

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-403.000	CURRENT TAX	1,537,231.66	1,561,000.00	1,615,000.00
101-000-404.000	ADMINISTRATIVE FEE	162,277.71	180,000.00	180,000.00
101-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	3,956.91	3,000.00	2,000.00
101-000-423.000	IFT TAX	12,559.61	11,152.00	5,555.00
101-000-424.000	TRAILER PARK FEES	5,481.28	5,200.00	5,200.00
101-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	4,530.82	4,550.00	4,600.00
101-000-429.000	SENIOR HOUSING PILOT - STATE	3,813.15	3,948.00	3,800.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	160,191.99	176,320.00	130,000.00
101-000-448.000	MICHIGAN SUMMER TAX REIMBURSEMENT	18,112.50	18,000.00	18,000.00
101-000-451.000	BUSINESS LICENSE	28,535.00	22,500.00	20,000.00
101-000-452.000	CABLE TV	204,449.12	205,000.00	202,000.00
101-000-452.100	METRO ACT APPLICATION FEE	500.00	500.00	500.00
101-000-473.000	CONTRACTORS LICENSE	2,030.00	2,000.00	2,000.00
101-000-474.000	PLAN REVIEW FEE - PERMIT RELATED	42,545.03	40,000.00	35,000.00
101-000-477.000	BUILDING PERMITS	127,574.04	125,000.00	115,000.00
101-000-478.000	ELECTRICAL PERMITS	45,278.00	40,000.00	40,000.00
101-000-479.000	PLUMBING PERMITS	20,256.00	45,000.00	22,000.00
101-000-480.000	MECHANICAL PERMITS	48,996.00	54,000.00	50,000.00
101-000-481.000	INSPECTION FEES	5,833.46	5,000.00	5,000.00
101-000-481.300	INSPECTION FEES - FRUITLAND TWP	208.33	2,500.00	4,000.00
101-000-481.700	INSPECTION FEES - ROOSEVELT PARK	10,747.55	10,000.00	10,771.00
101-000-482.000	RENTAL REGISTRATION FEES	28,135.00	30,000.00	30,000.00
101-000-482.100	RENTAL REGISTRATION FEES - R. PARK	18,571.50	13,000.00	13,000.00
101-000-482.200	RENTAL REGISTRATION FEES - NORTON	31,527.00	32,000.00	32,000.00
101-000-483.000	RENTAL INSPECTION FEES	18,135.00	10,000.00	15,000.00
101-000-483.100	RENTAL INSPECTION FEES - R. PARK	2,847.50	500.00	3,000.00
101-000-483.200	RENTAL INSPECTION FEES - NORTON SH	21,603.25	5,000.00	20,000.00
101-000-483.300	RENTAL INSPECTION FEES - WHITEHALI	0.00	3,500.00	12,000.00
101-000-485.000	MARIHUANA LICENSE FEES	90,000.00	40,000.00	80,000.00
101-000-574.000	SALES TAX - CONSTITUTIONAL	1,576,851.00	1,540,000.00	1,560,000.00
101-000-577.000	SALES TAX - STATUTORY/EVIP	185,371.00	189,351.00	192,166.00
101-000-600.456	ADMINISTRATION FEE - PAVING	4,453.00	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
101-000-617.000	60TH DISTRICT COURT FEES	2,951.19	2,000.00	2,000.00
101-000-618.000	LAND DIVISION FEES	670.00	1,000.00	1,000.00
101-000-622.000	ZONING FEES	900.00	3,000.00	3,000.00
101-000-623.000	SOFTBALL WORLD CONCESSION FEES	9,901.00	4,964.00	10,027.00
101-000-623.100	SOFTBALL WORLD-CONTRACT COMPENSATI	14,236.00	7,138.00	14,419.00
101-000-627.000	ACCOUNTING SERVICES - CENTRAL DISI	20,882.12	21,300.00	21,240.00
101-000-654.000	SITE PLAN REVIEW	6,650.00	4,000.00	2,500.00
101-000-658.000	ORDINANCE FINES & COSTS	1,719.16	1,500.00	1,500.00
101-000-665.000	INTEREST	59,332.06	25,000.00	10,000.00
101-000-667.000	TOWER RENT	17,051.11	17,392.00	17,740.00
101-000-670.000	LANDFILL RENTS	11,900.00	11,900.00	0.00
101-000-674.000	DONATIONS	8,839.47	500.00	1,000.00
101-000-677.000	REIMBURSEMENTS	5,181.85	5,000.00	10,000.00
101-000-677.100	REIMBURSEMENTS - INFO SVCS & FEES	7,831.67	8,000.00	8,000.00
101-000-677.200	REIMBURSEMENTS - ELECTIONS	16,264.11	21,248.00	0.00
101-000-677.300	REIMBURSEMENTS - LEGAL	0.00	5,000.00	5,000.00
101-000-677.400	REIMBURSEMENTS - ESCROW	13,896.44	7,500.00	7,500.00
101-000-685.000	SALE OF EQUIPMENT	0.00	5,000.00	2,500.00
101-000-685.100	SALE OF LAND	20,000.00	0.00	0.00
101-000-694.000	CASH OVER/SHORT	1.68	0.00	0.00
101-000-695.000	MISCELLANEOUS	3,806.99	500.00	1,500.00
Totals for dept 000 -		4,867,617.26	4,752,963.00	4,769,518.00
TOTAL ESTIMATED REVENUES		4,867,617.26	4,752,963.00	4,769,518.00
APPROPRIATIONS				
Dept 103 - TRUSTEES				
101-103-703.000	WAGES - ELECTED OFFICIAL	33,927.84	34,946.00	35,992.00
101-103-715.000	EMPLOYERS SOCIAL SECURITY	2,595.47	2,673.00	2,753.00
101-103-722.000	RETIREMENT FUND CONTRIBUTIONS	678.60	699.00	720.00
101-103-725.000	INSURANCE	654.86	650.00	600.00
101-103-740.000	OPERATING SUPPLIES	15.16	220.00	100.00
101-103-864.000	CONFERENCE & DUES	364.50	0.00	1,000.00
Totals for dept 103 - TRUSTEES		38,236.43	39,188.00	41,165.00
Dept 175 - SUPERVISOR				
