

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - NON-DEPARTMENTAL					
101-000-401.000	SWAMP TAX	16,578.00	16,578.00	16,578.00	18,000.00
101-000-401.001	MOBILE HOME TAX	162.00	162.00	162.00	175.00
101-000-401.006	PILT	2,170.00	2,170.00	2,197.67	2,251.54
101-000-401.007	PRE DENIAL REIMBURSEMENT	700.00	700.00	1,000.00	1,000.00
101-000-402.000	CURRENT REAL PROPERTY TAXES	134,413.00	134,413.00	136,877.55	158,305.02
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	2,788.00	2,788.00	3,200.16	2,251.54
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	8,286.00	8,286.00	10,894.42	10,000.00
101-000-411.001	LEASED LAND BUILDING DELINQUENT RE	576.00	576.00	992.22	1,000.00
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	28.00	28.00	19.97	25.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	4,500.00	4,500.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	0.00	54,699.12	57,008.16
101-000-447.001	CCOA ADMINISTRATION FEE	2,191.00	2,191.00	2,191.00	2,200.00
101-000-447.002	PROPERTY TAX ADMIN FEE - WINTER	17,304.00	17,304.00	0.00	0.00
101-000-447.003	PROPERTY TAX ADMINISTRATION FEE -	18,477.00	18,477.00	0.00	0.00
101-000-450.000	ZONING COMPLIANCE LAND USE PERMITS	1,000.00	1,000.00	2,000.00	2,500.00
101-000-451.005	GARAGE SALE PERMITS	225.00	225.00	200.00	200.00
101-000-505.001	FEDERAL GRANTS SEWER FEASIBILITY	30,000.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	71,198.41	100,000.00
101-000-574.000	STATE REVENUE SHARING	122,987.00	124,050.00	97,898.00	136,712.00
101-000-581.000	OTHER GRANTS	0.00	0.00	2,500.00	0.00
101-000-607.003	SUMMER TAX COLLECTION FEE	8,568.00	8,568.00	8,568.00	8,600.00
101-000-655.000	FINES AND FORFEITURES	0.00	0.00	100.00	100.00
101-000-665.000	INTEREST & DIVIDEND	2,300.00	2,300.00	20.00	600.00
101-000-667.000	HALL RENTAL	575.00	575.00	575.00	500.00
101-000-671.000	ZONING BOARD OF APPEALS	190.00	190.00	1,000.00	2,000.00
101-000-671.003	METRO ACT	2,500.00	2,500.00	2,600.00	2,800.00
101-000-674.001	CONTRIBUTIONS & DONATIONS	250.00	250.00	250.00	250.00
101-000-676.000	ELECTION REIMBURSEMENT	1,800.00	0.00	100.00	100.00
101-000-676.002	LIQUOR INSPECTIONS	1,562.00	1,562.00	1,800.00	1,800.00
101-000-699.002	ESTIMATED FUND BALANCE GENERAL	111,660.00	63,378.00	0.00	0.00
Totals for dept 000 - NON-DEPARTMENTAL		487,290.00	408,271.00	422,121.52	512,878.26
Dept 101 - TOWNSHIP BOARD CONTROL					
101-101-528.000	OTHER FEDERAL GRANTS EXPENDITURE	0.00	0.00	71,198.41	0.00
Totals for dept 101 - TOWNSHIP BOARD CONTROL		0.00	0.00	71,198.41	0.00

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BUDGET REPORT FOR LYON TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		487,290.00	408,271.00	493,319.93	512,878.26

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD CONTROL					
101-101-702.000	MEETING EXPENSES	450.00	450.00	450.00	450.00
101-101-702.001	TRUSTEES	9,600.00	9,600.00	10,166.40	10,166.40
101-101-702.002	RECEPTIONIST	16,380.00	17,160.00	15,200.00	15,600.00
101-101-702.003	WAGES (GRANT RESEARCH)	3,000.00	3,000.00	0.00	0.00
101-101-702.008	WEBSITE ADMINISTRATION	1,200.00	0.00	1,200.00	1,200.00
101-101-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00
101-101-730.000	POSTAGE	1,000.00	1,000.00	2,000.00	5,000.00
101-101-775.000	REPAIRS & MAINT. EQUIPT. ECT.	750.00	750.00	500.00	500.00
101-101-791.000	SUBSCRIPTION AND PUBLICATIONS	119.00	100.00	0.00	0.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	26,000.00	6,500.00	4,500.00	4,500.00
101-101-801.001	LEGAL FEES	25,000.00	16,111.00	12,000.00	20,000.00
101-101-801.002	AUDIT FEES	7,710.00	7,710.00	8,500.00	8,500.00
101-101-801.003	COPIER EXPENSES	850.00	1,800.00	2,000.00	2,000.00
101-101-801.004	COMPUTER SUPPORT SERVICE	26,336.00	6,500.00	6,500.00	9,000.00
101-101-801.005	COUNTY CLERK SERVICES	238.00	0.00	0.00	0.00
101-101-801.006	INSURANCE AND BONDS	20,486.00	20,000.00	25,000.00	27,000.00
101-101-801.007	POSSIBLE SEWER AUTHORITY FORMATION	7,179.00	11,500.00	11,500.00	12,000.00
