

**PROPOSED 2018-2019  
GOVERNMENTAL**

		FUNDS			
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ORIGINAL	ACTIVITY	Recommended
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
101-000-402.000	TAXES	195,635	200,000	121,003	197,000
101-000-402.002	TAX				
101-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT				
101-000-409.000	STATE EDUCATION TAX, S.E.T. REIMBURSE	6,155		6,153	7,000
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	6,426		10,706	12,000
101-000-445.000	PENALTIES AND INTEREST ON TAXES	3,596	7,500	3,191	3,500
101-000-508.000	PARK RENTAL	2,300	1,800	900	1,800
101-000-539.000	STATE GRANT REVENUE		6,000		-
101-000-574.000	STATE REVENUE SHARING	368,481	350,000	195,317	370,000
101-000-575.000	METRO	9,694	16,000		10,000
101-000-581.000	GRANT - PRIVATE ENTITY			5,000	5,000
101-000-607.000	CEMETERY INCOME - FEES	50	100	155	150
101-000-607.001	CEMETERY INCOME - GRAVE SALES	13,100	15,000	19,500	20,000
101-000-607.002	CEMETERY INCOME - BURIALS	10,590	10,000	16,500	20,000
101-000-607.003	CEMETERY INCOME - FOUNDATIONS		1,000	1,297	1,300
101-000-608.000	TAX ADMIN. FEES - SUMMER/WINTER	64,334	67,000	46,838	67,000
101-000-609.000	QUARRY HAUL ROUTE FEES	122,494	115,000	53,662	125,000
101-000-611.000	BUILDING PERMIT FEES	24,694	25,000	13,386	25,000
101-000-611.001	ELECTRICAL INSPECTIONS	9,400	8,500	7,093	8,500
101-000-611.002	PLUMBING/MECHANICAL INSPECTIONS	18,068	19,000	7,450	15,000
101-000-612.000	PLANNING & APPEALS	3,350	3,000	4,925	5,000
101-000-613.000	MISCELLANEOUS	67	500	605	600
101-000-614.000	POND PERMITS	3,000	4,000	2,000	4,000
101-000-615.000	TRAILER PERMITS		200	70	100
101-000-617.000	OTTAWA LAKE WATER REVENUE	2,970	4,000	2,970	-
101-000-623.000	SERVICE FEE				-
101-000-655.000	FINES	1,048	1,000	292	1,000
101-000-664.000	INTEREST	351	500	142	400
101-000-667.000	RENT INCOME/FRANCHISE FEES	25,404	25,000	11,838	25,000
101-000-673.000	SALE OF FIXED ASSETS		1,000		1,000
101-000-674.000	DONATIONS	4,174	4,000	2,070	4,000
101-000-676.000	REIMBURSEMENTS			4,288	1,000
101-000-687.000	REFUNDS	4,789	5,000	4,922	5,000
		900,170	890,100	542,273	935,350

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GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
Department 101-LEGISLATIVE					
101-101-702.000	SALARIES & WAGES	10,058	10,000	8,463	11,000
101-101-715.000	SOCIAL SECURITY & MEDICARE	769	900	647	850
101-101-727.000	OFFICE FORMS	492	500		500
101-101-730.000	OFFICE EQUIPMENT		600		
101-101-861.000	MILEAGE	200	300	219	300
101-101-900.000	PUBLISHING	8,779	7,000	3,889	4,000
101-101-924.000	UTILITIES - MUSEUM	446	400	278	450
101-101-940.000	RENT	96	50	40	50
101-101-955.000	LEGISLATIVE MISCELLANEOUS	453	100	67	100
101-101-961.000	MEMBERSHIPS DUES	6,495	6,500	5,343	6,500
101-101-963.000	TRAINING	840	900	4,341	5,300
101-101-964.000	REFUNDS	200	250		-
		28,828	27,500	23,287	29,050
Department 171 - SUPERVISOR					
101-171-702.000	SALARIES & WAGES	25,048	26,000	18,785	26,000
101-171-704.000	SALARIES & WAGES - DEPUTY	3,054	6,000	4,335	
101-171-704.001	HOURLY WAGES - DEPUTY SUPERVISOR	9,429	6,000	9,237	6,000
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANT	12,142	13,000	8,765	12,500
101-171-715.000	SOCIAL SECURITY & MEDICARE	3,800	3,300	3,146	3,500
101-171-726.000	OFFICE SUPPLIES	1,230	1,000	863	
101-171-730.000	OFFICE EQUIPMENT	143	100	180	
101-171-740.000	POSTAGE	14	50	3	
101-171-850.000	TELEPHONE	970	1,000	698	
101-171-850.001	DEPUTY SUPERVISOR TELEPHONE	250	600	301	
101-171-851.000	INTERNET	554	500	416	500
101-171-861.000	MILEAGE	1,748	1,500	1,103	1,500
101-171-861.003	MILEAGE - DEPUTY SUPERVISOR	262	100	95	500
101-171-955.002	SUPERVISOR MISCELLANEOUS		100		
101-171-963.000	TRAINING	1,559	800		1,500

