

Draft

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000 - GENERAL</b>							
101-000-402.000	PROPERTY TAXES	189,607	330,371	191,444	191,444	73,069	194,805
101-000-434.000	TRAILER TAX/PAD FEES	160	307	160	160		160
101-000-445.000	PENALTY/INT ON TAXES	2,000	10,362	3,000	3,000	(2,201)	3,000
101-000-470.000	CABLE TV LICENSE FEE	25,000	29,136	26,000	26,000	1,998	26,000
101-000-471.000	RIGHT OF WAY FEE	4,800	5,716	4,800	4,800	5,537	4,900
101-000-477.000	BUILDING PERMITS	22,000	39,050	25,000	25,000	31,420	25,000
101-000-480.000	BUSINESS LICENSE FEE	240	640	270	270	265	200
101-000-574.000	STATE SHARED REVENUE	396,046	383,749	376,808	376,808	344,322	351,817
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,615	5,645	5,645	5,645	5,645	5,645
101-000-600.000	REDEMPTION OF INVESTMENT						
101-000-608.000	PLANNING FEES	15,000	4,165	9,000	9,000	6,425	7,000
101-000-609.000	BOUNDARY CHANGE	400	775	500	500	400	500
101-000-611.000	PARK FEES	3,000	2,825	3,000	3,000	3,975	3,000
101-000-619.000	COPIES & FAXES	100	147	100	100	312	100
101-000-620.000	MISC FEES	100	2				
101-000-630.000	ELECTION REIMBURSEMENTS	3,000	4,148	3,000	3,000		2,000
101-000-642.000	SALES OF PUBLICATIONS						
101-000-664.000	NSF FEES						
101-000-665.000	INT ON DEPOSITS	6,890	1,232	12,400	12,400	671	1,000
101-000-666.000	INT ON TRUST FUNDS						
101-000-667.000	RENTALS	6,000	4,460	5,000	5,000	2,905	3,000
101-000-668.000	ART TOUR TICKETS	3,000	1,810	2,000		1,622	1,700
101-000-668.005	ARTIST FEES - ART TOUR	1,275	1,275	1,200	1,200	475	1,200
101-000-669.000	MISC INCOME		940				
101-000-669.030	MEMORIAL INCOME						
101-000-669.040	WIRELESS INTERNET	3,400	2,000	2,000	2,000	1,957	2,300
101-000-669.041	WIRELESS EQUIPMENT INTEREST & PRIN						
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	2,100	2,862	2,100	2,100	1,752	2,100
101-000-674.000	CONTRIBUTIONS AND DONATIONS						
101-000-674.001	RESTRICTED DONATIONS GENERAL FUND	2,000	3,375	2,000	2,000	6,000	2,000
101-000-675.000	STREET LIGHTS-WOODVIEW	3,500	7,451	3,500	3,500	1,524	3,500
101-000-687.000	REFUNDS & REBATES	100	5,662	200	200	271	250
101-000-687.441	RECYCLE REFUNDS & REBATES		1,859	2,000	2,000	2,329	2,000
101-000-698.000	DEBT PROCEEDS						
101-000-699.000	DEL. TAXES	500	542	500	500	266	500
<b>Totals for dept 000 - GENERAL</b>		<b>695,833</b>	<b>850,506</b>	<b>681,627</b>	<b>679,627</b>	<b>490,939</b>	<b>643,677</b>
<b>Dept 851 - OTHER EXPENSES</b>							
101-851-600.000	REDEMPTION OF INVESTMENT						
<b>Totals for dept 851 - OTHER EXPENSES</b>							
<b>TOTAL ESTIMATED REVENUES</b>		<b>695,833</b>	<b>850,506</b>	<b>681,627</b>	<b>679,627</b>	<b>490,939</b>	<b>643,677</b>

