

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-401.000	CURRENT YR. PROPERTY TAXES	735,000	751,270	745,000
101-000-401.001	PROPERTY TAX-ST.LIGHTS	41,000	35,430	37,000
101-000-401.003	PROP.TAX ADMINISTRATION FEES	70,000	73,450	71,500
101-000-403.000	PRIOR YEAR DELQ. TAXES	3,000	3,480	3,000
101-000-437.000	TOWNSHIP TAXES/P.A. 198	2,000	0	0
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	0	21,630	20,000
101-000-445.000	PENALTIES ON PROPERTY TAXES	500	2,840	1,900
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	0	490	400
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	0	0	0
101-000-449.000	TAX COLLECTION FEE	15,000	15,140	15,000
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	200,000	192,650	202,000
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	120,000	115,950	110,000
101-000-501.001	PERMITS: NON-BUILDING	3,000	3,600	3,000
101-000-501.002	LAND DIVISION PERMIT FEES	1,500	2,300	1,500
101-000-501.003	STORMWATER PERMIT FEES	400	400	400
101-000-501.004	PRIVATE ROAD PERMIT FEES	0	200	0
101-000-502.000	MOBILE HOME FEES	3,000	2,720	3,000
101-000-504.000	FIRE CALL CHARGES/REIMBURSEMENTS	0	970	0
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVI	0	0	0
101-000-566.001	FIRE DEPARTMENT GRANTS	0	0	0
101-000-574.000	ST SHARED REV-STAT & CONST.	1,092,800	927,550	1,092,800
101-000-576.000	METRO ACT REVENUE	7,300	0	7,300
101-000-608.000	PETITIONED MEETINGS	10,000	11,800	10,000
101-000-610.000	TAX ABATEMENT FEES	2,000	4,850	2,000
101-000-622.000	WITNESS & JURY REIMBURSEMENTS	0	0	0
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	100	100	100
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	4,000	4,480	4,000
101-000-643.000	CEMETERY GRAVE SALES	3,000	3,370	3,000
101-000-645.001	RENTAL OF SPORTS FIELDS	3,000	1,720	2,000
101-000-645.005	CONCESSION STAND	0	0	0
101-000-645.006	PASSPORT FEES	4,000	3,980	5,500
101-000-645.007	PASSPORT PHOTOS	1,300	1,350	1,500
101-000-645.008	PHOTOCOPY REVENUE	150	170	150

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ESTIMATED REVENUES				
Dept 000				
101-000-646.000	ELECTION REIMBURSEMENT	3,000	15,700	3,000
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,000	3,380	3,200
101-000-665.000	INTEREST ON INVESTMENTS	5,000	5,150	6,000
101-000-665.020	INTEREST FROM TAX FUND	0	0	900
101-000-667.000	RENTAL INCOME FROM BUILDINGS	8,500	8,190	8,500
101-000-670.000	MISCELLANEOUS REVENUE	2,000	1,010	1,000
101-000-670.001	S.A.D.-MEIJER/WENDY SVC DR	0	0	3,000
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	0	0	0
101-000-670.005	YORKCREEK WATERSHED	0	0	0
101-000-670.006	SAD - ALFOUR POND 2007	0	0	0
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	0	3,610	0
101-000-670.010	SPECIAL ASSESSMENT INTEREST	1,000	120	0
101-000-671.000	FIRE DEPT MEMORIALS	0	0	0
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0	0	0
101-000-673.000	SALE OF FIXED ASSETS	0	0	0
101-000-674.000	CONTRIBUTIONS FROM OTHER FUNDS	0	0	0
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	0	0	0
101-000-675.001	HISTORICAL SALES REVENUE	0	280	0
101-000-675.002	CONTRIBUTIONS FOR HIST GRANTS	0	0	0
101-000-676.000	REIMBURSEMENTS	1,800	3,580	1,800
101-000-679.000	TRANSFERS IN	85,000	0	85,000
