

PENINSULA TOWNSHIP 2019-2020 Approved / Adopted Budget
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-407.000	Delinquent Taxes	9,709	10,227	11,000
101-000-441.000	Local Community Stabilization Sha	748	14,988	2,000
101-000-574.000	State Revenue Sharing	477,519	449,161	465,000
101-000-607.000	Permits and Fees	18,515	1,450	1,500
101-000-620.000	Tax Collection Payover	422,323	442,756	475,000
101-000-625.000	Homestead Interest	1,897	2,497	2,000
101-000-626.000	TCAPS Revenue	11,385	10,333	10,500
101-000-643.000	Sale of Pen. Dr. Lots	22,125		
101-000-650.100	Laser, Fax, FOIA	605	921	500
101-000-650.VOT	Election Reimbursement	6,676		
101-000-664.000	Interest	4,073	5,115	6,000
101-000-676.000	Miscellaneous	26,680	11,040	
101-000-677.000	Septage Plant Receipts	8,885	8,885	8,600
101-000-699.000	Appropriated Transfers In	42		
101-000-699.211	Transfer In from Bata	24,075		
Totals for dept 000 -		1,035,257	957,373	982,100
Dept 209 - ASSESSING				
101-209-607.000	Permits and Fees		3,765	4,500
Totals for dept 209 - ASSESSING			3,765	4,500
Dept 400 - PLANNING				
101-400-607.000	Permits and Fees		1,760	2,000
Totals for dept 400 - PLANNING			1,760	2,000
Dept 420 - ZONING				
101-420-540.000	LCC Revenue Sharing	1,547	1,564	1,500
101-420-607.000	Permits and Fees		19,958	15,000
Totals for dept 420 - ZONING		1,547	21,522	16,500
Dept 430 - ZONING BOARD OF APPEALS				
101-430-607.000	Permits and Fees		6,875	7,000
Totals for dept 430 - ZONING BOARD OF APPEALS			6,875	7,000
TOTAL ESTIMATED REVENUES		1,036,804	991,295	1,012,100
APPROPRIATIONS				
Dept 000				
101-000-995.CDR	Interest - CDR	1,512		
101-000-999.000	Appropriations Transfers Out	102,000		
Totals for dept 000 -		103,512		
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	Salary	20,528	21,150	21,600
101-101-703.000	Wages and Per Diem	640	1,760	2,000
101-101-710.LIB	Liability			9,500
101-101-710.WRK	Workers Comp			100
101-101-715.000	Employer Social Security	1,739	1,980	2,200
101-101-718.000	Pension	195	1,216	1,500
101-101-724.000	POSTAGE			100
101-101-726.000	Supplies	74	125	100
101-101-801.000	Legal Fees	1,472	34,805	5,000
101-101-801.KAH	Kahn Litigation	13,751		
101-101-801.T81	Litigation Project 81	44,754	90,625	
101-101-806.BNK	Bank Fees	39		
101-101-807.000	Audit Fees	4,534	3,164	3,200
101-101-814.000	Software License & Support		526	600
101-101-818.000	Contractual Services	697	3,349	1,500
101-101-818.010	Contractual and Recording Secr	2,435	3,017	4,300
101-101-818.COM	Computers	75		
101-101-881.400	Community Activity/Newsletter	12,496	10,750	10,000
101-101-900.000	Printing & Publishing	1,389		
101-101-900.PUB	Publishing		2,082	2,500
101-101-957.000	Newspapers/Books/ Magazines	144		150
101-101-958.000	Memberships and Dues	1,572	982	1,500
101-101-960.000	Education & Training	1,075		1,500
101-101-967.T81	Project Costs 81	150		
101-101-998.000	INTEREST EXPENSE	157	(10)	
Totals for dept 101 - TOWNSHIP BOARD		107,916	175,521	67,350
Dept 171 - SUPERVISOR				
101-171-702.000	Salary	45,130	46,935	46,935
101-171-710.BND	Bonding	18		
101-171-710.LIB	Liability			300

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APPROPRIATIONS				
Dept 171 - SUPERVISOR				
101-171-710.WRK	Workers Comp			300
101-171-712.000	Hospitalization/Life Insurance	20,541	18,742	20,000
101-171-715.000	Employer Social Security	5,016	5,015	5,700
101-171-718.000	Pension	9,512	8,523	9,600
101-171-724.000	Postage	1		50
101-171-726.000	Supplies	13	115	100
101-171-801.000	Legal Fees	153	30	250
101-171-818.000	Contractual Services	5	129	
101-171-850.000	Com/Telephone	237	372	500
101-171-870.000	Mileage	867	1,199	1,500
101-171-958.000	Memberships and Dues	307	259	300
101-171-960.000	Education & Training	482	503	500
101-171-965.000	Meetings	87	123	300
Totals for dept 171 - SUPERVISOR		82,369	81,945	86,335
Dept 173 - GENERAL OFFICE				
101-173-704.000	Permanent Employees	34,799	41,775	41,800
101-173-707.000	Temporary Employees	247		
101-173-710.BND	Bonding	36		100
101-173-710.LIB	Liability			200
101-173-710.WRK	Workers Comp			300
101-173-712.000	Hospitalization/Life Insurance	6,426	7,799	7,200
101-173-712.HSA	HEALTH SAVINGS ACCOUNT	2,600	1,300	1,300
101-173-715.000	Employer Social Security	2,681	3,174	3,200
101-173-718.000	Pension		5,431	5,500
101-173-724.000	Postage	4		25
101-173-726.000	Supplies	2,908	2,772	4,000
101-173-726.WTR	Water for Water Cooler	78	52	100
101-173-801.000	Legal Fees	786		250
101-173-818.000	Contractual Services	(71)		
101-173-818.200	Software License		514	500
101-173-818.COM	Computer Services	1,407	1,488	1,500
101-173-818.COP	Copier & Copier Supplies	6,293	8,865	8,000
101-173-818.INT	Charter Internet	1,032		
101-173-818.WEB	Website	196	788	200
101-173-818.WTR	Water Cooler	117	118	150
101-173-820.000	Shredding	215		
101-173-850.000	Communications/Telephone	2,548	3,384	4,000
101-173-850.CHC	Charter Communications	90		1,400
101-173-930.000	Repairs and Maintenance	327	240	100
101-173-957.000	Newspapers/Books/ Magazines	288	288	300
101-173-958.000	Memberships and Dues	427	327	250
101-173-960.000	Education & Training		128	250
Totals for dept 173 - GENERAL OFFICE		63,434	78,443	80,625
Dept 191 - ELECTIONS				
101-191-704.000	Permanent Employees	13,153	10,165	
101-191-707.000	Temporary Employees	312	1,156	3,500
101-191-707.VOT	Temp Workers Elections	3,646	11,582	
101-191-710.LIB	Liability			800
101-191-710.WRK	Workers Comp			10
101-191-715.000	Employer Social Security	1,030	778	300
101-191-718.000	Pension	2,011	1,321	
101-191-724.000	Postage	2,383	4,688	1,000
101-191-726.000	Supplies	(235)	6,417	2,000
101-191-730.VOT	Voting Location Rental	250	500	
101-191-818.000	Contractual Services		330	
101-191-820.000	Shredding			680
101-191-870.000	Mileage	39	277	600
101-191-900.000	Publishing	158	374	
101-191-960.000	Education & Training		122	2,000
Totals for dept 191 - ELECTIONS		22,747	37,710	10,890
Dept 209 - ASSESSING				
101-209-702.000	Salary	56,285	61,246	75,000
101-209-703.000	Wages and Per Diem			200
101-209-707.000	Temporary Employees	150		3,000
101-209-710.BND	Bonding		55	100
101-209-710.LIB	Liability			300
101-209-710.WRK	Workers Comp			500
101-209-712.000	Medical/Life Insurance	12,171	12,273	11,000
101-209-712.HSA	Health Savings Account	1,300	1,300	1,300
101-209-715.000	Employer Social Security	4,352	4,627	6,000
101-209-718.000	Pension	8,248	7,962	9,800

