

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 000 - NO DEPT						
UNCLASSIFIED						
Revenue						
UNK_REV						
101-000-410.000	PROPERTY TAXES/1 MILL	125,427.33	122,069.58	125,633.36		125,000.00
101-000-412.000	DELINQUENT TAX	73.88	500.00	84.15		100.00
101-000-445.000	PENALTIES PROPERTY TAXES	1,555.11	500.00	32.31		100.00
101-000-445.001	INTEREST PROPERTY TAXES		100.00			
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	34,577.96	35,000.00	43,089.51		35,000.00
101-000-460.000	FRANCHISE / ROW FEES	14,957.85	14,589.00	14,589.46		14,000.00
101-000-574.000	STATE SHARED REVENUE	266,727.00	266,147.00	286,202.00		280,269.00
101-000-608.000	SUMMER TAX COLLECTION FEES	133.00	4,850.00	4,850.00		5,000.00
101-000-629.000	LAND DIVISION FEE	300.00	350.00	350.00		450.00
101-000-665.000	INTEREST/GENERAL FUND	914.10	1,100.00	1,212.03		500.00
101-000-667.000	HALL RENTAL	6,275.00	5,000.00	6,875.00		5,000.00
101-000-668.000	HISTORICAL RENTALS	175.00	44.00	44.00		150.00
101-000-687.000	MISCELLANEOUS	2,125.52	100.00	5,662.19		100.00
101-000-688.000	REFUND - ELECTIONS	1,502.69				
101-000-690.000	RESERVE GENERAL FUND		228,100.00			228,240.00
TOTAL UNK_REV		454,744.44	678,449.58	488,624.01		693,909.00
TOTAL REVENUE		454,744.44	678,449.58	488,624.01		
UNCLASSIFIED		454,744.44	678,449.58	488,624.01		
Totals for dept 000 - NO DEPT		454,744.44	678,449.58	488,624.01		
TOTAL ESTIMATED REVENUES		454,744.44	678,449.58	488,624.01		