101-000-680.000	LOAN PROCEEDS	0	0	0
101-000-699.000	Carry Over	0	0	0
Totals for dept 000-		<u>2,431,350</u>	<u>2,222,910</u>	<u>2,454,450</u>
TOTAL ESTIMATED REVENUES		2,431,350	2,222,910	2,454,450
APPROPRIATIONS				
Dept 000				
101-000-826.000	DUE TO KC ROAD/CONTRACTOR	0	0	0
Totals for dept 000-		<u>0</u>	<u>0</u>	<u>0</u>
Dept 101-BOARD OF TRUSTEES				
101-101-718.000	LIFE INSURANCE PREMIUM	0	0	0
101-101-719.000	PENSION CONTRIBUTION	1,000	780	1,000
101-101-725.000	MEETING PER DIEMS	11,000	6,960	11,000
101-101-730.000	FICA	820	430	820
101-101-730.001	MEDICARE	200	100	200

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APPROPRIATIONS				
Dept 101-BOARD OF TRUSTEES				
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	4,000	950	2,000
Totals for dept 101-BOARD OF TRUSTEES		17,020	9,220	15,020
Dept 171-TWP SUPERVISOR'S DEPARTMENT				
101-171-702.000	SALARY	54,000	51,920	54,000
101-171-719.000	PENSION CONTRIBUTION	5,400	5,860	5,400
101-171-721.000	HEALTH BENEFITS	5,100	5,100	5,100
101-171-721.001	DENTAL/OPTICAL	0	0	0
101-171-730.000	FICA	3,350	3,180	3,350
101-171-730.001	MEDICARE	850	740	850
101-171-821.000	DUES & MEMBERSHIPS	400	70	400
101-171-830.000	SUPERVISOR EXPENSES	2,000	540	1,250
101-171-960.000	EDUCATION & TRAINING	2,000	440	2,000
Totals for dept 171-TWP SUPERVISOR'S DEPARTMENT		73,100	67,850	72,350
Dept 191-ELECTION ADMINISTRATION				
101-191-702.000	SALARY	2,500	1,710	2,000
101-191-702.003	ELECTION HOURLY	0	4,840	0
101-191-730.000	FICA	160	100	160
101-191-730.001	MEDICARE	40	20	40
101-191-750.000	OFFICE SUPPLIES	600	560	600
101-191-750.001	POSTAGE	2,500	4,540	3,000
101-191-818.000	CONTRACTED SERVICES	20,000	15,220	17,500
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	0	0	0
101-191-900.000	PRINTING & PUBLISHING	800	800	800
101-191-956.000	MISCELLANEOUS	500	750	700
101-191-977.000	EQUIPMENT	1,000	3,350	4,000
Totals for dept 191-ELECTION ADMINISTRATION		28,100	31,890	28,800
Dept 209-ASSESSING DEPARTMENT				
101-209-702.000	SALARY	49,120	47,230	49,620
101-209-702.009	DEPUTY ASSESSOR	41,720	40,490	42,150
101-209-702.010	ASSESSING ASSISTANT WAGES	0	0	0
101-209-719.000	PENSION CONTRIBUTION	11,050	10,800	11,050
101-209-721.000	HEALTH BENEFITS	11,400	9,950	11,400
101-209-721.001	DENTAL/OPTICAL	0	0	0
101-209-721.004	SICK DAY COMP	770	640	800
101-209-730.000	FICA	6,310	5,290	7,260

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APPROPRIATIONS				
Dept 209-ASSESSING DEPARTMENT				
101-209-730.001	MEDICARE	1,510	1,240	1,740
101-209-750.000	OFFICE SUPPLIES	500	0	350
101-209-821.000	DUES & MEMBERSHIPS	850	900	850
101-209-830.000	ASSESSING EXPENSES	1,100	1,200	1,200
101-209-956.000	MISCELLANEOUS	0	0	0
101-209-960.000	EDUCATION & TRAINING	1,500	1,650	2,000
Totals for dept 209-ASSESSING DEPARTMENT		125,830	119,390	128,420
Dept 210-LEGAL COUNSEL				
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	30,000	37,660	35,000
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	20,000	10,500	6,000
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	0	1,110	1,000
Totals for dept 210-LEGAL COUNSEL		50,000	49,270	42,000
Dept 215-TWP CLERK'S DEPARTMENT				
