

BRANDON TOWNSHIP

2018 PROPOSED BUDGET

BUDGET REPORT
11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
FUND 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	TAX COLLECTION	439,641	483,042	512,443	501,534	513,707
101-000-407.000	DELIQUENT TAXES	740	3,648	200	3,532	200
101-000-409.000	SPECIAL ASSMT. REVENUE					
101-000-423.000	TRAILER PARK TAX	5,197	5,136	5,000	4,771	5,000
101-000-424.000	EXCESS OF ROLL					
101-000-441.000	LOCAL COMM.STABILIZATION TAX			2,758	19,756	3,000
101-000-446.000	PENALTY & INTEREST ON TAXES	837	2,017	3,000		3,000
101-000-451.000	TRAILER PRK FEE/CLEARWATER			100		100
101-000-452.000	REGISTRATIONS-CONTRACTORS	1,965	2,400	1,300	1,860	1,300
101-000-453.000	MECHANICAL PERMITS	22,948	23,968	17,000	27,276	16,500
101-000-454.000	ELECTRICAL PERMITS	21,191	20,633	14,500	20,730	13,500
101-000-455.000	PLUMBING PERMITS	17,164	15,797	9,500	14,860	8,400
101-000-456.000	COMMERCIAL PERMITS				5,849	
101-000-475.000	VACANT PROPERTY PERMITS	1,250	925	1,000	1,675	1,000
101-000-476.000	BUILDING PERMITS-NEW HOMES	48,296	49,256	30,500	54,571	33,000
101-000-477.000	BUILDING PERMITS-MISC.	24,799	26,321	16,000	19,698	18,000
101-000-478.000	EXPIRED BUILDING PERMITS	1,562	2,460	1,500	1,619	1,500
101-000-479.000	SIGN PERMITS	825	675	525	525	525
101-000-480.000	OCCUPANCY PERMITS MOBILE HI	975	375	300	900	300
101-000-490.000	PRIVATE ROAD PERMIT					
101-000-492.000	CONSTRUCTION & COMPLIANCE	3,290	2,240	1,500	2,305	1,500
101-000-493.000	VIOLATIONS/BLDG. & ORDINANC	300	460		75	
101-000-493.100	ORDINANCE VIOLATION ADMIN FEE		10			
101-000-496.000	DOG LICENSE FEE	859	841	800	685	800
101-000-574.000	STATUTORY SALES TAX	36,346		27,260	32,147	27,260
101-000-574.100	METRO AUTHORITY	9,704	12,766	12,766	12,443	12,766
101-000-575.000	CONSTITUTIONAL SALES TAX	1,037,196	1,084,452	1,056,360	1,128,592	1,100,000
101-000-576.000	CELL TOWER PAYMENTS		105,954	105,000	109,164	105,000
101-000-579.000	SMART/STATE GRANT REIMBURS	30,617	29,504	23,000	28,536	24,000
101-000-580.000	COUNTY ENHANCED ACCESS REV.SHA					
101-000-605.000	LIQUOR LICENSE/POLICE		1,071			
101-000-606.000	COST RECOVERY/POLICE					
101-000-607.000	COURT FINES/POLICE					
101-000-608.000	APPEAL FEE	7,500	7,900	6,000	8,200	4,500
101-000-609.000	SPLIT FEE	1,950	1,575	200	2,625	500
101-000-610.000	SITE PLAN REVIEW FEE	6,600	4,203	1,200	900	1,200
101-000-611.000	PLANNING ADMIN.FEE	941	1,405	600	712	600

11/22/2017

	2015	2016	2017	2017	2018	
GL NUMBER	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET	
101-000-627.000	COPY MACHINE FEES	30	21	50	28	50
101-000-642.101	SALE OF TOWNSHIP SUPPLIES	(21)			20	
101-000-643.000	SALES-MAPS,BOOKS,ETC					
101-000-651.604	LWCF/GRANT MATCH-PARK					
101-000-663.000	NSF FEE REIMBURSEMENT	50	75	100	100	50
101-000-664.000	INTEREST EARNED	15,048	10,293	5,000	13,748	6,000
101-000-672.100	WEED CUTTING SPECIAL ASMT	199	26	100		100
101-000-672.200	SAD-ADMIN. FEE	1,953	2,358	2,647	13,960	3,400
101-000-673.000	SALE OF FIXED ASSETS	10			35	
101-000-675.000	INSURANCE REFUNDS			15,000		
101-000-677.100	REIMB. SCHOOL TAX COLLECT FEI	41,997	41,951	38,000	46,712	40,000
101-000-682.200	GARBAGE PICKUP SPEC ASMT					
101-000-683.000	SOLICITOR PERMITS				300	150
101-000-686.000	BC/BS REIMB.FRM EMPLOYEES					
101-000-687.000	REFUNDS & REIMBURSEMENTS	97	155			
101-000-687.001	SENIOR BUILDING DONATIONS	75		50		
101-000-687.002	SENIOR VAN DONATIONS	4,408	5,699	4,300	5,335	4,300
101-000-687.003	SR.BLDG.RENTAL FEE	2,025	2,400	1,500	1,200	1,600
101-000-687.004	SR ROCKIN & RAKING DONATION					
101-000-687.100	PRESIDIO ROAD REIMBURSEMENT			9,827		
101-000-689.000	GRANT REIMBURSEMENT					
101-000-690.000	MISCELLANEOUS REVENUE	29,928	13,355	1,000	653	1,000
101-000-691.000	CDBG REIMBURSEMENTS	25,295	35,957	32,758	35,773	32,835
101-000-691.195	HAVA ELECTION GRANT	1,140				
101-000-691.299	LWCF/PARK GRANT REIMBURSEMENTS					
101-000-691.840	CLEAN-UP DAYS					
101-000-691.843	WEST NILE PROGRAM	3,476	3,365		3,451	
101-000-692.000	MMRMA REIMBURSEMENTS		16,442		16,750	15,000
101-000-693.101	WORKERS COMP. REFUND/DIVIDEND				6,241	
101-000-695.195	ELECTION REIMBURSEMENT & FILINGS		300			
101-000-695.196	SPECIAL ELECTION REIMBURSEMENT	21,566	20,733	9,000		6,500
101-000-695.200	IRON BELLE GRANTS REIMBURSEMENT		14,780			
101-000-695.207	TRANSFER FROM POLICE					
101-000-695.210	TRANSFER FROM AMBULANCE					
101-000-695.508	TRANSFER FROM RECREATION					
101-000-695.705	TRANSFER FROM CABLE	61,629	84,062	84,219	84,219	81,560
101-000-695.707	TRANSFER FROM LAKE LOUISE					
101-000-695.780	PHRAGMITE/WEED GRANT REIMBURSEMENT	9,975				
101-000-695.800	ENBRIDGE TREES					
101-000-695.801	ENBRIDGE-APPLICATION REIMBURSEMENT					
101-000-695.808	ENBRIDGE-ATTORNEY/REIMBURSEMENT					
101-000-695.900	ENBRIDGE PARK GRANT	2,500				
101-000-699.265	TRANS GF CAPITAL IMPROVE/DESIGNATE		3,950	5,475	5,475	
101-000-699.299	TRANS GF/TOWER-PARK DESIGNATION	31,300	74,816	67,600	10,498	41,500
101-000-699.380	TRANS IN FRM BLDG.TRUCK/DESIGNATE					
101-000-699.442	TRANS METRO FUNDS/RESTRICTED	9,704				

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-000-699.464	TRANS TRI-PARTY/DESIGNATE	27,348				
101-000-699.599	TRANS IN FROM PRESIDIO 599					
101-000-699.604	TRANS IN REC/PARK DEVELOP.		6,474			
101-000-699.670	TRANS IN FRM COMMITTED PASSPORT		694			
101-000-699.802	TRANS IN GF ENBRIDGE TREES	10,247	38			
101-000-699.944	TRANS IN GF CARRY FWD		22,000			
Totals for dept 000-		2,022,672	2,248,978	2,126,938	2,250,038	2,131,203
TOTAL ESTIMATED REVENUES		2,022,672	2,248,978	2,126,938	2,250,038	2,131,203

APPROPRIATIONS

Dept 103-TRUSTEE A - DePALMA						
101-103-702.000	WAGES	3,783	3,104	4,000	2,425	4,000
101-103-860.000	MILEAGE & EXPENSE			200		150
101-103-960.000	EDUCATION	281	209	500	175	350
Totals for dept 103-TRUSTEE A - DePALMA		4,064	3,313	4,700	2,600	4,500

Dept 105-TRUSTEE B - KORDELLA						
101-105-702.000	WAGES	2,328	3,007	4,000	2,716	4,000
101-105-860.000	MILEAGE & EXPENSE		76	200		150
101-105-960.000	EDUCATION	72	229	500	20	350
Totals for dept 105-TRUSTEE B - KORDELLA		2,400	3,312	4,700	2,736	4,500

Dept 106-TRUSTEE C - MARSHALL						
101-106-702.000	WAGES	3,877	3,492	4,000	2,619	4,000
101-106-860.000	MILEAGE & EXPENSE		60	200		150
101-106-960.000	EDUCATION	72	229	500		350
Totals for dept 106-TRUSTEE C - MARSHALL		3,949	3,781	4,700	2,619	4,500

Dept 107-TRUSTEE D - BROUGHTON						
101-107-702.000	WAGES	1,746	1,649	4,000	2,619	4,000
101-107-727.000	OFFICE SUPPLIES		50			
101-107-860.000	MILEAGE & EXPENSE			200		150
101-107-960.000	EDUCATION	72		500		350
Totals for dept 107-TRUSTEE D - BROUGHTON		1,818	1,699	4,700	2,619	4,500

Dept 175-SUPERVISOR						
101-175-702.000	WAGES	57,648	58,732	58,801	54,821	59,977
101-175-703.000	WAGES-DEPUTY	525	525	541		562
101-175-703.101	WAGE-ADMIN.ASSISTANT	38,331	38,896	39,728	37,142	40,518
101-175-703.175	WAGE- PT.SHARED ADMIN. ASSIS	12,403	11,258	15,000	13,201	15,000
101-175-704.000	WAGES-FILL IN OFFICE			500	80	500
101-175-709.000	OVERTIME WAGES	1,054	997	1,200	1,198	1,500
101-175-727.000	OFFICE SUPPLIES	1,332	2,270	2,500	1,050	2,500
101-175-740.000	OPERATING SUPPLIES	939	368	1,500	465	1,550

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-175-801.000	PROFESSIONAL SERVICES					
101-175-860.000	MILEAGE & EXPENSE	852	677	1,000	647	1,000
101-175-900.000	PUBLICATIONS					
101-175-930.000	SUPERVISOR OFFICE RENOVATIONS			400		450
101-175-958.000	DUES/MEMBERSHIPS					
101-175-960.000	EDUCATION	1,173	131	1,300	408	1,200
101-175-977.000	EQUIPMENT	680	1,421	2,500	280	2,500
101-175-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					
101-175-977.200	SHARED ASSISTANT EQUIPMENT		275	300	280	300
Totals for dept 175-SUPERVISOR		114,937	115,550	125,270	109,572	127,557
Dept 195-ELECTIONS						
101-195-702.000	WAGES	8,526	17,837	16,500	13,362	18,000
101-195-704.000	WAGES-FILL IN OFFICE		572	2,500	379	4,000
101-195-704.195	ELECTION WORKERS WAGES	56	24,266			25,000
101-195-709.000	OVERTIME WAGES		3,015	500		3,000
101-195-727.000	OFFICE SUPPLIES	36		400	27	500
101-195-730.000	ELECTION RECOUNT EXPENSE					
101-195-740.000	OPERATING SUPPLIES	2,836	4,931	4,500	1,706	4,000
101-195-745.000	OXFORD SCHOOL ELECTION			9,000	7,920	
101-195-755.000	BRANDON SCHOOLS ELECTION EXPENSE					
101-195-760.000	SPECIAL ELECTION EXPENSE	19,809				6,500
101-195-765.000	PRESIDENTIAL PRIMARY	32	19,493			
101-195-770.000	SPECIAL ELECTION VILLAGE	2,394				
101-195-778.000	EQUIPMENT MAINT. & REPAIR	686	3,223	4,000	96	4,000
101-195-801.000	PROFESSIONAL SERVICES			150		500
101-195-860.000	MILEAGE & EXPENSE	170	401	100	55	300
101-195-900.000	PUBLICATIONS		465	400		500
101-195-920.000	UTILITIES/PHONES, DTE & CONSUMERS		212			200
101-195-960.000	EDUCATION	90		400	60	2,000
101-195-971.000	HAVA ELECTION GRANT	1,203				1,000
101-195-977.000	EQUIPMENT	353	1,467	10,500	318	500
101-195-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000			1,000	5,000	5,000
Totals for dept 195-ELECTIONS		36,191	75,882	49,950	28,923	75,000
Dept 209-ASSESSOR						
101-209-706.000	WAGE-CONTRACTED SERVICE	67,301	68,949	74,500	60,243	76,000
101-209-706.209	WAGES APPRAISER 1					20,259
101-209-727.000	OFFICE SUPPLIES	735	807	800	854	1,200
101-209-740.000	OPERATING SUPPLIES	467	740	800	870	800
101-209-778.000	EQUIPMENT MAINT. & REPAIR	43	320	300		300
101-209-860.000	MILEAGE & EXPENSE			50		500
101-209-900.000	PUBLICATIONS			200	75	200
101-209-977.000	EQUIPMENT			1,500	600	1,500
Totals for dept 209-ASSESSOR		68,546	70,816	78,150	62,642	100,759

