

2016-17
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Fund 1010 - GENERAL FUND		
ESTIMATED REVENUES		
Function: Unclassified		
1010-000-403.000	PROPERTY TAXES	3,469,753
1010-000-475.000	FRANCHISE FEES - CABLE	220,000
1010-000-575.000	STATE SHARED REVENUE	863,709
1010-000-581.000	REIMBURSEMENT FROM SCHOOL	19,800
1010-000-611.000	ADMIN SERVICE FEES	239,115
1010-000-642.000	MISC. SALES AND SERVICES	5,000
1010-000-664.000	INTEREST EARNED	35,000
1010-000-685.000	CANDIDATE FILING FEE	200
1010-000-693.000	PASSPORT REVENUE	2,000
1010-000-694.000	OTHER MISC. INCOME	80,000
1010-000-699.000	PRIOR YEAR RESOURCES	190,188
1010-013-678.000	DISTRICT COURT REVENUES	88,475
1010-030-477.000	ANIMAL LICENSES	2,400
1010-030-507.000	SAFE COMMUNITIES- BELTS	40,000
1010-030-579.100	LIQUOR TAX	5,400
1010-030-602.000	BOARD DOGS-RELEASE FEES	125
1010-030-627.000	DUPLICATE COPIES	2,000
1010-030-655.000	FINES & FORFEITS-PARKING	1,000
1010-030-655.300	PBT TESTING	300
1010-030-681.000	APPLICANT FINGERPRINTING	1,000
1010-030-694.000	OTHER MISC. INCOME	200
1010-030-694.100	SALE OF VEHICLES	8,000
1010-030-695.000	VEHICLE POUND	500
1010-030-699.100	TRANSFERS IN	75,410
1010-037-485.100	BUILDING PERMITS	170,850
1010-037-485.200	BUILDING PERMIT REGISTRAT	2,500
1010-037-485.300	BUSINESS REGISTRATIONS	650
1010-037-485.400	BUILDING PLAN REVIEW	8,350
1010-037-486.100	ELECTRICAL PERMITS	30,000
1010-037-486.200	ELECTRICAL REGISTRATION	1,663
1010-037-487.100	MECHANICAL PERMITS	38,227
1010-037-487.200	MECHANICAL REGISTRATION	616
1010-037-488.100	PLUMBING PERMITS	13,000
1010-037-488.200	PLUMBING REGISTRATIONS	30
1010-037-660.000	FINES AND FORFEITURES	1,000
1010-037-683.000	WOODLND/WETLND MONITOR FE	5,000
1010-037-684.000	PARCEL SPLIT/COMBO FEE	300

1010-037-686.000	PROCESS/APPLICATION FEE	25,000
1010-040-607.000	PLANNING REVIEW	2,000
1010-040-608.100	ZON BRD APPEALS-HEARINGS	1,000
1010-040-609.000	LOT SPLIT REVIEW	1,000
1010-040-609.100	RE-ZONING PETITION	500
1010-040-610.000	SPECIAL LAND USE	750
1010-040-642.000	MISC. SALES AND SERVICES	200
Total - Function Unclassified		5,652,211
TOTAL ESTIMATED REVENUES		5,652,211

APPROPRIATIONS

Function: Unclassified

1010-101-702.000	SALARIES-ELECTED OFFICIAL	17,664
1010-101-715.000	FICA	1,351
1010-101-724.000	WORKERS COMPENSATION	41
1010-101-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-101-904.000	PRINTING AND PUBLICATIONS	2,000
1010-101-952.300	MICH MUNICIPAL LEAGUE	175
1010-101-952.400	MICHIGAN TOWNSHIP ASSOC.	6,000
1010-101-952.500	SEMCOG	1,800
1010-101-952.700	SWC CHAMBER OF COMMERCE	300
1010-101-953.000	DCC, MUTUAL AID, DRANO	4,750
1010-101-957.800	EXPENSES	1,000
1010-101-959.000	CONFERENCES AND WORKSHOP	1,000
1010-101-986.000	EQUIPMENT PURCHASE	500
1010-136-954.000	DISTRICT COURT	88,475
1010-171-702.000	SALARIES-ELECTED OFFICIAL	18,658
1010-171-715.000	FICA	1,427
1010-171-724.000	WORKERS COMPENSATION	37
1010-171-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-171-904.000	PRINTING AND PUBLICATIONS	1,250
1010-171-957.000	EXPENSES	2,000
1010-171-958.000	MEMBERSHIPS AND DUES	500
1010-171-959.000	CONFERENCES AND WORKSHOP	500
1010-172-706.000	SALARIES-FULL TIME REG	151,405
1010-172-708.000	PART TIME TEMP	500
1010-172-715.000	FICA	11,582
1010-172-716.000	HEALTH INSURANCE	2,625
1010-172-717.000	LIFE INSURANCE	189
1010-172-718.000	RETIREMENT	31,331
1010-172-719.000	VISION INSURANCE	721
1010-172-721.000	DENTAL INSURANCE	1,960
1010-172-721.001	SECTION 125 PLAN	525
1010-172-724.000	WORKERS COMPENSATION	651
1010-172-727.000	SUPPLIES DEPARTMENTAL	1,200

1010-172-804.000	LABOR RELATIONS	10,000
1010-172-904.000	PRINTING AND PUBLICATIONS	500
1010-172-935.000	MAINTENANCE-SPECIAL EQUIP	1,000
1010-172-957.000	EXPENSES	500
1010-172-958.000	MEMBERSHIPS AND DUES	500
1010-172-959.000	CONFERENCES AND WORKSHOP	500
1010-172-986.000	EQUIPMENT PURCHASE	1,000
1010-191-708.000	PART TIME TEMP	20,200
1010-191-727.000	SUPPLIES DEPARTMENTAL	8,100
1010-191-730.000	POSTAGE	3,800
1010-191-903.000	LEGAL NOTICES	1,600
1010-191-986.000	EQUIPMENT PURCHASE	32,000
1010-215-702.000	SALARIES-ELECTED OFFICIAL	14,136
1010-215-706.000	SALARIES-FULL TIME REG	104,296
1010-215-708.000	PART TIME TEMP	1,000
1010-215-709.000	SALARIES-OVERTIME	1,000
1010-215-715.000	FICA	9,213
1010-215-716.000	HEALTH INSURANCE	20,070
1010-215-717.000	LIFE INSURANCE	216
1010-215-718.000	RETIREMENT	30,887
1010-215-719.000	VISION INSURANCE	594
1010-215-721.000	DENTAL INSURANCE	2,240
1010-215-721.001	SECTION 125 PLAN	600
1010-215-724.000	WORKERS COMPENSATION	484
1010-215-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-215-903.000	LEGAL NOTICES	4,500
1010-215-906.000	CODIFICATION-MUN. CODE	9,695
1010-215-934.000	MAINTENANCE-OFFICE EQUIP	200
1010-215-934.100	MAINTENANCE-COMPUTER SOFT	750
1010-215-958.000	MEMBERSHIPS AND DUES	630
1010-215-959.000	CONFERENCES AND WORKSHOP	3,000
1010-215-986.000	EQUIPMENT PURCHASE	900
1010-230-706.000	SALARIES-FULL TIME REG	161,581
1010-230-709.000	SALARIES-OVERTIME	500
1010-230-715.000	FICA	12,437
1010-230-716.000	HEALTH INSURANCE	30,754
1010-230-717.000	LIFE INSURANCE	270
1010-230-718.000	RETIREMENT	47,947
1010-230-719.000	VISION INSURANCE	1,030
1010-230-721.000	DENTAL INSURANCE	2,800
1010-230-721.001	SECTION 125 PLAN	750
1010-230-724.000	WORKERS COMPENSATION	695
1010-230-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-230-729.000	PRINTING & PUBLICATIONS	500
1010-230-801.000	DATA PROCESSING	16,850
1010-230-957.000	EXPENSES	500
1010-230-958.000	MEMBERSHIPS AND DUES	1,000

