BUD	GET SUMMARY			Page 1 of 7
Name of I	_ocal Government Unit	Name of Fund	Fund No.	Budget Year Ending On
Village	of Lawton	General Fund	101	2/28/2018
	NUES (AND OTHER SOURCES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	
		Actual Prior Yr.	Est. Current Yr.	
Baga No	Account Description	2/29/2016	2/28/2017	Recommended Budget
Page No.	Property taxes	633,446	640,300	649,000
	State shared revenue	186,119	185,100	182,000
	Licenses and permits	7,687	8,400	8,200
	Fines	111	200	0,200
	Interest income	415	200	200
	Cemetery activities	16,246	10,325	10,100
	Building rentals	2,001	2,000	2,000
	Administrative overhead	12,400	16,000	16,000
	Miscellaneous	9,941	3,525	3,200
	Franchise fee	28,444	29,500	22,000
	County road millage	30,576	30,000	30,000
	Insurance refunds and reimbursemnents	30,370	7,800	7,000
	Metro Act fees	6,342	8,500	8,500
	Wiello Act lees	0,042	0,000	0,000
TOTAL	REVENUES	933,728	941,850	938,200
	SOURCES			,
	REVENUES AND OTHER SOURCES	933,728	941,850	938,200
EXPEN	NDITURES (AND OTHER USES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	
		Actual Prior Yr.	Est. Current Yr.	
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budget
2	Legislative	6,124	7,750	8,800
2	General government	78,222	83,305	89,825
3	General government	37,134	30,485	38,700
4	General government	138,851	137,150	150,300
5	Public safety	358,291	387,090	394,600
5	Public works	37,998	28,025	66,500
6	Public works	74,051	86,750	86,000
6	Community and economic development	13,039	8,300	17,400
6	Recreation and culture	30,518	22,600	27,500
7	Recreation and culture	3,686	3,150	5,900
	Transfer to other funds - Local streets	-	-	
	Transfer to other funds - Motor pool	-	-	30,000
7	Capital outlay	20,493	2,130	2,500
	EXPENDITURES	798,407	796,735	918,025
OTHER				
	ITS NEEDED FOR CONTINGENCIES			
TOTAL	EXPENDITURES AND OTHER USES	798,407	796,735	918,025
BUDGE	TED NET REVENUES (EXPENDITURES)	Year end 2/28/2018		20,175
CURRE	NT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year end 2/28/2017	145,115	
ACCUM	IULATED AVAILABLE UNAPPROPRIATED			
SURI	PLUS (DEFICIT) FROM PRIOR YEARS	Date 2/29/2016	737,778	882,893
	PROJECTED	SURPLUS AT END OF	BUDGET YEAR	903,068

	/AFAIRIFIER /AAIR AFIIF I IAFA		ivity No.	Budget Year End	Page 2 of
EXPENDITURES (AND OTHER USES)		101		2/28/2018	
Name of Local Government Unit		Name of Fund		rtment	Division
Village of Lawton		General		k general gov.	As listed
DEPARTMENT OR (	CLASSIFICATION		AMOUNT	T	
			Est. Current Yr.	Budg	et Year
Account Number	Account Description	2/29/2016	2/28/2017	Recommended	Final Adopted
Legislative					
Council:	Fees and per diem	4,250	5,850	7,000	
	Publications	401	400	300	
	Office supplies	-	Mile	_	
	Miscellaneous	-	-	-	
	Conferences and workshops	1,473	1,500	1,500	
	Total council/legislative:	6,124	7,750	8,800	
0					
General govt.	Egg and par daire	040	4 050	1 400	
President:	Fees and per deim	840	1,050	1,400	
	Conferences and workshops		•••	-	
1 Nov. 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944	Office supplies		-	25	
	Miscellaneous	- 040	4 050	50	20
	Total president:	840	1,050	1,475	
Elections:	Fees and per deim	-	-	_	
	Printing	-		_	
	Publications	_		_	
	Office and election supplies	_	-	_	
	Postage	-		_	
	Miscellaneous	_		_	
	Total Elections:	-	_	_	
Clerk:					9
	Salaries - elected	56,554	58,000	60,000	
	Health Insurance & Benefits	19,304	22,000	25,000	
	Office supplies	271	400	500	
	Telephone	785	850	800	
	Postage	294	250	300	
	Conferences and workshops	-	-	_	
	Equipment rental	50	55	50	
	Membership and dues	-	-	_	
	Education and training	-	150	1,000	
	Travel	-	200	200	
	Salaries - employee	-	_	_	
	Publications	-	-	-	
	Miscellaneous	124	350	500	
	Total Clerk:	77,382	82,255	88,350	
	TOTAL	84,346	91,055	98,625	

