2018 GENERAL FUND SUMMARY AND DETAIL BY DEPARTMENT

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-403.000	CURRENT PROPERTY TAX	953,980	953,450	887,780
	INCLUDES VALUATION LOSSES DUE TO MTT DECISION IN 2016			
101-000.000-409.000	PERSONAL PROPERTY TAXES	184,820	183,380	221,100
	EMPP AND OTHER POTENTIAL REIMBURSEMENTS ARE UNKNOWN AT THIS TIME.			
101-000.000-410.000	425 TAX REVENUE I.M.	14,000	14,470	14,500
101-000.000-414.000	MOBILE HOME FEES	1,500	1,770	1,720
101-000.000-420.000	DELINQUENT PROPERTY TAXES		1,180	
	IDEALLY EVERYONE PAYS THEIR TAXES ON TIME, LATE FEES SHOULD NOT BE BUDGETED.			
101-000.000-429.000	COMMERCIAL FOREST	350	360	350
	PD TO COUNTY, WE GET A PORTION BACK. NOT QFR, WHICH IS TAX EXEMPT			
101-000.000-434.000	SWAMP LANDS	5,000		6,000
	PILT - PAYMENT IN LIEU OF TAXES - FROM THE STATE - $2 PER ACRE			
101-000.000-441.000	LOCAL COMM STABILIZATION SHARE TA	739,790	739,790	
	REIMBURSEMENTS FROM EMPP AND OTHER STATE EXEMPTIONS. FUTURE STATUS IS UNKNOWN.			
101-000.000-577.000	SALES TAX	450,220	321,790	472,500
	VARIABLE DUE TO INFO BASED ON THE STATE FISCAL YEAR (TWP IS CALENDAR YEAR) FROM HTTPS://TREAS-SECURE.STATE.MI.US/APPS/FINDREVSHAREINFO.ASP			
101-000.000-580.000	METRO AUTHORITY	5,000	7,040	7,000
	OUR PORTION OF FRANCHISE FEES PAID. SPENT UNDER 101-506.000-810.000 - ROADS			
101-000.000-607.000	CHARGES FOR SERVICES FEES	10,000	10,380	10,000
	RECEIVED FROM BREITUNG SCHOOLS FOR SUMMER TAX COLLECTION			
101-000.000-607.147	CHARGES PLANNING COMM PUBLIC HEAR	600	150	600
101-000.000-607.247	CHARGES - ZONING BOARD OF APPEALS	750	750	750
101-000.000-607.347	CHARGES - ZONING PERMITS	900	1,160	900
101-000.000-630.000	PHOTO COPY FEES & ETC	250	360	300
101-000.000-665.000	INTEREST	4,400	6,050	4,500
101-000.000-665.016	INTERST MI CLASS	100	560	400
101-000.000-665.017	INT COMERICA	100	460	300
101-000.000-673.000	SALE FIXED ASSETS		1,900	

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ESTIMATED REVENUES				
Dept 000.000				
101-000.000-674.000	SALE OF LAND		5,680	
101-000.000-676.000	REIMBURSEMENT	5,000	14,130	
	INSURANCE REFUNDS AND REBATES, OVERPAYMENTS AND RETURNED GOODS CREDIT.			
101-000.000-687.001	BOR/PAYBACKS PRIOR YEARS		(30)	
101-000.000-690.000	OTHER INCOME		70	
101-000.000-697.000	FUND BALANCE/BEGIN YEAR	161,000		30,770
	ESTIMATED DRAW FROM RESERVES TO BALANCE EXPENDITURES			
101-000.000-982.100	RESCUE VAN REVENUES	500		500
101-000.000-983.000	TIRE GRANT		(3,970)	
Totals for dept 000.000-		2,538,260	2,260,880	1,659,970

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		2,538,260	2,260,880	1,659,970
APPROPRIATIONS				
Dept 000.000				
101-000.000-970.001	TAX REVERTED LAND EXPENSE		580	
Totals for dept 000.000-			580	

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APPROPRIATIONS				
Dept 101.000-GOVERNING BOARD				
101-101.000-702.000	SALARIES	11,000	9,610	12,000
101-101.000-713.000	FRINGES	1,050	760	800
101-101.000-805.000	MEMBERSHIPS AND DUES	16,000	15,930	17,000
	KIND-5000, MTA-5400,EDA-4500, CUPPAD-1200,MML-175,DAILY NEWS-300,MI DEAL-180, ETC.			
101-101.000-860.000	TRANSPORTATION	2,000	760	2,000
101-101.000-880.000	COMMUNITY PROMOTIONS	6,500	7,750	9,000
	DCTA DINNER-275, COMMUNITY SCHOOLS-2000, LAKE ANTOINE MILFOIL-5000, FIREWORKS-500, PLAT BOOK-500, MISC ADVERTISING			
101-101.000-900.000	PRINTING AND PUBLISHING	1,500	1,450	1,500
101-101.000-957.000	CONFERENCE/WORKSHOPS	4,000	2,440	3,500
Totals for dept 101.000-GOVERNING BOARD		42,050	38,700	45,800

