

03/08/2018

BUDGET REPORT FOR AUGUSTA CHARTER TOWNSHIP

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-404.000	TWP OPERATING CY PROPERTY TAX	178,043.06	167,621.44	171,443.00	171,443.00	143,272.83		172,716.00
101-000-405.000	PY PROPERTY TAX ADJUSTMENTS	(9,195.18)	(77.48)			1,500.46		
101-000-406.000	INTEREST & PENALTY TAX COLLECTION	87.90	74.90					
101-000-408.000	Delinquent Personal Property Tax		156.10					
101-000-441.000	LOCAL COMMUNITY STABILIZATION AUTHORITY					307.72		
101-000-453.000	Signs & Permits		130.00	100.00	100.00	520.00		100.00
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	5,835.00	6,225.00	5,000.00	5,000.00	5,790.00		6,000.00
101-000-486.000	Address Applications - ADD	220.00	440.00	300.00	300.00	495.00		500.00
101-000-488.000	Land Division, Combination - LD	660.00	700.00	600.00	600.00	920.00		700.00
101-000-493.000	Preliminary Meeting - PM	3,000.00		1,000.00	1,000.00	500.00		1,000.00
101-000-574.000	State Revenue Sharing	507,390.00	535,602.00	514,000.00	514,000.00	372,816.00		517,000.00
101-000-576.000	RIGHTS OF WAY		7,047.43		7,047.00	7,045.08		7,000.00
101-000-607.000	MOBILE HOME SPECIFIC TAX REVENUE	1,904.50	2,812.00	3,000.00	3,000.00	2,617.50		2,000.00
101-000-610.000	ADMINISTRATION FEE (1%) CY TAX	73,572.66	76,378.99	70,000.00	70,000.00	71,834.15		71,000.00
101-000-611.000	Zoning Board of Appeals - ZBA	965.00	620.00	500.00	500.00	565.00		500.00
101-000-642.000	Photocopying	18.20	11.40	10.00	10.00	405.65		10.00
101-000-665.000	Interest Income	489.58	707.51	350.00	350.00	3,319.68		3,000.00
101-000-669.000	TRANSFER IN				50,999.15	50,999.15		
101-000-672.000	STREET LIGHT SAD REVENUE - BELLEMEADE	5,957.14	3,773.27	3,773.00	3,773.00	3,533.07		3,800.00
101-000-674.000	Contributions - Spring Clean Up				700.00	700.00		
101-000-677.000	INSURANCE PROCEEDS		49,263.06					
101-000-689.100	Cable - Franchise Fees	53,967.54	51,715.49	50,000.00	50,000.00	51,923.21		55,000.00
101-000-690.000	SPRING CLEAN UP ENTRY FEES				1,890.00	2,890.00		2,000.00
101-000-694.000	Other Income	6,991.96	(772.50)	4,000.00	4,000.00	29,844.10		3,000.00
101-000-694.001	MISC REVENUE - RESTITUTION		10,919.61			845.20		500.00
101-000-695.000	MISC PRIOR YEAR REVENUE	(87,782.42)	(63.25)					
Totals for dept 000 - GENERAL		742,124.94	913,284.97	824,076.00	884,712.15	752,643.80		845,826.00
Dept 101 - Administrative								
101-101-491.000	CEMETERY LICENSES & PERMITS					4,400.00		15,000.00
Totals for dept 101 - Administrative						4,400.00		15,000.00
Dept 191 - Elections								
101-191-687.000	Elections Reimbursement	10,168.88	18,550.72	5,400.00	5,400.00	8,677.30		5,400.00
101-191-698.000	ELECTION DEPARTMENT GRANTS					24,000.00		
Totals for dept 191 - Elections		10,168.88	18,550.72	5,400.00	5,400.00	32,677.30		5,400.00
Dept 207 - Police								
101-207-460.000	False Alarm Ordinance Revenue	200.00						
101-207-655.000	Police Tickets - Fines - Forfeits	584.10	792.00		1,416.00	2,263.50		1,500.00

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	Totals for dept 207 - Police	784.10	792.00		1,416.00	2,263.50		1,500.00
TOTAL ESTIMATED REVENUES		753,077.92	932,627.69	829,476.00	891,528.15	791,984.60		867,726.00

