

BRANDON TOWNSHIP

2020 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUES						
101-000-403.000	TAX COLLECTION	498,574	510,615	534,558	533,163	556,108
101-000-407.000	DELIQUENT TAXES	3,005	405	200	8,147	200
101-000-423.000	TRAILER PARK TAX	5,217	5,339	3,500	4,420	3,500
101-000-424.000	EXCESS OF ROLL					
101-000-441.000	LOCAL COMM.STABILIZATION SHARI	2,758	3,207	11,000	22,915	11,000
101-000-446.000	PENALTY & INTEREST ON TAXES	3,487	5,109	2,000		2,000
101-000-451.000	TRAILER PRK FEE/CLEARWATER					
101-000-452.000	REGISTRATIONS-CONTRACTORS	2,025	1,975	1,300	2,025	1,400
101-000-453.000	MECHANICAL PERMITS	31,011	28,882	17,000	21,087	17,000
101-000-454.000	ELECTRICAL PERMITS	23,115	19,387	14,500	14,490	14,500
101-000-455.000	PLUMBING PERMITS	16,018	13,656	9,500	11,190	9,500
101-000-456.000	COMMERCIAL PERMITS	5,849	2,140	1,000	15,344	4,000
101-000-475.000	VACANT PROPERTY PERMITS	1,675	750	1,000	500	1,000
101-000-476.000	BUILDING PERMITS-NEW HOMES	59,914	37,271	33,000	35,802	33,000
101-000-477.000	BUILDING PERMITS-MISC.	20,586	23,254	18,000	24,568	18,000
101-000-478.000	EXPIRED BUILDING PERMITS	1,724	1,727	1,500	4,256	1,500
101-000-479.000	SIGN PERMITS	525	450	525	375	525
101-000-480.000	OCCUPANCY PERMITS MOBILE HOM	900	525	300	600	300
101-000-490.000	PRIVATE ROAD PERMIT					
101-000-492.000	CONSTRUCTION & COMPLIANCE INS	2,355	2,100	1,500	1,600	1,500
101-000-493.000	VIOLATIONS/BLDG. & ORDINANCE	75	75		150	150
101-000-493.100	ORDINANCE VIOLATION ADMIN FEE		10		10	10
101-000-496.000	DOG LICENSE FEE	839	323	650	955	700
101-000-574.000	CVT REVENUE SHARING(STATUTORY	40,062	55,402	36,369	39,554	48,000
101-000-574.100	METRO AUTHORITY	12,443	12,527	12,000	12,572	12,000
101-000-575.000	CONSTITUTIONAL SALES TAX	1,133,978	1,148,578	1,160,000	976,968	1,206,000
101-000-576.000	CELL TOWER PAYMENTS	109,164	118,840	120,000	90,254	120,000
101-000-579.000	SMART/STATE GRANT REIMBURSE	26,130	25,970	40,611	27,704	27,120
101-000-580.000	COUNTY ENHANCED ACCESS REV.SHA					
101-000-605.000	LIQUOR LICENSE/POLICE					
101-000-606.000	COST RECOVERY/POLICE					
101-000-607.000	COURT FINES/POLICE					
101-000-608.000	APPEAL FEE	8,200	4,400	4,500	4,200	4,500
101-000-609.000	SPLIT FEE	2,625	2,175	500	1,350	1,000
101-000-610.000	SITE PLAN REVIEW FEE	900	3,000	1,200	3,000	1,200
101-000-611.000	PLANNING ADMIN.FEE	712	427	600	960	600
101-000-627.000	COPY/FAX MACHINE FEES	28	67		15	
101-000-642.101	SALE OF TOWNSHIP SUPPLIES	20	25			
101-000-643.000	SALES-MAPS,BOOKS,ETC					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
101-000-650.300	LWCF #1 GRANT MATCH					
101-000-650.301	LWCF #2 GRANT MATCH					
101-000-651.400	BEGINNING SOCCER					
101-000-663.000	NSF FEE REIMBURSEMENT	125	125	50	50	50
101-000-664.000	INTEREST EARNED	14,836	22,162	9,000	12,931	9,000
101-000-672.100	WEED CUTTING SPECIAL ASMT			50	58	50
101-000-672.200	SAD-ADMIN. FEE	4,133	13,290	3,500	5,301	3,500
101-000-673.000	SALE OF FIXED ASSETS	35				
101-000-675.000	INSURANCE REFUNDS					
101-000-677.100	REIMB. SCHOOL TAX COLLECT FEE	46,712	49,561	49,000	49,825	49,000
101-000-682.200	GARBAGE PICKUP SPEC ASMT					
101-000-683.000	SOLICITOR PERMITS	300	150	300	150	150
101-000-686.000	BC/BS REIMB.FRM EMPLOYEES					
101-000-687.000	REFUNDS & REIMBURSEMENTS		2,067		2,119	
101-000-687.001	SENIOR BUILDING DONATIONS		21			
101-000-687.002	SENIOR VAN DONATIONS	5,774	5,828	4,300	4,871	4,500
101-000-687.003	SR.BLDG.RENTAL FEE	1,500	750	1,000	1,575	1,200
101-000-687.004	SR ROCKIN & RAKING DONATION				973	
101-000-687.100	PRESIDIO ROAD REIMBURSEMENT	9,827				
101-000-689.000	GRANT REIMBURSEMENT					
101-000-690.000	MISCELLANEOUS REVENUE	598	2,134	100	1,893	100
101-000-691.000	CDBG REIMBURSEMENTS	36,563	37,725	39,100	77,191	27,726
101-000-691.195	HAVA ELECTION GRANT					
101-000-691.299	LWCF/PARK GRANT REIMBURSEMENTS					
101-000-691.840	CLEAN-UP DAYS					
101-000-691.843	WEST NILE PROGRAM	3,451	3,068	3,000	3,450	3,400
101-000-692.000	MMRMA REIMBURSEMENTS	16,750	14,204	10,000		10,000
101-000-693.101	WORKERS COMP. REFUND/DIVIDEN	539	6,209			
101-000-695.195	ELECTION REIMBURSEMENT & FILINGS					
101-000-695.196	SPECIAL ELECTION REIMBURSEMEN	18,565		7,000		12,000
101-000-695.200	IRON BELLE GRANTS REIMBURSEMEN					
101-000-695.207	TRANSFER FROM POLICE					
101-000-695.210	TRANSFER FROM AMBULANCE					
101-000-695.508	TRANSFER FROM RECREATION					
101-000-695.705	TRANSFER FROM CABLE	84,219	81,560	95,263	95,263	111,893
101-000-695.707	TRANSFER FROM LAKE LOUISE					
101-000-695.780	PHRAGMITE/WEED GRANT REIMBURSE					
101-000-695.800	ENBRIDGE TREES					
101-000-695.801	ENBRIDGE-APPLICATION REIMBURSE					
101-000-695.808	ENBRIDGE-ATTORNEY/REIMBURSE					
101-000-695.900	ENBRIDGE PARK GRANT					
101-000-699.205	TRANS IN FRM GF101/E&H M-15 PROPERTY					
101-000-699.265	TRANS GF CAPITAL IMPROVE/DESIG	5,475	42,000			
101-000-699.299	TRANS GF/TOWER-PARK DESIGNATE	50,065	49,979	49,810	49,810	53,200
101-000-699.300	TRANS IN LWCF #1 FRM PARK DEVEI	37,535		409,500	409,500	
101-000-699.301	TRANS IN LWCF #2/FRM PARK DEVELOPMENT			140,000	140,000	

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101-000-699.380	TRANS IN FRM BLDG.TRUCK/DESIGNATE					
101-000-699.442	TRANS METRO FUNDS/RESTRICTED			70,000		
101-000-699.464	TRANS TRI-PARTY/DESIGNATE			80,000	87,234	15,000
101-000-699.599	TRANS IN FROM PRESIDIO 599		1,640			
101-000-699.604	TRANS IN REC/PARK DEVELOP.					
101-000-699.944	TRANS IN GF CARRY FWD					
Totals for dept 000 - REVENUES		2,350,916	2,361,084	2,997,786	2,800,368	2,397,082
Dept 945 - DEPT. 945 - TRANS TO COMMITTED						
101-945-697.205	FRM GF101-TO E&H205/M-15 PROPERTY			88,190	(88,190)	
Totals for dept 945 - DEPT. 945 - TRANS TO COMMITTED				88,190	(88,190)	
TOTAL ESTIMATED REVENUES		2,350,916	2,361,084	3,085,976	2,712,178	2,397,082
APPROPRIATIONS						
Dept 103 - TRUSTEE A - DePALMA						
101-103-702.000	WAGES	2,619	2,574	4,000	2,751	4,000
101-103-860.000	MILEAGE & EXPENSE			150		150
101-103-960.000	EDUCATION	175	50	350		350
Totals for dept 103 - TRUSTEE A - DePALMA		2,794	2,624	4,500	2,751	4,500
Dept 105 - TRUSTEE B - KORDELLA						
101-105-702.000	WAGES	3,007	1,881	4,000	1,833	4,000
101-105-860.000	MILEAGE & EXPENSE			150		150
101-105-960.000	EDUCATION	20		350		350
Totals for dept 105 - TRUSTEE B - KORDELLA		3,027	1,881	4,500	1,833	4,500
Dept 106 - TRUSTEE C - MARSHALL						
101-106-702.000	WAGES	3,007	2,178	4,000	2,139	4,000
101-106-860.000	MILEAGE & EXPENSE		198	150		150
101-106-960.000	EDUCATION			350		350
Totals for dept 106 - TRUSTEE C - MARSHALL		3,007	2,376	4,500	2,139	4,500
Dept 107 - TRUSTEE D - RUMBALL						
101-107-702.000	WAGES	3,298	3,465	4,000	2,343	4,000
101-107-727.000	OFFICE SUPPLIES					
101-107-860.000	MILEAGE & EXPENSE			150		150
101-107-960.000	EDUCATION			350		350
Totals for dept 107 - TRUSTEE D - RUMBALL		3,298	3,465	4,500	2,343	4,500
Dept 175 - SUPERVISOR						
101-175-702.000	WAGES	59,001	59,977	61,777	48,332	63,013
101-175-703.000	WAGES-DEPUTY	541		579		591
101-175-703.101	WAGES-ADMIN.ASSISTANT	39,725	41,077	41,725	32,497	42,560
101-175-703.175	WAGES- PT.SHARED ADMIN. ASSISTANT	14,475	15,935	18,000	12,166	18,500

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101-175-704.000	WAGES/FILL-IN OFFICE	192	83	500	98	500
101-175-709.000	OVERTIME WAGES	1,198	427	1,500	530	1,550
101-175-727.000	OFFICE SUPPLIES	1,145	1,628	2,700	1,576	2,700
101-175-740.000	OPERATING SUPPLIES	465	648	1,600	177	1,600
101-175-801.000	PROFESSIONAL SERVICES					
101-175-860.000	MILEAGE & EXPENSE	679	632	1,000	545	1,000
101-175-900.000	PUBLICATIONS					
101-175-930.000	SUPERVISOR OFFICE RENOVATIONS			500		500
101-175-958.000	DUES/MEMBERSHIPS					
101-175-960.000	EDUCATION	408	515	700	251	1,200
101-175-977.000	EQUIPMENT	896	285	3,000	2,737	2,500
101-175-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					
101-175-977.200	SHARED ASSISTANT EQUIPMENT	280		400	400	400
Totals for dept 175 - SUPERVISOR		119,005	121,207	133,981	99,309	136,614

Dept 195 - ELECTIONS

101-195-702.000	WAGES-KM	14,444	18,490	18,400	11,675	19,000
101-195-702.195	WAGE-FT SHARED					7,000
101-195-704.000	WAGES/FILL-IN OFFICE	379		2,060		600
101-195-704.195	ELECTION WORKERS WAGES		22,960	7,000	215	24,000
101-195-705.000	WAGES-PART TIME		6,352	8,150	6,384	
101-195-709.000	OVERTIME WAGES		4,306	1,200	39	400
101-195-727.000	OFFICE SUPPLIES	27	9,282	500		500
101-195-730.000	ELECTION RECOUNT EXPENSE					500
101-195-740.000	OPERATING SUPPLIES	1,738	7,033	4,500	936	4,000
101-195-745.000	OXFORD SCHOOL ELECTION	8,819				
101-195-755.000	BRANDON SCHOOLS ELECTION EXPENSE					
101-195-760.000	SPECIAL ELECTION EXPENSE			7,000	675	
101-195-765.000	PRESIDENTIAL PRIMARY					12,000
101-195-770.000	SPECIAL ELECTION VILLAGE			5,000		
101-195-778.000	EQUIPMENT MAINT. & REPAIR	96	2,824	2,000	259	2,200
101-195-801.000	PROFESSIONAL SERVICES		304	500		1,000
101-195-860.000	MILEAGE & EXPENSE	55	646	400		600
101-195-900.000	PUBLICATIONS		518	400		700
101-195-920.000	UTILITIES/PHONES, DTE & CONSUMERS		290	100		200
101-195-960.000	EDUCATION	60	700	1,000	40	2,000
101-195-971.000	HAVA ELECTION GRANT			1,000		
101-195-977.000	EQUIPMENT	1,691	3,400	500		1,500
101-195-977.100	EQUIPMENT/CAPITAL OUTLAY \$500	5,000		5,000		5,000
Totals for dept 195 - ELECTIONS		32,309	77,105	64,710	20,223	81,200

