

## Revenue &amp; Expenses by New Department #

GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
<b>101</b>	<b>GENERAL FUND</b>				
101-000-402.000	Real Property Tax - Twn Op	(140,353.52)	(164,490.26)	(171,000)	(177,000)
101-000-403.001	Fire Equipment Millage	0.00			
101-000-403.002	Library Millage	96.61			
101-000-404.000	Special Road	0.00			
101-000-407.000	Street Lights	0.00	(42,835.54)		
101-000-441.000	Local Community Stabilization		(917.70)	(900)	(900)
101-000-444.000	Other Assessments	(100.00)	0.00		
101-000-447.000	Administration Fee	(60,222.15)	(68,482.34)	(65,000)	(75,000)
101-000-450.000	Other Licenses	(50.00)		(100)	0
101-000-451.000	Prof. Code Insp.	(85,466.00)	(50,636.00)	(100,000)	(70,000)
101-000-451.000	Recycling	0.00	(25,055.08)	(59,000)	(59,000)
101-000-476.001	Salem/leighton Police Payments	(3,689.02)		(12,000)	(15,000)
101-000-487.000	Trailer Park Fee	0.00		(300)	(300)
101-000-567.000	Maintenance Fee/ metro Act	(4,844.40)	(6,946.86)	(5,000)	(6,500)
101-000-570.000	Park-grants	0.00			
101-000-574.000	State Revenue Sharing	(516,730.50)	(573,464.00)	(555,000)	(560,000)
101-000-605.000	Special Use & Variance	(1,850.00)	(4,050.00)	(1,200)	(2,500)
101-000-607.000	Fees	(700.00)	(451.00)	(500)	(500)
101-000-608.000	Royalty Fees	(28,286.00)	(29,905.00)	(26,500)	(29,000)
101-000-609.000	Cable/ water Franchise Fees	(33,515.17)	(45,398.36)	(45,000)	(45,000)
101-000-650.000	Cemetery Lot Sales	(5,710.04)	(5,800.00)	(5,000)	(5,000)
101-000-650.001	Grave Openings	(9,900.00)	(8,400.00)	(10,000)	(10,000)
101-000-664.000	Interest	(1,165.18)	(1,455.12)	(1,000)	(1,000)
101-000-667.000	Rent	(4,231.00)	(2,607.34)	(3,000)	(3,000)
101-000-671.000	Misc-other	(56.30)	0.00	(100)	0
101-000-673.000	Sale Of Fixed Assets	0.00	(5,500.00)	0	0
101-000-675.000	Special Elections	(4,552.38)	(1,439.21)	(10,000)	(3,000)
101-000-676.000	Street Lighting Reimburse	0.00			
101-000-677.000	Dda Reimbursement	(3,500.00)	(3,350.00)	(8,000)	(8,000)
101-000-687.000	Refunds	0.00			
101-000-693.000	Hopkins (set Collection Fee)	(2,100.00)	(2,100.00)	(2,000)	(2,000)
101-000-694.000	Wayland School (summer Tax)	(5,855.00)	(5,837.50)	(6,000)	(6,000)
101-000-698.001	Loan Debt Proceeds	0.00	0.00		
101-000-699.000	Transfer From Other Funds	0.00	0.00		
<b>000</b>	<b>Revenue</b>	<b>(912,780.05)</b>	<b>(1,049,121.31)</b>	<b>(1,086,600)</b>	<b>(1,078,700)</b>
<b>101</b>	<b>Revenues</b>	<b>(912,780.05)</b>	<b>(1,049,121.31)</b>	<b>(1,086,600)</b>	<b>(1,078,700)</b>
101-101-703.001	Wages-trustees	14,000.16	14,000.16	14,000	14,000
101-101-709.000	Payroll Taxes	603.17	397.83	700	420
101-101-711.000	Medicare	33.84	203.01	300	203
101-101-715.000	Pension Expense	0.00	0.00	200	574
101-101-911.001	Conf/conv Trustee Otto	0.00	0.00	200	250
101-101-911.002	Conf/conv Trustee Weber	0.00	0.00	200	250
101-101-911.003	Conf/conv Trustee Tuinstra	425.90	154.44	200	250
101-101-911.004	Conf/conv Trustee Rios	0.00	407.02	200	250
101-101-955.001	Trustees Expense	0.00	18.01	0	0
<b>101</b>	<b>Trustees</b>	<b>15,063.07</b>	<b>15,180.47</b>	<b>16,000</b>	<b>16,197</b>
101-171-703.001	Wages-supervisor	26,400.00	26,400.00	26,400	26,400
101-171-709.000	Payroll Taxes	319.00		0	0
101-171-711.000	Medicare	63.80	382.80	400	383