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 000 - NO DEPT						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-000-701.000	ADMIN EMPLOYEE HOURLY	13,018.00	17,325.00	11,735.21		14,000.00
101-000-712.000	PENSION TOWNSHIP PAYMENT	4,499.72	5,000.00	3,508.53		5,100.00
101-000-715.000	PAYROLL TOWNSHIP PAYMENT	2,198.06	2,500.00	2,028.01		2,200.00
101-000-726.000	OFFICE SUPPLIES	2,193.78	2,500.00	1,491.49		2,500.00
101-000-726.001	POSTAGE	3,630.57	4,000.00	1,962.86		4,000.00
101-000-801.000	ANNUAL AUDIT	2,625.00	2,850.00	2,850.00		3,250.00
101-000-801.001	LEGAL FEES	8,636.60	5,350.00	1,344.00		3,000.00
101-000-802.000	DUES/MTA-COUNTY	2,523.37	2,600.00	2,345.37		2,600.00
101-000-804.000	TOWNSHIP INSURANCE	5,230.00	5,500.00	3,513.00		5,500.00
101-000-900.000	PUBLISHING	2,140.74	2,500.00	1,951.77		2,500.00
101-000-900.001	PRINTING/COPIER/COPIES	1,147.62	2,000.00	1,235.50		2,000.00
101-000-955.001	RLSA TOWNSHIP ASSESSMENT	700.56	300.00	300.00		300.00
101-000-964.000	HALL DEPOSIT REFUND	2,265.00	3,500.00	3,295.00		2,500.00
101-000-980.000	OFFICE EQUIPMENT	16.00	5,000.00	4,838.81		2,000.00
TOTAL <None> - Unclassified		50,825.02	60,925.00	42,399.55		51,450.00
TOTAL EXPENDITURE		50,825.02	60,925.00	42,399.55		
UNCLASSIFIED		50,825.02	60,925.00	42,399.55		
Totals for dept 000 - NO DEPT		50,825.02	60,925.00	42,399.55		
Dept 101 - TRUSTEES						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-101-702.001	TRUSTEE SALARY	2,486.00	2,712.00	2,712.00		2,712.00
101-101-702.002	TRUSTEE MEETINGS	495.00	1,200.00	880.00		1,200.00
101-101-727.001	TRUSTEE EXPENSE	17.00	200.00	10.00		200.00
101-101-860.000	MILEAGE	189.54	500.00	140.17		500.00
101-101-955.000	EDUCATION	903.00	1,200.00	77.82		1,200.00
TOTAL <None> - Unclassified		4,090.54	5,812.00	3,819.99		5,812.00
TOTAL EXPENDITURE		4,090.54	5,812.00	3,819.99		
UNCLASSIFIED		4,090.54	5,812.00	3,819.99		
Totals for dept 101 - TRUSTEES		4,090.54	5,812.00	3,819.99		
Dept 171 - SUPERVISOR						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-171-702.003	SUPERVISOR SALARY	14,650.37	14,484.00	14,484.00		14,484.00
101-171-727.001	SUPERVISOR EXPENSE		200.00	33.00		200.00
101-171-860.000	SUPERVISOR MILEAGE	121.45	200.00	171.20		200.00
101-171-955.000	EDUCATION	309.00	500.00			500.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 171 - SUPERVISOR						
UNCLASSIFIED						
Expenditure						
TOTAL <None> - Unclassified						
		15,080.82	15,384.00	14,688.20		15,384.00
TOTAL EXPENDITURE						
		15,080.82	15,384.00	14,688.20		
UNCLASSIFIED						
		15,080.82	15,384.00	14,688.20		
Totals for dept 171 - SUPERVISOR						
		15,080.82	15,384.00	14,688.20		
Dept 215 - CLERK						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-215-702.005	CLERK SALARY	14,320.55	14,964.00	13,717.00		14,964.00
101-215-702.006	DEPUTY CLERK WAGES		100.00	100.00		100.00
101-215-702.007	CLERK ELECTION SALARY	750.00	750.00	500.00		500.00
101-215-727.002	CLERK EXPENSE	576.72	200.00	9.02		200.00
101-215-860.001	CLERK MILEAGE	330.94	600.00	563.86		500.00
101-215-955.000	EDUCATION		1,200.00	81.25		500.00
TOTAL <None> - Unclassified						
		15,978.21	17,814.00	14,971.13		16,764.00
TOTAL EXPENDITURE						
		15,978.21	17,814.00	14,971.13		
UNCLASSIFIED						
		15,978.21	17,814.00	14,971.13		
Totals for dept 215 - CLERK						
		15,978.21	17,814.00	14,971.13		
Dept 228 - DATA PROCESSING/IT						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-228-800.001	ASSESSING/TAX SOFTWARE BSA	2,897.00	3,000.00	2,952.00		3,000.00
101-228-800.003	OTHER SOFTWARE	751.95	1,000.00	470.00		1,000.00
101-228-800.004	IT SUPPORT/WEBSITE	2,257.00	3,000.00	2,052.00		3,000.00
TOTAL <None> - Unclassified						
		5,905.95	7,000.00	5,474.00		7,000.00
TOTAL EXPENDITURE						
		5,905.95	7,000.00	5,474.00		
UNCLASSIFIED						
		5,905.95	7,000.00	5,474.00		
Totals for dept 228 - DATA PROCESSING/IT						
		5,905.95	7,000.00	5,474.00		
Dept 247 - BOARD OF REVIEW						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-247-702.008	BOARD OF REVIEW SALARY	800.00	1,600.00	1,600.00		1,600.00
101-247-800.001	BOARD OF REVIEW EXPENSE	18.45	100.00			
TOTAL <None> - Unclassified						
		818.45	1,700.00	1,600.00		1,600.00

