GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-401.000	CURRENT TAXES	1,033,647.15	1,032,064.60	1,066,387.42	1,498,000.00	1,046,009.58	1,368,800.00
101-000.000-401.001	SPECIFIC TAX COLLECTION	508.50	372.50			333.50	
101-000.000-401.002	PPT REIMBURSEMENT			2,039.18		158,167.17	90,000.00
101-000.000-451.001	PERMITS AND BUSINESS LICENSE	30.00	500.00	25.00	25.00	10.00	25.00
101-000.000-569.000	LIQUOR FEES	4,373.05	4,675.00	4,681.05	4,600.00	4,949.45	4,600.00
101-000.000-574.000	STATE SHARED REVENUE	304,815.00	313,401.00	308,569.00	321,000.00	261,366.00	315,000.00
101-000.000-607.000	FRANCHISE REVENUE	58,508.81	61,155.81	66,006.96	60,000.00	73,299.58	62,000.00
101-000.000-611.001	DONATIONS		100.00				
101-000.000-612.000	SPECIAL ASSIGNMENT-CMV	8,676.90	3,735.90	46,482.33	55,000.00	30,871.80	30,000.00
101-000.000-613.000	SPECIAL ASSIGNMENT-UC						
101-000.000-626.000	SCHOOL CROSSING GUARD FEE	900.00	900.00	900.00	900.00		900.00
101-000.000-653.006	PRIOR YR REFUNDS	(21,085.33)	(21,166.49)	(9,384.50)	(7,000.00)	(2,147.93)	2,500.00
101-000.000-655.001	FINES (DUNDEE)	33,456.16	29,088.73	38,986.08	44,200.00	29,398.01	30,000.00
101-000.000-655.003	POLICE REPORTS & MISC	2,776.60	1,434.45	1,332.20	1,500.00	1,249.23	1,300.00
101-000.000-655.004	RESTITUTION POLICE	40.00	861.47				
101-000.000-655.005	FORFEITURE -NON DRUG					285.56	
101-000.000-655.006	POLICE STATE TRAINING	1,120.56	1,900.08	1,401.79	8,000.00	2,428.08	8,000.00
101-000.000-655.007	FORFEITURE- DRUG RELATED	15,939.00	6,457.00	6,409.71	1,500.00	60,500.00	1,500.00
101-000.000-665.000	INTEREST ON INVESTMENT	2,728.39	1,863.77	1,313.53	1,000.00	985.04	850.00
101-000.000-665.002	INTEREST-TAXES	3,672.23	3,991.42	2,671.79	2,500.00	1,138.25	2,400.00
101-000.000-669.000	EQUIPMENT RENTAL	193,317.88	179,464.76	175,333.41	190,000.00	184,666.21	180,000.00
101-000.000-670.000	BUILDING RENTAL\TOWER RENTAL	4,200.00	3,150.00			8,712.00	12,996.00
101-000.000-677.000	MISCELLANEOUS INCOME	59,548.20	45,387.82	24,511.41	15,000.00	32,494.45	15,000.00
101-000.000-677.002	MISC INCOME-HEALTH CARE REIMB	14,681.25	17,899.06	12,626.32	15,000.00	10,945.41	13,000.00
101-000.000-677.006	REIMB SCHOOL LIAISON	29,413.55	26,886.19	27,138.93	25,200.00	25,491.72	26,000.00
101-000.000-677.007	REIMB- SPECIAL ASSIGN			15,440.00	15,000.00	8,343.75	1,000.00
101-000.000-677.008	MISC REVENUE/EXP VIPS			12,905.00	15,000.00	12,073.35	5,000.00
101-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	27,503.00	20,400.00	20,400.00	10,000.00	11,000.00	12,000.00
101-000.000-691.213	GRANT REVENUE	2,592.00	3,648.00	4,000.00	4,000.00	2,727.72	3,000.00
101-000.000-691.592	CONTRIBUTION FROM W/S FUND	2,400.00	8,400.00		12,000.00	12,000.00	47,800.00
101-000.000-692.594	CONTRIBUTION FROM LDFA #1	500.00	500.00	500.00	500.00	500.00	500.00
101-000.000-692.595	CONTRIBUTION FROM LDFA #3	7,000.00	13,333.00	11,000.00	11,000.00	11,000.00	11,000.00
101-000.000-692.597	CONTRIBUTION FROM DDA	10,000.00		10,000.00			
101-000.000-695.000	LOAN PROCEEDS						
101-000.000-697.000	APPROPR. FROM FUND BALANCE				119,163.00		
101-000.000-699.000	PROCEEDS FROM SALE OF ASSET			60,000.00		74,950.00	
Totals for dept 000.000-		1,801,262.90	1,760,404.07	1,911,676.61	2,423,088.00	2,063,747.93	2,245,171.00
TOTAL ESTIMATED REVENUES		1,801,262.90	1,760,404.07	1,911,676.61	2,423,088.00	2,063,747.93	2,245,171.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
101-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 101.000-VILLAGE COUNCIL\PRESIDENT							
101-101.000-702.005	FEES [ELECTED OFFICIALS]	12,605.00	13,327.50	13,575.00	16,000.00	12,210.00	16,000.00
101-101.000-715.000	FICA	964.65	1,019.94	1,038.90	1,225.00	934.04	1,225.00
101-101.000-726.001	COMPUTER/SOFTWARE COSTS	1,744.33	71.46	1,469.98	1,680.00	1,619.23	500.00
101-101.000-821.000	CONFERENCES & TRAINING		85.00		100.00		200.00
101-101.000-850.000	TELEPHONE/INTERNET	600.00	600.00	600.00	600.00	518.00	650.00
101-101.000-860.000	TRAVEL EXPENSE						
101-101.000-941.000	MISCELLANEOUS EXPENSE	501.78	584.69	462.98	950.00	1,203.52	200.00
Totals for dept 101.000-VILLAGE COUNCIL\PRESIDENT		16,415.76	15,688.59	17,146.86	20,555.00	16,484.79	18,775.00
Dept 172.000-VILLAGE MANAGER							
101-172.000-702.001	WAGES - ADMINISTRATIVE	36,663.46	40,482.72	36,399.96	36,000.00	38,540.39	37,100.00
101-172.000-702.004	WAGES - CLERICAL				1,500.00	1,120.00	1,500.00
101-172.000-702.009	WAGES- SPECIAL ASSIGNMENT T/T	840.00					
101-172.000-715.000	FICA	2,851.25	3,095.35	2,779.32	2,934.00	3,034.16	2,953.00
101-172.000-716.000	HOSP/DENTAL INSURANCE						
101-172.000-717.000	LIFE INSURANCE	360.00	58.80	468.00	530.00	489.00	600.00
101-172.000-718.000	RETIREMENT	4,012.58	4,935.47	5,000.00	3,000.00	3,500.00	5,000.00
101-172.000-726.000	SUPPLIES	86.45	581.01	562.16	5,000.00	4,897.78	1,000.00
101-172.000-818.000	CONTRACTUAL						
101-172.000-821.000	CONFERENCES & TRAINING	3,246.04	721.11	4,102.73	4,000.00	716.61	1,000.00
101-172.000-850.000	TELEPHONE/INTERNET	2,792.51	1,716.09	2,543.32	3,500.00	4,853.85	5,000.00
101-172.000-850.004	TELEPHONE (MOBILE)	900.00	650.00	1,100.00	1,800.00	1,800.00	1,800.00
101-172.000-860.000	TRAVEL EXPENSE	1,425.98	17.46	680.21	3,600.00	1,049.08	1,500.00
101-172.000-890.000	DUES	1,064.12	1,284.00	1,840.00	1,000.00	1,397.00	1,300.00
101-172.000-941.000	MISCELLANEOUS EXPENSE	258.17	2,911.17	2,163.96	1,000.00	169.30	500.00
Totals for dept 172.000-VILLAGE MANAGER		54,500.56	56,453.18	57,639.66	63,864.00	61,567.17	59,253.00
Dept 191.000-ELECTIONS							
101-191.000-726.000	SUPPLIES						
101-191.000-900.000	PUBLISHING						
Totals for dept 191.000-ELECTIONS							
Dept 201.000-ACCOUNTING							
101-201.000-803.000	AUDIT FEES	6,900.00	6,900.00	6,900.00	7,000.00	7,000.00	7,200.00
Totals for dept 201.000-ACCOUNTING		6,900.00	6,900.00	6,900.00	7,000.00	7,000.00	7,200.00
Dept 210.000-LEGAL							
101-210.000-702.001	WAGES - ADMINISTRATIVE	21,510.90					
101-210.000-706.000	LEGAL ADVISOR	725.00	6,847.50	9,620.00	8,000.00	8,132.50	10,000.00
101-210.000-715.000	FICA	1,645.83					
101-210.000-726.000	SUPPLIES	27.97	0.95				
101-210.000-821.000	CONFERENCES & TRAINING						
Totals for dept 210.000-LEGAL		23,909.70	6,848.45	9,620.00	8,000.00	8,132.50	10,000.00
Dept 215.000-VILLAGE CLERK							
101-215.000-702.004	WAGES - CLERICAL	51,963.41	48,891.96	54,190.07	55,000.00	55,329.97	56,000.00
101-215.000-702.005	FEES [ELECTED OFFICIALS]	2,172.50	2,210.00	2,235.00	2,300.00	2,030.00	2,300.00
101-215.000-715.000	FICA	4,191.26	3,947.19	4,270.48	4,384.00	4,388.13	4,500.00
101-215.000-716.000	HOSP/DENTAL INSURANCE	11,447.04	12,996.10	10,949.55	15,500.00	26,620.76	12,000.00
101-215.000-716.001	HOSPITALIZATION INS RETIRED						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 215.000-VILLAGE CLERK							
101-215.000-717.000	LIFE INSURANCE	129.88	174.84	222.90	400.00	660.15	500.00
101-215.000-718.000	RETIREMENT	5,681.45	6,085.07	17,257.07	14,000.00	18,782.78	17,000.00
101-215.000-726.000	SUPPLIES	6,140.98	5,739.10	5,208.93	5,200.00	6,108.24	6,000.00
101-215.000-726.001	COMPUTER/SOFTWARE COSTS	2,270.83	1,675.02	6,338.85	600.00	1,529.13	3,000.00
101-215.000-818.000	CONTRACTUAL	1,000.00	1,280.00	552.50	2,167.00		4,000.00
101-215.000-821.000	CONFERENCES & TRAINING	398.60	55.00		100.00	241.67	500.00
101-215.000-850.000	TELEPHONE/INTERNET	2,439.37	2,042.51	2,943.71	2,500.00	4,855.08	5,000.00
101-215.000-860.000	TRAVEL EXPENSE						
101-215.000-890.000	DUES	205.00	205.00	330.00	225.00	120.00	150.00
101-215.000-900.000	PUBLISHING	3,318.16	2,917.87	64.00	500.00	255.08	500.00
101-215.000-930.000	BUILDING MAINTENANCE						
101-215.000-933.000	EQUIPMENT MAINTENANCE	8,191.06	9,250.95	5,125.60	6,030.00	2,021.96	8,680.00
101-215.000-941.000	MISCELLANEOUS EXPENSE	1,512.04	1,210.69	939.12	1,200.00	1,112.36	1,200.00
101-215.000-942.000	BANK CHARGES	146.38	752.73	248.02	200.00		100.00
101-215.000-988.000	EQUIPMENT			3,919.00	9,715.00	8,847.59	500.00
Totals for dept 215.000-VILLAGE CLERK		101,207.96	99,434.03	114,794.80	120,021.00	132,902.90	121,930.00
Dept 253.000-TREASURER							
101-253.000-702.001	WAGES - ADMINISTRATIVE						
101-253.000-702.005	FEES [ELECTED OFFICIALS]						
101-253.000-715.000	FICA						
101-253.000-726.000	SUPPLIES	332.35	209.03	210.58	220.00	214.78	220.00
101-253.000-820.000	TAX ROLL STATEMENTS	271.37	271.86	255.61	275.00	400.82	450.00
101-253.000-821.000	CONFERENCES & TRAINING						
101-253.000-988.000	EQUIPMENT						
Totals for dept 253.000-TREASURER		603.72	480.89	466.19	495.00	615.60	670.00
Dept 265.000-VILLAGE HALL							
101-265.000-920.000	UTILITIES	11,890.16	13,863.99	11,584.75	15,000.00	16,363.46	15,000.00
101-265.000-930.000	BUILDING MAINTENANCE	11,241.86	18,967.96	17,579.24	30,700.00	27,776.06	38,395.00
101-265.000-937.000	SANITATION						
Totals for dept 265.000-VILLAGE HALL		23,132.02	32,831.95	29,163.99	45,700.00	44,139.52	53,395.00
Dept 301.000-POLICE SERVICES							
101-301.000-702.000	WAGES - GENERAL	4,824.00	5,130.00	5,130.00	5,000.00	4,875.00	5,000.00
101-301.000-702.001	WAGES - ADMINISTRATIVE	51,192.33	57,256.40	57,390.31	56,000.00	57,628.17	57,270.00
101-301.000-702.002	WAGES - OPERATING	195,764.05	208,067.25	209,212.25	195,200.00	206,167.00	195,200.00
101-301.000-702.004	WAGES - CLERICAL					35.00	200.00
101-301.000-702.007	WAGES-SPECIAL ASSIGNMENT	26,256.00	78,434.50	56,758.00	70,000.00	48,974.50	60,000.00
101-301.000-702.008	WAGES - LIAISON	23,754.00	25,200.00	24,310.00	24,360.00	23,903.00	25,000.00
101-301.000-702.009	WAGES- SPECIAL ASSIGNMENT T/T			32,744.50	35,000.00	32,734.00	35,000.00
101-301.000-715.000	FICA	23,231.66	28,487.01	29,494.48	30,000.00	28,635.20	29,000.00
101-301.000-716.000	HOSP/DENTAL INSURANCE			394.35	18,000.00	24,329.00	22,320.00
101-301.000-717.000	LIFE INSURANCE			280.80	440.00	278.70	250.00
101-301.000-718.000	RETIREMENT		2,108.86	7,990.20	12,600.00	10,098.89	17,340.00
101-301.000-726.000	SUPPLIES	5,518.05	5,983.67	14,079.94	4,845.00	2,318.05	5,000.00
101-301.000-726.001	COMPUTER/SOFTWARE COSTS	2,279.35	4,407.85	3,270.32	12,000.00	9,971.13	2,000.00
101-301.000-731.000	SPECIAL ASSIGNMENT EXPENSE	585.00		500.00	1,000.00		1,000.00
101-301.000-804.000	LEGAL EXPENSES	3,363.34	4,000.00	4,817.50	4,000.00	4,000.00	4,000.00
101-301.000-818.000	CONTRACTUAL				500.00		500.00
101-301.000-821.000	CONFERENCES & TRAINING	1,433.24	3,309.66	1,752.24	500.00	2,447.41	700.00
101-301.000-821.001	MCOLES/STATE TRAINING			905.50	8,000.00	2,960.00	8,000.00
101-301.000-850.000	TELEPHONE/INTERNET	5,668.73	5,324.91	7,287.46	8,800.00	7,939.43	8,800.00
101-301.000-850.001	RADIO COSTS	135.00			500.00		200.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 301.000-POLICE SERVICES							
101-301.000-850.002	LEIN FEE				200.00		200.00
101-301.000-861.000	GAS AND OIL	26,318.45	21,659.63	19,107.41	20,000.00	17,093.74	20,000.00
101-301.000-862.000	AUTO REPAIR	16,897.50	10,513.81	16,072.37	15,000.00	20,589.08	15,000.00
101-301.000-890.000	DUES	155.00		730.00	750.00	180.00	500.00
101-301.000-910.003	WORKERS' COMPENSATION						
101-301.000-920.000	UTILITIES	2,538.23	6,782.51	2,124.46	3,500.00	1,480.56	3,000.00
101-301.000-941.000	MISCELLANEOUS EXPENSE	5,221.77	9,760.04	12,220.58	6,000.00	8,949.23	800.00
101-301.000-941.002	MISC. EXP. (UNIFORMS)	10,858.71	8,327.28	8,582.31	7,100.00	7,346.12	6,000.00
101-301.000-941.003	MISC EXPENSE-VIPS			1,933.81	15,000.00	8,139.60	10,000.00
101-301.000-988.000	EQUIPMENT	33,065.05		4,915.00	13,000.00		10,000.00
Totals for dept 301.000-POLICE SERVICES		439,059.46	484,753.38	522,003.79	567,295.00	531,072.81	542,280.00
Dept 337.000-BUILDING SAFETY - FIRE WARDEN							
101-337.000-702.006	FEES [APPOINTED OFFICIALS]	642.00	642.00	642.00	650.00	588.50	650.00
101-337.000-715.000	FICA	49.20	49.20	49.20	50.00	45.01	50.00
101-337.000-726.000	SUPPLIES	165.00			25.00		100.00
Totals for dept 337.000-BUILDING SAFETY - FIRE WARDE		856.20	691.20	691.20	725.00	633.51	800.00
Dept 376.000-BLIGHT INSPECTOR							
101-376.000-702.004	WAGES - CLERICAL						
101-376.000-702.006	FEES [APPOINTED OFFICIALS]	1,800.00	1,800.00	1,506.64	1,800.00	1,650.00	1,800.00
101-376.000-715.000	FICA	137.76	137.76	114.04	140.00	126.23	140.00
101-376.000-718.000	RETIREMENT			35.50	100.00	7.34	50.00
101-376.000-726.000	SUPPLIES	39.21		2.06	25.00		20.00
101-376.000-860.000	TRAVEL EXPENSE						
Totals for dept 376.000-BLIGHT INSPECTOR		1,976.97	1,937.76	1,658.24	2,065.00	1,783.57	2,010.00
Dept 377.000-ENGINEER							
101-377.000-702.001	WAGES - ADMINISTRATIVE	14,385.02	10,232.04	10,432.83	12,000.00	22,563.15	15,000.00
101-377.000-702.004	WAGES - CLERICAL				500.00	395.00	500.00
101-377.000-715.000	FICA	1,100.39	782.60	782.85	918.00	1,756.31	1,132.00
101-377.000-716.000	HOSP/DENTAL INSURANCE	21,600.91	22,055.87	4,590.17	5,348.00	1,854.50	
101-377.000-717.000	LIFE INSURANCE	108.00	112.80	29.51	120.00		
101-377.000-718.000	RETIREMENT	108.66	1,200.00	4,076.99	5,000.00	597.10	4,000.00
101-377.000-726.000	SUPPLIES	995.66	760.20	245.79	500.00	276.53	2,350.00
101-377.000-726.001	COMPUTER/SOFTWARE COSTS	3,500.00	3,745.08	1,681.35	3,000.00	4,323.07	5,800.00
101-377.000-821.000	CONFERENCES & TRAINING	1,997.72	135.00		500.00		300.00
101-377.000-850.000	TELEPHONE/INTERNET	1,301.09	1,035.97	1,486.11	1,100.00	707.10	1,170.00
101-377.000-860.000	TRAVEL EXPENSE						
101-377.000-860.001	TRAVEL						
101-377.000-861.000	GAS AND OIL	983.68			100.00		100.00
101-377.000-941.000	MISCELLANEOUS EXPENSE		898.48	150.00	300.00	173.48	200.00
101-377.000-988.000	EQUIPMENT	4,453.41	2,221.65		500.00		4,970.00
Totals for dept 377.000-ENGINEER		50,534.54	43,179.69	23,475.60	29,886.00	32,646.24	35,522.00
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	WAGES - GENERAL	81,408.39	77,806.30	77,845.89	82,000.00	86,281.76	84,000.00
101-441.000-702.001	WAGES - ADMINISTRATIVE				15,600.00	15,000.00	16,000.00
101-441.000-715.000	FICA	6,174.33	5,952.05	5,955.37	7,469.00	7,748.07	7,700.00
101-441.000-716.000	HOSP/DENTAL INSURANCE	15,660.22	13,283.28	13,450.59	15,000.00	34,214.18	16,000.00
101-441.000-716.001	HOSPITALIZATION INS RETIRED	21,600.91	22,055.87	22,391.74	23,000.00	22,068.56	23,000.00
101-441.000-717.000	LIFE INSURANCE	139.32	148.90	185.33	300.00	586.80	300.00
101-441.000-718.000	RETIREMENT	38,526.91	39,603.04	21,454.73	15,000.00	20,529.67	25,000.00
101-441.000-726.000	SUPPLIES	1,671.73	349.65	757.97	1,000.00	823.55	1,000.00

