

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 101 GENERAL FUND

19-20 RECOMMENDED Budget

PREPARED BY JoAnne Kean

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-403.000	Current Property Taxes	115,927	118,916	88,125	131,220	135,000	135,000
101-000-404.000	425 PROPERTY TAX	63,964	67,688	67,753	67,688	67,500	67,500
101-000-406.000	PROPERTY TAX ADMINISTRATION FEE	47,933	49,218	48,221	49,000	51,000	51,000
101-000-407.000	Delinquent Personal Property Taxes	57	111		100	100	100
101-000-410.000	SPECIFIC TAX - MOBILE HOME TAX TWI	1,267	1,582	1,381	1,325	1,450	1,500
101-000-411.000	Delinquent Real Property Taxes		9		10	10	1
101-000-441.000	LCSA/Mason PPT Tax (Reimbursement)	12,735	15,834	15,074	15,834	15,000	15,000
	State Payment \$6877/City of Mason \$8197					15,000	15,000
101-000-445.000	Penalties & Interest on Taxes	1,365	1,941		1,200	1,200	1,200
101-000-447.000	Property Transfer Affidavit Penalt			400		400	400
101-000-452.452	delinquent property tax administrat	15	19		15	15	15
101-000-476.000	METRO ROW FEES	6,679	6,507	6,526	6,500	6,500	6,500
101-000-478.000	Cable TV Franchise Fee	12,927	12,022	11,069	12,000	11,000	12,000
101-000-479.000	Building Permits	14,894	17,802	10,904	17,500	13,000	13,000
101-000-480.000	Zoning Permits	3,050	2,208	2,500	2,100	3,000	2,500
101-000-482.000	Water/Sewer ConnectFees			300	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%)	600	441	500	400	500	500
101-000-488.000	Building Admin Fee (Twp 20%)	2,966	3,504	1,961	3,400	2,500	2,500

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ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-500.000	Miscellaneous Permits	250	250	500	250	250	250
	Steam Show Outdoor Assembly					250	250
101-000-574.000	State Revenue Sharing	272,662	292,572	300,248	289,925	308,400	308,400
101-000-608.000	Zoning Board of Appeals Fees		500		750	750	750
101-000-609.000	Summer Tax Collections	8,200	7,793	9,138	9,200	9,500	9,500
101-000-610.000	Special Land Use Permit App Fees	750	500	1,000	500	1,000	1,000
101-000-612.000	Rezoning Fees	3,000			1	1	1
101-000-613.000	LAND DIVISION REVIEWS	700	725	300	725	500	500
101-000-614.000	IFT Application Fee		2,000		1	1	1
101-000-627.000	Fire Runs	8,613	17,858	10,811	20,500	10,000	10,000
101-000-628.000	Civil Infractions				1	100	1
101-000-640.000	Grave openings Eden & Rolfe Cem.	500	1,200	600	500	700	700
101-000-640.209	Grave Openings - Hawley	2,600	1,700	2,300	1,500	2,800	2,800
101-000-641.000	Cemetery Foundation Fees/Eden&Rolfe		166	130	100	100	200
101-000-641.209	Cemetery Foundation Fees - Hawley	881	500	587	500	600	800
101-000-642.000	Sales	257	233	305	200	250	250
101-000-642.001	SALE OF ZONING ORDINANCES		25		1	1	1
101-000-642.209	Lot Sales - Hawley	3,000	400	3,800	400	1,600	1,600
101-000-643.000	Lot Sales - Eden & Rolfe				1	1	1
101-000-645.209	Cemetery Miscellaneous - Hawley		75	100	1	1	1
101-000-664.000	INVESTMENT INTEREST	2,140	2,377	2,926	1,900	2,000	2,000
101-000-664.209	Investment Interest - Hawley	184	494	242	395	300	300