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APPROPRIATIONS				
Dept 209 - ASSESSING				
101-209-724.000	Postage	3,917	2,365	2,500
101-209-726.000	Supplies	756	844	1,500
101-209-801.000	Legal Fees	3,430	1,166	2,500
101-209-802.000	Appraisal Fees	165		
101-209-814.000	Software License & Support	209	2,508	2,900
101-209-814.200	Publishing Software	1,151		
101-209-818.000	Contractual Services	(101)	2,140	600
101-209-818.200	Software License	1,541		
101-209-818.COM	Computers	88	325	500
101-209-818.FIN	Field Inspector Assessing		5,540	
101-209-818.TAX	Contract Tax Services	836	732	1,000
101-209-850.000	Communications/Telephone	771	743	800
101-209-870.000	Mileage	1,914	1,218	1,800
101-209-900.000	Publishing	(642)	578	
101-209-930.000	Repairs and Maintenance	270		250
101-209-956.000	Contingency Fund, Misc		50	
101-209-957.000	Newspapers/Books/ Magazines	21		50
101-209-958.000	Memberships and Dues	982	929	800
101-209-960.000	Education & Training	1,014	1,529	1,200
Totals for dept 209 - ASSESSING		98,828	108,130	123,600
Dept 215 - CLERK				
101-215-702.000	Salary	45,130	47,276	46,935
101-215-704.000	Permanent Employees	30,691	40,593	50,400
101-215-707.000	Temporary Employees	4,482	9,728	16,000
101-215-710.BND	Bonding	72	220	200
101-215-710.LIB	Liability			300
101-215-710.WRK	Workers Comp			600
101-215-712.000	Hospitalization/Life Insurance	12,427	16,274	17,000
101-215-712.HSA	HEALTH SAVINGS ACCOUNT		1,625	1,300
101-215-715.000	Employer Social Security	6,868	8,126	9,200
101-215-718.000	Pension	12,702	9,119	13,600
101-215-724.000	Postage	511	540	50
101-215-725.000	Computer Supplies	16	89	500
101-215-726.000	Supplies	1,402	1,947	2,000
101-215-801.000	Legal Fees	828	16,587	1,500
101-215-806.LTF	Late Fees	87	3,152	
101-215-814.000	Software License & Support	178	296	3,000
101-215-814.200	Publishing Software	409	350	400
101-215-818.000	Contractual Services	3,161	2,189	300
101-215-818.200	Software License	2,398	32	
101-215-818.COM	Computers Service	50	395	
101-215-818.CPA	CPA Contract Services	10,656	23,527	14,400
101-215-850.000	Communications/Telephone	1,609	1,115	1,200
101-215-870.000	Mileage	267	340	1,200
101-215-900.000	Publishing	1,765	1,675	1,800
101-215-930.000	Repairs and Maintenance	450	7	1,000
101-215-934.000	Equipment	180		
101-215-956.000	Contingency Fund, Misc		240	
101-215-957.000	Newspapers/Books/ Magazines		35	
101-215-958.000	Memberships and Dues	695	882	650
101-215-960.000	Education & Training	5,463	5,609	5,000
101-215-965.000	Meetings	29	75	200
Totals for dept 215 - CLERK		142,526	192,043	188,735
Dept 247 - BOARD OF REVIEW				
101-247-703.000	Wages and Per Diem	1,425	1,800	1,800
101-247-707.000	Temporary Employees			100
101-247-710.WRK	Workers Comp			10
101-247-715.000	Employer Social Security	109	138	150
101-247-724.000	POSTAGE	3		50
101-247-726.000	Supplies			100
101-247-801.000	Legal Fees			100
101-247-802.000	Appraisal Fees	3,800		
101-247-803.000	Filing Fees			300
101-247-870.000	Mileage			100
101-247-900.000	Publishing	37	39	500
101-247-958.000	Memberships and Dues	922	1,037	1,300
101-247-960.000	Education & Training			200
Totals for dept 247 - BOARD OF REVIEW		6,296	3,014	4,710
Dept 253 - TREASURER				
101-253-702.000	Salary	42,587	46,833	46,935
101-253-704.000	Permanent Employees	32,639	35,517	50,400

