

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
101-000-403.000	Current Property Taxes	121,219	80,559	118,500	118,500	118,500	
101-000-404.000	425 PROPERTY TAX	72,350	63,964	73,000	64,000	64,000	
101-000-406.000	PROPERTY TAX ADMINISTRATION FEE	49,683	42,428	49,000	49,000	49,000	
101-000-407.000	Delinquent Personal Property Taxes	38	57	200	100	100	
101-000-410.000	SPECIFIC TAX - MOBILE HOME TAX TW	749	1,157	1,350	1,200	1,200	
101-000-441.000	LCSA PPT Tax (Reimbursement)		12,735			13,000	
101-000-445.000	Penalties & Interest on Taxes	837	6	750	250	250	
101-000-452.452	delinquent property tax administr	16	15	50	15	15	
101-000-476.000	METRO ROW FEES	4,769	6,679	5,000	5,000	5,000	
101-000-478.000	Cable TV Franchise Fee	12,701	12,927	12,000	12,000	12,000	
101-000-479.000	Building Permits	11,557	12,955	12,310	12,000	12,000	
101-000-480.000	Zoning Permits	1,800	2,300	1,980	2,250	2,250	
101-000-482.000	SEWER CONNECTION FEES			1	1	1	
101-000-483.000	Electrical Permits			1	1	1	
101-000-484.000	Mechanical Permits			1	1	1	
101-000-485.000	Plumbing Permits			1	1	1	
101-000-486.000	Violation Fees - Building/Zoning		100	100	100	100	
101-000-487.000	Zoning Admin Fee (Twp 20%)		450	440	450	450	
101-000-488.000	Building Admin Fee (Twp 20%)		2,579	2,230	2,400	2,400	
101-000-500.000	Miscellaneous Permits	250		250	250	250	
101-000-574.000	State Revenue Sharing	265,771	272,662	275,000	274,400	274,400	

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
101-000-608.000	Zoning Board of Appeals Fees	500		900	1	1	
101-000-609.000	Summer Tax Collections	8,416	8,022	8,400	8,000	8,000	
101-000-610.000	Special Land Use Permit App Fees	2,000	750	750	750	750	
101-000-610.001	SLU ANNUAL REVIEW FEE	1,225					
101-000-612.000	Rezoning Fees	1,000	3,000	1,000	1	1	
101-000-613.000	LAND DIVISION REVIEWS	150	700	500	500	500	
101-000-614.000	IFT Application Fee			1	1	1	
101-000-627.000	Fire Runs	13,371	7,838	15,000	10,000	10,000	
101-000-628.000	Civil Infractions			1	1	1	
101-000-640.000	Grave openings Eden & Rolfe Cem.	500	500	500	500	500	
101-000-640.209	Grave Openings - Hawley	2,000	2,600	2,000	2,000	2,000	
101-000-641.000	Cemetery Foundation Fees/Eden&Rol	85		100	1	1	
101-000-641.209	Cemetery Foundation Fees - Hawley	631	881	500	600	600	
101-000-642.000	Sales	282	252	200	250	250	
101-000-642.001	SALE OF ZONING ORDINANCES	75		50	1	1	
101-000-642.209	Lot Sales - Hawley	5,200	2,600	2,000	2,000	2,000	
101-000-643.000	Lot Sales - Eden & Rolfe			1	1	1	
101-000-645.209	Cemetery Miscellaneous - Hawley	40		20	1	1	
101-000-664.000	INVESTMENT INTEREST	3,022	2,043	2,000	1,800	1,800	
101-000-664.209	Investment Interest - Hawley	233	140	100	100	100	
101-000-668.000	HALL RENTAL	1,325	2,100	1,125	1,800	1,800	