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ESTIMATED REVENUES							
Dept 000 - NONE							
101-000-668.000	HALL RENTAL	2,300	2,000	1,750	1,500	1,500	1,500
101-000-669.000	College Rd Properties Rental	4,418	4,418	4,418	4,400	4,400	4,400
101-000-676.000	CONTRIBUTION FROM UNAPPROPRIATED I				1	1	4,000
101-000-686.000	Reimbursement	36,361	25,494	17,095	1	12,000	23,875
	DDA Contribution for Fire Servivces					12,000	12,000
	School Election					0	7,450
	DDA Website Expenses					0	500
	Misc Reimbursements					0	3,925
GL # FOOTNOTE TOTAL:						12,000	23,875
101-000-691.000	Prior Year Revenue			515			
101-000-699.000	FROM Prior Years Fund Balance				25,000	1	30,000
	Roads					0	1
	Contingency					0	1
GL # FOOTNOTE TOTAL:							1
Totals for dept 000 - NONE		<u>631,295</u>	<u>659,082</u>	<u>611,479</u>	<u>666,649</u>	<u>665,036</u>	<u>711,651</u>
TOTAL ESTIMATED REVENUES		631,295	659,082	611,479	666,649	665,036	711,651
APPROPRIATIONS							
Dept 000 - NONE							
101-000-999.209	Transfer out - Hawley		26,664				
Totals for dept 000 - NONE			<u>26,664</u>				
Dept 101 - GOVERNING BODY							
101-101-705.000	Trustee Salary	8,648	9,132	9,486	9,486	9,486	9,086
101-101-728.000	Supplies - Gov Body	237	71	65	200	100	100
101-101-729.000	Miscellaneous supplies/chk. charge		22	70	175	100	100
101-101-802.000	Computer Services	11,748	12,597	13,716	13,755	13,780	11,380
	IT Services/Vargas					6,600	6,600
	Office 360 (e-mail)					480	480
	BS&A Support Services (\$5,500 - \$2,400)					5,500	5,500
	BS&A Tax Support Services					700	700
	AnitVirus Annual					300	300
	MicroSoft Office (10 work stations)					200	200
GL # FOOTNOTE TOTAL:						13,780	13,780

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APPROPRIATIONS							
Dept 101 - GOVERNING BODY							
101-101-802.001	COMPUTER - WEB SITE	521	774	661	800	800	1,300
	Website Host Annual fee					200	200
	Website Technician Stipend					275	275
	Website hourly					325	325
						800	800
101-101-804.000	M/R Collection Expense			793	800	600	600
101-101-805.000	Bad Debt Expense			371	375	1	1
101-101-900.000	Print/Publish/PostageGovBody	1,838	884	650	850	750	750
101-101-956.000	Miscellaneous	925	2,018	1,000	1,005	1,000	1,100
	Meals on Wheels donation					1,000	1,000
101-101-956.002	College Rd Property Expenses		558	390	400	425	425
	Drains					425	425
101-101-957.000	City of Mason 425 Tax Refunds				1	1	1
101-101-957.001	Ing Co Tax Tribunal Refunds		14	20	26	1	1
101-101-958.000	Dues & Subscriptions	3,189	3,049	3,114	3,125	3,200	3,200
101-101-960.000	Educational Meetings	1,981	1,873	1,675	2,390	1,750	1,750
	MTA Annual Conf/ 5 Elected Officials					1,750	1,750
101-101-998.000	Prior Year Expense			789			
	Totals for dept 101 - GOVERNING BODY	29,087	30,992	32,800	33,388	31,994	29,794
Dept 171 - SUPERVISOR							
101-171-702.000	Wages- Supervisor	31,096	33,460	33,804	33,804	33,804	33,637
101-171-728.000	Supplies - Supervisor	296	52	847	900	200	200
101-171-900.000	Print/Publish/PostageSprvisor	8	14	2	25	25	25
101-171-960.000	Educational Meetings	182	477	55	400	1,000	750
	Totals for dept 171 - SUPERVISOR	31,582	34,003	34,708	35,129	35,029	34,612
Dept 191 - ELECTIONS							
101-191-705.000	Per diem	7,754	1,812	7,834	8,000	3,500	7,000
	Election Inspectors					3,000	3,000

