

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-403.000	CURRENT TAX	1,480,880.74	1,537,232.00	1,561,000.00
101-000-404.000	ADMINISTRATIVE FEE	169,939.62	170,000.00	170,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	2,679.76	3,000.00	3,000.00
101-000-423.000	IFT TAX	13,671.20	12,560.00	11,152.00
101-000-424.000	TRAILER PARK FEES	5,289.34	5,000.00	5,200.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,549.51	4,550.00	4,550.00
101-000-429.000	SENIOR HOUSING PILOT - STATE	3,917.96	3,948.00	3,948.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	154,309.57	160,192.00	150,000.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	17,900.00	18,000.00	18,000.00
101-000-451.000	BUSINESS LICENSE	20,850.00	29,000.00	22,500.00
101-000-452.000	CABLE TV	208,328.77	205,000.00	205,000.00
101-000-452.100	METRO ACT APPLICATION FEE	0.00	0.00	500.00
101-000-473.000	CONTRACTORS LICENSE	1,950.00	1,600.00	2,000.00
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	31,351.11	43,000.00	30,000.00
101-000-477.000	BUILDING PERMITS	129,522.13	125,000.00	115,000.00
101-000-478.000	ELECTRICAL PERMITS	42,301.60	42,000.00	40,000.00
101-000-479.000	PLUMBING PERMITS	22,457.00	22,000.00	22,000.00
101-000-480.000	MECHANICAL PERMITS	51,495.00	50,000.00	50,000.00
101-000-481.000	INSPECTION FEES	5,176.36	5,000.00	5,000.00
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	11,447.30	10,000.00	10,000.00
101-000-482.000	RENTAL REGISTRATION FEES	30,120.00	30,000.00	30,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	10,975.50	18,000.00	13,000.00
101-000-482.200	RENTAL REGISTRATION FEES - NORTON	28,485.00	32,000.00	32,000.00
101-000-483.000	RENTAL INSPECTION FEES	21,980.00	15,000.00	15,000.00
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	2,317.50	3,500.00	3,500.00
101-000-483.200	RENTAL INSPECTION FEES - NORTON SH	24,583.50	22,000.00	20,000.00
101-000-485.000	MARIHUANA LICENSE FEES	0.00	70,000.00	0.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,514,392.00	1,550,000.00	1,580,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	183,302.00	183,264.00	189,351.00
101-000-600.456	ADMINISTRATION FEE - PAVING	13,044.00	0.00	0.00
101-000-600.591	ADMINISTRATION FEE - WATER	7,500.00	7,500.00	7,500.00
101-000-600.596	ADMINISTRATION FEE - SAN	58,500.00	58,500.00	58,500.00
101-000-600.598	ADMINISTRATION FEE - MTS	157,000.00	157,000.00	157,000.00
101-000-608.000	BOARD OF APPEALS	175.00	700.00	0.00
101-000-617.000	60TH DISTRICT COURT FEES	3,825.69	4,000.00	4,000.00
101-000-618.000	LAND DIVISION FEES	750.00	1,000.00	1,000.00
101-000-622.000	ZONING FEES	3,000.00	3,000.00	3,000.00
101-000-623.000	CONCESSION FEES	9,328.00	9,607.00	9,900.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	13,412.00	13,814.00	14,233.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISI	20,431.57	21,045.00	21,300.00
101-000-654.000	SITE PLAN REVIEW	1,500.00	7,000.00	2,500.00
101-000-658.000	ORDINANCE FINES & COSTS	148.84	1,500.00	1,500.00
101-000-665.000	INTEREST	42,724.30	55,000.00	40,000.00
101-000-667.000	TOWER RENT	16,716.78	17,000.00	17,392.00
101-000-670.000	LANDFILL RENTS	0.00	11,900.00	11,900.00
101-000-674.000	DONATIONS	482.00	1,000.00	500.00
101-000-677.000	REIMBURSEMENTS	3,161.79	5,000.00	5,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	7,788.86	8,000.00	8,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	5,749.28	14,000.00	18,000.00
101-000-677.300	REIMBURSEMENTS - LEGAL	8,493.10	5,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	6,129.22	7,500.00	7,500.00
101-000-685.000	SALE OF EQUIPMENT	5,271.91	2,500.00	2,500.00
101-000-685.100	SALE OF LAND	0.00	20,000.00	0.00
101-000-690.000	INSURANCE REFUND	17,392.63	0.00	0.00
101-000-694.000	CASH OVER/SHORT	153.60	0.00	0.00
101-000-695.000	MISCELLANEOUS	2,780.96	4,000.00	500.00
Totals for dept 000 -		4,599,632.00	4,806,412.00	4,708,426.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,599,632.00</b>	<b>4,806,412.00</b>	<b>4,708,426.00</b>
<b>APPROPRIATIONS</b>				
Dept 103 - TRUSTEES				
101-103-703.000	WAGES - ELECTED OFFICIAL	31,342.06	33,928.00	34,946.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,397.67	2,595.00	2,673.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	698.67	680.00	699.00
101-103-725.000	INSURANCE	573.14	830.00	650.00
101-103-740.000	OPERATING SUPPLIES	62.00	100.00	100.00
101-103-864.000	CONFERENCE & DUES	0.00	365.00	1,000.00
Totals for dept 103 - TRUSTEES		35,073.54	38,498.00	40,068.00
Dept 175 - SUPERVISOR				
101-175-703.000	WAGES - ELECTED OFFICIAL	65,851.34	69,283.00	71,992.00
