

**BARODA TOWNSHIP
2017-2018 FISCAL YEAR BUDGET**

Account ID	Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted
BARODA TOWNSHIP GENERAL FUND						
REVENUE						
Tax Revenue						
101.000.401	Current Real Property Tax	66,627.78	68,513.00	68,212.50	67,355.05	68,200.00
101.000.412	Gen Del. Mobile Park Taxes	49.49	56.63	95.03	13.68	
101.000.420	Gen Del Pers Prop Tax	308.47	216.57	-	32.40	
101.000.434	Gen Mobile Park Fees	2,003.00	715.00	522.17	491.00	600.00
101.000.434.0	General - CFT Taxes				30.86	
101.000.437	Gen IFT Tax	-	-	207.64	243.37	
101.000.437.0	Delinq IFT Tax					
101.000.441	Personal Property Tax Reimbursement					
101.000.445	Gen Interest&Pen on Del. Tax	721.43	354.47	312.94	447.25	500.00
101.000.447	Gen Property Tax Admin Fee	23,745.75	24,405.90	24,476.50	24,271.60	25,000.00
101.000.447.0	General - Delinq Tax Admin Fees				3.34	
Total Tax Income		93,455.92	94,261.57	93,826.78	92,888.55	94,300.00
Local Revenues						
101.000.451	Gen Plan Com Application Fee	1,100.00	500.00	25.00		-
101.000.452	Gen Zoning Permit Fees	75.00	175.00	125.00	50.00	100.00
101.000.453	Gen ZBA Applicaton Fee	-	-	-		
101.000.460	Permits - Other					
101.000.475	Cable Franchise Fees			2,856.58	5,308.78	4,200.00
101.000.548	Gen Metro Act Reserved	5,061.68	6,103.72	2,305.15	2,379.08	2,400.00
101.000.539	Gen State Grant Revenue	-	-	-	195,267.12	-
101.000.574	Gen State Shared Revenue	131,503.00	130,395.00	134,268.00	140,036.00	140,000.00
101.000.590	Gen Reimburse for SumTax Coll.	5,346.40	5,676.20	5,150.11	5,408.90	5,000.00
101.000.620	Gen Election Reimbursement	821.65	744.70	1,217.27	1,279.64	1,250.00
101.000.628	Burial Fees	4,893.00	9,769.00	7,472.00	9,750.00	7,500.00
101.000.629	Charges for services - foundations	3,922.74	2,594.00	2,228.92	2,098.40	2,200.00

101.000.630	Land Division Fees				600.00	600.00
101.000.642	Gen Cemetery Lot Sales	3,500.00	5,656.00	3,600.00	1,700.00	2,000.00
101.000.646	Logo Sales	-	-	107.00	59.00	50.00
101.000.664	Gen Interest from Checking	6,294.38	1,915.65	120.26	79.11	75.00

Account ID	Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted
101.000.665	Gen Interest on Savings	-	-	166.32	69.72	75.00
101.000.666	Dividends	1,304.00	1,975.72	1,499.19	190.19	-
101.000.667	Gen Rent	1,285.00	1,353.00	1,155.00	1,155.00	1,155.00
101.000.668	Hall Reservations	-	-	575.00	1,255.00	1,260.00
101.000.669	Park Reservations	-	-	1,344.00	600.00	1,200.00
101.000.670	Remntal Property Registrations					
101.000.671	Gen Misc Revenue	4,369.84	3,162.45	1,203.12	303.97	200.00
101.000.673	Gen Sale of Fixed Assets	2,500.00	-	-		
101.000.674	Gen Fund Donations	-	-	25.00	390.51	-
101.000.676	Gen Refunds & Rebates	-	546.70	-		-
101.000.677	PMT for Treas Sal for P.D.	-	-	1,474.62	5,282.89	7,092.00
101.000.680	Gen Reimb for 40% Mun Bldg Exp	8,707.36	6,225.75	2,927.39	3,943.35	4,000.00
101.000.699	Gen Trsfs From Other Funds	-	-	-		
Total Local Revenues		180,684.05	176,792.89	169,844.93	377,206.66	180,357.00
TOTAL REVENUES		274,139.97	271,054.46	263,671.71	470,095.21	274,657.00

EXPENSE

101.100.715	Twp Share Fica	6,464.64	9,247.89	9,204.77	8,908.39	9,700.00
101.100.720	Twp Share Pension	4,263.53	4,273.24	6,022.30	4,329.90	4,300.00
Total Employee Expense		10,728.17	13,521.13	15,227.07	13,238.29	14,000.00

Trustees/Twp. Board

101.103.702	Gen Trustees Salaries	8,199.92	8,139.92	8,140.01	8,140.10	8,000.00
101.103.710	Gen Trustee Health/Vis Insur	-	-	(12.97)	12.97	
101.103.723	General Work Comp Ins				726.31	725.00
101.103.730	Gen Twp. Bd. Postage	3,396.34	2,852.65	2,184.63	2,424.28	2,500.00
101.103.740	Gen Twp Bd. Supplies	1,540.94	2,065.73	2,227.72	1,698.90	1,500.00
101.103.802	Gen Twp Bd Member/Dues	1,689.13	1,675.49	1,691.93	1,788.84	1,800.00
101.103.803	Gen Twp Board Audit	7,230.00	6,000.00	5,700.00	4,410.00	5,000.00

101.103.805	Gen Twp Bd. Conf. WkShop	87.00	-	-		
101.103.814	Gen Twp Board Computer Service	710.38	4,794.09	6,574.75	3,832.73	4,500.00
101.103.826	Gen Twp. Board Legal Services	7,683.00	2,567.50	566.47	795.00	1,000.00
101.103.830	Gen Twp Board Contract Service	5,655.75	3,215.42	(1,728.61)	397.37	500.00
101.103.873	Gen Trustee Mileage	-	-	12.75	26.69	50.00
101.103.880	Gen Community Promotion	4,735.00	6,094.88	4,594.87	6,750.00	3,950.00
101.103.900	Gen Twp Board Print & Publish	860.33	1,061.81	1,051.89	1,658.00	1,600.00
101.103.956	Gen Twp Board Misc.	490.00	115.00	-	79.74	100.00
101.103.957	Twp Bd. Liability Insurance	1,955.00	1,946.00	1,637.00	115.00	120.00
101.103.958	Twp Bd. Gen ADD&D Insurance	-	-	1,147.66	526.00	530.00
101.103.977	Gen Twp. Board Capital Outlay	-	-	-		700.00

