

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 000-Revenue							
ESTIMATED REVENUES							
101-000-403.000	Current Real Taxes	248,549.45	254,330.82	261,613.94	264,526.00	249,665.10	270,250.52
101-000-406.000	State Shared Revenue	460,900.00	472,532.00	466,596.00	470,000.00	416,271.00	470,000.00
101-000-412.000	Delinquent Taxes	1,500.68	5,886.62	1,742.31	3,000.00	7,308.64	2,000.00
101-000-446.000	Interest on Taxes	16,234.59	18,048.10	22,352.18	15,000.00	17,394.10	15,000.00
101-000-607.000	Cable Lease Fee		500.00				
101-000-607.001	Cable Franchise Fee	45,988.94	49,214.45	50,565.99	40,000.00	52,009.95	45,000.00
101-000-607.002	METRO ACT PA48 FUNDS	4,863.29	4,442.34			6,384.80	
101-000-607.003	COMCAST TOWER RENTAL FEE	10,200.00	5,000.00	5,500.00	6,000.00	5,500.00	6,000.00
101-000-607.004	OIL ROYALTIES			17,237.80	5,500.00	9,837.52	10,000.00
101-000-618.000	Administrative Fees	113,072.74	61,867.02	64,019.15	63,660.00	62,301.85	64,000.00
101-000-620.000	Miscellaneous	5,166.60	730.56	639.37	800.00	911.30	800.00
101-000-627.000	Copying Fees	1,675.73	1,926.52	1,438.73	750.00	690.14	700.00
101-000-665.000	Interest and Penalties	18,757.11	19,037.37	14,375.75	8,000.00	4,219.13	6,000.00
101-000-673.000	Sale of Assets	1,121.00	1,779.12				
101-000-686.000	Miscellaneous Refunds	106.78	(749.87)	(713.81)	500.00	(1,645.37)	500.00
101-000-687.000	Refunds				(1,500.00)		
101-000-699.000	TRANSFERS IN		39.65				
TOTAL ESTIMATED REVENUES		928,136.91	894,584.70	905,367.41	876,236.00	830,848.16	890,250.52
NET OF REVENUES/APPROPRIATIONS - 000-Revenue		928,136.91	894,584.70	905,367.41	876,236.00	830,848.16	890,250.52

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 103-Board of Trustees							
APPROPRIATIONS							
101-103-703.000	Salaries	10,820.70	10,851.18	12,720.00	12,720.00	11,660.00	12,720.00
101-103-715.000	FICA	826.08	826.08	972.96	975.00	891.92	975.00
101-103-720.000	Life Insurance	21.81	640.19	747.46	775.00	701.33	900.00
101-103-727.000	Office Supplies	1,609.16	1,890.74	1,151.79	1,000.00	1,399.80	1,000.00
101-103-756.000	Miscellaneous	271.31	140.93	795.03	500.00	42.61	500.00
101-103-801.000	Prof Services-Acct	3,750.00	3,750.00	3,850.00	4,000.00	3,950.00	4,000.00
101-103-801.500	Professional Services	6,060.66	7,715.88	8,633.43	7,000.00	7,478.68	9,500.00
101-103-826.000	Prof Services-Attorney	5,353.00	26,549.00	24,385.00	20,000.00	13,985.00	24,000.00
101-103-864.000	Conferences	23.03	79.00		500.00		500.00
101-103-870.000	Mileage		31.05	29.68	100.00		100.00
101-103-880.000	Community Promotion	1,874.00	3,377.00	3,017.73	2,500.00	4,334.98	4,000.00
101-103-900.000	PRINTING	1,702.35	1,361.25	2,265.96	1,800.00	2,290.63	1,800.00
101-103-957.000	Books		40.00	25.00	200.00		200.00
101-103-958.000	Memberships	8,329.98	8,321.69	8,519.40	8,400.00	3,098.20	8,600.00
101-103-960.000	Training				500.00		500.00
101-103-963.000	Equipment Repair		350.47		500.00		400.00
101-103-978.100	Equipment		268.21	1,932.98	500.00	98.00	500.00
TOTAL APPROPRIATIONS		40,642.08	66,192.67	69,046.42	61,970.00	49,931.15	70,195.00
NET OF REVENUES/APPROPRIATIONS - 103-Board of Trustee		(40,642.08)	(66,192.67)	(69,046.42)	(61,970.00)	(49,931.15)	(70,195.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 175-Supervisor							
APPROPRIATIONS							
101-175-703.000	Salaries	22,050.00	22,050.00	22,050.00	22,050.00	20,212.50	25,000.00
101-175-703.100	Regular Hourly Wages	3,742.11	5,720.02	5,200.21	5,600.00	4,941.39	5,700.00
101-175-703.400	IN LIEU OF INSURANCE	3,750.00	3,780.00	3,550.00	3,630.00	2,750.00	3,630.00
101-175-715.000	FICA	2,238.59	2,356.14	2,320.24	2,470.00	2,402.57	2,625.00
101-175-719.000	Health Care	230.44	150.00	160.00	165.00		175.00
101-175-720.000	Life Insurance	256.55	304.75	308.00	280.00	120.50	320.00
101-175-721.000	Pension Contribution	2,979.85	3,154.31	3,095.57	3,200.00	2,771.73	3,400.00
101-175-727.000	Office Supplies	10.92	22.03	13.49	200.00	12.98	150.00
101-175-730.000	Postage	26.54	36.96	1.90	100.00	0.93	100.00
101-175-756.000	Miscellaneous	23.62	188.09		200.00	9.60	200.00
101-175-864.000	Conferences	224.67	198.00	85.00	500.00	40.00	500.00
101-175-870.000	Mileage				200.00	13.62	100.00
101-175-957.000	Books		76.91	148.60	100.00		100.00
101-175-958.000	Memberships		25.00		200.00		200.00
	TOTAL APPROPRIATIONS	35,533.29	38,062.21	36,933.01	38,895.00	33,275.82	42,200.00
	NET OF REVENUES/APPROPRIATIONS - 175-Supervisor	(35,533.29)	(38,062.21)	(36,933.01)	(38,895.00)	(33,275.82)	(42,200.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 191-ACCOUNTING DEPARTMENT							
APPROPRIATIONS							
101-191-703.000	Salaries	24,949.90	24,721.46	30,800.41	31,048.00	24,745.93	32,167.96
101-191-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	
101-191-715.000	FICA	2,132.61	2,114.65	2,401.03	2,450.00	2,036.40	2,465.00
101-191-719.000	Health Care	53.35	699.08	680.35	484.00	1,348.53	1,700.00
101-191-720.000	Life Insurance	288.05	393.00	385.71	265.00	355.45	290.00
101-191-721.000	Pension Contribution	2,824.90	2,625.34	3,361.29	3,205.00	4,859.61	3,220.00
101-191-727.000	Office Supplies	81.19	152.70	43.52	100.00	66.25	100.00
101-191-756.000	Miscellaneous				50.00		50.00
101-191-853.000	Telephone/Pagers	270.00	120.00	120.00	120.00	330.00	120.00
101-191-864.000	Conferences		394.81	697.59	1,200.00	743.43	1,200.00
101-191-870.000	Mileage		323.21	331.75	300.00		200.00
101-191-957.000	Books	22.50	45.00		50.00		50.00
101-191-958.000	Memberships	469.00	370.00	380.00	400.00	390.00	400.00
101-191-960.000	Training		99.00		500.00		500.00
	TOTAL APPROPRIATIONS	32,091.50	33,058.25	40,201.65	41,172.00	36,375.60	42,462.96
NET OF REVENUES/APPROPRIATIONS - 191-ACCOUNTING DEPAF		(32,091.50)	(33,058.25)	(40,201.65)	(41,172.00)	(36,375.60)	(42,462.96)