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GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
I01-171-715.000	Pension Expense	0.00	0.00	1,600	1,584
I01-171-811.000	Conf/convention	18.40	284.18	500	500
I01-171-957.002	Supervisor Expense	360.00	609.99	400	750
<b>I71 Supervisor</b>		<b>27,161.20</b>	<b>27,676.97</b>	<b>29,300</b>	<b>29,617</b>
I01-172-702.001	Wages-twp Office	36,287.75	36,549.50	35,000	35,700
I01-172-709.000	Payroll Taxes	391.23	0.00	0	0
I01-172-711.000	Medicare	113.56	526.80	100	518
I01-172-715.000	Pension Expense	1,277.01	2,152.20	2,100	2,142
I01-172-752.001	Township Office Supplies	0.00	0.00	0	0
I01-172-752.001	Twp Office-supplies	20,351.55	22,795.80	20,000	24,000
I01-172-852.000	Internet	5,340.46	6,386.92	6,000	6,800
I01-172-880.000	News Letter	3,767.10	372.96	2,000	2,000
I01-172-900.000	Print & Pub	1,186.25	2,156.93	1,500	0
I01-172-934.001	Twp Office Repair	420.30	1,576.20	1,500	1,500
I01-172-955.001	Twp Office-misc	4,919.91	3,331.29	5,000	5,000
I01-172-980.001	Twp Office-equipment	8,809.29	5,110.38	6,000	6,000
<b>I72 Administration</b>		<b>82,864.41</b>	<b>80,958.98</b>	<b>79,200</b>	<b>83,660</b>
I01-191-704.001	Wages - Deputy Clerk	2,321.25	5,662.50	4,000	1,500
I01-191-707.001	Wages-elections Workers	3,294.00	11,418.25	10,000	3,000
I01-191-709.000	Payroll Taxes	258.49	365.74	600	45
I01-191-711.000	Medicare	8.37	96.96	300	45
I01-191-715.000	Pension Expense	0.00	1.80	300	0
I01-191-752.001	Supplies	590.02	2,782.21	4,000	2,000
I01-191-811.000	Conf/convention	229.66	84.32	1,500	3,000
I01-191-901.000	Election Publishing	33.60	61.44	500	150
I01-191-956.000	Miscellaneous	895.76	507.78	2,500	2,500
I01-191-970.000	Capital Outlay			0	6,000
<b>I91 Elections</b>		<b>7,631.15</b>	<b>20,981.00</b>	<b>23,700</b>	<b>18,240</b>
I01-215-703.001	Wages-clerk	26,400.00	26,400.00	26,400	26,400
I01-215-704.001	Wages - Deputy Clerk	11,249.25	7,500.00	14,000	9,000
I01-215-709.000	Payroll Taxes	2,080.20	1,379.60	1,600	0
I01-215-711.000	Medicare	102.51	500.19	300	513
I01-215-715.000	Pension Expense	0.00		900	2,124
I01-215-752.001	Clerk Supplies	649.21	199.99	2,000	1,000
I01-215-752.001	Clerk Supplies	0.00	0.00	0	0
I01-215-850.000	Clerk Expense - Phone	360.00	360.00	400	750
I01-215-911.000	Conf/convention	3,264.62	2,516.37	4,000	2,000
<b>215 Clerk</b>		<b>44,105.79</b>	<b>38,856.15</b>	<b>49,600</b>	<b>41,787</b>
I01-253-703.001	Wages-treasurer	26,400.00	26,400.00	26,400	26,400
I01-253-704.001	Wages - Deputy Treasurer	7,260.00	7,511.25	10,000	9,000
I01-253-709.000	Payroll Taxes	266.06	0.00	0	0
I01-253-711.000	Medicare	90.27	480.63	100	131
I01-253-715.000	Pension Expense	0.00	0.00	2,200	540
I01-253-752.001	Treasurer Supplies	1,883.75	3,968.38	2,000	3,500
I01-253-752.001	Treasurer Supplies	0.00	0.00	0	0
I01-253-911.000	Conf/convention	645.89	481.67	1,000	1,000
I01-253-984.000	Treasurer Exp - Software	0.00	0.00	5,000	750
<b>253 Treasurer</b>		<b>36,545.97</b>	<b>38,841.93</b>	<b>46,700</b>	<b>41,321</b>
I01-257-704.001	Wages-assessor	66,884.18	6,968.20	500	500

