

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Fund 101 - GENERAL						
ESTIMATED REVENUES						
101-000-400.000	CARRY OVER		173,000		0	
101-000-401.000	ROAD ASSESSMENT-141ST				0	
101-000-402.000	REAL PROPERTY TAX	154,532	155,000	159,126	159,000	
101-000-403.002	LIBRARY MILLAGE				0	
101-000-404.000	SPECIAL ROAD		210,000	177,043	200,000	
101-000-407.000	STREET LIGHTS		66,500		0	
101-000-444.000	OTHER	50			0	
101-000-447.000	ADMINISTRATION FEE	59,444	59,000	29,449	60,000	
101-000-448.000	SINGLE BUSINESS TAX				0	
101-000-450.000	OTHER LICENSES				0	
101-000-451.000	PROF. CODE INSP.	61,836	82,000	69,482	75,000	
101-000-476.001	LEIGHTON POLICE PAYMENTS			6,831	12,000	
101-000-487.000	TRAILER PARK FEE	401	350	207	350	
101-000-567.000	MAINTENANCE FEE/METRO ACT	6,253	5,500	6,275	6,000	
101-000-574.000	STATE REVENUE SHARING	540,315	520,000	553,011	550,000	
101-000-605.000	SPECIAL USE & VARIANCE	3,700	1,200	2,550	1,200	
101-000-607.000	FEES				0	
101-000-608.000	ROYALTY FEES	25,932	20,000	27,063	25,000	
101-000-609.000	CABLE/WATER FRANCHISE FEES	38,256	20,000	37,559	35,000	
101-000-650.000	CEMETERY LOT SALES	1,900	1,500	1,400	1,500	
101-000-650.001	GRAVE OPENINGS	6,200	5,000	4,300	5,000	
101-000-664.000	INTEREST	2,468	1,000	850	1,000	
101-000-667.000	RENT	2,300	1,200	4,911	1,200	
101-000-671.000	MISC-OTHER	776		2,060	0	
101-000-673.000	SALE OF FIXED ASSETS				85,000	
101-000-675.000	SPECIAL ELECTIONS	5,390	800	1,104	0	
101-000-676.000	STREET LIGHTING REIMBURSE				0	
101-000-677.000	DDA REIMBURSEMENT				0	
101-000-687.000	REFUNDS	1,121			0	
101-000-693.000	HOPKINS (SET Collection fee)	2,120	2,000	2,138	2,000	
101-000-694.000	WAYLAND SCHOOL (SUMMER TAX)	7,299	7,200	7,299	7,200	
101-000-698.001	LOAN DEBT PROCEEDS	325,000			0	
101-000-699.000	TRANSFER FROM OTHER FUNDS		262,181	33,181	104,200	
Totals for dept 000-		1,245,293	1,593,431	1,125,839	1,330,650	0
TOTAL Estimated REVENUES		1,245,293	1,593,431	1,125,839	1,330,650	0