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APPROPRIATIONS								
Dept 191 - ELECTIONS								
Clerk Per Diem						500	500	
						GL # FOOTNOTE TOTAL:	3,500	3,500
101-191-728.000	Election Supplies	1,468	1,427	1,546	1,700	1,000	1,750	
101-191-818.000	Contractual	2,512	600	2,012	2,025	1,200	2,150	
101-191-900.000	Print/Publish/PostageElections	1,357	1,031	869	1,775	2,000	4,000	
101-191-970.000	Capital Outlay - Elections				1	1,400	1,400	
Replacement outdated laptops w/Windows 10 Pro						1,400	1,400	
Totals for dept 191 - ELECTIONS		13,091	4,870	12,261	13,501	9,100	16,300	
Dept 209 - ASSESSOR								
101-209-702.000	Assessor Salary	31,000	31,000	31,620	31,620	31,620	31,620	
101-209-728.000	Assessor Supplies	14	9	274	300	50	50	
101-209-802.000	Computer Services	786	793	810	810	850	850	
101-209-900.000	Print/Publish/PostageAssessor	1,068	1,147	173	1,100	1,100	1,250	
101-209-960.000	Educational Meetings				150	200	200	
Totals for dept 209 - ASSESSOR		32,868	32,949	32,877	33,980	33,820	33,970	
Dept 210 - GENERAL SERVICES								
101-210-704.000	Clerical - Office Secretary	25,092	25,782	24,592	25,700	25,500	25,500	
Lump Sum payment						0	500	
Wages @ \$16/hr						0	25,000	
						GL # FOOTNOTE TOTAL:	25,500	
101-210-728.000	Central Office Supplies	1,760	1,578	1,526	1,600	1,600	1,600	
101-210-770.000	Uncapitalized Capital Outlay			1,580	1,700	2,775	1,975	
Supervisor/Deputy Clerk/Deputy Treasurer New Towers						2,400	2,400	
New WiFi Router						275	275	
						GL # FOOTNOTE TOTAL:	2,675	
101-210-818.000	Office Equipmnt Leases & Repairs	2,342	2,700	2,831	2,900	3,000	3,000	
101-210-826.000	Legal Services	9,429	11,146	12,296	13,900	12,000	12,000	
101-210-900.000	Print/Publish/PostageGenServ	(280)	1,720	1,969	2,500	3,000	2,500	

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APPROPRIATIONS							
Dept 210 - GENERAL SERVICES							
101-210-970.000	Capital Outlay	2,124	4,979				1
Totals for dept 210 - GENERAL SERVICES		40,467	47,905	44,794	48,300	47,875	46,576
Dept 215 - CLERK							
101-215-702.000	Salary - Clerk	41,428	44,249	44,024	44,024	44,024	43,959
101-215-703.000	Wages - Deputy Clerk	16,970	16,376	16,600	19,840	20,200	20,200
	Wages @ \$16/hour					0	19,200
	Lump Sum Payment \$1,000					0	1,000
GL # FOOTNOTE TOTAL:							20,200
101-215-728.000	Clerk Supplies	328	507	368	450	500	500
101-215-900.000	Print/Publish/PostageClerk	1,170	1,278	723	1,300	1,300	1,300
101-215-960.000	Clerk Office Educational Mtgs	1,885	2,145	2,301	3,000	3,000	3,000
Totals for dept 215 - CLERK		61,781	64,555	64,016	68,614	69,024	68,959
Dept 232 - AUDIT							
101-232-808.001	Accounting Services				1	400	400
	Accounting Support \$16 x 25 hours					400	400
101-232-809.000	AUDIT SERVICES	4,860	4,610	4,600	4,610	4,610	4,610
Totals for dept 232 - AUDIT		4,860	4,610	4,600	4,611	5,010	5,010
Dept 237 - RETIREMENT BOARD/DEPARTMENT							
101-237-874.000	RETIREMENT BENEFITS - ERCON	36,899	30,178	24,157	24,288	27,500	37,500
	New monthly payment effective 4-1-19 \$2,264					27,500	27,500
	Lump Sum Payment \$10,000					0	10,000
GL # FOOTNOTE TOTAL:						27,500	37,500
Totals for dept 237 - RETIREMENT BOARD/DEPARTMENT		36,899	30,178	24,157	24,288	27,500	37,500
Dept 247 - BOARD OF REVIEW							
101-247-705.000	Board of Review Per Diem	1,330	1,045	1,235	1,500	1,500	1,500
101-247-728.000	Board of Review Supplies			19	100	100	100
101-247-900.000	Print/Publish/Postage BOR	191	149	5	200	100	200
101-247-960.000	Educational Meetings		178	126	200	200	250

