

04/03/2017

BUDGET REPORT FOR GROSSE ILE TOWNSHIP

		2017-18
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET

ESTIMATED REVENUES		
Function: Unclassified		
1010-000-403.000	PROPERTY TAXES	3,493,390
1010-000-475.000	FRANCHISE FEES - CABLE	250,000
1010-000-575.000	STATE SHARED REVENUE	846,311
1010-000-581.000	REIMBURSEMENT FROM SCHOOL	19,800
1010-000-611.000	ADMIN SERVICE FEES	250,410
1010-000-642.000	MISC. SALES AND SERVICES	5,000
1010-000-664.000	INTEREST EARNED	40,000
1010-000-693.000	PASSPORT REVENUE	3,500
1010-000-699.000	PRIOR YEAR RESOURCES	230,957
1010-013-678.000	DISTRICT COURT REVENUES	83,311
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	TRANFERS IN	71,191
1010-037-485.100	BUILDING PERMITS	192,820
1010-037-485.200	BUILDING PERMIT REGISTRAT	2,500
1010-037-485.300	BUSINESS REGISTRATIONS	500
1010-037-485.400	BUILDING PLAN REVIEW	9,600
1010-037-486.100	ELECTRICAL PERMITS	30,000
1010-037-486.200	ELECTRICAL REGISTRATION	1,500
1010-037-487.100	MECHANICAL PERMITS	35,000
1010-037-487.200	MECHANICAL REGISTRATION	600
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	1,000
1010-040-608.100	ZON BRD APPEALS-HEARINGS	1,000

1010-040-609.000	LOT SPLIT REVIEW	500
1010-040-609.100	RE-ZONING PETITION	500
1010-040-610.000	SPECIAL LAND USE	750
1010-040-642.000	MISC. SALES AND SERVICES	500
Total - Function Unclassified		<u>5,675,895</u>
TOTAL ESTIMATED REVENUES		<u>5,675,895</u>

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.	5,500
1010-101-952.500	SEMCOG	1,600
1010-101-952.700	SWC CHAMBER OF COMMERCE	400
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	83,311
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	144,288
1010-172-715.000	FICA	11,038
1010-172-716.000	HEALTH INSURANCE	16,898
1010-172-717.000	LIFE INSURANCE	189
1010-172-718.000	RETIREMENT	39,103
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	649
1010-172-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-172-804.000	LABOR RELATIONS	6,000
1010-172-904.000	PRINTING AND PUBLICATIONS	500
1010-172-957.000	EXPENSES	1,000
1010-172-958.000	MEMBERSHIPS AND DUES	500

1010-172-959.000	CONFERENCES AND WORKSHOP	500
1010-191-708.000	PART TIME TEMP	10,500
1010-191-727.000	SUPPLIES DEPARTMENTAL	6,800
1010-191-730.000	POSTAGE	900
1010-191-903.000	LEGAL NOTICES	500
1010-191-934.000	MAINTENANCE-OFFICE EQUIP	1,650
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	106,161
1010-215-708.000	PART TIME TEMP	500
1010-215-709.000	SALARIES-OVERTIME	500
1010-215-715.000	FICA	9,279
1010-215-716.000	HEALTH INSURANCE	32,850
1010-215-717.000	LIFE INSURANCE	216
1010-215-718.000	RETIREMENT	34,211
1010-215-719.000	VISION INSURANCE	824
1010-215-721.000	DENTAL INSURANCE	2,240
1010-215-721.001	SECTION 125 PLAN	600
1010-215-724.000	WORKERS COMPENSATION	516
1010-215-727.000	SUPPLIES DEPARTMENTAL	1,800
1010-215-903.000	LEGAL NOTICES	4,500
1010-215-906.000	CODIFICATION-MUN. CODE	13,700
1010-215-934.000	MAINTENANCE-OFFICE EQUIP	200
1010-215-934.100	MAINTENANCE-COMPUTER SOFT	1,400
1010-215-957.000	EXPENSES	600
1010-215-958.000	MEMBERSHIPS AND DUES	630
1010-215-959.000	CONFERENCES AND WORKSHOP	3,000
1010-215-986.000	EQUIPMENT PURCHASE	1,250
1010-230-706.000	SALARIES-FULL TIME REG	168,463
1010-230-709.000	SALARIES-OVERTIME	200
1010-230-715.000	FICA	12,903
1010-230-716.000	HEALTH INSURANCE	35,587
1010-230-717.000	LIFE INSURANCE	270
1010-230-718.000	RETIREMENT	53,089
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	758
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
1010-243-706.000	SALARIES-FULL TIME REG	11,145
1010-243-715.000	FICA	853
1010-243-716.000	HEALTH INSURANCE	5,133

