

Packet
March 25, 2024,
Township Board Special Meeting

**Bayshore Marathon
Large Event 2024 - #1
Continued Discussion**

Jennifer Cram

From: Jennifer Cram
Sent: Wednesday, March 20, 2024 4:50 PM
To: Joe Dimambro; Lindsay McLaughlin
Cc: Isaiah Wunsch; Becky Chown; Marge Achorn; Christopher Patterson
Subject: RE: Check in for next Monday

Joe and Lindsay, we have received the check and started the escrow, escrow account # is 701-000-255.TCT.

Thank you for scheduling the emergency services planning meetings. I am participating in the meeting on Friday. I believe that additional meetings may be needed and would like to request a future meeting date that all parties can attend so that we can all be in the same room.

I have received the updated application and accept your email from March 19 as evidence that you accept the current fees.

I believe that we have everything that we need to move forward with the meeting on Monday, March 25. I have cc'd Isaiah, Marge and Becky our officers to make sure that they are in the loop as I will be out of the office tomorrow.

Our legal counsel is drafting an indemnification agreement that will be forwarded to you for review when completed. I have cc'd Chris Patterson to this email as well.

I will follow up as needed on Friday/Monday to make sure we are all on the same page for the special meeting on Monday, March 25.

Regards,

Jenn Cram
Peninsula Township Director of Planning and Zoning
13235 Center Road
Traverse City MI 49686
phone - 231-223-7314
fax - 231-223-7117
[*planner@peninsulatownship.com*](mailto:planner@peninsulatownship.com)

Office Hours: Mondays 7:30 am to 6:30 pm, Tuesdays – Thursdays 7:30 am to 5 pm and closed Friday – Sunday and Holidays.

From: Joe Dimambro <joe@playmakersfoundation.org>
Sent: Tuesday, March 19, 2024 5:03 PM
To: Jennifer Cram <planner@peninsulatownship.com>
Cc: Lindsay McLaughlin <execdir@tctrackclub.com>
Subject: Check in for next Monday

Hi Jenn,

I wanted to confirm if by having the two emergency services planning meetings this week that we will have satisfied that to-do for the special meeting next Monday, or if there is anything else that I need to provide the township at that time.

Also, I have attached an updated large event permit application with the addendum regarding the new fee structure removed. Does this satisfy the confirmation that TCTC agrees to pay the increased participant fee?

Please let me know if there is anything else I can do to ensure we have everything in order for Monday's meeting. Thank you for all your assistance!

Have a great evening,

Joe

--

Joe Dimambro

Executive Director, Playmakers Fitness Foundation

Race Director, Izzo Legacy Run/Walk/Roll

Race Director, Bayshore

joe@playmakersfoundation.org | 517-349-3803

2299 W Grand River Ave

Okemos, MI 48864

Peninsula Township Large Event Permit Application

Proposed Event: Traverse City Track Club Bayshore Marathon, Half Marathon, 10K & Kids Marathon

#1 Sponsor of proposed event:

Traverse City Track Club
PO Box 4026
Traverse City, MI 49685

Joe Dimambro - Race Director, 810-869-1950, joe@playmakersfoundation.org

#2 If event is to be held on private property: name, address, & phone number of owner/lessee.

N/A – event will not be held on any private properties.

We are currently seeking permission to once again use the Peninsula Township land on Devils Dive Road.

#3 Dates and estimated hours of event

May 25, 2024
6:15am to 1:15pm

#4 Description of the kind, character and type of the event proposed

Road Race

#5 Address or location of the site(s) at which the event will be held, including a statement of any property owners with their consent to use their property.

This event is held on public roads. The Half Marathon start will be staged at the property on Devils Dive Rd., per Peninsula Township request.

Course maps attached

#6 Estimate of the maximum amount of people expected to attend the proposed event.

8,500 possible participants between the 3 adult events. Historically there is a 25% no show rate for the 10K and marathon, with a 13% no show rate for the half marathon. There are also close to 1,200 volunteers or workers. Note that not all these volunteers/workers will be in Peninsula Township. There are a number of volunteers/workers at our finish area and along the first 2 miles of the course, which is outside of Peninsula Township.

