

User: LKH

Fund: 101 GENERAL FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
101-000-410.000	PROPERTY TAX	225,000
101-000-445.000	PENALTIES ON TAXES	3,000
101-000-446.000	ADMIN FEES	82,650
101-000-451.000	BUSINESS LICENSE	700
101-000-475.000	DOG LICENSE	500
101-000-574.000	STATE SHARED REVENUE	649,996
101-000-609.000	ZONING & VARIANCE FEES	7,500
101-000-621.000	BLDG DEPT-RENT-OFFICE & UTILITIES	6,000
101-000-622.000	BLDG DEPT-SUPPLIES & EQUIPMENT USE	1,000
101-000-623.000	BLDG DEPT-USING TWP EMPLOYEES EXP	2,000
101-000-625.000	TRANSFER STATION TIPPING FEES	45,000
101-000-626.000	CHARGES FOR SERVICES	150
101-000-628.000	SCHOOL SUMMER TAX COLLECTION	14,680
101-000-664.000	INTEREST (BANK)	3,000
101-000-667.000	RENTAL ON DUFF ROAD DWELLING	7,200
101-000-677.000	FRANCHISE FEES COLLECTED	45,000
101-000-678.000	ELECTION REIMBURSEMENT	4,000
101-000-689.000	COPIES, FAX, REIMB., REFUNDS, MIS	20,000
101-000-690.000	CELL TOWER REVENUE	13,800
NET OF REVENUES/APPROPRIATIONS - 000-		1,131,176
Dept 103-LEGISLATIVE		
101-103-801.000	PROFESSIONAL & AUDIT SERVICE	100,000
101-103-900.000	PRINTING & PUBLISHING	5,000
101-103-956.000	MEMBERSHIPS/FEES/DUES	5,500
NET OF REVENUES/APPROPRIATIONS - 103-LEGISLATIVE		(110,500)
Dept 171-SUPERVISOR		
101-171-702.000	SALARY	38,871
101-171-718.000	PENSION	4,665
101-171-860.000	DOCUMENTED MILEAGE	200
101-171-956.000	MISC./EDUCATION	800
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(44,536)
Dept 174-TRUSTEES		
101-174-702.000	SALARY	14,000
101-174-718.000	PENSION	1,680
101-174-860.000	DOCUMENTED MILEAGE	200
101-174-956.000	MISC. AND/OR EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 174-TRUSTEES		(16,380)
Dept 193-ELECTIONS		
101-193-702.000	SALARY	9,000
101-193-740.000	OPERATING & POSTAGE SUPPLIES	3,500
101-193-775.000	REPAIR & MAINTENANCE	20,000
NET OF REVENUES/APPROPRIATIONS - 193-ELECTIONS		(32,500)
Dept 209-ASSESSING		
101-209-802.000	CONTRACTED ASSESSING	90,000
101-209-803.000	PLAT MAPS	5,300
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING		(95,300)
Dept 215-CLERK		
101-215-702.000	SALARY	38,500
101-215-703.000	DEPUTY CLERK	1,000
101-215-705.000	ADMINISTRATIVE ASSISTANT	19,000

