

User: STOVER

DB: Niles Twp

Calculations as of 12/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 101 GENERAL OPERATING FUND					
	Totals for dept 000.000-	1,731,598	1,681,728	1,414,966	1,640,425
	Totals for dept 101.000-LEGISLATIVE - TOWNSHIP BOARD	3,249	65,143	65,068	67,919
	Totals for dept 171.000-TOWNSHIP SUPERVISOR	33,695	33,334	31,885	35,847
	Totals for dept 175.000-ORDINANCE ADMINISTRATION	23,542	46,770	34,371	27,419
	Totals for dept 191.000-ELECTION DEPARTMENT	19,849	30,800	15,937	51,900
	Totals for dept 209.000-ASSESSOR	111,157	113,237	90,871	121,425
	Totals for dept 215.000-CLERK - STAFF	94,871	87,939	86,132	90,310
	Totals for dept 247.000-BOARD OF REVIEW	1,045	1,331	970	1,819
	Totals for dept 248.000-DATA PROCESSING	3,530	1,250	658	1,000
	Totals for dept 253.000-TREASURER	89,352	82,777	80,345	88,655
	Totals for dept 255.000-TAX PREPARATION AND COLLECTIO	15,668	17,000	14,662	16,800
	Totals for dept 265.000-TOWNSHIP HALL AND GROUNDS	191,828	172,387	129,952	137,535
	Totals for dept 299.000-DRAINS AT LARGE	23,156	5,650	5,432	6,500
	Totals for dept 301.000-POLICE DEPARTMENT	278,514	47,353	40,102	43,108
	Totals for dept 371.000-BUILDING DEPARTMENT	2,146	8,569	250	4,210
	Totals for dept 372.000-BUILDING BOARD OF APPEALS		1,077		1,077
	Totals for dept 446.000-HIGHWAY REPAIR AND MAINTENACE	49,659	90,000	60,774	160,000
	Totals for dept 450.000-STREET LIGHTING		4,500	2,799	4,500
	Totals for dept 691.000-PARKS & RECREATION DEPT.	86,351	102,666	89,779	118,173
	Totals for dept 801.000-PLANNING & ZONING	29,662	46,343	37,370	55,864
	Totals for dept 902.000-PROMOTIONAL	9,048	12,000	9,322	22,000
	Totals for dept 941.000-PROJECT COST	856,066	567,410	574,138	469,370
NET OF REVENUES/APPROPRIATIONS - FUND 101		(190,790)	144,192	44,149	114,994
	BEGINNING FUND BALANCE	3,540,064	3,332,675	3,332,675	3,376,824
	FUND BALANCE ADJUSTMENTS	(16,605)			
	ENDING FUND BALANCE	3,332,669	3,476,867	3,376,824	3,491,818

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 206 SPECIAL FIRE FUND					
	Totals for dept 000.000-	1,064,933	907,475	920,557	926,639
	Totals for dept 336.000-FIRE DEPARTMENT	950,604	879,734	864,136	920,814
NET OF REVENUES/APPROPRIATIONS - FUND 206		114,329	27,741	56,421	5,825
	BEGINNING FUND BALANCE	156,374	270,702	270,702	327,123
	ENDING FUND BALANCE	270,703	298,443	327,123	332,948

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 207 POLICE FUND					
	Totals for dept 000.000-	873,398	854,167	858,381	851,542
	Totals for dept 301.000-POLICE DEPARTMENT	666,062	857,074	857,123	851,542
	NET OF REVENUES/APPROPRIATIONS - FUND 207	207,336	(2,907)	1,258	
	BEGINNING FUND BALANCE		207,336	207,336	208,594
	ENDING FUND BALANCE	207,336	204,429	208,594	208,594

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 219 STREET LIGHTING FUND					
	Totals for dept 000.000-	37,960	32,941	39,951	32,941
	Totals for dept 450.000-STREET LIGHTING	30,038	34,000	30,726	33,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		7,922	(1,059)	9,225	(59)
	BEGINNING FUND BALANCE		7,922	7,922	17,147
	ENDING FUND BALANCE	7,922	6,863	17,147	17,088

