

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
FUND 101 - GENERAL FUND REVENUES							
101-000-402.000	Current Tax Levy - Property Taxes	136,353	152,748	140,000	47,782	150,000	150,000
101-000-403.000	Delinquent Taxes	9,045	1,489	9,000	2,335	3,000	3,000
101-000-445.000	Penalties and Interest on Taxes	500	1,623	500	89	500	500
101-000-447.000	Property Tax Administration Fee	78,790	79,513	76,000	66,695	80,000	80,000
101-000-450.000	SW018 TITABAWASSEE SIDEWALK	31,235	31,235		1,360	32,594	32,594
101-000-451.000	Licenses/Permits and Inspections	20,894	20,894	17,000	15,701	17,000	17,000
101-000-452.000	Rental Licensing	3,500	50	3,500	3,350		
101-000-453.000	Signs-BOR	750	750	750	250	250	250
101-000-476.000	Franchise Fees	36,724	40,005	36,000	19,969	36,000	36,000
101-000-499.000	Mobile Home Fees	486	953	400	503	500	500
101-000-501.000	Federal Grants						
101-000-539.000	State Grants						
101-000-539.001	State Grants-Pathway						
101-000-575.000	State Revenue Sharing	377,849	403,231	398,000	292,307	400,000	400,000
101-000-580.000	Contribution from DDA	45,000		45,000	3,928		
101-000-583.005	Contribution from Other Units						
101-000-600.000	Charges for Services	12,784	12,916	12,000	12,695	20,000	20,000
101-000-600.001	Site Plan Fees				450		
101-000-607.000	Parks and Recreation Fees and Rentals	4,970	5,060	4,970	5,130	3,000	3,000
101-000-612.000	Administrative Fee-General	39,000					
101-000-613.000	Administrative Fee-Fire						
101-000-614.000	Administrative Fee-Building						
101-000-615.000	Administrative Fee-Sewer						
101-000-616.000	Administrative Fee-Water						
101-000-626.000	Dog Licenses				20	20	20
101-000-627.000	Zoning Fees	6,000					
101-000-628.000	Weed Cutting	231	29	200	728	500	500
101-000-629.000	Street Lighting	718	3,705	3,000	2,430	4,000	4,000
101-000-630.000	Rubbish Collection						
101-000-632.000	GOETZ DRAIN		1				
101-000-633.000	DDA REIMBURSEMENT/LAWN						
101-000-634.000	Farmers Market						

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101-000-643.000	Miscellaneous	1,356	2,163	1,000	2,373	2,000	2,000
101-000-643.001	MISCELLANEOUS-RESERVED-SIGNS						
101-000-655.000	Violation Fines	100		100	140	150	150
101-000-664.000	Interest Income	2,495	2,748	2,000	2,956	2,500	2,500
101-000-667.000	RENT	2,000	2,000	2,000	1,667	2,000	2,000
101-000-673.000	Sale of Assets						
101-000-674.000	Parks Fundraisers & Contributions						
101-000-675.000	Contributions						
101-000-677.000	Reimbursements/School Elections	761	762	500	1,282		
101-000-692.000	Cost Reimbursements						
101-000-694.000	Cash Over and Short						
101-000-699.000	Transfers In						
NET OF REVENUES/APPROPRIATIONS - 000 - Cash		811,541	761,875	751,920	484,140	754,014	754,014
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	Salaries and Wages	5,782	5,781	6,300	4,950	6,300	6,300
101-101-715.000	Payroll Taxes	444	444	475	379	450	450
101-101-717.000	Benefits	480	480	480	636	650	650
101-101-726.000	Supplies	101					
101-101-800.000	Other Services and Charges	5,064	3,198	5,000	2,689	500	500
101-101-870.000	Dues/Subscriptions	2,245	2,245	6,200	5,812	6,000	6,000
101-101-880.000	Professional Development	4,020	3,777	500		500	500
101-101-880.006	Travel for Conferences						
101-101-880.007	Lodging for Conferences						
101-101-900.000	Printing & Publications						
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(18,136)	(15,925)	(18,955)	(14,466)	(14,400)	(14,400)
Dept 171 - SUPERVISOR							
101-171-702.000	Salaries and Wages	10,800	10,800	10,800	9,000	10,800	10,800
101-171-715.000	Payroll Taxes	826	826	826	689	850	850
101-171-717.000	Benefits	1,080	1,080	1,100	1,098	1,100	1,100
101-171-726.000	Supplies	111	37	150		200	200
101-171-800.000	Other Services and Charges	573	486	600	95	600	600
101-171-818.000	Legal/Attorney		60				