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
101-000-910.000	INSURANCE				0	
101-000-999.401	TRANSFER TO PUBLIC IMPROVEMENT				0	
Totals for dept 000-		0	0	0	0	0
Dept 170-TRUSTEES						
101-170-702.001	WAGES-TRUSTEES	14,000	14,000	14,000	14,000	
101-170-715.000	PAYROLL TAXES	715	1,000	854	1,000	
101-170-716.000	MEDICARE				0	
101-170-957.004	TRUSTEES EXPENSE				0	
Totals for dept 170-TRUSTEES		14,715	15,000	14,854	15,000	0
Dept 171-SUPERVISOR						
101-171-702.002	WAGES-SUPERVISOR	24,800	24,800	21,659	27,800	
101-171-715.000	PAYROLL TAXES	360	525	504	500	
101-171-716.000	MEDICARE				0	
101-171-718.000	PENSION EXPENSE				0	
101-171-957.002	SUPERVISOR EXPENSE				0	
Totals for dept 171-SUPERVISOR		25,160	25,325	22,163	28,300	0
Dept 191-ELECTIONS						
101-191-702.003	WAGES-ELECTIONS	9,476	1,500	204	6,000	
101-191-715.000	PAYROLL TAXES	170	50	16	50	
101-191-716.000	MEDICARE				0	
101-191-718.000	PENSION EXPENSE				0	
101-191-726.000	SUPPLIES	2,005	500		1,500	
101-191-901.000	ELECTION PUBLISHING	443	150		150	
101-191-956.000	MISCELLANEOUS	893	1,000	696	1,000	
Totals for dept 191-ELECTIONS		12,987	3,200	916	8,700	0
Dept 209-ASSESSOR						
101-209-702.004	WAGES-ASSESSOR	26,000	26,000	27,667	27,600	
101-209-715.000	PAYROLL TAXES	377	400	168	100	
101-209-716.000	MEDICARE				0	
101-209-718.000	PENSION EXPENSE				0	
101-209-957.005	ASSESSOR EXPENSE				0	
Totals for dept 209-ASSESSOR		26,377	26,400	27,835	27,700	0
Dept 215-CLERK						
101-215-702.005	WAGES-CLERK	24,800	24,800	24,800	27,800	
101-215-702.006	Wages - Deputy Clerk	819	5,300	4,999	6,000	
101-215-715.000	PAYROLL TAXES	935	3,700	2,280	500	
101-215-716.000	MEDICARE				0	
101-215-718.000	PENSION EXPENSE				0	
101-215-957.003	CLERK EXPENSE	34			0	
Totals for dept 215-CLERK		26,588	33,800	32,079	34,300	0

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Dept 253-TREASURER						
101-253-702.007	WAGES-TREASURER	24,800	24,800	24,800	27,800	
101-253-702.008	WAGES - DEPUTY TREASURER	654	2,600	2,029	2,000	
101-253-715.000	PAYROLL TAXES	409	1,150	1,063	400	
101-253-716.000	MEDICARE				0	
101-253-718.000	PENSION EXPENSE				0	
101-253-957.001	TREASURER EXPENSE	78			0	
Totals for dept 253-TREASURER		25,941	28,550	27,892	30,200	0
Dept 265-TOWNSHIP HALL #1						
101-265-704.001	TOWNSHIP HALL #1-LABOR	1,070	1,070	1,172	1,664	
101-265-715.000	PAYROLL TAXES	82	100	90	150	
101-265-716.000	MEDICARE				0	
101-265-726.005	TOWNSHIP HALL #1-SUPPLIES	2,297	4,000	4,811	0	
101-265-920.001	TOWNSHIP HALL #1-UTILITIES	2,860	3,600	4,331	3,600	
101-265-930.001	TOWNSHIP HALL #1-REPAIRS	1,835	5,057	9,370	2,000	
101-265-956.001	TOWNSHIP HALL #1-MISC	3,930	2,500	3,616	500	
101-265-977.005	TOWNSHIP HALL #1-EQUIPMENT	215	1,000	858	0	
Totals for dept 265-TOWNSHIP HALL #1		12,289	17,327	24,248	7,914	0
Dept 266-Buildings & Grounds						
101-266-704.002	LABOR				0	
101-266-715.000	PAYROLL TAXES				0	
101-266-716.000	MEDICARE				0	
101-266-726.006	SUPPLIES				4,000	
101-266-920.002	UTILITIES				0	
101-266-930.002	REPAIR				4,000	
101-266-956.002	MISC				2,000	
101-266-977.006	EQUIPMENT				85,000	
Totals dept 266-Buildings & Grounds		0	0	0	95,000	0
Dept 267-COMPLEX						
101-267-704.003	COMPLEX LABOR	4,005	7,140	8,977	10,000	
101-267-715.000	PAYROLL TAXES	165	475	638	450	
101-267-716.000	MEDICARE				0	
101-267-726.007	COMPLEX-SUPPLIES	1,075	2,000	1,442	2,000	
101-267-853.001	COMPLEX-TELEPHONE	3,234	4,000	3,729	4,000	
101-267-920.003	COMPLEX-UTILITIES	10,176	11,000	14,286	13,000	
101-267-930.003	COMPLEX-REPAIR	23,166			5,000	
101-267-956.003	COMPLEX-MISC.	9,499	12,000	7,987	7,000	
101-267-977.004	COMPLEX-EQUIPMENT	1,614	2,000	602	2,000	
Totals for dept 267-COMPLEX		52,934	38,615	37,661	43,450	0

