

02/28/2019
271 Buildings & Grounds

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY 02/28/2019	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES								
271-000-664-000	INTEREST	77	132	308	300	432	475	500
271-000-695-000	CEMETERY SALES					3,000	3,000	3,000
271-000-699-000	OPERATING TRANSFER IN #101	75,000	20,000	50,000	50,000		50,000	50,000
TOTAL ESTIMATED REVENUES		<u>75,077</u>	<u>20,132</u>	<u>50,308</u>	<u>50,300</u>	<u>3,432</u>	<u>53,475</u>	<u>53,500</u>
APPROPRIATIONS								
271-906-956-000	MISC EXPENSE		465		500		500	500
271-906-957-000	CEMETERY PURCHASE		40,440					
271-906-958-000	CEMETERY MAINTENANCE			5,500	6,000	750	1,000	6,000
271-906-959-000	CHILSON- DORR FIRE STATION					37,360	39,000	5,000
271-929-977-000	CAPITAL OUTLAY/PAVEMENT/PARKIN	174,286			10,000			10,000
TOTAL APPROPRIATIONS		<u>174,286</u>	<u>40,905</u>	<u>5,500</u>	<u>16,500</u>	<u>38,110</u>	<u>40,500</u>	<u>21,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 271		<u>(99,209)</u>	<u>(20,773)</u>	<u>44,808</u>	<u>33,800</u>	<u>(34,678)</u>	<u>12,975</u>	<u>32,000</u>
BEGINNING FUND BALANCE		<u>271,745</u>	<u>172,537</u>	<u>151,763</u>	<u>196,571</u>	<u>196,571</u>	<u>196,571</u>	<u>209,546</u>
ENDING FUND BALANCE		<u>172,536</u>	<u>151,764</u>	<u>196,571</u>	<u>230,371</u>	<u>161,893</u>	<u>209,546</u>	<u>241,546</u>