

GL NUMBER	DESCRIPTION	2017-18		2017-18		2018-19		2018-19	
		AMENDED BUDGET	THRU 06/30/18	ACTIVITY	PROJECTED ACTIVITY	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
ESTIMATED REVENUES									
Dept 000 - 101									
101-000-401.000	CURRENT YR. PROPERTY TAXES	745,000	749,910	0	0	772,500	0	0	
101-000-401.001	PROPERTY TAX-ST.LIGHTS	37,000	27,820	0	0	36,000	0	0	
101-000-401.003	PROP.TAX ADMINISTRATION FEES	71,500	75,420	0	0	75,000	0	0	
101-000-403.000	PRIOR YEAR DELQ. TAXES	3,000	1,310	0	0	2,000	0	0	
101-000-437.000	TOWNSHIP TAXES/P.A. 198	0	0	0	0	0	0	0	
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	20,000	29,380	0	0	20,000	0	0	
101-000-445.000	PENALTIES ON PROPERTY TAXES	1,900	2,240	0	0	1,000	0	0	
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	400	90	0	0	70	0	0	
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	0	0	0	0	0	0	0	
101-000-449.000	TAX COLLECTION FEE	15,000	15,510	0	0	15,500	0	0	
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	202,000	187,430	0	0	195,000	0	0	
101-000-501.000	BLDG PERMITS/LICENSE REGISTRARS	110,000	137,390	0	0	105,000	0	0	
101-000-501.001	PERMITS: NON-BUILDING	3,000	3,070	0	0	2,500	0	0	
101-000-501.002	LAND DIVISION PERMIT FEES	1,500	1,800	0	0	1,250	0	0	
101-000-501.003	STORMWATER PERMIT FEES	400	(9,950)	0	0	400	0	0	
101-000-501.004	PRIVATE ROAD PERMIT FEES	0	0	0	0	0	0	0	
101-000-502.000	MOBILE HOME FEES	3,000	2,730	0	0	2,500	0	0	
101-000-504.000	FIRE CALL CHARGES/REIMBURSEMENTS	0	0	0	0	0	0	0	
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS REV	0	0	0	0	0	0	0	
101-000-566.001	FIRE DEPARTMENT GRANTS	0	0	0	0	0	0	0	
101-000-574.000	ST SHARED REV-STAR & CONST.	1,092,800	959,980	0	0	1,090,000	0	0	
101-000-576.000	METRO ACT REVENUE	7,300	0	0	0	0	0	0	
101-000-608.000	PERMITTED MEETINGS	10,000	14,400	0	0	10,000	0	0	
101-000-610.000	TAX ABATEMENT FEES	2,000	0	0	0	0	0	0	
101-000-622.000	WITNESS & JURY REIMBURSEMENTS	0	0	0	0	0	0	0	
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	100	40	0	0	100	0	0	
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	4,000	4,160	0	0	3,000	0	0	
101-000-643.000	CEMETERY GRAVE SALES	3,000	4,950	0	0	3,000	0	0	
101-000-645.001	RENTAL OF SPORTS FIELDS	2,000	2,140	0	0	2,000	0	0	
101-000-645.005	CONCESSION STAND	0	0	0	0	0	0	0	
101-000-645.006	PASSPORT FEES	5,500	4,890	0	0	6,800	0	0	
101-000-645.007	PASSPORT PHOTOS	1,500	1,850	0	0	1,800	0	0	
101-000-645.008	PHOTOCOPY REVENUE	150	210	0	0	150	0	0	
101-000-646.000	ELECTION REIMBURSEMENT	3,000	0	0	0	2,000	0	0	
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,200	4,510	0	0	3,200	0	0	
101-000-665.000	INTEREST ON INVESTMENTS	6,000	6,770	0	0	6,000	0	0	
101-000-665.020	INTEREST FROM TAX FUND	900	0	0	0	700	0	0	
101-000-667.000	RENTAL INCOME FROM BUILDINGS	8,500	7,940	0	0	6,500	0	0	
101-000-670.000	MISCELLANEOUS REVENUE	1,000	24,480	0	0	1,000	0	0	
101-000-670.001	S.A.D.-MEIJER/MENDY SVC DR	3,000	0	0	0	0	0	0	
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	0	0	0	0	0	0	0	
101-000-670.005	YORKCREEK WATERSHED	0	0	0	0	0	0	0	
101-000-670.006	SAD - ALFOUR POND 2007	0	0	0	0	0	0	0	
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	0	0	0	0	0	0	0	
101-000-670.010	SPECIAL ASSESSMENT INTEREST	0	0	0	0	0	0	0	
101-000-671.000	FIRE DEPT MEMORIALS	0	0	0	0	0	0	0	
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0	0	0	
101-000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0	16,660	0	0	0	0	0	
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	0	0	0	0	0	0	0	
101-000-675.001	HISTORICAL SALES REVENUE	0	310	0	0	0	0	0	
101-000-675.002	CONTRIBUTIONS FOR HIST GRANTS	0	0	0	0	0	0	0	
101-000-676.000	REIMBURSEMENTS	1,800	4,840	0	0	1,000	0	0	
101-000-679.000	TRANSFERS IN	85,000	0	0	0	127,000	0	0	
101-000-680.000	LOAN PROCEEDS	0	0	0	0	0	0	0	