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Dept 268-TOWNSHIP OFFICE						
101-268-702.009	WAGES-TWP OFFICE	24,637	22,000	21,197	27,000	
101-268-715.000	PAYROLL TAXES	661	600	431	650	
101-268-716.000	MEDICARE				0	
101-268-718.000	PENSION EXPENSE				0	
101-268-726.001	CLERK SUPPLIES	(838)	1,500	499	1,500	
101-268-726.002	TREASURER SUPPLIES	1,205	1,500	268	1,500	
101-268-726.003	ASSESSOR SUPPLIES	223	500		500	
101-268-726.004	TOWNSHIP OFFICE SUPPLIES	1,973	2,500	2,500	0	
101-268-726.008	TWP OFFICE-SUPPLIES	11,718	28,000	21,519	20,000	
101-268-850.000	INTERNET	1,347	1,500	1,347	1,500	
101-268-930.004	TWP OFFICE REPAIR	1,188	1,500	750	1,500	
101-268-956.004	TWP OFFICE-MISC	26,113	5,300	3,235	5,500	
101-268-977.002	TWP OFFICE-EQUIPMENT	7,896	9,000	13,415	9,000	
Totals for dept 268-TOWNSHIP OFFICE		76,123	73,900	65,161	68,650	0
Dept 276-CEMETERY						
101-276-702.010	WAGES-CEMETERY	10,480	9,280	9,195	6,668	
101-276-715.000	PAYROLL TAXES	802	600	703	600	
101-276-716.000	MEDICARE				0	
101-276-718.000	PENSION EXPENSE				0	
101-276-726.009	CEMETERY SUPPLIES	929	3,000		3,000	
101-276-930.005	CEMETERY REPAIR		1,000		1,000	
101-276-956.005	CEMETERY MISC	10,759	2,500	1,238	2,500	
101-276-977.007	CEMETERY EQUIPMENT				0	
Totals for dept 276-CEMETERY		22,970	16,380	11,136	13,768	0
Dept 294-ATTORNEY						
101-294-956.006	ATTORNEY-MISC	4,925	5,000	5,013	5,000	
Totals for dept 294-ATTORNEY		4,925	5,000	5,013	5,000	0
Dept 336-FIRE						
101-336-702.011	WAGES-FIRE	53,162	62,217	62,217	63,500	
101-336-715.000	PAYROLL TAXES	644	1,024	1,024	1,200	
101-336-716.000	MEDICARE				0	
101-336-718.000	PENSION EXPENSE		7,000		7,000	
101-336-726.010	FIRE DEPARTMENT-SUPPLIES	4,539	4,500	4,717	4,500	
101-336-811.001	FIRE DEPARTMENT-CONF/CONV.	2,755	2,500	2,000	2,500	
101-336-903.000	FIRE DEPARTMENT-PUBLISHING				0	
101-336-910.001	FIRE DEPARTMENT INSURANCE				0	
101-336-920.004	FIRE DEPARTMENT-UTILITIES	254			0	
101-336-930.006	FIRE DEPARTMENT-REPAIR	12,846	12,500	10,218	12,500	
101-336-956.007	FIRE DEPARTMENT-MISC	4,641	5,000	3,940	7,000	
101-336-970.001	FIRE DEPT - CAPITAL OUTLAY				0	
101-336-977.003	FIRE DEPARTMENT-EQUIPMENT	18,478	15,000	14,563	15,000	
Totals for dept 336-FIRE		97,319	109,741	98,679	113,200	0