101-101-850.000	TWP. BOARD TELEPHONE/INTERNET	3,000.00	3,000.00	3,700.00	4,500.00
101-101-860.000	MILEAGE	490.00	400.00	150.00	200.00
101-101-900.000	PRINTING AND PUBLISHING	3,000.00	3,000.00	5,000.00	7,500.00
101-101-918.001	WATER SUPPLY (EGLE) & RAVEN FEES	300.00	500.00	500.00	750.00
101-101-920.000	UTILITIES-STREET LIGHTS	3,000.00	2,500.00	2,500.00	2,500.00
101-101-920.001	INTERNET ACCESS FEE	1,000.00	1,000.00	0.00	0.00
101-101-920.002	ELECTRIC	200.00	0.00	0.00	0.00
101-101-955.001	MISC / BANK FEES	0.00	0.00	200.00	750.00
101-101-956.001	BOARD PENSION	12,400.00	12,400.00	14,000.00	15,000.00
101-101-956.002	BOARD DUES (MTA, ETC.)	2,298.00	2,500.00	4,500.00	6,500.00
101-101-956.005	HEALTH INSURANCE	12,000.00	25,000.00	42,000.00	43,200.00
101-101-964.000	TAX TRIBUNAL REFUNDS	18.00	0.00	0.00	0.00
101-101-964.002	GRANTED PRE REFUND	2.00	0.00	0.00	0.00
101-101-977.000	EQUIPMENT & IMPROVEMENT	4,452.00	4,452.00	2,000.00	2,000.00
101-101-978.000	COMPUTER SYSTEM	2,000.00	2,000.00	2,500.00	2,500.00
101-101-978.001	COMPUTER SOFTWARE	15,000.00	3,400.00	3,400.00	4,000.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD CONTROL					
Totals for dept 101 - TOWNSHIP BOARD CONTROL		207,958.00	164,833.00	182,466.40	207,816.40
Dept 170 - SUPERVISOR CONTROL					
101-170-702.000	SUPERVISOR WAGES	22,900.00	22,900.00	24,252.00	24,252.00
101-170-702.003	DEPUTY SUPERVISOR	9,500.00	9,500.00	6,500.00	16,900.00
101-170-860.000	MILEAGE	500.00	500.00	500.00	500.00
101-170-960.000	EDUCATION AND TRAINING	500.00	500.00	500.00	1,500.00
Totals for dept 170 - SUPERVISOR CONTROL		33,400.00	33,400.00	31,752.00	43,152.00
Dept 173 - MAINTENANCE DEPARTMENT					
101-173-702.000	MAINTENANCE WAGES	13,000.00	13,000.00	15,000.00	15,000.00
101-173-702.001	MAINTENANCE ASSISTANT	5,000.00	2,000.00	0.00	0.00
101-173-860.000	FUEL (TRUCK)	2,700.00	2,000.00	2,000.00	2,500.00
Totals for dept 173 - MAINTENANCE DEPARTMENT		20,700.00	17,000.00	17,000.00	17,500.00
Dept 191 - ACCOUNTING DEPARTMENT					
101-191-955.001	BANKING TRANSACTION EXPENSES	0.00	0.00	0.00	550.00
Totals for dept 191 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	550.00
Dept 215 - CLERK					
101-215-702.000	CLERK WAGES/SALARY	25,100.00	25,113.00	26,580.00	31,200.00
101-215-702.001	MEETING WAGES	500.00	500.00	500.00	500.00
101-215-702.002	DEPUTY CLERK WAGES	17,940.00	17,940.00	21,800.00	18,850.00
101-215-726.001	COMPUTER SOFTWARE	375.00	375.00	200.00	200.00
101-215-860.000	MILEAGE	400.00	400.00	250.00	500.00
101-215-960.000	EDUCATION & TRAINING	500.00	500.00	500.00	1,500.00
Totals for dept 215 - CLERK		44,815.00	44,828.00	49,830.00	52,750.00
Dept 247 - BOARD OF REVIEW					
101-247-702.000	BOARD OF REVIEW MEETING WAGES	1,500.00	1,500.00	1,500.00	1,500.00
101-247-860.000	MILEAGE	200.00	200.00	200.00	100.00
101-247-900.000	PRINTING AND PUBLISHING	150.00	200.00	200.00	200.00
101-247-960.000	EDUCATION & TRAINING	400.00	600.00	750.00	750.00
Totals for dept 247 - BOARD OF REVIEW		2,250.00	2,500.00	2,650.00	2,550.00
Dept 253 - TREASURER					
101-253-702.000	TREASURER WAGES	24,700.00	24,700.00	26,157.60	30,840.00
101-253-702.002	DEPUTY TREASURER WAGES	17,113.00	17,940.00	19,500.00	16,900.00
101-253-702.003	TREASURER SCHOOL TAX COLLECTION W/	4,000.00	4,000.00	4,000.00	0.00
101-253-702.004	DEPUTY TREASURER (TEMP)	600.00	0.00	0.00	0.00
101-253-726.000	SUMMER TAX POSTAGE	1,667.00	1,450.00	1,500.00	1,600.00
101-253-726.001	WINTER TAX NOTICE POSTAGE	1,750.00	1,450.00	1,500.00	1,600.00
101-253-726.002	TAX COMPUTER HARDWARE	300.00	300.00	300.00	300.00

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APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-726.005	TAX ROLL SUPPLIES	1,100.00	1,100.00	1,200.00	1,500.00
101-253-726.006	SPECIAL ASSESSMENT CAMP CORNEILA S	200.00	200.00	0.00	0.00
101-253-860.000	MILEAGE	1,100.00	1,100.00	2,000.00	2,300.00
101-253-900.000	PRINTING AND PUBLISHING	211.00	100.00	100.00	150.00