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Dept 215-CLERK						
101-215-702.000	WAGES	50,569	51,488	51,580	49,596	52,612
101-215-703.000	WAGES-DEPUTY	525	525	541	541	562
101-215-703.101	WAGE-ADMIN.ASSISTANT	31,850	34,663	38,000	34,458	40,518
101-215-704.000	WAGES-FILL IN OFFICE	142	1,889	6,000	4,713	7,000
101-215-705.000	WAGES- PERMANENT PART TIME	2,254	1,175	4,500	1,484	7,000
101-215-707.000	WAGE-RECORDING SECRETARY	2,519	1,850	3,000	1,855	3,060
101-215-708.000	WAGE-BOOKKEEPER	38,453	38,956	39,728	36,642	40,518
101-215-709.000	OVERTIME WAGES	124	76	300	161	1,000
101-215-727.000	OFFICE SUPPLIES	1,140	1,283	1,200	573	1,300
101-215-740.000	OPERATING SUPPLIES	2,351	2,587	2,200	1,976	2,200
101-215-778.000	EQUIPMENT MAINT. & REPAIR			250	25	250
101-215-805.000	MINUTE INDEXING	250	250	500	250	500
101-215-860.000	MILEAGE & EXPENSE	865	367	700	372	700
101-215-900.000	PUBLICATIONS	1,873	1,382	2,900	1,391	2,000
101-215-930.215	CLERK OFFICE RENOVATIONS					450
101-215-956.100	PASSPORTS					
101-215-958.000	DUES/MEMBERSHIPS			150		200
101-215-960.000	EDUCATION	1,276	303	1,100	758	1,500
101-215-960.706	EDUCATION/BOOKKEEPER			300	111	300
101-215-977.000	EQUIPMENT	546	320	500	455	3,000
101-215-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					
Totals for dept 215-CLERK		134,737	137,114	153,449	135,361	164,670
Dept 247-BOARD OF REVIEW						
101-247-702.000	WAGES	830	1,900	3,100	1,800	3,000
101-247-900.000	PUBLICATIONS	58	110	150	96	175
Totals for dept 247-BOARD OF REVIEW		888	2,010	3,250	1,896	3,175
Dept 253-TREASURER						
101-253-702.000	WAGES	50,569	51,488	51,580	45,628	52,612
101-253-703.000	WAGES-DEPUTY	525	525	541		562
101-253-703.101	WAGE-ADMIN.ASSISTANT	38,331	38,971	39,728	37,142	40,518
101-253-704.000	WAGES-FILL IN OFFICE	195		3,000	2,640	2,500
101-253-705.253	WAGES- PERMANENT PART TIME	17,281	19,105	26,350	5,001	27,357
101-253-709.000	OVERTIME WAGES	126	121	1,500	347	1,550
101-253-727.000	OFFICE SUPPLIES	954	1,243	2,000	1,222	
101-253-740.000	OPERATING SUPPLIES	3,251	4,920		(44)	
101-253-740.703	TAX BILL EXPENSES			6,000	2,479	7,500
101-253-778.000	EQUIPMENT MAINT. & REPAIR	258		1,000	81	1,000
101-253-860.000	MILEAGE & EXPENSE	778	288	850	226	850
101-253-900.000	PUBLICATIONS		291	650		650
101-253-930.253	TREASURER OFFICE RENOVATION	270		400	138	450
101-253-943.000	EQUIPMENT RENTAL		285	300		350
101-253-958.000	DUES/MEMBERSHIPS					
101-253-960.000	EDUCATION	1,975	131	2,500		2,500

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-253-977.000	EQUIPMENT	246	190	2,000		2,100
101-253-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000			1,000		1,000
Totals for dept 253-TREASURER		114,759	117,558	139,399	94,860	141,499
Dept 265-PROPERTY MAINTENANCE/UTILITIES						
101-265-704.265	WAGES-HANDYMAN BLDG/GROL	345	33	500	(52)	500
101-265-710.000	WAGE-JANITORIAL	2,917	3,132	5,000	3,313	5,000
101-265-740.000	OPERATING SUPPLIES	1,474	1,576	1,600	1,499	1,700
101-265-778.000	MAINTENANCE & REPAIR	95	7,088	2,000	1,884	2,100
101-265-780.000	HANDYMAN SERVICES BLDG/GROUNDS		130	500	273	500
101-265-920.000	UTILITIES/PHONES, DTE & CONSL	18,822	20,874	25,000	14,214	23,000
101-265-930.265	PROPERTY MAINTENANCE-TWP.E	14,919	15,868	15,500	9,826	16,000
101-265-975.000	BUILDING RENOVATIONS	269		8,475	5,403	3,000
101-265-976.000	FACILITY IMPROVEMENTS	93	24	300	155	300
101-265-977.000	EQUIPMENT	2,368		1,000	316	1,000
101-265-977.100	EQUIPMENT/CAPITAL OUTLAY \$5	11,626			873	
Totals for dept 265-PROPERTY MAINTENANCE/UTILIT		52,928	48,725	59,875	37,704	53,100
Dept 266-SENIOR ACTIVITY CENTER						
101-266-702.000	WAGES	40,417	40,798	40,800	34,413	42,448
101-266-704.000	WAGES-FILL IN OFFICE	4,233	4,994	9,500	8,052	8,000
101-266-704.265	WAGES-HANDYMAN BLDG/GROUNDS		215	500		500
101-266-704.266	WAGES-SR.BLDG HANDYMAN			250	113	500
101-266-709.000	OVERTIME WAGES			816	530	
101-266-710.000	WAGE-JANITORIAL	7,190	6,365	8,200	7,178	8,400
101-266-727.000	OFFICE SUPPLIES	220	254	800	449	800
101-266-740.000	OPERATING SUPPLIES	3,340	3,029	4,000	2,349	4,000
101-266-741.000	SENIOR NEWSLETTER	523	1,131	1,000	781	1,100
101-266-778.000	EQUIPMENT MAINT. & REPAIR		207	1,350	1,279	1,500
101-266-801.000	PROFESSIONAL SERVICES		30			
101-266-860.000	MILEAGE & EXPENSE	140	183	600	53	500
101-266-920.000	UTILITIES/PHONES, DTE & CONSL	11,083	8,598	8,000	7,312	10,000
101-266-930.266	PROPERTY MAINTENANCE-SR.BLI	6,524	4,521	5,700	6,069	7,800
101-266-960.000	EDUCATION	208	472	600	711	600
101-266-975.000	BUILDING RENOVATIONS			50	23	450
101-266-977.000	EQUIPMENT	458	41	1,600	1,596	1,000
101-266-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					
Totals for dept 266-SENIOR ACTIVITY CENTER		74,336	70,838	83,766	70,908	87,598
Dept 269-SMART VEHICLES						
101-269-702.000	WAGES	30,880	31,192	32,011	30,565	32,656
101-269-705.000	WAGES- PERMANENT PART TIME	20,577	11,958	22,500	11,887	20,000
101-269-705.269	SR.VAN FILL IN DRIVER	404	7,865	1,000	1,426	1,000
101-269-709.000	OVERTIME WAGES					100
101-269-740.000	OPERATING SUPPLIES	8	21	50		50
101-269-751.000	GAS, DIESEL & OIL	8,362	8,594	13,100	6,395	11,000

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-269-860.000	MILEAGE & EXPENSE	61	91	100		100
101-269-920.000	UTILITIES/PHONES, DTE & CONSL	682	813	720	644	900
101-269-930.269	MAINTENANCE & REPAIRS-SR.VA	7,705	7,832	6,200	3,931	8,000
Totals for dept 269-SMART VEHICLES		68,679	68,366	75,681	54,848	73,806
Dept 275-COMMUNITY DEVELOPMENT						
101-275-881.000	PUBLIC SERVICES/YOUTH SERVICES		2,260	3,500	3,500	3,000
101-275-882.000	SENIOR CENTER	18,136	31,785	22,758	4,999	22,335
101-275-883.000	PUBLIC SERVICES 2/GENERAL	11,141	4,500	6,500		6,000
101-275-884.000	PARKS & RECREATION FACILITIES					
101-275-885.000	HISTORIC PRESERVATION					
101-275-887.000	SENIOR SERVICES/ADMIN.WAGE					
101-275-888.000	PLANNING					
101-275-900.000	PUBLICATIONS	1,882				1,500
Totals for dept 275-COMMUNITY DEVELOPMENT		31,159	38,545	32,758	8,499	32,835
Dept 299-MISCELLANEOUS						
101-299-220.000	PARK DEVELOP EXP (SURVEYS, ETC		19,081			
101-299-702.911	EMERGENCY MGMT/DISASTER			10,000		10,000
101-299-801.000	PROFESSIONAL SERVICES	25,247	18,814	47,500	40,295	25,500
101-299-801.101	ENBRIDGE/TREES					
101-299-807.000	FINANCIAL AUDIT	24,120	26,875	26,000	19,750	27,000
101-299-808.000	ATTORNEY	18,717	12,533	23,000	5,472	20,000
101-299-940.101	STORAGE RENTAL-TWP.	1,375	1,375	1,600	1,375	1,600
101-299-958.000	DUES/MEMBERSHIPS	830	6,367	7,000	6,678	7,200
101-299-970.000	DEBT PRINCIPAL PAYMENTS					
101-299-970.001	DEBT INTEREST PAYMENTS					
101-299-999.103	PURCHASE/FORECLOSED PROPERTY		4,039			
Totals for dept 299-MISCELLANEOUS		70,289	89,084	115,100	73,570	91,300
Dept 380-BUILDING INSPECTION						
101-380-702.000	WAGES	47,951	49,220	49,568	45,800	50,563
101-380-702.380	WAGES-BUILDING CLERK					17,000
101-380-703.101	WAGE-ADMIN.ASSISTANT	33,725	35,792	39,000	35,532	20,259
101-380-703.380	WAGES-ELECTRICAL	9,800	10,290	10,500	9,731	8,000
101-380-704.000	WAGES-FILL IN OFFICE			1,500		500
101-380-704.380	WAGES-PLUMBING	8,365	7,735	9,000	6,898	7,000
101-380-705.380	WAGES-HEATING	9,625	10,850	10,500	9,511	8,500
101-380-707.380	WAGES-SUBSTITUTE INSPECTOR		45	1,200	756	700
101-380-709.000	OVERTIME WAGES	330	938	1,000	490	1,000
101-380-712.000	MEETING ATTENDANCE	432	147	420	385	420
101-380-727.000	OFFICE SUPPLIES	150	782	825	29	825
101-380-740.000	OPERATING SUPPLIES	1,805	1,136	2,000	1,407	2,000
101-380-751.000	GAS, DIESEL & OIL	235	579	600	484	600
101-380-778.000	MAINT. & REPAIR-OFFICE	715		2,000	1,757	2,000
101-380-801.000	PROFESSIONAL SERVICES	4,636	5,893	17,500	11,440	16,000

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-380-860.000	MILEAGE & EXPENSE	834	26	500	69	500
101-380-900.000	PUBLICATIONS			300		300
101-380-930.380	MAINT. & REPAIRS-TRUCK	2,505	24	1,000	830	1,000
101-380-958.000	DUES/MEMBERSHIPS	125	135	500	135	500
101-380-960.000	EDUCATION	1,090	68	1,150	116	1,150
101-380-975.000	BLDG. RENOVATIONS-BLDG DEPT			400		450
101-380-977.000	EQUIPMENT	152	877	1,500		1,500
101-380-977.100	EQUIPMENT/CAPITAL OUTLAY \$5	13,570				
101-380-977.380	NEW TRUCK SAVINGS/TO DESIGN	(2,500)	2,500	2,500	2,500	2,500
Totals for dept 380-BUILDING INSPECTION		133,545	127,037	153,463	127,870	143,267
Dept 381-ORDINANCE ENFORCEMENT						
101-381-702.000	WAGES	129	218	600	283	700
101-381-756.000	MISCELLANEOUS					
101-381-801.900	ORDINANCE PRINTING	1,591		800	1,250	1,500
101-381-860.000	MILEAGE & EXPENSE	32		200		200
Totals for dept 381-ORDINANCE ENFORCEMENT		1,752	218	1,600	1,533	2,400
Dept 442-METRO AUTHORITY						
101-442-775.200	METRO/RIGHT OF WAY PROJECTS					
Totals for dept 442-METRO AUTHORITY						
Dept 450-STREET LIGHTING						
101-450-920.000	UTILITIES/STREET LIGHTS-DTE EN	21,811	22,206	25,000	18,369	25,000
Totals for dept 450-STREET LIGHTING		21,811	22,206	25,000	18,369	25,000
Dept 464-ROADS & STREETS						
101-464-775.000	ROAD COMM.& STATE OF MI TR/	1,128	812	3,000	472	2,200
101-464-775.100	TRI/PARTY REPAIRS	41,908				
101-464-776.000	CHLORIDE	69,641	71,155	75,000	72,669	77,000
101-464-777.200	IRON BELLE TRAIL	10,045	4,735			
101-464-778.100	CONTRACT-MAINT.& REPAIR-SAF	4,560	3,045	5,000	2,515	5,000
101-464-779.000	ROAD CONTINGENCY					
101-464-779.101	ROAD REPAIRS		19,883	20,000		20,000
101-464-779.102	PHRAGMITE/WEED CONTROL	10,720	552	1,500	230	1,500
Totals for dept 464-ROADS & STREETS		138,002	100,182	104,500	75,886	105,700
Dept 508-RECREATION						
101-508-702.000	WAGES	50,101	52,383	47,507	44,253	53,905
101-508-702.508	PAYROLL PROCESSING REC	1,259	1,465	2,000	1,027	2,500
101-508-703.101	WAGE-ADMINISTRATIVE ASSISTANT					31,393
101-508-704.000	WAGES-FILL IN OFFICE			4,000		
101-508-705.508	WAGES- PERMANENT PART TIME	4,622	15,077	12,360	11,791	
101-508-709.000	OVERTIME WAGES			5,341	4,933	
101-508-712.000	MEETING ATTENDANCE/DIRECTOR					
101-508-727.000	OFFICE SUPPLIES					

