

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 401-TAXES							
101-401-401.000	ADMINISTRATIVE FEES	71,567.49	74,205.65	72,100.00	68,407.25		73,000.00
	FOOTNOTE AMOUNTS:						72,000.00
	1% OF TAXES COLLECTED MUST BE USED TO OFFSET ASSESSING COSTS.						
101-401-402.000	CURRENT TAX LEVY-REAL PROPERTY	177,553.06	184,135.59	188,000.00	116,014.48		190,000.00
	FOOTNOTE AMOUNTS:						190,000.00
	SMALL INCREASE OVER LAST YEAR. CPI CAPPED AT 1.009 PLUS NEW CONSTRUCTION						
101-401-404.000	CURRENT TAX LEVY-LIGHTS	64,926.46	64,696.04	62,500.00	59,439.31		62,500.00
	FOOTNOTE AMOUNTS:						62,500.00
	SPECIAL ASSESSED REVENUUE BASED ON 101-448-920.000 OFFSETTING COST						
101-401-404.001	TAX LEVY L-10,L-11,L-12 (NEW)			6,500.00			
101-401-408.000	CURRENT TAX LEVY-BLIGHT ORDENANCE	1,182.50	11,881.17		6,775.00		3,000.00
	FOOTNOTE AMOUNTS:						3,000.00
	ATTORNEY IS RECOMMENDING LIENS INSTEAD OF ADDITIONS TO PROPERTY TAX.						
101-401-423.002	DELINQUENT PERS. PROP. TAX, PRINC			1,300.00			
101-401-445.000	PENALTIES & INTEREST ON TAXES	386.94		750.00	91.26		750.00
Totals for dept 401-TAXES		315,616.45	334,918.45	331,150.00	250,727.30		329,250.00

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ESTIMATED REVENUES							
Dept 451-BUSINESS	LICENSES AND PERMITS						
101-451-451.000	BUSINESS LICENSES	1,000.00	725.00	1,000.00	810.00		1,000.00
	FOOTNOTE AMOUNTS:						1,000.00
	YEARLY WATER/SEWR CONTRACTOR LICENSES (420/EA), SOLICITORS LICENSE (\$15/EA), RECYCLING LICENSES (\$15/EA)						
101-451-481.001	NEW ADDRESS ISSUED	450.00	855.00	500.00	990.00		990.00
	FOOTNOTE AMOUNTS:						990.00
	SEMCOG PROJECTS CONTINUED SINGLE FAMILY HOUSING GROWTH THROUGH 2017						
101-451-486.000	BURNING PERMITS - KIMBALL TWP	22,025.00	19,965.00	17,000.00	20,035.00		19,000.00
	FOOTNOTE AMOUNTS:						19,000.00
	AVERAGE FOR BURN PERMITS THE LAST 3 YEARS. THIS COVERS THE COST OF HAVING THE BURN PERMITS AND BRINGS NO ADDITIONAL REVENUE TO THE TWP						
101-451-488.000	TRAILER PARK FEES	1,244.84	4,319.50	1,250.00	3,140.00		2,460.00
	FOOTNOTE AMOUNTS:						2,460.00
	STATE MANDATED PER TRAILER FEE OF \$4.00 PER TRAILER PER MONTH. LOCAL MUNICIPALITY KEEPS \$0.50 OF THE \$4.00. TRAILER PARKS HAVE AN AVERAGE TOTAL OF 410 UNITS						
Totals for dept 451-BUSINESS LICENSES AND PERMITS		24,719.84	25,864.50	19,750.00	24,975.00		23,450.00

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ESTIMATED REVENUES							
Dept 565-STATE SHARED REVENUES							
101-565-574.000	CONSTITUTIONAL SALES TAX	737,791.00	726,652.00	731,000.00	746,164.00		742,551.00
	FOOTNOTE AMOUNTS:						112,730.00
	APRIL ESTIMATE PER MI TREASURY, INCLUDES 4127 CTV						117,574.00
	FOOTNOTE AMOUNTS:						126,247.00
	JUNE ESTIMATED PER MICHIGAN TREASURY, INCLUDES 4127 CVT						130,000.00
	FOOTNOTE AMOUNTS:						129,000.00
	AUGUST ESTIMATED PER MICHIGAN TREASURY, INCLUDES 4132 CVT						127,000.00
	FOOTNOTE AMOUNTS:						
	OCTOBER ESTIMATE BASED ON HISTORY, INCLUDING CVT (4000)						
	FOOTNOTE AMOUNTS:						
	DECEMBER EXTIMATE BASED ON HISTORY INCLUDING CVT (4000)						
	FOOTNOTE AMOUNTS:						
	FEBRUARY EXTIMATE BASED ON HISTORY INCLUDING CVT (4000)						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>742,551.00</b>
101-565-574.001	VITAL INCENTIVE PROGRAM ( CVTRS)			12,000.00			
	INCLUDED ABOVE						
Totals for dept 565-STATE SHARED REVENUES		737,791.00	726,652.00	743,000.00	746,164.00		742,551.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 600-CHARGES FOR SERVICES							
101-600-608.000	LOT SPLIT FEES	775.00	1,500.00	1,000.00	825.00		1,000.00
	FOOTNOTE AMOUNTS: USING A 3 YEAR AVERAGE						1,000.00
101-600-615.001	FIRE RUNS FEES (BILLING)	38,348.92	58,454.00	52,000.00	14,652.46		58,000.00
	FOOTNOTE AMOUNTS: 3 YEAR AVERAGE						58,000.00
101-600-615.002	FIRE RUNS - COLLECTION AGENCY		2,088.75		270.00		
101-600-622.000	PUBLIC HEARING,ZBA,SITE PL.,CL-A	5,570.00	4,655.00	3,500.00	6,330.00		5,000.00
	FOOTNOTE AMOUNTS: 3 YEAR AVERAGE						5,000.00
101-600-632.000	CONTR.WALES/ST.CLAIR	28,455.98	36,593.62	37,000.00	33,724.67		34,000.00
	FOOTNOTE AMOUNTS: ESTIMATED BASED ON AVERAGES ST CLAIR AND CLYDE						34,000.00
101-600-641.000	ELECTIONS			4,000.00			
	NO CURRENTLY SCHEDULED ELECTIONS THAT ARE REIMBURSABLE						
101-600-643.000	CEMETERY LOT SALES	10,150.00	4,750.00	2,500.00	5,500.00		4,500.00
	FOOTNOTE AMOUNTS: ESTIMATED						4,500.00
101-600-644.000	CEMETERY OPEN AND CLOSE	11,800.00	21,600.00	12,500.00	17,475.00		18,000.00
	FOOTNOTE AMOUNTS: ESTIMATED						18,000.00
101-600-645.000	CEMETERY FOOTINGS	4,043.00	3,837.00	3,500.00	3,153.00		3,500.00
101-600-646.000	CEMETERY - COLUMBARIUM SALES	1,600.00	800.00	1,000.00	2,400.00		1,500.00
	FOOTNOTE AMOUNTS: ESTIMATED						1,500.00
101-600-650.000	OTHER SALES & SERVICES	901.03	631.08	1,000.00	136.76		500.00
	FOOTNOTE AMOUNTS: CHARGES FOR MAKING COPIES AND SENDING FAXES FOR RESIDENTS						500.00
101-600-656.000	DISTRICT COURT FINES	480.14	363.00	500.00	431.99		500.00
	FOOTNOTE AMOUNTS: A PORTION OF THE TICKETS FOR BLIGHT THAT COME BACK TO THE TOWNSHIP						500.00
Totals for dept 600-CHARGES FOR SERVICES		102,124.07	135,272.45	118,500.00	84,898.88		126,500.00

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ESTIMATED REVENUES							
Dept 664-INTEREST AND DIVIDEND EARNINGS							
101-664-665.000	INTEREST EARNED	874.24	1,244.77	1,000.00			1,000.00
Totals for dept 664-INTEREST AND DIVIDEND EARNINGS		<u>874.24</u>	<u>1,244.77</u>	<u>1,000.00</u>			<u>1,000.00</u>

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ESTIMATED REVENUES							
Dept 680-OTHER REVENUE							
101-680-669.249	TRANSFER TO/FROM BUILDING FUND	(21,585.69)					
101-680-680.000	REIMBURSEMENT FROM LIBRARY	16,707.82	17,561.04	16,800.00	13,440.29		16,800.00
	FOOTNOTE AMOUNTS:						16,800.00
	PER CONTRACT, THE LIBRARY REIMBURSES FOR THE FOLLOWING EXPENSES: GAS, ELECTRIC, WATER, SNOW REMOVAL, LAWN MAINTENANCE, AND OFFICE CLEANING. THE TOWNSHIP IS RESPONSIBLE FOR GENERAL BUILDING MAINTENANCE.						
101-680-682.000	REIMBURSEMENTS	971.18					
101-680-684.000	IMPACT FEE (SMITH CRK.LAND FILL)	82,770.80	99,715.40	95,000.00	96,393.30		104,000.00
	FOOTNOTE AMOUNTS:						104,000.00
	LANDFILL HAD A SMALL INCREASE IN FEES						
101-680-686.000	ANNUAL MAINENANCE FEE	6,592.63	5,992.44	6,000.00	15,221.10		10,000.00
	FOOTNOTE AMOUNTS:						10,000.00
	LOCAL COMMUNITY STABILIZATION FUNDS (REPLACE LOST PERSONAL PROPERTY TAX)						
101-680-688.000	REFUNDS & REBATES	15.00	80.00		418.00		
101-680-690.000	PROCEED LNG TERM FIN, FIRE TRUCK	1,450.00					
101-680-691.000	DONATIONS - 155TH ANIVERSARY CELE	1,000.00	344.00	500.00	590.00		500.00
101-680-692.000	DONATIONS - GO FUND ME, SMOKE DET		1,025.82		23.98		
101-680-698.000	COMCAST CABLE CORP	58,645.56	59,329.01	57,000.00	61,510.66		60,000.00
	FOOTNOTE AMOUNTS:						60,000.00
	3% FEE PER CONTRACT WITH COMCAST AND AT&T. COMCAST HAS SEEN REVENUE GROWTH. AT&T NOT YET AVAILABLE						
101-680-699.000	OTHER REVENUE	30,269.94	80,301.25	1,060,000.00	70,885.63		70,000.00
	FOOTNOTE AMOUNTS:						70,000.00
	PROJECTED BASED ON AVERAGES, COLLECTION OF CHARGES FOR BLIGHT REMOVAL, SALE OF MISCELLANEOUS EQUIPMENT, ETC						
101-680-699.002	TRANSFER IN TAXES INT EARNED	997.56	434.63	3,000.00			3,000.00
101-680-699.208	TRANSFER IN FROM PARK FUND	(4,847.77)	(6,383.61)				
Totals for dept 680-OTHER REVENUE		172,987.03	258,399.98	1,238,300.00	258,482.96		264,300.00
TOTAL ESTIMATED REVENUES		1,354,112.63	1,482,352.15	2,451,700.00	1,365,248.14		1,487,051.00

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APPROPRIATIONS							
Dept 101-ADMINISTRATION, #101							
101-101-702.000	SALARIES & WAGES	36,104.45	33,734.22	30,576.00	28,597.85		31,493.28
	FOOTNOTE AMOUNTS:						31,493.28
	100% OF ADMINISTRATIVE ASST WAGES						
101-101-702.002	TRUSTEES	5,876.00	7,910.00	10,848.00	8,588.00		10,848.00
	TRUSTEES PAY IS \$2712.00/YEAR. THE COST IS FOR 4 TRUSTEES						
101-101-710.000	PENSION		1,359.29	2,446.08	2,549.62		2,204.53
	FOOTNOTE AMOUNTS:						2,204.53
	ADMIN ASST 8% OF WAGES						
101-101-715.000	EMPLOYER'S-FICA	3,081.57	3,114.90	2,339.07	2,795.00		3,239.11
	FOOTNOTE AMOUNTS:						2,409.24
	ADMINISTRATIVE ASST 7.65% OF WAGES						
	FOOTNOTE AMOUNTS:						829.87
	BOARD OF TRUSTEES 7.65% OF WAGES						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>3,239.11</b>
101-101-716.000	HOSPITALIZATION	13,820.80	9,282.77	12,209.40	12,230.40		12,313.44
	FOOTNOTE AMOUNTS:						12,313.44
	UNION BLUE CROSS PLAN \$12,313.44 PER PERSON, ADMINISTRATIVE ASST						
101-101-721.000	UNEMPLOYMENT INSURANCE	1,305.82	2,335.33	750.00	1,225.65		716.30
	FOOTNOTE AMOUNTS:						716.30
	ADMINISTRATIVE ASST 7.54% OF FIRST 9,500						
101-101-724.000	WORKER'S COMPENSATION INSURANCE	2,212.71	2,718.08	1,575.00	112.53		160.89
	FOOTNOTE AMOUNTS:						119.67
	ADMINISTRATIVE ASST 0.38% OF WAGES FOR CLERICAL						
	FOOTNOTE AMOUNTS:						41.22
	BOARD OF TRUSTEES 0.368% OF WAGES FOR OFFICE						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>160.89</b>
101-101-730.000	POSTAGE	499.76	204.90	1,500.00	581.49		750.00
101-101-730.001	POSTAGE OWING FOR RETURNED MAIL	76.42	44.74		28.69		
101-101-740.000	OPERATING SUPPLIES	1,808.88	1,034.87	2,000.00	855.45		1,500.00
101-101-801.000	LEGAL FEES	1,969.76	455.00	1,000.00	32.50		1,000.00
101-101-802.000	PROFESSIONAL FEES-OTHER	750.00	3,717.08	1,000.00	1,428.70		1,000.00
101-101-802.001	BANK ANALYSIS CHARGE		5,847.10		2,379.39		6,000.00
	FOOTNOTE AMOUNTS:						6,000.00
	TALMER BANK MONTHLY CHARGES						
101-101-860.000	TRANSPORTATION		316.40	500.00			500.00
101-101-900.000	PRINTING & PUBLISHING	328.04	285.53	750.00	253.31		500.00
101-101-910.000	INSURANCE-LIABILITY	701.60	751.95	800.00	779.11		800.00
101-101-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	838.00		500.00			500.00
101-101-956.000	MEMBERSHIP & DUES	13,290.65	14,825.90	16,825.00	6,475.67		7,100.00
	FOOTNOTE AMOUNTS:						5,000.00
	MICHIGAN TOWNSHIP ASSOCIATION						
	FOOTNOTE AMOUNTS:						500.00
	NEXT MICHIGAN DEVELOPMENT CORPORATION						
	FOOTNOTE AMOUNTS:						400.00
	BLUE WATER AREA CHAMBER OF COMMERCE						
	FOOTNOTE AMOUNTS:						1,200.00
	SEMCOG						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>7,100.00</b>
101-101-957.000	BOOKS & PUBLICATIONS		11.70	150.00	555.79		150.00
101-101-960.000	EDUCATION & TRAINING	117.61	571.97	1,000.00	7.00		1,000.00
	FOOTNOTE AMOUNTS:						1,000.00
	TRAINING FOR TRUSTEES						
101-101-963.000	MISCELLANEOUS	467.62	105.78	500.00	492.99		500.00
Totals for dept 101-ADMINISTRATION, #101		83,249.69	88,627.51	87,268.55	69,969.14		82,275.55

