

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
			BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
					BUDGET	BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-401.000	TAXES	279,182	287,000	92,760	292,000	305,000 - 2% increase from 2017 actual
101-000.000-401.010	TAXES - ROADS					0
101-000.000-402.000	DELINQUENT TAXES	4,933		6,277	5,000	5,000
101-000.000-406.000	STREET LIGHTS	40,434	40,000	592	40,000	40,000
101-000.000-434.000	MOBILE HOME TAX	1,456	1,000	1,072	1,500	1,500
101-000.000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	33,982				37,000 - Feb 2018 payment
101-000.000-445.000	PENALTIES & INTEREST	2,489	2,300		2,000	2,000
101-000.000-451.000	CABLE FRANCHISE	72,076	70,000	37,455	72,000	72,000
101-000.000-477.000	BUILDING PERMITS	100,389	160,000	148,790	130,000	130,000
101-000.000-481.000	ELECTRICAL PERMITS	27,592	50,000	40,111	35,000	35,000
101-000.000-482.000	GRAVEL PERMITS	1,000	750		1,000	1,000
101-000.000-483.000	PLUMBING PERMITS	21,348	30,000	23,028	20,000	20,000
101-000.000-484.000	MECHANICAL PERMITS	32,715	47,000	41,142	40,000	40,000
101-000.000-485.000	MOBILE HOME PERMITS	50	100		100	100
101-000.000-486.000	WASTE HAULER PERMIT	900	900		900	900
101-000.000-488.000	SPECIAL USE PERMITS		200			0
101-000.000-574.000	STATE REVENUE SHARE CONST SALE	558,552	540,000	288,971	560,000	566,000 - based on State projections
101-000.000-580.000	METRO ACT	8,361	8,000	8,277	8,000	8,000
101-000.000-608.000	BOARD OF APPEALS	4,200	1,400	1,750	1,800	1,800
101-000.000-609.000	PLANNING COMMISSION	14,210	12,000	10,295	10,500	10,500
101-000.000-620.000	IFT APPLICATION FEE	750	750	1,500	750	750
101-000.000-634.000	GRAVE OPENINGS	21,245	13,000	8,755	13,000	13,000
101-000.000-642.000	SALE OF CEMETERY LOT	5,500	3,000	2,000	5,000	5,000
101-000.000-644.020	ZONING ORDINANCE BOOK SALES	2				0
101-000.000-655.010	ORDINANCE FINE	1,793	4,000	3,250	3,000	3,000
101-000.000-665.000	INTEREST	1,091	2,000	1,833	2,000	2,000
101-000.000-665.010	INTEREST - CD	1,755		1,786	1,600	1,600
101-000.000-667.010	PROPERTY RENTAL INCOME	15,938	17,800	1,563	17,250	17,250
101-000.000-667.020	BILLBOARD LAND RENTAL	12,014	11,800	12,220	12,000	12,000
101-000.000-676.000	REIMBURSEMENTS	797	1,000	6,306	6,000	1,000
101-000.000-676.010	REIMBURSEMENT TAX COLLECTION	7,653	7,400	7,620	7,730	7,730
101-000.000-676.020	REIMBURSEMENTS - ELECTIONS	6,403	3,975	3,975	3,000	3,500
101-000.000-676.030	REIMBURSEMENTS FROM DEVELOPERS	95,030	190,000	160,775	150,000	150,000
101-000.000-695.000	OTHER REVENUES	6,402	6,000	2,696	4,000	4,000
101-000.000-696.000	GRAVEL FEES	16,587	6,000	(1,226)	12,000	12,000
101-000.000-699.243	TRANSFER IN - CIP FUND					82,500 - from CIP 243-Bldg portion
101-000.000-699.243	TRANSFER IN - CIP FUND					125,000 - from CIP 243-Road portion
101-000.000-699.243	TRANSFER IN - CIP FUND	36,282	27,000	27,183	Triggers after \$100K spent -->	75,000 - from CIP 243-Pathway portion
TOTAL ESTIMATED REVENUES		1,433,111	1,544,375	940,756	1,457,130	1,791,130
APPROPRIATIONS						
Dept 101.000 - TOWNSHIP BOARD						
101-101.000-702.000	SALARIES	6,081	5,200	5,936	8,000	8,000
101-101.000-715.000	SOCIAL SECURITY TAXES	377	325	368	375	500
101-101.000-715.010	MEDICARE TAXES	88	75	86	100	120
101-101.000-722.000	UNITS SHARE OF RETIREMENT		200			0
101-101.000-726.000	SUPPLIES	18	100	6		0
101-101.000-800.000	CONTRACTED SERVICES					2,000 - WCET
101-101.000-801.000	ATTORNEY FEES	12,003	14,000	9,988	14,000	14,000
101-101.000-804.100	AUDIT FEES	7,485	7,500	7,600	8,000	8,000
101-101.000-828.000	MEMBERSHIPS & DUES	9,866	10,500	9,888	10,800	11,966 - increase \$1,166/yr for next 3 years
101-101.000-860.000	TRANSPORTATION	22	500		500	500
101-101.000-865.000	INSURANCE	5,248	7,500	12,315	7,500	7,500
101-101.000-900.000	PRINTING & PUBLISHING	3,203	2,500	4,372	3,000	3,000
101-101.000-950.000	RENTAL PROPERTY EXPENSES	7,062	7,000		7,000	7,300 - property tax on rental property

