

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-401.000	CURRENT TAXES	1,066,387.42	1,035,447.91	1,055,894.79	1,052,800.00	1,135,738.99	1,362,000.00
101-000.000-401.001	SPECIFIC TAX COLLECTION		703.50	451.00		451.00	
101-000.000-401.002	PPT REIMBURSEMENT	2,039.18	158,167.17	270,945.51			
101-000.000-432.000	PILT					2.00	2.00
101-000.000-451.001	PERMITS AND BUSINESS LICENSE	25.00	10.00		10.00		
101-000.000-569.000	LIQUOR FEES	4,681.05	4,949.45	5,281.10	5,000.00	5,924.60	5,500.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF				95,000.00	107,166.22	100,000.00
101-000.000-574.000	STATE SHARED REVENUE	308,569.00	325,455.00	334,444.00	318,000.00	299,198.00	318,000.00
101-000.000-607.000	FRANCHISE REVENUE	66,006.96	75,851.69	72,771.04	62,000.00	77,634.93	68,000.00
101-000.000-611.001	DONATIONS			19,500.00			
101-000.000-612.000	SPECIAL ASSIGNMENT-CMV	46,482.33	32,021.80	27,719.44	30,000.00	49,169.41	46,000.00
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	(9,384.50)	(2,147.93)	(6,919.15)	(7,000.00)	(8,328.47)	(7,000.00)
101-000.000-655.001	FINES (DUNDEE)	38,986.08	30,932.21	29,286.08	30,000.00	49,411.40	40,000.00
101-000.000-655.003	POLICE REPORTS & MISC	1,332.20	1,255.23	1,573.21	1,300.00	1,238.10	1,200.00
101-000.000-655.004	RESTITUTION POLICE			610.00		433.00	
101-000.000-655.005	FORFEITURE -NON DRUG		285.56				
101-000.000-655.006	POLICE STATE TRAINING	1,401.79	1,623.04	766.48	2,000.00	1,409.68	1,500.00
101-000.000-655.007	FORFEITURE- DRUG RELATED	6,409.71	62,491.30	26,684.52	1,500.00	27,169.75	1,500.00
101-000.000-655.008	TOW/IMPOUND FEES			495.00	200.00	1,520.00	1,000.00
101-000.000-665.000	INTEREST ON INVESTMENT	1,313.53	1,703.02	1,756.30	850.00	5,003.33	1,800.00
101-000.000-665.002	INTEREST-TAXES	2,671.79	1,138.25	5,044.08	4,500.00	2,963.60	4,500.00
101-000.000-669.000	EQUIPMENT RENTAL	175,333.41	194,787.41	221,319.63	185,000.00	262,358.33	200,000.00
101-000.000-670.000	BUILDING RENTAL\TOWER RENTAL		8,712.00	14,015.43	14,000.00	14,374.80	14,000.00
101-000.000-677.000	MISCELLANEOUS INCOME	24,511.41	39,398.67	21,460.71	30,000.00	19,550.37	25,453.00
101-000.000-677.002	MISC INCOME-HEALTH CARE REIMB	12,626.32	11,845.41	13,825.00	13,000.00	14,118.75	13,000.00
101-000.000-677.006	REIMB SCHOOL LIAISON	27,138.93	31,168.26	32,333.27	26,000.00	60,370.77	74,000.00
101-000.000-677.007	REIMB- SPECIAL ASSIGN	15,440.00	10,565.30	5,151.50	16,320.00	7,614.57	5,000.00
101-000.000-677.008	MISC REVENUE/EXP VIPS	12,905.00	11,573.35	8,008.92	5,000.00	7,827.65	6,000.00
101-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	20,400.00	11,000.00	12,000.00	12,000.00	10,000.00	14,100.00
101-000.000-691.213	GRANT REVENUE	4,000.00	5,727.72	3,000.00	3,000.00	4,218.17	4,600.00
101-000.000-691.592	CONTRIBUTION FROM W/S FUND		12,000.00		45,000.00		10,000.00
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	11,000.00	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			26,150.00			
101-000.000-697.000	APPROPR. FROM FUND BALANCE				33,058.00		172,494.00
101-000.000-699.000	PROCEEDS FROM SALE OF ASSET	60,000.00	73,950.00				
Totals for dept 000.000 -		1,911,676.61	2,153,015.32	2,215,967.86	1,990,938.00	2,168,938.95	2,495,049.00
TOTAL ESTIMATED REVENUES		1,911,676.61	2,153,015.32	2,215,967.86	1,990,938.00	2,168,938.95	2,495,049.00

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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]	13,575.00	13,467.50	12,965.00	16,000.00	17,270.00	16,000.00
101-101.000-715.000	FICA	1,038.90	1,030.21	991.84	1,225.00	1,321.13	1,225.00
101-101.000-726.001	COMPUTER/SOFTWARE COSTS	1,469.98	1,619.23	30.98	500.00		100.00
101-101.000-821.000	CONFERENCES & TRAINING			126.53	200.00	1,070.00	500.00
101-101.000-850.000	TELEPHONE/INTERNET	600.00	518.00	700.00	650.00	450.00	650.00
101-101.000-860.000	TRAVEL EXPENSE						
101-101.000-941.000	MISCELLANEOUS EXPENSE	462.98	1,203.52	557.21	120.00	1,566.23	500.00
Totals for dept 101.000 - VILLAGE COUNCIL\PRESIDENT							
		17,146.86	17,838.46	15,371.56	18,695.00	21,677.36	18,975.00
Dept 172.000 - VILLAGE MANAGER							
101-172.000-702.001	WAGES - ADMINISTRATIVE	36,399.96	40,301.94	39,561.13	40,000.00	36,571.35	33,930.00
101-172.000-702.004	WAGES - CLERICAL		1,120.00	965.00	1,500.00		2,000.00
101-172.000-715.000	FICA	2,779.32	3,149.65	3,119.63	3,175.00	2,760.77	2,750.00
101-172.000-716.000	HOSP/DENTAL INSURANCE						
101-172.000-717.000	LIFE INSURANCE	468.00	538.00	594.00	660.00	644.00	680.00
101-172.000-718.000	RETIREMENT	5,000.00	3,500.00	6,200.00	42,600.00	37,159.77	30,000.00
101-172.000-726.000	SUPPLIES	562.16	4,948.77	989.89	1,000.00	414.26	500.00
101-172.000-818.000	CONTRACTUAL					375.00	
101-172.000-821.000	CONFERENCES & TRAINING	4,102.73	1,078.61	829.00	750.00	970.54	750.00
101-172.000-850.000	TELEPHONE/INTERNET	2,543.32	5,418.81	4,931.83	6,000.00	4,723.54	5,100.00
101-172.000-850.004	TELEPHONE (MOBILE)	1,100.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
101-172.000-860.000	TRAVEL EXPENSE	680.21	1,049.08	1,101.83	500.00	118.81	300.00
101-172.000-890.000	DUES	1,840.00	1,397.00	1,952.00	1,500.00	2,707.50	2,315.00
101-172.000-941.000	MISCELLANEOUS EXPENSE	2,163.96	169.30	704.19	400.00	535.25	400.00
Totals for dept 172.000 - VILLAGE MANAGER							
		57,639.66	64,471.16	62,748.50	99,885.00	88,780.79	80,525.00
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	7,000.00	7,000.00	7,200.00	7,000.00	7,200.00
Totals for dept 201.000 - ACCOUNTING							
		6,900.00	7,000.00	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	9,620.00	8,132.50	6,322.50	10,000.00	7,490.25	8,000.00
101-210.000-715.000	FICA						
101-210.000-726.000	SUPPLIES						
101-210.000-821.000	CONFERENCES & TRAINING						
Totals for dept 210.000 - LEGAL							
		9,620.00	8,132.50	6,322.50	10,000.00	7,490.25	8,000.00
Dept 215.000 - VILLAGE CLERK							
101-215.000-702.004 WAGES - CLERICAL							
101-215.000-702.005	FEES [ELECTED OFFICIALS]	54,190.07	57,745.80	59,127.05	59,000.00	60,716.53	67,000.00
101-215.000-715.000	FICA	2,235.00	2,235.00	2,197.50	2,300.00	2,685.00	2,300.00
101-215.000-716.000	HOSP/DENTAL INSURANCE	4,270.48	4,557.83	4,716.67	4,690.00	4,790.86	5,302.00
101-215.000-716.001	HOSPITALIZATION INS RETIRED	10,949.55	10,828.68	10,841.06	12,100.00	9,664.49	12,100.00
101-215.000-717.000	LIFE INSURANCE	222.90	259.00	249.66	500.00	298.44	500.00

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APPROPRIATIONS							
Dept 215.000 - VILLAGE CLERK							
101-215.000-718.000	RETIREMENT	17,257.07	18,891.08	14,126.56	50,000.00	33,829.65	50,000.00
101-215.000-726.000	SUPPLIES	5,208.93	7,335.68	6,555.97	6,000.00	7,758.92	6,000.00
101-215.000-726.001	COMPUTER/SOFTWARE COSTS	6,338.85	1,529.13	2,948.92	3,000.00	2,740.17	3,400.00
101-215.000-818.000	CONTRACTUAL	552.50		749.83	4,000.00	333.34	1,000.00
101-215.000-821.000	CONFERENCES & TRAINING		241.67		500.00	120.00	500.00
101-215.000-850.000	TELEPHONE/INTERNET	2,943.71	5,293.76	4,628.81	5,100.00	5,007.94	5,100.00
101-215.000-860.000	TRAVEL EXPENSE			103.76			
101-215.000-890.000	DUES	330.00	170.00	225.00	175.00	335.00	250.00
101-215.000-900.000	PUBLISHING	64.00	388.86	685.78	500.00	592.17	500.00
101-215.000-930.000	BUILDING MAINTENANCE						
101-215.000-933.000	EQUIPMENT MAINTENANCE	5,125.60	2,021.96	1,612.13	6,200.00	1,665.96	5,000.00
101-215.000-941.000	MISCELLANEOUS EXPENSE	939.12	1,158.79	315.75	1,000.00	112.50	800.00
101-215.000-942.000	BANK CHARGES	248.02	117.00	92.00	125.00	117.00	125.00
101-215.000-988.000	EQUIPMENT	3,919.00	8,847.59		2,000.00		2,400.00
Totals for dept 215.000 - VILLAGE CLERK		114,794.80	121,621.83	109,176.45	157,190.00	130,767.97	162,277.00
Dept 253.000 - TREASURER							
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	210.58	214.78	215.76	300.00	165.71	200.00
101-253.000-820.000	TAX ROLL STATEMENTS	255.61	400.82	226.74	380.00	186.48	300.00
101-253.000-821.000	CONFERENCES & TRAINING						
101-253.000-988.000	EQUIPMENT						
Totals for dept 253.000 - TREASURER		466.19	615.60	442.50	680.00	352.19	500.00
Dept 265.000 - VILLAGE HALL							
101-265.000-920.000	UTILITIES	11,584.75	17,444.28	14,296.28	16,000.00	15,182.43	16,000.00
101-265.000-930.000	BUILDING MAINTENANCE	17,579.24	28,687.64	22,122.01	24,000.00	21,519.44	34,500.00
101-265.000-937.000	SANITATION						
Totals for dept 265.000 - VILLAGE HALL		29,163.99	46,131.92	36,418.29	40,000.00	36,701.87	50,500.00
Dept 301.000 - POLICE SERVICES							
101-301.000-702.000	WAGES - GENERAL	5,130.00	5,205.00	5,471.50	5,100.00	5,486.07	5,100.00
101-301.000-702.001	WAGES - ADMINISTRATIVE	57,390.31	60,194.32	45,814.49	58,000.00	55,707.90	81,620.00
101-301.000-702.002	WAGES - OPERATING	209,212.25	214,740.50	231,737.00	197,000.00	262,006.27	204,000.00
101-301.000-702.004	WAGES - CLERICAL		35.00	65.00	200.00		
101-301.000-702.007	WAGES-SPECIAL ASSIGNMENT	56,758.00	50,614.50	40,152.00	60,000.00	49,959.93	50,000.00
101-301.000-702.008	WAGES - LIAISON	24,310.00	25,543.00	27,395.00	25,000.00	53,377.80	63,800.00
101-301.000-702.009	WAGES- SPECIAL ASSIGNMENT T/T	32,744.50	35,116.75	32,304.25	35,000.00	56,381.13	46,000.00
101-301.000-715.000	FICA	29,494.48	29,767.38	29,454.65	29,100.00	36,427.67	33,500.00
101-301.000-716.000	HOSP/DENTAL INSURANCE	394.35	26,168.59	43,253.99	51,000.00	37,828.40	40,000.00
101-301.000-717.000	LIFE INSURANCE	280.80	293.40	415.20	1,000.00	726.90	900.00
101-301.000-718.000	RETIREMENT	7,990.20	10,148.81	2,405.87	5,000.00	4,476.78	5,000.00
101-301.000-726.000	SUPPLIES	14,079.94	2,332.04	18,093.18	6,000.00	8,159.00	7,500.00
101-301.000-726.001	COMPUTER/SOFTWARE COSTS	3,270.32	10,521.13	3,446.56	2,500.00	3,567.70	24,300.00
101-301.000-731.000	SPECIAL ASSIGNMENT EXPENSE	500.00					17,400.00
101-301.000-804.000	LEGAL EXPENSES	4,817.50	4,000.00	4,165.00	4,500.00	5,305.00	4,000.00
101-301.000-818.000	CONTRACTUAL				500.00	713.74	1,000.00
101-301.000-821.000	CONFERENCES & TRAINING	1,752.24	2,447.41	3,902.20	3,000.00	6,543.90	4,000.00
101-301.000-821.001	MCOLES/STATE TRAINING	905.50	2,960.00			840.00	800.00
101-301.000-850.000	TELEPHONE/INTERNET	7,287.46	8,263.37	8,314.15	8,800.00	8,067.41	8,800.00
101-301.000-850.001	RADIO COSTS				200.00	30.63	7,500.00
101-301.000-850.002	LEIN FEE				200.00		