		Fund/Activity No.		Budget Year End	Page 3 of 7	
EXPENDITU	NDITURES (AND OTHER USES) 101 2/28/2018					
Name of Local Governr	me of Local Government Unit		Depa	rtment	Division	
Village of Lawton	lage of Lawton General General governmen		overnment	As listed		
DEPARTMENT OR (	CLASSIFICATION		AMOUNT	T		
		Actual Prior Yr.	Est. Current Yr.	Budg	et Year	
Account Number	Account Description	2/29/2016	2/28/2017	Recommended	Final Adopted	
Treasurer:	Fees and per diem	1,200	2,500	2,500		
	Office supplies	-		_		
	Postage	-	_	-		
	Publications	-		-	70.000	
	Tax roll preparation		-	-		
	Miscellaneous	-	-	-		
	Total treasurer:	1,200	2,500	2,500		
				7.11		
Hall & grounds:	Wages	9,210	8,400	9,000		
	Custodial services	3,825	3,800	4,000		
	Building operating supplies	1,624	1,500	2,000		
	Telephone	1,615	1,500	1,600		
	Electric	4,197	4,000	5,000		
1000 1001 101 101 101	Heat	515	550	1,000		
	Building maintenance	1,247	1,000	2,000		
	Office equipment maintenance	8,702	1,800	5,000		
	Waste removal	2,054	2,600	2,800		
	Vehicle rental	2,039	2,000	2,500	.01	
	Office equipment /supplies	241	75	300		
	Equipment maintenance	190	250	500		
	Internet access	310	310	300		
	Miscellaneous	165	200	200	.,,,	
	Total hall and grounds:	35,934	27,985	36,200		
	TOTAL	37,134	30,485	38,700	_	

EXPENDITUI	RES (AND OTHER USES)	Fund/Activity No.		Budget Year End 2/28/2018	Page 4 of 7
Name of Local Governm	nent Unit	Name of Fund		artment	Division
Village of Lawton		General		jovernment	As listed
DEPARTMENT OR (	L. Colonia Maria Mari	Gelleral	AMOUNT	jovernment	As listed
DEPARTMENT OR C	CLASSIFICATION	Actual Prior Yr.	Est. Current Yr.	Budget Year	
Account Number	Account Description	2/29/2016	2/28/2017	Recommended	Final Adopted
Insurance and	Account Description	2/20/2010	2/20/2017	recommended	1 mai Adopted
bonds:	Hospitalization	4,504	-	_	And a control of the
bonas.	Life	- 1,001	_	_	
	Workers' compensation	6,631	7,300	7,300	AND
	Employee bonds		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,500	**************************************
	Radio equipment floater		_	_	To an analysis of the state of
	Fire	2,200	2,500	2,500	
	Liability	20,226	18,600	21,000	
	Officials' bond	20,220	-		
	Administration fees		700	700	
	Total insurance and bonds:	33,561	29,100	31,500	
	rotal modification and politics.	30,001	20,100	01,000	
Financial					
administration:	Employer's retirement contribution	17,001	17,000	18,000	
adminiotration.	Pension administration	-	-	0,555	
	Employer's medicare	5,227	5,500	6,000	A CONTRACTOR OF THE CONTRACTOR
	Employer's social security	22,345	24,000	25,000	and the second s
	Accounting	5,060	6,500	5,500	
	Legal	7,515	3,300	10,000	And Andrews
	Unemployment agency	8,346	8,800	8,000	To A La Contraction of the Contr
	Consulting fees		500	1,000	
	Miscellaneous	7,303	8,500	10,000	
	Total financial administration:	72,797	74,100	83,500	
			,		
Cemetery:	Wages	19,411	16,700	18,000	
	Miscellaneous	32	150		
	Operating supplies	522	500	1,000	
	Cemetery maintenance	_	6,500	2,000	
	Tools and supplies	190	_	1,200	
	Equipment maintenance	_	-	100	
	Vehicle rental	12,338	10,100	13,000	1,100
	Total cemetery:	32,493	33,950	35,300	
	•		·		
		000000000000000000000000000000000000000			
		1917A-170-1111A			
	TOTAL	138,851	137,150	150,300	