BUDGET REPORT FOR VICTOR TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
UNCLASSIFIED						
Expenditure						
	TOTAL EXPENDITURE	818.45	1,700.00	1,600.00		
	UNCLASSIFIED	818.45	1,700.00	1,600.00		
Totals for dept 247 - BOARD OF REVIEW		818.45	1,700.00	1,600.00		
Dept 253 - TREASURER						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-253-702.009	TREASURER SALARY	13,200.00	13,200.00	13,200.00		13,200.00
101-253-702.010	DEPUTY TREASURER WAGES	373.75	1,350.00	297.70		1,350.00
101-253-702.011	TREASURER SUMMER TAX SALARY	1,284.00	1,284.00	1,284.00		1,284.00
101-253-727.003	TREASURER EXPENSE		200.00			200.00
101-253-860.002	TREASURER MILEAGE	415.35	700.00	693.23		780.00
101-253-955.000	EDUCATION	149.00	1,200.00	570.04		1,200.00
	TOTAL <None> - Unclassified	15,422.10	17,934.00	16,044.97		18,014.00
	TOTAL EXPENDITURE	15,422.10	17,934.00	16,044.97		
	UNCLASSIFIED	15,422.10	17,934.00	16,044.97		
Totals for dept 253 - TREASURER		15,422.10	17,934.00	16,044.97		
Dept 257 - ASSESSOR						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-257-702.012	ASSESSOR SALARY	19,858.00	22,100.00	22,545.00		22,200.00
101-257-702.013	LAND DIVISION FEES	75.00	150.00			
101-257-727.004	ASSESSOR EXPENSE	112.00	200.00			
101-257-860.003	ASSESSOR MILEAGE		500.00			
101-257-955.000	EDUCATION	125.00	125.00			
	TOTAL <None> - Unclassified	20,170.00	23,075.00	22,545.00		22,200.00
	TOTAL EXPENDITURE	20,170.00	23,075.00	22,545.00		
	UNCLASSIFIED	20,170.00	23,075.00	22,545.00		
Totals for dept 257 - ASSESSOR		20,170.00	23,075.00	22,545.00		
Dept 262 - ELECTIONS						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-262-702.014	ELECTION BOARD WAGES	3,821.05	2,000.00	1,787.50		2,000.00
101-262-726.000	ELECTION SUPPLIES	1,949.50	3,500.00	3,148.55		2,200.00
101-262-727.005	ELECTION EXPENSE/PROGRAMMING	272.00	200.00	200.00		200.00
101-262-729.000	ELECTION INSTRUCTION		200.00			200.00

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APPROPRIATIONS						
Dept 262 - ELECTIONS						
UNCLASSIFIED						
Expenditure						
101-262-860.000	ELECTION MILEAGE	45.43	200.00	59.81		200.00
101-262-900.001	ELECTION PUBLISHING	48.00	200.00	42.00		200.00
101-262-955.000	EDUCATION		1,000.00			1,500.00
101-262-980.000	OFFICE EQUIPMENT	516.19	2,500.00			1,500.00
TOTAL <None> - Unclassified		6,652.17	9,800.00	5,237.86		8,000.00
TOTAL EXPENDITURE		6,652.17	9,800.00	5,237.86		
UNCLASSIFIED		6,652.17	9,800.00	5,237.86		
Totals for dept 262 - ELECTIONS		6,652.17	9,800.00	5,237.86		
Dept 265 - BUILDING & GROUNDS						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-265-727.006	HALL EXPENSE/SUPPLY/REPAIR	1,828.87	5,000.00	2,399.69		6,000.00
101-265-801.000	CLEANING	5,745.00	6,500.00	5,305.00		6,500.00
101-265-802.000	HALL MAINTENANCE	7,954.31	9,000.00	8,247.74		8,000.00
101-265-805.000	SNOW REMOVAL	620.00	3,000.00	2,670.00		2,500.00
101-265-806.000	MOWING HALL GROUNDS	10,310.00	12,000.00	9,560.00		12,000.00
101-265-850.001	HALL PHONE	2,584.59	3,000.00	2,558.19		2,500.00
101-265-851.000	HALL CABLE/INTERNET	395.64	600.00	362.67		600.00
101-265-920.000	HALL ELECTRIC 08-10-06-1354-0-4	3,201.27	4,000.00	2,874.49		3,300.00
101-265-970.000	BUILDING IMPROVEMENTS	3,081.00	85,760.00	7,100.00		85,000.00
101-265-970.001	PLANNED PARKING LOT IMPROVEMENTS					
	HISTORICAL BLDG IMPROVEMENTS			1,216.30		10,000.00
	ROOF AT REED CHURCH					
TOTAL <None> - Unclassified		35,720.68	128,860.00	42,294.08		136,400.00
TOTAL EXPENDITURE		35,720.68	128,860.00	42,294.08		
UNCLASSIFIED		35,720.68	128,860.00	42,294.08		
Totals for dept 265 - BUILDING & GROUNDS		35,720.68	128,860.00	42,294.08		
Dept 301 - POLICE						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-301-801.002	TRI-COUNTY NARCOTICS	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL <None> - Unclassified		1,000.00	1,000.00	1,000.00		1,000.00
TOTAL EXPENDITURE		1,000.00	1,000.00	1,000.00		
UNCLASSIFIED		1,000.00	1,000.00	1,000.00		
Totals for dept 301 - POLICE		1,000.00	1,000.00	1,000.00		