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		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
101-171-850.000	Communications	1,005	243	750	623	750	750
101-171-850.002	Charter Communications		553				
101-171-870.000	Dues/Subscriptions			100		150	150
101-171-880.000	Professional Development	503		1,800		2,000	2,000
101-171-880.002	Conferences	101					
101-171-880.006	Travel for Conferences	101		200		200	200
101-171-880.007	Lodging for Conferences	201					
101-171-900.000	Printing & Publications						
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(15,301)	(14,085)	(16,326)	(11,505)	(16,650)	(16,650)
Dept 172 - TOWNSHIP MANAGER							
101-172-702.000	Wages						18,720
101-172-715.000	Payroll Taxes						1,498
101-172-717.000	Benefits						
101-172-726.000	Supplies	503	10				
101-172-800.000	Other Services and Charges		236			24,400	10,000
101-172-802.000	Professional /Contracted Services	44,515	51,320	45,000	33,750	45,000	45,000
101-172-818.000	Legal/Attorney	12,000	11,558				
101-172-870.000	Dues/Subscriptions	503		500	170	500	500
101-172-870.001	Membership Dues	1,005					
101-172-880.000	Professional Development	3,015	41	1,000	23	1,000	1,000
101-172-880.006	Travel for Conferences	1,005		500		500	500
101-172-880.007	Lodging for Conferences	1,005		500		500	500
101-172-900.000	Printing & Publications						
NET OF REVENUES/APPROPRIATIONS - 172 - TOWNSHIP MANAG		(63,551)	(63,165)	(47,500)	(33,943)	(71,900)	(77,718)
Dept 191 - LEGAL AND ACCOUNTING							
101-191-807.000	Audit Fees/Accounting	15,914	15,135	15,000	9,990	15,000	15,000
101-191-818.000	Legal/Attorney	5,150	4,437	30,000	9,727	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 191 - LEGAL AND ACCOUNTING		(21,064)	(19,572)	(45,000)	(19,717)	(35,000)	(35,000)
Dept 215 - CLERK							
101-215-702.000	Salaries and Wages	19,000	19,000	19,000	15,833	19,000	19,000
101-215-702.004	Salaries and Wages - Deputy Clerk	6,350	6,350	11,280	9,400	11,280	11,500

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101-215-715.000	Payroll Taxes	1,453	1,977	2,320	1,873	2,500	2,500
101-215-717.000	Benefits	1,900	1,960	2,500	1,918	1,900	1,900
101-215-726.000	Supplies	1,005	88	1,000	140	750	750
101-215-800.000	Other Services and Charges	622	831	1,000	548	1,000	1,000
101-215-818.000	Legal/Attorney		707				
101-215-850.002	Charter Communications	503	553				
101-215-870.000	Dues/Subscriptions			170	170	170	170
101-215-880.000	Professional Development	1,508	1,327	1,500	381	1,500	1,500
101-215-880.006	Travel for Conferences			250	169	900	900
101-215-880.007	Lodging for Conferences			250	233	600	600
101-215-900.000	Printing & Publications	1,005		1,200		800	800
101-215-900.002	Newspaper Postings	101					
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(33,447)	(32,793)	(40,470)	(30,665)	(40,400)	(40,620)
Dept 247 - BOARD OF REVIEW							
101-247-702.000	Salaries and Wages	1,025	720	1,575	195	1,575	1,575
101-247-715.000	Payroll Taxes	103	85	126	15	150	150
101-247-800.000	Other Services and Charges	447	123	450		450	450
101-247-880.000	Professional Development	251		550		750	750
101-247-880.004	Trainings		162				
101-247-880.005	Training Material		63				
101-247-880.006	Travel for Conferences			105		150	150
101-247-880.007	Lodging for Conferences						
101-247-900.000	Printing & Publications						
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(1,826)	(1,153)	(2,806)	(210)	(3,075)	(3,075)
Dept 253 - TREASURER							
101-253-702.000	Salaries and Wages - Treasurer	16,500	16,500	19,000	15,833	19,000	19,000
101-253-702.004	Salaries and Wages - Deputy Treasurer	19,500	11,280	11,280	7,545	10,000	6,000
101-253-715.000	Payroll Taxes	2,754	2,374	2,320	2,203	2,320	2,320
101-253-717.000	Benefits	1,650	1,370			1,900	1,900
101-253-726.000	Supplies	1,508	515	100		500	500
101-253-800.000	Other Services and Charges	10,106	9,103	3,000	2,126	2,575	2,575
101-253-802.000	Professional Services	2,575		8,000	6,627	6,000	6,000

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101-253-850.002	Charter Communications	503	553				
101-253-870.000	Dues/Subscriptions			100	10	100	100
101-253-870.001	Membership Dues	101	10				
101-253-880.000	Professional Development	2,010	291	2,000	416	1,300	1,300
101-253-880.002	Conferences	302					
101-253-880.006	Travel for Conferences	201	89	200	83	200	200
101-253-880.007	Lodging for Conferences			500		500	500
101-253-900.000	Printing & Publications					100	100
101-253-930.001	Maintenance Supplies		39				
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(57,710)	(42,124)	(46,500)	(34,843)	(44,495)	(40,495)
Dept 257 - ASSESSOR							
101-257-726.000	Supplies	503		500		500	500
101-257-800.000	Other Services and Charges	17,724	17,635	2,500	840	2,500	2,500
101-257-802.000	Professional Services	30,900	27,359	45,500	45,500	27,850	27,850
101-257-818.000	Legal/Attorney	100	4,199				
101-257-880.000	Professional Development						
101-257-880.006	Travel for Conferences						
101-257-880.007	Lodging for Conferences						
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(49,227)	(49,193)	(48,500)	(46,340)	(30,850)	(30,850)
Dept 262 - ELECTIONS							
101-262-702.000	Salaries and Wages	5,000	4,139	6,000	706	7,000	7,000
101-262-715.000	Payroll Taxes	400	42	50	3	50	50
101-262-726.000	Supplies	1,005	482	1,500	464	1,500	1,500
101-262-726.001	Office Supplies	500	300				
101-262-800.000	Other Services and Charges	2,000	2,008	750	35	2,200	2,200
101-262-880.000	Professional Development	302		300		400	400
101-262-900.001	Legal Notices	302	59	300	18		
101-262-900.002	Newspaper Postings		183	300		450	450
101-262-970.000	Capital Outlay			5,000			
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(9,509)	(7,213)	(14,200)	(1,226)	(11,600)	(11,600)
Dept 265 - BUILDINGS & GROUNDS							