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APPROPRIATIONS							
Dept 171-SUPERVISOR, #171							
101-171-702.000	SALARIES & WAGES	23,587.20	23,059.14	23,000.00	21,650.96		23,000.00
	FOOTNOTE AMOUNTS:						23,000.00
	\$23,000 SET BY BOARD PRIOR TO 2008						
101-171-715.000	EMPLOYER'S-FICA	1,757.29	1,764.02	1,759.50	1,656.31		1,759.50
	FOOTNOTE AMOUNTS:						1,759.50
	7.65% OF WAGES						
101-171-724.000	WORKERS' COMPENSATION INSURANCE	134.05	54.58	100.00	63.48		87.40
	FOOTNOTE AMOUNTS:						87.40
	0.38% OF WAGES FOR CLERICAL/OFFICE STAFF						
101-171-730.000	POSTAGE	457.10	216.70	400.00	501.09		400.00
101-171-740.000	OPERATING SUPPLIES	24.70	23.55	50.00			50.00
101-171-745.000	CLOTHING	76.50					
101-171-801.000	LEGAL FEES	360.00	32.50	400.00			400.00
101-171-900.000	PRINTING & PUBLISHING	295.84	285.53	250.00	128.42		250.00
101-171-910.000	INSURANCE-LIABILITY	374.42	375.98	400.00	389.55		400.00
101-171-931.000	REPAIRS & MAINTENANCE	838.00					
101-171-956.000	MEMBERSHIP & DUES	702.24	5.00	100.00	60.00		130.00
	FOOTNOTE AMOUNTS:						30.00
	ST CLAIR COUNTY SUPERVISORS ASSOCIATION						
	FOOTNOTE AMOUNTS:						100.00
	MICHIGAN ASSOCIATION OF TOWNSHIP SUPERVISORS						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>130.00</b>
101-171-960.000	EDUCATION & TRAINING	30.00	30.00	500.00	30.00		500.00
101-171-963.000	MISCELLANEOUS		19.35				
Totals for dept 171-SUPERVISOR, #171		28,637.34	25,866.35	26,959.50	24,479.81		26,976.90



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APPROPRIATIONS							
Dept 191-ELECTION, #191							
101-191-702.000	SALARIES & WAGES	408.70	213.06		127.50		
101-191-705.000	SALARY & WAGES-ELECTION WORKERS	8,266.00	8,396.50	20,000.00	19,730.25		6,000.00
	FOOTNOTE AMOUNTS: CURRENTLY NO SCHEDULED ELECTIONS IN 2017						6,000.00
101-191-715.000	EMPLOYER'S-FICA NO FICA FOR ELECTION WORKERS	31.24	1.19		18.17		
101-191-721.000	UNEMPLOYMENT INSURANCE	28.64	1.34	35.00			35.00
101-191-724.000	WORKER'S COMPENSATION INSURANCE	172.95	18.42	40.00	23.66		40.00
101-191-730.000	POSTAGE	1,912.65	761.53	5,500.00	1,073.39		2,000.00
101-191-740.000	OPERATING SUPPLIES	1,052.39	3,253.89	3,000.00	2,630.26		3,000.00
101-191-804.000	MAINTENANCE AGREEMENTS	421.06	380.00	425.00	443.20		450.00
	FOOTNOTE AMOUNTS: ELECTION SOURCE ANNUAL CONTRACT						380.00
	FOOTNOTE AMOUNTS: AUTOMARK ANNUAL MAINTENANCE						70.00
	<b>GL # FOOTNOTE TOTAL:</b>						<b>450.00</b>
101-191-860.000	TRANSPORTATION	12.50		25.00	163.87		25.00
101-191-900.000	PRINTING & PUBLISHING	301.08	344.94	500.00	450.56		500.00
101-191-910.000	INSURANCE-LIABILITY	842.46	845.95	875.00	876.50		875.00
101-191-931.000	REPAIRS & MAINTENANCE-EQUIPMENT		239.98	300.00	1,700.00		300.00
101-191-940.000	RENTALS				165.79		
101-191-957.000	BOOKS & PUBLICATIONS	481.81		400.00			400.00
101-191-960.000	EDUCATION & TRAINING			500.00			500.00
101-191-963.000	MISCELLANEOUS	4,204.57	29.96	400.00	3,880.00		400.00
101-191-970.000	CAPITAL OUTLAY				990.00		16,000.00
	FOOTNOTE AMOUNTS: STATE MANDATED ELECTION TABULATORS (\$4,000 EACH * FOR PRECINCTS)						16,000.00
Totals for dept 191-ELECTION, #191		18,136.05	14,486.76	32,000.00	32,273.15		30,525.00

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APPROPRIATIONS							
Dept 209-ASSESSOR, #209							
101-209-702.000	SALARIES & WAGES	58,183.34	74,963.67	81,278.00	74,437.56		82,311.30
	FOOTNOTE AMOUNTS:						60,471.30
	ASSESSOR 60,471.30						
	FOOTNOTE AMOUNTS:						21,840.00
	ASSESSING ASST 15/HR 28HOURS/WEEK						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>82,311.30</b>
101-209-710.000	PENSION	2.58					
101-209-715.000	EMPLOYER'S-FICA	4,272.60	5,220.34	6,217.77	5,654.25		6,296.81
	FOOTNOTE AMOUNTS:						6,296.81
	7.65% OF WAGES						
101-209-721.000	UNEMPLOYMENT INSURANCE	1.70		2,417.93			1,432.60
	FOOTNOTE AMOUNTS:						716.30
	ASSESSOR 7.54% OF THE FIRST 9,500 IN WAGES						
	FOOTNOTE AMOUNTS:						716.30
	ASSESSING ASST 7.54% OF THE FIRST 9,500 IN WAGES						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,432.60</b>
101-209-724.000	WORKER'S COMPENSATION INSURANCE	709.75	792.45	1,625.56	1,080.11		1,646.23
	FOOTNOTE AMOUNTS:						1,209.43
	ASSESSOR 2% OF WAGES						
	FOOTNOTE AMOUNTS:						436.80
	ASSESSING ASST 2% OF WAGES						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,646.23</b>
101-209-730.000	POSTAGE	4,050.13	2,654.07	500.00	3,412.44		3,000.00
	FOOTNOTE AMOUNTS:						3,000.00
	MAILING OF NOTICE OF ASSESSMENTS						
101-209-740.000	OPERATING SUPPLIES	675.31	453.41	400.00	135.30		400.00
101-209-745.000	CLOTHING		146.50	80.00			80.00
101-209-801.000	LEGAL FEES	1,822.90	65.00		3,685.00		4,000.00
	FOOTNOTE AMOUNTS:						4,000.00
	MICHIGAN TAX TRIBUNAL CASES, SOLITUDE LINKS, LUMBERJACK, THE LAKES						
101-209-802.000	PROFESSIONAL FEES-OTHER	1,239.63	162.50	200.00			200.00
101-209-804.000	MAINTENANCE AGREEMENTS	575.00	4,320.00	2,060.00	575.00		1,775.00
	FOOTNOTE AMOUNTS:						575.00
	APEX						
	FOOTNOTE AMOUNTS:						1,200.00
	BS&A ANNUAL MAINTENANCE						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,775.00</b>
101-209-816.000	PHYSICALS & MINOR MEDICAL	54.00	70.00		70.00		
101-209-860.000	TRANSPORTATION	209.62	1,134.14	1,750.00	758.46		1,750.00
101-209-900.000	PRINTING & PUBLISHING	315.67	600.53	1,500.00	196.65		500.00
101-209-910.000	INSURANCE-LIABILITY	514.40	563.97	575.00	584.33		575.00
101-209-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	838.00	575.00				
101-209-956.000	MEMBERSHIP & DUES	273.37	25.00		175.00		
101-209-957.000	BOOKS & PUBLICATIONS		320.00		360.00		
101-209-960.000	EDUCATION & TRAINING	550.00	1,264.75	750.00	167.95		750.00
101-209-963.000	MISCELLANEOUS	816.58	789.74	175.00	692.38		175.00
101-209-970.000	CAPITAL OUTLAY						2,400.00
	FOOTNOTE AMOUNTS:						900.00
	ASSESSING COMPUTER REPLACEMENT						
	FOOTNOTE AMOUNTS:						1,500.00
	ASSESSING LAPTOP REPLACEMENT						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>2,400.00</b>
Totals for dept 209-ASSESSOR, #209		75,104.58	94,121.07	99,529.26	91,984.43		107,291.94

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 215-CLERK, #215							
101-215-702.000	SALARIES & WAGES	84,322.28	79,174.87	78,807.96	77,382.41		80,277.45
	FOOTNOTE AMOUNTS:						29,825.00
	CLERK 29,825.00 WAGES/YR SET BY BOARD PRIOR TO 2008						35,328.18
	FOOTNOTE AMOUNTS:						15,124.27
	DEPUTY CLERK \$16.98/HR 35,328.18/YR (3% ADJUSTMENT FROM 2016-17)						80,277.45
	FOOTNOTE AMOUNTS:						15,124.27
	BOOKKEEPER 20.78/HR 43212.21/YR (3% ADJUST OVER 2016-17) (35% CHARGED TO CLERK DEPT)						<b>80,277.45</b>
	<b>GL # FOOTNOTE TOTAL:</b>						<b>80,277.45</b>
101-215-710.000	PENSION	1,322.93	1,070.59	1,038.57	1,032.98		1,058.70
	FOOTNOTE AMOUNTS:						1,058.70
	BOOKKEEPER 7% OF WAGES (3024.85) 35% CHARGED TO CLERK DEPT						
101-215-715.000	EMPLOYER'S-FICA	6,270.68	6,043.85	6,028.87	5,903.23		6,141.22
	FOOTNOTE AMOUNTS:						6,141.22
	7.65% OF WAGES						
101-215-716.000	HOSPITALIZATION	22,612.89	15,562.71	19,279.20	19,355.35		19,623.14
	FOOTNOTE AMOUNTS:						3,000.00
	CLERK, PER TWP RESOLUTION PRIOR TO 2008, SUPPLIMENTAL						4,309.70
	FOOTNOTE AMOUNTS:						4,309.70
	BOOKKEEPER 35% OF 12313.44						12,313.44
	FOOTNOTE AMOUNTS:						12,313.44
	DEPUTY CLERK						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>19,623.14</b>
101-215-721.000	UNEMPLOYMENT INSURANCE	1,364.81	2,197.05	1,683.31	888.66		1,683.31
	FOOTNOTE AMOUNTS:						716.30
	CLERK 7.54% OF FIRST 9,500 WAGES						716.30
	FOOTNOTE AMOUNTS:						250.71
	DEPUTY CLERK 7.54% OF FIRST 9,500 WAGES						250.71
	FOOTNOTE AMOUNTS:						250.71
	BOOKKEEPER 7.54% OF FIRST 9,500 WAGES (35% CHARGED TO CLERK DEPT)						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,683.31</b>
101-215-724.000	WORKER'S COMPENSATION INSURANCE	336.60	193.09	299.47	229.09		305.05
	FOOTNOTE AMOUNTS:						305.05
	0.38% OF WAGES FOR OFFICE STAFF						
101-215-730.000	POSTAGE	538.26	216.70	500.00	581.49		500.00
101-215-740.000	OPERATING SUPPLIES	1,120.85	434.78	1,250.00	1,062.49		1,250.00
101-215-746.000	PHONE STIPEND (ALLOWANCE)	390.00	354.00	360.00	336.00		360.00
101-215-801.000	LEGAL FEES	84.00	162.50	125.00	195.00		125.00
101-215-804.000	MAINTENANCE AGREEMENTS	1,757.00	1,785.00	1,800.00	1,790.66		1,840.66
	FOOTNOTE AMOUNTS:						920.00
	BS&A PAYROLL SUPPORT						258.66
	FOOTNOTE AMOUNTS:						258.66
	BS&A GENERAL LEDGER SUPPORT (\$776.00) SPLIT WITH TREASURER AND WATER/SEWER						662.00
	FOOTNOTE AMOUNTS:						662.00
	BS&A ACCOUNTS PAYABLE SUPPORT						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,840.66</b>
101-215-831.000	AUDIT FEES	3,962.50	3,975.00	3,875.00	3,975.00		3,625.00
	FOOTNOTE AMOUNTS:						3,625.00
	REGULAR AUDIT (14500) / 4 DEPARTMENTS						
101-215-860.000	TRANSPORTATION	369.70		400.00			200.00
101-215-900.000	PRINTING & PUBLISHING	394.23	285.53	300.00	253.31		300.00
101-215-910.000	INSURANCE-LIABILITY	631.62	657.96	700.00	681.73		700.00
101-215-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	106.50		325.00			200.00
101-215-956.000	MEMBERSHIP & DUES	1,321.07	40.00	50.00	35.00		35.00
	FOOTNOTE AMOUNTS:						35.00
	ST CLAIR COUNTY CLERKS ASSOCIATION						

Fund: 101 GENERAL FUND

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 215-CLERK, #215							
101-215-957.000	BOOKS & PUBLICATIONS		94.35	150.00			100.00
101-215-960.000	EDUCATION & TRAINING	154.00	285.00	250.00	1,290.03		300.00
101-215-963.000	MISCELLANEOUS	152.90	40.00	150.00			150.00
101-215-969.000	PENALTY CHARGES FROM P/R TAXES		114.91		29.99		
101-215-970.000	CAPITAL OUTLAY						900.00
	FOOTNOTE AMOUNTS:						900.00
	REPLACEMENT OF CLERKS COMPUTER						
Totals for dept 215-CLERK, #215		127,212.82	112,687.89	117,372.38	115,022.42		119,674.53