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GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
I01-257-707.000	Board Of Review	1,880.00	230.00	1,500	1,500
I01-257-707.001	Board Of Review	360.00		0	
I01-257-709.000	Payroll Taxes	86.77	39.06	100	41
I01-257-711.000	Medicare	10.32	10.58	100	11
I01-257-715.000	Pension Expense	9.90	0.00	0	30
I01-257-752.001	Assessor Supplies	1,927.66	645.42	2,500	2,500
I01-257-752.001	Assessor Supplies	0.00	0.00	0	0
I01-257-801.001	Contract Labor	800.00	68,974.82	62,000	69,900
I01-257-911.001	Conf/convention	979.90	352.65	1,500	500
I01-257-955.001	Assessor Expense	0.00	0.00	0	0
<b>257 Assessor</b>		<b>72,938.73</b>	<b>77,220.73</b>	<b>68,200</b>	<b>74,982</b>
I01-265-702.001	Maintenance Manager	36,994.00	39,936.40	40,000	40,800
I01-265-704.001	Township Hall #1-labor	88.43	0.00	0	0
I01-265-704.002	Complex Labor	3,644.40	3,416.00	4,000	4,000
I01-265-704.003	Hall #2 Labor	9,843.00	16,533.50	15,000	15,000
I01-265-709.000	Payroll Taxes	2.94	0.00	0	0
I01-265-709.000	Payroll Taxes	1,138.95	884.59	100	1,116
I01-265-709.000	Payroll Taxes	161.98	0.00	0	0
I01-265-711.000	Medicare	0.00	0.00	0	0
I01-265-711.000	Medicare	150.45	833.96	100	809
I01-265-711.000	Medicare	6.85	49.53	100	58
I01-265-715.000	Pension Expense	0.00	137.16	3,400	3,069
I01-265-715.000	Pension Expense	91.56	204.96	200	220
I01-265-730.000	Fuel	3,266.50	3,266.67	4,000	4,000
I01-265-752.001	Township Hall #1-supplies	0.00	0.00	0	0
I01-265-752.001	Complex-supplies	1,821.91	1,391.49	2,000	0
I01-265-752.002	Township Hall #2-supplies	4,089.19	2,820.70	6,000	6,500
I01-265-853.001	Complex-telephone	0.00	0.00	0	
I01-265-920.001	Township Hall #1-utilities	3,455.25	3,723.90	3,600	3,600
I01-265-920.002	Township Hall #2-utilities	0.00		0	0
I01-265-920.003	Complex-utilities	12,987.09	14,796.12	13,000	14,000
I01-265-930.001	Township Hall #1-repairs	0.00	0.00	1,500	1,500
I01-265-930.002	Township Hall #2-repair	386.32	649.80	1,500	1,500
I01-265-930.003	Complex-repair	13,579.42	4,493.72	5,000	8,000
I01-265-956.001	Township Hall #1-misc	1,099.45	914.00	1,000	1,000
I01-265-956.002	Township Hall #2-misc	927.87	462.19	1,500	1,500
I01-265-956.003	Complex-misc.	3,594.87	2,112.01	4,000	1,000
I01-265-970.000	Capital Outlay	0.00	0.00	10,000	10,000
I01-265-976.000	Small Tools	1,398.26	535.23	2,000	1,000
I01-265-977.004	Complex-equipment	16,793.00	0.00	5,000	5,000
I01-265-977.005	Township Hall #1-equipment	0.00	0.00	0	0
I01-265-977.006	Township Hall #2-equipment	11,856.66	7,383.86	6,000	12,000
I01-265-978.000	Equipment Repair	0.00	0.00	4,000	4,000
I01-265-978.001	Equipment Repair - Truck	408.88	206.82	0	0
I01-265-978.002	Equipment Repair - Dump Trailer	947.70		0	0
I01-265-978.003	Equipment Repair - Red Trailer	467.50		0	0
I01-265-978.004	Equipment Repair - Utility Trailer	0.00		0	0
I01-265-978.005	Equipment Repair - Jd Tractor	304.25	167.81	0	0
I01-265-978.006	Equipment Repair - Ford Tractor	92.88	2,169.88	0	0
I01-265-978.007	Equipment Repair - ZTrack	0.00		0	0
I01-265-978.008	Equipment Repair - Skid Steer	439.01	1,028.03	0	0