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APPROPRIATIONS							
Dept 247 - BOARD OF REVIEW							
Totals for dept 247 - BOARD OF REVIEW		1,521	1,372	1,385	2,000	1,900	2,050
Dept 253 - TREASURER							
101-253-702.000	Salary - Treasurer	38,006	40,134	40,429	40,429	40,429	40,328
101-253-703.000	Wages - Deputy Treasurer	5,002	9,289	9,867	10,300	10,000	10,500
101-253-728.000	Treasurer Supplies	541	659	465	725	750	500
101-253-833.000	Tax Collection Expense	303	216	283	300	250	250
101-253-900.000	Print/Publish/PostageTreasurer	1,342	1,285	1,282	1,525	2,500	2,500
101-253-960.000	Treasurer Office Educational Mtgs	2,309	1,518	1,855	2,000	2,000	2,000
Totals for dept 253 - TREASURER		<u>47,503</u>	<u>53,101</u>	<u>54,181</u>	<u>55,279</u>	<u>55,929</u>	<u>56,078</u>
Dept 265 - BUILDING AND GROUNDS							
101-265-702.000	Wages-Custodian	4,964	5,719	4,049	5,700	5,000	5,000
Lump Sum Payment \$300						0	5,000
101-265-775.000	Township Hall Supplies	780	327	238	750	750	750
101-265-853.000	Telephone	5,509	5,531	6,198	7,800	7,800	7,800
101-265-920.000	Utilities	6,263	5,898	5,399	6,300	6,500	6,500
101-265-931.000	Townhall Repairs & Maint(inside)	6,280	4,973	4,493	4,800	5,000	5,000
101-265-932.000	TwnhllGgroundsRepairs&Maint(outside)	5,976	2,690	3,668	3,790	5,000	5,000
101-265-970.000	Capital Outlay	2,208		5,106	5,110	1	12,000
Parking Lot re-sealing & painting							
Outside painting of Twp Building							
Totals for dept 265 - BUILDING AND GROUNDS		<u>31,980</u>	<u>25,138</u>	<u>29,151</u>	<u>34,250</u>	<u>30,051</u>	<u>42,050</u>
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	850	400	564	600	500	500
Potem Software Annual Support						400	400
Veterans Flags						100	100
GL # FOOTNOTE TOTAL:						500	500

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APPROPRIATIONS							
Dept 276 - Cemeteries							
101-276-730.000	Re-purchase of Rolfe&Eden Lots				1	1	1
101-276-730.209	Re-purchase Lots - Hawley				1	1	1
101-276-818.000	Upkeep & Mowing - Rolfe&Eden			1,421	1,500	1,500	1,500
101-276-818.209	Upkeep & Mowing - Hawley	3,600	3,044	3,276	4,500	4,500	4,500
101-276-819.000	Contracted Grave Openings - Rolfe&		900		500	600	600
101-276-819.209	Contracted Grave Openings - Hawley	2,400	1,300	1,600	1,600	2,400	2,400
101-276-820.209	Foundations - Hawley	486	288	171	300	300	300
101-276-931.000	Repairs & Maintenance Eden&Rolfe		80		200	200	200
101-276-931.209	Repairs & Maintenance - Hawley	975	40	89	300	400	400
101-276-970.000	Capital Outlay				150	250	1
101-276-970.209	Capital Outlay - Hawley	1,103	2,345			1	1
Totals for dept 276 - Cemeteries		13,414	12,397	11,121	13,652	14,653	14,404
Dept 299 - UNALLOCATED							
101-299-860.000	Transportation	1,178	1,553	1,147	1,750	1,750	1,750
Totals for dept 299 - UNALLOCATED		1,178	1,553	1,147	1,750	1,750	1,750
Dept 336 - FIRE DEPARTMENT							
101-336-810.000	Fire Runs	7,849	17,762	1,811	12,800		
101-336-811.000	Standby Fees & 911	76,868	77,644	87,665	87,700	91,000	91,000
101-336-813.000	HAZMAT FUNDING	500	500	500	500	500	500
101-336-970.000	Capital Outlay				3,000	3,000	3,000
Totals for dept 336 - FIRE DEPARTMENT		85,217	95,906	89,976	104,000	94,500	94,500
Dept 371 - BUILDING/ZONING SERVICES							
101-371-728.000	Supplies-Building/Zoning Services			500	750	750	750
101-371-819.000	Building Permits	15,701	17,580	2,758	5,175	1	1