#7 Copy of the notices required to be sent per Section 2.7 of Peninsula Township Ordinance No. 52 of 2014.

Postcard for notice of township board meeting:

[The attached course map will appear on this postcard]

The 42nd Bayshore Marathon is coming!
Saturday May 25th

For details on the event, please visit:

www.bayshoremarathon.org

Dear Resident,

There will be a Peninsula Township Board meeting on Tuesday, March 12 to discuss the Traverse City Track Club permit application for the 2024 Bayshore Marathon. This is an opportunity for residents to voice their support for this event. The meeting, site plan, and application for the proposed event are all at the Township offices (13235 Center Rd, Traverse City, Michigan 49686).

The TCTC Bayshore Marathon will occur on Saturday May 25th, 2024 from 6:15am to 1:15pm. The Bayshore Marathon, Half Marathon, and 10K will be taking place along East Shore Drive, Center Road, and Bluff Road, with the start for the Half Marathon on Devils Dive Road.

For course maps and event details, please visit www.bayshoremarathon.org. If you have any questions or concerns, please reach out to us at registration@bayshoremarathon.org.

Thank you,

The Traverse City Track Club and Bayshore Race Committee

Postcard for notice of event:

[The attached course map will appear on this postcard]

The 42nd Annual Bayshore Marathon is coming!
Saturday, May 25th

For details on the event, please visit:
www.bayshoremarathon.org

Dear Resident,

We wanted to remind you that the Bayshore Marathon, Half Marathon, and 10K will be taking place along East Shore Drive, Center Road, and Bluff Road on the morning of May 25th between the hours of 6:15am and 1:15pm. Please note that up to 8,000 participants will be on race course roads during this window of time and they will be closed to vehicle traffic. For detailed course maps, as well as suggested detour routes that avoid closures, please visit www.bayshoremarathon.org. We invite you to come out and cheer on participants as they celebrate the journey of thousands of miles that got them to the start line! Thank you for your understanding.

The site plan and application for the event is available for public inspection at the Township offices located at 13235 Center Rd., Traverse City, MI 49686. If you have any questions or concerns, please reach out to us at registration@bayshoremarathon.org.

For course maps and event details, please visit www.bayshoremarathon.org.

Sincerely,

The Traverse City Track Club and Bayshore Race Committee

#8 Rendering of all signage proposed as part of the event:

The signs below will be in place on the side of the road on Friday. Signs will be set up early Saturday morning. As the event passes these signs by, they will be taken down and placed on the side of the road throughout the day on Saturday. All signs will then be picked up by Tuesday.

Signs to be used:



2 Road Closed Ahead 48" x 48"

- On Center Rd between Bluewater and Island View facing North
- On Center Rd before McKinley facing South



2 Detour Ahead 48" x 48"

- On Center Rd between Bluewater and Island View facing North
- On Center Rd before McKinley facing South



2 Road Closed 48" x 30"

- On Center Rd and Island View facing North
- On Center Rd before McKinley facing South



2 Road Closed to Thru Traffic 60" x 30"

- Center Rd and Gray Rd facing East
- Wilson facing East



6 M4-9 Detour Arrow signs 30" x 24"

- Right Arrow on Peninsula Drive and Island View facing South
- Left Arrow on Island View and Peninsula Drive facing East
- Two-sided Straight Arrow before Gray Rd facing South and North
- Two-sided Straight Arrow before Wilson Rd facing South and North
- Left arrow on Peninsula Drive before McKinley facing north
- Right arrow on McKinley before Peninsula Drive facing East

2 M4-10 Detour Arrow signs 48" x 18"

- Left arrow on Center before McKinley sign facing South
- Right arrow on Center before Island View sign facing North

[no picture available]

3 Special Signs 48" x 24"

- 2 Center Rd Closed between Island View and McKinley 7am to 1pm
 - Sign on Center Rd and Island View facing North
 - Sign on Center Rd before McKinley facing South
- 1 Gray Rd closed to thru traffic 7am-1pm
 - Sign on Craig Rd before Gray Rd facing North