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<b>ESTIMATED REVENUES</b>						
Dept 000 - 101	Carry Over	0	0	0	0	0
101-000-699.000		2,454,450	2,282,280	0	2,492,970	0
Totals for dept 000 - 101						
TOTAL ESTIMATED REVENUES		2,454,450	2,282,280	0	2,492,970	0
<b>APPROPRIATIONS</b>						
Dept 101 - BOARD OF TRUSTEES						
101-101-718.000	LIFE INSURANCE PREMIUM	0	0	0	0	0
101-101-719.000	PENSION CONTRIBUTION	1,000	0	0	1,000	0
101-101-725.000	MEETING PER DIEMS	11,000	4,440	0	11,000	0
101-101-730.000	FICA	820	280	0	820	0
101-101-730.001	MEDICARE	200	60	0	200	0
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	2,000	1,480	0	2,000	0
Totals for dept 101 - BOARD OF TRUSTEES		15,020	6,260	0	15,020	0
Dept 171 - TWP SUPERVISOR'S DEPARTMENT						
101-171-702.000	SALARY	54,000	49,850	0	56,170	0
101-171-719.000	PENSION CONTRIBUTION	5,400	0	0	5,620	0
101-171-721.000	HEALTH BENEFITS	5,100	110	0	5,100	0
101-171-721.001	DENTAL/OPTICAL	0	0	0	0	0
101-171-730.000	FICA	3,350	3,090	0	3,560	0
101-171-730.001	MEDICARE	850	720	0	870	0
101-171-821.000	DUES & MEMBERSHIPS	400	70	0	400	0
101-171-830.000	SUPERVISOR EXPENSES	1,250	290	0	1,250	0
101-171-960.000	EDUCATION & TRAINING	2,000	100	0	2,000	0
Totals for dept 171 - TWP SUPERVISOR'S DEPARTMENT		72,350	54,230	0	74,970	0
Dept 191 - ELECTION ADMINISTRATION						
101-191-702.000	SALARY	2,000	0	0	2,000	0
101-191-702.003	ELECTION HOURLY	0	0	0	16,000	0
101-191-730.000	FICA	160	0	0	200	0
101-191-730.001	MEDICARE	40	0	0	50	0
101-191-750.000	OFFICE SUPPLIES	600	520	0	800	0
101-191-750.001	POSTAGE	3,000	1,000	0	3,200	0
101-191-818.000	CONTRACTED SERVICES	17,500	0	0	2,000	0
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	0	0	0	0	0
101-191-900.000	PRINTING & PUBLISHING	800	0	0	800	0
101-191-956.000	MISCELLANEOUS	700	0	0	700	0
101-191-977.000	EQUIPMENT	4,000	4,320	0	4,000	0
Totals for dept 191 - ELECTION ADMINISTRATION		28,800	5,840	0	29,750	0
Dept 209 - ASSESSING DEPARTMENT						
101-209-702.000	SALARY	50,100	46,250	0	52,110	0
101-209-702.009	DEPUTY ASSESSOR	42,600	39,300	0	44,290	0
101-209-702.010	ASSESSING ASSISTANT WAGES	0	0	0	10,000	0
101-209-719.000	PENSION CONTRIBUTION	11,050	0	0	10,000	0
101-209-721.000	HEALTH BENEFITS	11,400	2,830	0	11,400	0
101-209-721.001	DENTAL/OPTICAL	0	0	0	0	0
101-209-721.004	SICK DAY COMP	800	0	0	800	0
101-209-730.000	FICA	7,360	5,130	0	7,160	0
101-209-730.001	MEDICARE	1,840	1,200	0	1,840	0
101-209-750.000	OFFICE SUPPLIES	350	40	0	1,350	0
101-209-821.000	DUES & MEMBERSHIPS	850	780	0	850	0
101-209-830.000	ASSESSING EXPENSES	1,200	1,510	0	1,200	0