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 192-Clerk Elections							
ESTIMATED REVENUES							
101-192-677.000	Elections Reimbursement	8,457.25	3,201.14			7,621.40	
TOTAL ESTIMATED REVENUES		8,457.25	3,201.14			7,621.40	
APPROPRIATIONS							
101-192-703.000	Salaries	2,652.75	7,576.25	4,525.00	12,000.00	12,557.25	12,000.00
101-192-727.000	Office Supplies	1,320.38	1,163.45	1,103.68	1,800.00	607.45	1,800.00
101-192-730.000	Postage	1,299.94	1,398.48	1,670.22	1,700.00	674.40	1,700.00
101-192-756.000	Miscellaneous	166.84	543.33	325.62	500.00	406.11	500.00
101-192-801.500	Professional Services			958.90	1,000.00	1,940.00	2,000.00
101-192-864.000	Conferences				100.00		100.00
101-192-870.000	Mileage		54.32	135.00	100.00	166.77	200.00
101-192-900.000	PRINTING	3,658.42	2,221.10	290.20	4,000.00	458.63	4,000.00
101-192-960.000	Training				200.00		200.00
101-192-963.000	Equipment Repair				200.00	70.00	200.00
101-192-978.100	Equipment			509.05	500.00	2,630.42	3,000.00
TOTAL APPROPRIATIONS		9,098.33	12,956.93	9,517.67	22,100.00	19,511.03	25,700.00
NET OF REVENUES/APPROPRIATIONS - 192-Clerk Elections		(641.08)	(9,755.79)	(9,517.67)	(22,100.00)	(11,889.63)	(25,700.00)

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Dept 215-Clerk Office							
APPROPRIATIONS							
101-215-703.000	Salaries	19,950.00	19,950.00	19,950.00	19,950.00	18,287.50	19,950.00
101-215-703.100	Regular Hourly Wages					1,167.64	
101-215-703.200	Overtime		32.02	46.92		96.32	
101-215-707.000	Dep Clerk	22,692.54	24,397.48	27,542.20	26,725.00	22,578.36	27,500.00
101-215-715.000	FICA	3,123.30	3,123.75	3,418.10	3,610.00	3,008.68	3,630.00
101-215-719.000	Health Care	28,178.33	30,114.61	31,569.02	32,300.00	25,518.60	33,000.00
101-215-720.000	Life Insurance	685.56	809.45	794.28	795.00	742.09	905.00
101-215-721.000	Pension Contribution	780.00	1,060.00	1,250.00	1,300.00	1,100.00	1,300.00
101-215-727.000	Office Supplies	10.92	311.13	105.20	300.00	108.17	300.00
101-215-730.000	Postage	67.02	58.96	18.17	200.00	3.73	150.00
101-215-756.000	Miscellaneous	2.00		2.00	100.00		100.00
101-215-853.000	Telephone/Pagers	480.22	440.29	480.12	500.00	400.10	500.00
101-215-864.000	Conferences	319.22	307.90	207.66	1,700.00	299.00	1,700.00
101-215-870.000	Mileage	114.13	74.38		200.00		200.00
101-215-900.000	PRINTING				100.00		100.00
101-215-957.000	Books				100.00		100.00
101-215-958.000	Memberships	200.00	200.00	120.00	300.00	120.00	300.00
101-215-960.000	Training				600.00		600.00
TOTAL APPROPRIATIONS		76,603.24	80,879.97	85,503.67	88,780.00	73,430.19	90,335.00
NET OF REVENUES/APPROPRIATIONS - 215-Clerk Office		(76,603.24)	(80,879.97)	(85,503.67)	(88,780.00)	(73,430.19)	(90,335.00)

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Dept 228-INFORMATION TECHNOLOGY							
APPROPRIATIONS							
101-228-727.000	Office Supplies		(54.48)	(297.57)	100.00	288.99	200.00
101-228-727.200	software and license	21,816.26	14,867.19	16,308.92	20,000.00	22,618.01	22,000.00
101-228-727.201	SOFTWARE & LICENSE - POLICE	1,215.00	1,329.30	1,498.23	2,000.00	1,628.25	5,650.00
101-228-727.202	SOFTWARE & LICENSE- FIRE	845.00	1,860.00	100.00	1,000.00	100.00	1,000.00
101-228-756.000	Miscellaneous	149.85		15.00	200.00	29.98	200.00
101-228-803.000	Prof. Services - Computer	4,461.62	5,239.62	5,828.90	5,500.00		5,500.00
101-228-965.000	Equip - Computer	6,487.10	3,992.36	7,386.52	8,000.00	7,215.25	8,000.00
101-228-980.000	Equipment-Software		786.80	299.00	1,000.00	1,374.00	1,400.00
TOTAL APPROPRIATIONS		34,974.83	28,020.79	31,139.00	37,800.00	33,254.48	43,950.00
NET OF REVENUES/APPROPRIATIONS - 228-INFORMATION TECH		(34,974.83)	(28,020.79)	(31,139.00)	(37,800.00)	(33,254.48)	(43,950.00)

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Dept 247-Board of Review							
APPROPRIATIONS							
101-247-703.000	Salaries	1,317.50	1,232.50	1,062.50	1,400.00	892.50	1,170.00
101-247-727.000	Office Supplies				50.00		50.00
101-247-730.000	Postage				50.00		50.00
101-247-756.000	Miscellaneous			83.83		98.92	150.00
101-247-900.000	PRINTING				200.00	123.83	200.00
TOTAL APPROPRIATIONS		<u>1,317.50</u>	<u>1,232.50</u>	<u>1,146.33</u>	<u>1,700.00</u>	<u>1,115.25</u>	<u>1,620.00</u>
NET OF REVENUES/APPROPRIATIONS - 247-Board of Review		<u>(1,317.50)</u>	<u>(1,232.50)</u>	<u>(1,146.33)</u>	<u>(1,700.00)</u>	<u>(1,115.25)</u>	<u>(1,620.00)</u>

