

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000.000							
101-000.000-401.000	CURRENT TAXES	1,032,064.60	1,066,387.42	1,035,447.91	1,005,945.00	1,072,982.10	1,350,000.00
101-000.000-401.001	SPECIFIC TAX COLLECTION	372.50		703.50			
101-000.000-401.002	PPT REIMBURSEMENT		2,039.18	158,167.17	90,000.00	270,945.51	95,000.00
101-000.000-451.001	PERMITS AND BUSINESS LICENSE	500.00	25.00	10.00	25.00		10.00
101-000.000-569.000	LIQUOR FEES	4,675.00	4,681.05	4,949.45	4,600.00	5,281.10	5,000.00
101-000.000-574.000	STATE SHARED REVENUE	313,401.00	308,569.00	325,455.00	315,000.00	227,279.00	318,000.00
101-000.000-607.000	FRANCHISE REVENUE	61,155.81	66,006.96	75,851.69	62,000.00	72,771.04	62,000.00
101-000.000-611.001	DONATIONS	100.00					
101-000.000-612.000	SPECIAL ASSIGNMENT-CMV	3,735.90	46,482.33	32,021.80	30,000.00	26,021.47	30,000.00
101-000.000-613.000	SPECIAL ASSIGNMENT-UC						
101-000.000-626.000	SCHOOL CROSSING GUARD FEE	900.00	900.00	900.00	900.00	900.00	900.00
101-000.000-653.006	PRIOR YR REFUNDS	(21,166.49)	(9,384.50)	(2,147.93)	2,500.00	(6,919.15)	(7,000.00)
101-000.000-655.001	FINES (DUNDEE)	29,088.73	38,986.08	30,932.21	30,000.00	27,538.10	30,000.00
101-000.000-655.003	POLICE REPORTS & MISC	1,434.45	1,332.20	1,255.23	1,300.00	1,371.35	1,300.00
101-000.000-655.004	RESTITUTION POLICE	861.47				610.00	
101-000.000-655.005	FORFEITURE -NON DRUG			285.56			
101-000.000-655.006	POLICE STATE TRAINING	1,900.08	1,401.79	1,623.04	8,000.00	766.48	2,000.00
101-000.000-655.007	FORFEITURE- DRUG RELATED	6,457.00	6,409.71	62,491.30	1,500.00	21,825.27	1,500.00
101-000.000-655.008	TOW/IMPOUND FEES					445.00	200.00
101-000.000-665.000	INTEREST ON INVESTMENT	1,863.77	1,313.53	1,703.02	850.00	1,383.26	850.00
101-000.000-665.002	INTEREST-TAXES	3,991.42	2,671.79	1,138.25	2,400.00	5,044.08	4,500.00
101-000.000-669.000	EQUIPMENT RENTAL	179,464.76	175,333.41	194,787.41	180,000.00	193,949.64	185,000.00
101-000.000-670.000	BUILDING RENTAL/TOWER RENTAL	3,150.00		8,712.00	12,996.00	14,015.43	14,000.00
101-000.000-677.000	MISCELLANEOUS INCOME	45,387.82	24,511.41	39,398.67	15,000.00	61,333.20	30,000.00
101-000.000-677.002	MISC INCOME-HEALTH CARE REIMB	17,899.06	12,626.32	11,845.41	13,000.00	12,950.00	13,000.00
101-000.000-677.006	REIMB SCHOOL LIAISON	26,886.19	27,138.93	31,168.26	26,000.00	28,651.19	26,000.00
101-000.000-677.007	REIMB- SPECIAL ASSIGN		15,440.00	10,565.30	1,000.00	4,521.50	16,320.00
101-000.000-677.008	MISC REVENUE/EXP VIPS		12,905.00	11,573.35	5,000.00	8,008.92	5,000.00
101-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	20,400.00	20,400.00	11,000.00	12,000.00	12,000.00	12,000.00
101-000.000-691.213	GRANT REVENUE	3,648.00	4,000.00	5,727.72	3,000.00		3,000.00
101-000.000-691.592	CONTRIBUTION FROM W/S FUND	8,400.00		12,000.00	47,800.00		45,000.00
101-000.000-692.594	CONTRIBUTION FROM LDFA #1	500.00	500.00	500.00	500.00	500.00	500.00
101-000.000-692.595	CONTRIBUTION FROM LDFA #3	13,333.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-000.000-692.597	CONTRIBUTION FROM DDA		10,000.00				
101-000.000-695.000	LOAN PROCEEDS						
101-000.000-697.000	APPROPR. FROM FUND BALANCE						33,058.00
101-000.000-699.000	PROCEEDS FROM SALE OF ASSET		60,000.00	73,950.00			
Totals for dept 000.000-		1,760,404.07	1,911,676.61	2,153,015.32	1,882,316.00	2,075,174.49	2,288,138.00
TOTAL ESTIMATED REVENUES		1,760,404.07	1,911,676.61	2,153,015.32	1,882,316.00	2,075,174.49	2,288,138.00

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APPROPRIATIONS							
Dept 000.000							
101-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 101.000-VILLAGE COUNCIL\PRESIDENT							
101-101.000-702.005	FEES [ELECTED OFFICIALS]	13,327.50	13,575.00	13,467.50	16,000.00	12,965.00	16,000.00
101-101.000-715.000	FICA	1,019.94	1,038.90	1,030.21	1,225.00	991.84	1,225.00
101-101.000-726.001	COMPUTER/SOFTWARE COSTS	71.46	1,469.98	1,619.23	500.00	30.98	500.00
101-101.000-821.000	CONFERENCES & TRAINING	85.00			200.00		200.00
101-101.000-850.000	TELEPHONE/INTERNET	600.00	600.00	518.00	650.00	700.00	650.00
101-101.000-860.000	TRAVEL EXPENSE						
101-101.000-941.000	MISCELLANEOUS EXPENSE	584.69	462.98	1,203.52	200.00	76.22	120.00
Totals for dept 101.000-VILLAGE COUNCIL\PRESIDENT							
		15,688.59	17,146.86	17,838.46	18,775.00	14,764.04	18,695.00
Dept 172.000-VILLAGE MANAGER							
101-172.000-702.001	WAGES - ADMINISTRATIVE	40,482.72	36,399.96	40,301.94	37,100.00	38,593.47	40,000.00
101-172.000-702.004	WAGES - CLERICAL			1,120.00	1,500.00	965.00	1,500.00
101-172.000-715.000	FICA	3,095.35	2,779.32	3,149.65	2,953.00	3,045.61	3,175.00
101-172.000-716.000	HOSP/DENTAL INSURANCE						
101-172.000-717.000	LIFE INSURANCE	58.80	468.00	538.00	600.00	594.00	660.00
101-172.000-718.000	RETIREMENT	4,935.47	5,000.00	3,500.00	5,000.00	6,200.00	42,600.00
101-172.000-726.000	SUPPLIES	581.01	562.16	4,948.77	1,000.00	163.99	1,000.00
101-172.000-818.000	CONTRACTUAL						
101-172.000-821.000	CONFERENCES & TRAINING	721.11	4,102.73	1,078.61	1,000.00	829.00	750.00
101-172.000-850.000	TELEPHONE/INTERNET	1,716.09	2,543.32	5,418.81	5,000.00	4,928.97	6,000.00
101-172.000-850.004	TELEPHONE (MOBILE)	650.00	1,100.00	1,800.00	1,800.00	1,800.00	1,800.00
101-172.000-860.000	TRAVEL EXPENSE	17.46	680.21	1,049.08	1,500.00	210.08	500.00
101-172.000-890.000	DUES	1,284.00	1,840.00	1,397.00	1,300.00	1,952.00	1,500.00
101-172.000-941.000	MISCELLANEOUS EXPENSE	2,911.17	2,163.96	169.30	500.00	254.19	400.00
Totals for dept 172.000-VILLAGE MANAGER							
		56,453.18	57,639.66	64,471.16	59,253.00	59,536.31	99,885.00
Dept 191.000-ELECTIONS							
101-191.000-726.000	SUPPLIES						
101-191.000-900.000	PUBLISHING						
Totals for dept 191.000-ELECTIONS							
Dept 201.000-ACCOUNTING							
101-201.000-803.000	AUDIT FEES	6,900.00	6,900.00	7,000.00	7,200.00	7,000.00	7,200.00
Totals for dept 201.000-ACCOUNTING							
		6,900.00	6,900.00	7,000.00	7,200.00	7,000.00	7,200.00
Dept 210.000-LEGAL							
101-210.000-702.001	WAGES - ADMINISTRATIVE						
101-210.000-706.000	LEGAL ADVISOR	6,847.50	9,620.00	8,132.50	10,000.00	5,122.50	10,000.00
101-210.000-715.000	FICA						
101-210.000-726.000	SUPPLIES	0.95					
101-210.000-821.000	CONFERENCES & TRAINING						
Totals for dept 210.000-LEGAL							
		6,848.45	9,620.00	8,132.50	10,000.00	5,122.50	10,000.00
Dept 215.000-VILLAGE CLERK							
101-215.000-702.004	WAGES - CLERICAL	48,891.96	54,190.07	57,745.80	56,000.00	57,468.20	59,000.00
101-215.000-702.005	FEES [ELECTED OFFICIALS]	2,210.00	2,235.00	2,235.00	2,300.00	2,197.50	2,300.00
101-215.000-715.000	FICA	3,947.19	4,270.48	4,557.83	4,500.00	4,591.69	4,690.00
101-215.000-716.000	HOSP/DENTAL INSURANCE	12,996.10	10,949.55	10,828.68	12,000.00	26,780.46	12,100.00
101-215.000-716.001	HOSPITALIZATION INS RETIRED						
101-215.000-717.000	LIFE INSURANCE	174.84	222.90	259.00	500.00	801.90	500.00

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<b>APPROPRIATIONS</b>							
<b>Dept 215.000-VILLAGE CLERK</b>							
101-215.000-718.000	RETIREMENT	6,085.07	17,257.07	18,891.08	17,000.00	14,037.31	50,000.00
101-215.000-726.000	SUPPLIES	5,739.10	5,208.93	7,335.68	6,000.00	6,127.58	6,000.00
101-215.000-726.001	COMPUTER/SOFTWARE COSTS	1,675.02	6,338.85	1,529.13	3,000.00	2,948.92	3,000.00
101-215.000-818.000	CONTRACTUAL	1,280.00	552.50		4,000.00	749.83	4,000.00
101-215.000-821.000	CONFERENCES & TRAINING	55.00		241.67	500.00		500.00
101-215.000-850.000	TELEPHONE/INTERNET	2,042.51	2,943.71	5,293.76	5,000.00	4,533.96	5,100.00
101-215.000-860.000	TRAVEL EXPENSE						
101-215.000-890.000	DUES	205.00	330.00	170.00	150.00	225.00	175.00
101-215.000-900.000	PUBLISHING	2,917.87	64.00	388.86	500.00	650.78	500.00
101-215.000-930.000	BUILDING MAINTENANCE						
101-215.000-933.000	EQUIPMENT MAINTENANCE	9,250.95	5,125.60	2,021.96	8,680.00	1,612.13	6,200.00
101-215.000-941.000	MISCELLANEOUS EXPENSE	1,210.69	939.12	1,158.79	1,200.00	260.00	1,000.00
101-215.000-942.000	BANK CHARGES	752.73	248.02	117.00	100.00	117.00	125.00
101-215.000-988.000	EQUIPMENT		3,919.00	8,847.59	500.00		2,000.00
Totals for dept 215.000-VILLAGE CLERK		99,434.03	114,794.80	121,621.83	121,930.00	123,102.26	157,190.00
<b>Dept 253.000-TREASURER</b>							
101-253.000-702.001	WAGES - ADMINISTRATIVE						
101-253.000-702.005	FEES [ELECTED OFFICIALS]						
101-253.000-715.000	FICA						
101-253.000-726.000	SUPPLIES	209.03	210.58	214.78	220.00	215.76	300.00
101-253.000-820.000	TAX ROLL STATEMENTS	271.86	255.61	400.82	450.00	226.74	380.00
101-253.000-821.000	CONFERENCES & TRAINING						
101-253.000-988.000	EQUIPMENT						
Totals for dept 253.000-TREASURER		480.89	466.19	615.60	670.00	442.50	680.00
<b>Dept 265.000-VILLAGE HALL</b>							
101-265.000-920.000	UTILITIES	13,863.99	11,584.75	17,444.28	15,000.00	14,296.28	16,000.00
101-265.000-930.000	BUILDING MAINTENANCE	18,967.96	17,579.24	28,687.64	38,395.00	21,556.77	24,000.00
101-265.000-937.000	SANITATION						
Totals for dept 265.000-VILLAGE HALL		32,831.95	29,163.99	46,131.92	53,395.00	35,853.05	40,000.00
<b>Dept 301.000-POLICE SERVICES</b>							
101-301.000-702.000	WAGES - GENERAL	5,130.00	5,130.00	5,205.00	5,000.00	5,254.50	5,100.00
101-301.000-702.001	WAGES - ADMINISTRATIVE	57,256.40	57,390.31	60,194.32	57,270.00	45,814.49	58,000.00
101-301.000-702.002	WAGES - OPERATING	208,067.25	209,212.25	214,740.50	195,200.00	223,766.00	197,000.00
101-301.000-702.004	WAGES - CLERICAL			35.00	200.00	65.00	200.00
101-301.000-702.007	WAGES-SPECIAL ASSIGNMENT	78,434.50	56,758.00	50,614.50	60,000.00	39,312.00	60,000.00
101-301.000-702.008	WAGES - LIAISON	25,200.00	24,310.00	25,543.00	25,000.00	26,093.00	25,000.00
101-301.000-702.009	WAGES- SPECIAL ASSIGNMENT T/T		32,744.50	35,116.75	35,000.00	31,645.75	35,000.00
101-301.000-715.000	FICA	28,487.01	29,494.48	29,767.38	29,000.00	28,620.21	29,100.00
101-301.000-716.000	HOSP/DENTAL INSURANCE		394.35	26,168.59	22,320.00	43,253.99	51,000.00
101-301.000-717.000	LIFE INSURANCE		280.80	293.40	250.00	415.20	1,000.00
101-301.000-718.000	RETIREMENT	2,108.86	7,990.20	10,148.81	17,340.00	2,323.31	5,000.00
101-301.000-726.000	SUPPLIES	5,983.67	14,079.94	2,332.04	5,000.00	16,865.32	6,000.00
101-301.000-726.001	COMPUTER/SOFTWARE COSTS	4,407.85	3,270.32	10,521.13	2,000.00	3,446.56	2,500.00
101-301.000-731.000	SPECIAL ASSIGNMENT EXPENSE		500.00		1,000.00		
101-301.000-804.000	LEGAL EXPENSES	4,000.00	4,817.50	4,000.00	4,000.00	4,165.00	4,500.00
101-301.000-818.000	CONTRACTUAL				500.00		500.00
101-301.000-821.000	CONFERENCES & TRAINING	3,309.66	1,752.24	2,447.41	700.00	3,829.59	3,000.00
101-301.000-821.001	MCOLES/STATE TRAINING		905.50	2,960.00	8,000.00		
101-301.000-850.000	TELEPHONE/INTERNET	5,324.91	7,287.46	8,263.37	8,800.00	8,173.80	8,800.00
101-301.000-850.001	RADIO COSTS				200.00		200.00
101-301.000-850.002	LEIN FEE				200.00		200.00

