

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-401.000	OPERATING TAXES	158,590.65	160,063.96	160,210.00	160,284.35	161,000.00
101-000-425.000	TRAILER TAX	983.00	964.00	1,300.00	816.50	1,000.00
101-000-445.000	PENALTIES	1,273.41	3,165.73	1,100.00	556.18	1,200.00
101-000-445.100	INT. TAXES	300.67	1,409.16	1,500.00		1,000.00
101-000-446.000	TOWNSHIP ROAD MILLAGE	141,876.58	142,071.62	142,000.00	143,194.34	143,000.00
101-000-447.000	PROP TAX ADMIN FEE	48,960.26	49,486.16	49,000.00	49,189.08	49,000.00
101-000-448.000	COLLECTION FEES	11,899.81	11,421.66	12,500.00	11,294.86	12,000.00
101-000-476.000	MEDICAL MARIHAINA				80,000.00	225,000.00
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	1,120.00	2,585.00	2,000.00	3,125.00	2,500.00
101-000-485.000	LAND DIVISION	500.00	695.00	600.00	500.00	300.00
101-000-502.000	TRANSFER FROM OTHER FUNDS			253,285.98		
101-000-574.100	STATE SHARED REVENUE -- ROW	6,580.20	9,020.78	9,000.00	8,795.21	9,000.00
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	366,959.39	387,676.68	400,000.00	401,014.00	400,000.00
101-000-590.000	DOG LICENSE COMMISSION	34.00	32.00	30.00	34.00	30.00
101-000-591.000	FRASER TOWNSHIP	627.11	975.71	700.00	1,035.44	950.00
101-000-624.000	RESCUE SERVICE CALL	2,223.00	632.00	2,000.00	486.00	1,000.00
101-000-630.000	SENIOR PROGRAM	2,832.00	3,068.00	2,800.00	2,360.00	2,800.00
101-000-648.000	BULK WATER	860.00	770.00	600.00	800.00	1,000.00
101-000-664.000	INTEREST EARNED	2,732.68	2,639.36	3,000.00	1,297.76	2,500.00
101-000-668.000	FRANCHISE ROYALTIES	62,247.40	77,611.49	65,000.00	63,563.34	65,000.00
101-000-669.000	HALL RENT	12,260.00	13,715.00	15,000.00	9,340.00	10,000.00
101-000-671.000	OFFICE RENTAL	200.00				
101-000-690.000	MISCELLANEOUS INCOME	7,955.81	4,448.10	6,917.00	54,652.21	55,000.00
Totals for dept 000 -		831,015.97	872,451.41	1,128,542.98	992,338.27	1,143,280.00
TOTAL ESTIMATED REVENUES		831,015.97	872,451.41	1,128,542.98	992,338.27	1,143,280.00