Account ID	Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted
Total Trustee/Board Expense		44,232.79	40,528.49	33,788.10	33,381.93	32,575.00

Supervisor

101.175.702	Gen Supervisor Salary	25,439.96	25,359.96	25,039.96	24,719.96	23,800.00
101.175.703	Gen Supervisor Meetings					1,000.00
101.175.710	Gen Supervisor Insurance	7,979.49	8,565.32	6,803.79	8,764.61	9,600.00
101.175.724	Gen Supervisor Occasional Help	157.50	60.00	170.00	160.00	150.00
101.175.802	Gen Supervisor Member/Dues	60.00	125.00	60.00	60.00	75.00
101.175.805	Gen Supervisor Conf/Wkshops	967.56	-	-		
101.175.873	Gen Supervisor Mileage Reimb	358.02	142.20	42.55	44.07	100.00
101.175.956	Gen Supervisor Misc Exp.	-	-	-		
Total Supervisor Expense		34,962.53	34,252.48	32,116.30	33,748.64	34,725.00

Clerk

101.215.702	Gen Clerk Salary	26,030.00	26,070.00	25,710.00	25,670.00	25,350.00
101.215.703	Gen Clerk Meetings					290.00
101.215.710	Gen Clerk Insurance	6,113.08	9,129.81	6,926.14	8,976.81	9,750.00
101.215.724	Gen Clerk Occasional Help	80.00	50.00	70.00	35.00	100.00
101.215.802	Gen Clerk Member/Dues	75.00	75.00	75.00	75.00	75.00
101.215.805	Gen Clerk Conf & Wkshops	15.00	500.00	-		
101.215.873	Gen Clerk Mileage	278.01	300.46	124.98	26.65	125.00
101.215.956	Gen Clerk Misc.	-	-	-		
Total Clerk Expense		32,591.09	36,125.27	32,906.12	34,783.46	35,690.00

Deputy Clerk

101.216.702	Gen Deputy Clerk Salary	55.00	-	-	30.00	250.00
101.216.703	Gen Deputy Clerk Meetings					
101.216.805	Gen Deputy Clerk Conf/Wkshop	-	-	-		
101.216.873	Gen Deputy Clerk Mileage	140.00	-	-		
Total Deputy Clerk Expense		195.00	-	-	30.00	250.00

Board of Review

101.247.725	Gen BOR Per Diem	1,230.00	1,080.00	1,030.00	880.00	1,200.00
101.247.805	Gen BOR Conf & Wkshops	311.50	3,750.00	-		
101.247.873	Gen BOR Mileage	-	70.40	-		
101.247.900	Gen BOR Print & Publish	396.37	363.96	418.08	539.04	500.00
101.247.955	Gen BOR Meals	185.92	148.19	164.25	145.00	175.00
101.247.956	Gen BOR Misc Expense	-	-	-		
101.247.964	Gen BOR Tax Adjustment Expense	1,172.24	421.88	6.54		
Total Board of Review Expense		3,296.03	5,834.43	1,618.87	1,564.04	1,875.00

Account ID	Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted
-------------------	----------------------------	---------------------	---------------------	---------------------	---------------------	----------------------

Treasurer

101.253.702	Gen Treasurer Salary	18,660.00	18,380.00	18,085.00	18,000.00	18,000.00
101.253.703	Gen Tres. Police Bookkeeper Wages			1,616.25	4,346.25	6,240.00
101.253.710	Gen Treasurer Insurance	-	-	-		
101.253.724	Gen Treas Occasional Help	-	-	-		
101.253.802	Gen Treasurer Member/Dues	60.00	50.00	60.00	60.00	60.00
101.253.805	Gen Treas Conf & Wkshop	548.67	-			
101.253.873	Gen Treasurer Mileage	116.99	50.00	60.80	57.07	50.00
101.253.956	Gen Treasurer Misc Exp	-	-	-		
Total Treasurer Expense		19,385.66	18,480.00	19,822.05	22,463.32	24,350.00

Deputy Treasurer

101.254.702	Gen Deputy Treasurer Salary	2,840.04	2,840.04	583.34	80.00	150.00
Total Deputy Treasurer		2,840.04	2,840.04	583.34	80.00	150.00

Assessor

101.257.702	Gen Assessor Salary	4,042.50	16,255.00	16,255.00	16,170.00	16,170.00
101.257.703	Assessor - Lot Split Fees				480.00	480.00
101.257.740	Gen Assessor Supplies	173.41	-	60.00		

101.257.802	Gen Assessor Member/Dues	-	-	-		
101.257.805	Gen Assessor Conf & Wkshops	-	-	-		
101.257.814	Gen Assessor Computer Service	680.00	680.00	2,724.84	785.00	1,000.00
101.257.818	Gen Assessor Contract Services	-	-	27.23		
101.257.956	Gen Assessor Misc Exp.	175.00	-	75.00		
101.257.977	Gen Assessor Capital Outlay	-	1,037.66	1,100.00		
Total Assessor Expense		5,070.91	17,972.66	20,242.07	17,435.00	17,650.00

Elections

101.262.705	Gen Elections Per Diem	105.67	1,074.04	1,521.27	1,840.75	750.00
101.262.727	Gen Elections Operating Exp	105.67	1,074.04	543.44	914.85	1,000.00
101.262.730	Gen Elections Postage	new line item				
101.262.802	Gen Elections Training	250.00	300.00	100.00	100.00	25.00
101.262.818	Gen Elections Contract Service	490.00	1,670.00	264.50	1,302.93	500.00
101.262.873	Gen Elections Mileage	70.00	-	-		
101.262.900	Gen Elections Print/Publish	-	375.90	151.20	756.52	500.00
101.262.930	Gen Elections Equip Maint/Repa	271.00	-	55.10		
101.262.956	Gen Elections Misc Exp	42.51	58.81	28.62		
101.262.977	Gen Elections Capital Outlay	-	-	-		
Total Elections Expense		1,334.85	4,552.79	2,664.13	4,915.05	2,775.00