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APPROPRIATIONS							
Dept 371 - BUILDING/ZONING SERVICES							
101-371-820.000	Zoning Permits&Retainer Contractu	6,150	4,850	1,200	5,050	1	1
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	1,137	950	88	1,000	4,000	4,000
	Attorney Fees for Special Enforcement					4,000	4,000
101-371-828.000	Zoning Administrator/Code EO				1,500	1	15,060
101-371-829.000	Building Inspector			3,400	4,000	7,000	7,000
101-371-860.000	Transportation			132	200	200	200
101-371-900.000	Print/Publish/Postage			257	500	500	500
Totals for dept 371 - BUILDING/ZONING SERVICES		22,988	23,380	8,335	18,178	12,456	27,515
Dept 444 - ROADS							
101-444-969.000	Roads Maintenance		12,952	57,048	57,050	1	50,000
	Match @ \$45,000 + 10% overage					0	50,000
Totals for dept 444 - ROADS			12,952	57,048	57,050	1	50,000
Dept 445 - DRAINS-PUBLIC BENEFIT							
101-445-969.000	Drains Tax at Large	20,015	19,364	18,291	26,700	25,500	25,500
	Mud Creek Drain Project Interest					6,900	6,900
	Drains at Large					18,300	18,300
					GL # FOOTNOTE TOTAL:	25,200	25,200
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		20,015	19,364	18,291	26,700	25,500	25,500
Dept 526 - SANITARY LAND FILL							
101-526-817.000	Contracted Refuse Cleanup	3,500			1	1	1
101-526-819.000	Township Hall Refuse Service	905	660	605	700	700	700
Totals for dept 526 - SANITARY LAND FILL		4,405	660	605	701	701	701
Dept 801 - PLANNING COMMISSION							
101-801-703.000	Planning Commission Clerical	963	750		51	51	750
	Substitute Clerical Per Diem					50	50

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APPROPRIATIONS							
Dept 801 - PLANNING COMMISSION							
101-801-705.000	Planning Commission Per Diem 15 meetings	7,860	6,655	5,940	7,000	7,500 7,500	7,500 7,500
101-801-728.000	Plann. Comm. Supplies	43	18		200	50	50
101-801-728.001	ZONING MAP				250	400	400
101-801-819.002	Contractual Planning Services	5,434	816		1	1	1
101-801-826.000	Legal Services	12,672	15,591	14,504	15,809	13,000	13,000
101-801-900.000	Print/Publish/Postage PC	1,582	1,225	453	690	1,000	1,000
101-801-960.000	Planning Comm Educational Meetings		219	25	500	500	500
Totals for dept 801 - PLANNING COMMISSION		28,554	25,274	20,922	24,501	22,502	23,201
Dept 815 - ZONING BOARD OF APPEALS							
101-815-704.000	Clerical - Board of Appeals	100	233	50	150	150	150
101-815-705.000	Zoning Board of Appeals Per Diem Per Diem for 6 members x 3 meetings	710	1,630	355	1,275	1,275 1,275	1,275 1,275
101-815-826.000	Legal Services - ZBA	123	2,357		1	2,000	2,000
101-815-827.000	Circuit Ct Litigation Expenses	141			1	1	1
101-815-900.000	Print/Publish/Postage ZBA	36	98	39	100	100	100
101-815-960.000	Educational Meetings ZBA			25	250	250	250
Totals for dept 815 - ZONING BOARD OF APPEALS		1,110	4,318	469	1,777	3,776	3,776
Dept 950 - INSURANCE AND BONDS							
101-950-910.000	Insurance & Bonds	14,621	14,271	14,172	15,200	15,200	15,200
101-950-911.000	EMPLOYEE MEDICAL INSURANCE BENEFIT	15,452	16,052	16,599	22,000	22,000	22,000
101-950-911.001	Employee Medical Insurance Buyout	4,418	4,481	3,921	5,150	4,500	4,500
101-950-912.000	EMPLOYEE LIFE INSURANCE PREM.	591	622	725	750	800	800
Totals for dept 950 - INSURANCE AND BONDS		35,082	35,426	35,417	43,100	42,500	42,500