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APPROPRIATIONS						
Dept 445 - DRAINS						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-445-803.000	DRAIN AT LARGE	3,571.95	10,000.00	2,517.50		10,000.00
TOTAL <None> - Unclassified		3,571.95	10,000.00	2,517.50		10,000.00
TOTAL EXPENDITURE		3,571.95	10,000.00	2,517.50		
UNCLASSIFIED		3,571.95	10,000.00	2,517.50		
Totals for dept 445 - DRAINS						
		3,571.95	10,000.00	2,517.50		
Dept 672 - AGENCY ON AGING						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-672-800.002	MEALS ON WHEELS	267.00	500.00			500.00
TOTAL <None> - Unclassified		267.00	500.00			500.00
TOTAL EXPENDITURE		267.00	500.00			
UNCLASSIFIED		267.00	500.00			
Totals for dept 672 - AGENCY ON AGING						
		267.00	500.00			
Dept 721 - PLANNING						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-721-727.012	PLANNING COMMISSION EXPENSE	52.00	2,500.00	1,885.24		5,000.00
TOTAL <None> - Unclassified		52.00	2,500.00	1,885.24		5,000.00
TOTAL EXPENDITURE		52.00	2,500.00	1,885.24		
UNCLASSIFIED		52.00	2,500.00	1,885.24		
Totals for dept 721 - PLANNING						
		52.00	2,500.00	1,885.24		
Dept 751 - PARKS & RECREATION						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-751-727.014	PARKS AND RECREATION		35,000.00			65,000.00
	PLAYGROUND EQUIPMENT GRANT MATCH					
TOTAL <None> - Unclassified			35,000.00			65,000.00
TOTAL EXPENDITURE			35,000.00			
UNCLASSIFIED			35,000.00			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
Totals for dept 751 - PARKS & RECREATION			35,000.00			
Dept 790 - LIBRARY						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-790-800.003	LIBRARY	4,000.00	4,000.00	4,000.00		4,000.00
TOTAL <None> - Unclassified		4,000.00	4,000.00	4,000.00		4,000.00
TOTAL EXPENDITURE		4,000.00	4,000.00	4,000.00		
UNCLASSIFIED		4,000.00	4,000.00	4,000.00		
Totals for dept 790 - LIBRARY			4,000.00	4,000.00		
Dept 890						
UNCLASSIFIED						
Transfers-Out						
<None> - Unclassified						
101-890-999.000	CONTINGENCY		37,214.35			86,785.00
	BALANCING NUMBER FOR REVENUE/EXPENSE					
101-890-999.150	CONTRIBUTION TO CEMETERY FUND	15,000.00	21,475.00	21,475.00		18,800.00
101-890-999.204	CONTRIBUTION TO ROAD FUND	305,000.00	277,956.23	277,956.23		219,700.00
TOTAL <None> - Unclassified		320,000.00	336,645.58	299,431.23		325,285.00
TOTAL TRANSFERS-OUT		320,000.00	336,645.58	299,431.23		
UNCLASSIFIED		320,000.00	336,645.58	299,431.23		
Totals for dept 890 -			320,000.00	336,645.58	299,431.23	
Dept 899 - TAX TRIBUNAL REFUND						
UNCLASSIFIED						
Transfers-Out						
<None> - Unclassified						
101-899-999.001	TAX TRIBUNAL REFUND	281.59	500.00			500.00
TOTAL <None> - Unclassified		281.59	500.00			500.00
TOTAL TRANSFERS-OUT		281.59	500.00			
UNCLASSIFIED		281.59	500.00			
Totals for dept 899 - TAX TRIBUNAL REFUND			281.59	500.00		
Dept 902						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
101-902-931.000	TRANSFER IN - FIRE	(51,578.18)				
TOTAL <None> - Unclassified		(51,578.18)				