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APPROPRIATIONS								
Dept 101 - Administrative								
101-101-702.100	Trustees' Salaries	17,908.80	17,908.80	18,020.00	18,020.00	14,924.00		18,561.00
101-101-702.300	RECEPTIONIST SALARY	29,936.88	27,516.02	20,000.00	27,400.00	19,781.00		29,500.00
101-101-702.800	ADMINISTRATIVE ASSISTANT SALARY		1,250.00	30,000.00	30,000.00	21,250.00		32,000.00
101-101-705.000	Payroll Processing Expense	2,419.03	2,996.58	2,500.00	2,500.00	2,224.96		2,500.00
101-101-706.000	Pension Plan Expense	24,186.77	25,782.79	32,000.00	32,000.00	26,253.29		28,558.00
101-101-715.000	Workers Compensation	3,279.00	565.71	3,500.00	6,750.00	1,925.03		3,500.00
101-101-716.000	SS/Medicare Employer Expense	3,626.30	3,614.60	5,225.00	5,791.00	4,325.38		6,125.00
101-101-717.000	Life Insurance Expense	420.48	452.65	5,100.00	1,100.00	430.32		500.00
101-101-718.000	UNEMPLOYMENT INSURANCE - REIMBURSI	3,224.85	1,456.91	3,500.00				
101-101-727.000	Office/Operating Supplies	9,059.91	6,289.67	4,500.00	6,666.00	4,165.38		4,500.00
101-101-728.000	Postage	864.35	420.00	750.00	750.00	640.00		500.00
101-101-729.000	Bank Charges	11,170.72	10,082.71	7,000.00	7,000.00	2,998.36		500.00
101-101-730.000	Archives Rental Space	5,917.06	7,407.06	3,000.00	10,452.00	10,385.53		6,000.00
101-101-731.000	Recycling	4,849.94	24,708.77	24,000.00	24,000.00	19,747.43		22,000.00
101-101-801.100	Accounting - Non Audit Services	153,809.09	61,133.19	40,000.00	56,187.00	56,823.75		15,000.00
101-101-801.200	Accounting - Auditor	35,000.00	35,000.00	26,000.00	56,000.00	56,000.00		30,000.00
101-101-802.000	Legal Fees	41,344.00	67,089.64	50,000.00	80,000.00	60,182.07		36,000.00
101-101-803.200	Planner	4,473.20	116.71	5,000.00	3,000.00	2,555.00		3,500.00
101-101-806.000	Training	178.00	1,641.00	1,700.00	3,520.00	3,258.35		5,800.00
101-101-807.000	Contractual Services	13,907.73	21,646.39	15,000.00	23,875.00	25,265.44		
101-101-807.001	CONTRACT SERVICES - IT							17,650.00
101-101-807.002	CONTRACT SERVICE - SECURITY							850.00
101-101-807.003	CONTRACT SERVICES -SOFTWARE							5,500.00
101-101-830.000	Bonds (Insurance)	7,180.00	8,707.34	7,000.00	9,813.00	9,923.00		10,000.00
101-101-837.000	Dues	4,001.78	4,014.64	4,100.00	4,100.00	4,212.93		4,300.00
101-101-841.000	Travel/Mileage	515.59	251.51	500.00	600.00	522.37		600.00
101-101-842.000	Seniors Contribution (MCL 400.571)	3,500.00		4,000.00	4,000.00	4,000.00		4,500.00
101-101-851.100	Telephone	2,171.94	2,744.43	2,300.00	3,700.00	3,620.40		2,000.00
101-101-851.900	Internet Service	943.90	1,038.30	1,000.00	1,450.00	1,435.90		1,700.00
101-101-901.000	Printing/Photocopies		365.50	500.00	1,000.00	843.82		1,000.00
101-101-904.000	Legal Notices	1,481.68	190.74	500.00	2,500.00	1,968.98		1,000.00
101-101-924.000	Street Lights SAD	3,668.07	2,650.34	4,200.00	4,200.00	3,262.56		3,800.00
101-101-980.000	Tax Charge Backs	104.03	15,101.56	5,000.00	15,000.00	14,915.59		3,000.00
101-101-996.000	Capital Outlay expense	7,225.40	2,620.00	18,000.00	13,000.00	12,190.62		1,000.00
Totals for dept 101 - Administrative		396,368.50	354,763.56	343,895.00	454,374.00	390,031.46		301,944.00
Dept 171 - Supervisor								
101-171-702.100	Supervisor Salary	23,985.48	23,985.48	23,986.00	23,986.00	19,987.90		24,706.00
101-171-702.200	Deputy Supervisor Salary		6,005.53					
101-171-716.000	SS/Medicare Employer Expense	1,824.19	2,294.33	1,835.00	1,835.00	1,529.38		1,890.00
101-171-727.000	Office/Operating Supplies				100.00	49.53		
101-171-841.000	Travel/Mileage	404.26	547.44	1,000.00	1,400.00	1,238.93		1,500.00
Totals for dept 171 - Supervisor		26,213.93	32,832.78	26,821.00	27,321.00	22,805.74		28,096.00