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Dept 412-PLANNING COMMISSION						
101-412-705.001	SALARIES-PLANNING COM.	4,780	5,000	4,265	5,000	
101-412-706.000	BOARD OF APPEALS				0	
101-412-708.000	PLANNING COMMISSION-INSPECTION				0	
101-412-715.000	PAYROLL TAXES	185	200	183	200	
101-412-716.000	MEDICARE				0	
101-412-726.000	SUPPLIES				0	
101-412-811.000	OTHER-CONF/CONVENTION	811	1,500		1,500	
101-412-902.000	PLANNING COMMISSION-PRINT & PU	77			0	
101-412-956.008	PLANNING COMMISSION-MISC	593	500	766	500	
Totals for dept 412-PLANNING COMMISSION		6,446	7,200	5,214	7,200	0
Dept 413-PROFESSIONAL PLANNER						
101-413-958.000	PROFESSIONAL PLANNER	4,112	5,000	1,696	5,000	
Totals for dept 413-PROFESSIONAL PLANNER		4,112	5,000	1,696	5,000	0
Dept 451-ROADS						
101-451-959.000	ROADS		320,000	302,423	200,000	
Totals for dept 451-ROADS		0	320,000	302,423	200,000	0
Dept 452-PATHWAYS/SIDEWALKS						
101-452-709.000	PATHWAYS/SIDEWALKS - WAGES	3,210	10,000	3,521	5,000	
101-452-715.000	PATHWAYS/SIDEWALKS PAYROLL TAXES	246	300	269	400	
Totals for dept 452-PATHWAYS/SIDEWALKS		3,456	10,300	3,790	5,400	0
Dept 453-RECYCLING						
101-453-962.000	RECYCLING				0	
Totals for dept 453-RECYCLING		0	0	0	0	0

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Dept 756-PARKS						
101-756-704.004	LABOR-PARKS & RECREATION		9,630	10,743	15,000	
101-756-705.002	SALARIES-PARKS	10,610	6,000	3,840	2,100	
101-756-715.000	PAYROLL TAXES	1,072	1,300	1,116	1,300	
101-756-716.000	MEDICARE				0	
101-756-726.011	PARKS-SUPPLIES	1,497	1,570	1,580	1,500	
101-756-750.000	PARKS SEPTIC	2,778	3,000	1,350	1,500	
101-756-853.002	PARKS-TELEPHONE				0	
101-756-881.000	PARKS GRANT EXPENSES				0	
101-756-920.005	PARKS - UTILITIES	4,682	4,600	4,909	5,500	
101-756-930.007	PARKS-REPAIR	593	8,300	8,300	2,000	
101-756-956.009	PARKS-MISC.	343,990	33,004	32,100	3,100	
101-756-977.008	PARKS-EQUIPMENT				0	
101-756-979.001	PARKS-ENGINEERING				0	
Totals for dept 756-PARKS		365,222	67,404	63,938	32,000	0
Dept 757-MOLINE PARK						
101-757-705.003	PARK SALARIES-MOLINE				0	
101-757-715.000	PAYROLL TAXES	66			0	
101-757-716.000	MEDICARE				0	
101-757-726.013	MOLINE PARK-SUPPLIES				0	
101-757-920.006	MOLINE PARK - UTILITIES	558	600	377	0	
101-757-956.011	MOLINE PARK - MISC				0	
Totals for dept 757-MOLINE PARK		624	600	377	0	0
Dept 790-LIBRARY						
101-790-702.012	LIBRARY-WAGES	2,140	3,210	3,521	5,000	
101-790-715.000	PAYROLL TAXES	97	290	269	300	
101-790-716.000	MEDICARE				0	
101-790-726.012	LIBRARY-SUPPLIES	3,563			0	
101-790-755.000	LIBRARY-APPROPRIATION	40,000	40,000	40,000	40,000	
101-790-853.003	LIBRARY-TELEPHONE				0	
101-790-920.007	LIBRARY-UTILITIES	5,401	10,000	11,970	10,000	
101-790-930.008	LIBRARY-REPAIR	3,462	1,500	1,392	1,500	
101-790-956.010	LIBRARY-MISC	4,111	3,000	1,607	2,000	
101-790-970.002	LIBRARY - CAPITAL OUTLAY				0	
101-790-980.000	PROJECT EXPENSE				0	
Totals for dept 790-LIBRARY		58,774	58,000	58,759	58,800	0

