

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
101-000-402.000	PROPERTY TAX	101,353	94,066	107,561		
101-000-414.000	TAXES-MTT CHARGEBACKS		1,254	1,000		
101-000-434.000	TRAILER FEES	250		250		
101-000-445.000	PENALTIES & INTEREST	5,000	7,391	6,000		
101-000-447.000	ADMINISTRATION FEE	90,000	91,782	93,000		
101-000-452.000	LIGHT DIST SPEC ASSESS	4,800	4,137	4,800		
101-000-574.000	SALES TAX	225,000	203,170	254,000		
101-000-578.000	METRO	6,000	1,094	2,000		
101-000-626.000	ELECTRICAL PERMITS	10,000	11,023	11,000		
101-000-627.000	BUILDING PERMITS	25,000	32,675	25,000		
101-000-628.000	ZONING APP FEES/BK SALES	4,000	8,566	7,000		
101-000-629.000	LAND DIVISION FEES	500	1,650	1,000		
101-000-630.000	TRANSFER STATION REVENUE	1,000	1,230	1,000		
101-000-635.000	TRANSFER STATION RECYCLING REV	10,000	9,528	12,000		
101-000-644.000	CEMETERY SERVICE FEES	12,000	12,566	12,000		
101-000-665.000	INTEREST EARNED	1,000	502	1,000		
101-000-667.000	RENTAL FEES	23,200	34,497	32,000		
101-000-671.000	MISCELLANEOUS INCOME	2,500	1,985	1,000		
101-000-676.000	MISCELLANEOUS REFUNDS	100	130	100		
101-000-678.000	SUMMER TAX COLLECTION FEE	15,000	15,275	15,000		
101-000-679.000	ELECTION REIMBURSEMENT	1,000	1,712	1,000		
101-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	56,777				
101-000-689.000	LOAN REPAYMENT WATER/SEWER			37,800		
TOTAL ESTIMATED REVENUES		594,480	534,233	625,511		
APPROPRIATIONS						
101-101-702.000	TRUSTEE WAGES	9,189	6,892	9,409		
101-101-709.000	FICA-MEDICARE	500	354	600		
101-101-725.000	AFLAC INS. EXP.	240	240	240		
101-101-910.000	SEMINARS/TRAINING/CONVENTIONS	500		500		
101-171-703.000	SUPERVISOR SALARY	26,954	20,216	27,601		
101-171-704.008	SUPERVISOR CLERICAL WAGES			1,000		
101-171-709.000	FICA-MEDICARE	380	305	480		
101-171-725.000	AFLAC INS. EXP	240	160	240		
101-171-910.000	SEMINARS/TRAINING/CONVENTIONS	500		500		
101-215-703.001	CLERK SALARY	26,954	20,216	27,601		
101-215-704.000	DEPUTY CLERK WAGES	18,091	7,788	10,536		
101-215-705.000	CLERK- WEBSITE CO-ORDINATOR	1,236	927	1,236		
101-215-709.000	FICA-MEDICARE	2,000	1,688	2,600		
101-215-725.000	AFLAC INS. EXP	520	520	480		
101-215-752.000	MISC. SUPPLIES	200	132	200		
101-215-801.000	CLERK-PROFESSIONAL FEE-CPA	15,536	15,536	16,000		
101-215-802.000	LEGAL FEES	405	405	400		
101-215-861.000	MILEAGE	400	184	400		
101-215-900.000	PRINTING	269	269	300		
101-215-901.000	LEGAL ADVERTISING	2,000	1,004	2,000		
101-215-910.000	SEMINARS/TRAINING/CONVENTIONS	1,200	470	1,200		
101-247-703.002	BOARD/REVIEW WAGES	2,500	2,479	2,800		
101-247-709.000	FICA-MEDICARE	158	158	200		
101-247-752.000	MISC. SUPPLIES	232	232	100		
101-247-802.000	LEGAL FEES	2,000	288	500		
101-247-861.000	MILEAGE	104	104	150		