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 247-BOARD OF REVIEW, #247							
101-247-705.000	SALARY & WAGES-BOARD OF REVIEW	970.00	1,350.00	1,260.00	260.00		1,260.00
	FOOTNOTE AMOUNTS:						1,260.00
	3 BOARD MEMBERS, \$60/DAY AVERAGE 7 DAYS PER YEAR, 1 DEC, 1 JULY, 5 MARCH						
101-247-715.000	EMPLOYER'S-FICA	74.20	127.38	96.39	19.90		96.39
	FOOTNOTE AMOUNTS:						96.39
	7.65% OF WAGES						
101-247-721.000	UNEMPLOYMENT INSURANCE		56.45	7.00	10.00		
101-247-724.000	WORKER'S COMPENSATION INSURANCE	104.01	20.30	20.00	16.58		4.79
	FOOTNOTE AMOUNTS:						4.79
	.38% OF WAGES						
101-247-730.000	POSTAGE	402.37	206.18	250.00	412.73		250.00
101-247-900.000	PRINTING & PUBLISHING	342.54	340.04	300.00	107.02		300.00
101-247-910.000	INSURANCE-LIABILITY	444.40	469.97	475.00	486.95		475.00
101-247-956.000	MEMBERSHIP & DUES	78.37	5.00				
101-247-960.000	EDUCATION & TRAINING			100.00	30.00		100.00
Totals for dept 247-BOARD OF REVIEW, #247		2,415.89	2,575.32	2,508.39	1,343.18		2,486.18

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 253-TREASURER, #253							
101-253-702.000	SALARIES & WAGES	72,420.49	67,078.91	65,708.80	56,559.17		66,479.75
	FOOTNOTE AMOUNTS:						21,800.00
	TREASURER 21,800 PER YEAR SINCE PRIOR TO 2008						34,299.82
	FOOTNOTE AMOUNTS:						8,194.68
	DEPUTY TREASURER 16.49/HR 34,299.82/YR						2,185.25
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK 1, 13.13/HR, 27,315.60/YR (30% CHARGED TO TREASURER DEPT)						
	FOOTNOTE AMOUNTS:						
	PART TIME CLERK 1, 13.13/HR 21,848.32/YR (10% CHARGED TO TREASURER DEPT)						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>66,479.75</b>
101-253-710.000	PENSION	1,137.98	317.03	716.05	655.78		737.52
	FOOTNOTE AMOUNTS:						737.52
	FULL TIME CLERK 1, 9% OF WAGES (30% CHARGED TO TREASURER DEPT)						
101-253-715.000	EMPLOYER'S-FICA	5,176.11	4,977.27	5,026.74	4,306.94		5,085.70
	FOOTNOTE AMOUNTS:						5,085.70
	7.65% OF WAGES						
101-253-716.000	HOSPITALIZATION	16,119.05	13,108.48	15,872.22	15,631.30		16,007.47
	FOOTNOTE AMOUNTS:						12,313.44
	DEPUTY TREASURER						
	FOOTNOTE AMOUNTS:						3,694.03
	FULL TIME CLERK 1, 12,313.44 (30% CHARGED TO TREASURER DEPT)						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>16,007.47</b>
101-253-721.000	UNEMPLOYMENT INSURANCE	1,739.35	2,149.49	1,719.12	1,033.92		1,719.12
	FOOTNOTE AMOUNTS:						716.30
	DEPUTY TREASURER 7.54% OF 1ST 9,500 IN WAGES						214.89
	FOOTNOTE AMOUNTS:						71.63
	FULL TIME CLERK 1, 7.54% OF 1ST 9,500 IN WAGES (30% CHARGED TO TREASURER DEPT)						
	FOOTNOTE AMOUNTS:						
	PART TIME CLERK 1, 7.54% OF FIRST 9,500 IN WAGES (10% CHARGED TO TREASURER DEPT)						
	FOOTNOTE AMOUNTS:						716.30
	TREASURER 7.54% OF THE FIRST 9,500 IN WAGES						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,719.12</b>
101-253-724.000	WORKER'S COMPENSATION INSURANCE	309.94	165.02	249.69	197.25		252.62
	FOOTNOTE AMOUNTS:						252.62
	0.38% OF OFFICE WAGES						
101-253-730.000	POSTAGE	4,211.37	3,734.85	4,000.00	4,066.30		4,000.00
101-253-740.000	OPERATING SUPPLIES	1,703.86	895.68	2,500.00	800.69		1,000.00
101-253-745.000	CLOTHING	19.75		35.00	12.00		35.00
101-253-801.000	LEGAL FEES	252.00		300.00	195.00		300.00
101-253-804.000	MAINTENANCE AGREEMENTS	2,104.00	5,812.00	3,700.00	2,143.67		2,190.67
	FOOTNOTE AMOUNTS:						1,270.00
	BS&A TAX SYSTEM SUPPORT						
	FOOTNOTE AMOUNTS:						331.00
	BS&A CASH RECEIPTING SUPPORT (\$662.00) SPLIT WITH WATER/SEWER						
	FOOTNOTE AMOUNTS:						258.67
	BS&A GENERAL LEGDGER SUPPORT (\$776.00) SPLIT WITH WATER/SEWER AND CLERK						
	FOOTNOTE AMOUNTS:						331.00
	MISC ELLANEOUS RECEIVABLES SUPPORT (\$662.00) SPLIT WITH WATER/SEWER						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>2,190.67</b>
101-253-814.000	COMPUTER SERVICE			250.00			250.00
101-253-816.000	PHYSICALS & MINOR MEDICAL	158.00					
101-253-831.000	AUDIT FEES	3,962.50	3,975.00	3,875.00	3,975.00		3,625.00
	FOOTNOTE AMOUNTS:						3,625.00
	REGULAR AUDIT (14500) / 4 DEPARTMENTS						
101-253-860.000	TRANSPORTATION			100.00			100.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 253-TREASURER, #253							
101-253-900.000	PRINTING & PUBLISHING	434.60	285.54	300.00	253.31		300.00
101-253-910.000	INSURANCE-LIABILITY	725.21	751.95	775.00	779.11		800.00
101-253-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	312.50		300.00	161.40		100.00
101-253-956.000	MEMBERSHIP & DUES	1,266.07	5.00				
101-253-960.000	EDUCATION & TRAINING	60.00	481.12	500.00	358.52		500.00
101-253-963.000	MISCELLANEOUS	1,239.06	758.34	750.00	910.27		750.00
101-253-970.000	CAPITAL OUTLAY			900.00			900.00
	FOOTNOTE AMOUNTS:						900.00
	DEPUTY TREASURER COMPUTER REPLACEMENT						
Totals for dept 253-TREASURER, #253		113,351.84	104,495.68	107,577.62	92,039.63		105,132.85

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 264-NEW TWP	HALL WADHAMS RD						
101-264-702.000	NEW TWP OFFICE, SALARIES & WAGES	4,020.12	3,877.24	3,753.36	4,291.86		3,826.84
	FOOTNOTE AMOUNTS:						2,036.74
	DPW FOREMAN 26.11/HR, 54,312.96/YR (3.75% TO OFFICE)						1,790.10
	FOOTNOTE AMOUNTS:						
	DPW II, 22.95/HR, 47,736.0/YR (3.75% TO OFFICE)						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>3,826.84</b>
101-264-710.000	NEW TWP OFFICE, PENSION	308.25	377.32	357.77	370.24		364.78
	FOOTNOTE AMOUNTS:						203.67
	DPW FOREMAN 10% OF WAGES (54,312.96 * 10%, 5431.30) 3.75% TO OFFICE						161.11
	FOOTNOTE AMOUNTS:						
	DPW II 9% OF WAGES (47,736 * 9%, 4,296.24) 3.75% TO OFFICE						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>364.78</b>
101-264-715.000	NEW TWP OFFICE, EMPLOYER'S-FICA	296.84	286.58	287.13	326.76		292.75
	FOOTNOTE AMOUNTS:						292.75
	7.65% OF WAGES						
101-264-716.000	NEW TWP OFFICE, HOSPITALIZATION	1,039.26	712.58	915.71	769.21		923.50
	FOOTNOTE AMOUNTS:						461.75
	DPW FOREMAN 12,313.44 (3.75% TO OFFICE)						461.75
	FOOTNOTE AMOUNTS:						
	DPW II 12,313.44 (3.75% TO OFFICE)						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>923.50</b>
101-264-721.000	NEW TWP OFFICE, UNEMPLOYMENT INSU	96.25	65.73	99.64	36.56		53.72
	FOOTNOTE AMOUNTS:						26.86
	DPW FOREMAN (7.54% OF FIRST 9,500 = 716.30) 3.75% TO OFFICE						26.86
	FOOTNOTE AMOUNTS:						
	DPW II (7.54% OF FIRST 9,500 = 716.30) 3.75% TO OFFICE						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>53.72</b>
101-264-724.000	NEW TWP OFFICE, WORKER'S COMP INS	386.17	239.18	200.00	257.14		201.29
	FOOTNOTE AMOUNTS:						107.13
	DPW FOREMAN, 3.75% OF WAGES 2036.74 , AT 5.26% WORKERS COMP RATE						94.16
	FOOTNOTE AMOUNTS:						
	DPW I, 3.75% OF WAGES 1790.10, AT 5.26% WORKERS COMP RATE						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>201.29</b>
101-264-730.000	NEW TWP OFFICE, POSTAGE		10.98	15.00			15.00
101-264-740.000	NEW TWP OFFICE, OPERATING SUPPLIE	4,739.86	6,493.92	2,800.00	6,540.71		6,000.00
101-264-804.000	NEW TWP OFFICE, MAINT.AGREEMENTS	6,699.16	7,898.58	6,000.00	8,186.11		6,740.00
	FOOTNOTE AMOUNTS:						3,500.00
	IT RIGHT ANNUAL SERVICE AGREEMENT						800.00
	FOOTNOTE AMOUNTS:						
	SHARP COPIER MAINT						500.00
	FOOTNOTE AMOUNTS:						
	WEBSITE ANNUAL MAINTENANCE						500.00
	FOOTNOTE AMOUNTS:						
	REMOTE BACKUP						400.00
	FOOTNOTE AMOUNTS:						
	BSB SOFTWARE MAINT (PHONE SYSTEM)						440.00
	FOOTNOTE AMOUNTS:						
	GEN POWER ANNUAL MAINT. (BACKUP GENERATOR)						600.00
	FOOTNOTE AMOUNTS:						
	BSB PARTS AND LABOR						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>6,740.00</b>
101-264-814.000	NEW TWP OFFICE, COMPUTER SERVICE	2,531.55	1,714.65	1,560.76	1,836.99		1,560.76
101-264-816.000	PHYSICALS & MINOR MEDICAL				179.70		
101-264-850.000	NEW TWP OFFICE, TELEPHONE	964.63	2,101.34	2,025.00	2,075.15		2,025.00
101-264-900.000	NEW TWP OFFICE, PRINT & PUBLISHIN				249.74		



User: ROB  
DB: Kimball

Fund: 101 GENERAL FUND

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 264-NEW TWP HALL WADHAMS RD							
101-264-911.000	NEW TWP OFFICE, INSURANCE-BUILDIN	2,010.46	2,018.85	2,100.00	1,991.75		2,100.00
101-264-920.000	NEW TWP OFFICE, ELECTRICITY	6,557.54	7,536.34	7,500.00	7,360.87		7,500.00
101-264-921.000	NEW TWP OFFICE, HEATING	2,066.13	1,193.67	2,100.00	1,057.64		2,100.00
101-264-922.000	NEW TWP OFFICE, SEWER & WATER	501.20	487.07	1,000.00	484.54		1,000.00
101-264-931.000	NEW TWP OFFICE,REPAIR/ MAINT-EQUI	1,743.50	1,774.00	1,500.00	7,533.90		1,500.00
101-264-932.000	NEW TWP OFFICE, REPAIR/MAINT-BLDG	2,158.23	2,096.86	4,000.00	1,509.16		4,000.00
101-264-933.000	NEW TWP OFFICE, REPAIR/MAINT- OTH	1,597.04	2,301.90	2,500.00	3,307.72		2,500.00
101-264-935.000	NEW TWP OFFICE, OFFICE CLEANING	4,905.00	4,940.00	5,160.00	5,145.00		5,160.00
101-264-940.000	NEW TWP OFFICE, RENTALS	1,204.29	1,605.72	1,000.00	1,605.72		1,000.00
101-264-957.000	NEW TWP OFFICE, BOOKS & PUBLICATI				62.99		
101-264-963.000	NEW TWP OFFICE, MISCELLANEOUS	808.74	1,414.19	1,000.00	3.95		1,000.00
101-264-970.000	NEW TWP OFFICE, CAPITAL OUTLAY			1,800.00	1,789.00		1,800.00
Totals for dept 264-NEW TWP HALL WADHAMS RD		44,634.22	49,146.70	47,674.37	56,972.41		51,663.64