EXPENDIT	JRES (AND OTHER USES)	Fund/Activity No.		<b> </b>	Page 5 of
		1	01	2/28/2018	
Name of Local Gover		Name of Fund General	· · · · · · · · · · · · · · · · · · ·	rtment	Division
Village of Lawto	illage of Lawton		General gov.	& public safety	As listed
DEPARTMENT OR	CLASSIFICATION		AMOUNT	-	
		Actual Prior Yr.	Est. Current Yr.	Budget Year	
Account Number	Account Description	2/29/2016	2/28/2017	Recommended	Final Adopte
Public safety					
Drug Funds:	Operating supplies	-	-		
Police:	Salaries and wages	247,165	267,500	258,000	
	Health & Benefits	73,963	78,000	84,500	
	Office supplies	545	600	500	
	Postage	4	65	100	
	Clothing	1,873	3,000	3,000	
	Miscellaneous	253	800	100	
	Operating supplies	1,003	2,000	2,000	
	Criminal justice training/supplies	170	-	1,500	
	Uniforms and laundry	1,081	1,300	1,500	
	Radio maintenance	179		1,000	
	Telephone	2,773	2,700	2,500	
	Computer support services	1,830	500	2,000	
	Education and training	1,188	1,725	3,500	
	Vehicle rental	24,193	26,500	32,000	
	Internet service	871	1,200	1,100	
	Mileage	-	-	100	
	Equipment maintenance	1,200	1,200	1,200	
	Total police:	358,291	387,090	394,600	
Public works					
Sidewalks:	Wages	2,827	2,500	5,000	
	Vehicle Rental	6,537	4,300	6,000	
	Miscellaneous	336	100	500	
	Construction	-	-	20,000	
	Operating supplies	_	_	-	
	Professional services	-	-	-	
	Total sidewalks:	9,700	6,900	31,500	
Public works:	Operating supplies	332	300	500	
	Health Benefits	12,000	13,100	15,000	
	Clothing allowance	1,007	1,125	1,100	
	Building maintenance	674	_	11,000	
	Electric	1,677	1,750	1,900	
	Heat	1,126	1,000	1,500	
	Equipment maintenance	85	100	500	
	Professional Services	7,939			
	Waste removal	3,458	3,750	3,500	
	Total public works:	28,298	21,125	35,000	

TOTAL	396,289	415,115	461,100	_
EXPENDITURES (AND OTHER USES)		Fund/Activity No.		Page 6 of 7
	10	101 2/28/2018		
	Name of Fund	Depa	rtment	Division
	General		works	As listed
FICATION		AMOUNT		
	Actual Prior Yr.	Est. Current Yr.	Budget Year	
Account Description	2/29/2016	2/28/2017	Recommended	Final Adopted
es	28,307	35,200	35,000	
ating supplies	696	900	1,000	
ing lot maintenance	2,025	650	1,000	
et lighting	14,348	15,500	15,500	
oment rental	1,453	2,000	2,500	
cle rental	21,773	30,000	27,000	
ling and planting	990		1,000	
essional services	-	1,500	2,000	
ellaneous	4,459	1,000	1,000	
al streets:	74,051	86,750	86,000	
and per diem	1,150	1,000	2,000	
essional services	11,889	7,300	15,000	
ation and training			-	
s, magazines & periodicals	_	-	300	
ellaneous	_	_	100	
al planning commission:	13,039	8,300	17,400	
ar planning commission.	10,000	0,000	17,400	
es-regular	15,022	14,000	15,500	
ating supplies	7,532	750	2,000	
ric	1,708	2,000	2,500	
oment maintenance	1,949	1,500	2,500	
cle rental	4,307	4,200	4,800	
ellaneous		150	200	
al parks and recreation:	30,518	22,600	27,500	
,	3-,			
ating supplies	-	_	_	
3				
TOTAL	117,608	117.650	130.900	_
	TOTAL			