1010-230-959.000	CONFERENCES AND WORKSHOP	1,000
1010-230-986.000	EQUIPMENT PURCHASE	1,000
1010-243-706.000	SALARIES-FULL TIME REG	14,055
1010-243-715.000	FICA	1,075
1010-243-716.000	HEALTH INSURANCE	375
1010-243-717.000	LIFE INSURANCE	27
1010-243-718.000	RETIREMENT	3,054
1010-243-719.000	VISION INSURANCE	103
1010-243-721.000	DENTAL INSURANCE	280
1010-243-721.001	SECTION 125 PLAN	75
1010-243-724.000	WORKERS COMPENSATION	390
1010-243-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-243-729.000	PRINTING & PUBLICATIONS	1,000
1010-243-730.000	POSTAGE	2,500
1010-243-802.000	TAX ROLL PREPERATION	8,000
1010-243-816.000	CONSULTANT	34,000
1010-243-934.100	MAINTENANCE-COMPUTER SOFT	1,600
1010-243-958.000	MEMBERSHIPS AND DUES	500
1010-243-959.000	CONFERENCES AND WORKSHOP	500
1010-247-703.000	SALARIES BRDS & COMMITTEE	2,300
1010-247-727.000	SUPPLIES DEPARTMENTAL	100
1010-247-959.000	CONFERENCES AND WORKSHOP	100
1010-253-702.000	SALARIES-ELECTED OFFICIAL	14,136
1010-253-706.000	SALARIES-FULL TIME REG	65,558
1010-253-709.000	SALARIES-OVERTIME	500
1010-253-715.000	FICA	6,135
1010-253-716.000	HEALTH INSURANCE	24,867
1010-253-717.000	LIFE INSURANCE	162
1010-253-718.000	RETIREMENT	13,373
1010-253-719.000	VISION INSURANCE	618
1010-253-721.000	DENTAL INSURANCE	1,680
1010-253-721.001	SECTION 125 PLAN	450
1010-253-724.000	WORKERS COMPENSATION	313
1010-253-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-253-729.000	PRINTING & PUBLICATIONS	3,200
1010-253-729.100	BANK CHARGES	11,000
1010-253-730.000	POSTAGE	6,000
1010-253-934.000	MAINTENANCE-OFFICE EQUIP	1,500
1010-253-957.000	EXPENSES	500
1010-253-958.000	MEMBERSHIPS AND DUES	1,000
1010-253-959.000	CONFERENCES AND WORKSHOP	500
1010-253-986.000	EQUIPMENT PURCHASE	1,000
1010-265-708.000	PART TIME TEMP	13,500
1010-265-715.000	FICA	1,033
1010-265-777.000	CUSTODIAL SUPPLIES	3,000
1010-265-811.000	MAINT-CONTRACTUAL BLDG	20,000
1010-265-834.000	BEAUTIFICATION EXPENSE	5,000

1010-265-853.000	TELEPHONE	20,000
1010-265-921.000	ELECTRICITY	25,000
1010-265-923.000	NATURAL GAS	10,000
1010-265-927.000	WATER	10,000
1010-265-931.000	MAINT-BLDG @ GROUNDS	50,000
1010-265-934.000	MAINTENANCE-OFFICE EQUIP	17,000
1010-265-939.000	MAINTENANCE-VEHICLE/LEASE	2,500
1010-265-976.000	RESERVE CAPITOL IMPROVEMN	80,000
1010-265-986.000	EQUIPMENT PURCHASE	5,000
1010-265-993.110	DEBT-LEASE EXPENSE	184,162
1010-301-706.000	SALARIES-FULL TIME REG	1,427,624
1010-301-708.000	PART TIME TEMP	2,500
1010-301-709.000	SALARIES-OVERTIME	112,500
1010-301-710.000	SALARIES-OTHER PAYMENTS	68,822
1010-301-710.100	UNIFORM ALLOWANCE	42,800
1010-301-715.000	FICA	50,469
1010-301-716.000	HEALTH INSURANCE	461,934
1010-301-717.000	LIFE INSURANCE	3,286
1010-301-718.000	RETIREMENT	593,240
1010-301-719.000	VISION INSURANCE	12,446
1010-301-721.000	DENTAL INSURANCE	36,960
1010-301-721.001	SECTION 125 PLAN	15,100
1010-301-722.000	LONGEVITY	21,800
1010-301-724.000	WORKERS COMPENSATION	39,204
1010-301-727.000	SUPPLIES DEPARTMENTAL	4,500
1010-301-729.000	PRINTING & PUBLICATIONS	2,500
1010-301-730.000	POSTAGE	600
1010-301-731.000	PUBLICATIONS	600
1010-301-740.000	GAS & OIL	35,000
1010-301-776.000	UNIFORMS	500
1010-301-803.000	INDEPENDANT CONTRACTORS	5,000
1010-301-811.000	MAINT-CONTRACTUAL BLDG	13,000
1010-301-825.000	HEALTH EXAMS & EXPENSES	1,500
1010-301-853.000	TELEPHONE	10,000
1010-301-871.000	JAIL EXPENSE	2,000
1010-301-880.000	CRIME PREVENTION UNIT	1,500
1010-301-910.000	INSURANCE & BONDS	44,595
1010-301-921.000	ELECTRICITY	15,000
1010-301-923.000	NATURAL GAS	4,000
1010-301-927.000	WATER	2,000
1010-301-931.000	MAINT-BLDG @ GROUNDS	12,000
1010-301-934.000	MAINTENANCE-OFFICE EQUIP	8,000
1010-301-934.100	MAINTENANCE-COMPUTER SOFT	6,000
1010-301-935.000	MAINTENANCE-SPECIAL EQUIP	15,000
1010-301-936.000	MAINTENANCE GROUNDS	7,500
1010-301-939.000	MAINTENANCE-VEHICLE/LEASE	15,000
1010-301-952.000	PAYMENTS TO OTHER GOVTS	5,000

1010-301-953.000	DCC, MUTUAL AID, DRANO	5,240
1010-301-956.000	MISCELLANEOUS EXPENSE	1,000
1010-301-957.100	EXPENSES-DRUG RELATED	500
1010-301-958.000	MEMBERSHIPS AND DUES	400
1010-301-960.000	EDUCATION & TRAINING	6,000
1010-301-978.000	EQUIPMENT FOR VEHICLES	10,000
1010-301-979.000	FURNITURE AND FIXTURES	1,000
1010-301-985.000	VEHICLE PURCHASE	25,000
1010-301-986.000	EQUIPMENT PURCHASE	10,000
1010-301-986.100	COMPUTER NETWORK-TWP NETW	1,000
1010-301-986.500	COMPUTER EQUIP PURCHASE	7,000
1010-301-999.000	OPERATING TRANSFERS OUT	10,000
1010-302-727.000	SUPPLIES DEPARTMENTAL	750
1010-302-761.000	MEDICAL SUPPLIES	1,000
1010-302-811.000	MAINT-CONTRACTUAL BLDG	1,000
1010-302-812.100	WASTE HAULING	500
1010-302-853.000	TELEPHONE	700
1010-302-921.000	ELECTRICITY	1,200
1010-302-923.000	NATURAL GAS	1,200
1010-302-927.000	WATER	1,000
1010-302-958.000	MEMBERSHIPS AND DUES	50
1010-302-960.000	EDUCATION & TRAINING	500
1010-302-986.000	EQUIPMENT PURCHASE	1,000
1010-302-986.100	COMPUTER NETWORK-TWP NETW	1,000
1010-371-703.000	SALARIES BRDS & COMMITTEE	1,425
1010-371-706.000	SALARIES-FULL TIME REG	86,540
1010-371-708.000	PART TIME TEMP	20,000
1010-371-709.000	SALARIES-OVERTIME	2,500
1010-371-715.000	FICA	8,342
1010-371-716.000	HEALTH INSURANCE	14,831
1010-371-717.000	LIFE INSURANCE	216
1010-371-718.000	RETIREMENT	33,201
1010-371-719.000	VISION INSURANCE	824
1010-371-721.000	DENTAL INSURANCE	2,240
1010-371-721.001	SECTION 125 PLAN	600
1010-371-724.000	WORKERS COMPENSATION	1,772
1010-371-727.000	SUPPLIES DEPARTMENTAL	2,000
1010-371-816.100	PLANNING CONSULTANT	18,630
1010-371-817.000	CONSULTANT-RETAINER	6,000
1010-371-817.100	CONSULTANT-ZONING ORDINAN	5,000
1010-371-817.200	CONSULTANT-GENERAL	1,500
1010-371-822.000	INSPECTION FEES-BUILDING	43,000
1010-371-822.100	INSPECTION FEES-ELECTRICA	14,000
1010-371-822.200	INSPECTION FEES-MECHANICA	10,000
1010-371-822.300	INSPECTION FEES-PLUMBING	7,500
1010-371-828.000	ADMINISTRATIVE EXPENSE	6,055
1010-371-861.000	VEHICLE ALLOWANCE	1,500

