

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 000 - Revenue							
ESTIMATED REVENUES							
101-000-403.000	Current Real Taxes	254,330.82	261,613.94	263,033.55	270,250.56	268,819.80	279,298.00
101-000-406.000	State Shared Revenue	472,532.00	466,596.00	493,546.00	470,000.00	506,819.00	500,000.00
101-000-412.000	Delinquent Taxes	5,886.62	1,742.31	1,722.43	2,000.00	1,212.82	2,000.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF			5,948.39		3,797.22	
101-000-446.000	Interest on Taxes	18,048.10	22,352.18	17,394.10	15,000.00	20,151.94	15,000.00
101-000-607.000	Cable Lease Fee	500.00					
101-000-607.001	Cable Franchise Fee	49,214.45	50,565.99	52,009.95	45,000.00	55,297.35	45,000.00
101-000-607.002	METRO ACT PA48 FUNDS	4,442.34		12,620.02		6,710.39	
101-000-607.003	COMCAST TOWER RENTAL FEE	5,000.00	5,500.00	6,500.00	6,000.00	6,000.00	6,000.00
101-000-607.004	OIL ROYALTIES		17,237.80	11,765.64	10,000.00	16,105.49	12,000.00
101-000-618.000	Administrative Fees	61,867.02	64,019.15	64,842.34	64,000.00	67,367.56	64,000.00
101-000-620.000	Miscellaneous	730.56	639.37	981.30	800.00	1,175.14	800.00
101-000-627.000	Copying Fees	1,926.52	1,438.73	1,000.18	700.00	1,673.38	700.00
101-000-665.000	Interest and Penalties	19,037.37	14,375.75	9,348.95	6,000.00	7,002.61	6,000.00
101-000-673.000	Sale of Assets	1,779.12					
101-000-686.000	Miscellaneous Refunds	(749.87)	(713.81)	(1,645.37)	500.00	(367.22)	500.00
101-000-687.000	Refunds					(175.61)	
101-000-699.000	TRANSFERS IN	39.65					
TOTAL ESTIMATED REVENUES		894,584.70	905,367.41	939,067.48	890,250.56	961,589.87	931,298.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		894,584.70	905,367.41	939,067.48	890,250.56	961,589.87	931,298.00

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Dept 103 - Board of Trustees							
APPROPRIATIONS							
101-103-703.000	Salaries	10,851.18	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00
101-103-715.000	FICA	826.08	972.96	973.04	975.00	973.08	975.00
101-103-720.000	Life Insurance	640.19	747.46	836.66	900.00	854.50	900.00
101-103-721.000	Pension Contribution					(5.50)	
101-103-727.000	Office Supplies	1,890.74	1,151.79	1,635.26	1,500.00	1,514.80	1,200.00
101-103-727.200	software and license					229.00	
101-103-756.000	Miscellaneous	140.93	795.03	42.61	500.00	596.69	500.00
101-103-801.000	Prof Services-Acct	3,750.00	3,850.00	3,950.00	4,000.00	3,950.00	4,000.00
101-103-801.500	Professional Services	7,715.88	8,633.43	8,847.18	13,000.00	11,645.56	9,500.00
101-103-826.000	Prof Services-Attorney	26,549.00	24,385.00	14,660.00	24,000.00	8,839.50	24,000.00
101-103-864.000	Conferences	79.00			500.00	330.84	500.00
101-103-870.000	Mileage	31.05	29.68		100.00	234.35	100.00
101-103-880.000	Community Promotion	3,377.00	3,017.73	5,577.68	4,000.00	4,376.90	6,000.00
101-103-900.000	PRINTING	1,361.25	2,265.96	2,020.63	1,800.00	2,016.93	1,800.00
101-103-957.000	Books	40.00	25.00		200.00	157.50	200.00
101-103-958.000	Memberships	8,321.69	8,519.40	8,590.16	8,600.00	3,108.20	8,600.00
101-103-960.000	Training				500.00		500.00
101-103-963.000	Equipment Repair	350.47			400.00		400.00
101-103-978.100	Equipment	268.21	1,932.98	98.00	500.00		500.00
TOTAL APPROPRIATIONS		66,192.67	69,046.42	59,951.22	74,195.00	51,542.35	72,395.00
NET OF REVENUES/APPROPRIATIONS - 103 - Board of Trust		(66,192.67)	(69,046.42)	(59,951.22)	(74,195.00)	(51,542.35)	(72,395.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 175 - Supervisor							
APPROPRIATIONS							
101-175-703.000	Salaries	22,050.00	22,050.00	22,050.00	25,000.00	24,999.96	25,000.00
101-175-703.100	Regular Hourly Wages	5,720.02	5,200.21	5,485.09	5,700.00	5,430.53	5,800.00
101-175-703.400	IN LIEU OF INSURANCE	3,780.00	3,550.00	3,630.00	3,630.00	3,130.00	3,630.00
101-175-715.000	FICA	2,356.14	2,320.24	2,649.67	2,625.00	2,858.99	2,640.00
101-175-719.000	Health Care	150.00	160.00	165.00	175.00	175.00	200.00
101-175-720.000	Life Insurance	304.75	308.00	299.00	320.00	317.00	330.00
101-175-721.000	Pension Contribution	3,154.31	3,095.57	3,095.94	3,400.00	3,408.46	3,500.00
101-175-727.000	Office Supplies	22.03	13.49	12.98	150.00	6.29	150.00
101-175-730.000	Postage	36.96	1.90	0.93	100.00	13.72	100.00
101-175-756.000	Miscellaneous	188.09		3.12	200.00	140.00	200.00
101-175-864.000	Conferences	198.00	85.00	40.00	500.00	212.30	500.00
101-175-870.000	Mileage			13.62	100.00	305.90	500.00
101-175-957.000	Books	76.91	148.60		100.00		100.00
101-175-958.000	Memberships	25.00			200.00	150.00	200.00
TOTAL APPROPRIATIONS		<u>38,062.21</u>	<u>36,933.01</u>	<u>37,445.35</u>	<u>42,200.00</u>	<u>41,148.15</u>	<u>42,850.00</u>
NET OF REVENUES/APPROPRIATIONS - 175 - Supervisor		(38,062.21)	(36,933.01)	(37,445.35)	(42,200.00)	(41,148.15)	(42,850.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 191 - ACCOUNTING DEPARTMENT							
APPROPRIATIONS							
101-191-703.000	Salaries	24,721.46	30,800.41	31,631.66	32,167.96	31,816.30	32,810.96
101-191-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	500.00			
101-191-715.000	FICA	2,114.65	2,401.03	2,441.11	2,465.00	2,788.70	2,510.00
101-191-719.000	Health Care	699.08	680.35	1,622.30	1,700.00	2,484.96	1,700.00