EXPENDITUR	RES (AND OTHER USES)	Fund/Activity No.		Budget Year End	Page 7 of
		101		2/28/2018	
Name of Local Governme	ent Unit	Name of Fund	Depa	rtment	Division
Village of Lawton		General	Capita	ıl outlay	As listed
DEPARTMENT OR CI	LASSIFICATION		AMOUNT		
		Actual Prior Yr.	Est. Current Yr.	Budget Year	
Account Number	Account Description	2/29/2016	2/28/2017	Recommended	Final Adopte
Civic betterment:					
	Salaries and wages	2,340	2,100	2,500	
	Flags, banners, decorations, etc.	309	a0a	1,500	
	Operating supplies	160	500	600	
	Vehicle rental	802	550	1,000	
	Miscellaneous	75	-	300	
	Total civic betterment:	3,686	3,150	5,900	
		3,300	0,100	3,000	
Capital outlay:					
	Office equipment	_	•	_	
. ian ana grounas.	Building improvements & additions				
	Danding improvements & additions				
Clerk:	Equipment	,	<b>O</b> 8		
OIOIN.	Equipment			_	
Parks and					
recreation:	Equipment				
recreation.	Equipment	-		-	
Police:	Office equipment	9,237	2,130	2 500	
rollice.			***************************************	2,500	
	Video/radio equipment	11,256		_	
				***************************************	
				***************************************	
				3	
			-		
				3	
	TOTAL	24,179	5,280	8,400	_

	GET SUMMARY			Page 1 of 1
	Local Government Unit	Name of Fund	Fund No.	Budget Year Ending On
	of Lawton	Major Street Fund	202	2/28/2018
REVE	NUES (AND OTHER SOURCES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	
		Actual Prior Yr.	Est. Current Yr.	
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budget
	Motor vehicle highway fund	123,516	122,500	120,000
	Interest on deposits	1,260	3,400	1,000
	Sundry	598	250	11,500
	Federal - State grant	-	-	_
	General fund appropriation	-	-	-
	REVENUES	125,374	126,150	132,500
	RSOURCES	10=0=1		
TOTAL	REVENUES AND OTHER SOURCES	125,374	126,150	132,500
EXPE	NDITURES (AND OTHER USES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	
		Actual Prior Yr.	Est. Current Yr.	
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budget
	Public works:			
	Administrative	3,602	3,350	3,500
	Routine maintenance	444	-	_
	Winter maintenance	14,827	8,500	19,000
	Construction	- 40 500	-	-
	Preservation	16,586	27,100	314,200
	Traffic Services	2,955	8,500	4,000
	Health Benefits	6,000 1,000	4,600 1,200	6,000
	Workers' compensation insurance	1,000	1,200	1,000
ΤΩΤΔΙ	EXPENDITURES	44,970	53,250	347,700
	RUSES	77,070	00,200	0-7,700
	NTS NEEDED FOR CONTINGENCIES			
	EXPENDITURES AND OTHER USES	44,970	53,250	347,700
BUDGE	ETED NET REVENUES (EXPENDITURES)	Year end 2/28/2018		(215,200
CURRE	ENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year end 2/28/2017	72,900	
ACCUM	MULATED AVAILABLE UNAPPROPRIATED			
CHDI	PLUS (DEFICIT) FROM PRIOR YEARS	Date 2/29/2016	490,768	563,668
SUR	. 200 (52: 10:1) 1 1 (01: 12: 11:0			

	GET SUMMARY			Page 1 of 1
Name of	Local Government Unit	Name of Fund	Fund No.	Budget Year Ending On
Village	of Lawton	Local Street Fund	203	2/28/2018
REVE	NUES (AND OTHER SOURCES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	3.
		Actual Prior Yr.	Est. Current Yr.	
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budge
age No.	Motor vehicle highway fund	71,509	59,500	55,000
	Transfer from general fund	- 1,000		
	Interest	MO.		-
	Sundry	986	150	150
TOTAL	REVENUES	72,495	59,650	55,150
	R SOURCES			
	REVENUES AND OTHER SOURCES	72,495	59,650	55,150
FVEF	AIDITUDES (AND STUED USES)			
EXPE	NDITURES (AND OTHER USES)		44401117	
	DEPARTMENT OR CLASSIFICATION		AMOUNT	T
		Actual Prior Yr.	Est. Current Yr.	
Page No		2/29/2016	2/28/2017	Recommended Budge
	Public works:	2.050	2.050	2.500
	Administrative	3,650	2,950	3,500
	Routine maintenance Winter maintenance	14,648	12,000	17,000
	Construction	14,040	12,000	17,000
	Preservation	39,076	26,300	14,700
	Traffic services	2,052	2,850	3,000
	Health Benefits	4,000	4,500	4,800
	Workers' compensation	700	1,000	1,000
			10.000	
	EXPENDITURES R USES	64,126	49,600	44,000
	NTS NEEDED FOR CONTINGENCIES			
	EXPENDITURES AND OTHER USES	64,126	49,600	44,000
BUDGE	ETED NET REVENUES (EXPENDITURES)	Year end 2/28/2018		11,150
	ENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year end 2/28/2017	10,050	CONTRACTOR TO THE CONTRACTOR T
	MULATED AVAILABLE UNAPPROPRIATED			
	PLUS (DEFICIT) FROM PRIOR YEARS	Date 2/29/2016	73,145	83,19
		PLUS AT END OF BUDG		94,34