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
101-000-669.000	College Rd Properties Rental	4,418		4,400	4,400		
101-000-676.000	CONTRIBUTION FROM UNAPPROPRIATED				1	1	
101-000-686.000	Reimbursement	9,725	36,119	10,900	13,000	1	
	FOOTNOTE AMOUNTS:				13,000	1	
	LCSA PPT Loss Reimbursement moved to GL#101-000-441.000						
101-000-699.000	FROM Prior Years Fund Balance						
	FOOTNOTE AMOUNTS:						
	Road Maintenance from 2016-17 Revenues					25,000	
						25,000	
101-000-699.209	FROM Prior Year's Funds - Hawley			5,108	3,180	3,180	
	FOOTNOTE AMOUNTS:				3,180	3,180	
	Hawley Savings Acct						
Totals for dept 000-NONE							
		595,938	579,118	615,070	590,808	615,809	
		595,938	579,118	615,070	590,808	615,809	
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 101-GOVERNING BODY							
101-101-705.000	Trustee Salary	7,927	8,648	8,648	8,648	9,200	
	FOOTNOTE AMOUNTS:					9,200	
	Comp Comm Recommendation/Lump Sum (\$112) + 3% increase Xs two Trustees						
101-101-728.000	Supplies - Gov Body	229	237	350	175	175	
101-101-729.000	Miscellaneous supplies/chk. charg			50	200	200	
	FOOTNOTE AMOUNTS:				200	200	
	GF Check Supply						
101-101-802.000	Computer Services	11,653	11,748	13,000	12,500	12,500	
101-101-802.001	COMPUTER - WEB SITE	1,146	513	700	500	500	
101-101-900.000	Print/Publish/PostageGovBody	1,959	1,827	1,850	1,850	1,850	
101-101-956.000	Miscellaneous	6,972	65	1,000	800	900	
	FOOTNOTE AMOUNTS:				800	900	
	Meals on Wheels donation						
101-101-956.002	College Rd Property Expenses	528		100	1	1	

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 101-GOVERNING BODY							
101-101-957.000	City of Mason 425 Tax Refunds			1	1	1	
101-101-957.001	Ing Co Tax Tribunal Refunds	594		500	250	250	
101-101-958.000	Dues & Subscriptions	3,153	2,929	3,200	3,400	3,400	
101-101-960.000	Educational Meetings	6,005	1,238	2,500	4,000	4,000	
Totals for dept 101-GOVERNING BODY		40,166	27,205	31,899	32,325	32,977	
Dept 171-SUPERVISOR							
101-171-702.000	Wages- Supervisor	28,505	31,096	31,096	31,096	33,460	
FOOTNOTE AMOUNTS:							
	Comp Comm Recommendations lump sum (\$809) + 5% (\$32,651)					33,460	
101-171-728.000	Supplies - Supervisor	403	296	300	300	300	
101-171-900.000	Print/Publish/PostageSprvisor	53	2	25	25	25	
101-171-960.000	Educational Meetings	2,268	182	600	1,000	1,000	
Totals for dept 171-SUPERVISOR		31,229	31,576	32,021	32,421	34,785	
Dept 191-ELECTIONS							
101-191-705.000	Per diem	6,297	7,754	9,000	1	1	
101-191-728.000	Election Supplies	1,399	1,339	2,700	600	600	
101-191-818.000	Contractual	2,113	2,512	2,520	500	500	
101-191-900.000	Print/Publish/PostageElections	807	1,357	1,430	500	500	
101-191-970.000	Capital Outlay - Elections			4,000	4,000	4,000	
Totals for dept 191-ELECTIONS		10,616	12,962	19,650	5,601	5,601	
Dept 209-ASSESSOR							
101-209-702.000	Assessor Salary	28,691	31,000	31,000	31,000	31,000	
101-209-728.000	Assessor Supplies	444	14	250	250	250	
101-209-802.000	Computer Services	784	786	810	810	810	
101-209-900.000	Print/Publish/PostageAssessor	1,177	252	1,000	1,000	1,000	