BUDGET REPORT FOR VICTOR TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 902						
UNCLASSIFIED						
Expenditure						
	TOTAL EXPENDITURE	(51,578.18)				
	UNCLASSIFIED	(51,578.18)				
	Totals for dept 902 -	(51,578.18)				
TOTAL APPROPRIATIONS		448,258.30	678,449.58	477,908.75		
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,486.14		10,715.26		
	BEGINNING FUND BALANCE	799,539.63	620,293.02	620,293.02	620,293.02	620,293.02
	FUND BALANCE ADJUSTMENTS	(185,732.75)				
	ENDING FUND BALANCE	620,293.02	620,293.02	631,008.28	620,293.02	620,293.02

BUDGET REPORT FOR VICTOR TOWNSHIP
Fund: 150 CEMETERY PERPETUAL CARE FUND

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 000 - NO DEPT						
UNCLASSIFIED						
Revenue						
UNK_REV						
150-000-630.001	GRAVE OPENING/CLOSING	4,825.00	5,000.00	3,250.00		5,000.00
150-000-630.002	FOUNDATIONS	1,564.06	2,200.00	2,188.60		2,000.00
150-000-643.005	CEMETERY LOT SALES	8,425.00	4,000.00	1,922.00		2,000.00
150-000-674.000	CONTRIBUTIONS AND DONATIONS		100.00			
150-000-690.000	TRANSFER IN FROM GENERAL FUND	15,000.00	21,475.00	21,475.00		18,800.00
TOTAL UNK_REV		29,814.06	32,775.00	28,835.60		27,800.00
TOTAL REVENUE		29,814.06	32,775.00	28,835.60		
UNCLASSIFIED		29,814.06	32,775.00	28,835.60		
Totals for dept 000 - NO DEPT		29,814.06	32,775.00	28,835.60		
TOTAL ESTIMATED REVENUES		29,814.06	32,775.00	28,835.60		

BUDGET REPORT FOR VICTOR TOWNSHIP
Fund: 150 CEMETERY PERPETUAL CARE FUND

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 276 - CEMETERY						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
150-276-727.007	CEMETERY EXPENSE	3,163.00	9,775.00	7,210.33		5,000.00
	NEW FENCE AT STILSTON TO MATCH REED					
150-276-801.001	SEXTON	6,960.00	7,500.00	6,960.00		7,500.00
150-276-801.003	BLOOD CEMETERY MOWING/GROUNDS	2,790.00	3,000.00	2,405.00		3,000.00
150-276-801.004	STILSON MOWING	2,220.00	2,700.00	2,610.00		2,500.00
150-276-801.005	REED MOWING	8,665.00	9,000.00	8,615.00		9,000.00
150-276-920.004	STILSON ELECTRIC	271.06	400.00	310.89		400.00
150-276-920.005	REED CEMETERY ELECTRIC	273.87	400.00	340.47		400.00
	TOTAL <None> - Unclassified	24,342.93	32,775.00	28,451.69		27,800.00
	TOTAL EXPENDITURE	24,342.93	32,775.00	28,451.69		
	UNCLASSIFIED	24,342.93	32,775.00	28,451.69		
	Totals for dept 276 - CEMETERY	24,342.93	32,775.00	28,451.69		
	TOTAL APPROPRIATIONS	24,342.93	32,775.00	28,451.69		
	NET OF REVENUES/APPROPRIATIONS - FUND 150	5,471.13		383.91		
	BEGINNING FUND BALANCE	98,782.63	89,223.88	89,223.88	89,223.88	89,223.88
	FUND BALANCE ADJUSTMENTS	(15,029.88)				
	ENDING FUND BALANCE	89,223.88	89,223.88	89,607.79	89,223.88	89,223.88

