

Factor	102.0%	2017-18	2017-18	2018-19	2018-19	
IncomeEst	106.0%	ACTIVITY	APPROVED	REQUESTED	Requested	
GL NUMBER	DESCRIPTION	3/21	BUDGET	BUDGET	AMT CHANGE	Incr
Dept 000-REVENUE						
101-000-402.000	REAL PROPERTY TAX - TWN OP	168,264	177,000	187,600	10,600	6.0%
101-000-404.000	SPECIAL ROAD				0	n/a
101-000-407.000	STREET LIGHTS				0	n/a
101-000-441.000	Local Community Stabilization Shar	1,504	900	900	0	0.0%
101-000-444.000	OTHER ASSESSMENTS				0	n/a
101-000-447.000	ADMINISTRATION FEE	78,852	75,000	79,500	4,500	6.0%
101-000-450.000	OTHER LICENSES				0	n/a
101-000-451.000	PROF. CODE INSP.	126,583	70,000	125,000	55,000	78.6%
101-000-453.000	RECYCLING	54,970	59,000	59,000	0	0.0%
101-000-476.001	SALEM/LEIGHTON POLICE PAYMENTS				0	n/a
101-000-487.000	TRAILER PARK FEE		300	300	0	0.0%
101-000-567.000	MAINTENANCE FEE/METRO ACT	7,052	6,500	7,000	500	7.7%
101-000-570.000	PARK-GRANTS				0	n/a
101-000-574.000	STATE REVENUE SHARING	615,335	560,000	610,000	50,000	8.9%
101-000-605.000	SPECIAL USE & VARIANCE	5,475	3,000	3,200	200	6.7%
101-000-607.000	FEES	323	500	500	0	0.0%
101-000-608.000	ROYALTY FEES	33,001	29,000	30,700	1,700	5.9%
101-000-609.000	CABLE/WATER FRANCHISE FEES	35,408	45,000	47,700	2,700	6.0%
101-000-650.000	CEMETERY LOT SALES	2,800	7,000	7,400	400	5.7%
101-000-650.001	GRAVE OPENINGS	8,300	10,000	10,600	600	6.0%
101-000-650.002	Setting Fees - Cem Markers	115	0	300	300	n/a
101-000-664.000	INTEREST	1,444	2,000	2,100	100	5.0%
101-000-667.000	RENT	4,056	3,000	3,200	200	6.7%
101-000-671.000	MISC-OTHER	535		200	200	n/a
101-000-673.000	SALE OF FIXED ASSETS	0			0	n/a
101-000-675.000	SPECIAL ELECTIONS	2,486	3,000	3,000	0	0.0%
101-000-676.000	STREET LIGHTING REIMBURSE				0	n/a
101-000-677.000	DDA REIMBURSEMENT	6,977	8,000	8,000	0	0.0%
101-000-687.000	REFUNDS				0	n/a
101-000-693.000	HOPKINS (SET Collection fee)	2,110	2,000	2,000	0	0.0%
101-000-694.000	WAYLAND SCHOOL (SUMMER TAX)	6,503	6,000	6,000	0	0.0%
101-000-699.000	TRANSFER FROM OTHER FUNDS				0	n/a
NET Appropriations - 000-REVENUE		1,162,092	1,067,200	1,194,200	127,000	11.9%

Dept 101-Trustees

101-101-703.000	Salaries	14,000	14,000	15,000	1,000	7.1%
101-101-709.000	FICA	217	420	230	(190)	-45.2%
101-101-711.000	Medicare	85	203	220	17	8.4%
101-101-715.000	Pension Expense	66	574	680	106	18.5%
101-101-911.001	Conferences - Otto 001		250	250	0	0.0%
101-101-911.002	Conferences - Weber 005		250	250	0	0.0%
101-101-911.003	Conferences - Rios 003	558	250	250	0	0.0%
101-101-911.004	Conferences - Tuinstra 004		250	250	0	0.0%
101-101-913.000	Travel				0	
101-101-955.001	Miscellaneous				0	
NET Appropriations - 101-Trustees		14,926	16,197	17,130	933	5.8%