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APPROPRIATIONS				
Dept 253 - TREASURER				
101-253-707.000	Temporary Employees	12,010	17,748	23,400
101-253-710.BND	Bonding	227		
101-253-710.LIB	Liability			300
101-253-710.WRK	Workers Comp			600
101-253-712.000	Hospitalization/Life Insurance	30,511	29,494	27,850
101-253-712.HSA	Health Savings Account	1,300	1,300	1,300
101-253-715.000	Employer Social Security	7,867	8,705	10,850
101-253-718.000	Pension	13,839	12,558	15,400
101-253-724.000	Postage	2,478	1,320	4,500
101-253-726.000	Supplies	2,696	2,635	2,500
101-253-801.000	Legal Fees	589	74	100
101-253-806.000	Banking Supplies			200
101-253-814.000	Software License / Support	38	2,285	2,500
101-253-814.200	Publishing Software	1,151		
101-253-818.000	Contractual Services	71	1,075	
101-253-818.200	Software License	2,418		
101-253-818.COM	Computer System Services	288	517	500
101-253-818.CPA	CPA Contract Services	11,403	633	500
101-253-818.TAX	Contract Tax Services	861	825	2,000
101-253-850.000	Communications/Telephone	195	1,115	1,200
101-253-870.000	Mileage	17	41	100
101-253-900.000	Printing	183		
101-253-958.000	Memberships and Dues	627	816	900
101-253-960.000	Education & Training	4,074	3,750	3,000
Totals for dept 253 - TREASURER		168,069	167,241	195,035
Dept 265 - BUILDINGS AND GROUNDS				
101-265-710.CEM	Townpak/Work Comp	114	3	
101-265-710.LIB	Liability		(834)	2,600
101-265-726.000	Supplies	221	1,142	1,200
101-265-726.CEM	Cemetery Supplies	380		
101-265-745.000	Heating Fuel	3,635	4,401	5,000
101-265-745.GAS	DTE Gas			400
101-265-818.000	Contractual Services	11,509	6,614	
101-265-818.100	Cemetery Sexton	3,600	4,000	
101-265-818.CEM	Cemetery Contractual	9,458	12,672	
101-265-818.0GC	Contract/Ogdensburg/Church/wa	500		
101-265-818.PHR	Phragamities Treatment	77	77	500
101-265-818.TWH	Twp Hall Building Repairs	445		
101-265-921.000	Electricity	4,491	5,127	6,000
101-265-921.BJN		971	1,007	1,000
101-265-921.CEM	Cemetery Electric	257	271	
101-265-926.000	Street Lighting	1,013	1,112	1,200
101-265-930.000	Repairs and Maintenance	23,040	15,764	15,000
101-265-930.596	Comp. Bldg. R/M	773		
101-265-934.000	Equipment		230	
101-265-940.BJN	Big Jon Building Rental	1,500	1,500	1,500
Totals for dept 265 - BUILDINGS AND GROUNDS		61,984	53,086	34,400
Dept 400 - PLANNING				
101-400-702.000	Salary	109,114	54,583	77,250
101-400-707.000	Temporary Employees		20,966	
101-400-710.LIB	Liability			300
101-400-710.WRK	Workers Comp			400
101-400-712.000	Hospitalization/Life Insurance	9,082	9,180	13,600
101-400-712.HSA	Health Savings Account	1,517	2,600	1,300
101-400-715.000	Employer Social Security	8,264	5,817	5,900
101-400-718.000	Pension			10,500
101-400-724.000	POSTAGE	147	50	150
101-400-725.000	Computer Supplies	13		350
101-400-726.000	Supplies	113	22	100
101-400-801.000	Legal Fees	2,236	187	500
101-400-814.000	Software License & Support			300
101-400-818.000	Contractual Services	(29)	6,832	30,000
101-400-818.010	Contractual and Recording Secr			1,500
101-400-818.COM	Computers	325	699	
101-400-850.000	Communications/Telephone	444	372	400
101-400-870.000	Mileage	135	142	500
101-400-900.000	Publishing	1,151	1,162	10,000
101-400-957.000	Newspapers/Books/ Magazines	21		
101-400-958.000	Memberships and Dues	307	854	900
101-400-960.000	Education & Training	929	572	1,000
Totals for dept 400 - PLANNING		133,769	104,038	154,950