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 000 - NO DEPT						
UNCLASSIFIED						
Revenue						
UNK REV						
204-000-405.000	ROAD MILLAGE	184,856.48		188,509.89		180,000.00
204-000-665.000	INTEREST	252.24		313.86		300.00
204-000-690.000	TRANSFER IN FROM GENERAL	305,000.00	277,956.23	277,956.23		219,700.00
TOTAL UNK_REV		490,108.72	277,956.23	466,779.98		400,000.00
TOTAL REVENUE		490,108.72	277,956.23	466,779.98		
UNCLASSIFIED		490,108.72	277,956.23	466,779.98		
Totals for dept 000 - NO DEPT		490,108.72	277,956.23	466,779.98		
TOTAL ESTIMATED REVENUES		490,108.72	277,956.23	466,779.98		

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 446 - ROADS						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
204-446-957.000	ROADS	495,292.34	463,270.00	373,396.46		400,000.00
TOTAL <None> - Unclassified		495,292.34	463,270.00	373,396.46		400,000.00
TOTAL EXPENDITURE		495,292.34	463,270.00	373,396.46		
UNCLASSIFIED		495,292.34	463,270.00	373,396.46		
Totals for dept 446 - ROADS		495,292.34	463,270.00	373,396.46		
TOTAL APPROPRIATIONS		495,292.34	463,270.00	373,396.46		
NET OF REVENUES/APPROPRIATIONS - FUND 204		(5,183.62)	(185,313.77)	93,383.52		
BEGINNING FUND BALANCE		298,687.80	185,256.19	185,256.19	185,256.19	185,256.19
FUND BALANCE ADJUSTMENTS		(108,247.99)				
ENDING FUND BALANCE		185,256.19	(57.58)	278,639.71	185,256.19	185,256.19

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 000 - NO DEPT						
UNCLASSIFIED						
Revenue						
UNK_REV						
206-000-206.000	EMERGENCY SVS MILLAGE 2018-2022					180,000.00
206-000-403.000	FIRE MILLAGE	184,802.34	180,000.00	188,448.91		
206-000-610.000	FIRE RUNS/FEES	25,417.74	1,500.00	87,167.94		2,000.00
206-000-665.000	INTEREST	74.48		288.80		300.00
	TOTAL UNK_REV	210,294.56	181,500.00	275,905.65		182,300.00
	TOTAL REVENUE	210,294.56	181,500.00	275,905.65		
	UNCLASSIFIED	210,294.56	181,500.00	275,905.65		
	Totals for dept 000 - NO DEPT	210,294.56	181,500.00	275,905.65		
	TOTAL ESTIMATED REVENUES	210,294.56	181,500.00	275,905.65		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 336						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
206-336-800.000	FIRE AUTHORITY SERVICE FEE	101,429.12	125,026.00	123,825.00		130,000.00
206-336-850.000	PHONE	512.27	600.00	515.24		600.00
206-336-920.000	UTILITIES	4,073.84	5,000.00	4,508.71		5,000.00
206-336-970.002	BUILDING MAINTENANCE		3,500.00	2,981.53		36,700.00
206-336-980.000	ANY CAPITAL IMPROVEMENTS TO FIRE HALL -ROOF PARKING LOT ETC EQUIPMENT	35,510.16				10,000.00
	NEW AIR COMPRESSOR/OTHER					
	TOTAL <None> - Unclassified	141,525.39	134,126.00	131,830.48		182,300.00
	TOTAL EXPENDITURE	141,525.39	134,126.00	131,830.48		
	UNCLASSIFIED	141,525.39	134,126.00	131,830.48		
	Totals for dept 336 -	141,525.39	134,126.00	131,830.48		
Dept 902						
UNCLASSIFIED						
Transfers-Out						
<None> - Unclassified						
206-902-967.000	TRANSFERS OUT	51,578.18				
	TOTAL <None> - Unclassified	51,578.18				
	TOTAL TRANSFERS-OUT	51,578.18				
	UNCLASSIFIED	51,578.18				
	Totals for dept 902 -	51,578.18				
	TOTAL APPROPRIATIONS	193,103.57	134,126.00	131,830.48		
	NET OF REVENUES/APPROPRIATIONS - FUND 206	17,190.99	47,374.00	144,075.17		
	BEGINNING FUND BALANCE	210,145.86	221,860.72	221,860.72	221,860.72	221,860.72
	FUND BALANCE ADJUSTMENTS (5,476.13)					
	ENDING FUND BALANCE	221,860.72	269,234.72	365,935.89	221,860.72	221,860.72