8 Type III barricades 8'

- 2 at McKinley and Center blocking northbound and eastbound traffic
- Wilson and Center blocking Wilson
- Montague and Center blocking Montague
- Gray and Center blocking Gray
- Center and Bluff blocking Center
- 2 on Center and Island View totally blocking southbound traffic

[no picture available]

Digital sign at the base of the Peninsula placed on Monday prior to event detailing road closures and times

4 Type III barricades 8'

- 2 one on each end of Bluewater
- End of Gray Rd before Peninsula Dr
- End of Wilson Rd before Peninsula Dr

4 Road Closed to Thru Traffic 60" x 30"

- 2 one on each end of Bluewater
- On Gray Rd before Peninsula Dr facing west
- On Wilson Rd before Peninsula Dr facing west

#9 Written statements indicating how sponsor plans to provide:

A: Police & Fire Protection

Traverse City Track Club contracts with both Traverse City and Peninsula police, fire, and emergency departments.

Grand Traverse County Sheriff: 5 Road Patrol Deputies, 5 Reserve deputies

Deputy - Center and Kroupa Road from 6:15am to 7:15am to prevent SB Center Rd traffic/re-route down Kroupa to Peninsula Drive; then Bluff Road from 7:15 to 1:30pm to monitor and assist local traffic as necessary.

Deputy - Center and Blue Water Road from 6:15am to 7:15am to prevent SB Center Rd traffic/direct traffic NB to Kroupa Road; then East Shore Road from 8:15am to 1:30pm to monitor and assist local traffic as necessary.

Deputy - Center and Blue Water Road from 6:15am to 8:15am to prevent NB Center Rd traffic/hold traffic or send SB to Island View Rd; then Center Road between Bluff and East Shore from 8:15am to 1:30pm to monitor and assist local traffic as necessary.

Deputy - Center and McKinley Road from 6am to TBD to prevent NB Center Rd traffic/send WB McKinley to Peninsula Dr for NB thru traffic.

Deputy - Center and Gray Road from 6am to TBD to monitor traffic and crowd control.

Reserve Deputy - Seven Hills and Bowers Harbor Rd from 6:15am to 7am, then Center and Island View from 8am to TBD

Reserve Deputy - Devils Dive and Seven Hills Road from 6:15am to 7:15am

Reserve Deputy - Center and East Shore Road from 6am to TBD

Reserve Deputy - Center and Wilson Road from 6am to TBD

Reserve Deputy - McKinley and East Shore Road from 6am to TBD

B: Medical facilities and services; including emergency vehicles and equipment

TCTC contracts with MMR and Peninsula Township Emergency Services. TCTC also works with the Emergency Management Supervisor.

MMR:

One fully staffed & equipped ALS unit

Two bike medics

Two Paramedics at Medical Tent

TCTC Fire Department:

One ALS standby

Two TCFD Paramedics with TCFD Rescue

Peninsula Township Emergency Services

Medical Standby

They are typically located at the end of East Shore, by McKinley or the boat launch at Center and East Shore

There is also a mass casualty unit typically located at Peninsula Fire

C: Food & water supply facilities

TCTC provides water at the Half Marathon start and at aid stations throughout the course. There are a total of 9 aid stations along the course. The aid station locations are at the following mile marks from the marathon/10K start at the college:

- 1.6 - East Bay Park
- 2.6 - Timberlane Rd
- 4.1 - At intersection of McKinley Road (across from 7427 E Shore Drive)
- 5.1 - At dirt pullover area on east side, just before the corner of Shore Drive and Center Road
- 7.2 - Archie Park just before Bluff Rd
- 8.4 - By the Eagles Landing gazebo near 10891 Bluff Road
- 10.3 - near 12005 Bluff Road
- 11.7 - near 13349 Bluff Road
- 12.9 - Mission Hills – Mallard Drive (on south side of drive)

D: Health and sanitation facilities

There will be 80 porta-johns at the Half Marathon start, as well as 29 strategically placed along the course. Porta John locations:

- Near 805 East Shore
- McKinley/East Shore
- Center/East Shore
- Wilson/Center
- Pine Point/Center
- Grey/525' west of Center Rd
- Eagles Landing/Bluff
- Bluff Ridge Rd/Bluff
- Blue Water Drive/Bluff
- Mallard Place/Bluff
- Marathon turnaround on Boursaw Rd

E: Vehicle access and parking facilities

We bus most participants from TCHS and NMC. For 2024, we are allowing up to 250 vehicles to park at the property on Devils Dive Road.