Dept 209 - ASSESSOR

101-209-702.000	ASSESSOR WAGE					6,000
101-209-706.000	WAGES/CONTRACTED SERVICES	65,701	67,165	68,680	57,235	64,060
101-209-706.209	WAGES APPRAISER 1		22,051	46,958	30,928	50,128
101-209-709.000	OVERTIME WAGES		58	500	90	1,250

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101-209-727.000	OFFICE SUPPLIES	898	815	1,200	948	1,250
101-209-740.000	OPERATING SUPPLIES	983	693	1,000	250	1,000
101-209-778.000	EQUIPMENT MAINT. & REPAIR			300		500
101-209-860.000	MILEAGE & EXPENSE	12		500		400
101-209-900.000	PUBLICATIONS	75		200	493	150
101-209-977.000	EQUIPMENT	600	1,087	1,500		2,250
Totals for dept 209 - ASSESSOR		68,269	91,869	120,838	89,944	126,988

Dept 215 - CLERK

101-215-702.000	WAGES	51,580	52,612	54,190	41,624	55,274
101-215-702.215	WAGE-FT SHARED					25,000
101-215-703.000	WAGES-DEPUTY-KM	541	562	579	302	591
101-215-703.101	WAGES-ADMIN.ASSISTANT	37,444	40,411	41,725	32,050	42,560
101-215-704.000	WAGES/FILL-IN OFFICE	5,515	310	600	(158)	250
101-215-705.000	WAGES-PART TIME	1,325	2,800	2,240	2,376	2,200
101-215-705.215	PERMANENT-SPLIT PT.TIME-RB		3,752	13,725	6,492	
101-215-707.000	WAGES-RECORDING SECRETARY	2,030	1,917	3,200	1,625	3,200
101-215-708.000	WAGES-BOOKKEEPER	39,725	40,516	41,725	32,050	42,560
101-215-709.000	OVERTIME WAGES	246	967	1,000	83	1,000
101-215-727.000	OFFICE SUPPLIES	1,099	970	700	313	700
101-215-740.000	OPERATING SUPPLIES	2,049	2,990	3,100	3,098	3,000
101-215-778.000	EQUIPMENT MAINT. & REPAIR	25		400		400
101-215-805.000	MINUTE INDEXING	250	250	250	250	250
101-215-860.000	MILEAGE & EXPENSE	442	527	800	552	650
101-215-900.000	PUBLICATIONS	1,625	2,124	2,500	2,416	2,500
101-215-930.215	CLERK OFFICE RENOVATIONS			500		500
101-215-958.000	DUES/MEMBERSHIPS			250		
101-215-960.000	EDUCATION	811	2,009	2,000	337	2,000
101-215-960.706	EDUCATION/BOOKKEEPER	158				
101-215-977.000	EQUIPMENT	455	3,203	3,000	2,083	1,200
101-215-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000			5,000		
Totals for dept 215 - CLERK		145,320	155,920	177,484	125,493	183,835

Dept 247 - BOARD OF REVIEW

101-247-702.000	WAGES	1,900	1,900	2,800	2,054	2,800
101-247-860.000	MILEAGE & EXPENSE			300	161	300
101-247-900.000	PUBLICATIONS	96	276	350	166	350
101-247-960.000	EDUCATION			500	330	700
Totals for dept 247 - BOARD OF REVIEW		1,996	2,176	3,950	2,711	4,150

Dept 253 - TREASURER

101-253-702.000	WAGES	51,580	52,612	54,190	41,624	55,274
101-253-703.000	WAGES-DEPUTY	541		579		562
101-253-703.101	WAGES-ADMIN.ASSISTANT	39,725	41,077	41,725	32,497	42,560
101-253-704.000	WAGES/FILL-IN OFFICE	2,640		2,500		2,500
101-253-705.253	WAGES- PERMANENT PART TIME/A'	8,809	23,490	28,178	15,802	27,357

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101-253-709.000	OVERTIME WAGES	296	131	1,500	203	1,500
101-253-727.000	OFFICE SUPPLIES	1,519	1,733	2,100	1,636	2,300
101-253-740.000	OPERATING SUPPLIES	(44)	2,774			
101-253-740.703	TAX BILL EXPENSES	4,747	5,714	7,500	2,567	7,500
101-253-778.000	EQUIPMENT MAINT. & REPAIR	81		1,000		1,000
101-253-860.000	MILEAGE & EXPENSE	226	690	850	524	850
101-253-900.000	PUBLICATIONS			650	259	650
101-253-930.253	TREASURER OFFICE RENOVATIONS	138		500		500
101-253-943.000	EQUIPMENT RENTAL		351	350	99	350
101-253-958.000	DUES/MEMBERSHIPS					
101-253-960.000	EDUCATION		113	2,500	116	2,500
101-253-977.000	EQUIPMENT	170	559	3,100	3,087	3,100
101-253-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					1,000
Totals for dept 253 - TREASURER		110,428	129,244	147,222	98,414	149,503

Dept 261 - MORTGAGES

101-261-900.000 PUBLICATIONS

Totals for dept 261 - MORTGAGES

Dept 265 - PROPERTY MAINTENANCE/UTILITIES

101-265-704.265	WAGES-HANDYMAN BLDG/GROUNDS			500		500
101-265-710.000	WAGES-JANITORIAL	3,606	3,937	5,000	3,931	5,150
101-265-740.000	OPERATING SUPPLIES	1,916	2,338	2,000	1,934	2,500
101-265-778.000	MAINTENANCE & REPAIR	1,884	44,097	2,000	1,128	2,000
101-265-780.000	HANDYMAN SERVICES BLDG/GROUP	291	560	600	400	600
101-265-920.000	UTILITIES/PHONES, DTE & CONSUMI	16,390	17,214	21,000	15,614	20,000
101-265-930.265	PROPERTY MAINTENANCE-TWP.BLD	13,278	16,884	16,000	13,730	17,500
101-265-975.000	BUILDING RENOVATIONS	5,403	500	3,000		3,000
101-265-976.000	FACILITY IMPROVEMENTS	311	944	34,250	1,032	1,000
101-265-977.000	EQUIPMENT	351		1,000		1,000
101-265-977.100	EQUIPMENT/CAPITAL OUTLAY \$500	873		500		500
Totals for dept 265 - PROPERTY MAINTENANCE/UTILITIES		44,303	86,474	85,850	37,769	53,750

Dept 266 - SENIOR ACTIVITY CENTER

101-266-702.000	WAGES	37,847	36,238	19,078	25,576	44,596
101-266-704.000	WAGES/FILL-IN OFFICE	8,523	10,185	3,600	4,659	6,200
101-266-704.265	WAGES-HANDYMAN BLDG/GROUNDS			600		
101-266-704.266	WAGES-SR.BLDG HANDYMAN	113	14	2,000	1,494	1,500
101-266-709.000	OVERTIME WAGES	530				
101-266-710.000	WAGES-JANITORIAL	7,829	6,788	8,800	6,396	8,900
101-266-727.000	OFFICE SUPPLIES	449	38	700	175	1,000
101-266-740.000	OPERATING SUPPLIES	2,842	4,493	4,200	2,361	4,200
101-266-741.000	SENIOR NEWSLETTER	781	1,218	1,400	1,117	1,400
101-266-778.000	EQUIPMENT MAINT. & REPAIR	1,294	340	1,750	2,051	2,000
101-266-801.000	PROFESSIONAL SERVICES					
101-266-860.000	MILEAGE & EXPENSE	53	45	550	124	600

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101-266-920.000	UTILITIES/PHONES, DTE & CONSUMI	9,072	8,134	10,000	5,814	10,000
101-266-930.266	PROPERTY MAINTENANCE-SR.BLDG.	7,040	7,323	8,000	5,934	8,000
101-266-960.000	EDUCATION	711	22	600	450	650
101-266-975.000	BUILDING RENOVATIONS	23		21,474	944	1,000
101-266-977.000	EQUIPMENT	1,596		1,000	130	1,250
101-266-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000			17,670	17,670	
Totals for dept 266 - SENIOR ACTIVITY CENTER		78,703	74,838	101,422	74,895	91,296

Dept 269 - SMART VEHICLES

101-269-702.000	WAGES	33,049	32,669	26,436	23,174	34,645
101-269-705.000	WAGES-PART TIME	12,230	14,944	15,000	17,958	15,000
101-269-705.269	SR.VAN FILL IN DRIVER	1,302	(192)	8,700		1,800
101-269-709.000	OVERTIME WAGES		146	250		350
101-269-740.000	OPERATING SUPPLIES	14		150		200
101-269-751.000	GAS, DIESEL & OIL	7,667	9,558	11,050	6,294	10,000
101-269-860.000	MILEAGE & EXPENSE			300	188	200
101-269-920.000	UTILITIES/PHONES, DTE & CONSUMI	699	620	700	410	700
101-269-930.269	MAINTENANCE & REPAIRS-SR.VAN	10,009	2,643	7,500	6,377	8,000
Totals for dept 269 - SMART VEHICLES		64,970	60,388	70,086	54,401	70,895

Dept 275 - COMMUNITY DEVELOPMENT

101-275-881.000	PUBLIC SERVICES/YOUTH SERVICES	3,500	7,186	3,500	3,000	4,817
101-275-882.000	SENIOR CENTER	8,815	47,934	28,000	37,172	
101-275-883.000	PUBLIC SERVICES 2/GENERAL	3,186		6,000	6,332	22,909
101-275-884.000	PARKS & RECREATION FACILITIES					
101-275-885.000	HISTORIC PRESERVATION					
101-275-887.000	SENIOR SERVICES/ADMIN.WAGE					
101-275-888.000	CDBG/FIRE STATIONS				6,471	
101-275-900.000	PUBLICATIONS			1,600		2,000
Totals for dept 275 - COMMUNITY DEVELOPMENT		15,501	55,120	39,100	52,975	29,726

Dept 299 - MISCELLANEOUS

101-299-220.000	PARK DEVELOP EXP (SURVEYS, ETC					
101-299-702.911	EMERGENCY MGMT/DISASTER			10,000		10,000
101-299-801.000	PROFESSIONAL SERVICES	44,054	51,468	45,000	19,769	30,000
101-299-801.101	ENBRIDGE/TREES					
101-299-807.000	FINANCIAL AUDITOR	19,750	20,500	25,000	20,500	26,500
101-299-808.000	ATTORNEY	8,819	23,459	21,000	18,765	23,000
101-299-940.101	STORAGE RENTAL-TWP.	1,375	1,375	1,600	1,375	1,600
101-299-958.000	DUES/MEMBERSHIPS	6,678	6,864	7,200	7,248	7,500
101-299-970.000	DEBT PRINCIPAL PAYMENTS					
101-299-970.001	DEBT INTEREST PAYMENTS					
101-299-999.103	PURCHASE/FORECLOSED PROPERTY					
Totals for dept 299 - MISCELLANEOUS		80,676	103,666	109,800	67,657	98,600