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY 3/15/14	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
Dept 872-OTHER						
101-872-704.005	MISC LABOR				0	
101-872-706.000	BOARD OF APPEALS	1,385	1,500	570	1,500	
101-872-707.000	BOARD OF REVIEW	780	820	40	840	
101-872-715.000	PAYROLL TAXES	120	400	27	300	
101-872-716.000	MEDICARE				0	
101-872-717.000	Other - Insurance - Health Insurance	22,200	25,000	32,855	29,000	
101-872-718.000	PENSION EXPENSE	10,617	25,000	160,981	25,000	
101-872-723.000	ASSESSMENT NOTICES	1,275			0	
101-872-724.000	TAX BILLS				0	
101-872-726.014	OTHER-SUPPLIES	11			0	
101-872-810.000	OTHER-DUES	4,421	5,000	4,860	5,000	
101-872-811.000	OTHER-CONF/CONVENTION	1,169	4,000	3,483	4,000	
101-872-812.000	OTHER-PROF. CODE INSP.	61,836	80,000	70,962	75,000	
101-872-830.000	COMPOSTING		500	500	4,000	
101-872-880.000	OTHER-NEWS LETTER		1,000		1,000	
101-872-900.000	OTHER-PRINT & PUB	2,784	3,000	3,476	4,000	
101-872-910.002	Other - Insurance - Workmen's Comp	30,543	35,000	7,745	35,000	
101-872-920.008	OTHER UTILITIES-SIGNS	2,596	2,000	590	2,000	
101-872-925.000	OTHER-STREET LIGHTS	1,950	7,000	4,844	7,000	
101-872-928.000	OTHER-TRAFFIC LIGHT	258	500	261	500	
101-872-956.000	MISCELLANEOUS	(4,456)	7,000	6,621	5,000	
101-872-960.000	OTHER-AUDITOR	9,300	13,000	15,788	15,000	
101-872-961.000	OTHER-AMBULANCE	9,274	16,000	14,514	16,000	
101-872-961.001	OTHER-POLICE	77,527	92,000	99,084	92,000	
101-872-963.000	OTHER-DRAIN TAX AT LARGE	15,910	16,000		16,000	
101-872-969.000	CONTINGENCY				0	
101-872-970.000	CAPITAL OUTLAY	4,096	10,000		10,000	
101-872-979.000	OTHER-ENGINEERING	849	1,000	529	1,000	
101-872-993.000	OTHER-DEBT SERVICE (LAND)				0	
Totals for dept 872-OTHER		254,445	345,720	427,730	349,140	0
Dept 965-TRANSFERS						
101-965-999.204	TRANSFER TO ROADS				0	
101-965-999.206	TRANSFER TO FIRE		35,000		25,000	
101-965-999.401	TRANSFER TO PUBLIC IMPROVEMENT				0	
101-965-999.852	TRANSFER TO SEWER #5				0	
Totals for dept 965-TRANSFERS		0	35,000	0	25,000	0
Dept 999-DEBT SERVICE						
101-999-991.000	DEBT SERVICE - PRINCIPAL		63,220	58,476	58,476	
101-999-995.000	DEBT SERVICE - INTEREST		4,750	4,740	4,740	
Totals for dept 999-DEBT SERVICE		0	67,970	63,216	63,216	0
TOTAL APPROPRIATIONS		1,091,407	1,310,432	1,294,780	1,236,938	0
Net-Revenue/Appropriation-Fund		153,886	282,999	(168,941)	93,712	0
BEGINNING FUND BALANCE			952,820	952,820	952,820	952,820
FUND BALANCE ADJUSTMENTS		798,932				
ENDING FUND BALANCE		952,818	1,235,819	783,879	1,046,532	952,820