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101-265-702.000	Salaries and Wages	12,254	12,256	13,060	14,177	16,800	16,800
101-265-715.000	Payroll Taxes	1,500	1,448	1,045	1,426	1,350	1,350
101-265-726.000	Supplies	3,359	3,372	3,500	4,128	5,000	5,000
101-265-800.000	Other Services and Charges	9,850	10,261	8,000	8,751	12,000	12,000
101-265-819.000	Professional Services			750	312	350	350
101-265-860.000	Transportation	1,000	996	1,000	415	800	800
101-265-910.000	Insurance & Bonds	6,030	3,733	4,000	3,208	3,500	3,500
101-265-920.000	Utilities	326	326	200	2	200	200
101-265-930.000	Repair/Maintenance	11,552	10,451	5,500	7,205	8,000	8,000
101-265-930.000-003	Repair/Maintenance - Parking Lot		1,293				
101-265-930.002	Repair Supplies		72				
101-265-940.000	Equipment Rental				100		
101-265-955.000	Miscellaneous					1,000	1,000
101-265-970.000	Capital Outlay					8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & GROUNDS		(45,871)	(44,208)	(37,055)	(39,724)	(57,500)	(57,500)
Dept 299 - TOWNSHIP OPERATING							
101-299-702.000	Salaries and Wages	38,814	43,364	50,650	39,089	52,500	46,852
101-299-715.000	Payroll Taxes	3,740	4,303	4,055	3,277	4,200	3,750
101-299-717.000	Benefits	9,118	7,893	13,400	13,472	14,730	12,732
101-299-726.000	Supplies	5,025	3,515	5,000	2,480	4,000	4,000
101-299-800.000	Other Services and Charges	9,981	6,480	9,000	3,068	4,000	4,000
101-299-802.000	Professional/Contracted Services			1,900	5,914	9,000	9,000
101-299-850.000	Communications	2,513		2,000	1,451	2,000	2,000
101-299-850.002	Charter Communications		553	2,750	2,324	2,800	2,800
101-299-870.000	Dues/Subscriptions						
101-299-880.000	Professional Development	503	1,022	2,500	111	2,000	2,000
101-299-880.006	Travel for Conferences			300		300	300
101-299-880.007	Lodging for Conferences			500		500	500
101-299-910.000	Insurance & Bonds	603	649	650	9,115	10,000	10,000
101-299-920.000	Utilities	12,600	7,877	8,900	5,463	8,000	8,000
101-299-930.002	Repair Supplies		203				
101-299-955.000	Miscellaneous						
NET OF REVENUES/APPROPRIATIONS - 299 - TOWNSHIP OPERATING		(82,897)	(75,859)	(101,605)	(85,764)	(114,030)	(105,934)

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Dept 400 - PLANNING AND ZONING							
101-400-702.000	Salaries and Wages	14,019	11,938	18,670	12,853	17,000	17,000
101-400-715.000	Payroll Taxes	1,552	1,074	1,495	1,043	1,360	1,360
101-400-717.000	Benefits	832	120	2,600	2,168	2,325	2,325
101-400-726.000	Supplies	302	55	800	125	300	300
101-400-800.000	Other Services and Charges	6,420	5,732	7,500	6,363	7,500	7,500
101-400-818.000	Legal/Attorney	2,060	400				
101-400-819.000	Professional Services	60,000	4,481				
101-400-880.000	Professional Development	2,407	2,145	2,670	972	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING AND ZONING		(87,592)	(25,945)	(33,735)	(23,524)	(31,485)	(31,485)
Dept 410 - BOARD OF APPEALS							
101-410-702.000	Salaries and Wages	2,220	295	735	245	735	735
101-410-715.000	Payroll Taxes	246	23	59	19	59	59
101-410-726.000	Supplies				65	50	50
101-410-800.000	Other Services and Charges		25	30	20	25	25
101-410-880.000	Professional Development						
NET OF REVENUES/APPROPRIATIONS - 410 - BOARD OF APPEALS		(2,466)	(343)	(824)	(349)	(869)	(869)
Dept 445 - DRAINS - PUBLIC BENEFIT							
101-445-930.000	Repair/Maintenance	19,333	3,386	19,500	4,197	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS - PUBLIC BENEFIT		(19,333)	(3,386)	(19,500)	(4,197)	(5,000)	(5,000)
Dept 446 - ROADS							
101-446-930.000	Repair/Maintenance	53,158	53,157	75,814	70,758	75,500	75,500
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(53,158)	(53,157)	(75,814)	(70,758)	(75,500)	(75,500)
Dept 448 - STREET LIGHTING							
101-448-800.000	Other Services and Charges	3,246					
101-448-920.002	Electricity	8,925	9,848	8,500	5,408	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(12,171)	(9,848)	(8,500)	(5,408)	(8,500)	(8,500)
Dept 722 - ZONING							