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<b>APPROPRIATIONS</b>							
Dept 301.000-POLICE	SERVICES						
101-301.000-861.000	GAS AND OIL	21,659.63	19,107.41	18,595.55	20,000.00	19,880.54	20,000.00
101-301.000-862.000	AUTO REPAIR	10,513.81	16,072.37	21,571.82	15,000.00	17,606.00	15,000.00
101-301.000-890.000	DUES		730.00	180.00	500.00		500.00
101-301.000-910.003	WORKERS' COMPENSATION						
101-301.000-920.000	UTILITIES	6,782.51	2,124.46	2,620.12	3,000.00	2,793.46	3,000.00
101-301.000-941.000	MISCELLANEOUS EXPENSE	9,760.04	12,220.58	9,287.36	800.00	9,466.85	5,000.00
101-301.000-941.002	MISC. EXP. (UNIFORMS)	8,327.28	8,582.31	7,364.12	6,000.00	8,043.16	6,500.00
101-301.000-941.003	MISC EXPENSE-VIPS		1,933.81	8,139.60	10,000.00	4,448.96	5,000.00
101-301.000-988.000	EQUIPMENT		4,915.00	4,059.51	10,000.00	3,605.15	5,000.00
	Totals for dept 301.000-POLICE SERVICES	484,753.38	522,003.79	560,169.28	542,280.00	548,887.84	552,100.00
Dept 337.000-BUILDING SAFETY - FIRE WARDEN							
101-337.000-702.006	FEES [APPOINTED OFFICIALS]	642.00	642.00	642.00	650.00	642.00	650.00
101-337.000-715.000	FICA	49.20	49.20	49.09	50.00	49.11	50.00
101-337.000-726.000	SUPPLIES				100.00		100.00
	Totals for dept 337.000-BUILDING SAFETY - FIRE WARDEN	691.20	691.20	691.09	800.00	691.11	800.00
Dept 376.000-BLIGHT INSPECTOR							
101-376.000-702.004	WAGES - CLERICAL						
101-376.000-702.006	FEES [APPOINTED OFFICIALS]	1,800.00	1,506.64	1,800.00	1,800.00	1,800.00	1,800.00
101-376.000-715.000	FICA	137.76	114.04	137.71	140.00	137.47	140.00
101-376.000-718.000	RETIREMENT		35.50	7.34	50.00		
101-376.000-726.000	SUPPLIES		2.06		20.00		25.00
101-376.000-860.000	TRAVEL EXPENSE						
	Totals for dept 376.000-BLIGHT INSPECTOR	1,937.76	1,658.24	1,945.05	2,010.00	1,937.47	1,965.00
Dept 377.000-ENGINEER							
101-377.000-702.001	WAGES - ADMINISTRATIVE	10,232.04	10,432.83	24,403.15	15,000.00	13,915.07	15,000.00
101-377.000-702.004	WAGES - CLERICAL			395.00	500.00		
101-377.000-715.000	FICA	782.60	782.85	1,874.12	1,132.00	1,087.35	1,132.00
101-377.000-716.000	HOSP/DENTAL INSURANCE	22,055.87	4,590.17	1,854.50			
101-377.000-717.000	LIFE INSURANCE		112.80	29.51			200.00
101-377.000-718.000	RETIREMENT	1,200.00	4,076.99	597.10	4,000.00	1,263.56	4,000.00
101-377.000-726.000	SUPPLIES	760.20	245.79	355.70	2,350.00	3,524.94	4,550.00
101-377.000-726.001	COMPUTER/SOFTWARE COSTS	3,745.08	1,681.35	4,708.07	5,800.00	9,117.84	9,390.00
101-377.000-821.000	CONFERENCES & TRAINING	135.00			300.00	603.95	500.00
101-377.000-850.000	TELEPHONE/INTERNET	1,035.97	1,486.11	747.11	1,170.00	840.12	800.00
101-377.000-860.000	TRAVEL EXPENSE					161.78	75.00
101-377.000-860.001	TRAVEL						
101-377.000-861.000	GAS AND OIL				100.00		100.00
101-377.000-941.000	MISCELLANEOUS EXPENSE	898.48	150.00	216.46	200.00	1,202.60	500.00
101-377.000-988.000	EQUIPMENT	2,221.65			4,970.00	1,073.54	500.00
	Totals for dept 377.000-ENGINEER	43,179.69	23,475.60	35,151.21	35,522.00	32,790.75	36,747.00
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	WAGES - GENERAL	77,806.30	77,845.89	91,546.23	84,000.00	94,149.75	90,000.00
101-441.000-702.001	WAGES - ADMINISTRATIVE			15,720.00	16,000.00	15,635.60	16,000.00
101-441.000-715.000	FICA	5,952.05	5,955.37	8,116.59	7,700.00	8,483.38	8,110.00
101-441.000-716.000	HOSP/DENTAL INSURANCE	13,283.28	13,450.59	11,318.95	16,000.00	26,738.09	16,000.00
101-441.000-716.001	HOSPITALIZATION INS RETIRED	22,055.87	22,391.74	22,206.30	23,000.00	22,259.31	23,000.00
101-441.000-717.000	LIFE INSURANCE	148.90	185.33	217.41	300.00	712.80	310.00
101-441.000-718.000	RETIREMENT	39,603.04	21,454.73	20,637.59	25,000.00	22,887.55	60,000.00
101-441.000-726.000	SUPPLIES	349.65	757.97	869.93	1,000.00	654.12	1,000.00
101-441.000-805.000	ENGINEERING						

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
101-441.000-821.000	CONFERENCES & TRAINING	1,460.00	934.26	557.26	1,000.00	225.00	500.00
101-441.000-850.000	TELEPHONE/INTERNET	3,225.45	3,133.75	2,653.23	3,400.00	2,093.77	3,100.00
101-441.000-850.001	RADIO COSTS						2,600.00
101-441.000-861.000	GAS AND OIL	23,326.10	14,658.62	14,690.70	16,000.00	17,444.85	16,000.00
101-441.000-920.000	UTILITIES	10,484.93	7,286.14	8,260.96	8,000.00	8,217.33	8,000.00
101-441.000-930.000	BUILDING MAINTENANCE	10,011.03	9,980.83	11,432.53	13,100.00	13,367.80	10,000.00
101-441.000-933.000	EQUIPMENT MAINTENANCE	40,552.57	34,940.92	23,072.76	25,000.00	40,203.24	44,000.00
101-441.000-935.000	TREE TRIMMING & PURCHASE	3,135.00	15,560.69	10,689.00	15,000.00	6,000.00	15,000.00
101-441.000-937.000	SANITATION	1,311.00	1,880.00	1,449.00	1,900.00	1,449.00	1,900.00
101-441.000-941.000	MISCELLANEOUS EXPENSE	809.12	487.29	968.67	800.00	1,144.85	800.00
101-441.000-941.002	MISC. EXP. (UNIFORMS)	3,644.89	3,554.48	3,108.01	4,000.00	1,324.62	3,000.00
101-441.000-988.000	EQUIPMENT	1,875.00	1,227.00	15,163.00	31,000.00	56,147.00	35,200.00
101-441.000-991.000	PRINCIPAL BOND	16,000.00	50,290.06	34,744.37	57,000.00	41,526.94	42,000.00
101-441.000-995.000	INTEREST PAYMENT	1,337.46	665.04	6,015.51	13,530.00	8,616.64	8,900.00
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		276,371.64	286,640.70	303,438.00	362,730.00	389,281.64	405,420.00
Dept 450.000-STREET LIGHTS							
101-450.000-920.000	UTILITIES	127,877.00	139,184.44	115,642.05	125,000.00	115,299.65	125,000.00
Totals for dept 450.000-STREET LIGHTS		127,877.00	139,184.44	115,642.05	125,000.00	115,299.65	125,000.00
Dept 728.000-ECONOMIC DEV CORP							
101-728.000-726.000	SUPPLIES				100.00	1,275.49	1,000.00
101-728.000-730.000	POSTAGE				100.00	21.69	100.00
101-728.000-804.000	LEGAL EXPENSES	2,871.25	2,352.50	733.70	1,500.00	973.50	1,500.00
101-728.000-805.000	ENGINEERING			344.50	1,000.00		1,000.00
101-728.000-818.000	CONTRACTUAL	6,630.20	4,999.00	5,952.64	15,000.00	17,276.61	20,925.00
101-728.000-821.000	CONFERENCES & TRAINING			229.26			
101-728.000-850.000	TELEPHONE/INTERNET		1,512.75	1,481.00	6,200.00	5,408.00	6,980.00
101-728.000-860.000	TRAVEL EXPENSE						
101-728.000-880.000	COMMUNITY PROMOTION	23,408.37	16,106.59	23,463.60	18,900.00	102,225.04	13,200.00
101-728.000-881.000	ADVERTISING	10,000.00			500.00	114.42	200.00
101-728.000-890.000	DUES	2,513.00	1,848.00	2,354.00	2,500.00	2,365.63	2,500.00
101-728.000-891.000	MCIDC			2,500.00	2,500.00	2,500.00	2,500.00
101-728.000-900.000	PUBLISHING	168.17	216.00	144.00	300.00	205.39	300.00
101-728.000-911.000	DISASTER EXPENSE						
101-728.000-936.000	GROUNDS	22,207.84	22,640.00	28,757.00	25,000.00	18,935.00	6,000.00
101-728.000-941.000	MISCELLANEOUS EXPENSE	399.43	402.15	297.72	1,000.00	1,032.16	1,500.00
101-728.000-962.000	EMPLOYEE TRAINING						
101-728.000-970.000	CAPITAL IMPROVEMENTS (GENERAL						
101-728.000-988.000	EQUIPMENT						
101-728.000-991.000	PRINCIPAL BOND	10,413.35					
101-728.000-995.000	INTEREST PAYMENT	187.95					
Totals for dept 728.000-ECONOMIC DEV CORP		78,799.56	50,076.99	66,257.42	74,600.00	152,332.93	57,705.00
Dept 865.000-INSURANCE (BONDS & LIABILITY)							
101-865.000-910.002	PROPERTY & LIABILITY	12,447.46	13,594.83	13,039.21	14,000.00	20,486.90	22,000.00
101-865.000-910.003	WORKERS' COMPENSATION	12,788.95	13,584.46	17,414.40	20,000.00	25,732.00	25,000.00
Totals for dept 865.000-INSURANCE (BONDS & LIABILITY)		25,236.41	27,179.29	30,453.61	34,000.00	46,218.90	47,000.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
101-941.000-965.000	CONTRIB. TO OTHER FUNDS	58,102.11	19,000.00	20,500.00	45,048.00	13,000.00	37,948.00
101-941.000-965.001	TIF. TRANSFER TO DDA						43,000.00
101-941.000-965.002	TIF. TRANSFER TO LDFA (WATER)						
101-941.000-965.007	TIF TRANSFER TO LDFA #3						250,000.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
101-941.000-965.015	TRANSFER TO BROWNFIELD						4,200.00
101-941.000-965.019	TRANSFER TO HONEYWELL DEBT		42,602.00	36,603.00	42,603.00	42,603.00	42,603.00
101-941.000-965.023	TRANSFER TO 2005 GO	191,310.00	218,741.00	214,304.00	220,000.00	220,000.00	221,000.00
101-941.000-965.024	TRANSFER TO 2006 GO	98,125.00	95,900.00	98,498.00	96,500.00	96,500.00	99,000.00
101-941.000-965.027	TRANSFER TO 2009 INSTALLMNT						
101-941.000-965.401	TRANS. TO CAPITAL IMPROVEMENT			43,100.00			
101-941.000-965.601	TRANSFER TO EDC DEBT	94,694.92	85,405.27	85,211.13			
101-941.000-965.602	TRANSFER TO EDC CONSTRUCTION	5,927.76	7,989.64	8,415.00			
101-941.000-965.803	CONTRIB. TO HIST COMM/COMM CE	32,000.00	28,000.00	29,000.00	30,000.00	37,000.00	30,000.00
101-941.000-965.804	TRANSFER TO CAPITAL PROJECT						
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		480,159.79	497,637.91	535,631.13	434,151.00	409,103.00	727,751.00
TOTAL APPROPRIATIONS		1,737,643.52	1,784,279.66	1,915,190.31	1,882,316.00	1,942,363.95	2,288,138.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		22,760.55	127,396.95	237,825.01		132,810.54	
BEGINNING FUND BALANCE		1,608,144.31	1,630,904.86	1,758,301.81	2,043,811.82	2,043,811.82	2,176,622.36
FUND BALANCE ADJUSTMENTS				47,685.00			
ENDING FUND BALANCE		1,630,904.86	1,758,301.81	2,043,811.82	2,043,811.82	2,176,622.36	2,176,622.36

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-485.001	TRANSFER FROM MUNIC. HWY FUND	200,000.00	168,645.00	300,000.00	451,596.00	200,000.00	500,000.00
202-000.000-546.000	GAS AND WEIGHT TAX	223,833.45	226,961.51	246,327.69	230,000.00	261,482.42	245,000.00
202-000.000-665.000	INTEREST ON INVESTMENT	720.01	664.54	762.84	400.00	982.42	600.00
202-000.000-672.006	SPECIAL ASSESSMENT-WASHINGTON	2,134.79	2,497.12	2,411.04	2,034.00	2,324.88	2,238.00
202-000.000-672.008	SPECIAL ASSESSMT- CABELA	28,197.36	40,885.64	87,579.58	29,053.00	29,053.41	27,977.00
202-000.000-672.011	SPECIAL ASSESSMENT- OUTER DR						16,505.00
202-000.000-676.000	SELF-HELP MONIES						
202-000.000-677.000	MISCELLANEOUS INCOME	1,242.40	2,415.00	800.00	500.00	5,580.00	500.00
202-000.000-691.213	GRANT REVENUE						
202-000.000-694.001	OTHER- STATE SOURCE	9,638.22	27,001.63	17,363.31	21,000.00		
202-000.000-697.000	APPROPR. FROM FUND BALANCE				124,198.00		265,728.00
Totals for dept 000.000-		465,766.23	469,070.44	655,244.46	858,781.00	499,423.13	1,058,548.00
TOTAL ESTIMATED REVENUES		465,766.23	469,070.44	655,244.46	858,781.00	499,423.13	1,058,548.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
202-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 451.000-CONSTRUCTION							
202-451.000-702.000	WAGES - GENERAL				2,000.00		2,000.00
202-451.000-714.000	BENEFITS						
202-451.000-715.000	FICA				153.00		153.00
202-451.000-718.000	RETIREMENT						
202-451.000-757.000	MATERIALS				1,000.00		10,000.00
202-451.000-757.001	SIDEWALK MATERIALS				10,000.00		1,000.00
202-451.000-801.000	CONSULTANT				1,000.00		500.00
202-451.000-804.000	LEGAL EXPENSES		267.50	150.00	500.00		500.00
202-451.000-805.000	ENGINEERING			15,216.35	10,000.00	6,275.00	25,000.00
202-451.000-818.000	CONTRACTUAL	244,654.84	83,499.50	1,271.00	550,000.00	1,807.73	471,000.00
202-451.000-940.000	EQUIPMENT RENTAL						
202-451.000-974.000	SIDEWALK/A.D.A.			1,714.91	1,000.00	4,380.00	5,000.00
Totals for dept 451.000-CONSTRUCTION		244,654.84	83,767.00	18,352.26	575,653.00	12,462.73	515,153.00
Dept 463.000-MAINTENANCE							
202-463.000-702.000	WAGES - GENERAL	38,691.30	51,887.87	50,623.35	50,000.00	45,533.47	50,000.00
202-463.000-714.000	BENEFITS	7,771.19	8,315.15	7,209.23	8,000.00		8,000.00
202-463.000-715.000	FICA	2,959.82	3,969.53	3,858.64	3,900.00	3,497.02	3,900.00
202-463.000-718.000	RETIREMENT			1,080.48		1,551.86	2,500.00
202-463.000-757.000	MATERIALS	19,200.89	25,233.61	15,800.18	15,000.00	17,258.20	75,000.00
202-463.000-818.000	CONTRACTUAL	19,960.02	31,641.91	53,185.40	20,000.00	40,670.36	160,000.00
202-463.000-940.000	EQUIPMENT RENTAL	50,922.78	62,819.67	68,397.93	63,000.00	61,470.47	68,000.00
Totals for dept 463.000-MAINTENANCE		139,506.00	183,867.74	200,155.21	159,900.00	169,981.38	367,400.00
Dept 473.000-TRAFFIC SERVICE MAINTENANCE							
202-473.000-702.000	WAGES - GENERAL				500.00		500.00
202-473.000-714.000	BENEFITS				50.00		50.00
202-473.000-715.000	FICA				39.00		39.00
202-473.000-718.000	RETIREMENT						
202-473.000-757.000	MATERIALS	2,071.12	4,362.65	1,014.83	5,000.00	841.21	2,000.00
202-473.000-940.000	EQUIPMENT RENTAL				200.00		200.00
202-473.000-941.000	MISCELLANEOUS EXPENSE	100.00			50.00		50.00
Totals for dept 473.000-TRAFFIC SERVICE MAINTENANCE		2,171.12	4,362.65	1,014.83	5,839.00	841.21	2,839.00
Dept 478.000-WINTER MAINTENANCE							
202-478.000-702.000	WAGES - GENERAL	12,822.76	7,251.65	8,635.47	9,000.00	16,919.45	9,000.00
202-478.000-714.000	BENEFITS	2,654.21	2,519.78	1,205.38	2,000.00		2,500.00
202-478.000-715.000	FICA	980.97	554.76	660.58	689.00	1,290.69	689.00
202-478.000-718.000	RETIREMENT			187.91		672.94	1,000.00
202-478.000-757.000	MATERIALS	9,616.44	6,311.72	5,347.67	9,000.00	5,140.46	9,000.00
202-478.000-818.000	CONTRACTUAL		765.00	130.00	2,000.00	115.00	1,000.00
202-478.000-940.000	EQUIPMENT RENTAL	16,128.50	8,327.55	10,863.87	9,500.00	15,042.70	9,500.00
Totals for dept 478.000-WINTER MAINTENANCE		42,202.88	25,730.46	27,030.88	32,189.00	39,181.24	32,689.00
Dept 482.000-ROAD SIDE PARK							
202-482.000-702.000	WAGES - GENERAL	13,101.40	9,447.52	11,704.00	15,000.00	17,234.18	18,000.00
202-482.000-714.000	BENEFITS	2,611.32	2,577.65	1,647.74	2,900.00		2,900.00
202-482.000-715.000	FICA	1,002.28	722.73	892.33	1,150.00	1,321.42	1,377.00
202-482.000-718.000	RETIREMENT			234.12		606.53	1,600.00
202-482.000-757.000	MATERIALS	523.26	1,979.00	838.38	2,000.00	811.42	1,500.00



Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 482.000-ROAD SIDE PARK							
202-482.000-818.000	CONTRACTUAL	9,394.00	13,828.00	15,911.07	16,000.00	16,346.74	65,900.00
202-482.000-940.000	EQUIPMENT RENTAL	8,972.79	5,495.39	7,842.34	10,000.00	18,144.21	15,000.00
Totals for dept 482.000-ROAD SIDE PARK		35,605.05	34,050.29	39,069.98	47,050.00	54,464.50	106,277.00
Dept 483.000-ADMINISTRATION & ENGINEERING							
202-483.000-702.004	WAGES - CLERICAL	25,984.62	25,950.83	22,188.53	28,000.00	22,304.16	26,000.00
202-483.000-714.000	BENEFITS	2,096.45	4,043.94	1,271.28	4,000.00		2,100.00
202-483.000-715.000	FICA	1,998.43	1,978.78	1,684.88	2,150.00	1,718.57	1,990.00
202-483.000-718.000	RETIREMENT			249.90		313.08	1,000.00
202-483.000-803.000	AUDIT FEES	1,300.00	1,300.00	1,300.00	1,400.00	1,300.00	1,400.00
202-483.000-805.000	ENGINEERING			1,956.25	1,000.00		500.00
202-483.000-941.000	MISCELLANEOUS EXPENSE	131.60		595.63	600.00	102.00	200.00
Totals for dept 483.000-ADMINISTRATION & ENGINEERING		31,511.10	33,273.55	29,246.47	37,150.00	25,737.81	33,190.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
202-941.000-965.020	TRANSFER TO OTHER FUNDS	5,200.00	1,200.00		1,000.00	1,000.00	1,000.00
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		5,200.00	1,200.00		1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		500,850.99	366,251.69	314,869.63	858,781.00	303,668.87	1,058,548.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(35,084.76)	102,818.75	340,374.83		195,754.26	
BEGINNING FUND BALANCE		703,889.13	668,804.37	771,623.12	1,152,659.13	1,152,659.13	1,348,413.39
FUND BALANCE ADJUSTMENTS				40,661.18			
ENDING FUND BALANCE		668,804.37	771,623.12	1,152,659.13	1,152,659.13	1,348,413.39	1,348,413.39

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-485.001	TRANSFER FROM MUNIC. HWY FUND	200,000.00	300,000.00	160,000.00	193,632.00	170,000.00	225,000.00
203-000.000-546.000	GAS AND WEIGHT TAX	87,020.99	79,657.68	84,977.27	80,000.00	91,599.74	82,000.00
203-000.000-665.000	INTEREST ON INVESTMENT	200.84	90.42	146.64	140.00	174.58	100.00
203-000.000-672.000	SPECIAL ASSESSMENT- MAPLE	6,757.01	5,712.80				
203-000.000-672.006	SPECIAL ASSESSMENT-WASHINGTON	5,756.03	5,787.14	3,616.56	3,777.00	2,034.27	3,358.00
203-000.000-672.007	SPECIAL ASSESSMENT -CARNEY	26,124.41	12,334.86	13,230.00	12,758.00	15,183.44	11,602.00
203-000.000-672.009	SPECIAL ASSESSMT - WHITETAIL	7,340.64	10,644.44	36,513.08	4,954.00	3,646.80	2,525.00
203-000.000-672.010	SPECIAL ASSESSMENT- RAISIN CR	3,291.89	3,568.11	6,743.33	3,780.00	5,650.00	2,600.00
203-000.000-676.000	SELF-HELP MONIES						
203-000.000-677.000	MISCELLANEOUS INCOME	258.45	637.29	103.99	50.00	1,910.30	50.00
203-000.000-694.001	OTHER- STATE SOURCE	3,386.40	9,487.04	6,100.62	6,410.00		
203-000.000-697.000	APPROPR. FROM FUND BALANCE						24,885.00
Totals for dept 000.000-		340,136.66	427,919.78	311,431.49	305,501.00	290,199.13	352,120.00
TOTAL ESTIMATED REVENUES		340,136.66	427,919.78	311,431.49	305,501.00	290,199.13	352,120.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
203-000.000-997.000 ENCUMBRENCE BUDGET							
Totals for dept 000.000-							
Dept 451.000-CONSTRUCTION							
203-451.000-702.000	WAGES - GENERAL				1,000.00		1,000.00
203-451.000-714.000	BENEFITS				100.00		100.00
203-451.000-715.000	FICA				115.00		115.00
203-451.000-718.000	RETIREMENT						
203-451.000-757.000	MATERIALS	1,365.00			1,000.00		1,000.00
203-451.000-801.000	CONSULTANT						
203-451.000-804.000	LEGAL EXPENSES						
203-451.000-805.000	ENGINEERING			13,065.86	5,000.00		5,000.00
203-451.000-818.000	CONTRACTUAL	269,599.78			10,000.00		10,000.00
203-451.000-900.000	PUBLISHING	101.59			200.00		200.00
203-451.000-974.000	SIDEWALK/A.D.A.			656.00	1,000.00	2,555.00	1,000.00
Totals for dept 451.000-CONSTRUCTION		271,066.37		13,721.86	18,415.00	2,555.00	18,415.00
Dept 463.000-MAINTENANCE							
203-463.000-702.000	WAGES - GENERAL	32,358.77	38,454.85	39,836.57	40,000.00	39,516.85	40,000.00
203-463.000-714.000	BENEFITS	6,451.61	6,734.33	6,134.11	6,800.00		6,800.00
203-463.000-715.000	FICA	2,475.27	2,941.66	3,037.14	3,061.00	3,033.16	3,061.00
203-463.000-718.000	RETIREMENT			846.85	1,000.00	1,370.56	2,000.00
203-463.000-757.000	MATERIALS	20,261.56	19,951.30	19,084.71	26,000.00	21,261.66	50,000.00
203-463.000-818.000	CONTRACTUAL	28,089.83	85,067.78	39,747.95	20,000.00	37,517.96	83,000.00
203-463.000-940.000	EQUIPMENT RENTAL	52,748.60	53,931.99	65,175.95	60,000.00	65,363.95	65,000.00
Totals for dept 463.000-MAINTENANCE		142,385.64	207,081.91	173,863.28	156,861.00	168,064.14	249,861.00
Dept 473.000-TRAFFIC SERVICE MAINTENANCE							
203-473.000-702.000	WAGES - GENERAL			122.60	200.00		200.00
203-473.000-714.000	BENEFITS			13.28	90.00		90.00
203-473.000-715.000	FICA			9.38	16.00		16.00
203-473.000-718.000	RETIREMENT			3.67			
203-473.000-757.000	MATERIALS	272.91	443.75	506.70	1,000.00	400.30	1,000.00
203-473.000-940.000	EQUIPMENT RENTAL				100.00		100.00
203-473.000-941.000	MISCELLANEOUS EXPENSE			173.63	150.00		150.00
Totals for dept 473.000-TRAFFIC SERVICE MAINTENANCE		272.91	443.75	829.26	1,556.00	400.30	1,556.00
Dept 478.000-WINTER MAINTENANCE							
203-478.000-702.000	WAGES - GENERAL	12,055.11	4,745.65	4,297.84	8,000.00	11,424.12	8,000.00
203-478.000-714.000	BENEFITS	2,433.64	2,255.78	663.09	2,000.00		2,000.00
203-478.000-715.000	FICA	922.10	363.04	328.81	612.00	871.14	612.00
203-478.000-718.000	RETIREMENT			103.58		451.95	600.00
203-478.000-757.000	MATERIALS	9,390.11	6,692.06	5,626.13	10,000.00	5,140.43	9,000.00
203-478.000-940.000	EQUIPMENT RENTAL	13,411.66	5,676.91	5,088.40	6,000.00	10,514.96	6,100.00
203-478.000-941.000	MISCELLANEOUS EXPENSE				100.00		100.00
Totals for dept 478.000-WINTER MAINTENANCE		38,212.62	19,733.44	16,107.85	26,712.00	28,402.60	26,412.00
Dept 483.000-ADMINISTRATION & ENGINEERING							
203-483.000-702.004	WAGES - CLERICAL	32,123.01	32,211.65	22,790.10	35,000.00	22,303.54	25,000.00
203-483.000-714.000	BENEFITS	2,107.58	6,831.88	1,711.33	2,000.00		2,000.00
203-483.000-715.000	FICA	2,456.86	2,458.22	1,730.66	2,907.00	1,718.12	1,913.00
203-483.000-718.000	RETIREMENT			249.90		312.58	1,000.00
203-483.000-803.000	AUDIT FEES	1,300.00	1,300.00	1,300.00	1,400.00	1,300.00	1,400.00
203-483.000-805.000	ENGINEERING	357.50	751.35		1,000.00		500.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 483.000-ADMINISTRATION & ENGINEERING							
	Totals for dept 483.000-ADMINISTRATION & ENGINEERING	38,344.95	43,553.10	27,781.99	42,307.00	25,634.24	31,813.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
203-941.000-965.020	TRANSFER TO OTHER FUNDS	5,200.00	1,200.00	1,000.00	31,000.00	16,000.00	1,000.00
203-941.000-965.026	TRANSFER TO DEBT PEARL	21,706.00	21,182.00	20,600.00	20,600.00	20,000.00	15,000.00
203-941.000-965.074	TRANSFER TO OAK/PLANK DEBT	8,963.00	8,738.00	8,513.00	8,050.00	8,037.00	8,063.00
	Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS	35,869.00	31,120.00	30,113.00	59,650.00	44,037.00	24,063.00
TOTAL APPROPRIATIONS		526,151.49	301,932.20	262,417.24	305,501.00	269,093.28	352,120.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(186,014.83)	125,987.58	49,014.25		21,105.85	
	BEGINNING FUND BALANCE	239,314.22	53,299.39	179,286.97	242,575.95	242,575.95	263,681.80
	FUND BALANCE ADJUSTMENTS			14,274.73			
	ENDING FUND BALANCE	53,299.39	179,286.97	242,575.95	242,575.95	263,681.80	263,681.80

## Fund: 204 MUNICIPAL HIGHWAY

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
204-000.000-401.000	CURRENT TAXES	426,831.74	443,578.35	428,281.60	313,700.00	443,813.63	400,000.00
204-000.000-653.006	PRIOR YR REFUNDS	(8,837.28)	(3,912.44)	(896.43)	(1,500.00)	(2,902.29)	(3,000.00)
204-000.000-665.000	INTEREST ON INVESTMENT	1,281.95	1,017.33	955.95	500.00	826.63	500.00
204-000.000-676.000	SELF-HELP MONIES						
204-000.000-677.000	MISCELLANEOUS INCOME	13,396.08	2,636.86	14,551.29	8,000.00	23,241.46	8,000.00
204-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND						
204-000.000-694.002	TRANSFER FROM OTHER FUNDS						
204-000.000-697.000	APPROPR. FROM FUND BALANCE				399,228.00		489,980.00
Totals for dept 000.000-		432,672.49	443,320.10	442,892.41	719,928.00	464,979.43	895,480.00
TOTAL ESTIMATED REVENUES		432,672.49	443,320.10	442,892.41	719,928.00	464,979.43	895,480.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
204-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 451.000-CONSTRUCTION							
204-451.000-818.000	CONTRACTUAL						
204-451.000-941.000	MISCELLANEOUS EXPENSE						
204-451.000-974.001	SIDEWALK CONSTRUCTION CONTRAC	43,367.13	9,902.94	40,259.31	40,000.00	50,489.48	45,000.00
Totals for dept 451.000-CONSTRUCTION							
		43,367.13	9,902.94	40,259.31	40,000.00	50,489.48	45,000.00
Dept 483.000-ADMINISTRATION & ENGINEERING							
204-483.000-702.004	WAGES - CLERICAL						
204-483.000-714.000	BENEFITS						
204-483.000-715.000	FICA						
204-483.000-803.000	AUDIT FEES	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
204-483.000-941.000	MISCELLANEOUS EXPENSE			2,540.28	2,600.00		2,600.00
Totals for dept 483.000-ADMINISTRATION & ENGINEERING							
		1,000.00	1,000.00	3,640.28	3,700.00	1,100.00	3,700.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
204-941.000-965.000	CONTRIB. TO OTHER FUNDS				31,000.00		1,000.00
204-941.000-965.001	TIF. TRANSFER TO DDA						18,000.00
204-941.000-965.002	TIF. TRANSFER TO LDFA (WATER)						
204-941.000-965.007	TIF TRANSFER TO LDFA #3						101,000.00
204-941.000-965.015	TRANSFER TO BROWNFIELD						1,780.00
204-941.000-965.202	CONTRIBUTION TO MAJOR HIGHWAY	200,000.00	168,645.00	300,000.00	451,596.00	200,000.00	500,000.00
204-941.000-965.203	CONTRIBUTION TO LOCAL HIGHWAY	200,000.00	300,000.00	160,000.00	193,632.00	170,000.00	225,000.00
204-941.000-965.601	TRANSFER TO EDC DEBT	39,520.40	36,602.27	36,519.06			
204-941.000-965.602	TRANSFER TO EDC CONSTRUCTION	2,540.46	3,424.13	3,606.43			
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
		442,060.86	508,671.40	500,125.49	676,228.00	370,000.00	846,780.00
<b>TOTAL APPROPRIATIONS</b>							
		486,427.99	519,574.34	544,025.08	719,928.00	421,589.48	895,480.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>							
		(53,755.50)	(76,254.24)	(101,132.67)		43,389.95	
BEGINNING FUND BALANCE							
		1,174,779.00	1,121,023.50	1,044,769.26	943,636.59	943,636.59	987,026.54
ENDING FUND BALANCE							
		1,121,023.50	1,044,769.26	943,636.59	943,636.59	987,026.54	987,026.54

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
211-000.000-401.000	CURRENT TAXES	119,207.64	126,735.42	137,158.68	125,000.00	156,351.53	150,000.00
211-000.000-401.002	PPT REIMBURSEMENT	6,450.94	6,450.94	6,683.74	6,600.00	8,508.78	8,000.00
211-000.000-611.001	DONATIONS	850.00					
211-000.000-653.006	PRIOR YR REFUNDS			(1,880.39)	(2,000.00)		(2,000.00)
211-000.000-665.000	INTEREST ON INVESTMENT	125.54	57.47	93.57	60.00	118.95	80.00
211-000.000-670.002	FARMER'S MARKET INCOME	1,715.78	872.00	3,495.83	3,000.00	4,960.28	4,000.00
211-000.000-670.003	ACS/MIDHS/TSYS PMTS	506.43	462.00				
211-000.000-691.213	GRANT REVENUE	1,100.00	350.00		300.00		
211-000.000-694.000	MISCELLANEOUS INCOME	261.00	19,914.91	20.00	50.00	12,939.90	50.00
211-000.000-695.000	LOAN PROCEEDS						
211-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		130,217.33	154,842.74	145,571.43	133,010.00	182,879.44	160,130.00
TOTAL ESTIMATED REVENUES		130,217.33	154,842.74	145,571.43	133,010.00	182,879.44	160,130.00

