BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 101 GENERAL FUND

2018-19 RECOMMENDED Budget
PREPARED by CLERK JOANNE KEAN
Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-403.000	Current Property Taxes	116,000	116,000	115,927	83,495	131,220	131,220
101-000-404.000	425 PROPERTY TAX	64,000	64,000	63,964	67,688	67,688	67,688
101-000-406.000	PROPERTY TAX ADMININSTRATION FEE	48,000	48,000	47,933	43,795	49,000	49,000
101-000-407.000	Deliquent Personal Property Taxes	100	100	57	111	100	100
101-000-410.000	SPECIFIC TAX - MOBILE HOME TAX TW	1,200	1,200	1,267	1,326	1,325	1,325
101-000-411.000	Delinquent Real Property Taxes				9	10	10
101-000-441.000	LCSA PPT Tax (Reimbursement)	13,000	13,000	12,735	15,834	15,834	15,834
101-000-445.000	Penalties & Interest on Taxes	1,350	1,350	1,365	492	1,200	1,200
101-000-452.452	delinquent property tax administr	15	15	15	19	15	15
101-000-476.000	METRO ROW FEES	5,000	5,000	6,679	6,507	6,500	6,500
101-000-478.000	Cable TV Franchise Fee	12,000	12,000	12,927	12,022	12,000	12,000
101-000-479.000	Building Permits	12,000	12,000	14,894	17,577	17,500	17,500
101-000-480.000	Zoning Permits	2,250	2,250	3,050	2,158	2,100	2,100
101-000-482.000	SEWER CONNECTION FEES	1	1			1	1
101-000-483.000	Electrical Permits	1	1			1	1
101-000-484.000	Mechanical Permits	1	1			1	1
101-000-485.000	Plumbing Permits	1	1			1	1
101-000-486.000	Violation Fees - Building/Zoning	100	100	100		100	100
101-000-487.000	Zoning Admin Fee (Twp 20%)	450	450	600	431	400	400
101-000-488.000	Building Admin Fee (Twp 20%)	2,400	2,400	2,966	3,459	3,400	3,400
101-000-500.000	Miscellaneous Permits	250	250	250		250	250

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ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-574.000	State Revenue Sharing	274,400	274,400	272,662	244,650	289,925	289,925
101-000-608.000	Zoning Board of Appeals Fees	1	1		500	500	500
101-000-609.000	Summer Tax Collections	8,000	8,000	8,200	7,615	9,200	9,200
101-000-610.000	Special Land Use Permit App Fees	750	750	750	500	500	500
101-000-612.000	Rezoning Fees	1	1	3,000		1	1
101-000-613.000	LAND DIVISION REVIEWS	500	500	700	725	725	725
101-000-614.000	IFT Application Fee	1	1		2,000	1	1
101-000-627.000	Fire Runs	10,000	10,000	8,613	17,487	20,500	20,500
101-000-628.000	Civil Infractions	1	1			1	1
101-000-640.000	Grave openings Eden & Rolfe Cem.	500	500	500	1,200	500	500
101-000-640.209	Grave Openings - Hawley	2,000	2,000	2,600	1,200	1,500	1,500
101-000-641.000	Cemetery Foundation Fees/Eden&Rol	1	1		166	100	100
101-000-641.209	Cemetery Foundation Fees - Hawley	600	600	881	500	500	500
101-000-642.000	Sales	250	250	257	221	200	200
101-000-642.001	SALE OF ZONING ORDINANCES	1	1			1	1
101-000-642.209	Lot Sales - Hawley	2,000	2,000	3,000	400	400	400
101-000-643.000	Lot Sales - Eden & Rolfe	1	1			1	1
101-000-645.209	Cemetery Miscellaneous - Hawley	1	1		75	1	1
101-000-664.000	INVESTMENT INTEREST	1,800	1,800	2,140	1,932	1,900	1,900
101-000-664.209	Investment Interest - Hawley	100	100	184	414	400	
101-000-668.000	HALL RENTAL	1,800	1,800	2,300	1,700	1,500	1,500

