

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 401 - TAXES							
101-401-401.000	ADMINISTRATIVE FEES	74,205.65	77,566.74	73,000.00	75,532.50		77,000.00
	FOOTNOTE AMOUNTS:						77,000.00
	1% OF TAXES COLLECTED MUST BE USED TO OFFSET ASSESSING COSTS.						
101-401-402.000	CURRENT TAX LEVY-REAL PROPERTY	184,135.59	180,797.57	190,000.00	185,695.56		194,000.00
	FOOTNOTE AMOUNTS:						194,000.00
	INFLATION RATE MULTIPLIER OF 2.1% PLUS NEW CONSTRUCTION						
101-401-404.000	CURRENT TAX LEVY-LIGHTS	64,696.04	64,678.77	62,500.00	64,177.95		62,500.00
	FOOTNOTE AMOUNTS:						62,500.00
	SPECIAL ASSESSED REVENUUE BASED ON 101-448-920.000 OFFSETTING COST						
101-401-408.000	CURRENT TAX LEVY-BLIGHT ORDENANCE	11,881.17	725.00	3,000.00	2,175.00		3,000.00
	FOOTNOTE AMOUNTS:						3,000.00
	ATTORNEY IS RECOMMENDING LIENS INSTEAD OF ADDITIONS TO PROPERTY TAX.						
101-401-445.000	PENALTIES & INTEREST ON TAXES		91.26	750.00	116.16		
Totals for dept 401 - TAXES		334,918.45	323,859.34	329,250.00	327,697.17		336,500.00

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ESTIMATED REVENUES							
Dept 451 - BUSINESS LICENSES AND PERMITS							
101-451-451.000	BUSINESS LICENSES	725.00	1,400.00	1,000.00	1,540.00		1,000.00
	FOOTNOTE AMOUNTS:						1,000.00
	YEARLY WATER/SEWR CONTRACTOR LICENSES (420/EA), SOLICITORS LICENSE (\$15/EA), RECYCLING LICENSES (\$15/EA)						
101-451-481.001	NEW ADDRESS ISSUED	855.00	1,035.00	990.00	1,530.00		1,035.00
	FOOTNOTE AMOUNTS:						1,035.00
	SEMCOG PROJECTS CONTINUED SINGLE FAMILY HOUSING GROWTH THROUGH 2017						
101-451-486.000	BURNING PERMITS - KIMBALL TWP	19,965.00	21,445.00	19,000.00	16,650.00		19,000.00
	FOOTNOTE AMOUNTS:						19,000.00
	AVERAGE FOR BURN PERMITS THE LAST 3 YEARS. THIS COVERS THE COST OF HAVING THE BURN PERMITS AND BRINGS NO ADDITIONAL REVENUE TO THE TWP						
101-451-488.000	TRAILER PARK FEES	4,319.50	3,140.00	2,460.00	2,561.50		2,500.00
	FOOTNOTE AMOUNTS:						2,500.00
	STATE MANDATED PER TRAILER FEE OF \$4.00 PER TRAILER PER MONTH. LOCAL MUNICIPALITY KEEPS \$0.50 OF THE \$4.00. TRAILER PARKS HAVE AN AVERAGE TOTAL OF 410 UNITS						
Totals for dept 451 - BUSINESS LICENSES AND PERMIT		25,864.50	27,020.00	23,450.00	22,281.50		23,535.00

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ESTIMATED REVENUES							
Dept 501 - STATE GRANTS							
101-501-570.000	FIRE DEPT GRANT				25,681.92		
Totals for dept 501 - STATE GRANTS					25,681.92		

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ESTIMATED REVENUES							
Dept 565 - STATE SHARED REVENUES							
101-565-574.000	CONSTITUTIONAL SALES TAX	726,652.00	769,925.00	742,551.00	670,453.00		790,389.00
	FOOTNOTE AMOUNTS:						128,570.00
	APRIL ESTIMATE PER MI TREASURY, INCLUDES 4127 CTV AND 1266 SUPPLIMENTAL						123,224.00
	FOOTNOTE AMOUNTS:						134,452.00
	JUNE ESTIMATED PER MICHIGAN TREASURY, INCLUDES 4127 CVT AND 1266 SUPPLIMENTAL						136,434.00
	FOOTNOTE AMOUNTS:						133,834.00
	AUGUST ESTIMATED PER MICHIGAN TREASURY, INCLUDES 4132 CVT AND 1266 SUPPLIMENTAL						133,875.00
	FOOTNOTE AMOUNTS:						
	OCTOBER ESTIMATE BASED ON HISTORY, INCLUDING CVT AND SUPPLIMENTAL						
	FOOTNOTE AMOUNTS:						
	DECEMBER EXTIMATE BASED ON HISTORY INCLUDING CVT AND SUPPLIMENTAL						
	FOOTNOTE AMOUNTS:						
	FEBRUARY EXTIMATE BASED ON HISTORY INCLUDING CVT AND SUPPLIMENTAL						
	GL # FOOTNOTE TOTAL:						790,389.00
Totals for dept 565 - STATE SHARED REVENUES		726,652.00	769,925.00	742,551.00	670,453.00		790,389.00

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ESTIMATED REVENUES							
Dept 600 - CHARGES FOR SERVICES							
101-600-608.000	LOT SPLIT FEES	1,500.00	825.00	1,000.00	1,000.00		1,000.00
	FOOTNOTE AMOUNTS: USING A 3 YEAR AVERAGE						1,000.00
101-600-615.001	FIRE RUNS FEES (BILLING)	58,454.00	35,206.25	58,000.00	48,936.79		58,000.00
	FOOTNOTE AMOUNTS: 3 YEAR AVERAGE						58,000.00
101-600-615.002	FIRE RUNS - COLLECTION AGENCY	2,088.75	4,390.04		(315.04)		
101-600-622.000	PUBLIC HEARING,ZBA,SITE PL.,CL-A	4,655.00	6,330.00	5,000.00	7,436.00		5,000.00
	FOOTNOTE AMOUNTS: 3 YEAR AVERAGE						5,000.00
101-600-632.000	CONTR.WALES/ST.CLAIR	36,593.62	33,724.67	34,000.00	30,100.43		34,000.00
	FOOTNOTE AMOUNTS: ESTIMATED BASED ON AVERAGES ST CLAIR AND CLYDE						34,000.00
101-600-643.000	CEMETERY LOT SALES	4,750.00	8,700.00	4,500.00	4,550.00		4,800.00
	FOOTNOTE AMOUNTS: ESTIMATED						4,800.00
101-600-644.000	CEMETERY OPEN AND CLOSE	21,600.00	18,075.00	18,000.00	16,800.00		18,000.00
	FOOTNOTE AMOUNTS: ESTIMATED						18,000.00
101-600-645.000	CEMETERY FOOTINGS	3,837.00	3,153.00	3,500.00	4,602.00		3,500.00
	FOOTNOTE AMOUNTS:						3,500.00
101-600-646.000	CEMETERY - COLUMBARIUM SALES	800.00	2,400.00	1,500.00	1,000.00		1,000.00
	FOOTNOTE AMOUNTS: ESTIMATED						1,000.00
101-600-650.000	OTHER SALES & SERVICES	631.08	140.22	500.00	133,489.80		500.00
	FOOTNOTE AMOUNTS: CHARGES FOR MAKING COPIES AND SENDING FAXES FOR RESIDENTS						500.00
101-600-656.000	DISTRICT COURT FINES	363.00	529.34	500.00	853.50		750.00
	FOOTNOTE AMOUNTS: A PORTION OF THE TICKETS FOR BLIGHT THAT COME BACK TO THE TOWNSHIP						750.00
Totals for dept 600 - CHARGES FOR SERVICES		135,272.45	113,473.52	126,500.00	248,453.48		126,550.00

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ESTIMATED REVENUES							
Dept 664 - INTEREST AND DIVIDEND EARNINGS							
101-664-665.000	INTEREST EARNED	<u>1,244.77</u>	<u>979.84</u>	<u>1,000.00</u>			
Totals for dept 664 - INTEREST AND DIVIDEND EARNIN		<u>1,244.77</u>	<u>979.84</u>	<u>1,000.00</u>			

Fund: 101 GENERAL FUND

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 680 - OTHER REVENUE							
101-680-680.000	REIMBURSEMENT FROM LIBRARY	17,561.04	16,455.61	16,800.00	10,744.83		17,500.00
	FOOTNOTE AMOUNTS:						17,500.00
	PER CONTRACT, THE LIBRARY REIMBURSES FOR THE FOLLOWING EXPENSES: GAS, ELECTRIC, WATER, SNOW REMOVAL, LAWN MAINTENANCE, AND OFFICE CLEANING. THE TOWNSHIP IS RESPONSIBLE FOR GENERAL BUILDING MAINTENANCE.						
101-680-684.000	IMPACT FEE (SMITH CRK.LAND FILL)	99,715.40	100,803.20	104,000.00	114,299.00		114,000.00
	FOOTNOTE AMOUNTS:						114,000.00
	NOT ANTICIPATING CHANGE. GOVENOR HAS PROPOSED A \$4 PLUS INCREASE IN STATE FEES PER TON WHICH MAY NEGATIVELY EFFECT THIS.						
101-680-686.000	ANNUAL MAINENANCE FEE	5,992.44	7,835.29	10,000.00	8,633.79		10,000.00
	FOOTNOTE AMOUNTS:						10,000.00
	LOCAL COMMUNITY STABILIZATION FUNDS (REPLACE LOST PERSONAL PROPERTY TAX)						
101-680-688.000	REFUNDS & REBATES	80.00	503.19		85.00		
101-680-691.000	DONATIONS - 155TH ANIVERSARY CELE	344.00	590.00	500.00	740.00		
101-680-692.000	DONATIONS - GO FUND ME, SMOKE DET	1,025.82	23.98				
101-680-698.000	COMCAST CABLE CORP	59,329.01	62,113.43	60,000.00	63,841.46		62,000.00
	FOOTNOTE AMOUNTS:						62,000.00
	3% FEE PER CONTRACT WITH COMCAST AND AT&T. COMCAST HAS SEEN REVENUE GROWTH. AT&T NOT YET AVAILABLE						
101-680-699.000	OTHER REVENUE	80,301.25	(428,886.17)	70,000.00	35,777.40		70,000.00
	FOOTNOTE AMOUNTS:						70,000.00
	PROJECTED BASED ON AVERAGES, COLLECTION OF CHARGES FOR BLIGHT REMOVAL, SALE OF MISCELLANEOUS EQUIPMENT, ETC						
101-680-699.001	TRANSFER IN PERPECTUAL CARE		9.55				
101-680-699.002	TRANSFER IN TAXES INT EARNED	434.63		3,000.00			
101-680-699.208	TRANSFER IN FROM PARK FUND	(6,383.61)	(5,992.94)				
Totals for dept 680 - OTHER REVENUE		258,399.98	(246,544.86)	264,300.00	234,121.48		273,500.00
TOTAL ESTIMATED REVENUES		1,482,352.15	988,712.84	1,487,051.00	1,528,688.55		1,550,474.00

BUDGET REPORT FOR KIMBALL TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 03/31/2018

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APPROPRIATIONS							
Dept 101 - ADMINISTRATION, #101							
101-101-702.000	SALARIES & WAGES	33,734.22	31,273.85	31,493.28	30,988.03		32,656.00
	FOOTNOTE AMOUNTS:						32,656.00
	100% OF ADMINISTRATIVE ASST WAGES						
101-101-702.002	TRUSTEES	7,910.00	9,266.00	10,848.00	10,848.00		10,848.00
	FOOTNOTE AMOUNTS:						10,848.00
	TRUSTEES PAY IS \$2712.00/YEAR. THE COST IS FOR 4 TRUSTEES						
101-101-710.000	PENSION	1,359.29	2,644.02	2,204.53	2,736.86		2,285.92
	FOOTNOTE AMOUNTS:						2,285.92
	ADMIN ASST 8% OF WAGES						
101-101-715.000	EMPLOYER'S-FICA	3,114.90	2,993.37	3,239.11	3,101.33		3,328.05
	FOOTNOTE AMOUNTS:						2,498.18
	ADMINISTRATIVE ASST 7.65% OF WAGES						
	FOOTNOTE AMOUNTS:						829.87
	BOARD OF TRUSTEES 7.65% OF WAGES						
	GL # FOOTNOTE TOTAL:						3,328.05
101-101-716.000	HOSPITALIZATION	9,282.77	12,230.40	12,313.44	12,314.40		12,398.40
	FOOTNOTE AMOUNTS:						12,398.40
	UNION BLUE CROSS PLAN \$12,398.40 PER PERSON, ADMINISTRATIVE ASST						
101-101-721.000	UNEMPLOYMENT INSURANCE	2,335.33	1,305.41	716.30	1,062.87		716.30
	FOOTNOTE AMOUNTS:						716.30
	ADMINISTRATIVE ASST 7.54% OF FIRST 9,500						
101-101-724.000	WORKER'S COMPENSATION INSURANCE	2,718.08	1,546.39	160.89	70.65		165.31
	FOOTNOTE AMOUNTS:						124.09
	ADMINISTRATIVE ASST 0.38% OF WAGES FOR CLERICAL						
	FOOTNOTE AMOUNTS:						41.22
	BOARD OF TRUSTEES 0.38% OF WAGES FOR OFFICE						
	GL # FOOTNOTE TOTAL:						165.31
101-101-730.000	POSTAGE	204.90	635.91	750.00	419.50		650.00
101-101-730.001	POSTAGE OWING FOR RETURNED MAIL	44.74	28.69				
101-101-740.000	OPERATING SUPPLIES	1,034.87	929.35	1,500.00	767.20		1,500.00
101-101-801.000	LEGAL FEES	455.00	812.50	1,000.00	65.00		750.00
101-101-802.000	PROFESSIONAL FEES-OTHER	3,717.08	3,355.24	1,000.00			5,000.00
	FOOTNOTE AMOUNTS:						4,000.00
	CLEAN UP DAYS - SPRING AND FALL						
	FOOTNOTE AMOUNTS:						1,000.00
	MISC						
	GL # FOOTNOTE TOTAL:						5,000.00
101-101-802.001	BANK ANALYSIS CHARGE	5,847.10	2,379.39	6,000.00	4,417.96		5,500.00
	FOOTNOTE AMOUNTS:						8,000.00
	TALMER BANK MONTHLY CHARGES						
101-101-804.000	MAINTENANCE AGREEMENTS						4,376.71
	FOOTNOTE AMOUNTS:						1,500.00
	ESRI DESKTOP						
	FOOTNOTE AMOUNTS:						2,876.71
	ESRI SUPPORT						
	GL # FOOTNOTE TOTAL:						4,376.71
101-101-860.000	TRANSPORTATION	316.40		500.00			
101-101-900.000	PRINTING & PUBLISHING	285.53	924.32	500.00	429.56		800.00
101-101-910.000	INSURANCE-LIABILITY	751.95	779.11	800.00	812.08		750.00
101-101-931.000	REPAIRS & MAINTENANCE-EQUIPMENT			500.00			500.00
101-101-956.000	MEMBERSHIP & DUES	14,825.90	6,475.67	7,100.00	6,492.45		7,100.00
	FOOTNOTE AMOUNTS:						5,000.00
	MICHIGAN TOWNSHIP ASSOCIATION						
	FOOTNOTE AMOUNTS:						500.00
	NEXT MICHIGAN DEVELOPMENT CORPORATION						

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APPROPRIATIONS							
Dept 101 - ADMINISTRATION, #101							
	FOOTNOTE AMOUNTS:						400.00
	BLUE WATER AREA CHAMBER OF COMMERCE						
	FOOTNOTE AMOUNTS:						1,200.00
	SEMCOG						
	GL # FOOTNOTE TOTAL:						7,100.00
101-101-957.000	BOOKS & PUBLICATIONS	11.70	555.79	150.00			
101-101-960.000	EDUCATION & TRAINING	571.97	7.00	1,000.00			1,000.00
	FOOTNOTE AMOUNTS:						1,000.00
	TRAINING FOR TRUSTEES						
101-101-963.000	MISCELLANEOUS	105.78	1,027.02	500.00	1,599.88		1,000.00
101-101-968.000	STATE OF MI - ADMINISTRATIVE EXP		2,853.94				
Totals for dept 101 - ADMINISTRATION, #101		88,627.51	82,023.37	82,275.55	76,125.77		91,324.69