BUD	GET SUMMARY				Page 1 of 2
Name of	Local Government Unit	Name of Fu	nd	Fund No.	Budget Year Ending On
Village	e of Lawton	Library F	und	271	2/28/2018
REVE	NUES (AND OTHER SOURCES)				
	DEPARTMENT OR CLASSIFICATION		V-1	AMOUNT	
		Actu	al Prior Yr.	Est. Current Yr.	
Page No	Account Description		9/2016	2/28/2017	Recommended Budge
	State aid	1000 F 200	1,666	3,900	3,200
	Penal fines		18,066	15,500	18,000
	Interest		840	2,200	1,000
	Contributions:				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Restricted		-	-	
	Unrestricted		29,901	550	500
	Miscellaneous		4,442	3,150	1,900
	Copy sales		1,410	1,200	1,000
	Property taxes		35,777	33,000	35,000
	Contributions from local unit -				
	VanBuren District Library		102,973	79,000	83,500
TOTAL	REVENUES		195,075	138,500	144,100
OTHER	R SOURCES	777			-
TOTAL	REVENUES AND OTHER SOURCES		195,075	138,500	144,100
EXPE	NDITURES (AND OTHER USES)				
	DEPARTMENT OR CLASSIFICATION			AMOUNT	
		Δctus	al Prior Yr.	Est. Current Yr.	
Page No.	Account Description		9/2016	2/28/2017	Danamara da d Duda d
ugo	Recreation and culture:	£1 £	0/2010	212012011	Recommended Budget
	Library		123,214	135,210	141 000
····	Capital outlay - office equipment		123,214		141,000
	Capital outlay - building improvements			2,900	1,800
	EXPENDITURES USES		123,214	138,110	142,800
	NTS NEEDED FOR CONTINGENCIES				7/
	EXPENDITURES AND OTHER USES		123,214	138,110	140 000
V 1/ \L	LA LABITORES AND OTHER OSES		140,414	130,110	142,800
NIDCE	TED NET REVENUES (EXPENDITURES)	Year end	2/28/2018	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,300
שנאטנ		Year end	2/28/2017	390	1,300
	INT EQUINATED OPERATING SURPLUS IDEEL III	LICOLUTIU	414U14U11	390	
URRE	NT ESTIMATED OPERATING SURPLUS (DEFICIT)			İ	
CURRE CCUM	INT ESTIMATED OPERATING SURPLUS (DEFICIT) IULATED AVAILABLE UNAPPROPRIATED PLUS (DEFICIT) FROM PRIOR YEARS	Date	2/29/2016	427,068	427,458

EXPENDITU	RES (AND OTHER USES)	Fund/Activity No.		Budget Year End	Page 2 of				
		21	71	2/28/2018					
lame of Local Governi	ment Unit	Name of Fund	Depa	ırtment	Division				
/illage of Lawton	1	Library	Recreation	and culture	Library				
DEPARTMENT OR	CLASSIFICATION		AMOUNT						
		Actual Prior Yr.	Est. Current Yr.	Budget Year					
Account Number	Account Description	2/29/2016	2/28/2017	Recommended	Final Adopte				
	Salaries and wages	58,122	58,500	65,000					
	Payroll taxes	4,388	4,400	7,000	11/4/10/10/10/10/10/10/10/10/10/10/10/10/10/				
	Office supplies and postage	206	300	300					
	Telephone	2,219	2,400	2,000					
	Health insurance	2,959	5,500	5,500					
	Electric	4,253	4,000	5,000					
	Books, magazines, and periodicals	24,695	29,000	26,400					
	Unemployment agency	2,507	1,500	1,500					
	Operating supplies	4,340	6,000	5,000					
	Miscellaneous	1,713	2,500	2,000					
	Life insurance	184	100	600	1				
	Employees' retirement	710	1,000	2,000					
	Building rent	1,000	1,000	1,000					
	Education and training	708	400	500					
22 11 1 August 11 11 11 11 11 11 11 11 11 11 11 11 11	Membership and dues	700	600	500					
	Heat	673	400	1,000					
	Workers' compensation	300	400	400					
	Office equipment maintenance	2,271	4,500	4,500					
	Custodial wages	3,268	3,000	3,000					
	DVD movies	1,876	2,000	1,500					
	Mileage	389	2,000	200					
		132	200	100					
	Equipment rental Audio cassettes	3,182	4,800	4,000					
	Software and internet access								
		2,619 500	2,500	2,000					
	Accounting	500	-	_					
					11.10-1-2-1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
		7							
		77							
	TOTAL	123,214	135,210	141,000	_				