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Dept 191 - Elections								
101-191-702.100	Elections Salaries	18,117.52	34,738.37	17,246.00	13,246.00	12,423.60		17,250.00
101-191-702.400	Part -Time Help Salary		103.50					
101-191-716.000	SS/Medicare Employer Expense	1,244.46	2,786.75	1,320.00	1,014.00	605.18		1,320.00
101-191-727.000	Office/Operating Supplies	3,529.79	7,095.15	4,000.00	3,975.00	3,378.53		4,000.00
101-191-728.000	Postage - Elections	2,960.84	2,695.35	2,000.00	2,000.00	883.00		2,000.00
101-191-730.000	Rental Space	428.10	403.29	400.00	400.00	390.60		400.00
101-191-841.000	Elections Travel/Mileage	447.41	660.40	450.00	450.00	512.10		600.00
101-191-904.000	Legal Notices	499.85	1,776.57	250.00	275.00	273.10		300.00
101-191-977.000	ELECTION EQUIP GRANT					24,000.00		
Totals for dept 191 - Elections		27,227.97	50,259.38	25,666.00	21,360.00	42,466.11		25,870.00
Dept 209 - Assessor								
101-209-728.000	Postage	1,513.60	2,058.00	2,000.00	2,000.00	2,029.04		2,000.00
101-209-804.000	Assessor Contract Labor	46,839.00	43,236.00	45,000.00	45,000.00	46,824.00		45,000.00
Totals for dept 209 - Assessor		48,352.60	45,294.00	47,000.00	47,000.00	48,853.04		47,000.00
Dept 215 - Clerk								
101-215-702.100	Clerk's Salary	23,985.48	23,985.48	23,986.00	23,986.00	19,987.90		24,706.00
101-215-702.200	Deputy Clerk's Salary		10,460.22	35,000.00	35,000.00	29,166.70		36,200.00
101-215-702.400	Clerk Part -Time Help Salary	409.80	2,506.61	1,000.00	1,000.00			
101-215-716.000	SS/Medicare Employer Expense	1,866.27	2,826.87	4,600.00	4,600.00	3,760.30		4,660.00
101-215-727.000	Office/Operating Supplies		597.17	850.00	850.00			
101-215-806.000	Training			1,000.00	1,000.00	1,631.88		
101-215-841.000	Travel/Mileage		29.21	150.00	150.00	110.10		
Totals for dept 215 - Clerk		26,261.55	40,405.56	66,586.00	66,586.00	54,656.88		65,566.00
Dept 242 - Zoning Board of Appeals (ZBA)								
101-242-702.400	ZBA Salaries			400.00	400.00			400.00
101-242-716.000	SS/Medicare Employer Expense			31.00	31.00			31.00
101-242-803.200	Planner							400.00
101-242-904.000	Legal Notices			75.00	75.00			75.00
Totals for dept 242 - Zoning Board of Appeals (ZBA)				506.00	506.00			906.00
Dept 244 - Planning Commission								
101-244-702.400	Planning Commission Salaries	670.00	1,966.08	3,720.00	1,720.00	955.80		3,600.00
101-244-716.000	SS/Medicare Employer Expense	51.26	147.34	285.00	132.00	68.08		276.00
101-244-802.000	Legal Fees			1,000.00	1,000.00			500.00
101-244-803.100	Engineer	400.00	1,677.00	1,800.00	1,800.00			1,500.00
101-244-803.200	Planner	4,506.52	2,464.10	4,500.00	2,500.00	2,875.93		2,500.00
101-244-806.000	Training		270.00	2,000.00	2,000.00	255.17		700.00
101-244-904.000	Legal Notices			200.00	200.00			300.00
Totals for dept 244 - Planning Commission		5,627.78	6,524.52	13,505.00	9,352.00	4,154.98		9,376.00
Dept 245 - Zoning								
101-245-727.000	OFFICE/OPERATING SUPPLIES				1,044.00	772.26		1,000.00
101-245-802.000	Legal Fees				700.00	700.00		
101-245-803.200	Planner				2,500.00	2,886.06		1,000.00

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101-245-807.000	Contractual Services/Labor	10,651.50	13,599.38	12,000.00	15,000.00	14,729.81		15,000.00
101-245-900.000	BLIGHT PROJECT			15,000.00	15,000.00	11,973.00		15,000.00
101-245-904.000	Legal Notices		206.17	1,000.00	1,000.00	1,209.25		1,000.00
Totals for dept 245 - Zoning		10,651.50	13,805.55	28,000.00	35,244.00	32,270.38		33,000.00
Dept 247 - Assessor's Tax Board of Review								
101-247-702.400	Board of Review Salaries	680.00	462.16	1,300.00	1,300.00	300.00		700.00
101-247-716.000	SS/Medicare Employer Expense	50.12	54.49	100.00	100.00	22.98		54.00
101-247-904.000	Legal Notices	551.43	244.62	500.00	500.00	164.20		350.00
Totals for dept 247 - Assessor's Tax Board of Review		1,281.55	761.27	1,900.00	1,900.00	487.18		1,104.00
Dept 253 - Treasurer								
101-253-702.100	Treasurer's Salary	23,985.48	23,985.48	23,986.00	23,986.00	19,987.90		24,706.00
101-253-702.200	Deputy Treasurer's Salary	28,513.73	27,108.20	35,000.00	27,600.00	15,849.59		27,600.00
101-253-702.400	Part-Time Treasurer Help	1,913.74	772.16	800.00	800.00			
101-253-716.000	SS/Medicare Employer Expense	4,162.58	3,388.43	4,574.00	4,008.00	2,727.50		4,002.00
101-253-727.000	Office/Operating Expense	639.97	966.10	850.00	850.00	329.83		
101-253-728.000	Postage	3,138.39	2,398.99	3,000.00	3,000.00	2,761.20		4,000.00
101-253-729.000	BANK CHARGES		0.15					
101-253-806.000	Training					758.00		
101-253-837.000	Dues		85.00	75.00	75.00			100.00
101-253-841.000	Travel/Mileage	662.44	311.69	500.00	750.00	1,043.68		1,500.00
101-253-901.000	Printing/Photocopies	945.05	1,531.02	1,700.00	2,700.00	2,545.22		2,700.00
Totals for dept 253 - Treasurer		63,961.38	60,547.22	70,485.00	63,769.00	46,002.92		64,608.00
Dept 265 - Township Hall								
101-265-745.000	Rubbish Removal	1,832.32	613.33	800.00	800.00	360.79		800.00
101-265-750.100	Maintenance - Township Hall	12,947.21	10,265.16	10,000.00	10,000.00	8,452.20		10,000.00
101-265-800.000	Modular office unit - MX	80.00						
101-265-920.000	Sewer	128.25	117.01	200.00	200.00	95.25		200.00
101-265-921.000	Water	118.02	110.17	200.00	200.00	90.27		200.00
101-265-922.000	Gas/Heat	1,169.20	1,314.18	1,500.00	1,500.00	1,051.91		1,500.00
101-265-923.000	Electric	3,276.52	3,241.81	3,000.00	3,000.00	3,489.53		3,000.00
101-265-924.000	Street Lights	5,738.28	8,457.14	6,800.00	6,800.00	6,098.01		6,800.00
101-265-940.000	Copier	1,710.12	2,190.83	1,800.00	2,300.00	2,376.31		2,300.00
101-265-996.000	Capital Outlay expense		49,273.06					
Totals for dept 265 - Township Hall		26,999.92	75,582.69	24,300.00	24,800.00	22,014.27		24,800.00
Dept 276 - Cemetery								
101-276-750.600	Maintenance - General Repairs Cemetery	374.18		600.00	1,230.00	603.28		1,000.00
101-276-802.000	Legal Fees				2,800.00	2,727.50		
101-276-807.000	Contractual Services	1,200.00	1,000.00	7,200.00	10,700.00	9,612.89		15,000.00
Totals for dept 276 - Cemetery		1,574.18	1,000.00	7,800.00	14,730.00	12,943.67		16,000.00
Dept 445 - Drains								
101-445-810.000	Drains At Large	23,636.15	24,246.79	25,000.00	25,000.00	27,508.87		52,000.00
Totals for dept 445 - Drains		23,636.15	24,246.79	25,000.00	25,000.00	27,508.87		52,000.00