Municipal Building

101.265.702	Gen Mun Bldg Wages	684.25	738.32	408.25	350.75	500.00
101.265.723	Gen Mun Bldg Liab Ins.				34.40	60.00
101.265.740	Gen Mun Bldg Supplies	1,257.26	1,529.75	1,179.99	1,081.84	1,200.00

Account ID	Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted
101.265.831	Gen Mun Bldg Janitor	5,640.00	4,977.50	3,590.00	3,898.00	4,000.00
101.265.836	Gen Mun Bldg Rubbish Assessmt	630.00	504.00	540.00	540.00	540.00
101.265.850	Gen Mun Bldg Phone	1,636.47	2,052.77	2,327.86	2,789.72	2,500.00
101.265.920	Gen Mun Bldg Electricity	3,008.02	2,336.21	2,522.44	2,665.15	2,600.00
101.265.923	Gen Mun Bldg Heat	2,143.03	2,186.03	2,086.48	2,186.08	2,400.00
101.265.924	Gen Mun Bldg Water	246.00	201.00	238.40	502.25	500.00
101.265.925	Gen Mun Bldg Sewer	244.80	222.30	225.40	306.30	300.00
101.265.930	Gen Mun Bldg Maint/Repair	1,519.62	889.89	488.40	1,461.65	1,500.00
101.265.956	Gen Mun Bldg Misc Exp	-	540.00	-		

101.265.957	Mun Bldg Liab Insurance	649.00	590.00	-	2,363.00	2,500.00
101.265.959	Mun Bldg Bldg/Contents	-	-	953.00	749.00	1,000.00
101.265.960	Mun Bldg Inland Marine Insuran	-	-	-		
101.265.977	Gen Mun Bldg Capital Outlay	507.29	5,788.22	1,231.20		1,000.00
Total Municipal Building Expense		18,165.74	22,555.99	15,791.42	18,928.14	20,600.00

Cemetery

101.276.702	Gen Cemetery Wages	20,849.72	22,935.53	22,909.64	20,520.62	20,000.00
101.276.723	Gen Cemetery Workers Comp Ins		1,033.00	1,172.80	1,228.20	1,400.00
101.276.740	Gen Cemetery Operation Suplies	622.99	1,116.94	1,308.60	786.31	1,400.00
101.276.760	Gen Cemetery Grounds Maint	135.00	25.88	500.00		
101.276.850	Gen Cemetery Phone	504.91	704.29	553.23	600.43	600.00
101.276.851	Gen Cemetery Gas & Oil	577.06	882.88	1,092.75	978.99	1,200.00
101.276.920	Gen Cemetery Electricity	339.01	612.37	377.97	408.82	500.00
101.276.923	Gen Cemetery Heat	1,365.26	1,299.73	1,330.74	865.61	1,200.00
101.276.939	Gen Cemetery Equip Maint/Repai	530.86	684.42	955.76	1,119.57	1,000.00
101.276.944	Gen Cemetery Equip Rental	2,598.00	2,560.00	2,626.15	2,962.40	3,000.00
101.276.956	Gen Cemetery Misc	-	50.00	-		
101.276.957	Cemetery Liab. Insurance	-	-		665.00	700.00
101.276.959	Cemetery Building/Cont. Insura	-	-	963.00	93.00	125.00
101.276.960	Cemetery Inland Marine Insuran	-	-	-	201.00	200.00
101.276.961	Cemetery Vehicle Insurance	-	-	-	166.00	210.00
101.276.977	Gen Cemetery Capital Outlay	130.95	285.14	-		
Total Cemetery Expense		27,653.76	32,190.18	33,790.64	30,595.95	31,535.00

Ordinance Enforcement Officer

101.346.730	Gen Ord Enf Officer Postage	-	460.00	-		100.00
101.346.818	Gen Ord Enf Contract Service	-	-	-		500.00
Total Ordinance Enforcement Officer Expense		-	460.00	-	-	600.00

Account ID	Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted
Zoning Administrator						
101.347.818	Zoning Administrator Contract	1,000.00	750.00	322.00	588.00	588.00
Total Zoning Administrator Expense		1,000.00	750.00	322.00	588.00	588.00

Drains

101.445.800	Gen Drains Assessment	31,283.23	65,887.70	39,267.73	34,828.97	35,000.00
-------------	-----------------------	-----------	-----------	-----------	-----------	-----------

Total Drains Expense	31,283.23	65,887.70	39,267.73	34,828.97	35,000.00
-----------------------------	------------------	------------------	------------------	------------------	------------------

Streets

101.446.920	Gen Streets & Hwys electricity	2,043.43	2,233.24	2,148.59	2,332.77	2,600.00
101.446.930	Gen Streets Sign/ Light Repair	75.34	357.48	1,169.56	266.22	700.00
101.446.956	Gen Streets & Hwys Misc	-	-	-		
101.446.965	Gen Streets & Hwy Construc/Mai	392.62	447.75	2,768.22	477.75	1,000.00
101.446.967	Gen Road Comm Matching Contrib	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Streets Expense		7,511.39	8,038.47	11,086.37	8,076.74	9,300.00

Planning Commission

101.721.702	Gen Plan Com Salary	2,839.18	2,983.34	2,770.00	2,451.25	1,700.00
101.721.704	Gen Plan Com Per Diem	2,238.33	3,159.17	2,240.00	1,278.75	2,500.00
101.721.740	Gen Plan Com Supplies	489.06	5,915.00	-	23.40	
101.721.805	Gen Plan Com Conf & Wkshops	140.00	40.00	-		200.00
101.721.818	Gen Plan Com Contract Services	14,577.11	655.65	300.00		300.00
101.721.826	Gen Plan Com Legal Fees	3,930.00	-	354.78		500.00
101.721.873	Gen Plan Com Mileage	-	-	-		
101.721.900	Gen Plan Com Print& Publish	1,163.43	405.24	150.24		250.00
101.721.956	Gen Plan Com Misc	80.00	-	-		
Total Planning Commission Expense		25,457.11	13,158.40	5,815.02	3,753.40	5,450.00

Zoning Board of Appeals

101.722.702	Gen ZBA Salary	-	-	-		
101.722.704	Gen ZBA Per Diem	-	-	-		500.00
101.722.805	Gen ZBA Conf Wkshops	-	-	-		
101.722.826	Gen ZBA Legal Fees	-	-	-		
101.722.873	Gen ZBA Mileage	-	-	-		
101.722.900	Gen ZBA Print & Publish	-	-	-		200.00
Total Zoning Board of Appeals		-	-	-	-	700.00