1010-371-904.000	PRINTING AND PUBLICATIONS	1,000
1010-371-934.000	MAINTENANCE-OFFICE EQUIP	2,500
1010-371-958.000	MEMBERSHIPS AND DUES	460
1010-371-959.000	CONFERENCES AND WORKSHOP	4,000
1010-371-986.000	EQUIPMENT PURCHASE	7,000
1010-426-717.000	LIFE INSURANCE	1,000
1010-426-727.000	SUPPLIES DEPARTMENTAL	200
1010-426-776.000	UNIFORMS	1,500
1010-426-825.000	HEALTH EXAMS & EXPENSES	200
1010-426-958.000	MEMBERSHIPS AND DUES	3,200
1010-426-960.000	EDUCATION & TRAINING	1,000
1010-426-986.000	EQUIPMENT PURCHASE	1,500
1010-849-703.100	SALARIES-CABLE TECHS	20,000
1010-849-706.000	SALARIES-FULL TIME REG	42,884
1010-849-715.000	FICA	3,281
1010-849-716.000	HEALTH INSURANCE	1,500
1010-849-717.000	LIFE INSURANCE	108
1010-849-718.000	RETIREMENT	9,317
1010-849-719.000	VISION INSURANCE	412
1010-849-721.000	DENTAL INSURANCE	1,120
1010-849-721.001	SECTION 125 PLAN	300
1010-849-724.000	WORKERS COMPENSATION	214
1010-849-727.000	SUPPLIES DEPARTMENTAL	1,500
1010-849-853.000	TELEPHONE	1,000
1010-849-902.000	ADVERTISING	500
1010-849-910.000	INSURANCE & BONDS	1,900
1010-849-935.000	MAINTENANCE-SPECIAL EQUIP	1,000
1010-849-939.000	MAINTENANCE-VEHICLE/LEASE	500
1010-849-960.000	EDUCATION & TRAINING	500
1010-849-970.040	INHOUSE WEB MAINTNENANCE	12,780
1010-849-986.000	EQUIPMENT PURCHASE	45,000
1010-890-805.000	PROFESSIONAL SERVICES	5,000
1010-890-807.000	AUDITING FEES	25,000
1010-890-817.300	CONSULTANT-FINANCIAL	1,000
1010-890-821.000	ENGINEERING-SPECIAL FEES	10,000
1010-890-826.000	LEGAL FEES	30,000
1010-890-826.100	LEGAL FEES-PROSECUTING	15,000
1010-890-826.200	LEGAL FEES-SPECIAL	65,000
1010-890-970.250	PLANNING FEES	5,000
1010-895-716.000	HEALTH INSURANCE	68,791
1010-895-717.000	LIFE INSURANCE	66
1010-895-719.000	VISION INSURANCE	1,236
1010-895-721.000	DENTAL INSURANCE	6,720
1010-895-721.001	SECTION 125 PLAN	2,800
1010-895-728.000	SUPPLIES-GENERAL OFFICE	6,000
1010-895-730.000	POSTAGE	7,000
1010-895-910.000	INSURANCE & BONDS	57,000

1010-895-986.003	NETWORK COMPUTER MAINT	30,000
1010-895-999.000	OPERATING TRANSFERS OUT	84,463
Total - Function Unclassified		5,652,211
TOTAL APPROPRIATIONS		5,652,211
NET OF REVENUES/APPROPRIATIONS - FUND 1010		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 2060 - FIRE OPERATING

ESTIMATED REVENUES

Function: Unclassified

2060-020-403.000	PROPERTY TAXES	877,500
2060-020-664.000	INTEREST EARNED	1,000
2060-020-699.100	TRANFERS IN	75,078
2060-034-604.000	AMBULANCE SERVICE-FEES	160,000
2060-034-699.000	PRIOR YEAR RESOURCES	225,000
Total - Function Unclassified		<u>1,338,578</u>

TOTAL ESTIMATED REVENUES

1,338,578

APPROPRIATIONS

Function: Unclassified

2060-336-706.000	SALARIES-FULL TIME REG	164,436
2060-336-710.000	UNIFORM ALLOWANCE	2,400
2060-336-710.200	VEHICLE ALLOWANCE	25,200
2060-336-715.000	FICA	14,948
2060-336-716.000	HEALTH INSURANCE	388,578
2060-336-717.000	LIFE INSURANCE	3,048
2060-336-718.000	RETIREMENT	56,341
2060-336-719.000	VISION INSURANCE	11,852
2060-336-721.000	DENTAL INSURANCE	34,720
2060-336-721.001	SECTION 125 PLAN	9,300
2060-336-724.000	WORKERS COMPENSATION	8,145
2060-336-727.000	SUPPLIES DEPARTMENTAL	2,000
2060-336-730.000	POSTAGE	100
2060-336-731.000	PUBLICATIONS	300
2060-336-740.000	GAS & OIL	2,500
2060-336-776.000	UNIFORMS	50
2060-336-807.000	AUDITING FEES	1,500
2060-336-811.000	MAINT-CONTRACTUAL BLDG	13,000
2060-336-823.000	FIREFIGHTER RETIREMENT PL	15,000
2060-336-825.000	HEALTH EXAMS & EXPENSES	10,000
2060-336-828.000	ADMINISTRATIVE EXPENSE	17,550
2060-336-853.000	TELEPHONE	9,500
2060-336-903.000	LEGAL NOTICES	250
2060-336-910.000	INSURANCE & BONDS	14,200
2060-336-921.000	ELECTRICITY	13,500
2060-336-923.000	NATURAL GAS	2,000
2060-336-927.000	WATER	2,150
2060-336-931.000	MAINT-BLDG @ GROUNDS	10,000
2060-336-935.000	MAINTENANCE-SPECIAL EQUIP	6,000
2060-336-936.000	MAINTENANCE GROUNDS	4,000

2060-336-937.000	MAINT-FIRE STATION NO 2	15,000
2060-336-939.000	MAINTENANCE-VEHICLE/LEASE	10,000
2060-336-953.000	DCC, MUTUAL AID, DRANO	2,100
2060-336-958.000	MEMBERSHIPS AND DUES	750
2060-336-960.000	EDUCATION & TRAINING	1,000
2060-336-963.000	ARSON EXPENSE/FIRE EDUCAT	1,750
2060-336-999.000	OPERATING TRANSFERS OUT	80,410
2060-344-708.000	PART TIME TEMP	5,000
2060-344-715.000	FICA	385
2060-344-727.000	SUPPLIES DEPARTMENTAL	1,000
2060-344-730.000	POSTAGE	100
2060-344-731.000	PUBLICATIONS	500
2060-344-740.000	GAS & OIL	2,500
2060-344-761.000	MEDICAL SUPPLIES	9,000
2060-344-761.100	MEDICAL-OXYGEN SUPPLIES	800
2060-344-776.000	UNIFORMS	250
2060-344-863.000	ACCUMED BILLINGS	13,000
2060-344-928.100	MEDICAL WASTE DISPOSAL	2,400
2060-344-935.000	MAINTENANCE-SPECIAL EQUIP	11,000
2060-344-939.000	MAINTENANCE-VEHICLE/LEASE	8,000
2060-344-960.000	EDUCATION & TRAINING	3,000
2060-344-976.000	RESERVE CAPITOL IMPROVEMN	247,987
2060-344-999.000	OPERATING TRANSFERS OUT	80,078
Total - Function Unclassified		1,338,578
TOTAL APPROPRIATIONS		1,338,578
NET OF REVENUES/APPROPRIATIONS - FUND 2060		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 2061 - FIRE EQUIPMENT FUND