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APPROPRIATIONS						
Dept 000 - NONE						
101-000-712.000	INSURANCE - COMP REFUND		(7,019.00)	(917.00)	(917.00)	
Totals for dept 000 - NONE			(7,019.00)	(917.00)	(917.00)	
Dept 101						
101-101-701.000	TRUSTEE SALARY	8,491.68	8,661.60	8,834.88	8,098.64	9,011.52
101-101-709.000	OFFICE HELP	2,574.78	2,490.02	2,328.00	1,971.77	2,400.00
101-101-710.000	INSURANCE - BUILDING	6,525.20	6,571.13	7,117.13	7,117.13	8,000.00
101-101-711.000	LIFE INSURANCE - EMPLOYEES	1,045.29	1,045.29	1,798.62	1,798.62	1,850.00
101-101-712.000	INSURANCE - COMP	6,148.34	4,230.58	5,000.00	4,169.88	5,000.00
101-101-713.000	BENEFITS	565.79	506.79	423.38	362.23	500.00
101-101-714.000	EMPLOYER FICA	159.64	154.39	225.00	122.24	175.00
101-101-715.000	EMPLOYER MEDICARE	98.90	98.89	125.00	87.31	100.00
101-101-716.000	RETIREMENT - EMPLOYER	2,016.12	2,040.00	2,100.00	1,870.00	2,100.00
101-101-740.000	OFFICE SUPPLIES	1,194.04	2,489.25	2,500.00	1,328.38	2,500.00
101-101-741.000	POSTAGE	785.59	119.00	650.00	632.34	650.00
101-101-801.000	PROFESIONAL & CONTRACTUAL SVCS	3,800.67	10,740.18	9,000.00	7,706.38	9,000.00
101-101-801.010	SOFTWARE & SUPPORT	4,737.50	5,493.25	6,000.00	4,238.75	5,500.00
101-101-802.000	LEGAL	4,896.71	2,169.35	6,000.00	2,289.99	5,000.00
101-101-803.000	AUDIT	6,400.00	6,500.00	6,600.00	6,600.00	6,700.00
101-101-860.000	CONF., TRAVEL	9,781.06	6,223.42	10,076.10	10,076.10	10,000.00
101-101-901.000	ADVERTISING & PUBLISHING	308.00	870.00	950.00	678.75	900.00
101-101-956.000	MISCELLANEOUS	30,919.76	9,005.58	650.00	384.33	550.00
101-101-957.000	DUES & SUBSCRIPTIONS	3,015.06	3,531.53	3,750.00	3,499.85	3,750.00
101-101-977.000	EQUIPMENT	2,870.11	4,489.93	3,606.77	819.84	3,000.00
Totals for dept 101 -		95,288.95	77,430.18	77,734.88	63,852.53	76,686.52
Dept 171						
101-171-701.000	SUPERVISOR SALARY	25,946.52	26,465.52	26,994.84	24,745.27	27,534.72
101-171-713.000	BENEFITS	153.72	153.72	200.00	140.91	175.00
101-171-715.000	EMPLOYER MEDICARE	376.23	383.75	400.00	358.81	450.00
101-171-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
Totals for dept 171 - CHIEF EXECUTIVE		32,476.47	33,002.99	33,594.84	30,744.99	34,159.72
Dept 191						
101-191-701.000	ELECTION SALARY	2,622.18	3,235.77	1,000.00	661.89	3,500.00
101-191-703.000	HALL - CLEAN UP		99.66	100.00		200.00
101-191-714.000	EMPLOYER MEDICARE		25.67	15.00	15.00	25.00
101-191-715.000	EMPLOYER MEDICARE		6.00	3.00	3.00	6.00
101-191-740.000	OFFICE SUPPLIES	420.80	1,288.64	534.85	534.65	500.00
101-191-741.000	POSTAGE	1,000.00	1,495.26	1,000.00	999.14	1,500.00
101-191-801.000	PROFESIONAL & CONTRACTUAL SVCS	229.60	229.60	250.00		225.00
101-191-860.000	CONF., TRAVEL		689.36	265.15	56.16	300.00
101-191-901.000	ADVERTISING & PUBLISHING	44.00	60.00	75.00	30.00	75.00
101-191-977.000	EQUIPMENT			8,000.00		
Totals for dept 191 -		4,316.58	7,129.96	11,243.00	2,299.84	6,331.00
Dept 209						
101-209-701.000	ASSESSOR SALARY	38,174.80	40,436.87	39,746.88	38,188.27	40,541.76
101-209-709.000	EXTRA OFFICE HELP		419.59	2,000.00	10.19	3,000.00
101-209-714.000	EMPLOYER FICA	2,366.85	2,440.17	2,500.00	2,368.30	2,550.00
101-209-715.000	EMPLOYER MEDICARE	553.54	570.68	700.00	553.88	600.00
101-209-740.000	OFFICE SUPPLIES - ASSESSOR	441.94	138.20	750.00		450.00
101-209-741.000	POSTAGE	2,000.00	1,441.80	1,640.00	1,576.35	1,550.00
101-209-801.010	SOFTWARE & SUPPORT	1,796.75	522.35	1,360.00	1,358.25	1,500.00
101-209-860.000	CONF., TRAVEL	41.00	202.00	500.00		400.00