## Revenue &amp; Expenses by New Department #

GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
265	<b>Buildings &amp; Grounds</b>	130,038.57	108,118.33	133,000	139,672
I01-276-704.001	Wages-sexton	10,454.41	10,000.00	10,000	10,000
I01-276-709.000	Payroll Taxes	764.12	620.00	700	620
I01-276-711.000	Medicare	20.30	145.00	200	145
I01-276-715.000	Pension Expense	0.00		0	0
I01-276-752.001	Cemetery Supplies	418.74	566.66	1,000	1,000
I01-276-930.005	Cemetery Repair	12,810.00	200.00	2,500	1,500
I01-276-956.005	Cemetery Misc	127.50	375.49	500	1,500
I01-276-977.007	Cemetery Equipment	0.00	0.00	0	6,000
276	<b>Cemetery</b>	24,595.07	11,907.15	14,900	20,765
I01-336-704.001	Wages-fire	58,859.50	61,529.50	62,000	80,000
I01-336-709.000	Payroll Taxes	1,350.03	641.74	1,400	2,400
I01-336-711.000	Medicare	0.00	892.27	1,300	1,160
I01-336-715.000	Pension Expense	0.00	98.40	2,500	4,000
I01-336-730.000	Fuel	1,582.51	1,947.24	3,000	2,500
I01-336-752.001	Fire Department-supplies	2,508.21	1,889.28	2,000	2,000
I01-336-811.001	Fire Department-conf/conv.	2,478.40	3,390.54	2,500	1,000
I01-336-843.000	Fire Dept - Medical Services	0.00	0.00	0	3,250
I01-336-903.000	Fire Department-publishing	0.00	0.00	0	0
I01-336-910.000	Fire Dept - Prof Development	0.00	0.00	0	4,000
I01-336-910.001	Fire Department Insurance	0.00	0.00	0	0
I01-336-920.004	Fire Department-utilities	0.00	0.00	0	0
I01-336-930.006	Fire Department-repair	9,355.25	14,411.21	14,000	19,000
I01-336-956.007	Fire Department-misc	5,868.62	8,159.03	7,000	1,000
I01-336-970.001	Fire Dept - Capital Outlay	0.00	0.00	0	10,000
I01-336-977.001	Fire Dept. Equipment-ppe Safty	0.00	0.00	0	0
I01-336-977.003	Fire Department-equipment	21,291.54	649.13	0	0
336	<b>Fire Dept</b>	103,294.06	93,608.34	95,700	130,310
I01-344-843.000	Ambulance	14,683.75	14,883.12	16,000	16,000
I01-344-961.001	Police	64,284.41	64,700.71	73,000	79,000
I01-344-961.002	Police Vehicles	14,008.65	9,537.14	16,000	12,000
I01-344-961.003	Police Expense	720.00	462.90	800	800
344	<b>Public Safety</b>	93,696.81	89,583.87	105,800	107,800
I01-413-801.001	Attorney	2,624.00	1,942.50	4,000	4,000
I01-413-801.002	Professional Planner	1,093.34	5,158.10	2,000	2,000
I01-413-801.003	Auditor	19,320.00	15,125.00	20,000	20,000
I01-413-801.005	Engineering	0.00	0.00	500	500
I01-413-935.001	Liability Insurance	27,321.00	27,474.00	30,000	30,000
413	<b>Professional Services</b>	50,358.34	49,699.60	56,500	56,500
I01-451-959.000	Roads	30,343.50	0.00	0	
451	<b>Twp Road Expenses</b>	30,343.50	0.00	0	
I01-452-704.001	Pathways/sidewalks - Wages	265.74	0.00	0	
I01-452-709.000	Pathways/sidewalks Payroll Taxes	8.83	0.00	0	
I01-452-959.000	Pathways - Capital Outlay	0.00	0.00	1,000	1,000
452	<b>Pathways</b>	274.57	0.00	1,000	1,000
I01-453-962.000	Recycling	8,023.76	46,073.38	59,000	59,000
453	<b>Recycling</b>	8,023.76	46,073.38	59,000	59,000
I01-701-707.000	Salaries-planning Com.	4,405.00	3,775.00	5,000	5,000