ESTIMATED REVENUES

Function: Unclassified

2061-034-403.000	PROPERTY TAXES	292,208
2061-034-664.000	INTEREST EARNED	1,000
2061-034-699.000	PRIOR YEAR RESOURCES	875,000
Total - Function Unclassified		1,168,208

TOTAL ESTIMATED REVENUES 1,168,208

APPROPRIATIONS

Function: Unclassified

2061-336-828.000	ADMINISTRATIVE EXPENSE	5,845
2061-336-976.000	RESERVE CAPITOL IMPROVEMN	979,363
2061-336-986.000	EQUIPMENT PURCHASE	183,000
Total - Function Unclassified		1,168,208

TOTAL APPROPRIATIONS 1,168,208

NET OF REVENUES/APPROPRIATIONS - FUND 2061 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2080 - RECREATION DEPARTMENT

ESTIMATED REVENUES

Function: Unclassified

2080-040-648.000	GOLF FEES	50,860
2080-040-648.050	OPTION PASSES	24,300
2080-040-648.100	UNLIMITED GOLF PASSES	4,220
2080-040-648.110	UNLIMITED FAMILY PASSES	1,600
2080-040-648.300	GOLF LESSONS	2,000
2080-040-648.400	JUNIOR GOLF	3,000
2080-040-669.000	POWER CARTS	22,000
2080-040-669.100	PULL HAND CARTS	500
2080-040-669.200	RANGE BALLS	14,000
2080-040-674.300	PRO SHOP MERCHANDISE	1,000
2080-040-674.400	PRO SHOP SALES TAX	60
2080-040-694.000	OTHER MISC. INCOME	1,000
2080-045-626.100	MARINA MISC	3,000
2080-045-670.000	SUMMER DOCKAGE	75,000
2080-045-670.100	WINTER STORAGE	35,000
2080-047-651.000	POOL FEES	10,000
2080-047-651.100	UNLIMITED POOL PASSES	12,600
2080-047-651.200	SWIM LESSON	12,000
2080-047-651.300	POOL SPECIAL EVENTS	1,000
2080-057-675.100	CONTRIBUTIONS	10,400
2080-057-675.300	CONTRIBUTIONS-SPONSORSHIP	30,000
2080-057-694.300	FUNDRAISER EVENTS	9,450
2080-057-694.400	FOOD CONCESSION	2,700
2080-057-694.700	CARNIVAL,RIDES,GAMES,ENT	13,500
2080-057-694.800	SPECIAL EVENTS	500
2080-057-699.100	TRANFERS IN	7,500
2080-060-668.500	LEASE INCOME	49,500
2080-060-668.600	KAYAK LAUNCH FEES	2,500
2080-060-699.100	TRANFERS IN	76,963
2080-075-403.000	PROPERTY TAXES	511,583
2080-075-651.810	SPEC CULTURAL EVENTS	7,500
2080-075-651.820	RINK	2,000
2080-075-651.870	AEROBICS	15,000
2080-075-651.875	VAN SERVICE	11,384
2080-075-651.880	TRAVEL PROGRAM	3,000
2080-075-651.890	SENIOR CENTER	9,000
2080-075-651.895	SENIOR PROGRAMMING	24,000
2080-075-651.910	GENERAL YOUTH	20,000
2080-075-651.920	GENERAL ATHLETICS	5,000
2080-075-651.940	GENERAL ADULT	5,000
2080-075-651.980	MICHIGAN REC. PROGRAMS	3,500
2080-075-668.000	RENT INCOME	7,000

2080-075-699.000	PRIOR YEAR RESOURCES	28,570
	Total - Function Unclassified	1,128,690
TOTAL ESTIMATED REVENUES		1,128,690

APPROPRIATIONS

Function: Unclassified

2080-265-775.000	MAINTENANCE & REPAIRS	40,000
2080-265-853.000	TELEPHONE	8,000
2080-265-910.000	INSURANCE & BONDS	17,000
2080-265-921.000	ELECTRICITY	22,000
2080-265-923.000	NATURAL GAS	8,000
2080-265-927.000	WATER	11,000
2080-265-986.001	COMPUTER NETWORK	5,000
2080-265-994.000	PRINCIPAL PAY- BOND	75,000
2080-265-995.000	INTEREST EXPENSE	21,675
2080-265-997.000	AGENT FEES	1,000
2080-540-706.000	SALARIES-FULL TIME REG	45,191
2080-540-708.000	PART TIME TEMP	30,000
2080-540-708.030	SALARIES RANGE MAINTENANC	3,400
2080-540-709.000	SALARIES-OVERTIME	10,000
2080-540-710.100	UNIFORM ALLOWANCE	1,000
2080-540-715.000	FICA	6,835
2080-540-716.000	HEALTH INSURANCE	23,541
2080-540-717.000	LIFE INSURANCE	116
2080-540-718.000	RETIREMENT	16,679
2080-540-719.000	VISION INSURANCE	563
2080-540-721.000	DENTAL INSURANCE	2,229
2080-540-721.001	SECTION 125 PLAN	597
2080-540-724.000	WORKERS COMPENSATION	1,409
2080-540-728.000	SUPPLIES-GENERAL OFFICE	1,500
2080-540-740.000	GAS & OIL	4,000
2080-540-741.010	SAND,TOPSOIL, STONE	2,000
2080-540-741.020	RANGE BALLS	1,800
2080-540-741.030	EQUIPMENT RENTAL	16,000
2080-540-742.000	SEED,SOD,FERT,& CHEMICALS	15,000
2080-540-775.000	MAINTENANCE & REPAIRS	18,500
2080-540-901.000	PROMOTION	3,000
2080-540-958.000	MEMBERSHIPS AND DUES	1,000
2080-540-986.000	EQUIPMENT PURCHASE	15,000
2080-540-994.000	PRINCIPAL PAY- BOND	9,394
2080-540-995.000	INTEREST EXPENSE	774
2080-545-706.000	SALARIES-FULL TIME REG	18,607
2080-545-708.000	PART TIME TEMP	3,000
2080-545-709.000	SALARIES-OVERTIME	2,500
2080-545-710.100	UNIFORM ALLOWANCE	250

2080-545-715.000	FICA	1,978
2080-545-716.000	HEALTH INSURANCE	6,300
2080-545-717.000	LIFE INSURANCE	37
2080-545-718.000	RETIREMENT	6,631
2080-545-719.000	VISION INSURANCE	158
2080-545-721.000	DENTAL INSURANCE	487
2080-545-721.001	SECTION 125 PLAN	131
2080-545-724.000	WORKERS COMPENSATION	919
2080-545-728.000	SUPPLIES-GENERAL OFFICE	250
2080-545-740.000	GAS & OIL	3,000
2080-545-741.030	EQUIPMENT RENTAL	1,500
2080-545-775.000	MAINTENANCE & REPAIRS	25,000
2080-545-803.000	INDEPENDANT CONTRACTORS	5,000
2080-545-901.000	PROMOTION	500
2080-545-994.000	PRINCIPAL PAY- BOND	17,900
2080-545-995.000	INTEREST EXPENSE	1,475
2080-547-706.000	SALARIES-FULL TIME REG	2,531
2080-547-708.000	PART TIME TEMP	28,000
2080-547-715.000	FICA	2,335
2080-547-716.000	HEALTH INSURANCE	753
2080-547-717.000	LIFE INSURANCE	4
2080-547-718.000	RETIREMENT	766
2080-547-719.000	VISION INSURANCE	22
2080-547-721.000	DENTAL INSURANCE	84
2080-547-721.001	SECTION 125 PLAN	23
2080-547-724.000	WORKERS COMPENSATION	74
2080-547-728.000	SUPPLIES-GENERAL OFFICE	1,500
2080-547-775.000	MAINTENANCE & REPAIRS	10,000
2080-547-775.010	CHEMICALS	5,500
2080-547-901.000	PROMOTION	1,500
2080-547-957.200	PERMITS/MONITORING	3,000
2080-547-994.000	PRINCIPAL PAY- BOND	8,402
2080-547-995.000	INTEREST EXPENSE	1,840
2080-751-705.000	SALARIES-PART TIME REGULA	47,632
2080-751-706.000	SALARIES-FULL TIME REG	105,574
2080-751-708.000	PART TIME TEMP	18,500
2080-751-709.000	SALARIES-OVERTIME	2,500
2080-751-709.500	CLEANING REIMBURSEMENT	(6,000)
2080-751-710.100	UNIFORM ALLOWANCE	1,000
2080-751-715.000	FICA	13,403
2080-751-716.000	HEALTH INSURANCE	47,010
2080-751-717.000	LIFE INSURANCE	319
2080-751-718.000	RETIREMENT	28,353
2080-751-719.000	VISION INSURANCE	1,288
2080-751-721.000	DENTAL INSURANCE	3,920
2080-751-721.001	SECTION 125 PLAN	1,050
2080-751-724.000	WORKERS COMPENSATION	5,746