BUDGET REPORT FOR VILLAGE OF DUNDEE

Fund: 101 GENERAL

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
101-441.000-805.000	ENGINEERING						
101-441.000-821.000	CONFERENCES & TRAINING	250.00	1,460.00	934.26	1,000.00	400.00	1,000.00
101-441.000-850.000	TELEPHONE/INTERNET	3,700.62	3,225.45	3,133.75	3,400.00	2,514.21	3,400.00
101-441.000-850.001	RADIO COSTS						
101-441.000-861.000	GAS AND OIL	28,243.91	23,326.10	14,658.62	16,000.00	13,663.18	16,000.00
101-441.000-920.000	UTILITIES	8,220.89	10,484.93	7,286.14	8,000.00	6,616.93	8,000.00
101-441.000-930.000	BUILDING MAINTENANCE	15,263.05	10,011.03	9,980.83	11,000.00	11,109.01	13,100.00
101-441.000-933.000	EQUIPMENT MAINTENANCE	20,993.69	40,552.57	34,940.92	35,000.00	21,912.29	25,000.00
101-441.000-935.000	TREE TRIMMING & PURCHASE		3,135.00	15,560.69	5,000.00	10,439.00	15,000.00
101-441.000-937.000	SANITATION	1,380.00	1,311.00	1,880.00	1,800.00	1,328.25	1,900.00
101-441.000-941.000	MISCELLANEOUS EXPENSE	1,081.97	809.12	487.29	800.00	945.32	800.00
101-441.000-941.002	MISC. EXP. (UNIFORMS)	3,233.75	3,644.89	3,554.48	4,000.00	2,087.12	4,000.00
101-441.000-988.000	EQUIPMENT	245.93	1,875.00	1,227.00	18,000.00	15,163.00	31,000.00
101-441.000-991.000	PRINCIPAL BOND	16,000.00	16,000.00	50,290.06	34,800.00	34,744.37	57,000.00
101-441.000-995.000	INTEREST PAYMENT	2,019.07	1,337.46	665.04	6,100.00	6,015.51	13,530.00
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		265,814.69	276,371.64	286,640.70	304,269.00	314,190.78	362,730.00
Dept 450.000-STREET LIGHTS							
101-450.000-920.000	UTILITIES	147,352.43	127,877.00	139,184.44	125,000.00	105,650.27	125,000.00
Totals for dept 450.000-STREET LIGHTS		147,352.43	127,877.00	139,184.44	125,000.00	105,650.27	125,000.00
Dept 728.000-ECONOMIC DEV CORP							
101-728.000-726.000	SUPPLIES	45.54			100.00		100.00
101-728.000-730.000	POSTAGE				100.00		100.00
101-728.000-804.000	LEGAL EXPENSES		2,871.25	2,352.50	1,500.00		1,500.00
101-728.000-805.000	ENGINEERING					344.50	1,000.00
101-728.000-818.000	CONTRACTUAL	41,292.30	6,630.20	4,999.00	21,000.00	4,952.64	15,000.00
101-728.000-821.000	CONFERENCES & TRAINING						
101-728.000-850.000	TELEPHONE/INTERNET			1,512.75	1,500.00	1,481.00	6,200.00
101-728.000-860.000	TRAVEL EXPENSE						
101-728.000-880.000	COMMUNITY PROMOTION	23,311.55	23,408.37	16,106.59	15,000.00	23,463.60	18,900.00
101-728.000-881.000	ADVERTISING	300.00	10,000.00		500.00		500.00
101-728.000-890.000	DUES	2,821.00	2,513.00	1,848.00	2,500.00	2,354.00	2,500.00
101-728.000-891.000	MCIDC				2,500.00	2,500.00	2,500.00
101-728.000-900.000	PUBLISHING	462.87	168.17	216.00	300.00	144.00	300.00
101-728.000-911.000	DISASTER EXPENSE						
101-728.000-936.000	GROUNDS	26,141.40	22,207.84	22,640.00	22,000.00	28,757.00	25,000.00
101-728.000-941.000	MISCELLANEOUS EXPENSE	660.19	399.43	402.15	400.00	297.72	1,000.00
101-728.000-962.000	EMPLOYEE TRAINING						
101-728.000-970.000	CAPITAL IMPROVEMENTS (GENERAL	778.66					
101-728.000-988.000	EQUIPMENT						
101-728.000-991.000	PRINCIPAL BOND	20,164.21	10,413.35				
101-728.000-995.000	INTEREST PAYMENT	928.75	187.95				
Totals for dept 728.000-ECONOMIC DEV CORP		116,906.47	78,799.56	50,076.99	67,400.00	64,294.46	74,600.00
Dept 865.000-INSURANCE (BONDS & LIABILITY)							
101-865.000-910.002	PROPERTY &LIABILITY	11,827.94	12,447.46	13,594.83	12,000.00	13,238.50	14,000.00
101-865.000-910.003	WORKERS' COMPENSATION	12,767.17	12,788.95	13,584.46	18,000.00	18,783.00	20,000.00
Totals for dept 865.000-INSURANCE (BONDS & LIABILITY		24,595.11	25,236.41	27,179.29	30,000.00	32,021.50	34,000.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
101-941.000-965.000	CONTRIB. TO OTHER FUNDS	11,100.00	58,102.11	19,000.00	18,508.00	18,500.00	45,048.00
101-941.000-965.001	TIF. TRANSFER TO DDA				38,000.00		42,000.00
101-941.000-965.002	TIF. TRANSFER TO LDFA (WATER)						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
101-941.000-965.007	TIF TRANSFER TO LDFA #3				445,000.00		314,055.00
101-941.000-965.015	TRANSFER TO BROWNFIELD				6,800.00		6,800.00
101-941.000-965.019	TRANSFER TO HONEYWELL DEBT			42,602.00	42,603.00	36,603.00	42,603.00
101-941.000-965.023	TRANSFER TO 2005 GO	168,685.00	191,310.00	218,741.00	214,304.00	214,304.00	220,000.00
101-941.000-965.024	TRANSFER TO 2006 GO	73,000.00	98,125.00	95,900.00	98,498.00	98,498.00	96,500.00
101-941.000-965.025	TRANSFER TO 2007 GO	45,000.00					
101-941.000-965.027	TRANSFER TO 2009 INSTALLMNT	48,022.19					
101-941.000-965.401	TRANS. TO CAPITAL IMPROVEMENT				43,100.00	43,100.00	
101-941.000-965.601	TRANSFER TO EDC DEBT	123,185.27	94,694.92	85,405.27	86,000.00	85,616.71	
101-941.000-965.602	TRANSFER TO EDC CONSTRUCTION	11,523.94	5,927.76	7,989.64	8,000.00	8,009.42	
101-941.000-965.803	CONTRIB. TO HIST COMM/COMM CE	54,000.00	32,000.00	28,000.00	30,000.00	26,000.00	30,000.00
101-941.000-965.804	TRANSFER TO CAPITAL PROJECT						
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		534,516.40	480,159.79	497,637.91	1,030,813.00	530,631.13	797,006.00
TOTAL APPROPRIATIONS		1,808,281.99	1,737,643.52	1,784,279.66	2,423,088.00	1,883,766.75	2,245,171.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(7,019.09)	22,760.55	127,396.95		179,981.18	
BEGINNING FUND BALANCE		1,615,163.40	1,608,144.31	1,630,904.86	1,758,301.81	1,758,301.81	1,938,282.99
ENDING FUND BALANCE		1,608,144.31	1,630,904.86	1,758,301.81	1,758,301.81	1,938,282.99	1,938,282.99