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 171.000-SUPERVISOR				
101-171.000-702.000	SALARIES	9,200	8,430	9,200
	$8,000 BASE AND $100 MONTH FOR LOCAL TRAVEL			
101-171.000-713.000	FRINGES	800	660	750
101-171.000-805.000	MEMBERSHIPS AND DUES			100
	MATS - MI ASSOC OF TWP SUPERVISORS			
101-171.000-860.000	TRANSPORTATION	1,300	520	2,000
	FOR OUT OF COUNTY TRAVEL - LOCAL TRAVEL OF $1,200 ADDED TO SALARY.			
101-171.000-957.000	CONFERENCE/WORKSHOPS	2,000	1,410	2,000
Totals for dept 171.000-SUPERVISOR		13,300	11,020	14,050

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APPROPRIATIONS				
Dept 172.000-SUPERINTENDENT				
101-172.000-703.000	SALARIES/APPOINTED	62,100	63,270	63,010
	2017 SALARY OF $58,870 + A 5% SALARY INCREASE =61,814 +1,200 FOR LOCAL MIELAGE IN LIEU OF LOGGING A TRAVEL REPORT			
101-172.000-704.000	WAGES	9,000	7,230	9,700
	1/4 WAGE OF ADMINISTRATIVE/WATER-ASSESSING CLERK ASSISTANT @ CLERICAL II			
101-172.000-713.000	FRINGES	44,000	12,700	43,500
	FICA/PENSION/HEALTH & WC INS. 1/4 OF ADMIN ASS'T, INSURANCE BENEFIT.			
101-172.000-805.000	MEMBERSHIPS AND DUES	250	60	250
101-172.000-860.000	TRANSPORTATION	1,500	510	1,500
	OUT OF COUNTY TRAVEL ONLY. POSSIBLE ADMINS ASS'T TRAVEL.			
101-172.000-957.000	CONFERENCE/WORKSHOPS	3,000	1,060	2,500
	MTA, ETC. INCL POSSIBLE ADMIN ASS'T TRAINING			
Totals for dept 172.000-SUPERINTENDENT		119,850	84,830	120,460

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 191.000-ELECTIONS				
101-191.000-704.000	WAGES	8,000	3,600	15,000
	PRIMARY AND GENERAL ELCTIONS IN 2018 POSSIBLE WAGE INCREASE FOR CHAIR			
101-191.000-713.000	FRINGES	400	60	1,200
101-191.000-726.000	OFFICE SUPPLIES	1,100	220	1,500
101-191.000-730.000	POSTAGE	500		350
101-191.000-801.000	PROFESSIONAL SERVICES	1,000	30	3,500
101-191.000-860.000	TRANSPORTATION	100		200
101-191.000-900.000	PRINTING AND PUBLISHING	200		250
101-191.000-956.000	MISCELLANEOUS	200	30	350
101-191.000-957.000	CONFERENCE/WORKSHOPS	100		250
101-191.000-980.000	EQUIPMENT/CAPITAL OUTLAY	10,000		1,000
Totals for dept 191.000-ELECTIONS		21,600	3,940	23,600

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 209.000-ASSESSOR				
101-209.000-703.000	SALARIES/APPOINTED NO SALARY INCREASE IN 2018; 10 EXTRA DAYS OF VACATION INSTEAD	61,200	58,550	60,900
101-209.000-704.000	WAGES 1/4 WAGES OF ADMIN ASSISTANT, P-T ASSESSING CLERK NOT TO EXCEED 16 HOURS PER WEEK; BOTH AT CLERICAL II.	22,400	14,770	24,280
101-209.000-713.000	FRINGES	26,500	27,320	31,400
101-209.000-726.000	OFFICE SUPPLIES	500	600	500
101-209.000-801.000	PROFESSIONAL SERVICES MAPING UPDATES	1,500		1,500
101-209.000-805.000	MEMBERSHIPS AND DUES	500	280	500
101-209.000-860.000	TRANSPORTATION	1,500	70	1,500
101-209.000-900.000	PRINTING AND PUBLISHING	500		350
101-209.000-956.000	MISCELLANEOUS	100	70	200
101-209.000-957.000	CONFERENCE/WORKSHOPS INCLUDES ASS'T TRAINING	1,250	280	1,250
Totals for dept 209.000-ASSESSOR		115,950	101,940	122,380

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 210.000-LEGAL/AUDIT/COMPUTER				
101-210.000-717.200	HEALTH REIMB ACCT FEES ANNUAL DUES AND CDHP FEES.	1,000	860	1,000
101-210.000-726.000	OFFICE SUPPLIES	11,000	8,120	11,000
101-210.000-730.000	POSTAGE INCLUDES NEWSLETTER POSTAGE, REFUSE AND WATER FUNDS WILL NOW PAY THEIR OWN.	13,000	6,040	8,900
101-210.000-801.000	PROFESSIONAL SERVICES	9,000	4,600	3,000
101-210.000-802.000	AUDIT FEES NEW THREE YEAR CONTRACT	9,700	9,660	9,700
101-210.000-802.100	ACCOUNTING FEES FOR ASSISTANCE NOT AUDIT RELATED	1,500		1,000
101-210.000-803.000	LEGAL FEES GENERAL LEGAL, NOT TAX TRIBUNAL	15,000	17,300	18,000
101-210.000-803.300	TAX TRIBUNAL EXPENSES THERE ARE NO PENDING CASES. A BUDGET AMENDMENT WILL BE NEEDED IF ANY ARISE.	25,000	27,910	
101-210.000-806.000	COMPUTER SERVICES $8500 - SUPPORT AND UPDATES FOR BS&A	12,000	11,160	12,500
101-210.000-808.000	COMPUTER/OFFICE EQUIPMENT	10,000	1,670	8,000
101-210.000-811.000	WEBSITE POTENTIAL UPGRADES TO SITE, MOBILE ACCESS	2,000	3,230	2,500
101-210.000-850.000	COMMUNICATIONS	20,000	10,080	18,000
101-210.000-910.000	INSURANCE/BONDS	30,000	29,520	31,000
101-210.000-956.100	MTT REFUNDS		72,250	
Totals for dept 210.000-LEGAL/AUDIT/COMPUTER		159,200	202,400	124,600