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APPROPRIATIONS							
Dept 301.000 - POLICE SERVICES							
101-301.000-861.000	GAS AND OIL	19,107.41	18,595.55	21,363.26	20,000.00	25,805.38	22,000.00
101-301.000-862.000	AUTO REPAIR	16,072.37	21,571.82	18,551.66	15,000.00	24,576.89	15,000.00
101-301.000-890.000	DUES	730.00	180.00		500.00	315.00	300.00
101-301.000-910.003	WORKERS' COMPENSATION						
101-301.000-920.000	UTILITIES	2,124.46	2,620.12	2,793.46	3,000.00	2,338.44	2,000.00
101-301.000-930.000	BUILDING MAINTENANCE					3,040.54	2,000.00
101-301.000-941.000	MISCELLANEOUS EXPENSE	12,220.58	9,287.36	9,699.76	5,000.00	1,596.05	2,000.00
101-301.000-941.002	MISC. EXP. (UNIFORMS)	8,582.31	7,364.12	8,766.68	6,500.00	11,082.36	9,300.00
101-301.000-941.003	MISC EXPENSE-VIPS	1,933.81	8,139.60	4,461.77	5,000.00	5,811.84	6,000.00
101-301.000-988.000	EQUIPMENT	4,915.00	4,059.51	9,442.78	5,000.00	10,510.93	3,300.00
Totals for dept 301.000 - POLICE SERVICES		522,003.79	560,169.28	571,469.41	552,100.00	680,683.66	667,120.00
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	49.09	49.11	50.00	49.11	50.00
101-337.000-726.000	SUPPLIES				100.00		50.00
Totals for dept 337.000 - BUILDING SAFETY - FIRE WARDEN		691.20	691.09	691.11	800.00	691.11	750.00
Dept 376.000 - BLIGHT INSPECTOR							
101-376.000-702.004	WAGES - CLERICAL						
101-376.000-702.006	FEES [APPOINTED OFFICIALS]	1,506.64	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
101-376.000-715.000	FICA	114.04	137.71	137.47	140.00	136.96	140.00
101-376.000-718.000	RETIREMENT	35.50	7.34				
101-376.000-726.000	SUPPLIES	2.06			25.00		25.00
101-376.000-860.000	TRAVEL EXPENSE						
Totals for dept 376.000 - BLIGHT INSPECTOR		1,658.24	1,945.05	1,937.47	1,965.00	1,936.96	1,965.00
Dept 377.000 - ENGINEERING DEPT							
101-377.000-702.001	WAGES - ADMINISTRATIVE	10,432.83	24,403.15	14,363.34	15,000.00	15,064.54	16,500.00
101-377.000-702.004	WAGES - CLERICAL		395.00				5,800.00
101-377.000-715.000	FICA	782.85	1,874.12	1,121.64	1,132.00	1,134.81	1,706.00
101-377.000-716.000	HOSP/DENTAL INSURANCE	4,590.17	1,854.50				
101-377.000-717.000	LIFE INSURANCE	29.51			200.00		70.00
101-377.000-718.000	RETIREMENT	4,076.99	597.10	1,263.56	4,000.00	803.12	2,000.00
101-377.000-726.000	SUPPLIES	245.79	355.70	3,534.93	4,550.00	8,191.09	1,000.00
101-377.000-726.001	COMPUTER/SOFTWARE COSTS	1,681.35	4,708.07	9,175.85	9,390.00	8,199.86	8,983.00
101-377.000-821.000	CONFERENCES & TRAINING			603.95	500.00	40.00	500.00
101-377.000-850.000	TELEPHONE/INTERNET	1,486.11	747.11	840.12	800.00	990.12	1,081.00
101-377.000-860.000	TRAVEL EXPENSE			161.78	75.00		75.00
101-377.000-860.001	TRAVEL						
101-377.000-861.000	GAS AND OIL			30.19	100.00		500.00
101-377.000-941.000	MISCELLANEOUS EXPENSE	150.00	216.46	1,081.93	500.00	899.15	500.00
101-377.000-988.000	EQUIPMENT			1,073.54	500.00		
Totals for dept 377.000 - ENGINEERING DEPT		23,475.60	35,151.21	33,250.83	36,747.00	35,322.69	38,715.00
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	WAGES - GENERAL	77,845.89	91,546.23	96,816.55	90,000.00	116,261.22	99,000.00
101-441.000-702.001	WAGES - ADMINISTRATIVE		15,720.00	16,130.01	16,000.00	16,359.23	16,000.00
101-441.000-715.000	FICA	5,955.37	8,116.59	8,722.37	8,110.00	10,081.02	8,800.00
101-441.000-716.000	HOSP/DENTAL INSURANCE	13,450.59	11,318.95	8,823.57	16,000.00	11,684.92	15,000.00
101-441.000-716.001	HOSPITALIZATION INS RETIRED	22,391.74	22,206.30	22,259.31	23,000.00	20,556.74	23,000.00
101-441.000-717.000	LIFE INSURANCE	185.33	217.41	235.21	310.00	255.02	350.00
101-441.000-718.000	RETIREMENT	21,454.73	20,637.59	23,009.05	60,000.00	56,729.04	60,000.00
101-441.000-726.000	SUPPLIES	757.97	869.93	1,172.25	1,000.00	5,530.82	8,000.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-805.000	ENGINEERING						
101-441.000-821.000	CONFERENCES & TRAINING	934.26	557.26	392.50	500.00	414.18	400.00
101-441.000-850.000	TELEPHONE/INTERNET	3,133.75	2,653.23	2,093.77	3,100.00	1,907.95	2,500.00
101-441.000-850.001	RADIO COSTS				2,600.00		
101-441.000-861.000	GAS AND OIL	14,658.62	14,690.70	19,089.56	16,000.00	24,370.24	21,000.00
101-441.000-920.000	UTILITIES	7,286.14	8,260.96	8,217.33	8,000.00	9,396.40	8,000.00
101-441.000-930.000	BUILDING MAINTENANCE	9,980.83	11,432.53	14,213.27	10,000.00	10,048.85	76,500.00
101-441.000-933.000	EQUIPMENT MAINTENANCE	34,940.92	23,072.76	44,439.39	44,000.00	55,473.39	40,000.00
101-441.000-935.000	TREE TRIMMING & PURCHASE	15,560.69	10,689.00	6,000.00	15,000.00	11,780.00	15,000.00
101-441.000-937.000	SANITATION	1,880.00	1,449.00	1,449.00	1,900.00	1,328.25	1,800.00
101-441.000-940.001	OUTSIDE EQUIPMENT RENTAL			6,469.82			
101-441.000-941.000	MISCELLANEOUS EXPENSE	487.29	968.67	1,209.85	800.00	4,071.32	1,000.00
101-441.000-941.002	MISC. EXP. (UNIFORMS)	3,554.48	3,108.01	1,404.62	3,000.00	2,936.16	3,000.00
101-441.000-988.000	EQUIPMENT	1,227.00	15,163.00	82,297.00	35,200.00	46,453.13	50,000.00
101-441.000-991.000	PRINCIPAL BOND	50,290.06	34,744.37	38,292.03	42,000.00	42,140.87	47,080.00
101-441.000-995.000	INTEREST PAYMENT	665.04	6,015.51	5,381.73	8,900.00	8,002.71	7,270.00
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		286,640.70	303,438.00	408,118.19	405,420.00	455,781.46	503,700.00
Dept 450.000 - STREET LIGHTS							
101-450.000-920.000	UTILITIES	139,184.44	115,642.05	124,356.78	125,000.00	101,882.37	126,000.00
Totals for dept 450.000 - STREET LIGHTS		139,184.44	115,642.05	124,356.78	125,000.00	101,882.37	126,000.00
Dept 728.000 - ECONOMIC DEV CORP							
101-728.000-726.000	SUPPLIES			1,275.49	1,000.00		500.00
101-728.000-730.000	POSTAGE			49.96	100.00		100.00
101-728.000-804.000	LEGAL EXPENSES	2,352.50	733.70	973.50	1,500.00	1,157.50	1,500.00
101-728.000-805.000	ENGINEERING		344.50		1,000.00	2,585.75	
101-728.000-818.000	CONTRACTUAL	4,999.00	5,952.64	11,776.61	20,925.00	7,580.34	20,000.00
101-728.000-821.000	CONFERENCES & TRAINING		229.26				
101-728.000-850.000	TELEPHONE/INTERNET	1,512.75	1,481.00	5,408.00	6,980.00	5,408.00	7,000.00
101-728.000-860.000	TRAVEL EXPENSE						
101-728.000-880.000	COMMUNITY PROMOTION	16,106.59	23,463.60	22,970.56	13,200.00	42,406.09	38,700.00
101-728.000-881.000	ADVERTISING			114.42	200.00		200.00
101-728.000-890.000	DUES	1,848.00	2,354.00	2,365.63	2,500.00	2,120.00	2,500.00
101-728.000-891.000	MCIDC		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-728.000-900.000	PUBLISHING	216.00	144.00	205.39	300.00	117.23	300.00
101-728.000-911.000	DISASTER EXPENSE						
101-728.000-936.000	GROUNDS	22,640.00	28,757.00	18,935.00	6,000.00	6,328.78	6,000.00
101-728.000-941.000	MISCELLANEOUS EXPENSE	402.15	297.72	1,015.66	1,500.00	166.66	1,000.00
101-728.000-962.000	EMPLOYEE TRAINING						
101-728.000-970.000	CAPITAL IMPROVEMENTS (GENERAL			48,844.42			10,000.00
101-728.000-988.000	EQUIPMENT						
101-728.000-991.000	PRINCIPAL BOND						
101-728.000-995.000	INTEREST PAYMENT						
Totals for dept 728.000 - ECONOMIC DEV CORP		50,076.99	66,257.42	116,434.64	57,705.00	70,370.35	90,300.00
Dept 865.000 - INSURANCE (BONDS & LIABILITY)							
101-865.000-910.002	PROPERTY & LIABILITY	13,594.83	13,039.21	15,194.64	22,000.00	12,236.38	22,000.00
101-865.000-910.003	WORKERS' COMPENSATION	13,584.46	17,414.40	22,677.34	25,000.00	20,276.72	22,000.00
Totals for dept 865.000 - INSURANCE (BONDS & LIABILITY)		27,179.29	30,453.61	37,871.98	47,000.00	32,513.10	44,000.00
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
101-941.000-965.000	CONTRIB. TO OTHER FUNDS	19,000.00	20,500.00	13,000.00	37,948.00	10,000.00	30,000.00
101-941.000-965.001	TIF. TRANSFER TO DDA						39,000.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
101-941.000-965.002	TIF. TRANSFER TO LDFA (WATER)						
101-941.000-965.007	TIF TRANSFER TO LDFA #3						240,000.00
101-941.000-965.015	TRANSFER TO BROWNFIELD						2,500.00
101-941.000-965.019	TRANSFER TO HONEYWELL DEBT	42,602.00	36,603.00	42,603.00	42,603.00	42,022.00	42,022.00
101-941.000-965.023	TRANSFER TO 2005 GO	218,741.00	214,304.00	220,000.00	221,000.00	221,000.00	215,000.00
101-941.000-965.024	TRANSFER TO 2006 GO	95,900.00	98,498.00	96,500.00	99,000.00	99,000.00	96,000.00
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	85,405.27	85,211.13				
101-941.000-965.602	TRANSFER TO EDC CONSTRUCTION	7,989.64	8,415.00				
101-941.000-965.803	CONTRIB. TO HIST COMM/COMM CE	28,000.00	29,000.00	37,000.00	30,000.00	38,000.00	30,000.00
101-941.000-965.804	TRANSFER TO CAPITAL PROJECT						
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUND:		<u>497,637.91</u>	<u>535,631.13</u>	<u>409,103.00</u>	<u>430,551.00</u>	<u>410,022.00</u>	<u>694,522.00</u>
TOTAL APPROPRIATIONS		<u>1,784,279.66</u>	<u>1,915,190.31</u>	<u>1,940,713.21</u>	<u>1,990,938.00</u>	<u>2,081,974.13</u>	<u>2,495,049.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>127,396.95</u>	<u>237,825.01</u>	<u>275,254.65</u>		<u>86,964.82</u>	
BEGINNING FUND BALANCE		1,630,904.86	1,758,301.81	2,043,811.82	2,319,066.47	2,319,066.47	2,406,031.29
FUND BALANCE ADJUSTMENTS			47,685.00				
ENDING FUND BALANCE		1,758,301.81	2,043,811.82	2,319,066.47	2,319,066.47	2,406,031.29	2,406,031.29