Dept 380 - BUILDING INSPECTION

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
101-380-702.000	WAGES	49,646	50,279	52,086	39,767	53,128
101-380-702.380	WAGES-PT BUILDING CLERK	620	11,333	2,800	2,970	
101-380-703.101	WAGES-ADMIN.ASSISTANT	38,690	18,884	33,000	21,092	38,000
101-380-703.380	WAGES-ELECTRICAL	10,980	8,064	8,000	7,014	8,500
101-380-704.000	WAGES/FILL-IN OFFICE			1,000		1,000
101-380-704.380	WAGES-PLUMBING	7,630	6,516	7,200	5,201	7,200
101-380-705.380	WAGES - HEATING	10,401	8,856	8,750	7,642	8,750
101-380-707.380	WAGES-SUBSTITUTE INSPECTOR	1,044	576	700	740	700
101-380-709.000	OVERTIME WAGES	490	88	1,000	491	1,000
101-380-712.000	MEETING ATTENDANCE	453	383	450		450
101-380-727.000	OFFICE SUPPLIES	38	343	825	766	825
101-380-740.000	OPERATING SUPPLIES	1,796	1,041	2,000	777	7,000
101-380-751.000	GAS, DIESEL & OIL	578	641	600	409	600
101-380-778.000	MAINT. & REPAIR-OFFICE	1,757	1,815	2,000	1,846	2,000
101-380-801.000	PROFESSIONAL SERVICES	12,199	11,773	15,000	6,664	15,000
101-380-860.000	MILEAGE & EXPENSE	69	52	500		500
101-380-900.000	PUBLICATIONS	234	327	500		500
101-380-930.380	MAINT. & REPAIRS-TRUCK	837	36	1,000	78	1,000
101-380-958.000	DUES/MEMBERSHIPS	135	170	500	135	500
101-380-960.000	EDUCATION	116	1,048	1,150		1,150
101-380-975.000	BLDG. RENOVATIONS-BLDG DEPT			450		450
101-380-977.000	EQUIPMENT			2,500	2,108	2,500
101-380-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					
101-380-977.380	NEW TRUCK SAVINGS/TO DESIGNAT	2,500		2,500		2,500
Totals for dept 380 - BUILDING INSPECTION		140,213	122,225	144,511	97,700	153,253
Dept 381 - ORDINANCE ENFORCEMENT						
101-381-702.000	WAGES	309	297	600	149	600
101-381-756.000	MISCELLANEOUS					
101-381-801.900	ORDINANCE PRINTING	1,250	1,250	4,500	1,250	4,500
101-381-860.000	MILEAGE & EXPENSE			200		200
Totals for dept 381 - ORDINANCE ENFORCEMENT		1,559	1,547	5,300	1,399	5,300
Dept 442 - METRO AUTHORITY						
101-442-775.200	METRO/RIGHT OF WAY PROJECTS			70,000		
Totals for dept 442 - METRO AUTHORITY				70,000		
Dept 450 - STREET LIGHTING						
101-450-920.000	UTILITIES/STREET LIGHTS-DTE ENER	22,399	22,819	25,000	17,834	25,000
Totals for dept 450 - STREET LIGHTING		22,399	22,819	25,000	17,834	25,000
Dept 464 - ROADS & STREETS						
101-464-775.000	ROAD COMM.& STATE OF MI TRAFF	472	1,155	1,500	183	1,200
101-464-775.100	TRI/PARTY REPAIRS			80,000	87,234	15,000
101-464-776.000	CHLORIDE	72,669	81,752	84,000	81,752	86,000
101-464-777.200	IRON BELLE TRAIL					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
101-464-778.100	CONTRACT-MAINT.& REPAIR-SAFET	3,115	4,319	5,000	2,900	5,000
101-464-779.000	ROAD CONTINGENCY					
101-464-779.101	ROAD REPAIRS		19,890	20,000	19,998	30,000
101-464-779.102	PHRAGMITE/WEED CONTROL	230	1,127	1,500	325	2,500
Totals for dept 464 - ROADS & STREETS		76,486	108,243	192,000	192,392	139,700
Dept 508 - RECREATION						
101-508-702.000	WAGES	47,975	53,880	55,522	42,647	56,632
101-508-702.508	PAYROLL PROCESSING REC	1,065	1,447	2,500	508	2,500
101-508-703.101	WAGES-ADMIN.ASSISTANT		30,980	35,360	30,814	42,560
101-508-704.000	WAGES/FILL-IN OFFICE					
101-508-705.508	WAGES- PERMANENT PART TIME/RI	12,130				
101-508-709.000	OVERTIME WAGES	4,933	1,070			500
101-508-712.000	MEETING ATTENDANCE/DIRECTOR					
101-508-727.000	OFFICE SUPPLIES					
101-508-740.000	OPERATING SUPPLIES					
101-508-960.000	EDUCATION					
101-508-975.000	BLDG. RENOVATIONS-REC DEPT		700	500		500
101-508-977.000	EQUIPMENT					
Totals for dept 508 - RECREATION		66,103	88,077	93,882	73,969	102,692
Dept 732 - TWP. PARK-OPERATIONS						
101-732-702.732	CONTRACTED SERVICES-PARK	15,575	4,984	5,000	5,129	8,000
101-732-704.732	WAGES-PT.TIME/PARK	9,531	9,058	12,000	14,680	15,000
101-732-738.000	PORTA JOHNS-BRANDON PARK	1,103	2,877	3,010	2,504	4,000
101-732-751.000	GAS, DIESEL & OIL		993	1,500	565	1,200
101-732-778.100	MAINTENANCE & REPAIR	6,805	9,647	8,000	3,831	6,000
101-732-778.732	IRRIGATION	62	1,371	2,500	1,862	2,000
101-732-860.000	MILEAGE & EXPENSE		4	100		100
101-732-900.000	PUBLICATIONS					
101-732-920.000	UTILITIES/PHONES, DTE & CONSUMI	397	634	1,200	961	1,200
101-732-955.000	MISCELLANEOUS	2,158	1,125	2,000	822	1,200
101-732-977.000	EQUIPMENT	4,439	12,596	14,500	5,885	14,500
Totals for dept 732 - TWP. PARK-OPERATIONS		40,070	43,289	49,810	36,239	53,200
Dept 756 - LWCF-DNR GRANT #1/PARK DEVELOPMENT						
101-756-702.299	LWCF GRANT/CONTRACT SERVICES	17,935	700	100,000	122,651	
101-756-704.299	LWCF GRANT/WAGES-PT HELP			103,000	15,731	
101-756-740.299	LWCF GRANT/OPERATING SUPPLIES				3,863	
101-756-751.299	LWCF GRANT-GASOLINE/DIESEL			5,000	6,179	
101-756-778.299	LWCF GRANT/PARK DEV.SUPPLIES			73,900	26,565	
101-756-801.299	LWCF GRANT/PROF SERV.-ENGINEEI	19,449	7,794	61,000		
101-756-808.299	LWCF GRANT/ATTORNEY	154		500		
101-756-900.000	PUBLICATIONS				318	
101-756-943.299	LWCF GRANT/EQUIPMENT RENTAL	320		66,100	80,189	
Totals for dept 756 - LWCF-DNR GRANT #1/PARK DEVELO		37,858	8,494	409,500	255,496	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET		
Dept 761 - LWCF-DNR GRANT #2 PARK DEVELOPMENT								
101-761-702.299	LWCF GRANT/CONTRACT SERVICES			20,800	7,369			
101-761-704.299	WAGES-PART TIME HELP/REC PARK			15,000	1,045			
101-761-740.299	LWCF GRANT/OPERATING SUPPLIES							
101-761-751.299	LWCF GRANT-GASOLINE/DIESEL			1,000	1,000			
101-761-778.299	LWCF GRANT/PARK DEV.SUPPLIES			55,100	4,884			
101-761-801.299	LWCF GRANT/PROF SERV.-ENGINEERS,PLANNERS			29,000				
101-761-808.299	LWCF GRANT/ATTORNEY							
101-761-900.000	PUBLICATIONS				69			
101-761-943.299	LWCF GRANT/EQUIPMENT RENTAL			19,100	16,662			
Totals for dept 761 - LWCF-DNR GRANT #2 PARK DEVELOPMENT				140,000	31,029			
Dept 763 - LWCF-DNR GRANT #3 PARK DEVELOPMENT								
101-763-702.299	LWCF GRANT/CONTRACT SERVICES							
101-763-704.299	WAGES-PART TIME HELP/REC PARK							
101-763-740.299	LWCF GRANT/OPERATING SUPPLIES							
101-763-778.299	LWCF GRANT/PARK DEV.SUPPLIES							
101-763-801.299	LWCF GRANT/PROF SERV.-ENGINEERS,PLANNERS							
101-763-808.299	LWCF GRANT/ATTORNEY							
101-763-900.000	PUBLICATIONS							
101-763-943.299	LWCF GRANT/EQUIPMENT RENTAL							
Totals for dept 763 - LWCF-DNR GRANT #3 PARK DEVELOPMENT								
Dept 805 - PLANNING COMMISSION								
101-805-702.805	WAGES-PLANNING BOARD	1,827	2,500	6,000	2,643	6,000		
101-805-707.000	WAGES-RECORDING SECRETARY	182	234	1,250	538	1,250		
101-805-712.000	MEETING ATTENDANCE	300	300	840	231	840		
101-805-727.000	OFFICE SUPPLIES	185	19	600		600		
101-805-801.000	PROFESSIONAL SERVICES			250	423	250		
101-805-805.000	MINUTE INDEXING	250	250	250	250	250		
101-805-860.000	MILEAGE & EXPENSE	51	65	200	56	200		
101-805-900.000	PUBLICATIONS	113	214	1,375	200	1,375		
Totals for dept 805 - PLANNING COMMISSION				2,908	3,582	10,765	4,341	10,765
Dept 815 - APPEAL BOARD								
101-815-702.815	WAGES-ZBA	3,270	3,720	4,200	2,720	4,500		
101-815-707.000	WAGES-RECORDING SECRETARY	962	843	1,200	447	1,200		
101-815-712.000	MEETING ATTENDANCE	300	518	700	460	700		
101-815-727.000	OFFICE SUPPLIES			200		200		
101-815-801.000	PROFESSIONAL SERVICES		170	250		250		
101-815-805.000	MINUTE INDEXING	250	250	250	250	250		
101-815-860.000	MILEAGE & EXPENSE	103	92	150	70	150		
101-815-900.000	PUBLICATIONS	720	449	700	338	700		
101-815-960.000	EDUCATION		100	100	55	100		
Totals for dept 815 - APPEAL BOARD				5,605	6,142	7,750	4,340	8,050

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Dept 917 - EQUIPMENT SHARED						
101-917-727.101	DUPLICATING SUPPLIES	7,375	8,360	8,500	5,768	8,500
101-917-728.000	SHARED SUPPLIES	1,439	1,141	2,500	1,162	2,500
101-917-729.000	POSTAGE	9,469	9,640	13,000	7,498	13,000
101-917-730.000	FAX MACHINE					
101-917-778.000	EQUIPMENT MAINT. & REPAIR			1,000	70	1,000
101-917-778.101	EQUIPMENT RENTAL-TWP.	4,500	2,393	3,000	3,171	3,500
101-917-977.000	EQUIPMENT			1,500		1,500
101-917-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000			1,000		1,000
Totals for dept 917 - EQUIPMENT SHARED		22,783	21,534	30,500	17,669	31,000
Dept 925 - INSURANCE & BONDS						
101-925-910.925	INSURANCES & BONDS	29,964	38,944	42,000	(8,796)	42,000
Totals for dept 925 - INSURANCE & BONDS		29,964	38,944	42,000	(8,796)	42,000
Dept 944 - OTHER FUNCTIONS						
101-944-702.101	PAYROLL PROCESSING-GF	5,388	6,528	5,500	3,409	6,500
101-944-702.209	PAYROLL PROCESSING-CEMETERY		49	50	50	50
101-944-715.000	FICA TOWNSHIP SHARE	54,164	59,025	62,500	47,901	65,000
101-944-720.000	MESC-UNEMPLOYMENT		89			
101-944-754.000	PUBLIC RELATIONS	2,982	1,938	5,000	4,744	3,500
101-944-754.200	NO HAZ			8,000	3,860	
101-944-754.300	WELFARE					
101-944-756.000	MISCELLANEOUS					
101-944-756.150	WEB PAGE SUPPORT	500	500	500	500	500
101-944-756.205	TRANSFER TO FIRE E & H 205			1,100,000		
101-944-756.206	TRANSFER TO FIRE OP206					
101-944-756.207	TRANSFER TO POLICE				11,549	
101-944-756.209	TRAN TO CEMETERY 209	15,352	17,000	38,000	38,000	35,000
101-944-756.271	DUE TO LIBRARY OPERATING				5,928	
101-944-756.500	REFUND TO UTILITIES					
101-944-756.701	TRANSFER TO TRUST 701					
101-944-756.705	TRANSFER TO CABLE 705					
101-944-778.100	CONTRACT-MAINT. -COMPUTERS	6,383	17,180	10,000	6,816	10,000
101-944-801.001	UPPER BUSHMAN LAKE-SAD SET UP					
101-944-801.002	LEGAULT ROAD SAD-SET UP					
101-944-802.000	BANK FEES & CHARGES	46	170	2,000	10	1,000
101-944-840.000	CLEAN-UP DAYS	8,647	9,448	10,000	10,594	12,000
101-944-841.000	YOUTH ASSISTANCE	3,000	3,000	3,000		3,000
101-944-842.000	ENBRIDGE TREE GRANT					
101-944-843.000	WEST NILE PROGRAM	3,451	3,068	3,000	3,450	3,400
101-944-910.000	BCN & BC/BS MEDICAL INSURANCE	156,787	141,761	173,000	115,214	170,000
101-944-910.101	BC/BS MEDICAL INS. REIMB.-GF101			2,000	5,917	7,000
101-944-910.102	BCN MEDICAL INS. REIMB.	29,843	23,930	30,000	11,506	30,000
101-944-910.731	RETIREE BENEFITS	20,416	21,743	25,000	29,239	35,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
101-944-911.731	RETIREE OVER 65 RX REIMBURSE.70	996	867	1,000	1,002	1,500
101-944-911.732	RETIREE UNDER 65-HEALTH REIMB.711				4,807	
101-944-912.000	DENTAL INSURANCE	13,135	12,633	15,500	10,016	15,500
101-944-912.731	RETIREES DENTAL	3,970	3,808	5,000	4,143	5,000
101-944-913.000	PHYSICALS & DRUG TESTING	30	190	300	70	300
101-944-915.000	LIFE INSURANCE	2,609	2,879	3,000	3,568	3,500
101-944-916.000	LONGEVITY PAY	18,071	19,682	20,600		20,000
101-944-917.000	PAID VACATION	(790)	8,617			5,000
101-944-918.000	MERS RETIREMENT	64,434	69,968	72,000	72,000	82,000
101-944-918.910	MERS-OPEB HEALTH FUNDING	68,000	28,500	28,000	21,000	28,500
101-944-960.101	DRAINS AT LARGE	2,832	26,394	5,000		29,300
101-944-963.000	REFUND TO TAX 703		32			
101-944-964.703	MTT REFUNDS/TAX CHARGE BACK	92	20	5,000		5,000
Totals for dept 944 - OTHER FUNCTIONS		480,338	479,019	1,632,950	415,293	577,550
Dept 945 - DEPT. 945 - TRANS TO COMMITTED						
101-945-697.000	TRANS.TO COMMIT-CAPITAL IMPRO	50,000	88,000			
101-945-697.258	TO REC258/PARK DEV-COMMITTED					
101-945-697.259	TO CEMETERY 259-COMMITTED	60,000				
101-945-697.299	TO TOWER/GF PARK-COMMITTED	157,383	118,840	120,000	120,341	120,000
101-945-697.380	TO BLDG.TRUCK-COMMITTED		2,500			
101-945-697.442	TO METRO FUND-RESTRICTED	12,443	12,527	12,000		12,000
101-945-697.464	TO TRI-PARTY COMMITTED	30,000	30,000	30,000	30,000	30,000
101-945-697.670	TO PASSPORT-COMMITTED					
101-945-697.801	TO ENBRIDGE-COMMITTED					
101-945-697.944	TO GF CARRY FWD-COMMITTED	42,000				40,000
Totals for dept 945 - DEPT. 945 - TRANS TO COMMITTED		351,826	251,867	162,000	150,341	202,000
TOTAL APPROPRIATIONS		2,051,718	2,164,135	4,088,411	2,022,103	2,395,067
NET OF REVENUES/APPROPRIATIONS - FUND 101		299,198	196,949	(1,002,435)	690,075	2,015
BEGINNING FUND BALANCE		979,549	1,278,754	1,475,707	1,475,707	473,272
ENDING FUND BALANCE		1,278,747	1,475,703	473,272	2,165,782	475,287