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					BUDGET	BUDGET
101-101.000-955.000	MISCELLANEOUS	1,341		7,123	500	500
101-101.000-990.000	DEBT SERVICE-PRINCIPAL	274,900				0
101-101.000-995.000	DEBT SERVICE-INTEREST	24,741				0
Totals for dept 101.000 - TOWNSHIP BOARD		352,435	55,400	57,682	59,775	63,386
Dept 171.000 - SUPERVISOR						
101-171.000-702.000	SALARIES	34,555	36,057	29,123	36,057	38,000
101-171.000-702.010	RELATED ASSISTANCE	637	1,300	637	1,300	1,300
101-171.000-715.000	SOCIAL SECURITY TAXES		80		80	0
101-171.000-715.010	MEDICARE TAXES	532	542	432	542	542
101-171.000-722.000	UNITS SHARE OF RETIREMENT	2,202	2,200	1,786	2,200	2,200
101-171.000-800.000	CONTRACTED SERVICES	95				0
101-171.000-801.000	ATTORNEY FEES	1,362	3,000	1,033	3,000	3,000
101-171.000-804.300	ACCOUNTING SERVICES	4,396	3,000	750	2,000	2,500
101-171.000-820.000	SEMINARS & EDUCATION	309	1,000	639	1,000	1,000
101-171.000-828.000	MEMBERSHIPS & DUES		100		100	100
101-171.000-860.000	TRANSPORTATION	16	200	167	200	200
101-171.000-955.000	MISCELLANEOUS	121	200		200	200
Totals for dept 171.000 - SUPERVISOR		44,225	47,679	34,567	46,679	49,042
Dept 191.000 - ELECTIONS						
101-191.000-702.000	SALARIES	262	2,000		2,000	2,000
101-191.000-704.000	ELECTION INSPECTORS	9,326	6,000	2,359	9,000	10,000 - closer to 2016-17
101-191.000-715.000	SOCIAL SECURITY TAXES	22	125	11	125	125
101-191.000-715.010	MEDICARE TAXES	16	30	6	30	30
101-191.000-722.000	UNITS SHARE OF RETIREMENT	45	75	13	75	75
101-191.000-726.000	SUPPLIES	624	1,000	961	1,000	1,000
101-191.000-728.000	POSTAGE	2,465	1,200	1,030	1,200	1,700 - closer to 2016-17
	PRECINCT HALL RENTAL					600
101-191.000-800.000	CONTRACTED SERVICES	1,238	300		300	300
101-191.000-814.000	COMPUTER-SOFTWARE MAINT FEES			53	100	100
101-191.000-820.000	SEMINARS & EDUCATION		500		400	400
101-191.000-860.000	TRANSPORTATION	938	600	297	600	1,000 - closer to 2016-17
101-191.000-900.000	PRINTING & PUBLISHING		300		300	300
101-191.000-955.000	MISCELLANEOUS	500	500	110	500	500
101-191.000-970.010	CAPITAL OUTLAY - COMPUTERS		1,050	1,018	1,050	500 - printers and storage totes
Totals for dept 191.000 - ELECTIONS		15,436	13,680	5,858	16,680	18,630
Dept 209.000 - ASSESSOR						
101-209.000-702.000	SALARIES	13,933	15,000	12,116	60,000	60,000 - two full days per week
101-209.000-702.010	RELATED ASSISTANCE	10,631	11,500	8,323	13,000	13,000
101-209.000-715.000	SOCIAL SECURITY TAXES	329	715		715	4,000
101-209.000-715.010	MEDICARE TAXES	372	385	296	385	1,060
101-209.000-722.000	UNITS SHARE OF RETIREMENT	1,219	900	1,226	1,000	4,380
101-209.000-726.000	SUPPLIES	942	600	220	500	500
101-209.000-800.000	CONTRACTED SERVICES				3,468	0 - Prop Reappraisal Serv - see below
101-209.000-800.550	ASSESSMENT NOTICES-PRINTING/POSTAGE	2,518	2,500	1,450	2,500	2,500
101-209.000-801.000	ATTORNEY FEES	3,520	1,000	1,107	1,000	1,000
101-209.000-804.400	PROPERTY REAPPRAISAL SERVICES	21,828	22,000	21,114	22,000	22,000
101-209.000-814.000	COMPUTER-SOFTWARE MAINT FEES	3,398	3,800	4,555	3,800	4,800
101-209.000-820.000	SEMINARS & EDUCATION	1,498	1,800	310	1,000	1,000
101-209.000-828.000	MEMBERSHIPS & DUES	290	500	320	500	500
101-209.000-860.000	TRANSPORTATION	900	1,400	90	1,000	1,000
101-209.000-900.000	PRINTING & PUBLISHING	153				0
101-209.000-955.000	MISCELLANEOUS	175	500	175	500	500
Totals for dept 209.000 - ASSESSOR		61,706	62,600	51,302	111,368	116,240
Dept 215.000 - CLERK						
101-215.000-702.000	SALARIES	26,957	31,000	25,039	34,000	34,000
101-215.000-702.010	RELATED ASSISTANCE	8,843	18,000	10,296	18,000	18,000