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 267-BLDG FUND, FIRE STN.1 NEW ADDITION							
101-267-740.000	NEW FIRE STN. OPERATING SUPPLIES				3,760.85		
101-267-801.000	NEW FIRE STN., LEGAL FEES		162.50		200.00		
101-267-802.000	NEW FIRE STN., PROFESSIONAL FEES			9,000.00	63,068.86		
101-267-814.000	NEW FIRE STN.,COMPUTER SERVICE				55.49		
101-267-900.000	NEW FIRE STN. PRINTING & PUBLISHI		1,100.46		853.90		
101-267-920.000	NEW FIRE STN., ELECTRICITY				28,906.00		
101-267-921.000	NEW FIRE STN. HEATING				1,344.80		
101-267-930.000	NEW FIRE STN. REPAIR/MAINT VEHICL				585.95		
101-267-933.000	NEW FIRE STN, REPAIR & MAINT-OTHE				59.23		
101-267-933.001	NEW FIRE STN, BLDG CONSTRUCTION				15,365.03		
101-267-935.000	NEW FIRE STN. CLEANING/WASTE REMO				130.00		
101-267-940.000	NEW FIRE STN. - RENTALS				310.00		
101-267-970.000	NEW FIRE STN., CAPITAL OUTLAY			1,400,000.00	376,962.56		
Totals for dept 267-BLDG FUND, FIRE STN.1 NEW ADDI			1,262.96	1,409,000.00	491,602.67		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 269-SMITHS	CREEK BLDG 365 HENRY,#269						
101-269-911.000	INSURANCE-BUILDING	1,082.56	1,087.08	1,100.00	1,226.32		1,300.00
101-269-920.000	ELECTRICITY	181.81	150.09	200.00	149.02		200.00
101-269-921.000	HEATING	1,434.88	933.06	1,200.00	844.86		1,200.00
101-269-932.000	REPAIR & MAINTENANCE-BUILDING	723.95	504.00	625.00	424.00		625.00
101-269-933.000	REPAIR & MAINTENANCE - OTHER			150.00	148.00		150.00
Totals for dept 269-SMITHS CREEK BLDG 365 HENRY,#2		3,423.20	2,674.23	3,275.00	2,792.20		3,475.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 276-CEMETERY, #276							
101-276-702.000	SALARIES & WAGES	8,056.96	12,634.53	13,820.33	21,860.34		10,468.50
	FOOTNOTE AMOUNTS:						3,666.12
	DPW FOREMAN 6.75% OF WAGES (54,312.96)						3,222.18
	FOOTNOTE AMOUNTS:						3,580.20
	DPW II 6.75% OF WAGES (47,736.00)						3,580.20
	FOOTNOTE AMOUNTS:						
	DPW II 8.0% OF WAGES (47,736.00)						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>10,468.50</b>
101-276-705.000	SALARY & WAGES-CEMETERY BOARD	1,230.00	1,060.00	1,160.00	840.00		1,160.00
	FOOTNOTE AMOUNTS:						800.00
	4 BOARD MEMBERS AT \$20/MEETING, AVERAGE 10 MEETINGS PER YEAR						360.00
	FOOTNOTE AMOUNTS:						
	BOARD CHAIR \$30/MEETING, 12 MEETINGS PER YEAR						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,160.00</b>
101-276-710.000	PENSION	296.76	885.77	897.37	1,219.19		907.22
	FOOTNOTE AMOUNTS:						366.61
	DPW FOREMAN 10% OF WAGES (5431.30), 6.75% CHARGED TO CEMETERY						290.00
	FOOTNOTE AMOUNTS:						250.61
	DPW I 9% OF WAGES (4,296.24) 6.75% CHARGED TO CEMETERY						250.61
	FOOTNOTE AMOUNTS:						
	DPW I 7% OF WAGES (3,341.52) 7.5% CHARGED TO CEMETERY						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>907.22</b>
101-276-715.000	EMPLOYER'S-FICA	678.06	1,024.40	1,057.26	1,727.76		889.58
	FOOTNOTE AMOUNTS:						800.84
	7.65% OF WAGES						88.74
	FOOTNOTE AMOUNTS:						
	CEMETERY BOARD						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>889.58</b>
101-276-716.000	HOSPITALIZATION	2,963.77	3,637.73	2,509.03	4,102.42		2,585.83
	FOOTNOTE AMOUNTS:						831.16
	DPW FOREMAN 12313.44/YR 6.75% CHARGED TO CEMETERY						831.16
	FOOTNOTE AMOUNTS:						923.51
	DPW I 12313.44/YR 6.75% CHARGED TO CEMETERY						923.51
	FOOTNOTE AMOUNTS:						
	DPW I 12313.44/YR 7.5% CHARGED TO CEMTERY						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>2,585.83</b>
101-276-721.000	UNEMPLOYMENT INSURANCE	222.87	205.05	160.00	235.49		150.42
	FOOTNOTE AMOUNTS:						48.35
	DPW FOREMAN 7.54% OF THE FIRST 9,500 (716.30) 6.75% CHARGED TO CEMETERY						48.35
	FOOTNOTE AMOUNTS:						53.72
	DPW I 7.54% OF THE FIRST 9,500 (716.30) 6.75% CHARGED TO CEMETERY						53.72
	FOOTNOTE AMOUNTS:						
	DPW I 7.54% OF THE FIRST 9,500 (716.30) 7.5% CHARGED TO CEMETERY						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>150.42</b>
101-276-724.000	WORKER'S COMPENSATION INSURANCE	797.68	601.07	1,350.51	732.49		1,024.04
	FOOTNOTE AMOUNTS:						357.08
	DPW FOREMAN 9.74% OF WAGES						313.84
	FOOTNOTE AMOUNTS:						348.71
	DPW I 9.74% OF WAGES						348.71
	FOOTNOTE AMOUNTS:						4.41
	DPW I 9.74% OF WAGES						4.41
	FOOTNOTE AMOUNTS:						
	CEMETERY BOARD 0.38% OF WAGES						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,024.04</b>
101-276-730.000	POSTAGE	475.52	211.18	425.00	496.23		425.00

Fund: 101 GENERAL FUND

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 276-CEMETERY, #276							
101-276-740.000	OPERATING SUPPLIES	2,413.79	1,603.10	1,000.00	4,976.13		2,500.00
101-276-801.000	LEGAL FEES	240.00					
101-276-802.000	PROFESSIONAL FEES-OTHER		4,632.50	1,000.00	1,080.00		1,000.00
101-276-804.000	MAINTENANCE AGREEMENTS	266.14	278.24	285.00	290.94		300.00
FOOTNOTE AMOUNTS:							
CEMETERY SOFTWARE LICENSE, TYLER TECHNOLOGIES							
101-276-860.000	TRANSPORTATION		295.50	300.00	290.95		300.00
101-276-865.000	GASOLINE & OIL	403.28	525.96	650.00	685.42		650.00
101-276-900.000	PRINTING & PUBLISHING	553.84	237.94	200.00	178.41		200.00
101-276-910.000	INSURANCE-LIABILITY	600.14	751.95	750.00	779.11		800.00
101-276-911.000	INSURANCE-BUILDING	927.90	931.79	1,000.00	965.43		1,000.00
101-276-920.000	ELECTRICITY	263.41	340.15	350.00	325.94		350.00
101-276-930.000	REPAIRS & MAINTENANCE-VEHICLE	140.00	367.00	300.00	32.40		300.00
101-276-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	508.07	606.95	500.00			500.00
101-276-932.000	REPAIR & MAINTENANCE-BUILDING	786.95					
101-276-933.000	REPAIR & MAINTENANCE - OTHER	5,245.97	11,975.05	9,211.39	7,236.59		8,000.00
101-276-956.000	MEMBERSHIP & DUES	73.37	35.00	50.00			50.00
101-276-960.000	EDUCATION & TRAINING	30.00	486.52	500.00	958.92		1,000.00
101-276-963.000	MISCELLANEOUS		5,086.01	1,500.00	3,339.00		3,500.00
101-276-970.000	CAPITAL OUTLAY			30,000.00	4,675.00		10,000.00
FOOTNOTE AMOUNTS:							
CEMETERY EXPANSION PROJECT							
Totals for dept 276-CEMETERY, #276		27,174.48	48,413.39	68,975.89	57,028.16		48,060.59

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 333-ORDINANCE ENFORCER, #333							
101-333-702.000	SALARIES & WAGES	16,068.13	19,644.16	16,704.00	19,802.70		17,823.12
	FOOTNOTE AMOUNTS:						12,360.00
	ORDINANCE ENFORCER PER YEAR						5,463.12
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK I 20% OF WAGES (27315.60)						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>17,823.12</b>
101-333-710.000	PENSION	42.21	282.45	477.36	618.74		491.68
	FOOTNOTE AMOUNTS:						491.68
	FULL TIME CLERK I 9% OF WAGES (2458.40) 20% CHARGED TO ORD ENFORCEMENT						
101-333-715.000	EMPLOYER'S-FICA	1,124.09	1,452.42	1,277.86	1,496.72		1,363.47
	FOOTNOTE AMOUNTS:						1,363.47
	7.65% OF WAGES						
101-333-716.000	HOSPITALIZATION	1,404.53	2,715.90	2,441.88	3,104.01		2,462.69
	FOOTNOTE AMOUNTS:						2,462.69
	FULL TIME CLERK I 12313.44 (20% CHARGED TO ORDINANCE ENFORCEMENT)						
101-333-721.000	UNEMPLOYMENT INSURANCE	247.20	240.96	300.00	161.00		859.56
	FOOTNOTE AMOUNTS:						716.30
	ORDINANCE ENFORCER 7.54% OF THE FIRST 9,500						143.26
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK I 7.54% OF THE FIRST 9,500 (716.30). 20% CHARGED TO ORDINANCE ENF						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>859.56</b>
101-333-724.000	WORKER'S COMPENSATION INSURANCE	136.01	48.95	63.48	40.86		267.96
	FOOTNOTE AMOUNTS:						247.20
	ORDIANCE ENFORCER 2% OF WAGES						20.76
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK I 0.38% OF WAGES (103.80) 20% CHARGED TO ORD ENFORCEMENT						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>267.96</b>
101-333-730.000	POSTAGE	537.39	373.68	475.00	550.54		475.00
101-333-740.000	OPERATING SUPPLIES	64.89	100.28	125.00	43.76		125.00
101-333-746.000	PHONE STIPEND (ALLOWANCE)	780.00	708.00	720.00	672.00		720.00
101-333-801.000	LEGAL FEES	2,504.30	11,612.00	7,500.00	6,194.54		7,500.00
101-333-802.000	PROFESSIONAL FEES-OTHER		450.00				
101-333-860.000	TRANSPORTATION				120.75		
101-333-900.000	PRINTING & PUBLISHING	420.75	142.75	400.00	64.21		400.00
101-333-910.000	INSURANCE-LIABILITY	374.42	375.98	400.00	389.55		400.00
101-333-931.000	REPAIRS & MAINTENANCE	735.00					
101-333-940.000	RENTALS			4,000.00			
101-333-956.000	MEMBERSHIP & DUES	73.37					
101-333-963.000	MISCELLANEOUS				253.08		
Totals for dept 333-ORDINANCE ENFORCER, #333		24,512.29	38,147.53	34,884.58	33,512.46		32,888.48

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 334-EMERGENCY MANAGEMENT							
101-334-740.000	OPERATING SUPPLIES		121.62		29.37		
101-334-955.000	EMERGENCY MANAGEMENT			300.00			300.00
Totals for dept 334-EMERGENCY MANAGEMENT			121.62	300.00	29.37		300.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 335-SIREN, GARBAGE DISPOSAL							
101-335-920.000	ELECTRICITY, SIRENS	486.94	498.80	550.00	416.86		550.00
101-335-920.010	RECYCLE BIN	235.18			40.55		
Totals for dept 335-SIREN, GARBAGE DISPOSAL		722.12	498.80	550.00	457.41		550.00



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT, #336							
101-336-702.000	SALARY & WAGE	58,478.11	68,606.25	64,400.00	62,150.71		64,965.18
	FOOTNOTE AMOUNTS:						49,862.30
	FIRE CHIEF 48,410 PER YEAR						5,462.08
	FOOTNOTE AMOUNTS:						9,640.80
	PART TIME CLERK I 25% OF WAGES CHARGED TO FIRE DEPARTMENT						64,965.18
	FOOTNOTE AMOUNTS:						
	FIRE CHIEFS ASSISTANT 9,360 PER YEAR						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>64,965.18</b>
101-336-702.001	FIRE RUNS - RESCUE UNIT	17,592.00	21,804.00	15,000.00	14,364.00		19,000.00
101-336-705.000	FIRE RUNS	68,367.50	77,205.50	55,000.00	25,149.96		56,000.00
101-336-705.001	SALARY-FIRE ADMINISTRATION BOARD	1,750.00	945.00	2,100.00	700.00		2,500.00
	FOOTNOTE AMOUNTS:						2,100.00
	5 MEMBERS, \$35/MEETING 12 MEETINGS/YR						
	.						
101-336-705.002	SALARIES - OFFICERS	1,873.18	1,420.69	2,315.00	2,263.72		2,500.00
101-336-705.004	SHIFT STAFFING	26,285.00	25,269.40	35,000.00	31,890.85		35,000.00
101-336-710.000	PENSION	4,122.84	4,815.80	4,841.00	4,652.24		4,986.23
101-336-715.000	EMPLOYER'S-FICA	12,637.18	17,346.56	13,321.75	13,276.10		13,767.34
	FOOTNOTE AMOUNTS:						13,767.34
	7.65% OF WAGES						
101-336-716.000	HOSPITALIZATION	13,161.37	9,282.77	12,209.40	12,328.43		12,313.44
101-336-721.000	UNEMPLOYMENT INSURANCE	1,706.07	2,688.07	1,601.12	1,293.90		3,000.18
	FOOTNOTE AMOUNTS:						716.30
	FIRE CHIEF 7.54% OF THE FIRST 9,500						716.30
	FOOTNOTE AMOUNTS:						179.08
	ASST CHIEF 7.54% OF FIRST 9,500						188.50
	FOOTNOTE AMOUNTS:						1,200.00
	PART TIME CLERK I 7.54% OF FIRST 9500 (716.30) 25% CHARGED TO FIRE DEPT						
	FOOTNOTE AMOUNTS:						1,200.00
	OFFICERS 7.54% OF 2,500						
	FOOTNOTE AMOUNTS:						3,000.18
	SHIFT STAFFING, FIRE RUND AND ON CALL ESTIMATED						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>3,000.18</b>
101-336-724.000	WORKER'S COMPENSATION INSURANCE	12,585.25	19,632.03	19,000.00	27,533.65		21,100.57
	FOOTNOTE AMOUNTS:						4,891.49
	FIRE CHIEF 9.81% OF WAGES						11,036.52
	FOOTNOTE AMOUNTS:						207.56
	CHIEFS ASST, SHIFT STAFFING, FIRE RUNS, RESCUE 9.81% OF WAGES (112,500)						
	FOOTNOTE AMOUNTS:						95.00
	PART TIME CLERK I 0.38% OF WAGES (830.24), 25% CHARGED TO FIRE DEPARTMENT						
	FOOTNOTE AMOUNTS:						4,870.00
	FIRE ADMIN BOARD 0.38% OF WAGES						
	FOOTNOTE AMOUNTS:						21,100.57
	EXPERIENCE MODIFICATION						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>21,100.57</b>
101-336-730.000	POSTAGE	530.52	211.70	500.00	670.86		500.00
101-336-740.000	OPERATING SUPPLIES	7,896.51	10,483.81	8,000.00	20,423.06		10,000.00
	FOOTNOTE AMOUNTS:						10,000.00
101-336-745.000	CLOTHING	2,922.96	1,377.72	4,000.00	11,674.99		4,000.00
101-336-746.000	PHONE STIPEND (ALLOWANCE)	750.00	708.01	720.00	671.99		720.00
101-336-801.000	LEGAL FEES	876.24	1,735.00	1,500.00	2,627.50		2,000.00
	FOOTNOTE AMOUNTS:						2,000.00
101-336-802.000	PROFESSIONAL FEES-OTHER		1,000.00	2,000.00	333.33		12,874.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT, #336							
	FOOTNOTE AMOUNTS:						4,374.00
	FOOTNOTE AMOUNTS:						8,500.00
	SINGLE AUDIT REQUIRED FOR USDA (17000) SHARED WITH SEWER						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>12,874.00</b>
101-336-804.000	MAINTENANCE AGREEMENTS	5,206.81	8,599.43	9,500.00	11,447.23		10,000.00
	FOOTNOTE AMOUNTS:						10,000.00
101-336-814.000	COMPUTER SERVICE	3,003.03	1,317.70	4,500.00	2,946.97		4,500.00
101-336-816.000	PHYSICALS & MINOR MEDICAL	4,512.00	1,581.00	3,500.00	2,109.00		12,200.00
	FOOTNOTE AMOUNTS:						12,200.00
101-336-825.000	LICENSE & FEES		948.50	225.00	2,673.50		500.00
	FOOTNOTE AMOUNTS:						500.00
101-336-850.000	TELEPHONE	2,037.19	3,742.59	2,500.00	1,976.07		2,500.00
101-336-860.000	TRANSPORTATION	2,392.18	629.05	750.00			750.00
101-336-865.000	GASOLINE & OIL	12,703.77	8,131.38	9,000.00	9,595.10		10,000.00
	FOOTNOTE AMOUNTS:						10,000.00
101-336-900.000	PRINTING & PUBLISHING	1,718.40	285.53	400.00	503.06		500.00
	FOOTNOTE AMOUNTS:						500.00
101-336-910.000	INSURANCE-LIABILITY	912.40	939.95	950.00	973.89		1,000.00
	FOOTNOTE AMOUNTS:						1,000.00
101-336-911.000	INSURANCE-BUILDING	3,527.37	3,416.52	3,500.00	3,539.88		3,500.00
101-336-912.000	LIFE & ACCIDENT INSURANCE	1,385.00	1,504.00	1,385.00	1,504.00		1,500.00
	FOOTNOTE AMOUNTS:						1,500.00
101-336-915.000	INSURANCE-VEHICLE	7,936.02	7,969.19	8,500.00	8,256.88		8,500.00
101-336-920.000	ELECTRICITY	4,869.10	4,894.82	4,600.00	4,992.51		4,600.00
101-336-921.000	HEATING	7,055.74	4,117.61	6,000.00	2,823.27		6,000.00
101-336-922.000	SEWER & WATER	356.22	588.97	500.00	257.19		500.00
101-336-930.000	REPAIRS & MAINTENANCE-VEHICLE	17,576.48	32,954.90	18,500.00	22,796.44		20,000.00
	FOOTNOTE AMOUNTS:						20,000.00
101-336-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	12,051.22	5,716.56	7,000.00	6,123.49		7,000.00
101-336-932.000	REPAIR & MAINTENANCE-BUILDING	2,622.31	2,126.36	2,500.00	7,112.39		2,500.00
101-336-933.000	REPAIR & MAINTENANCE - OTHER	2,770.44	13,742.13	2,500.00	1,958.28		2,500.00
101-336-956.000	MEMBERSHIP & DUES	2,036.46	1,431.00	1,491.00	1,629.00		1,500.00
	FOOTNOTE AMOUNTS:						1,500.00
101-336-957.000	BOOKS & PUBLICATIONS	327.50	1,433.95	1,500.00	413.54		1,500.00
101-336-960.000	EDUCATION & TRAINING	10,030.43	16,979.08	10,000.00	12,195.00		10,000.00
101-336-961.000	DONATIONS		(1,550.00)		687.99		
101-336-963.000	MISCELLANEOUS	2,216.29	808.05	500.00	2,100.10		500.00
101-336-970.000	CAPITAL OUTLAY		136,573.65	96,000.00	3,929.00		49,735.20
	FOOTNOTE AMOUNTS:						6,735.20
	NEW SOFTWARE TO REPLACE FIRE TOOLS						5,000.00
	FOOTNOTE AMOUNTS:						12,000.00
	REPLACEMENT OF SCBA CYLINDERS (7 YEAR CYCLE)						12,000.00
	FOOTNOTE AMOUNTS:						15,000.00
	REPLACEMENT OF FIREFIGHTER PERSONAL PROTECTIVE EQUIPMENT (10 YEAR CYCLE)						15,000.00
	FOOTNOTE AMOUNTS:						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT, #336							
	HOSE REPLACEMENT (10 YEAR CYCLE)						
	FOOTNOTE AMOUNTS:						6,000.00
	800MH RADIOS						
	FOOTNOTE AMOUNTS:						5,000.00
	STATION 2 IMPROVEMENTS						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>49,735.20</b>
101-336-970.001	CAPITAL OUTLAY, DEBT SERVICE - P	85,919.93	16,031.64				
101-336-970.002	CAPITAL OUTLAY, DEBT SERV - INT	12,802.89	9,691.05				
Totals for dept 336-703000084711		437,503.91	549,136.92	437,309.27	344,549.07		427,012.14

