

02/28/2018

BUDGET REPORT
Calculations as of 02/28/2018

ACCOUNT	DESCRIPTION	2018-19 PROPOSED
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
400.000	BUDGETED USE OF FUND BALANCE	115,598
401.000	SUMMER TAXES	180,000
445.000	INTEREST & PENALTIES	1,000
447.000	ADMIN FEE	200
498.000	CROSSING GUARD REIMBURSEMENT	3,500
574.000	STATE SHARED REVENUE	77,467
575.000	METRO AUTHORITY ACT	5,000
667.000	EQUIPMENT RENT	4,000
690.000	CABLE FRANCHISE INCOME	6,500
694.000	MISCELLANEOUS INCOME	1,000
Totals for dept 000-		
TOTAL ESTIMATED REVENUES		394,265
APPROPRIATIONS		
Dept 000		
999.000	TRANSFERS OUT	15,000
Totals for dept 000-		
Dept 101-GOVERNING BODY		
701.000	SALARIES & WAGES	50,000
703.000	HOSPITALIZATION	12,000
715.000	PAYROLL TAXES	8,000
720.000	SEP	5,000
727.000	OFFICE SUPPLIES	2,000
730.000	POSTAGE	300
740.000	OPERATIONS/MAINTENANCE	34,995
745.000	INSURANCE	22,000
761.000	DUES/SUBSCRIPTIONS	3,000
808.000	PROFESSIONAL SERVICES - OTHER	10,000

850.000	TELEPHONE	3,000	
860.000	SERVICE TO TRUCKS	25,000	
861.000	GASOLINE/VEHICLES	8,000	
862.000	TRANSPORT/MILEAGE	300	
900.000	PRINTING & PUBLISHING	1,000	
	BACKHOE- LOAN FROM WATER	7,700	
955.000	MISCELLANEOUS	5,000	
Totals for dept 101-GOVERNING BODY			
Dept 215-CLERK			
701.000	CLERK - SALARIES & WAGES	15,750	
801.000	PAYROLL SERVICES	2,000	
802.000	ACCOUNTANT	6,000	
803.000	ATTORNEY	500	
808.000	PROFESSIONAL SERVICES - OTHER	3,500	
Totals for dept 215-CLERK			
Dept 253-TREASURER			
701.000	TREASURER - SALARIES & WAGES	9,000	
702.000	OFFICE - HOURLY WAGES (TREAS)	8,000	
Totals for dept 253-TREASURER			
Dept 261-COOPERATIVE EXTENSION			
701.000	SALARIES & WAGES-CO-OP EXT.	720	
743.000	FUTURE DEVELOPMENT-BUILDINGS/GROUNDS	20,000	
800.000	CONTRACTUAL SERVICES	500	
920.000	ELECTRICITY	7,000	
921.000	STREET LIGHTING	15,000	
922.000	WATER/SEWER	2,000	
930.000	REPAIRS & MAINTENANCE	5,000	
955.000	MISCELLANEOUS	2,000	
957.000	EXISTING BUILDINGS-FUTURE REPAIR	5,000	accruing item
Totals for dept 261-COOPERATIVE EXTENSION			
Dept 301-POLICE/SHERIFF			
701.000	ORDINANCE OFFICER/ENF. ACTIVITIES	1,000	
Totals for dept 301-POLICE/SHERIFF			
Dept 400-PLANNING COMMISSION			