BUDGET REPORT FOR VICTOR TOWNSHIP
 Fund: 841 ROUND LAKE WEED FUND
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 000 - NO DEPT						
UNCLASSIFIED						
Revenue						
UNK REV						
841-000-665.000	INTEREST	3.09		13.28		15.00
841-000-672.000	ROUND LAKE SPECIAL ASSESSMENT	20,327.72	8,700.00	9,029.98		8,700.00
841-000-674.000	CONTRIBUTIONS AND DONATIONS	0.26				
TOTAL UNK_REV		20,331.07	8,700.00	9,043.26		8,715.00
TOTAL REVENUE		20,331.07	8,700.00	9,043.26		
UNCLASSIFIED		20,331.07	8,700.00	9,043.26		
Totals for dept 000 - NO DEPT		20,331.07	8,700.00	9,043.26		
TOTAL ESTIMATED REVENUES		20,331.07	8,700.00	9,043.26		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 SUPERVISOR BUDGET
APPROPRIATIONS						
Dept 880						
UNCLASSIFIED						
Expenditure						
<None> - Unclassified						
841-880-800.000	CONTRACTED SERVICES	10,058.57	20,500.00	16,556.40		8,715.00
TOTAL <None> - Unclassified		10,058.57	20,500.00	16,556.40		8,715.00
TOTAL EXPENDITURE		10,058.57	20,500.00	16,556.40		
UNCLASSIFIED		10,058.57	20,500.00	16,556.40		
Totals for dept 880 -		10,058.57	20,500.00	16,556.40		
TOTAL APPROPRIATIONS		10,058.57	20,500.00	16,556.40		
NET OF REVENUES/APPROPRIATIONS - FUND 841		10,272.50	(11,800.00)	(7,513.14)		
BEGINNING FUND BALANCE		8,278.88	18,552.39	18,552.39	18,552.39	18,552.39
FUND BALANCE ADJUSTMENTS		1.01				
ENDING FUND BALANCE		18,552.39	6,752.39	11,039.25	18,552.39	18,552.39
ESTIMATED REVENUES - ALL FUNDS		1,205,292.85	1,179,380.81	1,269,188.50		1,312,724.00
APPROPRIATIONS - ALL FUNDS		1,171,055.71	1,329,120.58	1,028,143.78		1,312,724.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		34,237.14	(149,739.77)	241,044.72		
BEGINNING FUND BALANCE - ALL FUNDS		1,415,434.80	1,135,186.20	1,135,186.20	1,135,186.20	1,135,186.20
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(314,485.74)				
ENDING FUND BALANCE - ALL FUNDS		1,135,186.20	985,446.43	1,376,230.92	1,135,186.20	1,135,186.20