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 371-BUILDING	INSPECTOR, #371						
101-371-702.000	SALARIES & WAGES	1,618.86					
101-371-715.000	EMPLOYER'S-FICA	112.91					
101-371-716.000	HOSPITALIZATION	446.51					
101-371-721.000	UNEMPLOYMENT INSURANCE	119.79					
101-371-724.000	WORKER'S COMPENSATION INSURANCE	0.15			2.65		
101-371-900.000	PRINTING & PUBLISHING	30.27					
Totals for dept 371-BUILDING INSPECTOR, #371		2,328.49			2.65		

Fund: 101 GENERAL FUND

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 400-PLANNING	COMMISSION, #400						
101-400-702.000	SALARIES & WAGES	1,470.00	1,815.00		1,175.00		
101-400-705.000	SALARY & WAGES-BOARDS	1,890.00	1,015.00	2,940.00	560.00		2,940.00
	FOOTNOTE AMOUNTS:						2,940.00
	7 MEMBER \$35/MEETING, 12 MEETINGS PER YEAR						
101-400-715.000	EMPLOYER'S-FICA	193.14	208.91	224.91	132.71		224.91
	7.65% OF WAGES						
101-400-724.000	WORKER'S COMPENSATION INSURANCE	103.57	35.08	11.17	63.11		11.17
	FOOTNOTE AMOUNTS:						11.17
	0.38% OF WAGES						
101-400-730.000	POSTAGE	545.21	384.73	500.00	640.46		500.00
101-400-740.000	OPERATING SUPPLIES	84.83	118.32	150.00	45.20		150.00
101-400-801.000	LEGAL FEES	1,080.00		750.00			750.00
101-400-802.000	PROFESSIONAL FEES-OTHER	25.00		6,000.00			3,000.00
101-400-860.000	TRANSPORTATION				120.75		
101-400-900.000	PRINTING & PUBLISHING	696.55	291.44	750.00	829.28		750.00
101-400-910.000	INSURANCE-LIABILITY	444.40	469.97	500.00	486.95		500.00
101-400-956.000	MEMBERSHIP & DUES	78.38	5.00				
101-400-957.000	BOOKS & PUBLICATIONS	440.00	295.00		470.00		500.00
101-400-960.000	EDUCATION & TRAINING	60.00			90.00		100.00
Totals for dept 400-PLANNING COMMISSION, #400		7,111.08	4,638.45	11,826.08	4,613.46		9,426.08

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 410-ZONING	BOARD OF APPEALS, #410						
101-410-702.000	SALARIES & WAGES	315.00	105.00		105.00		
101-410-705.000	SALARY & WAGES	595.00	1,330.00	1,050.00	525.00		1,050.00
	FOOTNOTE AMOUNTS:						1,050.00
	5 MEMBERS, \$35/MEETING AVERAGE 6 MEETINGS PER YEAR						
101-410-715.000	EMPLOYER'S-FICA	45.55	109.79	80.33	48.17		80.33
	FOOTNOTE AMOUNTS:						80.33
	7.65% OF WAGES						
101-410-721.000	UNEMPLOYMENT INSURANCE	8.66	40.05	15.00	23.33		
101-410-724.000	WORKER'S COMPENSATION INSURANCE	89.57	10.23	10.00	16.21		3.99
	FOOTNOTE AMOUNTS:						3.99
	0.38% OF WAGES						
101-410-730.000	POSTAGE	545.21	384.73	500.00	640.46		600.00
101-410-740.000	OPERATING SUPPLIES	84.85	118.31	150.00			150.00
101-410-801.000	LEGAL FEES	156.00		500.00			500.00
101-410-900.000	PRINTING & PUBLISHING	599.54	420.19	400.00	735.68		500.00
101-410-910.000	INSURANCE-LIABILITY	444.40	469.97	500.00	486.95		500.00
101-410-956.000	MEMBERSHIP & DUES	73.38					
101-410-957.000	BOOKS & PUBLICATIONS	120.00	235.00		60.00		
101-410-960.000	EDUCATION & TRAINING	30.00					
Totals for dept 410-ZONING BOARD OF APPEALS, #410		3,107.16	3,223.27	3,205.33	2,640.80		3,384.32

User: ROB

Fund: 101 GENERAL FUND

DB: Kimball

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 441-DEPARTMENT OF PUBLIC WORKS, #441							
101-441-710.000	PENSION	9.00	49.23		48.16		
101-441-721.000	UNEMPLOYMENT INSURANCE	10.33	16.00		12.06		
101-441-724.000	WORKER'S COMPENSATION INSURANCE	149.13					
101-441-730.000	POSTAGE	441.07			473.08		
101-441-740.000	OPERATING SUPPLIES	3,776.72	4,166.06	4,500.00	5,125.99		4,500.00
101-441-745.000	CLOTHING ALLOWANCE, \$400.00 YRLY	439.99	400.00		400.00		
101-441-746.000	PHONE STIPEND (ALLOWANCE)	780.00	708.00		672.00		
101-441-801.000	LEGAL FEES				79.62		
101-441-814.000	COMPUTER SERVICE	1,081.88	255.10	1,500.00	866.33		900.00
	FOOTNOTE AMOUNTS:						900.00
	COMCAST						
101-441-816.000	PHYSICALS & MINOR MEDICAL	100.00			200.40		
101-441-850.000	TELEPHONE	697.17	1,416.39		1,117.16		1,200.00
	FOOTNOTE AMOUNTS:						1,200.00
	COMCAST						
101-441-865.000	GASOLINE & OIL	4,276.38	3,486.98	4,500.00	3,022.46		4,000.00
101-441-900.000	PRINTING & PUBLISHING	296.09	237.94	300.00	231.91		300.00
101-441-910.000	INSURANCE-LIABILITY	818.83	845.95	900.00	1,169.00		1,200.00
101-441-911.000	INSURANCE-BUILDING	1,855.81	1,863.56	1,900.00	1,930.84		2,000.00
101-441-915.000	INSURANCE-VEHICLE	4,761.60	4,781.52	4,900.00	4,661.62		4,900.00
101-441-920.000	ELECTRICITY	2,032.56	1,844.58	2,200.00	2,029.66		2,000.00
101-441-921.000	HEATING	3,074.29	1,888.47	2,400.00	1,430.60		2,400.00
101-441-922.000	SEWER & WATER	221.48	234.95	250.00	182.67		250.00
101-441-930.000	REPAIRS & MAINTENANCE-VEHICLE	204.56	843.56	500.00	129.35		500.00
101-441-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	508.08		500.00			500.00
101-441-932.000	REPAIR & MAINTENANCE-BUILDING	789.97	150.00	1,250.00	242.64		750.00
101-441-933.000	REPAIR & MAINTENANCE - OTHER	1,430.00	2,806.59	1,000.00	951.78		1,500.00
101-441-935.000	OFFICE CLEANING/WASTE REMOVAL	600.00	720.00	720.00	720.00		720.00
101-441-956.000	MEMBERSHIP & DUES	73.38			190.00		
101-441-957.000	BOOKS & PUBLICATIONS		119.00	150.00			150.00
101-441-960.000	EDUCATION & TRAINING	1,385.63		500.00	420.00		500.00
101-441-963.000	MISCELLANEOUS	709.67	450.94	750.00	684.76		750.00
101-441-970.000	CAPITAL OUTLAY			500.00			500.00
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS, #4		30,523.62	27,491.00	29,220.00	26,992.09		29,520.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 445-DRAINS, #445							
101-445-802.000	PROFESSIONAL FEES-OTHER	1,985.81		1,000.00	1,328.48		1,400.00
	FOOTNOTE AMOUNTS: WATERSHED GROUP AND MS4 COMPLIANCE						1,400.00
101-445-807.000	DRAIN AT-LARGE	4,487.10	494.15	26,216.84	24,801.66		24,227.00
	FOOTNOTE AMOUNTS: AT LARGE DRAIN ASSESSMENTS						24,227.00
101-445-956.000	MEMBERSHIP & DUES	73.38		75.00			
101-445-960.000	EDUCATION & TRAINING			100.00			
Totals for dept 445-DRAINS, #445		6,546.29	494.15	27,391.84	26,130.14		25,627.00



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 446-ROADS, #446							
101-446-730.000	POSTAGE	398.45	200.65		407.97		450.00
101-446-900.000	PRINTING & PUBLISHING	188.42	190.35		85.62		
101-446-931.000	ROAD REPAIRS & CULVERTS	9,666.02	1,354.63	7,000.00	10,789.72		7,000.00
101-446-931.001	DITCHING	12,296.04	14,484.69	20,000.00	7,040.41		15,000.00
101-446-931.002	BERMING & MOWING	3,210.32					
101-446-931.003	GRAVEL	49,430.10	109,052.01	115,000.00	82,941.13		110,000.00
101-446-931.004	CHLORIDE	15,083.54	26,939.69	30,000.00	29,022.72		30,000.00
101-446-931.006	EMERGENCY	994.86	44.74	2,000.00	6,257.82		2,000.00
101-446-931.007	LOCAL RD FUNDING ASSISTANCE PROG						35,000.00
	FOOTNOTE AMOUNTS:						35,000.00
	RESURFACING OF FLINCHBAUGH BETWEEN WADHAMS AND SOLITUDE LINKS						
Totals for dept 446-ROADS, #446		91,267.75	152,266.76	174,000.00	136,545.39		199,450.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 448-STREET LIGHTS, #448							
101-448-920.000	ELECTRICITY	61,667.04	61,325.55	66,500.00	56,784.28		62,500.00
	FOOTNOTE AMOUNTS:						62,500.00
	HAS OFFSETTING REVENUE, SPECIAL ASSESSMENT FOR STREET LIGHTS						
Totals for dept 448-STREET LIGHTS, #448		61,667.04	61,325.55	66,500.00	56,784.28		62,500.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 751-PARKS & RECREATION, #751							
101-751-740.000	OPERATING SUPPLIES	3,000.00	2,988.43				
101-751-970.000	CAPITAL OUTLAY			21,000.00			18,000.00
	FOOTNOTE AMOUNTS:						15,000.00
	IMPROVE PARKING AT SUTHERLAND PARK						2,000.00
	FOOTNOTE AMOUNTS:						1,000.00
	SIGN/ENTRY IMPROVEMENTS AT SUTHERLAND PARK						1,000.00
	FOOTNOTE AMOUNTS:						1,000.00
	PICNIC TABLE REPLACEMENT						1,000.00
	<b>GL # FOOTNOTE TOTAL:</b>						<b>18,000.00</b>
Totals for dept 751-PARKS & RECREATION, #751		3,000.00	2,988.43	21,000.00			18,000.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 752-ANNIVERSARY CELEBRATION							
101-752-740.000	OPERATING SUPPLIES	700.00	791.65	700.00			700.00
101-752-963.000	MISCELLANEOUS	2,345.00	2,637.00	2,500.00	2,812.00		2,500.00
Totals for dept 752-ANNIVERSARY CELEBRATION		3,045.00	3,428.65	3,200.00	2,812.00		3,200.00