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APPROPRIATIONS						
101-247-910.000	SEMINARS/TRAINING/CONVENTIONS	500		500		
101-253-703.003	TREASURER SALARY	26,954	20,216	27,601		
101-253-704.001	DEPUTY TREASURER WAGES	7,147	3,876	5,000		
101-253-705.001	TREASURER OFFICE ASSISTANT	186	86			
101-253-709.000	FICA-MEDICARE	2,000	1,568	2,000		
101-253-725.000	AFLAC INS. EXP.	480	280	480		
101-253-752.000	MISC. SUPPLIES	499	1,016	200		
101-253-851.000	POSTAGE	4,000	3,086	5,000		
101-253-861.000	MILEAGE	200	29	100		
101-253-900.000	PRINTING	1,200		100		
101-253-910.000	SEMINARS/TRAINING/CONVENTIONS	500		500		
101-257-703.004	ASSESSOR WAGES	1,200	900	1,200		
101-257-709.000	FICA-MEDICARE	100	69	100		
101-257-752.000	MISC. SUPPLIES	200		100		
101-257-801.001	ASSESSOR-CONTRACTUAL SVCS	32,742	30,130	33,528		
101-257-851.000	POSTAGE	2,872	2,746	3,000		
101-262-704.002	ELECTION WAGES	1,549	5,207	6,500		
101-262-752.000	MISC. SUPPLIES	2,866	2,618	2,000		
101-262-861.000	MILEAGE	200	56	200		
101-262-901.000	LEGAL ADVERTISING	783	783	800		
101-262-931.000	EQUIP MAINTENANCE	939	939	500		
101-262-980.000	BLDG DEPT-OFFICE EQUIP			700		
101-265-704.003	BLDG DEPT. CLERICAL					
101-265-704.010	ROAD COMMITTEE WAGE	1,340	540	850		
101-265-709.000	FICA-MEDICARE	151	150	150		
101-265-752.000	MISC. SUPPLIES	5,500	5,443	5,900		
101-265-801.002	BLDG DEPT-SNOW REMOVAL	1,065	2,565	1,500		
101-265-802.004	BLDG DEPT-CLEANING	1,600	210	3,600		
101-265-850.000	PHONE/INTERNET	3,400	2,346	3,600		
101-265-851.000	POSTAGE	4,000	2,167	4,000		
101-265-852.000	INTERNET/WEB	3,500	3,078	4,000		
101-265-920.000	ELECTRICITY	200	2,285	2,600		
101-265-923.000	BLDG DEPT-PROPANE	3,000	1,803	3,000		
101-265-931.000	EQUIP MAINTENANCE	4,500	2,517	4,500		
101-265-970.000	CAPITAL OUTLAY	38,705	28,102	25,000		
101-265-975.000	BLDG DEPT-ALARM SYSTEM	228	228	230		
101-265-980.000	BLDG DEPT-OFFICE EQUIP	4,000		700		
101-275-709.000	FICA-MEDICARE					
101-275-915.000	MEMBERSHIPS & DUES	3,500	135	3,000		
101-275-935.000	OTHER ACTIVITIES-INS & BONDS	13,000	212	12,000		
101-275-955.000	MISCELLANEOUS EXPENSE	3,326	3,326	3,200		
101-275-970.000	CAPITAL OUTLAY	100		100		
101-345-709.000	FICA-MEDICARE					
101-345-801.003	OTHER ACTIVITIES - SHAES PAY	720	360	720		
101-371-703.005	INSPECTIONS - WAGES	14,500	11,283	9,800		
101-371-704.004	INSPECTIONS-WAGES-OFFICE CLERK	4,500	3,031			
101-371-709.000	FICA-MEDICARE	300	109	500		
101-371-801.003	BLDG DEPT-SNOW REMOVAL			1,000		
101-371-801.004	INSPECTIONS-CONTRACTUAL/ELECT	12,000	11,314	13,000		
101-371-802.004	BLDG DEPT-CLEANING			1,200		
101-401-702.001	RENTAL WAGES	2,350	6,815	19,000		