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 249 BUILDING DEPARTMENT FUND					
	Totals for dept 000.000-	127,121	77,500	126,018	125,000
	Totals for dept 371.000-BUILDING DEPARTMENT	96,749	71,225	97,698	119,857
NET OF REVENUES/APPROPRIATIONS - FUND 249		30,372	6,275	28,320	5,143
	BEGINNING FUND BALANCE		30,372	30,372	58,692
	ENDING FUND BALANCE	30,372	36,647	58,692	63,835

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 401 RIVER VALLEY TRAIL FUND					
	Totals for dept 000.000-	1,182,650		162,238	
	Totals for dept 751.000-PARK	842,000		26,752	
NET OF REVENUES/APPROPRIATIONS - FUND 401		340,650		135,486	
	BEGINNING FUND BALANCE		340,650	340,650	476,136
	ENDING FUND BALANCE	340,650	340,650	476,136	476,136

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 492 FIRE - CAPITAL IMPROVEMENT					
	Totals for dept 000.000-	97,736	83,134	88,501	84,284
	Totals for dept 337.000-FIRE DEPARTMENT - CAPITAL	34,219	49,375	30,250	53,550
NET OF REVENUES/APPROPRIATIONS - FUND 492		63,517	33,759	58,251	30,734
	BEGINNING FUND BALANCE	173,064	236,580	236,580	294,831
	ENDING FUND BALANCE	236,581	270,339	294,831	325,565

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 499 CAPITAL IMPROVEMENT					
Totals for dept 000.000-		32		10	
Totals for dept 961.000-CAPITAL IMPROVEMENT		31,398		20,276	
NET OF REVENUES/APPROPRIATIONS - FUND 499		(31,366)		(20,266)	
BEGINNING FUND BALANCE		65,986	34,620	34,620	14,354
ENDING FUND BALANCE		34,620	34,620	14,354	14,354

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 590 SEWER					
	Totals for dept 000.000-	1,534,669	1,542,374	1,755,214	1,527,975
	Totals for dept 521.000-SEWER RECEIVING EXPENDITURES	103,692			
	Totals for dept 523.000-SEWER OPERATING AND MAINT.	487,485	462,776	866,834	550,704
	Totals for dept 525.000-SEWER IMPROVEMENT	500		4,535	
	Totals for dept 529.000-SEWER CITY CHARGE	1,092,085		1,003,561	1,100,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		(149,093)	1,079,598	(119,716)	(122,729)
	BEGINNING FUND BALANCE	9,176,041	8,784,167	8,784,167	8,664,451
	FUND BALANCE ADJUSTMENTS	(242,783)	75,955	75,955	
	ENDING FUND BALANCE	8,784,165	9,939,720	8,740,406	8,541,722

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Fund: 591 WATER					
	Totals for dept 000.000-	305,587	402,665	624,911	213,815
	Totals for dept 557.000-WATER MAINTENANCE	270,629	99,634	129,974	114,781
	Totals for dept 560.000-WATER IMPROVEMENTS	66,013	692,379	656,085	
NET OF REVENUES/APPROPRIATIONS - FUND 591		(31,055)	(389,348)	(161,148)	99,034
	BEGINNING FUND BALANCE	3,249,798	3,218,740	3,218,740	3,133,547
	FUND BALANCE ADJUSTMENTS	(2)			
	ENDING FUND BALANCE	3,218,741	2,829,392	3,057,592	3,232,581

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 592 SEWER MAINTENANCE RESERVE					
	Totals for dept 000.000-	106,439		5,562	
	Totals for dept 522.000-SEWER MAIN MAINTENANCE			15,737	
NET OF REVENUES/APPROPRIATIONS - FUND 592		106,439		(10,175)	
	BEGINNING FUND BALANCE	1,874,895	1,981,334	1,981,334	1,971,159
	ENDING FUND BALANCE	1,981,334	1,981,334	1,971,159	1,971,159