Fund: 101 GENERAL FUND

Calculations as of 03/31/2018

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APPROPRIATIONS							
Dept 171 - SUPERVISOR, #171							
101-171-702.000	SALARIES & WAGES	23,059.14	22,971.14	23,000.00	22,443.06		23,000.00
	FOOTNOTE AMOUNTS:						23,000.00
	\$23,000 SET BY BOARD PRIOR TO 2008						
101-171-715.000	EMPLOYER'S-FICA	1,764.02	1,757.30	1,759.50	1,716.89		1,759.50
	FOOTNOTE AMOUNTS:						1,759.50
	7.65% OF WAGES						
101-171-724.000	WORKERS' COMPENSATION INSURANCE	54.58	63.48	87.40	39.97		87.40
	FOOTNOTE AMOUNTS:						87.40
	0.38% OF WAGES FOR CLERICAL/OFFICE STAFF						
101-171-730.000	POSTAGE	216.70	555.51	400.00	302.60		400.00
101-171-740.000	OPERATING SUPPLIES	23.55		50.00			50.00
101-171-801.000	LEGAL FEES	32.50		400.00	32.50		300.00
101-171-900.000	PRINTING & PUBLISHING	285.53	176.23	250.00	138.56		200.00
101-171-910.000	INSURANCE-LIABILITY	375.98	389.55	400.00	406.02		350.00
101-171-956.000	MEMBERSHIP & DUES	5.00	60.00	130.00	10.00		130.00
	FOOTNOTE AMOUNTS:						30.00
	ST CLAIR COUNTY SUPERVISORS ASSOCIATION						100.00
	FOOTNOTE AMOUNTS:						
	MICHIGAN ASSOCIATION OF TOWNSHIP SUPERVISORS						
	GL # FOOTNOTE TOTAL:						130.00
101-171-960.000	EDUCATION & TRAINING	30.00	30.00	500.00	30.00		
101-171-963.000	MISCELLANEOUS	19.35					
Totals for dept 171 - SUPERVISOR, #171		25,866.35	26,003.21	26,976.90	25,119.60		26,276.90

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APPROPRIATIONS							
Dept 191 - ELECTION, #191							
101-191-702.000	SALARIES & WAGES	213.06	127.50		92.75		500.00
101-191-705.000	SALARY & WAGES-ELECTION WORKERS	8,396.50	19,730.25	2,000.00			15,000.00
	FOOTNOTE AMOUNTS:						6,000.00
	CURRENTLY NO SCHEDULED ELECTIONS IN 2017						
101-191-715.000	EMPLOYER'S-FICA	1.19	18.17		7.10		
	NO FICA FOR ELECTION WORKERS						
101-191-721.000	UNEMPLOYMENT INSURANCE	1.34		35.00			
101-191-724.000	WORKER'S COMPENSATION INSURANCE	18.42	23.66	40.00	14.98		
101-191-730.000	POSTAGE	761.53	1,118.74	1,000.00	476.02		
101-191-740.000	OPERATING SUPPLIES	3,253.89	2,630.26	1,000.00	976.54		2,000.00
101-191-802.000	PROFESSIONAL FEES-OTHER						2,000.00
	FOOTNOTE AMOUNTS:						2,000.00
	ACCURACY TESTING OF NEW MACHINE. ONE TIME FEE						
101-191-804.000	MAINTENANCE AGREEMENTS	380.00	443.20	450.00			450.00
	FOOTNOTE AMOUNTS:						380.00
	ELECTION SOURCE ANNUAL CONTRACT						
	FOOTNOTE AMOUNTS:						70.00
	AUTOMARK ANNUAL MAINTENANCE						
	GL # FOOTNOTE TOTAL:						450.00
101-191-860.000	TRANSPORTATION		163.87	25.00			
101-191-900.000	PRINTING & PUBLISHING	344.94	490.41	500.00	115.46		
101-191-910.000	INSURANCE-LIABILITY	845.95	876.50	875.00	913.58		
101-191-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	239.98	1,700.00	300.00			
101-191-940.000	RENTALS		165.79				
101-191-957.000	BOOKS & PUBLICATIONS			400.00			
101-191-960.000	EDUCATION & TRAINING			500.00			
101-191-963.000	MISCELLANEOUS	29.96	4,870.00	400.00			
101-191-970.000	CAPITAL OUTLAY						2,800.00
	FOOTNOTE AMOUNTS:						2,800.00
	ELECTRONIC POLL BOOKS (\$700 EACH FOR 4 PRECINCTS)						
Totals for dept 191 - ELECTION, #191		14,486.76	32,358.35	7,525.00	2,596.43		22,750.00

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APPROPRIATIONS							
Dept 209 - ASSESSOR, #209							
101-209-702.000	SALARIES & WAGES	74,963.67	78,840.93	82,311.30	81,715.96		84,780.64
	FOOTNOTE AMOUNTS:						62,285.44
	ASSESSOR 62,285.44						
	FOOTNOTE AMOUNTS:						22,495.20
	ASSESSING ASST 15.45/HR 28HOURS/WEEK						
	GL # FOOTNOTE TOTAL:						84,780.64
101-209-715.000	EMPLOYER'S-FICA	5,220.34	5,988.81	6,296.81	6,223.74		6,485.72
	FOOTNOTE AMOUNTS:						6,485.72
	7.65% OF WAGES						
101-209-721.000	UNEMPLOYMENT INSURANCE			1,432.60			1,432.60
	FOOTNOTE AMOUNTS:						716.30
	ASSESSOR 7.54% OF THE FIRST 9,500 IN WAGES						
	FOOTNOTE AMOUNTS:						716.30
	ASSESSING ASST 7.54% OF THE FIRST 9,500 IN WAGES						
	GL # FOOTNOTE TOTAL:						1,432.60
101-209-724.000	WORKER'S COMPENSATION INSURANCE	792.45	1,080.11	1,646.23	679.45		1,695.61
	FOOTNOTE AMOUNTS:						1,245.71
	ASSESSOR 2% OF WAGES						
	FOOTNOTE AMOUNTS:						449.90
	ASSESSING ASST 2% OF WAGES						
	GL # FOOTNOTE TOTAL:						1,695.61
101-209-730.000	POSTAGE	2,654.07	3,439.65	3,000.00	2,501.07		3,500.00
	FOOTNOTE AMOUNTS:						3,000.00
	MAILING OF NOTICE OF ASSESSMENTS						
101-209-740.000	OPERATING SUPPLIES	453.41	164.29	400.00	773.61		
101-209-745.000	CLOTHING	146.50		80.00			
101-209-801.000	LEGAL FEES	65.00	5,050.00	4,000.00	6,441.50		6,000.00
	FOOTNOTE AMOUNTS:						4,000.00
	MICHIGAN TAX TRIBUNAL CASES, SOLITUDE LINKS, LUMBERJACK, THE LAKES						
101-209-802.000	PROFESSIONAL FEES-OTHER	162.50		200.00			
101-209-804.000	MAINTENANCE AGREEMENTS	4,320.00	575.00	1,775.00	575.00		1,775.00
	FOOTNOTE AMOUNTS:						575.00
	APEX						
	FOOTNOTE AMOUNTS:						1,200.00
	BS&A ANNUAL MAINTENANCE						
	GL # FOOTNOTE TOTAL:						1,775.00
101-209-816.000	PHYSICALS & MINOR MEDICAL	70.00	70.00		42.00		70.00
101-209-860.000	TRANSPORTATION	1,134.14	783.19	1,750.00	851.83		1,750.00
101-209-900.000	PRINTING & PUBLISHING	600.53	220.56	500.00	69.28		250.00
101-209-910.000	INSURANCE-LIABILITY	563.97	584.33	575.00	609.07		500.00
101-209-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	575.00					
101-209-956.000	MEMBERSHIP & DUES	25.00	195.00		377.50		175.00
	FOOTNOTE AMOUNTS:						25.00
	SCC ASSESSORS ASSOCIATION						
	FOOTNOTE AMOUNTS:						87.50
	50% OF ASSESSORS CERTIFICATE						
	FOOTNOTE AMOUNTS:						25.00
	ASST SCC ASSESSORS CERTIFICATE						
	FOOTNOTE AMOUNTS:						37.50
	50% OF MICHIGAN ASSESSORS ASSOCIATION DUES						
	GL # FOOTNOTE TOTAL:						175.00
101-209-957.000	BOOKS & PUBLICATIONS	320.00	360.00		360.00		360.00
101-209-960.000	EDUCATION & TRAINING	1,264.75	167.95	750.00	137.50		500.00
101-209-963.000	MISCELLANEOUS	789.74	692.38	175.00	1,798.82		175.00
101-209-970.000	CAPITAL OUTLAY			2,400.00	2,109.00		2,300.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 209 - ASSESSOR, #209							
	FOOTNOTE AMOUNTS:						250.00
	DENIED REPLACE CAMERA. IPAD CAMERA SHOULD BE SUFFICIENT						
	FOOTNOTE AMOUNTS:						300.00
	PRINTER AT ASSISTANT DESK						
	FOOTNOTE AMOUNTS:						2,000.00
	2 IPADS WITH CASE AND PENS FOR FIELD WORK						
	GL # FOOTNOTE TOTAL:						2,550.00
Totals for dept 209 - ASSESSOR, #209		94,121.07	98,212.20	107,291.94	105,265.33		111,749.57

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - CLERK, #215							
101-215-702.000	SALARIES & WAGES	79,174.87	82,148.03	80,277.45	85,018.37		81,588.38
	FOOTNOTE AMOUNTS:						29,825.00
	CLERK 29,825.00 WAGES/YR SET BY BOARD PRIOR TO 2008						36,388.02
	FOOTNOTE AMOUNTS:						15,375.36
	DEPUTY CLERK \$17.49/HR 36,388.02/YR (3% ADJUSTMENT FROM 2017-18)						81,588.38
	FOOTNOTE AMOUNTS:						15,375.36
	BOOKKEEPER 21.12/HR 43,9293.60/YR (\$0.45/HR OVER 2017-18) (35% CHARGED TO CLERK DEPT)						81,588.38
	GL # FOOTNOTE TOTAL:						81,588.38
101-215-710.000	PENSION	1,070.59	1,072.52	1,058.70	1,315.80		1,076.28
	FOOTNOTE AMOUNTS:						1,076.28
	BOOKKEEPER 7% OF WAGES (3075.07) 35% CHARGED TO CLERK DEPT						
101-215-715.000	EMPLOYER'S-FICA	6,043.85	6,267.78	6,141.22	6,503.91		6,241.51
	FOOTNOTE AMOUNTS:						6,241.51
	7.65% OF WAGES						
101-215-716.000	HOSPITALIZATION	15,562.71	19,583.35	19,623.14	20,834.48		19,737.84
	FOOTNOTE AMOUNTS:						3,000.00
	CLERK, PER TWP RESOLUTION PRIOR TO 2008, SUPPLIMENTAL						4,339.44
	FOOTNOTE AMOUNTS:						12,398.40
	BOOKKEEPER 35% OF 12,398.40						12,398.40
	FOOTNOTE AMOUNTS:						
	DEPUTY CLERK						
	GL # FOOTNOTE TOTAL:						19,737.84
101-215-721.000	UNEMPLOYMENT INSURANCE	2,197.05	983.27	1,683.31	782.55		1,683.31
	FOOTNOTE AMOUNTS:						716.30
	CLERK 7.54% OF FIRST 9,500 WAGES						716.30
	FOOTNOTE AMOUNTS:						250.71
	DEPUTY CLERK 7.54% OF FIRST 9,500 WAGES						
	FOOTNOTE AMOUNTS:						250.71
	BOOKKEEPER 7.54% OF FIRST 9,500 WAGES (35% CHARGED TO CLERK DEPT)						
	GL # FOOTNOTE TOTAL:						1,683.31
101-215-724.000	WORKER'S COMPENSATION INSURANCE	193.09	229.09	305.05	144.89		310.04
	FOOTNOTE AMOUNTS:						310.04
	0.38% OF WAGES FOR OFFICE STAFF						
101-215-730.000	POSTAGE	216.70	635.91	500.00	402.09		500.00
101-215-740.000	OPERATING SUPPLIES	434.78	1,062.49	1,250.00	536.15		1,000.00
101-215-746.000	PHONE STIPEND (ALLOWANCE)	354.00	336.00	360.00	360.00		360.00
101-215-801.000	LEGAL FEES	162.50	195.00	125.00	165.00		200.00
101-215-804.000	MAINTENANCE AGREEMENTS	1,785.00	1,790.66	1,840.66	1,807.00		1,840.66
	FOOTNOTE AMOUNTS:						920.00
	BS&A PAYROLL SUPPORT						258.66
	FOOTNOTE AMOUNTS:						662.00
	BS&A GENERAL LEDGER SUPPORT (\$776.00) SPLIT WITH TREASURER AND WATER/SEWER						662.00
	FOOTNOTE AMOUNTS:						
	BS&A ACCOUNTS PAYABLE SUPPORT						
	GL # FOOTNOTE TOTAL:						1,840.66
101-215-831.000	AUDIT FEES	3,975.00	3,975.00	3,625.00	3,850.00		3,750.00
	FOOTNOTE AMOUNTS:						3,750.00
	REGULAR AUDIT (15000) / 4 DEPARTMENTS						
101-215-860.000	TRANSPORTATION			200.00	68.23		
101-215-900.000	PRINTING & PUBLISHING	285.53	301.12	300.00	138.56		300.00
101-215-910.000	INSURANCE-LIABILITY	657.96	681.73	700.00	710.57		600.00
101-215-931.000	REPAIRS & MAINTENANCE-EQUIPMENT			200.00			200.00
101-215-956.000	MEMBERSHIP & DUES	40.00	35.00	35.00	105.00		35.00
	FOOTNOTE AMOUNTS:						35.00
	ST CLAIR COUNTY CLERKS ASSOCIATION						

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - CLERK, #215							
101-215-957.000	BOOKS & PUBLICATIONS	94.35		100.00			
101-215-960.000	EDUCATION & TRAINING	285.00	1,290.03	300.00	302.00		300.00
101-215-963.000	MISCELLANEOUS	40.00		150.00	47.40		150.00
101-215-969.000	PENALTY CHARGES FROM P/R TAXES	114.91	29.99				
101-215-970.000	CAPITAL OUTLAY			900.00			900.00
	FOOTNOTE AMOUNTS:						900.00
	UNDESIGNATED						
Totals for dept 215 - CLERK, #215		112,687.89	120,616.97	119,674.53	123,092.00		120,773.02

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 247 - BOARD OF REVIEW, #247							
101-247-702.000	SALARIES & WAGES				75.00		
101-247-705.000	SALARY & WAGES-BOARD OF REVIEW	1,350.00	1,385.00	1,260.00	1,555.00		1,260.00
	FOOTNOTE AMOUNTS:						1,260.00
	3 BOARD MEMBERS, \$60/DAY AVERAGE 7 DAYS PER YEAR, 1 DEC, 1 JULY, 5 MARCH						
101-247-715.000	EMPLOYER'S-FICA	127.38	42.85	96.39	32.90		96.39
	FOOTNOTE AMOUNTS:						96.39
	7.65% OF WAGES						
101-247-721.000	UNEMPLOYMENT INSURANCE	56.45	10.00				
101-247-724.000	WORKER'S COMPENSATION INSURANCE	20.30	16.58	4.79	10.47		4.79
	FOOTNOTE AMOUNTS:						4.79
	.38% OF WAGES						
101-247-730.000	POSTAGE	206.18	458.08	250.00	277.04		500.00
101-247-860.000	TRANSPORTATION				41.98		
101-247-900.000	PRINTING & PUBLISHING	340.04	315.47	300.00	190.71		350.00
101-247-910.000	INSURANCE-LIABILITY	469.97	486.95	475.00	507.56		400.00
101-247-956.000	MEMBERSHIP & DUES	5.00			10.00		5.00
	FOOTNOTE AMOUNTS:						5.00
	SCC DUES						
101-247-960.000	EDUCATION & TRAINING		30.00	100.00	30.00		100.00
Totals for dept 247 - BOARD OF REVIEW, #247		2,575.32	2,744.93	2,486.18	2,730.66		2,716.18