2080-751-726.000	SUPPLIES	4,805
2080-751-729.100	BANK CHARGES	3,500
2080-751-730.000	POSTAGE	3,500
2080-751-740.000	GAS & OIL	3,000
2080-751-775.000	MAINTENANCE & REPAIRS	12,500
2080-751-803.000	INDEPENDANT CONTRACTORS	10,000
2080-751-807.000	AUDITING FEES	1,500
2080-751-828.000	ADMINISTRATIVE EXPENSE	10,230
2080-751-851.810	SPECIAL/CULTURAL EVENTS	15,000
2080-751-851.820	RINK	10,000
2080-751-851.870	AEROBICS	8,000
2080-751-851.880	TRAVEL PROGRAM	2,000
2080-751-851.890	SENIOR PROGRAM	10,000
2080-751-851.900	THERAPEUTIC	1,500
2080-751-851.910	GENERAL YOUTH	17,500
2080-751-851.920	GENERAL ATHLETICS	3,000
2080-751-851.930	ROWING	3,100
2080-751-851.940	GENERAL ADULT	4,000
2080-751-851.950	PLAYSCAPE	8,000
2080-751-851.980	MICH RECREATION PROGRAMS	3,500
2080-751-901.000	PROMOTION	15,000
2080-751-931.000	MAINT-BLDG @ GROUNDS	20,000
2080-751-939.000	MAINTENANCE-VEHICLE/LEASE	5,500
2080-751-958.000	MEMBERSHIPS AND DUES	1,350
2080-751-959.000	CONFERENCES AND WORKSHOP	1,500
2080-751-960.000	EDUCATION & TRAINING	1,200
2080-751-986.000	EQUIPMENT PURCHASE	5,000
2080-757-838.000	ENTERTAINERS,PERFORM,SND	18,500
2080-757-839.000	PARADE	2,550
2080-757-851.810	SPECIAL/CULTURAL EVENTS	30,000
2080-757-851.975	AIRPORT	1,000
2080-757-901.000	PROMOTION	5,000
2080-757-956.000	MISCELLANEOUS EXPENSE	3,500
2080-757-986.000	EQUIPMENT PURCHASE	13,500
Total - Function Unclassified		1,128,690
TOTAL APPROPRIATIONS		1,128,690
NET OF REVENUES/APPROPRIATIONS - FUND 2080		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 2100 - CENTENNIAL FARM

ESTIMATED REVENUES

Function: Unclassified

2100-076-476.000	AT&T CELL TOWER LEASE	79,982
2100-076-668.000	RENT INCOME	13,200
2100-076-699.000	PRIOR YEAR RESOURCES	40,000
Total - Function Unclassified		133,182

TOTAL ESTIMATED REVENUES 133,182

APPROPRIATIONS

Function: Unclassified

2100-110-706.000	SALARIES-FULL TIME REG	33,000
2100-110-715.000	FICA	2,525
2100-110-775.000	MAINTENANCE & REPAIRS	35,500
2100-110-853.000	TELEPHONE	800
2100-110-910.000	INSURANCE & BONDS	2,500
2100-110-921.000	ELECTRICITY	3,500
2100-110-923.000	NATURAL GAS	2,500
2100-110-927.000	WATER	2,000
2100-110-931.000	MAINT-BLDG @ GROUNDS	32,500
2100-110-976.000	RESERVE CAPITOL IMPROVEMN	18,357
Total - Function Unclassified		133,182

TOTAL APPROPRIATIONS 133,182

NET OF REVENUES/APPROPRIATIONS - FUND 2100 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2101 - PUBLIC SAFETY BUILDING MAINTENANCE

ESTIMATED REVENUES

Function: Unclassified

2101-065-476.000	AT&T CELL TOWER LEASE	36,853
2101-065-699.000	PRIOR YEAR RESOURCES	50,000
2101-065-699.100	TRANFERS IN	20,000
Total - Function Unclassified		106,853

TOTAL ESTIMATED REVENUES 106,853

APPROPRIATIONS

Function: Unclassified

2101-265-931.000	MAINT-BLDG @ GROUNDS	106,853
Total - Function Unclassified		106,853

TOTAL APPROPRIATIONS 106,853

NET OF REVENUES/APPROPRIATIONS - FUND 2101 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2300 - BROWNFIELD AUTHORITY

ESTIMATED REVENUES

Function: Unclassified

2300-100-405.000	TAXES RECOVERED	10,000
2300-100-664.000	INTEREST EARNED	1,000
2300-100-699.000	PRIOR YEAR RESOURCES	259,000
Total - Function Unclassified		270,000

TOTAL ESTIMATED REVENUES 270,000

APPROPRIATIONS

Function: Unclassified

2300-101-805.000	PROFESSIONAL SERVICES	5,000
2300-101-828.000	ADMINISTRATIVE EXPENSE	200
2300-101-976.000	RESERVE CAPITOL IMPROVEMN	264,800
Total - Function Unclassified		270,000

TOTAL APPROPRIATIONS 270,000

NET OF REVENUES/APPROPRIATIONS - FUND 2300 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2450 - OPEN SPACE FUND

ESTIMATED REVENUES

Function: Unclassified

2450-000-664.000	INTEREST EARNED	2,500
2450-000-699.000	PRIOR YEAR RESOURCES	868,000
Total - Function Unclassified		870,500

TOTAL ESTIMATED REVENUES 870,500

APPROPRIATIONS

Function: Unclassified

2450-101-971.000	CAPITAL OUTLAY-LAND PURCH	544,500
2450-101-983.830	CAPITAL OUTLAY MAINTENANC	321,000
2450-101-986.000	EQUIPMENT PURCHASE	5,000
Total - Function Unclassified		870,500

TOTAL APPROPRIATIONS 870,500

NET OF REVENUES/APPROPRIATIONS - FUND 2450 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2480 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Function: Unclassified

2480-000-403.000	PROPERTY TAXES	125,000
2480-000-699.000	PRIOR YEAR RESOURCES	180,000
Total - Function Unclassified		305,000

TOTAL ESTIMATED REVENUES 305,000

APPROPRIATIONS

Function: Unclassified

2480-101-705.000	SALARIES-PART TIME REGULA	20,000
2480-101-715.000	FICA	1,530
2480-101-727.000	EVENTS/SUPPLIES	9,000
2480-101-805.000	PROFESSIONAL SERVICES	5,000
2480-101-811.100	MAINTENANCE STREET	34,000
2480-101-824.000	CAPITAL IMPROVEMENTS	168,370
2480-101-828.000	ADMINISTRATIVE EXPENSE	2,000
2480-101-922.000	STREET LIGHTING	2,400
2480-101-944.000	BOND PAYMENT	60,000
2480-101-995.000	INTEREST EXPENSE	2,700
Total - Function Unclassified		305,000