101-175-703.000	WAGES - ELECTED OFFICIAL	69,409.83	71,992.00	73,637.00
101-175-703.100	WAGES - SUPERVISOR ADD'L SALARY	504.88	750.00	753.00
101-175-715.000	EMPLOYERS SOCIAL SECURITY	5,444.11	5,940.00	6,073.00
101-175-719.000	PAID IN LIEU OF INSURANCE	1,250.00	5,000.00	5,000.00
101-175-722.000	RETIREMENT FUND CONTRIBUTIONS	3,634.48	3,626.00	3,719.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 175 - SUPERVISOR				
101-175-725.000	INSURANCE	8,705.45	2,500.00	2,100.00
101-175-740.000	OPERATING SUPPLIES	1,068.34	750.00	500.00
101-175-864.000	CONFERENCE & DUES	615.50	0.00	1,300.00
Totals for dept 175 - SUPERVISOR		90,632.59	90,558.00	93,082.00
Dept 191 - ELECTIONS				
101-191-700.000	ELECTIONS - CLERICAL STANDBY	0.00	300.00	0.00
101-191-706.000	WAGES - FULL TIME	324.51	1,500.00	0.00
101-191-706.001	WAGES - OVERTIME	773.35	5,927.00	0.00
101-191-715.000	EMPLOYERS SOCIAL SECURITY	110.43	306.00	0.00
101-191-722.000	RETIREMENT FUND CONTRIBUTIONS	52.02	320.00	0.00
101-191-725.000	INSURANCE	5.24	75.00	0.00
101-191-730.000	POSTAGE	2,507.38	6,408.00	0.00
101-191-740.000	OPERATING SUPPLIES	3,871.73	14,500.00	1,000.00
101-191-888.000	ELECTION WORKERS	10,375.50	30,100.00	0.00
Totals for dept 191 - ELECTIONS		18,020.16	59,436.00	1,000.00
Dept 202 - ASSESSOR				
101-202-706.000	WAGES - FULL TIME	103,656.36	103,475.00	109,992.00
101-202-706.001	WAGES - OVERTIME	7,283.76	8,000.00	8,000.00
101-202-715.000	EMPLOYERS SOCIAL SECURITY	7,895.15	8,200.00	8,413.00
101-202-724.000	WAGES - APPOINTED BOARD	1,275.00	1,750.00	1,450.00
101-202-725.000	INSURANCE	31,298.28	31,500.00	31,500.00
101-202-730.000	POSTAGE	3,360.24	4,000.00	4,000.00
101-202-739.000	SOFTWARE	470.00	0.00	0.00
101-202-740.000	OPERATING SUPPLIES	1,243.33	2,000.00	1,500.00
101-202-813.000	CONTRACT SERVICES	3,552.87	4,000.00	3,700.00
101-202-837.000	TAX TRIBUNAL	6,112.00	6,000.00	5,000.00
101-202-864.000	CONFERENCE & DUES	915.00	1,000.00	1,000.00
101-202-900.000	ADVERTISING	865.90	1,000.00	650.00
101-202-934.000	MAINTENANCE AGREEMENTS	2,988.85	3,200.00	4,000.00
Totals for dept 202 - ASSESSOR		170,916.74	174,125.00	179,205.00
Dept 203 - FINANCIAL				
101-203-808.000	AUDITOR	12,200.00	12,500.00	12,600.00
101-203-826.000	LEGAL FEES	24,954.10	15,000.00	15,000.00
Totals for dept 203 - FINANCIAL		37,154.10	27,500.00	27,600.00
Dept 215 - CLERK				
101-215-703.000	WAGES - ELECTED OFFICIAL	65,851.35	71,992.00	73,637.00
101-215-704.000	DEPUTY WAGES	1,856.36	2,266.00	2,337.00
101-215-706.000	WAGES - FULL TIME	95,590.76	102,837.00	109,189.00
101-215-706.001	WAGES - OVERTIME	0.00	1,000.00	0.00
101-215-715.000	EMPLOYERS SOCIAL SECURITY	12,692.61	13,452.00	14,375.00
101-215-719.000	PAID IN LIEU OF INSURANCE	5,000.00	5,000.00	10,000.00
101-215-722.000	RETIREMENT FUND CONTRIBUTIONS	2,710.62	3,586.00	9,240.00
101-215-725.000	INSURANCE	18,138.21	25,000.00	20,000.00
101-215-727.000	ORDINANCE CODIFICATION	1,035.00	3,600.00	1,400.00
101-215-740.000	OPERATING SUPPLIES	3,492.53	1,500.00	1,500.00
101-215-818.000	CONTRACTUAL SERVICES	1,194.00	2,400.00	2,400.00
101-215-864.000	CONFERENCE & DUES	930.52	1,000.00	1,500.00
101-215-900.000	ADVERTISING	162.32	600.00	750.00
101-215-934.000	MAINTENANCE AGREEMENTS	5,173.01	5,000.00	5,150.00
Totals for dept 215 - CLERK		213,827.29	239,233.00	251,478.00
Dept 253 - TREASURER				
101-253-703.000	WAGES - ELECTED OFFICIAL	69,409.83	71,992.00	73,637.00
101-253-703.100	WAGES - TREASURER ADD'L SALARY	248.10	0.00	753.00
101-253-704.000	DEPUTY WAGES	2,202.32	2,266.00	2,337.00
101-253-706.000	WAGES - FULL TIME	61,904.66	75,627.00	85,233.00
101-253-706.001	WAGES - OVERTIME	48.54	500.00	0.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	10,918.34	12,683.00	13,382.00
101-253-719.000	PAID IN LIEU OF INSURANCE	9,627.54	13,127.00	13,221.00
101-253-722.000	RETIREMENT FUND CONTRIBUTIONS	8,360.16	11,664.00	12,763.00
101-253-725.000	INSURANCE	8,632.64	5,750.00	4,500.00
101-253-730.000	POSTAGE	6,653.40	6,600.00	6,700.00
101-253-740.000	OPERATING SUPPLIES	3,590.85	2,000.00	3,400.00
101-253-801.000	PREPARATION OF TAXES	177.84	300.00	0.00
101-253-864.000	CONFERENCE & DUES	1,035.79	150.00	2,100.00
101-253-934.000	MAINTENANCE AGREEMENTS	4,179.29	4,500.00	4,300.00
Totals for dept 253 - TREASURER		186,989.30	207,159.00	222,326.00
Dept 265 - TOWNSHIP HALL				
101-265-706.000	WAGES - FULL TIME	6,487.12	5,759.00	6,128.00