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 205 - FIRE EQUIPMENT & HOUSING						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
205-000-403.000	TAX COLLECTION	265,054	275,759	289,640	289,631	303,582
205-000-407.000	DELINQUENT TAXES	139	242		1,161	
205-000-446.000	PENALTY & INTEREST ON TAXES					
205-000-642.205	FIRE E & H GRANT REIMBURSEMENT					
205-000-642.977	EQUIPMENT SALES			30,000		
205-000-664.000	INTEREST EARNED	4,125	6,360	4,500	7,013	5,500
205-000-690.000	MISCELLANEOUS REVENUE	463	914		2,444	
205-000-691.101	DUE FROM GF101					
205-000-691.210	TRANS IN FRM AMBULANCE 210					
205-000-692.000	MMRMA REIMBURSEMENTS	33,500	26,608	26,000	24,884	26,000
205-000-900.304	COMPENSATED ABSENCES LT					
205-000-900.305	AMOUNT PROVIDED FOR COMP.					
Totals for dept 000 - REVENUES		303,281	309,883	350,140	325,133	335,082
TOTAL ESTIMATED REVENUES		303,281	309,883	350,140	325,133	335,082
APPROPRIATIONS						
Dept 261 - MORTGAGES						
205-261-970.000	DEBT PRINCIPAL PAYMENTS					
205-261-970.001	DEBT INTEREST PAYMENTS					
205-261-970.100	DEBT PRINCIPAL-STAT. 1					
205-261-970.101	DEBT INTEREST-STATION 1					
205-261-970.200	DEBT PRINCIPAL-STAT. 2					
205-261-970.201	DEBT INTEREST-STATION 2					
205-261-970.300	DEBT PRINCIPAL-STAT.3					
205-261-970.301	DEBT INTEREST-STATION 3					
Totals for dept 261 - MORTGAGES						
Dept 265 - PROPERTY MAINTENANCE/UTILITIES						
205-265-930.100	PROPERTY MAINT.-STAT1	11,604	16,592	18,700	8,920	15,000
205-265-930.200	PROPERTY MAINT.-STAT2	9,163	7,039	7,650	6,159	7,700
205-265-930.204	SOIL CONTAMINATION					
205-265-930.300	PROPERTY MAINT.-STAT3	4,750	7,815	6,400	12,481	6,500
205-265-930.400	PROPERTY MAINTENANCE-M-15 PROPERTY		23	500		500
205-265-975.100	MAJOR REPAIR-STATION 1	31,200	4,237	20,000	729	20,000
205-265-975.200	MAJOR REPAIR-STATION 2	21,755	318	10,000	2,300	70,000
205-265-975.300	MAJOR REPAIR-STATION 3		4,792	30,000	9,179	20,000
Totals for dept 265 - PROPERTY MAINTENANCE/UTILITIES		78,472	40,816	93,250	39,768	139,700
Dept 268 - FIRE APPARATUS						

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
205-268-778.000	MAINTENANCE & REPAIR	35,936	42,820	34,000	32,900	45,000
205-268-955.000	MISCELLANEOUS					
205-268-970.000	DEBT PRINCIPAL PAYMENTS					
205-268-970.001	DEBT INTEREST PAYMENTS					
205-268-977.000	EQUIPMENT		(897)	50,000	4,870	80,000
205-268-977.100	EQUIPMENT/CAPITOL OUTLAY \$5000					
Totals for dept 268 - FIRE APPARATUS		35,936	41,923	84,000	37,770	125,000
Dept 336						
205-336-778.000	OFFICE EQUIPMENT MAINT.& REPAI	1,961	2,085	1,300	1,172	3,000
205-336-977.000	OFFICE EQUIPMENT		897	1,200		4,000
Totals for dept 336 -		1,961	2,982	2,500	1,172	7,000
Dept 337 - BANK FEES & CHARGES						
205-337-802.000	BANK FEES & CHARGES	73	40	100	20	100
Totals for dept 337 - BANK FEES & CHARGES		73	40	100	20	100
Dept 344 - EQUIPMENT						
205-344-740.205	OPERATING/UNIFORMS PAID CALL			30,000		95,000
205-344-756.205	MISC./GRANT	51		20,000		20,000
205-344-778.000	EQUIPMENT MAINT. & REPAIR	16,092	9,710	15,000	8,679	15,000
205-344-955.000	EMERGENCY MGT/DISASTER			5,000		5,000
205-344-977.000	EQUIPMENT	18,468	12,053	15,600	2,318	100,000
205-344-977.205	DRY HYDRANTS	34				
Totals for dept 344 - EQUIPMENT		34,645	21,763	85,600	10,997	235,000
Dept 740						
205-740-728.000	SOFTWARE	920	1,405	750	1,759	1,500
205-740-778.000	MAINTENANCE & REPAIR SOFTWARE	1,149	1,263	2,100	1,073	1,500
205-740-977.000	EQUIPMENT-COMPUTERS	1,797	2,280	1,450	167	3,000
205-740-977.740	RECORDS MAINTENANCE	5,223	5,223	5,500	2,612	5,800
Totals for dept 740 -		9,089	10,171	9,800	5,611	11,800
Dept 899 - TAX TRIBUNAL & REFUNDS						
205-899-964.703	MTT REFUNDS/TAX CHARGE BACK	61		1,000		1,000
Totals for dept 899 - TAX TRIBUNAL & REFUNDS		61		1,000		1,000
Dept 925						
205-925-910.925	INSURANCE-MMRMA	52,840	54,081	56,000	55,223	58,000
Totals for dept 925 -		52,840	54,081	56,000	55,223	58,000
TOTAL APPROPRIATIONS		213,077	171,776	332,250	150,561	577,600
NET OF REVENUES/APPROPRIATIONS - FUND 205		90,204	138,107	17,890	174,572	(242,518)
BEGINNING FUND BALANCE		172,004	262,208	400,314	400,314	418,204
ENDING FUND BALANCE		262,208	400,315	418,204	574,886	175,686

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 206 - FIRE OPERATING						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
206-000-304.001	TAX CHARGEBACKS					
206-000-403.000	TAX COLLECTION	1,705,849	1,774,735	1,863,900	1,864,009	1,953,620
206-000-407.000	DELINQUENT TAXES	931	1,558		7,464	
206-000-446.000	PENALTY & INTEREST ON TAXES					
206-000-664.000	INTEREST EARNED	13,355	21,323	8,000	22,029	15,000
206-000-687.000	REFUNDS & REIMBURSEMENTS					
206-000-688.000	REPAY FRM AMBULANCE 210 FUND					
206-000-690.000	MISCELLANEOUS REVENUE	3,590	6,240	1,000	186	1,000
206-000-692.000	DO NOT USE/MMRMA REIMB.					
206-000-693.206	WORKERS COMP.REFUND/DIVIDEND	5,671	12,545			
Totals for dept 000 - REVENUES		1,729,396	1,816,401	1,872,900	1,893,688	1,969,620
TOTAL ESTIMATED REVENUES		1,729,396	1,816,401	1,872,900	1,893,688	1,969,620
APPROPRIATIONS						
Dept 227 - PHYSICALS, DRUG TESTING & HEALTH REIMB.						
206-227-913.000	PHYSICALS & DRUG TESTING			5,500		5,500
206-227-913.001	PC PHYSICALS & DRUG TESTING	380		7,000	760	7,000
Totals for dept 227 - PHYSICALS, DRUG TESTING & HEALTHI		380		12,500	760	12,500
Dept 265 - PROPERTY MAINTENANCE/UTILITIES						
206-265-920.100	DTE ENERGY/STATION 1	5,793	6,064	6,200	3,911	6,200
206-265-920.200	DTE ENERGY/STATION 2	4,062	4,062	4,800	2,973	4,800
206-265-920.300	DTE ENERGY/STATION 3	2,789	3,235	3,000	2,458	3,500
206-265-921.100	CONSUMERS ENERGY/STATION 1	2,705	3,266	3,000	2,344	4,000
206-265-921.200	CONSUMERS ENERGY/STATION 2	2,154	1,904	2,200	1,507	3,000
206-265-921.300	CONSUMERS ENERGY/STATION 3	2,138	2,243	3,800	2,028	4,000
206-265-922.100	PHONE/STATION 1	1,264	1,052	1,600	896	1,300
206-265-922.200	PHONE/STATION 2	1,584	1,767	1,650	1,180	1,800
206-265-922.300	PHONE/STATION 3	1,332	1,327	1,300	224	100
206-265-926.000	MOBILE PHONES	3,670	3,613	3,700	3,110	4,500
Totals for dept 265 - PROPERTY MAINTENANCE/UTILITIES		27,491	28,533	31,250	20,631	33,200
Dept 336 - MISC.EXPENSE/OFFICE/SUPPORT						
206-336-727.000	OFFICE SUPPLIES	2,071	2,837	2,600	1,645	2,600
206-336-728.100	SHARED-WATER STAT.1	868	1,041	1,050	949	1,050
206-336-728.200	SHARED-WATER STAT.2	473	418	500	375	600
206-336-728.300	SHARED-WATER STAT3				7	600
206-336-729.000	POSTAGE	338	307	425	241	400
206-336-729.001	SHIPPING & FREIGHT			100		100

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
206-336-740.000	OPERATING SUPPLIES	100				
206-336-757.000	SUPPORT SERVICES		114	500	70	500
206-336-778.000	EQUIPMENT MAINT. & REPAIR					
206-336-862.000	PHOTOGRAPHY					
206-336-863.000	SERVICE AWARDS	100		100		100
206-336-865.000	CERT	432	1,900	2,000	795	2,000
206-336-955.000	MISCELLEANOUS	127	65	200		200
206-336-977.000	EQUIPMENT					
Totals for dept 336 - MISC.EXPENSE/OFFICE/SUPPORT		4,509	6,682	7,475	4,082	8,150
Dept 338 - CONTRACTED SERVICES						
206-338-702.205	PAYROLL PROCESSING PAID CALL	1,588	1,810	1,550	1,064	1,800
206-338-702.206	PAYROLL PROCESSING BFD	1,324	1,507	1,300	1,151	1,600
206-338-801.000	PROFESSIONAL SERVICES		1,800	2,350		2,000
206-338-801.704	ENGINEER					
206-338-801.706	FIRE BOARD PAY					
206-338-802.000	BANK FEES	105	60	100	20	100
206-338-807.000	FINANCIAL AUDIT					
206-338-808.000	ATTORNEY	2,085	2,711	1,950	1,083	2,400
Totals for dept 338 - CONTRACTED SERVICES		5,102	7,888	7,250	3,318	7,900
Dept 341 - FIRE PREVENTION						
206-341-803.000	FIRE PREVENTION MATERIALS	1,306	1,689	1,900	525	1,900
206-341-804.206	ENFORCEMENT			100		500
Totals for dept 341 - FIRE PREVENTION		1,306	1,689	2,000	525	2,400
Dept 342 - TRAINING/MEMBERSHIPS						
206-342-958.000	DUES/MEMBERSHIPS	4,314	4,349	5,000	3,775	5,000
206-342-960.401	PROFESSIONAL/REQUIRED	1,789	3,322	4,000	3,195	4,000
206-342-960.402	PROF. CAREER DEVELOPMENT	3,300	87	1,450	4,250	1,450
206-342-960.403	TECHNICAL TRAINING	220	64			
206-342-960.405	SUBSCRIPTIONS BFD					
Totals for dept 342 - TRAINING/MEMBERSHIPS		9,623	7,822	10,450	11,220	10,450
Dept 728 - UNIFORM PURCHASE/CLEANING						
206-728-740.001	UNIFORM CLEANING-BFD			500		500
206-728-740.205	OPERATING/UNIFORMS PAID CALL	3,450	2,766	3,400	291	4,500
206-728-740.206	OPERATING/UNIFORMS-FT BFD206	4,432	3,440	4,500	2,357	5,000
Totals for dept 728 - UNIFORM PURCHASE/CLEANING		7,882	6,206	8,400	2,648	10,000
Dept 740 - COMPUTERS/MAINTENANCE						
206-740-728.000	SOFTWARE					
206-740-778.000	MAINTENANCE & REPAIR					
206-740-977.000	EQUIPMENT					
206-740-977.740	RECORDS MAINTENANCE					
Totals for dept 740 - COMPUTERS/MAINTENANCE						