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101-722-702.000	Wages						
101-722-715.000	Payroll Taxes						
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING							
Dept 723 - CODE ENFORCEMENT							
101-723-702.000	Salaries and Wages	35,357	29,931	20,186	13,927	19,795	19,795
101-723-715.000	Payroll Taxes	3,355	3,002	1,920	1,545	1,584	1,584
101-723-717.000	Benefits	2,080	5,787	1,720	1,445	1,550	1,550
101-723-726.000	Supplies	503	217	500		100	100
101-723-800.000	Other Services and Charges	1,807	1,122	800	250	1,500	1,500
101-723-818.000	Legal/Attorney	1,030	163				
101-723-850.000	Communications	804	210				
101-723-850.002	Charter Communications		553				
101-723-860.000	Fuel	630	446	600	363	900	900
101-723-870.000	Dues/Subscriptions						
101-723-880.000	Professional Development						
101-723-880.002	Conferences	201					
101-723-880.004	Trainings		305				
101-723-880.006	Travel for Conferences						
101-723-880.007	Lodging for Conferences						
101-723-900.000	Printing & Publications						
101-723-930.001	Maintenance Supplies		10				
NET OF REVENUES/APPROPRIATIONS - 723 - CODE ENFORCEMENT		(45,767)	(41,746)	(25,726)	(17,530)	(25,429)	(25,429)
Dept 751 - PARKS AND RECREATION							
101-751-702.000	Salaries and Wages	25,000	22,755	24,005	25,460	32,700	20,710
101-751-715.000	Payroll Taxes	2,066	2,718	1,920	2,838	2,600	1,660
101-751-717.000	Benefits	10,000					
101-751-726.000	Supplies	10,050	3,298	10,000	1,557	5,000	5,000
101-751-800.000	Other Services and Charges	9,471	3,923	10,000	2,812	5,000	5,000
101-751-819.000	Professional Services	1,030					
101-751-860.000	Transportation		660	1,000	98	200	200
101-751-870.000	Dues/Subscriptions						
101-751-880.000	Professional Development	603		500		250	250

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101-751-880.006	Travel for Conferences						
101-751-880.007	Lodging for Conferences						
101-751-900.000	Printing & Publications						
101-751-910.000	Insurance & Bonds	497	621	750	62	200	200
101-751-920.000	Utilities	2,625	2,613	3,000	2,294	3,000	3,000
101-751-920.002	Electricity	210					
101-751-930.000	Repair/Maintenance	7,359	12,710	10,000	8,628	10,000	10,000
101-751-970.000	Capital Outlay						
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		(68,911)	(49,298)	(61,175)	(43,749)	(58,950)	(46,020)
Dept 901 - CAPITAL OUTLAY							
101-901-970.001	Capital Outlay - Legislative						
101-901-970.002	Capital Outlay - General Government	86,500		40,000	53,066	10,000	10,000
101-901-970.003	Capital Outlay-Roads set-aside						
101-901-970.004	Capital Outlay - Parks & Recreation	167,000	45,522				
101-901-970.004-001	Capital Outlay - Parks & Recreation-Path						
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(253,500)	(45,522)	(40,000)	(53,066)	(10,000)	(10,000)
Dept 965 - TRANSFERS OUT							
101-965-966.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT							
Dept 966 - TRANSFERS (OUT) AND OTHER USES							
101-966-999.000	Transfers Out	425,452	425,452				
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS (OUT) AND O		(425,452)	(425,452)				
ESTIMATED REVENUES - FUND 101		811,541	761,875	751,920	484,140	754,014	754,014
APPROPRIATIONS - FUND 101		1,366,889	1,019,987	684,191	536,984	655,633	636,645
NET OF REVENUES/APPROPRIATIONS - FUND 101		(555,348)	(258,112)	67,729	(52,844)	98,381	117,369
BEGINNING FUND BALANCE		1,321,499	1,321,499	1,118,404	1,118,404	1,064,200	1,064,200
FUND BALANCE ADJUSTMENTS		55,014	55,014	(1,360)	(1,360)		
ENDING FUND BALANCE		821,165	1,118,401	1,184,773	1,064,200	1,162,581	1,181,569

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
Fund 206 - FIRE FUND REVENUES							
Dept 000 - Cash							
206-000-402.000	Current Tax Levy - Property Taxes	266,914	272,527	266,914	82,025	274,392	274,392
206-000-403.000	Delinquent Taxes				9,082		
206-000-451.000	Licenses/Permits and Inspections						
206-000-501.000	Federal Grants	48,620		271,125		358,710	358,710
206-000-539.000	State Grants	39,000	52,469	50,000	39,762	50,000	50,000
206-000-581.000	Fire Protection						
206-000-601.000	Cost Recovery Runs	15,000	20,166	15,000	16,226	15,000	15,000
206-000-603.000	False Fire Alarms	2,500		2,500		2,500	2,500
206-000-608.000	Site Plan Review Fees	1,000	150	1,000	250	1,000	1,000
206-000-608.001	Construction Review Fee	1,000	1,921	1,000	700	1,000	1,000
206-000-609.000	Fire Suppression/Alarm		3,805	1,000	1,966	1,000	1,000
206-000-643.000	Miscellaneous	1,050	3,951	5,000	6,934	5,000	5,000
206-000-643.001	Miscellaneous-ESBC						
206-000-664.000	Interest Income	1,000	1,454	1,000	2,095	1,000	1,000
206-000-673.000	Sale of Assets				7,200		
206-000-699.000	Transfers In						
NET OF REVENUES/APPROPRIATIONS - 000 - Cash		376,084	356,443	614,539	166,240	709,602	709,602
Dept 336 - SERVICE							
206-336-698.000 BOND ISSUANCE PROCEEDS							
206-336-702.000	Salaries and Wages	115,360	108,107	121,315	77,994	136,909	136,909
206-336-702.002	Other Wages						
206-336-715.000	Payroll Taxes	9,579	9,051	10,012	6,875	10,000	10,000
206-336-717.000	Benefits	26,320	24,840	28,156	23,652	32,500	32,500
206-336-719.000	Administrative Fee						
206-336-726.000	Supplies	10,000	9,970	22,860	12,178	22,660	22,660
206-336-750.000	Bad Debt		2,740				
206-336-800.000	Other Services and Charges	8,220	2,783	3,700	2,521	4,000	4,000
206-336-805.000	Contractual Service-Physical Testing						
206-336-818.000	Legal/Attorney		265	2,000	985	2,000	2,000
206-336-819.000	Professional Services	3,500	961	1,500		1,500	1,500