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<b>APPROPRIATIONS</b>						
Dept 209 - ASSESSING DEPARTMENT						
101-209-956.000	MISCELLANEOUS	0	0	0	0	0
101-209-960.000	EDUCATION & TRAINING	2,000	680	0	2,000	0
Totals for dept 209 - ASSESSING DEPARTMENT		129,550	97,720	0	143,000	0
Dept 210 - LEGAL COUNSEL						
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	35,000	22,200	0	35,000	0
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	6,000	15,750	0	10,000	0
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	1,000	0	0	1,000	0
Totals for dept 210 - LEGAL COUNSEL		42,000	37,950	0	46,000	0
Dept 215 - TWP CLERK'S DEPARTMENT						
101-215-702.000	SALARY	56,200	51,860	0	58,450	0
101-215-702.002	DEPUTY WAGES	28,560	23,840	0	28,560	0
101-215-719.000	PENSION CONTRIBUTION	9,330	0	0	9,200	0
101-215-721.000	HEALTH BENEFITS	10,500	1,030	0	10,500	0
101-215-721.001	DENTAL/OPTICAL	0	0	0	0	0
101-215-721.004	SICK DAY COMP	0	0	0	0	0
101-215-730.000	FICA	6,830	4,610	0	6,900	0
101-215-730.001	MEDICARE	2,050	1,080	0	2,050	0
101-215-821.000	DUES & MEMBERSHIPS	400	410	0	400	0
101-215-830.000	CLERKS EXPENSES	1,000	700	0	1,000	0
101-215-956.000	MISCELLANEOUS	100	50	0	100	0
101-215-960.000	EDUCATION & TRAINING	1,300	820	0	2,000	0
Totals for dept 215 - TWP CLERK'S DEPARTMENT		116,270	84,400	0	119,160	0
Dept 223 - AUDITING SERVICES						
101-223-807.000	AUDIT FEES	18,000	16,500	0	18,000	0
Totals for dept 223 - AUDITING SERVICES		18,000	16,500	0	18,000	0
Dept 247 - BOARD OF REVIEW						
101-247-725.000	MEETING PER DIEMS	850	800	0	1,200	0
101-247-730.000	FICA	100	50	0	110	0
101-247-730.001	MEDICARE	20	10	0	30	0
101-247-956.000	MISCELLANEOUS	120	100	0	120	0
Totals for dept 247 - BOARD OF REVIEW		1,090	960	0	1,460	0
Dept 253 - TWP TREASURER'S DEPARTMENT						
101-253-702.000	SALARY	56,200	51,860	0	58,450	0
101-253-702.002	DEPUTY WAGES	19,630	18,180	0	20,640	0
101-253-719.000	PENSION CONTRIBUTION	7,950	0	0	8,000	0
101-253-721.000	HEALTH BENEFITS	8,310	230	0	8,400	0
101-253-721.001	DENTAL/OPTICAL	0	0	0	0	0
101-253-721.004	SICK TIME COMP	530	0	0	500	0
101-253-730.000	FICA	5,710	4,340	0	5,300	0
101-253-730.001	MEDICARE	1,440	1,020	0	1,400	0
101-253-821.000	DUES & MEMBERSHIPS	100	100	0	150	0
101-253-830.000	TREASURER EXPENSES	600	100	0	500	0
101-253-956.000	MISCELLANEOUS	0	0	0	0	0
101-253-960.000	EDUCATION & TRAINING	600	0	0	600	0
Totals for dept 253 - TWP TREASURER'S DEPARTMENT		101,070	75,830	0	103,940	0
Dept 265 - TWP BUILDINGS AND GROUNDS						
101-265-702.000	SALARY	10,000	4,730	0	12,000	0
101-265-706.000	TWP SAFETY DIRECTOR	0	0	0	0	0

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APPROPRIATIONS						
Dept 265 - TWP BUILDINGS AND GROUNDS						
101-265-730.000	FICA	500	290	0	750	0
101-265-730.001	MEDICARE	200	70	0	200	0
101-265-775.000	MAINTENANCE SUPPLIES	8,000	6,490	0	8,000	0
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	10,000	6,910	0	10,000	0
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	0	0	0	0	0
101-265-818.000	CONTRACTED SERVICES	20,000	12,420	0	20,000	0
101-265-818.001	GROUNDS MAINTENANCE	27,500	24,080	0	25,000	0
101-265-818.003	CONTRACTED SERVICE--SNOWPLOWING	20,000	12,550	0	13,500	0
101-265-919.000	UTILITIES - PUBLIC WATER	1,000	1,040	0	1,000	0
101-265-920.000	UTILITIES/ELECTRICITY	15,000	9,870	0	13,500	0
101-265-920.001	UTILITIES/GAS CHARGES	5,000	3,590	0	5,000	0
101-265-921.000	TELEPHONE-ALL FACILITIES	11,000	8,360	0	11,500	0
101-265-930.000	LABOR CHARGES ON REPAIRS	1,250	0	0	0	0
101-265-956.000	MISCELLANEOUS	900	0	0	900	0
101-265-977.000	EQUIPMENT	200	0	0	200	0
Totals for dept 265 - TWP BUILDINGS AND GROUNDS		130,550	90,400	0	121,550	0