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		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/25/2018	2018-19 PROPOSED BUDGET	2018-19 PROPOSED BUDGET
101-215.000-715.000	SOCIAL SECURITY TAXES	98	1,115		200	0
101-215.000-715.010	MEDICARE TAXES	543	710	512	710	755
101-215.000-722.000	UNITS SHARE OF RETIREMENT	2,241	1,865	2,120	2,200	3,120
101-215.000-726.000	SUPPLIES		100		100	100
101-215.000-800.000	CONTRACTED SERVICES					0
101-215.000-804.300	ACCOUNTING SERVICES	3,728	3,000	3,705	2,000	3,000
101-215.000-820.000	SEMINARS & EDUCATION	880	1,000	1,101	1,200	2,400
101-215.000-828.000	MEMBERSHIPS & DUES	160	80	120	80	120
101-215.000-860.000	TRANSPORTATION	92	200	355	400	400
101-215.000-900.000	PRINTING & PUBLISHING	38	100		100	100
101-215.000-955.000	MISCELLANEOUS	55	100		100	100
Totals for dept 215.000 - CLERK		43,635	57,270	43,248	59,090	62,095
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	SALARIES	250	1,300	1,200	1,300	1,300
101-247.000-715.000	SOCIAL SECURITY TAXES	16	82	74	82	82
101-247.000-715.010	MEDICARE TAXES	4	20	17	20	20
101-247.000-726.000	SUPPLIES	11	100		100	100
101-247.000-900.000	PRINTING & PUBLISHING	83	100		100	100
101-247.000-955.000	MISCELLANEOUS	76	100		100	100
Totals for dept 247.000 - BOARD OF REVIEW		440	1,702	1,291	1,702	1,702
Dept 248.000 - GEN OFFICE						
101-248.000-702.000	SALARIES	11,129	11,000	10,023	11,500	11,500
101-248.000-715.000	SOCIAL SECURITY TAXES		682		500	0
101-248.000-715.010	MEDICARE TAXES	177	160	145	160	170
101-248.000-722.000	UNITS SHARE OF RETIREMENT	732	700	601	800	700
101-248.000-726.000	SUPPLIES	1,649	2,500	2,032	2,500	2,500
101-248.000-728.000	POSTAGE	1,385	1,500	1,006	1,500	1,500
101-248.000-800.000	CONTRACTED SERVICES					0
101-248.000-801.000	ATTORNEY FEES			148	200	200
101-248.000-804.200	PAYROLL SERVICES	821	3,000	2,208	3,000	3,000
101-248.000-813.000	COMPUTER-PROFESSIONAL SERVICES	4,597	8,800	7,340	6,500	6,500
101-248.000-814.000	COMPUTER-SOFTWARE MAINT FEES	1,844	2,000	2,144	2,500	2,500
101-248.000-815.000	COPIER MAINTENANCE FEES	1,100	1,400	1,230	1,600	1,600
101-248.000-860.000	TRANSPORTATION		500	34	500	500
101-248.000-900.000	PRINTING & PUBLISHING		500		500	2,500
101-248.000-921.000	TELEPHONE/INTERNET	4,473	4,800	3,455	4,000	4,700
101-248.000-930.000	REPAIRS & MAINTENANCE	135	500		500	500
101-248.000-955.000	MISCELLANEOUS	714	200	592	500	500
101-248.000-970.010	CAPITAL OUTLAY - COMPUTERS		5,000	4,797	6,000	6,000
Totals for dept 248.000 - GEN OFFICE		28,756	43,242	35,755	42,760	44,870
Dept 253.000 - TREASURER						
101-253.000-702.000	SALARIES	28,498	28,400	23,918	31,000	31,000
101-253.000-702.010	RELATED ASSISTANCE	408	700	394	1,000	1,000
101-253.000-715.000	SOCIAL SECURITY TAXES		100		100	0
101-253.000-715.010	MEDICARE TAXES	436	435	353	440	470
101-253.000-722.000	UNITS SHARE OF RETIREMENT	1,805	1,714	1,459	2,000	2,000
101-253.000-726.000	SUPPLIES	9	50	1	50	50
101-253.000-800.000	CONTRACTED SERVICES	1,800		400	400	400
101-253.000-800.500	PROP TAX BILLS-PRINTING/POSTAGE	3,774	4,000	3,946	4,000	4,200
101-253.000-801.000	ATTORNEY FEES	30,411	10,000	8,006	2,000	2,000
101-253.000-804.300	ACCOUNTING SERVICES		2,000	666	500	1,000
101-253.000-814.000	COMPUTER-SOFTWARE MAINT FEES	719	800	725	800	800
101-253.000-820.000	SEMINARS & EDUCATION		300	403	400	400
101-253.000-828.000	MEMBERSHIPS & DUES	20	20		50	50
101-253.000-860.000	TRANSPORTATION		250	154	250	250
101-253.000-900.000	PRINTING & PUBLISHING					0
101-253.000-955.000	MISCELLANEOUS	34	200		200	200

- now includes deputy clerk
- now includes deputy clerk

- change in logo and supplies

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		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
		BUDGET	BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
					BUDGET	BUDGET
Totals for dept 253.000 - TREASURER		67,914	48,969	40,425	43,190	43,820
Dept 265.000 - BLDG & GROUNDS						
101-265.000-726.000	SUPPLIES	374	500	63	500	500
101-265.000-800.000	CONTRACTED SERVICES			79		0
101-265.000-800.600	CLEANING SERVICES	2,340	3,000	1,785	3,000	3,000
101-265.000-806.000	SNOW REMOVAL	199			5,000	5,000
101-265.000-806.100	LAWN & GROUNDS CARE	2,363	5,500	2,172	5,700	5,700
101-265.000-920.000	UTILITIES	4,804	6,500	4,171	5,000	5,000
101-265.000-922.000	TRASH SERVICE	539	600	474	600	600
101-265.000-930.000	REPAIRS & MAINTENANCE	1,684	11,000	8,846	4,000	4,000
101-265.000-955.000	MISCELLANEOUS	106	200		200	200
101-265.000-970.000	CAPITAL OUTLAY	4,341	5,000	4,682	5,000	5,000
101-265.000-999.243	TRANSFER OUT TO CIP - BLDG	10,000				0
101-265.000-999.248	TRANSFER OUT-TWP BLDGS CIP FUND	250,000	125,000		125,000	0
Totals for dept 265.000 - BLDG & GROUNDS		276,750	157,300	22,272	154,000	29,000
Dept 276.000 - CEMETERY						
101-276.000-702.000	SALARIES					0
101-276.000-715.010	MEDICARE TAXES					0
101-276.000-722.000	UNITS SHARE OF RETIREMENT					0
101-276.000-726.000	SUPPLIES	715	1,500	1,762	2,000	2,000
101-276.000-800.000	CONTRACTED SERVICES	120				0
101-276.000-800.200	CEMETERY SEXTON	28,900	30,000	23,500	30,000	30,000
101-276.000-800.250	CEMETERY-GRAVE OPENINGS	15,250	15,000	12,345	15,000	15,000
101-276.000-801.000	ATTORNEY FEES		1,500	2,196	2,000	2,000
101-276.000-930.000	REPAIRS & MAINTENANCE	350	500	761	1,000	1,500
Totals for dept 276.000 - CEMETERY		45,335	48,500	40,564	50,000	50,500
Dept 301.000 - SHERIFF DEPARTMENT						
101-301.000-800.000	CONTRACTED SERVICES	3,190				
101-301.000-800.300	OTTAWA COUNTY SHERIFF DEPUTY	72,619	81,000	52,688	80,000	167,000
101-301.000-801.000	ATTORNEY FEES	347	1,500		1,500	1,500
Totals for dept 301.000 - SHERIFF DEPARTMENT		76,156	82,500	52,688	81,500	168,500
Dept 350.000 - FIRE STATION DEBT						
101-350.000-669.206	TRANSFER IN - FIRE OPERATING					(106,300)
101-350.000-991.000	DEBT SERVICE-PRINCIPAL					385,000
101-350.000-992.000	DEBT SERVICE-INTEREST					39,700
101-350.000-993.000	AGENT FEE					500
Totals for dept 350.000 - FIRE STATION DEBT						318,900
Dept 371.000 - INSPECTION DEPARTMENT						
101-371.000-702.000	SALARIES	1,591	2,000	1,600	2,000	2,000
101-371.000-715.000	SOCIAL SECURITY TAXES					0
101-371.000-715.010	MEDICARE TAXES	23	40	23	40	30
101-371.000-722.000	UNITS SHARE OF RETIREMENT	95	125	96	125	125
101-371.000-726.000	SUPPLIES	55				0
101-371.000-800.000	CONTRACTED SERVICES					0
101-371.000-800.400	INSPECTION SERVICES - PCI	163,840	290,000	234,976	200,000	200,000
101-371.000-800.483	CONTRACTED SERV - PLUMBING					0
101-371.000-800.485	CONTRACTED SERV - MOBILE HOME					0
101-371.000-801.000	ATTORNEY FEES					0
101-371.000-814.000	COMPUTER-SOFTWARE MAINT FEES	818	850		850	850
Totals for dept 371.000 - INSPECTION DEPARTMENT		166,422	293,015	236,695	203,015	203,005
Dept 400.000 - PLANNING COMMISSION						
101-400.000-702.000	SALARIES	6,740	7,000	9,160	8,000	8,000
101-400.000-715.000	SOCIAL SECURITY TAXES	399	435	530	450	500
101-400.000-715.010	MEDICARE TAXES	96	105	133	130	120