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Dept 253-Treasurer							
ESTIMATED REVENUES							
101-253-407.000	Summer Tax Agreement Fees	27,984.50	28,882.50	28,788.00	28,000.00	29,320.50	28,000.00
TOTAL ESTIMATED REVENUES		27,984.50	28,882.50	28,788.00	28,000.00	29,320.50	28,000.00
APPROPRIATIONS							
101-253-703.000	Salaries	19,950.00	19,950.00	19,950.00	19,950.00	18,287.50	21,950.00
101-253-703.100	Regular Hourly Wages						17,000.00
101-253-703.200	Overtime	48.26	61.68				
101-253-703.400	IN LIEU OF INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
101-253-707.400	Dep Treasurer	21,355.60	22,710.22	20,833.80	16,900.00	10,824.48	2,000.00
101-253-715.000	FICA	3,900.74	3,976.04	3,838.84	3,850.00	2,924.97	3,600.00
101-253-719.000	Health Care	838.70	884.35	879.36	885.00	806.64	5,975.00
101-253-720.000	Life Insurance	630.31	737.79	723.36	725.00	411.25	725.00
101-253-721.000	Pension Contribution	5,106.27	5,182.07	5,576.79	5,020.00	3,031.16	4,400.00
101-253-727.000	Office Supplies	508.63	378.16	269.06	600.00	152.64	300.00
101-253-730.000	Postage	4,504.80	4,373.06	4,297.62	5,000.00	81.20	5,000.00
101-253-740.000	Gas and Oil	202.78	267.73	269.27	200.00		225.00
101-253-756.000	Miscellaneous	94.50	10.86	30.70	100.00		100.00
101-253-783.000	Tax Roll & Stmt Preparation	795.00	2,346.00	1,733.00	2,000.00	746.25	2,000.00
101-253-801.500	Professional Services	325.00					
101-253-864.000	Conferences	2,741.44	2,936.48	3,599.97	2,500.00	247.32	3,500.00
101-253-870.000	Mileage	523.40	521.56	47.14	500.00	77.76	250.00
101-253-910.200	INSURANCE-BONDS	2,276.00	1,774.00	1,935.00	3,000.00	1,956.00	2,500.00
101-253-957.000	Books	31.50	15.00		50.00		50.00
101-253-958.000	Memberships	969.00	705.00	565.00	1,000.00	555.00	1,000.00
101-253-960.000	Training	150.00	987.00	35.00	500.00		1,000.00
TOTAL APPROPRIATIONS		70,951.93	73,817.00	70,583.91	68,780.00	44,102.17	77,575.00
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(42,967.43)	(44,934.50)	(41,795.91)	(40,780.00)	(14,781.67)	(49,575.00)