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 209-ASSESSOR							
101-209-960.000	Educational Meetings	300		1	200	200	
101-209-970.000	Capital Outlay			1	1	1	
Totals for dept 209-ASSESSOR		31,396	32,052	33,062	33,261	33,261	
Dept 210-GENERAL SERVICES							
101-210-704.000	Clerical - Office Secretary	25,282	23,168	24,960	24,960	25,710	
	FOOTNOTE AMOUNTS:					25,710	
	Lump Sum Paid in first P/R period in May (\$750)						
101-210-728.000	Central Office Supplies	1,781	1,364	1,930	1,500	1,500	
101-210-818.000	Office Equipmnt Leases & Repairs	2,087	2,168	2,700	2,200	2,200	
101-210-826.000	Legal Services	7,622	9,394	10,000	10,000	10,000	
101-210-900.000	Print/Publish/PostageGenServ	1,434	654	1,300	3,000	3,000	
	FOOTNOTE AMOUNTS:				3,000	3,000	
	Pass thru Postage account actual expense \$600						
101-210-970.000	Capital Outlay	5,705	1,580	1,900	700	700	
	FOOTNOTE AMOUNTS:				700	700	
	Front Counter Printer&New Tower						
Totals for dept 210-GENERAL SERVICES		43,911	38,328	42,790	42,360	43,110	
Dept 215-CLERK							
101-215-702.000	Salary - Clerk	37,976	41,428	41,428	41,428	43,800	
	FOOTNOTE AMOUNTS:					43,800	
	CompComm Recommendation lump sum (\$1078) + 3% \$42,671						
101-215-703.000	Wages - Deputy Clerk	16,069	15,982	21,100	18,100	18,500	
	FOOTNOTE AMOUNTS:					18,500	
	Added \$400 to cover PerDiem Expenses for Clerk Institute Training (Year #2)						
101-215-728.000	Clerk Supplies	525	328	400	750	750	
101-215-900.000	Print/Publish/PostageClerk	1,083	1,081	1,300	1,100	1,100	
101-215-960.000	Clerk Office Educational Mtgs	3,128	1,726	3,000	3,000	3,000	
Totals for dept 215-CLERK		58,781	60,545	67,228	64,378	67,150	
Dept 232-AUDIT							

BUDGET REPORT FOR VEYAY TOWNSHIP
Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 265-BUILDING AND GROUNDS							
101-265-775.000	Township Hall Supplies	1,579	780	1,500	1,000	1,000	
101-265-853.000	Telephone	5,495	5,049	5,700	5,700	5,700	
101-265-920.000	Utilities	6,608	5,785	7,000	7,000	7,000	
101-265-931.000	Townhall Repairs & Maint(inside)	8,187	5,914	6,100	5,800	5,800	
101-265-932.000	TwnhllGgroundsRepairs&Maint(outsi	10,312	5,703	7,700	8,000	8,000	
101-265-970.000	Capital Outlay	7,569	2,208	3,350	2,000	3,500	
Totals for dept 265-BUILDING AND GROUNDS		46,480	30,281	37,850	34,200	36,000	
Dept 276-Cemeteries							
101-276-702.000	Wages - Cemetery Sexton	3,667	4,000	4,000	4,000	4,000	
101-276-728.209	Supplies - Hawley	292	832	900	500	500	
101-276-730.000	Re-purchase of Rolfe&Eden Lots			1	1	1	
101-276-730.209	Re-purchase Lots - Hawley	3,000		400	1	1	
101-276-818.000	Upkeep & Mowing - Rolfe&Eden	400		200	1,300	1,300	
101-276-818.209	Upkeep & Mowing - Hawley	4,253	3,505	3,800	2,500	2,500	
101-276-819.000	Contracted Grave Openings - Rolfe				400	400	
101-276-819.209	Contracted Grave Openings - Hawle	1,300	2,400	2,600	1,600	1,600	
101-276-820.209	Foundations - Hawley	49	486	600	200	200	
101-276-931.000	Repairs & Maintenance Eden&Rolfe	170		200	200	200	
101-276-931.209	Repairs & Maintenance - Hawley		975	4,006	400	400	
101-276-970.000	Capital Outlay				250	250	
101-276-970.209	Capital Outlay - Hawley	2,250	1,103	1,353	3,180	3,180	
FOOTNOTE AMOUNTS:							
Hawley Savings Acct Balance					3,180	3,180	