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ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-669.000	College Rd Properties Rental	4,400	4,400	4,418		4,400	4,400
101-000-676.000	CONTRIBUTION FROM UNAPPROPRIATED	1	1			1	1
101-000-686.000	Reimbursement	1	1	36,361	19,561	1	1
101-000-699.000	FROM Prior Years Fund Balance	25,000	25,000			7,018	25,000
	FOOTNOTE AMOUNTS: 2018 Local Roads						25,000
101-000-699.209	FROM Prior Year's Funds - Hawley	3,180	3,180			26,664	
Totals for dept 000 - NONE		613,409	613,409	631,295	555,769	675,086	666,004
TOTAL ESTIMATED REVENUES		613,409	613,409	631,295	555,769	675,086	666,004
APPROPRIATIONS							
Dept 000 - NONE							
101-000-999.209	Transfer out - Hawley				26,664		
Totals for dept 000 - NONE					26,664		
Dept 101 - GOVERNING BODY							
101-101-705.000	Trustee Salary	9,200	9,200	8,648	9,110	9,486	9,486
101-101-728.000	Supplies - Gov Body	175	175	237	71	175	175
101-101-729.000	Miscellaneous supplies/chk. charg	200	100		22	200	200
101-101-802.000	Computer Services IT Support $7,000 BS&A Support $4,600	12,500	12,600	11,748	12,032	12,000	12,000
101-101-802.001	COMPUTER - WEB SITE Website OnCall Serv $275 Upfront payment	500	900	521	741	700	800
101-101-900.000	Print/Publish/PostageGovBody	1,850	850	1,838	669	850	850
101-101-956.000	Miscellaneous	900	950	925	915	900	900
	FOOTNOTE AMOUNTS: MealsOnWheelsContr					900	
101-101-956.002	College Rd Property Expenses	1	561		488	100	100

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APPROPRIATIONS							
Dept 101 - GOVERNING BODY							
101-101-957.000	City of Mason 425 Tax Refunds	1	1			1	1
101-101-957.001	Ing Co Tax Tribunal Refunds	250	250		14	250	1
101-101-958.000	Dues & Subscriptions	3,400	3,340	3,189	2,949	3,400	3,400
101-101-960.000	Educational Meetings	4,000	4,000	1,981	1,873	4,000	4,000
Totals for dept 101 - GOVERNING BODY		32,977	32,927	29,087	28,884	32,062	31,913
Dept 171 - SUPERVISOR							
101-171-702.000	Wages- Supervisor	33,460	33,460	31,096	33,330	33,804	33,804
101-171-728.000	Supplies - Supervisor	300	300	296	52	300	300
101-171-900.000	Print/Publish/PostageSprvisor	25	25	8	14	25	25
101-171-960.000	Educational Meetings	1,000	500	182	388	1,000	1,000
Totals for dept 171 - SUPERVISOR		34,785	34,285	31,582	33,784	35,129	35,129
Dept 191 - ELECTIONS							
101-191-705.000	Per diem Clerk's $500 per diem x 2 elections	1	1,901	7,754	1,812	8,000	8,000
101-191-728.000	Election Supplies	600	800	1,468	726	2,000	2,000
101-191-818.000	Contractual	500	610	2,512	600	1,500	1,500
101-191-900.000	Print/Publish/PostageElections	500	1,090	1,357	1,002	2,000	2,000
101-191-970.000	Capital Outlay - Elections	4,000	1			1	1
Totals for dept 191 - ELECTIONS		5,601	4,402	13,091	4,140	13,501	13,501
Dept 209 - ASSESSOR							
101-209-702.000	Assessor Salary Represents a 2% increase ($1,620)	31,000	31,000	31,000	31,000	31,620	31,620
101-209-728.000	Assessor Supplies	250	250	14	9	250	250
101-209-802.000	Computer Services	810	810	786	793	810	810