101-215-702.000	SALARY	55,620	53,480	56,200
101-215-702.002	DEPUTY WAGES	30,900	23,490	27,000
101-215-719.000	PENSION CONTRIBUTION	9,330	9,440	9,330
101-215-721.000	HEALTH BENEFITS	10,600	10,110	10,500
101-215-721.001	DENTAL/OPTICAL	0	0	0
101-215-721.004	SICK DAY COMP	0	0	0
101-215-730.000	FICA	5,940	4,700	6,830
101-215-730.001	MEDICARE	1,700	1,100	1,950
101-215-821.000	DUES & MEMBERSHIPS	400	300	400
101-215-830.000	CLERKS EXPENSES	1,000	750	1,000
101-215-956.000	MISCELLANEOUS	100	0	100
101-215-960.000	EDUCATION & TRAINING	1,300	1,150	1,300
Totals for dept 215-TWP CLERK'S DEPARTMENT		116,890	104,520	114,610
Dept 223-AUDITING SERVICES				
101-223-807.000	AUDIT FEES	18,000	16,500	18,000
Totals for dept 223-AUDITING SERVICES		18,000	16,500	18,000
Dept 247-BOARD OF REVIEW				
101-247-725.000	MEETING PER DIEMS	850	740	850
101-247-730.000	FICA	100	50	100
101-247-730.001	MEDICARE	0	10	20
101-247-956.000	MISCELLANEOUS	150	90	120
Totals for dept 247-BOARD OF REVIEW		1,100	890	1,090

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APPROPRIATIONS				
Dept 253-TWP TREASURER'S DEPARTMENT				
101-253-702.000	SALARY	55,620	53,480	56,200
101-253-702.002	DEPUTY WAGES	19,060	18,660	19,630
101-253-719.000	PENSION CONTRIBUTION	7,950	8,800	7,950
101-253-721.000	HEALTH BENEFITS	8,310	7,630	8,310
101-253-721.001	DENTAL/OPTICAL	0	0	0
101-253-721.004	SICK TIME COMP	530	0	530
101-253-730.000	FICA	4,880	4,470	5,610
101-253-730.001	MEDICARE	1,170	1,050	1,340
101-253-821.000	DUES & MEMBERSHIPS	100	100	100
101-253-830.000	TREASURER EXPENSES	800	80	600
101-253-956.000	MISCELLANEOUS	0	0	0
101-253-960.000	EDUCATION & TRAINING	1,000	0	600
Totals for dept 253-TWP TREASURER'S DEPARTMENT		99,420	94,270	100,870
Dept 265-TWP BUILDINGS AND GROUNDS				
101-265-702.000	SALARY	16,310	3,780	10,000
101-265-706.000	TWP SAFETY DIRECTOR	0	0	0
101-265-730.000	FICA	1,000	230	500
101-265-730.001	MEDICARE	250	50	200
101-265-775.000	MAINTENANCE SUPPLIES	8,000	4,090	8,000
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	10,000	14,490	10,000
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	0	0	0
101-265-818.000	CONTRACTED SERVICES	30,000	15,050	20,000
101-265-818.001	GROUNDS MAINTENANCE	30,000	23,870	27,500
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	20,000	15,500	20,000
101-265-919.000	UTILITIES - PUBLIC WATER	1,000	760	1,000
101-265-920.000	UTILITIES/ELECTRICITY	15,000	13,000	15,000
101-265-920.001	UTILITIES/GAS CHARGES	5,000	3,330	5,000
101-265-921.000	TELEPHONE-ALL FACILITIES	11,000	8,570	11,000
101-265-930.000	LABOR CHARGES ON REPAIRS	1,500	120	1,250
101-265-956.000	MISCELLANEOUS	900	0	900
101-265-977.000	EQUIPMENT	200	0	200
Totals for dept 265-TWP BUILDINGS AND GROUNDS		150,160	102,840	130,550
Dept 276-ALPINE TWP CEMETERIES				
101-276-775.000	MAINTENANCE SUPPLIES	600	590	500

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APPROPRIATIONS				
Dept 276-ALPINE TWP CEMETERIES				
101-276-818.000	CONTRACTED SERVICES	1,500	430	1,500
101-276-920.000	UTILITIES/ELECTRICITY	300	260	300
101-276-920.001	UTILITIES/GAS CHARGES	0	0	0
101-276-974.000	CAPITAL LAND IMPROVEMENTS	0	0	0
Totals for dept 276-ALPINE TWP CEMETERIES		2,400	1,280	2,300