Account ID	Account Description	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		Actual	Actual	Actual	Actual	Adopted

Township Hall

101.752.702	Gen Twp Hall Wages	367.75	238.63	310.50	224.25	350.00
101.752.740	Gen Twp Hall Supplies	237.88	234.34	240.22	341.99	250.00
101.752.831	Gen Twp Hall Janitor	680.00	1,245.00	2,856.00	2,798.00	2,700.00
101.752.836	Gen Twp Hall Rubbish Assessme	-	336.00	180.00	180.00	180.00

101.752.920	Gen Twp Hall Electricity	1,173.26	2,015.39	1,170.29	1,298.31	1,500.00
101.752.930	Gen Twp Hall Maint/Repairs	335.18	-	24.50	85.00	200.00
101.752.944	Gen Twp Hal Equip Rental	-	30.06	-		
101.752.956	Gen Twp Hall Misc.	-	-	-		
101.752.957	Hall Liab. Insurance	101.00	100.00	160.00		
101.752.959	Hall building/Contents Insuran	-	-	-	143.00	150.00
101.752.960	Hall Inland Marine Insurance	-	-	-		
101.752.967	Gen Twp Hall Add & Improve	-	-	-		
101.752.977	Gen Twp Hall Capital Outlay	-	-	-		
Total Township Hall Expense		2,895.07	4,199.42	4,941.51	5,070.55	5,330.00
Township Park						
101.756.702	Gen Park Salaries	5,150.78	3,668.50	3,438.50	3,116.50	4,500.00
101.756.723	Gen Park worker Comp Ins	-	-	157.85	121.64	175.00
101.756.740	Gen Park Operating Supplies	471.63	432.83	400.81	269.03	700.00
101.756.760	Gen Park Grounds Maint	-	-	-		
101.756.836	Gen Park Rubbish Assessment	1,050.00	840.00	900.00	900.00	900.00
101.756.851	Gen Park Gas & Oil	649.24	634.74	785.94	917.06	1,000.00
101.756.915	Gen Park FICA	389.92	-	-		
101.756.920	Gen Park Electricity	451.94	467.23	436.25	992.03	1,000.00
101.756.939	Gen Park Equip Maint & Repair	697.67	618.88	155.92	1,089.96	2,000.00
101.756.944	Gen Park Equipment Rental	2,152.99	1,860.00	1,460.00	1,847.00	2,000.00
101.756.956	Gen Park Misc	-	75.36	299.00	340.00	500.00
101.756.957	Park Liability Insurance	-	-	-	665.00	700.00
101.756.959	Park Building/Contents Ins	431.00	878.00	863.00	63.00	200.00
101.756.960	Park Inland Marine/ Playgrd Eq.	-	-	-	128.00	250.00
101.756.961	Park Vehicle Insurance	-	-	-	166.00	200.00
101.756.967	Gen Park Add & Improvement	39.39	1,425.00	-		
101.756.975	Gen Park Grant Services Expens	-	-	10,168.75	11,973.75	-
101.756.977	Gen Park Capital Outlay	12,903.00	-	-		
101.756.979	Gen Park Grant Expense	-	-	16,308.70	293,537.31	-
101.950.999	Transfers to other funds	-	-	3,308.84	100.00	850.00
101.956.999	Gen Misc Expense Gen Fund	-	-	2,330.17		
Total Township Park Expense		24,387.56	10,900.54	41,013.73	316,226.28	14,975.00
TOTAL GENERAL FUND EXPENSES		#REF!	#REF!	#REF!	#REF!	#REF!

General Fund					
Beginning Balance	398,297.98	340,417.26	263,503.00	213,778.24	#REF!
Plus Revenue	274,139.97	271,054.46	263,671.71	470,095.21	274,657.00
Minus Expenses	#REF!	#REF!	#REF!	#REF!	#REF!
Net Income (Loss)	#REF!	#REF!	#REF!	#REF!	#REF!
Ending Balance	#REF!	#REF!	#REF!	#REF!	#REF!
Auditor Ending Balance					

**BARODA TOWNSHIP
2017-2018 FISCAL YEAR BUDGET**

Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted
LIBRARY FUND					
				.5 mills (87,000,000)	
271.000.401 Curent Library Tax Millage	-	43,700.00	43,565.06	43,017.61	43,500.00
271.000.434 Library CFT Taxes				19.71	
271.000.437 Library IFT Taxes			132.62	123.06	
271.000.437.0 Library Delinquent IFT Taxes					
271.000.664 Interest on Checking				6.87	
Library Fund Total Revenue		43,700.00	43,697.68	43,167.25	43,500.00
271.000.827 Library Services	37,440.00	40,000.00	41,540.78	43,648.94	43,248.95
271.000.956 Library - Misc Expense				7.87	
Total Library Expense	37,440.00	40,000.00	41,540.78	43,656.81	43,248.95
Beginning Balance	398,297.98		1,164.00	3,320.90	2,831.34
Plus Revenue	281,357.70		43,697.68	43,167.25	43,500.00
Minus Expenses	(354,455.39)		(41,540.78)	(43,656.81)	(43,248.95)