We will be allowing limited parking on Gray Road. While this road still will remain closed, we want to try to eliminate the parking that has been taking place at or near the intersection of Peninsula Drive and Gray Road.

F: Clean-up and waste disposal

TCTC contracts with BARC

There are many groups that will help clean up any litter or debris that this event may cause. Our goal, which has been met the past 9 years, is to leave everything cleaner than we found it. First, BARC goes through the course and picks up trash bags and any trash they find. Second, the aid stations are all assigned their surrounding area to clean up any and all trash. Third and fourth, we have two groups sweeping the course just to find anything at all left behind by BARC and the aid station groups. Finally, the Volunteer & Aid Station Coordinator drives the course the day following the event to gather any remaining items along the course route.

G: Noise control & trespass

Noise control: There will be announcements and music playing on the 50 acre plot of land on Devils Dive Road. However, we will do a sound check to make sure that any houses in the area will not be affected by the music played. This is done simply by standing by the property and seeing if the music can be heard. If it is, we can turn down the volume as much as necessary.

Trespass: Historically, Bayshore runners have been a respectful group. This event will be held on public roads and we will have permission for any property we tread on that is not public. If there are areas of concern along the course or staging area we will "rope off" these areas so no trespassing occurs.

H: Road closures

There are signs and volunteers at all road closure intersections, as well as police where they deem necessary. TCTC pulls a permit to close Gray Road from Peninsula Drive to Center Road from 6am to 1pm. The Peninsula Township pulls a permit to close Center Road (M-37), from McKinley to Island View from 5am to 1pm. On the advice of the Peninsula Township Board and Emergency workers, we have pulled permits to officially close any other roads.

I: Insurance or bonding arrangements

A copy of additional insured liability insurance certificate is provided at time of the event.

J: List of names and addresses of all persons to whom the public notification will be sent

We do a "blanket mailing". Our goal is to reach not only those along the course route, but everyone on the peninsula that may be affected by our event that morning. The mailing will go out to all official registered residents and businesses within Peninsula Township. This mailing (according to Peninsula Township staff) will reach nearly 3,000 doors. We use Mitchell Graphics/Progress Printers to do our mailing. We give them postal routes, they obtain the information needed from the USPS (which changes monthly) and we mail to the appropriate addresses.

#10 Site plan illustrating uses as part of proposed event

See course map on event website: www.bayshoremarathon.org

Attached is a proposed layout for the start of the Half Marathon located on Devils Dive Rd (attachment not to scale)

Jennifer Cram

Subject: FW: Bayshore Emergency Services Meeting - Option 2

Start: Fri 3/22/2024 11:00 AM
End: Fri 3/22/2024 12:00 PM
Show Time As: Tentative

Recurrence: (none)

Meeting Status: Not yet responded

Organizer: Joe Dimambro

-----Original Appointment-----

From: Joe Dimambro <joe@playmakersfoundation.org>

Sent: Monday, March 18, 2024 3:58 PM

To: Joe Dimambro; afairchild@mobilemedical.org; agray@traversecitymi.gov; bbrinks@gtsheriff.org; burzynskis@michigan.gov; coosse@gtsheriff.org; coulterm1@michigan.gov; Dan Watkins; execdir@tctrackclub.com; Fred Gilstorff; fitzpatrickc1@michigan.gov; gbird@gtcountymi.gov; Justin Doehring; jdzeratsky@gmail.com; jtuller@tcfire.org; kfritz@tcfire.org; michaeljkeyes8@gmail.com; mrichmond@traversecitymi.gov; mthomasackerman@gmail.com; Jennifer Cram; rebeccaseyferth@yahoo.com; rraska@gtsheriff.org; vfrance@gtsheriff.org

Subject: Bayshore Emergency Services Meeting - Option 2

When: Friday, March 22, 2024 11:00 AM-12:00 PM America/Detroit.