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Dept 446 - Streets & Roads								
101-446-750.600	Road Maintenance - General Repairs	138,605.60	156,277.62	180,000.00	180,000.00	146,643.87		170,000.00
101-446-930.000	Road Dust Control	20,011.99	19,808.55	22,000.00	22,000.00	6,252.94		32,000.00
Totals for dept 446 - Streets & Roads		158,617.59	176,086.17	202,000.00	202,000.00	152,896.81		202,000.00
Dept 751 - EVENTS								
101-751-727.000	OFFICE/OPERATING SUPPLIES				1,400.00	1,349.99		2,500.00
101-751-807.000	Contractual Services			5,000.00	3,600.00	2,350.00		2,500.00
Totals for dept 751 - EVENTS				5,000.00	5,000.00	3,699.99		5,000.00
Dept 990 - TRANSFERS								
101-990-997.000	TRANSFER OUT				50,999.15	50,999.15		
Totals for dept 990 - TRANSFERS					50,999.15	50,999.15		
TOTAL APPROPRIATIONS		816,774.60	882,109.49	888,464.00	1,049,941.15	911,791.45		877,270.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(63,696.68)	50,518.20	(58,988.00)	(158,413.00)	(119,806.85)		(9,544.00)
BEGINNING FUND BALANCE		901,368.95	837,672.27	888,190.47	888,190.47	888,190.47	888,190.47	888,190.47
ENDING FUND BALANCE		837,672.27	888,190.47	829,202.47	729,777.47	768,383.62	888,190.47	878,646.47