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APPROPRIATIONS				
Dept 215.000-CLERK				
101-215.000-702.000	SALARIES 2% INCREASE ON 2017 APPROVED AMOUNT OF 45675	46,000	44,600	46,590
101-215.000-704.000	WAGES DEPUTY CLERK 21 HOURS @ CLERICAL I	18,900	16,830	19,260
101-215.000-713.000	FRINGES NO FRINGES FOR DEPUTY OTHER THAN MANDATORY PAYROLL W/H	41,650	38,460	39,520
101-215.000-805.000	MEMBERSHIPS AND DUES	100	110	150
101-215.000-860.000	TRANSPORTATION	200	250	150
101-215.000-956.000	MISCELLANEOUS	100		100
101-215.000-957.000	CONFERENCE/WORKSHOPS	300	230	300
Totals for dept 215.000-CLERK		107,250	100,480	106,070

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APPROPRIATIONS				
Dept 247.000-BOARD OF REVIEW				
101-247.000-703.000	SALARIES/APPOINTED	2,000	1,440	2,000
101-247.000-713.000	FRINGES	200	120	170
101-247.000-860.000	TRANSPORTATION	100		600
101-247.000-900.000	PRINTING AND PUBLISHING PUBLIC HEARING ADS IN DAILY NEWS	500	270	750
101-247.000-957.000	CONFERENCE/WORKSHOPS	500		1,000
Totals for dept 247.000-BOARD OF REVIEW		3,300	1,830	4,520

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253.000-TREASURER				
101-253.000-702.000	SALARIES	46,000	44,420	46,590
	2% INC ON 2017 BASE OF 45675.			
101-253.000-704.000	WAGES	18,900	12,120	19,260
	DEPUTY TREASURER 21 HOURS @ CLERICAL I			
101-253.000-713.000	FRINGES	39,000	30,610	32,320
	NO FRINGES FOR DEPUTY BEYOND MANDATORY PAYROLL W/H			
101-253.000-726.000	OFFICE SUPPLIES	2,100	770	1,000
	INCLUDED TRIENNIAL ENVELOPE PURCHASES IN 2017			
101-253.000-805.000	MEMBERSHIPS AND DUES	50	50	50
101-253.000-860.000	TRANSPORTATION	1,600	1,290	1,600
101-253.000-956.000	MISCELLANEOUS	200	150	200
	TAXES ON FORCCLOSED PROPERTY			
101-253.000-957.000	CONFERENCE/WORKSHOPS	2,500	2,030	2,500
Totals for dept 253.000-TREASURER		110,350	91,440	103,520

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 265.000-BUILDING AND GROUNDS				
101-265.000-704.000	WAGES PART OF DPW SUPERINTENDENT SALARY FORMULA FACTORED IN	67,500	51,470	68,850
101-265.000-713.000	FRINGES A LOWER FACTOR THAN IN THE PAST DUE TO RETIREMENTS	53,250	29,960	49,870
101-265.000-775.000	REPAIRS/MAINT SUPPLIES	7,500	5,500	7,500
101-265.000-801.000	PROFESSIONAL SERVICES	500	60	500
101-265.000-920.000	PUBLIC UTILITIES/LIGHTS	20,000	12,210	18,000
101-265.000-930.000	REPAIRS AND MAINTENANCE EAST TWP HALL BOILER REPAIR IN 2017	3,000	3,890	3,000
101-265.000-940.000	RENTALS	1,000	640	1,000
101-265.000-943.661	EQUIPMENT RENT TO MOTOR POOL 20% REDUCTION FOR 2018	27,500	27,500	22,000
101-265.000-956.000	MISCELLANEOUS		10	
101-265.000-974.000	LAND IMPROVEMENTS	10,000	740	10,000
101-265.000-980.000	EQUIPMENT/CAPITAL OUTLAY ADD $50,000 FOR POTENTIAL OFFICE RENOVATIONS	5,000		55,000
Totals for dept 265.000-BUILDING AND GROUNDS		195,250	131,980	235,720

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APPROPRIATIONS				
Dept 301.000-ORDINANCE ENFORCEMENT				
101-301.000-704.000	WAGES	16,000	12,730	16,000
101-301.000-713.000	FRINGES	1,500	1,090	1,260
101-301.000-801.000	PROFESSIONAL SERVICES INCLUDES LEGAL FEES, COURT COSTS. BUILDING DEMO. ETC.	5,000	600	13,000
101-301.000-860.000	TRANSPORTATION	2,500	1,970	2,000
101-301.000-900.000	PRINTING AND PUBLISHING ENVELOPES AND DOOR TAGS	300		300
101-301.000-980.000	EQUIPMENT/CAPITAL OUTLAY MOVE TO 801 FOR 2018	8,000		
Totals for dept 301.000-ORDINANCE ENFORCEMENT		33,300	16,390	32,560