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Dept 751 - FUELS/DIESEL & GASOLINE						
206-751-601.000	GASOLINE	11,000	15,528	15,000	13,830	18,000
206-751-602.000	DIESEL FUEL	11,563	11,023	11,000	8,890	13,000
206-751-603.000	FLUIDS/MAINTNENACE SUPPLIES	420	164	1,000	94	1,000
Totals for dept 751 - FUELS/DIESEL & GASOLINE		22,983	26,715	27,000	22,814	32,000
Dept 778 - BUILDING MAINTENANCE						
206-778-705.265	BUILDING MAINTENANCE STATION 1					
206-778-705.339	EQUIPMENT MAINTENANCE					
Totals for dept 778 - BUILDING MAINTENANCE						
Dept 850 - FT WAGE & BENEFITS						
206-850-702.000	WAGES	632,218	651,419	837,000	620,546	878,700
206-850-702.011	ALARM PAY	25,586	27,095	32,800	22,373	35,000
206-850-702.012	TRAINING PAY	10,877	9,033	15,600	8,178	16,500
206-850-702.013	OTHER PAY	5,026	5,562	11,000	6,351	11,500
206-850-702.014	HOLIDAY PAY	16,956	17,723	24,200	5,260	25,000
206-850-702.015	LONGEVITY PAY	28,551	33,616	36,000		37,000
206-850-702.016	FLSA PAY	13,066	31,598	17,168	18,026	26,000
206-850-702.017	VACATION FILL-IN PAY	40,797	45,320	35,000	35,674	41,500
206-850-702.018	SICK FILL-IN PAY	13,102	2,169	15,000	3,370	15,000
206-850-702.020	UNUSED VACATION PAY	3,912	6,228	6,000		6,500
206-850-702.720	SHIFT COVERAGE	2,214	2,479	4,000	4,478	4,000
206-850-702.911	EMERGENCY MGMT/DISASTER			2,500		2,500
206-850-703.210	MEDIC STIPENDS-FULL TIME					
206-850-710.206	SHORT TERM DISIBILITY					
206-850-715.000	FICA TOWNSHIP SHARE	62,294	63,519	81,225	54,849	84,500
206-850-719.000	WORKMANS COMP/ACCIDENT FUNI	28,056	26,242	37,050	19,952	25,000
206-850-720.000	MESC-UNEMPLOYMENT					
206-850-909.000	SICKNESS & ACCIDENT INSURANCE	5,999	5,999	8,500	5,607	8,500
206-850-910.000	BCN & BC/BS MEDICAL INSURANCE	117,073	110,310	175,225	106,847	175,000
206-850-910.102	BCN MEDICAL INS. REIMB.	20,900	23,720	40,000	11,171	40,000
206-850-910.206	FO206-BC/BS PPO HEALTH REIMBUF	879	95		4,636	
206-850-910.731	RETIREE HEALTH BENEFITS	50,954	44,267	42,000	32,926	42,000
206-850-911.731	RETIREE OVER 65 RX REIMBURSE.70	8,838	8,912	12,000	3,944	12,000
206-850-911.732	RETIREE UNDER 65-HEALTH REIMB.711				6,143	
206-850-912.000	DENTAL INSURANCE	19,028	18,413	23,530	18,306	24,000
206-850-912.731	RETIREEES DENTAL	5,652	4,503	6,000	3,884	6,000
206-850-915.000	LIFE INSURANCE	1,240	1,269	2,250	2,035	2,250
206-850-917.000	PAID VACATION	647	1,503	2,000		2,500
206-850-918.000	MERS RETIREMENT	114,178	127,754	159,265	159,265	180,000
206-850-918.910	MERS-OPEB HEALTH FUNDING	55,000	42,500	42,000	31,500	42,000
Totals for dept 850 - FT WAGE & BENEFITS		1,283,043	1,311,248	1,667,313	1,185,321	1,742,950

Dept 851 - PC WAGE & BENEFITS

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
206-851-702.000	ALARM PAY	99,743	81,810	105,000	40,670	109,000
206-851-702.012	TRAINING PAY	21,261	19,897	23,000	10,417	24,000
206-851-702.013	OTHER PAY	9,112	10,252	8,000	3,432	8,500
206-851-702.027	PART-TIME SECRETARIAL	14,007	13,603	15,000	11,105	15,500
206-851-702.720	SHIFT COVERAGE	18,882	15,493	20,000	6,342	20,000
206-851-702.911	EMERGENCY MGMT/DISASTER			2,500		2,500
206-851-704.210	MEDIC STIPEND-PAID CALL					
206-851-715.000	FICA TOWNSHIP SHARE	12,261	10,912	13,000	5,421	13,000
206-851-719.000	WORKMANS COMP/ACCIDENT FUNI	7,014	6,561	10,000	4,988	5,000
206-851-909.000	SICKNESS & ACCIDENT INSURANCE	2,354	2,388	2,500	2,388	2,500
206-851-915.000	LIFE INSURANCE	6,012	3,761	6,300	2,557	6,300
Totals for dept 851 - PC WAGE & BENEFITS		190,646	164,677	205,300	87,320	206,300
Dept 899 - TAX TRIBUNAL & REFUNDS						
206-899-964.703	MTT REFUNDS/TAX CHARGE BACK	231		1,000		1,000
Totals for dept 899 - TAX TRIBUNAL & REFUNDS		231		1,000		1,000
Dept 912 - DISPATCH FEES & EQUIPMENT						
206-912-801.911	DISPATCH FEES	32,963	36,355	38,300	28,580	39,400
206-912-910.000	DISPATCH EQUIPMENT					
206-912-915.000	LIFE INSURANCE					
206-912-915.778	PAGER MAINTENANCE					
206-912-930.000	EQUIPMENT MAINTENANCE					
Totals for dept 912 - DISPATCH FEES & EQUIPMENT		32,963	36,355	38,300	28,580	39,400
Dept 925 - INSURANCE & BONDS						
206-925-910.925	INSURANCE					
Totals for dept 925 - INSURANCE & BONDS						
TOTAL APPROPRIATIONS		1,586,159	1,597,815	2,018,238	1,367,219	2,106,250
NET OF REVENUES/APPROPRIATIONS - FUND 206		143,237	218,586	(145,338)	526,469	(136,630)
BEGINNING FUND BALANCE		491,953	634,454	853,039	853,039	707,701
FUND BALANCE ADJUSTMENTS		(733)				
ENDING FUND BALANCE		634,457	853,040	707,701	1,379,508	571,071

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 207 - POLICE						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
207-000-056.000	INTEREST RECEIVABLE					
207-000-403.000	TAX COLLECTION	1,954,541	1,980,233	2,084,260	2,072,159	2,356,667
207-000-407.000	DELINQUENT TAXES	2,039	1,590	800	3,278	800
207-000-441.000	LOCAL COMM.STABILIZATION SHARI	9,764	6,972	4,000	11,549	10,000
207-000-446.000	PENALTY & INTEREST ON TAXES					
207-000-570.000	LIQUOR LICENSE FEES	5,590	5,694	5,000	6,174	5,000
207-000-664.000	INTEREST EARNED	15,834	24,915	10,000	26,913	13,000
207-000-676.000	TRANSFER OF FUNDS					
207-000-687.100	REIMBURSEMENTS/BS LIASION	80,104	53,835	53,747	53,547	55,267
207-000-690.000	MISCELLANEOUS REVENUE		243			
207-000-692.000	MMRMA REIMBURSEMENTS	2,792	1,767	2,000		2,000
207-000-693.000	COURT FINES	32,609	31,425	30,000	22,387	30,000
207-000-694.000	POLICE/BREATHALIZER FEE	50		100		100
207-000-695.000	POLICE/REPORT FEE					
207-000-699.101	TRANS IN FRM GF 101					
Totals for dept 000 - REVENUES		2,103,323	2,106,674	2,189,907	2,196,007	2,472,834
TOTAL ESTIMATED REVENUES		2,103,323	2,106,674	2,189,907	2,196,007	2,472,834
APPROPRIATIONS						
Dept 171 - POLICE/SUB STAT. EXPENDITURES						
207-171-695.101	TRANS TO GF 101					
207-171-702.207	PAYROLL PROCESSING-POLICE	201	220	250	106	250
207-171-702.911	EMERGENCY MGMT/DISASTER			10,000		10,000
207-171-705.000	WAGES-PART TIME	16,354	17,233	19,900	14,124	20,500
207-171-706.000	CONTRACTED SERVICES	1,606,626	1,653,260	1,737,586	1,343,498	1,788,418
207-171-706.207	LIASION WAGES			53,747		55,267
207-171-709.207	CONTRACTED OVERTIME SHERIFF	149,007	170,910	160,000	115,690	170,000
207-171-710.000	WAGES-JANITORIAL	1,825	1,631	600	1,108	500
207-171-715.000	FICA TOWNSHIP SHARE	1,381	1,456	1,600	1,137	1,700
207-171-727.000	OFFICE SUPPLIES	6		400		400
207-171-740.000	OPERATING SUPPLIES	1,730	2,347	2,050	3,006	2,300
207-171-802.000	BANK FEES & CHARGES	13				
207-171-808.000	ATTORNEY	71,599	70,433	73,000	50,303	74,000
207-171-860.000	MILEAGE & EXPENSE					
207-171-900.000	PUBLICATIONS					
207-171-910.925	INSURANCES & BONDS	4,403	4,507	4,600	2,528	4,700
207-171-915.000	LIFE INSURANCE	117	117	99	156	150
207-171-920.000	UTILITIES/PHONES, DTE & CONSUMI	6,320	5,564	7,000	4,440	7,500
207-171-921.000	REFUND TO UTILITIES					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
207-171-930.207	PROPERTY MAINTENANCE-SUB.STA1	612	3,279	7,000	2,444	4,000
207-171-964.703	MTT REFUNDS/TAX CHARGE BACK	247		3,000		3,000
207-171-977.000	EQUIPMENT	17				2,000
207-171-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					
207-171-977.207	EQUIPMENT RENTAL/POLICE					500
Totals for dept 171 - POLICE/SUB STAT. EXPENDITURES		1,860,458	1,930,957	2,080,832	1,538,540	2,145,185
TOTAL APPROPRIATIONS		1,860,458	1,930,957	2,080,832	1,538,540	2,145,185
NET OF REVENUES/APPROPRIATIONS - FUND 207		242,865	175,717	109,075	657,467	327,649
BEGINNING FUND BALANCE		372,630	615,497	791,216	791,216	900,291
ENDING FUND BALANCE		615,495	791,214	900,291	1,448,683	1,227,940

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 209 - CEMETERY						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
209-000-642.209	SALE OF CEMETERY LOTS	2,800	7,250	3,500	3,600	3,800
209-000-664.000	INTEREST EARNED					
209-000-699.101	TRANS IN FRM GF 101	15,352	17,000	38,000	38,000	35,000
209-000-699.259	TRANS FRM RESTRICT FB/CEMETERY	20,000	41,500			
Totals for dept 000 - REVENUES		38,152	65,750	41,500	41,600	38,800
TOTAL ESTIMATED REVENUES		38,152	65,750	41,500	41,600	38,800
APPROPRIATIONS						
Dept 203 - CEMETERY EXPENDITURES						
209-203-702.000	WAGES-FT SHARED					7,031
209-203-702.209	CONTRACTED CEMETERY	13,320	17,013	19,550	14,663	19,550
209-203-704.000	WAGES/FILL-IN OFFICE		2,685	400		300
209-203-705.000	WAGES-PART TIME		1,467	5,500	2,221	
209-203-715.000	FICA CEMETERY SHARE		310	450	170	100
209-203-740.000	OPERATING SUPPLIES	588	899	50	66	500
209-203-778.000	EQUIPMENT MAINT. & REPAIR		856	100		1,000
209-203-930.209	MAINT.& REPAIR-CEMETERY	941	5,044	6,900	998	8,000
209-203-955.209	MISC.GRAVEL,TREE TRIM,ETC.	1,250	324	11,350	11,323	9,000
209-203-977.100	EQUIP./CAPITOL OUTLAY \$5000	16,837	11,300			5,000
Totals for dept 203 - CEMETERY EXPENDITURES		32,936	39,898	44,300	29,441	50,481
Dept 875 - TO COMMITTED/DESIGNATED						
209-875-697.259	TRAN TO RESTRICTED FB-CEMETERY					
Totals for dept 875 - TO COMMITTED/DESIGNATED						
TOTAL APPROPRIATIONS		32,936	39,898	44,300	29,441	50,481
NET OF REVENUES/APPROPRIATIONS - FUND 209		5,216	25,852	(2,800)	12,159	(11,681)
BEGINNING FUND BALANCE		14,669	19,885	45,739	45,739	42,939
ENDING FUND BALANCE		19,885	45,737	42,939	57,898	31,258