Dept 276 - ALPINE TWP CEMETERIES						
101-276-775.000	MAINTENANCE SUPPLIES	500	1,090	0	750	0
101-276-818.000	CONTRACTED SERVICES	1,500	250	0	3,700	0
101-276-920.000	UTILITIES/ELECTRICITY	300	220	0	300	0
101-276-920.001	UTILITIES/GAS CHARGES	0	0	0	0	0
101-276-974.000	CAPITAL LAND IMPROVEMENTS	0	0	0	0	0
Totals for dept 276 - ALPINE TWP CEMETERIES		2,300	1,560	0	4,750	0

Dept 290 - GENERAL OFFICE ADMINISTRATION						
101-290-702.000	SALARY	31,000	27,480	0	34,000	0
101-290-719.000	PENSION CONTRIBUTION	3,100	0	0	3,400	0
101-290-721.000	HEALTH BENEFITS	2,570	0	0	2,600	0
101-290-721.001	DENTAL/OPTICAL	0	0	0	0	0
101-290-721.004	SICK DAY COMP	620	180	0	600	0
101-290-730.000	FICA	2,620	1,710	0	2,200	0
101-290-730.001	MEDICARE	650	400	0	550	0
101-290-750.000	OFFICE SUPPLIES	8,000	8,310	0	8,000	0
101-290-750.001	POSTAGE	5,500	3,710	0	6,000	0
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	10,000	27,310	0	15,000	0
101-290-818.000	CONTRACTED SERVICES	9,000	8,450	0	9,000	0
101-290-820.000	ENGINEERING SERVICES	5,000	3,070	0	5,000	0
101-290-821.000	DUES & MEMBERSHIPS	15,000	11,810	0	15,000	0
101-290-836.000	TAX STATEMENT PREPARATION-CO.	8,000	8,180	0	8,000	0
101-290-836.012	PASSPORT OFFICE EXPENSES	300	190	0	300	0
101-290-900.000	PRINTING & PUBLISHING	4,000	4,280	0	4,500	0
101-290-901.000	TOWNSHIP NEWSLETTER	10,000	8,840	0	10,000	0
101-290-956.000	MISCELLANEOUS	1,750	1,630	0	1,750	0
101-290-956.001	BANK SERVICE FEES & CHARGES	12,000	8,320	0	9,000	0
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	20,000	23,510	0	20,000	0
101-290-980.001	COMPUTERS & SOFTWARE	26,000	22,310	0	26,000	0
101-290-980.002	REGIS SYSTEM COSTS	9,550	9,550	0	0	0
101-290-980.003	ORTHO/PICTOMETRY PROJECT	184,880	179,440	0	181,120	0
Totals for dept 290 - GENERAL OFFICE ADMINISTRATION		445,000	256,180	0	445,000	0
Dept 305 - CONTRACTED POLICE SERVICE-KC		445,000	256,180	0	445,000	0
101-305-818.000 CONTRACTED SERVICES		445,000	256,180	0	445,000	0
Totals for dept 305 - CONTRACTED POLICE SERVICE-KC		445,000	256,180	0	445,000	0

