

02/28/2017

BUDGET REPORT

2017-18

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ACCOUNT DESCRIPTION  
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**Fund 101 - GENERAL FUND**

ESTIMATED REVENUES

Dept 000

400.000 BUDGETED USE OF FUND BALANCE	<b>102,828</b>
401.000 SUMMER TAXES	<b>180,000</b>
415.000 MILLAGE FOR STREETS & HIGHWAYS	
445.000 INTEREST & PENALTIES	<b>1,200</b>
447.000 ADMIN FEE	<b>200</b>
498.000 CROSSING GUARD REIMBURSEMENT	<b>3,500</b>
574.000 STATE SHARED REVENUE	<b>70,000</b>
575.000 METRO AUTHORITY ACT	<b>4,000</b>
664.000 BLDGS/EQUIP INTEREST	
667.000 EQUIPMENT RENT	<b>4,000</b>
687.000 REFUNDS AND REBATES	
690.000 CABLE FRANCHISE INCOME	<b>6,500</b>
694.000 MISCELLANEOUS INCOME	<b>1,000</b>
697.000 OTHER FINANCING SOURCES	
699.000 TRANSFER IN	

Totals for dept 000-

**373,228**

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

999.000 TRANSFERS OUT

Totals for dept 000-

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ACCOUNT DESCRIPTION  
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Dept 101-GOVERNING BODY	
701.000 SALARIES & WAGES	55,000
703.000 HOSPITALIZATION	18,000
715.000 PAYROLL TAXES	8,500
720.000 SEP	7,500
727.000 OFFICE SUPPLIES	2,000
730.000 POSTAGE	300
740.000 OPERATIONS/MAINTENANCE	37,758
745.000 INSURANCE	18,200
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	10,000
862.000 TRANSPORT/MILEAGE	300
900.000 PRINTING & PUBLISHING	1,000
955.000 MISCELLANEOUS	2,000
969.000 CAPITAL OUTLAY	
970.000 INTEREST ON LOANS FROM WATER FUND	
971.000 CAPITAL OUTLAY	
975.000 PRINCIPLE PAYMENT ON WATER LOAN	
Totals for dept 101-GOVERNING BODY	
Dept 215-CLERK	
701.000 CLERK - SALARIES & WAGES	15,750
702.000 OFFICE - HOURLY WAGES (CLRK)	
801.000 PAYROLL SERVICES	1,700
802.000 ACCOUNTANT	6,000
803.000 ATTORNEY	500

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808.000	PROFESSIONAL SERVICES - OTHER	2,500
Totals for dept 215-CLERK		
Dept 253-TREASURER		
701.000	TREASURER - SALARIES & WAGES	9,000
702.000	OFFICE - HOURLY WAGES (TREAS)	7,500
Totals for dept 253-TREASURER		
Dept 261-COOPERATIVE EXTENSION		
701.000	SALARIES & WAGES-CO-OP EXT.	720
743.000	FUTURE DEVELOPMENT	20,000
800.000	CONTRACTUAL SERVICES	1,000
825.000	PROPERTY TAXES	
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	1,000
Totals for dept 261-COOPERATIVE EXTENSION		
Dept 262-ELECTIONS		
701.000	ELECTION SALARIES & WAGES	
730.000	POSTAGE	
900.000	PRINTING & PUBLISHING	
955.000	MISCELLANEOUS	
Totals for dept 262-ELECTIONS		
Dept 271-RENTAL EQUIPMENT		
970.000	PROJ/DEV CONSTRUCTION	

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Totals for dept 271-RENTAL EQUIPMENT		
Dept 301-POLICE/SHERIFF		
701.000	ORDINANCE OFFICER/ENF. ACTIVITIES	1,000
Totals for dept 301-POLICE/SHERIFF		
Dept 371-BUILDING INSPECTION DEPARTMENT		
747.000 SEMINARS		
Totals for dept 371-BUILDING INSPECTION DEPARTMENT		
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	10,000
Totals for dept 601-HEALTH DEPARTMENT		
Dept 700-PUBLIC HOUSING		
880.000	COMMUNITY PROMOTION	10,000
Totals for dept 700-PUBLIC HOUSING		