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APPROPRIATIONS						
Dept 209						
101-209-977.000	EQUIPMENT - ASSESSOR			1,000.00		2,500.00
Totals for dept 209 -		45,374.88	46,171.66	50,196.88	44,055.24	53,091.76
Dept 215						
101-215-701.000	CLERK SALARY	25,946.52	26,465.52	26,994.84	24,745.27	27,534.72
101-215-701.010	SALARY - DEPUTY CLERK	2,976.17	3,361.66	4,000.00	2,860.87	4,000.00
101-215-713.000	BENEFITS	153.72	153.72	200.00	128.10	175.00
101-215-714.000	EMPLOYER FICA	184.52	208.42	225.00	177.38	250.00
101-215-715.000	EMPLOYER MEDICARE	419.39	432.49	450.00	400.30	450.00
101-215-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
Totals for dept 215 - CLERK		35,680.32	36,621.81	37,869.84	33,311.92	38,409.72
Dept 247						
101-247-701.000	BOARD OF REVIEW SALARY	950.00	1,130.00	1,000.00		1,000.00
101-247-714.000	EMPLOYER FICA	58.90	70.06	654.00		100.00
101-247-715.000	EMPLOYER MEDICARE	13.78	16.40	25.00		20.00
101-247-860.000	CONF., TRAVEL	190.62		500.00		275.00
101-247-901.000	ADVERTISING & PUBLISHING	132.00	150.00	200.00		175.00
Totals for dept 247 -		1,345.30	1,366.46	2,379.00		1,570.00
Dept 253						
101-253-701.000	TREASURER SALARY	25,946.52	26,465.52	26,994.84	24,745.27	27,534.72
101-253-701.010	SALARY - DEPUTY TREASURER	10,009.50	10,097.41	9,500.00	1,769.12	2,500.00
101-253-713.000	BENEFITS			200.00		200.00
101-253-714.000	EMPLOYER FICA	620.59	626.04	625.00	109.69	250.00
101-253-715.000	EMPLOYER MEDICARE	521.37	530.16	650.00	384.47	400.00
101-253-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
Totals for dept 253 - TREASURER		43,097.98	43,719.13	43,969.84	32,508.55	36,884.72
Dept 265						
101-265-701.000	CUSTODIAN SALARY	9,801.98	9,629.32	10,000.00	9,646.05	9,000.00
101-265-702.000	CUSTODIAL - HALL					
101-265-703.000	HALL - CLEAN UP	1,800.00	2,100.00	2,000.00	1,900.00	2,000.00
101-265-710.000	INSURANCE - BUILDING	1,505.80	1,579.41	1,800.00	1,799.41	2,000.00
101-265-712.000	INSURANCE - COMP - HALL	931.00	686.04	900.00	700.00	800.00
101-265-714.000	EMPLOYER FICA	719.32	708.03	800.00	671.73	750.00
101-265-715.000	EMPLOYER MEDICARE	168.23	165.59	200.00	157.10	175.00
101-265-740.000	SUPPLIES	2,203.35	1,392.25	2,500.00	2,138.94	2,250.00
101-265-779.000	HALL - SECURITY	1,470.00	1,579.00	1,500.00	1,200.00	1,400.00
101-265-789.000	DAMAGE DEPOSIT REFUND	2,125.00	2,670.00	3,500.00	3,485.00	3,200.00
101-265-805.000	SNOW PLOWING	3,805.00	2,075.00	3,500.00	1,850.00	4,000.00
101-265-853.000	PHONE - HALL	573.43	757.85	700.00	621.71	650.00
101-265-922.000	HALL - ELECTRICAL	1,778.88	2,284.23	2,500.00	1,942.58	2,300.00
101-265-923.000	HALL - GAS	3,391.91	3,641.56	4,387.87	4,387.87	3,700.00
101-265-924.000	WATER	704.52	731.96	900.00	714.44	800.00
101-265-935.000	HALL MAINTENANCE & REPAIR	3,942.57	2,644.14	4,818.02	4,818.02	4,000.00
101-265-970.000	BLDG IMPROVEMENTS	19,604.83	13,511.44	13,144.11	2,517.56	10,000.00
101-265-977.000	EQUIPMENT	169.57		500.00	265.58	500.00
Totals for dept 265 -		54,695.39	46,155.82	53,650.00	38,815.99	47,525.00
Dept 268						
101-268-853.000	PHONE - ADMINISTRATION/FIRE	2,644.09	2,470.21	2,750.00	2,628.74	2,750.00
101-268-922.000	ADMINISTRATION - ELECTRICAL	3,052.88	3,267.45	3,300.00	2,996.36	3,300.00
101-268-923.000	ADMINISTRATION - GAS	977.29	1,142.99	1,632.76	1,532.69	1,200.00
101-268-924.000	WATER	333.25	203.54	400.00	295.77	350.00