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 101 GENERAL FUND

19-20 RECOMMENDED Budget

PREPARED BY JoAnne Kean

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 957 - SOCIAL SECURITY							
101-957-715.000	Social Security/Medicare	17,760	18,476	18,653	19,500	18,000	20,000
Totals for dept 957 - SOCIAL SECURITY		<u>17,760</u>	<u>18,476</u>	<u>18,653</u>	<u>19,500</u>	<u>18,000</u>	<u>20,000</u>
TOTAL APPROPRIATIONS		<u>561,362</u>	<u>606,043</u>	<u>596,914</u>	<u>664,249</u>	<u>583,571</u>	<u>676,746</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		69,933	53,039	14,565	2,400	81,465	34,905
BEGINNING FUND BALANCE		271,923	341,854	394,892	394,892	409,457	409,457
ENDING FUND BALANCE		341,856	394,893	409,457	397,292	490,922	444,362

19-20 RECOMMENDED Budget
 PREPARED BY JoAnne Kean
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
211-000-664.209	Investment Interest - Hawley			1	5	5	5
211-000-699.101	Transfer In		27,767				
211-000-699.209	FROM Prior Year's Funds - Hawley				3,000	3,000	3,000
Totals for dept 000 - NONE			27,767	1	3,005	3,005	3,005
TOTAL ESTIMATED REVENUES			27,767	1	3,005	3,005	3,005
APPROPRIATIONS							
Dept 276 - Cemeteries							
211-276-931.209	Repairs & Maintenance - Hawley				3,000	3,000	3,000
	Shed Repairs					3,000	3,000
Totals for dept 276 - Cemeteries					3,000	3,000	3,000
TOTAL APPROPRIATIONS					3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 211			27,767	1	5	5	5
BEGINNING FUND BALANCE				27,767	27,767	27,768	27,768
ENDING FUND BALANCE			27,767	27,768	27,772	27,773	27,773

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

19-20 RECOMMENDED Budget
PREPARED BY JoAnne Kean
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
247-000-403.000	Current Property Taxes	34,567	33,535		32,000	32,000	35,000
247-000-664.000	INVESTMENT INTEREST - DDA	5,412	6,446	6,366	5,000	5,500	5,500
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA				4,000	4,000	4,000
Totals for dept 000 - NONE		39,979	39,981	6,366	41,000	41,500	44,500
TOTAL ESTIMATED REVENUES		39,979	39,981	6,366	41,000	41,500	44,500
APPROPRIATIONS							
Dept 000 - NONE							
247-000-728.000	Mileage & Supplies DDA	17	66	64	200	200	200
247-000-802.001	COMPUTER - WEB SITE						500
247-000-808.000	Independent Audit- DDA	500	500	500	500	500	500
247-000-809.000	Accounting Services DDA					500	1,000
247-000-818.000	Contractual Services- DDA	8,765	8,827	8,883	9,000	9,000	9,000
247-000-826.000	Legal Services - DDA	1,782	3,677	3,573	4,000	4,000	4,000
247-000-900.000	Print/Publish/Postage DDA	71			200	200	200
247-000-970.000	Capital Outlay - DDA	13,582	12,448	12,000	25,000	25,000	25,000
Totals for dept 000 - NONE		24,717	25,518	25,020	38,900	39,400	40,400
TOTAL APPROPRIATIONS		24,717	25,518	25,020	38,900	39,400	40,400
NET OF REVENUES/APPROPRIATIONS - FUND 247		15,262	14,463	(18,654)	2,100	2,100	4,100
BEGINNING FUND BALANCE		543,616	558,876	573,340	573,340	554,686	554,686
ENDING FUND BALANCE		558,878	573,339	554,686	575,440	556,786	558,786

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

19-20 RECOMMENDED Budget
PREPARED BY JoAnne Kean
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
861-000-445.000	Spec Asst Lighting Receivable	700	700	600	700	800	800
861-000-699.000	FROM Prior Year's Fund Balance				125	150	150
Totals for dept 000 - NONE		700	700	600	825	950	950
TOTAL ESTIMATED REVENUES		700	700	600	825	950	950
APPROPRIATIONS							
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW							
861-450-926.000	Street Lights Eden	721	786	810	792	900	900
Totals for dept 450 - STREET LIGHTING EXPENSE - CON		721	786	810	792	900	900
TOTAL APPROPRIATIONS		721	786	810	792	900	900
NET OF REVENUES/APPROPRIATIONS - FUND 861		(21)	(86)	(210)	33	50	50
BEGINNING FUND BALANCE		822	801	715	715	505	505
ENDING FUND BALANCE		801	715	505	748	555	555