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Dept 257-Assessor							
ESTIMATED REVENUES							
101-257-481.000	Land Split Fees	1,675.00	850.00	2,025.00	1,000.00	1,440.00	1,000.00
101-257-620.000	Miscellaneous	500.00		6,000.00			
TOTAL ESTIMATED REVENUES		<u>2,175.00</u>	<u>850.00</u>	<u>8,025.00</u>	<u>1,000.00</u>	<u>1,440.00</u>	<u>1,000.00</u>
APPROPRIATIONS							
101-257-703.000	Salaries	49,452.47	16,401.26		45,000.00	35,335.74	47,300.00
101-257-703.100	Regular Hourly Wages	13,166.99	35,248.90	60,173.10	25,200.00	22,865.90	27,100.00
101-257-703.200	Overtime		569.10	112.50		36.75	
101-257-703.400	IN LIEU OF INSURANCE	1,500.00	3,750.00	5,750.00	6,000.00	5,500.00	6,000.00
101-257-706.000	Part-time employee wages	10,658.26	5,580.00	2,304.00	7,500.00	1,071.00	7,500.00
101-257-715.000	FICA	5,479.69	4,110.16	5,017.58	6,600.00	5,135.23	6,725.00
101-257-719.000	Health Care	15,962.20	3,661.82				
101-257-720.000	Life Insurance	57.35	625.90	1,233.47	1,100.00	979.26	1,200.00
101-257-721.000	Pension Contribution	4,205.28	801.48	402.88	1,260.00	1,361.05	6,100.00
101-257-727.000	Office Supplies	333.67	204.22	428.61	500.00	383.49	500.00
101-257-730.000	Postage	3,111.54	2,508.96	2,562.79	2,900.00	59.29	3,000.00
101-257-740.000	Gas and Oil	188.43	631.19	369.46	600.00		600.00
101-257-756.000	Miscellaneous	(39.41)	315.89	48.54	400.00	129.99	400.00
101-257-768.000	Clothing Allowance	129.25			100.00		100.00
101-257-783.100	ASSESSMENT NOTICE PREPARATION		98.54		500.00		100.00
101-257-801.500	Professional Services	8,600.00	30,737.50	12,545.00	7,000.00	1,680.00	3,000.00
101-257-826.000	Prof Services-Attorney	6,837.67	15,722.10	9,348.54	9,000.00	4,191.00	9,000.00
101-257-853.000	Telephone/Pagers	330.00	60.00		360.00	60.00	360.00
101-257-864.000	Conferences	822.56	8.00	657.83	4,000.00	446.56	2,000.00
101-257-870.000	Mileage	921.61	127.17		200.00	254.88	200.00
101-257-900.000	PRINTING	1,105.04	903.98	1,752.16	900.00	446.56	1,000.00
101-257-957.000	Books				200.00		200.00
101-257-958.000	Memberships	352.50	75.00	475.00	550.00	375.00	550.00
101-257-960.000	Training	692.75	85.00	700.00	3,000.00	1,352.75	2,000.00
101-257-978.100	Equipment	84.23	276.14	1,585.00	300.00	134.99	300.00
TOTAL APPROPRIATIONS		<u>123,952.08</u>	<u>122,502.31</u>	<u>105,466.46</u>	<u>123,170.00</u>	<u>81,799.44</u>	<u>125,235.00</u>
NET OF REVENUES/APPROPRIATIONS - 257-Assessor		(121,777.08)	(121,652.31)	(97,441.46)	(122,170.00)	(80,359.44)	(124,235.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 265-Hall and Grounds							
APPROPRIATIONS							
101-265-703.100	Regular Hourly Wages				9,710.00	7,519.15	
101-265-703.200	Overtime			203.51	500.00	371.00	
101-265-703.400	IN LIEU OF INSURANCE			1,750.00	1,500.00	1,500.00	
101-265-706.000	Part-time employee wages		818.76	8,629.51		560.00	10,400.00
101-265-715.000	FICA		62.64	2,204.53	900.00	2,169.84	915.00
101-265-720.000	Life Insurance				270.00		300.00
101-265-730.000	Postage	3,282.05	151.59	(730.15)	3,000.00	13,345.40	500.00
101-265-740.000	Gas and Oil	135.67	293.29	353.38	400.00	1,301.14	400.00
101-265-756.000	Miscellaneous	111.91		154.65	300.00	69.49	150.00
101-265-776.100	Equip Maint and Supplies	342.76	176.60	440.80	1,000.00	970.91	500.00
101-265-780.000	Consumable Supplies	995.07	1,196.41	1,320.79	1,000.00	1,127.23	1,200.00
101-265-801.500	Professional Services	5,063.64	1,454.50	350.00	2,500.00	2,250.00	1,500.00
101-265-853.000	Telephone/Pagers	7,541.24	8,979.21	8,450.22	7,500.00	6,653.47	7,500.00
101-265-910.000	Insurance	12,813.76	12,182.47	12,086.35	15,000.00	11,422.03	14,000.00
101-265-910.100	INSURANCE - ACCIDENTAL	3,459.71	4,500.14	4,922.40	4,800.00	4,731.60	4,800.00
101-265-920.000	Utilities	11,208.07	11,411.03	9,283.89	12,000.00	12,264.95	12,000.00
101-265-930.000	Repair and Maintenance	13,387.79	15,116.43	14,646.50	12,300.00	15,488.47	10,000.00
101-265-931.000	Building Repair		2,127.54	6,266.36	5,000.00		5,000.00
101-265-939.000	Vehicle Maintenance	2,258.39	1,602.62	2,439.75	500.00	1,234.23	500.00
101-265-946.000	Equipment Lease	2,685.71	2,605.98	2,170.75	2,500.00	2,070.42	2,500.00
101-265-963.000	Equipment Repair		79.58				
101-265-978.100	Equipment	4,675.97	273.20	4,428.20		519.96	
TOTAL APPROPRIATIONS		67,961.74	63,031.99	79,371.44	80,680.00	85,569.29	72,165.00
NET OF REVENUES/APPROPRIATIONS - 265-Hall and Grounds		(67,961.74)	(63,031.99)	(79,371.44)	(80,680.00)	(85,569.29)	(72,165.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 276-CEMETERY AND GROUNDS							
ESTIMATED REVENUES							
101-276-620.000	Miscellaneous	75.00	2,278.50	(182.40)			
101-276-634.000	CEMETERY GRAVE OPENING	4,100.00	11,575.00	8,210.00	8,000.00	6,650.00	8,000.00
101-276-643.000	CEMETERY LOT SALES	8,025.00	14,275.00	4,850.00	4,000.00	4,275.00	4,000.00
101-276-644.000	COLUMBARIUM SALES				1,000.00		1,000.00
TOTAL ESTIMATED REVENUES		12,200.00	28,128.50	12,877.60	13,000.00	10,925.00	13,000.00
APPROPRIATIONS							
101-276-727.000	Office Supplies	66.58	73.15		100.00	83.19	100.00
101-276-730.000	Postage	19.72	21.25	22.32	50.00	9.08	50.00
101-276-756.000	Miscellaneous		168.88	70.33	100.00		100.00
101-276-775.000	Maintenance Supplies			59.19	100.00		100.00
101-276-801.100	Prof Services-Maint	900.00	350.00	2,970.00	800.00	342.40	800.00
101-276-801.400	Prof Services-Openings	3,225.00	11,110.00	6,210.00	8,000.00	6,000.00	8,000.00
101-276-801.500	Professional Services	75.00	800.00		300.00	1,700.00	300.00
101-276-801.800	PROFESSIONAL SERVICES - SEXTON	3,000.00	4,200.00	3,600.00	3,600.00	3,300.00	3,600.00
101-276-801.900	PROF SERVICES - LAWN CARE	11,436.00	10,236.00	10,836.00	14,000.00	9,030.00	14,000.00
101-276-900.000	PRINTING	39.75	73.80	145.60	100.00	105.00	100.00
101-276-930.000	Repair and Maintenance	1,229.29		2,100.00	15,000.00		7,500.00
101-276-978.000	Capital Improvements	80.20					
101-276-978.100	Equipment				500.00		500.00
TOTAL APPROPRIATIONS		20,071.54	27,033.08	26,013.44	42,650.00	20,569.67	35,150.00
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY AND GRC		(7,871.54)	1,095.42	(13,135.84)	(29,650.00)	(9,644.67)	(22,150.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 301-Police							
ESTIMATED REVENUES							
101-301-404.000	Police Levy	318,222.77	325,618.80	334,943.42	338,679.00	319,660.28	346,031.63
101-301-451.000	State-Liquor License	8,325.90	8,439.20	8,413.35	8,400.00	8,577.25	8,400.00
101-301-625.000	SOR FEES	300.00	300.00	350.00	1,000.00	250.00	200.00
101-301-635.000	REPORTS	1,228.51	1,922.12	913.00	800.00	1,167.50	1,200.00
101-301-636.000	Police miscellaneous income	583.58	1,382.64	111.13	600.00	49.70	500.00
101-301-636.100	POLICE-VILLAGE OF CEMENT CITY	22,560.00	22,560.00	22,560.00	22,560.00	21,255.00	22,560.00
101-301-638.500	VILLAGE/TWP ASSN	1,833.00	1,833.00	1,900.00	1,800.00	1,900.00	1,900.00
101-301-638.600	302 TRAINING	1,148.82	1,171.38	1,221.66	1,150.00	613.50	1,200.00
101-301-639.000	Police - Village of Brooklyn	7,819.52	10,000.00	10,000.00			
101-301-642.000	BREATHALYZER TESTING	2,089.41	666.50	219.00	500.00	134.00	150.00
101-301-662.000	Ordinance Fines	22,109.61	21,323.42	25,811.63	22,000.00	15,312.57	22,000.00
101-301-673.000	Sale of Assets		(54.64)	440.55		513.00	200.00
101-301-675.000	CONTRIBUTIONS & DONATIONS			1,500.00			
TOTAL ESTIMATED REVENUES		386,221.12	395,162.42	408,383.74	397,489.00	369,432.80	404,341.63
APPROPRIATIONS							
101-301-703.000	Salaries	57,500.04	60,817.74	69,498.76	68,009.00	56,798.30	69,369.00
101-301-703.100	Regular Hourly Wages	198,334.01	144,776.19	180,034.95	210,000.00	146,031.88	214,000.00
101-301-703.200	Overtime	12,643.73	33,797.91	27,943.51	16,000.00	29,651.89	18,000.00
101-301-703.400	IN LIEU OF INSURANCE	4,893.70	3,000.00	3,438.93	3,000.00	2,750.00	3,000.00
101-301-706.000	Part-time employee wages	30,387.25	46,396.75	26,787.24	34,000.00	29,285.29	36,000.00
101-301-710.000	Hiring and Testing	137.00		150.00	250.00		300.00
101-301-715.000	FICA	22,937.74	21,867.93	23,328.65	25,400.00	19,398.01	26,050.00
101-301-719.000	Health Care	37,689.60	34,810.83	30,770.69	42,500.00	26,312.38	42,500.00
101-301-720.000	Life Insurance	5,193.58	5,728.78	5,322.83	5,000.00	4,468.42	6,500.00
101-301-721.000	Pension Contribution	15,021.86	17,443.89	21,226.04	19,500.00	17,196.83	19,500.00
101-301-727.000	Office Supplies	595.65	668.10	953.82	650.00	228.40	650.00
101-301-730.000	Postage	330.36	197.37	226.91	300.00	74.78	200.00
101-301-740.000	Gas and Oil	26,368.68	18,785.30	14,801.08	24,000.00	12,252.79	25,000.00
101-301-756.000	Miscellaneous	183.70	72.13	407.17	300.00	30.67	300.00
101-301-768.000	Clothing Allowance	1,327.73	3,924.26	1,219.17	1,600.00	1,027.48	1,600.00
101-301-769.000	CLEANING ALLOWANCE	2,400.00	1,717.27	2,082.50	2,400.00	2,000.00	2,400.00
101-301-776.100	Equip Maint and Supplies	1,588.00	1,718.02	2,534.77	2,600.00	1,685.33	2,600.00
101-301-801.500	Professional Services	150.00	150.00		800.00		
101-301-803.000	Prof. Services - Computer	394.45					
101-301-805.000	PROFESSIONAL SERVICES-SOR		300.00	210.00	750.00	60.00	350.00
101-301-826.000	Prof Services-Attorney	6,000.00	6,000.00	6,420.00	6,000.00	5,000.00	6,000.00
101-301-826.300	PROFESSIONAL SERVICES-ADMIN FEES				600.00		
101-301-851.000	Radio Maintenance	115.00	925.99	12.00	250.00	330.30	
101-301-853.000	Telephone/Pagers	3,913.77	4,260.96	3,868.09	4,000.00	2,793.68	3,200.00
101-301-880.000	Community Promotion		115.00		230.00	19.35	150.00
101-301-880.100	DONATIONS PURCHASES			1,348.95			
101-301-900.000	PRINTING	172.03	201.00	104.99	600.00	93.22	500.00
101-301-910.000	Insurance	11,730.02	8,980.25	8,918.37	12,000.00	11,471.08	12,000.00
101-301-910.100	INSURANCE - ACCIDENTAL	12,634.09	14,100.48	15,423.49	17,000.00	14,825.68	16,000.00
101-301-920.000	Utilities	3,179.42	2,933.89	3,318.99	3,200.00	2,487.93	2,400.00
101-301-939.000	Vehicle Maintenance					21.64	
101-301-939.100	VEHICLE #1	892.72	1,296.76	1,357.94	2,000.00	612.11	1,900.00
101-301-939.200	VEHICLE #2	1,866.08	2,005.25	1,791.83	2,500.00	1,319.30	1,900.00
101-301-939.300	VEHICLE #3	2,261.11	2,642.92	1,337.20	2,000.00	204.34	1,900.00
101-301-958.000	Memberships	195.00	180.00	115.00	300.00	115.00	300.00
101-301-960.000	Training			1,160.53	500.00		500.00
101-301-963.100	Act 302 Police Training	1,240.65	1,362.20	1,447.94	1,240.00	765.47	1,240.00
101-301-963.500	VILLAGE/TWP ASSN SUPPLIES	1,441.27	1,720.90	2,325.88	1,800.00	297.94	1,900.00
101-301-978.100	Equipment	3,209.70	278.00	398.00	400.00	398.00	400.00