101-175-703.100	WAGES - SUPERVISOR ADD'L SALARY	403.83	0.00	750.00
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,086.40	5,491.00	5,940.00
101-175-719.000	PAID IN LIEU OF INSURANCE	833.34	2,500.00	5,000.00
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	2,712.23	5,543.00	5,752.00

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<b>APPROPRIATIONS</b>				
<b>Dept 175 - SUPERVISOR</b>				
101-175-725.000	INSURANCE	6,162.47	5,400.00	2,500.00
101-175-740.000	OPERATING SUPPLIES	680.40	1,400.00	750.00
101-175-864.000	CONFERENCE & DUES	948.05	1,200.00	1,500.00
Totals for dept 175 - SUPERVISOR		82,678.06	90,817.00	94,184.00
<b>Dept 191 - ELECTIONS</b>				
101-191-700.000	ELECTIONS - CLERICAL STANDBY	0.00	0.00	300.00
101-191-706.000	WAGES - FULL TIME	658.20	200.00	1,500.00
101-191-706.001	WAGES - OVERTIME	876.36	500.00	2,500.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	109.47	54.00	306.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	19.31	60.00	320.00
101-191-725.000	INSURANCE	74.05	50.00	75.00
101-191-730.000	POSTAGE	1,704.82	2,600.00	5,000.00
101-191-740.000	OPERATING SUPPLIES	6,808.81	5,000.00	12,000.00
101-191-888.000	ELECTION WORKERS	20,179.00	10,000.00	30,000.00
Totals for dept 191 - ELECTIONS		30,430.02	18,464.00	52,001.00
<b>Dept 202 - ASSESSOR</b>				
101-202-706.000	WAGES - FULL TIME	100,504.85	103,819.00	107,000.00
101-202-706.001	WAGES - OVERTIME	525.66	5,000.00	8,000.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	7,124.69	7,694.00	8,200.00
101-202-722.000	RETIREMENT FUND CONTRIBUTIONS	42.06	0.00	0.00
101-202-724.000	WAGES - APPOINTED BOARD	1,125.00	1,350.00	1,750.00
101-202-725.000	INSURANCE	32,747.57	33,200.00	34,000.00
101-202-730.000	POSTAGE	3,384.82	3,500.00	3,500.00
101-202-739.000	SOFTWARE	0.00	2,400.00	2,400.00
101-202-740.000	OPERATING SUPPLIES	1,890.11	3,500.00	3,000.00
101-202-813.000	CONTRACT SERVICES	3,477.74	4,000.00	4,000.00
101-202-837.000	TAX TRIBUNAL	6,368.75	6,000.00	6,000.00
101-202-864.000	CONFERENCE & DUES	950.00	1,500.00	2,000.00
101-202-900.000	ADVERTISING	811.70	1,000.00	1,000.00
101-202-934.000	MAINTENANCE AGREEMENTS	3,563.56	4,200.00	3,200.00
Totals for dept 202 - ASSESSOR		162,516.51	177,163.00	184,050.00
<b>Dept 203 - FINANCIAL</b>				
101-203-808.000	AUDITOR	12,000.00	12,200.00	12,500.00
101-203-826.000	LEGAL FEES	27,580.96	26,000.00	25,000.00
Totals for dept 203 - FINANCIAL		39,580.96	38,200.00	37,500.00
<b>Dept 215 - CLERK</b>				
101-215-703.000	WAGES - ELECTED OFFICIAL	65,851.34	67,910.00	71,992.00
101-215-704.000	DEPUTY WAGES	2,025.12	2,247.00	2,266.00
101-215-706.000	WAGES - FULL TIME	97,379.67	104,583.00	109,580.00
101-215-706.001	WAGES - OVERTIME	1,545.22	0.00	1,000.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	12,968.90	13,577.00	14,334.00
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	5,000.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	0.00	0.00	3,586.00
101-215-725.000	INSURANCE	22,367.63	24,500.00	25,000.00
101-215-727.000	PRINTING/CODIFICATION	3,222.44	3,000.00	3,000.00
101-215-740.000	OPERATING SUPPLIES	6,932.74	2,500.00	3,500.00
101-215-818.000	CONTRACTUAL SERVICES	0.00	0.00	2,400.00
101-215-864.000	CONFERENCE & DUES	1,424.58	500.00	3,000.00
101-215-900.000	ADVERTISING	1,054.77	1,500.00	1,200.00
101-215-934.000	MAINTENANCE AGREEMENTS	4,652.71	5,000.00	5,000.00
Totals for dept 215 - CLERK		224,425.12	230,317.00	250,858.00
<b>Dept 253 - TREASURER</b>				
101-253-703.000	WAGES - ELECTED OFFICIAL	65,851.34	69,283.00	71,992.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	703.66	750.00	0.00
101-253-704.000	DEPUTY WAGES	2,202.32	2,247.00	2,266.00
101-253-706.000	WAGES - FULL TIME	70,429.04	74,673.00	78,011.00
101-253-706.001	WAGES - OVERTIME	0.00	1,000.00	500.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	11,076.08	11,303.00	12,683.00
101-253-719.000	PAID IN LIEU OF INSURANCE	8,065.04	8,150.00	13,127.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	5,634.23	6,000.00	11,664.00
101-253-725.000	INSURANCE	18,888.72	18,200.00	3,200.00
101-253-730.000	POSTAGE	8,904.23	6,000.00	6,600.00
101-253-740.000	OPERATING SUPPLIES	2,132.20	2,500.00	3,500.00
101-253-801.000	PREPARATION OF TAXES	1,233.25	1,400.00	300.00
101-253-864.000	CONFERENCE & DUES	150.00	500.00	800.00
101-253-934.000	MAINTENANCE AGREEMENTS	4,250.96	4,500.00	4,500.00
Totals for dept 253 - TREASURER		199,521.07	206,506.00	209,143.00
<b>Dept 265 - TOWNSHIP HALL</b>				
101-265-706.000	WAGES - FULL TIME	3,628.70	5,781.00	5,759.00