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APPROPRIATIONS						
Dept 268						
101-268-924.010	BULK WATER	1,177.28	1,324.36	1,677.00	1,676.22	1,500.00
101-268-935.000	MAINTENANCE & REPAIR	386.82	1,062.44	1,367.24	85.00	1,000.00
101-268-970.000	BLDG IMPROVEMENTS	733.96		4,623.00		5,000.00
Totals for dept 268 -		9,305.57	9,470.99	15,750.00	9,214.78	15,100.00
Dept 301						
101-301-810.000	ROAD PATROL		2,196.75	9,460.18	9,404.10	8,000.00
Totals for dept 301 -			2,196.75	9,460.18	9,404.10	8,000.00
Dept 339						
101-339-706.000	FIRE CHIEF SALARY	14,529.87	16,326.41	48,041.83	45,567.56	62,409.10
101-339-707.000	FIRE OFFICERS SALARY	35,408.01	40,406.33	45,848.51	45,848.51	53,000.00
101-339-708.000	FIRE FIGHTERS SALARY	20,135.00	21,273.06	25,000.00	24,530.00	26,500.00
101-339-709.000	FULL TIME FIRE FIGHTER	41,171.60	45,425.81	11,419.69	11,419.69	
101-339-712.000	INSURANCE - COMP	12,127.66	8,947.38	7,500.00	6,863.12	8,000.00
101-339-713.000	BENEFITS	1,252.46				
101-339-714.000	EMPLOYER FICA	7,115.87	7,213.21	8,146.64	8,146.64	7,250.00
101-339-715.000	EMPLOYER MEDICARE	1,664.26	1,686.95	1,905.27	1,905.27	1,850.00
101-339-716.000	RETIREMENT - EMPLOYER	837.86	847.70	1,600.00	1,411.85	1,400.00
101-339-801.000	PROF/CONTR/TESTING PERSONNEL	1,892.00	450.00			1,750.00
101-339-860.000	TRAINING/TRAVEL	4,527.00	4,648.60	4,900.00	4,890.19	5,500.00
101-339-956.000	MISCELLANEOUS			250.00	232.25	250.00
101-339-957.000	DUES & SUBSCRIPTIONS	905.50	1,001.99	1,500.00	1,382.60	1,450.00
Totals for dept 339 -		141,567.09	148,227.44	156,111.94	152,197.68	169,359.10
Dept 400 - PLANNING DEPARTMENT/ COMMISSION						
101-400-701.000	PLANNING DEPT - SALARY	1,660.00	1,740.00	1,600.00	1,070.00	1,500.00
101-400-713.000	BENEFITS	18.65	14.56			
101-400-714.000	EMPLOYER FICA	83.70	89.28	100.00	57.04	95.00
101-400-715.000	EMPLOYER MEDICARE	24.08	25.24	30.00	15.51	30.00
101-400-716.000	RETIREMENT - EMPLOYER	23.88				
101-400-801.000	PROFESIONAL & CONTRACTUAL SVCS	12,119.25	7,896.50	20,000.00	15,966.50	18,000.00
101-400-860.000	CONF., TRAVEL			1,500.00	324.00	1,000.00
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	1,070.75	95.00	1,000.00	387.50	750.00
Totals for dept 400 - PLANNING DEPARTMENT/ COMMISSI		15,000.31	9,860.58	24,230.00	17,820.55	21,375.00
Dept 410 - ZONING BOARD/ COMMISSION						
101-410-701.000	Board of Appeals	480.00	1,330.00	1,500.00	930.00	1,000.00
101-410-701.010	Zoning Administrator	16,800.00	16,800.00	17,136.00	17,108.00	17,478.72
101-410-714.000	EMPLOYER FICA	1,071.36	1,124.06	1,200.00	1,118.34	1,150.00
101-410-715.000	EMPLOYER MEDICARE	250.57	262.89	300.00	261.56	275.00
Totals for dept 410 - ZONING BOARD/ COMMISSION		18,601.93	19,516.95	20,136.00	19,417.90	19,903.72
Dept 435 - PROPERTY TAX ADMINISTRATION						
101-435-740.000	OFFICE SUPPLIES	840.56	772.78	1,000.00	154.78	500.00
101-435-741.000	POSTAGE	3,500.00	1,385.81	3,500.00	3,499.94	3,500.00
101-435-801.000	PROFESIONAL & CONTRACTUAL SVCS	42.50		100.00		50.00
101-435-801.010	Software support	1,528.00	881.00	2,000.00	1,513.00	1,750.00
Totals for dept 435 - PROPERTY TAX ADMINISTRATION		5,911.06	3,039.59	6,600.00	5,167.72	5,800.00
Dept 445						
101-445-784.000	DRAIN AT LARGE	15,002.51	29,042.02	22,000.00	21,958.10	25,000.00
101-445-785.000	KERR DRAIN		1,041.24	1,250.00	1,011.44	1,200.00
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		15,002.51	30,083.26	23,250.00	22,969.54	26,200.00