Dept 290-GENERAL OFFICE ADMINISTRATION				
101-290-702.000	SALARY	29,000	28,970	31,000
101-290-719.000	PENSION CONTRIBUTION	2,960	1,940	3,000
101-290-721.000	HEALTH BENEFITS	2,570	2,550	2,570
101-290-721.001	DENTAL/OPTICAL	0	0	0
101-290-721.004	SICK DAY COMP	620	360	620
101-290-730.000	FICA	2,620	1,810	2,620
101-290-730.001	MEDICARE	650	420	650
101-290-750.000	OFFICE SUPPLIES	8,000	6,150	8,000
101-290-750.001	POSTAGE	5,500	3,500	5,500
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	10,000	19,100	10,000
101-290-818.000	CONTRACTED SERVICES	9,000	8,150	9,000
101-290-820.000	ENGINEERING SERVICES	5,000	1,730	5,000
101-290-821.000	DUES & MEMBERSHIPS	15,200	11,910	15,000
101-290-836.000	TAX STATEMENT PREPARATION-CO.	8,000	7,960	8,000
101-290-836.012	PASSPORT OFFICE EXPENSES	700	0	300
101-290-900.000	PRINTING & PUBLISHING	4,000	3,210	4,000
101-290-901.000	TOWNSHIP NEWSLETTER	10,000	8,940	10,000
101-290-956.000	MISCELLANEOUS	2,000	930	1,750
101-290-956.001	BANK SERVICE FEES & CHARGES	220	220	220
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	4,000	2,900	12,000
101-290-980.001	COMPUTERS & SOFTWARE	20,000	23,800	20,000
101-290-980.002	REGIS SYSTEM COSTS	26,000	22,260	26,000
101-290-980.003	ORTHOGRAPHY PROJECT	6,300	0	9,550
Totals for dept 290-GENERAL OFFICE ADMINISTRATION		172,340	156,810	184,780
Dept 305-CONTRACTED POLICE SERVICE-KC				
101-305-818.000	CONTRACTED SERVICES	380,000	448,760	445,000
Totals for dept 305-CONTRACTED POLICE SERVICE-KC		380,000	448,760	445,000
Dept 336-FIRE DEPARTMENT				
101-336-702.000	FIRE SECRETARY WAGES	16,090	15,370	16,250

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APPROPRIATIONS				
Dept 336-FIRE DEPARTMENT				
101-336-703.000	FIRE CHIEF SALARY	55,200	52,450	55,200
101-336-703.001	DEPUTY FIRE CHIEF SALARY	6,180	6,050	6,350
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	3,090	900	3,000
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	25,750	15,270	20,000
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	10,300	10,140	11,000
101-336-703.005	FIRE RUN HOURLY WAGES	66,600	34,200	50,000
101-336-703.006	FIRE MAINTENANCE WAGES	12,360	16,340	16,000
101-336-703.007	PRE-PLAN INSPECTION WAGES	9,270	1,380	2,500
101-336-703.008	EMS/NIGHT DUTY WAGES	18,540	14,060	18,540
101-336-718.000	LIFE INSURANCE PREMIUM	4,500	4,270	4,500
101-336-719.000	PENSION CONTRIBUTION	5,270	6,240	6,000
101-336-721.000	HEALTH BENEFITS	5,250	5,090	5,250
101-336-721.001	DENTAL/OPTICAL	1,030	0	1,030
101-336-721.004	SICK DAY COMP	0	1,120	1,250
101-336-730.000	FICA	14,420	10,290	16,930
101-336-730.001	MEDICARE	3,400	2,410	3,910
101-336-740.000	OPERATING FUEL	8,500	5,280	8,500
101-336-750.000	OFFICE SUPPLIES	2,000	900	1,500
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,100	0	1,000
101-336-775.000	MAINTENANCE SUPPLIES	3,500	2,100	3,000
101-336-775.001	MEDICAL & RESCUE SUPPLIES	1,500	1,000	1,500
101-336-775.004	PROPERTY ADDRESS MARKERS	300	30	300
101-336-775.005	FD - SAFETY & MIOSHA	4,000	2,270	3,500
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	9,000	4,320	8,000
101-336-818.000	CONTRACTED SERVICES	14,000	10,460	12,500
101-336-818.018	COUNTY FIRE DISPATCH SERVICES FEE	20,000	15,260	20,000