101-265-706.001	WAGES - OVERTIME	0.00	100.00	100.00

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<b>APPROPRIATIONS</b>				
<b>Dept 265 - TOWNSHIP HALL</b>				
101-265-715.000	EMPLOYERS SOCIAL SECURITY	264.03	450.00	448.00
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	200.77	300.00	400.00
101-265-725.000	INSURANCE	113.13	150.00	150.00
101-265-730.000	POSTAGE	7,664.71	9,000.00	9,000.00
101-265-740.000	OPERATING SUPPLIES	5,337.86	10,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	35,872.96	23,000.00	12,000.00
101-265-813.000	CONTRACT SERVICES	0.00	0.00	15,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	9,621.36	9,300.00	10,500.00
101-265-814.000	COMPUTER SERVICE	2,436.03	1,500.00	1,500.00
101-265-863.000	VEHICLE MAINTENANCE	1,780.84	2,500.00	2,000.00
101-265-864.000	CONFERENCE & DUES	0.00	200.00	200.00
101-265-867.000	GASOLINE	276.98	500.00	250.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,052.37	1,200.00	1,200.00
101-265-920.000	UTILITIES	15,982.19	18,000.00	17,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,787.57	6,000.00	6,000.00
101-265-963.000	GARBAGE SERVICE	865.28	1,050.00	900.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	70,000.00	50,000.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	3,000.00	0.00
Totals for dept 265 - TOWNSHIP HALL		90,884.78	162,031.00	142,407.00
<b>Dept 380 - INSPECTIONS</b>				
101-380-706.000	WAGES - FULL TIME	82,019.36	83,945.00	95,590.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	5,859.62	6,068.00	6,960.00
101-380-719.000	PAID IN LIEU OF INSURANCE	499.93	500.00	500.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	4,114.34	4,304.00	5,163.00
101-380-725.000	INSURANCE	18,911.21	20,700.00	23,500.00
101-380-739.000	SOFTWARE	0.00	500.00	0.00
101-380-740.000	OPERATING SUPPLIES	8,454.41	6,000.00	6,000.00
101-380-818.000	CONTRACTUAL SERVICES	10,050.00	10,000.00	10,000.00
101-380-820.000	PLUMBING & MECH INSPECTION FEES	33,325.00	32,000.00	37,000.00
101-380-822.000	ELECTRICAL INSPECTION FEES	22,000.00	26,000.00	25,000.00
101-380-826.000	LEGAL FEES	4,571.74	5,000.00	5,000.00
101-380-863.000	VEHICLE MAINTENANCE	1,168.47	3,000.00	3,000.00
101-380-864.000	CONFERENCE & DUES	995.99	1,000.00	1,000.00
101-380-867.000	GASOLINE	1,160.94	1,600.00	1,300.00
101-380-920.000	UTILITIES	5,960.69	6,000.00	6,000.00
101-380-934.000	MAINTENANCE AGREEMENTS	2,171.96	3,000.00	2,200.00
101-380-945.000	VEHICLE RENTAL	5,476.46	5,964.00	0.00
101-380-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	500.00	0.00
Totals for dept 380 - INSPECTIONS		206,740.12	216,081.00	228,213.00
<b>Dept 529 - SPRING CLEAN-UP</b>				
101-529-706.000	WAGES - FULL TIME	4,190.54	4,534.00	5,000.00
101-529-706.001	WAGES - OVERTIME	1,569.21	2,500.00	3,000.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	413.52	470.00	612.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	235.68	250.00	400.00
101-529-725.000	INSURANCE	301.66	400.00	400.00
Totals for dept 529 - SPRING CLEAN-UP		6,710.61	8,154.00	9,412.00
<b>Dept 707 - RECREATION</b>				
101-707-706.000	WAGES - FULL TIME	56,639.49	44,589.00	43,293.00
101-707-706.001	WAGES - OVERTIME/COMP	436.06	200.00	500.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	4,164.04	3,350.00	3,200.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	2,788.39	3,010.00	3,400.00
101-707-725.000	INSURANCE	1,268.42	1,000.00	1,200.00
101-707-740.000	OPERATING SUPPLIES	2,261.86	1,500.00	1,500.00
101-707-775.000	REPAIR & MAINTENANCE	2,289.29	5,000.00	4,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	5,297.97	3,000.00	3,000.00
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	15,000.00	15,000.00
101-707-813.000	CONTRACT SERVICES	400.00	15,400.00	12,000.00
101-707-920.000	UTILITIES	12,183.20	13,000.00	13,000.00
101-707-945.000	VEHICLE RENTAL	0.00	1,806.00	11,750.00
101-707-974.100	PARK IMPROVEMENTS	21,704.17	11,346.00	10,000.00
101-707-977.000	EQUIPMENT	76,024.48	5,000.00	0.00
Totals for dept 707 - RECREATION		200,457.37	123,201.00	121,843.00
<b>Dept 722 - ZONING</b>				
101-722-706.000	WAGES - FULL TIME	22,638.48	25,465.00	16,617.00
101-722-707.000	WAGES - PART TIME	10,631.34	37,000.00	36,000.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	2,419.77	4,652.00	3,909.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	1,083.51	1,226.00	505.00
101-722-725.000	INSURANCE	5,968.98	6,300.00	4,000.00
101-722-740.000	OPERATING SUPPLIES	1,244.82	1,000.00	1,200.00
101-722-813.000	CONTRACT SERVICES	24,825.00	1,000.00	1,000.00
101-722-826.000	LEGAL FEES	18,573.62	32,000.00	20,000.00