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GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 215-CLERK		
101-215-718.000	PENSION	4,620
101-215-740.000	OPERATING & POSTAGE SUPPLIES	100
101-215-860.000	DOCUMENTED MILEAGE	100
101-215-956.000	MISC./EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(63,820)
Dept 253-TREASURER		
101-253-702.000	SALARY	38,500
101-253-703.000	DEPUTY TREASURER	1,000
101-253-705.000	ADMINISTRATIVE ASSISTANT	29,250
101-253-718.000	PENSION	8,250
101-253-740.000	OPERATING & POSTAGE SUPPLIES	5,500
101-253-860.000	DOCUMENTED MILEAGE	100
101-253-956.000	MISC./EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(83,100)
Dept 265-BUILDING AND GROUNDS		
101-265-704.000	SALARY - PART TIME MAINTENANCE	28,000
101-265-740.000	OPERATING SUPPLIES	1,500
101-265-860.000	TRANSPORTATION (FUEL ONLY)	2,000
101-265-875.000	REPAIR & MAINT. & PURCHASE EQUIP.	3,000
101-265-920.000	UTILITIES	2,000
101-265-930.000	REPAIR & MAINTENANCE	2,000
101-265-956.000	MISC. AND/OR EDUCATION	100
101-265-970.000	CAPITAL OUTLAY	11,400
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GRC		(50,000)
Dept 289-ADMINISTRATION		
101-289-727.000	OFFICE SUPPLIES & POSTAGE	7,500
101-289-742.000	COMPUTER - SUPPORT & OPERATING EXI	9,000
101-289-775.000	REPAIR & MAINTENANCE	1,900
101-289-801.000	PROFESSIONAL SERVICE	2,800
101-289-802.000	CONTRACTED SERVICES-PLOWING	5,000
101-289-802.100	CONTRACTED SERVICES-MOWING	17,000
101-289-880.000	PAYROLL BANK FEES	360
101-289-920.000	UTILITIES	14,000
101-289-930.000	REPAIR & MAINTENANCE-DUFF RD.HOUSE	1,000
101-289-956.000	MISC AND/OR EDUCATION	500
101-289-969.000	PROPERTY TAX CHARGEBACK	2,500
NET OF REVENUES/APPROPRIATIONS - 289-ADMINISTRATION		(61,560)
Dept 301-PUBLIC SAFETY		
101-301-702.000	SALARY CROSSING GUARD	3,895
101-301-801.000	LAKE-WEED SPRAYING	2,500
101-301-920.000	UTILITIES	8,500
NET OF REVENUES/APPROPRIATIONS - 301-PUBLIC SAFETY		(14,895)
Dept 371-ZONING & ORDINANCE ENFORCEMENT		
101-371-705.000	ZONING/ADMIN ASST	23,400
101-371-718.000	PENSION	2,808
101-371-807.000	ORDINANCE ENFORCEMENT (SALARY)	8,751
101-371-860.000	DOCUMENTED MILEAGE	500
101-371-956.000	MISC AND/OR EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 371-ZONING & ORDINAN		(35,959)

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GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 400-PLANNING COMMISSION		
101-400-702.000	SALARY	5,500
101-400-740.000	OPERATING & POSTAGE SUPPLIES	500
101-400-860.000	DOCUMENTED MILEAGE	300
101-400-956.000	MISC AND/OR EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 400-PLANNING COMMISS		(6,800)
Dept 411-ZONING BOARD OF APPEALS		
101-411-702.000	SALARY	2,800
101-411-860.000	DOCUMENTED MILEAGE	100
101-411-956.000	MISC AND/OR EDUCATION	200
NET OF REVENUES/APPROPRIATIONS - 411-ZONING BOARD OF		(3,100)
Dept 447-BOARD OF REVIEW		
101-447-702.000	SALARY	1,275
101-447-956.000	MISC AND/OR EDUCATION	100
NET OF REVENUES/APPROPRIATIONS - 447-BOARD OF REVIEW		(1,375)
Dept 450-ROADS & DRAINAGE DITCHES		
101-450-930.000	ROAD MAINT.	28,000
101-450-967.000	DRAINAGE DITCH CLEANING & MAINTENAF	8,000
101-450-976.000	ROAD IMPROVEMENTS - GRAVEL	20,000
101-450-978.000	ROAD IMPROVEMENT-WEDGE & SEAL COAT	475,000
NET OF REVENUES/APPROPRIATIONS - 450-ROADS & DRAINAGE		(531,000)
Dept 526-PUBLIC WORKS		
101-526-801.000	CONTRACTED SERVICES TRANS ST	58,000
101-526-804.000	JUNK CLEAN UP	7,500
NET OF REVENUES/APPROPRIATIONS - 526-PUBLIC WORKS		(65,500)
Dept 756-RECREATION & PARKS		
101-756-802.000	R.P. SCHOOLS PARKS & REC	3,000
101-756-803.000	PARKS-CONSTRUCTION	1,000
101-756-875.000	EQUIPMENT & REPAIRS	2,500
101-756-920.000	UTILITIES	1,750
101-756-956.000	MISCELLANEOUS	1,000
NET OF REVENUES/APPROPRIATIONS - 756-RECREATION & PAF		(9,250)
Dept 851-OTHER FUNCTIONS		
101-851-715.000	FICA	20,000
101-851-716.000	INSURANCE - HEALTH	65,000
101-851-718.000	PENSION - ADMINISTRATION CHGS	3,500
101-851-910.000	INSURANCE - LIABILITY,BONDING/BUII	21,000
101-851-912.000	WORKMEN'S COMPENSATION	3,700
101-851-998.000	TRANSFER TO OTHER FUNDS	12,246
	STREETLIGHTS	
	CEMETERY	
NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		(125,446)
ESTIMATED REVENUES - FUND 101		1,131,176
APPROPRIATIONS - FUND 101		1,351,021
NET OF REVENUES/APPROPRIATIONS - FUND 101		(219,845)