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<b>APPROPRIATIONS</b>							
<b>Dept 000 - GENERAL</b>							
101-000-999.000	TRANSFER OUT				492,183	117,358	
Totals for dept 000 - GENERAL					492,183	117,358	
<b>Dept 100 - BANK FEES</b>							
101-100-990.000	LATE CHARGES, FEES & MISC CHARGES		27			25	
Totals for dept 100 - BANK FEES			27			25	
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-702.000	TRUSTEE SALARY	24,430	21,637	24,430	24,430	17,955	24,430
101-101-703.000	WAGES - VIDEO TAPING						
101-101-705.000	SALARIES & WAGES - WEBSITE	1,300	234	1,300	1,300		1,300
101-101-711.000	SOCIAL SECURITY	81	191	81	839	554	838
101-101-711.030	MEDICARE	375	299	375	375	248	373
101-101-712.000	UNEMPLOYMENT	12	2	12	12		12
101-101-713.000	PENSION PLAN EXPENSE	1,515	1,133	1,515	757	559	758
101-101-714.000	HEALTH INSURANCE	2,880	2,711	2,880	2,880	1,200	1,440
101-101-714.001	LIFE INSURANCE	2,000	1,617	2,200	2,200	1,580	1,600
101-101-728.000	SUPPLIES	250	329	250	250	126	250
101-101-801.000	AUDIT FEES	1,500	1,233	1,500	2,000	1,679	2,000
101-101-801.001	FINANCIAL MANAGEMENT FEES	2,200	3,588	2,400	5,900	4,762	4,000
101-101-802.000	LEGAL FEES	40,000	29,262	40,000	25,958	10,543	35,000
101-101-803.000	VIDEO TAPING	500					
101-101-808.000	WEBSITE	2,000	982	2,000	2,000	1,790	2,000
101-101-812.000	CONSULTING FEES	2,000	1,275	2,000	2,000	1,740	3,000
101-101-864.000	CONFERENCES & TRAINING	1,000	576	2,000	2,000	465	2,000
101-101-865.000	MILEAGE	300		150	150		150
101-101-910.000	INSURANCE - PUBLIC OFFICIALS LI	1,200	608	900	900	659	900
101-101-910.001	INSURANCE WORKERS COMP	1,900	2,067	1,900	2,900	2,596	2,900
101-101-956.000	MEMBERSHIPS AND DUES	4,300	4,160	4,300	4,300	4,164	4,300
101-101-980.000	CAPITAL OUTLAY		(5,750)				
101-101-982.000	INFRASTRUCTURE	133,387	130,863	117,358			
101-101-982.001	PAVILION	13,069	12,624	445	445	425	
101-101-982.002	RECYCLING CENTER						
101-101-990.000	LATE CHARGES, FEES & MISC CHARGES	25	145	100	100		50
Totals for dept 101 - TOWNSHIP BOARD		236,224	209,786	208,096	81,696	51,045	87,301
<b>Dept 171 - SUPERVISOR</b>							
101-171-702.000	SALARY SUPERVISOR	28,500	28,500	28,500	28,500	23,750	28,500
101-171-703.000	SALARIES & WAGES - ASSISTANT	5,500	5,500	5,700	5,700	4,356	5,871
101-171-703.001	RECEPTIONIST	400					
101-171-711.000	SOCIAL SECURITY	367	350	353	353	270	364
101-171-711.030	MEDICARE	499	489	505	505	404	499
101-171-712.000	UNEMPLOYMENT	54	43	52	52	35	53
101-171-713.000	PENSION PLAN EXPENSE	1,768	1,767	1,768	1,768	1,473	1,768
101-171-714.000	HEALTH INSURANCE	855	473	720	720	393	720
101-171-728.000	SUPPLIES	500	200	500	500		400
101-171-730.000	POSTAGE						
101-171-864.000	CONFERENCES & TRAINING	3,500	773	3,500	3,500	1,518	3,000
101-171-865.000	MILEAGE	1,000	56	600	600	326	500
101-171-956.000	MEMBERSHIPS AND DUES	250	60	250	250	35	250
101-171-980.000	CAPITAL OUTLAY	6,000		2,000	2,000		1,500
Totals for dept 171 - SUPERVISOR		49,193	38,211	44,448	44,448	32,560	43,425
<b>Dept 191 - ELECTIONS</b>							

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<b>APPROPRIATIONS</b>							
<b>Dept 191 - ELECTIONS</b>							
101-191-702.000	SALARIES ELECTION DEPUTY	7,000	7,000	5,000	5,000	2,109	5,150
101-191-703.000	SALARIES ELECTION WORKERS	6,000	5,075	6,000	6,000	1,354	10,800
101-191-711.000	SOCIAL SECURITY	806	426	682	682	130	989
101-191-711.030	MEDICARE	189	103	160	160	31	232
101-191-712.000	UNEMPLOYMENT	117	58	99	99	14	144
101-191-713.000	PENSION PLAN EXPENSE		4				
101-191-714.000	HEALTH INSURANCE		4			15	
101-191-725.000	PRINTING	3,500	105	2,000	2,000		1,000
101-191-728.000	SUPPLIES	2,000	3,241	2,000	1,200	969	1,200
101-191-730.000	POSTAGE	1,700	2,086	1,200	2,000	1,643	2,000
101-191-812.000	CONSULTING FEES	750		400	400		400
101-191-864.000	CONFERENCES & TRAINING	600	842	900	900	348	900
101-191-865.000	MILEAGE	350	76	300	300	144	300
101-191-902.000	PUBLICATIONS	300	163	200	200	190	250
101-191-930.000	REPAIRS & MAINTENANCE	600	105	500	500		500
101-191-980.000	CAPITAL OUTLAY	4,000		4,000	4,000	950	2,000
101-191-981.000	RENTAL FEE	400		200	200		300
<b>Totals for dept 191 - ELECTIONS</b>		<b>28,312</b>	<b>19,288</b>	<b>23,641</b>	<b>23,641</b>	<b>7,897</b>	<b>26,165</b>
<b>Dept 209 - ASSESSOR</b>							
101-209-702.000	ASSESSOR 2	15,000	15,000	15,000	15,000	12,500	15,000
101-209-702.001	ASSESSOR EMPLOYEE	11,000	11,000	11,000	11,000	9,167	11,330
101-209-702.002	REASSESSMENT EMPLOYEE	12,500	7,560	12,500	12,500	8,208	12,500
101-209-703.000	SALARIES & WAGES - ASSISTANT	1,000	484	1,000	1,000	903	1,040
101-209-711.000	SOCIAL SECURITY	1,519	1,170	1,519	1,519	1,132	1,542
101-209-711.030	MEDICARE	573	488	573	573	444	579
101-209-712.000	UNEMPLOYMENT	220	78	221	221	65	224
101-209-713.000	PENSION PLAN EXPENSE	930	930	930	930	775	930
101-209-714.000	HEALTH INSURANCE	320	247	320	320	207	320
101-209-728.000	SUPPLIES	500	921	600	800	690	900
101-209-730.000	POSTAGE	1,500	1,150	1,500	1,500	525	1,500
101-209-803.000	OUTSIDE ASSESSOR						
101-209-804.000	ASSESSOR TAX SERVICES						
101-209-810.000	REASSESSMENT						
101-209-864.000	CONFERENCES & TRAINING	2,200	700	2,000	1,800		1,500
101-209-865.000	MILEAGE	500		200	200		
101-209-902.000	PUBLICATIONS	150	147	50	50		150
101-209-956.000	MEMBERSHIPS AND DUES	250		250	250	180	200
<b>Totals for dept 209 - ASSESSOR</b>		<b>48,162</b>	<b>39,875</b>	<b>47,663</b>	<b>47,663</b>	<b>34,796</b>	<b>47,715</b>
<b>Dept 215 - CLERK</b>							
101-215-702.000	CLERK WAGES	28,500	28,500	28,500	28,500	23,750	28,500
101-215-703.000	WAGES - DEPUTY CLERK	6,000	5,994	8,000	8,000	6,984	8,240
101-215-703.001	RECEPTIONIST						
101-215-704.000	WAGES - REC SEC	1,500	1,507	1,500	1,500	975	1,545
101-215-711.000	SOCIAL SECURITY	465	1,340	589	589	493	607
101-215-711.030	MEDICARE	522	520	559	559	459	556
101-215-712.000	UNEMPLOYMENT	68	98	86	86	34	89
101-215-713.000	PENSION PLAN EXPENSE	1,768	1,178	1,768	1,768	1,473	1,768
101-215-714.000	HEALTH INSURANCE	1,163	131	720	720	272	1,440
101-215-728.000	SUPPLIES	400	1	400	400	629	400
101-215-730.000	POSTAGE						
101-215-812.000	CONSULTING FEES	300		300	300		300
101-215-864.000	CONFERENCES & TRAINING	1,200	932	1,000	800	673	2,000