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APPROPRIATIONS						
Dept 446						
101-446-782.000	ROAD PAVING - GRAVEL	471,659.07	233,807.80	503,000.00	340,428.54	450,000.00
101-446-804.000	GRASS CUTTING - ROADS	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00
101-446-926.000	REGULAR STREET LIGHTS	12,380.70	10,869.96	13,000.00	11,638.17	11,500.00
101-446-935.000	MAINTENANCE & REPAIR	168.24		1,000.00		500.00
Totals for dept 446 -		488,208.01	248,677.76	521,000.00	356,066.71	470,000.00
Dept 528						
101-528-922.000	STORM SEWER/NPDES	1,156.06	1,667.88	2,267.16	2,267.16	1,750.00
101-528-970.000	CAPITAL IMPROVEMENTS	23,529.21	41,368.36	22,626.85	212.00	30,000.00
Totals for dept 528 -		24,685.27	43,036.24	24,894.01	2,479.16	31,750.00
Dept 785						
101-785-740.000	SUPPLIES			250.00		
101-785-804.000	GRASS CUTTING	11,915.79	10,525.00	11,000.00	10,287.00	11,000.00
101-785-922.000	ELECTRICAL	428.34	1,055.49	1,200.00	845.05	1,000.00
101-785-935.000	MAINTENANCE & REPAIR	1,136.20	457.08	2,000.00		1,000.00
101-785-936.000	PORTABLE TOILETS	2,176.56	1,120.00	1,200.00	1,050.00	1,200.00
101-785-956.000	MISCELLANEOUS		1,154.10	2,000.00	(68.00)	15,000.00
101-785-977.000	EQUIPMENT		643.23	1,000.00		500.00
Totals for dept 785 -		15,656.89	14,954.90	18,650.00	12,114.05	29,700.00
Dept 965						
101-965-806.000	TRANSFER TO OTHER FUNDS				8,600.00	
Totals for dept 965 -					8,600.00	
TOTAL APPROPRIATIONS		1,046,214.51	813,643.47	1,129,803.41	860,124.25	1,091,846.26
NET OF REVENUES/APPROPRIATIONS - FUND 101		(215,198.54)	58,807.94	(1,260.43)	132,214.02	51,433.74
BEGINNING FUND BALANCE		1,508,750.55	1,293,552.01	1,354,117.85	1,354,117.85	1,486,331.87
FUND BALANCE ADJUSTMENTS			1,757.90			
ENDING FUND BALANCE		1,293,552.01	1,354,117.85	1,352,857.42	1,486,331.87	1,537,765.61

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ESTIMATED REVENUES						
Dept 000						
205-000-402.000	CURRENT TAX - ALLOC	142,456.65	143,131.51	142,500.00	139,219.91	142,500.00
205-000-420.000	FIRE OPERATING	(600.52)	(794.18)			
205-000-502.000	TRANSFER FROM OTHER FUNDS			330,000.00		
205-000-624.000	RESCUE SERVICE CALL	1,270.00	1,030.00	1,500.00	1,752.00	1,500.00
205-000-664.000	INTEREST EARNED	130.31	33.78	50.00	52.46	50.00
205-000-690.000	MISCELLANEOUS INCOME	15.00	83.94		53,372.45	
Totals for dept 000 -		143,271.44	143,485.05	474,050.00	194,396.82	144,050.00
TOTAL ESTIMATED REVENUES		143,271.44	143,485.05	474,050.00	194,396.82	144,050.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 336						
205-336-710.000	INSURANCE - BUILDING	9,507.00	9,999.46	15,397.18	15,397.18	12,000.00
205-336-740.000	OFFICE SUPPLIES	698.09	881.26	850.00	569.71	850.00
205-336-741.000	POSTAGE	201.58	172.60	250.00	200.00	250.00
205-336-801.000	PROFESIONAL & CONTRACTUAL SVCS		21.25	250.00	248.00	300.00
205-336-801.010	SOFTWARE & SUPPORT	1,925.00	336.25	1,300.00	1,300.00	1,500.00
205-336-801.020	PUMP/LADDER TEST	268.60	749.60	2,900.00	1,601.90	3,000.00
205-336-804.000	GRASS CUTTING					1,000.00
205-336-805.000	SNOW PLOWING			1,000.00	1,000.00	1,000.00
205-336-853.000	PHONE	1,363.20	1,437.83	1,450.00	1,335.19	1,450.00
205-336-867.000	FUEL - FIRE VEHICLES	4,356.07	4,405.85	6,500.00	4,414.66	5,000.00
205-336-922.000	ELECTRICAL	3,052.94	3,267.48	3,000.00	2,996.45	3,000.00
205-336-923.000	GAS	977.33	1,143.07	1,532.76	1,532.76	1,200.00
205-336-924.000	WATER	200.83	317.50	300.00	238.41	300.00
205-336-935.000	MAINTENANCE & REPAIR	14,765.38	34,987.92	31,000.00	30,715.55	31,000.00
205-336-977.000	EQUIPMENT	26,876.21	8,308.73	24,370.06	16,325.86	25,000.00
205-336-981.000	PAYMENT DUE - VEHICLES	237,017.00	36,883.16	284,000.00	277,924.00	50,000.00
Totals for dept 336 -		301,209.23	102,911.96	374,100.00	355,799.67	136,850.00
TOTAL APPROPRIATIONS		301,209.23	102,911.96	374,100.00	355,799.67	136,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		(157,937.79)	40,573.09	99,950.00	(161,402.85)	7,200.00
BEGINNING FUND BALANCE		355,717.62	197,779.83	238,352.92	238,352.92	76,950.07
ENDING FUND BALANCE		197,779.83	238,352.92	338,302.92	76,950.07	84,150.07