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GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
I01-701-707.001	Zoning Board Of Appeals	210.00	910.00	700	700
I01-701-707.002	Planning Commission-inspection	0.00	0.00	0	
I01-701-709.000	Payroll Taxes	199.42	111.46	200	110
I01-701-711.000	Medicare	0.51	65.93	100	83
I01-701-715.000	Pension Expense	0.00	543.63	0	217
I01-701-752.001	Supplies	0.00		0	
I01-701-811.000	Conf/convention	146.50	37.38	500	500
I01-701-902.000	Planning Commission-print & Pub	0.00		0	
I01-701-956.008	Planning Commission-misc	418.00	418.00	500	500
I01-701-957.006	Planning Comm. Chair Expense	0.00	0.00	100	100
<b>701</b>	<b>Planning Commission</b>	<b>5,379.43</b>	<b>5,861.40</b>	<b>7,100</b>	<b>7,210</b>
I01-756-704.001	Labor-parks & Recreation	797.27	0.00	0	0
I01-756-704.001	Park Salaries-moline	0.00			
I01-756-707.001	Salaries-parks	4,964.00	4,649.00	6,000	6,000
I01-756-709.000	Payroll Taxes	344.27	223.14	0	294
I01-756-709.000	Payroll Taxes	0.00			
I01-756-711.000	Medicare	0.00	67.41	100	87
I01-756-711.000	Medicare	0.00			
I01-756-715.000	Pension Expense	60.00	63.00	200	114
I01-756-750.000	Parks Septic	4,442.50	4,505.00	4,000	4,500
I01-756-752.001	Parks-supplies	34.86	1,084.26	2,000	2,500
I01-756-752.002	Moline Park-supplies	0.00			
I01-756-853.002	Parks-telephone	0.00	0.00	0	
I01-756-881.000	Parks Grant Expenses	7,640.05	1,482.00	3,500	
I01-756-920.005	Parks - Utilities	4,608.63	4,733.93	5,000	5,000
I01-756-920.006	Moline Park - Utilities	0.00			
I01-756-930.007	Parks-repair	889.78	4,273.87	2,000	7,000
I01-756-935.000	Landscaping	0.00	0.00	0	4,000
I01-756-956.009	Parks-misc.	5,389.59	6,835.81	3,000	1,000
I01-756-956.011	Moline Park - Misc	0.00			
I01-756-977.008	Parks-equipment	97,338.95	0.00	0	0
I01-756-979.001	Parks-engineering	1,784.95	0.00	4,500	0
<b>756</b>	<b>Parks &amp; Recreation</b>	<b>128,294.85</b>	<b>27,917.42</b>	<b>30,300</b>	<b>30,495</b>
I01-790-704.001	Library - Part Time Wages	265.75	0.00	0	4,500
I01-790-709.000	Payroll Taxes	8.83	0.00	0	
I01-790-711.000	Medicare	0.00	19.89	0	65
I01-790-711.000	Pension	0.00	82.32	0	270
I01-790-752.001	Library-supplies	0.00	202.00	0	
I01-790-755.000	Library-appropriation	40,000.00	36,000.00	48,000	47,000
I01-790-853.003	Library-telephone	0.00		0	
I01-790-920.007	Library-utilities	10,740.13	9,008.39	11,000	10,000
I01-790-930.008	Library-repair	1,398.92	1,306.82	2,000	2,000
I01-790-956.010	Library-misc	2,011.26	2,679.04	2,000	500
I01-790-970.002	Library - Capital Outlay	0.00	0.00	0	
I01-790-980.000	Project Expense	0.00	0.00	0	
<b>790</b>	<b>Library</b>	<b>54,424.89</b>	<b>49,298.46</b>	<b>63,000</b>	<b>64,335</b>
I01-872-704.002	Misc Labor	0.00			
I01-872-707.001	Board Of Appeals	420.00		0	
I01-872-708.001	Unemployment Insurance - Suta	0.00	1,169.46	0	1,200
I01-872-709.000	Payroll Taxes	27.82		0	