BUDGET REPORT FOR KIMBALL TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - TREASURER, #253							
101-253-702.000	SALARIES & WAGES	67,078.91	62,435.33	66,479.75	63,814.60		67,946.88
	FOOTNOTE AMOUNTS:						21,800.00
	TREASURER 21,800 PER YEAR SINCE PRIOR TO 2008						35,318.40
	FOOTNOTE AMOUNTS:						8,548.80
	DEPUTY TREASURER 16.98/HR 35,318.40/YR						2,279.68
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK 1, 13.70/HR, 28,496.0/YR (30% CHARGED TO TREASURER DEPT)						
	FOOTNOTE AMOUNTS:						
	PART TIME CLERK 1, 13.70/HR 22,796.80/YR (10% CHARGED TO TREASURER DEPT)						
	GL # FOOTNOTE TOTAL:						67,946.88
101-253-710.000	PENSION	317.03	673.12	737.52	559.78		769.39
	FOOTNOTE AMOUNTS:						769.39
	FULL TIME CLERK 1, 9% OF WAGES (30% CHARGED TO TREASURER DEPT)						
101-253-715.000	EMPLOYER'S-FICA	4,977.27	4,616.91	5,085.70	4,865.20		5,197.94
	FOOTNOTE AMOUNTS:						5,197.94
	7.65% OF WAGES						
101-253-716.000	HOSPITALIZATION	13,108.48	15,631.30	16,007.47	14,926.02		16,117.92
	FOOTNOTE AMOUNTS:						12,398.40
	DEPUTY TREASURER						3,719.52
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK 1, 12,398.40 (30% CHARGED TO TREASURER DEPT)						
	GL # FOOTNOTE TOTAL:						16,117.92
101-253-721.000	UNEMPLOYMENT INSURANCE	2,149.49	1,142.17	1,719.12	695.49		1,719.12
	FOOTNOTE AMOUNTS:						716.30
	DEPUTY TREASURER 7.54% OF 1ST 9,500 IN WAGES						214.89
	FOOTNOTE AMOUNTS:						71.63
	FULL TIME CLERK 1, 7.54% OF 1ST 9,500 IN WAGES (30% CHARGED TO TREASURER DEPT)						
	FOOTNOTE AMOUNTS:						
	PART TIME CLERK 1, 7.54% OF FIRST 9,500 IN WAGES (10% CHARGED TO TREASURER DEPT)						
	FOOTNOTE AMOUNTS:						716.30
	TREASURER 7.54% OF THE FIRST 9,500 IN WAGES						
	GL # FOOTNOTE TOTAL:						1,719.12
101-253-724.000	WORKER'S COMPENSATION INSURANCE	165.02	197.25	252.62	124.90		258.20
	FOOTNOTE AMOUNTS:						258.20
	0.38% OF OFFICE WAGES						
101-253-730.000	POSTAGE	3,734.85	4,120.72	4,000.00	4,063.52		4,000.00
101-253-740.000	OPERATING SUPPLIES	895.68	800.69	1,000.00	983.51		1,000.00
101-253-745.000	CLOTHING		12.00	35.00			35.00
101-253-801.000	LEGAL FEES		195.00	300.00	2,627.50		300.00
101-253-804.000	MAINTENANCE AGREEMENTS	5,812.00	2,143.67	2,190.67	2,163.00		2,190.67
	FOOTNOTE AMOUNTS:						1,270.00
	BS&A TAX SYSTEM SUPPORT						331.00
	FOOTNOTE AMOUNTS:						258.67
	BS&A CASH RECEIPTING SUPPORT (\$662.00) SPLIT WITH WATER/SEWER						
	FOOTNOTE AMOUNTS:						331.00
	BS&A GENERAL LEGDER SUPPORT (\$776.00) SPLIT WITH WATER/SEWER AND CLERK						
	FOOTNOTE AMOUNTS:						
	MISC ELLANEOUS RECEIVABLES SUPPORT (\$662.00) SPLIT WITH WATER/SEWER						
	GL # FOOTNOTE TOTAL:						2,190.67
101-253-814.000	COMPUTER SERVICE			250.00			250.00
101-253-831.000	AUDIT FEES	3,975.00	3,975.00	3,625.00	3,850.00		3,750.00
	FOOTNOTE AMOUNTS:						3,750.00
	REGULAR AUDIT (15000) / 4 DEPARTMENTS						
101-253-860.000	TRANSPORTATION			100.00	493.41		100.00
101-253-900.000	PRINTING & PUBLISHING	285.54	301.12	300.00	277.78		300.00

User: ROB

Fund: 101 GENERAL FUND

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - TREASURER, #253							
101-253-910.000	INSURANCE-LIABILITY	751.95	779.11	800.00	812.08		650.00
101-253-931.000	REPAIRS & MAINTENANCE-EQUIPMENT		161.40	100.00			100.00
101-253-956.000	MEMBERSHIP & DUES	5.00			10.00		5.00
	FOOTNOTE AMOUNTS:						5.00
	SCC TREASURERS ASSOC						
101-253-960.000	EDUCATION & TRAINING	481.12	358.52	500.00	151.00		500.00
101-253-963.000	MISCELLANEOUS	758.34	910.27	750.00	475.00		
101-253-970.000	CAPITAL OUTLAY			900.00			900.00
	FOOTNOTE AMOUNTS:						900.00
	UNASSIGNED						
Totals for dept 253 - TREASURER, #253		104,495.68	98,453.58	105,132.85	100,892.79		106,090.12

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 264 - NEW TWP HALL WADHAMS RD							
101-264-702.000	NEW TWP OFFICE, SALARIES & WAGES	3,877.24	4,732.25	3,826.84	6,307.13		4,105.14
	FOOTNOTE AMOUNTS:						2,260.44
	DPW FOREMAN 28.98/HR, 60,278.40/YR (3.75% TO OFFICE)						1,844.70
	FOOTNOTE AMOUNTS:						
	DPW II 23.65/HR, 49,192.00/YR (3.75% TO OFFICE)						
	GL # FOOTNOTE TOTAL:						4,105.14
101-264-710.000	NEW TWP OFFICE, PENSION	377.32	381.39	364.78	473.71		392.06
	FOOTNOTE AMOUNTS:						226.04
	DPW FOREMAN 10% OF WAGES (60,278.40 * 10%, 6,027.84) 3.75% TO OFFICE						166.02
	FOOTNOTE AMOUNTS:						
	DPW II 9% OF WAGES (49,192.00 * 9%, 4,427.28) 3.75% TO OFFICE						
	GL # FOOTNOTE TOTAL:						392.06
101-264-715.000	NEW TWP OFFICE, EMPLOYER'S-FICA	286.58	360.32	292.75	480.42		314.04
	FOOTNOTE AMOUNTS:						314.04
	7.65% OF WAGES						
101-264-716.000	NEW TWP OFFICE, HOSPITALIZATION	712.58	769.21	923.50	1,655.35		929.88
	FOOTNOTE AMOUNTS:						464.94
	DPW FOREMAN 12,398.40 (3.75% TO OFFICE))						464.94
	FOOTNOTE AMOUNTS:						
	DPW II 12,398.40 (3.75% TO OFFICE)						
	GL # FOOTNOTE TOTAL:						929.88
101-264-721.000	NEW TWP OFFICE, UNEMPLOYMENT INSU	65.73	36.56	53.72	32.42		53.72
	FOOTNOTE AMOUNTS:						26.86
	DPW FOREMAN (7.54% OF FIRST 9,500 = 716.30) 3.75% TO OFFICE						26.86
	FOOTNOTE AMOUNTS:						
	DPW II (7.54% OF FIRST 9,500 = 716.30) 3.75% TO OFFICE						
	GL # FOOTNOTE TOTAL:						53.72
101-264-724.000	NEW TWP OFFICE, WORKER'S COMP INS	239.18	257.14	201.29	161.30		215.93
	FOOTNOTE AMOUNTS:						118.90
	DPW FOREMAN, 3.75% OF WAGES 2260.44 , AT 5.26% WORKERS COMP RATE						97.03
	FOOTNOTE AMOUNTS:						
	DPW I, 3.75% OF WAGES 1844.70, AT 5.26% WORKERS COMP RATE						
	GL # FOOTNOTE TOTAL:						215.93
101-264-730.000	NEW TWP OFFICE, POSTAGE	10.98		15.00			
101-264-740.000	NEW TWP OFFICE, OPERATING SUPPLIE	6,493.92	9,202.20	6,000.00	4,646.97		6,000.00
101-264-804.000	NEW TWP OFFICE, MAINT.AGREEMENTS	7,898.58	8,186.11	6,740.00	12,241.29		6,740.00
	FOOTNOTE AMOUNTS:						3,500.00
	IT RIGHT ANNUAL SERVICE AGREEMENT						800.00
	FOOTNOTE AMOUNTS:						
	SHARP COPIER MAINT						500.00
	FOOTNOTE AMOUNTS:						
	WEBSITE ANNUAL MAINTENANCE						500.00
	FOOTNOTE AMOUNTS:						
	REMOTE BACKUP						400.00
	FOOTNOTE AMOUNTS:						
	BSB SOFTWARE MAINT (PHONE SYSTEM)						440.00
	FOOTNOTE AMOUNTS:						
	GEN POWER ANNUAL MAINT. (BACKUP GENERATOR)						600.00
	FOOTNOTE AMOUNTS:						
	BSB PARTS AND LABOR						
	GL # FOOTNOTE TOTAL:						6,740.00
101-264-814.000	NEW TWP OFFICE, COMPUTER SERVICE	1,714.65	2,075.02	1,560.76	3,326.01		2,000.00
	FOOTNOTE AMOUNTS:						2,000.00
	COMCAST INTERNET						
101-264-816.000	PHYSICALS & MINOR MEDICAL		179.70		203.52		200.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 264 - NEW TWP HALL WADHAMS RD							
	FOOTNOTE AMOUNTS:						200.00
	CINTAS FIRST AID SUPPLIES						
101-264-850.000	NEW TWP OFFICE, TELEPHONE	2,101.34	2,263.80	2,025.00	1,886.50		2,250.00
	FOOTNOTE AMOUNTS:						2,250.00
	COMCAST PHONE SERVICE						
101-264-900.000	NEW TWP OFFICE, PRINT & PUBLISHIN		249.74				
101-264-911.000	NEW TWP OFFICE, INSURANCE-BUILDIN	2,018.85	1,991.75	2,100.00	2,138.33		2,000.00
101-264-920.000	NEW TWP OFFICE, ELECTRICITY	7,536.34	7,928.86	7,500.00	5,551.99		7,500.00
101-264-921.000	NEW TWP OFFICE, HEATING	1,193.67	1,354.17	2,100.00	1,172.37		1,500.00
101-264-922.000	NEW TWP OFFICE, SEWER & WATER	487.07	484.54	1,000.00	491.08		500.00
101-264-931.000	NEW TWP OFFICE,REPAIR/ MAINT-EQUI	1,774.00	7,533.90	1,500.00	3,997.04		4,000.00
101-264-932.000	NEW TWP OFFICE, REPAIR/MAINT-BLDG	2,096.86	1,509.16	4,000.00	973.03		2,000.00
101-264-933.000	NEW TWP OFFICE, REPAIR/MAINT- OTH	2,301.90	3,307.72	2,500.00	1,432.38		3,000.00
101-264-935.000	NEW TWP OFFICE, OFFICE CLEANING	4,940.00	5,145.00	5,160.00	6,875.00		6,880.00
	FOOTNOTE AMOUNTS:						4,560.00
	MONTHLY 380/MONTH						
	FOOTNOTE AMOUNTS:						1,000.00
	ADDITIONAL CLEANING SERVICES (CARPETS AND WAXING)						
	FOOTNOTE AMOUNTS:						1,320.00
	EXTRA BI WEEKLY CLEANING						
	GL # FOOTNOTE TOTAL:						6,880.00
101-264-940.000	NEW TWP OFFICE, RENTALS	1,605.72	1,605.72	1,000.00	1,654.32		1,704.00
	FOOTNOTE AMOUNTS:						1,704.00
	PITNEY BOWES MAIL MACHINE						
101-264-957.000	NEW TWP OFFICE, BOOKS & PUBLICATI		62.99				
101-264-963.000	NEW TWP OFFICE, MISCELLANEOUS	1,414.19	1,763.69	1,000.00	659.91		1,000.00
101-264-970.000	NEW TWP OFFICE, CAPITAL OUTLAY			1,800.00			
Totals for dept 264 - NEW TWP HALL WADHAMS RD		49,146.70	61,380.94	51,663.64	56,360.07		53,284.77

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 267 - BLDG FUND, FIRE STN.1 NEW ADDITION							
101-267-740.000	NEW FIRE STN. OPERATING SUPPLIES		3,548.24				
101-267-801.000	NEW FIRE STN., LEGAL FEES	162.50	200.00				
101-267-814.000	NEW FIRE STN.,COMPUTER SERVICE		55.49				
101-267-831.000	AUDIT FEES				1,500.00		
101-267-900.000	NEW FIRE STN. PRINTING & PUBLISHI	1,100.46	853.90				
101-267-921.000	NEW FIRE STN. HEATING		1,344.80				
101-267-930.000	NEW FIRE STN. REPAIR/MAINT VEHICL		585.95				
101-267-933.000	NEW FIRE STN, REPAIR & MAINT-OTHE		59.23				
101-267-933.001	NEW FIRE STN, BLDG CONSTRUCTION				3,279.82		
101-267-935.000	NEW FIRE STN. CLEANING/WASTE REMO		130.00				
101-267-940.000	NEW FIRE STN. - RENTALS		310.00				
101-267-970.000	NEW FIRE STN., CAPITAL OUTLAY				145,322.05		
Totals for dept 267 - BLDG FUND, FIRE STN.1 NEW AD		1,262.96	7,087.61		150,101.87		

User: ROB

Fund: 101 GENERAL FUND

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 269 - SMITHS	CREEK BLDG 365 HENRY, #269						
101-269-911.000	INSURANCE-BUILDING	1,087.08	1,226.32	1,300.00	1,174.00		1,400.00
101-269-920.000	ELECTRICITY	150.09	166.96	200.00	171.52		200.00
101-269-921.000	HEATING	933.06	1,107.17	1,200.00	989.82		1,200.00
101-269-922.000	SEWER & WATER				100.00		
101-269-932.000	REPAIR & MAINTENANCE-BUILDING	504.00	1,924.00	625.00	2,609.21		2,500.00
101-269-933.000	REPAIR & MAINTENANCE - OTHER		148.00	150.00	912.00		300.00
	Totals for dept 269 - SMITHS CREEK BLDG 365 HENRY,	<u>2,674.23</u>	<u>4,572.45</u>	<u>3,475.00</u>	<u>5,956.55</u>		<u>5,600.00</u>