101-253-960.000	EDUCATION & TRAINING	500.00	500.00	500.00	1,500.00
Totals for dept 253 - TREASURER		<u>53,241.00</u>	<u>52,840.00</u>	<u>56,757.60</u>	<u>56,690.00</u>
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT					
101-257-702.000	WAGES/SALARY	300.00	300.00	300.00	300.00
101-257-726.000	COMPUTER SOFTWARE	825.00	825.00	825.00	825.00
101-257-726.001	POSTAGE, ASSESSMENT CHANGE NOTICE	1,750.00	2,000.00	5,700.00	6,000.00
101-257-801.000	ASSESSOR CONTRACTUAL SERVICE	31,500.00	31,500.00	35,000.00	35,000.00
101-257-801.001	ASSESSOR REMEASUREMENTS	3,230.00	3,230.00	0.00	0.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPARTM		<u>37,605.00</u>	<u>37,855.00</u>	<u>41,825.00</u>	<u>42,125.00</u>
Dept 262 - ELECTIONS					
101-262-702.000	WAGES/SALARIES	4,500.00	3,000.00	3,500.00	4,000.00
101-262-702.001	MEETINGS WAGE / TRAINING	500.00	500.00	1,000.00	1,500.00
101-262-726.000	SUPPLIES	900.00	900.00	1,500.00	2,500.00
101-262-726.001	POSTAGE	1,000.00	1,000.00	2,000.00	3,000.00
101-262-801.000	COMPUTER PROGRAMING	825.00	500.00	750.00	750.00
101-262-860.000	MILEAGE	250.00	200.00	400.00	500.00
101-262-900.000	PRINTING AND PUBLISHING	100.00	100.00	100.00	100.00
101-262-960.000	TRAINING/EDUCATION	500.00	250.00	250.00	250.00
101-262-980.000	COMPUTER SYSTEM UPGRADE	300.00	300.00	300.00	500.00
Totals for dept 262 - ELECTIONS		<u>8,875.00</u>	<u>6,750.00</u>	<u>9,800.00</u>	<u>13,100.00</u>
Dept 265 - TOWNSHIP HALL CONTROL					
101-265-726.000	SUPPLIES	1,750.00	1,000.00	1,000.00	1,000.00
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,000.00	3,000.00	3,000.00	3,000.00
101-265-801.002	MI TWP PAR PLAN INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
101-265-920.000	UTILITIES	5,000.00	5,000.00	5,000.00	5,000.00
101-265-930.000	REPAIRS / MAINTANENCE	2,000.00	2,000.00	2,000.00	2,000.00
101-265-976.000	IMPROVEMENTS	7,000.00	7,000.00	7,000.00	30,000.00
Totals for dept 265 - TOWNSHIP HALL CONTROL		<u>19,750.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>42,000.00</u>
Dept 303 - ORDINANCE ENFORCEMENT CONTROL					
101-303-702.000	ORDINANCE ENFORCEMENT SALARIES	2,500.00	2,500.00	2,500.00	15,000.00
101-303-702.002	UPDATE ORDINANCE WAGE	5,000.00	5,000.00	0.00	0.00
101-303-726.001	OPERATION SUPPLIES	100.00	100.00	100.00	500.00

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APPROPRIATIONS					
Dept 303 - ORDINANCE ENFORCEMENT CONTROL					
101-303-860.000	MILEAGE & GAS	225.00	225.00	225.00	500.00
101-303-900.000	PRINTING AND PUBLISHING	150.00	150.00	0.00	0.00
Totals for dept 303 - ORDINANCE ENFORCEMENT CONTROL		7,975.00	7,975.00	2,825.00	16,000.00
Dept 536 - WATER AND/OR SEWER SYSTEMS					
101-536-801.001	SEWER FEASIBILITY STUDY P&C SERV	30,000.00	0.00	0.00	0.00
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		30,000.00	0.00	0.00	0.00
Dept 721 - PLANNING					
101-721-702.000	WAGES	1,800.00	1,800.00	2,600.00	2,600.00
101-721-702.001	EDUCATIONAL MEETING WAGE	150.00	150.00	150.00	150.00
101-721-900.000	PRINTING AND PUBLISHING	100.00	200.00	500.00	500.00
101-721-960.000	TRAINING/EDUCATION	480.00	480.00	480.00	480.00
Totals for dept 721 - PLANNING		2,530.00	2,630.00	3,730.00	3,730.00
Dept 722 - ZONING					
101-722-702.000	ZONING WAGES	3,900.00	3,900.00	4,500.00	4,500.00
101-722-702.001	MEETING WAGES	60.00	60.00	200.00	200.00
101-722-960.000	EDUCATION & TRAINING	0.00	150.00	150.00	150.00
Totals for dept 722 - ZONING		3,960.00	4,110.00	4,850.00	4,850.00
Dept 806 - ZONING BOARD OF APPEALS CONTROL					
101-806-702.000	WAGES	195.00	450.00	1,500.00	1,500.00
101-806-900.000	PRINTING AND PUBLISHING	36.00	100.00	500.00	500.00
Totals for dept 806 - ZONING BOARD OF APPEALS CONF		231.00	550.00	2,000.00	2,000.00
Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE					
101-862-715.000	EMPLOYERS SOC.SEC. & MEDIC.	14,000.00	14,000.00	14,000.00	14,800.00
Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC. &		14,000.00	14,000.00	14,000.00	14,800.00
TOTAL APPROPRIATIONS		487,290.00	408,271.00	438,486.00	519,613.40