701.000	SALARIES & WAGES-PLANNING COM.	2,500
955.000	MISCELLANEOUS	500
Totals for dept 400-PLANNING COMMISSION		
Dept 446-HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)		
931.000	SIDEWALK	10,000
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)		
Dept 523-GARBAGE		
804.000	GARBAGE CONTRACT	30,000
Totals for dept 523-GARBAGE		
Dept 601-HEALTH DEPARTMENT		
740.000	PARK OPERATIONS/MAINTENANCE	15,000 park & park imp.
Totals for dept 601-HEALTH DEPARTMENT		
Dept 700-PUBLIC HOUSING		
880.000	COMMUNITY PROMOTION	10,000
Totals for dept 700-PUBLIC HOUSING		
Dept 710-CROSSING GUARDS		
701.000	CROSSING GUARD SALARIES & WAGES	7,000
Totals for dept 710-CROSSING GUARDS		
Dept 790-LIBRARY		
881.000	DONATIONS - LIBRARY	4,000
Totals for dept 790-LIBRARY		
TOTAL APPROPRIATIONS		394,265
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00 balance at zero
Fund 202 - MAJOR STREET FUND		
ESTIMATED REVENUES		
Dept 000		
400.000	BUDGETED USE OF FUND BALANCE	134,932
574.000	STATE SHARED REVENUE	65,000
575.000	MISC. SPECIAL DISB.	

664.000	INTEREST INCOME	200
694.000	MISCELLANEOUS INCOME	500

Totals for dept 000-

TOTAL ESTIMATED REVENUES **200,632**

APPROPRIATIONS

Dept 000

999.000	TRANSFERS OUT	25,000
---------	---------------	--------

Totals for dept 000-

Dept 446-HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)

701.000	SALARIES & WAGES	12,000
703.000	HOSPITALIZATION	5,000
715.000	PAYROLL TAXES	700
725.000	INSURANCE	1,000
740.000	OPERATIONS/MAINTENANCE	49,332
741.000	TRAFFIC PAINT	3,000
742.000	SNOW REMOVAL SUPPLIES	100
808.000	PROFESSIONAL SERVICES - OTHER	2,500
932.000	NON-MOTORIZED PATHS	1,000
940.000	EQUIPMENT RENTAL	1,000
970.000	PROJ/DEV CONSTRUCTION	100,000

Totals for dept 446-HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)

TOTAL APPROPRIATIONS **200,632**

NET OF REVENUES/APPROPRIATIONS - FUND 202 **0.00** balance at zero

Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000

400.000	BUDGETED USE OF FUND BALANCE	20,994
574.000	STATE SHARED REVENUE	21,000
575.000	MISC SPECIAL DISB.	
664.000	INTEREST INCOME	60
694.000	MISCELLANEOUS INCOME	
699.000	TRANSFER IN	25,000

Totals for dept 000-

TOTAL ESTIMATED REVENUES **67,054**

APPROPRIATIONS

Dept 446-HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)

701.000	SALARIES & WAGES	10,000
703.000	HOSPITALIZATION	600
715.000	PAYROLL TAXES	700
725.000	INSURANCE	150
740.000	OPERATIONS/MAINTENANCE	18,904
742.000	SNOW REMOVAL SUPPLIES	
808.000	PROFESSIONAL SERVICES - OTHER	1,000
940.000	EQUIPMENT RENTAL	1,000
970.000	PROJ/DEV CONSTRUCTION	34,700

Totals for dept 446-HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)

TOTAL APPROPRIATIONS **67,054**

NET OF REVENUES/APPROPRIATIONS - FUND 203 **0.00** balance at zero

Fund 508 - PARK FUND

ESTIMATED REVENUES

Dept 000

400.000	BUDGETED USE OF FUND BALANCE	38,742
580.000	DONATIONS - CAMBRIDGE TWP	1,000
674.000	MISCELLANEOUS INCOME	500
675.000	PARK IMPROVEMENT DONATIONS	10,000
	TRANSFER IN	5,000