101-265-706.001	WAGES - OVERTIME	117.50	100.00	100.00
101-265-715.000	EMPLOYERS SOCIAL SECURITY	480.01	448.00	476.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 265 - TOWNSHIP HALL				
101-265-722.000	RETIREMENT FUND CONTRIBUTIONS	383.79	400.00	400.00
101-265-725.000	INSURANCE	225.45	150.00	2,700.00
101-265-730.000	POSTAGE	7,826.79	9,000.00	9,000.00
101-265-740.000	OPERATING SUPPLIES	8,687.97	13,000.00	10,000.00
101-265-775.000	REPAIR & MAINTENANCE	21,989.76	16,000.00	15,000.00
101-265-813.000	CONTRACT SERVICES	0.00	3,000.00	15,000.00
101-265-813.100	CONTRACT SERVICES - CUSTODIAN	10,005.88	10,500.00	12,000.00
101-265-814.000	COMPUTER SERVICE	665.99	1,500.00	1,500.00
101-265-863.000	VEHICLE MAINTENANCE	513.38	2,000.00	1,000.00
101-265-864.000	CONFERENCE & DUES	156.02	200.00	200.00
101-265-867.000	GASOLINE	349.71	250.00	250.00
101-265-902.000	TOWNSHIP NEWSLETTER	1,084.65	1,200.00	1,200.00
101-265-920.000	UTILITIES	17,094.05	17,000.00	17,000.00
101-265-958.000	TOWNSHIP DUES-MTA	5,925.59	6,000.00	6,000.00
101-265-963.000	GARBAGE SERVICE	1,081.60	900.00	900.00
101-265-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	64,800.00	0.00	50,000.00
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	2,901.05	0.00	2,000.00
Totals for dept 265 - TOWNSHIP HALL		150,776.31	87,407.00	150,854.00
Dept 380 - INSPECTIONS				
101-380-706.000	WAGES - FULL TIME	81,971.96	92,188.00	98,663.00
101-380-715.000	EMPLOYERS SOCIAL SECURITY	5,907.64	6,960.00	7,200.00
101-380-719.000	PAID IN LIEU OF INSURANCE	405.90	500.00	500.00
101-380-722.000	RETIREMENT FUND CONTRIBUTIONS	4,148.64	5,163.00	5,340.00
101-380-725.000	INSURANCE	19,252.32	23,500.00	23,500.00
101-380-740.000	OPERATING SUPPLIES	4,607.76	6,000.00	4,700.00
101-380-818.000	CONTRACTUAL SERVICES	873.14	0.00	10,500.00
101-380-820.000	PLUMBING & MECH INSPECTION FEES	37,500.00	49,000.00	33,000.00
101-380-822.000	ELECTRICAL INSPECTION FEES	26,200.00	25,000.00	23,000.00
101-380-826.000	LEGAL FEES	0.00	5,000.00	5,000.00
101-380-863.000	VEHICLE MAINTENANCE	2,038.24	3,000.00	4,000.00
101-380-864.000	CONFERENCE & DUES	1,024.35	1,000.00	1,000.00
101-380-867.000	GASOLINE	1,073.54	1,300.00	1,000.00
101-380-920.000	UTILITIES	6,354.07	6,000.00	6,000.00
101-380-934.000	MAINTENANCE AGREEMENTS	2,216.54	2,200.00	2,200.00
101-380-945.000	VEHICLE RENTAL	3,578.48	0.00	0.00
Totals for dept 380 - INSPECTIONS		197,152.58	226,811.00	225,603.00
Dept 529 - SPRING/FALL CLEAN-UP				
101-529-706.000	WAGES - FULL TIME	2,472.99	6,600.00	6,000.00
101-529-706.001	WAGES - OVERTIME	2,121.61	3,000.00	1,000.00
101-529-715.000	EMPLOYERS SOCIAL SECURITY	330.96	612.00	536.00
101-529-722.000	RETIREMENT FUND CONTRIBUTIONS	227.03	400.00	560.00
101-529-725.000	INSURANCE	263.49	400.00	400.00
Totals for dept 529 - SPRING/FALL CLEAN-UP		5,416.08	11,012.00	8,496.00
Dept 707 - RECREATION				
101-707-706.000	WAGES - FULL TIME	36,424.45	53,293.00	47,180.00
101-707-706.001	WAGES - OVERTIME/COMP	372.59	500.00	500.00
101-707-715.000	EMPLOYERS SOCIAL SECURITY	2,695.27	3,900.00	3,495.00
101-707-722.000	RETIREMENT FUND CONTRIBUTIONS	2,508.08	4,100.00	3,654.00
101-707-725.000	INSURANCE	895.48	1,200.00	8,000.00
101-707-740.000	OPERATING SUPPLIES	915.23	1,500.00	1,500.00
101-707-775.000	REPAIR & MAINTENANCE	2,972.53	4,000.00	3,000.00
101-707-775.100	SMALL EQUIPMENT REPAIR	2,841.38	3,000.00	3,000.00
101-707-810.000	SCHOOL RECREATION PROGRAM	15,000.00	0.00	15,000.00
101-707-813.000	CONTRACT SERVICES	15,400.00	0.00	0.00
101-707-920.000	UTILITIES	12,761.55	13,000.00	13,000.00
101-707-945.000	VEHICLE RENTAL	1,806.45	11,750.00	12,415.00
101-707-974.100	PARK IMPROVEMENTS	11,346.49	0.00	0.00
101-707-977.000	EQUIPMENT	2,513.67	3,500.00	8,000.00
Totals for dept 707 - RECREATION		108,453.17	99,743.00	118,744.00
Dept 722 - ZONING				
101-722-706.000	WAGES - FULL TIME	25,420.34	16,617.00	17,184.00
101-722-707.000	WAGES - PART TIME	34,270.87	34,000.00	21,500.00
101-722-715.000	EMPLOYERS SOCIAL SECURITY	4,443.17	3,909.00	2,833.00
101-722-722.000	RETIREMENT FUND CONTRIBUTIONS	1,231.11	505.00	520.00
101-722-725.000	INSURANCE	6,335.00	4,000.00	4,000.00
101-722-740.000	OPERATING SUPPLIES	2,300.75	1,200.00	500.00
101-722-813.000	CONTRACT SERVICES	862.50	1,000.00	3,000.00
101-722-826.000	LEGAL FEES	30,848.31	40,000.00	20,000.00
101-722-864.000	CONFERENCE & DUES	58.58	200.00	200.00