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00	0.00	54,833.93	(6,735.14)
BEGINNING FUND BALANCE		341,284.18	347,926.09	436,078.18	0.00
ENDING FUND BALANCE		341,284.18	347,926.09	490,912.11	(6,735.14)

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ESTIMATED REVENUES					
Dept 000 - NON-DEPARTMENTAL					
203-000-401.006	PILT	913.00	913.00	923.95	946.54
203-000-402.000	CURRENT REAL PROPERTY TAXES	56,509.00	61,782.00	58,341.95	66,545.22
203-000-410.000	CURRENT PERSONAL PROPERTY TAXES	1,161.00	1,326.00	1,490.41	946.54
203-000-411.000	DELINQUENT REAL PROPERTY TAXES	242.00	242.00	4,670.77	5,000.00
203-000-411.001	LEASED LAND BUILDING DELINQREAL PF	301.00	301.00	449.04	450.00
203-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	12.00	12.00	8.39	10.00
203-000-665.000	INTEREST & DIVIDENDS	300.00	300.00	10.00	200.00
203-000-699.002	ESTIMATED ROAD FUND BALANCE	45,208.00	47,270.00	0.00	0.00
Totals for dept 000 - NON-DEPARTMENTAL		<u>104,646.00</u>	<u>112,146.00</u>	<u>65,894.51</u>	<u>74,098.30</u>
TOTAL ESTIMATED REVENUES		104,646.00	112,146.00	65,894.51	74,098.30

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APPROPRIATIONS					
Dept 446 - ROAD EXPENSE					
203-446-801.001	LEGAL FEES	1,000.00	1,000.00	1,000.00	1,000.00
203-446-955.000	MISCELLANEOUS/SIGNS	1,000.00	1,000.00	1,000.00	1,000.00
203-446-970.000	BOAT RAMP/DOCK	1,000.00	1,000.00	1,000.00	1,000.00
203-446-970.001	ROAD PROJECTS	60,000.00	67,500.00	129,000.00	105,000.00
203-446-977.000	EMERGENCY RESERVE ROAD REPAIR	41,646.00	41,646.00	0.00	0.00
Totals for dept 446 - ROAD EXPENSE		<u>104,646.00</u>	<u>112,146.00</u>	<u>132,000.00</u>	<u>108,000.00</u>
TOTAL APPROPRIATIONS		<u>104,646.00</u>	<u>112,146.00</u>	<u>132,000.00</u>	<u>108,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00	0.00	(66,105.49)	(33,901.70)
BEGINNING FUND BALANCE		106,461.21	95,428.08	138,840.72	0.00
ENDING FUND BALANCE		106,461.21	95,428.08	72,735.23	(33,901.70)

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ESTIMATED REVENUES					
Dept 000 - NON-DEPARTMENTAL					
206-000-401.006	PILT	1,091.00	1,100.00	4,144.04	4,245.47
206-000-402.000	CURRENT REAL PROPERTY TAXES	253,457.00	277,142.00	229,253.97	298,505.26
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES	5,205.00	5,945.00	5,989.54	4,245.47
206-000-411.000	DELINQUENT REAL PROPERTY TAXES	15,624.00	23,420.00	47,433.69	50,000.00
206-000-411.001	LLB DELINQUENT REAL PROPERTY TAXES	1,086.00	1,494.00	3,838.13	3,000.00
206-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	52.00	0.00	82.55	0.00
206-000-500.000	OTHER GRANTS	0.00	1,500.00	2,000.00	130,000.00
206-000-539.000	STATE GRANTS	0.00	0.00	2,000.00	2,000.00
206-000-600.002	AMBULANCE BILLING REVENUE	36,800.00	25,000.00	25,000.00	25,000.00
206-000-665.000	INTEREST & DIVIDEND	1,300.00	1,200.00	40.00	600.00
206-000-671.002	COST RECOVERY/ INSURANCE CLAIM	5,000.00	3,300.00	5,000.00	0.00
206-000-699.003	ESTIMATED FIRE FUND BALANCE	200,000.00	266,000.00	0.00	0.00
Totals for dept 000 - NON-DEPARTMENTAL		519,615.00	606,101.00	324,781.92	517,596.20
TOTAL ESTIMATED REVENUES		519,615.00	606,101.00	324,781.92	517,596.20

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
206-336-702.001	FIRE CALL	17,000.00	17,000.00	17,000.00	17,000.00
206-336-702.003	FIRE WAGE BONUS	0.00	0.00	3,000.00	3,000.00
206-336-702.004	FIRE MEETING	600.00	4,500.00	4,500.00	4,500.00
206-336-702.005	FIRE OFFICER	52,000.00	52,000.00	52,000.00	52,000.00
206-336-702.006	FIRE TRAINING	9,000.00	9,000.00	9,000.00	9,000.00
206-336-702.009	FIRE HOURLY	2,000.00	2,000.00	2,000.00	2,000.00
206-336-726.000	SUPPLIES - BUILDING	48,000.00	2,000.00	4,000.00	2,000.00
206-336-740.002	SUPPLIES/PPE	14,000.00	8,000.00	8,000.00	8,000.00
206-336-740.003	SUPPLIES - OFFICE	1,000.00	1,000.00	2,000.00	2,000.00
206-336-742.000	DUES AND SUBSCRIPTIONS	600.00	500.00	500.00	700.00
206-336-801.001	CONTRACTUAL TRAINING	2,000.00	12,000.00	1,400.00	1,400.00