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY 3/15/14	14-15 RECOMMENDED BUDGET	14-15 ADOPTED BUDGET
Fund 204 - MUNICIPAL STREET (ROAD) FUND						
ESTIMATED REVENUES						
204-000-402.000	REAL PROPERTY TAX	202,086			0	
TOTAL ESTIMATED REVENUES		202,086	0	0	0	0
APPROPRIATIONS						
Dept 451-ROADS						
204-451-959.000	ROADS	189,693	0		0	
Totals for dept 451-ROADS		189,693	0	0	0	0
TOTAL APPROPRIATIONS		189,693	0	0	0	0
Net Revenue/Appropriations - FUN		12,393	0	0	0	0
BEGINNING FUND BALANCE			468,589	468,589	468,589	468,589
FUND BALANCE ADJUSTMENTS		456,196				
ENDING FUND BALANCE		468,589	468,589	468,589	468,589	468,589
Fund 206 - FIRE						
ESTIMATED REVENUES						
206-000-403.000	Millage				0	
206-000-664.000	INTEREST	747		466	400	
Totals for dept 000-		747	0	466	400	0
TOTAL ESTIMATED REVENUES		747	0	466	400	0
APPROPRIATIONS						
206-000-956.000	MISCELLANEOUS				0	
206-000-970.000	CAPITAL OUTLAY				0	
206-000-991.000	DEBT SERVICE - PRINCIPAL				0	
206-000-995.000	DEBT SERVICE - INTEREST				0	
206-000-999.101	TRANSFER TO GENERAL				0	
Totals for dept 000-		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
Net Revenue/Appropriations - FUN		747	0	466	400	0
BEGINNING FUND BALANCE			322,076	322,076	322,076	322,076
FUND BALANCE ADJUSTMENTS		321,329				
ENDING FUND BALANCE		322,076	322,076	322,542	322,476	322,076

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Fund 212 - LIQUOR						
ESTIMATED REVENUES						
Dept 000						
212-000-476.000	INCOME - LEIGHTON					
212-000-494.000	LICENSES & PENALTIES	2,672	2,500	2,509	2,550	
212-000-576.000	REV SHARING-LIQUOR			124	0	
212-000-664.000	INTEREST	2		13	0	
212-000-699.000	TRANSFER FROM OTHER FUNDS				0	
Totals for dept 000-		2,674	2,500	2,646	2,550	0
TOTAL ESTIMATED REVENUES		2,674	2,500	2,646	2,550	0
APPROPRIATIONS						
Dept 000						
212-000-809.000	POLICE SERVICES				0	
212-000-955.000	LOAN PAYMENT - POLICE TAHOE				0	
212-000-956.000	MISCELLANEOUS				0	
212-000-970.000	CAPITAL OUTLAY				0	
212-000-999.000	TRANSFER TO OTHER FUNDS				0	
212-000-999.101	TRANSFER TO GENERAL		5,000		5,150	
Totals for dept 000-		0	5,000	0	5,150	0
TOTAL APPROPRIATIONS		0	5,000	0	5,150	0
Net Revenue/Appropriations - FUN		0	(5,000)	0	(5,150)	0
BEGINNING FUND BALANCE			5,646	5,646	5,646	5,646
FUND BALANCE ADJUSTMENTS		2,972				
ENDING FUND BALANCE		5,646	646	5,646	496	5,646

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Fund 219 - STREET LIGHTING						
ESTIMATED REVENUES						
Dept 000						
219-000-405.000	Current tax levy	64,962			67,000	
219-000-607.000	FEES				0	
219-000-699.101	TRANSFER FROM GENERAL				0	
Totals for dept 000-		64,962	0	0	67,000	0
TOTAL ESTIMATED REVENUES		64,962	0	0	67,000	0
APPROPRIATIONS						
Dept 000						
219-000-920.000	UTILITIES	57,297	66,500	43,677	67,000	
219-000-956.000	MISCELLANEOUS				0	
Totals for dept 000-		57,297	66,500	43,677	67,000	0
TOTAL APPROPRIATIONS		57,297	66,500	43,677	67,000	0
Net Revenue/Appropriations - FUN		7,665	(66,500)	(43,677)	0	0
BEGINNING FUND BALANCE			5,328	5,328	5,328	5,328
FUND BALANCE ADJUSTMENTS		(2,337)				
ENDING FUND BALANCE		5,328	(61,172)	(38,349)	5,328	5,328