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-508-740.000	OPERATING SUPPLIES					
101-508-960.000	EDUCATION					
101-508-975.000	BLDG. RENOVATIONS-REC DEPT			400		450
101-508-977.000	EQUIPMENT					
Totals for dept 508-RECREATION		55,982	68,925	71,608	62,004	88,248
Dept 732-TWP. PARK-OPERATIONS						
101-732-702.732	CONTRACTED WAGES-PARK	21,459	22,424	42,200	15,405	5,000
101-732-704.732	WAGES-PT.TIME/PARK	3,480	8,828	10,500	9,235	12,000
101-732-738.000	PORTA JOHNS-BRANDON PARK		813	2,000	1,103	1,200
101-732-751.000	GAS, DIESEL & OIL					1,500
101-732-778.100	MAINTENANCE & REPAIR	20	1,975	4,100	6,099	11,000
101-732-778.732	IRRIGATION		1,542	1,500	59	1,500
101-732-860.000	MILEAGE & EXPENSE	105		100		100
101-732-920.000	UTILITIES/PHONES, DTE & CONSL	1,616	813	1,200	260	1,200
101-732-955.000	MISCELLANEOUS	1,556	1,773	2,000	2,158	2,000
101-732-977.000	EQUIPMENT	1,006	1,177	4,000	4,439	6,000
Totals for dept 732-TWP. PARK-OPERATIONS		29,242	39,345	67,600	38,758	41,500
Dept 756-LWCF-DNR GRANT/PARK DEVELOPMENT						
101-756-702.299	LWCF GRANT/CONTRACT WAGE					
101-756-704.299	LWCF GRANT/WAGES-PT HELP					
101-756-740.299	LWCF GRANT/OPERATING SUPPLIES					
101-756-751.299	LWCF GRANT-GASOLINE/DIESEL					
101-756-778.299	LWCF GRANT/PARK DEV.SUPPLIES					
101-756-801.299	LWCF GRANT/PROF SERV.-ENGINEERS,PLANNERS					
101-756-808.299	LWCF GRANT/ATTORNEY				154	
101-756-943.299	LWCF GRANT/EQUIPMENT RENTAL					
Totals for dept 756-LWCF-DNR GRANT/PARK DEVELOPMENT					154	
Dept 805-PLANNING COMMISSION						
101-805-702.805	WAGES-PLANNING BOARD	3,064	3,698	6,000	1,827	7,000
101-805-707.000	WAGE-RECORDING SECRETARY	636	833	1,250	182	1,250
101-805-712.000	MEETING ATTENDANCE	216	600	840	300	840
101-805-727.000	OFFICE SUPPLIES	270	367	600	185	600
101-805-801.000	PROFESSIONAL SERVICES	298		300		250
101-805-805.000	MINUTE INDEXING	250	250	250	250	255
101-805-860.000	MILEAGE & EXPENSE	69	78	200	51	200
101-805-900.000	PUBLICATIONS	81	71	1,375	101	1,375
Totals for dept 805-PLANNING COMMISSION		4,884	5,897	10,815	2,896	11,770
Dept 815-APPEAL BOARD						
101-815-702.815	WAGES-ZBA	3,362	3,943	4,000	2,890	4,500
101-815-707.000	WAGE-RECORDING SECRETARY	982	809	1,300	876	1,200
101-815-712.000	MEETING ATTENDANCE	497	374	700	300	700
101-815-727.000	OFFICE SUPPLIES		156	200		200

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-815-801.000	PROFESSIONAL SERVICES			250		250
101-815-805.000	MINUTE INDEXING	250	250	250	250	250
101-815-860.000	MILEAGE & EXPENSE	124	117	150	90	150
101-815-900.000	PUBLICATIONS	603	585	700	630	700
101-815-960.000	EDUCATION					
Totals for dept 815-APPEAL BOARD		5,818	6,234	7,550	5,036	7,950
Dept 917-EQUIPMENT SHARED						
101-917-727.101	DUPLICATING SUPPLIES	6,655	7,987	7,200	6,411	8,000
101-917-728.000	SHARED SUPPLIES	1,636	1,911	2,500	1,355	2,500
101-917-729.000	POSTAGE	10,574	11,521	13,100	9,281	13,000
101-917-730.000	FAX MACHINE			300		50
101-917-778.000	EQUIPMENT MAINT. & REPAIR	315		1,500		1,500
101-917-778.101	EQUIPMENT RENTAL-TWP.	4,414	1,035	2,700	3,078	2,800
101-917-977.000	EQUIPMENT	1,380	345	2,000		1,500
101-917-977.100	EQUIPMENT/CAPITAL OUTLAY \$5	22,360		1,000		1,000
Totals for dept 917-EQUIPMENT SHARED		47,334	22,799	30,300	20,125	30,350
Dept 925-INSURANCE & BONDS						
101-925-910.925	EQUIP. & PROPERTY INS. & BONI	37,503	35,073	41,000	29,964	41,000
Totals for dept 925-INSURANCE & BONDS		37,503	35,073	41,000	29,964	41,000
Dept 944-OTHER FUNCTIONS						
101-944-697.209	DO NOT USE	13,000				
101-944-702.101	PAYROLL PROCESSING-GF	4,226	4,204	5,000	5,003	5,000
101-944-715.000	FICA TOWNSHIP SHARE	51,212	54,722	53,500	50,102	57,000
101-944-720.000	MESC-UNEMPLOYMENT					
101-944-754.000	PUBLIC RELATIONS	2,261	1,555	2,400	2,592	2,600
101-944-754.200	NO HAZ					
101-944-754.300	WELFARE					
101-944-756.000	MISCELLANEOUS	4,342	(453)			
101-944-756.150	WEB PAGE SUPPORT	1,676	1,675	600	500	600
101-944-756.207	TRANSFER TO POLICE					
101-944-756.209	TRAN TO CEMETERY 209		35,000	15,000	15,000	17,000
101-944-756.500	REFUND TO UTILITIES					
101-944-778.100	CONTRACT-MAINT. -COMPUTERS	16,734	13,888	15,000	6,383	23,000
101-944-801.001	UPPER BUSHMAN LAKE-SAD SET UP					
101-944-801.002	LEGAULT ROAD SAD-SET UP					
101-944-802.000	BANK FEES & CHARGES	686	1,450	2,500	46	2,000
101-944-840.000	CLEAN-UP DAYS	5,347	6,539	7,150	8,647	7,500
101-944-841.000	YOUTH ASSISTANCE	2,000	2,000	3,000	3,000	3,000
101-944-842.000	ENBRIDGE TREE GRANT	10,247				
101-944-843.000	WEST NILE PROGRAM	3,476	3,365		3,451	
101-944-910.000	BCN & BC/BS MEDICAL INSURAN(145,421	161,299	173,100	147,456	175,000
101-944-910.101	BC/BS MEDICAL INS. REIMB.-GF101		387	3,000		2,500
101-944-910.102	BCN MEDICAL INS. REIMB.	13,966	26,009	29,000	27,373	29,500

11/22/2017

	2015	2016	2017	2017	2018	
	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROPOSED	
GL NUMBER	DESCRIPTION		BUDGET		BUDGET	
101-944-910.731	RETIREE BENEFITS	33,099	19,376	34,991	20,341	25,000
101-944-911.731	RETIREE RX/HEALTH REIMBURSEMENTS				972	1,000
101-944-912.000	DENTAL INSURANCE	13,614	12,033	17,000	12,071	15,000
101-944-912.731	RETIREEES DENTAL	4,483	3,618	5,000	3,649	5,000
101-944-913.000	PHYSICALS & DRUG TESTING	30		400	30	400
101-944-915.000	LIFE INSURANCE	3,225	2,643	4,000	2,401	4,000
101-944-916.000	LONGEVITY PAY	14,635	15,783	20,000	18,071	20,000
101-944-917.000	PAID VACATION	1,947				
101-944-918.000	MERS RETIREMENT	46,925	46,947	65,009	65,009	70,000
101-944-918.910	MERS-OPEB HEALTH FUNDING	47,300	142,732	38,158	38,000	43,000
101-944-960.101	DRAINS AT LARGE		7,813		2,832	
101-944-963.000	REFUND TO TAX 703					
101-944-964.703	MTT REFUNDS/TAX CHARGE BAC	5,098	78	10,000	92	8,000
Totals for dept 944-OTHER FUNCTIONS		444,950	562,663	503,808	433,021	516,100
Dept 945-DEPT. 945 - TRANS TO COMMITTED						
101-945-697.000	TRANS.TO COMMIT-CAPITAL IMP	75,000				
101-945-697.258	TO REC258/PARK DEV-COMMITT	2,500				
101-945-697.259	TO CEMETERY 259-COMMITTED			25,000	25,000	
101-945-697.299	TO TOWER/GF PARK-COMMITTED		105,954	127,460	101,748	105,000
101-945-697.380	TO BLDG.TRUCK-COMMITTED	2,500				
101-945-697.442	TO METRO FUND-RESTRICTED	9,704	22,471	12,766		12,766
101-945-697.464	TO TRI-PARTY COMMITTED	15,000	30,000	30,000	30,000	30,000
101-945-697.670	TO PASSPORT-COMMITTED					
101-945-697.801	TO ENBRIDGE-COMMITTED					
101-945-697.944	TO GF CARRY FWD-COMMITTED	25,000	75,000	10,000	10,000	
Totals for dept 945-DEPT. 945 - TRANS TO COMMITT		129,704	233,425	205,226	166,748	147,766
Dept 999-AUDITOR SUSPENSE ACCOUNT						
101-999-999.999	AUDITOR SUSPENSE ACCOUNT					
Totals for dept 999-AUDITOR SUSPENSE ACCOUNT						
TOTAL APPROPRIATIONS		1,830,207	2,070,597	2,157,918	1,671,721	2,130,350
NET OF REVENUES/APPROPRIATIONS - FUND 101		192,465	178,381	(30,980)		853
BEGINNING FUND BALANCE		608,703	801,169	979,549		948,569
ENDING FUND BALANCE		801,168	979,550	948,569		949,422

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

Fund 205 - FIRE EQUIPMENT & HOUSING

ESTIMATED REVENUES

Dept 000

205-000-403.000	TAX COLLECTION	249,894	258,889	268,994	264,860	282,259
205-000-407.000	DELIQUENT TAXES	87	30		332	
205-000-446.000	PENALTY & INTEREST ON TAXES					
205-000-642.205	FIRE E & H GRANT REIMBURSEMENT					
205-000-642.977	EQUIPMENT SALES		10,110			
205-000-664.000	INTEREST EARNED	4,992	4,292	4,500	3,618	4,500
205-000-690.000	MISCELLANEOUS REVENUE			26,000	463	
205-000-691.210	TRANS IN FRM AMBULANCE 210					
205-000-692.000	MMRMA REIMBURSEMENTS				33,500	26,000
205-000-900.304	COMPENSATED ABSENCES LT					
205-000-900.305	AMOUNT PROVIDED FOR COMP.					
Totals for dept 000-		254,973	273,321	299,494	302,773	312,759

TOTAL ESTIMATED REVENUES

254,973	273,321	299,494	302,773	312,759
---------	---------	---------	---------	---------

APPROPRIATIONS

Dept 261-MORTGAGES

205-261-970.000	DEBT PRINCIPAL PAYMENTS					
205-261-970.001	DEBT INTEREST PAYMENTS					
205-261-970.100	DEBT PRINCIPAL-STAT. 1	136,950	136,950			
205-261-970.101	DEBT INTEREST-STATION 1	11,145	5,572			
205-261-970.200	DEBT PRINCIPAL-STAT. 2					
205-261-970.201	DEBT INTEREST-STATION 2					
205-261-970.300	DEBT PRINCIPAL-STAT.3					
205-261-970.301	DEBT INTEREST-STATION 3					
Totals for dept 261-MORTGAGES		148,095	142,522			