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
206-336-850.000	Communications	5,600	3,558	3,200	1,879	3,600	3,600
206-336-860.000	Fuel	6,000	2,924	4,000	2,996	4,000	4,000
206-336-880.000	Professional Development	13,900	7,759	13,550	5,270	14,100	14,100
206-336-900.000	Printing & Publications						
206-336-910.000	Insurance & Bonds	28,500	26,181	29,200	26,372	30,000	30,000
206-336-920.000	Utilities	16,700	13,576	14,000	10,028	14,000	14,000
206-336-933.000	Repair and Maintenance - Apparatus	23,950	24,834	16,000	17,550	18,000	18,000
206-336-936.000	Repair and Maintenance - Building	12,000	14,117	26,000	10,062	30,700	30,700
206-336-936.000-003	Parking Lot Repair		1,293				
206-336-940.000	Equipment Rental	100		100		100	100
206-336-970.000	Capital Outlay	63,899	9,209	43,197	20,600	38,123	38,123
206-336-991.000	Debt Service	50,000	39,033	50,000	50,000	50,000	50,000
206-336-995.000	DEBT SERVICE-INTEREST		10,967				
NET OF REVENUES/APPROPRIATIONS - 336 - SERVICE		(393,628)	(312,168)	(388,790)	(268,962)	(412,192)	(412,192)
Dept 965 - TRANSFERS OUT							
206-965-966.000	Transfers out						
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT							
ESTIMATED REVENUES - FUND 206		376,084	356,443	614,539	166,240	709,602	709,602
APPROPRIATIONS - FUND 206		393,628	312,168	388,790	268,962	412,192	412,192
NET OF REVENUES/APPROPRIATIONS - FUND 206		(17,544)	44,275	225,749	(102,722)	297,410	297,410
BEGINNING FUND BALANCE		494,523	494,523	542,682	542,682	439,960	439,960
FUND BALANCE ADJUSTMENTS		3,888	3,888				
ENDING FUND BALANCE		480,867	542,686	768,431	439,960	737,370	737,370

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
Fund 211 - KOCHVILLE VETERANS HALL							
Dept 000 - Cash							
211-000-600.000	Charges for Services (Big Hall)	16,447	16,647	27,000	25,257	37,000	37,000
211-000-600.002	Charges for Services (Small Mtg Room)				1,660	4,000	4,000
211-000-605.000	Vets Special Event Fees					750	750
211-000-643.000	Miscellaneous (Post 9809 Reimb.)			1,225	1,787	1,250	1,250
211-000-699.000	Transfers In	55,000	55,000				
NET OF REVENUES/APPROPRIATIONS - 000 - Cash		71,447	71,647	28,225	28,704	43,000	43,000
Dept 752 - Kochville Hall							
211-752-702.000	Wages	6,140	6,185	10,000	11,013	29,920	29,920
211-752-715.000	Payroll Taxes	279	574	800	928	2,393	2,393
211-752-726.000	Supplies	773	900	750	715	1,000	1,000
211-752-751.000	Vets Special Event Supplies/Expense					500	500
211-752-800.000	Other Services and Charges	10,725	10,706	7,370	5,024	10,000	10,000
211-752-850.000	Communications		1,476	2,500	1,875	3,300	3,300
211-752-880.000	Professional Development	3,000					
211-752-900.000	Printing & Publications			1,000		500	500
211-752-910.000	Insurance & Bonds						
211-752-920.000	Utilities	3,829	9,926	10,500	6,691	10,000	10,000
211-752-930.000	Repair/Maintenance	10,304	12,550	7,500	4,527	7,500	7,500
211-752-955.000	Miscellaneous Updates & Improvements		159	200		500	500
211-752-970.000	Capital Outlay	30,000	20,184	5,000	1,928	6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 752 - Kochville Hall		(65,050)	(62,660)	(45,620)	(32,701)	(72,113)	(72,113)
Dept 965 - TRANSFERS OUT							
211-965-966.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT							
ESTIMATED REVENUES - FUND 211		71,447	71,647	28,225	28,704	43,000	43,000
APPROPRIATIONS - FUND 211		65,050	62,660	45,620	32,701	72,113	72,113
NET OF REVENUES/APPROPRIATIONS - FUND 211		6,397	8,987	(17,395)	(3,997)	(29,113)	(29,113)
BEGINNING FUND BALANCE		(1,759)	(1,759)	7,228	7,228	3,231	3,231

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 01/31/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ENDING FUND BALANCE	4,638	7,228	(10,167)	3,231	(25,882)	(25,882)	

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Dept 000 - Cash							
226-000-402.000	Current Tax Levy-Property Taxes	102,628	112,200	112,200	61,076	113,250	113,250
226-000-403.000	Delinquent Taxes				4,549		
226-000-643.000	Miscellaneous						
226-000-664.000	Interest Income		23				
226-000-699.000	Transfers In						
NET OF REVENUES/APPROPRIATIONS - 000 - Cash		102,628	112,223	112,200	65,625	113,250	113,250
Dept 528 - REFUSE COLLECTION/DISPOSAL							
226-528-800.000	Other Services and Charges	102,628	112,445	112,200	83,266	113,250	113,250
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTIO		(102,628)	(112,445)	(112,200)	(83,266)	(113,250)	(113,250)
Dept 965 - TRANSFERS OUT							
226-965-966.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT							
ESTIMATED REVENUES - FUND 226		102,628	112,223	112,200	65,625	113,250	113,250
APPROPRIATIONS - FUND 226		102,628	112,445	112,200	83,266	113,250	113,250
NET OF REVENUES/APPROPRIATIONS - FUND 226			(222)		(17,641)		
BEGINNING FUND BALANCE		58,863	58,863	58,640	58,640	40,999	40,999
ENDING FUND BALANCE		58,863	58,641	58,640	40,999	40,999	40,999