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<b>APPROPRIATIONS</b>							
<b>Dept 215 - CLERK</b>							
101-215-865.000	MILEAGE	300	23	200	400	342	400
101-215-902.000	PUBLICATIONS	1,000	1,144	1,000	2,200	1,720	2,200
101-215-956.000	MEMBERSHIPS AND DUES	150		150	150		150
101-215-980.000	CAPITAL OUTLAY	6,000		2,000	2,000	950	2,000
Totals for dept 215 - CLERK		49,336	41,368	46,772	47,972	38,754	50,195
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	2,000	1,365	2,000	2,000	390	2,000
101-247-711.000	SOCIAL SECURITY	124	85	124	124	24	124
101-247-711.030	MEDICARE	29	20	29	29	6	29
101-247-712.000	UNEMPLOYMENT	20		20	20		20
101-247-713.000	PENSION PLAN EXPENSE						
101-247-714.000	HEALTH INSURANCE						
101-247-728.000	SUPPLIES	50		50	50		50
101-247-730.000	POSTAGE						
101-247-864.000	CONFERENCES & TRAINING	200		400	400		450
101-247-865.000	MILEAGE	50		50	50		50
Totals for dept 247 - BOARD OF REVIEW		2,473	1,470	2,673	2,673	420	2,723
<b>Dept 253 - TREASURER</b>							
101-253-702.000	SALARIES TREASURER	28,500	28,500	28,500	28,500	23,750	28,500
101-253-703.000	SALARIES & WAGES - DEPUTY	14,000	12,878	13,650	13,650	11,097	14,059
101-253-703.001	RECEPTIONIST	400					
101-253-711.000	SOCIAL SECURITY	893	796	847	847	683	872
101-253-711.030	MEDICARE	592	593	620	620	494	618
101-253-712.000	UNEMPLOYMENT	130	104	123	123	55	127
101-253-713.000	PENSION PLAN EXPENSE	1,768	1,762	1,768	1,768	1,473	1,768
101-253-714.000	HEALTH INSURANCE	1,440	143	720	1,220	927	1,440
101-253-728.000	SUPPLIES	1,500	1,048	1,500	1,500	1,370	1,500
101-253-730.000	POSTAGE	3,000	3,158	3,000	3,300	3,079	4,000
101-253-864.000	CONFERENCES & TRAINING	1,200	1,477	1,200	1,900	1,860	2,000
101-253-865.000	MILEAGE	500	161	400	400	301	
101-253-902.000	PUBLICATIONS						
101-253-956.000	MEMBERSHIPS AND DUES	250		250	250		
101-253-980.000	CAPITAL OUTLAY	6,000	970	1,000	1,000	950	
Totals for dept 253 - TREASURER		60,173	51,590	53,578	55,078	46,039	54,884
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-703.000	SALARIES & WAGES - JANITORIAL	8,500	8,083	9,000	9,000	6,800	9,270
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MOV	8,900	7,461	8,900	8,900	6,555	9,167
101-265-711.000	SOCIAL SECURITY	1,079	962	1,110	1,110	826	1,144
101-265-711.030	MEDICARE	253	225	260	260	193	268
101-265-712.000	UNEMPLOYMENT	150	54	162	162	23	166
101-265-713.000	PENSION PLAN EXPENSE						
101-265-714.000	HEALTH INSURANCE	715	190	720	720	358	500
101-265-714.002	HEALTH BENEFITS	3,750	977	1,400	1,400	873	1,400
101-265-727.000	SUPPLIES - CLEANING	400	460	500	500	103	500
101-265-728.000	SUPPLIES	1,500	3,057	2,000	2,000	1,744	2,000
101-265-805.000	JANITORIAL SERVICE	800		800	800	621	800
101-265-806.000	SNOW REMOVAL/MOWING	157		150	150		150
101-265-807.000	MONTHLY SERVICES	2,000	2,391	2,000	2,000	1,957	2,400
101-265-864.000	CONFERENCES & TRAINING	200		200	200		200
101-265-865.000	MILEAGE	100	86	100	100		100
101-265-900.000	FUEL	2,250	1,259	2,000	2,000	162	1,800