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 276 - CEMETERY, #276							
101-276-702.000	SALARIES & WAGES	12,634.53	22,868.01	10,468.50	17,440.27		14,134.43
	FOOTNOTE AMOUNTS:						4,068.79
	DPW FOREMAN 6.75% OF WAGES (60,278.40)						3,320.46
	FOOTNOTE AMOUNTS:						3,689.40
	DPW II 6.75% OF WAGES (49,192.0)						3,055.78
	FOOTNOTE AMOUNTS:						
	DPW II 7.5% OF WAGES (49,192.00)						
	FOOTNOTE AMOUNTS:						
	DPW I 7.5% OF WAGES (40,743.73)						
	GL # FOOTNOTE TOTAL:						14,134.43
101-276-705.000	SALARY & WAGES-CEMETERY BOARD	1,060.00	840.00	1,160.00	1,020.00		1,160.00
	FOOTNOTE AMOUNTS:						800.00
	4 BOARD MEMBERS AT \$20/MEETING, AVERAGE 10 MEETINGS PER YEAR						360.00
	FOOTNOTE AMOUNTS:						
	BOARD CHAIR \$30/MEETING, 12 MEETINGS PER YEAR						
	GL # FOOTNOTE TOTAL:						1,160.00
101-276-710.000	PENSION	885.77	1,248.86	907.22	1,032.92		1,177.88
	FOOTNOTE AMOUNTS:						406.88
	DPW FOREMAN 10% OF WAGES (6027.84), 6.75% CHARGED TO CEMETERY						298.84
	FOOTNOTE AMOUNTS:						258.26
	DPW I 9% OF WAGES (4,427.28) 6.75% CHARGED TO CEMETERY						213.90
	FOOTNOTE AMOUNTS:						
	DPW I 7% OF WAGES (3,443.44) 7.5% CHARGED TO CEMETERY						
	FOOTNOTE AMOUNTS:						
	DPW I 7% OF WAGES (2852.06) 7.5% CHARGED TO CEMETERY						
	GL # FOOTNOTE TOTAL:						1,177.88
101-276-715.000	EMPLOYER'S-FICA	1,024.40	1,824.35	889.58	1,408.20		1,170.02
	FOOTNOTE AMOUNTS:						1,081.28
	7.65% OF WAGES						88.74
	CEMETERY BOARD						
	GL # FOOTNOTE TOTAL:						1,170.02
101-276-716.000	HOSPITALIZATION	3,637.73	4,102.42	2,585.83	2,392.69		3,533.54
	FOOTNOTE AMOUNTS:						836.89
	DPW FOREMAN 12398.40/YR 6.75% CHARGED TO CEMETERY						836.89
	FOOTNOTE AMOUNTS:						929.88
	DPW I 12398.40/YR 6.75% CHARGED TO CEMETERY						929.88
	FOOTNOTE AMOUNTS:						929.88
	DPW I 12398.40/YR 7.5% CHARGED TO CEMTERY						
	FOOTNOTE AMOUNTS:						
	DPW I 12398.40/YR 7.5% CHARGED TO CEMETERY						
	GL # FOOTNOTE TOTAL:						3,533.54
101-276-721.000	UNEMPLOYMENT INSURANCE	205.05	235.49	150.42	245.19		204.14
	FOOTNOTE AMOUNTS:						48.35
	DPW FOREMAN 7.54% OF THE FIRST 9,500 (716.30) 6.75% CHARGED TO CEMETERY						48.35
	FOOTNOTE AMOUNTS:						53.72
	DPW I 7.54% OF THE FIRST 9,500 (716.30) 6.75% CHARGED TO CEMETERY						53.72
	FOOTNOTE AMOUNTS:						53.72
	DPW I 7.54% OF THE FIRST 9,500 (716.30) 7.5% CHARGED TO CEMETERY						
	FOOTNOTE AMOUNTS:						
	DPW I 7.54% OF THE FIRST 9,500 (716.30) 7.5% CHARGED TO CEMETERY						
	GL # FOOTNOTE TOTAL:						204.14
101-276-724.000	WORKER'S COMPENSATION INSURANCE	601.07	732.49	1,024.04	461.05		1,381.10
	FOOTNOTE AMOUNTS:						396.30
	DPW FOREMAN 9.74% OF WAGES						

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 276 - CEMETERY, #276							
	FOOTNOTE AMOUNTS:						323.41
	DPW I 9.74% OF WAGES						
	FOOTNOTE AMOUNTS:						359.35
	DPW I 9.74% OF WAGES						
	FOOTNOTE AMOUNTS:						4.41
	CEMETERY BOARD 0.38% OF WAGES						
	FOOTNOTE AMOUNTS:						297.63
	DPW I 9.74% OF WAGES						
	GL # FOOTNOTE TOTAL:						1,381.10
101-276-730.000	POSTAGE	211.18	541.58	425.00	326.79		425.00
101-276-740.000	OPERATING SUPPLIES	1,603.10	4,976.13	2,500.00	2,047.38		2,500.00
101-276-801.000	LEGAL FEES				32.50		
101-276-802.000	PROFESSIONAL FEES-OTHER	4,632.50	1,395.00	1,000.00	8,297.11		
101-276-804.000	MAINTENANCE AGREEMENTS	278.24	290.94	300.00	304.28		300.00
	FOOTNOTE AMOUNTS:						300.00
	CEMETERY SOFTWARE LICENSE, TYLER TECHNOLOGIES						
101-276-860.000	TRANSPORTATION	295.50	290.95	300.00			300.00
101-276-865.000	GASOLINE & OIL	525.96	762.42	650.00	2,073.57		1,200.00
101-276-900.000	PRINTING & PUBLISHING	237.94	218.26	200.00	115.46		200.00
101-276-910.000	INSURANCE-LIABILITY	751.95	779.11	800.00	812.08		650.00
101-276-911.000	INSURANCE-BUILDING	931.79	965.43	1,000.00	1,006.28		1,000.00
101-276-920.000	ELECTRICITY	340.15	356.93	350.00	286.41		350.00
101-276-930.000	REPAIRS & MAINTENANCE-VEHICLE	367.00	60.80	300.00			300.00
101-276-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	606.95		500.00			500.00
101-276-933.000	REPAIR & MAINTENANCE - OTHER	11,975.05	7,256.59	8,000.00	10,759.39		8,000.00
101-276-956.000	MEMBERSHIP & DUES	35.00		50.00			50.00
101-276-960.000	EDUCATION & TRAINING	486.52	958.92				500.00
101-276-963.000	MISCELLANEOUS	5,086.01	8,014.00	3,500.00	2,717.92		3,500.00
101-276-970.000	CAPITAL OUTLAY			34,000.00	42,187.39		7,000.00
	FOOTNOTE AMOUNTS:						5,000.00
	NEW CEMETERY SOFTWARE						
	FOOTNOTE AMOUNTS:						2,000.00
	NEW FENCING AT CEMETERY						
	GL # FOOTNOTE TOTAL:						7,000.00
Totals for dept 276 - CEMETERY, #276		48,413.39	58,718.68	71,060.59	94,966.88		49,536.11

BUDGET REPORT FOR KIMBALL TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 333 - ORDINANCE ENFORCER, #333							
101-333-702.000	SALARIES & WAGES	19,644.16	21,054.01	17,823.12	21,349.31		25,699.20
	FOOTNOTE AMOUNTS:						20,000.00
	ORDINANCE ENFORCER PER YEAR						5,699.20
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK I 20% OF WAGES (28,496.00)						
	GL # FOOTNOTE TOTAL:						25,699.20
101-333-710.000	PENSION	282.45	644.75	491.68	740.78		512.93
	FOOTNOTE AMOUNTS:						512.93
	FULL TIME CLERK I 9% OF WAGES (2,564.64) 20% CHARGED TO ORD ENFORCEMENT						
101-333-715.000	EMPLOYER'S-FICA	1,452.42	1,585.21	1,363.47	1,611.51		1,381.53
	FOOTNOTE AMOUNTS:						1,381.53
	7.65% OF WAGES						
101-333-716.000	HOSPITALIZATION	2,715.90	3,104.01	2,462.69	3,647.97		2,479.68
	FOOTNOTE AMOUNTS:						2,479.68
	FULL TIME CLERK I 12,398.40 (20% CHARGED TO ORDINANCE ENFORCEMENT)						
101-333-721.000	UNEMPLOYMENT INSURANCE	240.96	181.68	859.56	157.30		859.56
	FOOTNOTE AMOUNTS:						716.30
	ORDINANCE ENFORCER 7.54% OF THE FIRST 9,500						
	FOOTNOTE AMOUNTS:						143.26
	FULL TIME CLERK I 7.54% OF THE FIRST 9,500 (716.30). 20% CHARGED TO ORDINANCE ENF						
	GL # FOOTNOTE TOTAL:						859.56
101-333-724.000	WORKER'S COMPENSATION INSURANCE	48.95	40.86	267.96	24.98		273.80
	FOOTNOTE AMOUNTS:						252.14
	ORDIANCE ENFORCER 2% OF WAGES						
	FOOTNOTE AMOUNTS:						21.66
	FULL TIME CLERK I 0.38% OF WAGES (108.208) 20% CHARGED TO ORD ENFORCEMENT						
	GL # FOOTNOTE TOTAL:						273.80
101-333-730.000	POSTAGE	373.68	577.75	475.00	275.66		475.00
101-333-740.000	OPERATING SUPPLIES	100.28	43.76	125.00	33.56		125.00
101-333-746.000	PHONE STIPEND (ALLOWANCE)	708.00	672.00	720.00	720.00		720.00
101-333-801.000	LEGAL FEES	11,612.00	7,364.54	7,500.00	5,852.50		7,500.00
101-333-802.000	PROFESSIONAL FEES-OTHER	450.00					
101-333-860.000	TRANSPORTATION		120.75				
101-333-900.000	PRINTING & PUBLISHING	142.75	88.12	400.00	69.29		200.00
101-333-910.000	INSURANCE-LIABILITY	375.98	389.55	400.00	406.04		400.00
101-333-963.000	MISCELLANEOUS		253.08		22.85		
Totals for dept 333 - ORDINANCE ENFORCER, #333		38,147.53	36,120.07	32,888.48	34,911.75		40,626.70

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 334 - EMERGENCY MANAGEMENT							
101-334-740.000	OPERATING SUPPLIES	121.62	29.37				
101-334-955.000	EMERGENCY MANAGEMENT			300.00			300.00
Totals for dept 334 - EMERGENCY MANAGEMENT		121.62	29.37	300.00			300.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 335 - SIREN,	GARBAGE DISPOSAL						
101-335-920.000	ELECTRICITY, SIRENS	498.80	464.70	550.00	847.48		550.00
101-335-920.010	RECYCLE BIN		40.55				
Totals for dept 335 - SIREN, GARBAGE DISPOSAL		498.80	505.25	550.00	847.48		550.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT, #336							
101-336-702.000	SALARY & WAGE	68,606.25	66,343.09	64,965.18	67,857.73		66,891.09
	FOOTNOTE AMOUNTS:						51,358.17
	FIRE CHIEF 51,358.17 PER YEAR						5,699.30
	FOOTNOTE AMOUNTS:						9,833.62
	PART TIME CLERK I 25% OF WAGES CHARGED TO FIRE DEPARTMENT						
	FOOTNOTE AMOUNTS:						66,891.09
	FIRE CHIEFS ASSISTANT 9,533.56 PER YEAR						
	GL # FOOTNOTE TOTAL:						66,891.09
101-336-702.001	FIRE RUNS - RESCUE UNIT	21,804.00	15,600.00	19,000.00	15,444.00		26,000.00
	FOOTNOTE AMOUNTS:						26,000.00
	AVERAGE (\$19,000) INCREASE PAY TO MATCH FIRE RUNS						
101-336-705.000	FIRE RUNS	77,205.50	81,783.62	56,000.00	61,823.00		61,600.00
	FOOTNOTE AMOUNTS:						61,600.00
	AVERAGE PLUS 10%						
101-336-705.001	SALARY-FIRE ADMINISTRATION BOARD	945.00	700.00	2,500.00	135.00		2,100.00
	FOOTNOTE AMOUNTS:						2,100.00
	5 MEMBERS, \$35/MEETING 12 MEETINGS/YR						
	.						
101-336-705.002	SALARIES - OFFICERS	1,420.69	2,477.05	2,500.00	2,904.88		2,500.00
101-336-705.003	SALARY - FIRE INSPECTION				260.00		
101-336-705.004	SHIFT STAFFING	25,269.40	34,271.85	35,000.00	38,826.00		44,928.00
	FOOTNOTE AMOUNTS:						44,928.00
	CHANGE SHIFT STAFFING PAY FROM \$10/HR TO \$12.HR						
101-336-710.000	PENSION	4,815.80	4,838.44	4,986.23	4,954.02		5,085.95
	FOOTNOTE AMOUNTS:						5,085.95
	10% OF CHIEF SALARY						
101-336-715.000	EMPLOYER'S-FICA	17,346.56	14,405.69	13,767.34	15,196.39		15,607.46
	FOOTNOTE AMOUNTS:						15,607.46
	7.65% OF WAGES						
101-336-716.000	HOSPITALIZATION	9,282.77	12,328.43	12,313.44	12,314.40		12,398.40
101-336-721.000	UNEMPLOYMENT INSURANCE	2,688.07	1,324.92	3,000.18	861.99		3,000.18
	FOOTNOTE AMOUNTS:						716.30
	FIRE CHIEF 7.54% OF THE FIRST 9,500						716.30
	FOOTNOTE AMOUNTS:						179.08
	ASST CHIEF 7.54% OF FIRST 9,500						
	FOOTNOTE AMOUNTS:						188.50
	PART TIME CLERK I 7.54% OF FIRST 9500 (716.30) 25% CHARGED TO FIRE DEPT						
	FOOTNOTE AMOUNTS:						1,200.00
	OFFICERS 7.54% OF 2,500						
	FOOTNOTE AMOUNTS:						3,000.18
	SHIFT STAFFING, FIRE RUND AND ON CALL ESTIMATED						
	GL # FOOTNOTE TOTAL:						3,000.18
101-336-724.000	WORKER'S COMPENSATION INSURANCE	19,632.03	40,438.34	21,100.57	17,345.88		19,225.29
	FOOTNOTE AMOUNTS:						5,038.23
	FIRE CHIEF 9.81% OF WAGES						13,000.00
	FOOTNOTE AMOUNTS:						179.08
	CHIEFS ASST, SHIFT STAFFING, FIRE RUNS, RESCUE 9.81% OF WAGES (132,528)						
	FOOTNOTE AMOUNTS:						7.98
	PART TIME CLERK I 0.38% OF WAGES (830.24), 25% CHARGED TO FIRE DEPARTMENT						
	FOOTNOTE AMOUNTS:						1,000.00
	FIRE ADMIN BOARD 0.38% OF WAGES						
	FOOTNOTE AMOUNTS:						19,225.29
	EXPERIENCE MODIFICATION						
	GL # FOOTNOTE TOTAL:						19,225.29
101-336-730.000	POSTAGE	211.70	725.28	500.00	501.58		500.00