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-485.001	TRANSFER FROM MUNIC. HWY FUND	200,000.00	200,000.00	168,645.00	400,000.00	300,000.00	451,596.00
202-000.000-546.000	GAS AND WEIGHT TAX	212,681.89	223,833.45	226,961.51	225,000.00	236,379.02	230,000.00
202-000.000-665.000	INTEREST ON INVESTMENT	1,415.82	720.01	664.54	400.00	612.38	400.00
202-000.000-672.006	SPECIAL ASSESSMENT-WASHINGTON		2,134.79	2,497.12	2,411.00	2,411.04	2,034.00
202-000.000-672.008	SPECIAL ASSESSMT- CABELA		28,197.36	40,885.64	39,475.00	87,579.58	29,053.00
202-000.000-676.000	SELF-HELP MONIES						
202-000.000-677.000	MISCELLANEOUS INCOME	1,770.09	1,242.40	2,415.00	500.00	800.00	500.00
202-000.000-691.213	GRANT REVENUE						
202-000.000-694.001	OTHER- STATE SOURCE		9,638.22	27,001.63	20,000.00	17,363.31	21,000.00
202-000.000-697.000	APPROPR. FROM FUND BALANCE				154,928.00		124,198.00
Totals for dept 000.000-		415,867.80	465,766.23	469,070.44	842,714.00	645,145.33	858,781.00
TOTAL ESTIMATED REVENUES		415,867.80	465,766.23	469,070.44	842,714.00	645,145.33	858,781.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
202-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 451.000-CONSTRUCTION							
202-451.000-702.000	WAGES - GENERAL				2,000.00		2,000.00
202-451.000-714.000	BENEFITS						
202-451.000-715.000	FICA				153.00		153.00
202-451.000-718.000	RETIREMENT						
202-451.000-757.000	MATERIALS	127.00			1,000.00		1,000.00
202-451.000-757.001	SIDEWALK MATERIALS				10,000.00		10,000.00
202-451.000-801.000	CONSULTANT				1,000.00		1,000.00
202-451.000-804.000	LEGAL EXPENSES			267.50	500.00	150.00	500.00
202-451.000-805.000	ENGINEERING	3,346.68			10,000.00	15,216.35	10,000.00
202-451.000-818.000	CONTRACTUAL	84,279.23	244,654.84	83,499.50	10,000.00	1,271.00	550,000.00
202-451.000-940.000	EQUIPMENT RENTAL				500.00		
202-451.000-974.000	SIDEWALK/A.D.A.				500.00	1,714.91	1,000.00
Totals for dept 451.000-CONSTRUCTION		87,752.91	244,654.84	83,767.00	35,653.00	18,352.26	575,653.00
Dept 463.000-MAINTENANCE							
202-463.000-702.000	WAGES - GENERAL	35,842.04	38,691.30	51,887.87	42,000.00	49,203.05	50,000.00
202-463.000-714.000	BENEFITS	7,724.28	7,771.19	8,315.15	6,000.00	161.57	8,000.00
202-463.000-715.000	FICA	2,742.24	2,959.82	3,969.53	3,215.00	3,763.92	3,900.00
202-463.000-718.000	RETIREMENT					1,050.54	
202-463.000-757.000	MATERIALS	18,085.46	19,200.89	25,233.61	30,000.00	15,521.88	15,000.00
202-463.000-818.000	CONTRACTUAL	22,918.11	19,960.02	31,641.91	550,980.00	52,745.40	20,000.00
202-463.000-940.000	EQUIPMENT RENTAL	55,901.98	50,922.78	62,819.67	50,000.00	65,087.17	63,000.00
Totals for dept 463.000-MAINTENANCE		143,214.11	139,506.00	183,867.74	682,195.00	187,533.53	159,900.00
Dept 473.000-TRAFFIC SERVICE MAINTENANCE							
202-473.000-702.000	WAGES - GENERAL	206.08			1,000.00		500.00
202-473.000-714.000	BENEFITS	4.78			50.00		50.00
202-473.000-715.000	FICA	15.77			77.00		39.00
202-473.000-718.000	RETIREMENT						
202-473.000-757.000	MATERIALS	1,276.78	2,071.12	4,362.65	5,000.00	770.75	5,000.00
202-473.000-940.000	EQUIPMENT RENTAL	127.89			200.00		200.00
202-473.000-941.000	MISCELLANEOUS EXPENSE	125.00	100.00		50.00		50.00
Totals for dept 473.000-TRAFFIC SERVICE MAINTENANCE		1,756.30	2,171.12	4,362.65	6,377.00	770.75	5,839.00
Dept 478.000-WINTER MAINTENANCE							
202-478.000-702.000	WAGES - GENERAL	17,468.01	12,822.76	7,251.65	9,000.00	8,543.38	9,000.00
202-478.000-714.000	BENEFITS	3,923.20	2,654.21	2,519.78	2,000.00	30.77	2,000.00
202-478.000-715.000	FICA	1,336.39	980.97	554.76	689.00	653.53	689.00
202-478.000-718.000	RETIREMENT					185.15	
202-478.000-757.000	MATERIALS	14,224.94	9,616.44	6,311.72	10,000.00	5,347.67	9,000.00
202-478.000-818.000	CONTRACTUAL			765.00	3,000.00		2,000.00
202-478.000-940.000	EQUIPMENT RENTAL	26,550.54	16,128.50	8,327.55	5,000.00	9,553.70	9,500.00
Totals for dept 478.000-WINTER MAINTENANCE		63,503.08	42,202.88	25,730.46	29,689.00	24,314.20	32,189.00
Dept 482.000-ROAD SIDE PARK							
202-482.000-702.000	WAGES - GENERAL	9,926.91	13,101.40	9,447.52	15,000.00	11,362.33	15,000.00
202-482.000-714.000	BENEFITS	2,204.41	2,611.32	2,577.65	2,900.00	81.59	2,900.00
202-482.000-715.000	FICA	764.97	1,002.28	722.73	1,150.00	869.22	1,150.00
202-482.000-718.000	RETIREMENT					226.26	
202-482.000-757.000	MATERIALS	17.57	523.26	1,979.00	5,000.00	838.38	2,000.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 482.000-ROAD SIDE PARK							
202-482.000-818.000	CONTRACTUAL	22,586.21	9,394.00	13,828.00	18,000.00	14,911.07	16,000.00
202-482.000-940.000	EQUIPMENT RENTAL	6,456.26	8,972.79	5,495.39	11,000.00	7,766.07	10,000.00
Totals for dept 482.000-ROAD SIDE PARK		41,956.33	35,605.05	34,050.29	53,050.00	36,054.92	47,050.00
Dept 483.000-ADMINISTRATION & ENGINEERING							
202-483.000-702.004	WAGES - CLERICAL	22,387.84	25,984.62	25,950.83	28,000.00	21,197.53	28,000.00
202-483.000-714.000	BENEFITS	2,603.06	2,096.45	4,043.94	2,100.00	75.70	4,000.00
202-483.000-715.000	FICA	1,705.57	1,998.43	1,978.78	2,150.00	1,621.70	2,150.00
202-483.000-718.000	RETIREMENT					238.00	
202-483.000-803.000	AUDIT FEES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00
202-483.000-805.000	ENGINEERING	140.00			1,000.00	829.25	1,000.00
202-483.000-941.000	MISCELLANEOUS EXPENSE	375.40	131.60		200.00	595.63	600.00
Totals for dept 483.000-ADMINISTRATION & ENGINEERING		28,511.87	31,511.10	33,273.55	34,750.00	25,857.81	37,150.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
202-941.000-965.020	TRANSFER TO OTHER FUNDS	7,867.00	5,200.00	1,200.00	1,000.00		1,000.00
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		7,867.00	5,200.00	1,200.00	1,000.00		1,000.00
TOTAL APPROPRIATIONS		374,561.60	500,850.99	366,251.69	842,714.00	292,883.47	858,781.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		41,306.20	(35,084.76)	102,818.75		352,261.86	
BEGINNING FUND BALANCE		662,582.93	703,889.13	668,804.37	771,623.12	771,623.12	1,123,884.98
ENDING FUND BALANCE		703,889.13	668,804.37	771,623.12	771,623.12	1,123,884.98	1,123,884.98

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-485.001	TRANSFER FROM MUNIC. HWY FUND	200,000.00	200,000.00	300,000.00	160,000.00	160,000.00	193,632.00
203-000.000-546.000	GAS AND WEIGHT TAX	74,524.71	87,020.99	79,657.68	80,000.00	81,931.59	80,000.00
203-000.000-665.000	INTEREST ON INVESTMENT	716.95	200.84	90.42	50.00	111.40	140.00
203-000.000-672.000	SPECIAL ASSESSMENT- MAPLE	6,756.99	6,757.01	5,712.80			
203-000.000-672.006	SPECIAL ASSESSMENT-WASHINGTON	3,160.16	5,756.03	5,787.14	3,616.00	3,616.56	3,777.00
203-000.000-672.007	SPECIAL ASSESSMENT -CARNEY		26,124.41	12,334.86	13,230.00	13,230.00	12,758.00
203-000.000-672.009	SPECIAL ASSESSMT - WHITETAIL		7,340.64	10,644.44	10,277.00	36,513.08	4,954.00
203-000.000-672.010	SPECIAL ASSESSMENT- RAISIN CR		3,291.89	3,568.11	3,920.00	6,743.33	3,780.00
203-000.000-676.000	SELF-HELP MONIES						
203-000.000-677.000	MISCELLANEOUS INCOME	645.38	258.45	637.29	434.00	103.99	50.00
203-000.000-694.001	OTHER- STATE SOURCE		3,386.40	9,487.04	5,000.00	6,100.62	6,410.00
203-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		285,804.19	340,136.66	427,919.78	276,527.00	308,350.57	305,501.00
TOTAL ESTIMATED REVENUES		285,804.19	340,136.66	427,919.78	276,527.00	308,350.57	305,501.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
203-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 451.000-CONSTRUCTION							
203-451.000-702.000	WAGES - GENERAL				1,000.00		1,000.00
203-451.000-714.000	BENEFITS				100.00		100.00
203-451.000-715.000	FICA				115.00		115.00
203-451.000-718.000	RETIREMENT						
203-451.000-757.000	MATERIALS	127.00	1,365.00		500.00		1,000.00
203-451.000-801.000	CONSULTANT						
203-451.000-804.000	LEGAL EXPENSES						
203-451.000-805.000	ENGINEERING	18,243.92			10,000.00	13,065.86	5,000.00
203-451.000-818.000	CONTRACTUAL	163,548.60	269,599.78		10,000.00		10,000.00
203-451.000-900.000	PUBLISHING	543.43	101.59		200.00		200.00
203-451.000-974.000	SIDEWALK/A.D.A.				2,000.00	656.00	1,000.00
Totals for dept 451.000-CONSTRUCTION		182,462.95	271,066.37		23,915.00	13,721.86	18,415.00
Dept 463.000-MAINTENANCE							
203-463.000-702.000	WAGES - GENERAL	27,401.93	32,358.77	38,454.85	36,000.00	38,513.20	40,000.00
203-463.000-714.000	BENEFITS	6,011.98	6,451.61	6,734.33	6,500.00	156.18	6,800.00
203-463.000-715.000	FICA	1,963.87	2,475.27	2,941.66	2,800.00	2,946.15	3,061.00
203-463.000-718.000	RETIREMENT					816.28	1,000.00
203-463.000-757.000	MATERIALS	11,542.05	20,261.56	19,951.30	20,000.00	18,870.02	26,000.00
203-463.000-818.000	CONTRACTUAL	38,546.37	28,089.83	85,067.78	32,980.00	39,047.95	20,000.00
203-463.000-940.000	EQUIPMENT RENTAL	47,145.92	52,748.60	53,931.99	50,000.00	61,897.03	60,000.00
Totals for dept 463.000-MAINTENANCE		132,612.12	142,385.64	207,081.91	148,280.00	162,246.81	156,861.00
Dept 473.000-TRAFFIC SERVICE MAINTENANCE							
203-473.000-702.000	WAGES - GENERAL	65.98			100.00	122.60	200.00
203-473.000-714.000	BENEFITS	1.98			90.00		90.00
203-473.000-715.000	FICA	5.05			10.00	9.38	16.00
203-473.000-718.000	RETIREMENT					3.67	
203-473.000-757.000	MATERIALS	888.41	272.91	443.75	1,000.00	391.70	1,000.00
203-473.000-940.000	EQUIPMENT RENTAL	85.26			100.00		100.00
203-473.000-941.000	MISCELLANEOUS EXPENSE					173.63	150.00
Totals for dept 473.000-TRAFFIC SERVICE MAINTENANCE		1,046.68	272.91	443.75	1,300.00	700.98	1,556.00
Dept 478.000-WINTER MAINTENANCE							
203-478.000-702.000	WAGES - GENERAL	11,627.17	12,055.11	4,745.65	8,000.00	4,297.84	8,000.00
203-478.000-714.000	BENEFITS	2,580.66	2,433.64	2,255.78	2,000.00	12.16	2,000.00
203-478.000-715.000	FICA	889.29	922.10	363.04	612.00	328.81	612.00
203-478.000-718.000	RETIREMENT					103.58	
203-478.000-757.000	MATERIALS	13,530.56	9,390.11	6,692.06	10,000.00	5,626.13	10,000.00
203-478.000-940.000	EQUIPMENT RENTAL	18,724.96	13,411.66	5,676.91	10,000.00	4,200.13	6,000.00
203-478.000-941.000	MISCELLANEOUS EXPENSE	17.67			100.00		100.00
Totals for dept 478.000-WINTER MAINTENANCE		47,370.31	38,212.62	19,733.44	30,712.00	14,568.65	26,712.00
Dept 483.000-ADMINISTRATION & ENGINEERING							
203-483.000-702.004	WAGES - CLERICAL	30,041.91	32,123.01	32,211.65	35,000.00	21,799.11	35,000.00
203-483.000-714.000	BENEFITS	2,624.54	2,107.58	6,831.88	2,000.00	515.75	2,000.00
203-483.000-715.000	FICA	2,269.77	2,456.86	2,458.22	2,907.00	1,667.49	2,907.00
203-483.000-718.000	RETIREMENT					238.00	
203-483.000-803.000	AUDIT FEES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00
203-483.000-805.000	ENGINEERING		357.50	751.35	1,000.00		1,000.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 483.000-ADMINISTRATION & ENGINEERING							
Totals for dept 483.000-ADMINISTRATION & ENGINEERING		36,236.22	38,344.95	43,553.10	42,207.00	25,520.35	42,307.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
203-941.000-965.020	TRANSFER TO OTHER FUNDS	7,867.00	5,200.00	1,200.00	1,000.00	1,000.00	31,000.00
203-941.000-965.026	TRANSFER TO DEBT PEARL	22,195.00	21,706.00	21,182.00	20,600.00	20,600.00	20,600.00
203-941.000-965.074	TRANSFER TO OAK/PLANK DEBT	9,188.00	8,963.00	8,738.00	8,513.00	8,513.00	8,050.00
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		39,250.00	35,869.00	31,120.00	30,113.00	30,113.00	59,650.00
TOTAL APPROPRIATIONS		438,978.28	526,151.49	301,932.20	276,527.00	246,871.65	305,501.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(153,174.09)	(186,014.83)	125,987.58		61,478.92	
BEGINNING FUND BALANCE		392,488.31	239,314.22	53,299.39	179,286.97	179,286.97	240,765.89
ENDING FUND BALANCE		239,314.22	53,299.39	179,286.97	179,286.97	240,765.89	240,765.89

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
204-000.000-401.000	CURRENT TAXES	426,889.57	426,831.74	443,578.35	420,000.00	431,981.75	425,000.00
204-000.000-653.006	PRIOR YR REFUNDS	(8,800.75)	(8,837.28)	(3,912.44)	(3,000.00)	(896.43)	(1,500.00)
204-000.000-665.000	INTEREST ON INVESTMENT	2,501.76	1,281.95	1,017.33	500.00	812.23	500.00
204-000.000-676.000	SELF-HELP MONIES						
204-000.000-677.000	MISCELLANEOUS INCOME	8,503.63	13,396.08	2,636.86	8,000.00	13,941.09	8,000.00
204-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND						
204-000.000-694.002	TRANSFER FROM OTHER FUNDS						
204-000.000-697.000	APPROPR. FROM FUND BALANCE				426,300.00		399,228.00
Totals for dept 000.000-		429,094.21	432,672.49	443,320.10	851,800.00	445,838.64	831,228.00
TOTAL ESTIMATED REVENUES		429,094.21	432,672.49	443,320.10	851,800.00	445,838.64	831,228.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
204-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 451.000-CONSTRUCTION							
204-451.000-818.000	CONTRACTUAL						
204-451.000-941.000	MISCELLANEOUS EXPENSE						
204-451.000-974.001	SIDEWALK CONSTRUCTION CONTRAC	20,313.18	43,367.13	9,902.94	40,000.00	40,259.31	40,000.00
Totals for dept 451.000-CONSTRUCTION		20,313.18	43,367.13	9,902.94	40,000.00	40,259.31	40,000.00
Dept 483.000-ADMINISTRATION & ENGINEERING							
204-483.000-702.004	WAGES - CLERICAL	8,800.68					
204-483.000-714.000	BENEFITS	388.55					
204-483.000-715.000	FICA	671.08					
204-483.000-803.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00
204-483.000-941.000	MISCELLANEOUS EXPENSE	88.53			2,600.00	2,540.28	2,600.00
Totals for dept 483.000-ADMINISTRATION & ENGINEERING		10,948.84	1,000.00	1,000.00	3,700.00	3,640.28	3,700.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
204-941.000-965.000	CONTRIB. TO OTHER FUNDS						31,000.00
204-941.000-965.001	TIF. TRANSFER TO DDA				17,200.00		17,400.00
204-941.000-965.002	TIF. TRANSFER TO LDFA (WATER)						
204-941.000-965.007	TIF TRANSFER TO LDFA #3				187,000.00		91,000.00
204-941.000-965.015	TRANSFER TO BROWNFIELD				3,400.00		2,900.00
204-941.000-965.202	CONTRIBUTION TO MAJOR HIGHWAY	200,000.00	200,000.00	168,645.00	400,000.00	300,000.00	451,596.00
204-941.000-965.203	CONTRIBUTION TO LOCAL HIGHWAY	200,000.00	200,000.00	300,000.00	160,000.00	160,000.00	193,632.00
204-941.000-965.601	TRANSFER TO EDC DEBT	52,793.70	39,520.40	36,602.27	37,000.00	36,692.88	
204-941.000-965.602	TRANSFER TO EDC CONSTRUCTION	4,938.84	2,540.46	3,424.13	3,500.00	3,432.61	
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		457,732.54	442,060.86	508,671.40	808,100.00	500,125.49	787,528.00
TOTAL APPROPRIATIONS		488,994.56	486,427.99	519,574.34	851,800.00	544,025.08	831,228.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		(59,900.35)	(53,755.50)	(76,254.24)		(98,186.44)	
BEGINNING FUND BALANCE		1,234,679.35	1,174,779.00	1,121,023.50	1,044,769.26	1,044,769.26	946,582.82
ENDING FUND BALANCE		1,174,779.00	1,121,023.50	1,044,769.26	1,044,769.26	946,582.82	946,582.82

