2018 Budget	fund (01) General Fund	fund (02) Street Light	fund (04) Landfill	fund (06) Water	fund (08) Sewer Fund	fund (18) Recreation	fund (30) Cap. Reserve	fund (32) Cap. Improv. for RH	fund (33) MM Brdg.	fund (35) State Fund	fund (97) Cap. Improv. - Sewer	fund (98) Sewer Project Rev	fund (99) R & I	GRAND TOTALS
Bank bal. as of 10-31-17: Reserve Accounts (RBC)	$ 8,564,764		$ 8,231,437				$ 4,149,464							
Bank bal. as of 10-31-17 **checking**	$ 2,266,203	$ 2,922	$ 1,280,363	$ 412,618	$ 1,042,688	$ 23,586	$ 74,462	$ 51,973	$ 9,033	$ 540,681	$ 4,346,765	$ 288,855	$ 797,561	
Bank bal. as of 10-31-17 **other accounts**	$ 346,887		$ 612,792		$ 346,352									
Totals	$ 11,177,854	$ 2,922	$ 10,124,592	$ 412,618	$ 1,389,040	$ 23,586	$ 4,223,926	$ 51,973	$ 9,033	$ 540,681	$ 4,346,765	$ 288,855	$ 797,561	$ 33,389,406
Est. 2018 Revenues →	$ 2,660,800	$ 11,900	$ 465,000	$ 250,700	$ 2,976,850	$ 2,000	$ 25,000	$ 49,000	$ 5,000	$ 610,000	$ 200,600	$ 424,166	$ 40,000	
Inter-Fund Transfers														
Balance Forward (cash on hand)	$ 82,390	$ 100.00	$ 850,000	$ 18,495			$ 355,000		$ 3,300		$ 2,874,400		$ 465,000	
2018 Total Revenue Estimate	$ 2,743,190	$ 12,000	$ 1,315,000	$ 269,195	2,976,850	$ 2,000	$ 380,000	$ 49,000	$ 8,300	$ 610,000	3,075,000	$ 424,166	$ 505,000	$ 12,369,701
Est. 2018 Expenses →	$ 2,743,190	$ 12,000	$ 1,315,000	$ 269,195	$ 2,886,175	$ -	$ 380,000	$ 34,000	$ 8,300	$ 610,000	$ 3,075,000	$ 424,166	$ 488,491	
Fund Transfer-out:														
2018 Total Expenses Requested	$ 2,743,190	$ 12,000	$ 1,315,000	$ 269,195	2,886,175	$ -	$ 380,000	$ 34,000	$ 8,300	$ 610,000	3,075,000	$ 424,166	$ 505,000	$ 12,262,026
(over) / under budget	$ -	$ -	$ -	$ -	$ 90,675	$ 2,000	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 107,675