BUDGET REPORT FOR KIMBALL TOWNSHIP
 Fund: 101 GENERAL FUND
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT, #336							
101-336-740.000	OPERATING SUPPLIES	10,483.81	16,768.06	10,000.00	11,032.04		10,000.00
	FOOTNOTE AMOUNTS:						10,000.00
101-336-745.000	CLOTHING	1,377.72	16,393.32	4,000.00	10,488.53		3,000.00
101-336-746.000	PHONE STIPEND (ALLOWANCE)	708.01	671.99	720.00	720.00		720.00
101-336-801.000	LEGAL FEES	1,735.00	2,627.50	2,000.00	65.00		2,000.00
	FOOTNOTE AMOUNTS:						2,000.00
101-336-802.000	PROFESSIONAL FEES-OTHER	1,000.00	333.33	12,874.00			3,000.00
	FOOTNOTE AMOUNTS:						3,000.00
101-336-804.000	MAINTENANCE AGREEMENTS	8,599.43	11,447.23	10,000.00	11,774.28		12,500.00
101-336-814.000	COMPUTER SERVICE	1,317.70	2,957.25	4,500.00	4,131.89		4,500.00
101-336-816.000	PHYSICALS & MINOR MEDICAL	1,581.00	2,330.00	12,200.00	6,139.00		10,000.00
	FOOTNOTE AMOUNTS:						12,200.00
101-336-825.000	LICENSE & FEES	948.50	2,704.75	500.00	300.00		500.00
	FOOTNOTE AMOUNTS:						500.00
101-336-826.000	PROCESS SERVICE FEES				5,716.15		
101-336-831.000	AUDIT FEES				3,500.00		
101-336-850.000	TELEPHONE	3,742.59	1,976.07	2,500.00	2,642.70		3,000.00
101-336-860.000	TRANSPORTATION	629.05	7.73	750.00	323.73		750.00
101-336-865.000	GASOLINE & OIL	8,131.38	10,868.42	10,000.00	9,867.86		10,000.00
	FOOTNOTE AMOUNTS:						10,000.00
101-336-900.000	PRINTING & PUBLISHING	285.53	550.88	500.00	138.56		500.00
	FOOTNOTE AMOUNTS:						500.00
101-336-910.000	INSURANCE-LIABILITY	939.95	973.89	1,000.00	1,015.13		1,000.00
	FOOTNOTE AMOUNTS:						1,000.00
101-336-911.000	INSURANCE-BUILDING	3,416.52	3,539.88	3,500.00	3,731.60		3,500.00
101-336-912.000	LIFE & ACCIDENT INSURANCE	1,504.00	1,504.00	1,500.00	1,504.00		1,500.00
	FOOTNOTE AMOUNTS:						1,500.00
101-336-915.000	INSURANCE-VEHICLE	7,969.19	8,256.88	8,500.00	8,606.30		8,500.00
101-336-920.000	ELECTRICITY	4,894.82	6,134.71	4,600.00	11,256.56		10,000.00
101-336-921.000	HEATING	4,117.61	4,239.84	6,000.00	3,560.63		6,000.00
101-336-922.000	SEWER & WATER	588.97	257.19	500.00	953.93		500.00
101-336-930.000	REPAIRS & MAINTENANCE-VEHICLE	32,954.90	25,119.32	20,000.00	17,940.68		20,000.00
	FOOTNOTE AMOUNTS:						20,000.00
101-336-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	5,716.56	6,534.45	7,000.00	9,301.15		7,000.00
101-336-932.000	REPAIR & MAINTENANCE-BUILDING	2,126.36	2,287.98	2,500.00	4,797.49		2,500.00
101-336-933.000	REPAIR & MAINTENANCE - OTHER	13,742.13	2,382.65	2,500.00	2,477.39		2,500.00
101-336-956.000	MEMBERSHIP & DUES	1,431.00	1,629.00	1,500.00	1,709.00		1,500.00
	FOOTNOTE AMOUNTS:						1,500.00
101-336-956.001	HAZEMAT ANNUAL FEE				55.00		
101-336-957.000	BOOKS & PUBLICATIONS	1,433.95	413.54	1,500.00	989.45		1,500.00
101-336-960.000	EDUCATION & TRAINING	16,979.08	13,278.93	10,000.00	19,097.01		9,000.00
101-336-961.000	DONATIONS	(1,550.00)	687.99		(818.00)		
101-336-963.000	MISCELLANEOUS	808.05	2,238.04	500.00	3,253.92		500.00
101-336-970.000	CAPITAL OUTLAY	136,573.65	48,962.29	49,735.20	49,893.78		51,000.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT, #336							
	FOOTNOTE AMOUNTS:						71,429.00
	DENIED WATER 2 REPLACEMENT 7 YEAR INSTALLMENT PURCHASE AGREEMENT						
	FOOTNOTE AMOUNTS:						35,000.00
	STATION 2 UPDATES						
	FOOTNOTE AMOUNTS:						6,000.00
	PROTECTIVE EQUIPMENT UPDATE						
	FOOTNOTE AMOUNTS:						5,000.00
	HOSE REPLACEMENT (10 YEAR CYCLE)						
	FOOTNOTE AMOUNTS:						5,000.00
	800MH RADIOS						
	GL # FOOTNOTE TOTAL:						122,429.00
101-336-970.001	CAPITAL OUTLAY, DEBT SERVICE - P	16,031.64	15,306.64				
101-336-970.002	CAPITAL OUTLAY, DEBT SERV - INT	9,691.05	8,957.08				
Totals for dept 336 - 703000084711		549,136.92	497,577.54	427,012.14	444,589.63		446,806.37

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING INSPECTOR, #371							
101-371-724.000	WORKER'S COMPENSATION INSURANCE		2.65				
Totals for dept 371 - BUILDING INSPECTOR, #371			2.65				

Fund: 101 GENERAL FUND

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 400 - PLANNING COMMISSION, #400							
101-400-702.000	SALARIES & WAGES	1,815.00	1,572.92		2,556.54		
101-400-705.000	SALARY & WAGES-BOARDS	1,015.00	560.00	2,940.00	560.00		2,940.00
	FOOTNOTE AMOUNTS:						2,940.00
	7 MEMBER \$35/MEETING, 12 MEETINGS PER YEAR						
101-400-715.000	EMPLOYER'S-FICA	208.91	155.52	224.91	366.50		224.91
	FOOTNOTE AMOUNTS:						224.91
	7.65% OF WAGES						
101-400-721.000	UNEMPLOYMENT INSURANCE				136.80		
101-400-724.000	WORKER'S COMPENSATION INSURANCE	35.08	63.11	11.17	39.97		11.17
	FOOTNOTE AMOUNTS:						11.17
	0.38% OF WAGES						
101-400-730.000	POSTAGE	384.73	685.81	500.00	426.27		500.00
101-400-740.000	OPERATING SUPPLIES	118.32	45.20	150.00			150.00
101-400-801.000	LEGAL FEES			750.00	195.00		750.00
101-400-802.000	PROFESSIONAL FEES-OTHER			3,000.00			3,000.00
101-400-860.000	TRANSPORTATION		120.75				
101-400-900.000	PRINTING & PUBLISHING	291.44	944.38	750.00	803.21		1,000.00
101-400-910.000	INSURANCE-LIABILITY	469.97	486.95	500.00	507.56		500.00
101-400-956.000	MEMBERSHIP & DUES	5.00			10.00		
101-400-957.000	BOOKS & PUBLICATIONS	295.00	470.00	500.00	416.00		500.00
101-400-960.000	EDUCATION & TRAINING		90.00	100.00	60.00		100.00
Totals for dept 400 - PLANNING COMMISSION, #400		4,638.45	5,194.64	9,426.08	6,077.85		9,676.08

BUDGET REPORT FOR KIMBALL TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 410 - ZONING	BOARD OF APPEALS, #410						
101-410-702.000	SALARIES & WAGES	105.00	455.00		560.00		
101-410-705.000	SALARY & WAGES	1,330.00	525.00	1,050.00	910.00		1,400.00
	FOOTNOTE AMOUNTS:						1,400.00
	5 MEMBERS, \$35/MEETING AVERAGE 8 MEETINGS PER YEAR						
101-410-715.000	EMPLOYER'S-FICA	109.79	74.96	80.33	112.49		107.10
	FOOTNOTE AMOUNTS:						107.10
	7.65% OF WAGES						
101-410-721.000	UNEMPLOYMENT INSURANCE	40.05	23.33		20.75		
	FOOTNOTE AMOUNTS:						3.99
101-410-724.000	WORKER'S COMPENSATION INSURANCE	10.23	16.21	3.99	10.47		3.99
	FOOTNOTE AMOUNTS:						3.99
	0.38% OF WAGES						
101-410-730.000	POSTAGE	384.73	685.81	600.00	426.27		600.00
101-410-740.000	OPERATING SUPPLIES	118.31		150.00			150.00
101-410-801.000	LEGAL FEES			500.00			500.00
101-410-900.000	PRINTING & PUBLISHING	420.19	775.53	500.00	566.96		600.00
101-410-910.000	INSURANCE-LIABILITY	469.97	486.95	500.00	507.56		450.00
101-410-957.000	BOOKS & PUBLICATIONS	235.00	60.00		99.00		100.00
Totals for dept 410 - ZONING BOARD OF APPEALS, #41		3,223.27	3,102.79	3,384.32	3,213.50		3,911.09

User: ROB

Fund: 101 GENERAL FUND

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS, #441							
101-441-710.000	PENSION	49.23	48.16		49.60		
101-441-716.000	HOSPITALIZATION				235.77		
101-441-721.000	UNEMPLOYMENT INSURANCE	16.00	12.06		17.31		
101-441-730.000	POSTAGE	206.18	518.43		326.79		
101-441-740.000	OPERATING SUPPLIES	4,166.06	5,125.99	4,500.00	4,590.20		4,500.00
101-441-745.000	CLOTHING ALLOWANCE, \$400.00 YRLY	400.00	400.00		438.97		
101-441-746.000	PHONE STIPEND (ALLOWANCE)	708.00	672.00		870.00		
101-441-801.000	LEGAL FEES		79.62				
101-441-802.000	PROFESSIONAL FEES-OTHER				70.00		
101-441-814.000	COMPUTER SERVICE	255.10	866.33	900.00	1,033.24		900.00
	FOOTNOTE AMOUNTS:						900.00
	COMCAST						
101-441-816.000	PHYSICALS & MINOR MEDICAL		410.40		278.37		
101-441-850.000	TELEPHONE	1,416.39	1,117.16	1,200.00	1,345.81		1,200.00
	FOOTNOTE AMOUNTS:						1,200.00
	COMCAST						
101-441-865.000	GASOLINE & OIL	3,486.98	3,343.78	4,000.00	2,975.54		4,000.00
101-441-900.000	PRINTING & PUBLISHING	237.94	271.76	300.00	115.46		300.00
101-441-910.000	INSURANCE-LIABILITY	845.95	1,169.00	1,200.00	913.60		750.00
101-441-911.000	INSURANCE-BUILDING	1,863.56	1,930.84	2,000.00	2,012.56		2,000.00
101-441-915.000	INSURANCE-VEHICLE	4,781.52	4,661.62	4,900.00	5,163.80		4,900.00
101-441-920.000	ELECTRICITY	1,844.58	2,316.35	2,000.00	2,550.80		2,000.00
101-441-921.000	HEATING	1,888.47	1,868.14	2,400.00	1,598.70		2,400.00
101-441-922.000	SEWER & WATER	234.95	182.67	250.00	180.10		250.00
101-441-930.000	REPAIRS & MAINTENANCE-VEHICLE	843.56	129.35	500.00	647.95		500.00
101-441-931.000	REPAIRS & MAINTENANCE-EQUIPMENT			500.00	67.71		500.00
101-441-932.000	REPAIR & MAINTENANCE-BUILDING	150.00	421.64	750.00	144.98		500.00
101-441-933.000	REPAIR & MAINTENANCE - OTHER	2,806.59	951.78	1,500.00	1,223.55		1,500.00
101-441-935.000	OFFICE CLEANING/WASTE REMOVAL	720.00	720.00	720.00	540.00		720.00
101-441-956.000	MEMBERSHIP & DUES		190.00				
101-441-957.000	BOOKS & PUBLICATIONS	119.00		150.00			
101-441-960.000	EDUCATION & TRAINING		420.00	500.00	575.00		
101-441-963.000	MISCELLANEOUS	450.94	776.72	750.00	2,241.02		1,500.00
101-441-970.000	CAPITAL OUTLAY			500.00			
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS,		27,491.00	28,603.80	29,520.00	30,206.83		28,420.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 445 - DRAINS, #445							
101-445-802.000	PROFESSIONAL FEES-OTHER		1,328.48	1,400.00	2,114.99		1,400.00
	FOOTNOTE AMOUNTS:						1,400.00
	WATERSHED GROUP AND MS4 COMPLIANCE						
101-445-807.000	DRAIN AT-LARGE	494.15	537.94	24,227.00	25,416.04		84,227.00
	FOOTNOTE AMOUNTS:						24,227.00
	AT LARGE DRAIN ASSESSMENTS						
	FOOTNOTE AMOUNTS:						60,000.00
	STOCKS CREEK						
	GL # FOOTNOTE TOTAL:						84,227.00
Totals for dept 445 - DRAINS, #445		494.15	1,866.42	25,627.00	27,531.03		85,627.00

BUDGET REPORT FOR KIMBALL TOWNSHIP
Fund: 101 GENERAL FUND
Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 446 - ROADS, #446							
101-446-730.000	POSTAGE	200.65	444.25	450.00	251.48		500.00
101-446-900.000	PRINTING & PUBLISHING	190.35	117.50		92.36		100.00
101-446-931.000	ROAD REPAIRS & CULVERTS	1,354.63	10,789.72	7,000.00	7,307.84		7,000.00
101-446-931.001	DITCHING	14,484.69	7,040.41	15,000.00	1,339.91		25,000.00
101-446-931.003	GRAVEL	109,052.01	82,941.13	110,000.00	142,074.81		110,000.00
101-446-931.004	CHLORIDE	26,939.69	29,022.72	30,000.00	30,520.51		32,000.00
101-446-931.006	EMERGENCY	44.74	6,257.82	2,000.00	41,743.28		10,000.00
101-446-931.007	LOCAL RD FUNDING ASSISTANCE PROG			35,000.00			
Totals for dept 446 - ROADS, #446		152,266.76	136,613.55	199,450.00	223,330.19		184,600.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 448 - STREET LIGHTS, #448							
101-448-920.000	ELECTRICITY	61,325.55	68,029.53	62,500.00	61,643.28		62,500.00
	FOOTNOTE AMOUNTS:						62,500.00
	HAS OFFSETTING REVENUE, SPECIAL ASSESSMENT FOR STREET LIGHTS						
Totals for dept 448 - STREET LIGHTS, #448		61,325.55	68,029.53	62,500.00	61,643.28		62,500.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS & RECREATION, #751							
101-751-740.000	OPERATING SUPPLIES	2,988.43					
101-751-970.000	CAPITAL OUTLAY			18,000.00			18,000.00
	FOOTNOTE AMOUNTS:						15,000.00
	IMPROVE PARKING AT SUTHERLAND PARK						2,000.00
	FOOTNOTE AMOUNTS:						1,000.00
	SIGN/ENTRY IMPROVEMENTS AT SUTHERLAND PARK						1,000.00
	FOOTNOTE AMOUNTS:						1,000.00
	PICNIC TABLE REPLACEMENT						1,000.00
	GL # FOOTNOTE TOTAL:						18,000.00
Totals for dept 751 - PARKS & RECREATION, #751		2,988.43		18,000.00			18,000.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 752 - ANNIVERSARY CELEBRATION							
101-752-740.000	OPERATING SUPPLIES	791.65		700.00			
101-752-963.000	MISCELLANEOUS	2,637.00	2,812.00	2,500.00			
Totals for dept 752 - ANNIVERSARY CELEBRATION		3,428.65	2,812.00	3,200.00			

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 790 - LIBRARY, #790							
101-790-702.000	SALARIES & WAGES	1,090.55	1,096.25	1,193.40	1,468.81		2,248.39
	FOOTNOTE AMOUNTS:						1,229.80
	DPW I 2.5% OF WAGES (49,192.00)						1,018.59
	FOOTNOTE AMOUNTS:						
	DPW I 2.5% OF WAGES (40,743.73)						
	GL # FOOTNOTE TOTAL:						2,248.39
101-790-710.000	PENSION	47.55	75.03	83.54	79.39		157.39
	FOOTNOTE AMOUNTS:						86.09
	DPW I 7% OF WAGES (3,443.44) 2.5% CHARGED TO LIBRARY						71.30
	FOOTNOTE AMOUNTS:						
	DPW II 7% OF WAGES (2,852.06) 2.5% CHARGED TO LIBRARY						
	GL # FOOTNOTE TOTAL:						157.39
101-790-715.000	EMPLOYER'S-FICA	83.48	83.89	91.30	112.57		172.00
	FOOTNOTE AMOUNTS:						172.00
	7.65% OF WAGES						
101-790-716.000	HOSPITALIZATION	542.00	266.68	307.84	266.88		619.92
	FOOTNOTE AMOUNTS:						309.96
	DPW I (12,398.40) 2.5% OF HOSPITALIZATION						309.96
	FOOTNOTE AMOUNTS:						
	DPW II (12,398.40) 2.5% OF HOSPITALIZATION						
	GL # FOOTNOTE TOTAL:						619.92
101-790-721.000	UNEMPLOYMENT INSURANCE	27.85	14.87	17.91	29.95		35.82
	FOOTNOTE AMOUNTS:						17.91
	DPW I 7.54% OF THE FIRST 9,500 (716.30) 2.5% CHARGED TO LIBRARY						17.91
	FOOTNOTE AMOUNTS:						
	DPW II 7.54% OF THE FIRST 9,500 (716.30) 2.5% CHARGED TO LIBRARY						
	GL # FOOTNOTE TOTAL:						35.82
101-790-724.000	WORKER'S COMPENSATION INSURANCE	2.36	4.04	62.77	2.46		118.27
	FOOTNOTE AMOUNTS:						64.69
	DPW I 2.5% OF WAGES (1,229.80) 5.26% CHARGED TO LIBRARY						53.58
	FOOTNOTE AMOUNTS:						
	DPW II 2.5% OF WAGES (1,018.59) 5.26% CHARGED TO LIBRARY						
	GL # FOOTNOTE TOTAL:						118.27
101-790-740.000	OPERATING SUPPLIES	114.47	533.18	100.00	394.23		500.00
101-790-850.000	TELEPHONE	734.91	764.02	800.00	871.46		800.00
101-790-911.000	INSURANCE - BUILDING	1,863.56	1,930.83	1,900.00	2,012.56		1,900.00
101-790-920.000	ELECTRICITY	3,008.22	3,435.28	3,000.00	3,188.25		3,500.00
	FOOTNOTE AMOUNTS:						3,500.00
	REIMBURSABLE EXPENSE						
101-790-921.000	HEATING	2,105.69	2,308.11	3,500.00	2,317.36		3,500.00
	FOOTNOTE AMOUNTS:						3,500.00
	REIMBURSABLE EXPENSE						
101-790-922.000	SEWER & WATER	214.66	562.92	500.00	456.25		500.00
	FOOTNOTE AMOUNTS:						500.00
	REIMBURSABLE EXPENSE						
101-790-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	120.00	35.00	500.00	453.31		500.00
101-790-932.000	REPAIR & MAINTENANCE-BUILDING	1,697.41		1,500.00	1,828.49		1,500.00
101-790-933.000	LAWN MAINTENANCE, SNOW REMOVAL	842.62	1,121.84	1,300.00	1,518.03		1,500.00
	FOOTNOTE AMOUNTS:						1,500.00
	REIMBURSABLE EXPENSE						
101-790-935.000	OFFICE CLEANING / TRASH REMOVAL	8,295.00	8,444.00	8,500.00	7,010.00		8,500.00
	FOOTNOTE AMOUNTS:						8,500.00
	REIMBURSABLE EXPENSE						
101-790-963.000	MISCELLANEOUS		3,124.12		395.32		500.00
101-790-970.000	CAPITAL OUTLAY	1,169.73		5,000.00			5,000.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 790 - LIBRARY, #790							
Totals for dept 790 - LIBRARY, #790		21,960.06	23,800.06	28,356.76	22,405.32		31,551.79