Dept 265-PROPERTY MAINTENANCE/UTILITIES

205-265-930.100	PROPERTY MAINT.-STAT1	31,197	13,115	15,000	11,403	15,000
205-265-930.200	PROPERTY MAINT.-STAT2	6,860	6,813	6,000	8,173	6,000
205-265-930.204	SOIL CONTAMINATION					
205-265-930.300	PROPERTY MAINT.-STAT3	8,911	5,477	5,500	4,367	5,500
205-265-930.400	PROPERTY MAINTENANCE-M-15	400	46	1,000		1,000
205-265-975.100	MAJOR REPAIR-STATION 1	3,041	24,902	32,000	31,200	30,000
205-265-975.200	MAJOR REPAIR-STATION 2	9,010	151,943	10,000	21,755	10,000
205-265-975.300	MAJOR REPAIR-STATION 3	5,297	1,152	5,000		5,000
Totals for dept 265-PROPERTY MAINTENANCE/UTILIT		64,716	203,448	74,500	76,898	72,500

Dept 268-FIRE APPARATUS

205-268-778.000	MAINTENANCE & REPAIR	29,475	34,701	35,000	27,574	37,500
-----------------	----------------------	--------	--------	--------	--------	--------

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
205-268-955.000	MISCELLANEOUS	(1,000)				
205-268-970.000	DEBT PRINCIPAL PAYMENTS					
205-268-970.001	DEBT INTEREST PAYMENTS					
205-268-977.000	EQUIPMENT	41,610	48,386	50,000		50,000
205-268-977.100	EQUIPMENT/CAPITOL OUTLAY \$5000					
Totals for dept 268-FIRE APPARATUS		70,085	83,087	85,000	27,574	87,500
Dept 336						
205-336-778.000	OFFICE EQUIPMENT MAINT.& REPAIR		590	1,500	1,549	1,500
205-336-977.000	OFFICE EQUIPMENT			1,200		1,200
Totals for dept 336-			590	2,700	1,549	2,700
Dept 337-BANK FEES & CHARGES						
205-337-802.000	BANK FEES & CHARGES	96	40	100	73	100
Totals for dept 337-BANK FEES & CHARGES		96	40	100	73	100
Dept 344-EQUIPMENT						
205-344-740.205	OPERATING/UNIFORMS PAID CAI	1,302		50,000		10,000
205-344-756.205	MISC./GRANT				51	20,000
205-344-778.000	EQUIPMENT MAINT. & REPAIR	9,135	3,052	15,000	9,527	15,000
205-344-955.000	EMERGENCY MGT/DISASTER			10,000		5,000
205-344-977.000	EQUIPMENT	7,812	20,505	12,500	10,699	12,500
205-344-977.205	DRY HYDRANTS				34	
Totals for dept 344-EQUIPMENT		18,249	23,557	87,500	20,311	62,500
Dept 740						
205-740-728.000	SOFTWARE		853	500	920	500
205-740-778.000	MAINTENANCE & REPAIR SOFTWARE		1,513	4,000	1,079	4,000
205-740-977.000	EQUIPMENT-COMPUTERS		2,184	1,000	1,797	1,000
205-740-977.740	RECORDS MAINTENANCE		5,104	5,500	3,917	5,500
Totals for dept 740-			9,654	11,000	7,713	11,000
Dept 899-TAX TRIBUNAL & REFUNDS						
205-899-964.703	MTT REFUNDS/TAX CHARGE BAC	87	161	1,000	61	1,000
Totals for dept 899-TAX TRIBUNAL & REFUNDS		87	161	1,000	61	1,000
Dept 925						
205-925-910.925	INSURANCE & BONDS		51,742	50,000	52,840	55,000
Totals for dept 925-			51,742	50,000	52,840	55,000
TOTAL APPROPRIATIONS		301,328	514,801	311,800	187,019	292,300
NET OF REVENUES/APPROPRIATIONS - FUND 205		(46,355)	(241,480)	(12,306)		20,459
BEGINNING FUND BALANCE		459,838	413,484	172,004		159,698
ENDING FUND BALANCE		413,483	172,004	159,698		180,157

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

Fund 206 - FIRE OPERATING

ESTIMATED REVENUES

Dept 000

206-000-304.001	TAX CHARGEBACKS					
206-000-403.000	TAX COLLECTION	1,608,289	1,666,173	1,731,035	1,704,435	1,816,400
206-000-407.000	DELINQUENT TAXES	371	152		2,344	
206-000-446.000	PENALTY & INTEREST ON TAXES					
206-000-664.000	INTEREST EARNED	8,309	9,212	8,000	12,117	8,000
206-000-687.000	REFUNDS & REIMBURSEMENTS	260	422			
206-000-688.000	REPAY FRM AMBULANCE 210 FUND				23,600	
206-000-690.000	MISCELLANEOUS REVENUE	65,157	532	1,000	1,253	1,000
206-000-692.000	MMRMA REIMBURSEMENTS		37,335			
206-000-693.206	WORKERS COMP.REFUND/DIVIDEND				5,671	
Totals for dept 000-		1,682,386	1,713,826	1,740,035	1,749,420	1,825,400

TOTAL ESTIMATED REVENUES

1,682,386	1,713,826	1,740,035	1,749,420	1,825,400
-----------	-----------	-----------	-----------	-----------

APPROPRIATIONS

Dept 227-PHYSICALS, DRUG TESTING & HEALTH REIMB.

206-227-913.000	PHYSICALS & DRUG TESTING	1,085	110	5,500		5,500
206-227-913.001	PC PHYSICALS & DRUG TESTING	127	897	7,000	380	7,000
Totals for dept 227-PHYSICALS, DRUG TESTING & HE/		1,212	1,007	12,500	380	12,500

Dept 265-PROPERTY MAINTENANCE/UTILITIES

206-265-920.100	DTE ENERGY/STATION 1	6,583	6,058	7,000	4,294	7,000
206-265-920.200	DTE ENERGY/STATION 2	5,265	4,891	6,000	3,295	6,000
206-265-920.300	DTE ENERGY/STATION 3	3,616	2,574	3,500	2,204	4,500
206-265-921.100	CONSUMERS ENERGY/STATION 1	3,501	2,635	4,500	1,589	4,500
206-265-921.200	CONSUMERS ENERGY/STATION 2	2,632	1,812	3,500	1,255	3,500
206-265-921.300	CONSUMERS ENERGY/STATION 3	6,428	2,815	4,500	1,194	3,500
206-265-922.100	PHONE/STATION 1	2,367	1,090	2,500	927	2,500
206-265-922.200	PHONE/STATION 2	1,654	1,664	2,500	1,438	2,500
206-265-922.300	PHONE/STATION 3	1,262	1,213	1,500	1,101	1,500
206-265-926.000	MOBILE PHONES	3,598	3,691	6,000	2,978	6,000
Totals for dept 265-PROPERTY MAINTENANCE/UTILIT		36,906	28,443	41,500	20,275	41,500

Dept 336-MISC.EXPENSE/OFFICE/SUPPORT

206-336-727.000	OFFICE SUPPLIES	2,593	2,952	4,500	1,351	4,000
206-336-728.100	SHARED-WATER STAT.1	1,283	945	750	741	1,000
206-336-728.200	SHARED-WATER STAT.2	49	432	750	394	500
206-336-729.000	POSTAGE	438	458	1,000	288	750
206-336-729.001	SHIPPING & FREIGHT	42		100	1	100
206-336-740.000	OPERATING SUPPLIES					

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
206-336-757.000	SUPPORT SERVICES		234	500		500
206-336-778.000	EQUIPMENT MAINT. & REPAIR	1,358				
206-336-862.000	PHOTOGRAPHY					
206-336-863.000	SERVICE AWARDS	584		100	100	100
206-336-865.000	CERT	1,267		2,000	432	2,000
206-336-955.000	MISCELLEANOUS	144		200	127	200
206-336-977.000	EQUIPMENT	270				
Totals for dept 336-MISC.EXPENSE/OFFICE/SUPPORT		8,028	5,021	9,900	3,434	9,150
Dept 338-CONTRACTED SERVICES						
206-338-702.205	PAYROLL PROCESSING PAID CALL	1,255	1,775	1,500	1,494	1,500
206-338-702.206	PAYROLL PROCESSING BFD	1,257	1,241	1,500	1,178	1,500
206-338-801.000	PROFESSIONAL SERVICES	4,595	2,350	5,000		5,000
206-338-801.704	ENGINEER					
206-338-801.706	FIRE BOARD PAY					
206-338-802.000	BANK FEES	83	103	300	85	300
206-338-807.000	FINANCIAL AUDIT					
206-338-808.000	ATTORNEY	1,464	2,189	2,000	1,031	2,000
Totals for dept 338-CONTRACTED SERVICES		8,654	7,658	10,300	3,788	10,300
Dept 341-FIRE PREVENTION						
206-341-803.000	FIRE PREVENTION MATERIALS	2,835	1,540	3,000		3,000
206-341-804.206	ENFORCEMENT	173	100	250		250
Totals for dept 341-FIRE PREVENTION		3,008	1,640	3,250		3,250
Dept 342-TRAINING/MEMBERSHIPS						
206-342-958.000	DUES/MEMBERSHIPS	5,924	4,184	6,500	4,314	6,500
206-342-960.401	PROFESSIONAL/REQUIRED	3,091	4,411	4,000	1,043	4,000
206-342-960.402	PROF. CAREER DEVELOPMENT	169	764	4,000	3,000	4,000
206-342-960.403	TECHNICAL TRAINING				220	
206-342-960.405	SUBSCRIPTIONS BFD					
Totals for dept 342-TRAINING/MEMBERSHIPS		9,184	9,359	14,500	8,577	14,500
Dept 728-UNIFORM PURCHASE/CLEANING						
206-728-740.001	UNIFORM CLEANING-BFD			500		500
206-728-740.205	OPERATING/UNIFORMS PAID CAI	3,883	1,122	4,500	1,804	4,500
206-728-740.206	OPERATING/UNIFORMS-FT BFD2I	5,484	2,836	5,000	2,204	5,000
Totals for dept 728-UNIFORM PURCHASE/CLEANING		9,367	3,958	10,000	4,008	10,000
Dept 740-COMPUTERS/MAINTENANCE						
206-740-728.000	SOFTWARE	420				
206-740-778.000	MAINTENANCE & REPAIR	3,582				
206-740-977.000	EQUIPMENT	249				
206-740-977.740	RECORDS MAINTENANCE	4,984				
Totals for dept 740-COMPUTERS/MAINTENANCE		9,235				

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Dept 745-EQUIP.MAINTENANCE/REPLACEMENT						
206-745-305.052	EQUIPMENT MAINTENEANCE	199				
Totals for dept 745-EQUIP.MAINTENANCE/REPLACEN		199				
Dept 751-FUELS/DIESEL & GASOLINE						
206-751-601.000	GASOLINE	9,246	11,086	12,000	8,786	12,000
206-751-602.000	DIESEL FUEL	11,183	9,631	15,000	9,206	15,000
206-751-603.000	FLUIDS/MAINTNENACE SUPPLIES	8,151	384	1,000	420	1,000
Totals for dept 751-FUELS/DIESEL & GASOLINE		28,580	21,101	28,000	18,412	28,000
Dept 778-BUILDING MAINTENANCE						
206-778-705.265	BUILDING MAINTENANCE STATION 1					
206-778-705.339	EQUIPMENT MAINTENANCE					
Totals for dept 778-BUILDING MAINTENANCE						
Dept 850-FT WAGE & BENEFITS						
206-850-702.000	WAGES	604,365	637,349	645,000	582,562	669,500
206-850-702.011	ALARM PAY	14,353	22,252	25,000	22,757	25,750
206-850-702.012	TRAINING PAY	10,293	8,646	11,000	9,712	12,000
206-850-702.013	OTHER PAY	10,166	5,242	11,000	4,336	11,000
206-850-702.014	HOLIDAY PAY	18,181	18,469	18,000	16,056	18,500
206-850-702.015	LONGEVITY PAY	29,465	27,916	34,000	28,551	35,000
206-850-702.016	FLSA PAY	12,738	13,089	13,000	11,987	14,000
206-850-702.017	VACATION FILL IN PAY	43,442	33,400	45,000	37,246	35,000
206-850-702.018	SICK FILL IN PAY	13,623	12,680	15,000	13,102	15,000
206-850-702.020	UNUSED VACATION PAY	5,548	8,528	6,000	3,912	6,000
206-850-702.720	SHIFT COVERAGE	3,547	2,007	4,000	2,214	4,000
206-850-702.911	EMERGENCY MGMT/DISASTER			5,000		2,500
206-850-703.210	MEDIC STIPENDS-FULL TIME					
206-850-710.206	SHORT TERM DISIBILITY					
206-850-715.000	FICA TOWNSHIP SHARE	54,671	60,404	62,500	57,803	67,000
206-850-719.000	WORKMAN'S COMP	84,283	30,966	30,000	28,056	30,000
206-850-720.000	MESC-UNEMPLOYMENT	3,197				
206-850-909.000	SICKNESS & ACCIDENT INSURANC	5,549	5,999	6,000	5,999	6,500
206-850-910.000	BCN & BC/BS MEDICAL INSURAN	145,712	141,577	215,000	117,073	160,000
206-850-910.102	BCN MEDICAL INS. REIMB.	(2,500)	21,024	40,000	19,970	40,000
206-850-910.206	FO206-BC/BS PPO HEALTH REIME	24,918	6,323	18,500	879	6,000
206-850-910.731	RETIREE HEALTH BENEFITS	28,013	45,824	45,000	50,886	57,000
206-850-911.731	RETIREE RX/HEALTH REIMBURSEMENTS				8,587	12,000
206-850-912.000	DENTAL INSURANCE	17,690	18,188	20,000	17,484	20,000
206-850-912.731	RETIREE'S DENTAL	3,860	4,837	6,000	5,195	6,000
206-850-915.000	LIFE INSURANCE	1,994	1,734	4,300	1,134	4,300
206-850-917.000	PAID VACATION	2,656	1,846			2,000
206-850-918.000	MERS RETIREMENT	81,830	91,524	86,500	86,500	115,000
206-850-918.910	MERS-OPEB HEALTH FUNDING	67,318	63,656	67,000	55,000	67,000
Totals for dept 850-FT WAGE & BENEFITS		1,284,912	1,283,480	1,432,800	1,187,001	1,441,050