Where:

When

Friday Mar 22, 2024 · 11am – 12pm (Eastern Time - Detroit)

Guests

Joe Dimambro - organizer
afairchild@mobilemedical.org
agray@traversecitymi.gov
bbrinks@gtsheriff.org
burzynskis@michigan.gov
coosse@gtsheriff.org
coulterm1@michigan.gov
Dan Watkins

[Join with Google Meet](#)

Meeting link

meet.google.com/zrd-eyre-ztt

Join by phone

(US) [+1 304-568-6396](tel:+13045686396)
PIN: 344733439

[More phone numbers](#)

March 7, 2024

Peninsula Township Board
13235 Center Road
Traverse City, MI 49686

RECEIVED

MAR 14 2023

CLERK
Peninsula Township

Re: Support for the Bayshore Marathon

Dear Trustees of the Peninsula Township Board,

As a resident of Old Mission Peninsula, I am writing to express my strong support for the Traverse City Track Club's permit for the Bayshore Marathon events. I believe it is important to share our beautiful peninsula and Great Lakes for this valuable community event.

I am proud of the contributions that the Bayshore Marathon makes in our community. The Traverse City Track Club has given over \$2 million dollars back to the larger Traverse City community thanks to the Bayshore Marathon. This includes thousands of dollars in scholarships to young people who love to run and are pursuing higher education. Last year alone, seven scholarships were awarded to students who live on Old Mission Peninsula. This charitable giving also includes community grants to 501(c)(3) nonprofit organizations, Native nations, local units of government, and local education institutions for projects that are running/walking-related. Last year, the Track Club donated \$10,000 to Peninsula Township for a Pellizzari Natural Area improvement project. The Track Club has also donated \$25,000 to the Bowers Harbor Trail initiative, and tens of thousands of dollars to support improvements to the OMP School track, the Peter Dougherty Society Trail, and the Mission Point Lighthouse Trails. Importantly, the race also includes volunteers from Old Mission Peninsula, including the Old Mission Women's Club, Friends of the Old Mission Library, and the Old Mission Peninsula School PTO. These important community organizations receive significant donations from the Traverse City Track Club in exchange for their volunteerism during the Bayshore Marathon.

For the past four decades, the Bayshore Marathon has had a positive impact on our community, changing thousands of lives. I strongly encourage your continued support of this cornerstone event for our Old Mission Peninsula community.

Sincerely,

Leslie and Paul Staroneck
4060 Blue Heights Drive
Traverse City, MI 49686

**Proposed Fire Fund and Police Fund
Millage Rates and General Fund and
Special Funds Budgets**

BUDGET SUMMARY 2024-2025

	REVENUE	EXPENSES	NET	CASH 3/21/24
101-000	REVENUE		\$ 1,521,365.00	
101-101	TOWNSHIP BOARD	\$ 319,680.00	\$ (319,680.00)	
101-171	SUPERVISOR	\$ 82,406.00	\$ (82,406.00)	
101-215	CLERK	\$ 255,371.00	\$ (255,371.00)	
101-247	BOR	\$ 7,920.00	\$ (7,920.00)	
101-253	TREASURER	\$ 232,991.00	\$ (221,991.00)	
101-257	ASSESSOR	\$ 203,187.00	\$ (195,187.00)	
101-261	GENERAL OFFICE	\$ 96,537.04	\$ (96,537.04)	
101-262	ELECTIONS	\$ 80,594.00	\$ (80,594.00)	
101-265	BLDGS/GROUNDS	\$ 81,800.00	\$ (81,800.00)	
101-701	PLANNING/ZONING	\$ 353,430.08	\$ (298,430.08)	
101-703	PC	\$ 16,000.00	\$ (16,000.00)	
101-704	ZBA	\$ 16,000.00	\$ (6,400.00)	
101-930	APPROPRIATIONS IN	\$ 140,000.00	\$ 140,000.00	
TOTAL		\$ 1,744,965.00	\$ 1,745,916.12	\$ 842,316.00
204	ROADS	\$ 45,600.00	\$ 45,150.00	\$ 450.00
206	FIRE	\$ 2,781,508.00	\$ 2,546,121.00	\$ 3,163,127.00
207	POLICE	\$ 354,000.00	\$ 242,400.00	\$ 468,124.00
208	PARKS	\$ 310,650.00	\$ 293,740.00	\$ 69,420.00
209	CEMETERY	\$ 33,500.00	\$ 47,600.00	\$ 64,576.00
213	HESSLER LOG HOME	\$ 1,400.00	\$ 850.00	\$ 6,474.00
214	PELIZZARI NAT AREA	\$ 5,000.00	\$ 225,000.00	\$ 169,485.00
216	DOUGHERTY HOUSE	\$ 1,200.00	\$ 9,950.00	\$ 7,592.00
298	CABLE	\$ 131,200.00	\$ 168,000.00	\$ 108,965.00
397	PDR	\$ 1,938,000.00	\$ 149,250.00	\$ 5,034,730.00
502	TOWER	\$ 128,800.00	\$ 169,050.00	\$ 72,507.00
508	LIGHTHOUSE	\$ 134,500.00	\$ 111,923.00	\$ 141,205.00