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APPROPRIATIONS				
Dept 410 - PLANNING COMMISSION				
101-410-703.PLC	Planning Commission Per Diem	6,260	5,330	6,000
101-410-710.WRK	Workers Comp			40
101-410-712.000	Hospitalization/Life Insurance	25	15	
101-410-715.000	Employer Social Security	506	444	600
101-410-718.000	Pension	21	62	200
101-410-726.000	Supplies		586	100
101-410-801.000	Legal Fees	884		5,000
101-410-814.000	Computer Services	132		
101-410-818.010	Contractual and Recording Sec	1,355	1,200	1,500
101-410-900.000	Publishing	89	904	1,500
101-410-957.000	Newspapers/Books/ Magazines	123		
101-410-958.000	Memberships and Dues	307	518	500
101-410-960.000	Education & Training	931	591	1,000
Totals for dept 410 - PLANNING COMMISSION		10,633	9,650	16,440
Dept 420 - ZONING				
101-420-702.000	Salary	40,385	57,441	55,000
101-420-706.ENF	Enforcement Officer	6,766	8,085	9,000
101-420-710.BND	Bonding		55	100
101-420-710.LIB	Liability			300
101-420-710.WRK	Workers Comp			400
101-420-712.000	Hospitalization/Life Insurance	1,804	8,643	7,900
101-420-712.HSA	Health Savings Account	1,300	1,300	1,300
101-420-712.MED	Medical - LifeIns	7,245		
101-420-715.000	Employer Social Security	3,089	4,926	4,900
101-420-718.000	Pension	6,192	7,467	7,200
101-420-724.000	POSTAGE	338	429	550
101-420-726.000	Supplies	301	385	500
101-420-801.000	Legal Fees	6,203	1,211	6,500
101-420-814.000	Software License & Support	38		1,000
101-420-818.000	Contractual Services	668	3,374	2,500
101-420-818.COM	Computers		367	500
101-420-818.ENG	Engineering Services	1,000		
101-420-850.000	Communications/Telephone	456	372	600
101-420-870.000	Mileage	1,286	1,789	2,000
101-420-870.ENF	Code Enforcement Mileage	764	647	1,000
101-420-900.000	Publishing	690	745	700
101-420-957.000	Newspapers/Books/ Magazines	21		
101-420-958.000	Memberships and Dues	307	528	600
101-420-960.000	Education & Training	718	958	1,300
Totals for dept 420 - ZONING		79,571	98,722	103,850
Dept 430 - ZONING BOARD OF APPEALS				
101-430-703.ZBA	Zoning Board Appeals Per Diem	3,700	3,400	8,300
101-430-710.WRK	Workers Comp			30
101-430-715.000	Employer Social Security	292	306	750
101-430-718.000	Pension		62	150
101-430-724.000	POSTAGE	60		
101-430-726.000	Supplies	61	32	100
101-430-801.000	Legal Fees	7,392	4,866	5,000
101-430-818.000	Contractual Services	697	697	900
101-430-818.010	Contractual and Recording Sec	480	600	1,200
101-430-870.000	Mileage			500
101-430-900.000	Publishing	478	1,441	3,000
101-430-957.000	Newspapers/Books/ Magazines	62		
101-430-958.000	Memberships and Dues	307	518	600
101-430-960.000	Education & Training			1,000
Totals for dept 430 - ZONING BOARD OF APPEALS		13,529	11,922	21,530
Dept 901 - CAPITAL OUTLAY				
101-901-956.000	Contingency Fund, Misc	140		
101-901-970.101	TOWN BOARD	50		
101-901-970.171	SUPERVISOR	200	1,545	
101-901-970.173	General Office	13,590	2,345	
101-901-970.191	ELECTIONS			7,000
101-901-970.209	ASSESSING	2,706	288	1,500
101-901-970.215	CLERK	6,535	4,525	800
101-901-970.253	TREASURER	4,796	1,318	
101-901-970.265	Buildings & Grounds	41,009	3,195	25,000
101-901-970.400	PLANNING	755	7,246	1,400
101-901-970.420	ZONING	363	7,961	13,000
Totals for dept 901 - CAPITAL OUTLAY		70,144	28,423	48,700
TOTAL APPROPRIATIONS		1,165,327	1,149,888	1,137,150

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NET OF REVENUES/APPROPRIATIONS - FUND 101		(128,523)	(158,593)	(125,050)
BEGINNING FUND BALANCE		911,001	748,020	589,427
ENDING FUND BALANCE		782,478	589,427	464,377

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ESTIMATED REVENUES				
Dept 000				
206-000-407.000	Delinquent Taxes	20,696	21,960	30,000
206-000-620.000	Tax Collection Payover	911,608	1,348,300	1,400,000
206-000-630.000	Ambulance & Fire Service Fees			100,000
206-000-635.000	Event Standby & Services		9,521	2,500
206-000-664.000	Interest & Dividends	964	8,319	6,500
206-000-673.000	Sale of Fixed Assets		10,160	60,000
206-000-675.000	Donations	5,490	5,410	5,000
206-000-676.000	Miscellaneous	271	5,920	
Totals for dept 000 -		939,029	1,409,590	1,604,000
TOTAL ESTIMATED REVENUES		939,029	1,409,590	1,604,000
APPROPRIATIONS				
Dept 000				
206-000-702.CHF	Fire Chief Salary	21,808	70,639	80,000
206-000-704.000	Permanent Employees	173,658	273,836	447,611
206-000-704.EVN	Events Pay	2,877	776	
206-000-705.PRB	Pen. Residency Bonus	1,250	5,000	5,000
206-000-706.000	Part Time On Call	138,122	148,640	178,000
206-000-710.000	Townpak/Work Comp	45,379	22,978	
206-000-710.LIB	Liability		(1,251)	35,800
206-000-710.WRK	Workers Comp			16,300
206-000-712.000	Hospitalization/Life Insuranc	31,121	56,281	70,000
206-000-712.HSA	Health Savings Account	3,476	12,350	12,000
206-000-715.000	Employer Social Security	25,884	37,937	54,000
206-000-718.000	Pension	21,289	36,611	55,000
206-000-724.000	POSTAGE	81	425	
206-000-726.000	Supplies	2,132	3,683	7,000
206-000-726.FDS	Fire Department Signs	676		500
206-000-726.SIN	Green Resident Signs	630	719	600
206-000-745.000	Heating Fuel	4,972	4,923	7,000
206-000-751.000	Gas & Oil	9,524	17,793	20,000
206-000-801.000	Legal Fees	4,953	2,366	3,000
206-000-801.UNI	Union Negotiations	263	5,644	
206-000-806.000	Banking Supplies	197	131	200
206-000-806.LTF	Late Fees	7	18	
206-000-807.000	Audit Fees	2,937	1,977	2,000
206-000-818.000	Contractual Services	4,494	13,523	20,000
206-000-818.200	Software License	6,514	8,392	
206-000-818.911	911 Subscription	256		8,000
206-000-818.BGC	Background Checks	40		
206-000-818.COM	Computer Services	351	465	1,000
206-000-818.COP	Copier & Copier Supplies	627	707	800
206-000-818.HAZ	Hazmat Mutual Aid	395	395	500
206-000-818.MAD	Mutual Aid	750	4,250	2,000
206-000-818.TST	Testing Compliance	5,466	7,524	10,000
206-000-828.000	Health & Safety	1,662	5,097	10,000
206-000-850.000	Communications/Telephone	6,905	3,816	3,000
206-000-850.CHC	Charter Communications	899	3,249	3,400
206-000-850.DSH	Dish	1,299	110	
206-000-851.000	Radio Maintenance	601	1,011	2,000
206-000-880.000	Community Promotions	347		2,000
206-000-900.000	Printing & Publishing	1,478	1,129	1,000
206-000-900.PUB	Publishing	228		250
206-000-921.000	Electricity	6,740	6,210	8,000
206-000-926.000	Street Lighting	496	488	500
206-000-930.000	Stations Repairs and Maintenance	2,059	9,183	8,500
206-000-930.YDM	Yard Maintenance	1,010		
206-000-932.000	Ambulance Supplies	4,974	11,141	14,000
206-000-933.000	Equipment Maintenance	4,672	6,975	8,000
206-000-935.000	Uniforms	7,872	10,250	10,000
206-000-939.000	Vehicle Maintenance	43,448	34,761	30,000
206-000-939.LIC	Veh. License	194	585	1,000
206-000-957.000	Newspapers/Books/ Magazines	588	191	300
206-000-958.000	Memberships and Dues	450	685	1,000
206-000-959.UFA	Fire Union Food Allowance	1,500	2,530	5,000
206-000-960.000	Education & Training	9,589	3,680	10,000
206-000-962.TRV	Travel Expense	327		
206-000-970.000	Capital Outlay	39,516	115,371	160,000
206-000-971.SBT	Safe Boat	6,284		2,000
206-000-998.000	INTEREST EXPENSE	3		
Totals for dept 000 -		653,270	953,194	1,316,261
TOTAL APPROPRIATIONS		653,270	953,194	1,316,261