BUD	GET SUMMARY			Page 1 of 1
Name of	Local Government Unit	Name of Fund	Fund No.	Budget Year Ending On
Village	e of Lawton	Water Fund	592	2/28/2018
REVE	NUES (AND OTHER SOURCES)		- Committee of the Comm	
	DEPARTMENT OR CLASSIFICATION		AMOUNT	L
		Actual Prior Yr.	Est. Current Yr.	.,,,
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budge
	Metered sales	257,344	261,625	258,600
	Interest income	255	150	-
	Miscellaneous	202	-	-
	Tower lease	14,400	14,400	14,400
· · · · · · · · · · · · · · · · · · ·	Capital grant	•	-	•
	Wellhead protection grant	_	-	and .
		-		
TOTAL	REVENUES	272,201	276,175	273,000
	RSOURCES			
TOTAL	REVENUES AND OTHER SOURCES	272,201	276,175	273,000
			· · · · · · · · · · · · · · · · · · ·	L,
EXPEN	NDITURES (AND OTHER USES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	
	DEL ARTIMERT OR CLASSIFICATION	Actual Prior Yr.	T	
Page No.	Account Description	2/29/2016	Est. Current Yr. 2/28/2017	
raye No.	Salaries and wages		ļ	Recommended Budge
	Payroll taxes and fringe benefits	53,331	60,300	60,000
	Health insurance	4,963 11,249	3,500	4,500
	Accounting	<u> </u>	13,500	15,000
		4,000	4,000	5,000
	Materials and supplies Utilities	1,830	3,500	5,000
		21,598	21,400	26,000
	Repairs and maintenance	7,187	28,100	38,000
<u> </u>	Office supplies and postage	1,747	2,300	2,500
	Insurance	4,584	6,800	7,000
	Rentals	6,889	8,200	8,500
	Telephone	2,437	2,600	2,000
	Miscellaneous	4,575	5,200	4,900
	Depreciation	120,526	121,000	122,000
	Administration fee	2,100	2,100	2,700
	Engineering and professional services	10,754	4,400	8,500
	Education and training	500	550	1,200
	Interest	39,479	38,500	40,000
	EXPENDITURES	297,749	325,950	352,800
OTHER				
NUOMA	ITS NEEDED FOR CONTINGENCIES			
TOTAL I	EXPENDITURES AND OTHER USES	297,749	325,950	352,800
				, , , , , , , , , , , , , , , , , , , ,
BUDGF	TED NET REVENUES (EXPENDITURES)	Year end 2/28/2018		(79,800
		†	//0 ===	(13,000
	NT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year end 2/28/2017	(49,775)	
CCUM	ULATED AVAILABLE UNAPPROPRIATED			
SURF	PLUS (DEFICIT) FROM PRIOR YEARS	Date 2/29/2016	927,623	877,848
		SURPLUS AT END OF		798,048
	INOULOILL	, COM EUG AT END UP	DODGETTEAR	1 30,040