BUDGET REPORT FOR COLUMBIA TOWNSHIP
 Fund: 101 General Fund

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 301-Police							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	466,927.94	443,176.07	459,286.22	511,679.00	390,007.49	518,609.00
	NET OF REVENUES/APPROPRIATIONS - 301-Police	(80,706.82)	(48,013.65)	(50,902.48)	(114,190.00)	(20,574.69)	(114,267.37)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 302-DRUG FORFEITURES							
ESTIMATED REVENUES							
101-302-640.000	DRUG FORFEITURES				200.00		
101-302-665.000	Interest and Penalties	12.77	14.09	20.17		14.70	
	TOTAL ESTIMATED REVENUES	<u>12.77</u>	<u>14.09</u>	<u>20.17</u>	<u>200.00</u>	<u>14.70</u>	
APPROPRIATIONS							
101-302-756.000	Miscellaneous			428.81	500.00	85.30	200.00
101-302-801.500	Professional Services					45.00	
	TOTAL APPROPRIATIONS			<u>428.81</u>	<u>500.00</u>	<u>130.30</u>	<u>200.00</u>
NET OF REVENUES/APPROPRIATIONS - 302-DRUG FORFEITURES		<u>12.77</u>	<u>14.09</u>	<u>(408.64)</u>	<u>(300.00)</u>	<u>(115.60)</u>	<u>(200.00)</u>