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-485.001	TRANSFER FROM MUNIC. HWY FUND	168,645.00	300,000.00	215,000.00	500,000.00	400,000.00	200,000.00
202-000.000-546.000	GAS AND WEIGHT TAX	226,961.51	246,327.69	319,620.71	245,000.00	339,702.66	300,000.00
202-000.000-568.000	OTHER STATE GRANTS					51,820.94	25,000.00
202-000.000-665.000	INTEREST ON INVESTMENT	664.54	762.84	1,073.40	600.00	2,202.94	1,500.00
202-000.000-672.006	SPECIAL ASSESSMENT-WASHINGTON	2,497.12	2,411.04	2,324.88	2,238.00	2,238.80	2,152.00
202-000.000-672.008	SPECIAL ASSESSMT- CABELA	40,885.64	87,579.58	29,053.41	27,977.00	27,977.39	26,901.00
202-000.000-672.011	SPECIAL ASSESSMENT- OUTER DR				16,505.00	18,187.10	20,163.00
202-000.000-676.000	SELF-HELP MONIES						
202-000.000-677.000	MISCELLANEOUS INCOME	2,415.00	800.00	5,580.00	500.00	5,394.50	1,000.00
202-000.000-691.213	GRANT REVENUE						40,000.00
202-000.000-694.001	OTHER- STATE SOURCE	27,001.63	17,363.31			20,579.74	
202-000.000-697.000	APPROPR. FROM FUND BALANCE				447,646.00		
202-000.000-698.000	BOND PROCEEDS						1,000,000.00
Totals for dept 000.000 -		469,070.44	655,244.46	572,652.40	1,240,466.00	868,104.07	1,616,716.00
TOTAL ESTIMATED REVENUES		469,070.44	655,244.46	572,652.40	1,240,466.00	868,104.07	1,616,716.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
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						200.00
202-451.000-757.000	MATERIALS				1,000.00		1,000.00
202-451.000-757.001	SIDEWALK MATERIALS				67,000.00	66,465.16	1,000.00
202-451.000-801.000	CONSULTANT				500.00		15,000.00
202-451.000-804.000	LEGAL EXPENSES	267.50	150.00		500.00		80,000.00
202-451.000-805.000	ENGINEERING		15,216.35	6,483.25	25,000.00	18,954.75	52,000.00
202-451.000-818.000	CONTRACTUAL	83,499.50	1,271.00	1,807.73	600,000.00	606,043.32	875,000.00
202-451.000-940.000	EQUIPMENT RENTAL						
202-451.000-974.000	SIDEWALK/A.D.A.		1,714.91	4,380.00	5,000.00	2,730.00	5,000.00
Totals for dept 451.000 - CONSTRUCTION		83,767.00	18,352.26	12,670.98	701,153.00	694,193.23	1,031,353.00
Dept 463.000 - MAINTENANCE							
202-463.000-702.000	WAGES - GENERAL	51,887.87	50,623.35	46,890.19	50,000.00	53,312.64	50,000.00
202-463.000-714.000	BENEFITS	8,315.15	7,209.23	4,458.02	8,000.00	4,977.73	6,000.00
202-463.000-715.000	FICA	3,969.53	3,858.64	3,599.73	3,900.00	4,056.61	4,000.00
202-463.000-718.000	RETIREMENT		1,080.48	1,606.13	2,500.00	1,675.43	2,500.00
202-463.000-757.000	MATERIALS	25,233.61	15,800.18	19,401.00	75,000.00	25,438.34	55,318.00
202-463.000-818.000	CONTRACTUAL	31,641.91	53,185.40	41,870.36	160,000.00	100,234.32	162,400.00
202-463.000-940.000	EQUIPMENT RENTAL	62,819.67	68,397.93	64,102.35	68,000.00	69,700.25	68,000.00
Totals for dept 463.000 - MAINTENANCE		183,867.74	200,155.21	181,927.78	367,400.00	259,395.32	348,218.00
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						50.00
202-473.000-757.000	MATERIALS	4,362.65	1,014.83	841.21	2,000.00	635.02	1,000.00
202-473.000-940.000	EQUIPMENT RENTAL				200.00	521.35	600.00
202-473.000-941.000	MISCELLANEOUS EXPENSE				50.00		50.00
Totals for dept 473.000 - TRAFFIC SERVICE MAINTENANCE		4,362.65	1,014.83	841.21	2,839.00	1,156.37	2,289.00
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-702.000	WAGES - GENERAL	7,251.65	8,635.47	16,990.28	9,000.00	8,954.71	14,000.00
202-478.000-714.000	BENEFITS	2,519.78	1,205.38	1,614.11	2,500.00	858.23	2,200.00
202-478.000-715.000	FICA	554.76	660.58	1,296.06	689.00	657.96	1,071.00
202-478.000-718.000	RETIREMENT		187.91	675.77	1,000.00	339.81	1,000.00
202-478.000-757.000	MATERIALS	6,311.72	5,347.67	8,219.73	9,000.00	8,206.07	9,000.00
202-478.000-818.000	CONTRACTUAL	765.00	130.00	115.00	1,000.00		1,000.00
202-478.000-940.000	EQUIPMENT RENTAL	8,327.55	10,863.87	25,941.16	9,500.00	14,470.53	9,500.00
Totals for dept 478.000 - WINTER MAINTENANCE		25,730.46	27,030.88	54,852.11	32,689.00	33,487.31	37,771.00
Dept 482.000 - ROAD SIDE PARK							
202-482.000-702.000	WAGES - GENERAL	9,447.52	11,704.00	17,362.62	30,000.00	29,063.54	30,000.00
202-482.000-714.000	BENEFITS	2,577.65	1,647.74	1,614.12	2,900.00	2,746.33	2,000.00
202-482.000-715.000	FICA	722.73	892.33	1,331.19	2,295.00	2,162.76	2,295.00
202-482.000-718.000	RETIREMENT		234.12	611.67	1,600.00	888.09	1,200.00
202-482.000-757.000	MATERIALS	1,979.00	838.38	811.42	1,500.00	2,601.32	2,000.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 482.000	- ROAD SIDE PARK						
202-482.000-818.000	CONTRACTUAL	13,828.00	15,911.07	33,983.49	37,900.00	35,226.10	59,000.00
202-482.000-940.000	EQUIPMENT RENTAL	5,495.39	7,842.34	18,263.68	26,000.00	26,775.87	26,000.00
	Totals for dept 482.000 - ROAD SIDE PARK	<u>34,050.29</u>	<u>39,069.98</u>	<u>73,978.19</u>	<u>102,195.00</u>	<u>99,464.01</u>	<u>122,495.00</u>
Dept 483.000	- ADMINISTRATION & ENGINEERING						
202-483.000-702.004	WAGES - CLERICAL	25,950.83	22,188.53	23,010.13	26,000.00	23,257.53	26,000.00
202-483.000-714.000	BENEFITS	4,043.94	1,271.28	1,202.97	2,100.00	1,078.08	2,100.00
202-483.000-715.000	FICA	1,978.78	1,684.88	1,772.38	1,990.00	1,752.64	1,990.00
202-483.000-718.000	RETIREMENT		249.90	322.90	1,000.00	363.83	1,000.00
202-483.000-803.000	AUDIT FEES	1,300.00	1,300.00	1,300.00	1,400.00	1,800.00	1,800.00
202-483.000-805.000	ENGINEERING		1,956.25		500.00		40,500.00
202-483.000-941.000	MISCELLANEOUS EXPENSE		595.63	102.00	200.00		200.00
	Totals for dept 483.000 - ADMINISTRATION & ENGINEERING	<u>33,273.55</u>	<u>29,246.47</u>	<u>27,710.38</u>	<u>33,190.00</u>	<u>28,252.08</u>	<u>73,590.00</u>
Dept 941.000	- CONTRIBUTIONS TO OTHER FUNDS						
202-941.000-965.020	TRANSFER TO OTHER FUNDS	1,200.00		1,000.00	1,000.00		1,000.00
	Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS	<u>1,200.00</u>		<u>1,000.00</u>	<u>1,000.00</u>		<u>1,000.00</u>
TOTAL APPROPRIATIONS		<u>366,251.69</u>	<u>314,869.63</u>	<u>352,980.65</u>	<u>1,240,466.00</u>	<u>1,115,948.32</u>	<u>1,616,716.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		102,818.75	340,374.83	219,671.75		(247,844.25)	
	BEGINNING FUND BALANCE	668,804.37	771,623.12	1,152,659.13	1,372,330.88	1,372,330.88	1,124,486.63
	FUND BALANCE ADJUSTMENTS		40,661.18				
	ENDING FUND BALANCE	771,623.12	1,152,659.13	1,372,330.88	1,372,330.88	1,124,486.63	1,124,486.63

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-485.001	TRANSFER FROM MUNIC. HWY FUND	300,000.00	160,000.00	170,000.00	225,000.00	200,000.00	400,000.00
203-000.000-546.000	GAS AND WEIGHT TAX	79,657.68	84,977.27	112,265.82	82,000.00	120,715.71	115,000.00
203-000.000-568.000	OTHER STATE GRANTS					8,436.12	8,000.00
203-000.000-665.000	INTEREST ON INVESTMENT	90.42	146.64	192.80	100.00	598.36	300.00
203-000.000-672.000	SPECIAL ASSESSMENT- MAPLE	5,712.80					
203-000.000-672.006	SPECIAL ASSESSMENT-WASHINGTON	5,787.14	3,616.56	3,487.32	3,358.00	3,358.20	3,229.00
203-000.000-672.007	SPECIAL ASSESSMENT -CARNEY	12,334.86	13,230.00	15,892.19	11,602.00	11,602.50	11,156.00
203-000.000-672.009	SPECIAL ASSESSMT - WHITETAIL	10,644.44	36,513.08	4,954.16	2,525.00	4,770.65	4,587.00
203-000.000-672.010	SPECIAL ASSESSMENT- RAISIN CR	3,568.11	6,743.33	5,650.00	2,600.00	2,600.00	2,500.00
203-000.000-676.000	SELF-HELP MONIES						
203-000.000-677.000	MISCELLANEOUS INCOME	637.29	103.99	1,910.30	50.00	3,130.79	1,000.00
203-000.000-694.001	OTHER- STATE SOURCE	9,487.04	6,100.62			7,230.72	
203-000.000-697.000	APPROPR. FROM FUND BALANCE				24,885.00		151,728.00
Totals for dept 000.000 -		427,919.78	311,431.49	314,352.59	352,120.00	362,443.05	697,500.00
TOTAL ESTIMATED REVENUES		427,919.78	311,431.49	314,352.59	352,120.00	362,443.05	697,500.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
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		
203-451.000-714.000	BENEFITS				100.00		
203-451.000-715.000	FICA				115.00		
203-451.000-718.000	RETIREMENT						
203-451.000-757.000	MATERIALS				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				10,000.00		395,000.00
203-451.000-900.000	PUBLISHING				200.00		
203-451.000-974.000	SIDEWALK/A.D.A.		656.00	2,555.00	1,000.00	4,585.00	3,000.00
Totals for dept 451.000 - CONSTRUCTION			13,721.86	2,555.00	18,415.00	4,585.00	403,000.00
Dept 463.000 - MAINTENANCE							
203-463.000-702.000	WAGES - GENERAL	38,454.85	39,836.57	40,268.37	40,000.00	34,990.47	40,000.00
203-463.000-714.000	BENEFITS	6,734.33	6,134.11	4,068.22	6,800.00	4,950.14	6,800.00
203-463.000-715.000	FICA	2,941.66	3,037.14	3,090.19	3,061.00	2,649.08	3,061.00
203-463.000-718.000	RETIREMENT		846.85	1,400.63	2,000.00	1,140.85	2,000.00
203-463.000-757.000	MATERIALS	19,951.30	19,084.71	23,404.46	50,000.00	60,061.86	30,000.00
203-463.000-818.000	CONTRACTUAL	85,067.78	39,747.95	37,517.96	83,000.00	40,100.22	55,000.00
203-463.000-940.000	EQUIPMENT RENTAL	53,931.99	65,175.95	66,698.14	65,000.00	59,442.75	65,000.00
Totals for dept 463.000 - MAINTENANCE		207,081.91	173,863.28	176,447.97	249,861.00	203,335.37	201,861.00
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	443.75	506.70	400.30	1,000.00	306.18	500.00
203-473.000-940.000	EQUIPMENT RENTAL			18.18	100.00	40.38	100.00
203-473.000-941.000	MISCELLANEOUS EXPENSE		173.63		150.00		100.00
Totals for dept 473.000 - TRAFFIC SERVICE MAINTENANCE		443.75	829.26	418.48	1,556.00	346.56	1,006.00
Dept 478.000 - WINTER MAINTENANCE							
203-478.000-702.000	WAGES - GENERAL	4,745.65	4,297.84	11,464.74	8,000.00	6,247.59	8,000.00
203-478.000-714.000	BENEFITS	2,255.78	663.09	1,147.45	2,000.00	873.56	2,000.00
203-478.000-715.000	FICA	363.04	328.81	874.16	612.00	462.34	612.00
203-478.000-718.000	RETIREMENT		103.58	453.58	600.00	242.00	600.00
203-478.000-757.000	MATERIALS	6,692.06	5,626.13	8,219.69	9,000.00	8,206.06	9,000.00
203-478.000-940.000	EQUIPMENT RENTAL	5,676.91	5,088.40	19,963.99	6,100.00	11,478.53	6,100.00
203-478.000-941.000	MISCELLANEOUS EXPENSE				100.00		
Totals for dept 478.000 - WINTER MAINTENANCE		19,733.44	16,107.85	42,123.61	26,412.00	27,510.16	26,312.00
Dept 483.000 - ADMINISTRATION & ENGINEERING							
203-483.000-702.004	WAGES - CLERICAL	32,211.65	22,790.10	23,009.46	25,000.00	23,256.04	25,000.00
203-483.000-714.000	BENEFITS	6,831.88	1,711.33	1,202.97	2,000.00	1,078.08	2,000.00
203-483.000-715.000	FICA	2,458.22	1,730.66	1,771.90	1,913.00	1,752.19	1,913.00
203-483.000-718.000	RETIREMENT		249.90	322.39	1,000.00	363.82	1,000.00
203-483.000-803.000	AUDIT FEES	1,300.00	1,300.00	1,300.00	1,400.00	1,800.00	1,800.00
203-483.000-805.000	ENGINEERING	751.35			500.00	4,103.37	1,000.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 483.000 - ADMINISTRATION & ENGINEERING							
	Totals for dept 483.000 - ADMINISTRATION & ENGINEERING	43,553.10	27,781.99	27,606.72	31,813.00	32,353.50	32,713.00
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
203-941.000-965.020	TRANSFER TO OTHER FUNDS	1,200.00	1,000.00	16,000.00	1,000.00		1,000.00
203-941.000-965.026	TRANSFER TO DEBT PEARL	21,182.00	20,600.00	20,000.00	15,000.00	15,000.00	18,658.00
203-941.000-965.074	TRANSFER TO OAK/PLANK DEBT	8,738.00	8,513.00	8,037.00	8,063.00	8,063.00	12,950.00
	Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS:	31,120.00	30,113.00	44,037.00	24,063.00	23,063.00	32,608.00
TOTAL APPROPRIATIONS		301,932.20	262,417.24	293,188.78	352,120.00	291,193.59	697,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		125,987.58	49,014.25	21,163.81		71,249.46	
	BEGINNING FUND BALANCE	53,299.39	179,286.97	242,575.95	263,739.76	263,739.76	334,989.22
	FUND BALANCE ADJUSTMENTS		14,274.73				
	ENDING FUND BALANCE	179,286.97	242,575.95	263,739.76	263,739.76	334,989.22	334,989.22

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
204-000.000-401.000	CURRENT TAXES	443,578.35	428,281.60	436,701.03	279,220.00	473,430.78	480,000.00
204-000.000-653.006	PRIOR YR REFUNDS	(3,912.44)	(896.43)	(2,902.29)	(3,000.00)	(3,476.97)	(2,000.00)
204-000.000-665.000	INTEREST ON INVESTMENT	1,017.33	955.95	892.09	500.00	1,944.47	1,000.00
204-000.000-676.000	SELF-HELP MONIES						
204-000.000-677.000	MISCELLANEOUS INCOME	2,636.86	14,551.29	26,373.80	8,000.00	6,570.73	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				489,980.00		278,100.00
Totals for dept 000.000 -		443,320.10	442,892.41	461,064.63	774,700.00	478,469.01	765,100.00
TOTAL ESTIMATED REVENUES		443,320.10	442,892.41	461,064.63	774,700.00	478,469.01	765,100.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
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	9,902.94	40,259.31	50,489.48	45,000.00	43,813.21	45,000.00
Totals for dept 451.000 - CONSTRUCTION							
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	1,100.00	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		
Totals for dept 483.000 - ADMINISTRATION & ENGINEERING							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
204-941.000-965.000	CONTRIB. TO OTHER FUNDS				1,000.00		1,000.00
204-941.000-965.001	TIF. TRANSFER TO DDA						17,000.00
204-941.000-965.002	TIF. TRANSFER TO LDFA (WATER)						
204-941.000-965.007	TIF TRANSFER TO LDFA #3						100,000.00
204-941.000-965.015	TRANSFER TO BROWNFIELD						1,000.00
204-941.000-965.202	CONTRIBUTION TO MAJOR HIGHWAY	168,645.00	300,000.00	200,000.00	500,000.00	400,000.00	200,000.00
204-941.000-965.203	CONTRIBUTION TO LOCAL HIGHWAY	300,000.00	160,000.00	170,000.00	225,000.00	200,000.00	400,000.00
204-941.000-965.601	TRANSFER TO EDC DEBT	36,602.27	36,519.06				
204-941.000-965.602	TRANSFER TO EDC CONSTRUCTION	3,424.13	3,606.43				
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS:							
		508,671.40	500,125.49	370,000.00	726,000.00	600,000.00	719,000.00
TOTAL APPROPRIATIONS							
		519,574.34	544,025.08	421,589.48	774,700.00	644,913.21	765,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 204							
		(76,254.24)	(101,132.67)	39,475.15		(166,444.20)	
BEGINNING FUND BALANCE		1,121,023.50	1,044,769.26	943,636.59	983,111.74	983,111.74	816,667.54
ENDING FUND BALANCE		1,044,769.26	943,636.59	983,111.74	983,111.74	816,667.54	816,667.54