206-336-801.002	INSURANCE/BONDING	20,000.00	26,500.00	26,500.00	30,000.00
206-336-835.000	EMPLOYEE HEALTH SERVICES	10,000.00	10,000.00	5,000.00	5,000.00
206-336-840.000	VFIS PREMIUM	3,400.00	3,600.00	3,600.00	3,600.00
206-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC)	2,000.00	2,500.00	6,500.00	6,500.00
206-336-850.001	COMMUNICATION EQUIPMENT	3,400.00	2,000.00	0.00	0.00
206-336-850.002	TRI-TWP. GENERATOR & TOWER	400.00	0.00	0.00	0.00
206-336-851.000	COMMUNICATIONS REPAIR	750.00	2,000.00	0.00	0.00
206-336-860.000	MILEAGE	1,000.00	1,000.00	1,800.00	1,800.00
206-336-860.001	TRUCK FUEL	3,600.00	3,000.00	3,000.00	3,000.00
206-336-880.000	FIRE EDUCATION & AWARENESS	2,000.00	2,500.00	5,500.00	5,500.00
206-336-920.000	UTILITIES	7,500.00	4,000.00	6,500.00	9,000.00
206-336-925.000	INSURANCE/BONDING	0.00	2,000.00	2,000.00	2,000.00
206-336-930.000	MAINTENANCE/GENERAL	7,000.00	9,000.00	14,900.00	25,000.00
206-336-930.001	MAINTENANCE/REPAIRS BUILDING	1,000.00	1,000.00	1,000.00	8,000.00
206-336-930.002	MAINTENANCE/HOSE TESTING	4,000.00	4,000.00	4,000.00	4,000.00
206-336-930.003	GENERAL CERTIFICATION - PUMP TEST1	3,000.00	3,000.00	3,000.00	3,000.00
206-336-970.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	1,000.00
206-336-977.000	EMERGENCY RESERVE - FIRE DEPT	9,317.00	57,167.00	28,000.00	28,000.00
206-336-979.000	ICE RESCUE EQUIPMENT	6,000.00	3,000.00	3,000.00	3,000.00
206-336-979.001	FIRE EQUIPMENT	60,000.00	50,000.00	50,000.00	125,000.00
206-336-980.000	OFFICE EQUIPMENT & FURNTURE	1,500.00	5,000.00	5,000.00	1,000.00
Totals for dept 336 - FIRE DEPARTMENT		297,067.00	304,267.00	277,700.00	366,000.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 651 - AMBULANCE					
206-651-702.000	EMS WAGES ADMINISTRATIVE	2,500.00	2,500.00	2,500.00	6,000.00
206-651-702.001	EMS TRANSPORT	20,000.00	20,000.00	20,000.00	20,000.00
206-651-702.002	EMS STANDBY	1,000.00	1,300.00	1,300.00	1,300.00
206-651-702.003	EMS ASSIST / NON-TRANSPORT	4,500.00	4,500.00	4,500.00	4,500.00
206-651-702.004	EMS MEETING	800.00	500.00	500.00	500.00
206-651-702.005	EMS COORIDINATOR	0.00	0.00	0.00	600.00
206-651-702.006	EMS TRAINING WAGE	3,000.00	1,000.00	1,000.00	1,000.00
206-651-702.009	EMS HOURLY	500.00	500.00	500.00	500.00
206-651-726.000	SUPPLIES/BUILDING	3,000.00	2,000.00	0.00	0.00
206-651-726.002	SUPPLIES/AMBULANCE/ EQIPMENT	14,000.00	32,193.00	16,000.00	25,000.00
206-651-726.003	SUPPLIES OFFICE	1,400.00	1,000.00	0.00	0.00
206-651-742.000	DUES & SUBSCRIPTIONS	700.00	200.00	200.00	200.00
206-651-800.000	LIFE SUPPORT AGENCY LICENSE	300.00	400.00	400.00	400.00
206-651-800.001	QTRLY AMB ASSESS FEE	400.00	800.00	800.00	800.00
206-651-801.001	CONTRACTUAL TRAINING	2,568.00	3,000.00	3,000.00	3,000.00
206-651-801.002	INSURANCE/BONDING	15,000.00	15,000.00	15,000.00	15,000.00
206-651-835.000	PERSONNEL HEALTH SERVICES EMS	1,500.00	2,000.00	2,000.00	2,000.00
206-651-837.001	AMBULANCE BILLING EXPENSE	30,000.00	30,000.00	20,000.00	20,000.00
206-651-850.000	COMMUNICATIONS -PHONE, RADIO,INTEF	2,000.00	2,000.00	2,700.00	2,700.00
206-651-850.001	INTERNET ACCESS FEE	1,400.00	1,000.00	0.00	0.00
206-651-851.000	COMMUNICATIONS REPAIRS	250.00	500.00	500.00	500.00
206-651-860.000	MILEAGE	800.00	800.00	0.00	0.00
206-651-860.001	TRUCK FUEL	2,400.00	2,400.00	2,400.00	3,000.00
206-651-880.000	EDUCATION AND AWARENESS	1,400.00	1,400.00	1,400.00	1,400.00
206-651-920.000	UTILITIES	5,000.00	2,500.00	0.00	0.00
206-651-930.000	MAINTENANCE/AMBULANCE	3,000.00	2,000.00	2,000.00	5,000.00
206-651-930.001	MAINTENANCE/BUILDING	1,000.00	1,000.00	0.00	0.00
206-651-930.002	MAINTENANCE/GENERAL	1,000.00	1,000.00	0.00	0.00
206-651-930.003	MAINTENANCE/BUILDING	400.00	400.00	0.00	0.00
206-651-960.000	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00
206-651-970.001	CAPITAL OUTLAY LOAN REPAYMENT	56,730.00	113,600.00	113,600.00	56,720.40
206-651-977.000	EMERGENCY RESERVE - EMS	33,800.00	44,341.00	0.00	0.00