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APPROPRIATIONS						
101-401-709.000	FICA-MEDICARE	300	95	400		
101-401-752.000	MISC. SUPPLIES	100	35	100		
101-401-801.005	RENTAL - CONTRACTUAL SERVICE	8,553	2,442	7,168		
101-401-802.000	LEGAL FEES	2,378	1,526	2,500		
101-401-851.000	POSTAGE	250		250		
101-401-852.000	INTERNET/WEB	340		340		
101-401-861.000	MILEAGE					
101-401-900.000	PRINTING	200	17	100		
101-401-901.010	RENTAL ADVERTISING	722	722	100		
101-430-801.006	OTHER ACTIVITIES-AL-VAN HUMANE	3,000		3,300		
101-430-801.008	OTHER ACTIVITIES-DRAINS/LARGE					
101-430-801.030	LAKESHORE ADVANTAGE			1,250		
101-430-801.031	LEGAL ASSISTANCE CENTER			2,000		
101-445-801.007	OTHER ACTIVITIES-DRAINS/LARGE	36,193	36,193	36,000		
101-448-920.000	ELECTRICITY	3,227	3,645	5,100		
101-528-801.008	TRANSFER STA - CARETAKER	6,500	4,212	8,390		
101-528-802.001	TRANSFER STA-PORTABLE SERVICE	840	630	840		
101-528-803.000	TRANSFER STA - REFUSE HAULING	70,000	61,396	70,000		
101-528-804.000	TRANSFER STA - RECYCLING	10,000	9,055	10,000		
101-528-805.000	RENT RECYCLE TRAILER	2,563	1,445	1,000		
101-528-806.000	TIRES	1,500	1,140	1,500		
101-528-807.000	TRANSFER STA - SNOW PLOWING	1,050	1,200	1,200		
101-536-709.000	FICA-MEDICARE					
101-536-801.009	OTHER ACTIVITIES-WATER/SEWER	660	660	720		
101-567-704.005	CEMETERY-WAGES	20,420	15,363	20,975		
101-567-705.002	HISTORICAL RECORDS WAGES	2,000	272	2,000		
101-567-709.000	FICA-MEDICARE	2,500	2,160	2,600		
101-567-725.000	AFLAC INS. EXP.	240	160	240		
101-567-801.010	CEMETERY CONTRACTUAL	16,000	12,557	16,000		
101-567-802.002	CEMETERY MAINTENANCE-MOWING	5,000	1,733	4,000		
101-567-920.000	ELECTRICITY	52	699	750		
101-567-934.000	CEMETERY-EQUIP MAINTENANCE	1,200	637	1,200		
101-595-709.000	FICA-MEDICARE	26	6	70		
101-595-801.011	OTHER ACTIVITIES-AIRPORT AUTHO	31,504	31,354	33,000		
101-635-709.000	FICA-MEDICARE					
101-635-801.012	OTHER ACTIVITIES-HOSPITAL	60	120	120		
101-673-720.000	CASCO SR CARE PAYROLL TAXES	1	1			
101-701-703.006	PLAN-BD/APPEAL-WAGES	13,000	10,543	13,000		
101-701-709.000	FICA-MEDICARE	4,935	4,836	5,000		
101-701-910.000	SEMINARS/TRAINING/CONVENTIONS	500	349	500		
101-702-703.007	ZONING ADM. WAGES	18,380	14,931	10,000		
101-702-704.006	ZONING CLERICAL -WAGES	5,500	2,156			
101-702-709.000	FICA-MEDICARE					
101-702-725.000	AFLAC INS. EXP.	240	160	240		
101-702-752.000	MISC. SUPPLIES	500	307	500		
101-702-801.013	ZONING-CONTRACTUAL SVCS	804	804	12,000		
101-702-802.000	LEGAL FEES	16,000	5,522	16,000		
101-702-803.001	ZONING-CONSULTANT FEES	2,585	2,585	7,500		
101-702-804.001	LAND DIVISION	375	375	400		
101-702-805.001	ZONING ORDINANCE MAINTENANCE	1,357	1,357	1,300		
101-702-851.000	POSTAGE	41	41			

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APPROPRIATIONS						
101-702-901.000	LEGAL ADVERTISING	2,500	7,539	8,000		
101-702-955.000	MISCELLANEOUS EXPENSE	396	396	400		
101-775-801.014	VETERANS MEMORIAL SERVICE	1,200		1,200		
TOTAL APPROPRIATIONS		620,602	483,567	629,785		
NET OF REVENUES/APPROPRIATIONS - FUND 101		(26,122)	50,666	(4,274)		
BEGINNING FUND BALANCE				1,327,039	1,327,039	1,327,039
FUND BALANCE ADJUSTMENTS		1,276,373	1,276,373			
ENDING FUND BALANCE		1,250,251	1,327,039	1,322,765	1,327,039	1,327,039