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
208-000.000-665.000	INTEREST ON INVESTMENT	2.63	3.42	4.85	2.00	13.22	5.00
208-000.000-670.000	BUILDING RENTAL\TOWER RENTAL						
208-000.000-677.000	MISCELLANEOUS INCOME	50.00	125.00	550.00	50.00	15.00	50.00
208-000.000-677.003	PROGRAM REVENUE	3,909.00	10,661.80	7,243.13	8,000.00	10,120.00	10,000.00
208-000.000-677.004	MISC. REVENUE (SOCCER)	8,652.07	6,010.00	10,675.00	9,500.00	8,185.00	9,500.00
208-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS						
208-000.000-691.101	CONTRIBUTION FROM GENERAL FUND	19,000.00	20,500.00	13,000.00	37,948.00	10,000.00	23,445.00
208-000.000-691.213	GRANT REVENUE						
208-000.000-697.000	APPROPR. FROM FUND BALANCE						
	Totals for dept 000.000 -	<u>31,613.70</u>	<u>37,300.22</u>	<u>31,472.98</u>	<u>55,500.00</u>	<u>28,333.22</u>	<u>43,000.00</u>
TOTAL ESTIMATED REVENUES		31,613.70	37,300.22	31,472.98	55,500.00	28,333.22	43,000.00

Fund: 208 PARKS AND RECREATION

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
208-000.000-997.000 ENCUMBRECE BUDGET							
Totals for dept 000.000 -							
Dept 208.000 - PARKS & REC							
208-208.000-702.000	WAGES - GENERAL						
208-208.000-715.000	FICA						
208-208.000-718.000	RETIREMENT						
208-208.000-803.000	AUDIT FEES	800.00	500.00	500.00	500.00	500.00	500.00
208-208.000-818.000	CONTRACTUAL	1,790.00	5,344.08	2,586.12	30,000.00	2,900.00	20,000.00
208-208.000-837.000	PARK MAINTENANCE	8,870.29	7,300.26	2,996.21	3,000.00	3,543.07	3,500.00
208-208.000-885.001	PROGRAMS	6,810.50	9,155.86	8,793.65	8,000.00	4,917.21	5,000.00
208-208.000-885.002	PROGRAMS / SOCCER	6,947.66	11,566.64	8,500.79	9,500.00	8,709.01	9,500.00
208-208.000-920.000	UTILITIES	2,097.11	2,203.35	1,736.75	1,900.00	2,258.58	1,900.00
208-208.000-930.000	BUILDING MAINTENANCE	303.50	401.52	407.30	500.00	654.69	500.00
208-208.000-937.000	SANITATION	1,095.00	1,335.00	1,938.50	2,000.00	1,896.00	2,000.00
208-208.000-941.000	MISCELLANEOUS EXPENSE	165.43	1,645.10	441.80	100.00	110.00	100.00
Totals for dept 208.000 - PARKS & REC		28,879.49	39,451.81	27,901.12	55,500.00	25,488.56	43,000.00
TOTAL APPROPRIATIONS		28,879.49	39,451.81	27,901.12	55,500.00	25,488.56	43,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,734.21	(2,151.59)	3,571.86		2,844.66	
BEGINNING FUND BALANCE		2,886.04	5,620.25	3,468.66	7,040.52	7,040.52	9,885.18
ENDING FUND BALANCE		5,620.25	3,468.66	7,040.52	7,040.52	9,885.18	9,885.18

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
243-000.000-401.000	CURRENT TAXES	49,006.50	49,655.38	47,375.39	45,000.00	17,180.42	16,000.00
243-000.000-401.002	PPT REIMBURSEMENT	851.45	920.30				
243-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					752.97	600.00
243-000.000-653.006	PRIOR YR REFUNDS					(17,732.97)	
243-000.000-665.000	INTEREST ON INVESTMENT	699.72	740.59	779.48	450.00	1,928.07	400.00
243-000.000-677.000	MISCELLANEOUS INCOME						
243-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		<u>50,557.67</u>	<u>51,316.27</u>	<u>48,154.87</u>	<u>45,450.00</u>	<u>2,128.49</u>	<u>17,000.00</u>
TOTAL ESTIMATED REVENUES		50,557.67	51,316.27	48,154.87	45,450.00	2,128.49	17,000.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
243-000.000-802.000	ACCOUNT ADVISORY	700.00	800.00	800.00	800.00	800.00	800.00
243-000.000-818.000	CONTRACTUAL			16,413.00	44,650.00		
243-000.000-900.000	PUBLISHING						
243-000.000-965.020	TRANSFER TO OTHER FUNDS						
243-000.000-991.000	PRINCIPAL BOND						
243-000.000-995.000	INTEREST PAYMENT						
243-000.000-997.000	ENCUMBRENCE BUDGET						
243-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		<u>700.00</u>	<u>800.00</u>	<u>17,213.00</u>	<u>45,450.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL APPROPRIATIONS		<u>700.00</u>	<u>800.00</u>	<u>17,213.00</u>	<u>45,450.00</u>	<u>800.00</u>	<u>800.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 243		<u>49,857.67</u>	<u>50,516.27</u>	<u>30,941.87</u>		<u>1,328.49</u>	<u>16,200.00</u>
BEGINNING FUND BALANCE		775,735.22	825,592.89	876,109.16	907,051.03	907,051.03	908,379.52
ENDING FUND BALANCE		825,592.89	876,109.16	907,051.03	907,051.03	908,379.52	924,579.52

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
244-000.000-565.002	STATE GRANT - FORGIVENESS OF PRINC	54.08	53.61	53.73	30.00	128.09	75.00
244-000.000-665.000	INTEREST ON INVESTMENT						
244-000.000-677.000	MISCELLANEOUS INCOME						
244-000.000-695.000	LOAN PROCEEDS						
244-000.000-697.000	APPROPR. FROM FUND BALANCE				4,650.00		4,525.00
244-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000 -		54.08	53.61	53.73	4,680.00	128.09	4,600.00
TOTAL ESTIMATED REVENUES		54.08	53.61	53.73	4,680.00	128.09	4,600.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
244-000.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 000.000 -							
Dept 729.000 - WATER SYSTEM IMPROVEMENTS							
244-729.000-818.000	CONTRACTUAL						
Totals for dept 729.000 - WATER SYSTEM IMPROVEMENTS							
Dept 730.000 - WWTP EQ TANKS							
244-730.000-818.000	CONTRACTUAL						
Totals for dept 730.000 - WWTP EQ TANKS							
Dept 731.000 - STORM SEWER SYS IMPROVEMENT							
244-731.000-818.000	CONTRACTUAL						
Totals for dept 731.000 - STORM SEWER SYS IMPROVEMENT							
Dept 733.000 - WWTP REVAMP							
244-733.000-818.000	CONTRACTUAL						
Totals for dept 733.000 - WWTP REVAMP							
Dept 734.000 - WASTE LINES/LOT							
244-734.000-818.000	CONTRACTUAL						
Totals for dept 734.000 - WASTE LINES/LOT							
Dept 735.000 - RAMP WORK							
244-735.000-818.000	CONTRACTUAL						
Totals for dept 735.000 - RAMP WORK							
Dept 736.000 - EDC-TECHNICAL (LEGAL, ENG, ADM)							
244-736.000-801.000	CONSULTANT						
244-736.000-803.000	AUDIT FEES	700.00		700.00	700.00		700.00
244-736.000-804.000	LEGAL EXPENSES						
244-736.000-805.000	ENGINEERING						
244-736.000-941.000	MISCELLANEOUS EXPENSE				3,980.00		3,900.00
Totals for dept 736.000 - EDC-TECHNICAL (LEGAL, ENG, ADM)		700.00		700.00	4,680.00		4,600.00
Dept 737.000 - GENERAL CONTINGENCIES							
244-737.000-957.000	GENERAL CONTINGENCIES						
Totals for dept 737.000 - GENERAL CONTINGENCIES							
TOTAL APPROPRIATIONS		700.00		700.00	4,680.00		4,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		(645.92)	53.61	(646.27)		128.09	
BEGINNING FUND BALANCE		60,322.06	59,676.14	59,729.75	59,083.48	59,083.48	59,211.57
ENDING FUND BALANCE		59,676.14	59,729.75	59,083.48	59,083.48	59,211.57	59,211.57

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 002.000 - LDFA, WATER PLANT, DISTRICT #1							
247-002.000-401.000	CURRENT TAXES						
247-002.000-665.000	INTEREST ON INVESTMENT	193.11	193.05	192.94	120.00	454.02	150.00
247-002.000-677.000	MISCELLANEOUS INCOME	15,618.25					
247-002.000-697.000	APPROPR. FROM FUND BALANCE				23,680.00		23,650.00
Totals for dept 002.000 - LDFA, WATER PLANT, DISTRICT		15,811.36	193.05	192.94	23,800.00	454.02	23,800.00
TOTAL ESTIMATED REVENUES		15,811.36	193.05	192.94	23,800.00	454.02	23,800.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
247-000.000-997.000	ENCUMBRENC BUDGET						
Totals for dept 000.000 -							
Dept 002.000 - LDFA, WATER PLANT, DISTRICT #1							
247-002.000-803.000	AUDIT FEES	700.00	200.00	200.00	200.00	200.00	200.00
247-002.000-804.000	LEGAL EXPENSES						
247-002.000-818.000	CONTRACTUAL						
247-002.000-890.000	DUES						
247-002.000-900.000	PUBLISHING						
247-002.000-965.000	CONTRIB. TO OTHER FUNDS	500.00	500.00	500.00	500.00	500.00	500.00
247-002.000-965.004	CAPITAL OUTLAY						
247-002.000-965.010	CONTRIB TO W/S LDFA1 DEBT RTMN						
247-002.000-965.014	CONTRIBUTION TO MONROE WATER D	10,000.00			23,100.00	23,100.00	23,100.00
247-002.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
Totals for dept 002.000 - LDFA, WATER PLANT, DISTRICT		11,200.00	700.00	700.00	23,800.00	23,800.00	23,800.00
TOTAL APPROPRIATIONS		11,200.00	700.00	700.00	23,800.00	23,800.00	23,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		4,611.36	(506.95)	(507.06)		(23,345.98)	
BEGINNING FUND BALANCE		218,805.07	223,416.43	222,909.48	222,402.42	222,402.42	199,056.44
ENDING FUND BALANCE		223,416.43	222,909.48	222,402.42	222,402.42	199,056.44	199,056.44

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
248-000.000-401.000	CURRENT TAXES	126,735.42	137,158.68	171,665.68	160,000.00	175,339.41	162,500.00
248-000.000-401.002	PPT REIMBURSEMENT	6,450.94	6,683.74	8,508.78	8,000.00		
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					5,324.84	5,000.00
248-000.000-611.001	DONATIONS			19,500.00			
248-000.000-653.006	PRIOR YR REFUNDS		(1,880.39)		(2,000.00)		
248-000.000-665.000	INTEREST ON INVESTMENT	57.47	93.57	129.21	80.00	330.72	200.00
248-000.000-670.002	FARMER'S MARKET INCOME	872.00	3,495.83	4,960.28	4,000.00	5,229.75	5,000.00
248-000.000-670.003	ACS/MIDHS/TSYS PMTS	462.00					
248-000.000-677.009	MISC REVENUE - DDA-BIKER EVENT				1,186.00	1,186.00	
248-000.000-677.010	MISC REVENUE - ROCKING RAISIN				6,051.00	6,051.00	7,000.00
248-000.000-677.011	MISC REVENUE-PUMPKIN PALOOZA				3,257.00	3,292.00	5,000.00
248-000.000-691.213	GRANT REVENUE	350.00					
248-000.000-694.000	MISCELLANEOUS INCOME	19,914.91	20.00	12,929.50	2,450.00	27,122.28	1,000.00
248-000.000-697.000	APPROPR. FROM FUND BALANCE				52,514.00		30,600.00
Totals for dept 000.000 -		<u>154,842.74</u>	<u>145,571.43</u>	<u>217,693.45</u>	<u>235,538.00</u>	<u>223,876.00</u>	<u>216,300.00</u>
TOTAL ESTIMATED REVENUES		154,842.74	145,571.43	217,693.45	235,538.00	223,876.00	216,300.00

Fund: 248 DOWNTOWN DEVELOPMENT

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
248-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 800.000 - DDA							
248-800.000-702.000	WAGES - GENERAL	750.00	4,500.00	4,800.00	49,800.00	46,635.57	4,800.00
248-800.000-702.002	WAGES - OPERATING						45,000.00
248-800.000-714.000	BENEFITS				21,000.00		15,000.00
248-800.000-715.000	FICA	57.38	344.25	367.20	3,900.00	3,534.45	3,900.00
248-800.000-718.000	RETIREMENT				1,100.00	1,210.24	1,000.00
248-800.000-726.000	SUPPLIES		331.96		500.00	964.87	1,000.00
248-800.000-803.000	AUDIT FEES	700.00	800.00	800.00	900.00	800.00	800.00
248-800.000-804.000	LEGAL EXPENSES	37.50			500.00	180.00	300.00
248-800.000-818.000	CONTRACTUAL	5,281.00	7,622.86	6,087.86	35,000.00	31,470.36	25,000.00
248-800.000-818.001	FARMERS MARKET EXPENSE	2,216.63	5,270.55	5,155.24	4,000.00	4,352.79	5,000.00
248-800.000-818.003	BIKER EVENT				6,701.00	6,700.31	
248-800.000-818.004	ROCKING RAISIN				4,795.00	4,900.97	6,000.00
248-800.000-818.006	PUMPKIN PALOOZA				5,280.00	5,769.26	5,000.00
248-800.000-880.000	COMMUNITY PROMOTION	10,577.57	19,013.29	32,719.13	40,762.00	39,356.85	22,500.00
248-800.000-890.000	DUES	250.00		350.00	300.00		200.00
248-800.000-900.000	PUBLISHING		62.52	172.86	500.00		200.00
248-800.000-910.000	BONDS AND INSURANCE			87.47	2,100.00	1,548.60	2,500.00
248-800.000-920.000	UTILITIES	1,151.71	940.87	369.20	1,000.00	407.59	600.00
248-800.000-936.000	GROUNDS	63,472.31	72,997.69	49,986.22	14,900.00	14,536.74	11,000.00
248-800.000-940.000	EQUIPMENT RENTAL				40,000.00	44,834.65	30,000.00
248-800.000-941.000	MISCELLANEOUS EXPENSE		1,967.61	306.56	2,500.00	1,770.77	1,500.00
248-800.000-965.000	CONTRIB. TO OTHER FUNDS	10,000.00					
248-800.000-970.000	CAPITAL IMPROVEMENTS (GENERAL)			48,844.42			
248-800.000-988.000	EQUIPMENT						35,000.00
Totals for dept 800.000 - DDA		94,494.10	113,851.60	150,046.16	235,538.00	208,974.02	216,300.00
TOTAL APPROPRIATIONS		94,494.10	113,851.60	150,046.16	235,538.00	208,974.02	216,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		60,348.64	31,719.83	67,647.29		14,901.98	
BEGINNING FUND BALANCE		93,058.93	153,407.57	185,127.40	252,774.69	252,774.69	267,676.67
ENDING FUND BALANCE		153,407.57	185,127.40	252,774.69	252,774.69	267,676.67	267,676.67