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<b>APPROPRIATIONS</b>							
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-910.000	PROPERTY INSURANCE	2,800	2,600	2,800	2,900	2,815	3,000
101-265-910.002	AUTO INSURANCE						
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSUR	5,600	3,397	5,000	4,900	3,397	5,000
101-265-920.000	UTILITIES	18,000	13,583	16,000	16,000	8,548	16,000
101-265-930.000	REPAIRS & MAINTENANCE	4,000	5,905	7,000	7,000	1,763	7,000
101-265-975.000	SITE IMPROVEMENTS	1,000	122	1,000	1,000		1,000
101-265-980.000	CAPITAL OUTLAY	6,000	363	6,000	6,000	120	3,000
Totals for dept 265 - BUILDING AND GROUNDS		68,154	51,175	67,102	67,102	36,858	64,865
<b>Dept 276 - CEMETERY</b>							
101-276-999.000	TRANSFER OUT - CEMETERY	26,000	26,000	26,000	26,000	26,000	26,000
Totals for dept 276 - CEMETERY		26,000	26,000	26,000	26,000	26,000	26,000
<b>Dept 294 - TOWNSHIP OFFICE</b>							
101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP OF	12,500	11,065	13,600	13,600	10,337	14,008
101-294-704.000	SALARIES & WAGES - TEMP HELP	500		500	500	325	500
101-294-711.000	SOCIAL SECURITY	806	685	875	875	660	869
101-294-711.030	MEDICARE	190	160	205	205	155	203
101-294-712.000	UNEMPLOYMENT	113	89	127	127	63	127
101-294-713.000	PENSION PLAN EXPENSE						
101-294-714.000	HEALTH INSURANCE	100				240	720
101-294-728.000	SUPPLIES	5,000	4,023	5,000	4,950	595	5,000
101-294-729.000	NEWSLETTER	300		300	300		300
101-294-730.000	POSTAGE	800	639	800	850	830	900
101-294-864.000	CONFERENCES & TRAINING					31	
101-294-865.000	MILEAGE	75	31	75	75		40
101-294-910.000	INSURANCE - COMMERCIAL CRIME	600	762	800	800	512	850
101-294-920.000	UTILITIES & TELEPHONE	4,000	4,351	4,700	4,700	4,101	4,700
101-294-930.000	REPAIRS & MAINTENANCE	20,000	20,200	28,000	28,000	9,138	23,000
101-294-955.000	MISCELLANEOUS	400	654	400	400	(584)	400
101-294-956.000	MEMBERSHIPS AND DUES	100	40	100	100		60
101-294-964.000	REFUNDS	1,500	110	800	800		500
101-294-980.000	CAPITAL OUTLAY	6,000	1,908	4,000	4,000		4,000
Totals for dept 294 - TOWNSHIP OFFICE		52,984	44,717	60,282	60,282	26,403	56,177
<b>Dept 371 - BUILDING INSPECTION</b>							
101-371-702.000	SALARIES BUILDING INSPECTOR	15,000	14,135	17,000	21,000	17,590	21,000
101-371-703.000	WAGES MEETING	65					
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	2,700	385	1,500	1,500		1,500
101-371-711.000	SOCIAL SECURITY	1,102	900	1,147	1,395	1,091	1,395
101-371-711.030	MEDICARE	258	211	269	327	255	327
101-371-712.000	UNEMPLOYMENT	153	74	167	203	61	203
101-371-713.000	PENSION PLAN EXPENSE						
101-371-714.000	HEALTH INSURANCE						
101-371-728.000	SUPPLIES	200	192	200	1,700	1,716	2,000
101-371-730.000	POSTAGE	50					
101-371-811.000	INSPECTION FEES	300			500	375	500
101-371-811.001	PLAN REVIEWS	300					
101-371-864.000	CONFERENCES & TRAINING	250					
101-371-964.000	REFUNDS	300	560	300	300	240	500
Totals for dept 371 - BUILDING INSPECTION		20,678	16,457	20,583	26,925	21,328	27,425
<b>Dept 400 - PLANNING COMMISSION</b>							
101-400-702.000	WAGES PLANNING COMMISSIONERS	6,750	2,860	6,000	6,000	2,600	6,000