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	14,350.00	8,627.57	11,000.00	17,300.00	11,000.00
209-000-642.000	CEMETERY - LOT PURCHASE	10,800.00	5,400.00	8,000.00	12,000.00	9,000.00
209-000-643.000	FOUNDATIONS - HEADSTONES	1,227.96	1,360.40	3,000.00	2,192.00	3,000.00
209-000-668.000	OIL ROYALTIES	1,667.60	601.76	1,000.00		1,000.00
209-000-690.000	MISCELLANEOUS INCOME	30,000.00	8,600.00			
Totals for dept 000 -		58,045.56	24,589.73	23,000.00	31,492.00	24,000.00
Dept 930						
209-930-502.000	TRANSFER FROM OTHER FUNDS			10,800.00		9,670.00
Totals for dept 930 -				10,800.00		9,670.00
TOTAL ESTIMATED REVENUES		58,045.56	24,589.73	33,800.00	31,492.00	33,670.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 276						
209-276-701.000	SALARY - SEXTON	27,999.96	23,333.30	28,500.00	28,458.33	29,070.00
209-276-740.000	CEMETERY SUPPLIES	253.44		250.00		250.00
209-276-801.000	PROFESIONAL & CONTRACTUAL SVCS			100.00		100.00
209-276-801.010	SOFTWARE & SUPPORT	494.00	494.00	500.00	494.00	500.00
209-276-922.000	CEMETERY - ELECTRICAL	315.46	624.61	650.00	298.28	500.00
209-276-924.000	WATER	416.10	2,031.71	1,000.00	616.84	1,000.00
209-276-935.000	MAINTENANCE & REPAIR	421.99	815.44	1,000.00	765.50	750.00
209-276-936.000	PORTABLE TOILETS	960.00	960.00	1,200.00	960.00	1,000.00
209-276-964.000	Cemetery Lot Repurchase			600.00		500.00
Totals for dept 276 -		<u>30,860.95</u>	<u>28,259.06</u>	<u>33,800.00</u>	<u>31,592.95</u>	<u>33,670.00</u>
TOTAL APPROPRIATIONS		<u>30,860.95</u>	<u>28,259.06</u>	<u>33,800.00</u>	<u>31,592.95</u>	<u>33,670.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 209		27,184.61	(3,669.33)		(100.95)	
BEGINNING FUND BALANCE		11,077.33	8,261.94	4,592.61	4,592.61	4,491.66
FUND BALANCE ADJUSTMENTS		(30,000.00)				
ENDING FUND BALANCE		8,261.94	4,592.61	4,592.61	4,491.66	4,491.66

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
211-000-401.000	CURRENT TAXES	2,608.80	2,755.00	2,850.00	2,552.00	2,850.00
211-000-402.000	CURRENT TAX - ALLOC	108.70				
Totals for dept 000 -		<u>2,717.50</u>	<u>2,755.00</u>	<u>2,850.00</u>	<u>2,552.00</u>	<u>2,850.00</u>
TOTAL ESTIMATED REVENUES		<u>2,717.50</u>	<u>2,755.00</u>	<u>2,850.00</u>	<u>2,552.00</u>	<u>2,850.00</u>