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
101-901-970.000	CAPITAL OUTLAY		51,223.19				
Totals for dept 901 - CAPITAL OUTLAY			51,223.19				
TOTAL APPROPRIATIONS		1,410,079.05	1,447,653.15	1,417,776.96	1,597,964.81		1,502,670.39
NET OF REVENUES/APPROPRIATIONS - FUND 101		72,273.10	(458,940.31)	69,274.04	(69,276.26)		47,803.61
BEGINNING FUND BALANCE		1,185,027.93	1,282,768.04	819,718.30	819,718.30	819,718.30	819,718.30
FUND BALANCE ADJUSTMENTS		25,467.01	(4,109.43)				
ENDING FUND BALANCE		1,282,768.04	819,718.30	888,992.34	750,442.04	819,718.30	867,521.91

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 401 - TAXES							
208-401-403.000	CURRENT TAX LEVY - PARK	38,840.38	40,077.51	40,400.00	40,041.01		41,000.00
	FOOTNOTE AMOUNTS: APPROXIMATE 2.1% INCREASE						41,000.00
Totals for dept 401 - TAXES		38,840.38	40,077.51	40,400.00	40,041.01		41,000.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 600 - CHARGES FOR SERVICES							
208-600-651.000	PARK - USE & ADMISSION FEE	525.00	750.00	600.00	1,025.00		1,000.00
	FOOTNOTE AMOUNTS:						750.00
	3 YEAR AVERAGE						
Totals for dept 600 - CHARGES FOR SERVICES		525.00	750.00	600.00	1,025.00		1,000.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 664 - INTEREST AND DIVIDEND EARNINGS							
208-664-665.000	INTEREST EARNED		0.58		5.25		
Totals for dept 664 - INTEREST AND DIVIDEND EARNIN			0.58		5.25		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 680 - OTHER REVENUE							
208-680-691.000	DONATIONS - PARK	500.00					
208-680-699.000	OTHER REVENUE		25.00	500.00			
208-680-699.101	TRANSFER FROM GENERAL FUND	6,383.61	5,992.94				
Totals for dept 680 - OTHER REVENUE		6,883.61	6,017.94	500.00			
TOTAL ESTIMATED REVENUES		46,248.99	46,846.03	41,500.00	41,071.26		42,000.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS & RECREATION, #751							
208-751-702.000	SALARIES & WAGES	22,838.50	20,788.00	24,300.00	28,051.25		26,800.00
	FOOTNOTE AMOUNTS:						14,400.00
	PARK ATTENDANT \$12/HR 40 HOURS/WEEK 30 WEEKS/YEAR						12,400.00
	FOOTNOTE AMOUNTS:						
	NIGHT/WEEKEND ATTENDANT \$12/HR 30 WEEKS PER YEAR						
	GL # FOOTNOTE TOTAL:						26,800.00
208-751-710.000	PENSION		12.80				
208-751-715.000	EMPLOYER'S-FICA	1,752.03	1,594.86	1,858.95	2,017.79		2,050.20
	FOOTNOTE AMOUNTS:						2,050.20
	7.65% OF WAGES						
208-751-716.000	HOSPITALIZATION		240.30				
208-751-721.000	UNEMPLOYMENT INSURANCE	1,777.97	2,479.42	1,432.60	1,196.70		1,432.60
	FOOTNOTE AMOUNTS:						716.30
	PARK ATTENDANT 7.54% OF FIRST 9500						
	FOOTNOTE AMOUNTS:						716.30
	NIGHT TIME / WEEKEND ATTENDANT						
	GL # FOOTNOTE TOTAL:						1,432.60
208-751-724.000	WORKER'S COMPENSATION INSURANCE	1,742.88	1,394.05	486.00	984.21		536.00
	FOOTNOTE AMOUNTS:						536.00
	2% OF WAGES						
208-751-730.000	POSTAGE	200.65	444.25	400.00	275.23		400.00
208-751-740.000	OPERATING SUPPLIES	2,223.46	1,412.14	2,250.00	1,338.64		1,400.00
208-751-745.000	CLOTHING		48.40		151.00		150.00
208-751-802.000	PROFESSIONAL FEES-OTHER		100.00		321.49		100.00
208-751-816.000	PHYSICALS & MINOR MEDICAL	70.00	360.00		70.00		140.00
208-751-860.000	TRANSPORTATION	358.79		375.00			
208-751-865.000	GASOLINE & OIL	679.70	720.91	700.00			700.00
208-751-900.000	PRINTING & PUBLISHING	243.85	1,157.52	150.00	92.37		100.00
208-751-910.000	INSURANCE-LIABILITY	751.95	779.11	800.00	812.08		800.00
208-751-911.000	INSURANCE-BUILDING	1,863.55	1,930.83	1,950.00	2,012.56		2,000.00
208-751-920.000	ELECTRICITY	1,788.78	2,692.95	1,850.00	1,792.38		1,800.00
208-751-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	860.87	492.34	600.00	1,257.89		800.00
208-751-932.000	REPAIR & MAINTENANCE-BUILDING			250.00	58.43		100.00
208-751-933.000	REPAIR & MAINTENANCE - OTHER	2,980.00	11,314.60	2,000.00	2,800.00		2,000.00
208-751-935.000	WASTE REMOVAL	420.00	420.00	450.00	375.00		450.00
208-751-956.000	MEMBERSHIP & DUES	127.21	135.87	140.00	137.22		140.00
208-751-963.000	MISCELLANEOUS	1,052.73	3,153.25	1,500.00	1,940.93		900.00
208-751-970.000	CAPITAL OUTLAY		161.10		399.00		
Totals for dept 751 - PARKS & RECREATION, #751		41,732.92	51,832.70	41,492.55	46,084.17		42,798.80
TOTAL APPROPRIATIONS		41,732.92	51,832.70	41,492.55	46,084.17		42,798.80
NET OF REVENUES/APPROPRIATIONS - FUND 208		4,516.07	(4,986.67)	7.45	(5,012.91)		(798.80)
BEGINNING FUND BALANCE		1,189.30	5,839.32	852.65	852.65	852.65	852.65
FUND BALANCE ADJUSTMENTS		133.95					
ENDING FUND BALANCE		5,839.32	852.65	860.10	(4,160.26)	852.65	53.85

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 565 - STATE SHARED REVENUES							
212-565-574.000	LIQUOR CNTRL-STATE RETRNBLE LIC F	4,786.10	4,834.50	4,800.00	4,286.70		4,900.00
	FOOTNOTE AMOUNTS:						4,900.00
	AVERAGE						
Totals for dept 565 - STATE SHARED REVENUES		4,786.10	4,834.50	4,800.00	4,286.70		4,900.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 664 - INTEREST AND DIVIDEND EARNINGS							
212-664-665.000	INTEREST EARNED		4.65		12.65		
	Totals for dept 664 - INTEREST AND DIVIDEND EARNIN		4.65		12.65		
TOTAL ESTIMATED REVENUES		4,786.10	4,839.15	4,800.00	4,299.35		4,900.00

BUDGET REPORT FOR KIMBALL TOWNSHIP
 Fund: 212 LIQUOR CONTROL FUND
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 800 - LIQUOR CONTROL							
212-800-705.000	SALARY & WAGES	3,640.00	2,760.00	4,290.00	3,260.00		4,080.00
	FOOTNOTE AMOUNTS:						4,080.00
	17 LICENSES @ \$27.50 PER INSPECTION (467.50) FOR 12 MONTHS (THIS IS AN INCREASE FROM \$20 PER VISIT COUNTRY MARKET, SPEEDY Q, PINK ELEPHANT, CAVIS, RAYS MARKET, WADHAMS PHARMACY, BROTHERS PARTY STORE, DOLLAR GENERAL, SPEEDWAY, SUNRISE-WADHAMS, SUNRISE-GRATIOT, DARREL'S, 1ST CHOISE LIQUOR, VINKIER, CVS, GREEN BARN, FORE LAKES, DOLLAR GENERAL						
212-800-715.000	EMPLOYER'S-FICA	278.46	194.73	328.19	249.39		312.12
	FOOTNOTE AMOUNTS:						312.12
	7.65% OF WAGES						
212-800-724.000	WORKER'S COMPENSATION INSURANCE	70.10	63.48	85.50	39.97		81.60
	FOOTNOTE AMOUNTS:						81.60
	2% OF WAGES						
Totals for dept 800 - LIQUOR CONTROL		3,988.56	3,018.21	4,703.69	3,549.36		4,473.72
TOTAL APPROPRIATIONS		3,988.56	3,018.21	4,703.69	3,549.36		4,473.72
NET OF REVENUES/APPROPRIATIONS - FUND 212		797.54	1,820.94	96.31	749.99		426.28
	BEGINNING FUND BALANCE	3,007.03	4,084.46	6,185.29	6,185.29	6,185.29	6,185.29
	FUND BALANCE ADJUSTMENTS	279.89	279.89				
	ENDING FUND BALANCE	4,084.46	6,185.29	6,281.60	6,935.28	6,185.29	6,611.57

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 451 - BUSINESS LICENSES AND PERMITS							
249-451-481.000	BUILDING PERMITS	77,690.00	85,461.54	80,000.00	87,047.50		90,000.00
	PROJECTED ESTIMATE						90,000.00
249-451-482.000	PLUMBING PERMITS	9,057.00	15,754.00	12,000.00	12,506.00		12,000.00
	PROJECTED						12,000.00
249-451-483.000	ELECTRICAL PERMITS	11,211.00	21,989.00	16,000.00	21,919.00		23,000.00
	PROJECTED						23,000.00
249-451-484.000	MECHANICAL PERMITS	13,165.00	19,048.50	15,000.00	24,230.00		23,000.00
	PROJECTED						23,000.00
Totals for dept 451 - BUSINESS LICENSES AND PERMIT		111,123.00	142,253.04	123,000.00	145,702.50		148,000.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 680 - OTHER REVENUE							
249-680-688.000	REFUNDS & REBATES	1,022.24					
Totals for dept 680 - OTHER REVENUE		1,022.24					
TOTAL ESTIMATED REVENUES		112,145.24	142,253.04	123,000.00	145,702.50		148,000.00

BUDGET REPORT FOR KIMBALL TOWNSHIP
 Fund: 249 BUILDING FUND 249
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING INSPECTOR, #371							
249-371-702.000	SALARIES & WAGES	69,247.60	75,776.83	72,194.68	85,409.95		85,548.80
	FOOTNOTE AMOUNTS:						8,548.80
	FULL TIME CLERK I 30% OF WAGES (28,496)						77,000.00
	FOOTNOTE AMOUNTS:						
	BUILDING INSPECTOR, 85% OF BUILDING PERMITS, ESTIMATED BASED ON TRENDS						
	GL # FOOTNOTE TOTAL:						85,548.80
249-371-710.000	PENSION	389.74	789.81	737.52	816.71		854.88
	FOOTNOTE AMOUNTS:						854.88
	FULL TIME CLERK I 9% OF WAGES ((2849.60) 30% CHARGED TO BUILDING						
249-371-715.000	EMPLOYER'S-FICA	5,356.50	6,004.39	5,828.89	6,489.88		6,506.23
	FOOTNOTE AMOUNTS:						6,506.23
	7.65% OF WAGES						
249-371-716.000	HOSPITALIZATION	3,527.33	3,609.43	3,694.03	3,545.81		3,719.52
	FOOTNOTE AMOUNTS:						3,719.52
	FULL TIME CLERK I (12,398.40) 30% CHARGED TO BUILDING						
249-371-721.000	UNEMPLOYMENT INSURANCE	384.20	256.55	931.19	169.72		931.19
	FOOTNOTE AMOUNTS:						716.30
	BUILDING INSPECTOR, 7.54% OF THE FIRST 9,500						214.89
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK I 7.54% OF THE FIRST 9,500 (716.30), 30% CHARGED TO BUILDING						
	GL # FOOTNOTE TOTAL:						931.19
249-371-724.000	WORKER'S COMPENSATION INSURANCE	423.73	360.15	1,391.14	632.51		1,562.49
	FOOTNOTE AMOUNTS:						1,530.00
	BUILDING INSPECTOR 2.0% OF WAGES						
	FOOTNOTE AMOUNTS:						32.49
	FULL TIME CLERK I, 0.38% OF WAGES (103.80) 30% CHARGED TO BUILDING						
	GL # FOOTNOTE TOTAL:						1,562.49
249-371-730.000	POSTAGE	195.13	675.62	325.00	275.66		325.00
249-371-740.000	OPERATING SUPPLIES	529.58	248.81	300.00	497.93		500.00
249-371-745.000	CLOTHING	35.50	23.50	20.00	33.00		35.00
249-371-801.000	LEGAL FEES	32.50			65.00		65.00
249-371-804.000	MAINTENANCE AGREEMENTS	1,571.50	372.50	375.00	375.75		375.00
	FOOTNOTE AMOUNTS:						375.00
	BSA BUILDING SOFTWARE MAINT FEE						
249-371-860.000	TRANSPORTATION	111.87		125.00	391.60		
249-371-900.000	PRINTING & PUBLISHING	656.00	881.35	575.00	569.56		
249-371-910.000	INSURANCE-LIABILITY	306.00	389.56	700.00	406.04		
249-371-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	50.00					
249-371-956.000	MEMBERSHIP & DUES	415.00	280.00	260.00	195.00		
249-371-957.000	BOOKS & PUBLICATIONS	132.00			236.00		
249-371-960.000	EDUCATION & TRAINING	395.54	430.00	400.00	200.00		
249-371-963.000	MISCELLANEOUS				485.35		
Totals for dept 371 - BUILDING INSPECTOR, #371		83,759.72	90,098.50	87,857.45	100,795.47		100,423.11