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GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 400 - PLANNING COMMISSION</b>							
101-400-704.000	SALARIES & WAGES - REC SEC	1,200	1,047	1,000	1,000	656	1,030
101-400-705.000	SALARIES & WAGES - PLANNER ASSISTZ	11,000	8,469	10,000	10,000	8,966	10,300
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	3,000	269	3,000	3,000	169	3,090
101-400-711.000	SOCIAL SECURITY	1,361	779	1,240	1,240	767	1,266
101-400-711.030	MEDICARE	319	183	290	290	180	296
101-400-712.000	UNEMPLOYMENT	198	20	189	189		184
101-400-713.000	PENSION PLAN EXPENSE		4				
101-400-714.000	HEALTH INSURANCE		8			315	720
101-400-728.000	SUPPLIES	500	467	500	500	185	500
101-400-730.000	POSTAGE	250	23	100	100	35	80
101-400-812.000	CONSULTING FEES	20,000	13,417	20,000	20,000	8,532	23,000
101-400-812.001	CONSULTING FEES REIMBURSED	15,000	1,271	10,000	8,000	2,380	8,000
101-400-812.005	CODIFICATION	2,000		2,000	4,000	3,153	3,300
101-400-864.000	CONFERENCES & TRAINING	2,000	598	2,000	2,000	485	2,000
101-400-865.000	MILEAGE	200	263	250	250	102	250
101-400-902.000	PUBLICATIONS	900	470	400	400	519	900
101-400-956.000	MEMBERSHIPS AND DUES	900	835	900	900	650	900
101-400-964.000	REFUNDS	3,000		4,000	4,000	2,202	4,000
<b>Totals for dept 400 - PLANNING COMMISSION</b>		<b>68,578</b>	<b>30,983</b>	<b>61,869</b>	<b>61,869</b>	<b>31,896</b>	<b>65,816</b>
<b>Dept 411 - ZONING ADMINISTRATOR</b>							
101-411-702.000	WAGES CODE OFFICER	300	25	300	300	210	400
101-411-703.000	INACTIVE						
101-411-711.000	SOCIAL SECURITY	19	2	19	19	13	25
101-411-711.030	MEDICARE	4		4	4	3	6
101-411-712.000	UNEMPLOYMENT	3		3	3	1	4
101-411-713.000	PENSION PLAN EXPENSE						
101-411-714.000	HEALTH INSURANCE						
101-411-728.000	SUPPLIES						
101-411-811.000	INSPECTION FEES						
101-411-864.000	CONFERENCES & TRAINING						
101-411-955.000	MISCELLANEOUS	100					
<b>Totals for dept 411 - ZONING ADMINISTRATOR</b>		<b>426</b>	<b>27</b>	<b>326</b>	<b>326</b>	<b>227</b>	<b>435</b>
<b>Dept 420 - ZONING BD OF APPEALS</b>							
101-420-702.000	ZBA MEETING PAY	1,800	910	1,800	1,800	650	1,800
101-420-711.000	SOCIAL SECURITY	112	56	112	112	40	112
101-420-711.030	MEDICARE	27	13	27	27	9	27
101-420-712.000	UNEMPLOYMENT	17		17	17		17
101-420-713.000	PENSION PLAN EXPENSE						
101-420-714.000	HEALTH INSURANCE						
101-420-728.000	SUPPLIES	50		50	50		50
101-420-730.000	POSTAGE	90					
101-420-864.000	CONFERENCES & TRAINING	400		400	400		400
101-420-865.000	MILEAGE	50		25	25		25
101-420-902.000	PUBLICATIONS	600	349	600	600	154	600
<b>Totals for dept 420 - ZONING BD OF APPEALS</b>		<b>3,146</b>	<b>1,328</b>	<b>3,031</b>	<b>3,031</b>	<b>853</b>	<b>3,031</b>
<b>Dept 425 - COMMUNICATIONS COMMITTEE</b>							
101-425-714.000	HEALTH INSURANCE						
<b>Totals for dept 425 - COMMUNICATIONS COMMITTEE</b>							
<b>Dept 441 - PUBLIC WORKS</b>							
101-441-703.000	SALARIES & WAGES - RECYCLE	2,500	1,455	3,200	3,200	1,376	2,800