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Dept 851-PC WAGE & BENEFITS						
206-851-702.000	ALARM PAY	83,355	86,471	95,000	92,019	105,000
206-851-702.012	TRAINING PAY	17,589	18,798	23,000	19,758	23,000
206-851-702.013	OTHER PAY	5,173	5,615	8,000	7,002	8,000
206-851-702.027	PART TIME SECRETARIAL	13,687	13,665	15,000	13,043	15,000
206-851-702.720	SHIFT COVERAGE	15,744	12,573	22,000	17,695	20,000
206-851-702.911	EMERGENCY MGMT/DISASTER			5,000		2,500
206-851-704.210	MEDIC STIPEND-PAID CALL					
206-851-715.000	FICA TOWNSHIP SHARE	17,725	11,013	13,000	11,242	13,000
206-851-719.000	WORKMAN'S COMP	21,071	7,613	15,000	7,014	10,000
206-851-909.000	SICKNESS & ACCIDENT INSURANCE		2,341	2,500	2,354	2,500
206-851-915.000	LIFE INSURANCE	7,890	4,774	8,000	5,807	8,000
Totals for dept 851-PC WAGE & BENEFITS		182,234	162,863	206,500	175,934	207,000
Dept 899-TAX TRIBUNAL & REFUNDS						
206-899-964.703	MTT REFUNDS/TAX CHARGE BAC	320	1,757	1,000	231	1,000
Totals for dept 899-TAX TRIBUNAL & REFUNDS		320	1,757	1,000	231	1,000
Dept 912-DISPATCH FEES & EQUIPMENT						
206-912-801.911	DISPATCH FEES	28,973	31,471	33,000	24,629	35,600
206-912-910.000	DISPATCH EQUIPMENT					
206-912-915.000	LIFE INSURANCE					
206-912-915.778	PAGER MAINTENANCE					
206-912-930.000	EQUIPMENT MAINTENANCE					
Totals for dept 912-DISPATCH FEES & EQUIPMENT		28,973	31,471	33,000	24,629	35,600
Dept 925-INSURANCE & BONDS						
206-925-910.925	EQUIP. & PROPERTY INS. & BONI	48,010				
Totals for dept 925-INSURANCE & BONDS		48,010				
Dept 999-AUDITOR SUSPENSE ACCOUNT						
206-999-999.999	AUDITOR-SUSPENSE ACCOUNT					
Totals for dept 999-AUDITOR SUSPENSE ACCOUNT						
TOTAL APPROPRIATIONS		1,658,822	1,557,758	1,803,250	1,446,669	1,813,850
NET OF REVENUES/APPROPRIATIONS - FUND 206		23,564	156,068	(63,215)		11,550
BEGINNING FUND BALANCE		312,308	335,883	491,953		428,006
ENDING FUND BALANCE		335,872	491,951	428,738		439,556

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

Fund 207 - POLICE

ESTIMATED REVENUES

Dept 000

207-000-056.000	INTEREST RECEIVABLE					
207-000-403.000	TAX COLLECTION	1,868,451	1,938,882	1,978,405	1,966,054	2,031,446
207-000-407.000	DELINQUENT TAXES	411	4,135	800		800
207-000-441.000	LOCAL COMM.STABILIZATION SHARE USE TAX			9,764	9,764	4,000
207-000-446.000	PENALTY & INTEREST ON TAXES					
207-000-570.000	LIQUOR LICENSE FEES	5,079	4,736	5,000	5,590	4,500
207-000-664.000	INTEREST EARNED	9,023	10,384	8,500	14,322	8,600
207-000-676.000	TRANSFER OF FUNDS					
207-000-687.100	REIMBURSEMENTS/BS LIASION	100,292	98,583	96,500	115,534	52,182
207-000-690.000	MISCELLANEOUS REVENUE	4,552				
207-000-692.000	MMRMA REIMBURSEMENTS		2,451		2,792	2,000
207-000-693.000	COURT FINES	28,144	32,574	26,000	31,180	30,000
207-000-694.000	POLICE/BREATHALIZER FEE	795	70	100	50	100
207-000-695.000	POLICE/REPORT FEE					
207-000-699.101	TRANS IN FRM GF 101					
Totals for dept 000-		2,016,747	2,091,815	2,125,069	2,145,286	2,133,628

TOTAL ESTIMATED REVENUES

2,016,747	2,091,815	2,125,069	2,145,286	2,133,628
-----------	-----------	-----------	-----------	-----------

APPROPRIATIONS

Dept 171-POLICE/SUB STAT. EXPENDITURES

207-171-695.101	TRANS TO GF 101					
207-171-702.207	PAYROLL PROCESSING-POLICE	229	232	200	181	200
207-171-702.911	EMERGENCY MGMT/DISASTER			10,000		10,000
207-171-705.000	WAGES- PERMANENT PART TIME	13,100	14,460	16,800	14,701	17,500
207-171-706.000	WAGE-CONTRACTED SERVICE	1,574,006	1,632,718	1,590,806	1,204,970	1,598,166
207-171-706.207	LIASION WAGES			96,500		52,182
207-171-709.207	OVERTIME WAGES-SHERIFF	185,310	156,034	187,000	113,677	165,000
207-171-710.000	WAGE-JANITORIAL	1,865	1,855	3,000	1,758	2,500
207-171-715.000	FICA TOWNSHIP SHARE	1,222	1,240	1,400	1,262	1,500
207-171-727.000	OFFICE SUPPLIES			400	6	400
207-171-740.000	OPERATING SUPPLIES	457	2,018	1,200	1,472	2,000
207-171-802.000	BANK FEES & CHARGES	27			13	
207-171-808.000	ATTORNEY	61,127	68,844	61,000	61,881	69,000
207-171-860.000	MILEAGE & EXPENSE					
207-171-900.000	PUBLICATIONS					
207-171-910.925	EQUIP. & PROPERTY INS. & BONI	4,099	4,312	4,300	4,403	4,400
207-171-915.000	LIFE INSURANCE		117		107	
207-171-920.000	UTILITIES/PHONES, DTE & CONSL	6,319	6,317	9,200	4,715	8,500
207-171-921.000	REFUND TO UTILITIES					

11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
207-171-930.207	PROPERTY MAINTENANCE-SUB.S	5,453	10,473	4,000	526	4,000
207-171-964.703	MTT REFUNDS/TAX CHARGE BAC	343	3,866	3,000	247	3,000
207-171-977.000	EQUIPMENT	869	17	2,000		2,000
207-171-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					
207-171-977.207	EQUIPMENT RENTAL/POLICE			500		500
Totals for dept 171-POLICE/SUB STAT. EXPENDITURE:		1,854,426	1,902,503	1,991,306	1,409,919	1,940,848

Dept 999-AUDITOR SUSPENSE ACCOUNT

207-999-999.999 AUDITOR SUSPENSE ACCOUNT

Totals for dept 999-AUDITOR SUSPENSE ACCOUNT

TOTAL APPROPRIATIONS

1,854,426 1,902,503 1,991,306 1,409,919 1,940,848

NET OF REVENUES/APPROPRIATIONS - FUND 207

162,321 189,312 133,763 192,780

BEGINNING FUND BALANCE

20,998 183,319 372,630 506,393

ENDING FUND BALANCE

183,319 372,631 506,393 699,173

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Fund 209 - CEMETERY						
ESTIMATED REVENUES						
Dept 000						
209-000-642.209	SALE OF CEMETERY LOTS	6,750	2,850	3,000	1,400	2,000
209-000-664.000	INTEREST EARNED					
209-000-699.101	TRANS IN FRM GF 101		35,000	15,000	15,352	17,000
209-000-699.259	TRANS FRM RESTRICT FB/CEMETERY		61,000	20,000	20,000	35,000
Totals for dept 000-		6,750	98,850	38,000	36,752	54,000
TOTAL ESTIMATED REVENUES		6,750	98,850	38,000	36,752	54,000
APPROPRIATIONS						
Dept 203-CEMETERY EXPENDITURES						
209-203-702.209	WAGES-CONTRACTED CEMETERY	11,350	14,630	11,500	10,350	11,500
209-203-704.000	WAGES-FILL IN OFFICE					6,000
209-203-715.000	FICA CEMETERY SHARE					50
209-203-740.000	OPERATING SUPPLIES	785	644	400	435	500
209-203-778.000	EQUIPMENT MAINT. & REPAIR		4	2,000		10,000
209-203-930.209	MAINT.& REPAIR-CEMETERY	1,095	1,050	1,500	941	9,950
209-203-955.209	MISC.GRAVEL,TREE TRIM,ETC.	945		2,700	2,500	6,000
209-203-977.100	EQUIP./CAPITOL OUTLAY \$5000		78,168	16,600	16,837	10,000
Totals for dept 203-CEMETERY EXPENDITURES		14,175	94,496	34,700	31,063	54,000
Dept 875-TO COMMITTED/DESIGNATED						
209-875-697.259	TRAN TO RESTRICTED FB-CEMETERY					
Totals for dept 875-TO COMMITTED/DESIGNATED						
TOTAL APPROPRIATIONS		14,175	94,496	34,700	31,063	54,000
NET OF REVENUES/APPROPRIATIONS - FUND 209		(7,425)	4,354	3,300		
BEGINNING FUND BALANCE		17,740	10,315	14,669		17,969
ENDING FUND BALANCE		10,315	14,669	17,969		17,969

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

Fund 210 - FIRE AMBULANCE

ESTIMATED REVENUES

Dept 000

210-000-642.210	AMBULANCE FEES & CHARGES	295,132	297,357	275,000	277,003	285,000
210-000-664.000	INTEREST EARNED	4,247	3,703	6,000	4,755	4,000
210-000-688.000	PUBLIC CPR TRAINING			500		500
210-000-690.000	MISCELLANEOUS REVENUE	413	5,034	500	4,408	500
210-000-692.000	MMRMA REIMBURSEMENTS					
210-000-699.210	TRANS IN FRM DESIGNATE AMB.251					
Totals for dept 000-		299,792	306,094	282,000	286,166	290,000

TOTAL ESTIMATED REVENUES

299,792	306,094	282,000	286,166	290,000
---------	---------	---------	---------	---------

APPROPRIATIONS

Dept 173-AMBULANCE FEES/EXPENDITURES

210-173-702.210	WAGES-MEDIC STIPEND	2,000		2,000		2,000
210-173-703.210	MEDIC STIPENDS-FULL TIME	17,765	21,727	22,000	22,000	22,000
210-173-704.210	MEDIC STIPEND-PAID CALL	2,600	1,810	4,000	3,600	6,000
210-173-742.000	BILLING FEES	25,468	21,912	25,000	21,038	25,000
210-173-744.000	MAINTENANCE	2,752	355	2,500		2,500
210-173-745.210	LICENSING	670	500	1,500	600	1,500
210-173-746.000	TRAINING	5,050	7,608	10,000	4,272	10,000
210-173-747.000	SUPPLIES	25,220	22,867	26,000	19,305	26,000
210-173-748.000	RADIO FEES					
210-173-791.205	TRANS.TO FIRE E & H 205					
210-173-791.206	TRANS.TO FIRE OP 206					
210-173-954.000	AMBUL.PATIENT REMBURSEMENT			3,000		3,000
210-173-956.000	PUBLIC CPR			250		250
210-173-964.703	MTT REFUNDS/TAX CHARGE BACK					
210-173-967.000	ACCUMED SOFTWARE		3,740	4,500	3,740	4,500
210-173-977.210	AMB.-COMPUTER EQUIPMENT	2,344	22	4,000	2,695	4,000
Totals for dept 173-AMBULANCE FEES/EXPENDITURE		83,869	80,541	104,750	77,250	106,750