TOTAL APPROPRIATIONS 305,000

NET OF REVENUES/APPROPRIATIONS - FUND 2480 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2500 - BLOCK GRANT FUND

ESTIMATED REVENUES

Function: Unclassified

2500-000-530.951	CDBG ALLOCATION	48,547
Total - Function Unclassified		48,547

TOTAL ESTIMATED REVENUES	48,547
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APPROPRIATIONS

Function: Unclassified

2500-101-952.600	SENIOR ALLIANCE	1,750
2500-101-970.910	ADA COMPLIANCE	22,797
2500-101-970.933	SR CITIZEN ACTIVITIES	24,000
Total - Function Unclassified		48,547

TOTAL APPROPRIATIONS	48,547
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NET OF REVENUES/APPROPRIATIONS - FUND 2500	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2600 - DRAINAGE AND STORM WATER MAINTENANCE

ESTIMATED REVENUES

Function: Unclassified

2600-000-403.000	PROPERTY TAXES	193,050
2600-000-699.000	PRIOR YEAR RESOURCES	1,000,000
Total - Function Unclassified		1,193,050

TOTAL ESTIMATED REVENUES 1,193,050

APPROPRIATIONS

Function: Unclassified

2600-101-811.200	DRAINAGE MAINTENANCE	1,156,690
2600-101-811.300	DRAINAGE GRANT	30,000
2600-101-828.000	ADMINISTRATIVE EXPENSE	3,860
2600-101-957.200	PERMITS/MONITORING	2,500
Total - Function Unclassified		1,193,050

TOTAL APPROPRIATIONS 1,193,050

NET OF REVENUES/APPROPRIATIONS - FUND 2600 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2650 - FEDERAL DRUG LAW ENFORCEMENT

ESTIMATED REVENUES

Function: Unclassified

2650-000-664.000	INTEREST EARNED	1,500
2650-030-699.000	PRIOR YEAR RESOURCES	500,000
Total - Function Unclassified		501,500

TOTAL ESTIMATED REVENUES 501,500

APPROPRIATIONS

Function: Unclassified

2650-301-706.000	SALARIES-FULL TIME REG	65,104
2650-301-709.000	SALARIES-OVERTIME	5,000
2650-301-710.000	SALARIES-OTHER PAYMENTS	3,255
2650-301-710.100	UNIFORM ALLOWANCE	1,700
2650-301-715.000	FICA	1,026
2650-301-716.000	HEALTH INSURANCE	1,500
2650-301-717.000	LIFE INSURANCE	108
2650-301-718.000	RETIREMENT	27,594
2650-301-719.000	VISION INSURANCE	412
2650-301-721.000	DENTAL INSURANCE	1,120
2650-301-721.001	SECTION 125 PLAN	300
2650-301-722.000	LONGEVITY	750
2650-301-724.000	WORKERS COMPENSATION	1,926
2650-301-780.504	FEDERAL FORFEITURE	391,705
Total - Function Unclassified		501,500

TOTAL APPROPRIATIONS 501,500

NET OF REVENUES/APPROPRIATIONS - FUND 2650 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2651 - STATE DRUG LAW ENFORCEMENT

ESTIMATED REVENUES

Function: Unclassified

2651-000-699.000	PRIOR YEAR RESOURCES	245,000
2651-030-664.000	INTEREST EARNED	500
Total - Function Unclassified		245,500

TOTAL ESTIMATED REVENUES	245,500
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APPROPRIATIONS

Function: Unclassified

2651-101-780.505	STATE FORFEITURE	245,500
Total - Function Unclassified		245,500

TOTAL APPROPRIATIONS	245,500
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NET OF REVENUES/APPROPRIATIONS - FUND 2651	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2680 - LIBRARY FUND

ESTIMATED REVENUES

Function: Unclassified

2680-000-403.000	PROPERTY TAXES	175,500
Total - Function Unclassified		175,500

TOTAL ESTIMATED REVENUES	175,500
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APPROPRIATIONS

Function: Unclassified

2680-101-827.000	PAY WAYNE-OAKLD LIB FED	171,990
2680-101-828.000	ADMINISTRATIVE EXPENSE	3,510
Total - Function Unclassified		175,500

TOTAL APPROPRIATIONS	175,500
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NET OF REVENUES/APPROPRIATIONS - FUND 2680	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2960 - BIKE PATH FUND

ESTIMATED REVENUES

Function: Unclassified

2960-000-699.000	PRIOR YEAR RESOURCES	80,000
Total - Function Unclassified		80,000

TOTAL ESTIMATED REVENUES	80,000
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APPROPRIATIONS

Function: Unclassified

2960-101-775.000	MAINTENANCE & REPAIRS	80,000
Total - Function Unclassified		80,000

TOTAL APPROPRIATIONS	80,000
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NET OF REVENUES/APPROPRIATIONS - FUND 2960	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 3690 - BUILDING AUTHORITY DEBT

ESTIMATED REVENUES

Function: Unclassified

3690-102-668.500	LEASE INCOME	235,264
Total - Function Unclassified		235,264

TOTAL ESTIMATED REVENUES	235,264
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APPROPRIATIONS

Function: Unclassified

3690-103-994.000	PRINCIPAL PAY- BOND	165,000
3690-103-995.000	INTEREST EXPENSE	69,464
3690-103-997.000	AGENT FEES	800
Total - Function Unclassified		235,264

TOTAL APPROPRIATIONS	235,264
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NET OF REVENUES/APPROPRIATIONS - FUND 3690	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 3994 - LAKE RUCKER SPECIAL ASSESSMENT DEBT

ESTIMATED REVENUES

Function: Unclassified

3994-000-682.500	SPEC ASSESS REVENUE	48,330
Total - Function Unclassified		48,330

TOTAL ESTIMATED REVENUES	48,330
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APPROPRIATIONS

Function: Unclassified

3994-101-828.000	ADMINISTRATIVE EXPENSE	970
3994-101-994.000	PRINCIPAL PAY- BOND	40,000
3994-101-995.000	INTEREST EXPENSE	6,960
3994-101-997.000	AGENT FEES	400
Total - Function Unclassified		48,330

TOTAL APPROPRIATIONS	48,330
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NET OF REVENUES/APPROPRIATIONS - FUND 3994	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 3998 - SSES DEBT

ESTIMATED REVENUES

Function: Unclassified

3998-011-403.000	PROPERTY TAXES	3,067,851
Total - Function Unclassified		3,067,851

TOTAL ESTIMATED REVENUES	3,067,851
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APPROPRIATIONS

Function: Unclassified

3998-101-828.000	ADMINISTRATIVE EXPENSE	61,360
3998-101-994.000	PRINCIPAL PAY- BOND	415,000
3998-101-995.000	INTEREST EXPENSE	171,077
3998-101-997.000	AGENT FEES	400
3998-911-994.000	PRINCIPAL PAY- BOND	185,000
3998-911-995.000	INTEREST EXPENSE	29,732
3998-912-994.000	PRINCIPAL PAY- BOND	1,000,000
3998-912-995.000	INTEREST EXPENSE	205,222
3998-913-994.000	PRINCIPAL PAY- BOND	835,000
3998-913-995.000	INTEREST EXPENSE	165,060
Total - Function Unclassified		3,067,851

TOTAL APPROPRIATIONS	3,067,851
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NET OF REVENUES/APPROPRIATIONS - FUND 3998	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 4010 - ROAD IMPROVEMENT DEBT

ESTIMATED REVENUES

Function: Unclassified

4010-000-403.000	PROPERTY TAXES	234,000
4010-000-664.000	INTEREST EARNED	1,000
4010-000-699.000	PRIOR YEAR RESOURCES	100,000
Total - Function Unclassified		335,000

TOTAL ESTIMATED REVENUES 335,000

APPROPRIATIONS

Function: Unclassified

4010-101-782.000	ROAD DUST CONTROL	38,000
4010-101-782.100	SNOW REMOVAL	48,000
4010-101-828.000	ADMINISTRATIVE EXPENSE	4,680
4010-101-931.000	MAINT-BLDG @ GROUNDS	25,000
4010-101-976.000	RESERVE CAPITOL IMPROVEMN	219,320
Total - Function Unclassified		335,000

TOTAL APPROPRIATIONS 335,000

NET OF REVENUES/APPROPRIATIONS - FUND 4010 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 5810 - MUNICIPAL AIRPORT