Factor	102.0%	2017-18	2017-18	2018-19	2018-19	
IncomeEst	106.0%	ACTIVITY	APPROVED	REQUESTED	Requested	
GL NUMBER	DESCRIPTION	3/21	BUDGET	BUDGET	AMT CHANGE	Incr
Dept 171-SUPERVISOR						
101-171-703.000	Salaries	26,400	26,400	32,000	5,600	21.2%
101-171-709.000	FICA	0		0	0	n/a
101-171-711.000	Medicare	160	383	460	77	20.1%
101-171-715.000	Pension Expense	91	1,584	1,920	336	21.2%
101-171-850.000	Communications Phone & Radio	330		360	360	n/a
101-171-911.000	Conferences	20	500	500	0	0.0%
101-171-913.000	Travel	72		100	100	n/a
101-171-915.000	MEMBERSHIPS	170		200	200	n/a
101-171-984.000	Software Maint Agreement	0		400	400	n/a
101-171-955.000	Miscellaneous	280	750	750	0	0.0%
101-171-984.000	Software	0		0	0	n/a
NET Appropriations 171-Supervisor		27,523	29,617	36,690	7,073	23.9%

Dept 172-Administration						
101-172-702.000	Wages - Full Time Employees	33,130	35,700	36,400	700	2.0%
101-172-709.000	FICA	0		0	0	n/a
101-172-711.000	Medicare	168	518	990	472	91.1%
101-172-715.000	Pension Expense	2,051	2,142	1,920	(222)	-10.4%
101-172-752.000	Supplies	5,102	22,000	10,000	(12,000)	-54.5%
101-172-851.000	Mail/Postage	1,707		3,000	3,000	n/a
101-172-852.000	Other Misc Commo - Internet	6,645	6,800	6,900	100	1.5%
101-172-880.000	Community Promotion	1,786	2,000	2,000	0	0.0%
101-172-900.000	Printing & Publishing	2,173	1,600	0	(1,600)	
101-172-913.000	Travel			0	0	n/a
101-172-933.000	Software Maintenance Agreements	6,294	3,000	500	(2,500)	-83.3%
101-172-934.000	Other Repair & Maintenance	0	1,500	1,500	0	0.0%
101-172-948.000	Computer Services	3,148	2,000	2,000	0	0.0%
101-172-980.000	Office Equipment & Furniture	6,482	6,000	6,100	100	1.7%
101-172-984.000	Software	234	0	500	500	n/a
NET Appropriations 172-Administratio		68,917	83,260	71,810	(11,450)	-13.8%

Dept 215-CLERK						
101-215-703.000	Salaries	26,400	26,400	32,000	5,600	21.2%
101-215-704.000	Wages - Part Time Employees	3,853	9,000	12,000	3,000	33.3%
101-215-709.000	FICA	0		0	0	n/a
101-215-711.000	Medicare	179	513	460	(53)	-10.3%
101-215-715.000	Pension Expense	351	2,124	2,640	516	24.3%
101-215-752.000	Supplies	884	1,000	1,500	500	50.0%
101-215-850.000	Communications - Phone & Radio	360	750	650	(100)	-13.3%
101-215-900.000	Publishing	0	0	2,500	2,500	n/a
101-215-911.000	Conferences	913	2,000	3,000	1,000	50.0%
101-215-913.000	Travel	208		500	500	n/a
101-215-915.000	Memberships	60		200	200	n/a
101-215-933.000	Software Maintenance Agreements	0	5,000	3,300	(1,700)	-34.0%
101-215-984.000	Software	125		100	100	n/a
NET Appropriations - 215-Clerk		33,332	46,787	58,850	12,063	25.8%