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<b>APPROPRIATIONS</b>						
<b>Dept 336 - FIRE DEPARTMENT</b>						
101-336-702.000	FIRE SECRETARY WAGES	16,450	15,050	0	16,970	0
101-336-703.000	FIRE CHIEF SALARY	56,700	51,360	0	57,870	0
101-336-703.001	DEPUTY FIRE CHIEF SALARY	6,450	5,920	0	6,550	0
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	3,000	740	0	3,000	0
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	20,000	13,810	0	20,000	0
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	11,000	10,120	0	12,500	0
101-336-703.005	FIRE RUN HOURLY WAGES	50,000	39,790	0	50,000	0
101-336-703.006	FIRE MAINTENANCE WAGES	16,000	16,980	0	18,000	0
101-336-703.007	PRE-PLAN INSPECTION WAGES	2,500	560	0	4,600	0
101-336-703.008	EMS/NIGHT DUTY WAGES	18,540	13,320	0	18,000	0
101-336-718.000	LIFE INSURANCE PREMIUM	4,500	4,270	0	4,600	0
101-336-719.000	PENSION CONTRIBUTION	7,200	0	0	7,400	0
101-336-721.000	HEALTH BENEFITS	5,250	110	0	5,400	0
101-336-721.001	DENTAL/OPTICAL	1,030	0	0	0	0
101-336-721.004	SICK DAY COMP	1,260	0	0	1,500	0
101-336-730.000	FICA	16,930	10,400	0	17,700	0
101-336-730.001	MEDICARE	4,000	2,430	0	5,000	0
101-336-740.000	OPERATING FUEL	8,500	5,730	0	8,500	0
101-336-750.000	OFFICE SUPPLIES	1,500	1,250	0	1,500	0
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,000	380	0	1,000	0
101-336-775.000	MAINTENANCE SUPPLIES	3,000	1,610	0	3,900	0
101-336-775.001	MEDICAL & RESCUE SUPPLIES	1,500	790	0	1,500	0
101-336-775.004	PROPERTY ADDRESS MARKERS	300	130	0	300	0
101-336-775.005	FD - SAFETY & MIOSHA	3,500	2,740	0	3,500	0
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	8,000	8,750	0	10,000	0
101-336-818.000	CONTRACTED SERVICES	12,500	12,060	0	24,500	0
101-336-818.018	DISPATCH RADIO EQUIPMENT	20,000	9,180	0	0	0
101-336-821.000	DUES & MEMBERSHIPS	500	250	0	500	0
101-336-830.000	FIRE DEPT EXPENSES	1,990	1,050	0	1,000	0
101-336-872.000	FIRE VEHICLE MAINTENANCE	12,000	3,120	0	12,000	0
101-336-920.000	UTILITIES/ELECTRICITY	7,000	6,370	0	7,000	0
101-336-920.001	UTILITIES/GAS CHARGES	5,000	3,960	0	5,000	0
101-336-930.000	LABOR CHARGES ON REPAIRS	1,500	70	0	1,500	0
101-336-956.000	MISCELLANEOUS	1,000	390	0	1,000	0
101-336-957.000	COUNTY FIRE ASSESSMENT	18,000	20,720	0	22,800	0
101-336-960.000	CLASSES & TRAINING	5,000	3,810	0	6,000	0
101-336-977.000	EQUIPMENT	28,000	24,130	0	44,000	0
101-336-977.001	FIRE CLOTHING AND BOOTS	5,000	2,460	0	5,000	0
101-336-981.000	FIRE TRUCK RESERVE	55,000	55,000	0	55,000	0
101-336-982.000	TURN OUT GEAR- RESERVE	9,700	9,700	0	9,700	0
101-336-983.000	SCBA - RESERVE	12,560	12,560	0	12,560	0
101-336-985.001	FIRE GRANT EXPENDITURES	1,000	0	0	1,000	0
101-336-986.000	EMERGENCY DISASTER FUNDS	5,000	0	0	5,000	0
101-336-988.000	MEMORIAL FUNDS SPENT	0	0	0	0	0
Totals for dept 336 - FIRE DEPARTMENT		468,860	372,330	0	491,150	0
<b>Dept 371 - BUILDING DEPARTMENT</b>						
101-371-702.000	SALARY	58,450	54,030	0	60,790	0
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	7,600	6,340	0	8,300	0
101-371-719.000	PENSION CONTRIBUTION	5,800	0	0	6,080	0
101-371-721.000	HEALTH BENEFITS	6,360	110	0	5,100	0
101-371-721.001	DENTAL/OPTICAL	0	0	0	0	0
101-371-721.004	SICK DAY COMP	530	0	0	530	0
101-371-722.001	MEDICAL/DENTAL/OPTICAL BENEFIT	0	0	0	0	0
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	300	0	0	300	0

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
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APPROPRIATIONS