ESTIMATED REVENUES

Function: Unclassified

5810-038-674.200	FUEL SALES-RETAIL	164,000
5810-053-653.000	TIE DOWN FEES	400
5810-053-655.000	FINES & FORFEITS-PARKING	2,000
5810-053-664.000	INTEREST EARNED	600
5810-053-668.000	RENT INCOME	7,149
5810-053-668.300	RENT INCOME BUILDING	43,714
5810-053-668.400	RENT INCOME HANGARS	210,864
5810-053-668.500	RENT INCOME - HANGAR 2	26,389
5810-053-694.000	OTHER MISC. INCOME	6,000
5810-073-655.000	FINES & FORFEITS-PARKING	1,500
5810-073-668.000	RENT INCOME	60,448
5810-073-668.300	RENT INCOME BUILDING	217,002
Total - Function Unclassified		<u>740,066</u>
TOTAL ESTIMATED REVENUES		<u>740,066</u>

APPROPRIATIONS

Function: Unclassified

5810-537-706.000	SALARIES-FULL TIME REG	57,934
5810-537-708.000	PART TIME TEMP	35,200
5810-537-709.000	SALARIES-OVERTIME	3,000
5810-537-710.100	UNIFORM ALLOWANCE	600
5810-537-715.000	FICA	7,400
5810-537-716.000	HEALTH INSURANCE	26,538
5810-537-717.000	LIFE INSURANCE	222
5810-537-718.000	RETIREMENT	13,381
5810-537-719.000	VISION INSURANCE	851
5810-537-721.000	DENTAL INSURANCE	2,688
5810-537-721.001	SECTION 125 PLAN	840
5810-537-724.000	WORKERS COMPENSATION	1,510
5810-537-727.000	SUPPLIES DEPARTMENTAL	3,000
5810-537-728.000	SUPPLIES-GENERAL OFFICE	1,000
5810-537-729.100	BANK CHARGES	300
5810-537-730.000	POSTAGE	150
5810-537-740.000	GAS & OIL	13,000
5810-537-775.000	MAINTENANCE & REPAIRS	6,000
5810-537-805.000	PROFESSIONAL SERVICES	2,000
5810-537-807.000	AUDITING FEES	2,500
5810-537-818.000	DRAINS,DEMOLS & CLEANUPS	2,000
5810-537-821.000	ENGINEERING-SPECIAL FEES	1,000
5810-537-826.000	LEGAL FEES	1,500

5810-537-828.000	ADMINISTRATIVE EXPENSE	14,770
5810-537-853.000	TELEPHONE	4,000
5810-537-901.000	PROMOTION	2,000
5810-537-910.000	INSURANCE & BONDS	43,400
5810-537-921.000	ELECTRICITY	26,000
5810-537-923.000	NATURAL GAS	8,000
5810-537-927.000	WATER	2,700
5810-537-931.000	MAINT-BLDG @ GROUND	13,000
5810-537-931.100	MAINTENANCE-RUNWAYS	8,000
5810-537-931.200	MAINTENANCE-GCO	400
5810-537-932.300	MAINTENANCE-AWOS	4,500
5810-537-932.350	MAINTENANCE T-HANGERS	5,500
5810-537-939.000	MAINTENANCE-VEHICLE/LEASE	12,500
5810-537-957.000	EXPENSES	1,000
5810-537-957.210	PERMITS, LICENSES	600
5810-537-959.000	CONFERENCES AND WORKSHOP	1,000
5810-537-965.000	BAD DEBT EXPENSE	3,692
5810-537-986.001	COMPUTER NETWORK	2,800
5810-537-986.002	COMPUTER SFTWRE MAINT&TRN	1,500
5810-537-986.200	EQUIP PURCH SAFETY/TOOLS	2,500
5810-537-993.000	PRINCIPAL PAY/MORTGAGE	70,000
5810-537-995.000	INTEREST EXPENSE	11,843
5810-537-997.000	AGENT FEES	350
5810-538-706.000	SALARIES-FULL TIME REG	4,828
5810-538-708.000	PART TIME TEMP	1,200
5810-538-709.000	SALARIES-OVERTIME	250
5810-538-710.100	UNIFORM ALLOWANCE	50
5810-538-715.000	FICA	484
5810-538-716.000	HEALTH INSURANCE	2,434
5810-538-717.000	LIFE INSURANCE	18
5810-538-718.000	RETIREMENT	1,115
5810-538-719.000	VISION INSURANCE	71
5810-538-721.000	DENTAL INSURANCE	224
5810-538-721.001	SECTION 125 PLAN	70
5810-538-724.000	WORKERS COMPENSATION	126
5810-538-729.200	CREDIT CARD FEES	3,800
5810-538-740.000	GAS & OIL	130,000
5810-538-805.000	PROFESSIONAL SERVICES	1,000
5810-538-853.000	TELEPHONE	1,000
5810-538-910.000	INSURANCE & BONDS	2,600
5810-538-921.000	ELECTRICITY	650
5810-538-931.000	MAINT-BLDG @ GROUND	5,000
5810-538-964.200	SALES TAX	9,853
5810-737-706.000	SALARIES-FULL TIME REG	33,795
5810-737-708.000	PART TIME TEMP	8,400
5810-737-709.000	SALARIES-OVERTIME	1,750
5810-737-710.100	UNIFORM ALLOWANCE	350

5810-737-715.000	FICA	3,389
5810-737-716.000	HEALTH INSURANCE	15,866
5810-737-717.000	LIFE INSURANCE	129
5810-737-718.000	RETIREMENT	7,806
5810-737-719.000	VISION INSURANCE	496
5810-737-721.000	DENTAL INSURANCE	1,568
5810-737-721.001	SECTION 125 PLAN	490
5810-737-724.000	WORKERS COMPENSATION	881
5810-737-775.000	MAINTENANCE & REPAIRS	7,500
5810-737-818.000	DRAINS,DEMOLS & CLEANUPS	2,000
5810-737-821.000	ENGINEERING-SPECIAL FEES	650
5810-737-826.000	LEGAL FEES	1,000
5810-737-901.000	PROMOTION	2,000
5810-737-910.000	INSURANCE & BONDS	17,100
5810-737-921.000	ELECTRICITY	13,500
5810-737-923.000	NATURAL GAS	14,000
5810-737-927.000	WATER	1,000
5810-737-931.000	MAINT-BLDG @ GROUND	16,000
5810-737-965.000	BAD DEBT EXPENSE	2,954
Total - Function Unclassified		740,066
TOTAL APPROPRIATIONS		740,066
NET OF REVENUES/APPROPRIATIONS - FUND 5810		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 5900 - SEWER TREATMENT PLANT

ESTIMATED REVENUES

Function: Unclassified

5900-052-600.100	TRANSFERS IN	1,357,125
Total - Function Unclassified		1,357,125

TOTAL ESTIMATED REVENUES	1,357,125
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APPROPRIATIONS

Function: Unclassified

5900-527-803.100	PERATOR CONT/EARTH TECH	405,000
5900-527-803.125	OVERTIME	5,000
5900-527-803.150	NONCONVENTIONAL LAB TESTING	4,000
5900-527-803.200	SLUDGE HAULING/DISPOSAL	40,000
5900-527-803.400	LIME FOR STABILIZING	10,000
5900-527-803.450	CHEMICALS - PUMP STATION	50,000
5900-527-821.000	ENGINEERING-SPECIAL FEES	30,000
5900-527-921.000	ELECTRICITY	97,000
5900-527-923.000	NATURAL GAS	12,000
5900-527-932.100	MAINT GROUNDS/PLANT	40,000
5900-527-957.000	EXPENSES	2,500
5900-527-957.200	PERMITS/MONITORING	8,000
5900-527-968.100	REPLACEMENT RESERVES	105,125
5900-527-970.000	CAPITAL OUTLAY-REPRS/REPL	548,500
Total - Function Unclassified		1,357,125

TOTAL APPROPRIATIONS	1,357,125
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NET OF REVENUES/APPROPRIATIONS - FUND 5900	0
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BEGINNING FUND BALANCE	
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ENDING FUND BALANCE	
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Fund 5990 - DEPARTMENT OF PUBLIC WORKS