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APPROPRIATIONS				
Dept 336.000-FIRE DEPARTMENT				
101-336.000-703.000	SALARIES/APPOINTED FIRE CHIEF AND ASSISTANT CHIEFS	13,800	6,350	13,800
101-336.000-704.000	WAGES	40,000	27,650	40,000
101-336.000-704.100	RESCUE TRUCK WAGES	1,500	770	1,500
101-336.000-713.000	FRINGES	10,000	8,030	10,000
101-336.000-726.000	OFFICE SUPPLIES	200	490	
101-336.000-775.000	REPAIRS/MAINT SUPPLIES	5,500	5,020	5,500
101-336.000-801.000	PROFESSIONAL SERVICES		2,160	3,000
101-336.000-804.000	Professional Health Services	3,000	1,610	3,000
101-336.000-805.000	MEMBERSHIPS AND DUES	600	580	600
101-336.000-850.000	COMMUNICATIONS	2,500	2,140	2,500
101-336.000-860.000	TRANSPORTATION	500	70	400
101-336.000-880.000	COMMUNITY PROMOTIONS	1,000	900	1,000
101-336.000-900.000	PRINTING AND PUBLISHING	100	70	100
101-336.000-920.000	PUBLIC UTILITIES/LIGHTS	11,000	7,220	11,000
101-336.000-930.000	REPAIRS AND MAINTENANCE	4,500	2,220	3,500
101-336.000-943.661	EQUIPMENT RENT TO MOTOR POOL 20% REDUCTION IN 2018	52,500	52,500	42,000
101-336.000-950.000	HYDRANT RENTAL INCREASED (2017) TO $275 EACH. TOTAL COUNT UPDATED IN 2016. 80 IN Q; 75 IN EK 155X275=$42,625. SOFTWARE ROUNDING CHANGES #	42,620	42,620	42,620
101-336.000-956.000	MISCELLANEOUS	500		500
101-336.000-957.000	CONFERENCE/WORKSHOPS	1,000		1,000
101-336.000-980.000	EQUIPMENT/CAPITAL OUTLAY 4 SETS TURN OUT GEAR-7,000, 4 PAIR BOOTS-1,000, 2 PAGES - 1,000, INCLUDES 5,000 FORMERLY IN 801.000 FOR AIR PAK, RESCUE TOOLS AND PUMPER ANNUAL TESTING.	30,000	8,510	30,000
101-336.000-982.000	RESCUE VAN SUPPLIES	500		500

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APPROPRIATIONS				
Dept 336.000-FIRE DEPARTMENT				
Totals for dept 336.000-FIRE DEPARTMENT		221,320	168,910	212,520

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APPROPRIATIONS				
Dept 441.000-DEPARTMENT OF PUBLIC WORKS				
101-441.000-704.000	WAGES	23,800	22,110	24,280
101-441.000-713.000	FRINGES	17,700	14,960	18,380
101-441.000-740.000	OPERATING SUPPLIES	3,000	400	3,000
101-441.000-804.000	Professional Health Services	800	320	800
101-441.000-920.000	PUBLIC UTILITIES/LIGHTS	45,000	40,070	45,000
101-441.000-943.661	EQUIPMENT RENT TO MOTOR POOL 20% REDUCTION IN 2018	27,500	27,500	22,000
101-441.000-956.000	MISCELLANEOUS		60	100
101-441.000-980.000	EQUIPMENT/CAPITAL OUTLAY	600	390	600
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		118,400	105,810	114,160

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APPROPRIATIONS				
Dept 506.000-COUNTY ROAD CONSTRUCTION				
101-506.000-801.000	PROFESSIONAL SERVICES	250,000	217,530	200,000
	PAVING PROJECTS - AWAITING BOARD DECISION			
101-506.000-810.000	METRO AUTHORITY	5,000	7,040	7,000
	OUR PORTION OF FRANCHISE FEES PAID TO THE STATE. NEEDS TO MATCH REV -580. WE MUST SPEND ALL $$ RECEIVED ON ROW IMPROVEMENTS. WE USUALLY GET FUNDS MID YEAR.			
Totals for dept 506.000-COUNTY ROAD CONSTRUCTION		255,000	224,570	207,000

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APPROPRIATIONS				
Dept 528.000-COMPOST COLLECTION				
101-528.000-704.000	WAGES	7,200	4,260	8,140
101-528.000-713.000	FRINGES	1,600	620	1,240
	DUE TO BEING A SMALL COST CENTER ALL FRINGES ARE NOT CALCULATED			
101-528.000-943.661	EQUIPMENT RENT TO MOTOR POOL	10,000	10,000	8,000
	20% REDUCTION IN 2018			
Totals for dept 528.000-COMPOST COLLECTION		18,800	14,880	17,380