BUDGET REPORT FOR VILLAGE OF DUNDEE
Fund: 211 DOWNTOWN DEVELOPMENT

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
211-000.000-401.000	CURRENT TAXES	308,516.29	119,207.64	126,735.42	111,000.00	137,158.68	125,000.00
211-000.000-401.002	PPT REIMBURSEMENT		6,450.94	6,450.94	5,000.00	6,683.74	6,600.00
211-000.000-611.001	DONATIONS		850.00				
211-000.000-653.006	PRIOR YR REFUNDS					(1,880.39)	(2,000.00)
211-000.000-665.000	INTEREST ON INVESTMENT	372.27	125.54	57.47	50.00	78.06	60.00
211-000.000-670.002	FARMER'S MARKET INCOME	3,152.00	1,715.78	872.00	1,200.00	3,495.83	3,000.00
211-000.000-670.003	ACS/MIDHS/TSYS PMTS	1,161.78	506.43	462.00	200.00		
211-000.000-691.213	GRANT REVENUE	1,404.00	1,100.00	350.00	300.00		300.00
211-000.000-694.000	MISCELLANEOUS INCOME	20,527.01	261.00	19,914.91	1,000.00	20.00	50.00
211-000.000-695.000	LOAN PROCEEDS						
211-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		335,133.35	130,217.33	154,842.74	118,750.00	145,555.92	133,010.00
TOTAL ESTIMATED REVENUES		335,133.35	130,217.33	154,842.74	118,750.00	145,555.92	133,010.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
211-000.000-965.000	CONTRIB. TO OTHER FUNDS	196,489.06					
211-000.000-965.211	TRANSFER TO DDA DEBT FUND	198,094.00	194,573.00				
211-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-		394,583.06	194,573.00				
Dept 800.000-DDA							
211-800.000-702.000	WAGES - GENERAL		3,386.25	750.00	4,500.00	4,500.00	4,500.00
211-800.000-715.000	FICA		259.06	57.38	350.00	344.25	350.00
211-800.000-726.000	SUPPLIES	8.40	420.17		500.00	331.96	500.00
211-800.000-803.000	AUDIT FEES	700.00	700.00	700.00	800.00	800.00	900.00
211-800.000-804.000	LEGAL EXPENSES		292.50	37.50	500.00		500.00
211-800.000-818.000	CONTRACTUAL	953.00	53,422.73	5,281.00	26,525.00	7,622.86	32,285.00
211-800.000-818.001	FARMERS MARKET EXPENSE	4,872.82	2,008.00	2,216.63	5,000.00	5,270.55	3,000.00
211-800.000-880.000	COMMUNITY PROMOTION	4,660.34	37,310.68	10,577.57	11,000.00	19,013.29	17,000.00
211-800.000-890.000	DUES	30.00	250.00	250.00	275.00		300.00
211-800.000-900.000	PUBLISHING	293.55	144.00		500.00	62.52	500.00
211-800.000-920.000	UTILITIES	1,950.64	1,540.58	1,151.71	1,700.00	896.75	1,675.00
211-800.000-936.000	GROUNDS	86,539.86	125,416.33	63,472.31	65,000.00	64,428.30	69,000.00
211-800.000-941.000	MISCELLANEOUS EXPENSE				2,100.00	1,917.09	2,500.00
211-800.000-957.000	GENERAL CONTINGENCIES						
211-800.000-965.000	CONTRIB. TO OTHER FUNDS	10,000.00		10,000.00			
Totals for dept 800.000-DDA		110,008.61	225,150.30	94,494.10	118,750.00	105,187.57	133,010.00
TOTAL APPROPRIATIONS		504,591.67	419,723.30	94,494.10	118,750.00	105,187.57	133,010.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(169,458.32)	(289,505.97)	60,348.64		40,368.35	
BEGINNING FUND BALANCE		552,023.22	382,564.90	93,058.93	153,407.57	153,407.57	193,775.92
ENDING FUND BALANCE		382,564.90	93,058.93	153,407.57	153,407.57	193,775.92	193,775.92

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 002.000-LDFA, WATER PLANT, DISTRICT #1							
213-002.000-401.000	CURRENT TAXES						
213-002.000-665.000	INTEREST ON INVESTMENT	469.56	257.99	193.11	100.00	161.80	100.00
213-002.000-677.000	MISCELLANEOUS INCOME			15,618.25			
213-002.000-697.000	APPROPR. FROM FUND BALANCE				24,100.00		24,000.00
Totals for dept 002.000-LDFA, WATER PLANT, DISTRICT		469.56	257.99	15,811.36	24,200.00	161.80	24,100.00
TOTAL ESTIMATED REVENUES		469.56	257.99	15,811.36	24,200.00	161.80	24,100.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
213-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 002.000-LDFA, WATER PLANT, DISTRICT #1							
213-002.000-803.000	AUDIT FEES	700.00	700.00	700.00	700.00	200.00	500.00
213-002.000-804.000	LEGAL EXPENSES						
213-002.000-818.000	CONTRACTUAL						
213-002.000-890.000	DUES						
213-002.000-900.000	PUBLISHING						
213-002.000-965.000	CONTRIB. TO OTHER FUNDS	500.00	500.00	500.00	500.00	500.00	500.00
213-002.000-965.004	CAPITAL OUTLAY						
213-002.000-965.010	CONTRIB TO W/S LDFA1 DEBT RTM						
213-002.000-965.014	CONTRIBUTION TO MONROE WATER		23,000.00	10,000.00	23,000.00		
213-002.000-965.401	TRANS TO CAPITAL IMPROVEMENT						23,100.00
Totals for dept 002.000-LDFA, WATER PLANT, DISTRICT		1,200.00	24,200.00	11,200.00	24,200.00	700.00	24,100.00
TOTAL APPROPRIATIONS		1,200.00	24,200.00	11,200.00	24,200.00	700.00	24,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		(730.44)	(23,942.01)	4,611.36		(538.20)	
BEGINNING FUND BALANCE		243,477.52	242,747.08	218,805.07	223,416.43	223,416.43	222,878.23
ENDING FUND BALANCE		242,747.08	218,805.07	223,416.43	223,416.43	222,878.23	222,878.23

BUDGET REPORT FOR VILLAGE OF DUNDEE
Fund: 215 LDFA-GLOBAL ENGINE PROJECT

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
215-000.000-401.000	CURRENT TAXES	1,085,646.13	1,086,085.65	1,007,546.43	893,500.00	607,978.98	575,000.00
215-000.000-401.002	PPT REIMBURSEMENT					467,687.80	465,000.00
215-000.000-565.000	GRANTS						
215-000.000-665.000	INTEREST ON INVESTMENT	2,038.08	1,283.51	1,158.30	500.00	979.67	500.00
215-000.000-676.000	SELF-HELP MONIES						
215-000.000-677.000	MISCELLANEOUS INCOME						
215-000.000-691.212	MDOT GRANT						
215-000.000-692.598	CONTRIBUTION FROM CAP IMPRVMT						
215-000.000-696.000	LOAN PROCEEDS						
215-000.000-697.000	APPROPR. FROM FUND BALANCE						
215-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000-		1,087,684.21	1,087,369.16	1,008,704.73	894,000.00	1,076,646.45	1,040,500.00
TOTAL ESTIMATED REVENUES		1,087,684.21	1,087,369.16	1,008,704.73	894,000.00	1,076,646.45	1,040,500.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
215-000.000-803.000	AUDIT FEES	700.00	700.00	700.00	800.00	500.00	800.00
215-000.000-804.000	LEGAL EXPENSES				1,000.00		1,000.00
215-000.000-805.000	ENGINEERING						
215-000.000-818.000	CONTRACTUAL				1,000.00		1,000.00
215-000.000-900.000	PUBLISHING	118.78			200.00		200.00
215-000.000-941.000	MISCELLANEOUS EXPENSE						
215-000.000-965.000	CONTRIB. TO OTHER FUNDS	7,000.00	13,333.00	11,000.00	11,000.00	11,000.00	11,000.00
215-000.000-965.004	CAPITAL OUTLAY						
215-000.000-965.018	TRANSFER TO LDFA #3 DEBT	503,602.00	469,362.00	483,164.00	484,000.00	484,000.00	488,050.00
215-000.000-965.021	TRANSFER TO LDFA #3	349,000.00	396,297.00	398,303.00	396,000.00	396,000.00	392,850.00
215-000.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
215-000.000-990.000	BOND ISSUANCE COSTS						
215-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-		860,420.78	879,692.00	893,167.00	894,000.00	891,500.00	894,900.00
TOTAL APPROPRIATIONS		860,420.78	879,692.00	893,167.00	894,000.00	891,500.00	894,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		227,263.43	207,677.16	115,537.73		185,146.45	145,600.00
BEGINNING FUND BALANCE		1,537,230.36	1,764,493.79	1,972,170.95	2,087,708.68	2,087,708.68	2,272,855.13
ENDING FUND BALANCE		1,764,493.79	1,972,170.95	2,087,708.68	2,087,708.68	2,272,855.13	2,418,455.13

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
249-000.000-565.000	GRANTS						
249-000.000-609.000	CHARGES FOR SERVICES- BLD FEE	69,421.67	72,069.90	81,622.20	98,300.00	102,907.70	110,000.00
249-000.000-609.001	ELECTRICAL FEES	29,102.75	16,799.00	16,316.25	10,000.00	24,664.00	15,000.00
249-000.000-609.002	PLUMBING FEES	14,143.20	11,898.00	12,616.00	10,000.00	18,535.00	15,000.00
249-000.000-609.003	MECHANICAL FEES	29,825.00	19,425.00	20,751.25	13,000.00	27,630.00	13,000.00
249-000.000-609.004	REGISTRATION FEE'S	2,425.00	2,035.00	2,325.00	2,000.00	2,545.00	2,000.00
249-000.000-609.005	RENTAL ORDIN FEE		4,575.00	1,205.00	500.00	150.00	175.00
249-000.000-610.001	PLANNING REVIEW/COST FEES	2,412.50	1,975.00	5,200.00	1,000.00	5,250.00	1,200.00
249-000.000-610.002	ZBA FEES	1,500.00	2,250.00	5,050.00	4,000.00	(750.00)	1,000.00
249-000.000-665.000	INTEREST ON INVESTMENT	245.18	103.78	86.28	50.00	96.23	50.00
249-000.000-677.000	MISCELLANEOUS INCOME	212.06	2,415.85	4,467.90	1,101.00	2,657.00	1,000.00
249-000.000-691.101	CONTRIBUTION FROM GENERAL FUN						
249-000.000-697.000	APPROPR. FROM FUND BALANCE				11,000.00		8,008.00
Totals for dept 000.000-		149,287.36	133,546.53	149,639.88	150,951.00	183,684.93	166,433.00
TOTAL ESTIMATED REVENUES		149,287.36	133,546.53	149,639.88	150,951.00	183,684.93	166,433.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
249-000.000-714.000	BENEFITS						
249-000.000-726.001	COMPUTER/SOFTWARE COSTS	1,315.00	1,521.00	1,087.75	10,000.00	9,622.71	1,500.00
249-000.000-803.000	AUDIT FEES	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00
249-000.000-910.000	BONDS AND INSURANCE	893.12	1,787.35	3,108.45	2,800.00	600.00	3,100.00
249-000.000-920.000	UTILITIES						
249-000.000-937.000	SANITATION						
249-000.000-941.000	MISCELLANEOUS EXPENSE	45.51	180.00		100.00	346.64	500.00
249-000.000-965.020	TRANSFER TO OTHER FUNDS						
249-000.000-991.000	PRINCIPAL BOND						
249-000.000-995.000	INTEREST PAYMENT						
249-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-		3,453.63	4,688.35	5,396.20	14,200.00	11,869.35	6,400.00
Dept 210.000-LEGAL							
249-210.000-702.001	WAGES - ADMINISTRATIVE						
249-210.000-706.000	LEGAL ADVISOR				1,000.00	4,260.00	2,000.00
249-210.000-715.000	FICA						
Totals for dept 210.000-LEGAL					1,000.00	4,260.00	2,000.00
Dept 371.000-BUILDING INSPECTOR							
249-371.000-702.001	WAGES - ADMINISTRATIVE	11,187.43	50,504.32	51,584.60	36,600.00	35,875.00	54,000.00
249-371.000-702.002	WAGES - OPERATING				2,300.00	1,563.60	2,500.00
249-371.000-702.004	WAGES - CLERICAL			1,711.06	7,000.00	6,810.00	5,000.00
249-371.000-702.006	FEES [APPOINTED OFFICIALS]	50,721.32					
249-371.000-715.000	FICA	4,708.50	3,721.59	4,151.94	3,450.00	3,485.98	4,750.00
249-371.000-716.000	HOSP/DENTAL INSURANCE	5,487.94	22,055.87	22,391.74	28,000.00	22,116.26	28,000.00
249-371.000-717.000	LIFE INSURANCE			140.40	260.00	146.70	260.00
249-371.000-718.000	RETIREMENT	351.33	4,613.45	1,607.49	1,500.00	1,711.21	2,000.00
249-371.000-726.000	SUPPLIES	872.53	1,863.39	1,374.56	3,500.00	4,561.45	3,000.00
249-371.000-821.000	CONFERENCES & TRAINING		915.95	54.15	250.00	304.27	300.00
249-371.000-850.000	TELEPHONE/INTERNET	600.00	600.00	600.00	700.00	758.00	750.00
249-371.000-860.000	TRAVEL EXPENSE		120.00	1,200.00	1,440.00	1,320.00	1,440.00
249-371.000-941.000	MISCELLANEOUS EXPENSE	27.00	1,544.30	1,037.50	1,100.00	1,107.18	1,000.00
Totals for dept 371.000-BUILDING INSPECTOR		73,956.05	85,938.87	85,853.44	86,100.00	79,759.65	103,000.00
Dept 372.000-ELECTRICAL INSPECTOR							
249-372.000-702.006	FEES [APPOINTED OFFICIALS]	7,142.65	21,776.15	9,251.50	8,000.00	11,397.20	10,000.00
249-372.000-715.000	FICA	546.43	1,665.87	707.77	612.00	871.89	770.00
249-372.000-726.000	SUPPLIES			66.16	75.00	200.19	100.00
249-372.000-821.000	CONFERENCES & TRAINING						
249-372.000-941.000	MISCELLANEOUS EXPENSE		375.00		100.00		100.00
Totals for dept 372.000-ELECTRICAL INSPECTOR		7,689.08	23,817.02	10,025.43	8,787.00	12,469.28	10,970.00
Dept 374.000-MECHANICAL INSPECTOR							
249-374.000-702.006	FEES [APPOINTED OFFICIALS]	5,264.55	20,014.56	8,738.82	9,750.00	7,466.40	9,200.00
249-374.000-715.000	FICA	402.73	1,531.13	668.51	750.00	571.19	704.00
249-374.000-726.000	SUPPLIES			307.50	400.00		200.00
Totals for dept 374.000-MECHANICAL INSPECTOR		5,667.28	21,545.69	9,714.83	10,900.00	8,037.59	10,104.00
Dept 375.000-PLUMBING INSPECTOR							
249-375.000-702.006	FEES [APPOINTED OFFICIALS]	3,161.88	8,557.92	6,661.44	7,500.00	6,606.00	10,000.00
249-375.000-715.000	FICA	241.89	654.66	509.60	575.00	505.33	770.00
249-375.000-726.000	SUPPLIES			307.50	400.00		200.00
Totals for dept 375.000-PLUMBING INSPECTOR		3,403.77	9,212.58	7,478.54	8,475.00	7,111.33	10,970.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 801.000-ZBA							
249-801.000-702.006	FEES [APPOINTED OFFICIALS]	225.00	730.00	1,205.00	1,000.00	440.00	1,000.00
249-801.000-715.000	FICA	17.22	55.87	92.25	78.00	33.69	78.00
249-801.000-726.000	SUPPLIES	39.99	67.08		50.00	20.22	50.00
249-801.000-821.000	CONFERENCES & TRAINING	362.50	260.40	527.50	600.00	375.00	600.00
249-801.000-900.000	PUBLISHING	31.55	397.78	510.34	350.00	345.64	350.00
249-801.000-941.000	MISCELLANEOUS EXPENSE			3,130.00	1,500.00	1,380.00	1,000.00
Totals for dept 801.000-ZBA		676.26	1,511.13	5,465.09	3,578.00	2,594.55	3,078.00
Dept 810.000-PLANNING COMMISSION							
249-810.000-702.006	FEES [APPOINTED OFFICIALS]	2,095.00	1,610.00	1,705.00	2,100.00	1,675.00	2,100.00
249-810.000-715.000	FICA	160.36	123.22	130.50	161.00	128.15	161.00
249-810.000-726.000	SUPPLIES		41.80	20.22	50.00		50.00
249-810.000-805.000	ENGINEERING					1,515.00	2,000.00
249-810.000-818.000	CONTRACTUAL		3,296.00	5,509.50	3,000.00	4,650.00	3,000.00
249-810.000-821.000	CONFERENCES & TRAINING	1,189.60	449.60	473.35	500.00	1,931.77	1,000.00
249-810.000-860.000	TRAVEL EXPENSE				100.00		100.00
249-810.000-900.000	PUBLISHING	483.02	332.67	309.41	500.00	483.39	500.00
249-810.000-941.000	MISCELLANEOUS EXPENSE	42.60		4,325.00	1,500.00		1,000.00
Totals for dept 810.000-PLANNING COMMISSION		3,970.58	5,853.29	12,472.98	7,911.00	10,383.31	9,911.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
249-941.000-965.020	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
249-941.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		108,816.65	162,566.93	146,406.51	150,951.00	146,485.06	166,433.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		40,470.71	(29,020.40)	3,233.37		37,199.87	
BEGINNING FUND BALANCE		63,233.26	103,703.97	74,683.57	77,916.94	77,916.94	115,116.81
ENDING FUND BALANCE		103,703.97	74,683.57	77,916.94	77,916.94	115,116.81	115,116.81