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Dept 710-CROSSING GUARDS		
701.000 CROSSING GUARD SALARIES & WAGES		<b>7,000</b>
Totals for dept 710-CROSSING GUARDS		
Dept 790-LIBRARY		
881.000 DONATIONS - LIBRARY		<b>4,000</b>
Totals for dept 790-LIBRARY		
TOTAL APPROPRIATIONS		<b>373,228</b>

**Fund 202 - MAJOR STREET FUND**

ESTIMATED REVENUES		
Dept 000		
400.000 BUDGETED USE OF FUND BALANCE		<b>107,424</b>
574.000 STATE SHARED REVENUE		<b>60,000</b>
575.000 MISC. SPECIAL DISB.		
664.000 INTEREST INCOME		<b>120</b>
694.000 MISCELLANEOUS INCOME		<b>500</b>
699.000 TRANSFER IN		
Totals for dept 000-		
TOTAL ESTIMATED REVENUES		<b>168,044</b>
APPROPRIATIONS		
Dept 000		
999.000 TRANSFERS OUT		<b>15,000</b>
Totals for dept 000-		

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ACCOUNT DESCRIPTION  
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Dept 446-HIGHWAYS, STREETS, BRIDGES ( NOT ACT 51)		
701.000 SALARIES & WAGES		12,000
703.000 HOSPITALIZATION		5,000
715.000 PAYROLL TAXES		500
725.000 INSURANCE		1,500
740.000 OPERATIONS/MAINTENANCE		75,544
741.000 TRAFFIC PAINT		
742.000 SNOW REMOVAL SUPPLIES		4,000
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		50,000
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES ( NOT ACT 51)		
TOTAL APPROPRIATIONS		168,044

**Fund 203 - LOCAL STREET FUND**

ESTIMATED REVENUES		
Dept 000		
400.000 BUDGETED USE OF FUND BALANCE		56,224
574.000 STATE SHARED REVENUE		24,000
575.000 MISC SPECIAL DISB.		
664.000 INTEREST INCOME		50
694.000 MISCELLANEOUS INCOME		
699.000 TRANSFER IN		15,000
Totals for dept 000-		

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----- ACCOUNT DESCRIPTION -----	
TOTAL ESTIMATED REVENUES	95,274
Dept 446-HIGHWAYS, STREETS, BRIDGES ( NOT ACT 51)	
701.000 SALARIES & WAGES	10,000
703.000 HOSPITALIZATION	600
715.000 PAYROLL TAXES	500
725.000 INSURANCE	250
740.000 OPERATIONS/MAINTENANCE	28,924
742.000 SNOW REMOVAL SUPPLIES	3,000
808.000 PROFESSIONAL SERVICES - OTHER	1,000
940.000 EQUIPMENT RENTAL	1,000
970.000 PROJ/DEV CONSTRUCTION	50,000
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES ( NOT ACT 51)	
TOTAL APPROPRIATIONS	95,274

**Fund 508 - PARK FUND**

ESTIMATED REVENUES	
Dept 000	
400.000 BUDGETED USE OF FUND BALANCE	10,411
580.000 DONATIONS - CAMBRIDGE TWP	1,000
674.000 `	650
675.000 PARK IMPROVEMENT DONATIONS	16,055
Totals for dept 000-	
TOTAL ESTIMATED REVENUES	28,116

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----- ACCOUNT DESCRIPTION -----	
APPROPRIATIONS	
Dept 751-PARKS AND RECREATION DEPARTMENT	
740.000 OPERATIONS & MAINT	12,116
775.000 PARK IMPROVEMENT/FUND RAISING EXPENSES	16,000
971.000 CAPITAL OUTLAY	
Totals for dept 751-PARKS AND RECREATION DEPARTMENT	
TOTAL APPROPRIATIONS	28,116