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 790-LIBRARY, #790							
101-790-702.000	SALARIES & WAGES	1,564.00	1,090.55	1,171.56	1,028.03		1,193.40
	FOOTNOTE AMOUNTS:						1,193.40
	DPW I 2.5% OF WAGES (47,736.00)						
101-790-710.000	PENSION	4.45	47.55	82.01	71.85		83.54
	FOOTNOTE AMOUNTS:						83.54
	DPW I 7% OF WAGES ((3341.52) 2.5% CHARGED TO LIBRARY						
101-790-715.000	EMPLOYER'S-FICA	115.05	83.48	89.00	78.67		91.30
	FOOTNOTE AMOUNTS:						91.30
	7.65% OF WAGES						
101-790-716.000	HOSPITALIZATION	513.03	542.00	305.25	266.68		307.84
	FOOTNOTE AMOUNTS:						307.84
	DPW I (12313.44Z) 2.5% OF HOSPITALIZATION						
101-790-721.000	UNEMPLOYMENT INSURANCE	50.15	27.85	17.91	14.87		17.91
	FOOTNOTE AMOUNTS:						17.91
	DPW I 7.54% OF THE FIRST 9,500 (716.30) 2.5% CHARGED TO LIBRARY						
101-790-724.000	WORKER'S COMPENSATION INSURANCE	20.62	2.36	65.00	4.04		62.77
	FOOTNOTE AMOUNTS:						62.77
	DPW I % OF WAGES ((2510.91) 2.5% CHARGED TO LIBRARY						
101-790-740.000	OPERATING SUPPLIES	84.55	114.47	100.00	533.18		100.00
101-790-850.000	TELEPHONE	849.85	734.91	800.00	764.02		800.00
101-790-911.000	INSURANCE - BUILDING	1,855.81	1,863.56	1,900.00	1,930.83		1,900.00
101-790-920.000	ELECTRICITY	2,963.71	3,008.22	3,000.00	3,146.67		3,000.00
101-790-921.000	HEATING	3,536.91	2,105.69	3,500.00	2,038.45		3,500.00
101-790-922.000	SEWER & WATER	411.08	214.66	500.00	562.92		500.00
101-790-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	1,528.71	120.00	500.00	35.00		500.00
101-790-932.000	REPAIR & MAINTENANCE-BUILDING	2,708.91	1,697.41	1,500.00			1,500.00
101-790-933.000	LAWN MAINTENANCE, SNOW REMOVAL	462.29	842.62	1,000.00	1,123.84		1,300.00
101-790-935.000	OFFICE CLEANING / TRASH REMOVAL	7,930.00	8,295.00	8,000.00	7,664.00		8,500.00
101-790-963.000	MISCELLANEOUS	(9,438.91)					
101-790-970.000	CAPITAL OUTLAY	9,488.81	1,169.73	5,000.00	320.00		5,000.00
Totals for dept 790-LIBRARY, #790		24,649.02	21,960.06	27,530.73	19,583.05		28,356.76

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
101-901-970.000	CAPITAL OUTLAY	46,804.41		8,000.00			
Totals for dept 901-CAPITAL OUTLAY		46,804.41		8,000.00			
TOTAL APPROPRIATIONS		1,266,128.29	1,410,079.05	2,847,058.79	1,690,159.37		1,417,776.96
NET OF REVENUES/APPROPRIATIONS - FUND 101		87,984.34	72,273.10	(395,358.79)	(324,911.23)		69,274.04
BEGINNING FUND BALANCE		1,071,736.50	1,185,027.93	1,282,768.04	1,282,768.04	1,282,768.04	1,282,768.04
FUND BALANCE ADJUSTMENTS		25,307.09	25,467.01				
ENDING FUND BALANCE		1,185,027.93	1,282,768.04	887,409.25	957,856.81	1,282,768.04	1,352,042.08

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 401-TAXES							
208-401-403.000	CURRENT TAX LEVY - PARK	38,535.31	38,840.38	39,000.00	40,077.51		40,400.00
Totals for dept 401-TAXES		38,535.31	38,840.38	39,000.00	40,077.51		40,400.00

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 600-CHARGES FOR SERVICES							
208-600-651.000	PARK - USE & ADMISSION FEE	650.00	525.00	300.00	700.00		600.00
Totals for dept 600-CHARGES FOR SERVICES		650.00	525.00	300.00	700.00		600.00



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 680-OTHER REVENUE							
208-680-682.000	REIMBURSEMENTS	61.58					
208-680-691.000	DONATIONS - PARK		500.00				
208-680-699.000	OTHER REVENUE			500.00	25.00		500.00
208-680-699.101	TRANSFER FROM GENERAL FUND	4,847.77	6,383.61				
Totals for dept 680-OTHER REVENUE		<u>4,909.35</u>	<u>6,883.61</u>	<u>500.00</u>	<u>25.00</u>		<u>500.00</u>
TOTAL ESTIMATED REVENUES		<u>44,094.66</u>	<u>46,248.99</u>	<u>39,800.00</u>	<u>40,802.51</u>		<u>41,500.00</u>

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 751-PARKS & RECREATION, #751							
208-751-702.000	SALARIES & WAGES	21,952.85	22,838.50	21,900.00	20,788.00		24,300.00
	FOOTNOTE AMOUNTS:						13,500.00
	PARK ATTENDANT \$11.25/HR 40 HOURS/WEEK 30 WEEKS/YEAR						10,800.00
	FOOTNOTE AMOUNTS:						
	NIGHT/WEEKEND ATTENDANT \$360/WEEK 30 WEEKS PER YEAR						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>24,300.00</b>
208-751-710.000	PENSION				12.80		
208-751-715.000	EMPLOYER'S-FICA	1,679.40	1,752.03	1,675.35	1,589.82		1,858.95
	FOOTNOTE AMOUNTS:						1,858.95
	7.65% OF WAGES						
208-751-716.000	HOSPITALIZATION	47.80			240.30		
208-751-721.000	UNEMPLOYMENT INSURANCE	1,439.92	1,777.97		2,479.42		1,432.60
	FOOTNOTE AMOUNTS:						716.30
	PARK ATTENDANT 7.54% OF FIRST 9500						
	FOOTNOTE AMOUNTS:						716.30
	NIGHT TIME / WEEKEND ATTENDANT						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,432.60</b>
208-751-724.000	WORKER'S COMPENSATION INSURANCE	1,564.51	1,742.88	438.00	1,561.87		486.00
	FOOTNOTE AMOUNTS:						486.00
	2% OF WAGES						
208-751-730.000	POSTAGE	398.45	200.65	500.00	407.97		400.00
208-751-740.000	OPERATING SUPPLIES	4,339.33	2,223.46	2,750.00	1,412.14		2,250.00
208-751-745.000	CLOTHING	20.98			48.40		
208-751-802.000	PROFESSIONAL FEES-OTHER				100.00		
208-751-816.000	PHYSICALS & MINOR MEDICAL	70.00	70.00		360.00		
208-751-860.000	TRANSPORTATION	562.44	358.79	500.00			375.00
208-751-865.000	GASOLINE & OIL	1,144.71	679.70	700.00	720.91		700.00
208-751-900.000	PRINTING & PUBLISHING	188.43	243.85	150.00	1,157.52		150.00
208-751-910.000	INSURANCE-LIABILITY	748.83	751.95	800.00	779.11		800.00
208-751-911.000	INSURANCE-BUILDING	1,855.81	1,863.55	1,900.00	1,930.83		1,950.00
208-751-920.000	ELECTRICITY	2,001.84	1,788.78	1,850.00	2,679.55		1,850.00
208-751-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	1,454.68	860.87	1,000.00	492.34		600.00
208-751-932.000	REPAIR & MAINTENANCE-BUILDING	2,293.27		250.00			250.00
208-751-933.000	REPAIR & MAINTENANCE - OTHER	1,525.89	2,980.00	2,000.00	11,314.60		2,000.00
208-751-935.000	WASTE REMOVAL	420.00	420.00	450.00	420.00		450.00
208-751-956.000	MEMBERSHIP & DUES	73.38	127.21	150.00	135.87		140.00
208-751-963.000	MISCELLANEOUS	1,244.81	1,052.73	2,000.00	3,130.26		1,500.00
208-751-970.000	CAPITAL OUTLAY	318.97		750.00	161.10		
Totals for dept 751-PARKS & RECREATION, #751		45,346.30	41,732.92	39,763.35	51,922.81		41,492.55
<b>TOTAL APPROPRIATIONS</b>		45,346.30	41,732.92	39,763.35	51,922.81		41,492.55
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,251.64)	4,516.07	36.65	(11,120.30)		7.45
BEGINNING FUND BALANCE		2,440.94	1,189.30	5,839.32	5,839.32	5,839.32	5,839.32
FUND BALANCE ADJUSTMENTS			133.95				
ENDING FUND BALANCE		1,189.30	5,839.32	5,875.97	(5,280.98)	5,839.32	5,846.77

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 565-STATE SHARED REVENUES							
212-565-574.000	LIQUOR CNTRL-STATE RETRNBLE LIC F	4,612.85	4,786.10	4,700.00	4,834.50		4,800.00
	Totals for dept 565-STATE SHARED REVENUES	4,612.85	4,786.10	4,700.00	4,834.50		4,800.00
TOTAL ESTIMATED REVENUES		4,612.85	4,786.10	4,700.00	4,834.50		4,800.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 800-LIQUOR CONTROL							
212-800-705.000	SALARY & WAGES	3,420.00	3,640.00	3,500.00	2,300.00		4,290.00
	FOOTNOTE AMOUNTS:						4,290.00
	13 LICENSES @ \$27.50 PER INSPECTION (357.50) FOR 12 MONTHS (THIS IS AN INCREASE FROM \$20 PER VISIT						
212-800-715.000	EMPLOYER'S-FICA	263.16	278.46	267.75	175.95		328.19
	FOOTNOTE AMOUNTS:						328.19
	7.65% OF WAGES						
212-800-724.000	WORKER'S COMPENSATION INSURANCE	103.57	70.10	62.30	63.48		85.50
	FOOTNOTE AMOUNTS:						85.50
	2% OF WAGES						
Totals for dept 800-LIQUOR CONTROL		3,786.73	3,988.56	3,830.05	2,539.43		4,703.69
TOTAL APPROPRIATIONS		3,786.73	3,988.56	3,830.05	2,539.43		4,703.69
NET OF REVENUES/APPROPRIATIONS - FUND 212		826.12	797.54	869.95	2,295.07		96.31
	BEGINNING FUND BALANCE	1,879.49	3,007.03	4,084.46	4,084.46	4,084.46	4,084.46
	FUND BALANCE ADJUSTMENTS	301.42	279.89				
	ENDING FUND BALANCE	3,007.03	4,084.46	4,954.41	6,379.53	4,084.46	4,180.77

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-703000084711							
249-000-699.101	CONTRIBUTION FROM GENERAL FUND	21,585.69					
	Totals for dept 000-703000084711	<u>21,585.69</u>					

User: ROB

Fund: 249 BUILDING FUND 249

DB: Kimball

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 451-BUSINESS	LICENSES AND PERMITS						
249-451-481.000	BUILDING PERMITS	44,294.06	77,690.00	67,000.00	84,694.16		80,000.00
249-451-481.002		350.00					
249-451-482.000	PLUMBING PERMITS	3,422.00	9,057.00	7,000.00	14,954.00		12,000.00
249-451-483.000	ELECTRICAL PERMITS	12,249.00	11,211.00	12,000.00	21,610.00		16,000.00
249-451-484.000	MECHANICAL PERMITS	11,230.00	13,165.00	11,000.00	17,928.50		15,000.00
Totals for dept 451-BUSINESS	LICENSES AND PERMITS	71,545.06	111,123.00	97,000.00	139,186.66		123,000.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 680-OTHER REVENUE							
249-680-688.000	REFUNDS & REBATES	228.24	1,022.24				
249-680-699.000	OTHER REVENUE	815.35					
Totals for dept 680-OTHER REVENUE		1,043.59	1,022.24				
TOTAL ESTIMATED REVENUES		94,174.34	112,145.24	97,000.00	139,186.66		123,000.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 371-BUILDING INSPECTOR, #371							
249-371-702.000	SALARIES & WAGES	53,829.33	69,247.60	54,706.00	68,831.72		72,194.68
	FOOTNOTE AMOUNTS:						8,194.68
	FULL TIME CLERK I 30% OF WAGES (27,315.60)						64,000.00
	FOOTNOTE AMOUNTS:						
	BUILDING INSPECTOR, 85% OF BUILDING PERMITS, ESTIMATED BASED ON TRENDS						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>72,194.68</b>
249-371-710.000	PENSION	229.30	389.74	716.04	763.80		737.52
	FOOTNOTE AMOUNTS:						737.52
	FULL TIME CLERK I 9% OF WAGES ((2458.40) 30% CHARGED TO BUILDING						
249-371-715.000	EMPLOYER'S-FICA	3,824.69	5,356.50	4,185.01	5,242.58		5,828.89
	FOOTNOTE AMOUNTS:						5,828.89
	7.65% OF WAGES						
249-371-716.000	HOSPITALIZATION	3,587.89	3,527.33	3,662.82	3,609.43		3,694.03
	FOOTNOTE AMOUNTS:						3,694.03
	FULL TIME CLERK I (12313.44) 30% CHARGED TO BUILDING						
249-371-721.000	UNEMPLOYMENT INSURANCE	578.14	384.20	600.00	227.88		931.19
	FOOTNOTE AMOUNTS:						716.30
	BUILDING INSPECTOR, 7.54% OF THE FIRST 9,500						214.89
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK I 7.54% OF THE FIRST 9,500 (716.30), 30% CHARGED TO BUILDING						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>931.19</b>
249-371-724.000	WORKER'S COMPENSATION INSURANCE	220.72	423.73	965.24	1,001.17		1,391.14
	FOOTNOTE AMOUNTS:						1,360.00
	BUILDING INSPECTOR 2.0% OF WAGES						
	FOOTNOTE AMOUNTS:						31.14
	FULL TIME CLERK I, 0.38% OF WAGES (103.80) 30% CHARGED TO BUILDING						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,391.14</b>
249-371-730.000	POSTAGE	394.55	195.13	325.00	443.41		325.00
249-371-740.000	OPERATING SUPPLIES	279.03	529.58	300.00	248.81		300.00
249-371-745.000	CLOTHING	19.75	35.50	20.00	23.50		20.00
249-371-801.000	LEGAL FEES		32.50				
249-371-804.000	MAINTENANCE AGREEMENTS	365.75	1,571.50	375.00	372.50		375.00
	FOOTNOTE AMOUNTS:						375.00
	BSA BUILDING SOFTWARE MAINT FEE						
249-371-860.000	TRANSPORTATION		111.87	125.00			125.00
249-371-900.000	PRINTING & PUBLISHING	497.73	656.00	575.00	857.44		575.00
249-371-910.000	INSURANCE-LIABILITY	657.83	306.00	700.00	389.56		700.00
249-371-931.000	REPAIRS & MAINTENANCE-EQUIPMENT		50.00				
249-371-956.000	MEMBERSHIP & DUES	698.38	415.00	260.00			260.00
249-371-957.000	BOOKS & PUBLICATIONS	926.46	132.00				
249-371-960.000	EDUCATION & TRAINING	10.00	395.54	400.00	265.00		400.00
249-371-963.000	MISCELLANEOUS	75.00					
Totals for dept 371-BUILDING INSPECTOR, #371		66,194.55	83,759.72	67,915.11	82,276.80		87,857.45