User: ROB

Fund: 249 BUILDING FUND 249

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 372 - PLUMBING INSPECTOR, #372							
249-372-702.000	SALARIES & WAGES		693.62				
249-372-724.000	WORKER'S COMPENSATION INSURANCE	33.53					
249-372-730.000	POSTAGE	105.88	356.72		225.91		
249-372-802.000	PROFESSIONAL FEES - WGS	7,983.13	11,855.44	8,500.00	8,770.27		10,200.00
249-372-804.000	MAINTENANCE AGREEMENTS	1,571.50	372.50	375.00	375.75		375.00
	FOOTNOTE AMOUNTS:						375.00
	BSA BUILDING SOFTWARE MAINT FEE						
249-372-900.000	PRINTING & PUBLISHING	424.35	88.12	325.00	167.74		200.00
249-372-910.000	INSURANCE-LIABILITY	23.33		25.00			
249-372-960.000	EDUCATION & TRAINING	180.55		250.00			
Totals for dept 372 - PLUMBING INSPECTOR, #372		10,322.27	13,366.40	9,475.00	9,539.67		10,775.00

User: ROB

Fund: 249 BUILDING FUND 249

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 373 - ELECTRICAL INSPECTOR, #373							
249-373-724.000	WORKER'S COMPENSATION INSURANCE	33.54					
249-373-730.000	POSTAGE	105.88	356.72		225.91		
249-373-802.000	PROFESSIONAL FEES - WGS	8,709.25	14,580.60	11,000.00	14,992.55		17,550.00
249-373-804.000	MAINTENANCE AGREEMENTS	1,571.50	372.50	375.00	375.75		375.00
	FOOTNOTE AMOUNTS:						375.00
	BSA BUILDING SOFTWARE MAINT FEE						
249-373-900.000	PRINTING & PUBLISHING	501.75	88.12	325.00	167.73		250.00
249-373-910.000	INSURANCE-LIABILITY	23.33		25.00			
249-373-957.000	BOOKS & PUBLICATIONS			150.00			
249-373-960.000	EDUCATION & TRAINING	180.56		200.00			
Totals for dept 373 - ELECTRICAL INSPECTOR, #373		11,125.81	15,397.94	12,075.00	15,761.94		18,175.00

User: ROB
DB: Kimball

Fund: 249 BUILDING FUND 249

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 374 - MECHANICAL INSPECTOR, #374							
249-374-724.000	WORKER'S COMPENSATION INSURANCE	33.54					
249-374-730.000	POSTAGE	105.88	356.72		225.91		250.00
249-374-802.000	PROFESSIONAL FEES - WGS	9,992.64	14,620.51	11,000.00	14,798.77		17,550.00
249-374-804.000	MAINTENANCE AGREEMENTS	1,571.50	372.50	375.00	375.75		375.00
	FOOTNOTE AMOUNTS:						375.00
	BSA BUILDING SOFTWARE MAINT FEE						
249-374-900.000	PRINTING & PUBLISHING	424.35	174.71	225.00	167.73		225.00
249-374-910.000	INSURANCE-LIABILITY	23.33		25.00			
249-374-957.000	BOOKS & PUBLICATIONS			300.00			
249-374-960.000	EDUCATION & TRAINING	180.56		250.00			
Totals for dept 374 - MECHANICAL INSPECTOR, #374		12,331.80	15,524.44	12,175.00	15,568.16		18,400.00
TOTAL APPROPRIATIONS		117,539.60	134,387.28	121,582.45	141,665.24		147,773.11
NET OF REVENUES/APPROPRIATIONS - FUND 249		(5,394.36)	7,865.76	1,417.55	4,037.26		226.89
BEGINNING FUND BALANCE		1,645.35	669.58	11,659.42	11,659.42	11,659.42	11,659.42
FUND BALANCE ADJUSTMENTS		4,418.59	3,124.08				
ENDING FUND BALANCE		669.58	11,659.42	13,076.97	15,696.68	11,659.42	11,886.31

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 703000084711							
402-000-101.000	CONTRIBUTION FROM GENERAL FUND		514,104.39				
402-000-585.000	CONTRIBUTIONS FROM LOCAL UNITS		637,000.00		363,000.00		
Totals for dept 000 - 703000084711			1,151,104.39		363,000.00		

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 664 - INTEREST AND DIVIDEND EARNINGS							
402-664-665.000	INTEREST EARNED		10.92		2.18		
Totals for dept 664 - INTEREST AND DIVIDEND EARNIN			10.92		2.18		
TOTAL ESTIMATED REVENUES			1,151,115.31		363,002.18		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - 703000084711							
402-000-802.000	PROFESSIONAL FEES-OTHER				1,320.00		
402-000-969.001	DEBT SERVICE INTEREST		523.63				
402-000-970.000	CAPITAL OUTLAY		1,547,078.49		361,985.81		
Totals for dept 000 - 703000084711			1,547,602.12		363,305.81		
TOTAL APPROPRIATIONS			1,547,602.12		363,305.81		
NET OF REVENUES/APPROPRIATIONS - FUND 402			(396,486.81)		(303.63)		
BEGINNING FUND BALANCE				(396,486.81)	(396,486.81)	(396,486.81)	(396,486.81)
ENDING FUND BALANCE			(396,486.81)	(396,486.81)	(396,790.44)	(396,486.81)	(396,486.81)

User: ROB
DB: Kimball

Fund: 591 WATER REC/OPERATING

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 590 - ASSETS							
591-590-402.006	CURRENT TAX LEVY, B-6			15,000.00	82.20		
591-590-402.007	CURRENT TAX LEVY, B-7				1,557.07		
591-590-402.008	CURRENT TAX LEVY, B-8				712.30		
591-590-402.009	CURRENT TAX LEVY, B-9				1,087.64		
591-590-402.010	CURRENT TAX LEVY, B-10				692.48		
591-590-402.011	CURRENT TAX LEVY, B-11				1,932.95		
591-590-402.012	CURRENT TAX LEVY, B-12 PICKFORD				17,449.67		
591-590-402.013	CURRENT TAX LEVY B-13 RANG/LAFRA				4,810.29		
591-590-402.014	CURRENT TAX LEVY, B-14 SMITHS CR				(1,920.90)		
591-590-402.015	SPECIAL ASSESSMENT REVENUES (B)		14,847.99				15,000.00
591-590-613.001	TAP-IN FEES, B-1 A/I	900.00					
591-590-613.002	TAP-IN B-2	16,650.00	13,850.00		14,750.00		
591-590-613.005	TAP-IN B-5 ALLEN/G.TRUNK/WESTWD		1,850.00		12,950.00		
591-590-613.006	TAP-IN B-6 ALLEN/LAPEER/BURMA		900.00		900.00		
591-590-613.012	TAP-IN B-12 PICKFORD RD		1,000.00		900.00		
591-590-613.013	TAP-IN B-13 RANGE/LAFRANCE				900.00		
591-590-613.015	TAP-IN FEE, ROSEWOOD ESTATES		7,400.00		5,550.00		
591-590-614.000	TAP-IN FEES, INSPECTION (\$25.00)	375.00	500.00	16,000.00	1,125.00		20,000.00
591-590-615.000	SEWER FEES (BILLING)	384,207.73	420,223.40	390,000.00	440,930.31		475,000.00
591-590-662.001	PEN S/A A-I, S-1, S-2, B-1 TO B-14	479.99	1,082.43	500.00	398.43		
591-590-663.000	A/R WATER/SEWER PENALTY	8,827.90	10,058.65	9,000.00	9,303.25		9,000.00
591-590-669.006	INT S/A B-6 ALLEN/BURMA RD	14,276.01					
591-590-669.007	INT S/A B-7 RVSWD/WADHAMS	2,026.64	799.45	250.00	185.96		
591-590-669.008	INT S/A B-8 BARTLETT	2,153.59	878.65	200.00	50.08		
591-590-669.009	INT S/A B-9 HOWARD/ALLEN	659.85		50.00			
591-590-669.010	INT S/A B-10 FISH & RANGE	348.89	766.16	50.00	542.01		
591-590-669.011	INT S/A B-11 RVSWD/WADH/GRISWLD	1,891.93	948.33	500.00	(948.33)		
591-590-669.012	INT S/A B-12 PICKFORD	14,126.53	8,588.37	2,000.00	3,194.89		1,000.00
591-590-669.013	INT S/A B-13 RANGE/LAFRANCE	3,127.22	3,596.18	2,000.00	168.29		
591-590-699.000	OTHER REVENUE	18.00					
Totals for dept 590 - ASSETS		450,069.28	487,289.61	435,550.00	517,303.59		520,000.00

User: ROB
DB: Kimball

Fund: 591 WATER REC/OPERATING

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 600 - CHARGES FOR SERVICES							
591-600-402.000	CURRENT TAX LEVY, W-1	34,014.00	24,790.23	30,000.00	38,095.91		35,000.00
591-600-402.011	CURRENT TAX LEVY, S-11			1,000.00	1,016.28		
591-600-402.012	CURRENT TAX LEVY, S-12 PICKFORD			15,000.00	6,974.05		1,000.00
591-600-402.013	CURRENT TAX LEVY, S-13				529.71		
591-600-402.014	CURRENT TAX LEVY, S-14			1,000.00	3,815.49		1,000.00
591-600-600.664	LAGOON DISCHARGE PAYMENT		31,139.41				
591-600-611.000	TAP-IN A/I (FOR US, NOT FOR DPW)	1,000.00		1,000.00			
591-600-611.002	BENEFIT FEE A/I, S-1, S-2 (FOR US)		2,000.00		5,000.00		
591-600-613.003	TAP-IN FEES, S-3 WESTWD/CASTLEWD		1,265.00		10,120.00		
591-600-613.004	TAP-IN FEES, S-4 WADHAMS	2,000.00	1,000.00		1,000.00		
591-600-613.005	TAP-IN FEES, S-5 ALLEN/GRD TRUNK	4,332.00					
591-600-613.009	TAP-IN FEES, S-9 LAPEER/DITTY	7,000.00	7,000.00		7,000.00		
591-600-613.012	TAP-IN FEES, S-12 PICKFORD	1,000.00	1,000.00		2,000.00		
591-600-613.014	TAP-IN FEES, S-14 RANGE/LAFRANCE	1,000.00			1,000.00		
591-600-613.015	TAP-IN FEES, ROSEWOOD ESTATES		5,060.00		3,795.00		
591-600-614.000	TAP-IN FEES, INSPECTION (\$25.00)	550.00	450.00	15,000.00	875.00		15,000.00
591-600-615.000	WATER FEES	920,187.88	979,392.33	920,000.00	1,023,695.68		1,100,000.00
	FOOTNOTE AMOUNTS:						1,029,000.00
	THIS REVENUE WILL BE GENERATED PROVIDED WE ENACT THE RATES PER THE MICHIGAN RURAL WATERS WATER RATE STUDY.						
591-600-621.000	MISCELLANEOUS CHARGES	63,300.99	40,642.16	10,000.00	37,774.53		40,000.00
591-600-621.003	METER CHRGE FOR NEW CONSTRUCTION		1,625.00	1,500.00	6,349.00		5,000.00
591-600-663.000	A/R WATER PENALTY	50,856.84	19,831.59	25,000.00	17,315.38		20,000.00
Totals for dept 600 - CHARGES FOR SERVICES		1,085,241.71	1,115,195.72	1,019,500.00	1,166,356.03		1,217,000.00

User: ROB

Fund: 591 WATER REC/OPERATING

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 664 - INTEREST AND DIVIDEND EARNINGS							
591-664-665.000	INTEREST EARNED	5,631.25	9,266.15	1,000.00			
591-664-669.009	INT S/A REC S-9 LAPEER/DITTY	0.76					
591-664-669.011	INT S/A REC S-11 RVSWD/WADHAMS	8,887.04	741.92	500.00	121.68		
591-664-669.012	INT S/A REC S-12 PICKFORD	4,399.21	5,668.82	1,000.00	1,493.41		500.00
591-664-669.013	INT S/A REC S-13 FISH & RANGE	195.83	314.11				
591-664-669.014	INT S/A REC S-14 RANGE/LAFRANCE	2,712.51	2,995.37	1,000.00	261.70		
Totals for dept 664 - INTEREST AND DIVIDEND EARNIN		21,826.60	18,986.37	3,500.00	1,876.79		500.00

User: ROB
DB: Kimball

Fund: 591 WATER REC/OPERATING

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 680 - OTHER REVENUE							
591-680-671.000	OTHER REVENUE - O & M WATER LINE		(3,640.38)				
591-680-686.003	PORT HURON TWP - WATER REIMBURSEM		4,030.55	3,000.00			
591-680-699.000	OTHER REVENUE	1,498.56	1,616.95	1,500.00	12,345.70		1,500.00
	Totals for dept 680 - OTHER REVENUE	<u>1,498.56</u>	<u>2,007.12</u>	<u>4,500.00</u>	<u>12,345.70</u>		<u>1,500.00</u>
TOTAL ESTIMATED REVENUES		<u>1,558,636.15</u>	<u>1,623,478.82</u>	<u>1,463,050.00</u>	<u>1,697,882.11</u>		<u>1,739,000.00</u>

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 590 - ASSETS							
591-590-702.000	SALARIES & WAGES	144,316.94	140,611.36	116,446.32	142,883.16		141,446.32
	FOOTNOTE AMOUNTS:						14,043.97
	BOOKKEPPER 33% OF WAGES (43212.21)						2,731.56
	FOOTNOTE AMOUNTS:						7,102.06
	FULL TIME CLERK I 10% OF WAGES (27,315.60)						20,545.62
	FOOTNOTE AMOUNTS:						24,305.05
	PART TIME CLERK I 33% OF WAGES (21,852.48)						21,361.86
	FOOTNOTE AMOUNTS:						21,481.20
	UTILITY BILLING CLERK 50% OF WAGES (41091.23)						4,875.00
	FOOTNOTE AMOUNTS:						25,000.00
	DPW FOREMAN 44.75% OF WAGES (54312.96)						
	FOOTNOTE AMOUNTS:						
	DPW I 44.75% OF WAGES (47736.00)						
	FOOTNOTE AMOUNTS:						
	DPW I 45% OF WAGES (47736.00)						
	FOOTNOTE AMOUNTS:						
	ON CALL						
	FOOTNOTE AMOUNTS:						
	OVERTIME						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:						141,446.32
591-590-710.000	PENSION	12,542.53	11,925.96	9,140.23	12,425.42		9,140.23
	FOOTNOTE AMOUNTS:						983.08
	BOOKKEEPER 7% OF WAGES (3024.85) 33% CHARGED TO WATER						245.84
	FOOTNOTE AMOUNTS:						2,054.56
	FULL, TIME CLERK 1 9% OF WAGES (2458.40) 10% CHARGED TO WATER						2,430.50
	FOOTNOTE AMOUNTS:						1,922.57
	UTILITY BILLER 10% OF WAGES (4109.12) 50% CHARGED TO WATER						1,503.68
	FOOTNOTE AMOUNTS:						
	DPW FOREMAN 10% OF WAGES (5431.30) 44.75% CHARGED TO WATER						
	FOOTNOTE AMOUNTS:						
	DPW I 9% OF WAGES (4296.24) 44.75% CHARGED TO WATER						
	FOOTNOTE AMOUNTS:						
	DPW I 7% OF WAGES (3341.52) 45% CHARGED TO WATER						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:						9,140.23
591-590-715.000	EMPLOYER'S-FICA	10,470.99	10,933.03	8,908.14	10,882.03		10,820.64
	FOOTNOTE AMOUNTS:						8,908.14
	7.65% OF WAGES						
591-590-716.000	HOSPITALIZATION	29,789.26	26,914.73	27,951.50	28,578.00		27,951.50
	FOOTNOTE AMOUNTS:						4,001.87
	BOOKKEEPER (12313.44) 33% CHARGED TO SEWER						1,231.34
	FOOTNOTE AMOUNTS:						6,156.72
	FULL TIME CLERK I (12313.44) 10% CHARGED TO SEWER						5,510.26
	FOOTNOTE AMOUNTS:						5,510.26
	UTILITY BILLER (12313.44) 50% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						
	DPW FOREMAN (12313.44) 44.75% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						
	DPW I (12313.44) 44.75% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						
	DPW I (12313.44) 45% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:						27,951.50
591-590-721.000	UNEMPLOYMENT INSURANCE	3,636.36	1,773.34	1,858.80	1,221.07		1,858.80
	FOOTNOTE AMOUNTS:						232.80
	BOOKKEEPER 7.54% OF FIRST 9500 (716.30) 33% CHARGED TO SEWER						71.63
	FOOTNOTE AMOUNTS:						