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Fund 271 - LIBRARY DEBT SERVICE						
ESTIMATED REVENUES						
Dept 000						
271-000-405.000	Current tax levy				0	
271-000-664.000	INTEREST	2		8	0	
271-000-690.000	Proceeds from loan				0	
271-000-699.000	TRANSFER FROM OTHER FUNDS				0	
Totals for dept 000-		2	0	8	0	0
TOTAL ESTIMATED REVENUES		2	0	8	0	0
APPROPRIATIONS						
Dept 000						
271-000-930.000	Construction				0	
271-000-956.000	Miscellaneous				0	
271-000-970.000	Capital Outlay	3,046			0	
271-000-991.000	Debt Service - PRINCIPAL				0	
271-000-995.000	Debt Service - INTEREST				0	
271-000-999.101	TRANSFER TO GENERAL		4,000	0	4,050	
Totals for dept 000-		3,046	4,000	0	4,050	0
TOTAL APPROPRIATIONS		3,046	4,000	0	4,050	0
Net Revenue/Appropriations - FUN		(3,044)	(4,000)	8	(4,050)	0
BEGINNING FUND BALANCE			4,067	4,067	4,067	4,067
FUND BALANCE ADJUSTMENTS		7,111				
ENDING FUND BALANCE		4,067	67	4,075	17	4,067

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Fund 401 - PUBLIC IMPROVEMENT						
ESTIMATED REVENUES						
401-000-664.000	INTEREST	201		690	500	
401-000-699.101	TRANSFER FROM GENERAL				0	
Totals for dept 000-		201	0	690	500	0
TOTAL ESTIMATED REVENUES		201	0	690	500	0
APPROPRIATIONS						
401-000-956.000	MISCELLANEOUS				0	
401-000-999.101	TRANSFER TO GENERAL		224,694	33,181	95,000	
Totals for dept 000-		0	224,694	33,181	95,000	0
TOTAL APPROPRIATIONS		0	224,694	33,181	95,000	0
Net Revenue/Appropriations - FUN		201	(224,694)	(32,491)	(94,500)	0
BEGINNING FUND BALANCE			366,642	366,642	366,642	366,642
FUND BALANCE ADJUSTMENTS		366,441				
ENDING FUND BALANCE		366,642	141,948	334,151	272,142	366,642
Fund 703 - TAX						
ESTIMATED REVENUES						
703-000-607.000	FEES				0	
703-000-687.000	REFUNDS			(28)	0	
Totals for dept 000-		0	0	(28)	0	0
TOTAL ESTIMATED REVENUES		0	0	(28)	0	0
Net Revenue/Appropriations - FUN		0	0	28	0	0
BEGINNING FUND BALANCE			0	0	0	0
ENDING FUND BALANCE			0	28	0	0

		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	3/15/14	BUDGET	BUDGET
Fund 852 - SEWER #5 EXTENSION						
ESTIMATED REVENUES						
Dept 000						
852-000-574.001	USDA INTEREST SUBSIDY	17,831			0	
852-000-664.000	INTEREST	127		38	0	
852-000-672.000	SA PRINCIPAL	19,952		391	0	
852-000-672.001	SA INTEREST	6,849		525	0	
852-000-699.000	TRANSFER FROM OTHER FUNDS	37,369			0	
Totals for dept 000-		82,128	0	954	0	0
TOTAL ESTIMATED REVENUES		82,128	0	954	0	0
APPROPRIATIONS						
Dept 000						
852-000-991.000	DEBT SERVICE - PRINCIPAL	15,000			0	
852-000-995.000	DEBT SERVICE - INTEREST	55,060			0	
Totals for dept 000-		70,060	0	0	0	0
TOTAL APPROPRIATIONS		70,060	0	0	0	0
Net Revenue/Appropriations - FUN		12,068	0	954	0	0
BEGINNING FUND BALANCE			93,721	93,721	93,721	93,721
FUND BALANCE ADJUSTMENTS		81,653				
ENDING FUND BALANCE		93,721	93,721	94,675	93,721	93,721
BUDGET REPORT FOR DORR TOWNSHIP						
		12-13	13-14	13-14	14-15	14-15
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED
			BUDGET	THRU 12/31/13	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		1,598,093	1,595,931	1,130,575	1,401,100	0
APPROPRIATIONS - ALL FUNDS		1,411,503	1,610,626	1,371,638	1,408,138	0
Net Revenue/Appropriations - ALL		186,590	(14,695)	(241,063)	(7,038)	0