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 333-Fire							
ESTIMATED REVENUES							
101-333-405.100	Fire Levy	159,060.85	162,759.37	167,419.60	169,302.00	159,781.67	172,958.81
101-333-632.000	Fire Department Runs	1,736.00	7,855.00	4,800.00	3,000.00	2,407.50	3,000.00
101-333-632.100	FIRE DEPT RUNS-SPEC EVENTS			16,962.50	16,963.00	23,115.00	17,000.00
101-333-633.000	Fire Dept Miscellaneous	1,853.75	320.00	(1,454.00)	500.00	225.00	500.00
101-333-635.000	REPORTS	98.00	20.00	60.00	50.00		50.00
101-333-636.500	ACCUMED REVENUE	2,205.00	550.00	185.00	500.00	480.00	500.00
101-333-636.600	COMMUNITY PROMOTIONS					460.00	
101-333-636.700	TRAINING	852.00	580.00	1,280.00	550.00	280.00	550.00
101-333-670.001	Fire - Village of Brooklyn	7,819.52	10,000.00	10,000.00			
101-333-673.000	Sale of Assets					2,753.00	
TOTAL ESTIMATED REVENUES		173,625.12	182,084.37	199,253.10	190,865.00	189,502.17	194,558.81
APPROPRIATIONS							
101-333-703.000	Salaries	87,739.34	90,617.03	96,572.12	52,000.00	48,159.33	95,040.00
101-333-703.100	Regular Hourly Wages				30,000.00		
101-333-703.300	VOLUNTEER FIREFIGHTERS WAGES	65,201.76	67,807.37	67,361.94	70,000.00	48,968.13	70,000.00
101-333-703.400	IN LIEU OF INSURANCE	1,250.00	3,000.00	3,000.00		500.00	3,000.00
101-333-703.600	FIRE OFFICERS PAY	8,196.00	8,196.00	8,196.00	8,200.00	3,300.00	8,200.00
101-333-710.000	Hiring and Testing	180.00	90.00		1,500.00		500.00
101-333-715.000	FICA	12,221.74	12,825.61	13,252.23	12,250.00	6,802.86	13,025.00
101-333-719.000	Health Care	25,246.26	16,417.45	17,004.64	16,000.00	12,116.93	16,000.00
101-333-720.000	Life Insurance	1,266.48	1,565.70	1,555.56	1,560.00	705.58	1,600.00
101-333-721.000	Pension Contribution	130.00	130.00	130.00			5,000.00
101-333-727.000	Office Supplies	392.94	97.71	549.35	500.00	373.10	500.00
101-333-730.000	Postage	109.02	72.30	252.58	200.00	33.59	200.00
101-333-740.000	Gas and Oil	9,405.03	8,646.95	4,981.58	9,000.00	4,082.85	9,000.00
101-333-756.000	Miscellaneous	204.15	364.26	189.99	100.00	(30.00)	100.00
101-333-768.000	Clothing Allowance	1,275.50	1,362.66	403.87	2,500.00	2,168.34	3,500.00
101-333-776.100	Equip Maint and Supplies	12,352.02	13,153.84	13,745.49	10,000.00	5,173.38	11,000.00
101-333-780.000	Consumable Supplies	5,647.91	8,426.33	8,795.67	7,000.00	3,202.29	7,000.00
101-333-801.500	Professional Services		500.00	150.00	1,000.00	6,222.74	6,000.00
101-333-804.000	ACCUMED REPORTING	220.50	57.50	21.00	500.00	47.50	500.00
101-333-851.000	Radio Maintenance	655.50	1,637.10	1,627.26	2,000.00	1,057.05	2,000.00
101-333-853.000	Telephone/Pagers	3,916.07	3,161.69	3,290.69	4,000.00	2,201.21	3,300.00
101-333-864.000	Conferences	284.00	157.50	166.50	1,000.00	371.80	1,000.00
101-333-870.000	Mileage	226.60	171.36		200.00		200.00
101-333-880.000	Community Promotion	571.84	1,173.47	758.60	1,500.00	1,325.59	1,500.00
101-333-900.000	PRINTING		325.00	839.60	550.00	440.00	550.00
101-333-910.000	Insurance	21,045.27	23,556.53	27,677.57	26,000.00	32,051.43	30,000.00
101-333-910.100	INSURANCE - ACCIDENTAL	12,913.80	11,400.39	12,470.05	12,500.00	11,986.72	12,500.00
101-333-920.000	Utilities	8,459.45	7,891.87	6,260.29	7,000.00	6,577.57	7,000.00
101-333-939.000	Vehicle Maintenance	17,736.13	22,584.53	24,138.90	25,000.00	13,549.07	25,000.00
101-333-958.000	Memberships	440.00	790.00	1,000.00	1,000.00	1,534.00	800.00
101-333-960.000	Training	4,481.48	4,001.14	4,871.89	8,000.00	400.00	8,000.00
101-333-963.200	EQUIPMENT-REPLACEMENT			1,878.00	5,000.00	12,184.18	4,000.00
101-333-978.100	Equipment	2,530.64				166.16	
TOTAL APPROPRIATIONS		304,299.43	310,181.29	321,141.37	316,060.00	225,671.40	346,015.00
NET OF REVENUES/APPROPRIATIONS - 333-Fire		(130,674.31)	(128,096.92)	(121,888.27)	(125,195.00)	(36,169.23)	(151,456.19)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 371-BUILDING INSPECTOR							
ESTIMATED REVENUES							
101-371-476.000	Building Permits	28,678.00	44,470.00	38,844.00	28,000.00	36,499.60	30,000.00
101-371-478.000	Plumbing Permits				5,000.00	6,475.00	5,000.00
101-371-479.000	Electrical Permits				9,500.00	8,670.00	9,500.00
101-371-482.000	Mechanical Permits	8,190.00	5,275.00	7,975.00	7,000.00	5,645.00	7,000.00
	TOTAL ESTIMATED REVENUES	<u>36,868.00</u>	<u>49,745.00</u>	<u>46,819.00</u>	<u>49,500.00</u>	<u>57,289.60</u>	<u>51,500.00</u>
APPROPRIATIONS							
101-371-703.100	Regular Hourly Wages	3,951.56	5,720.02	5,200.21	5,600.00	4,941.40	5,700.00
101-371-703.400	IN LIEU OF INSURANCE	750.00	780.00	550.00	630.00	1,575.00	630.00
101-371-707.400	Dep Treasurer				6,760.00		1,000.00
101-371-715.000	FICA	473.41	642.00	547.05	480.00	341.33	560.00
101-371-719.000	Health Care	230.44	165.23	171.72	165.00	425.11	175.00
101-371-720.000	Life Insurance	173.98	206.78	120.95	157.00	421.08	170.00
101-371-721.000	Pension Contribution	474.83	649.33	590.60	625.00	475.45	730.00
101-371-727.000	Office Supplies	417.99	361.67	232.67	300.00	667.71	325.00
101-371-730.000	Postage	77.72	110.68	159.15	100.00	32.49	100.00
101-371-756.000	Miscellaneous	119.27	(70.89)		100.00	159.98	75.00
101-371-801.500	Professional Services	24,370.00	20,595.00	23,432.95	21,000.00	14,466.40	22,000.00
101-371-801.540	PROFESSIONAL SERVICES- ELECTRICAL				7,000.00	8,230.00	7,000.00
101-371-801.550	PROFESSIONAL SERVICES- MECHANICAL		4,600.00	6,550.00	6,000.00	3,850.00	6,000.00
101-371-801.560	PROFESSIONAL SVCS - PLUMBING				3,000.00	5,800.00	3,000.00
101-371-853.000	Telephone/Pagers	50.00					
101-371-957.000	Books				100.00		100.00
101-371-958.000	Memberships				200.00		200.00
101-371-960.000	Training			2,170.00			
	TOTAL APPROPRIATIONS	<u>31,089.20</u>	<u>33,759.82</u>	<u>39,725.30</u>	<u>52,217.00</u>	<u>41,385.95</u>	<u>47,765.00</u>
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSPECTOR		<u>5,778.80</u>	<u>15,985.18</u>	<u>7,093.70</u>	<u>(2,717.00)</u>	<u>15,903.65</u>	<u>3,735.00</u>

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 382-Electrical Inspector							
ESTIMATED REVENUES							
101-382-479.000	Electrical Permits	9,535.00	9,161.00	13,570.00			
TOTAL ESTIMATED REVENUES		9,535.00	9,161.00	13,570.00			
APPROPRIATIONS							
101-382-801.500	Professional Services	7,810.00	7,075.00	13,390.45			
TOTAL APPROPRIATIONS		7,810.00	7,075.00	13,390.45			
NET OF REVENUES/APPROPRIATIONS - 382-Electrical Inspe		1,725.00	2,086.00	179.55			

BUDGET REPORT FOR COLUMBIA TOWNSHIP
 Fund: 101 General Fund

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 383-Plumbing Inspector							
ESTIMATED REVENUES							
101-383-478.000	Plumbing Permits	4,770.00	5,685.00	6,900.00			
TOTAL ESTIMATED REVENUES		4,770.00	5,685.00	6,900.00			
APPROPRIATIONS							
101-383-801.500	Professional Services	3,600.00	4,000.00	5,700.00			
TOTAL APPROPRIATIONS		3,600.00	4,000.00	5,700.00			
NET OF REVENUES/APPROPRIATIONS - 383-Plumbing Inspect		1,170.00	1,685.00	1,200.00			