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<b>APPROPRIATIONS</b>							
Dept 441 - PUBLIC WORKS							
101-441-711.000	SOCIAL SECURITY	155	90	199	199	85	174
101-441-711.030	MEDICARE	37	21	47	47	20	41
101-441-712.000	UNEMPLOYMENT	23	8	29	29	7	26
101-441-713.000	PENSION PLAN EXPENSE						
101-441-714.000	HEALTH INSURANCE					5	
101-441-714.002	HEALTH BENEFITS						
101-441-813.000	DRAINS - AT - LARGE	10,000	9,272	12,000	12,000	11,805	
101-441-814.000	ROAD IMPROVEMENTS/MAINT	204,451	35,273	364,406			
101-441-815.000	ENGINEERS	2,000		2,000	2,000		2,000
101-441-816.000	RECYCLING/TRANSFER STATION	15,000	8,839	12,000	12,000	7,632	12,000
101-441-818.000	PA 425 ALLOCATION	1,880		1,880	1,880		1,880
101-441-819.000	WIRELESS INTERNET	420		500	500		300
101-441-821.000	HAZMAT	500	500	500	500		500
Totals for dept 441 - PUBLIC WORKS		236,966	55,458	396,761	32,355	20,930	19,721
Dept 751 - RECREATION							
101-751-703.000	SALARIES & WAGES - PARKS	13,500	9,164	16,000	14,000	9,772	16,000
101-751-704.000	SALARIES & WAGES - HISTORICAL	500	210	700	700	98	700
101-751-711.000	SOCIAL SECURITY	868	585	1,036	912	629	1,054
101-751-711.030	MEDICARE	203	137	243	214	147	247
101-751-712.000	UNEMPLOYMENT	126	36	151	133	16	153
101-751-713.000	PENSION PLAN EXPENSE						
101-751-714.000	HEALTH INSURANCE	360	95	360	360	330	240
101-751-714.002	HEALTH BENEFITS	679	489	679	679	436	600
101-751-881.000	PARK LANDS	25,000	15,184	25,000	25,000	21,959	25,000
101-751-881.001	PARKLANDS RESTRICTED FUNDS	6,379	5,355			14	
101-751-881.002	PARK FIELD FEES						
101-751-881.910	PROPERTY, GEN LIABILITY, UMBRELLA	1,500	661	1,000	1,000	661	1,000
101-751-881.911	PARK WORKMANS COMPENSATION	1,500		1,000	1,800	1,794	1,900
101-751-882.000	HISTORICAL COMMITTEE	1,000	1,146	2,000	1,200	654	2,400
101-751-882.001	RESTRICTED EXPENDITURES						
101-751-882.002	BRANCH SCHOOL DEDICATED		30				
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA	500	250	500	500	250	500
101-751-883.000	SENIOR CITIZEN	1,276	1,727	3,300	3,300	3,000	3,500
101-751-884.000	ART TOUR ARTIST FEES RESTRICTED	2,000	1,122	1,800	1,800	1,305	1,800
101-751-884.001	ART TOUR PLAYGROUND RESTRICTED	7,209		8,419			
101-751-955.000	MISCELLANEOUS	700		500	500		500
Totals for dept 751 - RECREATION		63,300	36,191	62,688	52,098	41,065	55,594
Dept 851 - OTHER EXPENSES							
101-851-955.000	MISCELLANEOUS	500	2,599	500	500		500
Totals for dept 851 - OTHER EXPENSES		500	2,599	500	500		500
Dept 890 - CONTINGENCY							
101-890-965.000	CONTINGENCY	40,000	40,000	40,000	40,000		40,000
Totals for dept 890 - CONTINGENCY		40,000	40,000	40,000	40,000		40,000
Dept 999 - OTHER FINANCING USES							
101-999-998.000	NEW INVESTMENT						
Totals for dept 999 - OTHER FINANCING USES							
<b>TOTAL APPROPRIATIONS</b>		<b>1,054,605</b>	<b>706,550</b>	<b>1,166,013</b>	<b>1,165,842</b>	<b>534,454</b>	<b>671,972</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(358,772)</b>	<b>143,956</b>	<b>(484,386)</b>	<b>(486,215)</b>	<b>(43,515)</b>	<b>(28,295)</b>

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	BEGINNING FUND BALANCE	1,390,333	1,390,333	1,534,282	1,534,282	1,534,282	1,490,767
	ENDING FUND BALANCE	1,031,561	1,534,289	1,049,896	1,048,067	1,490,767	1,462,472



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GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
207-000-655.000	MUNICIPAL INFRACTIONS	300	(45)				
207-000-665.000	INT ON DEPOSITS POLICE	396	1,820	500	500	241	500
207-000-669.000	MISC INCOME						
207-000-670.000	LIQUOR LICENSE FEES	1,000	1,051	1,000	1,000	1,051	1,000
207-000-672.000	SPECIAL ASSESSMENT	229,220	292,314	208,150	208,150	73,014	210,175
207-000-674.000	CONTRIBUTIONS AND DONATIONS						
Totals for dept 000 - GENERAL		230,916	295,140	209,650	209,650	74,306	211,675
<b>TOTAL ESTIMATED REVENUES</b>		230,916	295,140	209,650	209,650	74,306	211,675