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 276-Cemeteries							
Totals for dept 276-Cemeteries		15,381	13,301	18,060	14,532	14,532	
Dept 299-UNALLOCATED							
101-299-860.000 Transportation		3,658	913	2,200	2,000	2,000	
Totals for dept 299-UNALLOCATED		3,658	913	2,200	2,000	2,000	
Dept 336-FIRE DEPARTMENT							
101-336-810.000 Fire Runs		13,819	7,074	16,000	10,500	10,500	
101-336-811.000 Standby Fees & 911		74,721	76,868	77,600	78,000	77,700	
101-336-813.000 HAZMAT FUNDING		500	500	500	500	500	
101-336-970.000 Capital Outlay				1	3,000	3,000	
FOOTNOTE AMOUNTS:							
two Dry Hydrants Installation							
Totals for dept 336-FIRE DEPARTMENT		89,040	84,442	94,101	92,000	91,700	
Dept 371-BUILDING/ZONING CONTRACTUAL SERVICES							
101-371-819.000 Building Permits		11,149	14,105	14,758	12,500	12,500	
101-371-820.000 Zoning Permits&Retainer Contractu		5,200	5,100	5,600	5,000	5,500	
101-371-821.000 Electrical Permits				1	1	1	
101-371-822.000 Mechanical Permits				1	1	1	
101-371-823.000 Plumbing Permits				1	1	1	
101-371-824.000 Enforcement & Special Inspections		750	1,137	1,499	1,100	1,100	
Totals for dept 371-BUILDING/ZONING CONTRACTUAL SE		17,099	20,342	21,860	18,603	19,103	
Dept 444-ROADS							
101-444-969.000 Roads Maintenance		87,541		1	1	25,000	
FOOTNOTE AMOUNTS:							
Funds from 2016-17 Revenues							
Totals for dept 444-ROADS		87,541		1	1	25,000	
Dept 445-DRAINS-PUBLIC BENEFIT							
101-445-969.000 Drains Tax at Large		235,567	20,015	23,500	28,000	21,000	

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 445-DRAINS-PUBLIC BENEFIT							
Totals for dept 445-DRAINS-PUBLIC BENEFIT		235,567	20,015	23,500	28,000	21,000	
Dept 526-SANITARY LAND FILL							
101-526-817.000	Contracted Refuse Cleanup	300	3,500	3,550	1	1	
101-526-819.000	Township Hall Refuse Service	959	905	1,000	500	500	
Totals for dept 526-SANITARY LAND FILL							
		1,259	4,405	4,550	501	501	
Dept 801-PLANNING COMMISSION							
101-801-703.000	Planning Commission Clerical	900	963	1,100	700	700	
101-801-705.000	Planning Commission Per Diem	8,005	7,860	9,000	7,000	7,000	
101-801-728.000	Plann. Comm. Supplies	77	43	150	100	100	
101-801-728.001	ZONING MAP	367		100	500	500	
101-801-819.002	Contractual Planning Services	16,430	4,849	6,500	1,000	1,000	
101-801-826.000	Legal Services	9,685	10,595	10,799	12,000	12,000	
101-801-900.000	Print/Publish/Postage PC	2,504	1,205	2,200	1,500	1,500	
101-801-960.000	Planning Comm Educational Meeting	960		1	500	1,000	
FOOTNOTE AMOUNTS:							
Training for 2 PC members (newest members)						1,000	
Totals for dept 801-PLANNING COMMISSION							
		38,928	25,515	29,850	23,300	23,800	
Dept 815-ZONING BOARD OF APPEALS							
101-815-704.000	Clerical - Board of Appeals	383	100	400	1	1	
101-815-705.000	Zoning Board of Appeals Per Diem	2,060	710	1,900	1,200	1,200	
101-815-826.000	Legal Services - ZBA	826	123	1,000	1,000	1,000	
101-815-827.000	Circuit Ct Litigation Expenses	4,856	141	2,000	1	1	
101-815-900.000	Print/Publish/Postage ZBA	118	36	150	100	100	
101-815-960.000	Educational Meetings ZBA	470		250	100	500	