101-336-821.000	DUES & MEMBERSHIPS	500	250	500
101-336-830.000	FIRE DEPT EXPENSES	600	490	500
101-336-872.000	FIRE VEHICLE MAINTENANCE	11,000	11,550	12,000
101-336-920.000	UTILITIES/ELECTRICITY	7,000	5,990	7,000
101-336-920.001	UTILITIES/GAS CHARGES	5,000	3,640	5,000
101-336-930.000	LABOR CHARGES ON REPAIRS	2,000	780	1,500
101-336-956.000	MISCELLANEOUS	1,000	900	1,000

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APPROPRIATIONS				
Dept 336-FIRE DEPARTMENT				
101-336-957.000	COUNTY FIRE ASSESSMENT	18,000	12,970	18,000
101-336-960.000	CLASSES & TRAINING	6,000	1,450	5,000
101-336-977.000	EQUIPMENT	15,000	5,820	12,000
101-336-977.001	FIRE CLOTHING AND BOOTS	5,000	550	5,000
101-336-981.000	FIRE TRUCK RESERVE	50,000	50,000	55,000
101-336-982.000	TURN OUT GEAR- RESERVE	0	0	9,700
101-336-983.000	SCBA GEAR - RESERVE	0	0	12,560
101-336-985.001	FIRE GRANT EXPENDITURES	1,000	0	1,000
101-336-986.000	EMERGENCY DISASTER FUNDS	0	0	5,000
101-336-988.000	MEMORIAL FUNDS SPENT	0	0	0
Totals for dept 336-FIRE DEPARTMENT		443,250	331,590	448,270
Dept 371-BUILDING DEPARTMENT				
101-371-702.000	SALARY	54,570	55,090	57,870
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	7,380	4,530	7,500
101-371-719.000	PENSION CONTRIBUTION	5,410	6,570	5,750
101-371-721.000	HEALTH BENEFITS	6,360	5,090	6,360
101-371-721.001	DENTAL/OPTICAL	0	0	0
101-371-721.004	SICK DAY COMP	530	0	530
101-371-722.001	MEDICAL/DENTAL/OPTICAL BENEFIT	0	0	0
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	500	0	300
101-371-725.002	SPECIAL MTG EXPENSE	0	0	0
101-371-730.000	FICA	5,620	4,930	6,470
101-371-730.001	MEDICARE	1,380	1,150	1,590
101-371-750.000	OFFICE SUPPLIES	1,200	430	1,000
101-371-802.000	PLUMBING INSPECTION	7,210	4,440	6,000
101-371-803.000	ELECTRIC INSPECTION	10,300	7,480	10,000
101-371-804.000	MECHANICAL INSPECTION	10,300	7,960	10,000
101-371-818.000	CONTRACTED SERVICES	3,000	2,120	3,000
101-371-821.000	DUES & MEMBERSHIPS	200	750	250
101-371-830.000	BLDG DEPT EXPENSES	2,000	1,120	3,000
101-371-956.000	MISCELLANEOUS	100	0	100
101-371-960.000	EDUCATION & TRAINING	500	300	500
Totals for dept 371-BUILDING DEPARTMENT		116,560	101,960	120,220

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APPROPRIATIONS				
Dept 400-PLANNING DEPT/PLANNING COMM.				
101-400-702.008	PLANNING DIRECTOR SALARY	56,780	57,370	60,250
101-400-702.011	ADMINISTRATIVE ASSSISTANT - PLANNI	7,380	4,660	7,500
101-400-719.000	PENSION CONTRIBUTION	5,740	6,230	6,020
101-400-721.000	HEALTH BENEFITS	5,410	5,090	5,410
101-400-721.001	DENTAL/OPTICAL	0	0	0
101-400-721.004	SICK DAY COMP	1,290	960	1,290
101-400-725.000	MEETING PER DIEMS	8,080	4,720	8,080
101-400-730.000	FICA	4,680	4,160	5,380
101-400-730.001	MEDICARE	1,100	970	1,260
101-400-821.000	DUES & MEMBERSHIPS	1,200	1,320	1,100
101-400-827.000	CONTRACTED ASSISTANCE-PLANNER	0	0	0
101-400-828.000	MASTER PLAN/SUPPLIES	0	0	0
101-400-830.000	PLANNING DEPT EXPENSES	900	900	800
101-400-900.000	PRINTING & PUBLISHING	1,200	1,430	1,400
101-400-956.000	MISCELLANEOUS	100	0	100
101-400-960.000	EDUCATION & TRAINING	1,500	1,080	1,500
Totals for dept 400-PLANNING DEPT/PLANNING COMM.		95,360	88,890	100,090