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		285,759	456,396	287,739
BEGINNING FUND BALANCE		697,606	1,020,912	1,477,308
ENDING FUND BALANCE		983,365	1,477,308	1,765,047

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
207-000-407.000	Delinquent Taxes	1,922	2,039	2,000
207-000-620.000	Tax Collection Payover	85,774	136,571	147,000
207-000-664.000	Interest & Dividends	313	365	600
Totals for dept 000 -		88,009	138,975	149,600
TOTAL ESTIMATED REVENUES		88,009	138,975	149,600
APPROPRIATIONS				
Dept 000				
207-000-726.SIN	ELECTRIC SPEED SIGNS		1,500	1,500
207-000-806.000	Banking Supplies	179		
207-000-807.000	Audit Fees		395	400
207-000-818.000	Contractual Services	75,828	79,267	85,000
207-000-850.000	Communications/Telephone	923	1,013	1,200
207-000-970.000	Capital Outlay/MiscExpenditures	10,225		10,000
Totals for dept 000 -		87,155	82,175	98,100
TOTAL APPROPRIATIONS		87,155	82,175	98,100
NET OF REVENUES/APPROPRIATIONS - FUND 207		854	56,800	51,500
BEGINNING FUND BALANCE		134,865	135,720	192,520
ENDING FUND BALANCE		135,719	192,520	244,020

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
208-000-664.000	Interest & Dividends	370		
Totals for dept 000 -		370		
Dept 751 - PARKS				
208-751-539.BHP	Grants		50,000	
208-751-607.EVT	Parks Lg. Event Fee	5,585	6,729	6,400
208-751-664.000	Interest & Dividends		490	350
208-751-667.000	Rental Income	1,410	870	1,000
208-751-675.000	Donations	250	2,500	
208-751-699.000	Appropriated Transfers In	100,000		100,000
Totals for dept 751 - PARKS		107,245	60,589	107,750
TOTAL ESTIMATED REVENUES		107,615	60,589	107,750
APPROPRIATIONS				
Dept 000				
208-000-710.000	Townpak/Work Comp	(400)		
208-000-807.000	Audit Fees	979		
208-000-818.000	Contractual Services	6,320		
208-000-855.DEQ	Noncom. Public Wat. Sup. Fee	558		
208-000-967.BHP	BOWERS HARBOR PARK EXPANSION	(4,225)		
208-000-999.000	Appropriations Transfers Out	42		
Totals for dept 000 -		3,274		
Dept 751 - PARKS				
208-751-703.000	Per Diem	7,130	5,130	8,000
208-751-710.000	Townpak/Work Comp	1,798	2,124	
208-751-710.LIB	Liability			5,700
208-751-710.WRK	Workers Comp			30
208-751-715.000	Employer Social Security	591	503	800
208-751-726.000	Supplies	778	1,923	2,000
208-751-726.PRK	Park Signs			5,000
208-751-783.000	Seeding and Planting Services		405	1,000
208-751-801.000	Legal Fees	131		1,000
208-751-807.000	Audit Fees		395	500
208-751-814.000	Computer Services	395		
208-751-818.000	Contractual Services	34,836	42,997	48,700
208-751-818.010	Contractual and Recording Sec	1,320	1,560	2,000
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,149	929	1,000
208-751-900.000	Printing & Publishing	683	340	1,000
208-751-921.000	Electricity	1,242	1,452	1,500
208-751-926.000	Street Lighting	3,173	1,199	1,200
208-751-930.000	Repairs and Maintenance	9,461	5,542	2,000
208-751-930.100	Log Church Maintenance	350	10,385	
208-751-930.200	BHP Repairs and Maintenance	6,103	2,480	
208-751-958.000	Memberships and Dues	307	518	600
208-751-960.000	Education & Training			600
208-751-966.GNT	Parks Grant Expense		10,663	5,200
208-751-967.BHP	Bowers Harbor Park Expansion	16,326	4,535	
208-751-970.000	Capital Outlay/MiscExpenditures	5,691	23,270	30,000
Totals for dept 751 - PARKS		91,464	116,350	117,830
TOTAL APPROPRIATIONS		94,738	116,350	117,830
NET OF REVENUES/APPROPRIATIONS - FUND 208		12,877	(55,761)	(10,080)
BEGINNING FUND BALANCE		88,613	101,492	45,731
ENDING FUND BALANCE		101,490	45,731	35,651

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
209-000-643.000	Sale of Pen. Dr. Lots		13,625	13,000
209-000-699.000	Appropriated Transfers In			10,000
Totals for dept 000 -			13,625	23,000
TOTAL ESTIMATED REVENUES			13,625	23,000
APPROPRIATIONS				
Dept 000				
209-000-707.000	Temporary Employees			1,800
209-000-710.LIB	Liability			600
209-000-710.WRK	Workers Comp			10
209-000-715.000	Employer Social Security			150
209-000-726.000	Supplies			400
209-000-818.000	Contractual Services		527	13,800
209-000-818.100	Cemetery Sexton			4,000
209-000-921.000	Electricity		25	300
209-000-930.000	Repairs and Maintenance		360	
209-000-970.000	CAPITAL OUTLAY		1,720	
Totals for dept 000 -			2,632	21,060
TOTAL APPROPRIATIONS			2,632	21,060
NET OF REVENUES/APPROPRIATIONS - FUND 209			10,993	1,940
BEGINNING FUND BALANCE				10,993
ENDING FUND BALANCE			10,993	12,933