101-722-900.000	ADVERTISING	942.73	0.00	1,000.00
Totals for dept 722 - ZONING		106,713.36	101,431.00	70,737.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 725 - RENTAL HOUSING				
101-725-706.000	WAGES - FULL TIME	113,210.89	119,651.00	129,497.00
101-725-706.001	WAGES - OVERTIME	946.31	0.00	0.00
101-725-715.000	EMPLOYERS SOCIAL SECURITY	8,584.18	9,526.00	10,023.00
101-725-719.000	PAID IN LIEU OF INSURANCE	3,757.45	4,500.00	4,500.00
101-725-722.000	RETIREMENT FUND CONTRIBUTIONS	9,132.53	9,840.00	10,360.00
101-725-724.000	WAGES - APPOINTED BOARD	0.00	570.00	0.00
101-725-725.000	INSURANCE	32,095.77	32,000.00	31,400.00
101-725-740.000	OPERATING SUPPLIES	3,646.37	2,500.00	2,500.00
101-725-863.000	VEHICLE MAINTENANCE	1,137.41	2,000.00	1,000.00
101-725-864.000	CONFERENCE & DUES	520.40	600.00	600.00
101-725-867.000	GASOLINE	1,488.15	1,000.00	1,000.00
Totals for dept 725 - RENTAL HOUSING		174,519.46	182,187.00	190,880.00
Dept 805 - PLANNING				
101-805-707.000	WAGES - PART TIME	19,499.40	20,240.00	21,500.00
101-805-715.000	EMPLOYERS SOCIAL SECURITY	1,780.10	1,931.00	2,027.00
101-805-722.000	RETIREMENT FUND CONTRIBUTIONS	40.00	50.00	50.00
101-805-724.000	WAGES - APPOINTED BOARD	3,810.00	5,000.00	5,000.00
101-805-725.000	INSURANCE	84.26	100.00	100.00
101-805-740.000	OPERATING SUPPLIES	227.40	500.00	500.00
101-805-818.000	CONTRACTUAL SERVICES	0.00	10,000.00	40,000.00
101-805-864.000	CONFERENCE & DUES	58.58	200.00	2,000.00
101-805-900.000	ADVERTISING	3,845.68	3,000.00	3,000.00
Totals for dept 805 - PLANNING		29,345.42	41,021.00	74,177.00
Dept 815 - BOARD OF APPEALS				
101-815-715.000	EMPLOYERS SOCIAL SECURITY	0.00	0.00	100.00
101-815-724.000	WAGES - APPOINTED BOARD	0.00	1,240.00	250.00
101-815-725.000	INSURANCE	0.00	4.00	4.00
101-815-900.000	ADVERTISING	0.00	500.00	500.00
Totals for dept 815 - BOARD OF APPEALS		0.00	1,744.00	854.00
Dept 909 - TRANSFERS OUT AND OTHER USES				
101-909-715.000	EMPLOYERS SOCIAL SECURITY	589.05	650.00	704.00
101-909-718.000	WAGES - LONGEVITY	7,700.00	8,500.00	9,200.00
101-909-722.000	RETIREMENT FUND CONTRIBUTIONS	514,540.68	581,264.00	680,850.00
101-909-818.000	CONTRACTUAL SERVICES	9,805.33	37,100.00	26,500.00
101-909-842.000	DRUG TESTING & E.A.P.	2,481.78	2,500.00	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	350.00	350.00	350.00
101-909-920.000	UTILITIES	321.33	350.00	350.00
101-909-974.000	OTHER IMPROVEMENTS < \$5000	0.00	3,000.00	3,000.00
101-909-999.205	TRANSFER OUT - PUBLIC SAFETY	1,731,254.54	1,717,801.00	2,083,801.00
101-909-999.453	TRANSFER OUT - PAVING CONSTRUCTION	11,395.40	0.00	0.00
Totals for dept 909 - TRANSFERS OUT AND OTHER USES		2,280,438.11	2,353,515.00	2,809,255.00
Dept 925 - MISCELLANEOUS BENEFITS				
101-925-700.100	WAGES - ESCROW	49,032.10	0.00	0.00
101-925-715.000	EMPLOYERS SOCIAL SECURITY	3,738.30	0.00	0.00
101-925-874.000	RETIREE HEALTH INSURANCE	286,524.22	318,000.00	248,000.00
101-925-910.000	PROPERTY & LIABILITY INSURANCE	109,576.90	92,000.00	90,000.00
Totals for dept 925 - MISCELLANEOUS BENEFITS		448,871.52	410,000.00	338,000.00
TOTAL APPROPRIATIONS		4,257,462.62	4,352,070.00	4,803,456.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		610,154.64	400,893.00	(33,938.00)
BEGINNING FUND BALANCE		1,485,801.00	2,095,955.64	
ENDING FUND BALANCE		2,095,955.64	2,496,848.64	

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-429.000	SENIOR HOUSING PILOT - STATE	1,326.34	0.00	0.00
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	28,130.57	30,000.00	30,000.00
203-000-580.000	CONTRIBUTIONS FROM OTHER GOV'T	80,000.00	80,000.00	90,000.00
203-000-665.000	INTEREST	9,896.26	5,000.00	500.00
203-000-677.000	REIMBURSEMENTS	409.88	0.00	0.00
203-000-690.000	INSURANCE REFUND	6.00	0.00	0.00
Totals for dept 000 -		119,769.05	115,000.00	120,500.00
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-403.000	CURRENT TAX	533,321.15	543,126.00	560,000.00
203-449-412.000	DELINQUENT PERSONAL PROPERTY TAX	698.71	1,000.00	200.00
203-449-423.000	IFT TAX	4,368.65	3,879.00	1,932.00
203-449-427.000	QUAIL MEADOWS IN LIEU OF TAXES	1,575.98	1,582.00	1,576.00
203-449-452.100	METRO ACT FEE	8,422.57	9,000.00	9,000.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		548,387.06	558,587.00	572,708.00
TOTAL ESTIMATED REVENUES		668,156.11	673,587.00	693,208.00
APPROPRIATIONS				
Dept 449 - LOCAL STREET DEPARTMENT				