Totals for dept 651 - AMBULANCE		213,348.00	292,834.00	210,300.00	170,120.40

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE					
206-862-715.000	EMPLOYERS SOC.SEC. & MEDIC.	9,200.00	9,000.00	9,000.00	9,000.00
Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC. &		9,200.00	9,000.00	9,000.00	9,000.00
TOTAL APPROPRIATIONS		519,615.00	606,101.00	497,000.00	545,120.40
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00	0.00	(172,218.08)	(27,524.20)
BEGINNING FUND BALANCE		522,733.74	574,077.78	582,503.16	0.00
ENDING FUND BALANCE		522,733.74	574,077.78	410,285.08	(27,524.20)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - NON-DEPARTMENTAL					
208-000-401.006	PILT	1,011.00	1,011.00	1,023.55	1,048.53
208-000-402.000	CURRENT REAL PROPERTY TAXES	62,596.00	68,445.00	64,630.76	73,716.51
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	1,286.00	1,469.00	1,490.41	1,500.00
208-000-411.000	DELINQUENT REAL PROPERTY TAXES	3,859.00	3,859.00	5,174.20	5,000.00
208-000-411.001	LLB DELINQUENT REAL PROPERTY TAXES	268.00	268.00	497.44	7,000.00
208-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	13.00	13.00	9.30	10.00
208-000-642.001	CEMETERY LOT SALES	6,800.00	6,800.00	6,800.00	3,000.00
208-000-642.002	INTERMENTS	3,450.00	3,450.00	6,000.00	6,000.00
208-000-664.000	PAVILLION/BALLFIELD RENTAL	250.00	250.00	300.00	1,000.00
208-000-665.000	INTEREST & DIVIDEND	250.00	250.00	10.00	125.00
208-000-671.001	MISC. INCOME	0.00	0.00	100.00	0.00
208-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	100.00	0.00
208-000-699.002	ESTIMATED FUND BALANCE	20,532.00	18,775.00	0.00	0.00
Totals for dept 000 - NON-DEPARTMENTAL		<u>100,315.00</u>	<u>104,590.00</u>	<u>86,135.66</u>	<u>98,400.04</u>
TOTAL ESTIMATED REVENUES		100,315.00	104,590.00	86,135.66	98,400.04

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 276 - CEMETERY					
208-276-702.000	CEMETERY WAGES	5,000.00	5,000.00	30,000.00	22,000.00
208-276-702.001	CEMETERY MAINTENCE COORDINATOR	6,600.00	6,600.00	0.00	0.00
208-276-702.002	CEMETARY MAINTENANCE ASSISTANT	500.00	650.00	0.00	0.00
208-276-702.003	MEMORIAL GARDEN WAGES	150.00	0.00	0.00	0.00
208-276-726.000	SUPPLIES & EQUIPMENT	1,000.00	1,000.00	2,500.00	8,000.00
208-276-726.001	MARKERS & FLAG HOLDERS	375.00	375.00	375.00	375.00
208-276-801.000	CONTRACTUAL - INTERMENTS	2,500.00	3,000.00	3,000.00	3,000.00
208-276-801.001	CONTRACTUAL- MAINTENANCE	3,100.00	2,000.00	2,000.00	2,000.00
208-276-801.002	INSURANCE/BONDS	1,000.00	1,000.00	1,000.00	1,000.00
208-276-801.004	COMPUTER SUPPORT SERVICES	200.00	325.00	325.00	400.00
208-276-860.000	FUEL	1,000.00	1,000.00	1,000.00	1,000.00
208-276-920.000	UTILITIES	600.00	600.00	1,000.00	1,000.00
208-276-930.000	REPAIRS & MAINTENANCE	2,000.00	2,000.00	9,300.00	4,300.00
208-276-955.000	MISCELLANEOUS	0.00	0.00	12.00	0.00
208-276-956.000	MEMORIAL GARDEN	150.00	250.00	250.00	0.00
208-276-956.001	SANITARY FACILITY	600.00	750.00	750.00	750.00
208-276-976.000	CAPITAL IMPROVEMENTS	9,295.00	9,295.00	2,000.00	2,000.00
Totals for dept 276 - CEMETERY		34,070.00	33,845.00	53,512.00	45,825.00
Dept 747 - COMMUNITY PARADE SUPPLYS					
208-747-726.000	SUPPLIES	400.00	400.00	100.00	100.00
208-747-900.000	PRINTING AND PUBLISHING	400.00	400.00	100.00	100.00
Totals for dept 747 - COMMUNITY PARADE SUPPLYS		800.00	800.00	200.00	200.00
Dept 751 - PARKS & RECREATION DEPARTMENT					
208-751-702.000	PARKS & REC WAGES	10,000.00	10,000.00	12,200.00	12,200.00
208-751-702.001	PARKS & REC ASSISTANT	2,200.00	2,200.00	0.00	0.00
208-751-702.002	RECREATION SALARY MEETINGS	1,800.00	1,800.00	1,800.00	1,800.00
208-751-726.000	SUPPLIES & EQUIPMENT	1,500.00	2,000.00	2,000.00	4,500.00
208-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,000.00	10,000.00	10,000.00	10,000.00
208-751-801.001	INSURANCE/BONDS	3,903.00	3,903.00	4,000.00	4,500.00
208-751-801.002	PROFESSIONAL AMPITHEATER ENTERTAIN	3,000.00	3,000.00	4,000.00	6,000.00
208-751-860.000	FUEL	1,000.00	2,000.00	1,500.00	1,500.00