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GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
		60,203	60,050	47,927	52,000
Department 215 - CLERK					
101-215-702.000	SALARIES & WAGES	25,048	26,000	18,785	26,000
101-215-704.000	SALARIES & WAGES - DEPUTY	4,985	6,000	4,335	19,000
101-215-704.001	HOURLY WAGES - DEPUTY	7,520	8,000	6,863	-
101-215-715.000	SOCIAL SECURITY & MEDICARE	2,873	3,000	2,294	3,445
101-215-726.000	OFFICE SUPPLIES	2,760	2,400	795	
101-215-728.000	DOCUMENT SHREDDING	98	200		
101-215-730.000	OFFICE EQUIPMENT	135	1,000	1,478	
101-215-730.001	OFFICE EQUIPMENT RENTAL	588	1,000	820	
101-215-740.000	POSTAGE	2,329	2,000	1,771	2,150
101-215-850.000	TELEPHONE	434	450	356	500
101-215-861.000	MILEAGE	143	200	106	200
101-215-861.001	MILEAGE - DEPUTY CLERK	259	300	116	150
101-215-901.000	PRINTING		500	83	100
101-215-955.005	CLERK MISCELLANEOUS		50		50
101-215-961.000	MEMBERSHIPS DUES	55	100	55	60
		47,227	51,200	37,857	51,655
Department 228 - SERVER & SOFTWARE					
101-228-852.000	SOFTWARE	1,350	2,000		2,000
101-228-853.000	SERVER	500	1,000		1,000
101-228-854.000	COMPUTER SERVICE	7,308	4,000	4,487	7,000
		9,158	7,000	4,487	10,000
Department 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES & WAGES	1,030	1,200	960	1,200
101-247-715.000	SOCIAL SECURITY & MEDICARE	79	100	73	100
		1,109	1,300	1,033	1,300
Department 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	23,863	25,000	18,034	26,000
101-253-705.000	SALARIES & WAGES - DEPUTY TREASURER	4,985	6,000	4,335	19,000

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101-253-705.001	HOURLY WAGES - DEPUTY TREASURER	7,961	14,600	9,461	-
101-253-706.000	CONSULTING - ASSESSOR (TAX ROLE & PREP)	12,600	12,600	8,400	12,600
101-253-715.000	SOCIAL SECURITY & MEDICARE	2,816	2,500	2,435	3,445
101-253-726.000	OFFICE SUPPLIES	286	500	290	
101-253-730.000	OFFICE EQUIPMENT	29	400		
101-253-740.000	POSTAGE	710	1,000	659	
101-253-850.000	TELEPHONE	808	700	534	
101-253-852.000	SOFTWARE	771	800	778	900
101-253-861.000	MILEAGE				
101-253-861.002	MILEAGE - DEPUTY TREASURER				
101-253-901.000	PRINTING	96	100	663	700
101-253-955.006	TREASURER MISCELLANEOUS		100		
		54,925	64,300	45,589	62,645
Department 257 - ASSESSOR					
101-257-702.000	SALARIES & WAGES	1,000	1,000	1,000	1,000
101-257-715.000	SOCIAL SECURITY & MEDICARE	77	80	77	77
101-257-726.000	OFFICE SUPPLIES				-
101-257-740.000	POSTAGE	1,419	1,500	1,468	
101-257-852.000	SOFTWARE	1,553	3,000	1,565	2,500
101-257-901.000	PRINTING	294	1,000	225	500
101-257-955.003	ASSESSOR ASSESSING	38,400	42,000	25,600	42,000
101-257-955.017	REASSESSMENT CONTRACT	16,905	20,000	11,270	20,000
101-257-961.000	MEMBERSHIPS DUES				
		59,648	68,580	41,205	66,077
Department 262 - ELECTIONS					
101-262-702.000	SALARIES & WAGES	4,886	5,000	497	5,000
101-262-715.000	SOCIAL SECURITY & MEDICARE	106	125		125
101-262-726.000	OFFICE SUPPLIES	134	150	50	150
101-262-740.000	POSTAGE	273	300	11	300
101-262-860.001	EQUIPMENT	775	6,200	14	500
101-262-900.000	PUBLISHING	501	500	55	500
101-262-902.000	ELECTION PRINTING/BALLOTS	904	900		1,000