1010-243-717.000	LIFE INSURANCE	27
1010-243-718.000	RETIREMENT	4,374
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	380
1010-243-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-243-729.000	PRINTING & PUBLICATIONS	1,000
1010-243-730.000	POSTAGE	2,600
1010-243-802.000	TAX ROLL PREPERATION	8,000
1010-243-816.000	CONSULTANT	34,537
1010-243-934.100	MAINTENANCE-COMPUTER SOFT	2,500
1010-243-958.000	MEMBERSHIPS AND DUES	500
1010-243-959.000	CONFERENCES AND WORKSHOP	1,500
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	66,873
1010-253-709.000	SALARIES-OVERTIME	200
1010-253-715.000	FICA	6,212
1010-253-716.000	HEALTH INSURANCE	28,744
1010-253-717.000	LIFE INSURANCE	162
1010-253-718.000	RETIREMENT	14,312
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	336
1010-253-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-253-729.000	PRINTING & PUBLICATIONS	3,000
1010-253-729.100	BANK CHARGES	11,000
1010-253-730.000	POSTAGE	6,100
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
1010-265-708.000	PART TIME TEMP	5,000
1010-265-715.000	FICA	385
1010-265-724.000	WORKERS COMPENSATION	3,000
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
1010-265-986.000	EQUIPMENT PURCHASE	5,000
1010-265-993.110	DEBT-LEASE EXPENSE	174,188
1010-301-706.000	SALARIES-FULL TIME REG	1,433,975
1010-301-708.000	PART TIME TEMP	2,500
1010-301-709.000	SALARIES-OVERTIME	112,500
1010-301-710.000	SALARIES-OTHER PAYMENTS	69,099
1010-301-710.100	UNIFORM ALLOWANCE	44,800
1010-301-715.000	FICA	50,757
1010-301-716.000	HEALTH INSURANCE	506,289
1010-301-717.000	LIFE INSURANCE	3,146
1010-301-718.000	RETIREMENT	645,214
1010-301-719.000	VISION INSURANCE	12,628
1010-301-721.000	DENTAL INSURANCE	38,080
1010-301-721.001	SECTION 125 PLAN	25,000
1010-301-722.000	LONGEVITY	19,200
1010-301-724.000	WORKERS COMPENSATION	37,809
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	700
1010-301-740.000	GAS & OIL	35,000
1010-301-776.000	UNIFORMS	500
1010-301-803.000	INDEPENDANT CONTRACTORS	6,500
1010-301-811.000	MAINT-CONTRACTUAL BLDG	13,000
1010-301-825.000	HEALTH EXAMS & EXPENSES	1,500
1010-301-853.000	TELEPHONE	11,000
1010-301-871.000	JAIL EXPENSE	2,000
1010-301-880.000	CRIME PREVENTION UNIT	1,500
1010-301-910.000	INSURANCE & BONDS	45,280
1010-301-921.000	ELECTRICITY	15,000
1010-301-923.000	NATURAL GAS	4,000
1010-301-923.100	GUN RANGE EXPENDITURES	1,900
1010-301-927.000	WATER	2,200
1010-301-931.000	MAINT-BLDG @ GROUNDS	13,000
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	21,000
1010-301-936.000	MAINTENANCE GROUNDS	7,500
1010-301-939.000	MAINTENANCE-VEHICLE/LEASE	16,000
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	11,000
1010-301-979.000	FURNITURE AND FIXTURES	1,000
1010-301-985.000	VEHICLE PURCHASE	27,000
1010-301-986.000	EQUIPMENT PURCHASE	11,000
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	100,904
1010-371-708.000	PART TIME TEMP	20,000
1010-371-709.000	SALARIES-OVERTIME	2,500
1010-371-715.000	FICA	9,440
1010-371-716.000	HEALTH INSURANCE	22,031
1010-371-717.000	LIFE INSURANCE	216
1010-371-718.000	RETIREMENT	40,438
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	1,797
1010-371-727.000	SUPPLIES DEPARTMENTAL	1,800
1010-371-816.100	PLANNING CONSULTANT	15,000
1010-371-817.000	CONSULTANT-RETAINER	6,000
1010-371-817.100	CONSULTANT-ZONING ORDINAN	5,000
1010-371-817.200	CONSULTANT-GENERAL	1,000
1010-371-822.000	INSPECTION FEES-BUILDING	41,000
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	7,000
1010-371-828.000	ADMINISTRATIVE EXPENSE	6,425
1010-371-861.000	VEHICLE ALLOWANCE	2,000
1010-371-904.000	PRINTING AND PUBLICATIONS	500
1010-371-934.000	MAINTENANCE-OFFICE EQUIP	1,500
1010-371-958.000	MEMBERSHIPS AND DUES	460
1010-371-959.000	CONFERENCES AND WORKSHOP	3,000
1010-371-986.000	EQUIPMENT PURCHASE	4,000