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APPROPRIATIONS							
Dept 209 - ASSESSOR							
101-209-900.000	Print/Publish/PostageAssessor	1,000	1,000	1,068	330	1,000	1,100
101-209-960.000	Educational Meetings	200	200			200	200
101-209-970.000	Capital Outlay	1	1			800	
	FOOTNOTE AMOUNTS:					800	
	New Computer						
	Totals for dept 209 - ASSESSOR	33,261	33,261	32,868	32,132	34,680	33,980
Dept 210 - GENERAL SERVICES							
101-210-704.000	Clerical - Office Secretary OneTimeBonus 2% = $500	25,710	25,710	25,092	22,898	25,500	25,500
101-210-728.000	Central Office Supplies	1,500	1,600	1,760	1,290	1,600	1,600
101-210-770.000	Uncaptalized Capital Outlay						1,600
	FOOTNOTE AMOUNTS:						800
	Assessor Computer						
	FOOTNOTE AMOUNTS:						800
	Office Secretary Computer						
	GL # FOOTNOTE TOTAL:						**1,600**
101-210-818.000	Office Equipmnt Leases & Repairs	2,200	2,405	2,342	2,403	2,600	2,600
	FOOTNOTE AMOUNTS:					600	
	SecurityAlarm System						
	FOOTNOTE AMOUNTS:					900	
	Copier						
	FOOTNOTE AMOUNTS:					400	
	Postage Meter						
	FOOTNOTE AMOUNTS:					680	
	Folding Machine						
	GL # FOOTNOTE TOTAL:					**2,580**	
101-210-826.000	Legal Services	10,000	10,500	9,429	8,702	10,000	10,000
101-210-900.000	Print/Publish/PostageGenServ	3,000	2,795	(280)	2,611	3,000	3,000
101-210-970.000	Capital Outlay	700	5,000	2,124	4,979	1,000	
	FOOTNOTE AMOUNTS:					800	
	New Computer Office Secretary						
	Totals for dept 210 - GENERAL SERVICES	43,110	48,010	40,467	42,883	43,700	44,300
Dept 215 - CLERK							
101-215-702.000	Salary - Clerk	43,800	44,300	41,428	44,145	44,024	44,024

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APPROPRIATIONS							
Dept 215 - CLERK							
101-215-703.000	Wages - Deputy Clerk	18,500	19,499	16,970	14,335	19,840	19,840
	FOOTNOTE AMOUNTS:					19,840	
	20/hrs x 52 weeks plus 200 hrs for 2Elections = total 1240 hours						
101-215-728.000	Clerk Supplies	750	650	328	375	650	450
101-215-900.000	Print/Publish/PostageClerk	1,100	1,300	1,170	1,068	1,300	1,300
101-215-960.000	Clerk Office Educational Mtgs	3,000	3,000	1,885	2,107	3,000	3,000
Totals for dept 215 - CLERK		67,150	68,749	61,781	62,030	68,814	68,614
Dept 232 - AUDIT							
101-232-808.001	Accounting Services	1	1			1	1
101-232-809.000	AUDIT SERVICES	4,610	4,610	4,860	4,610	4,610	4,610
Totals for dept 232 - AUDIT		4,611	4,611	4,860	4,610	4,611	4,611
Dept 237 - RETIREMENT BOARD/DEPARTMENT							
101-237-874.000	RETIREMENT BENEFITS - ERCON	30,840	31,540	36,899	29,729	24,288	24,288
Totals for dept 237 - RETIREMENT BOARD/DEPARTMENT		30,840	31,540	36,899	29,729	24,288	24,288
Dept 247 - BOARD OF REVIEW							
101-247-705.000	Board of Review Per Diem	1,600	1,600	1,330	190	1,600	1,500
101-247-728.000	Board of Review Supplies	200	200			200	100
101-247-900.000	Print/Publish/Postage BOR	200	200	191		200	200
101-247-960.000	Educational Meetings	200	200		178	200	200
Totals for dept 247 - BOARD OF REVIEW		2,200	2,200	1,521	368	2,200	2,000
Dept 253 - TREASURER							
101-253-702.000	Salary - Treasurer	40,300	40,300	38,006	40,039	40,429	40,429
101-253-703.000	Wages - Deputy Treasurer	8,500	9,300	5,002	8,421	13,500	9,500
	FOOTNOTE AMOUNTS:					13,500	
	13 hours per week @ $14/hour						
101-253-728.000	Treasurer Supplies	750	750	541	659	1,000	750