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GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
101-262-930.000	REPAIRS & MAINTENANCE		100		100
101-262-940.000	RENT	100	200	100	200
101-262-955.004	ELECTIONS MISCELLANEOUS		100		
		7,679	13,575	727	7,875
Department 263 - PROFESSIONAL SERVICES					
101-263-801.000	ENGINEER	20,258	20,000	21,673	25,000
101-263-802.000	ATTORNEY	33,992	35,000	25,685	35,000
101-263-803.000	AUDITOR	13,750	14,000	17,000	19,000
101-263-803.001	ACCOUNTANT			4,313	7,000
101-263-804.000	PLANNING				
101-263-806.000	MISS DIG/USIC			2,645	3,000
101-263-955.001	PROFESSIONAL SERVICES MISCELLANEOUS	129		(129)	
		68,129	69,000	71,187	89,000
Department 265 - BUILDINGS & GROUNDS					
101-265-851.000	INTERNET	1,080	1,000	900	1,000
101-265-920.000	ELECTRIC - UTILITIES	714	600	459	600
101-265-922.000	REFUSE	1,300		1,300	1,300
101-265-930.000	REPAIRS & MAINTENANCE	1,341	1,250	69	1,400
101-265-935.000	MOWING CONTRACT - MUSEUM	2,868	2,800	2,250	2,800
101-265-935.001	MOWING - OLD FIRE HALL	450	500	390	500
101-265-940.000	RENT	15,987	18,000	16,601	18,000
101-265-955.007	BUILDINGS & GROUNDS	875	900	3,439	3,500
		24,615	25,050	25,408	29,100
Department 275 - GENERAL ADMINISTRATIVE					
101-275-726.000	OFFICE SUPPLIES				3,840
101-275-728.000	DOCUMENT SHREDDING				200
101-275-730.000	OFFICE EQUIPMENT				3,300
101-275-730.001	OFFICE EQUIPMENT RENTAL				1,000
101-275-740.000	POSTAGE				4,750
101-275-850.000	TELEPHONE				2,550
101-275-901.000	PRINTING				700

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		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ORIGINAL	ACTIVITY	Recommended
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
		0	0	0	16,340
Department 276 - CEMETERY					
101-276-687.000	REFUNDS		500		
101-276-707.001	SALARIES & WAGES - GRAVE SALES	1,720	2,000		-
101-276-707.002	SALARIES & WAGES - BURIALS	9,505	18,000	4,650	10,000
101-276-707.003	SALARIES & WAGES - FOUNDATIONS		750	184	12,000
101-276-715.000	SOCIAL SECURITY & MEDICARE	859	1,500	312	1,685
101-276-726.000	SUPPLIES, MATERIALS			1,286	-
101-276-801.000	ENGINEER				-
101-276-831.000	CONTRACTUAL SERVICE, BURIALS/FOUNDATIONS			20,617	25,000
101-276-850.000	TELEPHONE	250	600		-
101-276-852.000	SOFTWARE	530	530	530	550
101-276-900.000	PUBLISHING	437	300	237	150
101-276-930.000	REPAIRS & MAINTENANCE		200	286	300
101-276-935.000	MOWING (CONTRACT)	16,800	16,000	12,300	16,800
101-276-936.000	RUBBISH PICKUP	513	600	538	600
101-276-937.000	SNOW REMOVAL			700	1,000
101-276-955.012	CEMETERY MISCELLANEOUS			278	300
101-276-964.000	GRAVE BUY BACKS			2,500	2,500
		30,614	40,980	44,418	70,885
Department 301 - LAW ENFORCEMENT					
101-301-702.000	SALARIES & WAGES	12,035	12,000	8,578	8,000
101-301-715.000	SOCIAL SECURITY & MEDICARE	921	1,000	656	612
101-301-831.000	CONTRACTUAL SERVICE	25,000	25,000	12,500	42,000
101-301-850.000	TELEPHONE	444	500	200	500
101-301-851.000	INTERNET	906	1,200		-
101-301-855.000	RADIO		450		-
101-301-860.000	EQUIPMENT	1,135	500	120	300
101-301-861.000	MILEAGE	7,376	7,000	5,007	6,700
101-301-901.000	PRINTING		300	48	-
101-301-940.000	RENT	796	850	552	-
101-301-955.013	CONSTABLE MISCELLANEOUS		50		-