ESTIMATED REVENUES

Function: Unclassified

5990-090-640.000	SERVICE CHARGES	264,000
5990-090-641.000	TAPPING FEES	7,700
5990-090-644.000	SALES OF PARTS	3,200
5990-090-645.000	METERED SALES	2,546,000
5990-090-655.000	FINES & FORFEITS-PARKING	25,000
5990-090-694.000	OTHER MISC. INCOME	5,000
5990-090-699.000	PRIOR YEAR RESOURCES	239,251
5990-091-640.000	SERVICE CHARGES	790,000
5990-091-645.000	METERED SALES	954,000
5990-091-655.000	FINES & FORFEITS-PARKING	17,000
5990-091-664.000	INTEREST EARNED	3,000
5990-091-694.000	OTHER MISC. INCOME	2,000
5990-091-699.000	PRIOR YEAR RESOURCES	391,121
5990-092-640.000	SERVICE CHARGES	660,000
5990-092-654.000	RECYCLING CHARGES	124,000
5990-092-655.000	FINES & FORFEITS-PARKING	8,000
Total - Function Unclassified		6,039,272

TOTAL ESTIMATED REVENUES

6,039,272

APPROPRIATIONS

Function: Unclassified

5990-590-703.000	SALARIES BRDS & COMMITTEE	1,260
5990-590-706.000	SALARIES-FULL TIME REG	189,290
5990-590-708.000	PART TIME TEMP	7,000
5990-590-709.000	SALARIES-OVERTIME	21,000
5990-590-710.100	UNIFORM ALLOWANCE	2,100
5990-590-715.000	FICA	16,783
5990-590-716.000	HEALTH INSURANCE	94,846
5990-590-717.000	LIFE INSURANCE	407
5990-590-718.000	RETIREMENT	62,941
5990-590-719.000	VISION INSURANCE	2,277
5990-590-721.000	DENTAL INSURANCE	7,504
5990-590-721.001	SECTION 125 PLAN	2,710
5990-590-724.000	WORKERS COMPENSATION	5,779
5990-590-726.000	SUPPLIES	4,500
5990-590-726.500	SUPPLIES - FIELD	1,000
5990-590-730.000	POSTAGE	3,500
5990-590-806.000	CROSS CONNECTION PROGRAM	1,500
5990-590-807.000	AUDITING FEES	2,000
5990-590-826.000	LEGAL FEES	5,000

5990-590-828.000	ADMINISTRATIVE EXPENSE	57,020
5990-590-853.000	TELEPHONE	6,500
5990-590-860.000	TRANSPORTATION	12,000
5990-590-901.000	PROMOTION	2,500
5990-590-910.000	INSURANCE & BONDS	14,700
5990-590-921.000	ELECTRICITY	4,500
5990-590-923.000	NATURAL GAS	3,500
5990-590-927.000	WATER	1,251,000
5990-590-931.000	MAINT-BLDG @ GROUNDS	25,000
5990-590-932.000	MAINT- MAIN REPAIR	100,000
5990-590-932.050	MAINTENANCE -MAIN REPAIR CONTRACTOR	150,000
5990-590-932.400	MAINTENANCE-EQUIPMENT	10,000
5990-590-932.500	MATERIALS - SPECIFIC	10,000
5990-590-932.600	ENVIRONMENTAL MONITORING	2,000
5990-590-933.000	MAINT- METER REPAIR	2,500
5990-590-934.000	MAINTENANCE-OFFICE EQUIP	1,000
5990-590-957.000	EXPENSES	500
5990-590-958.000	MEMBERSHIPS AND DUES	2,000
5990-590-959.000	CONFERENCES AND WORKSHOP	6,000
5990-590-970.000	CAPITAL OUTLAY-REPRS/REPL	79,000
5990-590-986.001	COMPUTER NETWORK	3,200
5990-590-994.000	PRINCIPAL PAY- BOND	822,000
5990-590-995.000	INTEREST EXPENSE	93,434
5990-590-997.000	AGENT FEES	400
5990-591-703.000	SALARIES BRDS & COMMITTEE	630
5990-591-706.000	SALARIES-FULL TIME REG	88,603
5990-591-708.000	PART TIME TEMP	3,000
5990-591-709.000	SALARIES-OVERTIME	9,000
5990-591-710.100	UNIFORM ALLOWANCE	900
5990-591-715.000	FICA	7,765
5990-591-716.000	HEALTH INSURANCE	43,488
5990-591-717.000	LIFE INSURANCE	188
5990-591-718.000	RETIREMENT	31,303
5990-591-719.000	VISION INSURANCE	1,029
5990-591-721.000	DENTAL INSURANCE	3,360
5990-591-721.001	SECTION 125 PLAN	1,200
5990-591-724.000	WORKERS COMPENSATION	2,344
5990-591-726.000	SUPPLIES	3,500
5990-591-726.500	SUPPLIES - FIELD	1,000
5990-591-730.000	POSTAGE	3,000
5990-591-807.000	AUDITING FEES	2,000
5990-591-826.000	LEGAL FEES	50,000
5990-591-828.000	ADMINISTRATIVE EXPENSE	35,320
5990-591-853.000	TELEPHONE	5,000
5990-591-860.000	TRANSPORTATION	3,000
5990-591-901.000	PROMOTION	1,000
5990-591-910.000	INSURANCE & BONDS	17,035

5990-591-932.000	MAINT- MAIN REPAIR	150,000
5990-591-932.400	MAINTENANCE-EQUIPMENT	3,000
5990-591-932.500	MATERIALS - SPECIFIC	4,000
5990-591-933.000	MAINT- METER REPAIR	1,000
5990-591-934.000	MAINTENANCE-OFFICE EQUIP	1,000
5990-591-957.000	EXPENSES	500
5990-591-958.000	MEMBERSHIPS AND DUES	500
5990-591-959.000	CONFERENCES AND WORKSHOP	1,000
5990-591-970.000	CAPITAL OUTLAY-REPRS/REPL	7,000
5990-591-986.001	COMPUTER NETWORK	3,200
5990-591-994.000	PRINCIPAL PAY- BOND	208,000
5990-591-995.000	INTEREST EXPENSE	106,731
5990-591-997.000	AGENT FEES	400
5990-591-999.000	OPERATING TRANSFERS OUT	1,357,125
5990-592-703.000	SALARIES BRDS & COMMITTEE	210
5990-592-706.000	SALARIES-FULL TIME REG	19,017
5990-592-715.000	FICA	1,455
5990-592-716.000	HEALTH INSURANCE	5,144
5990-592-717.000	LIFE INSURANCE	32
5990-592-718.000	RETIREMENT	5,835
5990-592-719.000	VISION INSURANCE	124
5990-592-721.000	DENTAL INSURANCE	336
5990-592-721.001	SECTION 125 PLAN	90
5990-592-724.000	WORKERS COMPENSATION	224
5990-592-726.000	SUPPLIES	2,000
5990-592-730.000	POSTAGE	1,500
5990-592-807.000	AUDITING FEES	1,000
5990-592-810.000	REFUSE HAULING CONTRACT	509,000
5990-592-815.000	RECYCLING HAULING	5,000
5990-592-815.100	YARD WASTE HAULING	80,000
5990-592-828.000	ADMINISTRATIVE EXPENSE	15,840
5990-592-853.000	TELEPHONE	2,500
5990-592-901.000	PROMOTION	500
5990-592-928.000	LANDFILL DUMPING EXPENSE	80,000
5990-592-934.000	MAINTENANCE-OFFICE EQUIP	500
5990-592-976.000	RESERVE CAPITOL IMPROVEMN	60,193
5990-592-986.001	COMPUTER NETWORK	1,500
Total - Function Unclassified		6,039,272
TOTAL APPROPRIATIONS		6,039,272
NET OF REVENUES/APPROPRIATIONS - FUND 5990		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ESTIMATED REVENUES - ALL FUNDS	25,040,227
APPROPRIATIONS - ALL FUNDS	25,040,227
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0

BEGINNING FUND BALANCE - ALL FUNDS
ENDING FUND BALANCE - ALL FUNDS