203-449-706.000	WAGES - FULL TIME	167,702.99	173,918.00	174,285.00
203-449-706.001	WAGES - OVERTIME	14,426.32	12,000.00	10,000.00
203-449-715.000	EMPLOYERS SOCIAL SECURITY	13,472.95	14,100.00	14,000.00
203-449-719.000	PAID IN LIEU OF INSURANCE	2,499.91	2,500.00	7,500.00
203-449-722.000	RETIREMENT FUND CONTRIBUTIONS	10,013.16	28,000.00	34,500.00
203-449-725.000	INSURANCE	65,257.38	80,000.00	38,000.00
203-449-740.000	OPERATING SUPPLIES	4,687.67	5,000.00	5,000.00
203-449-740.300	UNIFORM ALLOWANCE	2,253.34	1,750.00	1,750.00
203-449-767.000	STREET SIGNS	7,153.86	7,000.00	7,000.00
203-449-775.000	REPAIR & MAINTENANCE	4,970.44	5,000.00	5,000.00
203-449-775.100	SEALCOATING/WEDGING	189,835.32	170,000.00	200,000.00
203-449-813.000	CONTRACT SERVICES	8,253.01	9,000.00	9,000.00
203-449-814.000	COMPUTER SERVICE	0.00	500.00	1,000.00
203-449-851.000	RADIO SERVICE	180.00	500.00	0.00
203-449-863.000	VEHICLE MAINTENANCE	61,185.17	50,000.00	40,000.00
203-449-864.000	CONFERENCE & DUES	0.00	500.00	500.00
203-449-867.000	GASOLINE	25,768.98	26,000.00	25,000.00
203-449-920.000	UTILITIES	14,856.82	18,000.00	18,000.00
203-449-945.000	VEHICLE RENTAL	36,647.92	48,594.00	86,673.00
203-449-960.000	TRAINING & SAFETY	0.00	500.00	1,000.00
203-449-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	3,076.66	0.00	0.00
203-449-977.000	EQUIPMENT	0.00	12,000.00	0.00
Totals for dept 449 - LOCAL STREET DEPARTMENT		632,241.90	664,862.00	678,208.00
TOTAL APPROPRIATIONS		632,241.90	664,862.00	678,208.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		35,914.21	8,725.00	15,000.00
BEGINNING FUND BALANCE		92,500.76	128,414.97	
ENDING FUND BALANCE		128,414.97	137,139.97	

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-403.000	CURRENT TAX	978,549.23	995,751.00	1,025,000.00
205-000-407.000	DELINQUENT PERSONAL PROPERTY TAX	2,148.78	2,000.00	1,000.00
205-000-423.000	IFT TAX	8,009.22	7,112.00	3,542.00
205-000-427.000	QUAIL MEADOWS IN LIEU OF TAXES	2,889.29	2,901.00	2,889.00
205-000-429.000	SENIOR HOUSING PILOT - STATE	2,431.63	2,517.00	2,432.00
205-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	51,811.24	55,175.00	50,000.00
205-000-506.000	POLICE SCHOOL LIAISON	63,099.70	63,000.00	71,100.00
205-000-528.000	OTHER FEDERAL GRANTS	0.00	286,000.00	0.00
205-000-540.000	POLICE DRIVE MICHIGAN GRANT	1,594.54	1,000.00	2,000.00
205-000-544.000	POLICE TRAINING GRANT	2,529.00	2,500.00	2,000.00
205-000-570.000	LIQUOR LICENSE	11,895.95	11,700.00	11,500.00
205-000-624.000	WITNESS FEES	708.54	1,000.00	1,000.00
205-000-638.000	POLICE & FIRE REPORTS	6,899.50	6,500.00	6,500.00
205-000-658.000	ORDINANCE FINES & COSTS	1,960.00	3,500.00	3,000.00
205-000-665.000	INTEREST	5,769.18	1,500.00	1,000.00
205-000-674.000	DONATIONS	250.00	0.00	0.00
205-000-677.000	REIMBURSEMENTS	40,066.34	15,000.00	23,000.00
205-000-690.000	INSURANCE REFUND	3,417.21	0.00	0.00
205-000-699.101	TRANSFER IN - GENERAL FUND	1,731,254.54	1,717,801.00	2,083,801.00
205-000-699.206	TRANSFER IN - FIRE EQUIPMENT	110,000.00	112,000.00	114,000.00
Totals for dept 000 -		3,025,283.89	3,286,957.00	3,403,764.00
TOTAL ESTIMATED REVENUES		3,025,283.89	3,286,957.00	3,403,764.00
APPROPRIATIONS				
Dept 300 - POLICE DEPARTMENT				
205-300-706.000	WAGES - FULL TIME	929,513.95	995,308.00	1,107,000.00
205-300-706.001	WAGES - OVERTIME/HOLIDAY	106,523.98	100,000.00	75,000.00
205-300-706.002	WAGES - OT/GRANT	2,775.67	2,500.00	2,500.00
205-300-706.003	WAGES - PUBLIC SERVICES OT	19,310.13	3,000.00	3,000.00
205-300-707.000	WAGES - PART TIME/SEASONAL	25,002.84	13,000.00	15,000.00
205-300-708.000	WAGES - COURT TIME	1,108.17	1,000.00	1,000.00
205-300-714.000	UNIFORM ALLOWANCE	2,310.00	3,080.00	3,080.00
205-300-715.000	EMPLOYERS SOCIAL SECURITY	80,843.17	82,000.00	90,400.00
205-300-719.000	PAID IN LIEU OF INSURANCE	18,750.00	20,000.00	20,000.00
205-300-722.000	RETIREMENT FUND CONTRIBUTIONS	39,710.39	48,500.00	51,809.00
205-300-725.000	INSURANCE	201,032.21	205,000.00	213,000.00
205-300-725.100	UNEMPLOYMENT BENEFITS	4,021.60	0.00	0.00
205-300-740.000	OPERATING SUPPLIES	15,994.73	17,000.00	16,000.00
205-300-740.100	OPERATING SUPPLIES - FORFEITURE	3,530.05	1,500.00	1,500.00
205-300-740.300	UNIFORMS	2,585.45	3,000.00	3,000.00
205-300-775.000	REPAIR & MAINTENANCE	(90.25)	0.00	500.00
205-300-835.000	WITNESS FEES	0.00	0.00	300.00