101-191-720.000	Life Insurance	393.00	385.71	424.34	290.00	444.30	300.00
101-191-721.000	Pension Contribution	2,625.34	3,361.29	3,300.81	3,220.00	3,212.56	3,280.00
101-191-727.000	Office Supplies	152.70	43.52	66.25	100.00	58.27	100.00
101-191-756.000	Miscellaneous				50.00		50.00
101-191-853.000	Telephone/Pagers	120.00	120.00	120.00	120.00	120.00	120.00
101-191-864.000	Conferences	394.81	697.59	743.43	1,200.00	776.99	1,500.00
101-191-870.000	Mileage	323.21	331.75		200.00		200.00
101-191-957.000	Books	45.00			50.00		50.00
101-191-958.000	Memberships	370.00	380.00	390.00	400.00	270.00	400.00
101-191-960.000	Training	99.00			500.00		500.00
	TOTAL APPROPRIATIONS	33,058.25	40,201.65	41,239.90	42,462.96	41,972.08	43,520.96
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING DEF		(33,058.25)	(40,201.65)	(41,239.90)	(42,462.96)	(41,972.08)	(43,520.96)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 192 - Clerk Elections							
ESTIMATED REVENUES							
101-192-677.000	Elections Reimbursement	3,201.14		7,621.40		10,518.14	
TOTAL ESTIMATED REVENUES		3,201.14		7,621.40		10,518.14	
APPROPRIATIONS							
101-192-703.000	Salaries	7,576.25	4,525.00	12,557.25	12,000.00	2,613.00	12,000.00
101-192-727.000	Office Supplies	1,163.45	1,103.68	607.45	1,800.00	3,012.69	1,800.00
101-192-730.000	Postage	1,398.48	1,670.22	1,420.50	1,700.00	878.63	1,700.00
101-192-756.000	Miscellaneous	543.33	325.62	571.02	500.00	149.23	500.00
101-192-801.500	Professional Services		958.90	1,940.00	2,000.00	795.70	2,000.00
101-192-864.000	Conferences				100.00	3.17	100.00
101-192-870.000	Mileage	54.32	135.00	166.77	200.00	126.34	200.00
101-192-900.000	PRINTING	2,221.10	290.20	458.63	4,000.00	152.00	4,000.00
101-192-960.000	Training				200.00	759.00	200.00
101-192-963.000	Equipment Repair			70.00	200.00		
101-192-978.100	Equipment		509.05	2,630.42	3,000.00	428.68	3,000.00
TOTAL APPROPRIATIONS		12,956.93	9,517.67	20,422.04	25,700.00	8,918.44	25,500.00
NET OF REVENUES/APPROPRIATIONS - 192 - Clerk Electior		(9,755.79)	(9,517.67)	(12,800.64)	(25,700.00)	1,599.70	(25,500.00)

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Dept 215 - Clerk Office							
ESTIMATED REVENUES							
101-215-686.000	Miscellaneous Refunds					1,139.13	
TOTAL ESTIMATED REVENUES						1,139.13	
APPROPRIATIONS							
101-215-703.000	Salaries	19,950.00	19,950.00	19,950.00	19,950.00	19,950.00	19,950.00
101-215-703.200	Overtime	32.02	46.92	96.32			
101-215-707.000	Dep Clerk	24,397.48	27,542.20	26,723.29	27,500.00	26,473.80	28,000.00
101-215-715.000	FICA	3,123.75	3,418.10	3,473.87	3,630.00	3,394.64	3,700.00
101-215-719.000	Health Care	30,114.61	31,569.02	31,212.58	33,000.00	34,462.73	36,000.00
101-215-720.000	Life Insurance	809.45	794.28	883.38	905.00	942.61	950.00
101-215-721.000	Pension Contribution	1,060.00	1,250.00	1,300.00	1,300.00	1,555.91	1,700.00
101-215-727.000	Office Supplies	311.13	105.20	114.64	300.00		300.00
101-215-730.000	Postage	58.96	18.17	72.21	150.00	86.30	150.00
101-215-756.000	Miscellaneous		2.00	(20.21)	100.00	(50.04)	100.00
101-215-853.000	Telephone/Pagers	440.29	480.12	400.10	500.00		500.00
101-215-864.000	Conferences	307.90	207.66	299.00	1,700.00	310.00	1,700.00
101-215-870.000	Mileage	74.38			200.00		200.00
101-215-900.000	PRINTING				100.00	55.00	100.00
101-215-957.000	Books				100.00		100.00
101-215-958.000	Memberships	200.00	120.00	120.00	300.00	60.00	300.00
101-215-960.000	Training				600.00		600.00
TOTAL APPROPRIATIONS		80,879.97	85,503.67	84,625.18	90,335.00	87,240.95	94,350.00
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk Office		(80,879.97)	(85,503.67)	(84,625.18)	(90,335.00)	(86,101.82)	(94,350.00)

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Dept 228 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
101-228-727.000	Office Supplies	(54.48)	(297.57)	271.32	200.00	199.00	200.00
101-228-727.200	software and license	14,867.19	16,308.92	22,618.01	22,000.00	13,866.49	18,000.00
101-228-727.201	SOFTWARE & LICENSE - POLICE	1,329.30	1,498.23	1,738.25	5,650.00	1,488.05	5,650.00
101-228-727.202	SOFTWARE & LICENSE- FIRE	1,860.00	100.00	100.00	2,100.00	1,373.00	2,000.00
101-228-756.000	Miscellaneous		15.00	29.98	200.00	191.24	200.00
101-228-801.500	Professional Services				3,100.00	3,055.49	
101-228-803.000	Prof. Services - Computer	5,239.62	5,828.90	5,320.00	5,500.00		5,500.00
101-228-965.000	Equip - Computer	3,992.36	7,386.52	2,206.25	8,000.00	8,078.86	12,000.00
101-228-980.000	Equipment-Software	786.80	299.00	1,374.00	1,400.00		1,400.00
	TOTAL APPROPRIATIONS	28,020.79	31,139.00	33,657.81	48,150.00	28,252.13	44,950.00
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TE		(28,020.79)	(31,139.00)	(33,657.81)	(48,150.00)	(28,252.13)	(44,950.00)

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Dept 247 - Board of Review							
APPROPRIATIONS							
101-247-703.000	Salaries	1,232.50	1,062.50	892.50	1,170.00	1,297.50	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		150.00
101-247-900.000	PRINTING			123.83	200.00	108.23	200.00
	TOTAL APPROPRIATIONS	<u>1,232.50</u>	<u>1,146.33</u>	<u>1,115.25</u>	<u>1,620.00</u>	<u>1,405.73</u>	<u>1,620.00</u>