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
274-000.000-565.002	GRANT- CDBG						
274-000.000-665.000	INTEREST ON INVESTMENT	122.39	66.93	54.08	30.00	44.93	30.00
274-000.000-677.000	MISCELLANEOUS INCOME						
274-000.000-695.000	LOAN PROCEEDS						
274-000.000-697.000	APPROPR. FROM FUND BALANCE				4,650.00		4,650.00
274-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000-		122.39	66.93	54.08	4,680.00	44.93	4,680.00
TOTAL ESTIMATED REVENUES		122.39	66.93	54.08	4,680.00	44.93	4,680.00

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
274-000.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 000.000-							
Dept 729.000-WATER SYSTEM IMPROVEMENTS							
274-729.000-818.000	CONTRACTUAL						
Totals for dept 729.000-WATER SYSTEM IMPROVEMENTS							
Dept 730.000-WWTP EQ TANKS							
274-730.000-818.000	CONTRACTUAL						
Totals for dept 730.000-WWTP EQ TANKS							
Dept 731.000-STORM SEWER SYS IMPROVEMENT							
274-731.000-818.000	CONTRACTUAL						
Totals for dept 731.000-STORM SEWER SYS IMPROVEMENT							
Dept 733.000-WWTP REVAMP							
274-733.000-818.000	CONTRACTUAL						
Totals for dept 733.000-WWTP REVAMP							
Dept 734.000-WASTE LINES/LOT							
274-734.000-818.000	CONTRACTUAL						
Totals for dept 734.000-WASTE LINES/LOT							
Dept 735.000-RAMP WORK							
274-735.000-818.000	CONTRACTUAL						
Totals for dept 735.000-RAMP WORK							
Dept 736.000-EDC-TECHNICAL(LEGAL,ENG,ADM)							
274-736.000-801.000	CONSULTANT						
274-736.000-803.000	AUDIT FEES	700.00	700.00	700.00	700.00		700.00
274-736.000-804.000	LEGAL EXPENSES						
274-736.000-805.000	ENGINEERING						
274-736.000-941.000	MISCELLANEOUS EXPENSE				3,980.00		3,980.00
Totals for dept 736.000-EDC-TECHNICAL(LEGAL,ENG,ADM)		700.00	700.00	700.00	4,680.00		4,680.00
Dept 737.000-GENERAL CONTINGENCIES							
274-737.000-957.000	GENERAL CONTINGENCIES						
Totals for dept 737.000-GENERAL CONTINGENCIES							
TOTAL APPROPRIATIONS		700.00	700.00	700.00	4,680.00		4,680.00
NET OF REVENUES/APPROPRIATIONS - FUND 274		(577.61)	(633.07)	(645.92)		44.93	
BEGINNING FUND BALANCE		61,532.74	60,955.13	60,322.06	59,676.14	59,676.14	59,721.07
ENDING FUND BALANCE		60,955.13	60,322.06	59,676.14	59,676.14	59,721.07	59,721.07

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
308-000.000-665.000	INTEREST ON INVESTMENT	18.75	10.92	23.13	5.00	24.96	4.00
308-000.000-672.001	SPECIAL ASSESSMEN #1	10,657.05	14,269.79	6,793.73	51.00	0.74	
308-000.000-673.001	SA INTEREST PAYMENTS 1	2,323.29	1,837.84	964.73	482.00	482.37	
308-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND		5,500.00	33,906.77			
308-000.000-691.207	ASSESSMENT PREPAYS						
308-000.000-697.000	APPROPR. FROM FUND BALANCE				15,764.00		15,580.00
Totals for dept 000.000-		12,999.09	21,618.55	41,688.36	16,302.00	508.07	15,584.00
TOTAL ESTIMATED REVENUES		12,999.09	21,618.55	41,688.36	16,302.00	508.07	15,584.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
308-000.000-941.000	MISCELLANEOUS EXPENSE			38.00	50.00		
308-000.000-965.016	TRANSFER TO CONSTRUCTION						
308-000.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
308-000.000-991.000	PRINCIPAL BOND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
308-000.000-995.000	INTEREST PAYMENT	3,003.75	2,336.25	1,668.75	1,002.00	1,001.25	334.00
308-000.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 000.000-		18,253.75	17,586.25	16,956.75	16,302.00	16,251.25	15,584.00
TOTAL APPROPRIATIONS		18,253.75	17,586.25	16,956.75	16,302.00	16,251.25	15,584.00
NET OF REVENUES/APPROPRIATIONS - FUND 308		(5,254.66)	4,032.30	24,731.61		(15,743.18)	
BEGINNING FUND BALANCE		62,272.32	46,360.61	36,123.12	54,061.00	54,061.00	38,317.82
FUND BALANCE ADJUSTMENTS		(10,657.05)	(14,269.79)	(6,793.73)			
ENDING FUND BALANCE		46,360.61	36,123.12	54,061.00	54,061.00	38,317.82	38,317.82

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
309-000.000-665.000	INTEREST ON INVESTMENT	80.33	39.34	27.19	15.00	16.94	10.00
309-000.000-672.001	SPECIAL ASSESSMEN #1	14,375.00	14,375.00	14,375.00	13,750.00	13,125.00	13,750.00
309-000.000-673.001	SA INTEREST PAYMENTS 1	3,636.99	2,909.50	2,182.24	1,391.50	1,438.94	696.00
309-000.000-673.003	SA INTEREST PAYMENT #3						
309-000.000-694.002	TRANSFER FROM OTHER FUNDS	22,195.00	21,706.00	21,182.00	20,600.00	20,600.00	20,000.00
309-000.000-697.000	APPROPR. FROM FUND BALANCE				6,548.50		1,539.00
Totals for dept 000.000-		40,287.32	39,029.84	37,766.43	42,305.00	35,180.88	35,995.00
TOTAL ESTIMATED REVENUES		40,287.32	39,029.84	37,766.43	42,305.00	35,180.88	35,995.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
309-000.000-941.000	MISCELLANEOUS EXPENSE	19.00		1.02	5.00		5.00
309-000.000-991.000	PRINCIPAL BOND						
309-000.000-995.000	INTEREST PAYMENT						
309-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-		19.00		1.02	5.00		5.00
Dept 480.003-VILLAGE STREET PORTION							
309-480.003-991.000	PRINCIPAL BOND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
309-480.003-995.000	INTEREST PAYMENT	7,194.00	6,706.00	6,173.71	5,600.00	5,600.00	5,000.00
309-480.003-999.000	AGENTS FEE						
Totals for dept 480.003-VILLAGE STREET PORTION		22,194.00	21,706.00	21,173.71	20,600.00	20,600.00	20,000.00
Dept 806.000-PEARL S.A.							
309-806.000-991.000	PRINCIPAL BOND	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00
309-806.000-995.000	INTEREST PAYMENT	3,815.00	3,165.25	2,461.56	1,700.00	1,612.48	990.00
309-806.000-999.000	AGENTS FEE						
Totals for dept 806.000-PEARL S.A.		23,815.00	23,165.25	22,461.56	21,700.00	21,612.48	15,990.00
TOTAL APPROPRIATIONS		46,028.00	44,871.25	43,636.29	42,305.00	42,212.48	35,995.00
NET OF REVENUES/APPROPRIATIONS - FUND 309		(5,740.68)	(5,841.41)	(5,869.86)		(7,031.60)	
BEGINNING FUND BALANCE		122,875.84	102,760.16	82,543.75	62,298.89	62,298.89	42,142.29
FUND BALANCE ADJUSTMENTS		(14,375.00)	(14,375.00)	(14,375.00)	(13,125.00)	(13,125.00)	
ENDING FUND BALANCE		102,760.16	82,543.75	62,298.89	49,173.89	42,142.29	42,142.29

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
313-000.000-665.000	INTEREST ON INVESTMENT	34.77	13.52	1.84		8.68	3.00
313-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	195,536.90	191,310.00	218,741.00	214,304.00	214,304.00	219,460.00
313-000.000-697.000	APPROPR. FROM FUND BALANCE						
313-000.000-698.000	BOND PROCEEDS	1,071,394.56					
Totals for dept 000.000-		1,266,966.23	191,323.52	218,742.84	214,304.00	214,312.68	219,463.00
TOTAL ESTIMATED REVENUES		1,266,966.23	191,323.52	218,742.84	214,304.00	214,312.68	219,463.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
313-000.000-941.000	MISCELLANEOUS EXPENSE	8.25	38.00		25.00		25.00
313-000.000-965.000	CONTRIB. TO OTHER FUNDS	23,934.54					
313-000.000-991.000	PRINCIPAL BOND	1,161,000.00	170,000.00	185,000.00	185,000.00	185,000.00	195,000.00
313-000.000-992.000	BOND ISSUANCE COSTS	20,542.44					
313-000.000-995.000	INTEREST PAYMENT	42,464.42	47,009.97	33,400.25	28,979.00	28,978.75	24,438.00
313-000.000-999.000	AGENTS FEE		(750.00)		300.00		
Totals for dept 000.000-		1,247,949.65	216,297.97	218,400.25	214,304.00	213,978.75	219,463.00
TOTAL APPROPRIATIONS		1,247,949.65	216,297.97	218,400.25	214,304.00	213,978.75	219,463.00
NET OF REVENUES/APPROPRIATIONS - FUND 313		19,016.58	(24,974.45)	342.59		333.93	
BEGINNING FUND BALANCE		7,835.69	26,852.27	1,877.82	2,220.41	2,220.41	2,554.34
ENDING FUND BALANCE		26,852.27	1,877.82	2,220.41	2,220.41	2,554.34	2,554.34

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
314-000.000-665.000	INTEREST ON INVESTMENT	16.57	3.29	0.94		2.78	
314-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	73,000.00	98,125.00	95,900.00	98,498.00	98,498.00	96,000.00
314-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		73,016.57	98,128.29	95,900.94	98,498.00	98,500.78	96,000.00
TOTAL ESTIMATED REVENUES		73,016.57	98,128.29	95,900.94	98,498.00	98,500.78	96,000.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
314-000.000-941.000	MISCELLANEOUS EXPENSE						
314-000.000-991.000	PRINCIPAL BOND	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
314-000.000-995.000	INTEREST PAYMENT	45,325.00	43,111.24	40,863.73	38,498.00	38,428.33	36,000.00
314-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-		100,325.00	98,111.24	95,863.73	98,498.00	98,428.33	96,000.00
TOTAL APPROPRIATIONS		100,325.00	98,111.24	95,863.73	98,498.00	98,428.33	96,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 314		(27,308.43)	17.05	37.21		72.45	
BEGINNING FUND BALANCE		28,305.09	996.66	1,013.71	1,050.92	1,050.92	1,123.37
ENDING FUND BALANCE		996.66	1,013.71	1,050.92	1,050.92	1,123.37	1,123.37

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
316-000.000-665.000	INTEREST ON INVESTMENT	78.52	80.80	67.41	40.00	33.63	25.00
316-000.000-672.001	SPECIAL ASSESSMEN #1	8,000.20	8,000.20	8,000.20	8,000.00	11,294.33	7,530.00
316-000.000-672.002	SA REVENUE 2	12,885.86	12,885.86	16,850.80	11,895.00	12,618.23	12,390.00
316-000.000-673.001	SA INTEREST PAYMENTS 1	5,060.05	4,600.03	4,140.01	3,680.00	3,679.99	3,031.00
316-000.000-673.002	SA INTEREST PAYMENTS 2	8,150.48	7,409.48	6,763.47	5,471.00	5,471.52	4,987.00
316-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	9,188.00	8,963.00	8,738.00	8,513.00	8,513.00	8,037.00
316-000.000-691.207	ASSESSMENT PREPAYS						
316-000.000-697.000	APPROPR. FROM FUND BALANCE				629.00		5,981.00
Totals for dept 000.000-		43,363.11	41,939.37	44,559.89	38,228.00	41,610.70	41,981.00
TOTAL ESTIMATED REVENUES		43,363.11	41,939.37	44,559.89	38,228.00	41,610.70	41,981.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
316-000.000-941.000	MISCELLANEOUS EXPENSE	23.71	10.40	9.75	15.00	4.55	5.00
316-000.000-991.000	PRINCIPAL BOND	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	25,000.00
316-000.000-995.000	INTEREST PAYMENT	12,712.50	11,587.50	10,462.50	9,450.00	9,450.00	8,438.00
316-000.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 000.000-		37,986.21	36,847.90	35,722.25	29,715.00	29,704.55	33,693.00
Dept 480.003-VILLAGE STREET PORTION							
316-480.003-991.000	PRINCIPAL BOND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
316-480.003-995.000	INTEREST PAYMENT	3,937.50	3,712.50	3,487.50	3,263.00	3,262.50	3,038.00
316-480.003-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 480.003-VILLAGE STREET PORTION		9,187.50	8,962.50	8,737.50	8,513.00	8,512.50	8,288.00
TOTAL APPROPRIATIONS		47,173.71	45,810.40	44,459.75	38,228.00	38,217.05	41,981.00
NET OF REVENUES/APPROPRIATIONS - FUND 316		(3,810.60)	(3,871.03)	100.14		3,393.65	
BEGINNING FUND BALANCE		328,639.67	303,943.01	279,186.98	254,436.12	254,436.12	233,917.21
FUND BALANCE ADJUSTMENTS		(20,886.06)	(20,885.00)	(24,851.00)	(23,912.56)	(23,912.56)	
ENDING FUND BALANCE		303,943.01	279,186.98	254,436.12	230,523.56	233,917.21	233,917.21

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
320-000.000-665.000	INTEREST ON INVESTMENT		0.79	12.80		8.82	5.00
320-000.000-677.000	MISCELLANEOUS INCOME		14,091.39				
320-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND		17,400.88	17,402.00	17,401.00	17,402.00	17,401.00
320-000.000-691.101	CONTRIBUTION FROM GENERAL FUN		42,602.11	42,602.00	36,603.00	36,603.00	42,603.00
320-000.000-697.000	APPROPR. FROM FUND BALANCE				6,000.00		
Totals for dept 000.000-			74,095.17	60,016.80	60,004.00	54,013.82	60,009.00
TOTAL ESTIMATED REVENUES			74,095.17	60,016.80	60,004.00	54,013.82	60,009.00