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GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 301 - POLICE FUND							
207-301-711.030	MEDICARE						
207-301-712.000	UNEMPLOYMENT						
207-301-713.000	PENSION PLAN EXPENSE						
207-301-714.000	HEALTH INSURANCE						
207-301-728.000	SUPPLIES	3,000	640	1,000	1,000		1,000
207-301-730.000	POSTAGE	400		100	100		100
207-301-801.000	AUDIT FEES	1,500	1,233	1,500	1,500	1,233	1,500
207-301-801.001	FINANCIAL MANAGEMENT FEES	4,000	(212)	3,000	3,000	2,192	4,000
207-301-802.000	LEGAL FEES	1,000		1,000	1,000		1,000
207-301-812.000	CONSULTING FEES						
207-301-820.000	CONTRACT BASE	207,988	210,172	216,723	216,723	162,542	216,723
207-301-820.001	CONTRACT 911	90,000	14,513	90,000	90,000	8,973	90,000
207-301-864.000	CONFERENCES & TRAINING						
207-301-900.000	FUEL						
207-301-902.000	PUBLICATIONS						
207-301-910.000	INSURANCE B&G EQUIPMENT						
207-301-910.001	INSURANCE WORKERS COMP						
207-301-910.002	INSURANCE AUTO						
207-301-910.003	INSURANCE GENERAL LIABILITY & UMBF						
207-301-920.000	UTILITIES						
207-301-930.000	REPAIRS & MAINTENANCE	1,000		1,000	1,000		700
207-301-955.000	MISCELLANEOUS					129	250
207-301-965.000	CONTINGENCY	10,000		10,000	10,000		10,000
207-301-980.000	CAPITAL OUTLAY						
207-301-990.000	LATE CHARGES, FEES & MISC CHARGES						
207-301-990.005	BANK FEES POLICE FUND	50		50	50		50
Totals for dept 301 - POLICE FUND		318,938	226,346	324,373	324,373	175,069	325,323
<b>TOTAL APPROPRIATIONS</b>		318,938	226,346	324,373	324,373	175,069	325,323
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		(88,022)	68,794	(114,723)	(114,723)	(100,763)	(113,648)
BEGINNING FUND BALANCE		521,533	521,533	590,326	590,326	590,326	489,563
ENDING FUND BALANCE		433,511	590,327	475,603	475,603	489,563	375,915

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GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
			Draft				
209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000		26,000	26,000	26,000	26,000
209-000-601.001	CITY CONTRIBUTION	15,000	15,000	15,000	15,000	15,000	15,000
209-000-602.000	PLOT SALES	6,000	19,400	8,000	8,000	9,470	12,000
209-000-603.000	DEED TRANSFER/DISINTERN	50	165	100	100	125	150
209-000-604.000	FOUNDATIONS	4,000	10,487	6,000	6,000	8,531	8,000
209-000-605.000	BURIAL OPENING/CLOSING	9,000	28,950	15,000	15,000	11,450	15,000
209-000-606.000	CREMAINS BURIAL	6,000	10,650	6,000	6,000	6,100	7,000
209-000-607.000	MONUMENTS						
209-000-608.000	COLUMBARIUM	3,000	825	2,000	2,000	2,000	2,000
209-000-664.000	NSF FEES						
209-000-665.000	INT ON DEPOSITS	350	606	350	350	38	350
209-000-669.000	MISC INCOME		67,805			225	
209-000-669.001	REFUNDS						
209-000-674.000	CONTRIBUTIONS AND DONATIONS						
209-000-674.001	RESTRICTED DONATIONS						
209-000-699.000	TRANSFER IN		(26,000)				
	Totals for dept 000 - GENERAL	69,400	127,888	78,450	78,450	78,939	85,500
TOTAL ESTIMATED REVENUES		69,400	127,888	78,450	78,450	78,939	85,500

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GL NUMBER	DESCRIPTION	2016-17 APPROVED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 200 - BANK FEES - CITIZENS CEMETERY							
209-200-990.000	LATE CHARGES, FEES & MISC CHARGES						
Totals for dept 200 - BANK FEES - CITIZENS CEMETERY							
Dept 276 - CEMETERY							
209-276-701.000	SALARIES-OFFICE STAFF	1,000		500	500		300
209-276-702.000	SALARIES & WAGES					65	195
209-276-703.000	SALARIES & WAGES - SEXTON	21,336	21,336	21,528	21,528	18,491	22,173
209-276-704.000	SALARIES & WAGES - TEMP HELP	3,000	1,775	2,000	2,000	1,770	5,100
209-276-705.000	SALARIES CARETAKER	10,000	7,794	11,000	11,000	7,900	12,000
209-276-706.000	INACTIVE						
209-276-711.000	SOCIAL SECURITY	2,253	1,912	2,141	2,141	1,744	2,435
209-276-711.030	MEDICARE	527	447	501	501	408	570
209-276-712.000	UNEMPLOYMENT	328	101	311	311	39	354
209-276-713.000	PENSION PLAN EXPENSE						
209-276-714.000	HEALTH INSURANCE AFLAC	865	435	865	865	773	
209-276-714.002	HEALTH BENEFITS	3,000	2,231	3,000	3,000	1,992	
209-276-728.000	SUPPLIES	2,500	3,226	3,000	3,000	1,834	
209-276-730.000	POSTAGE	50					
209-276-801.000	AUDIT FEES	1,500	1,233	1,500	1,500	2,995	1,700
209-276-801.001	FINANCIAL MANAGEMENT FEES	2,200	1,688	2,200	2,200	430	2,400
209-276-802.000	LEGAL FEES	250		250	250		250
209-276-806.000	SNOW REMOVAL/MOWING	250		250	250		250
209-276-812.000	CONSULTING FEES	5,000	5,760	6,000	6,000	4,800	3,000
209-276-864.000	CONFERENCES & TRAINING	300		300	300		300
209-276-885.000	CEMETERY RESTRICTED						
209-276-900.000	FUEL	2,000	902	2,000	2,000	1,817	2,000
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	625	560	650	650	575	700
209-276-910.001	INSURANCE WORKERS COMP	2,600	3,397	3,400	3,400	3,591	3,800
209-276-910.002	AUTO INSURANCE	1,100	931	1,100	1,100	931	1,100
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSUF	1,800	399	1,400	1,400	399	1,000
209-276-920.000	UTILITIES	100		100	100	114	
209-276-930.000	REPAIRS & MAINTENANCE	4,000	5,242	8,000	8,000	2,651	10,000
209-276-955.000	MISCELLANEOUS	250		250	250	150	250
209-276-964.000	PLOT REPURCHASE	1,000	3,000	3,000	3,000	380	3,000
209-276-965.000	CONTINGENCY	10,000		10,000	10,000		10,000
209-276-975.000	SITE IMPROVEMENTS	5,000	1,052	5,000	5,000	4,419	6,000
209-276-980.000	CAPITAL OUTLAY	6,000	1,100	6,000	6,000	27,497	8,000
209-276-990.000	LATE CHARGES, FEES & MISC CHARGES						
Totals for dept 276 - CEMETERY		88,834	64,521	96,246	96,246	85,765	96,877
<b>TOTAL APPROPRIATIONS</b>		<b>88,834</b>	<b>64,521</b>	<b>96,246</b>	<b>96,246</b>	<b>85,765</b>	<b>96,877</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		<b>(19,434)</b>	<b>63,367</b>	<b>(17,796)</b>	<b>(17,796)</b>	<b>(6,826)</b>	<b>(11,377)</b>
BEGINNING FUND BALANCE		159,604	159,604	222,970	222,970	222,970	216,144
ENDING FUND BALANCE		140,170	222,971	205,174	205,174	216,144	204,767