Dept 371 - BUILDING DEPARTMENT						
101-371-725.002	SPECIAL MTG EXPENSE	0	0	0	0	0
101-371-730.000	FICA	6,600	5,190	0	6,200	0
101-371-730.001	MEDICARE	1,600	1,210	0	1,600	0
101-371-750.000	OFFICE SUPPLIES	1,000	190	0	1,000	0
101-371-802.000	PLUMBING INSPECTION	6,000	4,760	0	6,200	0
101-371-803.000	ELECTRIC INSPECTION	10,000	9,160	0	11,000	0
101-371-804.000	MECHANICAL INSPECTION	10,000	9,480	0	10,000	0
101-371-818.000	CONTRACTED SERVICES	3,000	1,350	0	3,000	0
101-371-821.000	DUES & MEMBERSHIPS	250	750	0	300	0
101-371-830.000	BLDG DEPT EXPENSES	3,000	1,770	0	4,000	0
101-371-956.000	MISCELLANEOUS	100	0	0	100	0
101-371-960.000	EDUCATION & TRAINING	500	460	0	2,500	0
Totals for dept 371 - BUILDING DEPARTMENT		121,090	94,800	0	127,000	0

Dept 400 - PLANNING DEPT/PLANNING COMM.						
101-400-702.008	PLANNING DIRECTOR SALARY	60,860	56,170	0	63,290	0
101-400-702.011	ADMINISTRATIVE ASSISTANT - PLANN	7,600	6,490	0	8,300	0
101-400-719.000	PENSION CONTRIBUTION	6,800	0	0	6,400	0
101-400-721.000	HEALTH BENEFITS	5,410	110	0	5,500	0
101-400-721.001	DENTAL/OPTICAL	0	0	0	0	0
101-400-721.004	SICK DAY COMP	1,290	540	0	1,290	0
101-400-725.000	MEETING PER DIEMS	8,080	6,400	0	8,400	0
101-400-730.000	FICA	5,380	4,260	0	5,000	0
101-400-730.001	MEDICARE	1,400	1,000	0	1,400	0
101-400-821.000	DUES & MEMBERSHIPS	1,100	1,340	0	1,100	0
101-400-827.000	CONTRACTED ASSISTANCE-PLANNER	0	0	0	4,000	0
101-400-828.000	MASTER PLAN/SUPPLIES	0	0	0	1,000	0
101-400-830.000	PLANNING DEPT EXPENSES	800	690	0	1,000	0
101-400-900.000	PRINTING & PUBLISHING	1,400	1,660	0	1,500	0
101-400-956.000	MISCELLANEOUS	100	70	0	100	0
101-400-960.000	EDUCATION & TRAINING	1,500	1,240	0	1,500	0
Totals for dept 400 - PLANNING DEPT/PLANNING COMM.		101,720	79,970	0	108,780	0

Dept 410 - ZONING DEPT/BOARD OF APPEALS						
101-410-702.001	ZONING ADMINISTRATOR SALARY	0	0	0	0	0
101-410-702.002	ZONING ENFORCEMENT	15,000	11,910	0	17,000	0
101-410-719.000	PENSION CONTRIBUTION	0	0	0	0	0
101-410-721.000	HEALTH BENEFITS	0	0	0	0	0
101-410-721.001	DENTAL/OPTICAL	0	0	0	0	0
101-410-721.004	SICK DAY COMP	0	0	0	0	0
101-410-725.000	MEETING PER DIEMS	1,540	0	0	1,550	0
101-410-725.002	SPECIAL MTG EXPENSE	0	0	0	0	0
101-410-730.000	FICA	930	740	0	1,050	0
101-410-730.001	MEDICARE	310	170	0	310	0
101-410-821.000	DUES & MEMBERSHIPS	0	0	0	0	0
101-410-830.000	ZONING DEPT EXPENSES	900	400	0	900	0
101-410-960.000	EDUCATION & TRAINING	200	0	0	300	0
Totals for dept 410 - ZONING DEPT/BOARD OF APPEALS		18,880	13,220	0	21,110	0

Dept 440 - PUBLIC WORKS & SERVICES						
101-440-861.000	ITP BUS SERVICE	90,000	72,070	0	90,000	0
101-440-861.001	GOI BUS SERVICE	6,000	0	0	6,000	0
101-440-923.000	STREET LIGHTING	45,000	35,740	0	45,000	0
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	120,000	113,660	0	125,000	0

GL NUMBER DESCRIPTION 2017-18 AMENDED BUDGET 2017-18 ACTIVITY THRU 06/30/18 2017-18 PROJECTED ACTIVITY 2018-19 RECOMMENDED BUDGET 2018-19 APPROVED BUDGET