Dept 410-ZONING DEPT/BOARD OF APPEALS				
101-410-702.001	ZONING ADMINISTRATOR SALARY	0	0	0
101-410-702.002	ZONING ENFORCEMENT	15,000	12,170	15,000
101-410-719.000	PENSION CONTRIBUTION	0	0	0
101-410-721.000	HEALTH BENEFITS	0	0	0
101-410-721.001	DENTAL/OPTICAL	0	0	0
101-410-721.004	SICK DAY COMP	0	0	0
101-410-725.000	MEETING PER DIEMS	1,540	1,880	1,540
101-410-725.002	SPECIAL MTG EXPENSE	0	0	0
101-410-730.000	FICA	930	870	930
101-410-730.001	MEDICARE	310	200	310
101-410-821.000	DUES & MEMBERSHIPS	0	0	0
101-410-830.000	ZONING DEPT EXPENSES	1,000	610	900
101-410-960.000	EDUCATION & TRAINING	200	80	200
Totals for dept 410-ZONING DEPT/BOARD OF APPEALS		18,980	15,810	18,880
Dept 440-PUBLIC WORKS & SERVICES				
101-440-861.000	ITP BUS SERVICE	90,000	75,770	90,000

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
APPROPRIATIONS				
Dept 440-PUBLIC WORKS & SERVICES				
101-440-861.001	GO! BUS SERVICE	6,000	0	6,000
101-440-923.000	STREET LIGHTING	50,000	36,350	45,000
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	120,000	51,450	120,000
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	0	0	0
101-440-945.001	RHINO DRIVE COSTS	0	0	0
101-440-966.000	SIDEWALKS & INFRASTRUCTURE	0	0	0
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	6,000	3,880	5,000
101-440-974.002	BEHR POND COSTS	0	0	0
101-440-974.003	STORMWATER MASTER PLAN	0	0	0
101-440-974.004	YORK CREEK DRAIN	0	0	0
101-440-974.005	VITALITY DRAIN II - 2003	0	0	0
101-440-974.006	FRESHETER DRAIN COSTS	0	0	0
101-440-974.007	NPDES COSTS	0	0	0
101-440-974.008	ALPINE-ALPENHORN INTERSECT SAD	0	0	0
101-440-974.009	AL FOUR POND	0	0	0
101-440-974.010	YORK CREEK POND - FOUR MILE	0	0	0
101-440-974.011	HENZE EXTENDED-2006	0	0	0
101-440-974.012	WAL-MART WATER MAIN	0	0	0
101-440-974.013	WAL-MART SEWER	0	0	0
101-440-974.014	RUSCHE/CP DRIVE SAD	0	0	0
Totals for dept 440-PUBLIC WORKS & SERVICES		272,000	167,450	266,000
Dept 728-COMMUNITY & ECONOMIC DEVELOPMENT				
101-728-880.001	LOCAL COMMUNITY PROMOTION	5,000	0	5,000
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT	2,000	0	1,000
Totals for dept 728-COMMUNITY & ECONOMIC DEVELOPMEN		7,000	0	6,000
Dept 756-RECREATION & PARKS DEPARTMENT				
101-756-702.004	RECREATION DIRECTOR	0	0	0
101-756-704.000	REC GROUNDSKEEPER	20,000	5,630	18,000
101-756-730.000	FICA	1,420	350	1,200
101-756-730.001	MEDICARE	280	80	250
101-756-740.000	OPERATING FUEL	1,900	930	1,900
101-756-750.000	OFFICE SUPPLIES	0	0	0
101-756-775.000	MAINTENANCE SUPPLIES	4,000	1,400	2,500
101-756-818.000	CONTRACTED SERVICES	9,000	4,240	8,000

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
APPROPRIATIONS				
Dept 756-RECREATION & PARKS DEPARTMENT				
101-756-818.002	CONTRACTED SECURITY GUARD	0	0	0
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	0	0	0
101-756-881.001	SOCCER LEAGUE REFEREES	0	0	0
101-756-881.002	SOCCER DIRECTOR	0	0	0
101-756-882.000	SOFTBALL LEAGUE SUPP. & EQUIP.	0	0	0
101-756-882.001	SOFTBALL LEAGUE UMPIRES	0	0	0
101-756-920.000	UTILITIES/ELECTRICITY	1,200	880	1,200
101-756-956.000	MISCELLANEOUS	500	30	500
101-756-977.000	EQUIPMENT	2,000	0	2,000
101-756-984.000	CAPITAL OUTLAY	0	0	0
101-756-985.000	REC GRANT MATCHING FUNDS	0	0	0