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
Fund 249 - BUILDING DEPARTMENT FUND							
Dept 000 - Cash							
249-000-451.000	Licenses/Permits and Inspections	166,747	166,748	160,000	49,870	98,550	98,550
249-000-600.000	Charges for Services						
249-000-643.000	Miscellaneous						
249-000-664.000	Interest Income						
249-000-699.000	Transfers In						
NET OF REVENUES/APPROPRIATIONS - 000 - Cash		166,747	166,748	160,000	49,870	98,550	98,550
Dept 336 - SERVICE							
249-336-800.000	Other Services and Charges	453	453	455			
NET OF REVENUES/APPROPRIATIONS - 336 - SERVICE		(453)	(453)	(455)			
Dept 380 - BUILDING INSPECTION DEPT							
249-380-702.000	Salaries and Wages	43,398	42,572	51,610	46,226	52,335	52,593
249-380-715.000	Payroll Taxes	4,326	4,056	4,130	4,256	4,185	4,207
249-380-717.000	Benefits	6,751	7,452	11,960	8,781	10,570	7,957
249-380-726.000	Supplies	1,005	1,210	2,300	192	1,000	1,000
249-380-800.000	Other Services and Charges	17,346	13,146	7,500	2,819	7,500	7,500
249-380-818.000	Legal/Attorney		225				
249-380-819.000	Professional Services	869	1,060	13,800	12,800	13,800	13,800
249-380-850.000	Communications	754	679	600	436	750	750
249-380-860.000	Transportation/Fuel		117	850	191	850	850
249-380-860.000-001	Transportation		49				
249-380-880.000	Professional Development	1,005	373	1,000	681	1,500	1,500
249-380-910.000	Insurance & Bonds	4,523	3,637	4,000	2,046	2,100	2,100
249-380-955.000	Miscellaneous		425	800		800	800
249-380-970.000	Capital Outlay	25,000	24,051				
NET OF REVENUES/APPROPRIATIONS - 380 - BUILDING INSPECTI		(104,977)	(99,052)	(98,550)	(78,428)	(95,390)	(93,057)
ESTIMATED REVENUES - FUND 249		166,747	166,748	160,000	49,870	98,550	98,550
APPROPRIATIONS - FUND 249		105,430	99,505	99,005	78,428	95,390	93,057
NET OF REVENUES/APPROPRIATIONS - FUND 249		61,317	67,243	60,995	(28,558)	3,160	5,493

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
	BEGINNING FUND BALANCE	62,848	62,848	130,092	130,092	101,534	101,534
	ENDING FUND BALANCE	124,165	130,091	191,087	101,534	104,694	107,027

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
Fund 351 - DEBT SERVICE FUND-KOCHVILLE ROAD							
Dept 000 - Cash							
351-000-580.000	Contribution from DDA	19,838	19,838		20,820	20,240	20,240
351-000-699.000	Transfers In		40,452				
351-000-800.000	Other Services and Charges						
351-000-991.000	Debt Service - Principal	40,000	40,000		45,000	45,000	45,000
351-000-995.000	Debt Service - Interest	26,125	26,625		24,900	22,965	22,965
NET OF REVENUES/APPROPRIATIONS - 000 - Cash		(46,287)	(6,335)		(49,080)	(47,725)	(47,725)
ESTIMATED REVENUES - FUND 351		19,838	60,290		20,820	20,240	20,240
APPROPRIATIONS - FUND 351		66,125	66,625		69,900	67,965	67,965
NET OF REVENUES/APPROPRIATIONS - FUND 351		(46,287)	(6,335)		(49,080)	(47,725)	(47,725)
BEGINNING FUND BALANCE		6,336	6,336			(49,080)	(49,080)
ENDING FUND BALANCE		(39,951)	1		(49,080)	(96,805)	(96,805)

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
	Fund 352 - DEBT SERVICE FUND-FASHION SQUARE EXT						
	Dept 000 - Cash						
352-000-402.000	Current Tax Levy-Property Taxes		58,363			76,172	76,172
352-000-580.000	CONTRIBUTION FROM DDA		56,960			50,010	50,010
352-000-581.000	Contribution from Others						
352-000-664.000	Interest Income		6,487				
352-000-699.000	Transfers In						
352-000-800.000	Other Services and Charges						
352-000-991.000	DEBT SERVICE-PRINCIPAL		100,000			105,000	105,000
352-000-995.000	DEBT SERVICE-INTEREST		15,328		10,919	21,182	21,182
	NET OF REVENUES/APPROPRIATIONS - 000 - Cash		6,482		(10,919)		
	ESTIMATED REVENUES - FUND 352		121,810			126,182	126,182
	APPROPRIATIONS - FUND 352		115,328		10,919	126,182	126,182
	NET OF REVENUES/APPROPRIATIONS - FUND 352		6,482		(10,919)		
	BEGINNING FUND BALANCE			648,119	648,119	637,200	637,200
	FUND BALANCE ADJUSTMENTS	641,637	641,637				
	ENDING FUND BALANCE	641,637	648,119	648,119	637,200	637,200	637,200