APPROPRIATIONS

Dept	Description	2017-18 Amended Budget	2017-18 Activity Thru 06/30/18	2017-18 Projected Activity	2018-19 Recommended Budget	2018-19 Approved Budget
Dept 440	PUBLIC WORKS & SERVICES					
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	0	0	0	0	0
101-440-945.001	RHINO DRIVE COSTS	0	0	0	0	0
101-440-966.000	SIDEMALKS & INFRASTRUCTURE	0	0	0	0	0
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	5,000	10,280	0	10,000	0
101-440-974.002	BEHR POND COSTS	0	0	0	0	0
101-440-974.003	STORMWATER MASTER PLAN	0	0	0	0	0
101-440-974.004	YORK CREEK DRAIN	0	0	0	0	0
101-440-974.005	VITALITY DRAIN II - 2003	0	0	0	0	0
101-440-974.006	FRESHETER DRAIN COSTS	0	0	0	0	0
101-440-974.007	NPDES COSTS	0	0	0	0	0
101-440-974.008	ALPINE-ALPENHORN INTERSECT SAD	0	0	0	0	0
101-440-974.009	AL FOUR POND	0	0	0	0	0
101-440-974.010	YORK CREEK POND - FOUR MILE	0	0	0	0	0
101-440-974.011	HENZE EXTENDED-2006	0	0	0	0	0
101-440-974.012	WAL-MART WATER MAIN	0	0	0	0	0
101-440-974.013	WAL-MART SEWER	0	0	0	0	0
101-440-974.014	RUSCHE/CP DRIVER SAD	0	0	0	0	0
Totals for dept 440	PUBLIC WORKS & SERVICES	266,000	231,750	0	276,000	0

Dept	Description	2017-18 Amended Budget	2017-18 Activity Thru 06/30/18	2017-18 Projected Activity	2018-19 Recommended Budget	2018-19 Approved Budget
Dept 728	COMMUNITY & ECONOMIC DEVELOPMENT					
101-728-880.001	LOCAL COMMUNITY PROMOTION	5,000	5,000	0	5,000	0
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT	1,000	0	0	1,000	0
101-728-880.007	FARMLAND PRESERVATION	0	0	0	2,000	0
Totals for dept 728	COMMUNITY & ECONOMIC DEVELOPMENT	6,000	5,000	0	8,000	0

Dept	Description	2017-18 Amended Budget	2017-18 Activity Thru 06/30/18	2017-18 Projected Activity	2018-19 Recommended Budget	2018-19 Approved Budget
Dept 756	RECREATION & PARKS DEPARTMENT					
101-756-702.004	RECREATION DIRECTOR	0	0	0	0	0
101-756-704.000	REC GROUNDSKEEPER	18,000	4,320	0	15,000	0
101-756-730.000	FICA	1,200	270	0	1,000	0
101-756-730.001	MEDICARE	250	60	0	250	0
101-756-740.000	OPERATING FUEL	1,900	740	0	1,900	0
101-756-750.000	OFFICE SUPPLIES	0	0	0	0	0
101-756-775.000	MAINTENANCE SUPPLIES	2,500	690	0	2,500	0
101-756-818.000	CONTRACTED SERVICES	8,000	5,910	0	8,000	0
101-756-818.002	CONTRACTED SECURITY GUARD	0	0	0	0	0
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	0	0	0	0	0
101-756-881.001	SOCCER LEAGUE REFEREES	0	0	0	0	0
101-756-881.002	SOCCER LEAGUE REFEREES	0	0	0	0	0
101-756-882.000	SOCCER DIRECTOR	0	0	0	0	0
101-756-882.001	SOFTBALL LEAGUE SUPP. & EQUIP.	0	0	0	0	0
101-756-920.000	UTILITIES/ELECTRICITY	1,200	770	0	1,200	0
101-756-956.000	MISCELLANEOUS	500	0	0	500	0
101-756-977.000	EQUIPMENT	2,000	830	0	7,000	0
101-756-984.000	CAPITAL OUTLAY	0	0	0	0	0
101-756-985.000	REC GRANT MATCHING FUNDS	0	0	0	0	0
Totals for dept 756	RECREATION & PARKS DEPARTMENT	35,550	13,590	0	37,350	0

Dept	Description	2017-18 Amended Budget	2017-18 Activity Thru 06/30/18	2017-18 Projected Activity	2018-19 Recommended Budget	2018-19 Approved Budget
Dept 790	LIBRARY SERVICES					
101-790-818.000	CONTRACTED SERVICES	3,100	2,260	0	3,000	0
101-790-920.000	UTILITIES/ELECTRICITY	5,200	3,780	0	5,000	0
101-790-920.001	UTILITIES/GAS CHARGES	600	640	0	700	0
101-790-953.000	LIBRARY PROGRAMS	500	0	0	500	0
101-790-956.000	MISCELLANEOUS	0	0	0	0	0
101-790-959.000	COWSTOCK PARK BR LIBRARY COSTS	0	0	0	0	0

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
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APPROPRIATIONS