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APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-833.000	Tax Collection Expense	500	300	303	216	500	300
101-253-900.000	Print/Publish/PostageTreasurer	1,500	1,300	1,342	1,225	1,500	1,500
101-253-960.000	Treasurer Office Educational Mtgs	2,000	1,600	2,309	1,518	2,500	2,000
Totals for dept 253 - TREASURER		53,550	53,550	47,503	52,078	59,429	54,479
Dept 265 - BUILDING AND GROUNDS							
101-265-702.000	Wages-Custodian	5,000	5,995	4,964	5,525	6,200	5,700
	FOOTNOTE AMOUNTS: 2% OneTimeBonus					200	
101-265-775.000	Township Hall Supplies	1,000	1,000	780	264	1,000	750
101-265-853.000	Telephone	5,700	5,700	5,509	5,106	7,800	7,800
101-265-920.000	Utilities	7,000	7,000	6,263	5,379	7,000	6,500
101-265-931.000	Townhall Repairs & Maint(inside)	5,800	5,600	6,280	3,991	5,800	5,000
101-265-932.000	TwnhllGgroundsRepairs&Maint(outsi	8,000	4,175	5,976	2,629	8,000	6,000
101-265-970.000	Capital Outlay	3,500	1,100	2,208		3,500	2,500
Totals for dept 265 - BUILDING AND GROUNDS		36,000	30,570	31,980	22,894	39,300	34,250
Dept 276 - Cemeteries							
101-276-702.000	Wages - Cemetery Sexton	4,000	4,000	4,000	4,000	4,000	4,000
101-276-728.209	Supplies - Hawley	500	500	850	400	500	500
101-276-730.000	Re-purchase of Rolfe&Eden Lots	1	1			1	1
101-276-730.209	Re-purchase Lots - Hawley	1	1			1	1
101-276-818.000	Upkeep & Mowing - Rolfe&Eden	1,300	100			1,300	1,000
101-276-818.209	Upkeep & Mowing - Hawley	2,500	3,500	3,600	2,964	2,500	2,000
101-276-819.000	Contracted Grave Openings - Rolfe	400	1,000		900	500	500
101-276-819.209	Contracted Grave Openings - Hawle	1,600	1,000	2,400	400	1,600	1,500

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APPROPRIATIONS							
Dept 276 - Cemeteries							
101-276-820.209	Foundations - Hawley	200	400	486	288	300	300
101-276-931.000	Repairs & Maintenance Eden&Rolfe	200	200			200	200
101-276-931.209	Repairs & Maintenance - Hawley	400	400	975		400	400
101-276-970.000	Capital Outlay	250	250			500	250
101-276-970.209	Capital Outlay - Hawley	3,180	3,256	1,103	2,345	26,664	
Totals for dept 276 - Cemeteries		14,532	14,608	13,414	11,297	38,466	10,652
Dept 299 - UNALLOCATED							
101-299-860.000	Transportation	2,000	2,000	1,178	1,286	2,000	1,750
Totals for dept 299 - UNALLOCATED		2,000	2,000	1,178	1,286	2,000	1,750
Dept 336 - FIRE DEPARTMENT							
101-336-810.000	Fire Runs	10,500	20,500	7,849	15,718	20,500	20,500
101-336-811.000	Standby Fees & 911	77,700	77,700	76,868	77,644	80,000	80,000
101-336-813.000	HAZMAT FUNDING	500	500	500	500	500	500
101-336-970.000	Capital Outlay	3,000	5			3,000	3,000
Totals for dept 336 - FIRE DEPARTMENT		91,700	98,705	85,217	93,862	104,000	104,000
Dept 371 - BUILDING/ZONING CONTRACTUAL SERVICES							
101-371-819.000	Building Permits	12,500	17,500	15,701	17,121	17,500	17,500
101-371-820.000	Zoning Permits&Retainer Contractu	5,500	5,500	6,150	4,200	5,500	5,500
101-371-821.000	Electrical Permits	1	1			1	1
101-371-822.000	Mechanical Permits	1	1			1	1
101-371-823.000	Plumbing Permits	1	1			1	1
101-371-824.000	Enforcement & Special Inspections	1,100	1,100	1,137	950	1,000	1,000
Totals for dept 371 - BUILDING/ZONING CONTRACTUAL		19,103	24,103	22,988	22,271	24,003	24,003