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 410-Zoning and Planning							
ESTIMATED REVENUES							
101-410-480.000	Zoning Fees	2,240.00	360.00	2,677.00	1,500.00	2,751.40	2,500.00
101-410-480.100	ZBA FEES	3,850.00	5,650.00	2,800.00	3,000.00	5,250.00	3,500.00
101-410-480.200	PLANNING COMMISSION FEES				1,000.00	1,600.00	1,000.00
	TOTAL ESTIMATED REVENUES	6,090.00	6,010.00	5,477.00	5,500.00	9,601.40	7,000.00
APPROPRIATIONS							
101-410-703.000	Salaries	4,050.00	2,890.00	3,350.00	5,000.00	2,400.00	4,000.00
101-410-703.100	Regular Hourly Wages	3,532.66	5,720.03	5,200.19	17,000.00	11,410.53	5,700.00
101-410-703.200	Overtime			203.51		40.25	
101-410-703.400	IN LIEU OF INSURANCE	750.00	780.00	800.00	2,130.00	750.00	630.00
101-410-703.700	Extra Hearings	250.00	250.00	150.00	300.00	270.00	300.00
101-410-703.800	Chairperson wages	3,240.00	2,050.00	2,625.00	2,500.00	2,325.00	2,500.00
101-410-706.000	Part-time employee wages	6,529.97	10,027.39	8,629.52			10,400.00
101-410-715.000	FICA	788.91	1,177.29	407.99	1,335.00	269.56	1,465.00
101-410-719.000	Health Care	230.44	150.00	160.00	165.00		175.00
101-410-720.000	Life Insurance	173.99	224.83	540.52	430.00	443.68	400.00
101-410-721.000	Pension Contribution	474.79	649.28	590.66	575.00	475.48	575.00
101-410-727.000	Office Supplies	67.06	55.99	56.47	100.00	16.49	75.00
101-410-730.000	Postage	518.09	690.18	399.37	500.00	158.98	500.00
101-410-740.000	Gas and Oil	1,584.64	1,133.44	923.06	1,200.00	447.66	1,200.00
101-410-756.000	Miscellaneous	10.00		1,595.00		69.48	
101-410-801.500	Professional Services	9,234.17	8,158.91	5,877.12	10,000.00	6,611.73	10,000.00
101-410-826.000	Prof Services-Attorney	2,750.00	5,313.50	2,337.50	5,000.00	2,012.50	5,000.00
101-410-853.000	Telephone/Pagers	300.00	330.00	210.00	360.00	270.00	360.00
101-410-864.000	Conferences	25.00	25.00		500.00	318.17	500.00
101-410-870.000	Mileage		17.25	10.35	100.00		75.00
101-410-900.000	PRINTING	659.88	265.20	346.80	700.00	1,195.60	800.00
101-410-939.000	Vehicle Maintenance	157.15	9.34	174.52	200.00		150.00
101-410-960.000	Training	350.00	1,000.00	439.20	1,000.00	255.00	1,000.00
	TOTAL APPROPRIATIONS	35,676.75	40,917.63	35,026.78	49,095.00	29,740.11	45,805.00
NET OF REVENUES/APPROPRIATIONS - 410-Zoning and Planr		(29,586.75)	(34,907.63)	(29,549.78)	(43,595.00)	(20,138.71)	(38,805.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 463-Highways and Streets							
ESTIMATED REVENUES							
101-463-408.000	Strt Lght Special Assess Rev	14,175.00	14,175.00	14,175.00	14,175.00	13,269.25	14,175.00
TOTAL ESTIMATED REVENUES		14,175.00	14,175.00	14,175.00	14,175.00	13,269.25	14,175.00
APPROPRIATIONS							
101-463-756.000	Miscellaneous			250.00			
101-463-920.100	Street Lighting	16,277.07	15,496.86	14,890.88	17,000.00	12,375.10	17,000.00
101-463-920.200	Sirens - Maintenance	435.40	2,227.40		1,000.00		3,500.00
101-463-933.100	Road Maintenance - Dust Contro	9,387.00	9,387.00	9,268.25	9,500.00		9,500.00
TOTAL APPROPRIATIONS		26,099.47	27,111.26	24,409.13	27,500.00	12,375.10	30,000.00
NET OF REVENUES/APPROPRIATIONS - 463-Highways and Str		(11,924.47)	(12,936.26)	(10,234.13)	(13,325.00)	894.15	(15,825.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 464-CLARK LAKE SPECIAL AQUATIC WEED CONTROL							
ESTIMATED REVENUES							
101-464-672.000	CLARK LAKE WEED SPECIAL ASSESSMENT			28,537.95	23,771.00	25,804.74	23,200.00
	TOTAL ESTIMATED REVENUES			28,537.95	23,771.00	25,804.74	23,200.00
APPROPRIATIONS							
101-464-730.000	Postage			1,467.13			
101-464-806.000	PROFESSIONAL SVCS - WEED CONTROL			19,518.00	19,725.00	2,100.00	19,725.00
	TOTAL APPROPRIATIONS			20,985.13	19,725.00	2,100.00	19,725.00
NET OF REVENUES/APPROPRIATIONS - 464-CLARK LAKE SPECI				7,552.82	4,046.00	23,704.74	3,475.00