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 282						
211-282-935.000	MAINTENANCE & REPAIR	2,717.52	2,231.78	2,750.00	2,248.27	2,850.00
Totals for dept 282 -		<u>2,717.52</u>	<u>2,231.78</u>	<u>2,750.00</u>	<u>2,248.27</u>	<u>2,850.00</u>
TOTAL APPROPRIATIONS		<u>2,717.52</u>	<u>2,231.78</u>	<u>2,750.00</u>	<u>2,248.27</u>	<u>2,850.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 211		(0.02)	523.22	100.00	303.73	
BEGINNING FUND BALANCE		1,874.41	1,874.39	2,397.61	2,397.61	2,701.34
ENDING FUND BALANCE		1,874.39	2,397.61	2,497.61	2,701.34	2,701.34

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
212-000-451.000	LIQUOR LIC. - RETURNABLE	1,947.00	1,944.25	2,000.00	1,896.40	2,000.00
Totals for dept 000 -		1,947.00	1,944.25	2,000.00	1,896.40	2,000.00
TOTAL ESTIMATED REVENUES		1,947.00	1,944.25	2,000.00	1,896.40	2,000.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 330						
212-330-801.000	PROFESIONAL & CONTRACTUAL SVCS	(798.05)	(791.79)			
212-330-810.000	ROAD PATROL	10,299.53	7,382.04			1,683.00
Totals for dept 330 -		9,501.48	6,590.25			1,683.00
TOTAL APPROPRIATIONS		9,501.48	6,590.25			1,683.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		(7,554.48)	(4,646.00)	2,000.00	1,896.40	317.00
BEGINNING FUND BALANCE		12,974.83	5,420.35	774.35	774.35	2,670.75
ENDING FUND BALANCE		5,420.35	774.35	2,774.35	2,670.75	2,987.75

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
219-000-401.000	CURRENT TAXES	225.00	101.00	4,400.00	4,144.00	4,400.00
Totals for dept 000 -		225.00	101.00	4,400.00	4,144.00	4,400.00
TOTAL ESTIMATED REVENUES		225.00	101.00	4,400.00	4,144.00	4,400.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 448						
219-448-926.000	SPECIAL STREET LIGHTS	(609.03)	(534.33)	4,400.00	3,920.20	4,400.00
Totals for dept 448 -		(609.03)	(534.33)	4,400.00	3,920.20	4,400.00
TOTAL APPROPRIATIONS		(609.03)	(534.33)	4,400.00	3,920.20	4,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		834.03	635.33		223.80	
BEGINNING FUND BALANCE		1,052.88	1,886.91	2,522.24	2,522.24	2,746.04
ENDING FUND BALANCE		1,886.91	2,522.24	2,522.24	2,746.04	2,746.04

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	CURRENT TAX ALLOC	280,000.00	280,000.00	290,000.00	280,793.28	290,000.00
Totals for dept 000 -		280,000.00	280,000.00	290,000.00	280,793.28	290,000.00
TOTAL ESTIMATED REVENUES		280,000.00	280,000.00	290,000.00	280,793.28	290,000.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 528						
226-528-770.000	CURB SIDE TRASH P/U	255,029.01	262,771.56	290,000.00	249,107.87	290,000.00
Totals for dept 528 -		255,029.01	262,771.56	290,000.00	249,107.87	290,000.00
TOTAL APPROPRIATIONS		255,029.01	262,771.56	290,000.00	249,107.87	290,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		24,970.99	17,228.44		31,685.41	
BEGINNING FUND BALANCE		147,233.69	172,204.68	189,433.12	189,433.12	221,118.53
ENDING FUND BALANCE		172,204.68	189,433.12	189,433.12	221,118.53	221,118.53

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-480.000	SITE PLAN - REVIEW			250.00		400.00
249-000-481.000	BUILDING PERMITS	15,497.25	25,554.00	20,000.00	19,753.00	22,000.00
249-000-482.000	PLUMBING PERMITS	1,907.00	1,898.00	2,500.00	1,795.00	2,750.00
249-000-483.000	ELECTRICAL PERMITS	7,158.00	7,260.00	6,500.00	7,750.00	7,000.00
249-000-484.000	MECHANICAL PERMITS	5,145.00	6,410.00	6,500.00	6,191.00	7,000.00
249-000-860.100	CONF. & TRAV	397.00	702.00	1,000.00		750.00
Totals for dept 000 - NONE		30,104.25	41,824.00	36,750.00	35,489.00	39,900.00
TOTAL ESTIMATED REVENUES		30,104.25	41,824.00	36,750.00	35,489.00	39,900.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 371						
249-371-701.000	SALARY	20,221.60	23,296.09	22,422.43	22,422.43	25,000.00
249-371-714.000	EMPLOYER FICA	1,253.74	1,444.36	1,390.20	1,390.20	1,300.00
249-371-715.000	EMPLOYER MEDICARE	293.21	337.81	325.11	325.11	350.00
249-371-740.000	OFFICE SUPPLIES	435.17		151.43	66.84	150.00
249-371-860.000	CONF., TRAVEL	2,514.79	1,226.90	841.40	841.40	1,500.00
249-371-957.000	DUES & SUBSCRIPTIONS	237.00				150.00
249-371-977.000	EQUIPMENT					400.00
Totals for dept 371 -		<u>24,955.51</u>	<u>26,305.16</u>	<u>25,130.57</u>	<u>25,045.98</u>	<u>28,850.00</u>
TOTAL APPROPRIATIONS		<u>24,955.51</u>	<u>26,305.16</u>	<u>25,130.57</u>	<u>25,045.98</u>	<u>28,850.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 249		<u>5,148.74</u>	<u>15,518.84</u>	<u>11,619.43</u>	<u>10,443.02</u>	<u>11,050.00</u>
BEGINNING FUND BALANCE		9,764.09	14,912.83	30,431.67	30,431.67	40,874.69
ENDING FUND BALANCE		14,912.83	30,431.67	42,051.10	40,874.69	51,924.69