## Revenue &amp; Expenses by New Department #

GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
I01-872-711.000	Medicare	0.00		0	
I01-872-715.000	Pension Expense	15,255.86	14,077.13	0	
I01-872-717.000	Medical Insurance Expense	18,736.52	19,793.64	19,600	19,000
I01-872-723.000	Assessment Notices	0.00		0	
I01-872-724.000	Tax Bills	0.00		0	
I01-872-752.001	Other-supplies	0.00		0	
I01-872-810.000	Other-dues	5,109.23	5,065.11	5,200	5,200
I01-872-811.000	Conf/convention	0.00		0	
I01-872-812.000	Other-prof. Code Insp.	95,996.00	64,973.00	100,000	70,000
I01-872-830.000	Composting (leaf Drop)	0.00		1,000	
I01-872-840.001	Liability Insurance (work Comp)	7,091.00	6,731.00	7,500	7,000
I01-872-853.004	Misc - Phone	0.00		0	
I01-872-880.000	Other-news Letter	0.00		0	
I01-872-881.000	Parks Grant Expenses	0.00			
I01-872-900.000	Other-print & Pub	0.00			
I01-872-920.008	Other Utilities - Sign	526.38	526.45	500	500
I01-872-925.000	Other-street Lights	0.00	410.32		100
I01-872-928.000	Other-traffic Light	232.15	475.65	500	500
I01-872-956.000	Miscellaneous	3,389.82		5,000	5,000
I01-872-960.000	Auditor	0.00			
I01-872-961.000	Other-ambulance	0.00			
I01-872-961.001	Other-police	0.00			
I01-872-963.000	Other-drain Tax At Large	0.00		23,000	20,000
I01-872-969.000	Contingency	0.00		0	
I01-872-970.000	Capital Outlay	0.00			
I01-872-975.000	Sewer Project Expense	0.00			
I01-872-979.000	Engineering	0.00			
I01-872-992.000	Other-debt Service	0.00			
I01-872-993.000	Other-debt Service (land)	0.00			
<b>872 Other Expense</b>		<b>146,784.78</b>	<b>113,221.76</b>	<b>162,300</b>	<b>128,500</b>
I01-965-995.852	Transfer To Sewer #5	0.00			
I01-965-999.204	Transfer To Roads	0.00			
I01-965-999.206	Transfer To Fire	0.00			
I01-965-999.401	Transfer To Public Improvement	0.00			
<b>965 Transfers</b>		<b>0.00</b>			
I01-999-991.000	Debt Service - Principal	64,889.68	65,928.50	65,900	66,000
I01-999-995.000	Debt Service - Interest	3,065.01	2,026.19	2,100	2,000
<b>999 Debt Service - North Park</b>		<b>67,954.69</b>	<b>67,954.69</b>	<b>68,000</b>	<b>68,000</b>
<b>I01 Expenditures</b>		<b>1,129,773.64</b>	<b>962,960.63</b>	<b>1,109,300</b>	<b>1,119,391</b>
<b>I01 GENERAL FUND</b>		<b>216,993.59</b>	<b>(86,160.68)</b>	<b>22,700</b>	<b>40,691</b>

## Revenue &amp; Expenses by New Department #

GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
204	<b>ROAD FUND</b>				
204-000-402.000	Real Property Tax	0.00	(655,852.30)	(672,000)	(694,000)
000	<b>Revenue</b>	0.00	(655,852.30)	(672,000)	(694,000)
204	<b>Revenues</b>	0.00	(655,852.30)	(672,000)	(694,000)
204-451-976.000	Roads	0.00	42,722.23	50,000	732,000
451	<b>Roads</b>	0.00	42,722.23	50,000	732,000
204	<b>Expenditures</b>	0.00	42,722.23	50,000	732,000
204	<b>ROAD FUND</b>	0.00	(613,130.07)	(622,000)	38,000

## Revenue &amp; Expenses by New Department #

GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
206	<b>FIRE FUND</b>				
206-000-403.000	Millage	0.00	(109,298.35)	(112,000)	(116,000)
206-000-664.000	Interest	588.49	(584.82)		
000	<b>Revenue</b>	588.49	(109,883.17)	(112,000)	(116,000)
206	<b>Revenues</b>	588.49	(109,883.17)	(112,000)	(116,000)
206-000-955.000	Miscellaneous	0.00	0.00		
206-000-970.000	Capital Outlay	0.00	0.00		
206-000-991.000	Debt Service - Principal	0.00	0.00		
206-000-995.000	Debt Service - Interest	0.00	0.00		
206-000-999.101	Transfer To General	0.00	0.00		
000		0.00	0.00		
206	<b>Expenditures</b>	0.00	0.00		
206	<b>FIRE FUND</b>	588.49	(109,883.17)	(112,000)	(116,000)