User: LKH

Fund: 206 FIRE FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
206-000-403.000	PROPERTY TAX - OPERATING	250,000
206-000-626.000	CHARGES FOR SERVICES RENDERED (COP)	6,000
206-000-627.000	CEDAR CREEK TOWNSHIP PROTECTION	41,573
206-000-675.000	DONATIONS AND COPIES	500
NET OF REVENUES/APPROPRIATIONS - 000-		298,073
Dept 336-FIRE CHIEF		
206-336-701.000	SALARY FIRE CHIEF	42,500
206-336-716.000	INSURANCE - HEALTH	20,000
206-336-718.000	PENSION	5,100
206-336-958.000	MEMBERSHIP/DUES/MEETINGS	2,000
NET OF REVENUES/APPROPRIATIONS - 336-FIRE CHIEF		(69,600)
Dept 337-FIRE EXPENDITURES		
206-337-708.000	FIRE RUN PAY	54,000
206-337-710.000	DUTY SHIFT	16,000
206-337-729.000	E.M.S. SUPPLIES	5,300
206-337-740.000	OPERATING SUPPLIES	5,000
206-337-743.000	DRESS UNIFORMS/CLOTHING ALLOW.	2,500
206-337-745.000	FIRE PREVENTION	1,500
206-337-775.000	REP/MAINT & PERS PROTECTION EQUIP	16,000
206-337-801.000	PROFESSIONAL SERVICE	6,000
206-337-802.000	CENTRAL DISPATCH SERVICES	5,900
206-337-850.000	RADIO EXPENSE & REPAIR	2,000
206-337-860.000	TRANSPORTATION (FUEL ONLY)	10,000
206-337-910.000	INSURANCE - LIABILITY, BONDING/BUIL	26,000
206-337-920.000	UTILITIES	14,000
206-337-930.000	REPAIR & MAINTENACE TO VEHICLES	18,000
206-337-931.000	TRAINING - FIRE & E.M.S.	4,000
206-337-956.000	MISCELLANEOUS	500
206-337-969.000	PROPERTY TAX CHARGEBACK	850
206-337-975.000	BUILDING REPAIR	15,000
206-337-993.000	TRANSFER TO EQUIP REPLACEMENT	17,927
NET OF REVENUES/APPROPRIATIONS - 337-FIRE EXPENDITURE		(220,477)
Dept 851-OTHER FUNCTIONS		
206-851-715.000	FICA FIREFIGHTERS	8,606
NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		(8,606)
ESTIMATED REVENUES - FUND 206		298,073
APPROPRIATIONS - FUND 206		298,683
NET OF REVENUES/APPROPRIATIONS - FUND 206		(610)