**Fund 590 - SEWER FUND**

ESTIMATED REVENUES

Dept 000	
400.000 BUDGETED USE OF FUND BALANCE	13,383
620.000 SEWER REVENUE	200,000
621.000 SUSPENSE - REVENUE	
622.000 SEWER REVENUE -EXPANSION FEES	180,000
625.000 SEWER EXTENSION	-
664.000 INTEREST INCOME - SEWER CKNG	200
665.000 INTEREST INCOME EXP CKING	50
666.000 INT SEWER SAVINGS	
667.000 CASH RESERVE INTEREST	-
668.000 INTEREST-BOND RESERVE	30
669.000 INTEREST REPAIR/REPLACEMENT/IMPROVEMENT	10
694.000 MISCELLANEOUS INCOME	-
697.000 GRANT-USDA -CONSTRUCTION	
699.000 TRANSFER IN	
Totals for dept 000-	



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ACCOUNT DESCRIPTION	
TOTAL ESTIMATED REVENUES	393,673
Dept 890-SEWER	
701.000 SALARIES & WAGES	40,000
703.000 HOSPITALIZATION	21,000
715.000 PAYROLL TAXES	2,500
727.000 OFFICE SUPPLIES	150
730.000 POSTAGE	500
740.000 OPERATIONS/MAINTENANCE	19,787
745.000 INSURANCE	11,000
747.000 SEMINARS	500
760.000 SEWER EXTENSION	11,506
765.000 WWTP DISINFECTION SYS	22,930
805.000 PROFESSIONAL SERVICES	25,000
806.000 WWTP EXPANSION	-
850.000 TELEPHONE	3,500
860.000 TRANSPORT/MILEAGE	200
900.000 PRINTING/PUBLISHING	100
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
956.000 SUSPENSE - EXPENSE	
958.000 USDA LOAN-PRINCIPAL PAYMENT	38,000
959.000 USDA LOAN-INTEREST PAYMENT	123,000
961.000 BOND RESERVE REQUIREMENT	13,000
962.000 RRI REQUIREMENT	8,000
968.000 DEPRECIATION-SEWER	
989.000 CONTINGENCY	

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999.000 TRANSFER OUT

Totals for dept 890-SEWER

TOTAL APPROPRIATIONS

**393,673**

**Fund 591 - WATER FUND**

ESTIMATED REVENUES

Dept 000

400.000 BUDGETED USE OF FUND BALANCE

**298,658**

620.000 WATER REVENUE

**84,856**

664.000 INTEREST INCOME

**1,144**

671.000 WATER METERS

694.000 MISCELLANEOUS INCOME

699.000 TRANSFER IN

Totals for dept 000-

TOTAL ESTIMATED REVENUES

**384,658**

APPROPRIATIONS

Dept 591-WATER

701.000 SALARIES & WAGES

**30,000**

703.000 HOSPITALIZATION

**9,000**

715.000 PAYROLL TAXES

**1,500**

727.000 OFFICE SUPPLIES

**-**

730.000 POSTAGE

**600**

740.000 OPERATIONS/MAINTENANCE

**139,058**

745.000 INSURANCE

**9,000**

747.000 SEMINARS

**500**

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ACCOUNT DESCRIPTION		
761.000	DUES/SUBSCRIPTIONS	1,000
805.000	PROFESSIONAL SERVICES	5,000
807.000	WATER TESTING	1,500
850.000	TELEPHONE	1,500
900.000	PRINTING & PUBLISHING	500
920.000	ELECTRICITY	15,000
930.000	REPAIRS & MAINTENANCE	15,000
940.000	EQUIPMENT RENTAL	1,000
955.000	MISCELLANEOUS	500
968.000	DEPRECIATION-WATER	4,000
971.000	CAPITAL OUTLAY	150,000
Totals for dept 591-WATER		
TOTAL OF REVENUES/APPROPRIATIONS - FUND 591		384,658
ESTIMATED REVENUES - ALL FUNDS		1,442,993
APPROPRIATIONS - ALL FUNDS		1,442,993
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		-
BEGINNING FUND BALANCE - ALL FUNDS		588,928
ENDING FUND BALANCE - ALL FUNDS		