## Revenue &amp; Expenses by New Department #

GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
212	<b>POLICE FUND</b>				
212-000-476.000	Income - Salem & Leighton Twps	0.00			
212-000-494.000	Licenses & Penalties	(2,866.05)		(3,000)	(3,000)
212-000-576.000	Rev Sharing-liquor	55.00			
212-000-664.000	Interest	(2.00)	(0.30)		
212-000-699.000	Transfer From Other Funds	0.00			
000		(2,813.05)	(0.30)	(3,000)	(3,000)
212	<b>Revenues</b>	(2,813.05)	(0.30)	(3,000)	(3,000)
212-000-809.000	Police Services	0.00			
212-000-955.000	Miscellaneous	0.00			
212-000-970.000	Capital Outlay	0.00			
212-000-991.000	Loan Payment - Police Tahoe	0.00			
212-000-995.000	Transfer To Other Funds	0.00			
212-000-995.001	Transfer To General	0.00			
000		0.00			
212	<b>Expenditures</b>	0.00			
212	<b>POLICE FUND</b>	(2,813.05)	(0.30)	(3,000)	(3,000)

## Revenue &amp; Expenses by New Department #

GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
219	<b>STREET LIGHTING</b>				
219-000-405.000	Current Tax Levy	(54,065.28)	(17,567.03)	(62,000)	(62,000)
219-000-607.000	Fees	0.00			
219-000-699.101	Transfer From General	0.00			
000		(54,065.28)	(17,567.03)	(62,000)	(62,000)
219	<b>Revenues</b>	(54,065.28)	(17,567.03)	(62,000)	(62,000)
219-000-920.000	Utilities	56,499.57	52,915.06	62,000	62,000
219-000-955.000	Miscellaneous	0.00			
000		56,499.57	52,915.06	62,000	62,000
219	<b>Expenditures</b>	56,499.57	52,915.06	62,000	62,000
219	<b>STREET LIGHTING</b>	2,434.29	35,348.03	0	0

## Revenue &amp; Expenses by New Department #

GL Number	Description	Actual YE 2016	Actual YE 2017	Budget 2017	Budget 2018
<b>401</b>	<b>CAPITAL PROJECTS</b>				
401-000-664.000	Interest	(704.05)	(838.75)	(750)	(750)
401-000-699.101	Transfer From General	0.00			
<b>000</b>	<b>Revenues</b>	(704.05)	(838.75)	(750)	(750)
401-756-674.001	Contributions - Skate Pk Equipmt	(12,230.00)			
401-756-674.002	Contributions - Skate Pk General	(3,128.75)	(865.00)	(1,000)	
401-756-674.002	Contributions - General Parks	0.00	0.00		(50,000)
401-756-674.005	Donations - Vets Meml General	(31,130.00)	(1,700.00)	0	
401-756-674.006	Donations - Vet Meml Bricks	(7,375.00)	(17,305.00)	(20,000)	
401-756-674.007	Donations - Library Addition	(10,000.00)	0.00		
<b>756</b>	<b>Revenues - Parks</b>	(63,863.75)	(19,870.00)	(21,000)	(50,000)
<b>401</b>	<b>Revenues</b>	(64,567.80)	(20,708.75)	(21,750)	(50,750)
401-000-955.000	Miscellaneous	5.93			
401-000-999.101	Transfer To General	0.00			
<b>000</b>	<b>Expenditures - Parks</b>	5.93			
401-756-970.003	Parks - Capital Outlay	0.00	0.00		7,500
401-756-975.004	Parks - Vet's Memorial	0.00	21,274.70		0
401-756-975.005	Parks - Restroom & Concessions	0.00	0.00		163,500
401-756-975.006	Parks - Baseball & Softball	0.00	0.00		32,000
<b>756</b>	<b>Expenditures - Parks</b>	0.00	21,274.70		203,000
<b>401</b>	<b>Expenditures</b>	5.93	21,274.70		203,000
<b>401</b>	<b>CAPITAL PROJECTS</b>	(64,561.87)	565.95	(21,750)	152,250
<b>Funds Change</b>		152,641.45	(773,260.24)	(736,050)	111,941