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 210 - FIRE AMBULANCE						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
210-000-642.210	AMBULANCE FEES & CHARGES	324,319	326,321	295,000	231,534	315,000
210-000-664.000	INTEREST EARNED	5,673	7,773	4,000	6,476	6,000
210-000-688.000	PUBLIC CPR TRAINING					
210-000-690.000	MISCELLANEOUS REVENUE	4,303	1,380	500	2,010	500
210-000-692.000	MMRMA REIMBURSEMENTS					
210-000-699.210	TRANS IN FRM DESIGNATE AMB.251					
Totals for dept 000 - REVENUES		334,295	335,474	299,500	240,020	321,500
TOTAL ESTIMATED REVENUES		334,295	335,474	299,500	240,020	321,500
APPROPRIATIONS						
Dept 173 - AMBULANCE FEES/EXPENDITURES						
210-173-702.020	UNUSED VACATION PAY		535			
210-173-702.210	WAGES-MEDIC STIPEND			2,000		
210-173-703.210	MEDIC STIPENDS-FULL TIME	22,000	22,000	26,000		28,000
210-173-704.210	MEDIC STIPEND-PAID CALL	3,600	3,500	6,000		4,500
210-173-742.000	BILLING FEES	24,535	25,058	25,000	18,469	26,000
210-173-744.000	MAINTENANCE			2,500		2,500
210-173-745.210	LICENSING	625	730	600	250	650
210-173-746.000	TRAINING	4,272	2,463	6,000	4,318	6,000
210-173-747.000	SUPPLIES	22,253	29,795	26,000	19,332	28,000
210-173-748.000	RADIO FEES					
210-173-791.205	TRANS.TO FIRE E & H 205					
210-173-791.206	TRANS.TO FIRE OP 206					
210-173-954.000	AMBUL.PATIENT REMBURSEMENT			3,000		3,000
210-173-956.000	PUBLIC CPR					
210-173-964.703	MTT REFUNDS/TAX CHARGE BACK					
210-173-967.000	ACCUMED SOFTWARE	3,740	3,740	4,500	3,740	4,500
210-173-977.210	AMB.-COMPUTER EQUIPMENT	2,752	2,015	4,000		4,000
Totals for dept 173 - AMBULANCE FEES/EXPENDITURES		83,777	89,836	105,600	46,109	107,150
Dept 226 - AMBULANCE BENEFITS						
210-226-702.000	WAGES	68,198	75,114	73,400	55,029	75,600
210-226-715.000	FICA TOWNSHIP SHARE	5,708	7,658	6,500	4,151	6,500
210-226-740.210	OPERATING/UNIFORMS-FT AMB210			300		300
210-226-909.000	SICK & ACCIDENT INSURANCE	249	249	300	249	300
210-226-910.000	BCN & BC/BS MEDICAL INSURANCE	15,678	14,681	16,000	12,710	18,000
210-226-910.210	MEDICAL INS. REIMBURSEMENTS-AI	1,825	4,166	4,000	962	4,000
210-226-910.731	RETIREE HEALTH BENEFITS					
210-226-911.731	RETIREE OVER 65 RX REIMBURSE.709					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
210-226-912.000	DENTAL INSURANCE	1,130	1,082	1,300	954	1,400
210-226-912.731	RETIREEES DENTAL					
210-226-913.000	PHYSICALS & DRUG TESTING			500		500
210-226-915.000	LIFE INSURANCE	117	117	200	156	200
210-226-916.000	LONGEVITY PAY	5,456		5,900		6,050
210-226-917.000	PAID VACATION	(1,357)				
210-226-918.000	MERS RETIREMENT	10,586	11,640	12,195	12,195	13,500
210-226-918.910	MERS-OPEB HEALTH FUNDING			1,200		
210-226-920.210	CELL PHONE REIMB.-AMB210			660		660
Totals for dept 226 - AMBULANCE BENEFITS		107,590	114,707	122,455	86,406	127,010
Dept 344 - EQUIPMENT						
210-344-977.000	EQUIPMENT	9,201	25,085	20,000	9,659	20,000
210-344-981.000	APPARATUS	79,587	76,460	99,138	12,026	80,000
Totals for dept 344 - EQUIPMENT		88,788	101,545	119,138	21,685	100,000
Dept 801 - CONTRACTED SERVICES						
210-801-702.210	PAYROLL PROCESSING-AMB 210	173	132	200	82	200
210-801-802.000	BANK FEES & CHARGES	23	23	100		100
Totals for dept 801 - CONTRACTED SERVICES		196	155	300	82	300
TOTAL APPROPRIATIONS		280,351	306,243	347,493	154,282	334,460
NET OF REVENUES/APPROPRIATIONS - FUND 210		53,944	29,231	(47,993)	85,738	(12,960)
BEGINNING FUND BALANCE		445,519	498,377	527,605	527,605	479,612
FUND BALANCE ADJUSTMENTS		(1,086)				
ENDING FUND BALANCE		498,377	527,608	479,612	613,343	466,652

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 508 - RECREATION						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
508-000-587.142	GROVELAND TWP NON-RESIDENTS	1,340	1,260	1,300	700	1,000
508-000-587.143	NON RESIDENT FEE	1,395	1,100	1,200	1,440	1,200
508-000-587.144	ADMINISTRATIVE FEES	10,855	10,610	10,000	7,960	10,000
508-000-589.000	LATE FEES/ALL PROGRAMS	1,450	1,750	1,300	1,510	1,400
508-000-651.020	SKATE PARK/BOTTLE RETURN	600	93		89	
508-000-651.025	FLAG FOOTBALL	3,285	3,145	3,300	2,275	3,300
508-000-651.055	PAVILION RENTAL FEES	500	480	500	425	500
508-000-651.059	SOCCER FIELD RENTAL	1,140				
508-000-651.060	ARCHERY	520				
508-000-651.070	CONCESSIONS	1,661	2,595	1,700	1,217	1,300
508-000-651.085	INTRO TO BSKTBALL	1,465	1,635	1,300	640	1,300
508-000-651.090	BSKTBALL/30 & OVER	1,190	1,120	900	865	900
508-000-651.100	WOMEN'S VOLLEYBALL	960	1,310	1,100	520	1,000
508-000-651.110	SEPTEMBERFEST	14,049	15,557	16,000	12,070	12,500
508-000-651.120	SKI CLUB	5,098	4,886	4,000	4,187	4,000
508-000-651.130	SPECIAL EVENTS	9,527	11,904	11,000	11,885	11,000
508-000-651.140	TENNIS	920	1,135	1,100	750	800
508-000-651.145	BSKTBALL/3 ON 3 LEAGUE					
508-000-651.150	VOLLEYBALL CO-ED ADULT	484	1,391	560		560
508-000-651.160	CO-ED BSKTBALL	290	1,010	900	1,000	900
508-000-651.175	JETS LEAGUE BSKBALL	4,537	5,326	1,700		4,500
508-000-651.180	SOCCER	14,425	20,018	19,000	17,375	19,000
508-000-651.190	BASEBALL	27,765	27,987	28,000	26,285	28,000
508-000-651.200	WRESTLING	1,574	985	1,200	90	965
508-000-651.210	PEE-WEE CAMP	3,000	3,991	3,000	1,535	3,000
508-000-651.300	YOUTH VOLLEYBALL	2,485	1,255	1,800	240	700
508-000-651.400	BEGINNING SOCCER	3,120	3,535	3,100	3,045	3,100
508-000-651.606	BUILD A PARK/FUND RAISER	2,915	3,854	3,500	3,671	3,500
508-000-664.000	INTEREST EARNED	298	275	150	237	150
508-000-678.000	SMART BUS REIMBURSEMENTS	2,406	2,406	2,306		2,406
508-000-679.000	LADY MUSTANGS BASKETBALL	1,635	2,090	1,800	1,625	1,800
508-000-680.000	HAWKS TRAVEL SOCCER	1,060	780	500		
508-000-690.000	MISCELLANEOUS REVENUE	115	5,008			
508-000-699.299	TRANS GF/TOWER-PARK DESIGNATE					
508-000-699.602	TRANS IN SKATE PARK DESINGATE					
508-000-699.604	TRANS IN REC/SKATE PARK					
508-000-699.623	TRANS IN REC/WRESTLING					
508-000-699.624	TRANS IN REC/SOCCER					
508-000-699.977	TRANS IN FRM REC258/TRUCK					
Totals for dept 000 - REVENUES		122,064	138,491	122,216	101,636	118,781