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 862 LONE OAK STREET LIGHTING FUND

19-20 RECOMMENDED Budget
PREPARED BY JoAnne Kean
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
862-000-445.000	Spec Assmt Lighting Receivable	910	910	750	910	975	975
862-000-699.000	FROM Prior Year's Fund Balance				140	75	75
Totals for dept 000 - NONE		910	910	750	1,050	1,050	1,050
TOTAL ESTIMATED REVENUES		910	910	750	1,050	1,050	1,050
APPROPRIATIONS							
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW							
862-450-926.000	Street Lights Lone Oak	929	993	1,006	1,000	1,110	1,110
Totals for dept 450 - STREET LIGHTING EXPENSE - CON		929	993	1,006	1,000	1,110	1,110
TOTAL APPROPRIATIONS		929	993	1,006	1,000	1,110	1,110
NET OF REVENUES/APPROPRIATIONS - FUND 862		(19)	(83)	(256)	50	(60)	(60)
BEGINNING FUND BALANCE		1,063	1,044	961	961	705	705
ENDING FUND BALANCE		1,044	961	705	1,011	645	645

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

19-20 RECOMMENDED Budget
PREPARED BY JoAnne Kean
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
863-000-445.000	Spec Assmt Receivable	1,100	1,210	900	1,210	1,650	1,650
863-000-699.000	FROM Prior Year's Fund Balance				250	1	1
Totals for dept 000 - NONE		1,100	1,210	900	1,460	1,651	1,651
TOTAL ESTIMATED REVENUES		1,100	1,210	900	1,460	1,651	1,651
APPROPRIATIONS							
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW							
863-450-926.000	Street Lights Bullen	1,327	1,419	1,437	1,416	1,560	1,560
Totals for dept 450 - STREET LIGHTING EXPENSE - CON		1,327	1,419	1,437	1,416	1,560	1,560
TOTAL APPROPRIATIONS		1,327	1,419	1,437	1,416	1,560	1,560
NET OF REVENUES/APPROPRIATIONS - FUND 863		(227)	(209)	(537)	44	91	91
BEGINNING FUND BALANCE		1,203	975	766	766	229	229
ENDING FUND BALANCE		976	766	229	810	320	320

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

19-20 RECOMMENDED Budget
PREPARED BY JoAnne Kean
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - NONE							
864-000-626.000	Services Rendered - Street Lightir	7,150	8,450	7,535	8,220	9,120	9,120
864-000-699.000	FROM Prior Year's Fund Balance				100	80	80
Totals for dept 000 - NONE		7,150	8,450	7,535	8,320	9,200	9,200
TOTAL ESTIMATED REVENUES		7,150	8,450	7,535	8,320	9,200	9,200
APPROPRIATIONS							
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW							
864-450-926.000	Street Lights Mason Manor	7,521	8,194	8,451	8,220	9,200	9,200
Totals for dept 450 - STREET LIGHTING EXPENSE - CON		7,521	8,194	8,451	8,220	9,200	9,200
TOTAL APPROPRIATIONS		7,521	8,194	8,451	8,220	9,200	9,200
NET OF REVENUES/APPROPRIATIONS - FUND 864		(371)	256	(916)	100		
BEGINNING FUND BALANCE		3,212	2,841	3,097	3,097	2,181	2,181
ENDING FUND BALANCE		2,841	3,097	2,181	3,197	2,181	2,181
ESTIMATED REVENUES - ALL FUNDS		681,134	738,100	627,631	722,309	722,392	772,007
APPROPRIATIONS - ALL FUNDS		596,577	642,953	633,638	717,577	638,741	732,916
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		84,557	95,147	(6,007)	4,732	83,651	39,091
BEGINNING FUND BALANCE - ALL FUNDS		821,838	906,392	1,001,538	1,001,538	995,531	995,531
ENDING FUND BALANCE - ALL FUNDS		906,395	1,001,539	995,531	1,006,270	1,079,182	1,034,622