Dept 226-AMBULANCE BENEFITS

210-226-702.000	WAGES	65,810	66,867	69,000	62,906	71,250
210-226-715.000	FICA TOWNSHIP SHARE	5,491	5,890	6,500	5,312	6,500
210-226-740.210	OPERATING/UNIFORMS-FT AMB210			300		300
210-226-909.000	SICK & ACCIDENT INSURANCE				249	
210-226-910.000	BCN & BC/BS MEDICAL INSURANCE	14,567	15,065	16,000	15,678	16,000
210-226-910.210	MEDICAL INS. REIMBURSEMENTS	839	484	4,000	1,825	4,000
210-226-910.731	RETIREE HEALTH BENEFITS					
210-226-911.731	RETIREE RX/HEALTH REIMBURSEMENTS					
210-226-912.000	DENTAL INSURANCE	1,159	1,138	2,500	1,039	1,200

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
210-226-912.731	RETIREEES DENTAL					
210-226-913.000	PHYSICALS & DRUG TESTING			500		500
210-226-915.000	LIFE INSURANCE	148	117	200	107	200
210-226-916.000	LONGEVITY PAY	5,245	6,602	5,750	5,456	5,750
210-226-917.000	PAID VACATION		271			
210-226-918.000	MERS RETIREMENT	7,590	8,185	8,000	8,000	11,850
210-226-918.910	MERS-OPEB HEALTH FUNDING	1,142	757	1,200		1,200
210-226-920.210	CELL PHONE REIMB.-AMB210			100		660
Totals for dept 226-AMBULANCE BENEFITS		101,991	105,376	114,050	100,572	119,410
Dept 344-EQUIPMENT						
210-344-977.000	EQUIPMENT	35,446	151,334	20,000	9,201	20,000
210-344-981.000	APPARATUS	151,088	17,035	96,000	7,425	96,000
Totals for dept 344-EQUIPMENT		186,534	168,369	116,000	16,626	116,000
Dept 801-CONTRACTED SERVICES						
210-801-702.210	PAYROLL PROCESSING-AMB 210	175	182	150	161	200
210-801-802.000	BANK FEES & CHARGES	11	96	100		100
Totals for dept 801-CONTRACTED SERVICES		186	278	250	161	300
Dept 875-TO COMMITTED/DESIGNATED						
210-875-697.210	TRANS.TO COMMITTED AMBULANCE					
Totals for dept 875-TO COMMITTED/DESIGNATED						
TOTAL APPROPRIATIONS		372,580	354,564	335,050	194,609	342,460
NET OF REVENUES/APPROPRIATIONS - FUND 210		(72,788)	(48,470)	(53,050)		(52,460)
BEGINNING FUND BALANCE		566,778	493,989	445,519		391,384
FUND BALANCE ADJUSTMENTS				(1,086)		
ENDING FUND BALANCE		493,990	445,519	391,383		338,924

11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
-----------	-------------	------------------	------------------	---------------------------	------------------	----------------------------

Fund 508 - RECREATION**ESTIMATED REVENUES**

Dept 000

508-000-304.000	CHEERLEADING	523				
508-000-304.001	BLACKHAWK COLOR RUN 5K	30	3,460	3,400		
508-000-587.141	GROVELAND TWP. ALLOCATION	1,030				
508-000-587.142	GROVELAND TWP NON-RESIDENT	10	1,290	1,100	1,240	1,300
508-000-587.143	NON RESIDENT FEE	1,660	1,445	1,600	1,315	1,400
508-000-587.144	ADMINISTRATIVE FEES	10,755	10,720	10,500	10,075	10,500
508-000-589.000	LATE FEES/ALL PROGRAMS	1,802	1,548	1,700	1,410	1,300
508-000-604.000	TRAVEL SOFTBALL					
508-000-651.020	SKATE PARK/BOTTLE RETURN	973	437	2,300	600	
508-000-651.025	FLAG FOOTBALL	2,035	2,770	2,400	3,285	3,300
508-000-651.030	BRANDON BOUTIQUE					
508-000-651.050	GOLF	995	110			
508-000-651.055	PAVILION RENTAL FEES	145	358	250	500	500
508-000-651.056	TENT RENTAL					
508-000-651.057	TABLE & CHAIR RENTALS					
508-000-651.059	SOCCER FIELD RENTAL		300		1,140	1,400
508-000-651.060	ARCHERY		920		520	
508-000-651.070	CONCESSIONS		1,294	1,661	1,661	1,300
508-000-651.080	KAMIDO AIKIDO	665				
508-000-651.085	INTRO TO BSKTBALL	1,065	1,265	800	1,465	1,500
508-000-651.090	BSKTBALL/30 & OVER	925	1,140	1,000	1,190	1,190
508-000-651.100	WOMEN'S VOLLEYBALL	1,330	1,050	1,400	960	960
508-000-651.110	SEPTEMBERFEST	11,245	13,565	13,000	14,037	14,000
508-000-651.120	SKI CLUB	3,828	5,527	4,300	4,338	4,250
508-000-651.130	SPECIAL EVENTS	6,892	10,710	10,000	9,527	9,500
508-000-651.140	TENNIS	720	960	960	920	900
508-000-651.145	BSKTBALL/3 ON 3 LEAGUE			1,400		720
508-000-651.150	VOLLEYBALL CO-ED ADULT	2,510	1,385	1,040	1,120	1,100
508-000-651.160	CO-ED BSKTBALL	170	405		290	300
508-000-651.170	GIRLS REC BSKTBALL					
508-000-651.175	JETS LEAGUE BSKBALL	2,855	3,089	900	2,495	1,700
508-000-651.180	SOCCER	20,190	12,979	16,500	14,425	14,000
508-000-651.190	BASEBALL	29,147	31,100	29,000	27,765	28,000
508-000-651.200	WRESTLING	3,728	1,376	2,330	140	1,500
508-000-651.210	PEE-WEE'S	3,040	3,345	3,000	3,000	2,500
508-000-651.275	WARRIOR WARM UP	1,458	405	1,500		
508-000-651.300	YOUTH VOLLEYBALL	2,320	3,150	3,000	2,485	2,400
508-000-651.400	BEGINNING SOCCER	2,950	3,970	3,500	3,120	3,100
508-000-651.604	PARK DEVELOP/LWCF GRANT MA	50	1,102			
508-000-651.605	PARK GRANT RECEIVED					
508-000-651.606	BUILD A PARK/FUND RAISER	2,885		2,700	2,785	2,400

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
508-000-664.000	INTEREST EARNED	72	126	100	267	100
508-000-677.000	DISCOUNT TICKETS					
508-000-678.000	SMART BUS REIMBURSEMENTS	2,406	2,406	3,000		2,400
508-000-679.000	LADY MUSTANGS BASKETBALL	6,473	2,995	4,200	1,575	1,600
508-000-680.000	HAWKS TRAVEL SOCCER	1,890	2,720	2,400	1,060	1,000
508-000-681.000	REC SOCCER CAMP	568				
508-000-690.000	MISCELLANEOUS REVENUE	50				
508-000-699.299	TRANS GF/TOWER-PARK DESIGNATE			20,000	20,000	
508-000-699.602	TRANS IN SKATE PARK DESINGATE					
508-000-699.604	TRANS IN REC/SKATE PARK					
508-000-699.623	TRANS IN REC/WRESTLING					
508-000-699.624	TRANS IN REC/SOCCER					
Totals for dept 000-		129,390	129,422	150,941	134,710	116,120
TOTAL ESTIMATED REVENUES		129,390	129,422	150,941	134,710	116,120

APPROPRIATIONS

Dept 000

508-000-704.299 WAGES-PART TIME HELP/REC PARK

Totals for dept 000-

Dept 117-REC OFFICE EXPENSES

508-117-702.000	WAGES	19,481	23,859	28,400	25,821	16,000
508-117-704.000	WAGES-FILL IN OFFICE			92	92	1,000
508-117-715.000	FICA TOWNSHIP SHARE	2,868	3,210	2,900	3,139	2,500
508-117-727.000	OFFICE SUPPLIES	1,035	914	1,200	1,121	1,200
508-117-751.000	GAS, DIESEL & OIL	2,049	727	1,100	2,539	2,000
508-117-802.000	BANK FEES & CHARGES		40	40	20	30
508-117-920.117	CELL PHONE REIMB.-REC508	939	1,040	883	460	600
508-117-940.508	STORAGE RENTAL-REC	550	550	550	550	
508-117-958.000	DUES/MEMBERSHIPS	425	470	500	480	900
508-117-960.000	EDUCATION	636		1,000	1,583	2,387
508-117-977.508	COMPUTER EQUIPMENT					1,500
508-117-999.000	UNRECONCILLED REV OVER EXPE	40				
Totals for dept 117-REC OFFICE EXPENSES		28,023	30,810	36,665	35,805	28,117

Dept 299-MISCELLANEOUS

508-299-955.000 MISCELLANEOUS

Totals for dept 299-MISCELLANEOUS

Dept 599-WARRIOR WARMUP

508-599-702.000	WAGES					
508-599-738.000	PORTA JOHNS			110		
508-599-750.000	EQUIPMENT	1,004		450		
508-599-801.000	PROFESSIONAL SERVICES	15		15		

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
508-599-900.000	PUBLICATIONS	40		150		
508-599-905.000	TROPHIES/BANQUETS		50			
508-599-964.000	REFUNDS					
Totals for dept 599-WARRIOR WARMUP		1,059	50	725		
Dept 601-REC DISCOUNT TICKETS						
508-601-952.000	DISCOUNT TICKETS					
Totals for dept 601-REC DISCOUNT TICKETS						
Dept 602-REC SKATE PARK MAINTENANCE						
508-602-702.000	WAGES	85	224	1,280	549	
508-602-750.000	EQUIPMENT & UNIFORMS	20				
508-602-778.000	MAINTENANCE & REPAIR					
508-602-955.000	MISCELLANEOUS					
508-602-964.000	REFUNDS		20		60	
Totals for dept 602-REC SKATE PARK MAINTENANCE		105	244	1,280	609	
Dept 603-REC CONCESSIONS						
508-603-702.000	WAGES		840	891	891	1,300
508-603-750.000	EQUIPMENT & UNIFORMS					
508-603-925.000	CUSTODIAL FEES					
508-603-964.000	REFUNDS					
Totals for dept 603-REC CONCESSIONS			840	891	891	1,300
Dept 604-REC BRANDON PARK/DEVELOPMENT						
508-604-702.000	WAGES					
508-604-751.000	GAS, DIESEL & OIL					
508-604-904.000	PARK DEVELOP/PASSPORT GRANT					
508-604-906.000	PARK DEVELOP/LWCF GRANT			20,000	3,553	
508-604-920.000	UTILITIES/PHONES, DTE & CONSUMERS					
508-604-955.000	MISCELLANEOUS	31				
508-604-964.000	REFUNDS					
508-604-965.604	TRANS.TO DESIGNATE/PARK DEV&GR					
508-604-976.299	BUILD A PARK/FACILITY IMPROVEMENTS			2,700	1,135	2,400
508-604-977.000	EQUIPMENT					
Totals for dept 604-REC BRANDON PARK/DEVELOPM		31		22,700	4,688	2,400
Dept 605-REC GARAGE						
508-605-702.000	WAGES	306	104	450	118	140
508-605-920.000	UTILITIES/PHONES, DTE & CONSL	35	265			
508-605-920.508	UTILITIES-DTE, CONSUMERS, PHC	779	371	800	574	466
508-605-955.000	MISCELLANEOUS	3	245		241	106
508-605-964.000	REFUNDS	507				
Totals for dept 605-REC GARAGE		1,630	985	1,250	933	712
Dept 606-REC/GOLF						

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
508-606-702.000	WAGES					
508-606-702.606	CONTRACTED WAGE-GOLF	900				
508-606-750.000	EQUIPMENT & UNIFORMS					
508-606-900.000	PUBLICATIONS					
508-606-964.000	REFUNDS	195	140			
Totals for dept 606-REC/GOLF		1,095	140			
Dept 607-REC/3 ON 3 BASKETBALL						
508-607-702.000	WAGES	158		780		
508-607-750.000	EQUIPMENT & UNIFORMS					720
508-607-925.000	CUSTODIAL FEES	263			75	
508-607-964.000	REFUNDS					
Totals for dept 607-REC/3 ON 3 BASKETBALL		421		780	75	720
Dept 608-REC/ARCHERY						
508-608-702.000	WAGES		688	36	556	
508-608-750.000	EQUIPMENT & UNIFORMS					
508-608-964.000	REFUNDS		50			
Totals for dept 608-REC/ARCHERY			738	36	556	
Dept 609-REC/TRAVEL SOFTBALL						
508-609-725.000	MEMBERSHIP/TOURNAMENT FEES					
508-609-750.000	EQUIPMENT & UNIFORMS					
Totals for dept 609-REC/TRAVEL SOFTBALL						
Dept 611-REC/WOMEN'S VOLLEYBALL						
508-611-702.000	WAGES	32				
508-611-750.000	EQUIPMENT & UNIFORMS	17		100		100
508-611-925.000	CUSTODIAL FEES	531	425	400	550	400
508-611-964.000	REFUNDS			45		
Totals for dept 611-REC/WOMEN'S VOLLEYBALL		580	425	545	550	500
Dept 612-REC/SEPTEMBERFEST						
508-612-579.612	BUSES-SEPTEMBERFEST	268		780	272	
508-612-702.000	WAGES	2,919	1,293	1,220	824	1,000
508-612-702.612	SEPTFEST CONTRACTED SERVICES	1,650	2,625	3,000	3,500	3,000
508-612-736.000	SUPPLIES/PRIZES/RENTALS	1,305	1,699	725	3,990	725
508-612-738.000	PORTA JOHNS	835	835	835	715	1,200
508-612-851.000	RENTAL EXPENSE	1,350	2,800	2,450	450	3,200
508-612-900.000	PUBLICATIONS	2,334	1,100	1,100	1,250	1,300
508-612-955.000	MISCELLANEOUS		432	200		200
508-612-964.000	REFUNDS	50			50	
Totals for dept 612-REC/SEPTEMBERFEST		10,711	10,784	10,310	11,051	10,625
Dept 613-REC/SKI CLUB						
508-613-702.000	WAGES			18	18	