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101-301-963.000	TRAINING		100		-
		48,613	48,950	27,661	58,112
Department 337 - OTTAWA LAKE FIRE DEPARTMENT					
101-337-703.000	SALARIES & WAGES - FIRE CHIEF	750	1,500	1,125	1,500
101-337-710.000	FIREMEN STIPEND	8,007	10,000	10,740	10,750
101-337-715.000	SOCIAL SECURITY & MEDICARE	57	150	86	120
101-337-726.001	FIRE DEPT FUND (MEDICAL SUPPLIES)	188	1,000	633	1,000
101-337-726.002	GEAR		3,500		3,500
101-337-851.000	INTERNET	1,547	1,400	1,006	1,500
101-337-852.000	SOFTWARE	675	675		700
101-337-855.000	RADIO	1,812	3,000	1,677	3,000
101-337-860.000	EQUIPMENT	1,999	3,000	2,074	3,000
101-337-870.000	FUEL	1,106	1,000	1,263	1,750
101-337-901.904	CAPITAL OUTLAY				-
101-337-920.000	ELECTRIC - UTILITIES	4,480	4,500	2,782	4,500
101-337-921.000	GAS	2,634	3,500	2,795	3,500
101-337-926.000	SANITATION	613	625	460	625
101-337-930.000	REPAIRS & MAINTENANCE	819	1,000	1,346	1,500
101-337-955.000	OLFD MISCELLANEOUS		50		-
101-337-955.100	EDUCATION/TRAINING	1,650	2,000	2,200	1,000
101-337-961.000	MEMBERSHIPS DUES	400	1,200	475	500
		26,737	38,100	28,662	38,445
Department 338 - WHITEFORD CENTER FIRE DEPARTMENT					
101-338-703.000	SALARIES & WAGES - FIRE CHIEF	750	1,500	1,125	1,250
101-338-710.000	FIREMEN STIPEND	10,712	15,000	12,945	15,000
101-338-715.000	SOCIAL SECURITY & MEDICARE	57	150	86	100
101-338-726.000	OFFICE SUPPLIES			25	50
101-338-726.001	FIRE DEPT FUND (MEDICAL SUPPLIES)	641	1,000	3,154	4,000
101-338-726.002	GEAR	4,575	1,500	925	1,000
101-338-851.000	INTERNET	1,543	1,500	1,005	1,000
101-338-852.000	SOFTWARE	675	675	675	-
101-338-855.000	RADIO	4,147	3,000		4,000

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101-338-860.000	EQUIPMENT	10,768	5,500	2,155	3,000
101-338-870.000	FUEL	1,593	1,500	2,334	3,000
101-338-880.000	EDUCATIONAL MATERIALS			1,011	1,000
101-338-920.000	ELECTRIC - UTILITIES	3,833	4,000	2,333	3,900
101-338-921.000	GAS	2,639	4,000	2,669	3,000
101-338-922.000	REFUSE	621	625	466	500
101-338-930.000	REPAIRS & MAINTENANCE	1,276	1,000	7,181	5,000
101-338-955.000	WCFD MISCELLANEOUS			718	750
101-338-955.007	BUILDINGS & GROUNDS			1,119	1,500
101-338-955.100	EDUCATION/TRAINING	1,495	3,000	2,650	2,650
101-338-961.000	MEMBERSHIPS DUES	1,210	1,200	400	400
		46,535	45,150	42,976	51,100
Department 339 - CIVIL DEFENSE					
101-339-920.000	ELECTRIC - UTILITIES	507	500	315	500
101-339-930.000	REPAIRS & MAINTENANCE	2,275	4,000	1,675	3,000
		2,782	4,500	1,990	3,500
Department 371 - BUILDING INSPECTION					
101-371-702.000	SALARIES & WAGES	19,450	22,000	11,400	23,000
101-371-715.000	SOCIAL SECURITY & MEDICARE	1,488	1,500	872	1,765
101-371-850.000	TELEPHONE	1,051	1,000	789	1,000
101-371-851.000	INTERNET	300	325	225	325
101-371-901.000	PRINTING	66	100	114	125
101-371-955.000	BUILDING INSPECTION MISCELLANEOUS	43	100	53	75
101-371-955.100	EDUCATION/TRAINING	361	1,500	685	1,500
101-371-961.000	MEMBERSHIPS DUES		125		125
		22,759	26,650	14,138	27,915
Department 372 - ELECTRICAL INSPECTION					
101-372-702.000	SALARIES & WAGES	6,913	8,500	5,010	8,400
101-372-715.000	SOCIAL SECURITY & MEDICARE	529	550	383	650
101-372-901.000	PRINTING	113	120	131	100
101-372-955.100	EDUCATION/TRAINING	69	100	213	220