208-751-920.000	UTILITIES	1,200.00	1,500.00	1,500.00	3,000.00
208-751-920.002	MDEQ PUBLIC WATER SUPPLY FEE	200.00	200.00	200.00	300.00
208-751-923.001	PROPANE	450.00	450.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 751 - PARKS & RECREATION DEPARTMENT					
208-751-930.000	REPAIRS & MAINTENANCE	1,500.00	5,000.00	10,000.00	10,000.00
208-751-955.000	MISCELLANEOUS	0.00	0.00	10.00	100.00
208-751-956.001	SANITARY FACILITIES	2,300.00	2,300.00	1,500.00	1,500.00
208-751-976.003	CAPITAL IMPROVEMENTS	24,392.00	23,592.00	25,000.00	50,000.00
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		63,445.00	67,945.00	73,710.00	105,400.00
Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE					
208-862-715.000	EMPLOYERS SOC.SEC. & MEDIC.	2,000.00	2,000.00	3,200.00	3,200.00
Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC. &		2,000.00	2,000.00	3,200.00	3,200.00
TOTAL APPROPRIATIONS		100,315.00	104,590.00	130,622.00	154,625.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		0.00	0.00	(44,486.34)	(56,224.96)
BEGINNING FUND BALANCE		90,469.66	119,536.50	146,749.28	0.00
ENDING FUND BALANCE		90,469.66	119,536.50	102,262.94	(56,224.96)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - NON-DEPARTMENTAL					
249-000-450.001	BUILDING PERMITS	12,350.00	12,350.00	22,000.00	26,000.00
249-000-450.002	ELECTRICAL PERMITS	8,879.00	8,879.00	8,250.00	10,000.00
249-000-450.003	MECHANICAL PERMITS	4,600.00	4,600.00	5,500.00	6,500.00
249-000-450.004	PLUMBING PERMITS	2,000.00	2,000.00	3,300.00	5,000.00
249-000-607.000	ADMINISTRATION FEE COLLECTED	1,315.00	1,315.00	7,200.00	10,500.00
249-000-607.003	10% MECHANICAL PERMIT AMT COLLECTED	760.00	760.00	0.00	0.00
249-000-607.004	10% PLUMBING PERMIT AMT COLLECTED	50.00	50.00	0.00	0.00
249-000-665.000	INTEREST & DIVIDEND	10.00	10.00	2.00	60.00
249-000-699.002	ESTIMATED FUND BALANCE	15,280.00	15,280.00	0.00	0.00
Totals for dept 000 - NON-DEPARTMENTAL		45,244.00	45,244.00	46,252.00	58,060.00
TOTAL ESTIMATED REVENUES		45,244.00	45,244.00	46,252.00	58,060.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 371 - BUILDING INSPECTION DEPARTMENT					
249-371-702.000	BUILDING INSPECTOR WAGES	12,078.00	12,078.00	0.00	0.00
249-371-702.001	DATA ENTRY/ DEPARTMENT ASSISTANT	9,247.00	9,247.00	10,700.00	10,920.00
249-371-702.002	CONSTRUCTION BOARD OF APPEALS	1,000.00	0.00	0.00	0.00
249-371-702.003	MEETING WAGES	100.00	100.00	0.00	0.00
249-371-726.000	OFFICE SUPPLIES	350.00	200.00	200.00	200.00
249-371-801.001	CONTRACTUAL - BUILDING INSP.	490.00	1,000.00	19,800.00	23,400.00
249-371-801.002	CONTRACTUAL-ELECT. INS.	8,879.00	8,879.00	7,425.00	9,000.00
249-371-801.003	CONTRACTUAL-MECH INS	6,600.00	6,600.00	4,950.00	5,850.00
249-371-801.004	CONTRACTUAL-PLUMB INS	4,000.00	4,000.00	2,970.00	4,500.00
249-371-801.005	COMPUTER SUPPORT	0.00	0.00	1,000.00	1,000.00
249-371-900.000	PRINTING AND PUBLISHING	500.00	200.00	100.00	100.00
249-371-956.001	PERMIT REFUNDS	500.00	200.00	100.00	100.00
249-371-956.002	DUES & TRADE MANUELS	300.00	1,540.00	400.00	400.00
Totals for dept 371 - BUILDING INSPECTION DEPARTMEN		44,044.00	44,044.00	47,645.00	55,470.00
Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE					
249-862-715.000	EMPLOYERS SOC.SEC. & MEDIC.	1,200.00	1,200.00	803.00	1,010.00
Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC. &		1,200.00	1,200.00	803.00	1,010.00
TOTAL APPROPRIATIONS		45,244.00	45,244.00	48,448.00	56,480.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		0.00	0.00	(2,196.00)	1,580.00
BEGINNING FUND BALANCE		14,020.47	18,897.10	20,480.75	0.00
ENDING FUND BALANCE		14,020.47	18,897.10	18,284.75	1,580.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - NON-DEPARTMENTAL					
406-000-401.006	PILT	914.00	914.00	925.65	948.29
406-000-402.000	CURRENT REAL PROPERTY TAXES	56,612.00	61,894.00	51,202.11	66,668.81
406-000-410.000	CURRENT PERSONAL PROPERTY TAXES	1,163.00	1,328.00	1,337.84	948.29
406-000-411.000	DELINQUENT REAL PROPERTY TAXES	3,490.00	5,230.00	10,593.34	11,000.00