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
249-000.000-565.000	GRANTS						
249-000.000-609.000	CHARGES FOR SERVICES- BLD FEE	81,622.20	104,527.50	137,186.25	130,000.00	106,574.30	113,400.00
249-000.000-609.001	ELECTRICAL FEES	16,316.25	24,264.00	36,850.00	30,000.00	33,313.00	30,000.00
249-000.000-609.002	PLUMBING FEES	12,616.00	19,207.00	19,151.00	15,000.00	23,094.00	16,000.00
249-000.000-609.003	MECHANICAL FEES	20,751.25	28,260.00	31,280.75	20,000.00	34,617.25	20,000.00
249-000.000-609.004	REGISTRATION FEE'S	2,325.00	2,675.00	2,925.00	2,000.00	3,225.00	2,500.00
249-000.000-609.005	RENTAL ORDIN FEE	1,205.00	150.00		150.00		150.00
249-000.000-610.001	PLANNING REVIEW/COST FEES	5,200.00	4,500.00	750.00	700.00	2,925.00	2,000.00
249-000.000-610.002	ZBA FEES	5,050.00		650.00	700.00	775.00	700.00
249-000.000-665.000	INTEREST ON INVESTMENT	86.28	113.51	155.54	50.00	528.99	100.00
249-000.000-677.000	MISCELLANEOUS INCOME	4,467.90	2,797.76	2,449.75	500.00	8,131.94	500.00
249-000.000-691.101	CONTRIBUTION FROM GENERAL FUN						
249-000.000-697.000	APPROPR. FROM FUND BALANCE						5,706.00
Totals for dept 000.000 -		149,639.88	186,494.77	231,398.29	199,100.00	213,184.48	191,056.00
TOTAL ESTIMATED REVENUES		149,639.88	186,494.77	231,398.29	199,100.00	213,184.48	191,056.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
249-000.000-714.000	BENEFITS						
249-000.000-726.001	COMPUTER/SOFTWARE COSTS	1,087.75	9,622.71		1,000.00		1,800.00
249-000.000-803.000	AUDIT FEES	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
249-000.000-910.000	BONDS AND INSURANCE	3,108.45	1,394.33	582.98	3,100.00	168.34	1,000.00
249-000.000-920.000	UTILITIES						
249-000.000-937.000	SANITATION						
249-000.000-941.000	MISCELLANEOUS EXPENSE		346.64		500.00		782.00
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 -		5,396.20	12,663.68	1,882.98	5,900.00	1,468.34	4,882.00
Dept 210.000 - LEGAL							
249-210.000-702.001	WAGES - ADMINISTRATIVE						
249-210.000-706.000	LEGAL ADVISOR		4,260.00	1,920.00	2,500.00	2,602.50	2,500.00
249-210.000-715.000	FICA						
Totals for dept 210.000 - LEGAL			4,260.00	1,920.00	2,500.00	2,602.50	2,500.00
Dept 371.000 - BUILDING INSPECTOR							
249-371.000-702.001	WAGES - ADMINISTRATIVE	51,584.60	37,555.00	38,698.49	54,000.00	38,871.03	42,300.00
249-371.000-702.002	WAGES - OPERATING		1,756.24	3,783.58	2,700.00	6,850.32	5,000.00
249-371.000-702.004	WAGES - CLERICAL	1,711.06	6,810.00	230.00	3,000.00		5,800.00
249-371.000-702.006	FEES [APPOINTED OFFICIALS]						
249-371.000-715.000	FICA	4,151.94	3,616.98	3,438.75	4,568.00	3,689.32	4,063.00
249-371.000-716.000	HOSP/DENTAL INSURANCE	22,391.74	22,254.00	19,519.94	28,000.00	18,294.32	20,000.00
249-371.000-717.000	LIFE INSURANCE	140.40	161.40	178.20	260.00	193.20	260.00
249-371.000-718.000	RETIREMENT	1,607.49	1,758.99	1,251.00	2,000.00	1,153.07	1,300.00
249-371.000-726.000	SUPPLIES	1,374.56	4,561.45	1,897.78	3,000.00	3,857.67	1,500.00
249-371.000-821.000	CONFERENCES & TRAINING	54.15	304.27	199.00	300.00	616.00	300.00
249-371.000-850.000	TELEPHONE/INTERNET	600.00	758.00	740.67	800.00	1,429.50	1,500.00
249-371.000-860.000	TRAVEL EXPENSE	1,200.00	1,440.00	2,040.00	1,700.00	2,040.00	2,400.00
249-371.000-941.000	MISCELLANEOUS EXPENSE	1,037.50	1,123.18	1,683.35	1,500.00	390.60	300.00
Totals for dept 371.000 - BUILDING INSPECTOR		85,853.44	82,099.51	73,660.76	101,828.00	77,385.03	84,723.00
Dept 372.000 - ELECTRICAL INSPECTOR							
249-372.000-702.006	FEES [APPOINTED OFFICIALS]	9,251.50	11,904.80	21,292.75	25,000.00	20,825.76	25,000.00
249-372.000-715.000	FICA	707.77	910.72	1,628.89	1,913.00	1,593.16	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				50.00		50.00
Totals for dept 372.000 - ELECTRICAL INSPECTOR		10,025.43	13,015.71	22,921.64	27,063.00	22,418.92	27,063.00
Dept 374.000 - MECHANICAL INSPECTOR							
249-374.000-702.006	FEES [APPOINTED OFFICIALS]	8,738.82	8,618.40	20,398.14	18,000.00	14,991.28	18,000.00
249-374.000-715.000	FICA	668.51	659.32	1,560.47	1,378.00	1,146.82	1,378.00
249-374.000-726.000	SUPPLIES	307.50			100.00	9.50	100.00
Totals for dept 374.000 - MECHANICAL INSPECTOR		9,714.83	9,277.72	21,958.61	19,478.00	16,147.60	19,478.00
Dept 375.000 - PLUMBING INSPECTOR							
249-375.000-702.006	FEES [APPOINTED OFFICIALS]	6,661.44	7,187.76	13,600.80	13,500.00	10,695.92	13,500.00
249-375.000-715.000	FICA	509.60	549.84	1,040.45	1,033.00	818.26	1,033.00
249-375.000-726.000	SUPPLIES	307.50		96.85	100.00	9.50	100.00
Totals for dept 375.000 - PLUMBING INSPECTOR		7,478.54	7,737.60	14,738.10	14,633.00	11,523.68	14,633.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 801.000 - ZBA							
249-801.000-702.006	FEES [APPOINTED OFFICIALS]	1,205.00	440.00	290.00	500.00	210.00	500.00
249-801.000-715.000	FICA	92.25	33.69	22.20	39.00	13.40	39.00
249-801.000-726.000	SUPPLIES		40.44		50.00		50.00
249-801.000-821.000	CONFERENCES & TRAINING	527.50	375.00		100.00		100.00
249-801.000-900.000	PUBLISHING	510.34	345.64	197.56	200.00	185.85	200.00
249-801.000-941.000	MISCELLANEOUS EXPENSE	3,130.00	1,380.00	460.00	500.00	216.68	250.00
Totals for dept 801.000 - ZBA		5,465.09	2,614.77	969.76	1,389.00	625.93	1,139.00
Dept 810.000 - PLANNING COMMISSION							
249-810.000-702.006	FEES [APPOINTED OFFICIALS]	1,705.00	1,935.00	1,365.00	5,000.00	1,365.00	1,800.00
249-810.000-715.000	FICA	130.50	148.06	104.42	383.00	104.45	138.00
249-810.000-726.000	SUPPLIES	20.22	20.22	96.35	100.00		100.00
249-810.000-805.000	ENGINEERING		1,515.00		5,000.00	3,943.50	21,000.00
249-810.000-818.000	CONTRACTUAL	5,509.50	6,300.00	1,692.00	4,226.00	500.00	500.00
249-810.000-821.000	CONFERENCES & TRAINING	473.35	1,931.77		500.00	187.12	200.00
249-810.000-860.000	TRAVEL EXPENSE				100.00		200.00
249-810.000-900.000	PUBLISHING	309.41	483.39	525.08	500.00	101.60	200.00
249-810.000-941.000	MISCELLANEOUS EXPENSE	4,325.00		505.00	500.00	379.19	400.00
Totals for dept 810.000 - PLANNING COMMISSION		12,472.98	12,333.44	4,287.85	16,309.00	6,580.86	24,538.00
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	12,100.00
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	12,100.00
TOTAL APPROPRIATIONS		146,406.51	154,002.43	152,339.70	199,100.00	148,752.86	191,056.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		3,233.37	32,492.34	79,058.59		64,431.62	
BEGINNING FUND BALANCE		74,683.57	77,916.94	110,409.28	189,467.87	189,467.87	253,899.49
ENDING FUND BALANCE		77,916.94	110,409.28	189,467.87	189,467.87	253,899.49	253,899.49

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
250-000.000-401.000	CURRENT TAXES	1,007,546.43	636,117.60	675,452.40	611,000.00	659,924.22	625,000.00
250-000.000-401.002	PPT REIMBURSEMENT		467,687.80	530,685.08	465,000.00		
250-000.000-565.000	GRANTS						
250-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					552,135.80	259,287.00
250-000.000-665.000	INTEREST ON INVESTMENT	1,158.30	1,259.37	1,501.05	800.00	4,486.15	1,500.00
250-000.000-676.000	SELF-HELP MONIES						
250-000.000-677.000	MISCELLANEOUS INCOME						
250-000.000-691.212	MDOT GRANT						
250-000.000-692.598	CONTRIBUTION FROM CAP IMPRVMT						
250-000.000-696.000	LOAN PROCEEDS						
250-000.000-697.000	APPROPR. FROM FUND BALANCE						
250-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000 -		<u>1,008,704.73</u>	<u>1,105,064.77</u>	<u>1,207,638.53</u>	<u>1,076,800.00</u>	<u>1,216,546.17</u>	<u>885,787.00</u>
TOTAL ESTIMATED REVENUES		1,008,704.73	1,105,064.77	1,207,638.53	1,076,800.00	1,216,546.17	885,787.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
250-000.000-803.000	AUDIT FEES	700.00	500.00	500.00	800.00	500.00	500.00
250-000.000-804.000	LEGAL EXPENSES						
250-000.000-805.000	ENGINEERING						
250-000.000-818.000	CONTRACTUAL						
250-000.000-900.000	PUBLISHING						
250-000.000-941.000	MISCELLANEOUS EXPENSE						
250-000.000-965.000	CONTRIB. TO OTHER FUNDS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
250-000.000-965.004	CAPITAL OUTLAY						
250-000.000-965.018	TRANSFER TO LDFA #3 DEBT	483,164.00	484,000.00	488,300.00	491,269.00	491,269.00	483,143.00
250-000.000-965.021	TRANSFER TO LDFA #3	398,303.00	396,000.00	392,850.00	393,703.00	393,703.00	391,144.00
250-000.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
250-000.000-990.000	BOND ISSUANCE COSTS						
250-000.000-997.000	ENCUMBRANCE BUDGET						
Totals for dept 000.000 -		893,167.00	891,500.00	892,650.00	896,772.00	896,472.00	885,787.00
TOTAL APPROPRIATIONS		893,167.00	891,500.00	892,650.00	896,772.00	896,472.00	885,787.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		115,537.73	213,564.77	314,988.53	180,028.00	320,074.17	
BEGINNING FUND BALANCE		1,972,170.95	2,087,708.68	2,301,273.45	2,616,261.98	2,616,261.98	2,936,336.15
ENDING FUND BALANCE		2,087,708.68	2,301,273.45	2,616,261.98	2,796,289.98	2,936,336.15	2,936,336.15

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
270-000.000-665.000	INTEREST ON INVESTMENT	1.84	2.68	8.47	5.00	13.48	5.00
270-000.000-670.000	BUILDING RENTAL\TOWER RENTAL	7,750.00	10,400.00	10,150.00	8,000.00	8,180.00	8,000.00
270-000.000-670.001	GENERAL RENTAL				1,000.00		
270-000.000-677.000	MISCELLANEOUS INCOME			15,000.00	10,000.00	10,000.00	5,000.00
270-000.000-677.005	MISC REVENUE/OLD MILL	7,500.00	9,000.00	9,000.00	15,000.00	15,695.00	12,000.00
270-000.000-691.101	CONTRIBUTION FROM GENERAL FUND	28,000.00	29,000.00	37,000.00	38,000.00	38,000.00	30,000.00
270-000.000-697.000	APPROPR. FROM FUND BALANCE				7,280.00		
Totals for dept 000.000 -		43,251.84	48,402.68	71,158.47	79,285.00	71,888.48	55,005.00
TOTAL ESTIMATED REVENUES		43,251.84	48,402.68	71,158.47	79,285.00	71,888.48	55,005.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
270-000.000-702.004	WAGES - CLERICAL	16,178.50	14,634.75	17,199.50	18,000.00	16,046.64	18,000.00
270-000.000-715.000	FICA	1,237.63	1,119.58	1,315.76	1,378.00	1,227.56	1,378.00
270-000.000-803.000	AUDIT FEES	800.00	500.00	500.00	700.00	500.00	500.00
270-000.000-850.000	TELEPHONE/INTERNET	716.30	925.65	505.37	2,857.00	1,504.87	2,600.00
270-000.000-880.003	COMMUNITY PROMOTION (HALL)				2,500.00	163.57	150.00
270-000.000-910.000	BONDS AND INSURANCE	377.55	81.43	113.18	350.00	244.34	200.00
270-000.000-920.000	UTILITIES	15,682.98	16,451.51	17,149.69	15,000.00	19,201.77	15,000.00
270-000.000-930.000	BUILDING MAINTENANCE	4,963.15	10,882.06	23,862.36	36,500.00	37,960.72	15,000.00
270-000.000-937.000	SANITATION	1,351.00	1,104.00	1,222.99	1,500.00	1,075.25	1,400.00
270-000.000-941.000	MISCELLANEOUS EXPENSE		589.76	295.57	500.00		777.00
270-000.000-991.000	PRINCIPAL BOND						
270-000.000-995.000	INTEREST PAYMENT						
270-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -		41,307.11	46,288.74	62,164.42	79,285.00	77,924.72	55,005.00
TOTAL APPROPRIATIONS		41,307.11	46,288.74	62,164.42	79,285.00	77,924.72	55,005.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		1,944.73	2,113.94	8,994.05		(6,036.24)	
BEGINNING FUND BALANCE		505.38	2,450.11	4,564.05	13,558.10	13,558.10	7,521.86
ENDING FUND BALANCE		2,450.11	4,564.05	13,558.10	13,558.10	7,521.86	7,521.86