Factor	102.0%	2017-18	2017-18	2018-19	2018-19	
IncomeEst	106.0%	ACTIVITY	APPROVED	REQUESTED	Requested	
GL NUMBER	DESCRIPTION	3/21	BUDGET	BUDGET	AMT CHANGE	Incr
Dept 253-TREASURER						
101-253-703.000	Salaries	26,400	26,400	32,000	5,600	21.2%
101-253-704.000	Wages - Part Time Employees	6,894	9,000	9,200	200	2.2%
101-253-709.000	FICA			0	0	n/a
101-253-711.000	Medicare	188	131	600	469	358.0%
101-253-715.000	Pension Expense	89	540	1,920	1,380	255.6%
101-253-752.000	Supplies	2,226	3,500	3,500	0	0.0%
101-253-911.000	Conferences	20	1,000	1,000	0	0.0%
101-253-913.000	Travel	60		100	100	n/a
101-253-933.000	Software Maintenance	0		2,100	2,100	n/a
101-253-984.000	Software		750	750	0	0.0%
NET Appropriations - 253-Treasurer		35,876	41,321	51,170	9,849	23.8%
Dept 257-ASSESSOR						
101-257-704.000	Wages - Part Time Employees	1,300	2,000	500	(1,500)	-75.0%
101-257-709.000	FICA	81	41	30	(11)	-26.8%
101-257-711.000	Medicare	19	11	470	459	4172.7%
101-257-715.000	Pension Expense	0	30	0	(30)	
101-257-752.000	Supplies	2,515	2,500	2,600	100	4.0%
101-257-801.000	Professional & Contractal SVC	72,510	69,900	37,000	(32,900)	-47.1%
101-257-911.000	Conferences	20	300	250	(50)	-16.7%
101-257-913.000	Travel	229	200	250	50	25.0%
101-257-933.000	Software Maintenance	0		1,600	1,600	n/a
101-257-970.000	Capital Outlay	0		2,900	2,900	n/a
101-257-984.000	Software			100	100	n/a
NET Appropriations - 257-Assessor		76,673	74,982	45,700	(29,282)	-39.1%
Dept 262-ELECTIONS						
101-262-704.000	Wages - Part Time Employees	2,665	1,500	4,000	2,500	166.7%
101-262-707.000	Temporary Employees	1,036	3,000	17,000	14,000	466.7%
101-262-709.000	FICA	0	45	0	(45)	
101-262-711.000	Medicare	11	45	60	15	33.3%
101-262-715.000	Pension Expense	32		240	240	n/a
101-262-752.000	Supplies	354	2,000	2,500	500	25.0%
101-262-900.000	Printing & Publishing	44	150	350	200	133.3%
101-262-911.000	Conferences	852	3,000	2,000	(1,000)	-33.3%
101-262-913.000	Travel	289		500	500	n/a
101-262-915.000	Memberships	60		0	0	n/a
101-269-934.000	Other Repair & Maintenance	0	1,500	3,000	1,500	100.0%
101-262-955.000	Miscellaneous	100	2,500	500	(2,000)	-80.0%
101-262-980.000	Office Equipment & Furniture	1,289	6,000	1,000	(5,000)	-83.3%
NET Appropriations - 262-Elections		6,731	19,740	31,150	11,410	57.8%

Factor	102.0%	2017-18	2017-18	2018-19	2018-19	
IncomeEst	106.0%	ACTIVITY	APPROVED	REQUESTED	Requested	
GL NUMBER	DESCRIPTION	3/21	BUDGET	BUDGET	AMT CHANGE	Incr
Dept 265-Building & Maintenance						
101-265-702.000	Wages - Full Time Employees	34,850	40,800	41,600	800	2.0%
101-265-704.000	Wages - Part Time Employees	17,192	19,000	19,400	400	2.1%
101-265-709.000	FICA	0	1,116	0	(1,116)	
101-265-711.000	Medicare	304	867	880	13	1.5%
101-265-715.000	Pension Expense	419	3,289	3,660	371	11.3%
101-265-752.000	Supplies	3,485	3,740	5,000	1,260	33.7%
101-265-754.000	Cleaning Supplies	718	1,000	1,000	0	0.0%
101-265-757.000	LANDSCAPE SUPPLIES	747	1,000	1,000	0	0.0%
101-265-759.000	Gasoline	2,664	4,000	5,000	1,000	25.0%
101-265-850.000	Communications - Phone & Radio	390	360	400	40	11.1%
101-265-917.000	SEWAGE	864		1,000	1,000	n/a
101-265-919.000	Waste & Rubbish Disposal	660	800	800	0	0.0%
101-265-920.000	Electric	15,327	14,000	14,300	300	2.1%
101-265-920.001	TOWNSHIP HALL #1-UTILITIES	3,351	3,600	3,700	100	2.8%
101-265-930.000	Land & Building Repairs	18,473	11,000	20,000	9,000	81.8%
101-265-931.000	Equipment Repairs	1,135	10,400	4,000	(6,400)	-61.5%
101-265-931.005	Eq Repairs - JD Tractor - 005	95	100	200	100	100.0%
101-265-931.006	Eq Repairs - Ford Tractor - 006	98	100	200	100	100.0%
101-265-931.007	Eq Repairs - Z Track - 007	711	5,000	500	(4,500)	-90.0%
101-265-931.008	Eq Repairs - Skid Steer - 008	752	200	500	300	150.0%
101-265-932.001	Vehicle Repair & Maint - Truck - 001	124	0	300	300	n/a
101-265-932.002	Vehicle Repair & Maint - Dump Trail	60	100	200	100	100.0%
101-265-932.003	Vehicle Repair & Maint - Red Trailer	10	100	200	100	100.0%
101-265-932.004	Vehicle Repair & Maint - Util Trailer	0		100	100	n/a
101-265-955.000	Miscellaneous	2,781	3,100	2,000	(1,100)	-35.5%
101-265-970.000	Capital Outlay Control	6,436	10,000	30,000	20,000	200.0%
101-265-976.000	Small Tools	406	1,000	4,000	3,000	300.0%
101-265-977.000	Equipment Repairs	419	5,000	5,000	0	0.0%
NET Appropriations - 265-Bldg & Maint		112,472	139,672	164,940	25,268	18.1%