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	23,000
1010-849-706.000	SALARIES-FULL TIME REG	43,561
1010-849-715.000	FICA	3,332
1010-849-716.000	HEALTH INSURANCE	1,500
1010-849-717.000	LIFE INSURANCE	108
1010-849-718.000	RETIREMENT	10,920
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	227
1010-849-727.000	SUPPLIES DEPARTMENTAL	5,000
1010-849-853.000	TELEPHONE	650
1010-849-902.000	ADVERTISING	500
1010-849-910.000	INSURANCE & BONDS	1,525
1010-849-935.000	MAINTENANCE-SPECIAL EQUIP	1,000
1010-849-970.040	INHOUSE WEB MAINTNENANCE	13,980
1010-849-986.000	EQUIPMENT PURCHASE	15,000
1010-849-987.000	TOWNSHIP APP	750
1010-890-805.000	PROFESSIONAL SERVICES	5,000
1010-890-807.000	AUDITING FEES	25,000
1010-890-817.300	CONSULTANT-FINANCIAL	16,000
1010-890-821.000	ENGINEERING-SPECIAL FEES	10,000
1010-890-826.000	LEGAL FEES	30,000
1010-890-826.100	LEGAL FEES-PROSECUTING	10,000
1010-890-826.200	LEGAL FEES-SPECIAL	10,000
1010-890-970.250	PLANNING FEES	5,000
1010-895-716.000	HEALTH INSURANCE	69,570
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	7,500
1010-895-910.000	INSURANCE & BONDS	62,400
1010-895-986.003	NETWORK COMPUTER MAINT	30,000
1010-895-999.000	OPERATING TRANSFERS OUT	76,200
Total - Function Unclassified		5,675,895
TOTAL APPROPRIATIONS		5,675,895

NET OF REVENUES/APPROPRIATIONS - FUND 1010
BEGINNING FUND BALANCE
ENDING FUND BALANCE

0

Fund 2060 - FIRE OPERATING

ESTIMATED REVENUES

Function: Unclassified

2060-020-403.000	PROPERTY TAXES	883,466
2060-020-664.000	INTEREST EARNED	1,000
2060-020-699.100	TRANFERS IN	111,945
2060-034-604.000	AMBULANCE SERVICE-FEES	180,000
2060-034-699.000	PRIOR YEAR RESOURCES	225,000
Total - Function Unclassified		<u>1,401,411</u>

TOTAL ESTIMATED REVENUES

1,401,411

APPROPRIATIONS

Function: Unclassified

2060-336-706.000	SALARIES-FULL TIME REG	170,816
2060-336-710.000	UNIFORM ALLOWANCE	2,400
2060-336-710.200	VEHICLE ALLOWANCE	24,000
2060-336-715.000	FICA	15,089
2060-336-716.000	HEALTH INSURANCE	450,079
2060-336-717.000	LIFE INSURANCE	2,898
2060-336-718.000	RETIREMENT	58,426
2060-336-719.000	VISION INSURANCE	11,440
2060-336-721.000	DENTAL INSURANCE	33,600
2060-336-721.001	SECTION 125 PLAN	9,200
2060-336-724.000	WORKERS COMPENSATION	8,730
2060-336-727.000	SUPPLIES DEPARTMENTAL	500
2060-336-730.000	POSTAGE	50
2060-336-731.000	PUBLICATIONS	150
2060-336-740.000	GAS & OIL	1,500
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	5,000
2060-336-828.000	ADMINISTRATIVE EXPENSE	17,670
2060-336-853.000	TELEPHONE	7,200
2060-336-903.000	LEGAL NOTICES	200
2060-336-910.000	INSURANCE & BONDS	14,722
2060-336-921.000	ELECTRICITY	12,500
2060-336-923.000	NATURAL GAS	2,300
2060-336-927.000	WATER	1,900
2060-336-931.000	MAINT-BLDG @ GROUNDS	10,000
2060-336-935.000	MAINTENANCE-SPECIAL EQUIP	2,000
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	4,000
2060-336-953.000	DCC, MUTUAL AID, DRANO	2,200
2060-336-958.000	MEMBERSHIPS AND DUES	700
2060-336-960.000	EDUCATION & TRAINING	1,000
2060-336-963.000	ARSON EXPENSE/FIRE EDUCAT	1,400
2060-336-999.000	OPERATING TRANSFERS OUT	76,191
2060-344-708.000	PART TIME TEMP	5,500
2060-344-715.000	FICA	400
2060-344-727.000	SUPPLIES DEPARTMENTAL	500
2060-344-730.000	POSTAGE	1,000
2060-344-731.000	PUBLICATIONS	5,000
2060-344-740.000	GAS & OIL	3,500
2060-344-761.000	MEDICAL SUPPLIES	10,000
2060-344-761.100	MEDICAL-OXYGEN SUPPLIES	800
2060-344-776.000	UNIFORMS	100
2060-344-863.000	ACCUMED BILLINGS	13,500
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	7,000
2060-344-960.000	EDUCATION & TRAINING	2,500
2060-344-976.000	RESERVE CAPITOL INPROVEMN	224,855
2060-344-999.000	OPERATING TRANSFERS OUT	116,945
Total - Function Unclassified		<u>1,401,411</u>
TOTAL APPROPRIATIONS		<u>1,401,411</u>
NET OF REVENUES/APPROPRIATIONS - FUND 2060		<u>0</u>
BEGINNING FUND BALANCE		<u></u>
ENDING FUND BALANCE		<u></u>