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
	Fund 402 - CAPITAL IMPROVEMENT FUND-KROSSROADS PARK						
	Dept 000 - Cash						
402-000-643.000	Miscellaneous						
402-000-664.000	Interest Income						
402-000-699.000	Transfers In	80,000	80,000				
	NET OF REVENUES/APPROPRIATIONS - 000 - Cash	80,000	80,000				
	ESTIMATED REVENUES - FUND 402	80,000	80,000				
	APPROPRIATIONS - FUND 402						
	NET OF REVENUES/APPROPRIATIONS - FUND 402	80,000	80,000				
	BEGINNING FUND BALANCE			80,000	80,000	80,000	80,000
	ENDING FUND BALANCE	80,000	80,000	80,000	80,000	80,000	80,000

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
	Fund 403 - CAPITAL IMPROVEMENT FUND-DAVIS ROAD						
	Dept 000 - Cash						
403-000-699.000	Transfers In	250,000	250,000				
	NET OF REVENUES/APPROPRIATIONS - 000 - Cash	250,000	250,000				
	ESTIMATED REVENUES - FUND 403	250,000	250,000				
	APPROPRIATIONS - FUND 403						
	NET OF REVENUES/APPROPRIATIONS - FUND 403	250,000	250,000				
	BEGINNING FUND BALANCE			250,000	250,000	250,000	250,000
	ENDING FUND BALANCE	250,000	250,000	250,000	250,000	250,000	250,000

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
	Fund 404 - CAPITAL IMPROVEMENT FUND-FASHION SQ BLVD						
	Dept 000 - Cash						
404-000-402.000	Current Tax Levy-Property Taxes				76,172		
404-000-643.000	Miscellaneous						
404-000-695.000	Bond Proceeds		1,400,000				
404-000-699.000	Transfers In						
404-000-800.000	Other Services and Charges		280				
404-000-802.000	Legal & Accounting		27,900				
404-000-806.000	Contractual Services		1,171,032		91,997		
404-000-818.000	Legal/Attorney						
	NET OF REVENUES/APPROPRIATIONS - 000 - Cash		200,788		(15,825)		
	ESTIMATED REVENUES - FUND 404		1,400,000		76,172		
	APPROPRIATIONS - FUND 404		1,199,212		91,997		
	NET OF REVENUES/APPROPRIATIONS - FUND 404		200,788		(15,825)		
	BEGINNING FUND BALANCE			200,788	200,788	184,963	184,963
	ENDING FUND BALANCE		200,788	200,788	184,963	184,963	184,963

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
Fund 590 - SEWER FUND							
Dept 000 - Cash							
590-000-501.000	Federal Grants						
590-000-539.000	State Grants						
590-000-580.000	Contribution from DDA			300		300	300
590-000-600.000	Charges for Services	637,949	639,583	798,524	473,943	840,625	881,225
590-000-604.000	Sewer Connection Charges	20,000	11,000	20,000	44,000	20,000	20,000
590-000-608.000	Plan Review Fees			2,000		2,000	2,000
590-000-643.000	Miscellaneous	1,000	3,519	4,000		2,000	2,000
590-000-664.000	Interest Income	1,000	25,026	1,000	749	1,000	1,000
590-000-671.000	GAIN/LOSS ON INVESTMENT IN NWUA		71,900				
590-000-672.000	Special Assessments			93,550		68,200	68,200
590-000-673.000	Sale of Asset						2,000
590-000-675.000	Contributions from Property Owners						
590-000-692.000	Cost Reimbursements						
590-000-699.000	Transfers In						
NET OF REVENUES/APPROPRIATIONS - 000 - Cash		659,949	751,028	919,374	518,692	934,125	976,725
Dept 536 - SEWER AND WATER SYSTEMS							
590-536-702.000	Salaries and Wages	31,399	23,183	16,510	17,552	25,576	26,841
590-536-715.000	Payroll Taxes	2,784	2,123	1,325	1,503	2,249	2,394
590-536-717.000	Benefits	10,563	9,368	7,357	6,691	7,826	7,842
590-536-719.000	Administrative Fee						
590-536-726.000	Supplies	6,630	2,680	3,500	1,577	3,500	3,500
590-536-800.000	Other Services and Charges	6,816	5,218	6,000	1,273	4,033	4,033
590-536-801.000	Contractual Services	2,060	2,203	2,000	1,363	2,000	2,000
590-536-802.000	Professional Services	11,500	16,470	15,500	4,005	15,500	15,500
590-536-803.000	Administrative Allocation						
590-536-807.000	Audit Fees/Accounting						
590-536-818.000	Legal/Attorney		60				
590-536-850.000	Communications	3,500	4,019	4,000	3,916	4,000	4,000
590-536-860.000	Fuel	4,000	1,107	2,000	651	1,500	1,500
590-536-880.000	Professional Development	1,500		750		750	750