Fund: 211 DOWNTOWN DEVELOPMENT

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
211-000.000-965.000	CONTRIB. TO OTHER FUNDS						
211-000.000-965.211	TRANSFER TO DDA DEBT FUND	194,573.00					
211-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-		194,573.00					
Dept 800.000-DDA							
211-800.000-702.000	WAGES - GENERAL	3,386.25	750.00	4,500.00	4,500.00	4,800.00	49,800.00
211-800.000-714.000	BENEFITS						19,368.00
211-800.000-715.000	FICA	259.06	57.38	344.25	350.00	367.20	3,900.00
211-800.000-726.000	SUPPLIES	420.17		331.96	500.00		500.00
211-800.000-803.000	AUDIT FEES	700.00	700.00	800.00	900.00	800.00	900.00
211-800.000-804.000	LEGAL EXPENSES	292.50	37.50		500.00		500.00
211-800.000-818.000	CONTRACTUAL	53,422.73	5,281.00	7,622.86	32,285.00	10,808.24	35,000.00
211-800.000-818.001	FARMERS MARKET EXPENSE	2,008.00	2,216.63	5,270.55	3,000.00	5,155.24	4,000.00
211-800.000-880.000	COMMUNITY PROMOTION	37,310.68	10,577.57	19,013.29	17,000.00	30,902.79	40,762.00
211-800.000-890.000	DUES	250.00	250.00		300.00	350.00	300.00
211-800.000-900.000	PUBLISHING	144.00		62.52	500.00	172.86	500.00
211-800.000-920.000	UTILITIES	1,540.58	1,151.71	940.87	1,675.00	369.20	1,000.00
211-800.000-936.000	GROUNDS	125,416.33	63,472.31	72,997.69	69,000.00	49,986.22	1,100.00
211-800.000-941.000	MISCELLANEOUS EXPENSE			1,967.61	2,500.00	1,306.56	2,500.00
211-800.000-957.000	GENERAL CONTINGENCIES						
211-800.000-965.000	CONTRIB. TO OTHER FUNDS		10,000.00				
Totals for dept 800.000-DDA		225,150.30	94,494.10	113,851.60	133,010.00	105,018.31	160,130.00
<b>TOTAL APPROPRIATIONS</b>		419,723.30	94,494.10	113,851.60	133,010.00	105,018.31	160,130.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>		(289,505.97)	60,348.64	31,719.83		77,861.13	
BEGINNING FUND BALANCE		382,564.90	93,058.93	153,407.57	185,127.40	185,127.40	262,988.53
ENDING FUND BALANCE		93,058.93	153,407.57	185,127.40	185,127.40	262,988.53	262,988.53



Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 002.000-LDFA, WATER PLANT, DISTRICT #1							
213-002.000-401.000	CURRENT TAXES						
213-002.000-665.000	INTEREST ON INVESTMENT	257.99	193.11	193.05	100.00	178.17	120.00
213-002.000-677.000	MISCELLANEOUS INCOME		15,618.25				
213-002.000-697.000	APPROPR. FROM FUND BALANCE				24,000.00		23,680.00
Totals for dept 002.000-LDFA, WATER PLANT, DISTRICT #:		257.99	15,811.36	193.05	24,100.00	178.17	23,800.00
TOTAL ESTIMATED REVENUES		257.99	15,811.36	193.05	24,100.00	178.17	23,800.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
213-000.000-997.000	ENCUMBRENC BUDGET						
Totals for dept 000.000-							
Dept 002.000-LDFA, WATER PLANT, DISTRICT #1							
213-002.000-803.000	AUDIT FEES	700.00	700.00	200.00	500.00	200.00	200.00
213-002.000-804.000	LEGAL EXPENSES						
213-002.000-818.000	CONTRACTUAL						
213-002.000-890.000	DUES						
213-002.000-900.000	PUBLISHING						
213-002.000-965.000	CONTRIB. TO OTHER FUNDS	500.00	500.00	500.00	500.00	500.00	500.00
213-002.000-965.004	CAPITAL OUTLAY						
213-002.000-965.010	CONTRIB TO W/S LDFA1 DEBT RTM						
213-002.000-965.014	CONTRIBUTION TO MONROE WATER	23,000.00	10,000.00				23,100.00
213-002.000-965.401	TRANS TO CAPITAL IMPROVEMENT				23,100.00		
Totals for dept 002.000-LDFA, WATER PLANT, DISTRICT #:		24,200.00	11,200.00	700.00	24,100.00	700.00	23,800.00
TOTAL APPROPRIATIONS		24,200.00	11,200.00	700.00	24,100.00	700.00	23,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		(23,942.01)	4,611.36	(506.95)		(521.83)	
BEGINNING FUND BALANCE		242,747.08	218,805.07	223,416.43	222,909.48	222,909.48	222,387.65
ENDING FUND BALANCE		218,805.07	223,416.43	222,909.48	222,909.48	222,387.65	222,387.65

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
215-000.000-401.000	CURRENT TAXES	1,086,085.65	1,007,546.43	636,117.60	575,000.00	675,452.40	600,000.00
215-000.000-401.002	PPT REIMBURSEMENT			467,687.80	465,000.00	530,685.08	465,000.00
215-000.000-565.000	GRANTS						
215-000.000-665.000	INTEREST ON INVESTMENT	1,283.51	1,158.30	1,259.37	500.00	1,343.52	800.00
215-000.000-676.000	SELF-HELP MONIES						
215-000.000-677.000	MISCELLANEOUS INCOME						
215-000.000-691.212	MDOT GRANT						
215-000.000-692.598	CONTRIBUTION FROM CAP IMPRVMT						
215-000.000-696.000	LOAN PROCEEDS						
215-000.000-697.000	APPROPR. FROM FUND BALANCE						
215-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000-		<u>1,087,369.16</u>	<u>1,008,704.73</u>	<u>1,105,064.77</u>	<u>1,040,500.00</u>	<u>1,207,481.00</u>	<u>1,065,800.00</u>
TOTAL ESTIMATED REVENUES		1,087,369.16	1,008,704.73	1,105,064.77	1,040,500.00	1,207,481.00	1,065,800.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
215-000.000-803.000	AUDIT FEES	700.00	700.00	500.00	800.00	500.00	800.00
215-000.000-804.000	LEGAL EXPENSES				1,000.00		
215-000.000-805.000	ENGINEERING						
215-000.000-818.000	CONTRACTUAL				1,000.00		
215-000.000-900.000	PUBLISHING				200.00		
215-000.000-941.000	MISCELLANEOUS EXPENSE						
215-000.000-965.000	CONTRIB. TO OTHER FUNDS	13,333.00	11,000.00	11,000.00	11,000.00	11,000.00	
215-000.000-965.004	CAPITAL OUTLAY						
215-000.000-965.018	TRANSFER TO LDFA #3 DEBT	469,362.00	483,164.00	484,000.00	488,050.00	488,300.00	491,269.00
215-000.000-965.021	TRANSFER TO LDFA #3	396,297.00	398,303.00	396,000.00	392,850.00	392,850.00	393,703.00
215-000.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
215-000.000-990.000	BOND ISSUANCE COSTS						
215-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-		879,692.00	893,167.00	891,500.00	894,900.00	892,650.00	885,772.00
<b>TOTAL APPROPRIATIONS</b>		879,692.00	893,167.00	891,500.00	894,900.00	892,650.00	885,772.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 215</b>		207,677.16	115,537.73	213,564.77	145,600.00	314,831.00	180,028.00
BEGINNING FUND BALANCE		1,764,493.79	1,972,170.95	2,087,708.68	2,301,273.45	2,301,273.45	2,616,104.45
ENDING FUND BALANCE		1,972,170.95	2,087,708.68	2,301,273.45	2,446,873.45	2,616,104.45	2,796,132.45

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
249-000.000-565.000	GRANTS						
249-000.000-609.000	CHARGES FOR SERVICES- BLD FEE	72,069.90	81,622.20	104,527.50	110,000.00	136,509.00	130,000.00
249-000.000-609.001	ELECTRICAL FEES	16,799.00	16,316.25	24,264.00	15,000.00	36,753.00	30,000.00
249-000.000-609.002	PLUMBING FEES	11,898.00	12,616.00	19,207.00	15,000.00	19,151.00	15,000.00
249-000.000-609.003	MECHANICAL FEES	19,425.00	20,751.25	28,260.00	13,000.00	30,755.75	20,000.00
249-000.000-609.004	REGISTRATION FEE'S	2,035.00	2,325.00	2,675.00	2,000.00	2,800.00	2,000.00
249-000.000-609.005	RENTAL ORDIN FEE	4,575.00	1,205.00	150.00	175.00		150.00
249-000.000-610.001	PLANNING REVIEW/COST FEES	1,975.00	5,200.00	4,500.00	1,200.00	750.00	700.00
249-000.000-610.002	ZBA FEES	2,250.00	5,050.00		1,000.00	650.00	700.00
249-000.000-665.000	INTEREST ON INVESTMENT	103.78	86.28	113.51	50.00	141.46	50.00
249-000.000-677.000	MISCELLANEOUS INCOME	2,415.85	4,467.90	2,797.76	1,000.00	2,299.75	500.00
249-000.000-691.101	CONTRIBUTION FROM GENERAL FUN						
249-000.000-697.000	APPROPR. FROM FUND BALANCE				8,008.00		
Totals for dept 000.000-		133,546.53	149,639.88	186,494.77	166,433.00	229,809.96	199,100.00
TOTAL ESTIMATED REVENUES		133,546.53	149,639.88	186,494.77	166,433.00	229,809.96	199,100.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
249-000.000-714.000	BENEFITS						
249-000.000-726.001	COMPUTER/SOFTWARE COSTS	1,521.00	1,087.75	9,622.71	1,500.00		1,000.00
249-000.000-803.000	AUDIT FEES	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
249-000.000-910.000	BONDS AND INSURANCE	1,787.35	3,108.45	1,394.33	3,100.00		3,100.00
249-000.000-920.000	UTILITIES						
249-000.000-937.000	SANITATION						
249-000.000-941.000	MISCELLANEOUS EXPENSE	180.00		346.64	500.00		500.00
249-000.000-965.020	TRANSFER TO OTHER FUNDS						
249-000.000-991.000	PRINCIPAL BOND						
249-000.000-995.000	INTEREST PAYMENT						
249-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-		4,688.35	5,396.20	12,663.68	6,400.00	1,300.00	5,900.00
Dept 210.000-LEGAL							
249-210.000-702.001	WAGES - ADMINISTRATIVE						
249-210.000-706.000	LEGAL ADVISOR			4,260.00	2,000.00	1,920.00	2,500.00
249-210.000-715.000	FICA						
Totals for dept 210.000-LEGAL				4,260.00	2,000.00	1,920.00	2,500.00
Dept 371.000-BUILDING INSPECTOR							
249-371.000-702.001	WAGES - ADMINISTRATIVE	50,504.32	51,584.60	37,555.00	54,000.00	36,482.40	54,000.00
249-371.000-702.002	WAGES - OPERATING			1,756.24	2,500.00	3,470.48	2,700.00
249-371.000-702.004	WAGES - CLERICAL		1,711.06	6,810.00	5,000.00	230.00	3,000.00
249-371.000-702.006	FEES [APPOINTED OFFICIALS]						
249-371.000-715.000	FICA	3,721.59	4,151.94	3,616.98	4,750.00	3,247.28	4,568.00
249-371.000-716.000	HOSP/DENTAL INSURANCE	22,055.87	22,391.74	22,254.00	28,000.00	19,519.94	28,000.00
249-371.000-717.000	LIFE INSURANCE		140.40	161.40	260.00	178.20	260.00
249-371.000-718.000	RETIREMENT	4,613.45	1,607.49	1,758.99	2,000.00	1,207.00	2,000.00
249-371.000-726.000	SUPPLIES	1,863.39	1,374.56	4,561.45	3,000.00	1,897.78	3,000.00
249-371.000-821.000	CONFERENCES & TRAINING	915.95	54.15	304.27	300.00	199.00	300.00
249-371.000-850.000	TELEPHONE/INTERNET	600.00	600.00	758.00	750.00	740.67	800.00
249-371.000-860.000	TRAVEL EXPENSE	120.00	1,200.00	1,440.00	1,440.00	2,040.00	1,700.00
249-371.000-941.000	MISCELLANEOUS EXPENSE	1,544.30	1,037.50	1,123.18	1,000.00	1,488.35	1,500.00
Totals for dept 371.000-BUILDING INSPECTOR		85,938.87	85,853.44	82,099.51	103,000.00	70,701.10	101,828.00
Dept 372.000-ELECTRICAL INSPECTOR							
249-372.000-702.006	FEES [APPOINTED OFFICIALS]	21,776.15	9,251.50	11,904.80	10,000.00	21,292.75	25,000.00
249-372.000-715.000	FICA	1,665.87	707.77	910.72	770.00	1,628.89	1,913.00
249-372.000-726.000	SUPPLIES		66.16	200.19	100.00		100.00
249-372.000-821.000	CONFERENCES & TRAINING						
249-372.000-941.000	MISCELLANEOUS EXPENSE	375.00			100.00		50.00
Totals for dept 372.000-ELECTRICAL INSPECTOR		23,817.02	10,025.43	13,015.71	10,970.00	22,921.64	27,063.00
Dept 374.000-MECHANICAL INSPECTOR							
249-374.000-702.006	FEES [APPOINTED OFFICIALS]	20,014.56	8,738.82	8,618.40	9,200.00	19,352.88	18,000.00
249-374.000-715.000	FICA	1,531.13	668.51	659.32	704.00	1,480.51	1,378.00
249-374.000-726.000	SUPPLIES		307.50		200.00		100.00
Totals for dept 374.000-MECHANICAL INSPECTOR		21,545.69	9,714.83	9,277.72	10,104.00	20,833.39	19,478.00
Dept 375.000-PLUMBING INSPECTOR							
249-375.000-702.006	FEES [APPOINTED OFFICIALS]	8,557.92	6,661.44	7,187.76	10,000.00	11,881.44	13,500.00
249-375.000-715.000	FICA	654.66	509.60	549.84	770.00	908.92	1,033.00
249-375.000-726.000	SUPPLIES		307.50		200.00	96.85	100.00
Totals for dept 375.000-PLUMBING INSPECTOR		9,212.58	7,478.54	7,737.60	10,970.00	12,887.21	14,633.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 801.000-ZBA							
249-801.000-702.006	FEES [APPOINTED OFFICIALS]	730.00	1,205.00	440.00	1,000.00	290.00	500.00
249-801.000-715.000	FICA	55.87	92.25	33.69	78.00	22.20	39.00
249-801.000-726.000	SUPPLIES	67.08		40.44	50.00		50.00
249-801.000-821.000	CONFERENCES & TRAINING	260.40	527.50	375.00	600.00		100.00
249-801.000-900.000	PUBLISHING	397.78	510.34	345.64	350.00	197.56	200.00
249-801.000-941.000	MISCELLANEOUS EXPENSE		3,130.00	1,380.00	1,000.00	460.00	500.00
Totals for dept 801.000-ZBA		1,511.13	5,465.09	2,614.77	3,078.00	969.76	1,389.00
Dept 810.000-PLANNING COMMISSION							
249-810.000-702.006	FEES [APPOINTED OFFICIALS]	1,610.00	1,705.00	1,935.00	2,100.00	1,365.00	5,000.00
249-810.000-715.000	FICA	123.22	130.50	148.06	161.00	104.42	383.00
249-810.000-726.000	SUPPLIES	41.80	20.22	20.22	50.00	96.35	100.00
249-810.000-805.000	ENGINEERING			1,515.00	2,000.00		5,000.00
249-810.000-818.000	CONTRACTUAL	3,296.00	5,509.50	6,300.00	3,000.00	1,020.00	4,226.00
249-810.000-821.000	CONFERENCES & TRAINING	449.60	473.35	1,931.77	1,000.00		500.00
249-810.000-860.000	TRAVEL EXPENSE				100.00		100.00
249-810.000-900.000	PUBLISHING	332.67	309.41	483.39	500.00	379.40	500.00
249-810.000-941.000	MISCELLANEOUS EXPENSE		4,325.00		1,000.00	325.00	500.00
Totals for dept 810.000-PLANNING COMMISSION		5,853.29	12,472.98	12,333.44	9,911.00	3,290.17	16,309.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
249-941.000-965.020	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
249-941.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>162,566.93</b>	<b>146,406.51</b>	<b>154,002.43</b>	<b>166,433.00</b>	<b>144,823.27</b>	<b>199,100.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>(29,020.40)</b>	<b>3,233.37</b>	<b>32,492.34</b>		<b>84,986.69</b>	
BEGINNING FUND BALANCE		103,703.97	74,683.57	77,916.94	110,409.28	110,409.28	195,395.97
ENDING FUND BALANCE		74,683.57	77,916.94	110,409.28	110,409.28	195,395.97	195,395.97