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 204 ROAD FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	DEPARTMENT	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
204-000-403.001	ROAD FUND-PROPERTY TAXES	540,922	501,476		574,143		
204-000-665.000	INTEREST EARNED		403		200		
204-000-688.000	APPROPRIATION OF PRIOR FUND BALAN				194,000		
TOTAL ESTIMATED REVENUES		540,922	501,879		768,343		
APPROPRIATIONS							
204-446-868.000	ROAD FUND-RESEAL PROGRAM	52,000	47,585		39,000		
204-446-868.001	ROAD FUND-CRACK SEAL				12,000		
204-446-869.000	ROAD FUND-DUSTLAYER	58,000	58,000		44,000		
204-446-870.000	ROAD FUND-PAVING	199,756	199,756		550,000		
204-446-871.000	ROAD FUND-GRAVEL PROGRAM	37,061	37,061		10,000		
204-446-872.000	ROAD FUND-ROADSIDE MOWING	6,000			6,000		
204-446-873.000	MISCELLANEOUS	24,800	11,892		20,000		
TOTAL APPROPRIATIONS		377,617	354,294		681,000		
NET OF REVENUES/APPROPRIATIONS - FUND 204		163,305	147,585		87,343		
	BEGINNING FUND BALANCE				682,527	682,527	682,527
	FUND BALANCE ADJUSTMENTS	534,942	534,942				
	ENDING FUND BALANCE	698,247	682,527		769,870	682,527	682,527

Fund: 206 FIRE FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
206-000-403.004	FIRE-PROPERTY TAXES	406,842	288,082	433,424		
206-000-404.000	PROPERTY TAX -AMBULANCE	116,240	78,918	120,395		
206-000-414.000	TAXES-MTT CHARGEBACKS					
206-000-665.000	INTEREST EARNED	500	437	400		
206-000-667.001	FIRE ST USDA LOAN	74,100	64,644	74,100		
206-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES		597,682	432,081	628,319		
APPROPRIATIONS						
206-336-801.017	FIRE-CONTRACTUAL SVCS	345,401	287,395	376,000		
206-336-955.000	MISCELLANEOUS EXPENSE	51	51	50		
206-336-970.001	FIRE-PROTECTIVE EQUIP	51,658	146,680	53,000		
206-336-990.001	FIRE-USDPAYMENT	74,100	64,644	74,100		
206-336-991.000	DEBT SERVICE PRINCIPAL					
206-336-992.000	DEBT SERVICE INTEREST					
206-651-801.018	AMBULANCE-CONTRACTURAL SERV	111,870	56,025	120,000		
TOTAL APPROPRIATIONS		583,080	554,795	623,150		
NET OF REVENUES/APPROPRIATIONS - FUND 206		14,602	(122,714)	5,169		
BEGINNING FUND BALANCE				450,102	450,102	450,102
FUND BALANCE ADJUSTMENTS		572,816	572,816			
ENDING FUND BALANCE		587,418	450,102	455,271	450,102	450,102

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ESTIMATED REVENUES						
207-000-403.002	PROPERTY TAX	100,593	93,229	108,356		
207-000-665.000	INTEREST EARNED	130	100	100		
207-000-671.000	MISCELLANEOUS INCOME					
207-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	22,702				
TOTAL ESTIMATED REVENUES		123,425	93,329	108,456		
APPROPRIATIONS						
207-301-752.000	MISC. SUPPLIES	200				
207-301-759.000	FUEL - CREDIT CARD	1,000	6,112	6,000		
207-301-801.015	CONTRACTUAL/ALLEGAN	78,000	49,505	78,000		
207-301-802.000	LEGAL FEES		311	100		
207-301-932.000	REPAIRS/MAINTENANCE	2,200	1,977	2,000		
207-301-936.000	AUTO INSURANCE	2,500	987	1,800		
207-301-970.000	CAPITAL OUTLAY	35,000	34,709	2,000		
TOTAL APPROPRIATIONS		118,900	93,601	89,900		
NET OF REVENUES/APPROPRIATIONS - FUND 207		4,525	(272)	18,556		
BEGINNING FUND BALANCE				148,399	148,399	148,399
FUND BALANCE ADJUSTMENTS		148,671	148,671			
ENDING FUND BALANCE		153,196	148,399	166,955	148,399	148,399