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-607.000	WATER LINE TAP FEE	30,254.95	50,632.33	50,000.00	45,009.87	50,000.00
Totals for dept 000 -		30,254.95	50,632.33	50,000.00	45,009.87	50,000.00
TOTAL ESTIMATED REVENUES		30,254.95	50,632.33	50,000.00	45,009.87	50,000.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS						
Dept 536						
591-536-840.000	WATER LINE EXTENSIONS	35,365.21	36,465.38	40,000.00	37,511.73	50,000.00
591-536-968.000	DEPRECIATION		1,575.70			
Totals for dept 536 - WATER AND SEWER SYSTEMS		<u>35,365.21</u>	<u>38,041.08</u>	<u>40,000.00</u>	<u>37,511.73</u>	<u>50,000.00</u>
TOTAL APPROPRIATIONS		<u>35,365.21</u>	<u>38,041.08</u>	<u>40,000.00</u>	<u>37,511.73</u>	<u>50,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		(5,110.26)	12,591.25	10,000.00	7,498.14	
BEGINNING FUND BALANCE		225,238.29	220,128.03	231,143.58	231,143.58	238,641.72
FUND BALANCE ADJUSTMENTS			(1,575.70)			
ENDING FUND BALANCE		220,128.03	231,143.58	241,143.58	238,641.72	238,641.72

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
703-000-241.300	BAY COUNTY DWS - X804 DEL WATER/SE					
703-000-242.200	BAY COUNTY DRAINS - XD120 HADD					
703-000-401.100	CURRENT TAXES - OPERATING LA008					
703-000-401.300	CURRENT TAXES - TRASH					
703-000-401.700	CURRENT TAXES - PENALTIES	(917.44)				
703-000-401.800	CURRENT TAXES - COLLECTION FEE	(12,162.68)				
703-000-401.900	Dog/Cat	(21.00)				
703-000-402.000	Refunds	11.91	0.04		7.96	
703-000-447.000	PROPERTY TAX ADMIN FEE	(5.56)				
703-000-664.000	INTEREST EARNED	(457.57)	42.26			
Totals for dept 000 - NONE		(13,552.34)	42.30		7.96	
TOTAL ESTIMATED REVENUES		(13,552.34)	42.30		7.96	
NET OF REVENUES/APPROPRIATIONS - FUND 703		(13,552.34)	42.30		7.96	
BEGINNING FUND BALANCE		85,192.31	71,638.92	71,347.89	71,347.89	71,355.96
FUND BALANCE ADJUSTMENTS			(333.33)	0.11	0.11	
ENDING FUND BALANCE		71,639.97	71,347.89	71,348.00	71,355.96	71,355.96
ESTIMATED REVENUES - ALL FUNDS		1,364,029.33	1,417,825.07	2,022,392.98	1,588,119.60	1,710,150.00
APPROPRIATIONS - ALL FUNDS		1,705,244.39	1,280,219.99	1,899,983.98	1,565,350.92	1,640,149.26
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(341,215.06)	137,605.08	122,409.00	22,768.68	70,000.74
BEGINNING FUND BALANCE - ALL FUNDS		2,358,876.00	1,987,659.89	2,125,113.84	2,125,113.84	2,147,882.63
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(30,000.00)	(151.13)	0.11	0.11	
ENDING FUND BALANCE - ALL FUNDS		1,987,660.94	2,125,113.84	2,247,522.95	2,147,882.63	2,217,883.37