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Fund 206 - Fire Fund								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
206-000-401.000	FIRE OPERATING CY PROPERTY TAX	434,916.00	409,486.45	418,803.00	418,803.00	350,009.93		421,919.00
206-000-405.000	PY PROPERTY TAX ADJUSTMENTS	(22,460.14)						
206-000-406.000	Interest & Penalty tax collection	214.74	187.55					
206-000-408.000	Delinquent Personal Property Tax		302.85					
206-000-441.000	LOCAL COMMUNITY STABILIZATION AUTHORITY					751.71		
206-000-630.000	COST RECOVERY	604.60	1,862.03			580.00		
206-000-650.000	Home Land Security Grant Income		115,474.00					
206-000-665.000	Interest Income	247.32	378.20			33.90		
206-000-674.000	Contributions & Donations				1,150.00	13,150.00		
206-000-694.000	Other Income	3,787.01	1,733.59			432.00		
206-000-694.200	FALSE ALARM ORDINANCE REVENUE	600.00	2,500.00	2,000.00	2,000.00	900.00		
206-000-698.000	Fire Dept. Grants		2,622.32			23,256.28		
Totals for dept 000 - GENERAL		417,909.53	534,546.99	420,803.00	421,953.00	389,113.82		421,919.00
TOTAL ESTIMATED REVENUES		417,909.53	534,546.99	420,803.00	421,953.00	389,113.82		421,919.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS								
Dept 101 - Administrative								
206-101-702.100	Fire Chief's Salary	15,089.04	15,000.00	15,000.00	15,000.00	12,500.00		15,000.00
206-101-702.200	Officer's Salary	12,448.32	13,646.97	14,147.00	14,147.00	11,789.20		14,600.00
206-101-702.400	Firefighters' Wages	114,687.42	114,597.74	130,000.00	130,000.00	87,609.10		140,000.00
206-101-705.000	Payroll Processing Expense	1,904.68	2,420.49	1,600.00	1,600.00	2,099.36		1,600.00
206-101-706.000	Pension Plan Expense		8,203.63		5,250.00	4,632.15		5,250.00
206-101-715.000	Workers Compensation	9,953.00	8,310.24	17,000.00	17,000.00	8,479.05		17,000.00
206-101-715.100	Accidental Death, Dismemberment & Disab				6,448.00	6,349.00		6,600.00
206-101-716.000	SS/Medicare Employer Expense	11,375.02	10,985.55	11,260.00	11,260.00	8,865.11		11,260.00
206-101-717.000	Life Insurance Expense	1,718.45	1,095.35	1,713.00	1,713.00	1,195.20		1,713.00
206-101-727.000	Office/Operating Supplies	1,849.65	1,938.76	4,000.00	5,150.00	2,727.85		4,000.00
206-101-727.100	OFFICE/OPERATING TOOLS		878.82	8,000.00	8,000.00	1,583.76		4,000.00
206-101-732.000	Medical Supplies	5,557.56	2,049.03	7,000.00	7,000.00	2,268.85		4,000.00
206-101-740.000	Turn Out Gear	491.49	2,467.02	6,000.00	6,000.00	620.67		5,000.00
206-101-741.000	Uniforms	998.05	572.86	4,500.00	4,500.00	670.91		4,500.00
206-101-742.000	Vehicle Fuel	5,792.85	6,119.29	11,000.00	10,000.00	4,689.25		10,000.00
206-101-750.200	Maintenance - Fire Hall (w/IBACH lease)	28,399.03	25,184.80	35,609.00	35,609.00	24,918.77		35,609.00
206-101-750.300	Maintenance - Radios	2,710.41	12.06	3,000.00	3,000.00	1,440.00		3,000.00
206-101-750.500	Maintenance - Vehicles	8,671.08	4,910.78	20,000.00	10,000.00	3,657.99		10,000.00
206-101-750.600	Maintenance - General Repairs	16,739.25	16,445.15	6,000.00	16,000.00	6,914.54		16,000.00
206-101-802.000	Legal Fees		4,311.00	500.00	500.00	70.00		2,000.00
206-101-802.100	Debt service - principal - Fire Truck	22,924.52	23,674.09	23,675.00	25,249.00	24,448.18		24,450.00
206-101-802.200	Debt service - Interest (Truck & Copier)	4,881.51	4,131.94	4,132.00	2,558.00	3,357.85		3,400.00
206-101-805.000	Service Contracts			2,500.00	2,500.00	516.72		2,500.00
206-101-806.000	Training	5,620.00	1,490.00	7,000.00	4,900.00	1,150.00		5,000.00
206-101-820.000	Merit Awards	177.50	36.00	500.00	500.00	72.00		500.00
206-101-821.000	Public Education Materials	583.26	(125.00)	1,000.00	1,000.00	85.00		500.00
206-101-830.000	Bonds (Insurance)	23,166.00	32,064.00	33,000.00	26,552.00	26,552.00		27,350.00
206-101-836.000	Contract Physicals/Vaccinations	2,724.00	95.50	4,000.00	4,000.00			4,000.00
206-101-837.000	Dues	1,100.00	2,385.00	2,000.00	2,000.00	1,191.00		2,000.00
206-101-841.000	Travel/Mileage			500.00	500.00			500.00
206-101-851.100	Telephone - Local Line	3,758.57	825.24	3,400.00	3,400.00	938.46		1,900.00
206-101-851.500	TELEPHONE - MHZ800			2,000.00	2,000.00			2,000.00
206-101-851.600	Telephone - Cell Phone	1,369.57	2,259.81	2,000.00	2,000.00	617.35		2,000.00
206-101-851.900	Internet Service	2,910.95	3,561.18	2,400.00	2,400.00	1,201.94		2,400.00
206-101-852.000	Ambulance Dispatch	7,004.61	7,008.03	7,200.00	7,200.00	6,054.42		7,200.00
206-101-902.000	Publications & Subscriptions	994.95	775.50	500.00	500.00	455.00		500.00
206-101-920.000	Sewer	571.24	503.11	600.00	600.00	337.79		600.00
206-101-921.000	Water	307.03	536.00	900.00	900.00	281.08		900.00
206-101-922.000	Gas//Heat	4,454.31	5,433.07	900.00	3,000.00	4,502.11		3,000.00
206-101-923.000	Electric	4,647.95	3,928.87	3,000.00	4,000.00	4,198.58		3,500.00
206-101-977.000	Equipment	3,964.50		8,000.00	3,000.00			6,000.00
206-101-977.100	Equipment - Grants		126,655.00	10,000.00	15,000.00	37,581.91		10,000.00
Totals for dept 101 - Administrative		329,545.77	454,386.88	415,536.00	421,936.00	306,622.15		421,332.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
TOTAL APPROPRIATIONS		329,545.77	454,386.88	415,536.00	421,936.00	306,622.15		421,332.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		88,363.76	80,160.11	5,267.00	17.00	82,491.67		587.00
BEGINNING FUND BALANCE		180,424.07	268,787.83	348,947.94	348,947.94	348,947.94	348,947.94	348,947.94
ENDING FUND BALANCE		268,787.83	348,947.94	354,214.94	348,964.94	431,439.61	348,947.94	349,534.94

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Fund 225 - Environmental Protection Fund								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
225-000-665.000	Interest Income	404.48						
Totals for dept 000 - GENERAL		404.48						
TOTAL ESTIMATED REVENUES		404.48						
NET OF REVENUES/APPROPRIATIONS - FUND 225		404.48						
BEGINNING FUND BALANCE		268,746.16	269,150.64					
FUND BALANCE ADJUSTMENTS			(269,150.64)					
ENDING FUND BALANCE		269,150.64						

