

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES			
101-000-402.000	TAX COLLECTION	58,244.35	
101-000-402.001	SUMMER TAX COLLECTIONS	2,805.00	2,805.00
101-000-402.002	TAX COLLECTION:TOWNSHIP OPERATING		46,264.35
101-000-411.000	TAX COLLECTION:DELIQUENT TAX	2,930.36	3,182.79
101-000-445.000	TAX COLLECTION:PENALTY	451.82	331.76
101-000-448.000	TAX COLLECTION:FEES	13,973.07	13,258.54
101-000-448.003	TAX COLLECTION:OVER PAYMENT	0.38	
101-000-448.004	PRINCIPAL RESIDANCE EXEMPTION	186.34	
101-000-476.000	ZONING PERMITS	145.00	150.00
101-000-476.002	LAND DIVISION	600.00	500.00
101-000-477.000	FRANCHISE FEES	4,137.51	4,100.00
101-000-627.000	FUNERAL HOME	3,099.12	4,000.00
101-000-628.000	LOCAL STABILIZATION	5,048.27	4,000.00
101-000-642.000	CEMETERY - PLOTS SOLD	2,100.00	2,000.00
101-000-667.000	HALL RENTAL	150.00	200.00
101-000-667.001	PARK RENTAL	350.00	400.00
101-000-671.000	CONSTITUTIONAL SALES TAX	144,176.00	140,000.00
101-000-674.000	DONATION	120.00	
101-000-687.003	REFUNDS:ELECTION REIMBURSMNT	2,500.00	
TOTAL ESTIMATED REVENUES		241,017.22	221,192.44

Bal Fwd 82,231.00

Total \$304,423.80

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS			
101-000-702.001	HALL MAINTENANCE	1,263.16	7,000.00
101-000-702.002	SNOWPLOWING	75.00	750.00
101-000-751.000	OFFICE SUPPLIES	597.44	2,000.00
101-000-791.000	FEES, DUES AND REGISTRATIONS	9,366.21	12,100.00
101-000-801.000	ATTORNEY	9,682.94	7,000.00
101-000-801.001	AUDIT		3,000.00
101-000-802.000	BANK FEES	308.17	675.00
101-000-840.005	LIFE INSURANCE	498.72	500.00
101-000-840.006	PROPERTY & CASUALTY INSURANCE	3,736.46	6,000.00
101-000-840.007	RETIREMENT	2,510.00	3,000.00
101-000-840.008	WORKERS COMP	332.87	800.00
101-000-850.001	UTILITIES TELEPHONE	1,631.39	1,700.00
101-000-851.000	POSTAGE	151.25	1,200.00
101-000-900.000	PRINTING AND PUBLICATIONS	1,485.00	1,500.00
101-000-910.000	CLASSES	623.00	2,000.00
101-000-920.001	UTILITIES ELECTRIC	1,249.16	2,400.00
101-000-923.001	UTILITIES PROPANE	1,887.66	4,500.00
101-000-931.000	OFFICE EQUIPMENT MAINTENANCE	10,386.14	3,500.00
101-000-964.001	SPECIAL USE PERMIT-REFUND	70.00	100.00
101-000-964.002	HALL DEPOSIT REFUNDS	100.00	100.00
101-000-965.000	TAX CHANGE		22,000.00
101-000-975.000	CAPITOL IMPROVEMENTS		
101-101-701.000	PAYROLL EXPENSES	3,970.38	
101-101-704.003	SALARIES:TRUSTEE	2,800.03	2,800.00
101-101-709.000	SOCIAL SECURITY EMPLOYER	14.46	175.00
101-101-711.000	MEDICARE EMPLOYER	3.40	42.00
101-101-861.000	MILEAGE	1,100.23	200.00
101-171-703.002	SALARIES:TOWNSHIP SUPERVISOR	8,500.01	8,500.00
101-171-703.003	SALARIES:TOWNSHIP SUPERVISOR:DEPU	1,000.01	1,000.00
101-171-709.000	SOCIAL SECURITY EMPLOYER	49.09	595.00
101-171-711.000	MEDICARE EMPLOYER	11.48	140.00
101-171-861.000	MILEAGE		200.00
101-215-703.000	SALARIES:TOWNSHIP CLERK	8,500.01	8,500.00
101-215-703.001	SALARIES:TOWNSHIP CLERK:DEPUTY CL	1,000.01	1,000.00
101-215-709.000	SOCIAL SECURITY EMPLOYER	49.09	595.00
101-215-711.000	MEDICARE EMPLOYER	11.48	140.00
101-215-861.000	MILEAGE		350.00
101-247-704.002	SALARIES:BOARD OF REVIEW	714.00	1,350.00
101-247-709.000	SOCIAL SECURITY EMPLOYER		85.00
101-247-711.000	MEDICARE EMPLOYER		23.00
101-253-703.004	SALARIES:TOWNSHIP TREASURER	8,500.01	8,500.00
101-253-703.005	SALARIES:TOWNSHIP TREASURER:DEPUT	1,000.01	1,000.00
101-253-709.000	SOCIAL SECURITY EMPLOYER	49.09	595.00
101-253-711.000	MEDICARE EMPLOYER	11.48	140.00
101-253-814.000	TAX BILLS, MAPS, ASSESSMENTS	7,240.82	4,000.00
101-253-861.000	MILEAGE		500.00
101-257-703.007	ASSESSOR	13,992.00	14,000.00
101-257-709.000	SOCIAL SECURITY EMPLOYER	72.30	870.00
101-257-711.000	MEDICARE EMPLOYER	16.91	205.00
101-257-814.000	TAX BILLS, MAPS, ASSESSMENTS		950.00
101-257-861.000	MILEAGE		500.00
101-262-707.000	ELECTIONS		3,500.00
101-262-707.001	ELECTION EQUIPMENT SUPPORT/MAIL	157.52	
101-262-861.000	MILEAGE		150.00
101-336-725.000	APPRECIATION DINNER FOR FIREMEN	400.00	500.00
101-445-812.000	DRAINS AT LARGE	195.00	1,500.00
101-446-801.010	ROAD SIDE CUTTING	2,400.00	2,500.00
101-446-801.011	ROADS	107,767.91	133,000.00
101-446-801.013	ROADS & BRIDGES		11,519.81
101-448-920.002	STREETLIGHTS	2,171.86	2,500.00
101-567-801.012	SEXTON	3,149.12	4,000.00
101-701-704.000	SALARIES:PLANNING COMMISSION	850.00	1,000.00
101-701-709.000	SOCIAL SECURITY EMPLOYER	6.82	65.00
101-701-711.000	MEDICARE EMPLOYER	1.60	17.00
101-702-704.001	SALARIES:BOARD OF APPEALS	123.60	125.00
101-702-709.000	SOCIAL SECURITY EMPLOYER		2.00
101-702-711.000	MEDICARE EMPLOYER		325.00
101-751-709.000	SOCIAL SECURITY EMPLOYER		80.00
101-751-711.000	MEDICARE EMPLOYER		175.00
101-751-758.000	DIESEL		175.00
101-751-759.000	GASOLINE		175.00
101-751-801.003	CEMETERY MAINTENANCE	3,333.77	2,000.00
101-751-801.004	SNOW PLOWING	45.00	500.00
101-751-801.006	PARKS MAINTENANCE	4,194.36	2,000.00
TOTAL APPROPRIATIONS		229,357.43	304,423.81