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APPROPRIATIONS				
Dept 691.000-PARKS/RECREATION				
101-691.000-704.000	WAGES	40,500	31,220	41,310
101-691.000-713.000	FRINGES	23,200	17,400	24,520
101-691.000-775.000	REPAIRS/MAINT SUPPLIES	2,000	1,340	2,000
101-691.000-850.000	COMMUNICATIONS		120	
101-691.000-920.000	PUBLIC UTILITIES/LIGHTS	7,100	5,390	7,200
101-691.000-940.000	RENTALS	3,100	2,280	3,000
101-691.000-943.661	EQUIPMENT RENT TO MOTOR POOL 20 % REDUCTION IN 2018	18,000	18,000	14,400
101-691.000-956.000	MISCELLANEOUS		10	
101-691.000-974.000	LAND IMPROVEMENTS PLAYGROUND CHIPS. WEED/FEED BASEBALL AND SOCCER FIELDS	7,000	6,930	7,000
101-691.000-980.000	EQUIPMENT/CAPITAL OUTLAY PROJECTS - SLIDES, WALKING PATH, DISC GOLF, BIKE RACKS	10,000	9,300	10,000
Totals for dept 691.000-PARKS/RECREATION		110,900	91,990	109,430

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 801.000-PLANNING COMMISSION				
101-801.000-703.000	SALARIES/APPOINTED INCLUDES ZONING BOARD OF APPEALS SALARIES	3,000	2,240	4,500
101-801.000-713.000	FRINGES	300	180	300
101-801.000-801.000	PROFESSIONAL SERVICES INCLUDES $4020 FOR MASTER PLAN UPDATES, ETC.	5,000	5,780	8,000
101-801.000-805.000	MEMBERSHIPS AND DUES	300	180	300
101-801.000-860.000	TRANSPORTATION	200		200
101-801.000-900.000	PRINTING AND PUBLISHING	1,400	630	2,500
101-801.000-957.000	CONFERENCE/WORKSHOPS	500		400
Totals for dept 801.000-PLANNING COMMISSION		10,700	9,010	16,200

Fund: 101 GENERAL FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 999.000-TRANSFERS OUT				
101-999.000-999.209	TRANSFERS OUT CEMETERY	75,000	75,000	50,000
101-999.000-999.226	TRANSF TO REFUSE NONE IN 2018	75,000	75,000	
Totals for dept 999.000-TRANSFERS OUT		150,000	150,000	50,000
TOTAL APPROPRIATIONS		1,806,520	1,550,700	1,659,970
NET OF REVENUES/APPROPRIATIONS - FUND 101		731,740	710,180	
BEGINNING FUND BALANCE		3,207,500	3,207,500	3,917,680
ENDING FUND BALANCE		3,939,240	3,917,680	3,917,680

2018 DETAIL OF INTERNAL SERVICE FUNDS AND ENTERPRISE FUNDS

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 209 CEMETERY FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
209-000.000-581.101	TRANSFER FROM GENERAL SHOULD MATCH 999.209	75,000	75,000	50,000
209-000.000-581.711	TRANSFER FROM PERPETUAL CARE	250	370	400
209-000.000-626.000	SERVICES-GRAVE OPEN	23,000	21,700	20,000
209-000.000-641.000	SALE LOTS	2,300	2,500	2,000
209-000.000-665.000	INTEREST	150	210	200
Totals for dept 000.000-		100,700	99,780	72,600

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 209 CEMETERY FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		100,700	99,780	72,600
APPROPRIATIONS				
Dept 276.000-CEMETERY				
209-276.000-704.000	WAGES	46,700	43,630	47,630
209-276.000-713.000	FRINGES	31,100	22,380	27,550
209-276.000-775.000	REPAIRS/MAINT SUPPLIES	2,000	780	2,000
209-276.000-805.000	MEMBERSHIPS AND DUES	100		100
209-276.000-900.000	PRINTING AND PUBLISHING	200		200
209-276.000-920.000	PUBLIC UTILITIES/LIGHTS	2,000	750	1,800
209-276.000-940.000	RENTALS	1,000	720	1,000
209-276.000-943.661	EQUIPMENT RENT TO MOTOR POOL 20 % REDUCTION IN 2018	11,000	11,000	8,800
209-276.000-956.000	MISCELLANEOUS		10	
209-276.000-974.000	LAND IMPROVEMENTS	5,000	2,160	5,000
Totals for dept 276.000-CEMETERY		99,100	81,430	94,080
TOTAL APPROPRIATIONS		99,100	81,430	94,080
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,600	18,350	(21,480)
BEGINNING FUND BALANCE		124,210	124,210	142,560
ENDING FUND BALANCE		125,810	142,560	121,080

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 226 REFUSE COLLECTION FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
226-000.000-581.101	TRANSFER FROM GENERAL	75,000	75,000	
	GENERAL FUND SUBSIDY OF REFUSE COLLECTION - NONE IN 2018			
226-000.000-652.000	REFUSE COLLECTION FEES	194,000	195,740	195,000
	$6.15 PER MONTH FOR 2600+ PICKUP LOCATIONS			
226-000.000-654.000	LATE FEES	4,000	5,420	4,500
226-000.000-665.000	INTEREST	1,500	2,340	1,750
Totals for dept 000.000-		274,500	278,500	201,250