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
274-000.000-565.002	GRANT- CDBG						
274-000.000-665.000	INTEREST ON INVESTMENT	66.93	54.08	53.61	30.00	49.60	30.00
274-000.000-677.000	MISCELLANEOUS INCOME						
274-000.000-695.000	LOAN PROCEEDS						
274-000.000-697.000	APPROPR. FROM FUND BALANCE				4,650.00		4,650.00
274-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000-		<u>66.93</u>	<u>54.08</u>	<u>53.61</u>	<u>4,680.00</u>	<u>49.60</u>	<u>4,680.00</u>
TOTAL ESTIMATED REVENUES		<u>66.93</u>	<u>54.08</u>	<u>53.61</u>	<u>4,680.00</u>	<u>49.60</u>	<u>4,680.00</u>



Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
274-000.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 000.000-							
Dept 729.000-WATER SYSTEM IMPROVEMENTS							
274-729.000-818.000	CONTRACTUAL						
Totals for dept 729.000-WATER SYSTEM IMPROVEMENTS							
Dept 730.000-WWTP EQ TANKS							
274-730.000-818.000	CONTRACTUAL						
Totals for dept 730.000-WWTP EQ TANKS							
Dept 731.000-STORM SEWER SYS IMPROVEMENT							
274-731.000-818.000	CONTRACTUAL						
Totals for dept 731.000-STORM SEWER SYS IMPROVEMENT							
Dept 733.000-WWTP REVAMP							
274-733.000-818.000	CONTRACTUAL						
Totals for dept 733.000-WWTP REVAMP							
Dept 734.000-WASTE LINES/LOT							
274-734.000-818.000	CONTRACTUAL						
Totals for dept 734.000-WASTE LINES/LOT							
Dept 735.000-RAMP WORK							
274-735.000-818.000	CONTRACTUAL						
Totals for dept 735.000-RAMP WORK							
Dept 736.000-EDC-TECHNICAL (LEGAL, ENG, ADM)							
274-736.000-801.000	CONSULTANT						
274-736.000-803.000	AUDIT FEES	700.00	700.00		700.00		700.00
274-736.000-804.000	LEGAL EXPENSES						
274-736.000-805.000	ENGINEERING						
274-736.000-941.000	MISCELLANEOUS EXPENSE				3,980.00		3,980.00
Totals for dept 736.000-EDC-TECHNICAL (LEGAL, ENG, ADM)		700.00	700.00		4,680.00		4,680.00
Dept 737.000-GENERAL CONTINGENCIES							
274-737.000-957.000	GENERAL CONTINGENCIES						
Totals for dept 737.000-GENERAL CONTINGENCIES							
TOTAL APPROPRIATIONS		700.00	700.00		4,680.00		4,680.00
NET OF REVENUES/APPROPRIATIONS - FUND 274		(633.07)	(645.92)	53.61		49.60	
BEGINNING FUND BALANCE		60,955.13	60,322.06	59,676.14	59,729.75	59,729.75	59,779.35
ENDING FUND BALANCE		60,322.06	59,676.14	59,729.75	59,729.75	59,779.35	59,779.35

## Fund: 308 RAWSON STREET DEBT

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
308-000.000-665.000	INTEREST ON INVESTMENT	10.92	23.13	30.49	4.00	19.70	5.00
308-000.000-672.001	SPECIAL ASSESSMEN #1	14,269.79	6,793.73	0.74			
308-000.000-673.001	SA INTEREST PAYMENTS 1	1,837.84	964.73	482.37			
308-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	5,500.00	33,906.77				
308-000.000-691.207	ASSESSMENT PREPAYS						
308-000.000-697.000	APPROPR. FROM FUND BALANCE				15,580.00		
Totals for dept 000.000-		21,618.55	41,688.36	513.60	15,584.00	19.70	5.00
TOTAL ESTIMATED REVENUES		21,618.55	41,688.36	513.60	15,584.00	19.70	5.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
308-000.000-941.000	MISCELLANEOUS EXPENSE		38.00				
308-000.000-965.016	TRANSFER TO CONSTRUCTION						
308-000.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
308-000.000-991.000	PRINCIPAL BOND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
308-000.000-995.000	INTEREST PAYMENT	2,336.25	1,668.75	1,001.25	334.00	333.75	
308-000.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	125.00	
Totals for dept 000.000-		17,586.25	16,956.75	16,251.25	15,584.00	15,458.75	
TOTAL APPROPRIATIONS		17,586.25	16,956.75	16,251.25	15,584.00	15,458.75	
NET OF REVENUES/APPROPRIATIONS - FUND 308		4,032.30	24,731.61	(15,737.65)		(15,439.05)	5.00
BEGINNING FUND BALANCE		46,360.61	36,123.12	54,061.00	38,323.35	38,323.35	22,884.30
FUND BALANCE ADJUSTMENTS		(14,269.79)	(6,793.73)				
ENDING FUND BALANCE		36,123.12	54,061.00	38,323.35	38,323.35	22,884.30	22,889.30

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
309-000.000-665.000	INTEREST ON INVESTMENT	39.34	27.19	20.97	10.00	18.42	10.00
309-000.000-672.001	SPECIAL ASSESSMEN #1	14,375.00	14,375.00	13,125.00	13,750.00		
309-000.000-673.001	SA INTEREST PAYMENTS 1	2,909.50	2,182.24	1,438.94	696.00	695.86	
309-000.000-673.003	SA INTEREST PAYMENT #3						
309-000.000-694.002	TRANSFER FROM OTHER FUNDS	21,706.00	21,182.00	20,600.00	20,000.00	20,000.00	15,000.00
309-000.000-697.000	APPROPR. FROM FUND BALANCE				1,539.00		22,994.00
Totals for dept 000.000-		39,029.84	37,766.43	35,184.91	35,995.00	20,714.28	38,004.00
TOTAL ESTIMATED REVENUES		39,029.84	37,766.43	35,184.91	35,995.00	20,714.28	38,004.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
309-000.000-941.000	MISCELLANEOUS EXPENSE		1.02		5.00		
309-000.000-991.000	PRINCIPAL BOND						
309-000.000-995.000	INTEREST PAYMENT						
309-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-			1.02		5.00		
Dept 480.003-VILLAGE STREET PORTION							
309-480.003-991.000	PRINCIPAL BOND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,060.00
309-480.003-995.000	INTEREST PAYMENT	6,706.00	6,173.71	5,600.00	5,000.00	4,960.28	4,339.00
309-480.003-999.000	AGENTS FEE						
Totals for dept 480.003-VILLAGE STREET PORTION		21,706.00	21,173.71	20,600.00	20,000.00	19,960.28	21,399.00
Dept 806.000-PEARL S.A.							
309-806.000-991.000	PRINCIPAL BOND	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	16,250.00
309-806.000-995.000	INTEREST PAYMENT	3,165.25	2,461.56	1,612.48	990.00	950.77	345.00
309-806.000-999.000	AGENTS FEE						
Totals for dept 806.000-PEARL S.A.		23,165.25	22,461.56	21,612.48	15,990.00	15,950.77	16,595.00
TOTAL APPROPRIATIONS		44,871.25	43,636.29	42,212.48	35,995.00	35,911.05	37,994.00
NET OF REVENUES/APPROPRIATIONS - FUND 309		(5,841.41)	(5,869.86)	(7,027.57)		(15,196.77)	10.00
BEGINNING FUND BALANCE		102,760.16	82,543.75	62,298.89	42,146.32	42,146.32	26,949.55
FUND BALANCE ADJUSTMENTS		(14,375.00)	(14,375.00)	(13,125.00)			
ENDING FUND BALANCE		82,543.75	62,298.89	42,146.32	42,146.32	26,949.55	26,959.55

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
312-000.000-665.000	INTEREST ON INVESTMENT	1.60	1.63	1.60	1.00	1.34	1.00
312-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND						
312-000.000-694.000	MISCELLANEOUS INCOME						
Totals for dept 000.000-		<u>1.60</u>	<u>1.63</u>	<u>1.60</u>	<u>1.00</u>	<u>1.34</u>	<u>1.00</u>
TOTAL ESTIMATED REVENUES		<u>1.60</u>	<u>1.63</u>	<u>1.60</u>	<u>1.00</u>	<u>1.34</u>	<u>1.00</u>

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
312-000.000-941.000	MISCELLANEOUS EXPENSE						
312-000.000-991.000	PRINCIPAL BOND						
312-000.000-995.000	INTEREST PAYMENT						
312-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 312		1.60	1.63	1.60	1.00	1.34	1.00
BEGINNING FUND BALANCE		7,978.46	7,980.06	7,981.69	7,983.29	7,983.29	7,984.63
ENDING FUND BALANCE		7,980.06	7,981.69	7,983.29	7,984.29	7,984.63	7,985.63

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000.000							
313-000.000-665.000	INTEREST ON INVESTMENT	13.52	1.84	9.06	3.00	13.09	10.00
313-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	191,310.00	218,741.00	214,304.00	219,460.00	220,000.00	219,743.00
313-000.000-697.000	APPROPR. FROM FUND BALANCE						
313-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000-		<u>191,323.52</u>	<u>218,742.84</u>	<u>214,313.06</u>	<u>219,463.00</u>	<u>220,013.09</u>	<u>219,753.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>191,323.52</b>	<b>218,742.84</b>	<b>214,313.06</b>	<b>219,463.00</b>	<b>220,013.09</b>	<b>219,753.00</b>



## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
313-000.000-941.000	MISCELLANEOUS EXPENSE	38.00			25.00		25.00
313-000.000-965.000	CONTRIB. TO OTHER FUNDS						
313-000.000-991.000	PRINCIPAL BOND	170,000.00	185,000.00	185,000.00	195,000.00	195,000.00	200,000.00
313-000.000-992.000	BOND ISSUANCE COSTS						
313-000.000-995.000	INTEREST PAYMENT	47,009.97	33,400.25	28,978.75	24,438.00	24,437.75	19,718.00
313-000.000-999.000	AGENTS FEE	(750.00)					
Totals for dept 000.000-		216,297.97	218,400.25	213,978.75	219,463.00	219,437.75	219,743.00
TOTAL APPROPRIATIONS		216,297.97	218,400.25	213,978.75	219,463.00	219,437.75	219,743.00
NET OF REVENUES/APPROPRIATIONS - FUND 313		(24,974.45)	342.59	334.31		575.34	10.00
BEGINNING FUND BALANCE		26,852.27	1,877.82	2,220.41	2,554.72	2,554.72	3,130.06
ENDING FUND BALANCE		1,877.82	2,220.41	2,554.72	2,554.72	3,130.06	3,140.06

BUDGET REPORT FOR VILLAGE OF DUNDEE  
 Fund: 314 2006 G.O. CAP IMPROVEMENT DEBT

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
314-000.000-665.000	INTEREST ON INVESTMENT	3.29	0.94	2.95		2.90	
314-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	98,125.00	95,900.00	98,498.00	96,000.00	96,500.00	98,352.00
314-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		<u>98,128.29</u>	<u>95,900.94</u>	<u>98,500.95</u>	<u>96,000.00</u>	<u>96,502.90</u>	<u>98,352.00</u>
TOTAL ESTIMATED REVENUES		98,128.29	95,900.94	98,500.95	96,000.00	96,502.90	98,352.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
314-000.000-941.000	MISCELLANEOUS EXPENSE						
314-000.000-991.000	PRINCIPAL BOND	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00
314-000.000-995.000	INTEREST PAYMENT	43,111.24	40,863.73	38,428.33	36,000.00	35,915.50	33,352.00
314-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-		98,111.24	95,863.73	98,428.33	96,000.00	95,915.50	98,352.00
TOTAL APPROPRIATIONS		98,111.24	95,863.73	98,428.33	96,000.00	95,915.50	98,352.00
NET OF REVENUES/APPROPRIATIONS - FUND 314		17.05	37.21	72.62		587.40	
BEGINNING FUND BALANCE		996.66	1,013.71	1,050.92	1,123.54	1,123.54	1,710.94
ENDING FUND BALANCE		1,013.71	1,050.92	1,123.54	1,123.54	1,710.94	1,710.94

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
316-000.000-665.000	INTEREST ON INVESTMENT	80.80	67.41	40.93	25.00	37.25	20.00
316-000.000-672.001	SPECIAL ASSESSMEN #1	8,000.20	8,000.20	11,294.33	7,530.00	7,529.60	7,529.00
316-000.000-672.002	SA REVENUE 2	12,885.86	16,850.80	12,390.25	12,390.00	15,363.97	11,894.00
316-000.000-673.001	SA INTEREST PAYMENTS 1	4,600.03	4,140.01	3,679.99	3,031.00	3,030.56	2,597.00
316-000.000-673.002	SA INTEREST PAYMENTS 2	7,409.48	6,763.47	5,699.50	4,987.00	5,044.25	4,103.00
316-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	8,963.00	8,738.00	8,513.00	8,037.00	8,037.00	8,063.00
316-000.000-691.207	ASSESSMENT PREPAYS						
316-000.000-697.000	APPROPR. FROM FUND BALANCE				6,026.00		6,470.00
Totals for dept 000.000-		41,939.37	44,559.89	41,618.00	42,026.00	39,042.63	40,676.00
TOTAL ESTIMATED REVENUES		41,939.37	44,559.89	41,618.00	42,026.00	39,042.63	40,676.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
316-000.000-941.000	MISCELLANEOUS EXPENSE	10.40	9.75	4.55	50.00	44.22	50.00
316-000.000-991.000	PRINCIPAL BOND	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00
316-000.000-995.000	INTEREST PAYMENT	11,587.50	10,462.50	9,450.00	8,438.00	8,437.50	7,313.00
316-000.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 000.000-		36,847.90	35,722.25	29,704.55	33,738.00	33,731.72	32,613.00
Dept 480.003-VILLAGE STREET PORTION							
316-480.003-991.000	PRINCIPAL BOND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
316-480.003-995.000	INTEREST PAYMENT	3,712.50	3,487.50	3,262.50	3,038.00	3,037.50	2,813.00
316-480.003-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 480.003-VILLAGE STREET PORTION		8,962.50	8,737.50	8,512.50	8,288.00	8,287.50	8,063.00
<b>TOTAL APPROPRIATIONS</b>		<b>45,810.40</b>	<b>44,459.75</b>	<b>38,217.05</b>	<b>42,026.00</b>	<b>42,019.22</b>	<b>40,676.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 316</b>		<b>(3,871.03)</b>	<b>100.14</b>	<b>3,400.95</b>		<b>(2,976.59)</b>	
BEGINNING FUND BALANCE		303,943.01	279,186.98	254,436.12	234,151.24	234,151.24	208,776.69
FUND BALANCE ADJUSTMENTS		(20,885.00)	(24,851.00)	(23,685.83)	(22,397.96)	(22,397.96)	
ENDING FUND BALANCE		279,186.98	254,436.12	234,151.24	211,753.28	208,776.69	208,776.69

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
320-000.000-665.000	INTEREST ON INVESTMENT	0.79	12.80	10.00	5.00	8.81	5.00
320-000.000-677.000	MISCELLANEOUS INCOME	14,091.39					
320-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	17,400.88	17,402.00	17,402.00	17,401.00	17,401.00	17,982.00
320-000.000-691.101	CONTRIBUTION FROM GENERAL FUN	42,602.11	42,602.00	36,603.00	42,603.00	42,603.00	42,022.00
320-000.000-697.000	APPROPR. FROM FUND BALANCE						
	Totals for dept 000.000-	<u>74,095.17</u>	<u>60,016.80</u>	<u>54,015.00</u>	<u>60,009.00</u>	<u>60,012.81</u>	<u>60,009.00</u>
TOTAL ESTIMATED REVENUES		74,095.17	60,016.80	54,015.00	60,009.00	60,012.81	60,009.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
320-000.000-991.000	PRINCIPAL BOND	38,510.42	27,784.76	28,646.31	29,535.00	29,534.66	29,870.00
320-000.000-995.000	INTEREST PAYMENT	4,091.69	14,817.00	13,955.88	13,068.00	13,067.33	12,152.00
320-000.000-999.000	AGENTS FEE				5.00		
Totals for dept 000.000-		42,602.11	42,601.76	42,602.19	42,608.00	42,601.99	42,022.00
Dept 548.000-WASTEWATER TREATMENT PLANT							
320-548.000-991.000	PRINCIPAL BOND	15,729.62	11,349.00	11,700.60	12,063.00	12,063.00	13,018.00
320-548.000-995.000	INTEREST PAYMENT	1,671.26	6,052.23	5,700.20	5,338.00	5,338.00	4,964.00
320-548.000-999.000	AGENTS FEE						
Totals for dept 548.000-WASTEWATER TREATMENT PLANT		17,400.88	17,401.23	17,400.80	17,401.00	17,401.00	17,982.00
TOTAL APPROPRIATIONS		60,002.99	60,002.99	60,002.99	60,009.00	60,002.99	60,004.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		14,092.18	13.81	(5,987.99)		9.82	5.00
BEGINNING FUND BALANCE			14,092.18	14,105.99	8,118.00	8,118.00	8,127.82
ENDING FUND BALANCE		14,092.18	14,105.99	8,118.00	8,118.00	8,127.82	8,132.82