Fund 2061 - FIRE EQUIPMENT FUND

ESTIMATED REVENUES

Function: Unclassified

2061-034-403.000	PROPERTY TAXES	294,174
2061-034-664.000	INTEREST EARNED	1,000
2061-034-699.000	PRIOR YEAR RESOURCES	1,000,000
Total - Function Unclassified		<u>1,295,174</u>

TOTAL ESTIMATED REVENUES 1,295,174

APPROPRIATIONS

Function: Unclassified

2061-336-828.000	ADMINISTRATIVE EXPENSE	5,885
2061-336-976.000	RESERVE CAPITOL IMPROVEMN	1,063,289
2061-336-986.000	EQUIPMENT PURCHASE	226,000
Total - Function Unclassified		<u>1,295,174</u>

TOTAL APPROPRIATIONS 1,295,174

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	50,000
2080-040-648.050	OPTION PASSES	24,300
2080-040-648.100	UNLIMITED GOLF PASSES	1,470
2080-040-648.110	UNLIMITED FAMILY PASSES	800
2080-040-648.300	GOLF LESSONS	1,000
2080-040-648.400	JUNIOR GOLF	2,000
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
2080-040-694.000	OTHER MISC. INCOME	1,000
2080-045-626.100	TRANSIENT DOCKAGE	3,000
2080-045-670.000	SUMMER DOCKAGE	75,000
2080-045-670.100	WINTER STORAGE	30,000
2080-047-651.000	POOL FEES	10,000
2080-047-651.100	UNLIMITED POOL PASSES	12,600
2080-047-651.200	SWIM LESSON	8,000
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	9,400
2080-057-694.400	FOOD CONCESSION	2,700
2080-057-694.700	CARNIVAL,RIDES,GAMES,ENT	14,000
2080-057-694.800	SPECIAL EVENTS	500
2080-057-699.100	TRANFERS IN	2,500
2080-060-668.500	LEASE INCOME	49,500
2080-060-699.100	TRANFERS IN	73,700
2080-075-403.000	PROPERTY TAXES	515,011
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
2080-075-651.890	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
2080-075-664.000	INTEREST EARNED	500
2080-075-668.000	RENT INCOME	8,000

Total - Function Unclassified		1,072,765
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TOTAL ESTIMATED REVENUES		1,072,765
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APPROPRIATIONS

Function: Unclassified

2080-265-775.000	MAINTENANCE & REPAIRS	10,000
2080-265-853.000	TELEPHONE	8,500
2080-265-910.000	INSURANCE & BONDS	17,270
2080-265-921.000	ELECTRICITY	25,000
2080-265-923.000	NATURAL GAS	8,000
2080-265-927.000	WATER	10,000
2080-265-986.001	COMPUTER NETWORK	5,000
2080-265-994.000	PRINCIPAL PAY- BOND	55,000
2080-265-995.000	INTEREST EXPENSE	18,700
2080-265-997.000	AGENT FEES	400
2080-540-706.000	SALARIES-FULL TIME REG	50,712
2080-540-708.000	PART TIME TEMP	30,000
2080-540-708.030	SALARIES RANGE MAINTENANC	3,400
2080-540-709.000	SALARIES-OVERTIME	7,500
2080-540-710.100	UNIFORM ALLOWANCE	750
2080-540-715.000	FICA	7,257
2080-540-716.000	HEALTH INSURANCE	25,825
2080-540-717.000	LIFE INSURANCE	113
2080-540-718.000	RETIREMENT	19,908
2080-540-719.000	VISION INSURANCE	519
2080-540-721.000	DENTAL INSURANCE	1,949
2080-540-721.001	SECTION 125 PLAN	522
2080-540-724.000	WORKERS COMPENSATION	1,353
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	20,000
2080-540-901.000	PROMOTION	3,000
2080-540-958.000	MEMBERSHIPS AND DUES	500
2080-540-986.000	EQUIPMENT PURCHASE	15,000
2080-540-994.000	PRINCIPAL PAY- BOND	9,582
2080-540-995.000	INTEREST EXPENSE	586
2080-545-706.000	SALARIES-FULL TIME REG	20,440
2080-545-708.000	PART TIME TEMP	1,500
2080-545-709.000	SALARIES-OVERTIME	2,500
2080-545-710.100	UNIFORM ALLOWANCE	250
2080-545-715.000	FICA	1,889
2080-545-716.000	HEALTH INSURANCE	10,764
2080-545-717.000	LIFE INSURANCE	45
2080-545-718.000	RETIREMENT	7,865