101-722-864.000	CONFERENCE & DUES	0.00	100.00	200.00

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<b>APPROPRIATIONS</b>				
Dept 722 - ZONING				
Totals for dept 722 - ZONING		87,385.52	108,743.00	83,431.00
Dept 725 - RENTAL HOUSING				
101-725-706.000	WAGES - FULL TIME	118,181.78	122,477.00	122,500.00
101-725-715.000	EMPLOYERS SOCIAL SECURITY	8,922.68	9,500.00	9,526.00
101-725-719.000	PAID IN LIEU OF INSURANCE	4,500.07	4,500.00	4,500.00
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	9,454.60	9,800.00	9,840.00
101-725-724.000	WAGES - APPOINTED BOARD	0.00	570.00	570.00
101-725-725.000	INSURANCE	31,049.96	31,600.00	32,000.00
101-725-740.000	OPERATING SUPPLIES	3,025.65	3,700.00	2,500.00
101-725-863.000	VEHICLE MAINTENANCE	843.63	1,000.00	1,000.00
101-725-864.000	CONFERENCE & DUES	535.95	600.00	600.00
101-725-867.000	GASOLINE	1,461.58	1,200.00	2,000.00
Totals for dept 725 - RENTAL HOUSING		177,975.90	184,947.00	185,036.00
Dept 805 - PLANNING				
101-805-707.000	WAGES - PART TIME	2,999.92	19,500.00	20,240.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	439.32	1,874.00	1,931.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	36.00	50.00	50.00
101-805-724.000	WAGES - APPOINTED BOARD	2,770.00	5,000.00	5,000.00
101-805-725.000	INSURANCE	9.14	100.00	100.00
101-805-740.000	OPERATING SUPPLIES	109.98	0.00	500.00
101-805-818.000	CONTRACTUAL SERVICES	13,447.00	0.00	10,000.00
101-805-864.000	CONFERENCE & DUES	0.00	100.00	200.00
101-805-900.000	ADVERTISING	2,976.82	6,000.00	6,000.00
Totals for dept 805 - PLANNING		22,788.18	32,624.00	44,021.00
Dept 815 - BOARD OF APPEALS				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	16.07	100.00	0.00
101-815-724.000	WAGES - APPOINTED BOARD	210.00	1,240.00	1,240.00
101-815-725.000	INSURANCE	0.69	4.00	4.00
101-815-900.000	ADVERTISING	234.40	500.00	500.00
Totals for dept 815 - BOARD OF APPEALS		461.16	1,844.00	1,744.00
Dept 909 - TRANSFERS OUT AND OTHER USES				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	696.15	788.00	650.00
101-909-718.000	WAGES - LONGEVITY	9,100.00	10,100.00	8,500.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	505,418.24	515,000.00	581,264.00
101-909-818.000	CONTRACTUAL SERVICES	22,879.39	9,805.00	32,100.00
101-909-842.000	DRUG TESTING & E.A.P.	500.00	2,482.00	2,500.00
101-909-860.000	AM RED CROSS - SENIOR TRANSPORT	2,000.00	2,000.00	2,000.00
101-909-860.100	MEMORIAL DAY MARKERS	0.00	350.00	350.00
101-909-920.000	UTILITIES	1,199.21	900.00	350.00
101-909-974.000	OTHER IMPROVEMENTS < \$5000	0.00	0.00	3,000.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,781,069.21	1,831,591.00	2,004,513.00
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	15,000.00	11,000.00	0.00
Totals for dept 909 - TRANSFERS OUT AND OTHER USES		2,337,862.20	2,384,016.00	2,635,227.00
Dept 925 - MISCELLANEOUS BENEFITS				
101-925-700.100	WAGES - ESCROW	67,843.21	49,032.00	0.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	5,148.12	3,738.00	0.00
101-925-725.000	UNEMPLOYMENT COMPENSATION	66.40	4,540.00	0.00
101-925-874.000	RETIREE HEALTH INSURANCE	0.00	287,000.00	343,000.00
101-925-910.000	PROPERTY & LIABILITY INSURANCE	357,080.75	110,000.00	92,000.00
Totals for dept 925 - MISCELLANEOUS BENEFITS		430,138.48	454,310.00	435,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,335,629.60</b>	<b>4,475,916.00</b>	<b>4,754,138.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>264,002.40</b>	<b>330,496.00</b>	<b>(45,712.00)</b>
BEGINNING FUND BALANCE		1,221,798.60	1,485,801.00	
ENDING FUND BALANCE		1,485,801.00	1,816,297.00	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
203-000-429.000	SENIOR HOUSING PILOT - STATE	1,362.81	0.00	0.00
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	0.00	60,489.00	30,000.00
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	75,000.00	80,000.00	80,000.00
203-000-665.000	INTEREST	8,022.00	8,000.00	5,000.00
203-000-677.000	REIMBURSEMENTS	915.68	0.00	0.00
Totals for dept 000 -		85,300.49	148,489.00	115,000.00
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	516,166.82	532,000.00	543,126.00
203-449-412.000	DELINQUENT PERSONAL PROPERTY TAX	623.65	1,000.00	1,000.00
203-449-423.000	IFT TAX	4,755.29	4,369.00	3,879.00
203-449-427.000	QUAIL MEADOWS IN LIEU OF TAXES	1,582.47	0.00	1,582.00
203-449-452.100	METRO ACT FEE	8,878.80	8,000.00	9,000.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		532,007.03	545,369.00	558,587.00
TOTAL ESTIMATED REVENUES		617,307.52	693,858.00	673,587.00
<b>APPROPRIATIONS</b>				