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
351-000.000-401.000	CURRENT TAXES	47,755.59	49,006.50	49,655.38	48,000.00	44,226.85	45,000.00
351-000.000-401.002	PPT REIMBURSEMENT	851.45	851.45	920.30	850.00		
351-000.000-653.006	PRIOR YR REFUNDS						
351-000.000-665.000	INTEREST ON INVESTMENT	798.30	699.72	740.59	450.00	720.39	450.00
351-000.000-677.000	MISCELLANEOUS INCOME						
351-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		49,405.34	50,557.67	51,316.27	49,300.00	44,947.24	45,450.00
TOTAL ESTIMATED REVENUES		49,405.34	50,557.67	51,316.27	49,300.00	44,947.24	45,450.00



## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
351-000.000-802.000	ACCOUNT ADVISORY	700.00	700.00	800.00	800.00	800.00	800.00
351-000.000-818.000	CONTRACTUAL	525.00			20,000.00	16,413.00	44,650.00
351-000.000-900.000	PUBLISHING				200.00		
351-000.000-965.020	TRANSFER TO OTHER FUNDS				10,000.00		
351-000.000-991.000	PRINCIPAL BOND						
351-000.000-995.000	INTEREST PAYMENT						
351-000.000-997.000	ENCUMBRENCE BUDGET						
351-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-		1,225.00	700.00	800.00	31,000.00	17,213.00	45,450.00
TOTAL APPROPRIATIONS		1,225.00	700.00	800.00	31,000.00	17,213.00	45,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 351		48,180.34	49,857.67	50,516.27	18,300.00	27,734.24	
BEGINNING FUND BALANCE		727,554.88	775,735.22	825,592.89	876,109.16	876,109.16	903,843.40
ENDING FUND BALANCE		775,735.22	825,592.89	876,109.16	894,409.16	903,843.40	903,843.40

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
393-000.000-608.000	EDC- COUNTY	48,381.42	65,210.67	65,372.11			
393-000.000-608.001	EDC- VILLAGE	134,215.32	122,007.54	121,730.19			
393-000.000-608.002	EDC- COMM COLLEGE	21,989.17	29,638.00	41,299.27			
393-000.000-653.006	PRIOR YR REFUNDS	(10,007.11)	(52,751.35)				
393-000.000-665.000	INTEREST ON INVESTMENT	212.62	118.64	111.03		78.05	70.00
393-000.000-677.000	MISCELLANEOUS INCOME			(0.03)			
393-000.000-697.000	APPROPR. FROM FUND BALANCE				229,084.00		700.00
Totals for dept 000.000-		<u>194,791.42</u>	<u>164,223.50</u>	<u>228,512.57</u>	<u>229,084.00</u>	<u>78.05</u>	<u>770.00</u>
TOTAL ESTIMATED REVENUES		194,791.42	164,223.50	228,512.57	229,084.00	78.05	770.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
393-000.000-941.000	MISCELLANEOUS EXPENSE			700.00		700.00	700.00
393-000.000-965.201	REFUNDS						
393-000.000-991.000	PRINCIPAL BOND						
393-000.000-995.000	INTEREST PAYMENT	295,226.78	165,395.67	214,747.23	229,084.00	228,401.85	
393-000.000-997.000	ENCUMBRECE BUDGET						
393-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-		295,226.78	165,395.67	215,447.23	229,084.00	229,101.85	700.00
TOTAL APPROPRIATIONS		295,226.78	165,395.67	215,447.23	229,084.00	229,101.85	700.00
NET OF REVENUES/APPROPRIATIONS - FUND 393		(100,435.36)	(1,172.17)	13,065.34		(229,023.80)	70.00
BEGINNING FUND BALANCE		339,643.66	239,208.30	238,036.13	251,101.47	251,101.47	22,077.67
ENDING FUND BALANCE		239,208.30	238,036.13	251,101.47	251,101.47	22,077.67	22,147.67

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
394-000.000-665.000	INTEREST ON INVESTMENT	167.89	120.44	131.03	75.00	121.02	85.00
394-000.000-677.001	ACCRUED/CAPITALIZED INTEREST						
394-000.000-692.595	CONTRIBUTION FROM LDFA #3	469,362.00	483,164.00	484,000.00	488,050.00	488,300.00	491,269.00
394-000.000-694.000	MISCELLANEOUS INCOME						
394-000.000-695.000	LOAN PROCEEDS						
394-000.000-697.000	APPROPR. FROM FUND BALANCE				125.00		
Totals for dept 000.000-		469,529.89	483,284.44	484,131.03	488,250.00	488,421.02	491,354.00
TOTAL ESTIMATED REVENUES		469,529.89	483,284.44	484,131.03	488,250.00	488,421.02	491,354.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
394-000.000-992.000	BOND ISSUANCE COSTS	(4,276.25)					
Totals for dept 000.000-		(4,276.25)					
Dept 601.000-DCX (2.0 M)							
394-601.000-941.000	MISCELLANEOUS EXPENSE						
394-601.000-991.000	PRINCIPAL BOND	125,000.00	130,000.00	135,000.00	145,000.00	145,000.00	150,000.00
394-601.000-995.000	INTEREST PAYMENT	61,781.25	56,837.50	51,537.50	45,938.00	45,937.50	40,038.00
394-601.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 601.000-DCX (2.0 M)		187,031.25	187,087.50	186,787.50	191,188.00	191,187.50	190,288.00
Dept 602.000-DCX (425,000 LDFA)							
394-602.000-991.000	PRINCIPAL BOND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
394-602.000-995.000	INTEREST PAYMENT	11,062.50	9,937.50	8,812.50	7,688.00	7,687.50	6,563.00
394-602.000-999.000	AGENTS FEE	200.00	200.00	200.00	200.00	200.00	200.00
Totals for dept 602.000-DCX (425,000 LDFA)		36,262.50	35,137.50	34,012.50	32,888.00	32,887.50	31,763.00
Dept 603.000-DCX (3.2 M---38% NON WATER)							
394-603.000-991.000	PRINCIPAL BOND	190,000.00	205,000.00	210,000.00	215,000.00	215,000.00	225,000.00
394-603.000-992.000	BOND ISSUANCE COSTS						
394-603.000-995.000	INTEREST PAYMENT	55,841.26	55,637.50	52,625.00	48,849.00	48,848.75	44,053.00
394-603.000-999.000	AGENTS FEE	362.50	125.00	125.00	250.00	250.00	250.00
Totals for dept 603.000-DCX (3.2 M---38% NON WATER)		246,203.76	260,762.50	262,750.00	264,099.00	264,098.75	269,303.00
Dept 604.000-5.0 MILLION							
394-604.000-995.000	INTEREST PAYMENT						
394-604.000-999.000	AGENTS FEE						
Totals for dept 604.000-5.0 MILLION							
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
394-941.000-965.000	CONTRIB. TO OTHER FUNDS						
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
<b>TOTAL APPROPRIATIONS</b>		<b>465,221.26</b>	<b>482,987.50</b>	<b>483,550.00</b>	<b>488,175.00</b>	<b>488,173.75</b>	<b>491,354.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 394</b>		<b>4,308.63</b>	<b>296.94</b>	<b>581.03</b>	<b>75.00</b>	<b>247.27</b>	
BEGINNING FUND BALANCE		95,787.53	100,096.16	100,393.10	100,974.13	100,974.13	101,221.40
ENDING FUND BALANCE		100,096.16	100,393.10	100,974.13	101,049.13	101,221.40	101,221.40

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
401-000.000-565.000	GRANTS						
401-000.000-565.002	GRANT- CDBG						
401-000.000-665.000	INTEREST ON INVESTMENT	515.47	531.49	506.79	350.00	476.34	300.00
401-000.000-676.000	SELF-HELP MONIES						
401-000.000-691.101	CONTRIBUTION FROM GENERAL FUN						
401-000.000-691.206	SPECIAL ASSESSMENT INCOME						
401-000.000-691.592	CONTRIBUTION FROM W/S FUND						
401-000.000-692.594	CONTRIBUTION FROM LDFA #1						
401-000.000-694.000	MISCELLANEOUS INCOME			24,000.00			
401-000.000-694.002	TRANSFER FROM OTHER FUNDS			43,100.00			
401-000.000-695.000	LOAN PROCEEDS		249,500.00				
401-000.000-696.000	LOAN PROCEEDS						
401-000.000-697.000	APPROPR. FROM FUND BALANCE						
401-000.000-698.000	BOND PROCEEDS				90,000.00	6,761.32	80,000.00
401-000.000-699.000	PROCEEDS FROM SALE OF ASSET	74,529.95					
Totals for dept 000.000-		<u>75,045.42</u>	<u>250,031.49</u>	<u>67,606.79</u>	<u>90,350.00</u>	<u>7,237.66</u>	<u>80,300.00</u>
TOTAL ESTIMATED REVENUES		75,045.42	250,031.49	67,606.79	90,350.00	7,237.66	80,300.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
401-000.000-997.000	ENCUMBRENC BUDGET						
Totals for dept 000.000-							
Dept 265.000-VILLAGE HALL							
401-265.000-805.000	ENGINEERING						
401-265.000-818.000	CONTRACTUAL						
401-265.000-930.000	BUILDING MAINTENANCE	243,693.99					
401-265.000-930.001	VILLAGE OFFICE RENOVATION						
401-265.000-941.000	MISCELLANEOUS EXPENSE			154.76			
Totals for dept 265.000-VILLAGE HALL		243,693.99		154.76			
Dept 266.000-COMMUNITY CENTER							
401-266.000-930.003	COMMUNITY CENTER IMPROVEMENTS						
401-266.000-930.004	PARK IMPROVEMENTS						
401-266.000-930.005	BUILDING & GROUNDS IMPROVEMEN	5,819.06					
401-266.000-930.015	SCOUT BUILDING						
Totals for dept 266.000-COMMUNITY CENTER		5,819.06					
Dept 267.000-BUILDINGS & GROUNDS							
401-267.000-930.005	BUILDING & GROUNDS IMPROVEMEN						
401-267.000-930.016	SIGNAGE (ENTRANCE CONCEPTS)						
Totals for dept 267.000-BUILDINGS & GROUNDS							
Dept 301.000-POLICE SERVICES							
401-301.000-988.000	EQUIPMENT			58,507.00			
Totals for dept 301.000-POLICE SERVICES				58,507.00			
Dept 413.000-PROPERTY PURCHASE/PROMOTION							
401-413.000-803.000	AUDIT FEES						
401-413.000-804.000	LEGAL EXPENSES						
401-413.000-805.000	ENGINEERING						
401-413.000-901.004	PROPERTY PURCHASE						
401-413.000-941.000	MISCELLANEOUS EXPENSE						
401-413.000-991.000	PRINCIPAL BOND						
401-413.000-995.000	INTEREST PAYMENT						
Totals for dept 413.000-PROPERTY PURCHASE/PROMOTION							
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
401-441.000-930.000	BUILDING MAINTENANCE						
401-441.000-988.000	EQUIPMENT		249,500.00				
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS			249,500.00				
Dept 451.000-CONSTRUCTION							
401-451.000-801.000	CONSULTANT						
401-451.000-801.004	CONSULTANT-COMM/STOW #1416						
401-451.000-804.000	LEGAL EXPENSES						
401-451.000-805.000	ENGINEERING						
401-451.000-818.000	CONTRACTUAL	5,819.06					
401-451.000-818.002	CONTRACTUAL -RIVERWALK						
Totals for dept 451.000-CONSTRUCTION		5,819.06					
Dept 480.000-WOLVERINE PARK							
401-480.000-760.001	PATHWAY						
401-480.000-760.002	PLAY EQUIPMENT						

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 480.000-WOLVERINE PARK							
401-480.000-760.003	PAVILION SHELTER						
401-480.000-760.004	PARK BENCHES						
401-480.000-805.000	ENGINEERING						
Totals for dept 480.000-WOLVERINE PARK							
Dept 480.001-LDFA #3							
401-480.001-805.000	ENGINEERING						
401-480.001-818.000	CONTRACTUAL						
Totals for dept 480.001-LDFA #3							
Dept 480.002-FIRST STREET							
401-480.002-807.003	BOND COUNSEL						
401-480.002-818.000	CONTRACTUAL						
Totals for dept 480.002-FIRST STREET							
Dept 481.001-RAWSON STREET							
401-481.001-801.000	CONSULTANT						
401-481.001-805.000	ENGINEERING						
401-481.001-807.003	BOND COUNSEL						
401-481.001-807.004	FINANCIAL ADVISOR						
401-481.001-818.000	CONTRACTUAL						
401-481.001-900.000	PUBLISHING						
Totals for dept 481.001-RAWSON STREET							
Dept 481.002-DDA PORTION							
401-481.002-805.000	ENGINEERING						
401-481.002-818.000	CONTRACTUAL						
Totals for dept 481.002-DDA PORTION							
Dept 481.003-DUNDEE AZALIA RD							
401-481.003-805.000	ENGINEERING						
Totals for dept 481.003-DUNDEE AZALIA RD							
Dept 481.004-GLOBAL ALLIANCE							
401-481.004-801.000	CONSULTANT						
401-481.004-804.000	LEGAL EXPENSES						
401-481.004-805.000	ENGINEERING						
401-481.004-818.000	CONTRACTUAL						
401-481.004-901.004	PROPERTY PURCHASE						
401-481.004-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 481.004-GLOBAL ALLIANCE							
Dept 484.000-2000 S.A. (INDUSTRIAL)							
401-484.000-801.000	CONSULTANT						
401-484.000-805.000	ENGINEERING						
401-484.000-818.000	CONTRACTUAL						
401-484.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 484.000-2000 S.A. (INDUSTRIAL)							
Dept 485.001-DO NOT USE							
401-485.001-805.000	ENGINEERING						
401-485.001-818.000	CONTRACTUAL						
Totals for dept 485.001-DO NOT USE							



Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 592.000-WATER/SEWER CONSTRUCTION							
401-592.000-801.005	CONSULTANT-OTHER						
401-592.000-805.000	ENGINEERING						
401-592.000-818.000	CONTRACTUAL						
401-592.000-818.005	CONTRACTUAL -VIDEO INSPECTION						
401-592.000-930.005	BUILDING & GROUNDS IMPROVEMEN						
Totals for dept 592.000-WATER/SEWER CONSTRUCTION							
Dept 592.001-SEWER I&I PROGRAM							
401-592.001-801.000	CONSULTANT						
401-592.001-805.000	ENGINEERING						
401-592.001-818.000	CONTRACTUAL				90,000.00	2,472.29	80,000.00
401-592.001-818.005	CONTRACTUAL -VIDEO INSPECTION						
401-592.001-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 592.001-SEWER I&I PROGRAM					90,000.00	2,472.29	80,000.00
Dept 733.000-WWTP REVAMP							
401-733.000-818.000	CONTRACTUAL						
Totals for dept 733.000-WWTP REVAMP							
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
401-941.000-965.000	CONTRIB. TO OTHER FUNDS	258,491.32					
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		258,491.32					
TOTAL APPROPRIATIONS		513,823.43	249,500.00	58,661.76	90,000.00	2,472.29	80,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(438,778.01)	531.49	8,945.03	350.00	4,765.37	300.00
BEGINNING FUND BALANCE		954,604.23	515,826.22	516,357.71	525,302.74	525,302.74	530,068.11
ENDING FUND BALANCE		515,826.22	516,357.71	525,302.74	525,652.74	530,068.11	530,368.11