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Fund: 209 CEMETERY FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
209-000-627.000	OPENING/CLOSING GRAVE&HEADSTONE B?	4,000
209-000-642.000	SALE OF GRAVE SITES	2,000
209-000-676.000	TRANSFER IN FROM GENERAL FUND	2,500
NET OF REVENUES/APPROPRIATIONS - 000-		8,500
Dept 276-CEMETERY EXPENSES		
209-276-703.000	OPEN/CLOSE HEADSTONE SET, ETC.	4,000
209-276-775.000	MAINTENANCE SUPPLIES	600
209-276-920.000	UTILITIES	1,200
209-276-930.000	REPAIR & MAINTENANCE	2,700
TREE REMOVAL		
209-276-956.000	MISC AND/OR EDUCATION	1,000
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY EXPENSE		(9,500)
ESTIMATED REVENUES - FUND 209		8,500
APPROPRIATIONS - FUND 209		9,500
NET OF REVENUES/APPROPRIATIONS - FUND 209		(1,000)

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Fund: 219 STREET LIGHT FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
219-000-410.000	PROPERTY TAX	9,254
219-000-699.000	TRANSFER IN	9,746
NET OF REVENUES/APPROPRIATIONS - 000-		19,000
Dept 448-STREET LIGHTING		
219-448-920.000	UTILITIES	19,000
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTING		(19,000)
ESTIMATED REVENUES - FUND 219		19,000
APPROPRIATIONS - FUND 219		19,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		0

User: LKH

Fund: 249 BUILDING FUND

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
249-000-477.000	BUILDING PERMITS	80,000
249-000-626.000	MISC REIMB-CONTRACTOR REGISTRATIO	1,000
NET OF REVENUES/APPROPRIATIONS - 000-		81,000
Dept 371-ZONING & ORDINANCE ENFORCEMENT		
249-371-740.000	OPERATING & POSTAGE SUPPLIES	1,100
249-371-801.000	BUILDING INSPECTOR	50,000
249-371-802.000	ELECTRICAL INSPECTOR	7,000
249-371-803.000	MECHANICAL INSPECTOR	10,000
249-371-804.000	PLUMBING INSPECTOR	3,000
249-371-941.000	TWP OFFICE & UTILITIES	6,000
249-371-942.000	TWP SUPPLIES & EQUIPMENT	1,000
249-371-943.000	EXPENSE FOR USE OF TWP EMPLOYEES	2,000
NET OF REVENUES/APPROPRIATIONS - 371-ZONING & ORDINAN		(80,100)
ESTIMATED REVENUES - FUND 249		81,000
APPROPRIATIONS - FUND 249		80,100
NET OF REVENUES/APPROPRIATIONS - FUND 249		900

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Fund: 346 WEST LAKE AVENUE S A

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
346-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,000
346-000-665.000	INTEREST INCOME FROM SA LEVIED	313
NET OF REVENUES/APPROPRIATIONS - 000-		2,313
Dept 905-DEBT RETIREMENT EXPENSES		
346-905-998.000	TRANSFER TO OTHER FUNDS	2,313
NET OF REVENUES/APPROPRIATIONS - 905-DEBT RETIREMENT		(2,313)
ESTIMATED REVENUES - FUND 346		2,313
APPROPRIATIONS - FUND 346		2,313
NET OF REVENUES/APPROPRIATIONS - FUND 346		0

User: LKH

Fund: 592 SEWER O & M

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
592-000-601.000	SEWER BILLS/USER FEES	69,360
592-000-606.000	SA LEVIED RIVER ROAD	6,250
592-000-608.000	SA LEVIED WHITEHALL ROAD	28,088
592-000-608.001	SA LEVIED-WHITEHALL RD EXT.	2,240
592-000-620.000	PENALTIES	1,700
592-000-664.000	INTEREST (BANK)	600
592-000-665.000	INTEREST ON SA	6,280
592-000-667.000	INTEREST ON SA WHITEHALL RD	30,223
NET OF REVENUES/APPROPRIATIONS - 000-		144,741
Dept 537-ENTERPRISE ACTIVITIES		
592-537-950.000	DEPRECIATION EXPENSE	72,871
592-537-991.000	PAID TO MUSK TWP SEWER CHARGES	40,300
592-537-991.500	BOND PRINCIPAL PAYMENTS	65,773
592-537-992.000	INTEREST & FEES	122,051
592-537-994.000	PAID TO COUNTY OPER. & MAINT.	20,000
NET OF REVENUES/APPROPRIATIONS - 537-ENTERPRISE ACTIV		(320,995)
ESTIMATED REVENUES - FUND 592		144,741
APPROPRIATIONS - FUND 592		320,995
NET OF REVENUES/APPROPRIATIONS - FUND 592		(176,254)