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
590-536-900.000	Printing & Publications						
590-536-910.000	Insurance & Bonds	9,000	5,614	9,000	4,995	9,000	9,000
590-536-920.000	Utilities	12,500	17,378	13,000	11,007	13,000	13,000
590-536-925.000-001	Billing Preparation Fees						
590-536-926.000	Northwest Utilities Treatment	279,936	209,791	292,200	154,093	309,148	309,148
590-536-930.000	Repair/Maintenance	12,000	12,556	15,000	7,931	20,000	20,000
590-536-930.000-003	Repair/Maintenance - Parking Lot		194				
590-536-955.000	Miscellaneous			1,500		1,500	1,500
590-536-956.000	Return of DDA Contribution						
590-536-968.000	Depreciation		199,159		166,969		
590-536-970.000	Capital Outlay			48,965	4,786	29,740	29,740
590-536-971.000	Loss on Disposal/Abandonment of Assets						
590-536-995.000	Debt Service - Interest		107,230	130,600	109,616	130,600	130,600
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER AND WATER		(394,188)	(618,353)	(569,207)	(497,928)	(579,922)	(581,348)
ESTIMATED REVENUES - FUND 590		659,949	751,028	919,374	518,692	934,125	976,725
APPROPRIATIONS - FUND 590		394,188	618,353	569,207	497,928	579,922	581,348
NET OF REVENUES/APPROPRIATIONS - FUND 590		265,761	132,675	350,167	20,764	354,203	395,377
BEGINNING FUND BALANCE		4,347,622	4,347,622	4,480,296	4,480,296	4,501,060	4,501,060

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
ENDING FUND BALANCE		4,613,383	4,480,297	4,830,463	4,501,060	4,855,263	4,896,437
Fund 591 - WATER FUND							
Dept 000 - Cash							
591-000-501.000	Federal Grants						
591-000-539.000	State Grants						
591-000-580.000	Contribution from DDA			1,700		1,700	1,700
591-000-600.000	Charges for Services	904,541	955,736	911,692	738,384	958,780	958,780
591-000-604.000	Water Connection Charges	20,000	44,702	44,550	27,844	45,000	45,000
591-000-606.000	Sale of Meters	1,000		1,200	1,077	1,000	1,000
591-000-608.000	Plan Review Fees			2,000		2,000	2,000
591-000-643.000	Miscellaneous	1,000	150	500	564	250	250
591-000-664.000	Interest Income	1,000	1,617	800	1,535	800	800
591-000-672.000	Special Assessments					309	309
591-000-673.000	Sale of Asset						8,000
591-000-675.000	Contributions from Property Owners						
NET OF REVENUES/APPROPRIATIONS - 000 - Cash		927,541	1,002,205	962,442	769,404	1,009,839	1,017,839
Dept 536 - SEWER AND WATER SYSTEMS							
591-536-702.000	Salaries and Wages	113,458	108,855	102,750	76,723	144,928	152,097
591-536-715.000	Payroll Taxes	9,751	9,326	8,220	6,651	12,744	13,569
591-536-717.000	Benefits	49,822	45,375	41,688	31,902	44,345	44,437
591-536-719.000	Administrative Fee						
591-536-726.000	Supplies	20,402	21,412	22,000	20,160	25,000	25,000
591-536-800.000	Other Services and Charges	11,573	5,229	12,350	3,479	11,534	11,534
591-536-801.000	Contractual Services	10,938	11,724	9,000	4,802	4,500	4,500
591-536-802.000	Professional Services	17,500	31,833	19,000	22,501	19,000	19,000
591-536-803.000	Administrative Allocation						
591-536-807.000	Audit Fees/Accounting						
591-536-818.000	Legal/Attorney		915				
591-536-850.000	Communications	3,000	2,690	3,000	1,879	4,000	4,000
591-536-860.000	Fuel	8,820	3,035	5,000	3,577	5,000	5,000
591-536-880.000	Professional Development	1,530	645	1,200	771	1,200	1,200
591-536-900.000-001	Printing & Publications						

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
591-536-910.000	Insurance & Bonds	20,000	12,853	20,000	15,233	20,000	20,000
591-536-920.000	Utilities	1,500	1,769	17,250	927	15,000	15,000
591-536-926.000	Water Purchases from Saginaw	481,019	447,265	477,473	357,793	477,800	477,800
591-536-930.000	Repair/Maintenance	20,000	19,336	30,000	9,500	25,000	25,000
591-536-930.000-003	Repair/Maintenance - Parking Lot		1,099				
591-536-955.000	Miscellaneous			500	18	500	500
591-536-968.000	Depreciation		159,094		133,169		
591-536-970.000	Capital Outlay			154,535	35,748	196,760	196,760
591-536-995.000	Debt Service - Interest Expense						
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER AND WATER		(769,313)	(882,455)	(923,966)	(724,833)	(1,007,311)	(1,015,397)
ESTIMATED REVENUES - FUND 591		927,541	1,002,205	962,442	769,404	1,009,839	1,017,839
APPROPRIATIONS - FUND 591		769,313	882,455	923,966	724,833	1,007,311	1,015,397
NET OF REVENUES/APPROPRIATIONS - FUND 591		158,228	119,750	38,476	44,571	2,528	2,442

**Budget Report for Kochville Township
FY 18-19**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 01/31/18	RECOMMENDED BUDGET	APPROVED BUDGET
	BEGINNING FUND BALANCE	4,441,503	4,441,503	4,561,253	4,561,253	4,605,824	4,605,824
	ENDING FUND BALANCE	4,599,731	4,561,253	4,599,729	4,605,824	4,608,352	4,608,266
	ESTIMATED REVENUES - ALL FUNDS	3,465,775	5,134,269	3,548,700	2,179,667	3,808,802	3,859,402
	APPROPRIATIONS - ALL FUNDS	3,263,251	4,488,738	2,822,979	2,395,918	3,129,958	3,118,149
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	202,524	645,531	725,721	(216,251)	678,844	741,253
	BEGINNING FUND BALANCE - ALL FUNDS	10,731,434	10,731,434	12,077,503	12,077,503	11,859,892	11,859,892
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	700,539	700,539	(1,360)	(1,360)		
	ENDING FUND BALANCE - ALL FUNDS	11,634,497	12,077,504	12,801,864	11,859,892	12,538,736	12,601,144