2080-545-719.000	VISION INSURANCE	205
2080-545-721.000	DENTAL INSURANCE	767
2080-545-721.001	SECTION 125 PLAN	206
2080-545-724.000	WORKERS COMPENSATION	791
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	18,258
2080-545-995.000	INTEREST EXPENSE	1,118
2080-547-706.000	SALARIES-FULL TIME REG	2,531
2080-547-708.000	PART TIME TEMP	28,000
2080-547-715.000	FICA	2,142
2080-547-716.000	HEALTH INSURANCE	1,540
2080-547-717.000	LIFE INSURANCE	4
2080-547-718.000	RETIREMENT	878
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	426
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	1,000
2080-547-957.200	PERMITS/MONITORING	1,500
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	106,858
2080-751-708.000	PART TIME TEMP	25,000
2080-751-709.000	SALARIES-OVERTIME	2,500
2080-751-710.100	UNIFORM ALLOWANCE	1,000
2080-751-715.000	FICA	13,999
2080-751-716.000	HEALTH INSURANCE	67,756
2080-751-717.000	LIFE INSURANCE	314
2080-751-718.000	RETIREMENT	32,293
2080-751-719.000	VISION INSURANCE	1,284
2080-751-721.000	DENTAL INSURANCE	3,920
2080-751-721.001	SECTION 125 PLAN	1,050
2080-751-724.000	WORKERS COMPENSATION	6,518
2080-751-726.000	SUPPLIES	4,805
2080-751-729.100	BANK CHARGES	4,500
2080-751-730.000	POSTAGE	3,500
2080-751-740.000	GAS & OIL	3,000
2080-751-775.000	MAINTENANCE & REPAIRS	15,000

2080-751-807.000	AUDITING FEES	1,500
2080-751-828.000	ADMINISTRATIVE EXPENSE	10,300
2080-751-851.810	SPECIAL/CULTURAL EVENTS	15,000
2080-751-851.820	RINK	5,000
2080-751-851.870	AEROBICS	8,000
2080-751-851.890	SENIOR PROGRAM	10,000
2080-751-851.900	THERAPEUTIC	1,500
2080-751-851.910	GENERAL YOUTH	15,000
2080-751-851.920	GENERAL ATHLETICS	2,000
2080-751-851.930	ROWING	200
2080-751-851.940	GENERAL ADULT	4,000
2080-751-851.950	PLAYSCAPE	6,000
2080-751-901.000	PROMOTION	10,000
2080-751-939.000	MAINTENANCE-VEHICLE/LEASE	5,000
2080-751-958.000	MEMBERSHIPS AND DUES	1,000
2080-751-960.000	EDUCATION & TRAINING	1,400
2080-751-976.000	RESERVE CAPITOL IMPROVEMN	1,800
2080-751-987.000	TOWNSHIP APP	750
2080-757-838.000	ENTERTAINERS,PERFORM,SND	17,500
2080-757-839.000	PARADE	2,800
2080-757-851.810	SPECIAL/CULTURAL EVENTS	25,000
2080-757-851.975	AIRPORT	1,000
2080-757-901.000	PROMOTION	5,000
2080-757-956.000	MISCELLANEOUS EXPENSE	4,700
2080-757-986.000	EQUIPMENT PURCHASE	13,500
Total - Function Unclassified		<hr/> 1,072,765
TOTAL APPROPRIATIONS		<hr/> 1,072,765
NET OF REVENUES/APPROPRIATIONS - FUND 2080		<hr/> 0
BEGINNING FUND BALANCE		<hr/>
ENDING FUND BALANCE		<hr/>

Fund 2100 - CENTENNIAL FARM

ESTIMATED REVENUES

Function: Unclassified

2100-076-476.000	AT&T CELL TOWER LEASE	53,195
2100-076-668.000	RENT INCOME	13,200
2100-076-699.000	PRIOR YEAR RESOURCES	75,000
Total - Function Unclassified		<u>141,395</u>

TOTAL ESTIMATED REVENUES 141,395

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
2100-110-910.000	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	30,800
2100-110-976.000	RESERVE CAPITOL IMPROVEMN	29,070
Total - Function Unclassified		<u>141,395</u>

TOTAL APPROPRIATIONS 141,395

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	31,696
2101-065-699.000	PRIOR YEAR RESOURCES	90,000
2101-065-699.100	TRANFERS IN	20,000
Total - Function Unclassified		<u>141,696</u>

TOTAL ESTIMATED REVENUES 141,696

APPROPRIATIONS

Function: Unclassified

2101-265-931.000	MAINT-BLDG @ GROUNDS	141,696
Total - Function Unclassified		<u>141,696</u>

TOTAL APPROPRIATIONS 141,696

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	245,000
Total - Function Unclassified		<u>256,000</u>

TOTAL ESTIMATED REVENUES 256,000

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	250,800
Total - Function Unclassified		<u>256,000</u>

TOTAL APPROPRIATIONS 256,000

NET OF REVENUES/APPROPRIATIONS - FUND 2300 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2450 - OPEN SPACE FUND

ESTIMATED REVENUES

Function: Unclassified

2450-000-699.000	PRIOR YEAR RESOURCES	847,500
Total - Function Unclassified		847,500

TOTAL ESTIMATED REVENUES	847,500
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APPROPRIATIONS

Function: Unclassified

2450-101-971.000	CAPITAL OUTLAY-LAND PURCH	546,500
2450-101-983.830	CAPITAL OUTLAY MAINTENANC	296,000
2450-101-986.000	EQUIPMENT PURCHASE	5,000
Total - Function Unclassified		847,500