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 226 REFUSE COLLECTION FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		274,500	278,500	201,250
APPROPRIATIONS				
Dept 521.000-SEWER/SANITATION DEPT				
226-521.000-726.000	OFFICE SUPPLIES REFUSE WILL START PAYNG FOR ITS OWN BILLING SUPPLIES IN 2017		510	1,500
226-521.000-730.000	POSTAGE REFUSE WILL START PAYING FOR ITS OWN POSTAGE IN 2017		1,850	1,900
226-521.000-801.226	GAD COLLECTION SERVICES	181,000	166,830	183,000
226-521.000-802.226	DICKINSON COUNTY TIPPING FEES	140,000	126,990	139,000
226-521.000-964.200	REFUNDS & REBATES	500		
Totals for dept 521.000-SEWER/SANITATION DEPT		321,500	296,180	325,400
TOTAL APPROPRIATIONS		321,500	296,180	325,400
NET OF REVENUES/APPROPRIATIONS - FUND 226		(47,000)	(17,680)	(124,150)
BEGINNING FUND BALANCE		325,980	325,980	308,300
ENDING FUND BALANCE		278,980	308,300	184,150

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP

Fund: 246 IMPROVEMENT REVOLVING FUND

FINAL VERSION DATED 12-21-17

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
246-000.000-665.000	INTEREST	1,000	6,160	6,000
Totals for dept 000.000-		1,000	6,160	6,000
TOTAL ESTIMATED REVENUES		1,000	6,160	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		1,000	6,160	6,000
BEGINNING FUND BALANCE		776,800	776,800	782,960
ENDING FUND BALANCE		777,800	782,960	788,960

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 590 SEWER

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-625.000	FIXED CHARGES	750	730	750
590-000.000-627.000	MISC CHARGES WATER	1,000		1,000
590-000.000-642.000	SALES	10,000	6,130	10,000
590-000.000-656.000	PENALTIES		100	
590-000.000-665.000	INTEREST	300	130	300
Totals for dept 000.000-		12,050	7,090	12,050

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 590 SEWER

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		12,050	7,090	12,050
APPROPRIATIONS				
Dept 521.000-SEWER/SANITATION DEPT				
590-521.000-704.000	WAGES	1,100	190	1,100
590-521.000-713.000	FRINGES	500	50	90
590-521.000-740.000	OPERATING SUPPLIES	500		250
590-521.000-801.000	PROFESSIONAL SERVICES	10,000	3,960	6,000
	SEWER BILLS FOR THE AREA EAST OF IRON MOUNTAIN, INCL PARRISH PROPERTIES			
590-521.000-920.000	PUBLIC UTILITIES/LIGHTS		400	
590-521.000-988.000	DEPRECIATION EXPENSE	18,000	13,160	21,000
590-521.000-999.593	TRANSFER OUT		52,870	
Totals for dept 521.000-SEWER/SANITATION DEPT		30,100	70,630	28,440
TOTAL APPROPRIATIONS		30,100	70,630	28,440
NET OF REVENUES/APPROPRIATIONS - FUND 590		(18,050)	(63,540)	(16,390)
BEGINNING FUND BALANCE		435,260	435,260	371,720
ENDING FUND BALANCE		417,210	371,720	355,330

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 591 EAST KINGSFORD WATER FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
591-000.000-600.000	FINAL READ FEE	220	340	250
591-000.000-625.000	FIXED CHARGES	70,000	63,430	70,000
591-000.000-626.100	TAP ONS	1,250		1,250
591-000.000-627.000	ON/OFF FEES PRIMARILY ON RENTAL ACCOUNTS	1,500	650	1,000
591-000.000-636.000	HYDRANT RENTALS REVISED RATE AND UPDATED TOTAL COUNT IN 2016 FOR 2017 BUDGET. $275 X 75 HYDRANTS = 20,625. SOFTERWARE ROUNDS $#	20,620	20,620	20,620
591-000.000-642.000	SALES	90,000	92,210	115,000
591-000.000-656.000	PENALTIES	250	3,720	
591-000.000-665.000	INTEREST	300	60	
591-000.000-676.000	REIMBURSEMENT CONTRACTOR SALES AND INSURANCE REIMBURSEMENTS		490	
591-000.000-687.000	MISCELLANEOUS REFUNDS	3,000		3,000
Totals for dept 000.000-		187,140	181,520	211,120

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 591 EAST KINGSFORD WATER FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		187,140	181,520	211,120
APPROPRIATIONS				
Dept 536.000-WATER DEPTARTMENT				
591-536.000-703.000	SALARIES/APPOINTED	500	310	500
591-536.000-704.000	WAGES INCLUDES 1/4 ADMINISTRATIVE ASSISTANT/WATER CLERK WAGES	44,750	35,800	45,640
591-536.000-713.000	FRINGES IN 2016 ONLY - PLUS $5K FOR TEMP		24,880	25,900
591-536.000-726.000	OFFICE SUPPLIES WATER DEPT WILL BE PAYING FOR ITS OWN SUPPLIES		930	800
591-536.000-730.000	POSTAGE WATER DEPT WILL PAY FOR ITS OWN POSTAGE		1,050	1,100
591-536.000-740.100	WATER PURCHASES PURCHASED FROM THE CITY OF KINGSFORD FOR RESALE.	59,000	97,660	90,000
591-536.000-775.000	REPAIRS/MAINT SUPPLIES	2,500	2,530	2,500
591-536.000-801.000	PROFESSIONAL SERVICES WEB-SITE FOR UTILITY MAPPING, MISS DIG, TESTING.	10,000	2,060	9,000
591-536.000-805.000	MEMBERSHIPS AND DUES	1,600	1,660	2,000
591-536.000-806.000	COMPUTER SERVICES	1,600	1,200	1,600
591-536.000-850.000	COMMUNICATIONS		320	
591-536.000-860.000	TRANSPORTATION	100		100
591-536.000-900.000	PRINTING AND PUBLISHING	1,500	1,740	1,500
591-536.000-930.000	REPAIRS AND MAINTENANCE	3,500	9,070	3,500
591-536.000-940.000	RENTALS	900	640	900
591-536.000-943.661	EQUIPMENT RENT TO MOTOR POOL 20 % REDUCTION IN 2018	9,500	9,500	7,600
591-536.000-943.998	INTERST ON LOAN	1,200	5,010	6,200
591-536.000-956.000	MISCELLANEOUS		40	
591-536.000-957.000	CONFERENCE/WORKSHOPS	500	660	500