Dept 276-CEMETERY

101-276-704.000	Wages - Part Time Employees	4,400	7,500	0	(7,500)	
101-276-709.000	FICA	273	460	0	(460)	
101-276-711.000	Medicare	0	100	0	(100)	
101-276-715.000	Pension Expense	64		0	0	n/a
101-276-752.000	Supplies	854	1,000	1,000	0	0.0%
101-276-757.000	Landscaping Supplies			1,500	1,500	n/a
101-276-801.000	Professional & Contractal SVC	3,900		10,000	10,000	n/a
101-276-930.000	Land & Building Repairs	818	1,500	2,000	500	33.3%
101-276-933.000	Software Maintenance			300	300	n/a
101-276-955.000	Miscellaneous	0	1,500	500	(1,000)	-66.7%
101-276-981.000	Vehicles	0	6,000	0	(6,000)	
NET Appropriations - 276-Cemetery		10,309	18,060	15,300	(2,760)	-15.3%

Factor	102.0%	2017-18	2017-18	2018-19	2018-19	
IncomeEst	106.0%	ACTIVITY	APPROVED	REQUESTED	Requested	
GL NUMBER	DESCRIPTION	3/21	BUDGET	BUDGET	AMT CHANGE	Incr
Dept 336-FIRE						
101-336-704.000	Wages - Part Time Employees	48,359	80,000	85,000	5,000	6.3%
101-336-709.000	FICA	525	2,400	2,720	320	13.3%
101-336-711.000	Medicare	242	1,160	1,230	70	6.0%
101-336-715.000	Pension Expense	493	4,000	2,550	(1,450)	-36.3%
101-336-752.000	Supplies	3,266	2,000	2,500	500	25.0%
101-336-758.000	Diesel Fuel	2,039	2,500	2,600	100	4.0%
101-336-835.000	HEALTH SERVICES	4,721	3,250	5,000	1,750	53.8%
101-336-900.000	Printing & Publishing			0	0	n/a
101-336-910.000	Professional Development	400	4,000	4,100	100	2.5%
101-336-911.000	Conferences	950	1,000	1,000	0	0.0%
101-336-915.000	MEMBERSHIPS	75		0	0	n/a
101-336-931.000	Equipment Repairs	16,847	19,000	19,400	400	2.1%
101-336-955.000	Miscellaneous	1,723	1,000	2,000	1,000	100.0%
101-336-977.001	Equipment - Fire - 001	2,926	10,000	10,200	200	2.0%
101-336-981.000	Vehicles	400			0	n/a
NET Appropriations - 336-FIRE		82,966	130,310	138,300	7,990	6.1%

Dept 345-EMERGENCY SERVICES						
101-345-759.000	Gasoline	6,049	13,000	13,300	300	2.3%
101-345-759.001	Gasoline	0	(6,500)	(6,600)	(100)	
101-345-801.000	Prof & Contract - Sheriff's Dpt	72,336	79,000	80,600	1,600	2.0%
101-345-801.001	Prof & Cont - Sheriff's - Leighton	0		0	0	n/a
101-345-843.000	Medical Provider Svc	15,145	16,000	16,300	300	1.9%
101-345-850.000	Communications - Phone & Radio	166	800	800	0	0.0%
101-345-850.001	Communications Phone & Radio	284	(400)	(400)	0	
101-345-932.000	Vehicle Repair & Maintenance	3,333	2,000	2,000	0	0.0%
101-345-932.001	Vehicle Repair & Maintenance	342	(1,000)	(1,000)	0	
101-345-955.000	Miscellaneous	209		200	200	n/a
101-345-981.000	Vehicles	0	1,500	1,400	(100)	-6.7%
101-345-981.001	Vehicle	0	(750)	(700)	50	
NET Appropriations - 345-Emergency Sv		97,863	103,650	105,900	2,250	2.2%