Totals for dept 000-

TOTAL ESTIMATED REVENUES **55,242**

APPROPRIATIONS

Dept 751-PARKS AND RECREATION DEPARTMENT

740.000	OPERATIONS & MAINT	19,184
775.000	PARK IMPROVEMENT/FUND RAISING EXPENSES	36,058

Totals for dept 751-PARKS AND RECREATION DEPARTMENT

TOTAL APPROPRIATIONS

55,242

NET OF REVENUES/APPROPRIATIONS - FUND 508

0.00 balance at zero

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000

400.000	BUDGETED USE OF FUND BALANCE	16,521
620.000	SEWER REVENUE	380,000
622.000	SEWER REVENUE -EXPANSION FEES	
625.000	SEWER EXTENSION	-
664.000	INTEREST INCOME - SEWER CKNG	60
665.000	INTEREST INCOME EXP CKING	120
668.000	INTEREST-BOND RESERVE	50
669.000	INTEREST REPAIR/REPLACEMENT/IMPROVEMENT	20

Totals for dept 000-

TOTAL ESTIMATED REVENUES

396,771

APPROPRIATIONS

Dept 890-SEWER

701.000	SALARIES & WAGES	40,000
703.000	HOSPITALIZATION	10,000
715.000	PAYROLL TAXES	3,000
727.000	OFFICE SUPPLIES	250
730.000	POSTAGE	300
740.000	OPERATIONS/MAINTENANCE	54,129
745.000	INSURANCE	9,000
747.000	SEMINARS	700
760.000	SEWER EXTENSION	4,962
765.000	WWTP DISINFECTION SYS	22,930
805.000	PROFESSIONAL SERVICES	5,000
850.000	TELEPHONE	3,500
860.000	TRANSPORT/MILEAGE	200
900.000	PRINTING/PUBLISHING	300
920.000	ELECTRICITY	45,000
923.000	WWTP NATURAL GAS	4,000

924.000	DIESEL FUEL	500
940.000	EQUIPMENT RENTAL	1,000
955.000	MISCELLANEOUS	2,500
	LOAN TO WATER FUND	5,500
958.000	USDA LOAN-PRINCIPAL PAYMENT	40,000
959.000	USDA LOAN-INTEREST PAYMENT	123,000
961.000	BOND RESERVE REQUIREMENT	13,000
962.000	RRI REQUIREMENT	8,000

Totals for dept 890-SEWER

TOTAL APPROPRIATIONS **396,771**

NET OF REVENUES/APPROPRIATIONS - FUND 590 **0.00** balance at zero

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000

400.000	BUDGETED USE OF FUND BALANCE	273,791
620.000	WATER REVENUE	84,000
664.000	INTEREST INCOME	1,000
	LOAN FROM SEWER	5,500
	LOAN FROM BACKHOE	7,700
694.000	MISCELLANEOUS INCOME	

Totals for dept 000-

TOTAL ESTIMATED REVENUES **371,991**

APPROPRIATIONS

Dept 591-WATER

701.000	SALARIES & WAGES	20,000
703.000	HOSPITALIZATION	9,000
715.000	PAYROLL TAXES	1,500
727.000	OFFICE SUPPLIES	300
730.000	POSTAGE	600
740.000	OPERATIONS/MAINTENANCE	81,641
745.000	INSURANCE	9,000
747.000	SEMINARS	500
761.000	DUES/SUBSCRIPTIONS	2,500

805.000	PROFESSIONAL SERVICES	5,000
807.000	WATER TESTING	1,500
850.000	TELEPHONE	800
900.000	PRINTING & PUBLISHING	1,000
920.000	ELECTRICITY	15,000
930.000	REPAIRS & MAINTENANCE	15,000
940.000	EQUIPMENT RENTAL	1,000
955.000	MISCELLANEOUS	500
957.000	WELLHEAD PROTECTION	5,550
971.000	CAPITAL OUTLAY	201,600
Totals for dept 591-WATER		
TOTAL APPROPRIATIONS		371,991
NET OF REVENUES/APPROPRIATIONS - FUND 591		0.00 balance at zero
ESTIMATED REVENUES - ALL FUNDS		1,485,955
APPROPRIATIONS - ALL FUNDS		1,485,955
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00 BALANCED