Totals for dept 756-RECREATION & PARKS DEPARTMENT		40,300	13,540	35,550
Dept 790-LIBRARY SERVICES				
101-790-818.000	CONTRACTED SERVICES	2,970	2,680	3,100
101-790-920.000	UTILITIES/ELECTRICITY	5,200	4,730	5,200
101-790-920.001	UTILITIES/GAS CHARGES	1,000	590	600
101-790-953.000	LIBRARY PROGRAMS	500	500	500
101-790-956.000	MISCELLANEOUS	0	0	0
101-790-959.000	COMSTOCK PARK BR LIBRARY COSTS	0	0	0
101-790-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0
Totals for dept 790-LIBRARY SERVICES		9,670	8,500	9,400
Dept 803-HISTORICAL COMMITTEE				
101-803-750.000	OFFICE SUPPLIES	1,000	160	800
101-803-818.000	CONTRACTED SERVICES	1,000	0	1,000
101-803-821.000	DUES & MEMBERSHIPS	300	70	300
101-803-830.000	HIST COMM EXPENSES	100	60	150
101-803-880.000	HIST COMMUNITY PROMOTION	1,200	790	1,200
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	200	0	200
101-803-956.000	MISCELLANEOUS	100	0	100
101-803-960.000	EDUCATION & TRAINING	400	0	400
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	0	170	200
Totals for dept 803-HISTORICAL COMMITTEE		4,300	1,250	4,350
Dept 804-HISTORIC HALL/COMMUNITY BLDG.				
101-804-818.000	CONTRACTED SERVICES	800	250	600
101-804-920.000	UTILITIES/ELECTRICITY	1,800	1,140	1,600

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET
APPROPRIATIONS				
Dept 804-HISTORIC	HALL/COMMUNITY BLDG.			
101-804-920.001	UTILITIES/GAS CHARGES	3,500	1,630	2,000
101-804-984.000	CAPITAL OUTLAY	0	0	0
Totals for dept 804-HISTORIC HALL/COMMUNITY BLDG.		6,100	3,020	4,200
Dept 851-EMPLOYEE	BENEFITS			
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	1,000	0	1,000
101-851-718.000	INSURANCE-PROPERTY/LIABILITY/OTHER	20,000	20,040	21,000
101-851-719.000	PENSION CONTRIBUTION	3,500	0	3,500
101-851-720.000	WORKERS COMPENSATION INSURANCE	12,600	13,650	12,600
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	2,000	0	2,000
101-851-722.000	EMPLOYEE ASSISTANCE PROGRAM	600	600	600
Totals for dept 851-EMPLOYEE BENEFITS		39,700	34,290	40,700
Dept 890-CONTINGENCY				
101-890-999.000	TRANSFERS FROM CONTINGENCY	67,270	0	117,000
Totals for dept 890-CONTINGENCY		67,270	0	117,000
Dept 901-CAPITAL	IMPROVEMENT OUTLAYS			
101-901-974.000	CAPITAL LAND IMPROVEMENTS	0	0	0
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	0	0	0
101-901-976.001	NEW FIRE STATIONS/REMODEL	0	0	0
101-901-984.002	SITE AQUISITION	0	0	0
Totals for dept 901-CAPITAL IMPROVEMENT OUTLAYS		0	0	0
Dept 925-LONG-TERM	DEBT			
101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	0	0	0
101-925-994.001	LONG-TERM DEBT: FIRE DEPT LOAN	0	0	0
101-925-994.002	LONG-TERM DEBT:YORKCREEK DRAIN	0	0	0
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	75,000	75,000	0
101-925-996.000	DEBT SERVICE INTEREST	1,500	1,480	0
Totals for dept 925-LONG-TERM DEBT		76,500	76,480	0
Dept 966-TRANSFERS	OUT			
101-966-998.000	TRANSFERS OUT	0	0	0
101-966-999.000	TRANSFERS FROM CONTINGENCY	0	0	0
Totals for dept 966-TRANSFERS OUT		0	0	0
TOTAL APPROPRIATIONS		2,431,350	2,046,270	2,454,450
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	176,640	0
BEGINNING FUND BALANCE		1,928,000	1,928,000	2,104,640
ENDING FUND BALANCE		1,928,000	2,104,640	2,104,640