205-300-851.000	RADIO SERVICE	763.57	2,000.00	1,000.00
205-300-855.000	CENTRAL DISPATCH	87,018.07	89,259.00	91,350.00
205-300-863.000	VEHICLE MAINTENANCE	22,216.65	23,000.00	18,000.00
205-300-864.000	CONFERENCE & DUES	354.00	1,000.00	1,000.00
205-300-867.000	GASOLINE	33,722.18	23,000.00	32,000.00
205-300-910.300	OPTICAL	613.05	600.00	600.00
205-300-920.000	UTILITIES	8,974.12	11,000.00	11,000.00
205-300-960.000	TRAINING & SAFETY	114.59	500.00	2,200.00
205-300-960.200	TRAINING-STATE GRANT (302)	5,840.96	3,000.00	2,000.00
205-300-977.000	EQUIPMENT	0.00	68,000.00	21,200.00
205-300-981.000	VEHICLES	0.00	91,300.00	44,000.00
Totals for dept 300 - POLICE DEPARTMENT		1,612,539.28	1,807,547.00	1,827,439.00
Dept 335 - FIRE DEPARTMENT				
205-335-706.000	WAGES - FULL TIME	720,843.54	718,000.00	777,000.00
205-335-706.001	WAGES - OVERTIME SHIFT COVERAGE	30,621.72	47,000.00	40,000.00
205-335-706.002	WAGES - OT INCIDENT RESPONSE	39,056.98	30,000.00	35,000.00
205-335-706.003	WAGES - HOLIDAY PAY	20,680.48	21,200.00	23,000.00
205-335-707.000	WAGES - PART-TIME CLERICAL	13,880.37	14,500.00	15,000.00
205-335-708.000	WAGES - PART-TIME FF	0.00	60,000.00	90,000.00
205-335-712.000	FIRE RUN PAY	78,163.06	64,000.00	70,000.00
205-335-715.000	EMPLOYERS SOCIAL SECURITY	69,031.69	71,000.00	80,650.00
205-335-716.000	CONTRACT CLOTHING ALLOWANCE	4,190.02	6,500.00	5,000.00
205-335-717.000	FOOD ALLOWANCE	2,175.00	2,175.00	2,175.00
205-335-719.000	PAID IN LIEU OF INSURANCE	20,208.37	15,000.00	15,000.00
205-335-720.000	WAGES - TRAINING FT	12,039.60	7,200.00	16,000.00
205-335-721.000	WAGES - TRAINING POC	11,468.71	9,000.00	18,000.00
205-335-722.000	RETIREMENT FUND CONTRIBUTIONS	19,681.58	21,300.00	22,000.00
205-335-725.000	INSURANCE	174,034.80	191,300.00	192,000.00
205-335-740.000	OPERATING SUPPLIES	11,842.20	13,000.00	12,000.00
205-335-740.100	UNIFORMS	3,521.35	4,000.00	2,500.00
205-335-745.000	LOCK BOXES	922.00	2,000.00	2,000.00
205-335-775.000	REPAIR & MAINTENANCE	9,279.77	6,000.00	10,000.00

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 335 - FIRE DEPARTMENT				
205-335-775.100	EQUIPMENT REPAIR & MAINTENANCE	3,535.15	6,000.00	7,500.00
205-335-841.000	PHYSICAL EXAMS	11,050.00	14,000.00	14,000.00
205-335-851.000	RADIO SERVICE	963.75	2,000.00	500.00
205-335-855.000	CENTRAL DISPATCH	15,104.40	15,735.00	16,500.00
205-335-863.000	VEHICLE MAINTENANCE	74,369.12	55,000.00	45,000.00
205-335-864.000	CONFERENCE & DUES	2,684.22	4,500.00	3,000.00
205-335-867.000	GASOLINE	19,399.86	12,000.00	17,000.00
205-335-910.300	OPTICAL	2,298.55	2,500.00	2,500.00
205-335-920.000	UTILITIES	33,812.16	35,000.00	35,000.00
205-335-960.000	TRAINING & SAFETY	5,619.25	7,500.00	5,000.00
205-335-960.100	FIRE PREVENTION	2,162.91	3,000.00	3,000.00
205-335-975.000	BUILDINGS/ADDITIONS/IMPROVEMENTS	0.00	15,000.00	0.00
205-335-977.000	EQUIPMENT	104.00	0.00	0.00
205-335-980.000	OFFICE EQUIPMENT AND FURNITURE	0.00	4,000.00	0.00
Totals for dept 335 - FIRE DEPARTMENT		1,412,744.61	1,479,410.00	1,576,325.00
TOTAL APPROPRIATIONS		3,025,283.89	3,286,957.00	3,403,764.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	
ENDING FUND BALANCE		0.00	0.00	

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 345 - FIRE EQUIPMENT FUND				
206-345-632.100	FIRE CONTRACT - LAKETON TOWNSHIP	283,141.08	284,000.00	296,000.00
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	34,022.82	15,500.00	25,000.00
206-345-665.000	INTEREST	12,211.86	5,000.00	1,000.00
206-345-685.000	SALE OF EQUIPMENT	10,000.00	0.00	0.00
Totals for dept 345 - FIRE EQUIPMENT FUND		387,524.76	352,649.00	370,149.00
TOTAL ESTIMATED REVENUES		387,524.76	352,649.00	370,149.00
APPROPRIATIONS				
Dept 345 - FIRE EQUIPMENT FUND				
206-345-977.000	EQUIPMENT	142,024.96	60,000.00	270,000.00
206-345-981.000	VEHICLES	273,503.28	300,000.00	350,000.00
206-345-999.205	TRANSFER OUT - PUBLIC SAFETY	110,000.00	112,000.00	115,000.00
Totals for dept 345 - FIRE EQUIPMENT FUND		525,528.24	472,000.00	735,000.00
TOTAL APPROPRIATIONS		525,528.24	472,000.00	735,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(138,003.48)	(119,351.00)	(364,851.00)
BEGINNING FUND BALANCE		546,087.09	408,083.61	
ENDING FUND BALANCE		408,083.61	288,732.61	

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 450 - STREET LIGHTING				
219-450-403.000	CURRENT TAX	195,723.52	252,000.00	206,000.00