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
TOTAL ESTIMATED REVENUES		122,064	138,491	122,216	101,636	118,781
APPROPRIATIONS						
Dept 117 - REC OFFICE EXPENSES						
508-117-702.000	WAGES	27,975	6,503	3,000	1,393	8,000
508-117-704.000	WAGES/FILL-IN OFFICE	92		5,000	28	300
508-117-715.000	FICA TOWNSHIP SHARE	3,322	1,419	2,000	1,040	700
508-117-727.000	OFFICE SUPPLIES	1,180	2,630	7,500	5,250	3,000
508-117-751.000	GAS, DIESEL & OIL	2,637	1,475	2,000	862	2,000
508-117-778.508	REC VEHICLE MAINT.		250	1,700		1,700
508-117-802.000	BANK FEES & CHARGES	20	69	30	15	30
508-117-860.000	MILEAGE & EXPENSE				204	200
508-117-920.117	CELL PHONE REIMB.-REC508	605	495	600		600
508-117-940.508	STORAGE RENTAL-REC	550	344		(344)	
508-117-958.000	DUES/MEMBERSHIPS	480	330	900	525	900
508-117-960.000	EDUCATION	1,583	2,024	2,387	513	2,400
508-117-977.508	COMPUTER EQUIPMENT		1,531	900	1,192	900
508-117-999.000	UNRECONCILED REV OVER EXPENSE					
Totals for dept 117 - REC OFFICE EXPENSES		38,444	17,070	26,017	10,678	20,730
Dept 299 - MISCELLANEOUS						
508-299-955.000	MISCELLANEOUS		3			
Totals for dept 299 - MISCELLANEOUS			3			
Dept 602 - REC SKATE PARK - INACTIVE						
508-602-702.000	WAGES	549				
508-602-964.000	REFUNDS	60				
Totals for dept 602 - REC SKATE PARK - INACTIVE		609				
Dept 603 - REC CONCESSIONS						
508-603-702.000	WAGES	891	937	1,000	1,029	1,000
508-603-750.000	EQUIPMENT & SUPPLIES		813	900	1,254	900
508-603-925.000	CUSTODIAL FEES					
508-603-964.000	REFUNDS					
Totals for dept 603 - REC CONCESSIONS		891	1,750	1,900	2,283	1,900
Dept 604 - REC BRANDON PARK/DEVELOPMENT						
508-604-702.000	WAGES					
508-604-751.000	GAS, DIESEL & OIL					
508-604-904.000	PARK DEVELOP/PASSPORT GRANT					
508-604-906.000	PARK DEVELOP/LWCF GRANT					
508-604-920.000	UTILITIES/PHONES, DTE & CONSUMERS					
508-604-955.000	MISCELLANEOUS					
508-604-964.000	REFUNDS					
508-604-965.604	TRANS.TO DESIGNATE/PARK DEV&GR					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
508-604-976.299	BUILD A PARK/FACILITY IMPROVEMEN	1,135	2,549	4,500	4,818	4,500
508-604-977.000	EQUIPMENT					
Totals for dept 604 - REC BRANDON PARK/DEVELOPMENT		1,135	2,549	4,500	4,818	4,500
Dept 605 - REC GARAGE						
508-605-702.000	WAGES	118		140	54	200
508-605-920.508	UTILITIES-DTE, CONSUMERS, PHONE	664	649	466	312	500
508-605-955.000	MISCELLANEOUS	241	56	106	137	106
508-605-964.000	REFUNDS					
Totals for dept 605 - REC GARAGE		1,023	705	712	503	806
Dept 607 - REC/3 ON 3 BASKETBALL						
508-607-702.000	WAGES					
508-607-750.000	EQUIPMENT & UNIFORMS					
508-607-925.000	CUSTODIAL FEES	75				
508-607-964.000	REFUNDS					
Totals for dept 607 - REC/3 ON 3 BASKETBALL		75				
Dept 608 - REC/ARCHERY-INACTIVE						
508-608-702.000	WAGES	556				
Totals for dept 608 - REC/ARCHERY-INACTIVE		556				
Dept 611 - REC/WOMEN'S VOLLEYBALL						
508-611-702.000	WAGES				223	250
508-611-750.000	EQUIPMENT & UNIFORMS					
508-611-925.000	CUSTODIAL FEES	550	783	800	306	600
508-611-964.000	REFUNDS				35	
Totals for dept 611 - REC/WOMEN'S VOLLEYBALL		550	783	800	564	850
Dept 612 - REC/SEPTEMBERFEST						
508-612-579.612	BUSES-SEPTEMBERFEST	272	332		24	
508-612-702.000	WAGES	824	729	1,000	256	1,000
508-612-702.612	SEPTFEST CONTRACTED SERVICES	3,500	3,667	3,200	4,850	5,000
508-612-736.000	SUPPLIES/PRIZES/RENTALS	4,002	1,167	1,200	1,715	400
508-612-738.000	PORTA JOHNS	715	1,025	1,200	875	900
508-612-851.000	RENTAL EXPENSE	450	3,985	3,200	1,500	3,200
508-612-900.000	PUBLICATIONS	1,250	1,405	1,400	1,834	1,400
508-612-955.000	MISCELLANEOUS		21	200	13	200
508-612-964.000	REFUNDS	50	45			
Totals for dept 612 - REC/SEPTEMBERFEST		11,063	12,376	11,400	11,067	12,100
Dept 613 - REC/SKI CLUB						
508-613-702.000	WAGES	18				
508-613-940.613	FEES/LIFT TICKETS	4,760	4,020	4,100	4,540	4,100
508-613-955.000	MISCELLANEOUS					
508-613-956.613	SKI CLUB BUSES					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
508-613-964.000	REFUNDS	338	540	300	220	300
Totals for dept 613 - REC/SKI CLUB		5,116	4,560	4,400	4,760	4,400
Dept 614 - REC/SPECIAL EVENTS						
508-614-579.614	BUSES-TRIPS					
508-614-702.000	WAGES	36	171	200	554	550
508-614-735.000	SPEC. PROGRAMS OPER. SUPPLIES	442	17	500	488	500
508-614-750.000	EQUIPMENT & UNIFORMS				180	
508-614-753.000	REC GOLF OUTING					
508-614-806.000	DADDY/ME & MOM/SON DANCES	3,040	3,149	3,200	4,897	4,000
508-614-809.000	PISTON/LION/TIGER TRIP					
508-614-810.000	GARAGE/ART IN THE PARK	1,278	1,910	1,900	2,091	1,900
508-614-811.000	THEATRE/CASINO TRIPS					
508-614-812.000	JULY 4TH/GREENFIELD VILL.TRIP					
508-614-813.000	HALLOWEEN PARTY/DANCE	163				
508-614-825.000	CHRISTMAS PROGRAMS	17	517	200		300
508-614-955.000	MISCELLANEOUS	270	107			
508-614-964.000	REFUNDS	20	50	30		30
Totals for dept 614 - REC/SPECIAL EVENTS		5,266	5,921	6,030	8,210	7,280
Dept 615 - REC/TENNIS						
508-615-702.000	WAGES	248	273	300	99	300
508-615-738.000	PORTA JOHNS	90	95	95	115	95
508-615-750.000	EQUIPMENT & UNIFORMS			100		100
508-615-900.000	PUBLICATIONS					
508-615-925.000	FACILITY USAGE		200		100	
508-615-955.000	MISCELLANEOUS					
508-615-964.000	REFUNDS	150		100		100
Totals for dept 615 - REC/TENNIS		488	568	595	314	595
Dept 616 - REC/HAWKS TRAVEL SOCCER						
508-616-702.000	WAGES	558	54	350		
508-616-738.000	PORTA JOHNS	261		150		
508-616-750.000	EQUIPMENT & UNIFORMS	147				
508-616-778.000	MAINTENANCE & REPAIR	718	491			
508-616-964.000	REFUNDS					
Totals for dept 616 - REC/HAWKS TRAVEL SOCCER		1,684	545	500		
Dept 617 - VOLLEYBALL CO-ED ADULT						
508-617-702.000	WAGES					
508-617-750.000	EQUIPMENT & UNIFORMS					
508-617-925.000	CUSTODIAL FEES	380	643	400		400
508-617-955.000	MISCELLANEOUS					
508-617-964.000	REFUNDS					
Totals for dept 617 - VOLLEYBALL CO-ED ADULT		380	643	400		400

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Dept 618 - REC/CO-ED BASKETBALL						
508-618-702.000	WAGES			200	286	225
508-618-750.000	EQUIPMENT & UNIFORMS			100	100	100
508-618-905.000	TROPHIES/BANQUETS				142	
508-618-925.000	CUSTODIAL FEES	75	50	113		100
508-618-964.000	REFUNDS	45	205	68	50	50
Totals for dept 618 - REC/CO-ED BASKETBALL		120	255	481	578	475
Dept 619 - REC/BASKETBALL 30 & OVER						
508-619-702.000	WAGES					
508-619-750.000	EQUIPMENT & UNIFORMS	6				
508-619-925.000	CUSTODIAL FEES	400	400	400	380	400
508-619-964.000	REFUNDS				80	
Totals for dept 619 - REC/BASKETBALL 30 & OVER		406	400	400	460	400
Dept 620 - REC/BASEBALL						
508-620-702.000	WAGES	8,562	8,933	9,000	10,583	10,500
508-620-738.000	PORTA JOHNS	585	600	600	775	600
508-620-750.000	EQUIPMENT & UNIFORMS	13,478	10,672	11,000	11,053	11,000
508-620-778.000	MAINTENANCE & REPAIR	1,807	1,533	2,000	2,256	2,000
508-620-860.000	MILEAGE & EXPENSE					
508-620-900.000	PUBLICATIONS					
508-620-905.000	TROPHIES/BANQUETS	888	1,343	1,350	982	1,000
508-620-920.000	UTILITIES/PHONES, DTE & CONSUMI	503	622	400	410	400
508-620-925.000	CUSTODIAL FEES	380	410		60	
508-620-955.000	MISCELLANEOUS	312	332	100	5	100
508-620-964.000	REFUNDS	765	1,055	500	580	500
Totals for dept 620 - REC/BASEBALL		27,280	25,500	24,950	26,704	26,100
Dept 622 - LADY MUSTANGS BASKETBALL						
508-622-702.000	WAGES					
508-622-725.000	MEMBERSHIP/TOURNAMENT FEES	1,180	1,468	1,500	1,139	1,130
508-622-750.000	EQUIPMENT & UNIFORMS	292	385	300	275	300
508-622-900.000	PUBLICATIONS					
508-622-905.000	TROPHIES/BANQUETS				36	50
508-622-925.000	CUSTODIAL FEES	20	60		320	320
508-622-964.000	REFUNDS		177			
Totals for dept 622 - LADY MUSTANGS BASKETBALL		1,492	2,090	1,800	1,770	1,800
Dept 623 - REC/WRESTLING						
508-623-702.000	WAGES	910	246	500	240	250
508-623-725.000	MEMBERSHIP/TOURNAMENT FEES	90	75	75		75
508-623-750.000	EQUIPMENT & UNIFORMS				476	140
508-623-905.000	TROPHIES/BANQUETS	168	8	200		
508-623-925.000	CUSTODIAL FEES	560	236		525	500
508-623-964.000	REFUNDS		295		110	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Totals for dept 623 - REC/WRESTLING		1,728	860	775	1,351	965
Dept 624 - REC/SOCCER						
508-624-702.000	WAGES	1,850	2,909	2,200	2,417	2,200
508-624-738.000	PORTA JOHNS	190	380	380	1,190	1,100
508-624-750.000	EQUIPMENT & UNIFORMS	3,056	6,779	6,800	6,160	6,800
508-624-778.000	MAINTENANCE & REPAIR	1,231	1,451	1,500	4,352	1,500
508-624-900.000	PUBLICATIONS					
508-624-905.000	TROPHIES/BANQUETS	1,191	1,029	1,200	622	1,000
508-624-925.000	CUSTODIAL FEES				120	
508-624-964.000	REFUNDS	535	1,425	475	1,370	475
Totals for dept 624 - REC/SOCCER		8,053	13,973	12,555	16,231	13,075
Dept 625 - JETS LEAGUE BASKETBALL						
508-625-702.000	WAGES					
508-625-750.000	EQUIPMENT & UNIFORMS	1,967	2,148	560	218	560
508-625-901.000	TOURNAMENT FEES	1,560	1,400		280	300
508-625-905.000	TROPHIES/BANQUETS	25			25	
508-625-925.000	CUSTODIAL FEES	750	985	1,000	1,558	1,000
508-625-964.000	REFUNDS	170				
Totals for dept 625 - JETS LEAGUE BASKETBALL		4,472	4,533	1,560	2,081	1,860
Dept 626 - REC/PEE WEE SPORTS						
508-626-702.000	WAGES	325	321	300	137	300
508-626-750.000	EQUIPMENT & UNIFORMS	484	1,046	500	291	500
508-626-905.000	TROPHIES/BANQUETS	121	131	180	55	125
508-626-925.000	CUSTODIAL FEES	200	200	250	50	250
508-626-964.000	REFUNDS	100	70	75	60	75
Totals for dept 626 - REC/PEE WEE SPORTS		1,230	1,768	1,305	593	1,250
Dept 627 - REC/INTRO INTO BASKETBALL						
508-627-702.000	WAGES	60		100		100
508-627-750.000	EQUIPMENT & UNIFORMS	6	19			
508-627-905.000	TROPHIES/BANQUETS	130		100	55	100
508-627-925.000	CUSTODIAL FEES	100	100	100	50	100
508-627-964.000	REFUNDS	120		45	45	45
Totals for dept 627 - REC/INTRO INTO BASKETBALL		416	119	345	150	345
Dept 628 - REC/FLAG FOOTBALL						
508-628-702.000	WAGES	488	621	400	387	300
508-628-750.000	EQUIPMENT & UNIFORMS	929	944	1,200	4,981	2,100
508-628-778.000	MAINTENANCE & REPAIR	162	184	300	341	300
508-628-905.000	TROPHIES/BANQUETS	455	401	450	110	450
508-628-955.000	MISCELLANEOUS					
508-628-964.000	REFUNDS		75			
Totals for dept 628 - REC/FLAG FOOTBALL		2,034	2,225	2,350	5,819	3,150

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Dept 629 - REC/YOUTH VOLLEYBALL						
508-629-702.000	WAGES	1,190	182	300	91	100
508-629-750.000	EQUIPMENT & UNIFORMS		22			
508-629-905.000	TROPHIES/BANQUETS		46			
508-629-925.000	CUSTODIAL FEES	255	503	500	105	200
508-629-964.000	REFUNDS					
Totals for dept 629 - REC/YOUTH VOLLEYBALL		1,445	753	800	196	300
Dept 630 - REC/BEGINNING SOCCER						
508-630-702.000	WAGES	123	105	200	59	125
508-630-750.000	EQUIPMENT & UNIFORMS	928	1,150	1,200	1,065	700
508-630-778.000	MAINTENANCE & REPAIR	545	691	550	288	400
508-630-905.000	TROPHIES/BANQUETS	294	308	300	253	200
508-630-964.000	REFUNDS	13	45	45		45
Totals for dept 630 - REC/BEGINNING SOCCER		1,903	2,299	2,295	1,665	1,470
Dept 693 - REC/PUBLIC RELATIONS						
508-693-754.000	PUBLIC RELATIONS	279	168	500		500
508-693-900.000	PUBLICATIONS	5,273	5,313	4,500	3,223	4,500
508-693-955.000	MISCELLANEOUS					
Totals for dept 693 - REC/PUBLIC RELATIONS		5,552	5,481	5,000	3,223	5,000
Dept 944 - OTHER FUNCTIONS						
508-944-778.100	COMPUTER MAINTENANCE & REPAIR			500		500
Totals for dept 944 - OTHER FUNCTIONS				500		500
Dept 956 - MISC.EXPENSE/SUPPORT SERVICES						
508-956-860.579	SCHOOL BUS/SMART REIMBURSABLE					
508-956-955.956	SMART BUS (REIMBURSEABLE)	1,335	1,226	2,400	700	2,406
Totals for dept 956 - MISC.EXPENSE/SUPPORT SERVICES		1,335	1,226	2,400	700	2,406
Dept 958 - REC/TO COMMITTED-DESIGNATED						
508-958-697.258	TO REC258/PARK DEV-COMMITTED			1,000		1,000
Totals for dept 958 - REC/TO COMMITTED-DESIGNATED				1,000		1,000
TOTAL APPROPRIATIONS		124,746	108,955	115,770	104,718	113,657
NET OF REVENUES/APPROPRIATIONS - FUND 508		(2,682)	29,536	6,446	(3,082)	5,124
BEGINNING FUND BALANCE		27,648	24,969	54,506	54,506	51,424
ENDING FUND BALANCE		24,966	54,505	60,952	51,424	56,548