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		7,624	9,270	5,737	9,370
Department 373 - PLUMBING/MECHANICAL INSPECTION					
101-373-687.000	REFUNDS				
101-373-702.000	SALARIES & WAGES	11,950	15,000	6,591	15,000
101-373-715.000	SOCIAL SECURITY & MEDICARE	914	1,500	504	1,150
101-373-901.000	PRINTING			26	-
101-373-955.000	PLUMBING/MECHANICAL MISCELLANEOUS				
101-373-955.100	EDUCATION/TRAINING	346	300	130	190
101-373-964.000	REFUNDS			110	110
		13,210	16,800	7,361	16,450
Department 446 - ROADS					
101-446-810.000	MONROE COUNTY ROAD COMMISSION		60,000		60,000
101-446-930.000	REPAIRS & MAINTENANCE	774	6,000	247	6,000
101-446-935.000	MOWING	30,145	20,000	160	20,000
101-446-936.000	RUBBISH PICKUP	4,960	600	770	800
101-446-955.000	ROADS MISCELLANEOUS				
101-446-955.009	ROAD & DRAIN				
		35,879	86,600	1,177	86,800
Department 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC - TOWNSHIP LIGHTS	9,645	11,500	4,797	9,600
		9,645	11,500	4,797	9,600
Department 537 - COMMUNITY WELL					
101-537-930.000	REPAIRS & MAINTENANCE	459	2,000	1,503	200
101-537-931.000	OPERATION & MAINTENANCE	3,945	4,000	2,925	200
101-537-955.015	COMMUNITY WELL MISCELLANEOUS	136	800	437	-
		4,540	6,800	4,865	400
Department 539 - DRAINS AT LARGE					
101-539-959.000	DRAINS AT LARGE	39,752	36,000	23,303	16,000
		39,752	36,000	23,303	16,000

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Department 723 - ZONING BOARD/PLANNING COMMISSION					
101-723-702.000	SALARIES & WAGES	3,280	4,500	3,140	4,500
101-723-715.000	SOCIAL SECURITY & MEDICARE	251	350	240	350
		3,531	4,850	3,380	4,850
Department 751 - PARK					
101-751-732.000	LAND IMPROVEMENT	30,285	33,000	10,428	24,031
101-751-860.000	EQUIPMENT	548	750	250	1,000
101-751-870.000	FUEL		100	18	100
101-751-920.000	ELECTRIC - UTILITIES	639	3,000	416	1,500
101-751-922.000	REFUSE	715	500	374	500
101-751-930.000	REPAIRS & MAINTENANCE	2,892	4,000	494	-
101-751-931.000	OPERATIONAL EXPENSES				9,000
101-751-935.000	MOWING - PARK	15,480	16,000	20,880	20,000
101-751-955.008	RECREATION	8,300	7,500	1,857	-
101-751-955.014	PARK MISCELLANEOUS		200	1,755	200
101-751-955.020	MANAGER	5,000	6,000	3,750	5,000
		63,859	71,050	40,222	61,331
Department 800 - BANK SERVICE CHARGES					
101-800-960.000	BANK SERVICE CHARGES	15	50		50
		15	50	0	50
Department 851 - INSURANCE					
101-851-965.001	INSURANCE - TOWNSHIP	50,158	58,000	57,446	60,000
101-851-965.002	INSURANCE - WORKMEN'S COMPENSATION	2,880	5,000	4,195	5,000
101-851-965.003	INSURANCE - MISCELLANEOUS				
		53,038	63,000	61,641	65,000
Department 899 - TAX TRIBUNAL REFUND					
101-899-969.000	TAX TRIBUNAL REFUND	436	500	168	500
		436	500	168	500