NET OF REVENUES/APPROPRIATIONS - 247 - Board of Review		<u>(1,232.50)</u>	<u>(1,146.33)</u>	<u>(1,115.25)</u>	<u>(1,620.00)</u>	<u>(1,405.73)</u>	<u>(1,620.00)</u>



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Dept 253 - Treasurer							
ESTIMATED REVENUES							
101-253-407.000	Summer Tax Agreement Fees	28,882.50	28,788.00	29,320.50	28,000.00	28,653.00	28,000.00
101-253-620.000	Miscellaneous					4.50	
	TOTAL ESTIMATED REVENUES	28,882.50	28,788.00	29,320.50	28,000.00	28,657.50	28,000.00
APPROPRIATIONS							
101-253-703.000	Salaries	19,950.00	19,950.00	19,950.00	21,950.00	21,950.04	21,950.00
101-253-703.100	Regular Hourly Wages			2,758.51	7,010.00	7,451.50	
101-253-703.200	Overtime	61.68				97.50	
101-253-703.400	IN LIEU OF INSURANCE	6,000.00	6,000.00	4,250.00	3,000.00	2,750.00	6,000.00
101-253-707.400	Dep Treasurer	22,710.22	20,833.80	8,487.78	23,000.00	19,246.37	30,000.00
101-253-715.000	FICA	3,976.04	3,838.84	3,839.91	3,600.00	3,638.02	4,500.00
101-253-719.000	Health Care	884.35	879.36	967.70	5,975.00	4,695.24	1,600.00
101-253-720.000	Life Insurance	737.79	723.36	487.46	725.00	990.07	775.00
101-253-721.000	Pension Contribution	5,182.07	5,576.79	3,222.41	4,400.00	4,489.17	5,400.00
101-253-727.000	Office Supplies	378.16	269.06	152.64	300.00	213.50	300.00
101-253-730.000	Postage	4,373.06	4,297.62	4,195.32	5,000.00	4,164.79	4,500.00
101-253-740.000	Gas and Oil	267.73	269.27		225.00		225.00
101-253-756.000	Miscellaneous	10.86	30.70	(19.23)	100.00	888.14	100.00
101-253-783.000	Tax Roll & Stmt Preparation	2,346.00	1,733.00	1,759.25	2,000.00	1,571.00	2,000.00
101-253-864.000	Conferences	2,936.48	3,599.97	875.65	3,500.00	2,370.84	3,500.00
101-253-870.000	Mileage	521.56	47.14	77.76	250.00	674.63	250.00
101-253-900.000	PRINTING					55.00	
101-253-910.200	INSURANCE-BONDS	1,774.00	1,935.00	1,956.00	2,500.00	2,145.00	2,500.00
101-253-957.000	Books	15.00			50.00		50.00
101-253-958.000	Memberships	705.00	565.00	555.00	1,000.00	250.00	1,000.00
101-253-960.000	Training	987.00	35.00		1,000.00	1,195.25	1,000.00
	TOTAL APPROPRIATIONS	73,817.00	70,583.91	53,516.16	85,585.00	78,836.06	85,650.00
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(44,934.50)	(41,795.91)	(24,195.66)	(57,585.00)	(50,178.56)	(57,650.00)

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Dept 257 - Assessor							
ESTIMATED REVENUES							
101-257-481.000	Land Split Fees	850.00	2,025.00	1,890.00	1,000.00	2,000.00	1,000.00
101-257-620.000	Miscellaneous		6,000.00				
TOTAL ESTIMATED REVENUES		850.00	8,025.00	1,890.00	1,000.00	2,000.00	1,000.00
APPROPRIATIONS							
101-257-703.000	Salaries	16,401.26		41,057.73	47,300.00	45,590.99	49,655.00
101-257-703.100	Regular Hourly Wages	35,248.90	60,173.10	27,288.65	27,100.00	23,756.37	28,400.00
101-257-703.200	Overtime	569.10	112.50	36.75			
101-257-703.400	IN LIEU OF INSURANCE	3,750.00	5,750.00	6,250.00	4,250.00	4,250.00	3,000.00
101-257-706.000	Part-time employee wages	5,580.00	2,304.00	1,434.00	7,500.00	1,509.00	5,500.00
101-257-715.000	FICA	4,110.16	5,017.58	6,179.31	6,725.00	5,645.86	6,650.00
101-257-719.000	Health Care	3,661.82			3,600.00	4,472.33	7,500.00
101-257-720.000	Life Insurance	625.90	1,233.47	1,168.20	1,200.00	1,522.20	1,400.00
101-257-721.000	Pension Contribution	801.48	402.88	1,644.23	6,100.00	2,447.87	3,500.00
101-257-727.000	Office Supplies	204.22	428.61	513.42	500.00	393.24	500.00
101-257-730.000	Postage	2,508.96	2,562.79	2,243.89	3,000.00	2,540.19	3,000.00
101-257-740.000	Gas and Oil	631.19	369.46		600.00		600.00
101-257-756.000	Miscellaneous	315.89	48.54	129.99	400.00	17.00	400.00
101-257-759.000	Photo Supplies					19.99	
101-257-768.000	Clothing Allowance				100.00	134.39	100.00
101-257-783.100	ASSESSMENT NOTICE PREPARATION	98.54			350.00	341.58	200.00
101-257-801.500	Professional Services	30,737.50	12,545.00	3,360.00	3,000.00	10.00	1,000.00
101-257-826.000	Prof Services-Attorney	15,722.10	9,348.54	5,199.00	9,000.00	4,981.00	7,000.00
101-257-853.000	Telephone/Pagers	60.00		120.00	360.00	330.00	360.00
101-257-864.000	Conferences	8.00	657.83	446.56	2,000.00	962.76	1,000.00
101-257-870.000	Mileage	127.17		265.58	200.00	179.85	200.00
101-257-900.000	PRINTING	903.98	1,752.16	(444.64)	1,000.00	184.59	500.00
101-257-957.000	Books				200.00		200.00
101-257-958.000	Memberships	75.00	475.00	375.00	550.00	260.00	500.00
101-257-960.000	Training	85.00	700.00	1,352.75	2,000.00	740.00	2,000.00
101-257-978.100	Equipment	276.14	1,585.00	134.99	300.00		300.00
TOTAL APPROPRIATIONS		122,502.31	105,466.46	98,755.41	127,335.00	100,289.21	123,465.00
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(121,652.31)	(97,441.46)	(96,865.41)	(126,335.00)	(98,289.21)	(122,465.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 265 - Hall and Grounds							
APPROPRIATIONS							
101-265-703.100	Regular Hourly Wages			8,233.15	8,000.00	6,491.36	11,800.00
101-265-703.200	Overtime		203.51	371.00		185.63	
101-265-703.400	IN LIEU OF INSURANCE		1,750.00	1,500.00	1,500.00	1,250.00	1,000.00
101-265-706.000	Part-time employee wages	818.76	8,629.51	218.75	3,400.00	3,350.01	
101-265-715.000	FICA	62.64	2,204.53	1,226.57	915.00	1,566.57	980.00
101-265-720.000	Life Insurance				300.00		325.00