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
208-000-403.003	PARKS AND RECREATION-TAXES	55,236	51,186	58,609		
208-000-415.000	TAXES/CHARGEBACKS		(3)	5		
208-000-665.000	INTEREST EARNED		50	42		
208-000-671.000	MISCELLANEOUS INCOME					
208-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES		55,236	51,233	58,656		
APPROPRIATIONS						
208-751-702.003	RECREATION-WAGES	8,543	5,377	7,500		
208-751-709.000	FICA-MEDICARE	450	427	450		
208-751-752.001	RECREATION-SUPPLIES & MAINT	6,173	6,173	5,000		
208-751-801.016	RECREATION-CONSULTANTS	5,000				
208-751-802.003	RECREATION-PARK DEVELOPMENT	19,000		19,000		
208-751-902.000	RECREATION-ADVERTISING	184	184	100		
208-751-906.000	RECREATION-SIGNAGE	500	21	3,000		
208-751-920.000	ELECTRICITY	300	271	350		
208-751-925.000	RECREATION - SNOW PLOWING	105	805	800		
TOTAL APPROPRIATIONS		40,255	13,258	36,200		
NET OF REVENUES/APPROPRIATIONS - FUND 208		14,981	37,975	22,456		
BEGINNING FUND BALANCE				96,467	96,467	96,467
FUND BALANCE ADJUSTMENTS		58,492	58,492			
ENDING FUND BALANCE		73,473	96,467	118,923	96,467	96,467

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ESTIMATED REVENUES						
209-000-642.000	CEMETERY - LOTS SOLD	6,000	2,275	6,000		
209-000-665.000	INTEREST EARNED	105	91	100		
209-000-671.000	MISCELLANEOUS INCOME	1,000		1,000		
209-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES		7,105	2,366	7,100		
APPROPRIATIONS						
209-567-704.007	HISTORICAL RECORDS					
209-567-752.000	MISC. SUPPLIES	735	1,120	500		
209-567-801.019	CEMETERY-CONTRACTUAL SVCS	2,300		2,000		
209-567-930.000	WELL MAINTENANCE	220	220	200		
209-567-995.000	OTHER ACTIVITIES-DUE TO GEN	2,300	1,268	4,000		
TOTAL APPROPRIATIONS		5,555	2,608	6,700		
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,550	(242)	400		
BEGINNING FUND BALANCE				105,287	105,287	105,287
FUND BALANCE ADJUSTMENTS		105,529	105,529			
ENDING FUND BALANCE		107,079	105,287	105,687	105,287	105,287

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 290 SENIOR SERVICES FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
290-000-403.000	CASCO SENIOR MILLAGE	53,604	51,789	59,307	54,000	
290-000-654.000	SENIOR CARE PROGRAM OTHER					
290-000-665.000	INTEREST EARNED	20	50	50	42	
290-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES		53,624	51,839	59,357	54,042	
APPROPRIATIONS						
290-673-702.002	CASCO SR CARE SALARY	38,000	21,393	39,000	39,000	
290-673-709.000	FICA-MEDICARE	2,300	1,637	2,400	2,400	
290-673-752.002	CASCO SR CARE SUPPLIES & EQUIP	500	133	500	500	
	OFFICE SUPLIES			500	500	0
290-673-850.000	PHONE/INTERNET	1,300	990	1,400	1,320	
	RACHEL @ 50/MO			600	600	0
	SUSAN @ 60'MO			720	720	0
	GL # FOOTNOTE TOTAL:			1,320	1,320	
290-673-851.000	POSTAGE					
290-673-861.000	MILEAGE	2,600	836	2,000	2,600	
290-673-890.000	CASCO SR CARE HOSPITALITY	1,200	49	1,200	1,200	
	COFFEE, NAPKINS, CREAMER, ETC.			1,200	1,200	0
290-673-895.000	CASCO SR CARE PROGRAMMING	1,500	486	1,500	1,500	
	SENIOR APPRECIATION LUNCHEON			1,000	1,000	0
	MISC PROGRAMMING LUNCHESES			500	500	0
	GL # FOOTNOTE TOTAL:			1,500	1,500	
290-673-900.000	PRINTING	71	71	200	80	
290-673-911.000	CASCO SR CARE TRAINING	200		100	100	
290-673-915.000	MEMBERSHIPS & DUES	75		75		
290-673-935.001	AFLAC INSURANCE EXP.	480	280	480	480	
290-673-940.000	CASCO SR CARE BUILDING RENT	100		100	100	
290-673-955.000	MISCELLANEOUS EXPENSE	100		100	100	
TOTAL APPROPRIATIONS		48,426	25,875	49,055	49,380	
NET OF REVENUES/APPROPRIATIONS - FUND 290		5,198	25,964	10,302	4,662	
	BEGINNING FUND BALANCE			91,101	91,101	91,101
	FUND BALANCE ADJUSTMENTS	65,137	65,137			
	ENDING FUND BALANCE	70,335	91,101	101,403	95,763	91,101