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 677 HEALTH BENEFIT PROGRAM					
	Totals for dept 000.000-	4,411		20,072	
	Totals for dept 966.000-EMPLOYEE INSURANCE TRUST	17,473		19,801	
NET OF REVENUES/APPROPRIATIONS - FUND 677		(13,062)		271	
	BEGINNING FUND BALANCE	(5,881)	(18,943)	(18,943)	(18,672)
	ENDING FUND BALANCE	(18,943)	(18,943)	(18,672)	(18,672)

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 679 SPECIAL ASSESSMENT					
	Totals for dept 000.000-	386		87	
	Totals for dept 959.000-SPECIAL ASSESSMENT	11,647		250	
NET OF REVENUES/APPROPRIATIONS - FUND 679		(11,261)		(163)	
	BEGINNING FUND BALANCE	201,794	190,533	190,533	190,370
	ENDING FUND BALANCE	190,533	190,533	190,370	190,370

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Fund: 703 CURRENT TAX COLLECTION					
	Totals for dept 000.000-	742		487	
	Totals for dept 960.000-CURRENT TAX COLLECTION	578		1,278	
NET OF REVENUES/APPROPRIATIONS - FUND 703		164		(791)	
	BEGINNING FUND BALANCE	(9,894)	(9,730)	(9,730)	(10,521)
	ENDING FUND BALANCE	(9,730)	(9,730)	(10,521)	(10,521)

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 APPROVED BUDGET
Fund: 711 PURDY CEMETARY TRUST					
Totals for dept 000.000-		6		3	
NET OF REVENUES/APPROPRIATIONS - FUND 711		6		3	
BEGINNING FUND BALANCE		5,751	5,757	5,757	5,760
ENDING FUND BALANCE		5,757	5,757	5,760	5,760

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Fund: 731 RETIREMENT SYSTEM FUND-GENERAL					
Totals for dept 000.000-		73,812		55,073	
NET OF REVENUES/APPROPRIATIONS - FUND 731		73,812		55,073	
BEGINNING FUND BALANCE		718,489	792,300	792,300	847,373
ENDING FUND BALANCE		792,301	792,300	847,373	847,373

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Fund: 732 POLICE & FIRE RETIREMENT FUND					
Totals for dept 000.000-		152,392		123,073	
NET OF REVENUES/APPROPRIATIONS - FUND 732		152,392		123,073	
BEGINNING FUND BALANCE		3,802,721	3,955,113	3,955,113	4,078,186
ENDING FUND BALANCE		3,955,113	3,955,113	4,078,186	4,078,186

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Fund: 750 IMPREST PAYROLL					
	Totals for dept 000.000-	309,130		11	
	Totals for dept 965.000-IMPREST PAYROLL	309,404		668	
NET OF REVENUES/APPROPRIATIONS - FUND 750		(274)		(657)	
	BEGINNING FUND BALANCE	(92)	(367)	(367)	(1,024)
	ENDING FUND BALANCE	(366)	(367)	(1,024)	(1,024)

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Fund: 792 RECLAMATION FUND					
Totals for dept 000.000-		404		967	
NET OF REVENUES/APPROPRIATIONS - FUND 792		404		967	
BEGINNING FUND BALANCE		1,865	2,269	2,269	3,236
ENDING FUND BALANCE		2,269	2,269	3,236	3,236
ESTIMATED REVENUES - ALL FUNDS		7,603,406	5,581,984	6,196,082	5,402,621
APPROPRIATIONS - ALL FUNDS		6,932,964	4,683,733	5,996,501	5,269,679
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		670,442	898,251	199,581	132,942
BEGINNING FUND BALANCE - ALL FUNDS		22,950,976	23,362,029	23,362,029	23,561,610
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(259,390)	75,955	75,955	
ENDING FUND BALANCE - ALL FUNDS		23,362,028	24,336,235	23,637,565	23,694,552