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
301-000.000-665.000	INTEREST ON INVESTMENT	12.80	10.00	9.37	5.00	17.59	10.00
301-000.000-677.000	MISCELLANEOUS INCOME						
301-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS	17,402.00	17,402.00	17,401.00	17,982.00	17,982.00	15,787.00
301-000.000-691.101	CONTRIBUTION FROM GENERAL FUND	42,602.00	36,603.00	42,603.00	42,022.00	42,022.00	44,217.00
301-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		<u>60,016.80</u>	<u>54,015.00</u>	<u>60,013.37</u>	<u>60,009.00</u>	<u>60,021.59</u>	<u>60,014.00</u>
TOTAL ESTIMATED REVENUES		60,016.80	54,015.00	60,013.37	60,009.00	60,021.59	60,014.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
301-000.000-991.000	PRINCIPAL BOND	27,784.76	28,646.31	29,534.66	29,870.00	30,449.90	31,393.85
301-000.000-995.000	INTEREST PAYMENT	14,817.00	13,955.88	13,067.33	12,152.00	12,152.22	11,208.27
301-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		42,601.76	42,602.19	42,601.99	42,022.00	42,602.12	42,602.12
Dept 548.000 - WASTEWATER TREATMENT PLANT							
301-548.000-991.000	PRINCIPAL BOND	11,349.00	11,700.60	12,063.00	13,018.00	12,437.29	12,822.84
301-548.000-995.000	INTEREST PAYMENT	6,052.23	5,700.20	5,338.00	4,964.00	4,963.58	4,578.03
301-548.000-999.000	AGENTS FEE						
Totals for dept 548.000 - WASTEWATER TREATMENT PLANT		17,401.23	17,400.80	17,401.00	17,982.00	17,400.87	17,400.87
TOTAL APPROPRIATIONS		60,002.99	60,002.99	60,002.99	60,004.00	60,002.99	60,002.99
NET OF REVENUES/APPROPRIATIONS - FUND 301		13.81	(5,987.99)	10.38	5.00	18.60	11.01
BEGINNING FUND BALANCE		14,092.18	14,105.99	8,118.00	8,128.38	8,128.38	8,146.98
ENDING FUND BALANCE		14,105.99	8,118.00	8,128.38	8,133.38	8,146.98	8,157.99

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
370-000.000-665.000	INTEREST ON INVESTMENT	1.84	9.06	13.31	10.00	68.52	40.00
370-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS	218,741.00	214,304.00	220,000.00	219,743.00	243,891.08	214,910.00
370-000.000-697.000	APPROPR. FROM FUND BALANCE						
370-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000 -		218,742.84	214,313.06	220,013.31	219,753.00	243,959.60	214,950.00
TOTAL ESTIMATED REVENUES		218,742.84	214,313.06	220,013.31	219,753.00	243,959.60	214,950.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
370-000.000-941.000	MISCELLANEOUS EXPENSE				25.00		10.00
370-000.000-965.000	CONTRIB. TO OTHER FUNDS						
370-000.000-991.000	PRINCIPAL BOND	185,000.00	185,000.00	195,000.00	200,000.00	200,000.00	200,000.00
370-000.000-992.000	BOND ISSUANCE COSTS						
370-000.000-995.000	INTEREST PAYMENT	33,400.25	28,978.75	24,437.75	19,718.00	19,717.50	14,937.50
370-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		218,400.25	213,978.75	219,437.75	219,743.00	219,717.50	214,947.50
TOTAL APPROPRIATIONS		218,400.25	213,978.75	219,437.75	219,743.00	219,717.50	214,947.50
NET OF REVENUES/APPROPRIATIONS - FUND 370		342.59	334.31	575.56	10.00	24,242.10	2.50
BEGINNING FUND BALANCE		1,877.82	2,220.41	2,554.72	3,130.28	3,130.28	27,372.38
ENDING FUND BALANCE		2,220.41	2,554.72	3,130.28	3,140.28	27,372.38	27,374.88

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
393-000.000-608.000	EDC- COUNTY	65,210.67	65,372.11				
393-000.000-608.001	EDC- VILLAGE	122,007.54	121,730.19				
393-000.000-608.002	EDC- COMM COLLEGE	29,638.00	41,299.27				
393-000.000-653.006	PRIOR YR REFUNDS	(52,751.35)					
393-000.000-665.000	INTEREST ON INVESTMENT	118.64	111.03	79.57	70.00	48.37	30.00
393-000.000-677.000	MISCELLANEOUS INCOME		(0.03)				
393-000.000-697.000	APPROPR. FROM FUND BALANCE				700.00		700.00
Totals for dept 000.000 -		<u>164,223.50</u>	<u>228,512.57</u>	<u>79.57</u>	<u>770.00</u>	<u>48.37</u>	<u>730.00</u>
TOTAL ESTIMATED REVENUES		164,223.50	228,512.57	79.57	770.00	48.37	730.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
393-000.000-941.000	MISCELLANEOUS EXPENSE		700.00		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	165,395.67	214,747.23	228,401.85			
393-000.000-997.000	ENCUMBRECE BUDGET						
393-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		165,395.67	215,447.23	228,401.85	700.00	700.00	700.00
TOTAL APPROPRIATIONS		165,395.67	215,447.23	228,401.85	700.00	700.00	700.00
NET OF REVENUES/APPROPRIATIONS - FUND 393		(1,172.17)	13,065.34	(228,322.28)	70.00	(651.63)	30.00
BEGINNING FUND BALANCE		239,208.30	238,036.13	251,101.47	22,779.19	22,779.19	22,127.56
ENDING FUND BALANCE		238,036.13	251,101.47	22,779.19	22,849.19	22,127.56	22,157.56

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
395-000.000-665.000	INTEREST ON INVESTMENT	120.44	131.03	128.01	85.00	407.82	300.00
395-000.000-677.001	ACCRUED/CAPITALIZED INTEREST						
395-000.000-692.595	CONTRIBUTION FROM LDFA #3	483,164.00	484,000.00	488,300.00	491,269.00	491,269.00	483,143.00
395-000.000-694.000	MISCELLANEOUS INCOME						
395-000.000-695.000	LOAN PROCEEDS						
395-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		483,284.44	484,131.03	488,428.01	491,354.00	491,676.82	483,443.00
TOTAL ESTIMATED REVENUES		483,284.44	484,131.03	488,428.01	491,354.00	491,676.82	483,443.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
395-000.000-992.000	BOND ISSUANCE COSTS						
Totals for dept 000.000 -							
Dept 601.000 - DCX (2.0 M)							
395-601.000-941.000	MISCELLANEOUS EXPENSE						
395-601.000-991.000	PRINCIPAL BOND	130,000.00	135,000.00	145,000.00	150,000.00	150,000.00	155,000.00
395-601.000-995.000	INTEREST PAYMENT	56,837.50	51,537.50	45,937.50	40,038.00	40,037.50	33,745.00
395-601.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 601.000 - DCX (2.0 M)							
395-602.000-991.000	PRINCIPAL BOND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
395-602.000-995.000	INTEREST PAYMENT	9,937.50	8,812.50	7,687.50	6,563.00	6,562.50	5,438.00
395-602.000-999.000	AGENTS FEE	200.00	200.00	200.00	200.00	200.00	200.00
Totals for dept 602.000 - DCX (425,000 LDFA)							
Dept 603.000 - DCX (3.2 M---38% NON WATER)							
395-603.000-991.000	PRINCIPAL BOND	205,000.00	210,000.00	215,000.00	225,000.00	225,000.00	225,000.00
395-603.000-992.000	BOND ISSUANCE COSTS						
395-603.000-995.000	INTEREST PAYMENT	55,637.50	52,625.00	48,848.75	44,053.00	44,052.50	38,260.00
395-603.000-999.000	AGENTS FEE	125.00	125.00	250.00	250.00	250.00	250.00
Totals for dept 603.000 - DCX (3.2 M---38% NON WATER)							
Dept 604.000 - 5.0 MILLION							
395-604.000-995.000	INTEREST PAYMENT						
395-604.000-999.000	AGENTS FEE						
Totals for dept 604.000 - 5.0 MILLION							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
395-941.000-965.000	CONTRIB. TO OTHER FUNDS						
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUND:							
TOTAL APPROPRIATIONS		482,987.50	483,550.00	488,173.75	491,354.00	491,352.50	483,143.00
NET OF REVENUES/APPROPRIATIONS - FUND 395		296.94	581.03	254.26		324.32	300.00
BEGINNING FUND BALANCE		100,096.16	100,393.10	100,974.13	101,228.39	101,228.39	101,552.71
ENDING FUND BALANCE		100,393.10	100,974.13	101,228.39	101,228.39	101,552.71	101,852.71

BUDGET REPORT FOR VILLAGE OF DUNDEE
 Fund: 396 2006 G.O. CAP IMPROVEMENT DEBT

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
396-000.000-665.000	INTEREST ON INVESTMENT	0.94	2.95	3.02		26.42	20.00
396-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS	95,900.00	98,498.00	96,500.00	98,352.00	99,000.00	95,580.00
396-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		<u>95,900.94</u>	<u>98,500.95</u>	<u>96,503.02</u>	<u>98,352.00</u>	<u>99,026.42</u>	<u>95,600.00</u>
TOTAL ESTIMATED REVENUES		<u>95,900.94</u>	<u>98,500.95</u>	<u>96,503.02</u>	<u>98,352.00</u>	<u>99,026.42</u>	<u>95,600.00</u>

BUDGET REPORT FOR VILLAGE OF DUNDEE
 Fund: 396 2006 G.O. CAP IMPROVEMENT DEBT

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
396-000.000-941.000	MISCELLANEOUS EXPENSE						
396-000.000-991.000	PRINCIPAL BOND	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
396-000.000-995.000	INTEREST PAYMENT	40,863.73	38,428.33	35,915.50	33,352.00	33,289.86	30,572.50
396-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		95,863.73	98,428.33	95,915.50	98,352.00	98,289.86	95,572.50
TOTAL APPROPRIATIONS		95,863.73	98,428.33	95,915.50	98,352.00	98,289.86	95,572.50
NET OF REVENUES/APPROPRIATIONS - FUND 396		37.21	72.62	587.52		736.56	27.50
BEGINNING FUND BALANCE		1,013.71	1,050.92	1,123.54	1,711.06	1,711.06	2,447.62
ENDING FUND BALANCE		1,050.92	1,123.54	1,711.06	1,711.06	2,447.62	2,475.12

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
401-000.000-565.000	GRANTS						
401-000.000-565.002	STATE GRANT - FORGIVENESS OF PRINC						
401-000.000-665.000	INTEREST ON INVESTMENT	531.49	506.79	516.60	300.00	1,255.56	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			7,985.30	
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						40,000.00
401-000.000-698.000	BOND PROCEEDS				80,000.00	49,207.29	45,000.00
401-000.000-699.000	PROCEEDS FROM SALE OF ASSET					7,400.00	
Totals for dept 000.000 -		250,031.49	67,606.79	516.60	80,300.00	65,848.15	85,300.00
TOTAL ESTIMATED REVENUES		250,031.49	67,606.79	516.60	80,300.00	65,848.15	85,300.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 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						
401-265.000-930.001	VILLAGE OFFICE RENOVATION						
401-265.000-941.000	MISCELLANEOUS EXPENSE		154.76				
Totals for dept 265.000 - VILLAGE HALL							
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						
401-266.000-930.015	SCOUT BUILDING						
Totals for dept 266.000 - COMMUNITY CENTER							
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				40,300.00
Totals for dept 301.000 - POLICE SERVICES							
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							
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						
401-451.000-818.002	CONTRACTUAL -RIVERWALK						
Totals for dept 451.000 - CONSTRUCTION							
Dept 480.000 - WOLVERINE PARK							
401-480.000-760.001	PATHWAY						
401-480.000-760.002	PLAY EQUIPMENT						

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 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 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 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			(2,472.29)			
401-592.000-818.005	CONTRACTUAL -VIDEO INSPECTION						
401-592.000-930.005	BUILDING & GROUNDS IMPROVEMEN						
Totals for dept 592.000 - WATER/SEWER CONSTRUCTION							
				(2,472.29)			
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			2,472.29	80,000.00	49,207.29	45,000.00
401-592.001-818.005	CONTRACTUAL -VIDEO INSPECTION						
401-592.001-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 592.001 - SEWER I&I PROGRAM							
				2,472.29	80,000.00	49,207.29	45,000.00
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						
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUND:							
TOTAL APPROPRIATIONS		249,500.00	58,661.76		80,000.00	49,207.29	85,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		531.49	8,945.03	516.60	300.00	16,640.86	
BEGINNING FUND BALANCE		515,826.22	516,357.71	525,302.74	525,819.34	525,819.34	542,460.20
ENDING FUND BALANCE		516,357.71	525,302.74	525,819.34	526,119.34	542,460.20	542,460.20

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
472-000.000-565.002	STATE GRANT - FORGIVENESS OF PRINC			150,000.00			
472-000.000-665.000	INTEREST ON INVESTMENT	42.44	23.02	72.78	20.00	208.22	50.00
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	3,342,849.00	5,752,000.00	4,198,217.00	703,000.00
Totals for dept 000.000 -		<u>3,238,585.57</u>	<u>1,096,136.02</u>	<u>3,495,921.78</u>	<u>5,752,020.00</u>	<u>4,198,425.22</u>	<u>703,050.00</u>
TOTAL ESTIMATED REVENUES		<u>3,238,585.57</u>	<u>1,096,136.02</u>	<u>3,495,921.78</u>	<u>5,752,020.00</u>	<u>4,198,425.22</u>	<u>703,050.00</u>

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
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	71,532.11	10,000.00		
472-730.000-818.000	CONTRACTUAL	1,425,639.60	1,057,075.65	352,940.63			
Totals for dept 730.000 - WWTP EQ TANKS		1,477,524.03	1,095,766.99	424,472.74	10,000.00		
Dept 732.000 - COLLECTION SYSTEM SRF							
472-732.000-818.000	CONTRACTUAL	1,381,969.40		164,126.84			
Totals for dept 732.000 - COLLECTION SYSTEM SRF		1,381,969.40		164,126.84			
Dept 733.000 - WWTP REVAMP							
472-733.000-805.000	ENGINEERING			647,208.77	200,000.00	159,519.73	65,000.00
472-733.000-818.000	CONTRACTUAL			1,747,575.23	5,000,000.00	3,856,858.67	350,000.00
472-733.000-941.000	MISCELLANEOUS EXPENSE				1,000.00		271,000.00
Totals for dept 733.000 - WWTP REVAMP				2,394,784.00	5,201,000.00	4,016,378.40	686,000.00
Dept 734.000 - WASTE LINES/LOT							
472-734.000-805.000	ENGINEERING			12,617.83	45,000.00	15,226.14	5,750.00
472-734.000-818.000	CONTRACTUAL			409,289.30	495,000.00	163,436.34	10,000.00
472-734.000-941.000	MISCELLANEOUS EXPENSE				1,000.00		
Totals for dept 734.000 - WASTE LINES/LOT				421,907.13	541,000.00	178,662.48	15,750.00
Dept 736.000 - EDC-TECHNICAL (LEGAL, ENG, ADM)							
472-736.000-801.000	CONSULTANT	15,024.15	1,849.88	38,660.47		1,300.00	1,300.00
472-736.000-804.000	LEGAL EXPENSES	33,500.00		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	88,859.72		1,300.00	1,300.00
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 FUND:							
TOTAL APPROPRIATIONS		3,238,543.78	1,097,616.87	3,494,150.43	5,752,000.00	4,196,340.88	703,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 472							
		41.79	(1,480.85)	1,771.35	20.00	2,084.34	
BEGINNING FUND BALANCE		2,673.01	46,949.15	1,233.95	3,005.30	3,005.30	5,089.64
FUND BALANCE ADJUSTMENTS		44,234.35	(44,234.35)				
ENDING FUND BALANCE		46,949.15	1,233.95	3,005.30	3,025.30	5,089.64	5,089.64