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Fund 251 - FARMLAND PRESERVATION FUND								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
251-000-404.000	FARMLAND CY PROPERTY TAX		20,583.97	21,064.00	21,064.00	17,589.01		21,215.62
251-000-406.000	Interest & Penalty tax collection		9.40					
251-000-441.000	LOCAL COMMUNITY STABILIZATION AUTHORITY					378.08		
Totals for dept 000 - GENERAL			20,593.37	21,064.00	21,064.00	17,967.09		21,215.62
TOTAL ESTIMATED REVENUES			20,593.37	21,064.00	21,064.00	17,967.09		21,215.62

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS								
Dept 250 - FARMLAND PRESERVATION BOARD (FPB)								
251-250-727.000	Office/Operating Supplies			100.00	100.00	117.02		200.00
251-250-728.000	Postage			100.00	100.00			100.00
251-250-807.000	Contractual Services			1.00	1.00			1.00
251-250-901.000	Printing/Photocopies			500.00	500.00			500.00
251-250-996.000	Capital Outlay expense							1.00
Totals for dept 250 - FARMLAND PRESERVATION BOARD (FPB)				701.00	701.00	117.02		802.00
TOTAL APPROPRIATIONS				701.00	701.00	117.02		802.00
NET OF REVENUES/APPROPRIATIONS - FUND 251			20,593.37	20,363.00	20,363.00	17,850.07		20,413.62
BEGINNING FUND BALANCE				20,593.37	20,593.37	20,593.37	20,593.37	20,593.37
ENDING FUND BALANCE			20,593.37	40,956.37	40,956.37	38,443.44	20,593.37	41,006.99

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Fund 401 - Capital Projects Fund - Fire Building								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
401-000-404.000	FIRE BLDG CY PROPERTY TAX		205,954.41		210,664.00	176,045.25		212,220.00
401-000-406.000	Interest & Penalty tax collection		94.33					
401-000-441.000	LOCAL COMMUNITY STABILIZATION AUTHORITY					37.81		
401-000-665.000	INTEREST INCOME	33.15	13.19					
401-000-674.000	Contributions & Donations	50.80	243.00			40.00		
Totals for dept 000 - GENERAL		83.95	206,304.93		210,664.00	176,123.06		212,220.00
TOTAL ESTIMATED REVENUES		83.95	206,304.93		210,664.00	176,123.06		212,220.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		83.95	206,304.93		210,664.00	176,123.06		212,220.00
BEGINNING FUND BALANCE		38,126.21	38,210.16	244,515.09	244,515.09	244,515.09	244,515.09	244,515.09
ENDING FUND BALANCE		38,210.16	244,515.09	244,515.09	455,179.09	420,638.15	244,515.09	456,735.09

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Fund 402 - DO NOT USE FIRE STATION FUND								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
402-000-404.000	CURRENT YEAR PROPERTY TAX			210,644.00	(20.00)			
Totals for dept 000 - GENERAL				210,644.00	(20.00)			
TOTAL ESTIMATED REVENUES				210,644.00	(20.00)			
NET OF REVENUES/APPROPRIATIONS - FUND 402				210,644.00	(20.00)			
BEGINNING FUND BALANCE								
ENDING FUND BALANCE				210,644.00	(20.00)			

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Fund 403 - TWP HALL FIRE DEPT BUILDING FUND								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
403-000-665.000	Interest Income		369.67					
403-000-669.000	TRANSFER IN				50,999.15	50,999.15		
Totals for dept 000 - GENERAL			369.67		50,999.15	50,999.15		
TOTAL ESTIMATED REVENUES			369.67		50,999.15	50,999.15		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS								
Dept 265 - Township Hall								
403-265-996.000	CAPITAL OUTLAY EXPENSE					90.00		
Totals for dept 265 - Township Hall						90.00		
Dept 336 - FIRE DEPARTMENT								
403-336-996.000	Capital Outlay expense					7,605.00		
Totals for dept 336 - FIRE DEPARTMENT						7,605.00		
TOTAL APPROPRIATIONS						7,695.00		
NET OF REVENUES/APPROPRIATIONS - FUND 403			369.67		50,999.15	43,304.15		
BEGINNING FUND BALANCE				269,520.31	269,520.31	269,520.31	269,520.31	269,520.31
FUND BALANCE ADJUSTMENTS			269,150.64					
ENDING FUND BALANCE			269,520.31	269,520.31	320,519.46	312,824.46	269,520.31	269,520.31

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
496-000-603.100	Connection Fees - Water					87,500.00		120,000.00
496-000-603.200	Connection Fees - Sewer					45,000.00		70,000.00
Totals for dept 000 - GENERAL						132,500.00		190,000.00
TOTAL ESTIMATED REVENUES						132,500.00		190,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 496						132,500.00		190,000.00
BEGINNING FUND BALANCE								
FUND BALANCE ADJUSTMENTS				204,091.17	204,091.17	204,091.17	204,091.17	204,091.17
ENDING FUND BALANCE				204,091.17	204,091.17	336,591.17	204,091.17	394,091.17