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	162,904.96	174,371.00	173,918.00
203-449-706.001	WAGES - OVERTIME	7,202.53	12,000.00	12,000.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	12,440.47	14,100.00	14,100.00
203-449-719.000	PAID IN LIEU OF INSURANCE	2,500.06	2,500.00	2,500.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	7,920.56	12,350.00	28,000.00
203-449-725.000	INSURANCE	70,778.96	79,500.00	80,000.00
203-449-740.000	OPERATING SUPPLIES	4,154.65	5,000.00	5,000.00
203-449-740.300	UNIFORM ALLOWANCE	1,372.93	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	6,373.96	7,000.00	7,000.00
203-449-775.000	REPAIR & MAINTENANCE	1,136.57	5,000.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	221,253.90	200,000.00	170,000.00
203-449-813.000	CONTRACT SERVICES	8,598.37	9,000.00	9,000.00
203-449-814.000	COMPUTER SERVICE	60.00	500.00	500.00
203-449-851.000	RADIO SERVICE	338.00	500.00	500.00
203-449-863.000	VEHICLE MAINTENANCE	67,924.50	46,000.00	50,000.00
203-449-864.000	CONFERENCE & DUES	0.00	500.00	500.00
203-449-867.000	GASOLINE	23,361.28	26,000.00	26,000.00
203-449-920.000	UTILITIES	18,705.65	17,500.00	18,000.00
203-449-945.000	VEHICLE RENTAL	7,779.41	55,500.00	48,594.00
203-449-960.000	TRAINING & SAFETY	0.00	500.00	500.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	3,400.00	0.00
203-449-977.000	EQUIPMENT	0.00	0.00	12,000.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		624,806.76	672,971.00	664,862.00
TOTAL APPROPRIATIONS		624,806.76	672,971.00	664,862.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(7,499.24)	20,887.00	8,725.00
BEGINNING FUND BALANCE		100,000.00	92,500.76	
ENDING FUND BALANCE		92,500.76	113,387.76	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
205-000-403.000	CURRENT TAX	944,790.20	975,000.00	995,751.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	1,380.09	2,000.00	2,000.00
205-000-423.000	IFT TAX	8,718.05	3,469.00	7,112.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,901.20	2,901.00	2,901.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	2,498.48	2,517.00	2,517.00
205-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	59,116.99	50,000.00	50,000.00
205-000-506.000	POLICE SCHOOL LIAISON	63,099.70	63,100.00	70,000.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	2,115.21	5,000.00	5,000.00
205-000-544.000	POLICE TRAINING GRANT	2,466.94	2,500.00	2,500.00
205-000-570.000	LIQUOR LICENSE	11,542.85	11,700.00	11,700.00
205-000-624.000	WITNESS FEES	910.27	1,500.00	1,000.00
205-000-638.000	POLICE & FIRE REPORTS	5,725.50	6,500.00	6,500.00
205-000-657.000	POLICE FORFEITURE	5.00	0.00	0.00
205-000-658.000	ORDINANCE FINES & COSTS	18,222.66	2,000.00	3,500.00
205-000-665.000	INTEREST	1,140.36	7,500.00	5,000.00
205-000-677.000	REIMBURSEMENTS	22,580.22	55,000.00	23,000.00
205-000-690.000	INSURANCE REFUND	4,528.99	3,417.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,781,069.21	1,831,591.00	2,004,513.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	106,000.00	110,000.00	112,000.00
Totals for dept 000 -		3,038,811.92	3,135,695.00	3,304,994.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,038,811.92</b>	<b>3,135,695.00</b>	<b>3,304,994.00</b>
<b>APPROPRIATIONS</b>				
Dept 300 - POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	951,441.76	930,000.00	1,026,000.00
205-300-706.001	WAGES - OVERTIME/HOLIDAY	91,171.55	104,000.00	75,000.00
205-300-706.002	WAGES - OT/GRANT	2,484.40	6,000.00	5,500.00
205-300-706.003	WAGES - PUBLIC SERVICES OT	5,642.40	19,000.00	3,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	34,712.75	33,750.00	20,000.00
205-300-708.000	WAGES - COURT TIME	2,336.52	3,600.00	3,000.00
205-300-714.000	UNIFORM ALLOWANCE	3,135.00	3,080.00	3,080.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	80,277.88	80,600.00	84,500.00
205-300-719.000	PAID IN LIEU OF INSURANCE	13,928.11	15,000.00	20,000.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	27,375.41	40,000.00	42,700.00
205-300-725.000	INSURANCE	220,906.65	203,000.00	215,000.00
205-300-740.000	OPERATING SUPPLIES	11,614.04	17,000.00	17,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	2,056.86	3,500.00	1,500.00
205-300-740.300	UNIFORMS	5,591.57	3,000.00	3,000.00
205-300-775.000	REPAIR & MAINTENANCE	0.00	200.00	0.00
205-300-835.000	WITNESS FEES	0.00	300.00	0.00
205-300-851.000	RADIO SERVICE	400.59	2,000.00	2,000.00
205-300-855.000	CENTRAL DISPATCH	80,211.24	83,782.00	89,259.00
205-300-863.000	VEHICLE MAINTENANCE	19,396.89	18,000.00	18,000.00