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
493-000.000-608.001	EDC- VILLAGE	11,413.77	12,021.43				
493-000.000-653.006	PRIOR YR REFUNDS						
493-000.000-665.000	INTEREST ON INVESTMENT	299.74	298.78	307.03	200.00	707.53	400.00
493-000.000-697.000	APPROPR. FROM FUND BALANCE				19,800.00		3,800.00
Totals for dept 000.000 -		11,713.51	12,320.21	307.03	20,000.00	707.53	4,200.00
TOTAL ESTIMATED REVENUES		11,713.51	12,320.21	307.03	20,000.00	707.53	4,200.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 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	2,370.00	20,000.00	19,507.43	4,200.00
493-000.000-965.201	REFUNDS						
493-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -		<u>8,000.00</u>	<u>300.00</u>	<u>2,370.00</u>	<u>20,000.00</u>	<u>19,507.43</u>	<u>4,200.00</u>
TOTAL APPROPRIATIONS		<u>8,000.00</u>	<u>300.00</u>	<u>2,370.00</u>	<u>20,000.00</u>	<u>19,507.43</u>	<u>4,200.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 493		<u>3,713.51</u>	<u>12,020.21</u>	<u>(2,062.97)</u>		<u>(18,799.90)</u>	
BEGINNING FUND BALANCE		326,671.13	330,384.64	342,404.85	340,341.88	340,341.88	321,541.98
ENDING FUND BALANCE		330,384.64	342,404.85	340,341.88	340,341.88	321,541.98	321,541.98

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 548.000 - WASTEWATER TREATMENT PLANT							
590-548.000-653.001	SEWER SERVICE CHARGES	1,297,726.94	1,358,293.06	1,375,175.15	1,400,000.00	1,379,563.51	1,400,000.00
590-548.000-653.002	SEWER SERVICE CHARGES (DEBT)	280,056.43	323,081.38	394,372.64	360,000.00	411,148.81	395,000.00
590-548.000-653.003	READINESS TO SERVE	285,239.21	325,005.48	391,188.95	325,000.00	416,598.14	390,000.00
590-548.000-653.005	MILLAGE CHARGES						
590-548.000-661.000	PENALTIES	15,453.36	17,576.95	27,645.67	20,000.00	15,197.68	20,000.00
590-548.000-665.000	INTEREST ON INVESTMENT	2,222.67	2,916.27	3,688.58	2,000.00	10,898.08	6,000.00
590-548.000-667.000	GAIN (LOSS) SALE OF ASSET	(26,710.61)					
590-548.000-677.000	MISCELLANEOUS INCOME	240,414.49	65,547.93	130,163.22	25,000.00	73,960.50	31,100.00
590-548.000-691.001	CONTRIBUTIONS FROM OTHER FUND						
590-548.000-691.213	GRANT REVENUE			150,000.00			
590-548.000-691.214	GRANT--SAW	71,508.45	216,590.67	112,373.06			
590-548.000-691.592	CONTRIBUTION FROM W/S FUND						
590-548.000-691.596	CONTRIB FROM LDFA #3 (DEBT RT	398,303.00	396,000.00	392,850.00	393,703.00	393,703.00	391,145.00
590-548.000-697.000	APPROPR. FROM FUND BALANCE				543,037.00		707,847.00
590-548.000-698.000	BOND PROCEEDS						
Totals for dept 548.000 - WASTEWATER TREATMENT PLANT		2,564,213.94	2,705,011.74	2,977,457.27	3,068,740.00	2,701,069.72	3,341,092.00
TOTAL ESTIMATED REVENUES		2,564,213.94	2,705,011.74	2,977,457.27	3,068,740.00	2,701,069.72	3,341,092.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 548.000 - WASTEWATER TREATMENT PLANT							
590-548.000-702.001	WAGES - ADMINISTRATIVE	23,198.32	13,145.46	24,909.56	22,000.00	25,238.17	25,000.00
590-548.000-702.002	WAGES - OPERATING						
590-548.000-702.003	WAGES - MAINTENANCE	37,538.30	28,861.80	22,145.25	30,000.00	21,529.39	21,000.00
590-548.000-702.004	WAGES - CLERICAL	41,995.61	46,860.45	47,729.06	45,000.00	49,097.68	45,000.00
590-548.000-703.000	DEPRECIATION EXPENSE	602,389.67	611,409.46	739,646.65	550,000.00	794,261.09	550,000.00
590-548.000-715.000	FICA	7,839.20	6,753.62	7,290.10	7,421.00	7,232.72	7,000.00
590-548.000-716.000	HOSP/DENTAL INSURANCE	18,436.43	12,270.27	11,078.52	18,000.00	11,114.49	10,000.00
590-548.000-716.001	HOSPITALIZATION INS RETIRED	8,515.41	8,466.26	8,472.78	8,550.00	8,461.05	8,500.00
590-548.000-717.000	LIFE INSURANCE	301.23	310.54	356.48	350.00	374.32	400.00
590-548.000-718.000	RETIREMENT	18,851.66	6,195.17	33,281.20	73,750.00	71,226.18	73,750.00
590-548.000-726.000	SUPPLIES	4,561.74	5,039.97	5,895.04	6,000.00	4,841.13	6,000.00
590-548.000-726.001	COMPUTER/SOFTWARE COSTS	13,979.27	21,432.09	6,005.63	3,000.00	3,938.81	3,100.00
590-548.000-743.000	CHEMICALS	33,920.38	35,905.39	39,236.25	34,000.00	29,302.64	33,000.00
590-548.000-757.002	LABORATORY SUPPLIES	7,665.14	6,216.07	5,316.08	6,500.00	5,182.37	6,000.00
590-548.000-803.000	AUDIT FEES	3,600.00	3,700.00	3,700.00	3,800.00	3,700.00	3,800.00
590-548.000-804.000	LEGAL EXPENSES	3,027.00	932.50	1,098.33	1,500.00	363.33	1,000.00
590-548.000-805.000	ENGINEERING	4,647.66	621.00		500.00	3,477.00	7,500.00
590-548.000-818.000	CONTRACTUAL	251,768.23	255,987.11	274,383.39	288,000.00	235,720.66	331,000.00
590-548.000-821.000	CONFERENCES & TRAINING		273.17	7.99	50.00		
590-548.000-850.000	TELEPHONE/INTERNET	2,113.83	2,599.93	2,835.56	3,000.00	2,662.80	3,000.00
590-548.000-850.003	TELEPHONE (COLLECTION SYSTEM)	6,342.87	5,201.67	4,282.30	6,000.00	4,103.46	5,000.00
590-548.000-861.000	GAS AND OIL	1,007.05	546.39	3,399.57	5,000.00	1,288.66	2,000.00
590-548.000-892.000	AMORTIZATION EXPENSE	1,550.00	1,550.00	1,550.00	1,500.00	1,550.00	1,500.00
590-548.000-910.000	BONDS AND INSURANCE	26,433.27	28,134.40	31,612.82	45,000.00	33,129.20	45,000.00
590-548.000-920.000	UTILITIES	139,979.18	162,855.02	175,258.87	150,000.00	148,205.98	175,000.00
590-548.000-920.001	COLLECTION SYSTEM UTILITIES	14,096.17	14,530.53	15,075.15	14,000.00	16,175.42	15,000.00
590-548.000-930.006	PLANT MAINTENANCE	134,227.01	23,809.72	60,498.97	150,000.00	90,826.63	151,000.00
590-548.000-930.007	COLLECTION SYSTEM MAINTENANCE	29,078.29	39,966.51	47,227.77	325,000.00	244,102.27	360,000.00
590-548.000-937.000	SANITATION	40,538.22	40,116.65	49,032.69	50,000.00	48,051.38	51,000.00
590-548.000-940.000	EQUIPMENT RENTAL	16,030.73	21,558.61	17,616.49	22,000.00	21,234.27	23,000.00
590-548.000-941.000	MISCELLANEOUS EXPENSE	2,483.35	2,485.08	1,431.87	2,000.00	203.20	2,000.00
590-548.000-942.000	BANK CHARGES	67.46	119.06	106.28	100.00		100.00
590-548.000-950.000	VACATION/SICK EXPENSE	452.78	(1.20)	(2,492.54)	200.00	15.56	200.00
590-548.000-951.000	IPP COSTS	5,351.80	5,982.78	6,013.96	5,000.00	7,114.22	6,100.00
590-548.000-952.000	I&I S2 EXPENSES	2,040.06					
590-548.000-952.001	SRF EXPENSES	2,584.00		4,810.00	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	17,402.00	24,402.00	20,401.00	23,900.00	17,982.00	3,000.00
590-548.000-965.026	TRANSFER TO DEBT PEARL				26,000.00		
590-548.000-990.000	BOND ISSUANCE COSTS	48,524.15		74,799.00	5,000.00		
590-548.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 548.000 - WASTEWATER TREATMENT PLANT		1,644,045.92	1,654,828.15	1,834,912.95	1,934,121.00	1,911,706.08	1,974,950.00
Dept 906.000 - SRF DEBT RETIREMENT							
590-906.000-991.000	PRINCIPAL BOND				190,000.00		180,000.00
590-906.000-995.000	INTEREST PAYMENT	15,562.33	87,960.49	115,593.12	95,200.00	101,187.21	98,527.00
590-906.000-999.000	AGENTS FEE				150.00		150.00
Totals for dept 906.000 - SRF DEBT RETIREMENT		15,562.33	87,960.49	115,593.12	285,350.00	101,187.21	278,677.00
Dept 907.000 - SRF DEBT #2							

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 907.000 - SRF DEBT #2							
590-907.000-991.000	PRINCIPAL BOND						315,000.00
590-907.000-995.000	INTEREST PAYMENT			22,122.22	200,000.00	136,088.68	125,876.00
590-907.000-999.000	AGENTS FEE						1,000.00
Totals for dept 907.000 - SRF DEBT #2				22,122.22	200,000.00	136,088.68	441,876.00
Dept 909.000 - LDFA #3 DEBT FUND							
590-909.000-991.000	PRINCIPAL BOND				345,000.00		350,000.00
590-909.000-995.000	INTEREST PAYMENT	93,955.57	85,989.98	77,903.37	48,703.00	69,595.15	40,294.00
590-909.000-999.000	AGENTS FEE	621.50	720.00	733.00	850.00	666.50	850.00
Totals for dept 909.000 - LDFA #3 DEBT FUND		94,577.07	86,709.98	78,636.37	394,553.00	70,261.65	391,144.00
Dept 912.000 - 2009 SEWER BOND (I&I)							
590-912.000-991.000	PRINCIPAL BOND				95,000.00		100,000.00
590-912.000-995.000	INTEREST PAYMENT	141,536.34	138,415.80	135,120.29	132,827.00	131,676.80	129,170.00
590-912.000-999.000	AGENTS FEE	1,071.50	1,070.00	1,083.00	1,200.00	1,116.50	1,200.00
Totals for dept 912.000 - 2009 SEWER BOND (I&I)		142,607.84	139,485.80	136,203.29	229,027.00	132,793.30	230,370.00
Dept 913.000 - 98 W/S REVENUE DEBT RETIREMNT							
590-913.000-995.000	INTEREST PAYMENT	553.13					
590-913.000-999.000	AGENTS FEE	62.50					
Totals for dept 913.000 - 98 W/S REVENUE DEBT RETIREMNT		615.63					
Dept 915.000 - 2008 PEARL ST W/S							
590-915.000-991.000	PRINCIPAL BOND				20,845.00		20,000.00
590-915.000-995.000	INTEREST PAYMENT	6,826.13	5,886.75	5,403.95	4,844.00	4,549.05	3,975.00
590-915.000-999.000	AGENTS FEE						100.00
Totals for dept 915.000 - 2008 PEARL ST W/S		6,826.13	5,886.75	5,403.95	25,689.00	4,549.05	24,075.00
TOTAL APPROPRIATIONS		1,904,234.92	1,974,871.17	2,192,871.90	3,068,740.00	2,356,585.97	3,341,092.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		659,979.02	730,140.57	784,585.37		344,483.75	
BEGINNING FUND BALANCE		18,365,417.91	21,659,154.00	23,093,691.92	27,002,601.29	27,002,601.29	26,664,445.04
FUND BALANCE ADJUSTMENTS		2,633,757.07	704,397.35	3,124,324.00	(682,640.00)	(682,640.00)	(8,775.00)
ENDING FUND BALANCE		21,659,154.00	23,093,691.92	27,002,601.29	26,319,961.29	26,664,445.04	26,655,670.04