Ending Balance	321,133.00	3,320.90	2,831.34	3,082.39
Auditor Ending Balance				

2013-2014 Amended	2013-14 Year to Date	2014-15 ADOPTED	2014-15 Amended	Actual 2014-15 YTD/Actual	2015-16 Adopted	2015-16 Amended	2015-16 Actual	2016-2017 Adopted	2016-17 Amendments
68,200.00	67,865.63	68,200.00	\$ 68,200.00	67,101.26	69,600.00	69,600.00	68,945.42	88,199.00	88,199.00
				4.07			-	200.00	200.00
	16.66			56.59			81.11		
600.00	469.50		\$ 800.00	848.00	560.00	560.00	441.00	500.00	500.00
	30.86			30.86			30.82		
	347.59			442.68			583.28	600.00	600.00
	164.33								
500.00	348.15		\$ 190.00	338.02			499.96	100.00	100.00
25,000.00	26,708.12	26,000.00	\$ 26,000.00	26,389.17	26,500.00	26,500.00	27,176.98	26,500.00	26,500.00
	20.65			30.78			24.59	25.00	25.00
94,300.00	95,971.49	94,200.00	\$ 95,190.00	95,241.43	96,660.00	96,660.00	97,783.16	116,124.00	116,124.00
1,000.00	1,000.00	-	\$ 500.00	500.00	500.00	1,500.00	2,000.00	1,000.00	1,000.00
220.00	255.00	100.00	\$ 300.00	340.00	210.00	300.00	415.00	250.00	250.00
1,000.00	1,000.00	-			500.00	500.00		0.00	0.00
500.00	500.00	-		50.00	-	-	100.00	50.00	50.00
4,200.00	4,304.70	4,200.00	\$ 4,200.00	4,580.83	4,400.00	4,400.00	3,785.09	3,800.00	4,100.00
2,400.00	2,375.56	2,400.00	\$ 2,400.00	2,260.66	2,200.00	2,200.00	2,146.74	2,100.00	2,724.00
60,730.00	60,732.88	-	-	-	-	-	-	-	-
140,000.00	142,566.00	148,000.00	\$ 148,000.00	148,604.00	148,000.00	148,000.00	122,711.00	148,000.00	148,000.00
5,000.00	4,775.40	4,250.00	\$ 4,250.00	4,696.30	4,200.00	4,200.00	4,681.90	4,200.00	4,530.00
1,050.00	1,050.31	1,250.00	\$ 1,250.00	1,024.97	2,125.00	2,125.00	1,654.52	1,200.00	1,900.00
7,800.00	9,180.00	7,500.00	\$ 8,400.00	9,175.00	7,500.00	7,500.00	10,365.00	9,000.00	9,000.00
2,300.00	2,472.65	2,200.00	\$ 1,850.00	2,032.34	2,000.00	2,000.00	2,869.50	3,500.00	8,000.00

900.00	1,050.00	300.00	\$ 800.00	800.00	450.00	450.00	550.00	400.00	1,000.00
5,400.00	5,550.00	2,000.00	\$ 4,000.00	4,000.00	3,000.00	3,000.00	2,700.00	3,000.00	6,000.00
50.00	209.00	-		16.00	-	-	15.00	0.00	30.00
41.27	49.92	75.00	\$ 75.00	160.74	50.00	50.00	14.86	10.00	30.00
2013-2014 Amended	2013-14 Year to Date	2014-15 ADOPTED	2014-15 Amended		2015-16 Adopted				
-								0.00	0.00
-	165.52	-				180.00	569.91	100.00	1,812.00
1,155.00	1,155.00	1,155.00	\$ 1,155.00	1,155.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,260.00	1,230.00	1,200.00	\$ 1,200.00	610.00	700.00	700.00	825.00	800.00	800.00
4,000.00	4,006.00	2,500.00	\$ 2,500.00	2,365.00	2,500.00	2,500.00	2,780.00	2,700.00	2,700.00
									350.00
200.00	250.02	-		110.00	-	-	345.50	0.00	0.00
								0.00	2,500.00
-	25.00	-		50.00	2,025.00	25.00	57.00	25.00	25.00
-	22.75	-					189.52	0.00	0.00
4,200.00	4,447.09	6,656.00	\$ 2,750.00	2,754.87	-	-			
4,000.00	4,083.21	4,000.00	\$ 5,000.00	5,080.86	4,000.00	4,000.00	3,716.19	4,000.00	4,000.00
247,406.27	252,456.01	187,786.00	\$ 188,630.00	190,366.57	185,860.00	185,130.00	163,991.73	185,635.00	200,301.00
341,706.27	348,427.50	281,986.00	\$ 283,820.00	285,608.00	282,520.00	281,790.00	261,774.89	301,759.00	316,425.00
9,700.00	9,050.95	9,800.00	\$ 9,800.00	8,721.47	9,400.00	9,230.00	7,674.15	10,000.00	10,000.00
4,300.00	3,940.64	4,000.00	\$ 4,000.00	3,930.64	3,650.00	3,160.00	3,365.70	3,300.00	3,300.00
14,000.00	12,991.59	13,800.00	\$ 13,800.00	12,652.11	13,050.00	12,390.00	11,039.85	13,300.00	13,300.00
8,000.00	7,404.59	8,000.00	\$ 8,000.00	7,820.07	6,500.00	6,500.00	6,499.92	6,500.00	6,500.00
725.00	382.12	1,200.00	\$ 1,200.00	1,083.74	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2,500.00	1,364.68	2,500.00	\$ 3,200.00	3,123.90	2,500.00	2,500.00	1,340.79	2,000.00	2,000.00
2,000.00	1,974.86	2,000.00	\$ 2,700.00	2,609.28	2,000.00	2,000.00	1,957.87	2,200.00	2,500.00
1,800.00	1,645.82	1,800.00	\$ 2,000.00	1,962.74	1,800.00	1,800.00	1,726.69	1,800.00	1,800.00
5,000.00	5,010.00	5,000.00	\$ 9,450.00	9,450.00	9,735.00	7,025.00	7,025.00	7,250.00	7,250.00