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
863-000-450.000	SPECIAL ASSESSMENT PRINCIPAL		12,840	13,497		
863-000-665.000	INTEREST EARNED		8			
863-000-670.000	SPECIAL ASSESSMENT INTEREST					
863-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES			12,848	13,497		
APPROPRIATIONS						
863-536-801.020	WATER/SEWER AUTHORITY					
863-537-991.000	DEBT SERVICE PRINCIPAL					
863-537-992.000	DEBT SERVICE INTEREST					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 863			12,848	13,497		
BEGINNING FUND BALANCE				22,116	22,116	22,116
FUND BALANCE ADJUSTMENTS		9,268	9,268			
ENDING FUND BALANCE		9,268	22,116	35,613	22,116	22,116

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
864-000-450.000	SPECIAL ASSESSMENT PRINCIPAL		5,967	6,195		
864-000-665.000	INTEREST EARNED		1			
864-000-670.000	SPECIAL ASSESSMENT INTEREST					
864-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES			5,968	6,195		
APPROPRIATIONS						
864-536-801.022	AUTHORITY SHARED EXPENSES					
864-538-991.000	DEBT SERVICE PRINCIPAL					
864-538-992.000	DEBT SERVICE INTEREST					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 864			5,968	6,195		
	BEGINNING FUND BALANCE			6,990	6,990	6,990
	FUND BALANCE ADJUSTMENTS	1,022	1,022			
	ENDING FUND BALANCE	1,022	6,990	13,185	6,990	6,990

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 865 PACIFIC SEWER FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
865-000-450.000	SPECIAL ASSESSMENT PRINCIPAL		8,434	15,871		
865-000-665.000	INTEREST EARNED		6			
865-000-670.000	SPECIAL ASSESSMENT-INTEREST		1			
865-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES			8,441	15,871		
APPROPRIATIONS						
865-536-801.020	WATER/SEWER AUTHORITY					
865-540-991.000	DEBT SERVICE PRINCIPAL					
865-540-992.000	DEBT SERVICE INTEREST					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 865			8,441	15,871		
BEGINNING FUND BALANCE				18,153	18,153	18,153
FUND BALANCE ADJUSTMENTS		9,712	9,712			
ENDING FUND BALANCE		9,712	18,153	34,024	18,153	18,153

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 866 PACIFIC WATER FUND
 Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	DEPARTMENT	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
866-000-450.000	SPECIAL ASSESSMENT PRINCIPAL		28,816		22,033		
866-000-665.000	INTEREST EARNED		8,384				
866-000-670.000	SPECIAL ASSESSMENT-INTEREST						
866-000-688.000	APPROPRIATION OF PRIOR FUND BALAN						
TOTAL ESTIMATED REVENUES			37,200		22,033		
APPROPRIATIONS							
866-536-801.020	WATER/SEWER AUTHORITY	21,908	21,908				
866-541-991.000	DEBT SERVICE PRINCIPAL	13,178	13,178				
866-541-992.000	DEBT SERVICE INTEREST	6,187	6,187				
TOTAL APPROPRIATIONS		41,273	41,273				
NET OF REVENUES/APPROPRIATIONS - FUND 866		(41,273)	(4,073)		22,033		
BEGINNING FUND BALANCE					19,586	19,586	19,586
FUND BALANCE ADJUSTMENTS		23,659	23,659				
ENDING FUND BALANCE		(17,614)	19,586		41,619	19,586	19,586