Dept 413-PROFESSIONAL SERVICES						
101-413-801.001	Prof Services Attorney - 001	2,929	4,000	4,100	100	2.5%
101-413-801.002	Prof Services Auditor - 002	16,850	20,000	20,400	400	2.0%
101-413-801.003	Prof Services Auditor - 003		500	500	0	0.0%
101-413-801.004	Prof Services Planner - 004		2,000	2,000	0	0.0%
101-413-910.002	Insurance - Workmen's Comp			7,000	7,000	n/a
101-413-935.001	Property Liability Insurance	28,203	30,000	30,000	0	0.0%
101-413-956.006	ATTORNEY			0	0	n/a
NET Appropriations - 413 Professional S		47,982	56,500	64,000	7,500	13.3%

Dept 444-Recycling						
101-444-919.000	Waste & Rubbish Disposal	54,970	59,000	59,000	0	0.0%
NET Appropriations - 444-Recycling		54,970	59,000	59,000	0	0.0%

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IncomeEst	106.0%	ACTIVITY	APPROVED	REQUESTED	Requested	
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Dept 446-Sidewalks/Pathways						
101-446-704.000	Wages - Part Time Employees					
101-446-974.000	Land Improvements		1,000	1,000	0	0.0%
NET Appropriations - 446-Sidewalks/Pa		0	1,000	1,000	0	0.0%

Dept 451-ROADS

101-451-976.000	Roads					
NET Appropriations - 451-ROADS		0	0	0	0	

Dept 701-Planning Commission

101-701-704.000	Wages - Part Time Employees	1,855	5,700	6,500	800	14.0%
101-701-709.000	FICA	76	110	130	20	18.2%
101-701-711.000	Medicare	3	83	0	(83)	
101-701-715.000	Pension Expense	24	217	0	(217)	
101-701-752.000	Supplies	100		100	100	n/a
101-701-900.000	Printing & Publishing	1,053		2,000	2,000	n/a
101-701-911.000	Conferences	0	500	500	0	0.0%
101-701-913.000	Travel	17		0	0	n/a
101-701-955.000	Miscellaneous	318	500	500	0	0.0%
	delete extra misc	0	100	0	(100)	
NET Appropriations - 701-Planning Com		3,446	7,210	9,730	2,520	35.0%

Dept 756-PARKS

101-756-704.000	Wages - Part Time Employees	4,007	6,000	6,700	700	11.7%
101-756-709.000	FICA	110	294	210	(84)	-28.6%
101-756-711.000	Medicare	20	87	100	13	14.9%
101-756-715.000	Pension Expense	172	114	200	86	75.4%
101-756-752.000	Supplies	1,576	2,500	3,500	1,000	40.0%
101-756-757.000	Landscaping Supplies	1,403	4,000	3,000	(1,000)	-25.0%
101-756-850.000	Communications - Phone & Radio	0		0	0	n/a
101-756-881.000	PARKS GRANT EXPENSES	0		8,500	8,500	n/a
101-756-915.000	MEMBERSHIP DUES	0		0	0	n/a
101-756-917.000	Sewage	5,252	4,500	3,000	(1,500)	-33.3%
101-756-919.000	Waste & Rubbish Disposal	360		500	500	n/a
101-756-920.000	Electric	4,289	5,000	5,100	100	2.0%
101-756-930.000	Land & Building Repairs	10,076	7,000	15,000	8,000	114.3%
101-756-946.000	Engineering Services	0		0	0	n/a
101-756-955.000	Miscellaneous	533	1,000	1,000	0	0.0%
101-756-974.000	Land Improvements	195		0	0	n/a
NET Appropriations - 756-PARKS		27,993	30,495	46,810	16,315	53.5%

Dept 790-LIBRARY

101-790-704.000	Wages - Part Time Employees	797	4,500	0	(4,500)	
101-790-709.000	FICA	0			0	n/a
101-790-711.000	Medicare	0	335	0	(335)	
101-790-715.000	PAYROLL TAXES	96			0	n/a
101-790-752.000	Supplies	175		250	250	n/a
101-790-757.000	LANDSCAPING SUPPLIES	56		500	500	n/a