Dept 790 - LIBRARY SERVICES	OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0
101-790-980.000	LIBRARY SERVICES	9,400	6,880	0	9,200	0
Totals for dept 790 - LIBRARY SERVICES		9,400	6,880	0	9,200	0

Dept 803 - HISTORICAL COMMITTEE	OFFICE SUPPLIES	800	1,400	0	800	0
101-803-750.000	CONTRACTED SERVICES	1,000	1,560	0	1,500	0
101-803-818.000	DUES & MEMBERSHIPS	300	160	0	300	0
101-803-821.000	HIST COMM EXPENSES	150	50	0	150	0
101-803-830.000	HIST RESOURCE PROMOTION	1,200	620	0	1,200	0
101-803-880.000	HIST RESOURCE MATERIALS/BOOKS	200	0	0	200	0
101-803-954.000	MISCELLANEOUS	100	10	0	100	0
101-803-956.000	EDUCATION & TRAINING	400	0	0	400	0
101-803-960.000	OFFICE EQUIPMENT & FURNITURE	200	0	0	200	0
101-803-980.000						
Totals for dept 803 - HISTORICAL COMMITTEE		4,350	3,800	0	4,850	0

Dept 804 - HISTORIC HALL/COMMUNITY BLDG.	CONTRACTED SERVICES	600	250	0	600	0
101-804-818.000	UTILITIES/ELECTRICITY	1,600	990	0	1,500	0
101-804-920.000	UTILITIES/GAS CHARGES	2,000	1,940	0	2,000	0
101-804-920.001	CAPITAL OUTLAY	0	0	0	0	0
101-804-984.000						
Totals for dept 804 - HISTORIC HALL/COMMUNITY BLDG		4,200	3,180	0	4,100	0

Dept 851 - EMPLOYEE BENEFITS	EMPLOYEE/VOLUNTEER APPRECIATION	1,000	0	0	1,000	0
101-851-717.000	INSURANCE-PROPERTY/LIABILITY/OTHER	21,000	19,240	0	21,000	0
101-851-718.000	PENSION CONTRIBUTION	3,500	0	0	3,500	0
101-851-719.000	WORKERS COMPENSATION INSURANCE	12,600	14,160	0	13,000	0
101-851-720.000	HOSPITALIZATION DEDUCTIBLES	2,000	0	0	2,000	0
101-851-721.000	EMPLOYEE ASSISTANCE PROGRAM	600	560	0	700	0
101-851-722.000						
Totals for dept 851 - EMPLOYEE BENEFITS		40,700	33,960	0	41,200	0

Dept 890 - CONTINGENCY	TRANSFERS FROM CONTINGENCY	90,820	0	0	60,510	0
101-890-999.000						
Totals for dept 890 - CONTINGENCY		90,820	0	0	60,510	0

Dept 901 - CAPITAL IMPROVEMENT OUTLAYS	CAPITAL LAND IMPROVEMENTS	0	0	0	0	0
101-901-974.000	BLDG. ADDITIONS & IMPROVEMENTS	0	0	0	0	0
101-901-976.000	NEW FIRE STATIONS/REMODEL	0	0	0	0	0
101-901-976.001	SITE ACQUISITION	0	0	0	0	0
101-901-984.002						
Totals for dept 901 - CAPITAL IMPROVEMENT OUTLAYS		0	0	0	0	0

Dept 925 - LONG-TERM DEBT	LONG-TERM DEBT: MNB BLDG LOAN	0	0	0	0	0
101-925-994.000	LONG-TERM DEBT: FIRE DEPT LOAN	0	0	0	0	0
101-925-994.001	LONG-TERM DEBT: YORKCREEK DRAIN	0	0	0	0	0
101-925-994.002	LONGTERM DEBT:ALPINE/ALPENHORN	0	0	0	0	0
101-925-994.005	DEBT SERVICE INTEREST	0	0	0	0	0
101-925-996.000						
Totals for dept 925 - LONG-TERM DEBT		0	0	0	0	0

Dept 966 - TRANSFERS OUT	TRANSFERS OUT	0	15,000	0	0	0
101-966-998.000	TRANSFERS FROM CONTINGENCY	0	0	0	0	0
101-966-999.000						
Totals for dept 966 - TRANSFERS OUT		0	15,000	0	0	0

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
TOTAL APPROPRIATIONS		2,454,450	1,780,550	0	2,492,970	0
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	501,730	0	0	0
BEGINNING FUND BALANCE		1,926,080	1,926,080	1,926,080	1,926,080	1,926,080
ENDING FUND BALANCE		1,926,080	2,427,810	1,926,080	1,926,080	1,926,080