11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
508-613-940.613	FEES/LIFT TICKETS	1,260	2,736	2,500	4,760	3,900
508-613-955.000	MISCELLANEOUS	2,268	1,368	1,532		
508-613-956.613	SKI CLUB BUSES		1,379			
508-613-964.000	REFUNDS				338	350
Totals for dept 613-REC/SKI CLUB		3,528	5,483	4,050	5,116	4,250
Dept 614-REC/SPECIAL EVENTS						
508-614-579.614	BUSES-TRIPS					
508-614-702.000	WAGES	250	236	250	36	300
508-614-735.000	SPEC. PROGRAMS OPER. SUPPLIES		267	500	442	500
508-614-750.000	EQUIPMENT & UNIFORMS	300				
508-614-753.000	REC GOLF OUTING					
508-614-806.000	DADDY/ME & MOM/SON DANCE	2,233	3,321	3,350	3,040	3,200
508-614-809.000	PISTON/LION/TIGER TRIP					
508-614-810.000	GARAGE/ART IN THE PARK	25	1,747	1,800	1,278	1,400
508-614-811.000	THEATRE/CASINO TRIPS					
508-614-812.000	JULY 4TH/GREENFIELD VILL.TRIP					
508-614-813.000	HALLOWEEN PARTY/DANCE	174	174		163	
508-614-825.000	CHRISTMAS PROGRAMS	313	415	200		200
508-614-955.000	MISCELLANEOUS	356	346		270	
508-614-964.000	REFUNDS	40		40	20	30
Totals for dept 614-REC/SPECIAL EVENTS		3,691	6,506	6,140	5,249	5,630
Dept 615-REC/TENNIS						
508-615-702.000	WAGES	490	425	490	248	300
508-615-738.000	PORTA JOHNS				90	90
508-615-750.000	EQUIPMENT & UNIFORMS			200		300
508-615-900.000	PUBLICATIONS					
508-615-955.000	MISCELLANEOUS	170	95			
508-615-964.000	REFUNDS	88	50		150	100
Totals for dept 615-REC/TENNIS		748	570	690	488	790
Dept 616-REC/HAWKS TRAVEL SOCCER						
508-616-702.000	WAGES	156		538	558	350
508-616-738.000	PORTA JOHNS			300	261	300
508-616-750.000	EQUIPMENT & UNIFORMS				147	
508-616-778.000	MAINTENANCE & REPAIR	1,033	1,339	862	718	350
508-616-964.000	REFUNDS	240				
Totals for dept 616-REC/HAWKS TRAVEL SOCCER		1,429	1,339	1,700	1,684	1,000
Dept 617-VOLLEYBALL CO-ED ADULT						
508-617-702.000	WAGES	442		36		
508-617-750.000	EQUIPMENT & UNIFORMS	100	260	250		
508-617-925.000	CUSTODIAL FEES	891	560	750	380	750
508-617-955.000	MISCELLANEOUS					
508-617-964.000	REFUNDS					

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Totals for dept 617-VOLLEYBALL CO-ED ADULT						
		1,433	820	1,036	380	750
Dept 618-REC/CO-ED BASKETBALL						
508-618-702.000	WAGES	6	163			
508-618-750.000	EQUIPMENT & UNIFORMS					100
508-618-905.000	TROPHIES/BANQUETS					
508-618-925.000	CUSTODIAL FEES				75	113
508-618-964.000	REFUNDS	160			45	68
Totals for dept 618-REC/CO-ED BASKETBALL						
		166	163		120	281
Dept 619-REC/BASKETBALL 30 & OVER						
508-619-702.000	WAGES	6				
508-619-750.000	EQUIPMENT & UNIFORMS				6	65
508-619-925.000	CUSTODIAL FEES	438	400	450	400	400
508-619-964.000	REFUNDS					
Totals for dept 619-REC/BASKETBALL 30 & OVER						
		444	400	450	406	465
Dept 620-REC/BASEBALL						
508-620-702.000	WAGES	8,941	9,855	9,700	8,562	9,000
508-620-738.000	PORTA JOHNS	786	1,035	1,035	585	600
508-620-750.000	EQUIPMENT & UNIFORMS	10,113	11,793	11,800	13,478	14,000
508-620-778.000	MAINTENANCE & REPAIR	1,903	1,886	1,600	1,807	2,000
508-620-860.000	MILEAGE & EXPENSE					
508-620-900.000	PUBLICATIONS					
508-620-905.000	TROPHIES/BANQUETS	1,529	1,402	1,400	888	1,000
508-620-920.000	UTILITIES/PHONES, DTE & CONSUMERS		287	800	451	600
508-620-920.508	UTILITIES/INACTIVE-DO NOT USE	813				
508-620-925.000	CUSTODIAL FEES				380	
508-620-955.000	MISCELLANEOUS	449	1,003	100	312	300
508-620-964.000	REFUNDS	585	904	525	765	500
Totals for dept 620-REC/BASEBALL						
		25,119	28,165	26,960	27,228	28,000
Dept 621-BLACKHAWK COLOR RUN						
508-621-702.000	WAGES	552	91	100		
508-621-750.000	EQUIPMENT & UNIFORMS		1,134	1,135		
508-621-905.000	TROPHIES/BANQUETS					
508-621-925.000	CUSTODIAL FEES/DONATIONS	125	1,695	1,700		
508-621-964.000	REFUNDS					
Totals for dept 621-BLACKHAWK COLOR RUN						
		677	2,920	2,935		
Dept 622-LADY MUSTANGS BASKETBALL						
508-622-702.000	WAGES					
508-622-725.000	MEMBERSHIP/TOURNAMENT FEI	2,844	2,779	2,800	1,180	1,200
508-622-750.000	EQUIPMENT & UNIFORMS	1,105	494	500	292	300
508-622-900.000	PUBLICATIONS					
508-622-905.000	TROPHIES/BANQUETS					

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
508-622-925.000	CUSTODIAL FEES	1,131	460	825	20	
508-622-964.000	REFUNDS	43	75	75		
Totals for dept 622-LADY MUSTANGS BASKETBALL		5,123	3,808	4,200	1,492	1,500
Dept 623-REC/WRESTLING						
508-623-702.000	WAGES	1,084	1,492	1,490	910	500
508-623-725.000	MEMBERSHIP/TOURNAMENT FEI	75	150	75	90	135
508-623-750.000	EQUIPMENT & UNIFORMS		45			
508-623-905.000	TROPHIES/BANQUETS	75	174	175	168	200
508-623-925.000	CUSTODIAL FEES	648	595	500	560	
508-623-964.000	REFUNDS		15	90		
Totals for dept 623-REC/WRESTLING		1,882	2,471	2,330	1,728	835
Dept 624-REC/SOCCER						
508-624-702.000	WAGES	3,528	2,254	2,510	1,850	1,780
508-624-738.000	PORTA JOHNS		293	400	190	190
508-624-750.000	EQUIPMENT & UNIFORMS	10,109	6,495	5,240	3,056	4,000
508-624-778.000	MAINTENANCE & REPAIR	1,035	941	700	1,231	1,340
508-624-900.000	PUBLICATIONS					
508-624-905.000	TROPHIES/BANQUETS	1,025	1,058	1,200	1,191	1,200
508-624-964.000	REFUNDS	338	630	395	535	475
Totals for dept 624-REC/SOCCER		16,035	11,671	10,445	8,053	8,985
Dept 625-JETS LEAGUE BASKETBALL						
508-625-702.000	WAGES					400
508-625-750.000	EQUIPMENT & UNIFORMS	1,070	1,405	260	192	300
508-625-901.000	TOURNAMENT FEES	780	1,040	260	260	520
508-625-905.000	TROPHIES/BANQUETS			50		
508-625-925.000	CUSTODIAL FEES	869	630	300	750	385
508-625-964.000	REFUNDS	159	95		170	
Totals for dept 625-JETS LEAGUE BASKETBALL		2,878	3,170	870	1,372	1,605
Dept 626-REC/PEE WEE SPORTS						
508-626-702.000	WAGES	393	351	600	225	294
508-626-750.000	EQUIPMENT & UNIFORMS	559	906	900	484	500
508-626-905.000	TROPHIES/BANQUETS	112	54	150	121	182
508-626-925.000	CUSTODIAL FEES	250	150	450	200	151
508-626-964.000	REFUNDS		50	80	100	75
Totals for dept 626-REC/PEE WEE SPORTS		1,314	1,511	2,180	1,130	1,202
Dept 627-REC/INTRO INTO BASKETBALL						
508-627-702.000	WAGES	300	188	240	60	100
508-627-750.000	EQUIPMENT & UNIFORMS		90		6	
508-627-905.000	TROPHIES/BANQUETS	14	10	50	52	79
508-627-925.000	CUSTODIAL FEES	125	100	200	100	75
508-627-964.000	REFUNDS	80	70	40	75	45

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Totals for dept 627-REC/INTRO INTO BASKETBALL		519	458	530	293	299
Dept 628-REC/FLAG FOOTBALL						
508-628-702.000	WAGES	364	137	400	488	600
508-628-750.000	EQUIPMENT & UNIFORMS	567	800	450	929	1,200
508-628-778.000	MAINTENANCE & REPAIR		150		162	300
508-628-905.000	TROPHIES/BANQUETS	173	493	200	455	450
508-628-955.000	MISCELLANEOUS					
508-628-964.000	REFUNDS	85	120	75		
Totals for dept 628-REC/FLAG FOOTBALL		1,189	1,700	1,125	2,034	2,550
Dept 629-REC/YOUTH VOLLEYBALL						
508-629-702.000	WAGES	1,192	920	1,205	1,010	300
508-629-750.000	EQUIPMENT & UNIFORMS	56	7			100
508-629-925.000	CUSTODIAL FEES	359	308	150	255	226
508-629-964.000	REFUNDS		175	45		
Totals for dept 629-REC/YOUTH VOLLEYBALL		1,607	1,410	1,400	1,265	626
Dept 630-REC/BEGINNING SOCCER						
508-630-702.000	WAGES	402	221	400	123	
508-630-750.000	EQUIPMENT & UNIFORMS	843	1,171	700	928	950
508-630-778.000	MAINTENANCE & REPAIR	100	214	200	545	550
508-630-905.000	TROPHIES/BANQUETS	190	218	200	294	300
508-630-964.000	REFUNDS			90	13	20
Totals for dept 630-REC/BEGINNING SOCCER		1,535	1,824	1,590	1,903	1,820
Dept 631-REC/BRANDON BOUTIQUE						
508-631-702.000	WAGES					
508-631-736.000	SUPPLIES/PRIZES/RENTALS					
508-631-900.000	PUBLICATIONS					
508-631-925.000	CUSTODIAL FEES					
508-631-964.000	REFUNDS					
Totals for dept 631-REC/BRANDON BOUTIQUE						
Dept 693-REC/PUBLIC RELATIONS						
508-693-754.000	PUBLIC RELATIONS	236	209	500	279	500
508-693-900.000	PUBLICATIONS	4,270	5,402	4,000	3,533	4,500
508-693-955.000	MISCELLANEOUS					
Totals for dept 693-REC/PUBLIC RELATIONS		4,506	5,611	4,500	3,812	5,000
Dept 902-REC/SOCCER CAMP						
508-902-702.000	WAGES					
508-902-702.902	SOCCER CAMP CONTRACT WAGE	370				
508-902-750.000	EQUIPMENT & UNIFORMS					
508-902-900.000	PUBLICATIONS					
508-902-964.000	REFUNDS					

11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
Totals for dept 902-REC/SOCCER CAMP		370				
Dept 944-OTHER FUNCTIONS						
508-944-778.100	COMPUTER MAINTENANCE & REPAIR			600		500
Totals for dept 944-OTHER FUNCTIONS				600		500
Dept 956-MISC.EXPENSE/SUPPORT SERVICES						
508-956-860.579	SCHOOL BUS/SMART REIMBURSABLE					
508-956-955.956	SMART BUS (REIMBURSEABLE)	1,417		3,000	1,335	2,400
Totals for dept 956-MISC.EXPENSE/SUPPORT SERVI		1,417		3,000	1,335	2,400
Dept 958-REC/TO COMMITTED-DESIGNATED						
508-958-697.258	TO REC258/PARK DEV-COMMITT	3,775		2,754		
Totals for dept 958-REC/TO COMMITTED-DESIGNATE		3,775		2,754		
Dept 999-AUDITOR SUPENSE ACCOUNT						
508-999-999.999	AUDITOR SUSPENSE ACCOUNT					
Totals for dept 999-AUDITOR SUPENSE ACCOUNT						
TOTAL APPROPRIATIONS		123,040	125,016	154,667	120,251	112,862
NET OF REVENUES/APPROPRIATIONS - FUND 508		6,350	4,406	(3,726)		3,258
BEGINNING FUND BALANCE		16,886	23,239	27,648		23,922
ENDING FUND BALANCE		23,236	27,645	23,922		27,180