BUDGET REPORT FOR VEYAY TOWNSHIP

Fund: 101 GENERAL FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS							
Dept 815-ZONING BOARD OF APPEALS							
Totals for dept 815-ZONING BOARD OF APPEALS		8,713	1,110	5,700	2,402	2,802	
Dept 950-INSURANCE AND BONDS							
101-950-910.000 Insurance & Bonds		14,204	14,621	14,700	15,200	15,200	
101-950-911.000 EMPLOYEE MEDICAL INSURANCE BENEFIT		16,637	15,615	19,000	20,000	20,000	
101-950-911.001 Employee Medical Insurance Buyout		3,616	4,418	6,550	5,500	5,500	
101-950-912.000 EMPLOYEE LIFE INSURANCE PREM.		639	591	750	600	600	
Totals for dept 950-INSURANCE AND BONDS		35,096	35,245	41,000	41,300	41,300	
Dept 957-SOCIAL SECURITY							
101-957-715.000 Social Security/Medicare		17,017	17,416	19,000	20,000	20,700	
FOOTNOTE AMOUNTS:							
Added 3.5% increase due to Comp Comm Recommendations (\$700)							
Totals for dept 957-SOCIAL SECURITY		17,017	17,416	19,000	20,000	20,700	
TOTAL APPROPRIATIONS		893,758	530,815	606,699	575,752	606,523	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(297,820)	48,303	8,371	15,056	9,286	
BEGINNING FUND BALANCE		569,742	271,923	271,923	320,226	320,226	320,226
ENDING FUND BALANCE		271,922	320,226	280,294	335,282	329,512	320,226

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
247-000-403.000	Current Property Taxes	35,415		30,000	30,000		
247-000-664.000	INVESTMENT INTEREST - DDA	5,358	4,224	3,000	3,000		
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA			5,000	4,000		
Totals for dept 000-NONE		40,773	4,224	38,000	37,000	37,000	
TOTAL ESTIMATED REVENUES		40,773	4,224	38,000	37,000	37,000	
APPROPRIATIONS							
Dept 000-NONE							
247-000-728.000	Mileage & Supplies DDA	13	17	17	200	200	
247-000-808.000	Independent Audit- DDA	500	500	500	500	500	
247-000-818.000	Contractual Services- DDA	9,220	8,765	8,765	9,000	9,000	
247-000-826.000	Legal Services - DDA	785	1,606	1,917	2,000	2,000	
247-000-900.000	Print/Publish/Postage DDA	30		200	200	200	
247-000-970.000	Capital Outlay - DDA	12,258	20,922	25,000	25,000	25,000	
Totals for dept 000-NONE		22,806	31,810	36,399	36,900	36,900	
TOTAL APPROPRIATIONS		22,806	31,810	36,399	36,900	36,900	
NET OF REVENUES/APPROPRIATIONS - FUND 247		17,967	(27,586)	1,601	100	100	
BEGINNING FUND BALANCE		525,649	543,616	543,616	516,030	516,030	516,030
ENDING FUND BALANCE		543,616	516,030	545,217	516,130	516,130	516,030

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 861 EDEN STREET LIGHTING FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
861-000-445.000	Spec Asst Lighting Receivable	700	420	700	700	700	
861-000-699.000	FROM Prior Year's Fund Balance			100	525	525	
Totals for dept 000-NONE		700	420	800	1,225	1,225	
TOTAL ESTIMATED REVENUES		700	420	800	1,225	1,225	
APPROPRIATIONS							
Dept 450-STREET LIGHTING EXPENSE - CONS/POW							
861-450-926.000	Street Lights Eden	760	657	800	750	750	
Totals for dept 450-STREET LIGHTING EXPENSE - CONS		760	657	800	750	750	
TOTAL APPROPRIATIONS		760	657	800	750	750	
NET OF REVENUES/APPROPRIATIONS - FUND 861		(60)	(237)		475	475	
BEGINNING FUND BALANCE		882	822	822	585	585	585
ENDING FUND BALANCE		822	585	822	1,060	1,060	585