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 465-ARCHWOOD PAVING SPEC ASSESSMENT							
ESTIMATED REVENUES							
101-465-671.000	ARCHWOOD CIRCLE ROAD PAVING SPECI					19,335.05	20,400.00
	TOTAL ESTIMATED REVENUES					19,335.05	20,400.00
APPROPRIATIONS							
101-465-807.000	PROFESSIONAL SVCS-PAVING COSTS						95,000.00
	TOTAL APPROPRIATIONS						95,000.00
NET OF REVENUES/APPROPRIATIONS - 465-ARCHWOOD PAVING						19,335.05	(74,600.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 590-Sewer							
ESTIMATED REVENUES							
101-590-618.300	ADMIN FEES- CLARK LAKE	18,000.00	22,000.00	22,000.00	22,000.00	16,500.00	22,000.00
TOTAL ESTIMATED REVENUES		18,000.00	22,000.00	22,000.00	22,000.00	16,500.00	22,000.00
APPROPRIATIONS							
101-590-703.000	Salaries	12,475.06	12,246.58	12,475.00	12,475.00	11,666.70	12,724.50
101-590-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00		
101-590-704.000	Employee Wages/Shared Expense	4,615.84	3,600.65	3,655.34	3,000.00		3,000.00
101-590-715.000	FICA	950.85	970.66	1,040.61	1,300.00	974.94	975.00
101-590-719.000	Health Care	15.09	348.10	379.00	484.00	691.58	1,700.00
101-590-720.000	Life Insurance	152.32	195.04	203.93	265.00	177.73	290.00
101-590-721.000	Pension Contribution	1,247.51	1,350.00	1,247.50	1,250.00		1,275.00
101-590-727.000	Office Supplies		104.02		150.00		100.00
101-590-730.000	Postage	4,154.82	4,176.68	3,108.90	4,000.00	4,022.63	4,000.00
101-590-756.000	Miscellaneous					225.00	
101-590-801.000	Prof Services-Acct	2,250.00	2,250.00	2,310.00	2,130.00	2,370.00	2,370.00
101-590-801.500	Professional Services						400.00
101-590-853.000	Telephone/Pagers		120.00	120.00	120.00		
101-590-864.000	Conferences						120.00
101-590-870.000	Mileage	23.52	12.60		50.00		50.00
101-590-900.000	PRINTING	537.43	603.97		550.00		550.00
101-590-920.000	Utilities	2,300.00	2,300.00	2,300.00	2,000.00		2,000.00
101-590-958.000	Memberships	134.09	193.15	333.32	330.00	210.32	300.00
TOTAL APPROPRIATIONS		29,856.53	29,471.45	28,173.60	29,104.00	20,338.90	29,854.50
NET OF REVENUES/APPROPRIATIONS - 590-Sewer		(11,856.53)	(7,471.45)	(6,173.60)	(7,104.00)	(3,838.90)	(7,854.50)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 593-Vineyard Lake Extension							
ESTIMATED REVENUES							
101-593-618.200	ADMIN FEES-VLS	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
101-593-699.000	TRANSFERS IN	9,521.03	8,838.87	8,995.85	7,500.00	10,528.60	7,500.00
TOTAL ESTIMATED REVENUES		17,021.03	16,338.87	16,495.85	15,000.00	16,153.60	15,000.00
APPROPRIATIONS							
101-593-703.000	Salaries	12,475.06	12,726.39	12,475.00	12,475.00	11,666.70	12,724.50
101-593-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00		
101-593-704.000	Employee Wages/Shared Expense	1,461.42	1,367.97	1,457.64	2,000.00		2,000.00
101-593-715.000	FICA	950.60	970.55	1,040.51	1,030.00	974.85	975.00
101-593-719.000	Health Care	15.08	348.05	378.75	484.00	691.47	1,700.00
101-593-720.000	Life Insurance	152.31	195.01	203.92	265.00	177.72	290.00
101-593-721.000	Pension Contribution	1,247.51	1,350.00	1,247.50	1,250.00		1,275.00
101-593-727.000	Office Supplies	42.99	34.68		100.00		100.00
101-593-730.000	Postage	1,195.63	1,042.47	936.52	1,000.00	893.06	1,000.00
101-593-756.000	Miscellaneous					225.00	
101-593-801.000	Prof Services-Acct	1,500.00	1,500.00	1,540.00	1,540.00	1,580.00	1,580.00
101-593-801.500	Professional Services			450.00	450.00		450.00
101-593-853.000	Telephone/Pagers		120.00	120.00	120.00		120.00
101-593-870.000	Mileage		4.20				
101-593-900.000	PRINTING	283.93	65.25	243.00	250.00	680.15	300.00
101-593-920.000	Utilities	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
101-593-958.000	Memberships	134.09	193.15	333.32	300.00	210.32	300.00
TOTAL APPROPRIATIONS		21,958.62	22,417.72	22,926.16	23,764.00	17,099.27	24,314.50
NET OF REVENUES/APPROPRIATIONS - 593-Vineyard Lake Ex		(4,937.59)	(6,078.85)	(6,430.31)	(8,764.00)	(945.67)	(9,314.50)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 751-Parks and Recreation							
ESTIMATED REVENUES							
101-751-675.000	CONTRIBUTIONS & DONATIONS	816.75					
TOTAL ESTIMATED REVENUES		816.75					
APPROPRIATIONS							
101-751-703.100	Regular Hourly Wages				9,710.00	6,399.13	
101-751-703.200	Overtime			203.51		40.25	
101-751-706.000	Part-time employee wages	2,379.89		8,629.52			10,400.00
101-751-715.000	FICA	233.72	71.81		745.00	6.87	800.00
101-751-727.000	Office Supplies			47.69			
101-751-740.000	Gas and Oil				100.00		100.00
101-751-756.000	Miscellaneous		390.00	195.18	200.00	193.26	200.00
101-751-801.500	Professional Services		2,375.00			6,253.53	1,500.00
101-751-801.900	PROF SERVICES - LAWN CARE	3,084.00	3,084.00	3,084.00	3,000.00	2,570.00	3,000.00
101-751-930.000	Repair and Maintenance	192.28	1,189.00			1.66	
101-751-935.000	Park Maintenance	7,567.75	5,014.84	4,641.40	5,000.00	3,515.97	5,000.00
101-751-978.000	Capital Improvements	14,953.17					
TOTAL APPROPRIATIONS		28,410.81	12,124.65	16,801.30	18,755.00	18,980.67	21,000.00
NET OF REVENUES/APPROPRIATIONS - 751-Parks and Recreas		(27,594.06)	(12,124.65)	(16,801.30)	(18,755.00)	(18,980.67)	(21,000.00)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Dept 901-CAPITAL OUTLAY							
ESTIMATED REVENUES							
101-901-638.000	POLICE GRANT RECEIVABLES	3,072.93					
101-901-638.100	FIRE GRANT RECEIVABLES	(77.70)					
101-901-673.000	Sale of Assets			4,000.00		1,757.00	
TOTAL ESTIMATED REVENUES		2,995.23		4,000.00		1,757.00	
APPROPRIATIONS							
101-901-978.000	Capital Improvements	106,583.00	(4,613.00)	139,743.08	34,800.00		85,000.00
101-901-978.004	CAPITAL IMPROVEMENTS-CEMETERY				75,000.00	57,260.00	10,000.00
101-901-978.100	Equipment	10,127.42	12,312.02	18,054.93	60,000.00	27,945.00	35,685.00
101-901-980.000	Equipment-Software			8,085.00			
101-901-981.000	Equipment-Autos	28,002.90	44,282.74	28,449.00	32,000.00	32,011.40	32,000.00
101-901-981.100	EQUIPMENT-FIRE VEHICLES		32,001.34	305,809.00		15,943.27	
TOTAL APPROPRIATIONS		144,713.32	83,983.10	500,141.01	201,800.00	133,159.67	162,685.00
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(141,718.09)	(83,983.10)	(496,141.01)	(201,800.00)	(131,402.67)	(162,685.00)
ESTIMATED REVENUES - FUND 101		1,649,083.68	1,656,022.59	1,720,689.82	1,636,736.00	1,598,815.37	1,684,425.96
APPROPRIATIONS - FUND 101		1,613,640.13	1,561,005.69	2,043,058.26	1,857,896.00	1,369,922.95	1,967,560.96
NET OF REVENUES/APPROPRIATIONS - FUND 101		35,443.55	95,016.90	(322,368.44)	(221,160.00)	228,892.42	(283,135.00)
BEGINNING FUND BALANCE		1,575,534.12	1,610,977.67	1,705,994.57	1,383,626.13	1,383,626.13	1,612,518.55
ENDING FUND BALANCE		1,610,977.67	1,705,994.57	1,383,626.13	1,162,466.13	1,612,518.55	1,329,383.55