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
472-000.000-665.000	INTEREST ON INVESTMENT	4.48	42.44	23.02	20.00	67.76	20.00
472-000.000-672.001	SPECIAL ASSESSMEN #1						
472-000.000-673.003	SA INTEREST PAYMENT #3						
472-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS					3,000.00	
472-000.000-697.000	APPROPR. FROM FUND BALANCE						
472-000.000-698.000	BOND PROCEEDS		3,238,543.13	1,096,113.00	7,905,000.00	2,871,654.00	5,752,000.00
Totals for dept 000.000-		4.48	3,238,585.57	1,096,136.02	7,905,020.00	2,874,721.76	5,752,020.00
TOTAL ESTIMATED REVENUES		4.48	3,238,585.57	1,096,136.02	7,905,020.00	2,874,721.76	5,752,020.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000							
472-000.000-965.000	CONTRIB. TO OTHER FUNDS						
472-000.000-997.000	ENCUMBRENC E BUDGET						
Totals for dept 000.000-							
Dept 730.000-WWTP EQ TANKS							
472-730.000-805.000	ENGINEERING		51,884.43	38,691.34	72,000.00	71,532.11	10,000.00
472-730.000-818.000	CONTRACTUAL		1,425,639.60	1,057,075.65	380,000.00	352,940.63	
Totals for dept 730.000-WWTP EQ TANKS			1,477,524.03	1,095,766.99	452,000.00	424,472.74	10,000.00
Dept 732.000-COLLECTION SYSTEM SRF							
472-732.000-818.000	CONTRACTUAL		1,381,969.40		168,000.00	164,126.84	
Totals for dept 732.000-COLLECTION SYSTEM SRF			1,381,969.40		168,000.00	164,126.84	
Dept 733.000-WWTP REVAMP							
472-733.000-805.000	ENGINEERING				600,000.00	630,517.98	200,000.00
472-733.000-818.000	CONTRACTUAL				6,050,000.00	1,461,540.09	5,000,000.00
472-733.000-941.000	MISCELLANEOUS EXPENSE				2,000.00		1,000.00
Totals for dept 733.000-WWTP REVAMP					6,652,000.00	2,092,058.07	5,201,000.00
Dept 734.000-WASTE LINES/LOT							
472-734.000-805.000	ENGINEERING				50,000.00	12,617.83	45,000.00
472-734.000-818.000	CONTRACTUAL				510,000.00	409,289.30	495,000.00
472-734.000-941.000	MISCELLANEOUS EXPENSE				2,000.00		1,000.00
Totals for dept 734.000-WASTE LINES/LOT					562,000.00	421,907.13	541,000.00
Dept 736.000-EDC-TECHNICAL (LEGAL, ENG, ADM)							
472-736.000-801.000	CONSULTANT		15,024.15	1,849.88	20,000.00	38,660.47	
472-736.000-804.000	LEGAL EXPENSES		33,500.00		50,000.00	44,524.00	
472-736.000-805.000	ENGINEERING		330,526.20			5,675.25	
Totals for dept 736.000-EDC-TECHNICAL (LEGAL, ENG, ADM)			379,050.35	1,849.88	70,000.00	88,859.72	
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
472-941.000-965.016	TRANSFER TO CONSTRUCTION						
472-941.000-965.020	TRANSFER TO OTHER FUNDS						
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
<b>TOTAL APPROPRIATIONS</b>			3,238,543.78	1,097,616.87	7,904,000.00	3,191,424.50	5,752,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 472</b>		4.48	41.79	(1,480.85)	1,020.00	(316,702.74)	20.00
BEGINNING FUND BALANCE		2,668.53	2,673.01	46,949.15	1,233.95	1,233.95	(315,468.79)
FUND BALANCE ADJUSTMENTS			44,234.35	(44,234.35)			
ENDING FUND BALANCE		2,673.01	46,949.15	1,233.95	2,253.95	(315,468.79)	(315,448.79)

## Fund: 493 EDC CONSTRUCTION FUND

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
493-000.000-608.001	EDC- VILLAGE	8,468.22	11,413.77	12,021.43			
493-000.000-653.006	PRIOR YR REFUNDS						
493-000.000-665.000	INTEREST ON INVESTMENT	362.51	299.74	298.78		283.54	200.00
493-000.000-697.000	APPROPR. FROM FUND BALANCE				2,700.00		3,800.00
Totals for dept 000.000-		8,830.73	11,713.51	12,320.21	2,700.00	283.54	4,000.00
TOTAL ESTIMATED REVENUES		8,830.73	11,713.51	12,320.21	2,700.00	283.54	4,000.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
493-000.000-801.000	CONSULTANT						
493-000.000-805.000	ENGINEERING						
493-000.000-818.000	CONTRACTUAL		8,000.00	300.00	2,700.00	2,370.00	4,000.00
493-000.000-965.201	REFUNDS						
493-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-			8,000.00	300.00	2,700.00	2,370.00	4,000.00
TOTAL APPROPRIATIONS			8,000.00	300.00	2,700.00	2,370.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 493		8,830.73	3,713.51	12,020.21		(2,086.46)	
BEGINNING FUND BALANCE		317,840.40	326,671.13	330,384.64	342,404.85	342,404.85	340,318.39
ENDING FUND BALANCE		326,671.13	330,384.64	342,404.85	342,404.85	340,318.39	340,318.39

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 548.000-WASTEWATER TREATMENT PLANT							
590-548.000-653.001	SEWER SERVICE CHARGES	1,271,810.30	1,297,726.94	1,358,293.06	1,400,000.00	1,360,738.26	1,400,000.00
590-548.000-653.002	SEWER SERVICE CHARGES (DEBT)	164,059.01	280,056.43	323,081.38	285,000.00	385,517.83	360,000.00
590-548.000-653.003	READINESS TO SERVE	164,661.48	285,239.21	325,005.48	310,000.00	378,561.89	325,000.00
590-548.000-653.005	MILLAGE CHARGES						
590-548.000-661.000	PENALTIES	14,022.15	15,453.36	17,576.95	15,500.00	27,630.82	20,000.00
590-548.000-665.000	INTEREST ON INVESTMENT	2,406.78	2,222.67	2,916.27	1,500.00	3,234.12	2,000.00
590-548.000-667.000	GAIN (LOSS) SALE OF ASSET		(26,710.61)				
590-548.000-677.000	MISCELLANEOUS INCOME	52,798.28	240,414.49	65,547.93	47,000.00	132,211.90	25,000.00
590-548.000-691.001	CONTRIBUTIONS FROM OTHER FUND	244,400.52					
590-548.000-691.213	GRANT REVENUE	122,009.71					
590-548.000-691.214	GRANT--SAW		71,508.45	216,590.67		136,699.84	
590-548.000-691.592	CONTRIBUTION FROM W/S FUND						
590-548.000-691.596	CONTRIB FROM LDFA #3 (DEBT RT	396,297.00	398,303.00	396,000.00	392,850.00	392,850.00	393,703.00
590-548.000-697.000	APPROPR. FROM FUND BALANCE				564,511.00		543,037.00
590-548.000-698.000	BOND PROCEEDS					549,390.00	
Totals for dept 548.000-WASTEWATER TREATMENT PLANT		<u>2,432,465.23</u>	<u>2,564,213.94</u>	<u>2,705,011.74</u>	<u>3,016,361.00</u>	<u>3,366,834.66</u>	<u>3,068,740.00</u>
TOTAL ESTIMATED REVENUES		2,432,465.23	2,564,213.94	2,705,011.74	3,016,361.00	3,366,834.66	3,068,740.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 548.000-WASTEWATER TREATMENT PLANT							
590-548.000-702.001	WAGES - ADMINISTRATIVE	29,441.48	23,198.32	13,145.46	21,000.00	24,147.86	22,000.00
590-548.000-702.002	WAGES - OPERATING						
590-548.000-702.003	WAGES - MAINTENANCE	3,470.85	37,538.30	28,861.80	30,000.00	20,342.48	30,000.00
590-548.000-702.004	WAGES - CLERICAL	40,930.24	41,995.61	46,860.45	40,000.00	46,266.39	45,000.00
590-548.000-703.000	DEPRECIATION EXPENSE	574,355.83	602,389.67	611,409.46	550,000.00		550,000.00
590-548.000-715.000	FICA	8,228.54	7,839.20	6,753.62	7,000.00	6,984.70	7,421.00
590-548.000-716.000	HOSP/DENTAL INSURANCE	22,575.96	18,436.43	12,270.27	18,000.00		18,000.00
590-548.000-716.001	HOSPITALIZATION INS RETIRED	8,444.04	8,515.41	8,466.26	8,550.00	8,472.78	8,550.00
590-548.000-717.000	LIFE INSURANCE	218.27	301.23	310.54	350.00		350.00
590-548.000-718.000	RETIREMENT	9,876.13	18,851.66	6,195.17	20,000.00	20,715.22	73,750.00
590-548.000-726.000	SUPPLIES	3,890.44	4,561.74	5,039.97	6,000.00	5,499.40	6,000.00
590-548.000-726.001	COMPUTER/SOFTWARE COSTS	1,260.00	13,979.27	21,432.09	3,000.00	6,005.63	3,000.00
590-548.000-743.000	CHEMICALS	32,768.59	33,920.38	35,905.39	33,000.00	34,587.50	34,000.00
590-548.000-757.002	LABORATORY SUPPLIES	4,137.07	7,665.14	6,216.07	7,000.00	5,248.06	6,500.00
590-548.000-803.000	AUDIT FEES	4,737.29	3,600.00	3,700.00	3,800.00	3,700.00	3,800.00
590-548.000-804.000	LEGAL EXPENSES	2,437.50	3,027.00	932.50	2,000.00	888.33	1,500.00
590-548.000-805.000	ENGINEERING	301.61	4,647.66	621.00	500.00		500.00
590-548.000-818.000	CONTRACTUAL	266,294.70	251,768.23	255,987.11	288,000.00	228,883.39	288,000.00
590-548.000-821.000	CONFERENCES & TRAINING			273.17	100.00	7.99	50.00
590-548.000-850.000	TELEPHONE/INTERNET	2,446.34	2,113.83	2,599.93	3,000.00	2,776.98	3,000.00
590-548.000-850.003	TELEPHONE (COLLECTION SYSTEM)	5,777.62	6,342.87	5,201.67	6,000.00	4,282.30	6,000.00
590-548.000-861.000	GAS AND OIL	2,465.69	1,007.05	546.39	500.00	3,399.57	5,000.00
590-548.000-892.000	AMORTIZATION EXPENSE	1,550.00	1,550.00	1,550.00	1,500.00		1,500.00
590-548.000-910.000	BONDS AND INSURANCE	25,613.16	26,433.27	28,134.40	30,000.00	43,056.80	45,000.00
590-548.000-920.000	UTILITIES	176,002.97	139,979.18	162,855.02	140,000.00	158,968.15	150,000.00
590-548.000-920.001	COLLECTION SYSTEM UTILITIES	15,032.93	14,096.17	14,530.53	14,000.00	15,075.15	14,000.00
590-548.000-930.006	PLANT MAINTENANCE	96,556.90	134,227.01	23,809.72	220,000.00	53,755.47	150,000.00
590-548.000-930.007	COLLECTION SYSTEM MAINTENANCE	22,225.39	29,078.29	39,966.51	305,000.00	46,382.77	325,000.00
590-548.000-937.000	SANITATION	53,284.59	40,538.22	40,116.65	40,000.00	49,032.69	50,000.00
590-548.000-940.000	EQUIPMENT RENTAL	24,091.70	16,030.73	21,558.61	22,000.00	15,461.17	22,000.00
590-548.000-941.000	MISCELLANEOUS EXPENSE	2,108.81	2,483.35	2,485.08	2,000.00	1,412.74	2,000.00
590-548.000-942.000	BANK CHARGES	140.24	67.46	119.06	75.00	93.55	100.00
590-548.000-950.000	VACATION/SICK EXPENSE	426.78	452.78	(1.20)	500.00		200.00
590-548.000-951.000	IPP COSTS	6,845.77	5,351.80	5,982.78	5,000.00	6,013.96	5,000.00
590-548.000-952.000	I&I S2 EXPENSES	152,023.83	2,040.06				
590-548.000-952.001	SRF EXPENSES		2,584.00			7,810.00	2,000.00
590-548.000-952.002	SAW EXPENSES		71,508.45	216,590.67		90,900.88	
590-548.000-965.008	TRANSFER/SRF BOND DEBT RETIRE						
590-548.000-965.009	TRANSFER- 98 W/S REV BOND DEB						
590-548.000-965.013	TRANSFER- 2008 I&I DEBT						
590-548.000-965.018	TRANSFER TO LDFA #3 DEBT						
590-548.000-965.020	TRANSFER TO OTHER FUNDS	21,600.88	17,402.00	24,402.00	150,000.00	17,401.00	23,900.00
590-548.000-965.026	TRANSFER TO DEBT PEARL				23,900.00		26,000.00
590-548.000-990.000	BOND ISSUANCE COSTS		48,524.15		60,000.00	74,799.00	5,000.00
590-548.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 548.000-WASTEWATER TREATMENT PLANT		1,621,562.14	1,644,045.92	1,654,828.15	2,061,775.00	1,002,371.91	1,934,121.00
Dept 906.000-SRF DEBT RETIREMENT							
590-906.000-991.000	PRINCIPAL BOND				185,000.00	185,000.00	190,000.00
590-906.000-995.000	INTEREST PAYMENT	170.33	15,562.33	87,960.49	91,000.00	103,174.81	95,200.00
590-906.000-999.000	AGENTS FEE	160.00			150.00		150.00
Totals for dept 906.000-SRF DEBT RETIREMENT		330.33	15,562.33	87,960.49	276,150.00	288,174.81	285,350.00
Dept 907.000-SRF DEBT #2							

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 907.000-SRF DEBT #2							
590-907.000-991.000	PRINCIPAL BOND						
590-907.000-995.000	INTEREST PAYMENT				30,000.00	5,242.72	200,000.00
590-907.000-999.000	AGENTS FEE						
Totals for dept 907.000-SRF DEBT #2					30,000.00	5,242.72	200,000.00
Dept 909.000-LDFA #3 DEBT FUND							
590-909.000-991.000	PRINCIPAL BOND				335,000.00	335,000.00	345,000.00
590-909.000-995.000	INTEREST PAYMENT	101,779.82	93,955.57	85,989.98	57,000.00	56,930.50	48,703.00
590-909.000-999.000	AGENTS FEE	819.50	621.50	720.00	850.00	733.00	850.00
Totals for dept 909.000-LDFA #3 DEBT FUND		102,599.32	94,577.07	86,709.98	392,850.00	392,663.50	394,553.00
Dept 912.000-2009 SEWER BOND (I&I)							
590-912.000-991.000	PRINCIPAL BOND				95,000.00	95,000.00	95,000.00
590-912.000-995.000	INTEREST PAYMENT	144,452.33	141,536.34	138,415.80	136,250.00	136,222.50	132,827.00
590-912.000-999.000	AGENTS FEE	1,235.00	1,071.50	1,070.00	1,200.00	1,083.00	1,200.00
Totals for dept 912.000-2009 SEWER BOND (I&I)		145,687.33	142,607.84	139,485.80	232,450.00	232,305.50	229,027.00
Dept 913.000-98 W/S REVENUE DEBT RETIREMNT							
590-913.000-995.000	INTEREST PAYMENT	3,452.90	553.13				
590-913.000-999.000	AGENTS FEE	125.50	62.50				
Totals for dept 913.000-98 W/S REVENUE DEBT RETIREMNT		3,578.40	615.63				
Dept 915.000-2008 PEARL ST W/S							
590-915.000-991.000	PRINCIPAL BOND				17,500.00	17,500.00	20,845.00
590-915.000-995.000	INTEREST PAYMENT	7,438.38	6,826.13	5,886.75	5,636.00	5,636.00	4,844.00
590-915.000-999.000	AGENTS FEE	(0.50)					
Totals for dept 915.000-2008 PEARL ST W/S		7,437.88	6,826.13	5,886.75	23,136.00	23,136.00	25,689.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,881,195.40</b>	<b>1,904,234.92</b>	<b>1,974,871.17</b>	<b>3,016,361.00</b>	<b>1,943,894.44</b>	<b>3,068,740.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>551,269.83</b>	<b>659,979.02</b>	<b>730,140.57</b>		<b>1,422,940.22</b>	
BEGINNING FUND BALANCE		18,340,098.08	18,365,417.91	21,659,154.00	23,093,691.92	23,093,691.92	24,929,057.14
FUND BALANCE ADJUSTMENTS		(525,950.00)	2,633,757.07	704,397.35	412,425.00	412,425.00	
ENDING FUND BALANCE		18,365,417.91	21,659,154.00	23,093,691.92	23,506,116.92	24,929,057.14	24,929,057.14



Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 556.000-WATER	TREATMENT PLANT						
591-556.000-607.001	SERVICE CHARGES	900.00	775.00	920.00	700.00	1,129.10	700.00
591-556.000-640.001	HYDRANT RENTAL	15,110.53	1,419.60				
591-556.000-642.000	METERED WATER	869,565.67	867,356.89	898,677.81	900,000.00	856,865.35	900,000.00
591-556.000-642.001	WATER/DEBT	307,914.71	296,634.40	302,074.09	300,000.00	290,880.07	300,000.00
591-556.000-643.000	BULK WATER	118,323.75	140,945.50	143,041.00	125,000.00	163,883.55	151,000.00
591-556.000-653.004	CAPITAL CHARGE	119,990.79	145,320.26	154,061.87	140,000.00	154,650.03	130,000.00
591-556.000-661.000	PENALTIES	11,856.10	11,815.46	12,263.22	12,000.00	17,595.72	13,000.00
591-556.000-665.000	INTEREST ON INVESTMENT	2,094.81	1,907.03	2,024.82	1,300.00	2,004.08	1,300.00
591-556.000-677.000	MISCELLANEOUS INCOME	42,398.61	99,922.76	63,979.98	25,000.00	134,110.25	30,000.00
591-556.000-691.001	CONTRIBUTIONS FROM OTHER FUND						
591-556.000-691.592	CONTRIBUTION FROM W/S FUND						
591-556.000-691.593	CONTRIB FROM LDFA #1 MONROE D	23,000.00	10,000.00		23,000.00		23,000.00
591-556.000-697.000	APPROPR. FROM FUND BALANCE				218,438.00		309,536.00
Totals for dept 556.000-WATER TREATMENT PLANT		1,511,154.97	1,576,096.90	1,577,042.79	1,745,438.00	1,621,118.15	1,858,536.00
TOTAL ESTIMATED REVENUES		1,511,154.97	1,576,096.90	1,577,042.79	1,745,438.00	1,621,118.15	1,858,536.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 556.000-WATER	TREATMENT PLANT						
591-556.000-702.001	WAGES - ADMINISTRATIVE	10,598.40	10,400.00	11,135.14	13,000.00	23,319.97	15,000.00
591-556.000-702.002	WAGES - OPERATING	62,544.89	64,696.48	68,104.66	65,000.00	59,859.57	65,000.00
591-556.000-702.003	WAGES - MAINTENANCE	8,821.21	15,581.17	11,643.67	15,000.00	6,074.91	13,000.00
591-556.000-702.004	WAGES - CLERICAL	40,930.24	41,995.61	46,897.98	43,000.00	46,263.31	43,000.00
591-556.000-703.000	DEPRECIATION EXPENSE	297,259.40	299,839.89	310,207.89	295,000.00		290,000.00
591-556.000-715.000	FICA	9,349.13	10,041.60	10,476.66	10,500.00	10,427.30	10,450.00
591-556.000-716.000	HOSP/DENTAL INSURANCE	17,745.68	13,545.32	8,154.29	12,000.00		9,500.00
591-556.000-716.001	HOSPITALIZATION INS RETIRED	18,196.51	18,370.01	18,298.72	78,352.00	18,298.05	17,446.00
591-556.000-717.000	LIFE INSURANCE	276.93	374.23	392.89	400.00	178.20	400.00
591-556.000-718.000	RETIREMENT	6,145.80	23,720.09	39,894.42	25,000.00	23,856.99	84,000.00
591-556.000-726.000	SUPPLIES	3,628.10	4,371.21	4,393.73	5,000.00	4,923.00	5,000.00
591-556.000-726.001	COMPUTER/SOFTWARE COSTS	2,589.47	15,432.29	14,887.91	10,000.00	5,293.14	5,200.00
591-556.000-757.002	LABORATORY SUPPLIES	1,784.14	5,653.82	6,699.20	6,200.00	2,972.59	6,200.00
591-556.000-803.000	AUDIT FEES	3,600.00	3,600.00	3,700.00	3,800.00	3,700.00	3,800.00
591-556.000-804.000	LEGAL EXPENSES		37.50	540.00	100.00	483.33	500.00
591-556.000-805.000	ENGINEERING	9,053.75	5,433.25	5,004.25	18,000.00	109.00	20,000.00
591-556.000-818.000	CONTRACTUAL	3,610.00	4,820.00	2,625.00	3,000.00	5,898.50	3,000.00
591-556.000-821.000	CONFERENCES & TRAINING	1,754.29	400.00	926.67	1,200.00	300.00	1,000.00
591-556.000-850.000	TELEPHONE/INTERNET	2,484.13	1,983.15	2,548.19	2,600.00	1,902.12	2,600.00
591-556.000-861.000	GAS AND OIL	3,914.42	1,662.18	1,533.27	1,800.00	1,317.04	1,800.00
591-556.000-862.000	AUTO REPAIR	1,162.16	96.47	256.08	800.00	89.29	100.00
591-556.000-892.000	AMORTIZATION EXPENSE	2,892.69	2,892.69	2,892.69	3,000.00		3,000.00
591-556.000-910.000	BONDS AND INSURANCE	25,997.82	27,385.05	26,878.05	28,000.00	45,369.80	30,000.00
591-556.000-920.000	UTILITIES	11,329.87	11,652.18	12,714.76	12,000.00	9,984.36	12,000.00
591-556.000-930.000	BUILDING MAINTENANCE	1,423.34	239.40	1,469.92	1,500.00	637.29	1,500.00
591-556.000-930.008	DISTRIBUTION MAINTENANCE	71,176.63	62,351.19	69,471.77	66,000.00	65,877.80	66,000.00
591-556.000-930.009	METER REPAIRS						
591-556.000-937.000	SANITATION						
591-556.000-940.000	EQUIPMENT RENTAL	13,188.73	23,051.17	15,860.31	20,000.00	7,600.45	12,000.00
591-556.000-941.000	MISCELLANEOUS EXPENSE	125.97	2,672.71	1,000.00	1,500.00	542.00	1,000.00
591-556.000-941.002	MISC. EXP. (UNIFORMS)	252.21	339.50	134.99	300.00	284.96	300.00
591-556.000-942.000	BANK CHARGES	96.51	115.21	47.81	50.00	93.55	100.00
591-556.000-950.000	VACATION/SICK EXPENSE	42.66	974.53	1,584.60	1,000.00		1,000.00
591-556.000-965.009	TRANSFER- 98 W/S REV BOND DEB						
591-556.000-965.012	TRANSFER TO 2001 MONROE W DEB						
591-556.000-965.020	TRANSFER TO OTHER FUNDS	4,200.00	15,618.25	5,000.00	23,900.00		23,900.00
591-556.000-965.026	TRANSFER TO DEBT PEARL						
591-556.000-965.401	TRANS TO CAPITAL IMPROVEMENT		200.00		204,000.00		270,000.00
591-556.000-970.000	CAPITAL IMPROVEMENTS (GENERAL		200.00		204,000.00		270,000.00
591-556.000-970.001	WATER DISTRIBUTION IMPROVEMEN				5,000.00		1,000.00
591-556.000-970.003	WATER COSTS MONROE	488,289.73	510,017.32	608,728.97	515,000.00	576,982.60	530,000.00
591-556.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 556.000-WATER TREATMENT PLANT		1,124,464.81	1,199,563.47	1,314,104.49	1,491,002.00	922,639.12	1,548,796.00
Dept 913.000-98 W/S	REVENUE DEBT RETIREMNT						
591-913.000-995.000	INTEREST PAYMENT	3,452.70	553.10				
591-913.000-999.000	AGENTS FEE	125.50	62.50				
Totals for dept 913.000-98 W/S REVENUE DEBT RETIREMNT		3,578.20	615.60				
Dept 914.000-2001	MONROE WATER DEBT						
591-914.000-991.000	PRINCIPAL BOND				145,000.00	145,000.00	205,000.00
591-914.000-995.000	INTEREST PAYMENT	94,681.22	90,495.51	86,145.51	85,000.00	83,237.50	77,750.00
591-914.000-999.000	AGENTS FEE	1,291.50	1,071.50	1,070.01	1,300.00	1,083.00	1,300.00
Totals for dept 914.000-2001 MONROE WATER DEBT		95,972.72	91,567.01	87,215.52	231,300.00	229,320.50	284,050.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 915.000-2008 PEARL ST W/S							
591-915.000-991.000	PRINCIPAL BOND				17,500.00	17,500.00	20,845.00
591-915.000-995.000	INTEREST PAYMENT	7,437.88	6,825.38	5,886.49	5,636.00	5,636.00	4,845.00
591-915.000-999.000	AGENTS FEE	(0.50)					
Totals for dept 915.000-2008 PEARL ST W/S		<u>7,437.38</u>	<u>6,825.38</u>	<u>5,886.49</u>	<u>23,136.00</u>	<u>23,136.00</u>	<u>25,690.00</u>
TOTAL APPROPRIATIONS		<u>1,231,453.11</u>	<u>1,298,571.46</u>	<u>1,407,206.50</u>	<u>1,745,438.00</u>	<u>1,175,095.62</u>	<u>1,858,536.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		279,701.86	277,525.44	169,836.29		446,022.53	
BEGINNING FUND BALANCE		8,918,789.59	9,028,884.14	8,934,803.55	8,945,032.53	8,945,032.53	9,391,055.06
FUND BALANCE ADJUSTMENTS		(169,607.31)	(371,606.03)	(159,607.31)			
ENDING FUND BALANCE		9,028,884.14	8,934,803.55	8,945,032.53	8,945,032.53	9,391,055.06	9,391,055.06

BUDGET REPORT FOR VILLAGE OF DUNDEE  
Fund: 598 HISTORICAL COMM./OLD MILL FUND

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
598-000.000-665.000	INTEREST ON INVESTMENT	5.66	1.84	2.68	18.00	7.49	5.00
598-000.000-670.000	BUILDING RENTAL\TOWER RENTAL	10,500.00	7,750.00	10,400.00	5,000.00	8,350.00	8,000.00
598-000.000-670.001	GENERAL RENTAL						1,000.00
598-000.000-677.000	MISCELLANEOUS INCOME	1,857.50			15,000.00	15,000.00	5,000.00
598-000.000-677.005	MISC REVENUE/OLD MILL	9,450.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
598-000.000-691.101	CONTRIBUTION FROM GENERAL FUN	32,000.00	28,000.00	29,000.00	36,000.00	37,000.00	30,000.00
598-000.000-697.000	APPROPR. FROM FUND BALANCE						7,280.00
	Totals for dept 000.000-	<u>53,813.16</u>	<u>43,251.84</u>	<u>48,402.68</u>	<u>65,018.00</u>	<u>69,357.49</u>	<u>60,285.00</u>
TOTAL ESTIMATED REVENUES		53,813.16	43,251.84	48,402.68	65,018.00	69,357.49	60,285.00

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
598-000.000-702.004	WAGES - CLERICAL	16,025.00	16,178.50	14,634.75	15,000.00	17,199.50	18,000.00
598-000.000-715.000	FICA	1,225.92	1,237.63	1,119.58	1,148.00	1,315.76	1,378.00
598-000.000-803.000	AUDIT FEES	800.00	800.00	500.00	700.00	500.00	700.00
598-000.000-850.000	TELEPHONE/INTERNET	688.86	716.30	925.65	800.00	505.37	2,857.00
598-000.000-880.003	COMMUNITY PROMOTION (HALL)						5,000.00
598-000.000-910.000	BONDS AND INSURANCE	282.57	377.55	81.43	370.00	150.00	350.00
598-000.000-920.000	UTILITIES	19,839.14	15,682.98	16,451.51	15,000.00	17,149.69	15,000.00
598-000.000-930.000	BUILDING MAINTENANCE	31,589.07	4,963.15	10,882.06	30,000.00	23,844.46	15,000.00
598-000.000-937.000	SANITATION	1,902.00	1,351.00	1,104.00	1,500.00	1,222.99	1,500.00
598-000.000-941.000	MISCELLANEOUS EXPENSE			589.76	500.00	295.57	500.00
598-000.000-991.000	PRINCIPAL BOND						
598-000.000-995.000	INTEREST PAYMENT						
598-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-		72,352.56	41,307.11	46,288.74	65,018.00	62,183.34	60,285.00
TOTAL APPROPRIATIONS		72,352.56	41,307.11	46,288.74	65,018.00	62,183.34	60,285.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(18,539.40)	1,944.73	2,113.94		7,174.15	
BEGINNING FUND BALANCE		19,044.78	505.38	2,450.11	4,564.05	4,564.05	11,738.20
ENDING FUND BALANCE		505.38	2,450.11	4,564.05	4,564.05	11,738.20	11,738.20

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
677-000.000-665.000	INTEREST ON INVESTMENT	20.95	17.15	17.10	11.00	15.86	11.00
677-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		20.95	17.15	17.10	11.00	15.86	11.00
TOTAL ESTIMATED REVENUES		20.95	17.15	17.10	11.00	15.86	11.00

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
677-000.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 000.000-							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 677		20.95	17.15	17.10	11.00	15.86	11.00
BEGINNING FUND BALANCE		19,000.99	19,021.94	19,039.09	19,056.19	19,056.19	19,072.05
ENDING FUND BALANCE		19,021.94	19,039.09	19,056.19	19,067.19	19,072.05	19,083.05

## Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
678-000.000-665.000	INTEREST ON INVESTMENT	28.86	23.63	23.56	15.00	21.83	15.00
Totals for dept 000.000-		28.86	23.63	23.56	15.00	21.83	15.00
TOTAL ESTIMATED REVENUES							
		28.86	23.63	23.56	15.00	21.83	15.00
NET OF REVENUES/APPROPRIATIONS - FUND 678							
		28.86	23.63	23.56	15.00	21.83	15.00
BEGINNING FUND BALANCE		26,169.48	26,198.34	26,221.97	26,245.53	26,245.53	26,267.36
ENDING FUND BALANCE		26,198.34	26,221.97	26,245.53	26,260.53	26,267.36	26,282.36



Fund: 691 PARKS AND RECREATION

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
691-000.000-665.000	INTEREST ON INVESTMENT	2.71	2.63	3.42	2.00	4.33	2.00
691-000.000-670.000	BUILDING RENTAL\TOWER RENTAL						
691-000.000-677.000	MISCELLANEOUS INCOME	676.70	50.00	125.00	50.00	550.00	50.00
691-000.000-677.003	PROGRAM REVENUE	1,756.00	3,909.00	10,661.80	8,000.00	7,243.13	8,000.00
691-000.000-677.004	MISC. REVENUE (SOCCER)	8,157.00	8,652.07	6,010.00	9,500.00	10,675.00	9,500.00
691-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND				30,000.00	15,000.00	
691-000.000-691.101	CONTRIBUTION FROM GENERAL FUN	15,500.00	19,000.00	20,500.00	45,048.00	13,000.00	37,948.00
691-000.000-691.213	GRANT REVENUE						
691-000.000-697.000	APPROPR. FROM FUND BALANCE						
	Totals for dept 000.000-	<u>26,092.41</u>	<u>31,613.70</u>	<u>37,300.22</u>	<u>92,600.00</u>	<u>46,472.46</u>	<u>55,500.00</u>
TOTAL ESTIMATED REVENUES		26,092.41	31,613.70	37,300.22	92,600.00	46,472.46	55,500.00

Fund: 691 PARKS AND RECREATION

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2018-19 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
691-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 208.000-PARKS & REC							
691-208.000-702.000	WAGES - GENERAL						
691-208.000-715.000	FICA						
691-208.000-718.000	RETIREMENT						
691-208.000-803.000	AUDIT FEES	800.00	800.00	500.00	600.00	500.00	500.00
691-208.000-818.000	CONTRACTUAL	2,392.99	1,790.00	5,344.08	67,000.00	17,586.12	30,000.00
691-208.000-837.000	PARK MAINTENANCE	5,181.04	8,870.29	7,300.26	4,000.00	2,996.21	3,000.00
691-208.000-885.001	PROGRAMS	4,693.00	6,810.50	9,155.86	8,000.00	8,793.65	8,000.00
691-208.000-885.002	PROGRAMS / SOCCER	7,699.82	6,947.66	11,566.64	9,500.00	8,500.79	9,500.00
691-208.000-920.000	UTILITIES	2,709.40	2,097.11	2,203.35	1,800.00	1,736.75	1,900.00
691-208.000-930.000	BUILDING MAINTENANCE	119.42	303.50	401.52	300.00	407.30	500.00
691-208.000-937.000	SANITATION	1,285.00	1,095.00	1,335.00	1,300.00	1,938.50	2,000.00
691-208.000-941.000	MISCELLANEOUS EXPENSE		165.43	1,645.10	100.00	341.80	100.00
Totals for dept 208.000-PARKS & REC		24,880.67	28,879.49	39,451.81	92,600.00	42,801.12	55,500.00
TOTAL APPROPRIATIONS		24,880.67	28,879.49	39,451.81	92,600.00	42,801.12	55,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 691		1,211.74	2,734.21	(2,151.59)		3,671.34	
BEGINNING FUND BALANCE		1,674.30	2,886.04	5,620.25	3,468.66	3,468.66	7,140.00
ENDING FUND BALANCE		2,886.04	5,620.25	3,468.66	3,468.66	7,140.00	7,140.00