**PROPOSED 2018-2019  
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		<b>FUNDS</b>			
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ORIGINAL	ACTIVITY	Recommended
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
101-901-901.904	CAPITAL OUTLAY				
101-901-901.970	CAPITAL OUTLAY				
101-901-970.000	CAPITAL OUTLAY				
		0	0	0	0
101-931-699.000	TRANSFERS IN				
101-931-699.001	TRANSFERS IN - FIXED ASSETS				
		0	0	0	0
101-966-957.000	TRANSFER OUT				
101-966-999.000	TRANSFERS OUT				
101-966-999.001	TRANSFERS OUT - GENERAL TO FIXED ASSETS				
101-966-999.002	TRANSFERS OUT - FIXED ASSETS TO GENERAL				
		0	0	0	0
101-967-957.000	CONTINGENCY				
	TOTAL REVENUES	900,170	890,100	542,273	935,350
	TOTAL EXPENDITURES	771,090	898,305	611,203	935,350
	NET OF REVENUES/APPROPRIATIONS - FUND 101	129,080	(7,205)	(68,930)	0
	BEGINNING FUND BALANCE	685,481	816,165	816,165	816,165
	FUND BALANCE ADJUSTMENTS	1,597			
	ENDING FUND BALANCE	816,158	808,960	747,235	816,165
	Fund 201 - ROAD MILLAGE				
201-000-402.000	ROAD MILLAGE	206,562	198,000	127,842	207,000
201-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	7,435		12,441	12,500

**PROPOSED 2018-2019  
GOVERNMENTAL**

		FUNDS			
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ORIGINAL	ACTIVITY	Recommended
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
201-000-445.000	PENALTIES AND INTEREST ON TAXES	64	375	5	25
201-000-580.000	CONTRIBUTION FROM LOCAL UNIT	6,862			
201-000-664.000	INTEREST	200	100	92	100
	TOTAL REVENUES	221,123	198,475	140,380	219,625
201-446-810.000	MONROE COUNTY ROAD COMMISSION	278,547	112,000	10,710	106,000
201-446-930.000	REPAIRS & MAINTENANCE			8,195	8,000
201-446-935.000	MOWING - ROADS		19,800	19,800	19,800
201-446-936.000	RUBBISH PICKUP		3,000	700	1,000
201-446-955.009	MISCELLANEOUS ROADS				
201-446-993.000	ROAD BOND PAYMENT - CLARK ROAD	75,000			75,000
201-446-993.001	ROAD BOND PAYMENT - GOETZ ROAD	25,413	30,000	28,021	26,750
201-446-995.000	INTEREST EXPENSE	18,301	15,000		12,076
201-800-960.000	BANK SERVICE CHARGES	5		3	5
201-899-969.000	TAX TRIBUNAL REFUND	212	300		-
	TOTAL EXPENDITURES	397,478	180,100	67,429	248,631
NET OF REVENUES/APPROPRIATIONS - FUND 201		(176,355)	18,375	72,951	(29,006)
BEGINNING FUND BALANCE		255,754	79,398	79,398	79,398
ENDING FUND BALANCE		79,399	97,773	152,349	50,392
Fund 206 - FIRE FUND					
206-000-402.000	FIRE MILLAGE	206,576	198,000	127,842	207,000
206-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT				-
206-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	2,804		4,349	4,500
206-000-445.000	PENALTIES AND INTEREST ON TAXES	64	375	5	100
206-000-664.000	INTEREST	1,076	350	903	1,000
		210,520	198,725	133,099	212,600