219-450-407.000	DELINQUENT PERSONAL PROPERTY TAX	464.40	400.00	300.00
219-450-423.000	IFT TAX	1,601.83	1,422.00	708.00
219-450-427.000	QUAIL MEADOWS IN LIEU OF TAXES	577.86	580.00	580.00
219-450-429.000	SENIOR HOUSING PILOT - STATE	618.96	500.00	0.00
219-450-441.000	LOCAL COMMUNITY STABILIZATION SHAF	23,097.11	20,000.00	20,000.00
219-450-665.000	INTEREST	10,075.30	5,000.00	500.00
Totals for dept 450 - STREET LIGHTING		232,158.98	279,902.00	228,088.00
TOTAL ESTIMATED REVENUES		232,158.98	279,902.00	228,088.00
APPROPRIATIONS				
Dept 450 - STREET LIGHTING				
219-450-920.000	UTILITIES	216,366.24	220,000.00	220,000.00
Totals for dept 450 - STREET LIGHTING		216,366.24	220,000.00	220,000.00
TOTAL APPROPRIATIONS		216,366.24	220,000.00	220,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		15,792.74	59,902.00	8,088.00
BEGINNING FUND BALANCE		305,051.97	320,844.71	
ENDING FUND BALANCE		320,844.71	380,746.71	

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 534 - EASTSIDE WATER				
591-534-626.000	WATER SERVICE	17,972.52	18,000.00	18,000.00
591-534-651.000	CONNECTION CHARGES	3,310.78	2,000.00	2,000.00
591-534-665.000	INTEREST	5,220.07	3,000.00	500.00
591-534-677.000	REIMBURSEMENTS	360.00	400.00	400.00
591-534-677.300	REIMBURSEMENTS - LEGAL	4,293.00	0.00	0.00
Totals for dept 534 - EASTSIDE WATER		31,156.37	23,400.00	20,900.00
TOTAL ESTIMATED REVENUES		31,156.37	23,400.00	20,900.00
APPROPRIATIONS				
Dept 534 - EASTSIDE WATER				
591-534-706.000	WAGES - FULL TIME	3,690.71	3,750.00	3,900.00
591-534-715.000	EMPLOYERS SOCIAL SECURITY	301.58	306.00	318.00
591-534-719.000	PAID IN LIEU OF INSURANCE	250.08	250.00	250.00
591-534-722.000	RETIREMENT FUND CONTRIBUTIONS	296.34	300.00	300.00
591-534-725.000	INSURANCE	83.91	160.00	160.00
591-534-740.000	OPERATING SUPPLIES	330.00	200.00	200.00
591-534-804.000	ADMINISTRATION	7,500.00	7,500.00	7,500.00
591-534-826.000	LEGAL FEES	4,990.92	5,000.00	2,500.00
591-534-864.000	CONFERENCE & DUES	425.00	500.00	500.00
Totals for dept 534 - EASTSIDE WATER		17,868.54	17,966.00	15,628.00
TOTAL APPROPRIATIONS		17,868.54	17,966.00	15,628.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		13,287.83	5,434.00	5,272.00
BEGINNING FUND BALANCE		248,039.81	261,327.64	
ENDING FUND BALANCE		261,327.64	266,761.64	

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 531 - SANITATION				
596-531-610.000	GARBAGE SERVICE	706,270.55	721,920.00	749,000.00
596-531-610.200	GARBAGE SERVICE - TOTERS	1,112.89	1,200.00	2,000.00
596-531-619.000	RECYCLING	225.38	225.00	225.00
596-531-619.100	RECYCLING SERVICE - TOTERS	407.93	372.00	600.00
596-531-640.100	USAGE FEES-SPECIAL PICK UP	24,265.00	22,000.00	30,000.00
596-531-650.100	GARBAGE TAGS	206.00	400.00	300.00
596-531-650.200	YARD WASTE SITE PASSES	1,615.00	2,000.00	1,500.00
596-531-656.000	GARBAGE PENALTIES	55,925.75	60,000.00	60,000.00
596-531-665.000	INTEREST	9,503.75	7,000.00	600.00
596-531-677.000	REIMBURSEMENTS	16,984.29	6,000.00	500.00
596-531-677.100	REIMBURSEMENTS-APPLIANCES	150.00	200.00	200.00
Totals for dept 531 - SANITATION		816,666.54	821,317.00	844,925.00
TOTAL ESTIMATED REVENUES		816,666.54	821,317.00	844,925.00
APPROPRIATIONS				
Dept 531 - SANITATION				
596-531-706.000	WAGES - FULL TIME	132,107.05	122,737.00	140,635.00
596-531-706.001	WAGES - OVERTIME	16,502.28	20,000.00	15,000.00
596-531-707.000	WAGES - PART TIME/SEASONAL	11,352.00	11,500.00	12,000.00
596-531-715.000	EMPLOYERS SOCIAL SECURITY	11,715.91	11,500.00	12,518.00
596-531-722.000	RETIREMENT FUND CONTRIBUTIONS	32,704.56	30,400.00	32,320.00
596-531-722.100	NET PENSION EXPENSE	12,926.00	28,000.00	28,000.00
596-531-723.000	OPEB EXPENSE	13,031.00	15,000.00	15,000.00
596-531-725.000	INSURANCE	25,863.99	24,200.00	38,200.00
596-531-730.000	POSTAGE	4,075.20	4,000.00	4,000.00
596-531-740.000	OPERATING SUPPLIES	11,597.45	7,500.00	7,500.00
596-531-740.300	UNIFORM ALLOWANCE	1,377.97	750.00	750.00
596-531-775.000	REPAIR & MAINTENANCE	11,549.93	8,400.00	5,000.00
596-531-800.000	LANDFILL CHARGES	117,508.67	117,500.00	117,000.00
596-531-804.000	ADMINISTRATION	58,500.00	58,500.00	58,500.00
596-531-818.000	CONTRACTUAL SERVICES	109,820.38	105,000.00	113,500.00
596-531-851.000	RADIO SERVICE	180.00	500.00	500.00
596-531-863.000	VEHICLE MAINTENANCE	76,811.87	60,000.00	60,000.00
596-531-867.000	GASOLINE	32,964.00	33,000.00	33,000.00