BUDGET REPORT FOR VILLAGE OF DUNDEE
Fund: 320 HONEYWELL INSTALLMENT FUND

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
320-000.000-991.000	PRINCIPAL BOND		38,510.42	27,784.76	28,647.00	28,646.31	29,535.00
320-000.000-995.000	INTEREST PAYMENT		4,091.69	14,817.00	13,956.00	13,955.88	13,068.00
320-000.000-999.000	AGENTS FEE						5.00
Totals for dept 000.000-			42,602.11	42,601.76	42,603.00	42,602.19	42,608.00
Dept 548.000-WASTEWATER TREATMENT PLANT							
320-548.000-991.000	PRINCIPAL BOND		15,729.62	11,349.00	11,700.00	11,700.60	12,063.00
320-548.000-995.000	INTEREST PAYMENT		1,671.26	6,052.23	5,701.00	5,700.20	5,338.00
320-548.000-999.000	AGENTS FEE						
Totals for dept 548.000-WASTEWATER TREATMENT PLANT			17,400.88	17,401.23	17,401.00	17,400.80	17,401.00
TOTAL APPROPRIATIONS			60,002.99	60,002.99	60,004.00	60,002.99	60,009.00
NET OF REVENUES/APPROPRIATIONS - FUND 320			14,092.18	13.81		(5,989.17)	
BEGINNING FUND BALANCE				14,092.18	14,105.99	14,105.99	8,116.82
ENDING FUND BALANCE			14,092.18	14,105.99	14,105.99	8,116.82	8,116.82

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
351-000.000-401.000	CURRENT TAXES	51,136.66	47,755.59	49,006.50	46,000.00	49,655.38	48,000.00
351-000.000-401.002	PPT REIMBURSEMENT		851.45	851.45	500.00	920.30	850.00
351-000.000-653.006	PRIOR YR REFUNDS	(4,718.01)					
351-000.000-665.000	INTEREST ON INVESTMENT	1,369.73	798.30	699.72	400.00	619.06	450.00
351-000.000-677.000	MISCELLANEOUS INCOME						
351-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		47,788.38	49,405.34	50,557.67	46,900.00	51,194.74	49,300.00
TOTAL ESTIMATED REVENUES		47,788.38	49,405.34	50,557.67	46,900.00	51,194.74	49,300.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
351-000.000-802.000	ACCOUNT ADVISORY	700.00	700.00	700.00	800.00	800.00	800.00
351-000.000-818.000	CONTRACTUAL		525.00		20,000.00		20,000.00
351-000.000-900.000	PUBLISHING				300.00		200.00
351-000.000-965.020	TRANSFER TO OTHER FUNDS	15,000.00			10,000.00		10,000.00
351-000.000-991.000	PRINCIPAL BOND						
351-000.000-995.000	INTEREST PAYMENT						
351-000.000-997.000	ENCUMBRENCE BUDGET						
351-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-		15,700.00	1,225.00	700.00	31,100.00	800.00	31,000.00
TOTAL APPROPRIATIONS		15,700.00	1,225.00	700.00	31,100.00	800.00	31,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 351		32,088.38	48,180.34	49,857.67	15,800.00	50,394.74	18,300.00
BEGINNING FUND BALANCE		695,466.50	727,554.88	775,735.22	825,592.89	825,592.89	875,987.63
ENDING FUND BALANCE		727,554.88	775,735.22	825,592.89	841,392.89	875,987.63	894,287.63

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
393-000.000-608.000	EDC- COUNTY	94,057.35	48,381.42	65,210.67	45,000.00	65,372.11	
393-000.000-608.001	EDC- VILLAGE	175,978.97	134,215.32	122,007.54	138,000.00	122,309.59	
393-000.000-608.002	EDC- COMM COLLEGE	42,748.71	21,989.17	29,638.00	20,000.00	29,711.37	
393-000.000-653.006	PRIOR YR REFUNDS	(7,917.56)	(10,007.11)	(52,751.35)			
393-000.000-665.000	INTEREST ON INVESTMENT	458.89	212.62	118.64	30.00	84.62	
393-000.000-677.000	MISCELLANEOUS INCOME					2.97	
393-000.000-697.000	APPROPR. FROM FUND BALANCE						95,084.00
Totals for dept 000.000-		305,326.36	194,791.42	164,223.50	203,030.00	217,480.66	95,084.00
TOTAL ESTIMATED REVENUES		305,326.36	194,791.42	164,223.50	203,030.00	217,480.66	95,084.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
393-000.000-941.000	MISCELLANEOUS EXPENSE				700.00	700.00	
393-000.000-965.201	REFUNDS						
393-000.000-991.000	PRINCIPAL BOND						
393-000.000-995.000	INTEREST PAYMENT	312,084.06	295,226.78	165,395.67	202,330.00	214,747.23	95,084.00
393-000.000-997.000	ENCUMBRENCE BUDGET						
393-000.000-999.000	AGENTS FEE						
Totals for dept 000.000-		312,084.06	295,226.78	165,395.67	203,030.00	215,447.23	95,084.00
TOTAL APPROPRIATIONS		312,084.06	295,226.78	165,395.67	203,030.00	215,447.23	95,084.00
NET OF REVENUES/APPROPRIATIONS - FUND 393		(6,757.70)	(100,435.36)	(1,172.17)		2,033.43	
BEGINNING FUND BALANCE		346,401.36	339,643.66	239,208.30	238,036.13	238,036.13	240,069.56
ENDING FUND BALANCE		339,643.66	239,208.30	238,036.13	238,036.13	240,069.56	240,069.56

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
394-000.000-665.000	INTEREST ON INVESTMENT	200.94	167.89	120.44	50.00	116.34	75.00
394-000.000-677.001	ACCRUED/CAPITALIZED INTEREST						
394-000.000-692.595	CONTRIBUTION FROM LDFA #3	503,602.00	469,362.00	483,164.00	483,676.00	484,000.00	488,050.00
394-000.000-694.000	MISCELLANEOUS INCOME						
394-000.000-695.000	LOAN PROCEEDS	2,100,000.00					
394-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		2,603,802.94	469,529.89	483,284.44	483,726.00	484,116.34	488,125.00
TOTAL ESTIMATED REVENUES		2,603,802.94	469,529.89	483,284.44	483,726.00	484,116.34	488,125.00

BUDGET REPORT FOR VILLAGE OF DUNDEE
Fund: 394 LDFA #3 GLOBAL ENGINE

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
394-000.000-992.000	BOND ISSUANCE COSTS		(4,276.25)				
Totals for dept 000.000-			(4,276.25)				
Dept 601.000-DCX (2.0 M)							
394-601.000-941.000	MISCELLANEOUS EXPENSE						
394-601.000-991.000	PRINCIPAL BOND	125,000.00	125,000.00	130,000.00	135,000.00	135,000.00	145,000.00
394-601.000-995.000	INTEREST PAYMENT	66,468.75	61,781.25	56,837.50	51,538.00	51,537.50	45,938.00
394-601.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 601.000-DCX (2.0 M)		191,718.75	187,031.25	187,087.50	186,788.00	186,787.50	191,188.00
Dept 602.000-DCX (425,000 LDFA)							
394-602.000-991.000	PRINCIPAL BOND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
394-602.000-995.000	INTEREST PAYMENT	12,125.00	11,062.50	9,937.50	8,813.00	8,812.50	7,688.00
394-602.000-999.000	AGENTS FEE	200.00	200.00	200.00	200.00	200.00	200.00
Totals for dept 602.000-DCX (425,000 LDFA)		37,325.00	36,262.50	35,137.50	34,013.00	34,012.50	32,888.00
Dept 603.000-DCX (3.2 M---38% NON WATER)							
394-603.000-991.000	PRINCIPAL BOND	2,165,000.00	190,000.00	205,000.00	210,000.00	210,000.00	215,000.00
394-603.000-992.000	BOND ISSUANCE COSTS	36,246.25					
394-603.000-995.000	INTEREST PAYMENT	173,386.25	55,841.26	55,637.50	52,625.00	52,625.00	48,849.00
394-603.000-999.000	AGENTS FEE	225.00	362.50	125.00	300.00	125.00	125.00
Totals for dept 603.000-DCX (3.2 M---38% NON WATER)		2,374,857.50	246,203.76	260,762.50	262,925.00	262,750.00	263,974.00
Dept 604.000-5.0 MILLION							
394-604.000-995.000	INTEREST PAYMENT						
394-604.000-999.000	AGENTS FEE						
Totals for dept 604.000-5.0 MILLION							
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
394-941.000-965.000	CONTRIB. TO OTHER FUNDS						
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
TOTAL APPROPRIATIONS		2,603,901.25	465,221.26	482,987.50	483,726.00	483,550.00	488,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 394		(98.31)	4,308.63	296.94		566.34	75.00
BEGINNING FUND BALANCE		95,885.84	95,787.53	100,096.16	100,393.10	100,393.10	100,959.44
ENDING FUND BALANCE		95,787.53	100,096.16	100,393.10	100,393.10	100,959.44	101,034.44

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
401-000.000-565.000	GRANTS						
401-000.000-565.002	GRANT- CDBG						
401-000.000-665.000	INTEREST ON INVESTMENT	952.77	515.47	531.49	300.00	433.72	350.00
401-000.000-676.000	SELF-HELP MONIES						
401-000.000-691.101	CONTRIBUTION FROM GENERAL FUN					43,100.00	
401-000.000-691.206	SPECIAL ASSESSMENT INCOME						
401-000.000-691.592	CONTRIBUTION FROM W/S FUND						
401-000.000-692.594	CONTRIBUTION FROM LDFA #1						
401-000.000-694.000	MISCELLANEOUS INCOME					24,000.00	
401-000.000-694.002	TRANSFER FROM OTHER FUNDS	13,334.00			43,100.00		
401-000.000-695.000	LOAN PROCEEDS			249,500.00			
401-000.000-696.000	LOAN PROCEEDS						
401-000.000-697.000	APPROPR. FROM FUND BALANCE						
401-000.000-698.000	BOND PROCEEDS	727,441.00			100,000.00		90,000.00
401-000.000-699.000	PROCEEDS FROM SALE OF ASSET		74,529.95				
Totals for dept 000.000-		741,727.77	75,045.42	250,031.49	143,400.00	67,533.72	90,350.00
TOTAL ESTIMATED REVENUES		741,727.77	75,045.42	250,031.49	143,400.00	67,533.72	90,350.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
401-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 265.000-VILLAGE HALL							
401-265.000-805.000	ENGINEERING						
401-265.000-818.000	CONTRACTUAL	192,028.00					
401-265.000-930.000	BUILDING MAINTENANCE		243,693.99				
401-265.000-930.001	VILLAGE OFFICE RENOVATION						
401-265.000-941.000	MISCELLANEOUS EXPENSE	28.23				154.76	
Totals for dept 265.000-VILLAGE HALL		192,056.23	243,693.99			154.76	
Dept 266.000-COMMUNITY CENTER							
401-266.000-930.003	COMMUNITY CENTER IMPROVEMENTS						
401-266.000-930.004	PARK IMPROVEMENTS						
401-266.000-930.005	BUILDING & GROUNDS IMPROVEMEN		5,819.06				
401-266.000-930.015	SCOUT BUILDING						
Totals for dept 266.000-COMMUNITY CENTER			5,819.06				
Dept 267.000-BUILDINGS & GROUNDS							
401-267.000-930.005	BUILDING & GROUNDS IMPROVEMEN						
401-267.000-930.016	SIGNAGE (ENTRANCE CONCEPTS)						
Totals for dept 267.000-BUILDINGS & GROUNDS							
Dept 301.000-POLICE SERVICES							
401-301.000-988.000	EQUIPMENT	42,755.65			43,100.00	58,507.00	
Totals for dept 301.000-POLICE SERVICES		42,755.65			43,100.00	58,507.00	
Dept 413.000-PROPERTY PURCHASE/PROMOTION							
401-413.000-803.000	AUDIT FEES						
401-413.000-804.000	LEGAL EXPENSES						
401-413.000-805.000	ENGINEERING						
401-413.000-901.004	PROPERTY PURCHASE						
401-413.000-941.000	MISCELLANEOUS EXPENSE						
401-413.000-991.000	PRINCIPAL BOND						
401-413.000-995.000	INTEREST PAYMENT						
Totals for dept 413.000-PROPERTY PURCHASE/PROMOTION							
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
401-441.000-930.000	BUILDING MAINTENANCE	18,819.21					
401-441.000-988.000	EQUIPMENT			249,500.00			
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		18,819.21		249,500.00			
Dept 451.000-CONSTRUCTION							
401-451.000-801.000	CONSULTANT						
401-451.000-801.004	CONSULTANT-COMM/STOW #1416						
401-451.000-804.000	LEGAL EXPENSES						
401-451.000-805.000	ENGINEERING						
401-451.000-818.000	CONTRACTUAL		5,819.06				
401-451.000-818.002	CONTRACTUAL -RIVERWALK						
Totals for dept 451.000-CONSTRUCTION			5,819.06				
Dept 480.000-WOLVERINE PARK							
401-480.000-760.001	PATHWAY						
401-480.000-760.002	PLAY EQUIPMENT						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 480.000-WOLVERINE PARK							
401-480.000-760.003	PAVILION SHELTER						
401-480.000-760.004	PARK BENCHES						
401-480.000-805.000	ENGINEERING						
Totals for dept 480.000-WOLVERINE PARK							
Dept 480.001-LDFA #3							
401-480.001-805.000	ENGINEERING						
401-480.001-818.000	CONTRACTUAL						
Totals for dept 480.001-LDFA #3							
Dept 480.002-FIRST STREET							
401-480.002-807.003	BOND COUNSEL						
401-480.002-818.000	CONTRACTUAL						
Totals for dept 480.002-FIRST STREET							
Dept 481.001-RAWSON STREET							
401-481.001-801.000	CONSULTANT						
401-481.001-805.000	ENGINEERING						
401-481.001-807.003	BOND COUNSEL						
401-481.001-807.004	FINANCIAL ADVISOR						
401-481.001-818.000	CONTRACTUAL						
401-481.001-900.000	PUBLISHING						
Totals for dept 481.001-RAWSON STREET							
Dept 481.002-DDA PORTION							
401-481.002-805.000	ENGINEERING						
401-481.002-818.000	CONTRACTUAL						
Totals for dept 481.002-DDA PORTION							
Dept 481.003-DUNDEE AZALIA RD							
401-481.003-805.000	ENGINEERING						
Totals for dept 481.003-DUNDEE AZALIA RD							
Dept 481.004-GLOBAL ALLIANCE							
401-481.004-801.000	CONSULTANT						
401-481.004-804.000	LEGAL EXPENSES						
401-481.004-805.000	ENGINEERING						
401-481.004-818.000	CONTRACTUAL						
401-481.004-901.004	PROPERTY PURCHASE						
401-481.004-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 481.004-GLOBAL ALLIANCE							
Dept 484.000-2000 S.A. (INDUSTRIAL)							
401-484.000-801.000	CONSULTANT						
401-484.000-805.000	ENGINEERING						
401-484.000-818.000	CONTRACTUAL						
401-484.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 484.000-2000 S.A. (INDUSTRIAL)							
Dept 485.001-DO NOT USE							
401-485.001-805.000	ENGINEERING						
401-485.001-818.000	CONTRACTUAL						
Totals for dept 485.001-DO NOT USE							

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 592.000-WATER/SEWER CONSTRUCTION							
401-592.000-801.005	CONSULTANT-OTHER						
401-592.000-805.000	ENGINEERING						
401-592.000-818.000	CONTRACTUAL						
401-592.000-818.005	CONTRACTUAL -VIDEO INSPECTION						
401-592.000-930.005	BUILDING & GROUNDS IMPROVEMEN						
Totals for dept 592.000-WATER/SEWER CONSTRUCTION							
Dept 592.001-SEWER I&I PROGRAM							
401-592.001-801.000	CONSULTANT						
401-592.001-805.000	ENGINEERING						
401-592.001-818.000	CONTRACTUAL				100,000.00	5,730.37	90,000.00
401-592.001-818.005	CONTRACTUAL -VIDEO INSPECTION						
401-592.001-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 592.001-SEWER I&I PROGRAM					100,000.00	5,730.37	90,000.00
Dept 733.000-WWTP REVAMP							
401-733.000-818.000	CONTRACTUAL						
Totals for dept 733.000-WWTP REVAMP							
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
401-941.000-965.000	CONTRIB. TO OTHER FUNDS		258,491.32				
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS			258,491.32				
TOTAL APPROPRIATIONS		253,631.09	513,823.43	249,500.00	143,100.00	64,392.13	90,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		488,096.68	(438,778.01)	531.49	300.00	3,141.59	350.00
BEGINNING FUND BALANCE		466,507.55	954,604.23	515,826.22	516,357.71	516,357.71	519,499.30
ENDING FUND BALANCE		954,604.23	515,826.22	516,357.71	516,657.71	519,499.30	519,849.30