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 590 - ASSETS							
	FULLTIME CLERK I 7.54% OF FIRST 9500 (716.30) 10% CHARGED TO SEWER						232.80
	FOOTNOTE AMOUNTS:						
	PART TIME CLERK I 7.54% OF THE FIRST 9500 (716.30) 33% CHARGED TO SEWER						358.15
	FOOTNOTE AMOUNTS:						
	UTILITY BILLER 7.54% OF THE FIRST 9500 (716.30) 50% CHARGED TO SEWER						320.54
	FOOTNOTE AMOUNTS:						
	DPW FOREMAN 7.54% OF THE FIRST 9500 (716.30) 44.75% CHARGED TO SEWER						320.54
	FOOTNOTE AMOUNTS:						
	DPW I 7.54% OF THE FIRST 9500 (716.30) 44.75% CHARGED TO SEWER						322.34
	FOOTNOTE AMOUNTS:						
	DPW I 7.54% OF THE FIRST 9500 (716.30) 45% CHARGED TO SEWER						
	GL # FOOTNOTE TOTAL:						1,858.80
591-590-724.000	WORKER'S COMPENSATION INSURANCE	28,937.34	15,594.20	23,442.35	25,394.33		14,277.35
	FOOTNOTE AMOUNTS:						53.37
	BOOKKEEPER OFFICE 0.38% OF WAGES (164.21) 33% CHARGED TO SEWER						10.38
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK I OFFICE 0.38% OF WAGES (103.80) 10% CHARGED TO SEWER						26.99
	FOOTNOTE AMOUNTS:						
	PART TIME CLERK I OFFICE 0.38% OF WAGES (83.04) 33% CHARGED TO SEWER						78.07
	FOOTNOTE AMOUNTS:						
	UTILITY BILLER OFFICE 0.38% OF WAGES (156.15) 50% CHARGED TO SEWER						1,278.45
	FOOTNOTE AMOUNTS:						
	DPW FOREMAN UTILITY 5.26% OF WAGES (3021.10) 44.75% CHARGED TO SEWER						1,123.63
	FOOTNOTE AMOUNTS:						
	DPW I UTILITY 5.26% OF WAGES (2655.27) 44.75% CHARGED TO SEWER						1,129.91
	FOOTNOTE AMOUNTS:						
	DPW I UTILITY 5.26% OF WAGES (2655.27) 45% CHARGED TO SEWER						261.55
	FOOTNOTE AMOUNTS:						
	DPW ON CALL PAY						9,000.00
	FOOTNOTE AMOUNTS:						
	EXPERIENCE MODIFICATION ADJUSTMENT						1,315.00
	FOOTNOTE AMOUNTS:						
	OVERTIME						
	GL # FOOTNOTE TOTAL:						14,277.35
591-590-730.000	POSTAGE	508.52	962.07	500.00	639.64		750.00
591-590-740.000	OPERATING SUPPLIES	808.99					
591-590-801.000	LEGAL FEES	568.75		500.00			
591-590-802.000	PROFESSIONAL FEES-OTHER	39,585.53	9,270.00	25,000.00			10,000.00
591-590-804.000	MAINTENANCE AGREEMENTS	565.00					
591-590-805.000	WATER/SEWER SERV, FOR CITY OF POR	338,234.03	370,262.29	340,000.00	249,111.19		350,000.00
591-590-814.000	COMPUTER SERVICE		8,800.00				
591-590-831.000	AUDIT FEES	3,975.00	3,975.00	12,125.00	7,350.00		3,625.00
	FOOTNOTE AMOUNTS:						3,625.00
	REGULAR AUDIT / 4 DEPARTMENTS						
	SINGLE AUDIT REQUIRED FOR USDA (17000) SHARED WITH FIRE DEPARTMENT						
591-590-865.000	GASOLINE	3,175.19	3,419.97	4,500.00	2,975.58		3,500.00
591-590-900.000	PRINTING & PUBLISHING	279.61	205.62	300.00	345.66		400.00
591-590-911.000	INSURANCE-BUILDING	619.69	1,287.23	1,300.00	1,341.71		1,400.00
591-590-915.000	INSURANCE-VEHICLE	795.00	1,651.38	1,750.00	1,721.27		2,500.00
591-590-916.000	AFLEC SORT TERM DISABILITY DPW				2,772.00		2,600.00
591-590-920.000	ELECTRICITY	11,786.35	11,529.55	13,000.00	25,040.13		25,000.00
591-590-922.000	PRH TOWNSHP SEWER CHARGES				6,045.00		7,000.00
591-590-923.000	SMITH CREEK SEWER PROJECT (DEQ)		1,020.00		(2,149.09)		
591-590-930.000	REPAIRS & MAINTENANCE VEHICLE	600.00		1,000.00			1,000.00
591-590-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	4,697.30		5,000.00	1,420.00		5,000.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 590 - ASSETS							
591-590-933.000	REPAIR & MAINTENANCE - OTHER	5,524.36	116.61	2,500.00	388.38		2,500.00
591-590-963.000	MISCELLANEOUS	390.59					
Totals for dept 590 - ASSETS		641,807.33	620,252.34	595,222.34	518,385.48		620,769.84

User: ROB
DB: Kimball

Fund: 591 WATER REC/OPERATING

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 980 - WATER OPERATING							
591-980-702.000	SALARIES & WAGES	94,865.32	94,219.05	116,446.32	111,924.13		116,446.32
	FOOTNOTE AMOUNTS:						116,446.32
	SEE SEWER FOR DETAILS						
591-980-710.000	PENSION	5,636.85	7,167.32	9,140.23	7,322.50		9,140.23
	FOOTNOTE AMOUNTS:						9,140.23
	SEE SEWER FOR DETAILS						
591-980-715.000	EMPLOYER'S-FICA	7,616.98	7,173.29	8,908.14	8,546.12		8,908.14
	FOOTNOTE AMOUNTS:						8,908.14
	SEE SEWELRBFOR DETAILS						
591-980-716.000	HOSPITALIZATION	34,616.35	24,221.34	27,951.50	25,168.23		27,951.50
	FOOTNOTE AMOUNTS:						27,951.50
	SEE SEWER FOR DETAILS						
591-980-721.000	UNEMPLOYMENT INSURANCE	2,891.62	1,659.69	1,858.80	2,105.85		1,858.80
	FOOTNOTE AMOUNTS:						1,858.80
	SEE SEWER FOR DETAILS						
591-980-724.000	WORKER'S COMPENSATION INSURANCE	3,463.32	4,014.75	4,312.35	3,776.89		4,312.35
	FOOTNOTE AMOUNTS:						4,312.35
	SEE SEWER FOR DETAILS						
591-980-730.000	POSTAGE	6,387.72	4,125.64	6,000.00	3,714.25		4,500.00
591-980-730.001	POSTAGE OWING FOR RETURNED MAIL	2.36	30.52		24.70		
591-980-740.000	OPERATING SUPPLIES	82,812.41	93,427.44	80,000.00	19,083.57		85,000.00
591-980-745.000	CLOTHING ALLOWANCE	400.00	474.00	400.00	455.58		500.00
591-980-746.000	PHONE STIPEND (ALLOWANCE)	1,108.00	1,102.00	1,440.00	1,120.00		1,440.00
591-980-801.000	LEGAL FEES	926.25	1,805.38	1,500.00	210.00		1,500.00
591-980-802.000	PROFESSIONAL FEES-OTHER	19,606.29	33,909.29	20,000.00	31,520.96		35,000.00
591-980-804.000	MAINTENANCE AGREEMENTS	5,057.00	2,188.67	3,500.00	4,042.00		4,100.00
591-980-805.000	WATER SERVICE-ST CLAIR CO. DPW.		633,039.28		643,607.79		
591-980-805.001	WATER SERVICE, CITY PORT HURON	599,969.37		600,000.00			660,000.00
591-980-816.000	PHYSICALS & MINOR MEDICAL				175.00		
591-980-831.000	AUDIT FEES	3,975.00	3,975.00	3,625.00	3,850.00		3,625.00
	FOOTNOTE AMOUNTS:						3,625.00
	REGULAR AUDIT (14500) / 4 DEPARTMENTS						
591-980-850.000	TELEPHONE	2,801.70	3,630.84	2,900.00	2,562.79		2,900.00
591-980-860.000	TRANSPORTATION		121.90		121.90		150.00
591-980-865.000	GASOLINE & OIL	4,303.26	3,566.97	5,000.00	3,616.56		4,000.00
591-980-900.000	PRINTING & PUBLISHING	1,657.94	2,287.58	1,750.00	497.51		1,750.00
591-980-911.000	INSURANCE-BUILDING	1,865.05	1,287.23	1,300.00	1,341.71		1,400.00
591-980-915.000	INSURANCE-VEHICLE	2,392.70	1,651.38	1,750.00	1,721.27		2,000.00
591-980-920.000	ELECTRICITY	19,000.36	18,660.42	17,000.00	2,143.67		3,000.00
591-980-921.000	HEATING	233.77	1,214.39	400.00	224.70		400.00
591-980-922.000	PORT HURON TWP WATER CHARGES	18,826.58	21,046.40	19,000.00	38,241.91		22,000.00
591-980-930.000	REPAIRS & MAINTENANCE VEHICLE	2,379.55	1,623.68	2,500.00	7,186.37		5,000.00
591-980-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	58,502.82	156,276.12	60,000.00	224,059.05		140,000.00
591-980-932.000	REPAIR & MAINTENANCE-BUILDING	5,517.19					
591-980-933.000	REPAIR & MAINTENANCE - OTHER	35,454.42	17,019.94	17,000.00	29,100.30		30,000.00
591-980-940.000	RENTALS	100.00		100.00			
591-980-956.000	MEMBERSHIP & DUES	2,302.74	2,349.01	2,500.00	5,274.56		5,000.00
591-980-957.000	BOOKS & PUBLICATIONS		15.00				
591-980-960.000	EDUCATION & TRAINING	531.12		500.00	575.00		
591-980-961.000	CONTRIB. TO WATER BOND DEBT	69,741.26	58,062.76	62,000.00	52,161.26		50,000.00
591-980-961.002	CONTRIBUTION TO S/A CAP PROJ FUND		28,007.42				
591-980-962.000	PAYING AGENT FEES - BOND DEBT	1,000.00	1,000.00	1,000.00	300.00		1,000.00
591-980-962.005	BOND AMORTIZATION	4,092.00	4,092.00				
591-980-963.000	MISCELLANEOUS	4,091.21		15,000.00	7,708.44		7,000.00
591-980-968.000	DEPRECIATION EXPENSE	343,859.69	351,197.92	340,000.00			340,000.00

BUDGET REPORT FOR KIMBALL TOWNSHIP
 Fund: 591 WATER REC/OPERATING
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 980 - WATER OPERATING							
591-980-970.000	CAPITAL OUTLAY			50,000.00	29,203.14		30,000.00
Totals for dept 980 - WATER OPERATING		1,447,988.20	1,585,643.62	1,484,782.34	1,272,687.71		1,609,882.34
TOTAL APPROPRIATIONS		2,089,795.53	2,205,895.96	2,080,004.68	1,791,073.19		2,230,652.18
NET OF REVENUES/APPROPRIATIONS - FUND 591		(531,159.38)	(582,417.14)	(616,954.68)	(93,191.08)		(491,652.18)
BEGINNING FUND BALANCE		12,103,500.63	11,569,539.29	10,949,069.83	10,949,069.83	10,949,069.83	10,949,069.83
FUND BALANCE ADJUSTMENTS		(2,801.96)	(38,052.32)				
ENDING FUND BALANCE		11,569,539.29	10,949,069.83	10,332,115.15	10,855,878.75	10,949,069.83	10,457,417.65

User: ROB

Fund: 711 PERPETUAL CARE FUND

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 664 - INTEREST AND DIVIDEND EARNINGS							
711-664-643.000	PERPETUAL CARE	325.00	450.00		275.00		
711-664-665.000	INTEREST EARNED		9.55		22.90		
711-664-680.101	TRANSFER TO GENERAL FUND		(9.55)				
Totals for dept 664 - INTEREST AND DIVIDEND EARNIN		325.00	450.00		297.90		
TOTAL ESTIMATED REVENUES		325.00	450.00		297.90		
NET OF REVENUES/APPROPRIATIONS - FUND 711		325.00	450.00		297.90		
BEGINNING FUND BALANCE		26,394.99	26,719.99	27,169.99	27,169.99	27,169.99	27,169.99
ENDING FUND BALANCE		26,719.99	27,169.99	27,169.99	27,467.89	27,169.99	27,169.99

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 703000084711							
802-000-000.501	GRANT PROCEEDS		1,020,000.00				
802-000-000.852	CONTRIBUTION FROM SPEC ASS DS		341,000.00				
802-000-503.000	FEDERAL GRANT, SMITHS CRK PROJECT				192,010.66		
802-000-590.000	CONTRIBUTION FROM WATER		28,007.42				
Totals for dept 000 - 703000084711			1,389,007.42		192,010.66		

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 664 - 703000084711							
802-664-663.000	PENALTY				51.22		
802-664-665.000	INTEREST EARNED		2.82		(35.76)		
Totals for dept 664 - INTEREST AND DIVIDEND EARNIN			2.82		15.46		
TOTAL ESTIMATED REVENUES			1,389,010.24		192,026.12		

User: ROB

Fund: 802 2016 CAPITAL PROJECT FUND, SMITHS CRK

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 802 - SPECIAL ASSESSMENT CAPITAL PROJECT FUND							
802-802-968.000	DEPRECIATION EXPENSE		6,735.21				
Totals for dept 802 - SPECIAL ASSESSMENT CAPITAL P			6,735.21				
TOTAL APPROPRIATIONS			6,735.21				
NET OF REVENUES/APPROPRIATIONS - FUND 802			1,382,275.03		192,026.12		
BEGINNING FUND BALANCE				1,382,275.03	1,382,275.03	1,382,275.03	1,382,275.03
ENDING FUND BALANCE			1,382,275.03	1,382,275.03	1,574,301.15	1,382,275.03	1,382,275.03

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 703000084711							
852-000-402.014	SPECIAL ASSESSMENT REVENUES		392,223.27				
852-000-669.001	S/A INTEREST INCOME		960.45		0.88		
852-000-680.802	CONTRIBUTION FROM SPEC ASSESS CAP		(341,000.00)				
Totals for dept 000 - 703000084711			52,183.72		0.88		
TOTAL ESTIMATED REVENUES			52,183.72		0.88		

User: ROB

Fund: 852 SPECIAL ASSESSMENT DEBT SERVICE FUND

DB: Kimball

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 852 - SPECIAL ASSESSMENT DEBT SERVICE							
852-852-990.000	INTEREST EXPENSE		5,905.90		(1,096.94)		
Totals for dept 852 - SPECIAL ASSESSMENT DEBT SERV			5,905.90		(1,096.94)		
TOTAL APPROPRIATIONS			5,905.90		(1,096.94)		
NET OF REVENUES/APPROPRIATIONS - FUND 852			46,277.82		1,097.82		
BEGINNING FUND BALANCE				46,277.82	46,277.82	46,277.82	46,277.82
ENDING FUND BALANCE			46,277.82	46,277.82	47,375.64	46,277.82	46,277.82
ESTIMATED REVENUES - ALL FUNDS		3,204,493.63	5,398,889.15	3,119,401.00	3,972,970.85		3,484,374.00
APPROPRIATIONS - ALL FUNDS		3,663,135.66	5,403,030.53	3,665,560.33	3,942,545.64		3,928,368.20
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(458,642.03)	(4,141.38)	(546,159.33)	30,425.21		(443,994.20)
BEGINNING FUND BALANCE - ALL FUNDS		13,320,765.23	12,889,620.68	12,846,721.52	12,846,721.52	12,846,721.52	12,846,721.52
FUND BALANCE ADJUSTMENTS - ALL FUNDS		27,497.48	(38,757.78)				
ENDING FUND BALANCE - ALL FUNDS		12,889,620.68	12,846,721.52	12,300,562.19	12,877,146.73	12,846,721.52	12,402,727.32