596-531-917.000	WORKMANS COMPENSATION	9,205.19	8,000.00	8,200.00
596-531-945.000	VEHICLE RENTAL	903.22	0.00	22,101.00
596-531-968.000	DEPRECIATION EXPENSE	96,740.30	122,586.00	135,099.00
596-531-977.000	EQUIPMENT	9,665.96	10,000.00	10,000.00
Totals for dept 531 - SANITATION		797,102.93	799,073.00	868,823.00
TOTAL APPROPRIATIONS		797,102.93	799,073.00	868,823.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		19,563.61	22,244.00	(23,898.00)
BEGINNING FUND BALANCE		252,702.25	272,265.86	
ENDING FUND BALANCE		272,265.86	294,509.86	

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 410 - SEWER OM & R				
598-410-555.000	STATE GRANTS - SAW GRANT	259,404.50	0.00	0.00
598-410-609.000	SEWER SERVICE	2,303,074.15	2,352,626.00	2,454,747.00
598-410-609.200	SEWER SERVICE-DALTON	42,190.44	42,577.00	45,035.00
598-410-609.400	SEWER SERVICE-CITY OF MUSKEGON	179,485.32	182,400.00	182,880.00
598-410-609.500	SEWER SERVICE-CEDAR CREEK	24,316.71	23,064.00	23,064.00
598-410-609.600	SEWER SERVICE-EGELSTON	39,160.00	42,205.00	41,800.00
598-410-655.000	SEWER PENALTIES	65,196.95	65,000.00	65,000.00
598-410-665.000	INTEREST	101,376.12	53,475.00	25,102.00
598-410-677.000	REIMBURSEMENTS	260.00	0.00	0.00
Totals for dept 410 - SEWER OM & R		3,014,464.19	2,761,347.00	2,837,628.00
Dept 548 - SEWER DEBT				
598-548-611.000	SEWER INSTALLATIONS & HOOKUPS	41,376.00	100,000.00	80,000.00
598-548-665.000	INTEREST	2,753.35	0.00	0.00
Totals for dept 548 - SEWER DEBT		44,129.35	100,000.00	80,000.00
TOTAL ESTIMATED REVENUES		3,058,593.54	2,861,347.00	2,917,628.00
APPROPRIATIONS				
Dept 410 - SEWER OM & R				
598-410-706.000	WAGES - FULL TIME	74,594.26	81,691.00	84,480.00
598-410-706.001	WAGES - OVERTIME	2,358.67	5,000.00	5,000.00
598-410-715.000	EMPLOYERS SOCIAL SECURITY	5,800.84	6,804.00	6,940.00
598-410-719.000	PAID IN LIEU OF INSURANCE	2,250.01	2,250.00	2,250.00
598-410-722.000	RETIREMENT FUND CONTRIBUTIONS	24,602.53	34,600.00	10,200.00
598-410-722.100	NET PENSION EXPENSE	9,694.00	23,000.00	23,000.00
598-410-723.000	OPEB EXPENSE	13,031.00	15,000.00	15,000.00
598-410-725.000	INSURANCE	19,662.73	19,800.00	14,200.00
598-410-730.000	POSTAGE	2,673.62	3,000.00	3,000.00
598-410-740.000	OPERATING SUPPLIES	13,196.34	20,000.00	15,000.00
598-410-740.300	UNIFORM ALLOWANCE	344.84	350.00	350.00
598-410-775.000	REPAIR & MAINTENANCE	22,738.54	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	327,661.79	10,000.00	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	5,319.02	6,000.00	6,000.00
598-410-864.000	CONFERENCE & DUES	1,083.00	1,000.00	3,000.00
598-410-867.000	GASOLINE	1,918.62	5,000.00	3,000.00
598-410-920.000	UTILITIES	4,034.65	4,000.00	4,000.00
598-410-924.100	SERVICE CHARGES-CITY	116,918.46	111,180.00	113,404.00
598-410-924.200	SERVICE CHARGES-COUNTY	994,792.57	878,726.00	912,648.00
598-410-924.300	SERVICE CHARGES-LAKETON TOWNSHIP	82,185.96	83,832.00	82,186.00
598-410-924.500	SERVICE CHARGES-\$17 MM BOND	123,495.42	103,802.00	103,519.00
598-410-924.600	SERVICE CHARGES-PHASE 1	114,738.00	99,085.00	102,898.00
598-410-924.700	SERVICE CHARGES-PHASE II	92,434.01	79,985.00	82,870.00
598-410-924.800	SERVICE CHARGES-66 IN REPLACEMENT-	107,740.93	93,475.00	97,152.00
598-410-924.801	SERVICE CHARGES-66 IN REPLACEMENT-	114,322.85	99,097.00	102,876.00
598-410-974.300	SEWER IMPROVEMENT	0.00	50,000.00	0.00
598-410-980.000	OFFICE EQUIPMENT AND FURNITURE	26,175.32	0.00	0.00
Totals for dept 410 - SEWER OM & R		2,460,947.98	2,019,677.00	1,985,973.00
Dept 548 - SEWER DEBT				
598-548-959.000	RESERVE FOR DEPRECIATION	769,961.73	770,000.00	770,000.00
598-548-990.100	BOND INTEREST	470,558.80	456,589.00	434,592.00
Totals for dept 548 - SEWER DEBT		1,240,520.53	1,226,589.00	1,204,592.00
TOTAL APPROPRIATIONS		3,701,468.51	3,246,266.00	3,190,565.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(642,874.97)	(384,919.00)	(272,937.00)
BEGINNING FUND BALANCE		11,844,173.63	11,201,298.66	
ENDING FUND BALANCE		11,201,298.66	10,816,379.66	
ESTIMATED REVENUES - ALL FUNDS		(13,087,157.45	13,052,122.00	13,248,180.00
APPROPRIATIONS - ALL FUNDS		(13,173,322.87	13,059,194.00	13,915,444.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(86,165.42)	(7,072.00)	(667,264.00)
BEGINNING FUND BALANCE - ALL FUNDS		14,774,356.51	14,688,191.09	
ENDING FUND BALANCE - ALL FUNDS		14,688,191.09	14,681,119.09	