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
472-000.000-665.000	INTEREST ON INVESTMENT	8.11	4.48	42.44	10.00	22.71	20.00
472-000.000-672.001	SPECIAL ASSESSMEN #1						
472-000.000-673.003	SA INTEREST PAYMENT #3						
472-000.000-697.000	APPROPR. FROM FUND BALANCE						
472-000.000-698.000	BOND PROCEEDS			3,238,543.13	1,700,000.00	999,195.35	7,285,000.00
Totals for dept 000.000-		8.11	4.48	3,238,585.57	1,700,010.00	999,218.06	7,285,020.00
TOTAL ESTIMATED REVENUES		8.11	4.48	3,238,585.57	1,700,010.00	999,218.06	7,285,020.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
472-000.000-965.000	CONTRIB. TO OTHER FUNDS						
472-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 730.000-WWTP EQ TANKS							
472-730.000-805.000	ENGINEERING			51,884.43	200,000.00	38,691.34	
472-730.000-818.000	CONTRACTUAL			1,425,639.60	1,179,250.00	915,923.70	
Totals for dept 730.000-WWTP EQ TANKS				1,477,524.03	1,379,250.00	954,615.04	
Dept 732.000-COLLECTION SYSTEM SRF							
472-732.000-818.000	CONTRACTUAL			1,381,969.40	300,600.00		
Totals for dept 732.000-COLLECTION SYSTEM SRF				1,381,969.40	300,600.00		
Dept 733.000-WWTP REVAMP							
472-733.000-805.000	ENGINEERING						600,000.00
472-733.000-818.000	CONTRACTUAL						6,050,000.00
472-733.000-941.000	MISCELLANEOUS EXPENSE						2,000.00
Totals for dept 733.000-WWTP REVAMP							6,652,000.00
Dept 734.000-WASTE LINES/LOT							
472-734.000-805.000	ENGINEERING						50,000.00
472-734.000-818.000	CONTRACTUAL						510,000.00
472-734.000-941.000	MISCELLANEOUS EXPENSE						2,000.00
Totals for dept 734.000-WASTE LINES/LOT							562,000.00
Dept 736.000-EDC-TECHNICAL(LEGAL,ENG,ADM)							
472-736.000-801.000	CONSULTANT			15,024.15	15,000.00	1,849.88	20,000.00
472-736.000-804.000	LEGAL EXPENSES			33,500.00			50,000.00
472-736.000-805.000	ENGINEERING			330,526.20	5,150.00		
Totals for dept 736.000-EDC-TECHNICAL(LEGAL,ENG,ADM)				379,050.35	20,150.00	1,849.88	70,000.00
Dept 941.000-CONTRIBUTIONS TO OTHER FUNDS							
472-941.000-965.016	TRANSFER TO CONSTRUCTION						
472-941.000-965.020	TRANSFER TO OTHER FUNDS					500.00	
Totals for dept 941.000-CONTRIBUTIONS TO OTHER FUNDS						500.00	
TOTAL APPROPRIATIONS				3,238,543.78	1,700,000.00	956,964.92	7,284,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 472		8.11	4.48	41.79	10.00	42,253.14	1,020.00
BEGINNING FUND BALANCE		2,660.42	2,668.53	2,673.01	46,949.15	46,949.15	44,967.94
FUND BALANCE ADJUSTMENTS				44,234.35	(44,234.35)	(44,234.35)	
ENDING FUND BALANCE		2,668.53	2,673.01	46,949.15	2,724.80	44,967.94	45,987.94

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 548.000-WASTEWATER TREATMENT PLANT							
590-548.000-653.001	SEWER SERVICE CHARGES	1,310,781.20	1,271,810.30	1,297,726.94	1,400,000.00	1,347,988.55	1,400,000.00
590-548.000-653.002	SEWER SERVICE CHARGES (DEBT)	162,445.39	164,059.01	280,056.43	374,000.00	317,531.13	285,000.00
590-548.000-653.003	READINESS TO SERVE	164,697.84	164,661.48	285,239.21	260,000.00	320,067.60	310,000.00
590-548.000-653.005	MILLAGE CHARGES	1,817.60					
590-548.000-661.000	PENALTIES	26,224.18	14,022.15	15,453.36	14,000.00	17,576.95	15,500.00
590-548.000-665.000	INTEREST ON INVESTMENT	3,705.04	2,406.78	2,222.67	1,000.00	2,237.42	1,500.00
590-548.000-667.000	GAIN (LOSS) SALE OF ASSET			(26,710.61)			
590-548.000-677.000	MISCELLANEOUS INCOME	68,795.99	52,798.28	240,414.49	47,000.00	62,353.82	47,000.00
590-548.000-691.001	CONTRIBUTIONS FROM OTHER FUND		244,400.52				
590-548.000-691.213	GRANT REVENUE	313,950.68	122,009.71				
590-548.000-691.214	GRANT--SAW			71,508.45	120,000.00	203,918.49	
590-548.000-691.592	CONTRIBUTION FROM W/S FUND						
590-548.000-691.596	CONTRIB FROM LDFA #3 (DEBT RT	349,000.00	396,297.00	398,303.00	396,000.00	396,000.00	392,850.00
590-548.000-697.000	APPROPR. FROM FUND BALANCE				173,876.00		564,511.00
590-548.000-698.000	BOND PROCEEDS				1,270,000.00		
Totals for dept 548.000-WASTEWATER TREATMENT PLANT		2,401,417.92	2,432,465.23	2,564,213.94	4,055,876.00	2,667,673.96	3,016,361.00
TOTAL ESTIMATED REVENUES		2,401,417.92	2,432,465.23	2,564,213.94	4,055,876.00	2,667,673.96	3,016,361.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 548.000-WASTEWATER TREATMENT PLANT							
590-548.000-702.001	WAGES - ADMINISTRATIVE	11,090.56	29,441.48	23,198.32	35,000.00	12,596.21	21,000.00
590-548.000-702.002	WAGES - OPERATING						
590-548.000-702.003	WAGES - MAINTENANCE	7,080.28	3,470.85	37,538.30	40,000.00	27,259.40	30,000.00
590-548.000-702.004	WAGES - CLERICAL	40,433.12	40,930.24	41,995.61	39,500.00	44,730.32	40,000.00
590-548.000-703.000	DEPRECIATION EXPENSE	564,510.29	574,355.83	602,389.67	550,000.00		550,000.00
590-548.000-715.000	FICA	8,828.60	8,228.54	7,839.20	8,800.00	6,470.82	7,000.00
590-548.000-716.000	HOSP/DENTAL INSURANCE	18,897.98	22,575.96	18,436.43	18,000.00		18,000.00
590-548.000-716.001	HOSPITALIZATION INS RETIRED	8,339.11	8,444.04	8,515.41	8,500.00	8,431.74	8,550.00
590-548.000-717.000	LIFE INSURANCE	179.05	218.27	301.23	250.00		350.00
590-548.000-718.000	RETIREMENT	7,687.01	9,876.13	18,851.66	14,000.00	14,097.81	20,000.00
590-548.000-726.000	SUPPLIES	5,591.58	3,890.44	4,561.74	6,000.00	4,828.34	6,000.00
590-548.000-726.001	COMPUTER/SOFTWARE COSTS	7,186.55	1,260.00	13,979.27	13,000.00	15,594.89	3,000.00
590-548.000-743.000	CHEMICALS	22,559.94	32,768.59	33,920.38	30,000.00	29,611.81	33,000.00
590-548.000-757.002	LABORATORY SUPPLIES	5,614.55	4,137.07	7,665.14	7,500.00	5,365.67	7,000.00
590-548.000-803.000	AUDIT FEES	4,677.76	4,737.29	3,600.00	3,700.00	3,700.00	3,800.00
590-548.000-804.000	LEGAL EXPENSES		2,437.50	3,027.00	3,000.00	932.50	2,000.00
590-548.000-805.000	ENGINEERING	6,638.12	301.61	4,647.66	500.00	621.00	500.00
590-548.000-818.000	CONTRACTUAL	229,320.99	266,294.70	251,768.23	478,300.00	524,821.33	288,000.00
590-548.000-821.000	CONFERENCES & TRAINING					273.17	100.00
590-548.000-850.000	TELEPHONE/INTERNET	2,622.52	2,446.34	2,113.83	3,000.00	2,344.27	3,000.00
590-548.000-850.003	TELEPHONE (COLLECTION SYSTEM)	6,981.55	5,777.62	6,342.87	7,000.00	4,842.02	6,000.00
590-548.000-861.000	GAS AND OIL	2,863.67	2,465.69	1,007.05	1,000.00		500.00
590-548.000-892.000	AMORTIZATION EXPENSE	1,550.00	1,550.00	1,550.00	1,600.00		1,500.00
590-548.000-910.000	BONDS AND INSURANCE	23,826.78	25,613.16	26,433.27	25,000.00	29,177.00	30,000.00
590-548.000-920.000	UTILITIES	188,535.10	176,002.97	139,979.18	165,000.00	146,983.49	140,000.00
590-548.000-920.001	COLLECTION SYSTEM UTILITIES	14,008.97	15,032.93	14,096.17	14,000.00	12,519.61	14,000.00
590-548.000-930.006	PLANT MAINTENANCE	78,596.31	96,556.90	134,227.01	210,000.00	136,038.14	220,000.00
590-548.000-930.007	COLLECTION SYSTEM MAINTENANCE	13,217.63	22,225.39	29,078.29	116,000.00	37,050.60	305,000.00
590-548.000-937.000	SANITATION	48,966.53	53,284.59	40,538.22	40,000.00	39,846.40	40,000.00
590-548.000-940.000	EQUIPMENT RENTAL	20,303.26	24,091.70	16,030.73	23,000.00	20,996.73	22,000.00
590-548.000-941.000	MISCELLANEOUS EXPENSE	1,071.53	2,108.81	2,483.35	2,500.00	1,461.08	2,000.00
590-548.000-942.000	BANK CHARGES	1,131.55	140.24	67.46	100.00	25.00	75.00
590-548.000-950.000	VACATION/SICK EXPENSE	2,131.24	426.78	452.78	1,000.00		500.00
590-548.000-951.000	IPP COSTS	6,997.95	6,845.77	5,351.80	6,000.00	4,956.38	5,000.00
590-548.000-952.000	I&I S2 EXPENSES	334,960.08	152,023.83	2,040.06			
590-548.000-952.001	SRF EXPENSES			2,584.00	1,270,000.00		
590-548.000-952.002	SAW EXPENSES			71,508.45	120,000.00	203,918.49	
590-548.000-965.008	TRANSFER/SRF BOND DEBT RETIRE						
590-548.000-965.009	TRANSFER- 98 W/S REV BOND DEB						
590-548.000-965.013	TRANSFER- 2008 I&I DEBT						
590-548.000-965.018	TRANSFER TO LDFA #3 DEBT						
590-548.000-965.020	TRANSFER TO OTHER FUNDS	1,300.00	21,600.88	17,402.00	24,402.00	24,402.00	150,000.00
590-548.000-965.026	TRANSFER TO DEBT PEARL						23,900.00
590-548.000-990.000	BOND ISSUANCE COSTS			48,524.15			60,000.00
590-548.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 548.000-WASTEWATER TREATMENT PLANT		1,697,700.16	1,621,562.14	1,644,045.92	3,285,652.00	1,363,896.22	2,061,775.00
Dept 906.000-SRF DEBT RETIREMENT							
590-906.000-991.000	PRINCIPAL BOND						185,000.00
590-906.000-995.000	INTEREST PAYMENT	2,161.81	170.33	15,562.33	119,750.00	72,182.41	91,000.00
590-906.000-999.000	AGENTS FEE	371.25	160.00		150.00		150.00
Totals for dept 906.000-SRF DEBT RETIREMENT		2,533.06	330.33	15,562.33	119,900.00	72,182.41	276,150.00
Dept 907.000-SRF DEBT #2							

BUDGET REPORT FOR VILLAGE OF DUNDEE
Fund: 590 SEWER FUND

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 907.000-SRF DEBT #2							
590-907.000-991.000	PRINCIPAL BOND						
590-907.000-995.000	INTEREST PAYMENT						30,000.00
590-907.000-999.000	AGENTS FEE						
Totals for dept 907.000-SRF DEBT #2							30,000.00
Dept 909.000-LDFA #3 DEBT FUND							
590-909.000-991.000	PRINCIPAL BOND				330,000.00		335,000.00
590-909.000-995.000	INTEREST PAYMENT	110,053.88	101,779.82	93,955.57	64,977.00	64,977.00	57,000.00
590-909.000-999.000	AGENTS FEE	799.90	819.50	621.50	850.00	720.00	850.00
Totals for dept 909.000-LDFA #3 DEBT FUND		110,853.78	102,599.32	94,577.07	395,827.00	65,697.00	392,850.00
Dept 912.000-2009 SEWER BOND (I&I)							
590-912.000-991.000	PRINCIPAL BOND				90,000.00		95,000.00
590-912.000-995.000	INTEREST PAYMENT	147,077.33	144,452.33	141,536.34	139,460.00	139,460.00	136,250.00
590-912.000-999.000	AGENTS FEE	499.00	1,235.00	1,071.50	1,200.00	1,445.00	1,200.00
Totals for dept 912.000-2009 SEWER BOND (I&I)		147,576.33	145,687.33	142,607.84	230,660.00	140,905.00	232,450.00
Dept 913.000-98 W/S REVENUE DEBT RETIREMNT							
590-913.000-995.000	INTEREST PAYMENT	4,356.33	3,452.90	553.13			
590-913.000-999.000	AGENTS FEE	125.00	125.50	62.50			
Totals for dept 913.000-98 W/S REVENUE DEBT RETIREMN		4,481.33	3,578.40	615.63			
Dept 915.000-2008 PEARL ST W/S							
590-915.000-991.000	PRINCIPAL BOND				17,500.00		17,500.00
590-915.000-995.000	INTEREST PAYMENT	8,046.33	7,438.38	6,826.13	6,337.00	6,336.25	5,636.00
590-915.000-999.000	AGENTS FEE		(0.50)				
Totals for dept 915.000-2008 PEARL ST W/S		8,046.33	7,437.88	6,826.13	23,837.00	6,336.25	23,136.00
TOTAL APPROPRIATIONS		1,971,190.99	1,881,195.40	1,904,234.92	4,055,876.00	1,649,016.88	3,016,361.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		430,226.93	551,269.83	659,979.02		1,018,657.08	
	BEGINNING FUND BALANCE		18,340,098.08	18,365,417.91	21,659,154.00	21,659,154.00	22,240,311.08
	FUND BALANCE ADJUSTMENTS	17,909,871.15	(525,950.00)	2,633,757.07	(437,500.00)	(437,500.00)	
	ENDING FUND BALANCE	18,340,098.08	18,365,417.91	21,659,154.00	21,221,654.00	22,240,311.08	22,240,311.08