4,500.00	4,387.40	4,700.00	\$ 4,700.00	3,944.90	4,700.00	4,700.00	3,512.08	3,500.00	3,700.00
12,000.00	11,413.11	5,000.00	\$ 24,000.00	25,973.64	20,000.00	20,000.00	26,236.95	20,000.00	20,000.00
500.00	466.25	500.00	\$ 2,300.00	2,343.64	1,750.00	1,750.00	557.07	700.00	700.00
50.00									
4,000.00	4,000.00	4,000.00	\$ 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2,300.00	2,264.60	2,500.00	\$ 2,000.00	1,170.19	2,500.00	2,500.00	2,188.68	2,500.00	2,500.00
100.00							150.00		170.00
2,360.00	2,363.00	2,400.00	\$ 2,550.00	2,550.00	2,600.00	2,600.00	3,728.28	2,600.00	3,237.00
530.00	608.00	600.00	\$ 630.00	630.00	650.00	650.00		650.00	650.00
700.00									900.00
2013-2014	2013-14	2014-15	2014-15	2014-15	2015-16	2015-16			
Amended	Year to Date	ADOPTED	Amended	YTD/Actual	Adopted	Adopted			
47,065.00	43,284.43	40,200.00	66,730.00	66,662.10	59,935.00	57,225.00	60,123.33	68,200.00	70,407.00
23,800.00	24,759.96	24,000.00	\$ 24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	29,000.00	24,000.00
1,000.00	-	1,000.00	\$ 1,000.00	1,000.00					
9,600.00	9,905.80	9,600.00	\$ 9,600.00	9,074.82	9,600.00	9,600.00	9,027.56	0.00	8,381.00
150.00	30.00	150.00	\$ 150.00						
75.00		75.00	\$ 220.00	164.97				75.00	75.00
100.00		100.00	\$ 100.00						
34,725.00	34,695.76	34,925.00	35,070.00	34,239.79	33,600.00	33,600.00	33,027.56	29,075.00	32,456.00
25,350.00	25,470.00	25,500.00	\$ 25,500.00	25,580.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
290.00	-	200.00	\$ 200.00	40.00	-	-			
9,750.00	9,965.55	10,000.00	\$ 12,315.00	12,312.48	13,250.00	13,250.00	11,977.90	14,010.00	14,010.00
100.00	55.00	100.00	\$ 100.00						
75.00	50.00	75.00	\$ 75.00	75.00	75.00	75.00	25.00	25.00	25.00
125.00	7.28	100.00	\$ 100.00	40.00	-	-			
35,690.00	35,547.83	35,975.00	38,290.00	38,047.48	38,825.00	38,825.00	37,502.90	39,535.00	39,535.00

250.00		320.00	\$	320.00	180.00	300.00	300.00		200.00	200.00
250.00	-	320.00	\$	320.00	180.00	300.00	300.00	-	200.00	200.00
1,200.00	1,080.00	1,200.00	\$	1,200.00	1,150.00	1,200.00	1,200.00	1,012.33	1,200.00	1,200.00
			\$	237.00	336.00	-	-	101.00		
			\$	100.00	74.75					
500.00	124.32	500.00	\$	720.00	720.48	500.00	500.00	577.02	500.00	500.00
175.00	135.00	175.00	\$	175.00	130.00	175.00	175.00	120.00	175.00	175.00
						-	-			
	4.43		\$	200.00	148.17	-	-			
1,875.00	1,343.75	1,875.00		2,632.00	2,559.40	1,875.00	1,875.00	1,810.35	1,875.00	1,875.00
2013-2014 Amended	2013-14 Year to Date	2014-15 ADOPTED		2014-15 Amended	2014-15 YTD/Actual	2015-16 Adopted	2015-16 amended			
18,000.00	18,000.00	18,000.00	\$	18,000.00	18,040.00	18,000.00	13,125.00	13,125.00	12,000.00	12,000.00
6,240.00	3,896.25	6,000.00	\$	2,500.00	2,424.00	-	-			
60.00	50.00	60.00	\$	60.00	10.00	10.00	10.00	20.00	10.00	10.00
75.00	72.16	75.00	\$	75.00	39.20	-	-			
24,375.00	22,018.41	24,135.00		20,635.00	20,513.20	18,010.00	13,135.00	13,145.00	12,010.00	12,010.00
150.00		150.00	\$	150.00		80.00	3,000.00	2,043.75	500.00	500.00
150.00	-	150.00	\$	150.00	-	80.00	3,000.00	2,043.75	500.00	500.00
16,170.00	16,170.00	16,170.00	\$	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00
750.00	870.00	240.00	\$	640.00	520.00	360.00	360.00	440.00	320.00	800.00

1,000.00	795.00	1,000.00	\$	1,000.00	589.00	800.00	800.00	833.00	900.00	900.00
17,920.00	17,835.00	17,410.00		17,810.00	17,279.00	17,330.00	17,330.00	17,443.00	17,390.00	17,870.00
750.00	653.75	750.00	\$	2,950.00	2,937.25	850.00	850.00	2,077.00	1,900.00	2,700.00
1,000.00	348.87	1,000.00	\$	1,000.00	635.97	100.00	100.00	469.72	350.00	530.00
100.00	82.32	100.00	\$	300.00	402.60	100.00	100.00	73.31	100.00	246.00
25.00		200.00	\$	475.00	475.00	125.00	125.00	250.00	275.00	275.00
500.00	270.53	500.00	\$	1,170.00	1,170.53	750.00	750.00	435.60	500.00	1,100.00
500.00	42.24	500.00	\$	500.00	191.52	200.00	200.00	397.44	630.00	630.00
170.00	168.51	250.00	\$	250.00		300.00	300.00		300.00	300.00
3,045.00	1,566.22	3,300.00		6,645.00	5,812.87	2,425.00	2,425.00	3,703.07	4,055.00	5,781.00
500.00	437.00	550.00	\$	550.00	462.00	600.00	600.00	144.00	150.00	150.00
60.00	513.95	525.00	\$	525.00	110.67	525.00	525.00	630.00	650.00	650.00
1,200.00	1,074.46	1,200.00	\$	2,000.00	2,189.21	1,200.00	1,200.00	607.49	650.00	800.00
2013-2014	2013-14	2014-15		2014-15	2014-15	2015-16	2015-16			
Amended	Year to Date	ADOPTED		Amended	YTD/Actual	Adopted	Adopted			
4,000.00	3,655.00	4,000.00	\$	4,000.00	3,630.00	4,000.00	4,000.00	3,625.00	4,658.00	4,658.00
540.00	540.00	540.00	\$	540.00	540.00	540.00	540.00	540.00	540.00	540.00
2,700.00	3,073.36	2,500.00	\$	2,500.00	2,949.62	3,000.00	3,000.00	3,064.03	3,150.00	3,150.00
2,600.00	2,785.09	2,800.00	\$	2,200.00	2,051.27	2,800.00	2,800.00	2,176.13	2,200.00	2,200.00
2,400.00	2,860.81	2,400.00	\$	2,400.00	1,617.97	2,500.00	2,500.00	1,160.18	2,000.00	2,000.00
500.00	311.05	500.00	\$	500.00	258.35	500.00	500.00	336.30	350.00	350.00
300.00	225.60	350.00	\$	350.00	212.40	300.00	300.00	210.30	250.00	250.00
1,500.00	901.50	1,500.00	\$	1,500.00	1,002.25	1,000.00	1,000.00	1,920.37	1,000.00	1,000.00
105.00	15.00	-			37.04					