101-265-721.000	Pension Contribution				1,700.00	1,618.97	1,300.00
101-265-730.000	Postage	151.59	(730.15)	5,320.33	500.00	(2,140.64)	500.00
101-265-740.000	Gas and Oil	293.29	353.38	1,498.51	400.00	1,139.61	400.00
101-265-756.000	Miscellaneous		154.65	69.49	150.00	300.85	150.00
101-265-776.100	Equip Maint and Supplies	176.60	440.80	970.91	500.00	596.44	500.00
101-265-780.000	Consumable Supplies	1,196.41	1,320.79	1,127.23	1,200.00	1,924.62	1,500.00
101-265-801.500	Professional Services	1,454.50	350.00	3,375.00	1,500.00	673.00	1,200.00
101-265-853.000	Telephone/Pagers	8,979.21	8,450.22	7,184.94	7,500.00	4,004.36	7,500.00
101-265-910.000	Insurance	12,182.47	12,086.35	12,497.63	14,000.00	16,082.37	14,000.00
101-265-910.100	INSURANCE - ACCIDENTAL	4,500.14	4,922.40	4,629.07	4,800.00	5,201.85	5,000.00
101-265-920.000	Utilities	11,411.03	9,283.89	11,447.79	12,000.00	11,434.91	12,000.00
101-265-930.000	Repair and Maintenance	15,116.43	14,646.50	17,171.07	10,000.00	8,829.54	10,000.00
101-265-931.000	Building Repair	2,127.54	6,266.36		5,000.00	830.00	5,000.00
101-265-939.000	Vehicle Maintenance	1,602.62	2,439.75	1,277.31	2,500.00	2,472.63	1,200.00
101-265-946.000	Equipment Lease	2,605.98	2,170.75	2,611.97	2,500.00	2,681.40	2,500.00
101-265-963.000	Equipment Repair	79.58					
101-265-978.100	Equipment	273.20	4,428.20	519.96	1,600.00	1,578.25	
	TOTAL APPROPRIATIONS	63,031.99	79,371.44	81,250.68	79,965.00	70,071.73	76,855.00
NET OF REVENUES/APPROPRIATIONS - 265 - Hall and Grou		(63,031.99)	(79,371.44)	(81,250.68)	(79,965.00)	(70,071.73)	(76,855.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 276 - CEMETERY AND GROUNDS							
ESTIMATED REVENUES							
101-276-620.000	Miscellaneous	2,278.50	(182.40)				
101-276-634.000	CEMETERY GRAVE OPENING	11,575.00	8,210.00	8,400.00	8,000.00	12,475.00	8,000.00
101-276-643.000	CEMETERY LOT SALES	14,275.00	4,850.00	4,600.00	4,000.00	5,075.00	4,000.00
101-276-644.000	COLUMBARIUM SALES				1,000.00		
TOTAL ESTIMATED REVENUES		28,128.50	12,877.60	13,000.00	13,000.00	17,550.00	12,000.00
APPROPRIATIONS							
101-276-727.000	Office Supplies	73.15		83.19	100.00		100.00
101-276-730.000	Postage	21.25	22.32	31.97	50.00	11.46	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	350.00	2,970.00	1,290.40	800.00	100.00	800.00
101-276-801.400	Prof Services-Openings	11,110.00	6,210.00	6,950.00	8,000.00	8,325.00	8,000.00
101-276-801.500	Professional Services	800.00		1,905.20	300.00	5,555.00	300.00
101-276-801.800	PROFESSIONAL SERVICES - SEXTON	4,200.00	3,600.00	3,900.00	3,600.00	3,600.00	3,600.00
101-276-801.900	PROF SERVICES - LAWN CARE	10,236.00	10,836.00	12,642.00	14,000.00	12,516.00	16,000.00
101-276-900.000	PRINTING	73.80	145.60	105.00	100.00	45.00	100.00
101-276-930.000	Repair and Maintenance		2,100.00		7,500.00		7,500.00
101-276-978.100	Equipment				500.00		500.00
TOTAL APPROPRIATIONS		27,033.08	26,013.44	26,907.76	35,150.00	30,152.46	37,150.00
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY AND G		1,095.42	(13,135.84)	(13,907.76)	(22,150.00)	(12,602.46)	(25,150.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
<b>Dept 301 - Police</b>							
<b>ESTIMATED REVENUES</b>							
101-301-404.000	Police Levy	325,618.80	334,943.42	336,777.71	346,031.63	344,207.33	357,610.00
101-301-451.000	State-Liquor License	8,439.20	8,413.35	8,604.75	8,400.00	8,539.30	8,500.00
101-301-625.000	SOR FEES	300.00	350.00	350.00	200.00	400.00	200.00
101-301-635.000	REPORTS	1,922.12	913.00	1,328.50	1,200.00	1,129.00	1,000.00
101-301-636.000	Police miscellaneous income	1,382.64	111.13	49.70	500.00	1,141.30	600.00
101-301-636.100	POLICE-VILLAGE OF CEMENT CITY	22,560.00	22,560.00	23,135.00	22,560.00	22,560.00	22,560.00
101-301-636.200	POLICE-MIS					3,720.00	2,500.00
101-301-638.400	COLUMBIA SCHOOL DISTRICT					10,128.00	29,000.00
101-301-638.500	VILLAGE/TWP ASSN	1,833.00	1,900.00	1,900.00	1,900.00	1,800.00	1,900.00
101-301-638.600	302 TRAINING	1,171.38	1,221.66	1,036.25	1,200.00	978.67	1,200.00
101-301-639.000	Police - Village of Brooklyn	10,000.00	10,000.00			4,000.00	4,000.00
101-301-642.000	BREATHALYZER TESTING	666.50	219.00	134.00	150.00	342.00	250.00
101-301-662.000	Ordinance Fines	21,323.42	25,811.63	17,089.14	22,000.00	14,372.87	16,000.00
101-301-673.000	Sale of Assets	(54.64)	440.55	513.00	200.00	152.22	200.00
101-301-675.000	CONTRIBUTIONS & DONATIONS		1,500.00			800.00	500.00
101-301-686.000	Miscellaneous Refunds					959.67	
<b>TOTAL ESTIMATED REVENUES</b>		<b>395,162.42</b>	<b>408,383.74</b>	<b>390,918.05</b>	<b>404,341.63</b>	<b>415,230.36</b>	<b>446,020.00</b>
<b>APPROPRIATIONS</b>							
101-301-703.000	Salaries	60,817.74	69,498.76	68,192.74	69,369.00	69,698.17	70,755.00
101-301-703.100	Regular Hourly Wages	144,776.19	180,034.95	179,189.86	214,000.00	216,847.47	255,000.00
101-301-703.200	Overtime	33,797.91	27,943.51	31,921.32	18,000.00	20,816.31	20,000.00
101-301-703.400	IN LIEU OF INSURANCE	3,000.00	3,438.93	3,000.00	3,000.00	4,026.62	5,000.00
101-301-706.000	Part-time employee wages	46,396.75	26,787.24	34,895.63	36,000.00	48,427.16	35,000.00
101-301-710.000	Hiring and Testing		150.00	60.00	300.00	234.00	300.00
101-301-715.000	FICA	21,867.93	23,328.65	22,950.19	26,050.00	27,276.80	29,000.00