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES			
206-000-404.001	TAX COLLECTION FIRE EQUIPMENT	20,549.58	20,549.58
206-000-404.002	TAX COLLECTION FIRE OPERATING	41,117.88	41,117.88
206-000-539.000	FIRE FUND GRANT	300.00	
206-000-664.002	MONTHLY INTEREST	129.53	100.00
206-000-690.000	EMERG SVCS RECOVERY	2,064.00	
TOTAL ESTIMATED REVENUES		64,160.99	61,767.46

EQUIP
Bal Fwd 45649.82
+ 20549.58

\$ 66199.40

Oper Bal Fwd 43545.47
+ 41117.88
100.00

\$ 84763.35

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
APPROPRIATIONS			
206-336-702.000	ASST. FIRE CHIEF	900.00	900.00
206-336-703.006	FIRE CHIEF	1,800.00	1,800.00
206-336-703.008	WAGES - OTHER		7,500.00
206-336-704.004	SECRETARY	1,010.00	1,500.00
206-336-709.000	SOCIAL SECURITY EMPLOYER	18.91	725.00
206-336-711.000	MEDICARE EMPLOYER	4.42	270.00
206-336-725.001	FIRE FUND ASSN DINNER	895.12	500.00
206-336-752.000	MEDICAL SUPPLIES	245.09	1,000.00
206-336-758.000	DIESEL	932.28	2,700.00
206-336-801.002	AUDIT		3,000.00
206-336-801.005	BUILDING MAINTANCE	356.35	5,000.00
206-336-801.007	BUILDING MAINTANCE: SNOW PLOWIN	40.00	500.00
206-336-801.008	EMERG SVCS RECOVERY	844.98	1,214.02
206-336-801.009	EQUIPMENT MAINTENANCE	1,967.70	5,000.00
206-336-801.014	EMERGENCY SERVICES - FOOD		300.00
206-336-840.001	INSURANCE: PROPERTY & LIABILITY	2,477.54	8,000.00
206-336-840.002	ACCIDENT LIFE INSURANCE	4,459.00	5,000.00
206-336-840.003	INSURANCE: WORK COMP	2,690.13	3,000.00
206-336-850.000	UTILITIES: TELEPHONE	1,461.85	1,500.00
206-336-910.001	TRAINING/EDUCATION	880.29	1,500.00
206-336-920.000	UTILITIES: ELECTRICTY	1,696.72	2,700.00
206-336-923.000	UTILITIES: PROPANE	2,527.46	5,000.00
206-336-932.000	VEHICLE MAINTENANCE	855.80	3,000.00
206-336-981.000	NEW EQUIPMENT	19,829.78	26,199.40
206-336-981.001	NEW EQUIPMENT: FIRE TRUCK RESERVE		40,000.00
206-336-981.002	FIRE OP CAPITAL RESERVE		23,154.33
TOTAL APPROPRIATIONS		45,893.42	150,962.75
NET OF REVENUES/APPROPRIATIONS - FUND 206		18,267.57	(89,195.29)
BEGINNING FUND BALANCE			135,333.78
FUND BALANCE ADJUSTMENTS		117,066.21	
ENDING FUND BALANCE		135,333.78	46,138.49

Equip \$66,199.40

Oper \$ 84,763.35

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES			
226-000-402.003	TRASH FUND TAX COLLECTION	93,825.00	93,690.00
226-000-664.001	MONTHLY INTEREST	96.18	100.00
TOTAL ESTIMATED REVENUES		93,921.18	93,790.00

Bal Fwd 3025.49

\$ 96,815.49