TOTAL APPROPRIATIONS	847,500
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NET OF REVENUES/APPROPRIATIONS - FUND 2450	0
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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	185,000
Total - Function Unclassified		310,000

TOTAL ESTIMATED REVENUES 310,000

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	15,000
2480-101-805.000	PROFESSIONAL SERVICES	5,000
2480-101-811.100	MAINTENANCE STREET	34,000
2480-101-811.111	GARDEN CLUB WATERING	6,500
2480-101-824.000	CAPITAL IMPROVEMENTS	155,866
2480-101-828.000	ADMINISTRATIVE EXPENSE	2,000
2480-101-853.000	TELEPHONE	600
2480-101-922.000	STREET LIGHTING	2,400
2480-101-944.000	BOND PAYMENT	65,000
2480-101-987.000	TOWNSHIP APP	700
2480-101-995.000	INTEREST EXPENSE	1,404
Total - Function Unclassified		310,000

TOTAL APPROPRIATIONS 310,000

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	194,346
2600-000-699.000	PRIOR YEAR RESOURCES	1,085,000
Total - Function Unclassified		1,279,346

TOTAL ESTIMATED REVENUES 1,279,346

APPROPRIATIONS

Function: Unclassified

2600-101-811.200	DRAINAGE MAINTENANCE	1,200,456
2600-101-811.300	DRAINAGE GRANT	50,000
2600-101-828.000	ADMINISTRATIVE EXPENSE	3,890
2600-101-957.200	PERMITS/MONITORING	25,000
Total - Function Unclassified		1,279,346

TOTAL APPROPRIATIONS 1,279,346

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	400,000
Total - Function Unclassified		401,500

TOTAL ESTIMATED REVENUES	401,500
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APPROPRIATIONS

Function: Unclassified

2650-301-706.000	SALARIES-FULL TIME REG	67,407
2650-301-709.000	SALARIES-OVERTIME	5,000
2650-301-710.000	SALARIES-OTHER PAYMENTS	3,370
2650-301-710.100	UNIFORM ALLOWANCE	1,700
2650-301-715.000	FICA	1,063
2650-301-716.000	HEALTH INSURANCE	1,500
2650-301-717.000	LIFE INSURANCE	108
2650-301-718.000	RETIREMENT	26,478
2650-301-719.000	VISION INSURANCE	412
2650-301-721.000	DENTAL INSURANCE	1,120
2650-301-721.001	SECTION 125 PLAN	1,500
2650-301-722.000	LONGEVITY	800
2650-301-724.000	WORKERS COMPENSATION	2,066
2650-301-780.504	FEDERAL FORFEITURE	288,976
Total - Function Unclassified		401,500

TOTAL APPROPRIATIONS	401,500
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NET OF REVENUES/APPROPRIATIONS - FUND 2650	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2651 - STATE DRUG LAW ENFORCEMENT

ESTIMATED REVENUES

Function: Unclassified

2651-000-699.000	PRIOR YEAR RESOURCES	400,000
2651-030-664.000	INTEREST EARNED	500
Total - Function Unclassified		400,500

TOTAL ESTIMATED REVENUES 400,500

APPROPRIATIONS

Function: Unclassified

2651-101-780.505	STATE FORFEITURE	400,500
Total - Function Unclassified		400,500

TOTAL APPROPRIATIONS 400,500

NET OF REVENUES/APPROPRIATIONS - FUND 2651 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 2680 - LIBRARY FUND

ESTIMATED REVENUES

Function: Unclassified

2680-000-403.000	PROPERTY TAXES	177,000
Total - Function Unclassified		177,000

TOTAL ESTIMATED REVENUES	177,000
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APPROPRIATIONS

Function: Unclassified

2680-101-827.000	PAY WAYNE-OAKLD LIB FED	173,460
2680-101-828.000	ADMINISTRATIVE EXPENSE	3,540
Total - Function Unclassified		177,000

TOTAL APPROPRIATIONS	177,000
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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

2960-000-403.000	PROPERTY TAXES	88,500
2960-000-699.000	PRIOR YEAR RESOURCES	137,000
Total - Function Unclassified		225,500

TOTAL ESTIMATED REVENUES 225,500

APPROPRIATIONS

Function: Unclassified

2960-101-775.000	MAINTENANCE & REPAIRS	223,730
2960-101-828.000	ADMINISTRATIVE EXPENSE	1,770
Total - Function Unclassified		225,500

TOTAL APPROPRIATIONS 225,500

NET OF REVENUES/APPROPRIATIONS - FUND 2960 0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 3690 - BUILDING AUTHORITY DEBT

ESTIMATED REVENUES

Function: Unclassified

3690-102-668.500	LEASE INCOME	175,188
Total - Function Unclassified		175,188

TOTAL ESTIMATED REVENUES	175,188
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APPROPRIATIONS

Function: Unclassified

3690-103-994.000	PRINCIPAL PAY- BOND	130,000
3690-103-995.000	INTEREST EXPENSE	44,788
3690-103-997.000	AGENT FEES	400
Total - Function Unclassified		175,188

TOTAL APPROPRIATIONS	175,188
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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	46,610
Total - Function Unclassified		46,610