101-301-719.000	Health Care	34,810.83	30,770.69	32,242.40	42,500.00	39,110.62	43,000.00
101-301-720.000	Life Insurance	5,728.78	5,322.83	5,369.22	6,500.00	6,208.17	6,500.00
101-301-721.000	Pension Contribution	17,443.89	21,226.04	20,063.58	19,500.00	23,055.47	30,000.00
101-301-727.000	Office Supplies	668.10	953.82	248.37	650.00	731.70	650.00
101-301-730.000	Postage	197.37	226.91	212.51	200.00	222.43	200.00
101-301-740.000	Gas and Oil	18,785.30	14,801.08	15,039.61	25,000.00	17,693.55	24,000.00
101-301-756.000	Miscellaneous	72.13	407.17	(20.05)	300.00	299.19	300.00
101-301-768.000	Clothing Allowance	3,924.26	1,219.17	1,505.67	1,600.00	1,321.06	1,600.00
101-301-769.000	CLEANING ALLOWANCE	1,717.27	2,082.50	2,000.00	2,400.00	1,965.20	2,400.00
101-301-776.100	Equip Maint and Supplies	1,718.02	2,534.77	2,762.54	2,600.00	1,526.53	2,600.00
101-301-801.500	Professional Services	150.00					
101-301-805.000	PROFESSIONAL SERVICES-SOR	300.00	210.00	60.00	350.00	330.00	350.00
101-301-826.000	Prof Services-Attorney	6,000.00	6,420.00	6,000.00	6,000.00	6,000.00	6,000.00
101-301-851.000	Radio Maintenance	925.99	12.00	330.30			
101-301-853.000	Telephone/Pagers	4,260.96	3,868.09	3,341.25	3,200.00	3,770.86	2,300.00
101-301-880.000	Community Promotion	115.00		19.35	150.00	158.22	
101-301-880.100	DONATIONS PURCHASES		1,348.95				
101-301-900.000	PRINTING	201.00	104.99	93.22	500.00	177.50	400.00
101-301-910.000	Insurance	8,980.25	8,918.37	12,004.08	12,000.00	12,264.20	11,000.00
101-301-910.100	INSURANCE - ACCIDENTAL	14,100.48	15,423.49	14,504.40	16,000.00	16,299.13	16,300.00
101-301-920.000	Utilities	2,933.89	2,318.99	3,102.86	2,400.00	3,066.95	1,800.00
101-301-939.000	Vehicle Maintenance			21.64			
101-301-939.100	VEHICLE #1	1,296.76	1,357.94	1,173.64	1,900.00	304.65	1,900.00
101-301-939.200	VEHICLE #2	2,005.25	1,791.83	1,986.36	1,900.00	1,220.74	1,900.00
101-301-939.300	VEHICLE #3	2,642.92	1,337.20	765.87	1,900.00	838.78	1,900.00
101-301-958.000	Memberships	180.00	115.00	115.00	300.00	115.00	115.00
101-301-960.000	Training		1,160.53	802.50	500.00	225.00	500.00
101-301-963.100	Act 302 Police Training	1,362.20	1,447.94	1,592.74	1,240.00	1,233.91	1,200.00
101-301-963.500	VILLAGE/TWP ASSN SUPPLIES	1,720.90	2,325.88	1,814.90	1,900.00	1,924.49	1,900.00

BUDGET REPORT FOR COLUMBIA TOWNSHIP  
 Fund: 101 General Fund

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 301 - Police							
APPROPRIATIONS							
101-301-978.100	Equipment	278.00	398.00	398.00	400.00	398.00	400.00
TOTAL APPROPRIATIONS		443,176.07	459,286.22	467,759.70	518,609.00	527,787.88	574,270.00
NET OF REVENUES/APPROPRIATIONS - 301 - Police		(48,013.65)	(50,902.48)	(76,841.65)	(114,267.37)	(112,557.52)	(128,250.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 302 - DRUG FORFEITURES							
ESTIMATED REVENUES							
101-302-665.000	Interest and Penalties	14.09	20.17	19.55		30.39	
TOTAL ESTIMATED REVENUES		14.09	20.17	19.55		30.39	
APPROPRIATIONS							
101-302-756.000	Miscellaneous		428.81	85.30	200.00		200.00
101-302-801.500	Professional Services			45.00			
TOTAL APPROPRIATIONS			428.81	130.30	200.00		200.00
NET OF REVENUES/APPROPRIATIONS - 302 - DRUG FORFEITUF		14.09	(408.64)	(110.75)	(200.00)	30.39	(200.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 333 - Fire							
ESTIMATED REVENUES							
101-333-405.100	Fire Levy	162,759.37	167,419.60	168,337.52	172,958.81	172,032.20	178,746.00
101-333-632.000	Fire Department Runs	7,855.00	4,800.00	5,507.50	3,000.00	4,100.00	
101-333-632.100	FIRE DEPT RUNS-SPEC EVENTS		16,962.50	23,115.00	17,000.00	16,844.00	23,000.00
101-333-632.200	FIRE DEPT RUNS-MIS						12,500.00
101-333-633.000	Fire Dept Miscellaneous	320.00	(1,454.00)	245.00	500.00	994.00	500.00
101-333-635.000	REPORTS	20.00	60.00		50.00	120.00	50.00
101-333-636.500	ACCUMED REVENUE	550.00	185.00	480.00	500.00		500.00
101-333-636.600	COMMUNITY PROMOTIONS			700.00		2,650.00	300.00
101-333-636.700	TRAINING	580.00	1,280.00	280.00	550.00	200.00	200.00
101-333-670.001	Fire - Village of Brooklyn	10,000.00	10,000.00				
101-333-673.000	Sale of Assets			2,753.00			
101-333-686.000	Miscellaneous Refunds					534.02	
TOTAL ESTIMATED REVENUES		182,084.37	199,253.10	201,418.02	194,558.81	197,474.22	215,796.00
APPROPRIATIONS							
101-333-703.000	Salaries	90,617.03	96,572.12	63,908.54	95,040.00	97,262.68	100,330.00
101-333-703.300	VOLUNTEER FIREFIGHTERS WAGES	67,807.37	67,361.94	57,404.20	70,000.00	51,170.11	70,000.00
101-333-703.400	IN LIEU OF INSURANCE	3,000.00	3,000.00	750.00	3,000.00	3,000.00	3,000.00
101-333-703.600	FIRE OFFICERS PAY	8,196.00	8,196.00	3,900.00	8,200.00	3,600.00	3,600.00
101-333-710.000	Hiring and Testing	90.00			500.00		
101-333-715.000	FICA	12,825.61	13,252.23	8,675.17	13,025.00	12,110.01	13,540.00
101-333-719.000	Health Care	16,417.45	17,004.64	15,019.16	16,000.00	16,446.27	17,500.00
101-333-720.000	Life Insurance	1,565.70	1,555.56	953.65	1,600.00	1,694.66	1,750.00
101-333-721.000	Pension Contribution	130.00	130.00		5,000.00	451.84	5,000.00
101-333-727.000	Office Supplies	97.71	549.35	373.10	500.00	342.00	500.00
101-333-730.000	Postage	72.30	252.58	81.06	200.00	84.09	200.00
