

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 000.000							
492-000.000-403.001	PAYMENT IN LIEU OF TAXES			69			
492-000.000-403.100	CURRENT REAL TAXES-CAPITAL IM	78,462	79,172	79,279	80,275	80,275	80,275
492-000.000-407.001	DELQ LEASE HOLD	9		22			
492-000.000-412.000	FROM REVOLVING FUND	5,629	6,934	5,294	5,124	5,124	5,124
492-000.000-427.200	INDUSTRIAL FACILITIES TAX	(2,027)	200	116	150	150	150
492-000.000-446.000	OTHER INTEREST			34			
492-000.000-666.000	BANK INTEREST INCOME	274	150	302	200	200	200
492-000.000-680.000	INSURANCE CLAIMS	3,771					
NET OF REVENUES/APPROPRIATIONS - 000.000 -		86,118	86,456	85,116	85,749	85,749	85,749

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Dept 337.000 - FIRE DEPARTMENT - CAPITAL							
492-337.000-807.000	AUDIT FEES	200	200	233	250	250	250
492-337.000-939.000	VEHICLE MAINTENANCE	9,505					
492-337.000-962.000	OTHER SUNDRY	13		22			
492-337.000-970.000	CAPITAL OUTLAY FOR REPORTING		1,400	9,594			
492-337.000-976.000	BUILDING IMP. AND ADDITIONS		12,000		17,665	17,665	17,665
492-337.000-977.000	EQUIPMENT PURCHASES	44,955	35,000	25,769	44,200	44,200	44,200
NET OF REVENUES/APPROPRIATIONS - 337.000 - FIRE DEPAR		(54,673)	(48,600)	(35,618)	(62,115)	(62,115)	(62,115)
ESTIMATED REVENUES - FUND 492		86,118	86,456	85,116	85,749	85,749	85,749
APPROPRIATIONS - FUND 492		54,673	48,600	35,618	62,115	62,115	62,115
NET OF REVENUES/APPROPRIATIONS - FUND 492		31,445	37,856	49,498	23,634	23,634	23,634