TOTAL ESTIMATED REVENUES	46,610
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APPROPRIATIONS

Function: Unclassified

3994-101-828.000	ADMINISTRATIVE EXPENSE	930
3994-101-994.000	PRINCIPAL PAY- BOND	40,000
3994-101-995.000	INTEREST EXPENSE	5,280
3994-101-997.000	AGENT FEES	400
Total - Function Unclassified		46,610

TOTAL APPROPRIATIONS	46,610
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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	3,067,348
Total - Function Unclassified		3,067,348

TOTAL ESTIMATED REVENUES	3,067,348
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APPROPRIATIONS

Function: Unclassified

3998-101-828.000	ADMINISTRATIVE EXPENSE	61,350
3998-101-994.000	PRINCIPAL PAY- BOND	425,000
3998-101-995.000	INTEREST EXPENSE	158,478
3998-101-997.000	AGENT FEES	400
3998-911-994.000	PRINCIPAL PAY- BOND	190,000
3998-911-995.000	INTEREST EXPENSE	25,107
3998-912-994.000	PRINCIPAL PAY- BOND	1,025,000
3998-912-995.000	INTEREST EXPENSE	179,910
3998-913-994.000	PRINCIPAL PAY- BOND	855,000
3998-913-995.000	INTEREST EXPENSE	147,103
Total - Function Unclassified		3,067,348

TOTAL APPROPRIATIONS	3,067,348
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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	235,587
4010-000-664.000	INTEREST EARNED	1,000
4010-000-699.000	PRIOR YEAR RESOURCES	25,000
Total - Function Unclassified		<u>261,587</u>

TOTAL ESTIMATED REVENUES 261,587

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	4,715
4010-101-931.000	MAINT-BLDG @ GROUNDS	25,000
4010-101-976.000	RESERVE CAPITOL IMPROVEMN	145,872
Total - Function Unclassified		<u>261,587</u>

TOTAL APPROPRIATIONS 261,587

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	7,255
5810-053-668.300	RENT INCOME BUILDING	44,124
5810-053-668.400	RENT INCOME HANGARS	233,136
5810-053-668.500	RENT INCOME - HANGAR 2	21,901
5810-053-694.000	OTHER MISC. INCOME	8,000
5810-073-655.000	FINES & FORFEITS-PARKING	1,500
5810-073-668.000	RENT INCOME	63,042
5810-073-668.300	RENT INCOME BUILDING	249,760
Total - Function Unclassified		795,718

TOTAL ESTIMATED REVENUES

795,718

APPROPRIATIONS

Function: Unclassified

5810-537-706.000	SALARIES-FULL TIME REG	59,864
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	7,548
5810-537-716.000	HEALTH INSURANCE	31,905
5810-537-717.000	LIFE INSURANCE	221
5810-537-718.000	RETIREMENT	14,800
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	1,623
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	15,714
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 @ GROUNDS	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	18,930
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	3,928
5810-537-986.000	EQUIPMENT PURCHASE	12,000
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	75,000
5810-537-995.000	INTEREST EXPENSE	13,365
5810-537-997.000	AGENT FEES	350
5810-538-706.000	SALARIES-FULL TIME REG	5,623
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	545
5810-538-716.000	HEALTH INSURANCE	2,659
5810-538-717.000	LIFE INSURANCE	18
5810-538-718.000	RETIREMENT	1,233
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	135
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 @ GROUNDS	5,000
5810-737-706.000	SALARIES-FULL TIME REG	36,812
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	3,619
5810-737-716.000	HEALTH INSURANCE	18,611
5810-737-717.000	LIFE INSURANCE	129
5810-737-718.000	RETIREMENT	8,633
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	947
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	10,000
5810-737-923.000	NATURAL GAS	14,000
5810-737-927.000	WATER	1,000
5810-737-931.000	MAINT-BLDG @ GROUNDS	16,000
5810-737-965.000	BAD DEBT EXPENSE	3,142
5810-737-975.100	CONSTRUCTION COSTS	18,616
Total - Function Unclassified		795,718
TOTAL APPROPRIATIONS		795,718
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	1,207,125
Total - Function Unclassified		1,207,125

TOTAL ESTIMATED REVENUES	1,207,125
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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	30,000
5900-527-803.400	LIME FOR STABILIZING	10,000
5900-527-803.450	CHEMICALS - PUMP STATION	50,000
5900-527-921.000	ELECTRICITY	80,000
5900-527-923.000	NATURAL GAS	12,000
5900-527-932.100	MAINT GROUNDS/PLANT	40,000
5900-527-957.200	PERMITS/MONITORING	8,000
5900-527-968.100	REPLACEMENT RESERVES	105,125
5900-527-970.000	CAPITAL OUTLAY-REPRS/REPL	458,000
Total - Function Unclassified		1,207,125

TOTAL APPROPRIATIONS	1,207,125
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NET OF REVENUES/APPROPRIATIONS - FUND 5900	0
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