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
212-000-407.000	Delinquent Taxes	6,963	7,334	
212-000-620.000	Tax Collection Payover	308,278	55	
212-000-664.000	Interest & Dividends	874	3,311	1,000
212-000-675.000	Donations	1,218		600
212-000-676.000	Miscellaneous	820	3	
Totals for dept 000 -		318,153	10,703	1,600
TOTAL ESTIMATED REVENUES		318,153	10,703	1,600
APPROPRIATIONS				
Dept 000				
212-000-710.LIB	Liability			600
212-000-807.000	Audit Fees		593	600
212-000-818.000	Contractual Services	1,644	1,956	2,500
212-000-921.000	Electricity	303	318	
212-000-930.000	Repairs and Maintenance	369	684	1,000
212-000-956.100	Contingency,Miscellaneous	180		
212-000-966.GNT	Pelizzari Grant Expenses			2,000
212-000-970.000	Capital Outlay/MiscExpenditures	518		3,000
212-000-991.000	Debt Service - Principal	265,000	280,000	
212-000-995.000	Debt Service - Interest	15,469	5,250	
212-000-997.CRB	CRNA Bond Debt Service	750	750	
Totals for dept 000 -		284,233	289,551	9,700
TOTAL APPROPRIATIONS		284,233	289,551	9,700
NET OF REVENUES/APPROPRIATIONS - FUND 212		33,920	(278,848)	(8,100)
BEGINNING FUND BALANCE		549,688	583,608	304,760
ENDING FUND BALANCE		583,608	304,760	296,660

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
213-000-664.000	Interest & Dividends	5	14	
213-000-675.000	Donations	627	736	600
213-000-699.000	Appropriated Transfers In	2,000		
Totals for dept 000 -		2,632	750	600
TOTAL ESTIMATED REVENUES		2,632	750	600
APPROPRIATIONS				
Dept 000				
213-000-706.PHS	OMPMS Share of Donations	1,435	184	150
213-000-710.LIB	Liability			1,000
213-000-726.000	Supplies	9		
213-000-930.000	Repairs and Maintenance	1,424		100
Totals for dept 000 -		2,868	184	1,250
TOTAL APPROPRIATIONS		2,868	184	1,250
NET OF REVENUES/APPROPRIATIONS - FUND 213		(236)	566	(650)
BEGINNING FUND BALANCE		1,728	1,493	2,059
ENDING FUND BALANCE		1,492	2,059	1,409

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
215-000-664.000	Interest & Dividends	23	40	
215-000-699.000	Appropriated Transfers In			5,000
Totals for dept 000 -		23	40	5,000
TOTAL ESTIMATED REVENUES		23	40	5,000
APPROPRIATIONS				
Dept 000				
215-000-710.LIB	Liability			2,500
215-000-745.000	Heating Fuel	1,025	631	1,000
215-000-921.000	Electricity	1,483	1,348	1,200
Totals for dept 000 -		2,508	1,979	4,700
TOTAL APPROPRIATIONS		2,508	1,979	4,700
NET OF REVENUES/APPROPRIATIONS - FUND 215		(2,485)	(1,939)	300
BEGINNING FUND BALANCE		5,735	3,250	1,311
ENDING FUND BALANCE		3,250	1,311	1,611

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
245-000-575.000	State Road Payment	12,094	12,032	12,000
245-000-664.000	Interest & Dividends	22	90	50
245-000-675.000	Donations	700		
245-000-699.000	Appropriated Transfers In	15,000		
Totals for dept 000 -		27,816	12,122	12,050
TOTAL ESTIMATED REVENUES		27,816	12,122	12,050
APPROPRIATIONS				
Dept 000				
245-000-726.SGN	Signs			1,500
245-000-807.000	Audit Fees & Legal Fee	11,445	99	100
245-000-818.000	Contractual Services	1,120		
245-000-818.ENG	Engineering Services	600		
245-000-870.000	Mileage	55		
245-000-900.000	Printing & Publishing	48		
245-000-930.000	Repairs and Maintenance	9,452	6,663	7,200
245-000-930.300	Rd. Tree Replacement	450		
Totals for dept 000 -		23,170	6,762	8,800
TOTAL APPROPRIATIONS		23,170	6,762	8,800
NET OF REVENUES/APPROPRIATIONS - FUND 245		4,646	5,360	3,250
BEGINNING FUND BALANCE		7,727	12,373	17,733
ENDING FUND BALANCE		12,373	17,733	20,983

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
297-000-407.000	Delinquent Taxes	26,509	27,924	28,000
297-000-620.000	Tax Collection Payover	1,101,415	1,282,217	1,300,000
297-000-664.000	Interest & Dividends	4,166	16,404	15,000
Totals for dept 000 -		1,132,090	1,326,545	1,343,000
TOTAL ESTIMATED REVENUES		1,132,090	1,326,545	1,343,000
APPROPRIATIONS				
Dept 000				
297-000-702.000	PDR MONITORING		17,000	17,000
297-000-715.000	Employer Social Security		1,301	1,300
297-000-718.000	Pension		2,210	2,200
297-000-724.000	POSTAGE	132	70	150
297-000-726.000	Supplies	60		100
297-000-801.000	Legal Fees			2,000
297-000-802.000	Appraisal Fees	13,100		
297-000-806.000	Banking Supplies	191		
297-000-806.BNK	Bank Fees	50		
297-000-807.000	Audit Fees		494	500
297-000-818.000	Contractual Services	22,500	7,500	
297-000-818.MON	PDR Monitoring	5,000	299	16,000
297-000-900.000	Printing & Publishing		119	250
297-000-900.PNP	Printing and Publishing	119		500
297-000-970.000	Capital Outlay		486,883	1,500
297-000-970.BND	Bond Payment	850,000	900,000	950,000
297-000-995.000	Debt Service Interest	109,889	97,321	82,000
Totals for dept 000 -		1,001,041	1,513,197	1,073,500
TOTAL APPROPRIATIONS		1,001,041	1,513,197	1,073,500
NET OF REVENUES/APPROPRIATIONS - FUND 297		131,049	(186,652)	269,500
BEGINNING FUND BALANCE		1,957,647	2,088,696	1,902,044
ENDING FUND BALANCE		2,088,696	1,902,044	2,171,544