Factor	102.0%	2017-18	2017-18	2018-19	2018-19	
IncomeEst	106.0%	ACTIVITY	APPROVED	REQUESTED	Requested	
GL NUMBER	DESCRIPTION	3/21	BUDGET	BUDGET	AMT CHANGE	Incr
101-790-803.000	Administrative Services	47,000	47,000	50,000	3,000	6.4%
101-790-850.000	Communications - Phone & Radio	0		0	0	n/a
101-790-920.000	Electric	8,332	10,000	10,200	200	2.0%
101-790-930.000	Land & Building Repairs	14,933	2,000	2,000	0	0.0%
101-790-955.000	Miscellaneous	1,568	500	500	0	0.0%
101-790-975.000	Buildings & Improvements	340	0	15,100	15,100	#####
NET Appropriations - 790-LIBRARY		73,296	64,335	78,550	14,215	22.1%

Dept 872-OTHER

101-872-708.001	Unemployment Compensation (SUT	0	1,200	1,200	0	0.0%
101-872-710.000	Unemployment - FUTA	0		0	0	n/a
101-872-715.000	Pension Expense	37,788		0	0	n/a
101-872-718.000	Health Insurance Premiums	9,169	19,000	19,400	400	2.1%
101-872-723.000	ASSESSMENT NOTICES	.		0	0	n/a
101-872-724.000	TAX BILLS	0		0	0	n/a
101-872-752.000	Supplies	0		0	0	n/a
101-872-755.000	Street Light Supplies	459	100	100	0	0.0%
101-872-801.000	Professional & Contractal SVC	0		0	0	n/a
101-872-801.005	Prof Services P. C. I. - 005	128,773	70,000	125,000	55,000	78.6%
101-872-840.000	Insurance Premium	9,254	7,000	7,000	0	0.0%
101-872-843.000	Medical Provider Svc	0		0	0	n/a
101-872-853.004	MISC - PHONE	0		0	0	n/a
101-872-880.000	OTHER-NEWS LETTER	0		0	0	n/a
101-872-881.000	PARKS GRANT EXPENSES	0		0	0	n/a
101-872-900.000	OTHER-PRINT & PUB	0		0	0	n/a
101-872-911.000	Conferences	0		0	0	n/a
101-872-915.000	Memberships	5,259	5,200	5,300	100	1.9%
101-872-919.000	Waste & Rubbish Disposal	0		0	0	n/a
101-872-920.001	Electric	700	1,000	1,000	0	0.0%
101-872-925.000	Drains - At Large	22,987	18,500	22,000	3,500	18.9%
101-872-955.000	Miscellaneous	107	2,000	1,000	(1,000)	-50.0%
101-872-969.000	CONTINGENCY	0		0	0	n/a
101-872-970.000	CAPITAL OUTLAY	0		0	0	n/a
101-872-975.000	SEWER PROJECT EXPENSE	0		0	0	n/a
101-872-979.000.ESCR	ENGINEERING	0		0	0	n/a
101-872-992.000	OTHER-DEBT SERVICE	0		0	0	n/a
101-872-993.000	OTHER-DEBT SERVICE (LAND)	0		0	0	n/a
NET Appropriations - 872-OTHER		214,495	124,000	182,000	58,000	46.8%

Dept 900's - Transfers & Debt Svc

101-965-995.212	Transfer to Police/Liquor	0		18,000	18,000	n/a
101-999-991.000	DEBT SERVICE - PRINCIPAL	66,937	66,000	0	(66,000)	
101-999-995.000	DEBT SERVICE - INTEREST	6,082	2,000	0	(2,000)	
NET Appropriations - 999-DEBT SERVIC		73,019	68,000	18,000	(50,000)	-73.5%

ESTIMATED REVENUES - FUND 101

	1,162,092	1,067,200	1,194,200	127,000	11.9%
APPROPRIATIONS - FUND 101	1,062,789	1,114,136	1,196,030	81,894	7.4%
NET OF REVENUES/APPROPRIATIONS	99,303	(46,936)	(1,830)	45,106	

Factor	102.0%	2017-18	2017-18	2018-19	2018-19	
IncomeEst	106.0%	ACTIVITY	APPROVED	REQUESTED	Requested	
GL NUMBER	DESCRIPTION	3/21	BUDGET	BUDGET	AMT CHANGE	Incr
BEGINNING FUND BALANCE		1,088,301	1,088,301	1,088,301	1,088,301	100.0%
ENDING FUND BALANCE						