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					BUDGET	BUDGET
101-400.000-722.000	UNITS SHARE OF RETIREMENT	12		37	40	40
101-400.000-726.000	SUPPLIES	43	300	393	400	400
101-400.000-800.000	CONTRACTED SERVICES			788	1,000	0
101-400.000-801.000	ATTORNEY FEES	10,755	19,000	15,151	12,000	15,000
101-400.000-802.000	ENGINEERING SERVICES	81,873	200,000	165,930	160,000	160,000
101-400.000-828.000	MEMBERSHIPS & DUES	60	700			0
101-400.000-900.000	PRINTING & PUBLISHING	3,401	2,500	3,392	3,000	3,000
101-400.000-955.000	MISCELLANEOUS		200	610	200	200
Totals for dept 400.000 - PLANNING COMMISSION		103,379	230,240	196,124	185,220	187,260
Dept 410.000 - ZBA						
101-410.000-702.000	SALARIES	3,601	2,500	2,645	2,800	2,800
101-410.000-715.000	SOCIAL SECURITY TAXES	125	155	111	160	160
101-410.000-715.010	MEDICARE TAXES	52	40	38	45	45
101-410.000-722.000	UNITS SHARE OF RETIREMENT	97	50	51	55	55
101-410.000-726.000	SUPPLIES	43	100		100	100
101-410.000-900.000	PRINTING & PUBLISHING	2,385	1,200	627	1,200	1,200
Totals for dept 410.000 - ZBA		6,303	4,045	3,472	4,360	4,360
Dept 415.000 - PLANNING, ZONING DEPARTMENT						
101-415.000-702.000	SALARIES	1,013	1,000	741	1,000	1,000
101-415.000-715.000	SOCIAL SECURITY TAXES		62		62	62
101-415.000-715.010	MEDICARE TAXES	13	15	11	15	15
101-415.000-722.000	UNITS SHARE OF RETIREMENT	59	60	44	60	60
101-415.000-726.000	SUPPLIES		200	25	200	200
101-415.000-800.000	CONTRACTED SERVICES					0
101-415.000-800.100	TOWNSHIP PLANNER	33,800	38,000	31,000	38,000	38,000
101-415.000-801.000	ATTORNEY FEES	6,544	8,000	6,521	8,000	8,000
101-415.000-814.000	COMPUTER-SOFTWARE MAINT FEES					0
101-415.000-900.000	PRINTING & PUBLISHING		200		200	200
101-415.000-955.000	MISCELLANEOUS	678				0
Totals for dept 415.000 - PLANNING, ZONING DEPARTMENT		42,107	47,537	38,342	47,537	47,537
Dept 445.000 - DRAINS						
101-445.000-964.000	DRAIN AT LARGE	27,776	25,000		25,000	25,000
Totals for dept 445.000 - DRAINS		27,776	25,000		25,000	25,000
Dept 446.000 - HIGHWAYS & STREETS						
101-446.000-999.253	TRANSFER OUT - ROAD CIP FUND	162,672	162,000	145,960	168,000	50,000
Totals for dept 446.000 - HIGHWAYS & STREETS		162,672	162,000	145,960	168,000	50,000
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	34,350	40,000	28,588	40,000	40,000
101-448.000-930.000	REPAIRS & MAINTENANCE		1,000	256	1,000	1,000
Totals for dept 448.000 - STREET LIGHTING		34,350	41,000	28,844	41,000	41,000
Dept 751.000 - PARKS & RECREATION						
101-751.000-702.000	SALARIES		1,000		3,000	3,000
101-751.000-715.000	SOCIAL SECURITY TAXES		62		180	180
101-751.000-715.010	MEDICARE TAXES		15		45	45
101-751.000-865.000	INSURANCE		5,000			0
101-751.000-974.010	PATHWAYS - CONSTRUCTION	303,331	70,000	36,358	200,000	200,000
101-751.000-974.930	PATHWAY REPAIRS & MAINTENANCE	6,136	50,000	23,692	10,000	10,000
101-751.000-999.243	TRANSFER OUT TO CIP - PATHWAY	60,000				0
Totals for dept 751.000 - PARKS & RECREATION		369,467	126,077	60,050	213,225	213,225
Dept 790.000 - LIBRARY						
101-790.000-806.100	LAWN & GROUNDS CARE		5,000	4,394		5,500
101-790.000-920.000	UTILITIES		1,000	363		1,000
101-790.000-930.000	REPAIRS & MAINTENANCE		2,000	1,241		2,500

- total is \$100,000 but \$50K to library (see below)

BUDGET REPORT FOR JAMESTOWN TOWNSHIP

03/12/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
			BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
			BUDGET		BUDGET	BUDGET
101-790.000-999.271	TRANSFER OUT - LIBRARY OPERATING		0	0		50,000
Totals for dept 790.000 - LIBRARY			8,000	5,998	0	59,000
Dept 871.000 - UNITS WORKMEN COMP INSURANCE						
101-871.000-724.000	WORKMEN COMP INSURANCE	3,359	3,500	1,202	3,500	3,500
Totals for dept 871.000 - UNITS WORKMEN COMP INSURANCE		3,359	3,500	1,202	3,500	3,500
Dept 900.000 - MTT/STC REFUND						
101-900.000-960.000	MTT/STC REFUND		200		200	200
Totals for dept 900.000 - MTT/STC REFUND			200		200	200
TOTAL APPROPRIATIONS		1,928,623	1,559,456	1,102,339	1,557,801	1,800,772
NET OF REVENUES/APPROPRIATIONS - FUND 101		(495,512)	(15,081)	(161,583)	(100,671)	(9,642)