User: ROB

Fund: 249 BUILDING FUND 249

DB: Kimball

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 372-PLUMBING	INSPECTOR, #372						
249-372-702.000	SALARIES & WAGES				693.62		
249-372-724.000	WORKER'S COMPENSATION INSURANCE		33.53				
249-372-730.000	POSTAGE	293.15	105.88		329.51		
249-372-802.000	PROFESSIONAL FEES - WGS	5,629.25	7,983.13	5,950.00	10,261.09		8,500.00
249-372-804.000	MAINTENANCE AGREEMENTS	365.75	1,571.50	375.00	372.50		375.00
	FOOTNOTE AMOUNTS:						375.00
	BSA BUILDING SOFTWARE MAINT FEE						
249-372-900.000	PRINTING & PUBLISHING	374.55	424.35	325.00	64.21		325.00
249-372-910.000	INSURANCE-LIABILITY		23.33	25.00			25.00
249-372-957.000	BOOKS & PUBLICATIONS	295.36					
249-372-960.000	EDUCATION & TRAINING		180.55	250.00			250.00
Totals for dept 372-PLUMBING INSPECTOR, #372		6,958.06	10,322.27	6,925.00	11,720.93		9,475.00

User: ROB

Fund: 249 BUILDING FUND 249

DB: Kimball

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 373-ELECTRICAL INSPECTOR, #373							
249-373-724.000	WORKER'S COMPENSATION INSURANCE		33.54				
249-373-730.000	POSTAGE	293.15	105.88		329.51		
249-373-802.000	PROFESSIONAL FEES - WGS	9,934.80	8,709.25	10,200.00	13,358.20		11,000.00
249-373-804.000	MAINTENANCE AGREEMENTS	365.75	1,571.50	375.00	372.50		375.00
	FOOTNOTE AMOUNTS:						375.00
	BSA BUILDING SOFTWARE MAINT FEE						
249-373-900.000	PRINTING & PUBLISHING	374.54	501.75	325.00	64.21		325.00
249-373-910.000	INSURANCE-LIABILITY		23.33	25.00			25.00
249-373-957.000	BOOKS & PUBLICATIONS	143.52		150.00			150.00
249-373-960.000	EDUCATION & TRAINING		180.56	200.00			200.00
Totals for dept 373-ELECTRICAL INSPECTOR, #373		11,111.76	11,125.81	11,275.00	14,124.42		12,075.00

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 249 BUILDING FUND 249  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 374-MECHANICAL INSPECTOR, #374							
249-374-724.000	WORKER'S COMPENSATION INSURANCE		33.54				
249-374-730.000	POSTAGE	293.15	105.88		329.51		
249-374-802.000	PROFESSIONAL FEES - WGS	9,741.27	9,992.64	9,350.00	13,790.91		11,000.00
249-374-804.000	MAINTENANCE AGREEMENTS	365.75	1,571.50	375.00	372.50		375.00
	FOOTNOTE AMOUNTS:						375.00
	BSA BUILDING SOFTWARE MAINT FEE						
249-374-900.000	PRINTING & PUBLISHING	249.28	424.35	225.00	150.80		225.00
249-374-910.000	INSURANCE-LIABILITY		23.33	25.00			25.00
249-374-957.000	BOOKS & PUBLICATIONS	295.36		300.00			300.00
249-374-960.000	EDUCATION & TRAINING		180.56	250.00			250.00
Totals for dept 374-MECHANICAL INSPECTOR, #374		10,944.81	12,331.80	10,525.00	14,643.72		12,175.00
TOTAL APPROPRIATIONS		95,209.18	117,539.60	96,640.11	122,765.87		121,582.45
NET OF REVENUES/APPROPRIATIONS - FUND 249		(1,034.84)	(5,394.36)	359.89	16,420.79		1,417.55
	BEGINNING FUND BALANCE	1,171.98	1,645.35	669.58	669.58	669.58	669.58
	FUND BALANCE ADJUSTMENTS	1,508.21	4,418.59				
	ENDING FUND BALANCE	1,645.35	669.58	1,029.47	17,090.37	669.58	2,087.13

User: ROB  
DB: Kimball

Fund: 591 WATER REC/OPERATING

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 590-ASSETS							
591-590-402.006	CURRENT TAX LEVY, B-6			15,000.00			15,000.00
591-590-402.007	CURRENT TAX LEVY, B-7				2,316.49		
591-590-402.008	CURRENT TAX LEVY, B-8				4.24		
591-590-402.009	CURRENT TAX LEVY, B-9				1,360.74		
591-590-402.010	CURRENT TAX LEVY, B-10				706.27		
591-590-402.011	CURRENT TAX LEVY, B-11				2,023.81		
591-590-402.012	CURRENT TAX LEVY, B-12 PICKFORD				11,032.10		
591-590-402.013	CURRENT TAX LEVY B-13 RANG/LAFRA				3,108.19		
591-590-613.001	TAP-IN FEES, B-1 A/I	900.00	900.00				
591-590-613.002	TAP-IN B-2		16,650.00	3,600.00	13,850.00		
591-590-613.005	TAP-IN B-5 ALLEN/G.TRUNK/WESTWD				1,850.00		
591-590-613.006	TAP-IN B-6 ALLEN/LAPEER/BURMA				900.00		
591-590-613.007	TAP-IN B-7 ALLEN/W.WATER	900.00					
591-590-613.009	TAP-IN B-9 LAPER/DITY/HOWRD/ALLE	900.00					
591-590-613.012	TAP-IN B-12 PICKFORD RD				1,000.00		
591-590-613.013	TAP-IN B-13 RANGE/LAFRANCE	900.00					
591-590-613.015	TAP-IN FEE, ROSEWOOD ESTATES				7,400.00		
591-590-614.000	TAP-IN FEES, INSPECTION (\$25.00)	125.00	375.00	250.00	475.00		16,000.00
591-590-615.000	SEWER FEES (BILLING)	422,743.76	384,207.73	390,000.00	387,565.09		390,000.00
591-590-662.001	PEN S/A A-I, S-1, S-2, B-1 TO B-13	1,504.57	479.99	500.00	561.44		500.00
591-590-663.000	A/R WATER/SEWER PENALTY	9,910.59	8,827.90	9,000.00	10,168.36		9,000.00
591-590-669.006	INT S/A B-6 ALLEN/BURMA RD	50.61	14,276.01				
591-590-669.007	INT S/A B-7 RVSWD/WADHAMS	3,363.67	2,026.64	250.00	485.63		250.00
591-590-669.008	INT S/A B-8 BARTLETT	880.76	2,153.59	200.00	400.70		200.00
591-590-669.009	INT S/A B-9 HOWARD/ALLEN	1,454.15	659.85	50.00	112.95		50.00
591-590-669.010	INT S/A B-10 FISH & RANGE	1,879.65	348.89	50.00	261.15		50.00
591-590-669.011	INT S/A B-11 RVSWD/WADH/GRISWLD	2,332.59	1,891.93	500.00	653.22		500.00
591-590-669.012	INT S/A B-12 PICKFORD	23,019.84	14,126.53	1,000.00	4,706.18		2,000.00
591-590-669.013	INT S/A B-13 RANGE/LAFRANCE	5,176.14	3,127.22	500.00	3,662.98		2,000.00
591-590-686.000	REIMBURSEMENTS-OTHER	267.24					
591-590-699.000	OTHER REVENUE	1,027.47	18.00	1,400,000.00			
Totals for dept 590-ASSETS		477,336.04	450,069.28	1,820,900.00	454,604.54		435,550.00

User: ROB  
DB: Kimball

Fund: 591 WATER REC/OPERATING

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 600-CHARGES FOR SERVICES							
591-600-402.000	CURRENT TAX LEVY, W-1	34,550.16	34,014.00	16,000.00	17,542.89		30,000.00
591-600-402.011	CURRENT TAX LEVY, S-11				1,593.70		1,000.00
591-600-402.012	CURRENT TAX LEVY, S-12 PICKFORD	4,001.67			17,113.57		15,000.00
591-600-402.013	CURRENT TAX LEVY, S-13	(4,001.67)			283.36		
591-600-402.014	CURRENT TAX LEVY, S-14				2,267.43		1,000.00
591-600-611.000	TAP-IN A/I (FOR US, NOT FOR DPW)	1,000.00	1,000.00	1,000.00			1,000.00
591-600-611.001	BENEFIT FEE A/I (FOR SCC DPW)	2,900.00					
591-600-611.002	BENEFIT FEE A/I,S-1,S-2(FOR US)	6,082.34			2,000.00		
591-600-613.003	TAP-IN FEES, S-3 WESTWD/CASTLEWD				1,265.00		
591-600-613.004	TAP-IN FEES, S-4 WADHAMS	2,000.00	2,000.00		1,000.00		
591-600-613.005	TAP-IN FEES, S-5 ALLEN/GRD TRUNK		4,332.00				
591-600-613.009	TAP-IN FEES, S-9 LAPEER/DITTY		7,000.00		7,000.00		
591-600-613.012	TAP-IN FEES, S-12 PICKFORD	1,000.00	1,000.00		1,000.00		
591-600-613.014	TAP-IN FEES, S-14 RANGE/LAFRANCE	1,000.00	1,000.00				
591-600-613.015	TAP-IN FEES, ROSEWOOD ESTATES	1,000.00			5,060.00		
591-600-614.000	TAP-IN FEES, INSPECTION (\$25.00)	325.00	550.00	5,000.00	450.00		15,000.00
591-600-615.000	WATER FEES	842,168.69	920,187.88	915,000.00	928,773.20		920,000.00
591-600-621.000	MISCELLANEOUS CHARGES	9,991.15	63,300.99	10,000.00	39,883.16		10,000.00
591-600-621.003	METER CHRGE FOR NEW CONSTRUCTION	3,626.00			1,625.00		1,500.00
591-600-663.000	A/R WATER PENALTY	47,561.27	50,856.84	20,000.00	20,043.78		25,000.00
Totals for dept 600-CHARGES FOR SERVICES		953,204.61	1,085,241.71	967,000.00	1,046,901.09		1,019,500.00

User: ROB

Fund: 591 WATER REC/OPERATING

DB: Kimball

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 664-INTEREST AND DIVIDEND EARNINGS							
591-664-665.000	INTEREST EARNED	3,659.31	5,631.25	1,000.00			1,000.00
591-664-669.009	INT S/A REC S-9 LAPEER/DITTY		0.76				
591-664-669.011	INT S/A REC S-11 RVSWD/WADHAMS	2,328.93	8,887.04	500.00	471.03		500.00
591-664-669.012	INT S/A REC S-12 PICKFORD	6,242.81	4,399.21	1,000.00	2,548.15		1,000.00
591-664-669.013	INT S/A REC S-13 FISH & RANGE	4,212.77	195.83				
591-664-669.014	INT S/A REC S-14 RANGE/LAFRANCE	4,225.05	2,712.51	1,000.00	2,363.93		1,000.00
Totals for dept 664-INTEREST AND DIVIDEND EARNINGS		20,668.87	21,826.60	3,500.00	5,383.11		3,500.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 680-OTHER REVENUE							
591-680-671.000	OTHER REVENUE - O & M WATER LINE	1,015.87					
591-680-686.001	CLYDE TWP - QRTLY REIMBURSEMENTS	145,790.52		165,000.00			
591-680-686.002	CLYDE TWP - TAP IN	850.00					
591-680-686.003	PORT HURON TWP - WATER REIMBURSEM				4,030.55		3,000.00
591-680-699.000	OTHER REVENUE		1,498.56	50,000.00	1,000.00		1,500.00
Totals for dept 680-OTHER REVENUE		147,656.39	1,498.56	215,000.00	5,030.55		4,500.00
TOTAL ESTIMATED REVENUES		1,598,865.91	1,558,636.15	3,006,400.00	1,511,919.29		1,463,050.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 590-ASSETS</b>							
591-590-702.000	SALARIES & WAGES	126,513.85	144,316.94	109,690.10	131,807.62		116,446.32
	FOOTNOTE AMOUNTS:						14,043.97
	BOOKKEPPER 33% OF WAGES (43212.21)						2,731.56
	FOOTNOTE AMOUNTS:						7,102.06
	FULL TIME CLERK I 10% OF WAGES (27,315.60)						20,545.62
	FOOTNOTE AMOUNTS:						24,305.05
	PART TIME CLERK I 33% OF WAGES (21,852.48)						21,361.86
	FOOTNOTE AMOUNTS:						21,481.20
	UTILITY BILLING CLERK 50% OF WAGES (41091.23)						4,875.00
	FOOTNOTE AMOUNTS:						
	DPW FOREMAN 44.75% OF WAGES (54312.96)						
	FOOTNOTE AMOUNTS:						
	DPW I 44.75% OF WAGES (47736.00)						
	FOOTNOTE AMOUNTS:						
	DPW I 45% OF WAGES (47736.00)						
	FOOTNOTE AMOUNTS:						
	ON CALL						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>116,446.32</b>
591-590-710.000	PENSION	10,760.47	12,542.53	8,929.76	11,527.96		9,140.23
	FOOTNOTE AMOUNTS:						983.08
	BOOKKEEPER 7% OF WAGES (3024.85) 33% CHARGED TO WATER						245.84
	FOOTNOTE AMOUNTS:						2,054.56
	FULL, TIME CLERK 1 9% OF WAGES (2458.40) 10% CHARGED TO WATER						2,430.50
	FOOTNOTE AMOUNTS:						1,922.57
	UTILITY BILLER 10% OF WAGES (4109.12) 50% CHARGED TO WATER						1,503.68
	FOOTNOTE AMOUNTS:						
	DPW FOREMAN 10% OF WAGES (5431.30) 44.75% CHARGED TO WATER						
	FOOTNOTE AMOUNTS:						
	DPW I 9% OF WAGES (4296.24) 44.75% CHARGED TO WATER						
	FOOTNOTE AMOUNTS:						
	DPW I 7% OF WAGES (3341.52) 45% CHARGED TO WATER						
	FOOTNOTE AMOUNTS:						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>9,140.23</b>
591-590-715.000	EMPLOYER'S-FICA	9,973.20	10,470.99	8,392.00	10,006.74		8,908.14
	FOOTNOTE AMOUNTS:						8,908.14
	7.65% OF WAGES						
591-590-716.000	HOSPITALIZATION	28,470.26	29,789.26	27,715.34	26,405.13		27,951.50
	FOOTNOTE AMOUNTS:						4,001.87
	BOOKKEEPER (12313.44) 33% CHARGED TO SEWER						1,231.34
	FOOTNOTE AMOUNTS:						6,156.72
	FULL TIME CLERK I (12313.44) 10% CHARGED TO SEWER						5,510.26
	FOOTNOTE AMOUNTS:						5,510.26
	UTILITY BILLER (12313.44) 50% CHARGED TO SEWER						5,510.26
	FOOTNOTE AMOUNTS:						5,541.05
	DPW FOREMAN (12313.44) 44.75% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						
	DPW I (12313.44) 44.75% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						
	DPW I (12313.44) 45% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>27,951.50</b>
591-590-721.000	UNEMPLOYMENT INSURANCE	2,219.70	3,636.36	1,697.63	1,381.69		1,858.80
	FOOTNOTE AMOUNTS:						232.80
	BOOKKEEPER 7.54% OF FIRST 9500 (716.30) 33% CHARGED TO SEWER						71.63
	FOOTNOTE AMOUNTS:						
	FULLTIME CLERK I 7.54% OF FIRST 9500 (716.30) 10% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						232.80