101-333-740.000	Gas and Oil	8,646.95	4,981.58	4,949.11	9,000.00	5,409.05	7,000.00
101-333-756.000	Miscellaneous	364.26	189.99	65.73	100.00	41.76	100.00
101-333-768.000	Clothing Allowance	1,362.66	403.87	2,168.34	3,500.00	2,488.82	3,000.00
101-333-776.100	Equip Maint and Supplies	13,153.84	13,745.49	5,924.30	11,000.00	6,724.07	9,000.00
101-333-780.000	Consumable Supplies	8,426.33	8,795.67	4,733.46	7,000.00	6,909.17	7,000.00
101-333-801.500	Professional Services	500.00	150.00	6,262.74	6,000.00	4,066.69	6,000.00
101-333-804.000	ACCUMED REPORTING	57.50	21.00	47.50	500.00		
101-333-851.000	Radio Maintenance	1,637.10	1,627.26	1,182.05	2,000.00	980.50	2,000.00
101-333-853.000	Telephone/Pagers	3,161.69	3,290.69	2,597.58	3,300.00	2,761.05	3,000.00
101-333-864.000	Conferences	157.50	166.50	371.80	1,000.00	559.44	1,000.00
101-333-870.000	Mileage	171.36			200.00		200.00
101-333-880.000	Community Promotion	1,173.47	758.60	1,325.59	1,500.00	696.26	500.00
101-333-900.000	PRINTING	325.00	839.60	489.00	550.00	441.95	550.00
101-333-910.000	Insurance	23,556.53	27,677.57	30,617.56	30,000.00	32,060.43	30,000.00
101-333-910.100	INSURANCE - ACCIDENTAL	11,400.39	12,470.05	11,726.96	12,500.00	13,178.02	12,500.00
101-333-920.000	Utilities	7,891.87	6,260.29	7,452.01	7,000.00	7,612.40	7,000.00
101-333-930.000	Repair and Maintenance			35.08			
101-333-939.000	Vehicle Maintenance	22,584.53	24,138.90	15,742.23	25,000.00	14,721.47	25,000.00
101-333-957.000	Books					104.90	
101-333-958.000	Memberships	790.00	1,000.00	1,834.00	800.00	768.00	1,600.00
101-333-960.000	Training	4,001.14	4,871.89	1,150.00	8,000.00	1,535.13	5,000.00
101-333-963.200	EQUIPMENT-REPLACEMENT		1,878.00	7,959.50	4,000.00	8,270.56	4,000.00
101-333-978.100	Equipment			166.16			
TOTAL APPROPRIATIONS		310,181.29	321,141.37	257,865.58	346,015.00	295,491.33	339,870.00
NET OF REVENUES/APPROPRIATIONS - 333 - Fire		(128,096.92)	(121,888.27)	(56,447.56)	(151,456.19)	(98,017.11)	(124,074.00)



Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 371 - BUILDING INSPECTOR							
ESTIMATED REVENUES							
101-371-476.000	Building Permits	44,470.00	38,844.00	43,834.60	30,000.00	42,701.00	45,000.00
101-371-478.000	Plumbing Permits			8,100.00	5,000.00	8,675.00	6,500.00
101-371-479.000	Electrical Permits			10,375.00	9,500.00	14,375.00	12,000.00
101-371-482.000	Mechanical Permits	5,275.00	7,975.00	7,135.00	7,000.00	7,980.00	9,000.00
TOTAL ESTIMATED REVENUES		49,745.00	46,819.00	69,444.60	51,500.00	73,731.00	72,500.00
APPROPRIATIONS							
101-371-703.100	Regular Hourly Wages	5,720.02	5,200.21	5,485.11	5,700.00	5,201.08	5,800.00
101-371-703.400	IN LIEU OF INSURANCE	780.00	550.00	472.50	630.00	630.03	630.00
101-371-707.400	Dep Treasurer			1,690.00	1,000.00	1,000.00	1,000.00
101-371-715.000	FICA	642.00	547.05	431.14	560.00	409.24	580.00
101-371-719.000	Health Care	165.23	171.72	182.91	175.00	186.15	200.00
101-371-720.000	Life Insurance	206.78	120.95	190.48	170.00	183.90	180.00
101-371-721.000	Pension Contribution	649.33	590.60	590.93	730.00	658.48	740.00
101-371-727.000	Office Supplies	361.67	232.67	763.66	550.00	824.42	500.00
101-371-727.200	software and license				1,640.00	1,640.00	2,000.00
101-371-730.000	Postage	110.68	159.15	158.68	100.00	161.90	200.00
101-371-756.000	Miscellaneous	(70.89)		159.98	75.00	330.00	150.00
101-371-801.500	Professional Services	20,595.00	23,432.95	25,790.80	25,000.00	27,092.08	35,000.00
101-371-801.540	PROFESSIONAL SERVICES- ELECTRICAL			10,925.00	14,000.00	14,170.00	12,000.00
101-371-801.550	PROFESSIONAL SERVICES- MECHANICAL	4,600.00	6,550.00	5,550.00	6,500.00	7,000.00	9,000.00
101-371-801.560	PROFESSIONAL SVCS - PLUMBING			7,700.00	7,000.00	8,150.00	6,500.00
101-371-900.000	PRINTING					60.00	100.00
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		33,759.82	39,725.30	60,091.19	64,130.00	67,697.28	74,880.00
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPE		15,985.18	7,093.70	9,353.41	(12,630.00)	6,033.72	(2,380.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 382 - Electrical Inspector							
ESTIMATED REVENUES							
101-382-479.000	Electrical Permits	9,161.00	13,570.00				
TOTAL ESTIMATED REVENUES		9,161.00	13,570.00				
APPROPRIATIONS							
101-382-801.500	Professional Services	7,075.00	13,390.45				
TOTAL APPROPRIATIONS		7,075.00	13,390.45				
NET OF REVENUES/APPROPRIATIONS - 382 - Electrical Ins		2,086.00	179.55				

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 383 - Plumbing Inspector							
ESTIMATED REVENUES							
101-383-478.000	Plumbing Permits	5,685.00	6,900.00				
TOTAL ESTIMATED REVENUES		5,685.00	6,900.00				
APPROPRIATIONS							
101-383-801.500	Professional Services	4,000.00	5,700.00				
TOTAL APPROPRIATIONS		4,000.00	5,700.00				
NET OF REVENUES/APPROPRIATIONS - 383 - Plumbing Inspe		1,685.00	1,200.00				

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 410 - Zoning and Planning							
ESTIMATED REVENUES							
101-410-480.000	Zoning Fees	360.00	2,677.00	3,301.40	2,500.00	9,009.00	5,000.00
101-410-480.100	ZBA FEES	5,650.00	2,800.00	5,950.00	3,500.00	6,300.00	5,000.00
101-410-480.200	PLANNING COMMISSION FEES			1,600.00	1,000.00	400.00	1,000.00
TOTAL ESTIMATED REVENUES		6,010.00	5,477.00	10,851.40	7,000.00	15,709.00	11,000.00