Transfer In to General Fund from another fund
Transfer out of General Fund to another fund
Differences from 02/09/2018 Version

March 31, 2017 Audited Fund Balance - Unassigned	815,254
Fiscal Year 2017/18 Budgeted Revenue less Expend	(15,081)
March 31, 2018 Projected Fund Balance - Unassigned	800,173
Fiscal Year 2018/19 Budgeted Revenue less Expend	(9,642)
March 31, 2019 Projected Fund Balance - Unassigned	790,531
% of Unassigned Fund Balance to Total Expenditures	43.90%

BUDGET REPORT FOR JAMESTOWN TOWNSHIP

03/12/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/25/2018	2018-19 PROPOSED BUDGET	2018-19 PROPOSED BUDGET
Fund 204 - ROAD FUND						
ESTIMATED REVENUES						
Dept 000.000						
204-000.000-401.000	TAXES	489,368	483,000	(10,004)	475,000	515,000
204-000.000-402.000	DELINQUENT TAXES			10,004	200	200
204-000.000-665.000	INTEREST	1	200	174	200	200
204-000.000-699.243	TRANSFER IN - CIP FUND	450,000				0
TOTAL ESTIMATED REVENUES		939,369	483,200	174	475,400	515,400
APPROPRIATIONS						
Dept 446.000 - HIGHWAYS & STREETS						
204-446.000-801.000	ATTORNEY FEES		500		1,000	500
204-446.000-802.000	ENGINEERING SERVICES			537	1,000	1,500
204-446.000-804.100	AUDIT FEES		500	500	500	500
204-446.000-932.000	ROAD REPAIR & MAINTENANCE	4,954	10,000	634	75,000	75,000
204-446.000-932.100	ROAD REPAVING - SUBDIVISIONS					742,000
204-446.000-963.000	DUST CONTROL	12,960	15,000	12,675	15,000	9,700 - lower bid
204-446.000-971.000	ROAD PAVING	1,068,240	120,000	118,479	250,000	66,000
Totals for dept 446.000 - HIGHWAYS & STREETS		1,086,154	146,000	132,825	342,500	895,200
Dept 900.000 - MTT/STC REFUND						
204-900.000-960.000	MTT/STC REFUND		350			0
Totals for dept 900.000 - MTT/STC REFUND			350		0	0
TOTAL APPROPRIATIONS		1,086,154	146,350	132,825	342,500	895,200
NET OF REVENUES/APPROPRIATIONS - FUND 204		(146,785)	336,850	(132,651)	132,900	(379,800)
March 31, 2017 Audited Fund Balance						718,790
Fiscal Year 2017/18 Budgeted Revenue less Expend						336,850
March 31, 2018 Projected Fund Balance						1,055,640
Fiscal Year 2018/19 Budgeted Revenue less Expend						(379,800)
March 31, 2019 Projected Fund Balance						675,840

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/25/2018	2018-19 PROPOSED BUDGET	2018-19 PROPOSED BUDGET
Fund 206 - FIRE OPERATING						
ESTIMATED REVENUES						
Dept 000.000						
206-000.000-401.000	TAXES	318,358	320,000	(6,666)	321,000	345,000
206-000.000-402.000	DELINQUENT TAXES	4,074		6,666	4,500	4,500
206-000.000-653.000	ADDRESS SIGN SALES	15	30		30	30
206-000.000-665.000	INTEREST	545	1,800	220	500	500
206-000.000-665.010	INTEREST - CD	725		2,847	1,200	1,200
206-000.000-676.000	REIMBURSEMENTS	49	100		1,000	1,000
	SNOWPLOWING REVENUE					5,000
206-000.000-695.000	OTHER REVENUES	261	500	35	500	500
TOTAL ESTIMATED REVENUES		324,027	322,430	3,102	328,730	357,730
APPROPRIATIONS						
Dept 336.000 - FIRE DEPT						
206-336.000-702.000	SALARIES	145,262	150,000	145,496	250,000	250,000
206-336.000-715.000	SOCIAL SECURITY TAXES	8,829	9,300	8,619	15,000	15,000
206-336.000-715.010	MEDICARE TAXES	2,102	2,175	2,512	3,000	3,000
206-336.000-722.000	UNITS SHARE OF RETIREMENT	165	250		350	350
206-336.000-726.000	SUPPLIES	15,341	24,000	21,908	28,000	28,000
206-336.000-800.000	CONTRACTED SERVICES	1,650	3,000	2,500	3,500	3,500
206-336.000-801.000	ATTORNEY FEES	46,308	20,000	7,511	15,000	7,500
206-336.000-804.100	AUDIT FEES	500	500	500	500	500
206-336.000-804.200	PAYROLL SERVICES	840	1,300	2,801	3,000	3,000
206-336.000-814.000	COMPUTER-SOFTWARE MAINT FEES	4,509	5,000	594	5,000	5,000
206-336.000-828.000	MEMBERSHIPS & DUES	720	1,000	824	1,500	1,500
206-336.000-860.000	TRANSPORTATION	1,592	500	225	500	500
206-336.000-865.000	INSURANCE	25,147	35,000	34,268	45,000	45,000
206-336.000-900.000	PRINTING & PUBLISHING		400		400	400
206-336.000-920.000	UTILITIES	11,040	11,000	8,940	13,000	13,000
206-336.000-921.000	TELEPHONE/INTERNET	3,229	5,000	4,101	6,500	6,500
206-336.000-930.000	REPAIRS & MAINTENANCE	17,589	29,000	24,462	20,000	20,000
206-336.000-944.000	HYDRANT RENTAL					0
206-336.000-955.000	MISCELLANEOUS	8,460	10,000	6,609	12,000	12,000
206-336.000-962.000	TRAINING	6,504	8,000	3,181	8,000	8,000
206-336.000-970.000	CAPITAL OUTLAY			6,601		0
Totals for dept 336.000 - FIRE DEPT		299,787	315,425	281,652	430,250	422,750
Dept 871.000 - UNITS WORKMEN COMP INSURANCE						
206-871.000-724.000	WORKMEN COMP INSURANCE	5,239	5,500	8,201	5,500	5,500
Totals for dept 871.000 - UNITS WORKMEN COMP INSURANCE		5,239	5,500	8,201	5,500	5,500
Dept 900.000 - MTT/STC REFUND						
206-900.000-960.000	MTT/STC REFUND		230		230	230
Totals for dept 900.000 - MTT/STC REFUND			230		230	230
Dept 965.000 - TRANSFERS OUT						
206-965.000-999.101	TRANSFER OUT - GEN FUND - FIRE STN					106,300 - 25% of annual IPA payment
206-965.000-999.248	TRANSFER OUT-TWP BLDGS CIP FUND	250,000	125,000		0	0
Totals for dept 965.000 - TRANSFERS OUT		250,000	125,000		0	106,300
TOTAL APPROPRIATIONS		555,026	446,155	289,853	435,980	534,780
NET OF REVENUES/APPROPRIATIONS - FUND 206		(230,999)	(123,725)	(286,751)	(107,250)	(177,050)