205-300-864.000	CONFERENCE & DUES	1,485.76	1,500.00	2,500.00
205-300-867.000	GASOLINE	35,183.56	34,000.00	35,000.00
205-300-910.300	OPTICAL	500.00	600.00	600.00
205-300-920.000	UTILITIES	10,338.34	11,000.00	11,000.00
205-300-960.000	TRAINING & SAFETY	311.45	200.00	500.00
205-300-960.200	TRAINING-STATE GRANT (302)	3,900.57	3,000.00	3,000.00
205-300-977.000	EQUIPMENT	0.00	0.00	18,645.00
205-300-981.000	VEHICLES	68,367.30	75,000.00	37,500.00
Totals for dept 300 - POLICE DEPARTMENT		1,672,770.60	1,691,112.00	1,737,284.00
Dept 335 - FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	708,894.65	721,000.00	750,000.00
205-335-706.001	WAGES - OVERTIME SHIFT COVERAGE	37,713.64	35,000.00	36,500.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE	36,942.25	40,000.00	37,100.00
205-335-706.003	WAGES - HOLIDAY PAY	17,722.92	22,400.00	21,200.00
205-335-707.000	WAGES - PART-TIME CLERICAL	13,694.63	14,000.00	14,500.00
205-335-708.000	WAGES - PART-TIME FF	0.00	0.00	88,000.00
205-335-712.000	FIRE RUN PAY	76,735.98	80,000.00	80,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	68,771.15	69,900.00	78,900.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	3,217.29	6,500.00	6,500.00
205-335-717.000	FOOD ALLOWANCE	2,175.00	2,175.00	2,175.00
205-335-719.000	PAID IN LIEU OF INSURANCE	21,274.02	20,208.00	15,000.00
205-335-720.000	WAGES - TRAINING FT	12,949.67	14,000.00	16,000.00
205-335-721.000	WAGES - TRAINING POC	15,264.09	13,000.00	18,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	16,448.93	19,900.00	21,300.00
205-335-725.000	INSURANCE	163,576.41	176,000.00	191,300.00
205-335-740.000	OPERATING SUPPLIES	11,834.76	12,000.00	13,000.00
205-335-740.100	UNIFORMS	1,761.56	4,000.00	4,000.00
205-335-745.000	LOCK BOXES	922.00	2,000.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	16,475.47	9,000.00	6,000.00
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	4,877.34	7,000.00	6,000.00
205-335-841.000	PHYSICAL EXAMS	11,114.00	14,000.00	14,000.00

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 335 - FIRE DEPARTMENT				
205-335-851.000	RADIO SERVICE	1,428.82	2,000.00	2,000.00
205-335-851.100	PAGERS	202.00	0.00	0.00
205-335-855.000	CENTRAL DISPATCH	14,302.80	15,000.00	15,735.00
205-335-863.000	VEHICLE MAINTENANCE	44,955.63	75,000.00	35,000.00
205-335-864.000	CONFERENCE & DUES	2,122.93	4,500.00	4,500.00
205-335-867.000	GASOLINE	19,893.05	20,000.00	22,000.00
205-335-910.300	OPTICAL	2,868.84	2,500.00	2,500.00
205-335-920.000	UTILITIES	34,344.00	33,000.00	35,000.00
205-335-960.000	TRAINING & SAFETY	4,578.64	7,500.00	7,500.00
205-335-960.100	FIRE PREVENTION	2,272.58	3,000.00	3,000.00
205-335-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	0.00	15,000.00
205-335-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	0.00	4,000.00
Totals for dept 335 - FIRE DEPARTMENT		1,369,335.05	1,444,583.00	1,567,710.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,042,105.65</b>	<b>3,135,695.00</b>	<b>3,304,994.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		<b>(3,293.73)</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE		3,293.73	0.00	
ENDING FUND BALANCE		0.00	0.00	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 345 - FIRE EQUIPMENT FUND				
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	279,279.15	280,000.00	284,000.00
206-345-632.300	FIRE CONTRACT-CEDAR CREEK TOWNSHIP	48,149.00	48,149.00	48,149.00
206-345-658.000	ORDINANCE FINES & COSTS	2,074.31	15,500.00	15,500.00
206-345-665.000	INTEREST	10,847.84	5,000.00	5,000.00
206-345-674.000	DONATIONS	3,500.00	0.00	0.00
206-345-685.000	SALE OF EQUIPMENT	5,000.00	0.00	0.00
Totals for dept 345 - FIRE EQUIPMENT FUND		348,850.30	348,649.00	352,649.00
TOTAL ESTIMATED REVENUES		348,850.30	348,649.00	352,649.00
<b>APPROPRIATIONS</b>				
Dept 345 - FIRE EQUIPMENT FUND				
206-345-977.000	EQUIPMENT	46,667.28	171,200.00	60,000.00
206-345-981.000	VEHICLES	283,647.69	273,503.00	300,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	106,000.00	110,000.00	112,000.00
Totals for dept 345 - FIRE EQUIPMENT FUND		436,314.97	554,703.00	472,000.00
TOTAL APPROPRIATIONS		436,314.97	554,703.00	472,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(87,464.67)	(206,054.00)	(119,351.00)
BEGINNING FUND BALANCE		633,551.76	546,087.09	
ENDING FUND BALANCE		546,087.09	340,033.09	



GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 450 - STREET LIGHTING				
219-450-403.000	CURRENT TAX	188,869.90	195,000.00	252,000.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	277.01	300.00	400.00