APPROPRIATIONS							
101-410-703.000	Salaries	2,890.00	3,350.00	2,700.00	4,000.00	3,080.00	4,000.00
101-410-703.100	Regular Hourly Wages	5,720.03	5,200.19	12,132.73	14,000.00	11,490.16	15,000.00
101-410-703.200	Overtime		203.51	40.25			
101-410-703.400	IN LIEU OF INSURANCE	780.00	800.00	1,380.00	1,000.00	1,380.00	1,630.00
101-410-703.700	Extra Hearings	250.00	150.00	270.00	300.00	200.00	300.00
101-410-703.800	Chairperson wages	2,050.00	2,625.00	2,625.00	2,500.00	2,685.00	2,500.00
101-410-706.000	Part-time employee wages	10,027.39	8,629.52		100.00	98.00	
101-410-715.000	FICA	1,177.29	407.99	838.58	1,465.00	350.38	1,300.00
101-410-719.000	Health Care	150.00	160.00	165.00	175.00	175.00	200.00
101-410-720.000	Life Insurance	224.83	540.52	644.64	400.00	652.25	500.00
101-410-721.000	Pension Contribution	649.28	590.66	590.95	1,000.00	1,116.54	1,700.00
101-410-727.000	Office Supplies	55.99	56.47	29.48	75.00		80.00
101-410-730.000	Postage	690.18	399.37	502.06	500.00	433.01	500.00
101-410-740.000	Gas and Oil	1,133.44	923.06	518.44	1,200.00	666.07	1,200.00
101-410-756.000	Miscellaneous		1,595.00	69.48		24.99	50.00
101-410-801.500	Professional Services	8,158.91	5,877.12	8,057.47	10,000.00	4,689.68	10,000.00
101-410-826.000	Prof Services-Attorney	5,313.50	2,337.50	2,262.50	5,000.00	1,462.50	5,000.00
101-410-853.000	Telephone/Pagers	330.00	210.00	270.00	360.00		360.00
101-410-864.000	Conferences	25.00		318.17	500.00		500.00
101-410-870.000	Mileage	17.25	10.35		75.00		80.00
101-410-900.000	PRINTING	265.20	346.80	1,345.60	800.00	808.08	800.00
101-410-939.000	Vehicle Maintenance	9.34	174.52		150.00	266.63	500.00
101-410-960.000	Training	1,000.00	439.20	255.00	1,000.00	40.00	1,000.00
TOTAL APPROPRIATIONS		40,917.63	35,026.78	35,015.35	44,600.00	29,618.29	47,200.00
NET OF REVENUES/APPROPRIATIONS - 410 - Zoning and Pla		(34,907.63)	(29,549.78)	(24,163.95)	(37,600.00)	(13,909.29)	(36,200.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 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	14,175.00	14,175.00
TOTAL ESTIMATED REVENUES		14,175.00	14,175.00	14,175.00	14,175.00	14,175.00	14,175.00
APPROPRIATIONS							
101-463-756.000	Miscellaneous		250.00				
101-463-920.100	Street Lighting	15,496.86	14,890.88	14,991.41	17,000.00	16,506.74	17,000.00
101-463-920.200	Sirens - Maintenance	2,227.40		(5,133.00)	3,500.00		3,500.00
101-463-933.100	Road Maintenance - Dust Contro	9,387.00	9,268.25		9,500.00		
TOTAL APPROPRIATIONS		27,111.26	24,409.13	9,858.41	30,000.00	16,506.74	20,500.00
NET OF REVENUES/APPROPRIATIONS - 463 - Highways and S		(12,936.26)	(10,234.13)	4,316.59	(15,825.00)	(2,331.74)	(6,325.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 464 - CLARK LAKE SPECIAL AQUATIC WEED CONTROL							
ESTIMATED REVENUES							
101-464-672.000	CLARK LAKE WEED SPECIAL ASSESSMENT		28,537.95	26,476.53	23,200.00	25,188.14	23,200.00
	TOTAL ESTIMATED REVENUES		28,537.95	26,476.53	23,200.00	25,188.14	23,200.00
APPROPRIATIONS							
101-464-703.000	Salaries			3,243.75			
101-464-704.000	Employee Wages/Shared Expense			256.11			750.00
101-464-730.000	Postage		1,467.13				
101-464-806.000	PROFESSIONAL SVCS - WEED CONTROL		19,518.00	2,100.00	19,725.00	750.00	19,725.00
101-464-826.000	Prof Services-Attorney			137.50			
101-464-900.000	PRINTING			891.20			
	TOTAL APPROPRIATIONS		20,985.13	6,628.56	19,725.00	750.00	20,475.00
NET OF REVENUES/APPROPRIATIONS - 464 - CLARK LAKE SPE			7,552.82	19,847.97	3,475.00	24,438.14	2,725.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 465 - ARCHWOOD PAVING SPEC ASSESSMENT							
ESTIMATED REVENUES							
101-465-671.000	ARCHWOOD CIRCLE ROAD PAVING SPECI			20,439.91	20,400.00	23,754.51	20,400.00
	TOTAL ESTIMATED REVENUES			20,439.91	20,400.00	23,754.51	20,400.00
APPROPRIATIONS							
101-465-703.000	Salaries			1,045.68			
101-465-704.000	Employee Wages/Shared Expense			149.34			1,000.00
101-465-730.000	Postage			28.83			
101-465-807.000	PROFESSIONAL SVCS-PAVING COSTS				95,000.00	94,404.62	
101-465-900.000	PRINTING			420.00			
	TOTAL APPROPRIATIONS			1,643.85	95,000.00	94,404.62	1,000.00
NET OF REVENUES/APPROPRIATIONS - 465 - ARCHWOOD PAVIN				18,796.06	(74,600.00)	(70,650.11)	19,400.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 590 - Sewer							
ESTIMATED REVENUES							
101-590-618.300	ADMIN FEES- CLARK LAKE	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL ESTIMATED REVENUES		22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
APPROPRIATIONS							
101-590-703.000	Salaries	12,246.58	12,475.00	11,595.19	12,724.52	12,724.52	12,724.52
101-590-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	500.00			
101-590-704.000	Employee Wages/Shared Expense	3,600.65	3,655.34	3,388.25	3,000.00	3,897.16	3,000.00
101-590-715.000	FICA	970.66	1,040.61	1,167.94	975.00	975.00	975.00
101-590-719.000	Health Care	348.10	379.00	828.47	1,700.00	1,244.36	1,700.00
101-590-720.000	Life Insurance	195.04	203.93	212.18	290.00	222.19	300.00
101-590-721.000	Pension Contribution	1,350.00	1,247.50	1,250.00	1,275.00	1,275.00	1,275.00
101-590-727.000	Office Supplies	104.02			100.00	17.99	100.00