BUDGET REPORT FOR JAMESTOWN TOWNSHIP

03/12/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
			BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
			BUDGET		BUDGET	BUDGET
				Fiscal Year 2017/18 Budgeted Revenue less Expend		<u>(123,725)</u>
				March 31, <u>2018</u> Projected Fund Balance		<u>738,708</u>
				Fiscal Year 2018/19 Budgeted Revenue less Expend		<u>(177,050)</u>
				March 31, <u>2019</u> Projected Fund Balance		<u>561,658</u>

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/25/2018	2018-19 PROPOSED BUDGET	2018-19 PROPOSED BUDGET
Fund 214 - FIRE REPLACEMENT FUND						
ESTIMATED REVENUES						
Dept 000.000						
214-000.000-401.000	TAXES	159,179	160,000	(3,333)	162,000	170,000
214-000.000-402.000	DELINQUENT TAXES	2,037		3,333	2,200	2,200
214-000.000-665.000	INTEREST	608	100	239	600	600
214-000.000-665.010	INTEREST - CD			1,142	1,200	1,200
214-000.000-673.000	SALE OF ASSETS	22,000			10,000	10,000
214-000.000-695.000	OTHER REVENUES	30,284	3,000	60,474	62,273	62,273
TOTAL ESTIMATED REVENUES		214,108	163,100	61,855	238,273	246,273
APPROPRIATIONS						
Dept 336.000 - FIRE DEPT						
214-336.000-726.000	SUPPLIES	1,191	4,000		4,000	4,000
214-336.000-800.000	CONTRACTED SERVICES					0
214-336.000-804.100	AUDIT FEES	500	500	500	500	500
214-336.000-957.000	FIRE TURNOUT GEAR			376	10,000	10,000
214-336.000-957.100	S.C.B.A. (AIRPAKS)		150,000			0
214-336.000-970.000	CAPITAL OUTLAY	358,279	340,000	513,738	160,000	160,000
Totals for dept 336.000 - FIRE DEPT		359,970	494,500	514,614	174,500	174,500
Dept 900.000 - MTT/STC REFUND						
214-900.000-960.000	MTT/STC REFUND		120		120	120
Totals for dept 900.000 - MTT/STC REFUND			120		120	120
TOTAL APPROPRIATIONS		359,970	494,620	514,614	174,620	174,620
NET OF REVENUES/APPROPRIATIONS - FUND 214		(145,862)	(331,520)	(452,759)	63,653	71,653

March 31, 2017 Audited Fund Balance - Unassigned	980,572
Fiscal Year 2017/18 Budgeted Revenue less Expend	(331,520)
March 31, 2018 Projected Fund Balance - Unassigned	649,052
Fiscal Year 2018/19 Budgeted Revenue less Expend	71,653
March 31, 2019 Projected Fund Balance - Unassigned	720,705

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/25/2018	2018-19 PROPOSED BUDGET	2018-19 PROPOSED BUDGET
Fund 271 - LIBRARY OPERATING						
ESTIMATED REVENUES						
Dept 000.000						
271-000.000-401.000	TAXES	140,385	141,000	(2,904)	145,154	145,154
271-000.000-402.000	DELINQUENT TAXES	95			100	100
271-000.000-566.000	STATE GRANT - LIBRARY	7,236	8,290		3,704	3,704
271-000.000-578.000	LIBRARY GRANTS		500		2,285	2,285
271-000.000-655.000	PENAL FINES	21,885	23,600		20,000	20,000
271-000.000-656.000	FINES	4,217	7,320		3,000	3,000
271-000.000-665.000	INTEREST	191	100	2	100	100
271-000.000-667.010	PROPERTY RENTAL INCOME	900	4,800		1,000	1,000
271-000.000-669.000	MATERIALS RENTAL	1,555	4,000		1,100	1,100
271-000.000-675.000	DONATIONS	5,696	1,500	3,010	1,500	1,500
271-000.000-676.000	REIMBURSEMENTS	1,200	1,000		1,000	1,000
271-000.000-695.000	OTHER REVENUES	1,944	1,600			0
271-000.000-699.101	TRANSFER IN - GENERAL FUND			30,000		50,000
271-000.000-699.253	TRANSFER IN - ROAD CIP FUND		40,000			0
TOTAL ESTIMATED REVENUES		185,304	233,710	30,108	178,943	228,943
APPROPRIATIONS						
Dept 790.000 - LIBRARY						
271-790.000-702.000	SALARIES	83,343	101,335		99,000	99,000
271-790.000-715.000	SOCIAL SECURITY TAXES	3,529	3,162		6,138	6,138
271-790.000-715.010	MEDICARE TAXES	1,208	1,449		1,435	1,435
271-790.000-718.000	EMPLOYER PENSION PLAN	1,586			1,586	1,586
271-790.000-719.000	EMPLOYEE INSURANCE	(48)				0
271-790.000-722.000	UNITS SHARE OF RETIREMENT					0
271-790.000-726.000	SUPPLIES	7,722	8,000	7,539	4,000	4,000
271-790.000-730.000	BOOKS	11,941	15,000	7,099	9,534	9,534
271-790.000-800.000	CONTRACTED SERVICES	28,575	23,000	10,478	25,600	25,600
271-790.000-801.000	ATTORNEY FEES	2,794	1,000	856	800	800
271-790.000-804.100	AUDIT FEES	500	500	500	500	500
271-790.000-804.300	ACCOUNTING SERVICES		1,200		2,150	2,150
271-790.000-814.000	COMPUTER-SOFTWARE MAINT FEES	2,677	1,000	2,489	4,000	4,000
271-790.000-860.000	TRANSPORTATION					0
271-790.000-865.000	INSURANCE	4,724	5,350	1,000	1,000	1,000
271-790.000-900.000	PRINTING & PUBLISHING					0
271-790.000-920.000	UTILITIES	16,813	14,000	4,464	12,500	12,500
271-790.000-921.000	TELEPHONE/INTERNET	1,861	4,000	852	2,200	2,200
271-790.000-930.000	REPAIRS & MAINTENANCE	2,747	4,000	6,162	5,000	5,000
271-790.000-955.000	MISCELLANEOUS	3,019	3,464	1,020	1,500	1,500
271-790.000-956.000	PROGRAMMING	1,607	7,000	1,008	2,000	2,000
271-790.000-970.000	CAPITAL OUTLAY					0
Totals for dept 790.000 - LIBRARY		174,598	193,460	43,467	178,943	178,943
Dept 871.000 - UNITS WORKMEN COMP INSURANCE						
271-871.000-724.000	WORKMEN COMP INSURANCE	122	150	110		
Totals for dept 871.000 - UNITS WORKMEN COMP INSURANCE		122	150	110	0	0
Dept 900.000 - MTT/STC REFUND						
271-900.000-960.000	MTT/STC REFUND		100			
Totals for dept 900.000 - MTT/STC REFUND			100		0	0
TOTAL APPROPRIATIONS		174,720	193,710	43,577	178,943	178,943
NET OF REVENUES/APPROPRIATIONS - FUND 271		10,584	40,000	(13,469)	0	50,000