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APPROPRIATIONS							
Dept 444 - ROADS							
101-444-969.000	Roads Maintenance	25,000	40,000		12,952	27,000	52,000
	FOOTNOTE AMOUNTS:					27,000	27,000
	2017RoadsMaint Contract						
	FOOTNOTE AMOUNTS:						25,000
	2018 Local Roads Program						
	GL # FOOTNOTE TOTAL:					**27,000**	**52,000**
Totals for dept 444 - ROADS		25,000	40,000		12,952	27,000	52,000
Dept 445 - DRAINS-PUBLIC BENEFIT							
101-445-969.000	Drains Tax at Large	21,000	19,500	20,015	19,364	26,700	26,700
	FOOTNOTE AMOUNTS:					26,700	
	This amount INCLUDES $7,000 for MudCreekProject Interest						
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		21,000	19,500	20,015	19,364	26,700	26,700
Dept 526 - SANITARY LAND FILL							
101-526-817.000	Contracted Refuse Cleanup	1	1	3,500		1	1
101-526-819.000	Township Hall Refuse Service	500	700	905	550	700	700
Totals for dept 526 - SANITARY LAND FILL		501	701	4,405	550	701	701
Dept 801 - PLANNING COMMISSION							
101-801-703.000	Planning Commission Clerical	700	755	963	700	800	1
101-801-705.000	Planning Commission Per Diem	7,000	7,000	7,860	6,160	7,000	7,000
101-801-728.000	Plann. Comm. Supplies	100	100	43	18	100	50
101-801-728.001	ZONING MAP	500	500			500	400
101-801-819.002	Contractual Planning Services	1,000	1,000	5,434	816	1	1
101-801-826.000	Legal Services	12,000	14,900	12,672	13,479	17,000	17,000
101-801-900.000	Print/Publish/Postage PC	1,500	1,500	1,582	1,225	1,500	1,500
101-801-960.000	Planning Comm Educational Meeting	1,000	545		219	1,000	500
Totals for dept 801 - PLANNING COMMISSION		23,800	26,300	28,554	22,617	27,901	26,452
Dept 815 - ZONING BOARD OF APPEALS							
101-815-704.000	Clerical - Board of Appeals	1	251	100	183	200	150

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APPROPRIATIONS							
Dept 815 - ZONING BOARD OF APPEALS							
101-815-705.000	Zoning Board of Appeals Per Diem	1,200	1,635	710	1,205	1,700	1,275
101-815-826.000	Legal Services - ZBA	1,000	2,500	123	1,505	2,000	2,000
101-815-827.000	Circuit Ct Litigation Expenses	1	1	141		1	1
101-815-900.000	Print/Publish/Postage ZBA	100	100	36	92	100	100
101-815-960.000	Educational Meetings ZBA	500	90			500	250
Totals for dept 815 - ZONING BOARD OF APPEALS		2,802	4,577	1,110	2,985	4,501	3,776
Dept 950 - INSURANCE AND BONDS							
101-950-910.000	Insurance & Bonds	15,200	15,200	14,621	14,271	15,200	15,200
101-950-911.000	EMPLOYEE MEDICAL INSURANCE BENEFI	20,000	20,000	15,452	16,305	20,000	22,000
101-950-911.001	Employee Medical Insurance Buyout	5,500	5,475	4,418	4,481	5,500	5,200
101-950-912.000	EMPLOYEE LIFE INSURANCE PREM.	600	625	591	622	700	700
Totals for dept 950 - INSURANCE AND BONDS		41,300	41,300	35,082	35,679	41,400	43,100
Dept 957 - SOCIAL SECURITY							
101-957-715.000	Social Security/Medicare	20,700	20,700	17,760	17,805	20,700	19,000
Totals for dept 957 - SOCIAL SECURITY		20,700	20,700	17,760	17,805	20,700	19,000
TOTAL APPROPRIATIONS		606,523	636,599	561,362	580,864	675,086	659,199
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,886	(23,190)	69,933	(25,095)		6,805
BEGINNING FUND BALANCE		341,854	341,854	271,923	341,854	316,759	316,759
ENDING FUND BALANCE		348,740	318,664	341,856	316,759	316,759	323,564