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
298-000-457.000	Franchise Fees	116,265	126,977	130,000
298-000-664.000	Interest & Dividends	2,741	8,645	10,000
298-000-677.000	Septage Plant Receipts	2,962	2,962	3,000
Totals for dept 000 -		121,968	138,584	143,000
TOTAL ESTIMATED REVENUES		121,968	138,584	143,000
APPROPRIATIONS				
Dept 000				
298-000-724.000	POSTAGE	1		
298-000-801.000	Legal Fees	2,275		100
298-000-807.000	Audit Fees		198	200
298-000-999.000	Appropriations Transfers Out		25,000	
Totals for dept 000 -		2,276	25,198	300
TOTAL APPROPRIATIONS		2,276	25,198	300
NET OF REVENUES/APPROPRIATIONS - FUND 298		119,692	113,386	142,700
BEGINNING FUND BALANCE		555,202	674,894	788,280
ENDING FUND BALANCE		674,894	788,280	930,980

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
502-000-664.000	Interest & Dividends	3,927	10,525	12,000
502-000-667.ATT	Tower Rental Income	27,000	24,750	27,000
502-000-667.SPR	Tower Rental Income	27,375	30,724	31,000
502-000-667.TMB	Tower Rental Income	11,684	11,264	12,000
502-000-667.VER	Tower Rental Income	42,889	42,033	45,000
502-000-668.ATT	Building Rent	5,400	4,950	5,400
502-000-677.000	Septage Plant Receipts	5,924	5,924	5,900
Totals for dept 000 -		124,199	130,170	138,300
TOTAL ESTIMATED REVENUES		124,199	130,170	138,300
APPROPRIATIONS				
Dept 000				
502-000-710.LIB	Liability			1,900
502-000-801.000	Legal Fees	368		
502-000-807.000	Audit Fees		198	200
502-000-968.000	Depreciation and Depletion	9,969		
502-000-970.000	Capital Outlay/MiscExpenditures	1,159		500
502-000-999.000	Appropriations Transfers Out	15,000		115,000
Totals for dept 000 -		26,496	198	117,600
TOTAL APPROPRIATIONS		26,496	198	117,600
NET OF REVENUES/APPROPRIATIONS - FUND 502		97,703	129,972	20,700
BEGINNING FUND BALANCE		763,676	861,378	991,350
ENDING FUND BALANCE		861,379	991,350	1,012,050

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
508-000-508.LHG	Lighthouse Grant		43,142	
508-000-664.000	Interest & Dividends	42	301	200
508-000-667.100	Keeper Program	8,015	7,500	7,000
508-000-667.200	Lighthouse Tours	85,573	84,305	85,000
508-000-675.000	Donations	10,653	4,927	6,000
Totals for dept 000 -		104,283	140,175	98,200
TOTAL ESTIMATED REVENUES		104,283	140,175	98,200
APPROPRIATIONS				
Dept 000				
508-000-708.000	Lighthouse Manager	8,727	8,493	14,000
508-000-710.000	Townpak/Work Comp	(299)	3,346	
508-000-710.LIB	Liability			2,100
508-000-710.WRK	Workers Comp			100
508-000-715.000	Employer Social Security	668	650	1,000
508-000-724.000	POSTAGE	52	128	150
508-000-726.000	Supplies	5,474	1,836	2,000
508-000-726.KPR	Keeper Quarter Supplies	22	384	400
508-000-726.LHS	Lighthouse Signs	121	1,632	1,000
508-000-728.000	Grounds	1,123	982	1,000
508-000-729.000	Museum Displays	530	1,219	2,000
508-000-745.000	Heating Fuel	1,653	1,755	2,000
508-000-801.000	Legal Fees	394		500
508-000-807.000	Audit Fees	587	198	200
508-000-814.200	Publishing Software	95		
508-000-818.000	Contractual Services	14,844	13,863	14,000
508-000-818.BGC	Background Checks	118	59	225
508-000-818.LHG	Lighthouse Grant Match	10,582		
508-000-818.SAN	Sanitation Services		5,794	7,000
508-000-818.SEC	Security	245	340	800
508-000-818.WEB	Website	143		150
508-000-850.000	Com/Telephone	1,789	2,590	3,000
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	286	40	150
508-000-870.000	Mileage	1,493	1,130	1,500
508-000-881.000	Community Activities	1,982	839	2,000
508-000-900.000	Publishing	595	1,459	2,000
508-000-900.PNP	PRINTING AND PUBLISHING		117	700
508-000-921.000	Electricity	1,034	1,389	1,500
508-000-930.000	Repairs and Maintenance	9,750	9,573	6,000
508-000-958.000	Memberships and Dues	445	498	600
508-000-960.000	Education & Training	30	1,847	1,500
508-000-968.000	Depreciation / Depletion	3,381		
508-000-970.000	Capital Outlay/MiscExpenditures	9,541	29,647	30,000
508-000-999.000	Appropriations Transfers Out	40,000		
Totals for dept 000 -		115,405	89,808	97,575
TOTAL APPROPRIATIONS		115,405	89,808	97,575
NET OF REVENUES/APPROPRIATIONS - FUND 508		(11,122)	50,367	625
BEGINNING FUND BALANCE		49,272	38,149	88,516
ENDING FUND BALANCE		38,150	88,516	89,141