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
867-000-450.000	SPECIAL ASSESSMENT PRINCIPAL		12,001	13,327		
867-000-665.000	INTEREST EARNED		22			
867-000-670.000	SPECIAL ASSESSMENT INTEREST					
867-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES			12,023	13,327		
APPROPRIATIONS						
867-536-801.021	WATER/SEWER AUTHOR ADMIN FEES					
867-539-991.000	DEBT SERVICE PRINCIPAL					
867-539-992.000	DEBT SERVICE INTEREST					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 867			12,023	13,327		
BEGINNING FUND BALANCE				38,640	38,640	38,640
FUND BALANCE ADJUSTMENTS		26,617	26,617			
ENDING FUND BALANCE		26,617	38,640	51,967	38,640	38,640

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
868-000-450.000	SPECIAL ASSESSMENT PRINCIPAL		13,136	38,944		
868-000-665.000	INTEREST EARNED		36			
868-000-670.000	SPECIAL ASSESSMENT-INTEREST					
868-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
TOTAL ESTIMATED REVENUES			13,172	38,944		
APPROPRIATIONS						
868-443-991.000	DEBT SERVICE PRINCIPAL					
868-443-992.000	DEBT SERVICE INTEREST					
868-536-801.020	WATER/SEWER AUTHORITY					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 868			13,172	38,944		
BEGINNING FUND BALANCE				54,319	54,319	54,319
FUND BALANCE ADJUSTMENTS		41,147	41,147			
ENDING FUND BALANCE		41,147	54,319	93,263	54,319	54,319

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	DEPARTMENT	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
869-000-450.000	SPECIAL ASSESSMENT PRINCIPAL		35,308		38,913		
869-000-665.000	INTEREST EARNED		111				
869-000-670.000	SPECIAL ASSESSMENT INTEREST						
869-000-688.000	APPROPRIATION OF PRIOR FUND BALAN						
TOTAL ESTIMATED REVENUES			35,419		38,913		
APPROPRIATIONS							
869-536-801.020	WATER/SEWER AUTHORITY	284,742	284,742				
869-753-991.000	DEBT SERVICE PRINCIPAL						
869-753-992.000	DEBT SERVICE INTEREST						
TOTAL APPROPRIATIONS		284,742	284,742				
NET OF REVENUES/APPROPRIATIONS - FUND 869		(284,742)	(249,323)		38,913		
BEGINNING FUND BALANCE					(218,904)	(218,904)	(218,904)
FUND BALANCE ADJUSTMENTS		30,419	30,419				
ENDING FUND BALANCE		(254,323)	(218,904)		(179,991)	(218,904)	(218,904)

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY DEPARTMENT THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 CLERK/SUPERVISOR BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
870-000-450.000	SPECIAL ASSESSMENT PRINCIPAL		23,398	23,409		
870-000-665.000	INTEREST EARNED		39			
870-000-666.000	SPECIAL ASSESSMENT 1					
870-000-672.000	SPECIAL ASSESSMENT					
870-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
870-000-695.000	LOAN PROCEEDS					
TOTAL ESTIMATED REVENUES			23,437	23,409		
APPROPRIATIONS						
870-451-991.000	DEBT SERVICE PRINCIPAL					
870-451-992.000	DEBT SERVICE INTEREST					
870-451-996.000	AUTHORITY SHARE					
870-451-997.000	WATER/SEWER AUTHORITY					
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 870			23,437	23,409		
BEGINNING FUND BALANCE				41,976	41,976	41,976
FUND BALANCE ADJUSTMENTS		18,539	18,539			
ENDING FUND BALANCE		18,539	41,976	65,385	41,976	41,976
ESTIMATED REVENUES - ALL FUNDS		1,972,474	1,815,468	2,427,931	54,042	
APPROPRIATIONS - ALL FUNDS		2,120,450	1,854,013	2,115,790	49,380	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(147,976)	(38,545)	312,141	4,662	
BEGINNING FUND BALANCE - ALL FUNDS				2,883,800	2,883,800	2,883,800
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2,922,345	2,922,345			
ENDING FUND BALANCE - ALL FUNDS		2,774,369	2,883,800	3,195,941	2,888,462	2,883,800