N. 1	1 1 0 1 11-24	Name of Fund	Fund No.	Budget Year Ending On
Name of Local Government Unit Village of Lawton		Sewer Fund	592	2/28/2018
	NUES (AND OTHER SOURCES)	Sewer Fund	J32	212012010
KEVEI			ANGUINIT	
	DEPARTMENT OR CLASSIFICATION	A 1 1 D 2 1 V	AMOUNT	
		Actual Prior Yr.	Est. Current Yr.	
Page No.		2/29/2016	2/28/2017	Recommended Budget
	Metered sales	343,671	350,200	353,000
	Interest income			-
	Miscellaneous	6	•	200,000
	REVENUES	343,677	350,200	553,000
	RSOURCES			
TOTAL	REVENUES AND OTHER SOURCES	343,677	350,200	553,000
EXDE	NDITURES (AND OTHER USES)			
/\1 lmf	DEPARTMENT OR CLASSIFICATION		AMOUNT	<u> </u>
	DEPARTMENT OR CLASSIFICATION	Actual Prior Yr.	Est. Current Yr.	
) NI+	Assaurt Description	2/29/2016	2/28/2017	Recommended Budge
Page No.		32,247		35,000
	Salaries and wages	4,963		2,600
	Payroll taxes and fringe benefits			+
	Health insurance	9,748		12,000
	Accounting	3,000		4,000
	Materials and supplies	21,303		20,000
	Utilities	34,193		34,000
	Repairs and maintenance	22,351		23,000
	Office supplies and postage	1,975		2,100
	Insurance	4,462		4,700
	Rentals	6,404		5,000
	Telephone	2,555		2,500
	Miscellaneous	8,078		6,900
	Depreciation	45,835		49,000
	Administration fee	2,100		2,700
	Engineering and professional services	199,793		380,600
	Sub-contract labor	10,240		18,000
	Interest	10,306	8,900	10,500
TOTAL	EXPENDITURES	419,553	452,800	612,600
OTHER	RUSES	I ANNO PARAMETERS		
<b>1UOMA</b>	NTS NEEDED FOR CONTINGENCIES			
TOTAL	EXPENDITURES AND OTHER USES	419,553	452,800	612,600
BUDGF	ETED NET REVENUES (EXPENDITURES)	Year end 2/28/2018		(59,600
	ENT ESTIMATED OPERATING SURPLUS (DEFIC			<del> </del>
	MULATED AVAILABLE UNAPPROPRIATED	, 100, 5110 2/20/2011	(102,000)	
	PLUS (DEFICIT) FROM PRIOR YEARS	Date 2/29/2016	(54,363)	(156,963
SUR		TED SURPLUS (DEFICIT)		(216,563

BUD	GET SUMMARY			Page 1 of 1
Name of Local Government Unit Village of Lawton		Name of Fund	Fund No.	Budget Year Ending On 2/28/2018
		Motor Pool Fund	661	
REVE	NUES (AND OTHER SOURCES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	
		Actual Prior Yr.	Est. Current Yr.	
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budget
, , , , , , , , , , , , , , , , , , ,	Rentals:		M. E.O. E.O. I.	Trecommended Badget
	General fund	71,990	81,200	80,000
	Major street fund	9,137	10,250	11,000
	Local street fund	10,396	10,400	11,000
	Water and sewer fund	13,292	_	14,000
	Sale of fixed assets	•	7,500	RP
	Interest income	-	-	NO.
	Miscellaneous Transfer from general fund	<u> </u>	2,250	20,000
	Transier nom general lunu			30,000
TOTAL				
	REVENUES R SOURCES	104,815	111,600	146,000
	REVENUES AND OTHER SOURCES	104,815	111,600	146,000
		101,010	111,000	140,000
EXPE	NDITURES (AND OTHER USES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	
		Actual Prior Yr.	Est. Current Yr.	
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budget
	Salaries and wages	17,986	17,000	20,000
	Payroll taxes	1,341	1,500	2,500
	Health Benefits	6,569	8,700	8,500
	Repair and maintenance supplies	10,492	13,500	20,000
	Accounting	1,500	1,000	1,000
	Employees' retirement	810	1,000	1,000
	Transportation - gas and oil	13,865	1 600	20.000
	Insurance		1,600	20,000
		5,748	6,300	6,000
	Miscellaneous	47.070	-	100
	Depreciation	17,270	18,000	19,000
	Administration	1,800	1,800	1,800
	Radio maintenance and repair	243	-	-
	Workers' compensation insurance	800	750	800
	Building rent	1,000	1,000	1,000
	Equipment repairs and maintenance	829	17,000	15,000
TOTAL	EXPENDITURES	80,253	88,150	115,700
OTHER		00,233	00,100	113,700
	ITS NEEDED FOR CONTINGENCIES			
	EXPENDITURES AND OTHER USES	90.252	00.450	445 700
TOTAL	EXPENDITURES AND OTHER USES	80,253	88,150	115,700
BUDGE	TED NET REVENUES (EXPENDITURES)	Year end 2/28/2018		30,300
	NT ESTIMATED OPERATING SURPLUS (DEFICIT)		22 450	30,000
	IVI ESTIMATED OPERATING SURPLUS (DEFICIT)	real end 2/20/2017	23,450	
SURF	PLUS (DEFICIT) FROM PRIOR YEARS	Date 2/29/2016	139,010	162,460
	PROJECTED	SURPLUS AT END OF	BUDGET YEAR	192,760