219-450-423.000	IFT TAX	1,743.57	1,602.00	1,422.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	580.24	600.00	580.00
219-450-429.000	SENIOR HOUSING PILOT - STATE	499.70	0.00	500.00
219-450-441.000	LOCAL COMMUNITY STABILIZATION SHAF	29,622.35	22,178.00	20,000.00
219-450-665.000	INTEREST	7,001.95	7,000.00	5,000.00
Totals for dept 450 - STREET LIGHTING		228,594.72	226,680.00	279,902.00
<b>TOTAL ESTIMATED REVENUES</b>		228,594.72	226,680.00	279,902.00
<b>APPROPRIATIONS</b>				
Dept 450 - STREET LIGHTING				
219-450-920.000	UTILITIES	212,571.89	220,000.00	220,000.00
Totals for dept 450 - STREET LIGHTING		212,571.89	220,000.00	220,000.00
<b>TOTAL APPROPRIATIONS</b>		212,571.89	220,000.00	220,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 219</b>		16,022.83	6,680.00	59,902.00
BEGINNING FUND BALANCE		289,029.14	305,051.97	
ENDING FUND BALANCE		305,051.97	311,731.97	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 534 - EASTSIDE WATER				
591-534-626.000	WATER SERVICE	15,915.64	18,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	2,744.29	2,000.00	2,000.00
591-534-665.000	INTEREST	4,310.25	3,000.00	3,000.00
591-534-677.000	REIMBURSEMENTS	300.00	0.00	400.00
Totals for dept 534 - EASTSIDE WATER		<u>23,270.18</u>	<u>23,000.00</u>	<u>23,400.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>23,270.18</u>	<u>23,000.00</u>	<u>23,400.00</u>
<b>APPROPRIATIONS</b>				
Dept 534 - EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	3,618.17	3,676.00	3,750.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	295.87	300.00	306.00
591-534-719.000	PAID IN LIEU OF INSURANCE	250.08	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	288.34	300.00	300.00
591-534-725.000	INSURANCE	108.42	150.00	160.00
591-534-740.000	OPERATING SUPPLIES	210.00	400.00	200.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-826.000	LEGAL FEES	6,158.00	5,000.00	5,000.00
591-534-864.000	CONFERENCE & DUES	795.00	500.00	500.00
Totals for dept 534 - EASTSIDE WATER		<u>19,223.88</u>	<u>18,076.00</u>	<u>17,966.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>19,223.88</u>	<u>18,076.00</u>	<u>17,966.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<u>4,046.30</u>	<u>4,924.00</u>	<u>5,434.00</u>
BEGINNING FUND BALANCE		243,993.51	248,039.81	
ENDING FUND BALANCE		248,039.81	252,963.81	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 531 - SANITATION				
596-531-610.000	GARBAGE SERVICE	690,051.47	702,320.00	721,920.00
596-531-610.200	GARBAGE SERVICE - TOTERS	964.35	600.00	1,200.00
596-531-619.000	RECYCLING	303.62	800.00	225.00
596-531-619.100	RECYCLING SERVICE - TOTERS	234.10	0.00	372.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	21,205.92	20,000.00	22,000.00
596-531-650.100	GARBAGE TAGS	240.00	400.00	400.00
596-531-650.200	YARD WASTE SITE PASSES	1,560.00	2,000.00	2,000.00
596-531-656.000	GARBAGE PENALTIES	63,638.49	60,000.00	60,000.00
596-531-665.000	INTEREST	11,141.06	7,000.00	7,000.00
596-531-677.000	REIMBURSEMENTS	6,096.22	6,000.00	6,000.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	230.00	200.00	200.00
596-531-685.000	SALE OF EQUIPMENT	17,500.00	20,000.00	0.00
Totals for dept 531 - SANITATION		813,165.23	819,320.00	821,317.00
<b>TOTAL ESTIMATED REVENUES</b>		813,165.23	819,320.00	821,317.00
<b>APPROPRIATIONS</b>				
Dept 531 - SANITATION				
596-531-706.000	WAGES - FULL TIME	110,553.74	123,210.00	122,737.00
596-531-706.001	WAGES - OVERTIME	16,535.38	20,000.00	20,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	10,370.00	11,000.00	11,500.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	10,302.88	11,500.00	11,500.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	26,770.63	30,100.00	30,400.00
596-531-722.100	NET PENSION EXPENSE	18,914.00	28,000.00	28,000.00
596-531-723.000	OPEB EXPENSE	14,467.00	15,000.00	15,000.00
596-531-725.000	INSURANCE	22,229.45	28,450.00	24,200.00
596-531-730.000	POSTAGE	3,752.20	3,700.00	4,000.00
596-531-740.000	OPERATING SUPPLIES	7,091.08	7,500.00	7,500.00
596-531-740.300	UNIFORM ALLOWANCE	754.74	750.00	750.00
596-531-775.000	REPAIR & MAINTENANCE	2,550.31	8,400.00	8,400.00
596-531-800.000	LANDFILL CHARGES	115,683.67	115,000.00	117,500.00
596-531-804.000	ADMINISTRATION	58,500.00	58,500.00	58,500.00
596-531-818.000	CONTRACTUAL SERVICES	95,022.00	98,348.00	105,000.00
596-531-851.000	RADIO SERVICE	258.05	500.00	500.00
596-531-863.000	VEHICLE MAINTENANCE	69,473.97	50,000.00	60,000.00
596-531-867.000	GASOLINE	33,264.01	32,960.00	33,000.00
596-531-917.000	WORKMANS COMPENSATION	7,183.22	7,400.00	8,000.00