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Fund: 593 WATER (S.A. COLLECTED)

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
593-000-601.000	WATER BILLS/USER FEES	1,000
593-000-606.000	SPECIAL ASSESSMENTS LEVIED	17,395
593-000-664.000	INTEREST (BANK)	100
593-000-665.000	INTEREST INC. FROM SA	4,175
NET OF REVENUES/APPROPRIATIONS - 000-		22,670
ESTIMATED REVENUES - FUND 593		22,670
APPROPRIATIONS - FUND 593		0
NET OF REVENUES/APPROPRIATIONS - FUND 593		22,670

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
805-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,349
NET OF REVENUES/APPROPRIATIONS - 000-		5,349
Dept 446-PRIVATE RD COUNTY MAINTENANCE		
805-446-801.500	BROCK/CAT PRIVATE MAINT.	5,349
NET OF REVENUES/APPROPRIATIONS - 446-PRIVATE RD COUNT		(5,349)
ESTIMATED REVENUES - FUND 805		5,349
APPROPRIATIONS - FUND 805		5,349
NET OF REVENUES/APPROPRIATIONS - FUND 805		0

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
806-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,692
NET OF REVENUES/APPROPRIATIONS - 000-		2,692
Dept 446-PRIVATE RD COUNTY MAINTENANCE		
806-446-801.500	JOHNSTON ROAD PRIVATE MAINT.	2,692
NET OF REVENUES/APPROPRIATIONS - 446-PRIVATE RD COUNT		(2,692)
ESTIMATED REVENUES - FUND 806		2,692
APPROPRIATIONS - FUND 806		2,692
NET OF REVENUES/APPROPRIATIONS - FUND 806		0

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GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
843-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,000
843-000-676.000	TRANSFER FROM GENERAL FUND	500
NET OF REVENUES/APPROPRIATIONS - 000-		5,500
Dept 622-WEED SPRAYING		
843-622-800.000	WEED SPRAYING	5,200
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(5,200)
ESTIMATED REVENUES - FUND 843		5,500
APPROPRIATIONS - FUND 843		5,200
NET OF REVENUES/APPROPRIATIONS - FUND 843		300

2017-18
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
844-000-606.000	SPECIAL ASSESSMENTS LEVIED	7,840
844-000-676.000	TRANSFER FROM GENERAL FUND	500
NET OF REVENUES/APPROPRIATIONS - 000-		8,340
Dept 622-WEED SPRAYING		
844-622-800.000	WEED SPRAYING	8,340
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(8,340)
ESTIMATED REVENUES - FUND 844		8,340
APPROPRIATIONS - FUND 844		8,340
NET OF REVENUES/APPROPRIATIONS - FUND 844		0

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Fund: 845 NORTH LAKE WEED CONTROL

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
845-000-606.000	SPECIAL ASSESSMENTS LEVIED	13,200
845-000-676.000	TRANSFER FROM GENERAL	500
NET OF REVENUES/APPROPRIATIONS - 000-		13,700
Dept 622-WEED SPRAYING		
845-622-800.000	WEED SPRAYING	13,700
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(13,700)
ESTIMATED REVENUES - FUND 845		13,700
APPROPRIATIONS - FUND 845		13,700
NET OF REVENUES/APPROPRIATIONS - FUND 845		0

User: LKH

Fund: 847 TWIN LAKE WEED CONTROL

DB: Dalton

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000		
847-000-676.000	TRANSFER FROM GENERAL	500
NET OF REVENUES/APPROPRIATIONS - 000-		500
Dept 622-WEED SPRAYING		
847-622-800.000	WEED SPRAYING	10,000
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(10,000)
ESTIMATED REVENUES - FUND 847		500
APPROPRIATIONS - FUND 847		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 847		(9,500)
ESTIMATED REVENUES - ALL FUNDS		1,743,554
APPROPRIATIONS - ALL FUNDS		2,126,893
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(383,339)