	GET SUMMARY			Page 1 of 1
Name of	Local Government Unit	Name of Fund	Fund No.	Budget Year Ending On
	e of Lawton	DDA	248	2/28/2018
REVE	NUES (AND OTHER SOURCES)			
	DEPARTMENT OR CLASSIFICATION		AMOUNT	
		Actual Prior Yr.	Est. Current Yr.	
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budge
	Property taxes			- Trecommended Badge
	Village general taxes	3,002	2,100	2,000
	Village street taxes	3,002	2,100	2,000
			-	_
	Village library taxes	- 007	and	-
	Antwerp township tax	837		
	Miscellaneous	200	4,850	3,000
TOTAL	REVENUES	4,039	6,950	5,000
OTHER	RSOURCES			
TOTAL	REVENUES AND OTHER SOURCES	4,039	6,950	5,000
EXPE	NDITURES (AND OTHER USES)			
	DEPARTMENT OR CLASSIFICATION	AMOUNT		
		Actual Prior Yr.	Est. Current Yr.	
Page No.	Account Description	2/29/2016	2/28/2017	Recommended Budget
	Public works:		A CONTRACTOR OF THE CONTRACTOR	
	Consulting fees	-		
	Operating supplies	-	3,000	3,000
	Орогалия варриов			0,000
		- \		
TOTAL	EVDENDITUDES		2 000	2 000
	EXPENDITURES	_	3,000	3,000
OTHER	USES	_	3,000	3,000
NOMA NUOMA	USES NTS NEEDED FOR CONTINGENCIES	-		
NOMA NUOMA	USES	-	3,000	
NOMA NUOMA	USES NTS NEEDED FOR CONTINGENCIES			
THER NUOMA LATO1	USES NTS NEEDED FOR CONTINGENCIES			3,000
OTHER AMOUN FOTAL BUDGE	R USES NTS NEEDED FOR CONTINGENCIES EXPENDITURES AND OTHER USES	Year end 2/28/2018	3,000	3,000
OTHER AMOUN TOTAL BUDGE CURRE	R USES NTS NEEDED FOR CONTINGENCIES EXPENDITURES AND OTHER USES ETED NET REVENUES (EXPENDITURES)	Year end 2/28/2018		3,000 3,000 2,000
OTHER AMOUN FOTAL BUDGE CURRE ACCUM	R USES NTS NEEDED FOR CONTINGENCIES EXPENDITURES AND OTHER USES ETED NET REVENUES (EXPENDITURES) ENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year end 2/28/2018	3,000	3,000

## **VILLAGE OF LAWTON**

## CASH FLOW INFORMATION FOR 2018 BUDGET

## PROPRIETARY FUNDS

MOTOR POOL FUND:  Cash and cash equivalents  Excess (deficiency) from current year		Actual prior year 2/29/16 \$ 148,287	Estimated current year <u>2/28/17</u> \$ 148,287	Estimated budget year <u>2/28/18</u> \$ 157,672 30,300
Add: Less:	Depreciation Capital outlay		18,000 (32,065)	19,000 (26,700)
	•		(02,000)	(20,700)
Projected c	ash and cash equivalents at end of period		<u>\$ 157,672</u>	\$ 180,272
Excess (def Add: Less:	<b>D:</b> ash equivalents ficiency) from current year Depreciation Principal payments on bonds ash and cash equivalents at end of period	\$ 807,660	\$ 807,660 (49,775) 121,000 (80,000) \$ 798,885	\$ 798,885 (79,800) 122,000 (85,000) \$ 756,085
SEWER FUND	):			
Cash and ca	ash equivalents	\$ -	\$ -	\$ (216,050)
Excess (def Add:	iciency) from current year Depreciation		(102,600) 47,000	(59,600) 49,000
Less:	Capital outlay Construction costs Principal payments on bonds		(50,450) - (110,000)	- - (110,000)
Projected ca	ash and cash equivalents at end of period		\$ (216,050)	\$ (336,650)