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Fund 592 - Utility Fund								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
592-000-406.000	Interest & Penalty tax collection	156.92						
592-000-601.000	Sewer Tap Income	(5,267.50)						
592-000-602.000	Water Tap Income	115,217.50	106,065.00	100,000.00	100,000.00	124,100.00		140,000.00
592-000-603.100	Connection Fees - Water	171,265.00	67,365.00	57,000.00	57,000.00			
592-000-603.200	Connection Fees - Sewer	21,500.00	42,500.00	40,000.00	40,000.00			
592-000-604.000	Water Annual	6.10						
592-000-613.000	Public Water Dispenser	11,325.00	13,763.00	13,000.00	13,000.00	15,388.26		16,000.00
592-000-615.000	Penalty Income	24,788.31	17,061.09	12,000.00	12,000.00	26,537.99		18,000.00
592-000-616.000	NSF Fees	170.00	307.00	250.00	250.00	35.00		100.00
592-000-620.000	Water Meters Revenue					(1,758.14)		
592-000-626.000	Sewer Fees	416,542.85	421,670.60	370,000.00	370,000.00	331,052.43		370,000.00
592-000-627.000	Water Fees	695,896.26	812,872.17	740,000.00	740,000.00	673,254.55		723,000.00
592-000-665.100	Interest Income Special Assess #1	29,631.70	41,481.01			35,829.53		2,000.00
592-000-665.200	Interest Income Sepcial Assessment #2	4,241.30	2,336.90			2,467.81		
592-000-665.300	Int. Inc.-Connection Fees-AA#722-Water	211.40						
592-000-665.350	Int. Inc.-Connection Fees-AA#722-Sewer	90.60						
592-000-665.400	Int. Inc.-Water Project USDA Fund AA#730	164.66	316.06	200.00	200.00	108.99		200.00
592-000-694.000	Other Income	71,201.23	(121.96)			2,500.82		
592-000-694.050	Other Income - Billable W/S Repairs	2,720.00	1,475.25	1,000.00	1,000.00	955.00		1,000.00
592-000-694.060	Other Inc Final Reads & Re-reads	3,919.35	3,947.00	3,500.00	3,500.00	2,976.99		3,500.00
Totals for dept 000 - GENERAL		1,563,780.68	1,531,038.12	1,336,950.00	1,336,950.00	1,213,449.23		1,273,800.00
TOTAL ESTIMATED REVENUES		1,563,780.68	1,531,038.12	1,336,950.00	1,336,950.00	1,213,449.23		1,273,800.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS								
Dept 101 - Administrative								
592-101-702.600	Utility Meeting Expense - Water	224.00	228.54	350.00	350.00	280.00		350.00
592-101-702.700	Utility Meeting Expense - Sewer	96.00	97.94	150.00	150.00	120.00		150.00
592-101-716.000	SS/Medicare Employer Expense	24.48	24.98	35.00	35.00	30.63		35.00
592-101-727.000	Office/Operating Supplies	1,548.56	16.00					
592-101-729.100	Bank Charges - Water	9,375.91	8,545.95	6,500.00	6,500.00	5,651.48		7,150.00
592-101-729.200	Bank Charges - Sewer	4,013.80	3,657.34	2,700.00	2,700.00	2,422.08		3,000.00
592-101-734.400	Water from YCUA	596,595.31	655,802.68	625,000.00	625,000.00	566,382.79		650,000.00
592-101-734.500	Sewer from YCUA	204,100.11	255,790.86	210,000.00	210,000.00	208,890.86		236,000.00
592-101-735.000	WWTP DEBT SERVICE EXPENSE	35,464.00	37,059.00	50,000.00	50,000.00	55,247.50		54,000.00
592-101-750.400	Maintenance - Generator - Sewer			2,000.00	2,000.00	177.01		2,000.00
592-101-750.602	Maintenance - General Repairs - Sewer		295.43					
592-101-750.621	Gen Twp Bus (Code 2) - Water					670.00		1,100.00
592-101-750.631	Dev/Special Proj (Code 3) - Water	2,051.25		1,000.00	1,000.00			
592-101-750.632	Dev/Special Proj (Code 3) - Sewer	5,250.00		1,000.00	1,000.00			
592-101-750.641	Resident Serv (Code 4) - Water					845.88		200.00
592-101-750.642	Resident Serv (Code 4) - Sewer	20.00						
592-101-750.800	Pump Stations (Code 5) - Sewer	1,522.70	2,743.75		5,000.00	3,465.43		5,550.00
592-101-750.811	MISS DIG (Code 6) - Water	502.90	495.90	500.00	500.00	495.90		
592-101-750.812	MISS DIG (Code 6) - Sewer	205.53	212.53	250.00	250.00	212.53		
592-101-750.831	CUSTOMER FUNDED (CODE 8) WATER	100,313.94	47,531.59	50,000.00	63,000.00	70,046.36		66,500.00
592-101-750.832	Back Bill Customer (Code 8) - Sewer	1,400.00	12,260.74	13,000.00				5,000.00
592-101-750.840	Emergency Water (Code 9)	31,541.28	43,027.96	35,000.00	35,000.00	8,944.50		35,000.00
592-101-750.850	Emergency Sewer (Code 10)	17,542.11	23,400.17	15,000.00	15,000.00	11,363.41		15,000.00
592-101-750.860	Routine Water Repairs (Code 11)	158,952.80	190,059.79	170,000.00	170,000.00	175,373.87		182,000.00
592-101-750.861	Routine Sewer Repairs (Code 11)	66,000.00	85,420.00	72,000.00	72,000.00	69,095.09		72,000.00
592-101-802.400	Legal - Water		10,752.00	5,000.00	5,000.00	1,600.50		5,000.00
592-101-802.500	Legal - Sewer			1,800.00	1,800.00			1,800.00
592-101-803.300	Engineer - Water	12,846.25	8,897.25	12,000.00	12,000.00	6,000.75		12,000.00
592-101-803.400	Engineer - Sewer	2,367.75	5,031.00	2,000.00	7,000.00	5,862.00		8,550.00
592-101-807.100	System Support/Software	1,617.45	1,665.98	2,000.00	2,000.00	1,715.95		2,000.00
592-101-807.500	Contractual Svs BSA, D&B - Water	391.00	392.70	600.00	600.00	396.20		350.00
592-101-807.600	Contractual Svs BSA, D&B - Sewer	168.00	168.30	250.00	250.00	169.80		275.00
592-101-830.000	Bonds (Insurance)	9,597.00	10,717.00	10,000.00	11,200.00	11,135.00		15,750.00
592-101-837.000	DEQ Annual Fees - Water	1,197.26	1,278.78	1,300.00	1,300.00	1,291.55		1,825.00
592-101-837.100	DEQ Water Analysis & Testing					1,517.51		1,500.00
592-101-838.100	SAW GRANT				30,100.00	32,534.25		5,000.00
592-101-838.200	Studies - Sewer					33,650.05		
592-101-851.700	Telephone - Pump Station - Sewer	11,349.76	15,626.08	12,500.00	12,500.00	11,766.54		13,500.00
592-101-904.000	Legal Notices	102.00						
592-101-904.100	Legal Notices - Water	99.52						
592-101-921.000	Water Expense-Outside Dispenser	11,849.05	11,985.53	11,500.00	11,500.00	10,526.47		9,000.00
592-101-923.000	Electric - Sewer	8,515.08	10,231.88	9,000.00	9,000.00	9,488.15		9,100.00
592-101-964.100	Refunds Rebates - Water					19.73		
592-101-968.000	DEPRECIATION - WATER	246,068.23	239,427.95					