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Fund 704 - ZARIEDA STREET SEWERS						
ESTIMATED REVENUES						
Dept 000						
704-000-403.000	TAX COLLECTION	6,452	6,774	6,774	6,567	8,063
704-000-407.000	DELINQUENT TAXES				207	
704-000-664.000	INTEREST EARNED	2	7	3	9	3
Totals for dept 000-		6,454	6,781	6,777	6,783	8,066
TOTAL ESTIMATED REVENUES		6,454	6,781	6,777	6,783	8,066
APPROPRIATIONS						
Dept 915- CONTRACT SERVICE & FEE						
704-915-778.000 MAINTENANCE & REPAIR						
704-915-778.100	CONTRACT-MAINTENANCE & REF	5,750	6,425	5,890	6,401	7,005
704-915-802.000	BANK FEES & CHARGES	10		10		10
704-915-999.101	ADMIN.FEE TO GENERAL FUND 10	842	884	884	857	1,051
Totals for dept 915- CONTRACT SERVICE & FEE		6,602	7,309	6,784	7,258	8,066
Dept 999-AUDITOR SUSPENSE ACCOUNT						
704-999-999.999 AUDITOR SUSPENSE ACCOUNT						
Totals for dept 999-AUDITOR SUSPENSE ACCOUNT						
TOTAL APPROPRIATIONS		6,602	7,309	6,784	7,258	8,066
NET OF REVENUES/APPROPRIATIONS - FUND 704		(148)	(528)	(7)		
BEGINNING FUND BALANCE		5,999	5,851	5,323		5,316
ENDING FUND BALANCE		5,851	5,323	5,316		5,316

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

Fund 705 - CABLE SAVINGS

ESTIMATED REVENUES

Dept 000

705-000-472.000	TOWNSHIP FRANCHISE FEE	201,488	183,603	185,624	181,913	179,237
705-000-472.001	VILLAGE FRANCHISE FEE	5,257	21,321	21,406	15,720	21,217
705-000-664.000	INTEREST EARNED	1,820	1,909	1,800	2,163	1,800
705-000-690.000	MISCELLANEOUS REVENUE	4,552	1			
705-000-692.000	MMRMA REIMBURSEMENTS		2,451		2,792	
705-000-693.705	WORKERS COMP.REFUND/DIVIDEND				30	
705-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
Totals for dept 000-		213,117	209,285	208,830	202,618	202,254

TOTAL ESTIMATED REVENUES

213,117	209,285	208,830	202,618	202,254
---------	---------	---------	---------	---------

APPROPRIATIONS

Dept 748-EXPENSES

705-748-702.705	PAYROLL PROCESSING CABLE	610	720	1,000	649	2,000
705-748-705.000	WAGES- PERMANENT PART TIME	19,237	25,986	39,000	22,567	40,000
705-748-706.000	WAGE-CONTRACTED SERVICE	30,600	28,611	30,600	28,611	31,250
705-748-715.000	FICA TOWNSHIP SHARE	1,470	1,686	2,500	1,726	2,500
705-748-740.000	OPERATING SUPPLIES	1,817	1,071	1,500	272	1,600
705-748-778.000	EQUIPMENT MAINT. & REPAIR	3,486		4,000		4,000
705-748-802.000	BANK FEES & CHARGES	23		50	23	50
705-748-808.000	ATTORNEY			300		300
705-748-851.000	RENTAL EXPENSE	7,560	7,784	7,784	7,205	8,340
705-748-910.925	EQUIP. & PROPERTY INS. & BONI	5,110	4,538	5,600	4,481	5,700
705-748-920.000	UTILITIES/PHONES, DTE & CONSL	5,055	4,625	5,500	5,370	5,600
705-748-920.053	CABLE-BFD STAT1	2,002	2,436	2,500	1,815	2,500
705-748-920.207	CABLE-POLICE	81	89	200	52	200
705-748-920.266	INTERNET-SR.BLDG.	949	916	1,200	830	1,250
705-748-920.395	CABLE-TWP.OFFICES	1,409	1,309	1,200	1,582	1,500
705-748-920.476	CABLE-VILLAGE	901	540	1,000		1,000
705-748-920.705	CABLE & INTERNET-CABLE BLDG.		1,241	800		1,300
705-748-930.705	MAINTENANCE & REPAIR-CABLE	703	109	2,000		1,500
705-748-960.000	EDUCATION			1,000		1,000
705-748-977.000	EQUIPMENT	20,835	39,813	20,000	8,899	12,000
705-748-999.101	TRANS.TO GENERAL FUND 101	61,629	84,062	84,219	84,219	81,560
705-748-999.476	TRANS TO VILLAGE OF ORTONVIL	7,462	9,361	9,713	9,713	9,650
Totals for dept 748-EXPENSES		170,939	214,897	221,666	178,014	214,800

Dept 944-OTHER FUNCTIONS

705-944-985.000 FUND BALANCE CARRIED OVER

Totals for dept 944-OTHER FUNCTIONS

11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
TOTAL APPROPRIATIONS		170,939	214,897	221,666	178,014	214,800
NET OF REVENUES/APPROPRIATIONS - FUND 705		42,178	(5,612)	(12,836)		(12,546)
BEGINNING FUND BALANCE		283,835	326,013	320,400		307,564
ENDING FUND BALANCE		326,013	320,401	307,564		295,018

11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
Fund 706 - UPPER BUSHMAN						
ESTIMATED REVENUES						
Dept 000						
706-000-403.000	TAX COLLECTION	6,971	6,971	6,551	6,548	7,019
706-000-407.000	DELINQUENT TAXES				423	
706-000-664.000	INTEREST EARNED	4	13	4	23	4
Totals for dept 000-		6,975	6,984	6,555	6,994	7,023
TOTAL ESTIMATED REVENUES		6,975	6,984	6,555	6,994	7,023
APPROPRIATIONS						
Dept 915- CONTRACT SERVICE & FEE						
706-915-625.101	ADMIN.FEE DUE TO GF101	456	456	459	459	462
706-915-778.000	MAINTENANCE & REPAIR	3,465	3,465	6,560	3,465	6,605
Totals for dept 915- CONTRACT SERVICE & FEE		3,921	3,921	7,019	3,924	7,067
TOTAL APPROPRIATIONS		3,921	3,921	7,019	3,924	7,067
NET OF REVENUES/APPROPRIATIONS - FUND 706		3,054	3,063	(464)		(44)
BEGINNING FUND BALANCE		8,676	11,730	14,792		14,328
ENDING FUND BALANCE		11,730	14,793	14,328		14,284

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Fund 707 - LAKE LOUISE IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
707-000-403.000	TAX COLLECTION	43,000	43,000	43,000	43,000	43,000
707-000-407.000	DELINQUENT TAXES					
707-000-664.000	INTEREST EARNED	257	95	200	234	100
Totals for dept 000-		43,257	43,095	43,200	43,234	43,100
TOTAL ESTIMATED REVENUES		43,257	43,095	43,200	43,234	43,100
APPROPRIATIONS						
Dept 687-LK.LOUISE CONTRACT SERVICES						
707-687-625.101	ADMIN.FEE DUE TO GF101					
707-687-704.707	CONTRACTED SERVICES/LK.LOUISE	37,990	40,501	43,000	39,870	40,501
707-687-802.000	BANK FEES & CHARGES	6				
Totals for dept 687-LK.LOUISE CONTRACT SERVICES		37,996	40,501	43,000	39,870	40,501
Dept 944-LK.LOUISE FUND BALANCE FWD.						
707-944-985.000	FUND BALANCE CARRIED OVER					
Totals for dept 944-LK.LOUISE FUND BALANCE FWD.						
Dept 999-AUDITOR SUSPENSE ACCOUNT						
707-999-999.999	AUDITOR SUSPENSE ACCOUNT					
Totals for dept 999-AUDITOR SUSPENSE ACCOUNT						
TOTAL APPROPRIATIONS		37,996	40,501	43,000	39,870	40,501
NET OF REVENUES/APPROPRIATIONS - FUND 707		5,261	2,594	200		2,599
BEGINNING FUND BALANCE		18,375	23,636	26,230		26,430
ENDING FUND BALANCE		23,636	26,230	26,430		29,029

11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
Fund 708 - SHELMAR LANE SAD #2						
ESTIMATED REVENUES						
Dept 000						
708-000-403.000	TAX COLLECTION		5,350	5,000	5,350	5,350
708-000-407.000	DELINQUENT TAXES					
708-000-664.000	INTEREST EARNED		1	2	1	1
708-000-672.000	PROF.SERVICES REIMBURSEMENT			350		
708-000-690.000	MISCELLANEOUS REVENUE	2	826			
Totals for dept 000-		2	6,177	5,352	5,351	5,351
TOTAL ESTIMATED REVENUES		2	6,177	5,352	5,351	5,351
APPROPRIATIONS						
Dept 748-EXPENSES						
708-748-802.000	BANK FEES & CHARGES		4	10		
708-748-808.000	ATTORNEY-SHELMAR		154		(154)	
708-748-999.101	ADMIN.FEE TO GENERAL FUND 101		350	350	350	350
Totals for dept 748-EXPENSES			508	360	196	350
Dept 915- CONTRACT SERVICE & FEE						
708-915-778.000	MAINTENANCE & REPAIR		3,833	5,000	6,805	5,000
Totals for dept 915- CONTRACT SERVICE & FEE			3,833	5,000	6,805	5,000
TOTAL APPROPRIATIONS			4,341	5,360	7,001	5,350
NET OF REVENUES/APPROPRIATIONS - FUND 708		2	1,836	(8)		1
BEGINNING FUND BALANCE			2	1,838		1,830
ENDING FUND BALANCE		2	1,838	1,830		1,831

11/22/2017		2015	2016	2017	2017	2018
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Fund 710 - LEGAULT BLVD-SPA						
ESTIMATED REVENUES						
Dept 000						
710-000-403.000	TAX COLLECTION	10,019	10,219	10,424	10,424	10,632
710-000-407.000	DELINQUENT TAXES					
710-000-664.000	INTEREST EARNED	6	7	4	5	4
710-000-690.000	MISCELLANEOUS REVENUE		55			
Totals for dept 000-		10,025	10,281	10,428	10,429	10,636
TOTAL ESTIMATED REVENUES		10,025	10,281	10,428	10,429	10,636
APPROPRIATIONS						
Dept 748-EXPENSES						
710-748-802.000	BANK FEES & CHARGES			22		22
710-748-808.000	ATTORNEY	55				
710-748-999.101	ADMIN.FEE TO GENERAL FUND 10	655	669	682	682	696
Totals for dept 748-EXPENSES		710	669	704	682	718
Dept 915- CONTRACT SERVICE & FEE						
710-915-778.000	MAINTENANCE & REPAIR	6,102	12,722	9,937	6,157	9,918
Totals for dept 915- CONTRACT SERVICE & FEE		6,102	12,722	9,937	6,157	9,918
Dept 999-AUDITOR SUSPENSE ACCOUNT						
710-999-999.999	DUE FROM GENERAL FUND					
Totals for dept 999-AUDITOR SUSPENSE ACCOUNT						
TOTAL APPROPRIATIONS		6,812	13,391	10,641	6,839	10,636
NET OF REVENUES/APPROPRIATIONS - FUND 710		3,213	(3,110)	(213)		
BEGINNING FUND BALANCE		5,815	9,029	5,920		5,707
ENDING FUND BALANCE		9,028	5,919	5,707		5,707

11/22/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 PROPOSED BUDGET
Fund 713 - SEYMOUR LAKE SAD						
ESTIMATED REVENUES						
Dept 000						
713-000-403.000	TAX COLLECTION			16,050	16,050	16,050
713-000-407.000	DELINQUENT TAXES					
713-000-664.000	INTEREST EARNED				5	4
713-000-672.000	PROF.SERVICES REIMBURSEMENT					
713-000-690.000	MISCELLANEOUS REVENUE					
Totals for dept 000-				16,050	16,055	16,054
TOTAL ESTIMATED REVENUES				16,050	16,055	16,054
APPROPRIATIONS						
Dept 748-EXPENSES						
713-748-802.000	BANK FEES & CHARGES		8		(8)	8
713-748-808.000	ATTORNEY				237	
713-748-999.101	ADMIN.FEE TO GENERAL FUND 101			1,050	1,355	1,050
Totals for dept 748-EXPENSES				8	1,584	1,058
Dept 915- CONTRACT SERVICE & FEE						
713-915-778.000	MAINTENANCE & REPAIR			15,000	7,236	15,000
Totals for dept 915- CONTRACT SERVICE & FEE				15,000	7,236	15,000
TOTAL APPROPRIATIONS				8	8,820	16,058
NET OF REVENUES/APPROPRIATIONS - FUND 713						
BEGINNING FUND BALANCE					(8)	7,226
ENDING FUND BALANCE				(8)	(8)	7,222