101-590-730.000	Postage	4,176.68	3,108.90	4,730.61	4,000.00	4,347.34	4,000.00
101-590-756.000	Miscellaneous			225.00			
101-590-801.000	Prof Services-Acct	2,250.00	2,310.00	2,370.00	2,370.00	2,370.00	2,370.00
101-590-801.500	Professional Services				400.00	225.00	400.00
101-590-853.000	Telephone/Pagers	120.00	120.00	120.00	120.00	120.00	120.00
101-590-870.000	Mileage	12.60			50.00		50.00
101-590-900.000	PRINTING	603.97			550.00	931.14	500.00
101-590-920.000	Utilities	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
101-590-958.000	Memberships	193.15	333.32	210.32	300.00	210.32	300.00
TOTAL APPROPRIATIONS		29,471.45	28,173.60	28,597.96	29,854.52	30,560.02	29,814.52
NET OF REVENUES/APPROPRIATIONS - 590 - Sewer		(7,471.45)	(6,173.60)	(6,597.96)	(7,854.52)	(8,560.02)	(7,814.52)



Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 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	7,500.00	7,500.00
101-593-699.000	TRANSFERS IN	8,838.87	8,995.85	10,528.60	7,500.00	10,210.22	7,500.00
TOTAL ESTIMATED REVENUES		16,338.87	16,495.85	18,028.60	15,000.00	17,710.22	15,000.00
APPROPRIATIONS							
101-593-703.000	Salaries	12,726.39	12,475.00	11,595.19	12,724.52	12,724.52	12,724.52
101-593-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	500.00			
101-593-704.000	Employee Wages/Shared Expense	1,367.97	1,457.64	1,613.77	2,000.00	1,630.99	2,000.00
101-593-715.000	FICA	970.55	1,040.51	1,167.85	975.00	975.00	975.00
101-593-719.000	Health Care	348.05	378.75	828.32	1,700.00	1,244.15	1,700.00
101-593-720.000	Life Insurance	195.01	203.92	212.15	290.00	222.18	300.00
101-593-721.000	Pension Contribution	1,350.00	1,247.50	1,250.00	1,275.00	1,275.00	1,275.00
101-593-727.000	Office Supplies	34.68			100.00	5.99	100.00
101-593-730.000	Postage	1,042.47	936.52	1,090.66	1,000.00	1,224.03	1,000.00
101-593-756.000	Miscellaneous			225.00			
101-593-801.000	Prof Services-Acct	1,500.00	1,540.00	1,580.00	1,580.00	1,580.00	1,580.00
101-593-801.500	Professional Services		450.00		450.00	225.00	450.00
101-593-853.000	Telephone/Pagers	120.00	120.00	120.00	120.00	120.00	120.00
101-593-870.000	Mileage	4.20					
101-593-900.000	PRINTING	65.25	243.00	680.15	300.00		300.00
101-593-920.000	Utilities	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-593-958.000	Memberships	193.15	333.32	210.32	300.00	210.32	300.00
TOTAL APPROPRIATIONS		22,417.72	22,926.16	22,573.41	24,314.52	22,937.18	24,324.52
NET OF REVENUES/APPROPRIATIONS - 593 - Vineyard Lake		(6,078.85)	(6,430.31)	(4,544.81)	(9,314.52)	(5,226.96)	(9,324.52)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 751 - Parks and Recreation							
APPROPRIATIONS							
101-751-703.100	Regular Hourly Wages			6,287.13	10,400.00	5,000.00	8,900.00
101-751-703.200	Overtime		203.51	40.25			
101-751-703.400	IN LIEU OF INSURANCE						1,000.00
101-751-706.000	Part-time employee wages		8,629.52				
101-751-715.000	FICA	71.81		486.87	800.00	191.25	700.00
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	193.26	200.00	193.26	200.00
101-751-801.500	Professional Services	2,375.00		2,475.00	1,500.00		2,000.00
101-751-801.900	PROF SERVICES - LAWN CARE	3,084.00	3,084.00	3,598.00	3,000.00	3,084.00	3,000.00
101-751-910.100	INSURANCE - ACCIDENTAL				1,046.00	1,046.00	1,200.00
101-751-930.000	Repair and Maintenance	1,189.00		2,409.08		836.35	
101-751-935.000	Park Maintenance	5,014.84	4,641.40	4,599.81	5,000.00	5,383.29	5,000.00
TOTAL APPROPRIATIONS		12,124.65	16,801.30	20,089.40	22,046.00	15,734.15	22,100.00
NET OF REVENUES/APPROPRIATIONS - 751 - Parks and Recr		(12,124.65)	(16,801.30)	(20,089.40)	(22,046.00)	(15,734.15)	(22,100.00)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
ESTIMATED REVENUES							
101-901-638.000	POLICE GRANT RECEIVABLES					3,470.08	
101-901-638.200	GRANT RECEIVABLES					2,175.80	
101-901-673.000	Sale of Assets		4,000.00	1,757.00		5,910.00	
TOTAL ESTIMATED REVENUES			4,000.00	1,757.00		11,555.88	
APPROPRIATIONS							
101-901-801.500	Professional Services					10.13	
101-901-978.000	Capital Improvements	(4,613.00)	139,743.08		53,000.00	24,533.24	140,000.00
101-901-978.004	CAPITAL IMPROVEMENTS-CEMETERY			57,260.00	10,000.00		10,000.00
101-901-978.100	Equipment	12,312.02	18,054.93	36,973.53	67,685.00	66,739.37	32,170.00
101-901-980.000	Equipment-Software		8,085.00				
101-901-981.000	Equipment-Autos	44,282.74	28,449.00	32,011.40	32,000.00	32,433.81	32,500.00
101-901-981.100	EQUIPMENT-FIRE VEHICLES	32,001.34	305,809.00	15,943.27			
TOTAL APPROPRIATIONS		83,983.10	500,141.01	142,188.20	162,685.00	123,716.55	214,670.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(83,983.10)	(496,141.01)	(140,431.20)	(162,685.00)	(112,160.67)	(214,670.00)
ESTIMATED REVENUES - FUND 101		1,656,022.59	1,720,689.82	1,766,428.04	1,684,426.00	1,838,013.36	1,812,389.00
APPROPRIATIONS - FUND 101		1,561,005.69	2,043,058.26	1,591,328.67	2,009,877.00	1,765,033.33	2,017,610.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		95,016.90	(322,368.44)	175,099.37	(325,451.00)	72,980.03	(205,221.00)
BEGINNING FUND BALANCE		1,610,977.67	1,705,994.57	1,383,626.13	1,558,725.50	1,558,725.50	1,631,705.53
ENDING FUND BALANCE		1,705,994.57	1,383,626.13	1,558,725.50	1,233,274.50	1,631,705.53	1,426,484.53