BUDGET REPORT FOR JAMESTOWN TOWNSHIP

03/12/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
			BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
			BUDGET		BUDGET	BUDGET
				March 31, <u>2017</u> Audited Fund Balance		193,186
				Fiscal Year 2017/18 Budgeted Revenue less Expend		<u>40,000</u>
				March 31, <u>2018</u> Projected Fund Balance		233,186
				Fiscal Year 2018/19 Budgeted Revenue less Expend		<u>50,000</u>
				March 31, <u>2019</u> Projected Fund Balance		<u><u>283,186</u></u>

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
			BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
					BUDGET	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000.000						
590-000.000-550.000	SAW GRANT REVENUE			78,098	85,000	85,000
590-000.000-649.000	CONNECTIONS FEES	511,007	401,200	1,199,832	850,000	850,000
590-000.000-650.000	UTILITY CHARGES	530,324	540,000	410,171	881,023	881,023
590-000.000-660.000	UTILITY LATE FEES	8,335	5,000	3,075	3,600	3,600
590-000.000-665.000	INTEREST	688	300	1,039	100	100
590-000.000-665.020	INTEREST ON ASSESSMENTS	3,739	4,000	3,272	4,000	4,000
590-000.000-676.000	REIMBURSEMENTS	209,735	180,000	50		0
590-000.000-695.000	OTHER REVENUES	1,835	3,000	67	150	150
TOTAL ESTIMATED REVENUES		1,265,663	1,133,500	1,695,604	1,823,873	1,823,873
APPROPRIATIONS						
Dept 590.000 - WATER & SEWER MAINTENANCE						
590-590.000-702.000	SALARIES	1,902	1,850	1,413	2,000	2,000
590-590.000-715.000	SOCIAL SECURITY TAXES					0
590-590.000-715.010	MEDICARE TAXES	28	30	20	28	28
590-590.000-722.000	UNITS SHARE OF RETIREMENT	114	110	85	100	100
590-590.000-726.000	SUPPLIES	202	700	459	700	700
590-590.000-727.000	OFFICE SUPPORT	1,805	3,500	3,584	5,000	5,000
590-590.000-728.000	POSTAGE	697	800	510	1,360	1,360
590-590.000-800.000	CONTRACTED SERVICES	3,353	8,000	467	100	100
590-590.000-801.000	ATTORNEY FEES	13,872	10,000	2,390	3,000	3,000
590-590.000-802.000	ENGINEERING SERVICES	40,695	35,000	76,229	15,000	15,000
590-590.000-804.100	AUDIT FEES	2,240	2,700	3,335	3,000	3,000
590-590.000-804.300	ACCOUNTING SERVICES	960	1,000	390		0
590-590.000-808.000	BOSS & SONS ENVIRON	50,386	56,000	37,688	56,000	56,000
590-590.000-814.000	COMPUTER-SOFTWARE MAINT FEES	2,076	2,100	1,813	3,000	3,000
590-590.000-920.000	UTILITIES	11,614	11,000	8,753	10,000	10,000
590-590.000-921.000	TELEPHONE/INTERNET	2,539	1,900	595	1,000	1,000
590-590.000-928.000	SEWER TREATMENT	112,581	243,000	185,565	300,000	300,000
590-590.000-930.000	REPAIRS & MAINTENANCE	98,656	76,000	838,799	650,000	650,000
590-590.000-930.100	MAINTENACE SUPPLIES		1,000	513	500	500
590-590.000-931.000	OPERATION & MAINT - OTTAWA CO	25,253	18,000	7,014	8,500	8,500
590-590.000-934.000	SEWER PLANT FEES	58,500	70,200	171,900	234,000	234,000
590-590.000-953.000	EASEMENTS	57,600				0
590-590.000-955.000	MISCELLANEOUS	162	100	6		0
590-590.000-968.000	DEPRECIATION EXPENSE	237,657	190,000		190,000	190,000
590-590.000-971.100	NEW EQUIPMENT	2,358	3,000	533	800	800
590-590.000-972.100	SAW GRANT EXPENDITURES	27,028	200,000	133,013	5,000	5,000
590-590.000-972.200	CAPITAL UPGRADE-M STAT			32,224		0
Totals for dept 590.000 - WATER & SEWER MAINTENANCE		752,278	935,990	1,507,298	1,489,088	1,489,088
Dept 905.000 - DEBT SERVICE DETAILS						
590-905.000-991.000	PRINCIPAL PAID		160,000	160,000	120,000	120,000
590-905.000-992.000	AGENT FEES	900	800	600	800	800
590-905.000-993.000	DEBT ISSUANCE COSTS	110,257				0
590-905.000-995.000	INTEREST PAID	173,897	105,275	105,275	143,000	143,000
Totals for dept 905.000 - DEBT SERVICE DETAILS		285,054	266,075	265,875	263,800	263,800
TOTAL APPROPRIATIONS		1,037,332	1,202,065	1,773,173	1,752,888	1,752,888
NET OF REVENUES/APPROPRIATIONS - FUND 590		228,331	(68,565)	(77,569)	70,985	70,985