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 556.000-WATER TREATMENT PLANT							
591-556.000-607.001	SERVICE CHARGES	525.00	900.00	775.00	700.00	920.00	700.00
591-556.000-640.001	HYDRANT RENTAL	15,025.38	15,110.53	1,419.60			
591-556.000-642.000	METERED WATER	822,861.97	869,565.67	867,356.89	910,000.00	898,002.62	900,000.00
591-556.000-642.001	WATER/DEBT	304,894.17	307,914.71	296,634.40	300,000.00	302,846.57	300,000.00
591-556.000-643.000	BULK WATER	82,193.10	118,323.75	140,945.50	120,000.00	138,328.00	125,000.00
591-556.000-653.004	CAPITAL CHARGE	114,921.49	119,990.79	145,320.26	140,000.00	153,099.03	140,000.00
591-556.000-661.000	PENALTIES	18,717.03	11,856.10	11,815.46	12,000.00	12,263.22	12,000.00
591-556.000-665.000	INTEREST ON INVESTMENT	3,514.70	2,094.81	1,907.03	1,200.00	1,665.34	1,300.00
591-556.000-677.000	MISCELLANEOUS INCOME	180,203.68	42,398.61	99,922.76	25,000.00	63,253.50	25,000.00
591-556.000-691.001	CONTRIBUTIONS FROM OTHER FUND						
591-556.000-691.592	CONTRIBUTION FROM W/S FUND						
591-556.000-691.593	CONTRIB FROM LDFA #1 MONROE D		23,000.00	10,000.00	23,000.00		23,000.00
591-556.000-697.000	APPROPR. FROM FUND BALANCE				334,427.00		218,438.00
Totals for dept 556.000-WATER TREATMENT PLANT		1,542,856.52	1,511,154.97	1,576,096.90	1,866,327.00	1,570,378.28	1,745,438.00
TOTAL ESTIMATED REVENUES		1,542,856.52	1,511,154.97	1,576,096.90	1,866,327.00	1,570,378.28	1,745,438.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 556.000-WATER TREATMENT PLANT							
591-556.000-702.001	WAGES - ADMINISTRATIVE	18,084.51	10,598.40	10,400.00	10,600.00	10,625.15	13,000.00
591-556.000-702.002	WAGES - OPERATING	56,800.19	62,544.89	64,696.48	62,000.00	65,445.94	65,000.00
591-556.000-702.003	WAGES - MAINTENANCE	13,472.03	8,821.21	15,581.17	16,000.00	11,482.44	15,000.00
591-556.000-702.004	WAGES - CLERICAL	40,428.95	40,930.24	41,995.61	43,000.00	44,767.97	43,000.00
591-556.000-703.000	DEPRECIATION EXPENSE	292,331.10	297,259.40	299,839.89	295,000.00		295,000.00
591-556.000-715.000	FICA	9,847.05	9,349.13	10,041.60	10,100.00	10,122.70	10,500.00
591-556.000-716.000	HOSP/DENTAL INSURANCE	15,676.93	17,745.68	13,545.32	12,000.00		12,000.00
591-556.000-716.001	HOSPITALIZATION INS RETIRED	16,265.18	18,196.51	18,370.01	18,352.00	18,227.65	78,352.00
591-556.000-717.000	LIFE INSURANCE	252.21	276.93	374.23	300.00	146.70	400.00
591-556.000-718.000	RETIREMENT	8,010.35	6,145.80	23,720.09	24,000.00	20,608.08	25,000.00
591-556.000-726.000	SUPPLIES	4,996.31	3,628.10	4,371.21	5,000.00	4,214.12	5,000.00
591-556.000-726.001	COMPUTER/SOFTWARE COSTS	845.97	2,589.47	15,432.29	13,900.00	14,887.91	10,000.00
591-556.000-757.002	LABORATORY SUPPLIES	4,688.10	1,784.14	5,653.82	5,000.00	6,699.20	6,200.00
591-556.000-803.000	AUDIT FEES	3,600.00	3,600.00	3,600.00	3,700.00	3,700.00	3,800.00
591-556.000-804.000	LEGAL EXPENSES			37.50	100.00	540.00	100.00
591-556.000-805.000	ENGINEERING	18,551.06	9,053.75	5,433.25	18,000.00	5,004.25	18,000.00
591-556.000-818.000	CONTRACTUAL	5,594.19	3,610.00	4,820.00	4,000.00	2,625.00	3,000.00
591-556.000-821.000	CONFERENCES & TRAINING	2,621.94	1,754.29	400.00	1,500.00	926.67	1,200.00
591-556.000-850.000	TELEPHONE/INTERNET	4,059.10	2,484.13	1,983.15	2,800.00	2,264.43	2,600.00
591-556.000-861.000	GAS AND OIL	3,063.76	3,914.42	1,662.18	1,800.00	1,440.26	1,800.00
591-556.000-862.000	AUTO REPAIR	201.67	1,162.16	96.47	1,000.00	256.08	800.00
591-556.000-892.000	AMORTIZATION EXPENSE	2,892.69	2,892.69	2,892.69	3,000.00		3,000.00
591-556.000-910.000	BONDS AND INSURANCE	24,132.84	25,997.82	27,385.05	23,000.00	27,077.00	28,000.00
591-556.000-920.000	UTILITIES	11,110.61	11,329.87	11,652.18	11,000.00	11,596.20	12,000.00
591-556.000-930.000	BUILDING MAINTENANCE	627.47	1,423.34	239.40	1,000.00	1,469.92	1,500.00
591-556.000-930.008	DISTRIBUTION MAINTENANCE	114,321.39	71,176.63	62,351.19	65,000.00	64,657.40	66,000.00
591-556.000-930.009	METER REPAIRS						
591-556.000-937.000	SANITATION						
591-556.000-940.000	EQUIPMENT RENTAL	18,021.81	13,188.73	23,051.17	23,000.00	15,165.38	20,000.00
591-556.000-941.000	MISCELLANEOUS EXPENSE	549.15	125.97	2,672.71	2,900.00	1,000.00	1,500.00
591-556.000-941.002	MISC. EXP. (UNIFORMS)	344.64	252.21	339.50	350.00	134.99	300.00
591-556.000-942.000	BANK CHARGES	193.02	96.51	115.21	100.00	38.00	50.00
591-556.000-950.000	VACATION/SICK EXPENSE	(545.29)	42.66	974.53	100.00		1,000.00
591-556.000-965.009	TRANSFER- 98 W/S REV BOND DEB						
591-556.000-965.012	TRANSFER TO 2001 MONROE W DEB						
591-556.000-965.020	TRANSFER TO OTHER FUNDS	1,300.00	4,200.00	15,618.25	5,000.00	5,000.00	23,900.00
591-556.000-965.026	TRANSFER TO DEBT PEARL						
591-556.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
591-556.000-970.000	CAPITAL IMPROVEMENTS (GENERAL			200.00	195,000.00	192,102.00	204,000.00
591-556.000-970.001	WATER DISTRIBUTION IMPROVEMEN				231,000.00	75,527.40	5,000.00
591-556.000-970.003	WATER COSTS MONROE	461,672.15	488,289.73	510,017.32	500,000.00	452,736.52	515,000.00
591-556.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 556.000-WATER TREATMENT PLANT		1,154,011.08	1,124,464.81	1,199,563.47	1,608,602.00	1,070,489.36	1,491,002.00
Dept 913.000-98 W/S REVENUE DEBT RETIREMNT							
591-913.000-995.000	INTEREST PAYMENT	4,356.32	3,452.70	553.10			
591-913.000-999.000	AGENTS FEE	125.00	125.50	62.50			
Totals for dept 913.000-98 W/S REVENUE DEBT RETIREMN		4,481.32	3,578.20	615.60			
Dept 914.000-2001 MONROE WATER DEBT							
591-914.000-991.000	PRINCIPAL BOND				145,000.00		145,000.00
591-914.000-995.000	INTEREST PAYMENT	98,140.47	94,681.22	90,495.51	87,588.00	87,587.50	85,000.00
591-914.000-999.000	AGENTS FEE	526.77	1,291.50	1,071.50	1,300.00	1,445.00	1,300.00
Totals for dept 914.000-2001 MONROE WATER DEBT		98,667.24	95,972.72	91,567.01	233,888.00	89,032.50	231,300.00

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 915.000-2008 PEARL ST W/S							
591-915.000-991.000	PRINCIPAL BOND				17,500.00		17,500.00
591-915.000-995.000	INTEREST PAYMENT	8,046.33	7,437.88	6,825.38	6,337.00	6,336.00	5,636.00
591-915.000-999.000	AGENTS FEE		(0.50)				
Totals for dept 915.000-2008 PEARL ST W/S		8,046.33	7,437.38	6,825.38	23,837.00	6,336.00	23,136.00
TOTAL APPROPRIATIONS		1,265,205.97	1,231,453.11	1,298,571.46	1,866,327.00	1,165,857.86	1,745,438.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		277,650.55	279,701.86	277,525.44		404,520.42	
BEGINNING FUND BALANCE		8,641,139.04	8,918,789.59	9,028,884.14	8,934,803.55	8,934,803.55	9,176,823.97
FUND BALANCE ADJUSTMENTS			(169,607.31)	(371,606.03)	(162,500.00)	(162,500.00)	
ENDING FUND BALANCE		8,918,789.59	9,028,884.14	8,934,803.55	8,772,303.55	9,176,823.97	9,176,823.97

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
598-000.000-665.000	INTEREST ON INVESTMENT	17.17	5.66	1.84	3.00	2.24	18.00
598-000.000-670.000	BUILDING RENTAL\TOWER RENTAL	14,800.00	10,500.00	7,750.00	5,515.00	10,400.00	5,000.00
598-000.000-670.001	GENERAL RENTAL						
598-000.000-677.000	MISCELLANEOUS INCOME	13,039.34	1,857.50		500.00		1,000.00
598-000.000-677.005	MISC REVENUE/OLD MILL	7,200.00	9,450.00	7,500.00	9,000.00	9,000.00	9,000.00
598-000.000-691.101	CONTRIBUTION FROM GENERAL FUN	54,000.00	32,000.00	28,000.00	30,000.00	26,000.00	30,000.00
598-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		89,056.51	53,813.16	43,251.84	45,018.00	45,402.24	45,018.00
TOTAL ESTIMATED REVENUES		89,056.51	53,813.16	43,251.84	45,018.00	45,402.24	45,018.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
598-000.000-702.004	WAGES - CLERICAL	11,852.00	16,025.00	16,178.50	15,000.00	13,369.75	15,000.00
598-000.000-715.000	FICA	906.70	1,225.92	1,237.63	1,148.00	1,022.80	1,148.00
598-000.000-803.000	AUDIT FEES	800.00	800.00	800.00	800.00	500.00	700.00
598-000.000-850.000	TELEPHONE/INTERNET	673.39	688.86	716.30	650.00	795.72	800.00
598-000.000-880.003	COMMUNITY PROMOTION (HALL)						
598-000.000-910.000	BONDS AND INSURANCE	153.40	282.57	377.55	370.00	25.00	370.00
598-000.000-920.000	UTILITIES	19,196.31	19,839.14	15,682.98	15,000.00	14,214.29	15,000.00
598-000.000-930.000	BUILDING MAINTENANCE	42,674.18	31,589.07	4,963.15	10,000.00	10,032.37	10,000.00
598-000.000-937.000	SANITATION	2,440.00	1,902.00	1,351.00	2,000.00	1,012.00	1,500.00
598-000.000-941.000	MISCELLANEOUS EXPENSE	1,120.00			50.00	589.76	500.00
598-000.000-991.000	PRINCIPAL BOND						
598-000.000-995.000	INTEREST PAYMENT						
598-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-		79,815.98	72,352.56	41,307.11	45,018.00	41,561.69	45,018.00
TOTAL APPROPRIATIONS		79,815.98	72,352.56	41,307.11	45,018.00	41,561.69	45,018.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		9,240.53	(18,539.40)	1,944.73		3,840.55	
BEGINNING FUND BALANCE		9,804.25	19,044.78	505.38	2,450.11	2,450.11	6,290.66
ENDING FUND BALANCE		19,044.78	505.38	2,450.11	2,450.11	6,290.66	6,290.66

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
677-000.000-665.000	INTEREST ON INVESTMENT	40.64	20.95	17.15	10.00	14.32	11.00
677-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000-		40.64	20.95	17.15	10.00	14.32	11.00
TOTAL ESTIMATED REVENUES		40.64	20.95	17.15	10.00	14.32	11.00

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
677-000.000-941.000	MISCELLANEOUS EXPENSE	7,240.00					
Totals for dept 000.000-		7,240.00					
TOTAL APPROPRIATIONS		7,240.00					
NET OF REVENUES/APPROPRIATIONS - FUND 677		(7,199.36)	20.95	17.15	10.00	14.32	11.00
BEGINNING FUND BALANCE		26,200.35	19,000.99	19,021.94	19,039.09	19,039.09	19,053.41
ENDING FUND BALANCE		19,000.99	19,021.94	19,039.09	19,049.09	19,053.41	19,064.41

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
678-000.000-665.000	INTEREST ON INVESTMENT	52.29	28.86	23.63	10.00	19.74	15.00
Totals for dept 000.000-		52.29	28.86	23.63	10.00	19.74	15.00
TOTAL ESTIMATED REVENUES		52.29	28.86	23.63	10.00	19.74	15.00
NET OF REVENUES/APPROPRIATIONS - FUND 678		52.29	28.86	23.63	10.00	19.74	15.00
BEGINNING FUND BALANCE		26,117.19	26,169.48	26,198.34	26,221.97	26,221.97	26,241.71
ENDING FUND BALANCE		26,169.48	26,198.34	26,221.97	26,231.97	26,241.71	26,256.71

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
691-000.000-665.000	INTEREST ON INVESTMENT	8.25	2.71	2.63	2.00	3.18	2.00
691-000.000-670.000	BUILDING RENTAL\TOWER RENTAL						
691-000.000-677.000	MISCELLANEOUS INCOME		676.70	50.00	50.00	125.00	50.00
691-000.000-677.003	PROGRAM REVENUE	2,148.86	1,756.00	3,909.00	2,000.00	9,591.80	8,000.00
691-000.000-677.004	MISC. REVENUE (SOCCER)	5,949.00	8,157.00	8,652.07	8,000.00	6,010.00	9,500.00
691-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND						30,000.00
691-000.000-691.101	CONTRIBUTION FROM GENERAL FUN	11,000.00	15,500.00	19,000.00	18,448.00	18,500.00	45,048.00
691-000.000-691.213	GRANT REVENUE	2,218.00					
691-000.000-697.000	APPROPR. FROM FUND BALANCE				5,000.00		
Totals for dept 000.000-		21,324.11	26,092.41	31,613.70	33,500.00	34,229.98	92,600.00
TOTAL ESTIMATED REVENUES		21,324.11	26,092.41	31,613.70	33,500.00	34,229.98	92,600.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17	2017-18 ADOPTED BUDGET
APPROPRIATIONS							
Dept 000.000							
691-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000-							
Dept 208.000-PARKS & REC							
691-208.000-702.000	WAGES - GENERAL						
691-208.000-715.000	FICA						
691-208.000-718.000	RETIREMENT						
691-208.000-803.000	AUDIT FEES	800.00	800.00	800.00	800.00	500.00	600.00
691-208.000-818.000	CONTRACTUAL	7,052.25	2,392.99	1,790.00	5,500.00	5,344.08	67,000.00
691-208.000-837.000	PARK MAINTENANCE	7,418.06	5,181.04	8,870.29	10,000.00	7,218.94	4,000.00
691-208.000-885.001	PROGRAMS	2,838.87	4,693.00	6,810.50	4,000.00	9,084.48	8,000.00
691-208.000-885.002	PROGRAMS / SOCCER	3,589.84	7,699.82	6,947.66	9,500.00	11,566.64	9,500.00
691-208.000-920.000	UTILITIES	2,560.32	2,709.40	2,097.11	2,000.00	1,628.24	1,800.00
691-208.000-930.000	BUILDING MAINTENANCE	73.29	119.42	303.50	300.00	311.90	300.00
691-208.000-937.000	SANITATION	507.68	1,285.00	1,095.00	1,300.00	1,335.00	1,300.00
691-208.000-941.000	MISCELLANEOUS EXPENSE	706.98		165.43	100.00	1,645.10	100.00
Totals for dept 208.000-PARKS & REC		25,547.29	24,880.67	28,879.49	33,500.00	38,634.38	92,600.00
TOTAL APPROPRIATIONS		25,547.29	24,880.67	28,879.49	33,500.00	38,634.38	92,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 691		(4,223.18)	1,211.74	2,734.21		(4,404.40)	
BEGINNING FUND BALANCE		5,897.48	1,674.30	2,886.04	5,620.25	5,620.25	1,215.85
ENDING FUND BALANCE		1,674.30	2,886.04	5,620.25	5,620.25	1,215.85	1,215.85