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
509-000-664.000	Interest	269	615	600
509-000-667.300	Gift Shop Sales	70,575	84,005	80,000
509-000-667.400	Lighthouse Sales Tax	4,337	5,040	5,000
509-000-675.000	Donations	45		
Totals for dept 000 -		75,226	89,660	85,600
TOTAL ESTIMATED REVENUES		75,226	89,660	85,600
APPROPRIATIONS				
Dept 000				
509-000-707.000	Temporary Employees	530	1,373	3,100
509-000-708.000	Gift Shop Manager	20,324	19,816	14,300
509-000-710.000	Townpak/Work Comp	(150)	1,673	
509-000-710.BND	Bonding	36		100
509-000-710.LIB	Liability			700
509-000-710.WRK	Workers Comp			100
509-000-715.000	Employer Social Security	1,595	1,621	1,400
509-000-716.TAX	LHGS ST Pd to MI	4,237	5,040	4,800
509-000-716.TDI	Sales Tax Discount	(6)	(6)	
509-000-724.000	POSTAGE	36	18	200
509-000-726.000	Supplies	1,885	1,141	1,000
509-000-727.000	Merchandise For Lighthouse Gift S	31,051	42,316	40,000
509-000-801.000	Legal Fees			150
509-000-806.000	Banking Supplies	241		
509-000-806.CCF	Credit Card Fees	1,526	1,881	1,800
509-000-807.000	Audit Fees	587	99	100
509-000-900.000	Publishing	249		
509-000-900.PNP	PRINTING		188	100
509-000-901.000	Cash Short	116	21	100
Totals for dept 000 -		62,257	75,181	67,950
TOTAL APPROPRIATIONS		62,257	75,181	67,950
NET OF REVENUES/APPROPRIATIONS - FUND 509		12,969	14,479	17,650
BEGINNING FUND BALANCE		130,169	143,137	157,616
ENDING FUND BALANCE		143,138	157,616	175,266

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-407.000	Delinquent Taxes	2,002		1,000
590-000-657.000	Usage Fees - Sewer/Water Fund	162,370	174,862	175,000
590-000-660.000	Special Assessments	(681)	18,625	15,000
590-000-664.000	Interest & Dividends	6,163	10,146	12,000
590-000-677.000	Septage Plant Receipts	2,962	2,962	3,000
Totals for dept 000 -		172,816	206,595	206,000
TOTAL ESTIMATED REVENUES		172,816	206,595	206,000
APPROPRIATIONS				
Dept 000				
590-000-801.000	Legal Fees	163		
590-000-806.000	Banking Supplies	50		
590-000-807.000	Audit Fees		395	400
590-000-814.000	Computer Services		588	600
590-000-818.000	County Service Fees	155,833	100,690	110,000
590-000-968.000	Depreciation and Depletion	71,104		
590-000-991.000	Debt Service - Principal	27,427	60,591	61,000
590-000-995.000	Debt Service - Interest	7,806	17,234	17,000
590-000-997.000	Bond Service Fees	75	75	75
590-000-998.000	INTEREST EXPENSE	8,332		
Totals for dept 000 -		270,790	179,573	189,075
TOTAL APPROPRIATIONS		270,790	179,573	189,075
NET OF REVENUES/APPROPRIATIONS - FUND 590		(97,974)	27,022	16,925
BEGINNING FUND BALANCE		2,186,858	2,088,883	2,115,905
ENDING FUND BALANCE		2,088,884	2,115,905	2,132,830

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
591-000-407.000	Delinquent Taxes	2,499		2,000
591-000-657.000	Usage Fees - Sewer/Water Fund	270,104	403,902	350,000
591-000-660.000	Special Assessments	9,393	19,565	10,000
591-000-664.000	Interest & Dividends	7,201	8,349	7,500
591-000-677.000	Septage Plant Receipts	2,962	2,962	3,000
Totals for dept 000 -		292,159	434,778	372,500
TOTAL ESTIMATED REVENUES		292,159	434,778	372,500
APPROPRIATIONS				
Dept 000				
591-000-801.000	Legal Fees	163		
591-000-806.000	Banking Supplies	50		
591-000-806.BNK	Bank Fees	50		
591-000-807.000	Audit Fees		791	800
591-000-814.000	Computer Services		588	600
591-000-818.000	County Service Fees	163,927	198,628	180,000
591-000-968.000	DEPRECIATION AND DEPLETION	93,186		
591-000-991.000	Debt Service - Principal		213,808	225,000
591-000-995.000	Debt Service - Interest	14,616	12,298	13,000
591-000-995.DWI	DWRF Interest	21,515	33,600	33,000
591-000-997.000	Bond Service Fees		1	
591-000-998.000	INTEREST EXPENSE	3,016		
Totals for dept 000 -		296,523	459,714	452,400
TOTAL APPROPRIATIONS		296,523	459,714	452,400
NET OF REVENUES/APPROPRIATIONS - FUND 591		(4,364)	(24,936)	(79,900)
BEGINNING FUND BALANCE		1,767,312	1,762,947	1,738,011
ENDING FUND BALANCE		1,762,948	1,738,011	1,658,111

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
596-000-664.000	Interest & Dividends	78	114	100
596-000-699.000	Appropriated Transfers In	40,000		
Totals for dept 000 -		40,078	114	100
TOTAL ESTIMATED REVENUES		40,078	114	100
APPROPRIATIONS				
Dept 000				
596-000-710.000	Townpak/Work Comp	(125)	1,394	
596-000-710.LIB	Liability			600
596-000-726.000	Supplies	37		
596-000-807.000	Audit Fees		99	100
596-000-818.000	Contractual Services		1,648	3,700
596-000-926.000	STREET LIGHTING--COMPACTOR	224	240	250
596-000-968.000	DEPRECIATION AND DEPLETION	554		
596-000-970.000	Capital Outlay/MiscExpenditures	35,999	2,770	
Totals for dept 000 -		36,689	6,151	4,650
TOTAL APPROPRIATIONS		36,689	6,151	4,650
NET OF REVENUES/APPROPRIATIONS - FUND 596		3,389	(6,037)	(4,550)
BEGINNING FUND BALANCE		31,990	35,378	29,341
ENDING FUND BALANCE		35,379	29,341	24,791
ESTIMATED REVENUES - ALL FUNDS		4,582,900	5,104,310	5,302,400
APPROPRIATIONS - ALL FUNDS		4,124,746	4,951,735	4,717,901
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		458,154	152,575	584,499
BEGINNING FUND BALANCE - ALL FUNDS		9,839,090	10,300,331	10,452,906
ENDING FUND BALANCE - ALL FUNDS		10,297,244	10,452,906	11,037,405