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 591 EAST KINGSFORD WATER FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 536.000-WATER DEPTARTMENT				
591-536.000-980.000	EQUIPMENT/CAPITAL OUTLAY	3,000	10,630	4,000
591-536.000-988.000	DEPRECIATION EXPENSE	16,000	11,150	20,000
Totals for dept 536.000-WATER DEPTARTMENT		156,150	216,840	223,340
TOTAL APPROPRIATIONS		156,150	216,840	223,340
NET OF REVENUES/APPROPRIATIONS - FUND 591		30,990	(35,320)	(12,220)
BEGINNING FUND BALANCE		980,310	980,310	944,990
ENDING FUND BALANCE		1,011,300	944,990	932,770

Fund: 592 QUINNESEC WATER FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
592-000.000-600.000	FINAL READ FEE	300	480	400
592-000.000-625.000	FIXED CHARGES	37,000	29,370	37,500
592-000.000-626.100	TAP ONS	1,250		
592-000.000-626.200	CONNECTION FEES CHANGE TO $0.00 FOR 2018	2,500		
592-000.000-627.000	ON/OFF FEES PRIMARILY ON RENTAL ACCOUNTS	2,000	660	1,000
592-000.000-636.000	HYDRANT RENTALS RATE REVISED AND COUNT UPDATED IN 2016 FOR 2017 BUDGET YEAR. $275 PER HYDRANT X 80 HYDRANTS. SOFTQWARE ROUNDS THE AMT	22,000	22,000	22,000
592-000.000-642.000	SALES	61,000	54,970	60,000
592-000.000-656.000	PENALTIES	50	1,590	
592-000.000-665.000	INTEREST	900	850	800
592-000.000-676.000	REIMBURSEMENT CONTRACTOR SALES AND INSURANCE REIMBURSEMENTS		200	
592-000.000-687.000	MISCELLANEOUS REFUNDS NAME CHANG IN 2018 TO PENALTIES - $0.00	1,250		1,300
Totals for dept 000.000-		128,250	110,120	123,000

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 592 QUINNESEC WATER FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		128,250	110,120	123,000
APPROPRIATIONS				
Dept 536.000-WATER DEPTARTMENT				
592-536.000-703.000	SALARIES/APPOINTED	500	310	500
592-536.000-704.000	WAGES INCLUDES 1/4 ADMIN ASSISTANT/WATER CLERK WAGES	44,750	39,270	46,100
592-536.000-713.000	FRINGES PLUS $5K FOR TEMP IN 2016 ONLY	30,100	23,700	25,900
592-536.000-726.000	OFFICE SUPPLIES WATER DEPT WILL PAY FOR ITS OWN SUPPLIES		930	800
592-536.000-730.000	POSTAGE WATER DEPT WILL PAY FOR ITS OWN SUPPLIES		1,050	1,100
592-536.000-775.000	REPAIRS/MAINT SUPPLIES	6,000	1,200	6,000
592-536.000-801.000	PROFESSIONAL SERVICES WEB-SITE FOR UTILITY MAPPING, MISS DIG, TESTING	6,000	5,470	6,000
592-536.000-805.000	MEMBERSHIPS AND DUES	1,600	1,660	2,000
592-536.000-806.000	COMPUTER SERVICES	1,300	1,200	1,300
592-536.000-850.000	COMMUNICATIONS	1,400	1,360	1,400
592-536.000-860.000	TRANSPORTATION	100		100
592-536.000-900.000	PRINTING AND PUBLISHING	1,200	1,740	1,300
592-536.000-920.000	PUBLIC UTILITIES/LIGHTS	12,000	9,350	11,000
592-536.000-930.000	REPAIRS AND MAINTENANCE	5,000	5,790	4,000
592-536.000-940.000	RENTALS	900	930	1,000
592-536.000-943.661	EQUIPMENT RENT TO MOTOR POOL 20 % REDUCTION IN 2018	9,500	9,500	7,600
592-536.000-956.000	MISCELLANEOUS		10	
592-536.000-957.000	CONFERENCE/WORKSHOPS	500	660	700
592-536.000-980.000	EQUIPMENT/CAPITAL OUTLAY INCL NEW ROOF OVER Q WATER HOLDING TANK	5,000	4,920	31,000