406-000-411.001	LLB DELINQUENT REAL PROPERTY TAXES	243.00	334.00	857.07	600.00
406-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	12.00	0.00	18.43	0.00
406-000-665.000	INTEREST & DIVIDEND	1,200.00	1,200.00	40.00	0.00
406-000-699.002	ESTIMATED FIRE FUND BALANCE	357,865.00	419,739.00	0.00	0.00
Totals for dept 000 - NON-DEPARTMENTAL		<u>421,499.00</u>	<u>490,639.00</u>	<u>64,974.44</u>	<u>80,165.39</u>
TOTAL ESTIMATED REVENUES		421,499.00	490,639.00	64,974.44	80,165.39

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
406-336-977.000	PUMPER/TANKER RESERVE	231,414.00	325,000.00	0.00	0.00
406-336-979.001	FIRE EQUIPMENT	18,265.00	0.00	0.00	0.00
406-336-979.002	RADIO REPLACEMENT	34,500.00	0.00	0.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		284,179.00	325,000.00	0.00	0.00
Dept 651 - AMBULANCE					
406-651-979.001	VEHICLE EQUIPMENT - EMS	2,500.00	5,626.00	5,626.00	0.00
406-651-979.002	RESERVE AMBULANCE REPLACEMENT	134,820.00	160,013.00	0.00	0.00
Totals for dept 651 - AMBULANCE		137,320.00	165,639.00	5,626.00	0.00
TOTAL APPROPRIATIONS		421,499.00	490,639.00	5,626.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 406		0.00	0.00	59,348.44	80,165.39
BEGINNING FUND BALANCE		419,411.91	481,774.35	501,759.00	0.00
ENDING FUND BALANCE		419,411.91	481,774.35	561,107.44	80,165.39

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - NON-DEPARTMENTAL					
517-000-402.000	SPECIAL ASSESSMENT	278,303.00	335,412.00	227,579.80	341,615.00
517-000-411.000	DELINQUENT SPECIAL ASSESSMENT	21,858.00	21,858.00	27,366.92	3,000.00
517-000-411.001	LLB DELINQUENT SPECIAL ASSESSMENT	3,440.00	3,440.00	5,439.38	2,500.00
517-000-450.000	COMPOST PERMITS	750.00	750.00	650.00	650.00
517-000-665.000	INTEREST & DIVIDEND	700.00	700.00	12.00	50.00
517-000-699.002	ESTIMATED TRASH FUND BALANCE	499.00	9,358.00	0.00	0.00
Totals for dept 000 - NON-DEPARTMENTAL		305,550.00	371,518.00	261,048.10	347,815.00
TOTAL ESTIMATED REVENUES		305,550.00	371,518.00	261,048.10	347,815.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 528 - TRASH EXPENSES					
517-528-702.000	COMPOST WAGES	5,000.00	5,000.00	16,000.00	16,000.00
517-528-702.001	COMPOST ATTENDANT	5,000.00	5,000.00	0.00	0.00
517-528-702.002	LEAF PICKUP/BURNING COORDINATOR	3,000.00	3,000.00	0.00	0.00
517-528-702.003	LEAF PICKUP/BURNING ASSISTANT	1,500.00	1,500.00	0.00	0.00
517-528-727.000	SUPPLIES	500.00	500.00	500.00	500.00
517-528-801.000	WEEKLY TRASH PICKUP	276,895.00	342,863.00	347,758.80	377,545.00
517-528-801.002	EQUIPMENT /RENTAL OPERATIONS	4,000.00	4,000.00	4,000.00	3,000.00
517-528-801.004	HAZEMAT WASTE COLLECTION	2,055.00	2,055.00	2,400.00	2,400.00
517-528-801.005	PROFESSIONAL & CONTRACTUAL SERVICE	640.00	640.00	150.00	4,000.00
517-528-860.000	EQUIPMENT FUEL	2,000.00	2,000.00	1,500.00	1,500.00
517-528-920.000	UTILITIES	1,460.00	1,460.00	2,000.00	2,000.00
517-528-930.000	REPAIRS & MAINTENANCE	1,700.00	1,700.00	1,700.00	1,700.00
Totals for dept 528 - TRASH EXPENSES		303,750.00	369,718.00	376,008.80	408,645.00
Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE					
517-862-715.000	EMPLOYERS SOC.SEC. & MEDIC.	1,800.00	1,800.00	1,300.00	1,300.00
Totals for dept 862 - EMPLOYERS SHARE - SOC. SEC. &		1,800.00	1,800.00	1,300.00	1,300.00
TOTAL APPROPRIATIONS		305,550.00	371,518.00	377,308.80	409,945.00
NET OF REVENUES/APPROPRIATIONS - FUND 517		0.00	0.00	(116,260.70)	(62,130.00)
BEGINNING FUND BALANCE		276,783.12	235,038.85	224,155.41	0.00
ENDING FUND BALANCE		276,783.12	235,038.85	107,894.71	(62,130.00)
ESTIMATED REVENUES - ALL FUNDS		1,984,159.00	2,138,509.00	1,342,406.56	1,689,013.19
APPROPRIATIONS - ALL FUNDS		1,984,159.00	2,138,509.00	1,629,490.80	1,793,783.80
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00	0.00	(287,084.24)	(104,770.61)
BEGINNING FUND BALANCE - ALL FUNDS		1,771,164.29	1,872,678.75	2,050,566.50	0.00
ENDING FUND BALANCE - ALL FUNDS		1,771,164.29	1,872,678.75	1,763,482.26	(104,770.61)