2,500.00	900.00	900.00	\$ -				106.47	2,621.00	2,621.00
1,000.00			\$ 846.00	846.00	900.00	1,500.00	867.00	1,500.00	1,500.00
							-		
6,500.00	6,080.00								
26,405.00	23,372.82	17,765.00	17,911.00	15,906.78	17,865.00	18,465.00	15,387.27	19,719.00	19,869.00
22,850.00	23,661.75	22,000.00	\$ 25,000.00	24,768.00	23,500.00	23,500.00	20,562.00	22,000.00	22,000.00
1,400.00	1,427.88	2,300.00	\$ 2,300.00	2,270.85	2,300.00	2,300.00		2,400.00	2,480.00
1,400.00	723.69	1,500.00	\$ 1,200.00	958.50	1,500.00	1,500.00	1,301.08	1,000.00	1,500.00
23.00	23.00	1,200.00	\$ 500.00	529.29	500.00	500.00		200.00	5,500.00
600.00	505.95	600.00	\$ 600.00	552.86	600.00	600.00	639.80	600.00	600.00
1,200.00	944.95	1,000.00	\$ 1,400.00	1,188.69	1,200.00	1,200.00	690.31	1,000.00	1,000.00
500.00	458.72	500.00	\$ 500.00	386.50	500.00	500.00	339.13	350.00	350.00
1,200.00	1,154.62	1,200.00	\$ 1,000.00	947.35	1,200.00	1,200.00	435.52	500.00	500.00
1,000.00	968.82	1,000.00	\$ 2,200.00	2,026.20	1,500.00	4,000.00	3,442.48	2,000.00	2,000.00
3,000.00	2,591.79	3,000.00	\$ 3,000.00	2,305.00	3,000.00	3,000.00	3,215.00	2,500.00	2,800.00
							84.00		
700.00	688.00	700.00	\$ 700.00	718.00	750.00	750.00	3,176.59	750.00	750.00
125.00	96.00	100.00	\$ 100.00	100.00	100.00	100.00	103.00	100.00	104.00
200.00	211.00	225.00	\$ 325.00	325.00	350.00	350.00	368.00	370.00	407.00
210.00	174.00	175.00	\$ 182.00	182.00	200.00	200.00	187.00	200.00	638.00
34,408.00	33,630.17	35,500.00	39,007.00	37,258.24	37,200.00	39,700.00	34,543.91	33,970.00	40,629.00
100.00									
720.00	720.00	750.00	\$ 750.00	200.00	500.00	500.00		500.00	500.00
820.00	720.00	750.00	\$ 750.00	200.00	500.00	500.00	-	500.00	500.00
2013-2014	2013-14	2014-15	2014-15	2014-15	2015-16	2015-16			
Amended	Year to Date	ADOPTED	Amended	YTD/Actual	Adopted	Adopted			
588.00	588.00	588.00	\$ 588.00	588.00	588.00	588.00	588.00	588.00	588.00
588.00	588.00	588.00	\$ 588.00	588.00	588.00	588.00	588.00	588.00	588.00
44,720.00	44,715.86	35,000.00	\$ 25,600.00	25,577.74	26,000.00	26,000.00	26,820.75	26,000.00	26,000.00

1,500.00	1,273.29	1,500.00	\$	1,500.00	1,193.12	1,500.00	1,500.00	1,265.51	1,282.00	1,282.00
200.00	100.50	200.00	\$	200.00	36.02	200.00	1,750.00	1,729.00	1,000.00	1,700.00
					18.16					
								-		95.00
150.00	92.00	100.00	\$	150.00	150.00	150.00	150.00	155.00	155.00	156.00
	56.00	75.00	\$	-						
5,780.00	5,383.90	5,805.00		6,000.00	5,506.17	6,330.00	7,880.00	6,522.45	6,247.00	7,043.00
4,500.00	3,392.50	5,000.00	\$	3,500.00	3,402.00	5,000.00	5,000.00	3,252.00	3,600.00	3,600.00
175.00	198.00	300.00	\$	300.00	297.56	300.00	300.00		300.00	325.00
1,000.00	551.12	1,000.00	\$	700.00	605.04	700.00	700.00	693.00	700.00	700.00
		2,000.00	\$	1,300.00	1,175.26	1,000.00	1,000.00	-	200.00	200.00
900.00	900.00	900.00	\$	900.00	900.00	900.00	900.00	900.00	900.00	900.00
1,000.00	735.11	1,000.00	\$	1,000.00	877.45	1,000.00	1,000.00	571.78	750.00	750.00
1,000.00	670.72	750.00	\$	750.00	654.13	750.00	750.00	782.05	750.00	750.00
2,000.00	820.05	2,000.00	\$	2,000.00	1,903.93	2,000.00	4,500.00	3,866.22	2,000.00	2,000.00
2,000.00	1,350.00	1,500.00	\$	1,710.00	1,710.00	1,750.00	1,750.00	2,137.50	1,750.00	1,750.00
500.00		500.00	\$	-		-	-			
1,250.00	1,228.00	1,250.00	\$	800.00	718.00	1,000.00	1,000.00	1,058.41	800.00	800.00
200.00	66.00	70.00	\$	213.00	213.00	220.00	220.00	219.00	250.00	295.00
250.00	133.00	150.00	\$	392.00	392.00	400.00	400.00	360.00	360.00	360.00
200.00	174.00	175.00	\$	182.00	182.00	200.00	200.00	187.00	200.00	638.00
3,112.50	2,575.50	-								
		3,000.00	\$	-		3,000.00	3,000.00			
15,438.29	15,438.29	-								
850.00										
	4.80	-			278.11					
34,375.79	28,237.09	19,595.00		13,747.00	13,308.48	18,220.00	20,720.00	14,026.96	12,560.00	13,068.00
#REF!	320,246.23	302,393.00		321,395.00	333,327.55	307,196.00	306,201.00	281,934.58	279,994.00	299,501.00

#REF!	#REF!	#REF!	#REF!	154,414.55	106,695.00	106,695.00	106,695.00	112,331.00	112,331.00
341,706.27	348,427.50	281,986.00	283,820.00	285,608.00	282,520.00	281,790.00	261,774.89	301,759.00	316,425.00
#REF!	(320,246.23)	(302,393.00)	(321,395.00)	(333,327.55)	(307,196.00)	(306,201.00)	(281,934.58)	(279,994.00)	(299,501.00)
#REF!	28,181.27	(20,407.00)	(37,575.00)	(47,719.55)	(24,676.00)	(24,411.00)	(20,159.69)	21,765.00	16,924.00
#REF!	#REF!	#REF!	#REF!	106,695.00	82,019.00	82,284.00	86,535.31	134,096.00	129,255.00
	154,415.00			106,695.00			112,331.00		