BUDGET REPORT FOR JAMESTOWN TOWNSHIP

03/12/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
			BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
			BUDGET		BUDGET	BUDGET
				March 31, 2017 Audited Fund Balance - Unrestricted		1,332,148
				Fiscal Year 2017/18 Budgeted Revenue less Expend		(68,565)
				March 31, 2018 Projected Fund Balance - Unrestricted		1,263,583
				Fiscal Year 2018/19 Budgeted Revenue less Expend		70,985
				March 31, 2019 Projected Fund Balance - Unrestricted		1,334,568

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
			BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
					BUDGET	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000.000						
591-000.000-550.000	SAW GRANT REVENUE			61,417	5,000	5,000
591-000.000-649.000	CONNECTIONS FEES	206,153	108,800	379,535	240,000	240,000
591-000.000-650.000	UTILITY CHARGES	385,610	380,000	350,160	620,403	620,403
591-000.000-651.000	WATER HORN FEES	20,290	11,500	27,255	56,250	56,250
591-000.000-652.000	POOL FILLS	3,255	2,500	3,750	4,000	4,000
591-000.000-660.000	UTILITY LATE FEES	2,055	1,500	676	500	500
591-000.000-665.000	INTEREST	1,790	900	1,742	1,300	1,300
591-000.000-665.020	INTEREST ON ASSESSMENTS	2,185		141		0
591-000.000-695.000	OTHER REVENUES	222,304	2,400	12,160	5,000	5,000
TOTAL ESTIMATED REVENUES		843,642	507,600	836,836	932,453	932,453
APPROPRIATIONS						
Dept 590.000 - WATER & SEWER MAINTENANCE						
591-590.000-702.000	SALARIES	1,414	1,850	1,413	1,500	1,500
591-590.000-715.000	SOCIAL SECURITY TAXES					0
591-590.000-715.010	MEDICARE TAXES	20	30	20	20	20
591-590.000-722.000	UNITS SHARE OF RETIREMENT	85	110	85	100	100
591-590.000-726.000	SUPPLIES	276	700	506	800	800
591-590.000-727.000	OFFICE SUPPORT	1,805	3,500	3,584	4,000	4,000
591-590.000-728.000	POSTAGE	697	800	510	1,000	1,000
591-590.000-800.000	CONTRACTED SERVICES	40,216	50,000	4,714	15,000	15,000
591-590.000-801.000	ATTORNEY FEES	864	5,000			0
591-590.000-802.000	ENGINEERING SERVICES	21,723	50,000	84,015	50,000	50,000
591-590.000-804.100	AUDIT FEES	2,240	2,700	3,335	3,000	3,000
591-590.000-804.300	ACCOUNTING SERVICES	960	1,000	390		0
591-590.000-808.000	BOSS & SONS ENVIRON	50,386	56,000	37,688	56,000	56,000
591-590.000-814.000	COMPUTER-SOFTWARE MAINT FEES	1,553	2,100	1,276	1,800	1,800
591-590.000-900.000	PRINTING & PUBLISHING	744	1,000	665	800	800
591-590.000-920.000	UTILITIES	427	500	364	450	450
591-590.000-921.000	TELEPHONE/INTERNET	1,184	1,000	1,152	1,300	1,300
591-590.000-929.000	WATER COST	58,081	193,000	183,110	223,000	223,000
591-590.000-930.000	REPAIRS & MAINTENANCE	71,876	74,000	26,897	20,000	20,000
591-590.000-930.100	MAINTENACE SUPPLIES	360	1,000	703	2,000	2,000
591-590.000-931.000	OPERATION & MAINT - OTTAWA CO	3,636	3,000	2,200	2,500	2,500
591-590.000-936.000	WATER METERS		11,500	17,630	41,250	41,250
591-590.000-937.000	METER REPLACEMENT					0
591-590.000-968.000	DEPRECIATION EXPENSE	116,522	120,000		120,000	120,000
591-590.000-971.100	NEW EQUIPMENT	14,320	3,000	231		0
591-590.000-972.200	CAPITAL UPGRADE-M STAT		200,000	33,094	500,000	500,000
Totals for dept 590.000 - WATER & SEWER MAINTENANCE		389,389	781,790	403,582	1,044,520	1,044,520
Dept 905.000 - DEBT SERVICE DETAILS						
591-905.000-991.000	PRINCIPAL PAID		115,000	120,000	115,000	115,000
591-905.000-992.000	AGENT FEES	350	800	350	350	350
591-905.000-995.000	INTEREST PAID	93,982	60,000	29,222	49,438	49,438
Totals for dept 905.000 - DEBT SERVICE DETAILS		94,332	175,800	149,572	164,788	164,788
TOTAL APPROPRIATIONS		483,721	957,590	553,154	1,209,308	1,209,308
NET OF REVENUES/APPROPRIATIONS - FUND 591		359,921	(449,990)	283,682	(276,855)	(276,855)

BUDGET REPORT FOR JAMESTOWN TOWNSHIP

03/12/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	ORIGINAL	FINAL
		ACTIVITY	AMENDED	ACTIVITY	2018-19	2018-19
			BUDGET	THRU 01/25/2018	PROPOSED	PROPOSED
			BUDGET		BUDGET	BUDGET
				March 31, 2018	Projected Fund Balance - Unrestricted	693,291
				Fiscal Year 2018/19	Budgeted Revenue less Expend	(276,855)
				March 31, 2019	Projected Fund Balance - Unrestricted	416,436