596-531-968.000	DEPRECIATION EXPENSE	79,724.51	151,335.00	122,586.00
596-531-977.000	EQUIPMENT	4,560.00	10,000.00	10,000.00
Totals for dept 531 - SANITATION		707,960.84	811,653.00	799,073.00
<b>TOTAL APPROPRIATIONS</b>		707,960.84	811,653.00	799,073.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		105,204.39	7,667.00	22,244.00
BEGINNING FUND BALANCE		147,497.86	252,702.25	
ENDING FUND BALANCE		252,702.25	260,369.25	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 410 - SEWER OM & R				
598-410-555.000	STATE GRANTS - SAW GRANT	1,058,446.80	600,000.00	0.00
598-410-609.000	SEWER SERVICE	2,325,281.22	2,337,255.00	2,352,626.00
598-410-609.200	SEWER SERVICE-DALTON	42,635.44	41,300.00	42,577.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	184,703.79	175,200.00	182,400.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	22,227.64	23,064.00	23,064.00
598-410-609.600	SEWER SERVICE-EGELSTON	40,495.00	40,940.00	42,205.00
598-410-655.000	SEWER PENALTIES	68,188.29	65,000.00	65,000.00
598-410-665.000	INTEREST	78,174.44	85,927.00	53,475.00
598-410-677.000	REIMBURSEMENTS	210.00	0.00	0.00
598-410-690.000	INSURANCE REFUND	900.00	0.00	0.00
Totals for dept 410 - SEWER OM & R		3,821,262.62	3,368,686.00	2,761,347.00
Dept 548 - SEWER DEBT				
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	173,003.40	100,000.00	100,000.00
598-548-665.000	INTEREST	5,277.04	4,000.00	0.00
Totals for dept 548 - SEWER DEBT		178,280.44	104,000.00	100,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,999,543.06</b>	<b>3,472,686.00</b>	<b>2,861,347.00</b>
<b>APPROPRIATIONS</b>				
Dept 410 - SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	83,616.01	79,635.00	81,691.00
598-410-706.001	WAGES - OVERTIME	15,253.92	5,000.00	5,000.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	7,400.04	6,650.00	6,804.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,249.86	2,250.00	2,250.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	20,858.36	25,800.00	34,600.00
598-410-722.100	NET PENSION EXPENSE	14,184.00	23,000.00	23,000.00
598-410-723.000	OPEB EXPENSE	14,467.00	15,000.00	15,000.00
598-410-725.000	INSURANCE	19,159.90	19,500.00	19,800.00
598-410-730.000	POSTAGE	2,479.88	3,000.00	3,000.00
598-410-740.000	OPERATING SUPPLIES	6,634.91	20,000.00	20,000.00
598-410-740.300	UNIFORM ALLOWANCE	350.68	350.00	350.00
598-410-775.000	REPAIR & MAINTENANCE	20,830.09	25,000.00	25,000.00
598-410-804.000	ADMINISTRATION	157,000.00	157,000.00	157,000.00
598-410-813.000	CONTRACT SERVICES	1,214,517.54	805,000.00	10,000.00
598-410-826.000	LEGAL FEES	0.00	500.00	500.00
598-410-851.000	RADIO SERVICE	180.00	500.00	500.00
598-410-863.000	VEHICLE MAINTENANCE	2,640.24	6,000.00	6,000.00
598-410-864.000	CONFERENCE & DUES	1,446.67	1,000.00	1,000.00
598-410-867.000	GASOLINE	3,522.45	5,000.00	5,000.00
598-410-920.000	UTILITIES	4,077.87	4,000.00	4,000.00
598-410-924.100	SERVICE CHARGES-CITY	107,495.80	109,000.00	111,180.00
598-410-924.200	SERVICE CHARGES-COUNTY	814,227.75	806,400.00	878,726.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	65,240.20	82,188.00	83,832.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	110,986.35	112,751.00	103,802.00
598-410-924.600	SERVICE CHARGES-PHASE I	80,245.33	74,696.00	99,085.00
598-410-924.700	SERVICE CHARGES-PHASE II	63,919.87	59,228.00	79,985.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	67,751.56	60,113.00	93,475.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	76,465.91	69,836.00	99,097.00
598-410-974.300	SEWER IMPROVEMENT	0.00	0.00	50,000.00
Totals for dept 410 - SEWER OM & R		2,977,202.19	2,578,397.00	2,019,677.00
Dept 548 - SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	769,916.89	770,000.00	770,000.00
598-548-990.100	BOND INTEREST	487,255.33	471,589.00	456,589.00
Totals for dept 548 - SEWER DEBT		1,257,172.22	1,241,589.00	1,226,589.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,234,374.41</b>	<b>3,819,986.00</b>	<b>3,246,266.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 598</b>		<b>(234,831.35)</b>	<b>(347,300.00)</b>	<b>(384,919.00)</b>
BEGINNING FUND BALANCE		12,079,004.98	11,844,173.63	
ENDING FUND BALANCE		11,844,173.63	11,496,873.63	
ESTIMATED REVENUES - ALL FUNDS		( 13,669,174.93	13,526,300.00	13,025,622.00
APPROPRIATIONS - ALL FUNDS		( 13,612,988.00	13,709,000.00	13,479,299.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		56,186.93	(182,700.00)	(453,677.00)
BEGINNING FUND BALANCE - ALL FUNDS		14,718,169.58	14,774,356.51	
ENDING FUND BALANCE - ALL FUNDS		14,774,356.51	14,591,656.51	