2013-2014 Amended	2013-14 Year to Date	2014-2015 Proposed							Amended	
43,500.00	43,342.93	43,500.00	\$	43,500.00	42,855.53	43,500.00		44,039.98	44,039.98	44,039.98
	19.71				19.71			19.68		
	222.01				282.77			372.48		
	38.43									
	14.32				10.57			2.35	0.60	0.60
43,500.00	43,637.40	43,500.00	\$	43,500.00	43,158.01	43,500.00		44,434.49	44,040.58	44,040.58
43,248.95	43,189.33	43,584.65	\$	43,584.65	43,601.10	43,158.26		43,162.01	44,039.98	44,039.98
43,248.95	43,189.33	43,584.65	\$	43,584.65	43,601.10	43,158.26		43,162.01	44,039.98	44,039.98
2,831.34	2,831.34	3,279.41	\$	3,281.00	3,281.00	2,849.00		2,849.00	4,121.48	4,121.48
43,500.00	43,637.40	43,500.00	\$	43,500.00	43,158.01	43,500.00		44,434.49	44,040.58	44,040.58
(43,248.95)	(43,189.33)	(43,584.65)	\$	(43,584.65)	(43,601.10)	(43,158.26)		(43,162.01)	(44,039.98)	(44,039.98)

3,082.39	3,279.41	3,194.76	\$	3,196.35	2,837.91	3,190.74	4,121.48	4,122.08	4,122.08
	3,281.00				2,849.00		4,122.00		

2016/2017	Adopted
Final YTD 3-31-17	2017-18
86,002.19	88,328.24
28.43	
655.00	
	13.24
	611.61
9,006.73	
528.39	
26,803.59	27,646.65
123,024.33	116,599.74
1,500.00	1,000.00
280.00	210.00
	-
	-
5,456.07	4,100.00
2,709.01	2,700.00
155,806.00	148,000.00
5,012.40	5,000.00
1,954.06	-
7,850.00	9,000.00
6,584.20	8,000.00

1,050.00	1,000.00
7,000.00	6,000.00
40.00	-
34.08	30.00
1,812.06	2,000.00
1,500.00	1,500.00
505.00	500.00
2,750.00	2,700.00
950.00	-
24.90	-
2,500.00	-
200.00	100.00
195.30	-
	-
3,648.64	3,500.00
209,361.72	195,340.00
332,386.05	311,939.74
7,733.22	10,000.00
2,734.80	3,300.00
10,468.02	13,300.00
6,499.92	6,500.00
941.00	1,200.00
2,270.75	2,100.00
2,262.75	2,500.00
1,768.66	1,800.00
7,025.00	7,250.00

3,673.72	4,000.00
5,150.00	5,000.00
547.00	400.00
	-
4,000.00	4,200.00
2,158.31	1,500.00
166.43	200.00
3,237.00	3,500.00
630.00	800.00
899.00	-
41,229.54	40,950.00
<hr/>	
25,425.83	24,000.00
8,381.00	10,813.08
	175.00
33,806.83	34,988.08
<hr/>	
25,500.00	25,500.00
11,985.80	13,193.00
0.00	
50.00	25.00
37,535.80	38,718.00
<hr/>	

12.00	200.00
12.00	200.00
600.00	1,200.00
355.20	500.00
148.00	175.00
1,103.20	1,875.00
12,000.00	12,000.00
70.00	60.00
	600.00
12,070.00	12,660.00
	200.00
	200.00
16,170.00	16,170.00
720.00	800.00

835.00	900.00
17,725.00	17,870.00
<hr/>	
2,539.00	-
609.00	300.00
245.00	100.00
50.00	-
1,029.07	400.00
72.54	-
	-
4,544.61	800.00
<hr/>	
195.00	150.00
162.00	650.00
1,098.38	900.00
3,892.00	4,658.00
540.00	540.00
2,987.75	3,000.00
2,533.49	2,800.00
1,269.15	2,000.00
336.00	375.00
207.90	230.00
266.75	2,000.00

	2,600.00
883.00	1,000.00
	-
	21,000.00
14,371.42	41,903.00
20,340.00	22,000.00
2,470.00	2,500.00
1,576.58	1,500.00
5,175.00	1,000.00
566.47	650.00
581.85	750.00
354.61	375.00
602.37	500.00
1,419.36	1,000.00
2,209.00	2,500.00
	-
740.00	750.00
104.00	105.00
407.00	410.00
638.00	640.00
	3,344.20
37,184.24	38,024.20
	500.00
	500.00
588.00	588.00
588.00	588.00
23,715.39	24,000.00

23,715.39	24,000.00
1,803.17	1,700.00
1,188.28	-
	-
2,991.45	1,700.00
170.00	1,780.00
2,360.00	3,360.00
	-
375.00	500.00
876.72	500.00
3,781.72	6,140.00
	320.00
	200.00
0.00	520.00
97.50	200.00
16.80	100.00
3,560.00	3,330.00
180.00	180.00

1,430.38	1,300.00
1,679.86	1,700.00
95.00	95.00
156.00	160.00
7,215.54	7,065.00
2,890.50	3,600.00
325.00	325.00
662.94	700.00
	200.00
900.00	900.00
480.71	750.00
894.14	750.00
1,248.66	2,000.00
1,951.00	1,750.00
740.00	800.00
293.00	300.00
327.00	360.00
638.00	638.00
	3,344.20
11,350.95	16,417.20
309,307.00	311,718.48

112,332.00	138,864.00
332,386.05	311,939.74
(309,307.00)	(311,718.48)
23,079.05	221.26
135,411.05	139,085.26
138,864.00	

Final YTD	17-18 Adopted
44409.00	44,450.00
0	
3.00	1.00
44412.00	44,451.00
44446.72	44,450.00
44446.72	44,450.00
4,121.48	4,086.76
44,412.00	44,451.00
(44,446.72)	(44,450.00)

4,086.76	4,087.76
4086.00	