**PROPOSED 2018-2019  
GOVERNMENTAL**

		<b>FUNDS</b>			
		2016-17	2017-18	2017-18	2018-19
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL	ACTIVITY	Recommended
			BUDGET	THRU 03/31/18	Budget
206-338-730.000	GEAR				
206-340-992.000	CAPITAL EXPENDITURES - FIRE TRUCK		184,927	428,315	100,000
206-340-992.001	CAPITAL EXPENDITURES - EQUIPMENT	17,444	14,475	9,666	10,000
206-340-992.002	CAPITAL EXPENDITURES - BUILDING			4,373	4,600
206-800-960.000	BANK SERVICE CHARGES	300		225	300
206-899-969.000	TAX TRIBUNAL REFUND	212	300		300
206-931-699.101	TRANSFERS IN				
		17,956	199,702	442,579	115,200
NET OF REVENUES/APPROPRIATIONS - FUND 206		192,564	(977)	(309,480)	97,400
BEGINNING FUND BALANCE		418,064	610,629	610,629	610,629
ENDING FUND BALANCE		610,628	609,652	301,149	708,029
Fund 212 - LIQUOR FUND					
212-000-610.000	LIQUOR LICENSE FEES	4,108	4,000	3,975	4,000
		4,108	4,000	3,975	4,000
212-330-702.000	SALARIES & WAGES	553	550	725	6,000
212-330-715.000	SOCIAL SECURITY & MEDICARE	42	40	55	459
212-330-831.000	CONTRACTUAL SERVICE - SHERIFF				
212-330-860.000	EQUIPMENT		1,000	158	390
212-330-861.000	MILEAGE	151	150	95	150
212-330-901.000	PRINTING			95	100
		746	1,740	1,128	7,099
NET OF REVENUES/APPROPRIATIONS - FUND 212		3,362	2,260	2,847	(3,099)
BEGINNING FUND BALANCE		12,325	15,687	15,687	15,687
ENDING FUND BALANCE		15,687	17,947	18,534	12,588
Fund 219 - SPECIAL LIGHTS FUND					

**PROPOSED 2018-2019  
GOVERNMENTAL**

		<b>FUNDS</b>			
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ORIGINAL	ACTIVITY	Recommended
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
219-000-402.000	TAXES	2,080	2,000	1,100	2,080
219-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT				
219-000-664.000	INTEREST				
		2,080	2,000	1,100	2,080
219-448-920.000	ELECTRIC - UTILITIES	1,899	2,000	1,209	2,000
219-800-960.000	BANK SERVICE CHARGES				
219-931-699.101	TRANSFERS IN - GENERAL FUND				
		1,899	2,000	1,209	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		181		(109)	80
BEGINNING FUND BALANCE		1,329	1,510	1,510	1,510
ENDING FUND BALANCE		1,510	1,510	1,401	1,590
Fund 272 - PRIVATE ROAD FUND					
272-000-402.000	TAXES	6,600	6,000	3,875	6,000
		6,600	6,000	3,875	6,000
272-446-810.000	MONROE COUNTY ROAD COMMISSION		500		-
272-446-930.000	REPAIRS & MAINTENANCE	2,292	8,000		6,000
272-446-935.000	MOWING/SNOW REMOVAL PRIVATE ROADS	1,376	500	3,547	2,500
272-446-936.000	RUBBISH PICKUP	1,578	1,500		-
		5,246	10,500	3,547	8,500
NET OF REVENUES/APPROPRIATIONS - FUND 272		1,354	(4,500)	328	(2,500)
BEGINNING FUND BALANCE		3,322	4,676	4,676	4,676
FUND BALANCE ADJUSTMENTS					-
ENDING FUND BALANCE		4,676	176	5,004	2,176
Fund 301 - DEBT SERVICES					
301-000-664.000	INTEREST				

**PROPOSED 2018-2019  
GOVERNMENTAL**

		<b>FUNDS</b>			
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ORIGINAL	ACTIVITY	Recommended
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	Budget
301-901-960.000	BANK SERVICE CHARGES				
301-901-991.000	PRINCIPAL REPAYMENT - DEBT RET.				
301-901-995.000	INTEREST EXPENSE - DEBT RET.				
301-906-960.000	BANK SERVICE CHARGES				
301-906-991.000	PRINCIPAL REPAYMENT - DEBT RET.				
301-906-995.000	INTEREST EXPENSE - DEBT RET.				
301-931-699.000	TRANSFERS IN				
301-966-999.101	TRANSFERS OUT - GENERAL FUND				
NET OF REVENUES/APPROPRIATIONS - FUND 301					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund 401 - BUILDING & SITE					
401-000-664.000	INTEREST				
401-901-970.000	CAPITAL OUTLAY				
401-931-699.000	TRANSFERS IN				
401-966-999.101	TRANSFERS OUT				
NET OF REVENUES/APPROPRIATIONS - FUND 401					
BEGINNING FUND BALANCE		50,000	50,000	50,000	50,000
ENDING FUND BALANCE		50,000	50,000	50,000	50,000