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	2,920,050
5990-090-655.000	FINES & FORFEITS-PARKING	25,000
5990-090-694.000	OTHER MISC. INCOME	5,000
5990-091-640.000	SERVICE CHARGES	790,000
5990-091-645.000	METERED SALES	972,000
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	397,318
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		6,198,268

TOTAL ESTIMATED REVENUES

6,198,268

APPROPRIATIONS

Function: Unclassified

5990-590-703.000	SALARIES BRDS & COMMITTEE	1,260
5990-590-706.000	SALARIES-FULL TIME REG	175,287
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	15,715
5990-590-716.000	HEALTH INSURANCE	97,595
5990-590-717.000	LIFE INSURANCE	375
5990-590-718.000	RETIREMENT	64,008
5990-590-719.000	VISION INSURANCE	2,154
5990-590-721.000	DENTAL INSURANCE	7,168
5990-590-721.001	SECTION 125 PLAN	2,900
5990-590-724.000	WORKERS COMPENSATION	6,232
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
5990-590-821.000	ENGINEERING-SPECIAL FEES	10,000
5990-590-828.000	ADMINISTRATIVE EXPENSE	64,500

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	15,260
5990-590-921.000	ELECTRICITY	5,500
5990-590-923.000	NATURAL GAS	4,000
5990-590-927.000	WATER	1,312,000
5990-590-931.000	MAINT-BLDG @ GROUNDS	30,000
5990-590-932.000	MAINT- MAIN REPAIR	150,000
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	5,000
5990-590-934.000	MAINTENANCE-OFFICE EQUIP	1,000
5990-590-957.000	EXPENSES	500
5990-590-958.000	MEMBERSHIPS AND DUES	3,000
5990-590-959.000	CONFERENCES AND WORKSHOP	7,000
5990-590-970.000	CAPITAL OUTLAY-REPRS/REPL	47,100
5990-590-986.000	EQUIPMENT PURCHASE	15,000
5990-590-986.001	COMPUTER NETWORK	3,200
5990-590-994.000	PRINCIPAL PAY- BOND	668,400
5990-590-995.000	INTEREST EXPENSE	274,796
5990-590-997.000	AGENT FEES	400
5990-591-703.000	SALARIES BRDS & COMMITTEE	630
5990-591-706.000	SALARIES-FULL TIME REG	102,089
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	8,797
5990-591-716.000	HEALTH INSURANCE	49,335
5990-591-717.000	LIFE INSURANCE	210
5990-591-718.000	RETIREMENT	34,986
5990-591-719.000	VISION INSURANCE	1,111
5990-591-721.000	DENTAL INSURANCE	3,584
5990-591-721.001	SECTION 125 PLAN	1,380
5990-591-724.000	WORKERS COMPENSATION	3,300
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
5990-591-821.000	ENGINEERING-SPECIAL FEES	5,000
5990-591-826.000	LEGAL FEES	50,000
5990-591-828.000	ADMINISTRATIVE EXPENSE	35,680
5990-591-853.000	TELEPHONE	5,500
5990-591-860.000	TRANSPORTATION	4,000
5990-591-901.000	PROMOTION	1,000

5990-591-910.000	INSURANCE & BONDS	18,240
5990-591-932.000	MAINT- MAIN REPAIR	250,000
5990-591-932.400	MAINTENANCE-EQUIPMENT	1,000
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	15,000
5990-591-986.001	COMPUTER NETWORK	3,200
5990-591-994.000	PRINCIPAL PAY- BOND	241,600
5990-591-995.000	INTEREST EXPENSE	107,751
5990-591-997.000	AGENT FEES	400
5990-591-999.000	OPERATING TRANSFERS OUT	1,207,125
5990-592-703.000	SALARIES BRDS & COMMITTEE	210
5990-592-706.000	SALARIES-FULL TIME REG	23,595
5990-592-715.000	FICA	1,085
5990-592-716.000	HEALTH INSURANCE	6,570
5990-592-717.000	LIFE INSURANCE	43
5990-592-718.000	RETIREMENT	6,609
5990-592-719.000	VISION INSURANCE	165
5990-592-721.000	DENTAL INSURANCE	448
5990-592-721.001	SECTION 125 PLAN	120
5990-592-724.000	WORKERS COMPENSATION	551
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	517,800
5990-592-815.000	RECYCLING HAULING	5,000
5990-592-815.100	YARD WASTE HAULING	77,500
5990-592-828.000	ADMINISTRATIVE EXPENSE	15,840
5990-592-853.000	TELEPHONE	2,500
5990-592-928.000	LANDFILL DUMPING EXPENSE	80,000
5990-592-934.000	MAINTENANCE-OFFICE EQUIP	500
5990-592-976.000	RESERVE CAPITOL IMPROVEMN	47,464
5990-592-986.001	COMPUTER NETWORK	1,500
Total - Function Unclassified		6,198,268
TOTAL APPROPRIATIONS		6,198,268
NET OF REVENUES/APPROPRIATIONS - FUND 5990		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ESTIMATED REVENUES - ALL FUNDS	25,426,073
APPROPRIATIONS - ALL FUNDS	25,426,073
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0

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