Fund: 401 CAPITAL PROJECT FUND

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GL NUMBER	DESCRIPTION	Draft		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		APPROVED	ACTIVITY	BUDGET	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
				BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
ESTIMATED REVENUES									
Dept 000 - GENERAL									
401-000-667.000	HOUSE RENTAL							5,760	14,400
401-000-668.000	ART TOUR TICKETS					2,000			2,000
401-000-669.000	MISC INCOME								
401-000-674.000	CONTRIBUTIONS AND DONATIONS							12,214	
401-000-674.001	RRESTRICTED DONATIONS								
401-000-699.000	TRANSFER IN					492,183		117,358	
Totals for dept 000 - GENERAL							494,183	135,332	16,400
TOTAL ESTIMATED REVENUES							494,183	135,332	16,400

Fund: 401 CAPITAL PROJECT FUND

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GL NUMBER	DESCRIPTION	Draft	2016-17 APPROVED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS								
Dept 000 - GENERAL								
401-000-999.000	TRANSFER OUT							
Totals for dept 000 - GENERAL								
Dept 101 - TOWNSHIP BOARD								
401-101-702.001	SALARY AND WAGES HOUSE				2,000	1,285	2,000	
401-101-711.000	SOCIAL SECURITY				124	79	124	
401-101-711.030	MEDICARE				29	19	29	
401-101-712.000	UNEMPLOYMENT				18	1	18	
401-101-714.000	HEALTH INSURANCE					5		
401-101-982.000	SPECIAL PROJECTS				97,358	84,082	226,790	
401-101-982.001	HOUSE				20,000	11,521	8,479	
Totals for dept 101 - TOWNSHIP BOARD					119,529	96,992	237,440	
Dept 441 - PUBLIC WORKS								
401-441-813.000	DRAINS - AT - LARGE						20,000	
401-441-814.000	ROAD IMPROVEMENTS/MAINT				195,228	64,349	364,790	
401-441-814.001	ROAD IMPROVEMENTS ENCUMBERED				169,178	(6,436)		
401-441-814.002	NEIGHBORHOOD RDS						60,000	
401-441-814.003	NEIGHBORHOOD ENCUMBERED							
Totals for dept 441 - PUBLIC WORKS					364,406	57,913	444,790	
Dept 751 - RECREATION								
401-751-881.000	PARK LANDS							
401-751-884.001	ART TOUR PLAYGROUND RESTRICTED				8,419	4,443		
Totals for dept 751 - RECREATION					8,419	4,443		
TOTAL APPROPRIATIONS						492,354	159,348	682,230
NET OF REVENUES/APPROPRIATIONS - FUND 401						1,829	(24,016)	(665,830)
BEGINNING FUND BALANCE								(24,016)
ENDING FUND BALANCE						1,829	(24,016)	(689,846)
ESTIMATED REVENUES - ALL FUNDS			996,149	1,273,534	969,727	1,461,910	779,516	957,252
APPROPRIATIONS - ALL FUNDS			1,462,377	997,417	1,586,632	2,078,815	954,636	1,776,402
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(466,228)	276,117	(616,905)	(616,905)	(175,120)	(819,150)
BEGINNING FUND BALANCE - ALL FUNDS			2,071,469	2,071,469	2,347,578	2,347,578	2,347,578	2,172,458
ENDING FUND BALANCE - ALL FUNDS			1,605,241	2,347,586	1,730,673	1,730,673	2,172,458	1,353,308