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 590-ASSETS</b>							
	PART TIME CLERK I 7.54% OF THE FIRST 9500 (716.30) 33% CHARGED TO SEWER						358.15
	FOOTNOTE AMOUNTS:						
	UTILITY BILLER 7.54% OF THE FIRST 9500 (716.30) 50% CHARGED TO SEWER						320.54
	FOOTNOTE AMOUNTS:						
	DPW FOREMAN 7.54% OF THE FIRST 9500 (716.30) 44.75% CHARGED TO SEWER						320.54
	FOOTNOTE AMOUNTS:						
	DPW I 7.54% OF THE FIRST 9500 (716.30) 44.75% CHARGED TO SEWER						322.34
	FOOTNOTE AMOUNTS:						
	DPW I 7.54% OF THE FIRST 9500 (716.30) 45% CHARGED TO SEWER						
	FOOTNOTE AMOUNTS:						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>1,858.80</b>
591-590-724.000	WORKER'S COMPENSATION INSURANCE	10,512.58	28,937.34	25,000.00	40,308.15		23,442.35
	FOOTNOTE AMOUNTS:						53.37
	BOOKKEEPER OFFICE 0.38% OF WAGES (164.21) 33% CHARGED TO SEWER						10.38
	FOOTNOTE AMOUNTS:						
	FULL TIME CLERK I OFFICE 0.38% OF WAGES (103.80) 10% CHARGED TO SEWER						26.99
	FOOTNOTE AMOUNTS:						
	PART TIME CLERK I OFFICE 0.38% OF WAGES (83.04) 33% CHARGED TO SEWER						78.07
	FOOTNOTE AMOUNTS:						
	UTILITY BILLER OFFICE 0.38% OF WAGES (156.15) 50% CHARGED TO SEWER						1,278.45
	FOOTNOTE AMOUNTS:						
	DPW FOREMAN UTILITY 5.26% OF WAGES (3021.10) 44.75% CHARGED TO SEWER						1,123.63
	FOOTNOTE AMOUNTS:						
	DPW I UTILITY 5.26% OF WAGES (2655.27) 44.75% CHARGED TO SEWER						1,129.91
	FOOTNOTE AMOUNTS:						
	DPW I UTILITY 5.26% OF WAGES (2655.27) 45% CHARGED TO SEWER						261.55
	FOOTNOTE AMOUNTS:						
	DPW ON CALL PAY						19,480.00
	FOOTNOTE AMOUNTS:						
	EXPERIENCE MODIFICATION ADJUSTMENT						
	FOOTNOTE AMOUNTS:						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>23,442.35</b>
591-590-730.000	POSTAGE	843.22	508.52	500.00	898.58		500.00
591-590-740.000	OPERATING SUPPLIES	1,012.50	808.99				
591-590-801.000	LEGAL FEES		568.75	500.00			500.00
591-590-802.000	PROFESSIONAL FEES-OTHER		39,585.53	40,000.00	14,325.00		25,000.00
591-590-804.000	MAINTENANCE AGREEMENTS		565.00	600.00			
591-590-805.000	WATER/SEWER SERV, FOR CITY OF POR	283,957.65	338,234.03	300,000.00	396,131.76		340,000.00
591-590-814.000	COMPUTER SERVICE				8,800.00		
591-590-831.000	AUDIT FEES	3,962.50	3,975.00	12,875.00	3,975.00		12,125.00
	FOOTNOTE AMOUNTS:						3,625.00
	REGULAR AUDIT / 4 DEPARTMENTS						
	FOOTNOTE AMOUNTS:						
	SINGLE AUDIT REQUIRED FOR USDA (17000) SHARED WITH FIRE DEPARTMENT						8,500.00
	FOOTNOTE AMOUNTS:						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>12,125.00</b>
591-590-865.000	GASOLINE	4,276.34	3,175.19	4,500.00	3,098.64		4,500.00
591-590-900.000	PRINTING & PUBLISHING	329.75	279.61	300.00	149.83		300.00
591-590-911.000	INSURANCE-BUILDING	1,237.20	619.69	1,300.00	1,287.23		1,300.00
591-590-915.000	INSURANCE-VEHICLE	1,587.20	795.00	1,750.00	1,651.38		1,750.00
591-590-920.000	ELECTRICITY	14,058.33	11,786.35	13,000.00	10,502.67		13,000.00
591-590-923.000	SMITH CREEK SEWER PROJECT (DEQ)				1,020.00		
591-590-925.000	USDA LOAN EXPENDITURES				28,007.42		
591-590-930.000	REPAIRS & MAINTENANCE VEHICLE	180.00	600.00	3,000.00			1,000.00
591-590-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	18,846.77	4,697.30	15,000.00			5,000.00
591-590-933.000	REPAIR & MAINTENANCE - OTHER	792.29	5,524.36	2,500.00	116.61		2,500.00
591-590-956.000	MEMBERSHIP & DUES	73.38					
591-590-963.000	MISCELLANEOUS		390.59	500.00			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 590-ASSETS							
591-590-970.000	CAPITAL OUTLAY			1,420,000.00			
Totals for dept 590-ASSETS		519,607.19	641,807.33	1,997,749.83	691,401.41		595,222.34

User: ROB  
DB: Kimball

Fund: 591 WATER REC/OPERATING

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 980-WATER OPERATING							
591-980-702.000	SALARIES & WAGES	90,050.56	94,865.32	109,690.10	89,630.06		116,446.32
	FOOTNOTE AMOUNTS:						116,446.32
	SEE SEWER FOR DETAILS						
591-980-710.000	PENSION	2,932.53	5,636.85	8,929.76	6,809.91		9,140.23
	FOOTNOTE AMOUNTS:						9,140.23
	SEE SEWER FOR DETAILS						
591-980-715.000	EMPLOYER'S-FICA	6,657.32	7,616.98	8,392.00	6,822.83		8,908.14
	FOOTNOTE AMOUNTS:						8,908.14
	SEE SEWELRBFOR DETAILS						
591-980-716.000	HOSPITALIZATION	29,376.74	34,616.35	27,715.34	23,711.74		27,951.50
	FOOTNOTE AMOUNTS:						27,951.50
	SEE SEWER FOR DETAILS						
591-980-721.000	UNEMPLOYMENT INSURANCE	2,700.90	2,891.62	1,697.63	1,585.42		1,858.80
	FOOTNOTE AMOUNTS:						1,858.80
	SEE SEWER FOR DETAILS						
591-980-724.000	WORKER'S COMPENSATION INSURANCE	2,357.33	3,463.32	4,000.00	5,994.68		4,312.35
	FOOTNOTE AMOUNTS:						4,312.35
	SEE SEWER FOR DETAILS						
591-980-730.000	POSTAGE	4,143.15	6,387.72	6,000.00	3,899.19		6,000.00
591-980-730.001	POSTAGE OWING FOR RETURNED MAIL		2.36		30.52		
591-980-740.000	OPERATING SUPPLIES	51,325.73	82,812.41	68,000.00	92,257.51		80,000.00
591-980-745.000	CLOTHING ALLOWANCE	905.50	400.00	400.00	474.00		400.00
591-980-746.000	PHONE STIPEND (ALLOWANCE)	1,180.00	1,108.00	1,440.00	1,102.00		1,440.00
591-980-801.000	LEGAL FEES	636.00	926.25	1,500.00	1,805.38		1,500.00
591-980-802.000	PROFESSIONAL FEES-OTHER	4,114.49	19,606.29	15,000.00	55,709.29		20,000.00
591-980-804.000	MAINTENANCE AGREEMENTS	2,148.00	5,057.00	4,000.00	2,188.67		3,500.00
591-980-805.000	WATER SERVICE-ST CLAIR CO. DPW.				619,960.03		
591-980-805.001	WATER SERVICE, CITY PORT HURON	575,713.70	599,969.37	565,000.00			600,000.00
591-980-806.000	WATER SERVICE- MARYSVILLE	117.18					
591-980-831.000	AUDIT FEES	3,962.50	3,975.00	3,875.00	3,975.00		3,625.00
	FOOTNOTE AMOUNTS:						3,625.00
	REGULAR AUDIT (14500) / 4 DEPARTMENTS						
591-980-850.000	TELEPHONE	2,699.75	2,801.70	2,600.00	3,174.32		2,900.00
591-980-860.000	TRANSPORTATION				121.90		
591-980-865.000	GASOLINE & OIL	4,276.34	4,303.26	5,000.00	3,245.64		5,000.00
591-980-900.000	PRINTING & PUBLISHING	1,587.86	1,657.94	1,750.00	2,231.79		1,750.00
591-980-911.000	INSURANCE-BUILDING	1,237.20	1,865.05	1,300.00	1,287.23		1,300.00
591-980-915.000	INSURANCE-VEHICLE	1,587.20	2,392.70	1,750.00	1,651.38		1,750.00
591-980-920.000	ELECTRICITY	17,581.76	19,000.36	17,000.00	16,123.78		17,000.00
591-980-921.000	HEATING	222.49	233.77	400.00	1,195.34		400.00
591-980-922.000	PORT HURON TWP WATER CHARGES	125.00	18,826.58	25,000.00	18,826.58		19,000.00
591-980-930.000	REPAIRS & MAINTENANCE VEHICLE	1,174.01	2,379.55	2,500.00	1,368.08		2,500.00
591-980-931.000	REPAIRS & MAINTENANCE-EQUIPMENT	22,782.90	58,502.82	25,000.00	107,244.18		60,000.00
591-980-932.000	REPAIR & MAINTENANCE-BUILDING		5,517.19				
591-980-933.000	REPAIR & MAINTENANCE - OTHER	9,636.32	35,454.42	10,000.00	16,639.46		17,000.00
591-980-940.000	RENTALS	86.00	100.00	100.00			100.00
591-980-956.000	MEMBERSHIP & DUES	1,163.38	2,302.74	2,500.00	2,049.01		2,500.00
591-980-957.000	BOOKS & PUBLICATIONS				15.00		
591-980-960.000	EDUCATION & TRAINING	250.00	531.12	500.00			500.00
591-980-961.000	CONTRIB. TO WATER BOND DEBT	74,668.45	69,741.26	70,000.00	61,738.76		62,000.00
591-980-962.000	PAYING AGENT FEES - BOND DEBT	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
591-980-962.005	BOND AMORTIZATION	4,092.00	4,092.00				
591-980-963.000	MISCELLANEOUS	12,257.87	4,091.21	195,000.00	210,527.65		15,000.00
591-980-968.000	DEPRECIATION EXPENSE	314,241.59	343,859.69				340,000.00
591-980-970.000	CAPITAL OUTLAY			50,000.00	46,802.40		50,000.00

BUDGET REPORT FOR KIMBALL TOWNSHIP  
 Fund: 591 WATER REC/OPERATING  
 Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 980-WATER OPERATING							
	Totals for dept 980-WATER OPERATING	1,248,991.75	1,447,988.20	1,237,039.83	1,411,198.73		1,484,782.34
TOTAL APPROPRIATIONS							
		1,768,598.94	2,089,795.53	3,234,789.66	2,102,600.14		2,080,004.68
NET OF REVENUES/APPROPRIATIONS - FUND 591							
		(169,733.03)	(531,159.38)	(228,389.66)	(590,680.85)		(616,954.68)
	BEGINNING FUND BALANCE	12,259,376.70	12,103,500.63	11,569,539.29	11,569,539.29	11,569,539.29	11,569,539.29
	FUND BALANCE ADJUSTMENTS	13,856.96	(2,801.96)				
	ENDING FUND BALANCE	12,103,500.63	11,569,539.29	11,341,149.63	10,978,858.44	11,569,539.29	10,952,584.61
ESTIMATED REVENUES - ALL FUNDS							
		3,095,860.39	3,204,168.63	5,599,600.00	3,061,991.10		3,119,401.00
APPROPRIATIONS - ALL FUNDS							
		3,179,069.44	3,663,135.66	6,222,081.96	3,969,987.62		3,665,560.33
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		(83,209.05)	(458,967.03)	(622,481.96)	(907,996.52)		(546,159.33)
BEGINNING FUND BALANCE - ALL FUNDS							
		13,336,605.61	13,294,370.24	12,862,900.69	12,862,900.69	12,862,900.69	12,862,900.69
FUND BALANCE ADJUSTMENTS - ALL FUNDS							
		40,973.68	27,497.48				
ENDING FUND BALANCE - ALL FUNDS							
		13,294,370.24	12,862,900.69	12,240,418.73	11,954,904.17	12,862,900.69	12,316,741.36