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 592 QUINNESEC WATER FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 536.000-WATER DEPTARTMENT				
592-536.000-988.000	DEPRECIATION EXPENSE	22,500	16,070	30,000
Totals for dept 536.000-WATER DEPTARTMENT		148,350	125,120	177,800
TOTAL APPROPRIATIONS		148,350	125,120	177,800
NET OF REVENUES/APPROPRIATIONS - FUND 592		(20,100)	(15,000)	(54,800)
BEGINNING FUND BALANCE		1,040,400	1,040,400	1,025,400
ENDING FUND BALANCE		1,020,300	1,025,400	970,600

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 593 EK COMMERCIAL WATER DEPT

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
593-000.000-581.590	TRANSFER FROM SEWER		52,870	
593-000.000-625.000	FIXED CHARGES	900	930	900
593-000.000-642.000	SALES	14,000	14,440	17,000
	WE BILL PARRISH PROPERTIES, WHICH IS PART OF THIS TOTAL			
593-000.000-656.000	PENALTIES		180	
Totals for dept 000.000-		14,900	68,420	17,900

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 593 EK COMMERCIAL WATER DEPT

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		14,900	68,420	17,900
APPROPRIATIONS				
Dept 536.000-WATER DEPTARTMENT				
593-536.000-730.000	POSTAGE		20	20
593-536.000-740.000	OPERATING SUPPLIES	500		500
593-536.000-740.100	WATER PURCHASES	10,000	11,750	11,000
593-536.000-920.000	PUBLIC UTILITIES/LIGHTS	600		620
593-536.000-988.000	DEPRECIATION EXPENSE	2,300	1,580	2,300
Totals for dept 536.000-WATER DEPTARTMENT		13,400	13,350	14,440
TOTAL APPROPRIATIONS		13,400	13,350	14,440
NET OF REVENUES/APPROPRIATIONS - FUND 593		1,500	55,070	3,460
BEGINNING FUND BALANCE		250	250	55,320
ENDING FUND BALANCE		1,750	55,320	58,780

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 661 MOTOR POOL FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
661-000.000-582.101	EQUIPMENT RENT FROM 101 FUTURE FIRE TRUCKS 50,000 FUTURE DPW VEHICLES 25,000	135,500	135,500	108,400
661-000.000-582.209	EQUIPMENT RENT FROM 209	11,000	11,000	8,800
661-000.000-582.591	EQUIPMENT RENT FROM 591	9,500	9,500	7,600
661-000.000-582.592	EQUIPMENT RENT FROM 592	9,500	9,500	7,600
661-000.000-665.000	INTEREST	800	1,100	900
Totals for dept 000.000-		166,300	166,600	133,300

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 661 MOTOR POOL FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		166,300	166,600	133,300
APPROPRIATIONS				
Dept 863.000-MOTOR POOL				
661-863.000-704.000	WAGES	25,000	26,070	27,500
661-863.000-713.000	FRINGES	17,700	17,070	19,000
661-863.000-740.000	OPERATING SUPPLIES	300	500	500
661-863.000-741.000	GAS OIL DIESEL	12,000	8,400	11,000
661-863.000-742.000	OIL GREASE FILTERS	1,200	1,580	1,400
661-863.000-775.000	REPAIRS/MAINT SUPPLIES	7,500	6,630	7,500
661-863.000-776.000	TIRES BATTERIES	4,000	1,760	3,900
661-863.000-900.000	PRINTING AND PUBLISHING	200		200
661-863.000-930.000	REPAIRS AND MAINTENANCE	4,500	1,810	4,500
661-863.000-940.000	RENTALS	900	640	900
661-863.000-956.000	MISCELLANEOUS		10	
661-863.000-980.000	EQUIPMENT/CAPITAL OUTLAY	25,000	9,970	25,000
661-863.000-988.000	DEPRECIATION EXPENSE	62,000	45,790	70,000
Totals for dept 863.000-MOTOR POOL		160,300	120,230	171,400
TOTAL APPROPRIATIONS		160,300	120,230	171,400
NET OF REVENUES/APPROPRIATIONS - FUND 661		6,000	46,370	(38,100)
BEGINNING FUND BALANCE		887,930	887,930	934,300
ENDING FUND BALANCE		893,930	934,300	896,200

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 711 PERPETUAL CARE FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
711-000.000-642.000	SALES	3,000	4,100	3,000
711-000.000-665.000	INTEREST	250	190	270
Totals for dept 000.000-		3,250	4,290	3,270

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 711 PERPETUAL CARE FUND

FINAL VERSION DATED 12-21-17
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		3,250	4,290	3,270
APPROPRIATIONS				
Dept 000.000				
711-000.000-965.209	CONTRIBUTIONS TO CEMETERY	250	370	270
Totals for dept 000.000-		250	370	270
TOTAL APPROPRIATIONS		250	370	270
NET OF REVENUES/APPROPRIATIONS - FUND 711		3,000	3,920	3,000
BEGINNING FUND BALANCE		184,740	184,740	188,660
ENDING FUND BALANCE		187,740	188,660	191,660
ESTIMATED REVENUES - ALL FUNDS		3,426,350	3,183,360	2,440,460
APPROPRIATIONS - ALL FUNDS		2,735,670	2,474,850	2,695,140
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		690,680	708,510	(254,680)
BEGINNING FUND BALANCE - ALL FUNDS		7,963,360	7,963,360	8,671,870
ENDING FUND BALANCE - ALL FUNDS		8,654,040	8,671,870	8,417,190