2018-19 RECOMMENDED Budget
PREPARED by CLERK JOANNE KEAN
Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
211-000-664.209	Investment Interest - Hawley						400
211-000-699.101	Transfer In				26,664		
211-000-699.209	FROM Prior Year's Funds - Hawley						3,000
Totals for dept 000 - NONE					26,664		3,400
TOTAL ESTIMATED REVENUES					26,664		3,400
APPROPRIATIONS							
Dept 276 - Cemeteries							
211-276-931.209	Repairs & Maintenance - Hawley						3,000
Totals for dept 276 - Cemeteries							3,000
TOTAL APPROPRIATIONS							3,000
NET OF REVENUES/APPROPRIATIONS - FUND 211					26,664		400
BEGINNING FUND BALANCE						26,664	26,664
ENDING FUND BALANCE					26,664	26,664	27,064

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

2018-19 RECOMMENDED Budget
PREPARED by CLERK JOANNE KEAN
Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
247-000-403.000	Current Property Taxes	30,000	30,000	34,567		32,000	32,000
247-000-664.000	INVESTMENT INTEREST - DDA	3,000	3,000	5,412	5,071	5,000	5,000
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA	4,000	4,000			4,000	4,000
Totals for dept 000 - NONE		37,000	37,000	39,979	5,071	41,000	41,000
TOTAL ESTIMATED REVENUES		37,000	37,000	39,979	5,071	41,000	41,000
APPROPRIATIONS							
Dept 000 - NONE							
247-000-728.000	Mileage & Supplies DDA	200	200	17	42	200	200
247-000-808.000	Independent Audit- DDA	500	500	500	500	500	500
247-000-818.000	Contractual Services- DDA	9,000	9,000	8,765	8,827	9,000	9,000
247-000-826.000	Legal Services - DDA	2,000	4,000	1,782	3,677	4,000	4,000
247-000-900.000	Print/Publish/Postage DDA	200	200	71		200	200
247-000-970.000	Capital Outlay - DDA	25,000	23,000	13,582	12,448	25,000	25,000
Totals for dept 000 - NONE		36,900	36,900	24,717	25,494	38,900	38,900
TOTAL APPROPRIATIONS		36,900	36,900	24,717	25,494	38,900	38,900
NET OF REVENUES/APPROPRIATIONS - FUND 247		100	100	15,262	(20,423)	2,100	2,100
BEGINNING FUND BALANCE		558,876	558,876	543,616	558,876	538,453	538,453
ENDING FUND BALANCE		558,976	558,976	558,878	538,453	540,553	540,553

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 861 EDEN STREET LIGHTING FUND

2018-19 RECOMMENDED Budget
PREPARED by CLERK JOANNE KEAN
Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
861-000-445.000	Spec Asst Lighting Receivable	700	700	700	385	785	700
861-000-699.000	FROM Prior Year's Fund Balance	525	525			645	781
Totals for dept 000 - NONE		1,225	1,225	700	385	1,430	1,481
TOTAL ESTIMATED REVENUES		1,225	1,225	700	385	1,430	1,481
APPROPRIATIONS							
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW							
861-450-926.000	Street Lights Eden	750	750	721	650	785	792
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		750	750	721	650	785	792
TOTAL APPROPRIATIONS		750	750	721	650	785	792
NET OF REVENUES/APPROPRIATIONS - FUND 861		475	475	(21)	(265)	645	689
BEGINNING FUND BALANCE		801	801	822	801	536	536
ENDING FUND BALANCE		1,276	1,276	801	536	1,181	1,225