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
592-101-968.100	DEPRECIATION - SEWER	37,419.22	35,639.22					
592-101-994.100	Interest - YCUA Contractual Obligation	30,833.00	29,238.00					
Totals for dept 101 - Administrative		1,611,165.25	1,747,722.82	1,322,435.00	1,363,735.00	1,307,389.77		1,420,685.00
Dept 243 - Leased/Rental Property								
592-243-750.900	MX - Lease Property - Water	460.76	73.83	600.00	600.00	47.12		600.00
592-243-750.950	MX - Lease Property - Sewer	197.45	39.03	250.00	250.00	36.37		250.00
592-243-922.100	Gas/Heat - Lease Property - Water	524.21	3,460.95	600.00	600.00	553.81		300.00
592-243-922.200	Gas/Heat - Lease Property - Sewer	224.67	283.80	250.00	250.00	237.33		125.00
592-243-923.100	Electric - Lease Property - Water	456.91	381.98	500.00	500.00	379.35		500.00
592-243-923.200	Electric - Lease Property - Sewer	178.82	163.74	200.00	200.00	162.57		200.00
592-243-956.100	Miscellaneous - Water	4,200.03	20,498.26	4,200.00	4,200.00	4,463.70		4,500.00
592-243-956.200	Miscellaneous - Sewer	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00		1,800.00
Totals for dept 243 - Leased/Rental Property		8,042.85	26,551.59	8,400.00	8,400.00	7,680.25		8,275.00
TOTAL APPROPRIATIONS		1,619,208.10	1,774,274.41	1,330,835.00	1,372,135.00	1,315,070.02		1,428,960.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS								
Dept 101 - Administrative								
592-101-803.100			2,000.00					
Totals for dept 101 - Administrative			2,000.00					
TOTAL APPROPRIATIONS			2,000.00					
NET OF REVENUES/APPROPRIATIONS - FUND 592		(55,427.42)	(245,236.29)	6,115.00	(35,185.00)	(101,620.79)		(155,160.00)
BEGINNING FUND BALANCE		5,929,048.91	6,232,187.37	5,986,951.08	5,986,951.08	5,986,951.08	5,986,951.08	5,782,859.91
FUND BALANCE ADJUSTMENTS		358,565.88		(204,091.17)	(204,091.17)	(204,091.17)	(204,091.17)	
ENDING FUND BALANCE		6,232,187.37	5,986,951.08	5,788,974.91	5,747,674.91	5,681,239.12	5,782,859.91	5,627,699.91

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Fund 703 - Tax Collection Fund								
APPROPRIATIONS								
Dept 000 - GENERAL								
703-000-729.000	Bank Charges					(6.00)		
Totals for dept 000 - GENERAL						(6.00)		
TOTAL APPROPRIATIONS						(6.00)		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 703						6.00		
BEGINNING FUND BALANCE								
ENDING FUND BALANCE						6.00		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	2,735,256.56	3,225,480.77	2,818,937.00	2,933,138.30	2,772,136.95		2,986,880.62
	APPROPRIATIONS - ALL FUNDS	2,765,528.47	3,112,770.78	2,635,536.00	2,844,713.15	2,541,289.64		2,728,364.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(30,271.91)	112,709.99	183,401.00	88,425.15	230,847.31		258,516.62
	BEGINNING FUND BALANCE - ALL FUNDS	7,317,714.30	7,646,008.27	7,758,718.26	7,758,718.26	7,758,718.26	7,758,718.26	7,758,718.26
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	358,565.88						
	ENDING FUND BALANCE - ALL FUNDS	7,646,008.27	7,758,718.26	7,942,119.26	7,847,143.41	7,989,565.57	7,758,718.26	8,017,234.88