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 862 LONE OAK STREET LIGHTING FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
862-000-445.000	Spec Assmt Lighting Receivable	910	630	900	910	910	
862-000-699.000	FROM Prior Year's Fund Balance			50	775	775	
Totals for dept 000-NONE							
		910	630	950	1,685	1,685	
TOTAL ESTIMATED REVENUES		910	630	950	1,685	1,685	
APPROPRIATIONS							
Dept 450-STREET LIGHTING EXPENSE - CONS/POW							
862-450-926.000	Street Lights Lone Oak	967	848	950	950	950	
Totals for dept 450-STREET LIGHTING EXPENSE - CONS							
		967	848	950	950	950	
TOTAL APPROPRIATIONS		967	848	950	950	950	
NET OF REVENUES/APPROPRIATIONS - FUND 862		(57)	(218)		735	735	
BEGINNING FUND BALANCE		1,120	1,063	1,063	845	845	845
ENDING FUND BALANCE		1,063	845	1,063	1,580	1,580	845

BUDGET REPORT FOR VEYAY TOWNSHIP
Fund: 863 BULLEN ESTATES STREET LIGHTING FUND

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
863-000-445.000	Spec Assmt Receivable	1,100	700	1,100	1,210	1,210	
863-000-699.000	FROM Prior Year's Fund Balance			200	585	585	
Totals for dept 000-NONE							
		1,100	700	1,300	1,795	1,795	
		1,100	700	1,300	1,795	1,795	
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 450-STREET LIGHTING EXPENSE - CONS/POW							
863-450-926.000	Street Lights Bullen	1,381	1,211	1,300	1,300	1,300	
Totals for dept 450-STREET LIGHTING EXPENSE - CONS							
		1,381	1,211	1,300	1,300	1,300	
		1,381	1,211	1,300	1,300	1,300	
		(281)	(511)		495	495	
NET OF REVENUES/APPROPRIATIONS - FUND 863							
	BEGINNING FUND BALANCE	1,483	1,203	1,203	692	692	692
	ENDING FUND BALANCE	1,202	692	1,203	1,187	1,187	692

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

2017-18 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-NONE							
864-000-626.000	Services Rendered - Street Lighti	9,000	7,150	7,800	7,800	7,800	
864-000-699.000	FROM Prior Year's Fund Balance			700	3,500	3,500	
Totals for dept 000-NONE		9,000	7,150	8,500	11,300	11,300	
TOTAL ESTIMATED REVENUES		9,000	7,150	8,500	11,300	11,300	
APPROPRIATIONS							
Dept 450-STREET LIGHTING EXPENSE - CONS/POW							
864-450-926.000	Street Lights Mason Manor	7,924	6,852	8,500	7,500	7,500	
Totals for dept 450-STREET LIGHTING EXPENSE - CONS		7,924	6,852	8,500	7,500	7,500	
TOTAL APPROPRIATIONS		7,924	6,852	8,500	7,500	7,500	
NET OF REVENUES/APPROPRIATIONS - FUND 864		1,076	298		3,800	3,800	
BEGINNING FUND BALANCE		2,136	3,212	3,212	3,510	3,510	3,510
ENDING FUND BALANCE		3,212	3,510	3,212	7,310	7,310	3,510
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		648,421	592,242	664,620	643,813	668,814	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		927,596	572,193	654,648	623,152	653,923	
		(279,175)	20,049	9,972	20,661	14,891	
BEGINNING FUND BALANCE - ALL FUNDS		1,101,012	821,838	821,838	841,887	841,887	841,887
ENDING FUND BALANCE - ALL FUNDS		821,837	841,887	831,810	862,548	856,778	841,887