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 704 - ZARIEDA STREET SEWERS						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
704-000-403.000	TAX COLLECTION	6,567	8,063	8,063	8,063	8,062
704-000-407.000	DELIQUENT TAXES					
704-000-664.000	INTEREST EARNED	10	11	3	9	5
Totals for dept 000 - REVENUES		6,577	8,074	8,066	8,072	8,067
TOTAL ESTIMATED REVENUES						
		6,577	8,074	8,066	8,072	8,067
APPROPRIATIONS						
Dept 915 - CONTRACT SERVICE & FEE						
704-915-778.000	MAINTENANCE & REPAIR		4,673		5,258	
704-915-778.100	CONTRACT-MAINTENANCE & REPAIR	6,985	2,337	7,005	584	7,000
704-915-802.000	BANK FEES & CHARGES		10	10		10
704-915-999.101	ADMIN.FEE TO GENERAL FUND 101	857	1,209	1,051	1,209	1,200
Totals for dept 915 - CONTRACT SERVICE & FEE		7,842	8,229	8,066	7,051	8,210
TOTAL APPROPRIATIONS						
		7,842	8,229	8,066	7,051	8,210
NET OF REVENUES/APPROPRIATIONS - FUND 704		(1,265)	(155)		1,021	(143)
BEGINNING FUND BALANCE		5,323	4,058	3,902	3,902	3,902
ENDING FUND BALANCE		4,058	3,903	3,902	4,923	3,759

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 705 - CABLE SAVINGS						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
705-000-472.000	TOWNSHIP FRANCHISE FEE	180,905	199,208	180,987	141,166	183,000
705-000-472.001	VILLAGE FRANCHISE FEE	21,077	5,562	21,217	10,571	21,500
705-000-664.000	INTEREST EARNED	2,620	3,696	3,123	2,630	3,000
705-000-690.000	MISCELLANEOUS REVENUE					
705-000-692.000	MMRMA REIMBURSEMENTS	2,792	1,767			
705-000-693.705	WORKERS COMP.REFUND/DIVIDEND	30	38			
705-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
Totals for dept 000 - REVENUES		207,424	210,271	205,327	154,367	207,500
TOTAL ESTIMATED REVENUES		207,424	210,271	205,327	154,367	207,500
APPROPRIATIONS						
Dept 748 - EXPENSES-CABLE						
705-748-702.705	PAYROLL PROCESSING CABLE	724	758	1,500	509	1,500
705-748-705.000	WAGES-PART TIME	27,019	26,645	40,000	16,360	40,000
705-748-706.000	CONTRACTED SERVICES	31,212	32,565	31,250	26,530	33,250
705-748-715.000	FICA TOWNSHIP SHARE	2,058	2,057	2,500	1,251	2,500
705-748-740.000	OPERATING SUPPLIES	2,060	2,116	1,700	342	2,500
705-748-778.000	EQUIPMENT MAINT. & REPAIR		4,015	4,000	4,590	5,000
705-748-802.000	BANK FEES & CHARGES	23	23	50	25	50
705-748-808.000	ATTORNEY			300		300
705-748-851.000	RENTAL EXPENSE	7,860	7,860	8,340	7,704	8,595
705-748-910.925	INSURANCES & BONDS	4,481	4,935	5,700	2,677	5,600
705-748-920.000	UTILITIES/PHONES, DTE & CONSUMI	6,365	5,732	5,800	4,255	5,850
705-748-920.053	CABLE-BFD ALL STATIONS	2,227	2,499	2,500	3,004	2,800
705-748-920.207	CABLE-POLICE	197	256	200	205	300
705-748-920.266	INTERNET-SR.BLDG.	830	1,235	1,300	1,084	1,350
705-748-920.395	CABLE-TWP.OFFICES	1,730	1,788	1,550	1,533	1,800
705-748-920.476	CABLE-VILLAGE			1,000		1,000
705-748-920.705	CABLE & INTERNET-CABLE BLDG.			100		1,000
705-748-930.705	MAINTENANCE & REPAIR-CABLE		50	1,500		1,500
705-748-960.000	EDUCATION			1,000		1,000
705-748-977.000	EQUIPMENT	10,056	13,220	12,500	5,727	75,000
705-748-999.101	TRANS.TO GENERAL FUND 101	84,219	81,560	95,263	95,263	111,894
705-748-999.476	TRANS TO VILLAGE OF ORTONVILLE	9,713	9,650	11,152	11,152	13,323
Totals for dept 748 - EXPENSES-CABLE		190,774	196,964	229,205	182,211	316,112
TOTAL APPROPRIATIONS		190,774	196,964	229,205	182,211	316,112
NET OF REVENUES/APPROPRIATIONS - FUND 705		16,650	13,307	(23,878)	(27,844)	(108,612)

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
	BEGINNING FUND BALANCE	320,400	337,051	350,360	350,360	326,482
	ENDING FUND BALANCE	337,050	350,358	326,482	322,516	217,870

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 706 - UPPER BUSHMAN						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
706-000-403.000	TAX COLLECTION	6,548	6,548	7,067	6,593	6,593
706-000-407.000	DELINQUENT TAXES					
706-000-664.000	INTEREST EARNED	28	29	4	17	15
Totals for dept 000 - REVENUES		6,576	6,577	7,071	6,610	6,608
TOTAL ESTIMATED REVENUES						
		6,576	6,577	7,071	6,610	6,608
APPROPRIATIONS						
Dept 915 - CONTRACT SERVICE & FEE						
706-915-625.101	ADMIN.FEE DUE TO GF101	459	458	462	330	462
706-915-778.000	MAINTENANCE & REPAIR	3,465	14,225	6,605	4,145	6,600
Totals for dept 915 - CONTRACT SERVICE & FEE		3,924	14,683	7,067	4,475	7,062
TOTAL APPROPRIATIONS						
		3,924	14,683	7,067	4,475	7,062
NET OF REVENUES/APPROPRIATIONS - FUND 706						
		2,652	(8,106)	4	2,135	(454)
BEGINNING FUND BALANCE		14,792	17,444	9,337	9,337	9,341
ENDING FUND BALANCE		17,444	9,338	9,341	11,472	8,887

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 707 - LAKE LOUISE IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
707-000-403.000	TAX COLLECTION	43,000	43,000	43,000	43,000	43,000
707-000-407.000	DELIQUENT TAXES					
707-000-664.000	INTEREST EARNED	251	420	100	376	100
Totals for dept 000 - REVENUES		43,251	43,420	43,100	43,376	43,100
TOTAL ESTIMATED REVENUES		43,251	43,420	43,100	43,376	43,100
APPROPRIATIONS						
Dept 687 - LK.LOUISE CONTRACT SERVICES						
707-687-625.101	ADMIN.FEE DUE TO GF101			2,150	2,150	2,150
707-687-704.707	CONTRACTED SERVICES/LK.LOUISE	41,620	37,534	39,000	38,866	39,000
707-687-740.707	OPERATING/-WEED CONTROL CONTINGENCY			1,850		1,850
707-687-802.000	BANK FEES & CHARGES					
Totals for dept 687 - LK.LOUISE CONTRACT SERVICES		41,620	37,534	43,000	41,016	43,000
TOTAL APPROPRIATIONS		41,620	37,534	43,000	41,016	43,000
NET OF REVENUES/APPROPRIATIONS - FUND 707		1,631	5,886	100	2,360	100
BEGINNING FUND BALANCE		26,230	27,861	33,748	33,748	33,848
ENDING FUND BALANCE		27,861	33,747	33,848	36,108	33,948

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 708 - SHELMAR LANE SAD #2						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
708-000-403.000	TAX COLLECTION	5,350	5,350	5,350	5,350	5,350
708-000-407.000	DELIQUENT TAXES					
708-000-664.000	INTEREST EARNED	1	1	1	1	1
708-000-672.000	PROF.SERVICES REIMBURSEMENT	154				
708-000-690.000	MISCELLANEOUS REVENUE					
Totals for dept 000 - REVENUES		5,505	5,351	5,351	5,351	5,351
TOTAL ESTIMATED REVENUES		5,505	5,351	5,351	5,351	5,351
APPROPRIATIONS						
Dept 748 - EXPENSES-CABLE						
708-748-802.000	BANK FEES & CHARGES					
708-748-808.000	ATTORNEY-SHELMAR					
708-748-999.101	ADMIN.FEE TO GENERAL FUND 101	350	375	350	268	375
Totals for dept 748 - EXPENSES-CABLE		350	375	350	268	375
Dept 915 - CONTRACT SERVICE & FEE						
708-915-778.000	MAINTENANCE & REPAIR	6,805	5,140	5,000	3,327	5,000
Totals for dept 915 - CONTRACT SERVICE & FEE		6,805	5,140	5,000	3,327	5,000
TOTAL APPROPRIATIONS		7,155	5,515	5,350	3,595	5,375
NET OF REVENUES/APPROPRIATIONS - FUND 708		(1,650)	(164)	1	1,756	(24)
BEGINNING FUND BALANCE		1,838	188	24	24	25
ENDING FUND BALANCE		188	24	25	1,780	1

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 710 - LEGAULT BLVD-SPA						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
710-000-403.000	TAX COLLECTION	10,424	10,632	11,061	10,845	11,062
710-000-407.000	DELINQUENT TAXES					
710-000-664.000	INTEREST EARNED	6	7	4	4	5
710-000-690.000	MISCELLANEOUS REVENUE					
Totals for dept 000 - REVENUES		10,430	10,639	11,065	10,849	11,067
TOTAL ESTIMATED REVENUES		10,430	10,639	11,065	10,849	11,067
APPROPRIATIONS						
Dept 748 - EXPENSES-CABLE						
710-748-802.000	BANK FEES & CHARGES			22		5
710-748-808.000	ATTORNEY					
710-748-999.101	ADMIN.FEE TO GENERAL FUND 101	682	744	723	542	775
Totals for dept 748 - EXPENSES-CABLE		682	744	745	542	780
Dept 915 - CONTRACT SERVICE & FEE						
710-915-778.000	MAINTENANCE & REPAIR	6,157	16,858	10,118	2,331	10,300
Totals for dept 915 - CONTRACT SERVICE & FEE		6,157	16,858	10,118	2,331	10,300
Dept 999 - AUDITOR SUSPENSE ACCOUNT						
710-999-999.999	DUE FROM GENERAL FUND					
Totals for dept 999 - AUDITOR SUSPENSE ACCOUNT						
TOTAL APPROPRIATIONS		6,839	17,602	10,863	2,873	11,080
NET OF REVENUES/APPROPRIATIONS - FUND 710		3,591	(6,963)	202	7,976	(13)
BEGINNING FUND BALANCE		5,920	9,510	2,546	2,546	2,748
ENDING FUND BALANCE		9,511	2,547	2,748	10,522	2,735

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
Fund 713 - SEYMOUR LAKE SAD						
ESTIMATED REVENUES						
Dept 000 - REVENUES						
713-000-403.000	TAX COLLECTION	16,050	16,050	16,050	16,050	16,050
713-000-407.000	DELIQUENT TAXES					
713-000-664.000	INTEREST EARNED	5	14	5	16	10
713-000-672.000	PROF.SERVICES REIMBURSEMENT					
713-000-690.000	MISCELLANEOUS REVENUE					
Totals for dept 000 - REVENUES		16,055	16,064	16,055	16,066	16,060
TOTAL ESTIMATED REVENUES		16,055	16,064	16,055	16,066	16,060
APPROPRIATIONS						
Dept 748 - EXPENSES-CABLE						
713-748-802.000	BANK FEES & CHARGES					5
713-748-808.000	ATTORNEY	237				
713-748-999.101	ADMIN.FEE TO GENERAL FUND 101	1,355	1,124	1,050	803	1,124
Totals for dept 748 - EXPENSES-CABLE		1,592	1,124	1,050	803	1,129
Dept 915 - CONTRACT SERVICE & FEE						
713-915-778.000	MAINTENANCE & REPAIR	7,236		15,000	11,970	15,000
Totals for dept 915 - CONTRACT SERVICE & FEE		7,236		15,000	11,970	15,000
TOTAL APPROPRIATIONS		8,828	1,124	16,050	12,773	16,129
NET OF REVENUES/APPROPRIATIONS - FUND 713		7,227	14,940	5	3,293	(69)
BEGINNING FUND BALANCE		(8)	7,228	22,169	22,169	22,174
FUND BALANCE ADJUSTMENTS		8				
ENDING FUND BALANCE		7,227	22,168	22,174	25,462	22,105

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 PROPOSED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	7,287,072	7,443,533	8,258,174	7,754,953	7,951,452
	APPROPRIATIONS - ALL FUNDS	6,426,254	6,610,810	9,346,895	5,620,858	8,129,668
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	860,818	832,723	(1,088,721)	2,134,095	(178,216)
	BEGINNING FUND BALANCE - ALL FUNDS	2,880,455	3,739,472	4,572,201	4,572,201	3,483,480
	FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,811)			
	ENDING FUND BALANCE - ALL FUNDS	3,739,462	4,572,195	3,483,480	6,706,296	3,305,264