2018-19 RECOMMENDED Budget
PREPARED by CLERK JOANNE KEAN
Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
862-000-445.000	Spec Assmt Lighting Receivable	910	910	910	770	1,000	910
862-000-699.000	FROM Prior Year's Fund Balance	775	775			962	1,132
Totals for dept 000 - NONE		1,685	1,685	910	770	1,962	2,042
TOTAL ESTIMATED REVENUES		1,685	1,685	910	770	1,962	2,042
APPROPRIATIONS							
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW							
862-450-926.000	Street Lights Lone Oak	950	950	929	822	1,000	1,000
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		950	950	929	822	1,000	1,000
TOTAL APPROPRIATIONS		950	950	929	822	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 862		735	735	(19)	(52)	962	1,042
BEGINNING FUND BALANCE		1,044	1,044	1,063	1,044	992	992
ENDING FUND BALANCE		1,779	1,779	1,044	992	1,954	2,034

2018-19 RECOMMENDED Budget
PREPARED by CLERK JOANNE KEAN
Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
863-000-445.000	Spec Assmt Receivable	1,210	1,210	1,100	660	1,420	1,210
863-000-699.000	FROM Prior Year's Fund Balance	585	585			659	1,011
Totals for dept 000 - NONE		1,795	1,795	1,100	660	2,079	2,221
TOTAL ESTIMATED REVENUES		1,795	1,795	1,100	660	2,079	2,221
APPROPRIATIONS							
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW							
863-450-926.000	Street Lights Bullen	1,300	1,300	1,327	1,174	1,420	1,416
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		1,300	1,300	1,327	1,174	1,420	1,416
TOTAL APPROPRIATIONS		1,300	1,300	1,327	1,174	1,420	1,416
NET OF REVENUES/APPROPRIATIONS - FUND 863		495	495	(227)	(514)	659	805
BEGINNING FUND BALANCE		975	975	1,203	975	461	461
ENDING FUND BALANCE		1,470	1,470	976	461	1,120	1,266

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 864 MASON MANOR STREET LIGHTING

2018-19 RECOMMENDED Budget
PREPARED by CLERK JOANNE KEAN
Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
864-000-626.000	Services Rendered - Street Lighti	7,800	7,800	7,150	7,800	8,200	8,220
864-000-699.000	FROM Prior Year's Fund Balance	3,500	3,500			3,100	2,562
Totals for dept 000 - NONE		11,300	11,300	7,150	7,800	11,300	10,782
TOTAL ESTIMATED REVENUES		11,300	11,300	7,150	7,800	11,300	10,782
APPROPRIATIONS							
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW							
864-450-926.000	Street Lights Mason Manor	7,500	7,500	7,521	6,779	8,200	8,220
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		7,500	7,500	7,521	6,779	8,200	8,220
TOTAL APPROPRIATIONS		7,500	7,500	7,521	6,779	8,200	8,220
NET OF REVENUES/APPROPRIATIONS - FUND 864		3,800	3,800	(371)	1,021	3,100	2,562
BEGINNING FUND BALANCE		2,841	2,841	3,212	2,841	3,862	3,862
ENDING FUND BALANCE		6,641	6,641	2,841	3,862	6,962	6,424
ESTIMATED REVENUES - ALL FUNDS		666,414	666,414	681,134	597,119	732,857	726,930
APPROPRIATIONS - ALL FUNDS		653,923	683,999	596,577	615,783	725,391	712,527
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		12,491	(17,585)	84,557	(18,664)	7,466	14,403
BEGINNING FUND BALANCE - ALL FUNDS		906,392	906,392	821,838	906,392	887,728	887,728
ENDING FUND BALANCE - ALL FUNDS		918,883	888,807	906,395	887,728	895,194	902,131