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 556.000 - WATER TREATMENT PLANT							
591-556.000-607.001	SERVICE CHARGES	775.00	920.00	1,179.10	700.00	1,050.00	700.00
591-556.000-640.001	HYDRANT RENTAL	1,419.60					
591-556.000-642.000	METERED WATER	867,356.89	898,677.81	862,148.21	900,000.00	854,554.46	880,000.00
591-556.000-642.001	WATER/DEBT	296,634.40	302,074.09	291,329.83	300,000.00	290,495.41	295,000.00
591-556.000-643.000	BULK WATER	140,945.50	143,041.00	169,494.55	151,000.00	158,836.50	170,000.00
591-556.000-653.004	CAPITAL CHARGE	145,320.26	154,061.87	154,946.78	130,000.00	157,038.61	150,000.00
591-556.000-661.000	PENALTIES	11,815.46	12,263.22	17,592.57	13,000.00	8,825.47	13,000.00
591-556.000-665.000	INTEREST ON INVESTMENT	1,907.03	2,024.82	2,235.88	1,300.00	5,575.40	3,000.00
591-556.000-677.000	MISCELLANEOUS INCOME	99,922.76	63,979.98	131,069.38	30,000.00	60,379.72	40,000.00
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	10,000.00			23,000.00	23,100.00	23,100.00
591-556.000-697.000	APPROPR. FROM FUND BALANCE				309,536.00		150,663.00
Totals for dept 556.000 - WATER TREATMENT PLANT		1,576,096.90	1,577,042.79	1,629,996.30	1,858,536.00	1,559,855.57	1,725,463.00
TOTAL ESTIMATED REVENUES		1,576,096.90	1,577,042.79	1,629,996.30	1,858,536.00	1,559,855.57	1,725,463.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 556.000 - WATER TREATMENT PLANT							
591-556.000-702.001	WAGES - ADMINISTRATIVE	10,400.00	11,135.14	24,055.52	15,000.00	24,384.52	25,000.00
591-556.000-702.002	WAGES - OPERATING	64,696.48	68,104.66	61,479.41	65,000.00	62,691.22	65,000.00
591-556.000-702.003	WAGES - MAINTENANCE	15,581.17	11,643.67	6,270.89	13,000.00	8,283.20	11,000.00
591-556.000-702.004	WAGES - CLERICAL	41,995.61	46,897.98	47,725.87	43,000.00	49,094.65	45,000.00
591-556.000-703.000	DEPRECIATION EXPENSE	299,839.89	310,207.89	323,403.64	290,000.00	323,393.95	290,000.00
591-556.000-715.000	FICA	10,041.60	10,476.66	10,732.58	10,450.00	10,877.45	11,500.00
591-556.000-716.000	HOSP/DENTAL INSURANCE	13,545.32	8,154.29	7,869.95	9,500.00	8,945.39	9,000.00
591-556.000-716.001	HOSPITALIZATION INS RETIRED	18,370.01	18,298.72	18,298.05	17,446.00	16,840.50	18,000.00
591-556.000-717.000	LIFE INSURANCE	374.23	392.89	449.14	400.00	474.79	450.00
591-556.000-718.000	RETIREMENT	23,720.09	39,894.42	43,271.28	84,000.00	64,012.98	85,000.00
591-556.000-726.000	SUPPLIES	4,371.21	4,393.73	5,135.50	5,000.00	3,839.70	5,000.00
591-556.000-726.001	COMPUTER/SOFTWARE COSTS	15,432.29	14,887.91	5,293.14	5,200.00	3,889.80	5,000.00
591-556.000-757.002	LABORATORY SUPPLIES	5,653.82	6,699.20	2,972.59	6,200.00	993.85	5,000.00
591-556.000-803.000	AUDIT FEES	3,600.00	3,700.00	3,700.00	3,800.00	3,700.00	3,800.00
591-556.000-804.000	LEGAL EXPENSES	37.50	540.00	483.33	500.00	333.33	500.00
591-556.000-805.000	ENGINEERING	5,433.25	5,004.25	109.00	20,000.00	4,100.78	11,000.00
591-556.000-818.000	CONTRACTUAL	4,820.00	2,625.00	5,898.50	3,000.00	137.50	2,000.00
591-556.000-821.000	CONFERENCES & TRAINING	400.00	926.67	300.00	1,000.00	40.00	500.00
591-556.000-850.000	TELEPHONE/INTERNET	1,983.15	2,548.19	1,902.12	2,600.00	1,961.30	2,500.00
591-556.000-861.000	GAS AND OIL	1,662.18	1,533.27	1,367.73	1,800.00	1,639.02	1,700.00
591-556.000-862.000	AUTO REPAIR	96.47	256.08	89.29	100.00	379.37	500.00
591-556.000-892.000	AMORTIZATION EXPENSE	2,892.69	2,892.69	2,892.69	3,000.00	2,892.69	3,000.00
591-556.000-900.000	PUBLISHING					416.00	500.00
591-556.000-910.000	BONDS AND INSURANCE	27,385.05	26,878.05	32,381.53	30,000.00	29,250.15	31,000.00
591-556.000-920.000	UTILITIES	11,652.18	12,714.76	10,723.66	12,000.00	11,536.66	12,000.00
591-556.000-930.000	BUILDING MAINTENANCE	239.40	1,469.92	637.29	1,500.00	186.01	1,000.00
591-556.000-930.008	DISTRIBUTION MAINTENANCE	62,351.19	69,471.77	66,506.02	66,000.00	67,526.75	65,000.00
591-556.000-930.009	METER REPAIRS						
591-556.000-937.000	SANITATION						
591-556.000-940.000	EQUIPMENT RENTAL	23,051.17	15,860.31	8,715.64	12,000.00	13,859.75	12,000.00
591-556.000-941.000	MISCELLANEOUS EXPENSE	2,672.71	1,000.00	542.00	1,000.00	2,132.55	600.00
591-556.000-941.002	MISC. EXP. (UNIFORMS)	339.50	134.99	300.96	300.00		300.00
591-556.000-942.000	BANK CHARGES	115.21	47.81	105.00	100.00		100.00
591-556.000-950.000	VACATION/SICK EXPENSE	974.53	1,584.60	(342.22)	1,000.00	(191.16)	500.00
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	15,618.25	5,000.00		23,900.00		3,000.00
591-556.000-965.026	TRANSFER TO DEBT PEARL						
591-556.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
591-556.000-970.000	CAPITAL IMPROVEMENTS (GENERAL	200.00			270,000.00	243,394.76	137,000.00
591-556.000-970.001	WATER DISTRIBUTION IMPROVEMEN				1,000.00		1,000.00
591-556.000-970.003	WATER COSTS MONROE	510,017.32	608,728.97	576,982.60	530,000.00	601,241.97	550,000.00
591-556.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 556.000 - WATER TREATMENT PLANT		1,199,563.47	1,314,104.49	1,270,252.70	1,548,796.00	1,562,259.43	1,414,450.00
Dept 913.000 - 98 W/S REVENUE DEBT RETIREMNT							
591-913.000-995.000	INTEREST PAYMENT	553.10					
591-913.000-999.000	AGENTS FEE	62.50					
Totals for dept 913.000 - 98 W/S REVENUE DEBT RETIREM		615.60					
Dept 914.000 - 2001 MONROE WATER DEBT							
591-914.000-991.000	PRINCIPAL BOND				205,000.00		215,000.00
591-914.000-995.000	INTEREST PAYMENT	90,495.51	86,145.51	81,795.51	77,750.00	75,522.69	70,638.00
591-914.000-999.000	AGENTS FEE	1,071.50	1,070.01	1,083.02	1,300.00	1,116.50	1,300.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 914.000 - 2001 MONROE WATER DEBT							
	Totals for dept 914.000 - 2001 MONROE WATER DEBT	91,567.01	87,215.52	82,878.53	284,050.00	76,639.19	286,938.00
Dept 915.000 - 2008 PEARL ST W/S							
	591-915.000-991.000 PRINCIPAL BOND				20,845.00		20,000.00
	591-915.000-995.000 INTEREST PAYMENT	6,825.38	5,886.49	5,403.96	4,845.00	4,549.05	3,975.00
	591-915.000-999.000 AGENTS FEE						100.00
	Totals for dept 915.000 - 2008 PEARL ST W/S	6,825.38	5,886.49	5,403.96	25,690.00	4,549.05	24,075.00
TOTAL APPROPRIATIONS		1,298,571.46	1,407,206.50	1,358,535.19	1,858,536.00	1,643,447.67	1,725,463.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		277,525.44	169,836.29	271,461.11		(83,592.10)	
	BEGINNING FUND BALANCE	9,028,884.14	8,934,803.55	8,945,032.53	9,056,886.33	9,056,886.33	8,750,341.92
	FUND BALANCE ADJUSTMENTS	(371,606.03)	(159,607.31)	(159,607.31)	(222,952.31)	(222,952.31)	
	ENDING FUND BALANCE	8,934,803.55	8,945,032.53	9,056,886.33	8,833,934.02	8,750,341.92	8,750,341.92

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
677-000.000-665.000	INTEREST ON INVESTMENT	17.15	17.10	17.18	11.00	41.36	20.00
677-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		<u>17.15</u>	<u>17.10</u>	<u>17.18</u>	<u>11.00</u>	<u>41.36</u>	<u>20.00</u>
TOTAL ESTIMATED REVENUES		17.15	17.10	17.18	11.00	41.36	20.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 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		17.15	17.10	17.18	11.00	41.36	20.00
BEGINNING FUND BALANCE		19,021.94	19,039.09	19,056.19	19,073.37	19,073.37	19,114.73
ENDING FUND BALANCE		19,039.09	19,056.19	19,073.37	19,084.37	19,114.73	19,134.73

BUDGET REPORT FOR VILLAGE OF DUNDEE
 Fund: 678 UNEMPLOYMENT/WATER SEWER FUND

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
678-000.000-665.000	INTEREST ON INVESTMENT	23.63	23.56	23.64	15.00	56.94	35.00
Totals for dept 000.000 -		23.63	23.56	23.64	15.00	56.94	35.00
TOTAL ESTIMATED REVENUES							
		23.63	23.56	23.64	15.00	56.94	35.00
NET OF REVENUES/APPROPRIATIONS - FUND 678							
		23.63	23.56	23.64	15.00	56.94	35.00
BEGINNING FUND BALANCE		26,198.34	26,221.97	26,245.53	26,269.17	26,269.17	26,326.11
ENDING FUND BALANCE		26,221.97	26,245.53	26,269.17	26,284.17	26,326.11	26,361.11

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
852-000.000-665.000	INTEREST ON INVESTMENT	67.41	40.93	40.74	20.00	50.08	30.00
852-000.000-672.001	SPECIAL ASSESSMEN #1	8,000.20	11,294.33	7,529.60	7,529.00	7,529.60	7,529.00
852-000.000-672.002	SA REVENUE 2	16,850.80	12,390.25	15,363.97	11,894.00	16,850.86	10,903.00
852-000.000-673.001	SA INTEREST PAYMENTS 1	4,140.01	3,679.99	3,030.56	2,597.00	2,597.60	2,164.00
852-000.000-673.002	SA INTEREST PAYMENTS 2	6,763.47	5,699.50	5,044.25	4,103.00	4,115.63	3,134.00
852-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS	8,738.00	8,513.00	8,037.00	8,063.00	8,063.00	12,950.00
852-000.000-691.207	ASSESSMENT PREPAYS						
852-000.000-697.000	APPROPR. FROM FUND BALANCE				6,470.00		7,700.00
Totals for dept 000.000 -		44,559.89	41,618.00	39,046.12	40,676.00	39,206.77	44,410.00
TOTAL ESTIMATED REVENUES		44,559.89	41,618.00	39,046.12	40,676.00	39,206.77	44,410.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
852-000.000-941.000	MISCELLANEOUS EXPENSE	9.75	4.55	44.22	50.00	2.15	10.00
852-000.000-991.000	PRINCIPAL BOND	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
852-000.000-995.000	INTEREST PAYMENT	10,462.50	9,450.00	8,437.50	7,313.00	7,312.50	6,188.00
852-000.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 000.000 -		35,722.25	29,704.55	33,731.72	32,613.00	32,564.65	31,448.00
Dept 480.003 - VILLAGE STREET PORTION							
852-480.003-991.000	PRINCIPAL BOND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00
852-480.003-995.000	INTEREST PAYMENT	3,487.50	3,262.50	3,037.50	2,813.00	2,812.50	2,700.00
852-480.003-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 480.003 - VILLAGE STREET PORTION		8,737.50	8,512.50	8,287.50	8,063.00	8,062.50	12,950.00
TOTAL APPROPRIATIONS		44,459.75	38,217.05	42,019.22	40,676.00	40,627.15	44,398.00
NET OF REVENUES/APPROPRIATIONS - FUND 852		100.14	3,400.95	(2,973.10)		(1,420.38)	12.00
BEGINNING FUND BALANCE		279,186.98	254,436.12	234,151.24	208,284.57	208,284.57	182,483.73
FUND BALANCE ADJUSTMENTS		(24,851.00)	(23,685.83)	(22,893.57)	(24,380.46)	(24,380.46)	
ENDING FUND BALANCE		254,436.12	234,151.24	208,284.57	183,904.11	182,483.73	182,495.73

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
861-000.000-665.000	INTEREST ON INVESTMENT	27.19	20.97	20.24	10.00	5.52	5.00
861-000.000-672.001	SPECIAL ASSESSMEN #1	14,375.00	13,125.00				
861-000.000-673.001	SA INTEREST PAYMENTS 1	2,182.24	1,438.94	695.86			
861-000.000-673.003	SA INTEREST PAYMENT #3						
861-000.000-694.002	TRANSFER FROM OTHER FUNDS	21,182.00	20,600.00	20,000.00	15,000.00	15,000.00	18,658.00
861-000.000-697.000	APPROPR. FROM FUND BALANCE				22,994.00		
Totals for dept 000.000 -		37,766.43	35,184.91	20,716.10	38,004.00	15,005.52	18,663.00
TOTAL ESTIMATED REVENUES		37,766.43	35,184.91	20,716.10	38,004.00	15,005.52	18,663.00

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
861-000.000-941.000	MISCELLANEOUS EXPENSE	1.02					
861-000.000-965.020	TRANSFER TO OTHER FUNDS						
861-000.000-991.000	PRINCIPAL BOND						
861-000.000-995.000	INTEREST PAYMENT						
861-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		1.02					
Dept 480.003 - VILLAGE STREET PORTION							
861-480.003-991.000	PRINCIPAL BOND	15,000.00	15,000.00	15,000.00	17,060.00	17,060.00	15,000.00
861-480.003-995.000	INTEREST PAYMENT	6,173.71	5,600.00	4,960.28	4,339.00	4,267.42	3,658.00
861-480.003-999.000	AGENTS FEE						
Totals for dept 480.003 - VILLAGE STREET PORTION		21,173.71	20,600.00	19,960.28	21,399.00	21,327.42	18,658.00
Dept 806.000 - PEARL S.A.							
861-806.000-991.000	PRINCIPAL BOND	20,000.00	20,000.00	15,000.00	16,250.00	16,250.00	
861-806.000-995.000	INTEREST PAYMENT	2,461.56	1,612.48	950.77	345.00	345.00	
861-806.000-999.000	AGENTS FEE						
Totals for dept 806.000 - PEARL S.A.		22,461.56	21,612.48	15,950.77	16,595.00	16,595.00	
TOTAL APPROPRIATIONS		43,636.29	42,212.48	35,911.05	37,994.00	37,922.42	18,658.00
NET OF REVENUES/APPROPRIATIONS - FUND 861		(5,869.86)	(7,027.57)	(15,194.95)	10.00	(22,916.90)	5.00
BEGINNING FUND BALANCE		82,543.75	62,298.89	42,146.32	26,951.37	26,951.37	4,034.47
FUND BALANCE ADJUSTMENTS		(14,375.00)	(13,125.00)				
ENDING FUND BALANCE		62,298.89	42,146.32	26,951.37	26,961.37	4,034.47	4,039.47
ESTIMATED REVENUES - ALL FUNDS		13,451,639.96	11,751,414.21	14,400,840.04	17,806,917.00	15,109,443.61	13,787,883.00
APPROPRIATIONS - ALL FUNDS		11,998,488.44	9,973,589.97	12,529,976.15	17,626,448.00	14,729,943.07	13,771,239.99
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,453,151.52	1,777,824.24	1,870,863.89	180,469.00	379,500.54	16,643.01
BEGINNING FUND BALANCE - ALL FUNDS		35,674,910.93	39,395,221.84	41,739,411.85	46,552,098.86	46,552,098.86	46,001,626.63
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2,267,159.39	566,365.77	2,941,823.12	(929,972.77)	(929,972.77)	(8,775.00)
ENDING FUND BALANCE - ALL FUNDS		39,395,221.84	41,739,411.85	46,552,098.86	45,802,595.09	46,001,626.63	46,009,494.64