509 LH GIFT SHOP	\$ 108,500.00	\$ 108,384.00	\$ 116.00	\$ 610.00
590 SEWER	\$ 230,530.00	\$ 210,276.00	\$ 20,254.00	\$ 293,607.00
591 WATER	\$ 530,224.00	\$ 529,753.00	\$ 471.00	\$ 296,613.00
596 COMPACTOR STATION	\$ 8,000.00	\$ 7,820.00	\$ 180.00	\$ 8,969.00
Total	\$ 6,742,612.00	\$ 4,865,267.00	\$ 1,877,345.00	\$ 10,754,619.00

ARRA ARPA GRANT DESIGNATIONS

TO PARKS:	\$ 18,000.00
KELLY PK	\$ 50,000.00
PNA Hemlock	\$ 50,000.00

2022-23 2022-23 2022-23 2023-24 2023-24 2024-25
 ORIGINAL AMENDED ACTIVITY ORIGINAL ACTIVITY DRAFT
 BUDGET BUDGET BUDGET BUDGET THRU 12/31/23 BUDGET

ESTIMATED REVENUES

Dept 000									
101-000-407.000	Delinquent Taxes	17,000				22,000		22,600	24,000
101-000-441.000	Local Comm Stabilization Share-PPT	2,000	6,000	6,169		5,000		2,165	2,165
101-000-447.000	Property Tax Admin Fee	200,000	270,000	273,631		270,000		227,715	275,000
101-000-528.000	ARRA Federal Monies Revenue							39,990	0
101-000-574.000	State Revenue Sharing	580,800	740,000	748,414		600,000		547,223	600,000
101-000-607.000	Permits and Fees	1,200						0	0
101-000-620.000	Tax Collection Payover	532,000	510,000	511,854		550,000		70,071	580,000
101-000-625.000	PRE Denial Interest	500	1,000	1,123		500		239	500
101-000-650.100	Misc. Laser, Fax, FOIA	500	1,000	1,282		500		590	100
101-000-664.000	Interest Income	2,500	18,000	22,522		17,000		32,304	30,000
101-000-675.000	Donations							1,000	0
101-000-676.000	Miscellaneous			366				2,171	0
101-000-677.000	Septage Plant Loan Receipts	9,700	9,700	9,693		9,600		9,693	9,600
Totals for dept 000 -		1,346,200	1,535,700	1,575,054		1,474,600		955,761	1,521,365

Dept 253 - TREASURER									
101-253-626.000	TCAPS Revenue		10,000	11,255		10,500		11,060	11,000
101-253-676.000	Miscellaneous		10,000	11,255		10,500		3,318	0
Totals for dept 253 - TREASURER			20,000	22,510		21,000		14,378	11,000

Dept 257 - ASSESSING									
101-257-607.000	Permits and Fees		8,000	8,163		14,000		4,000	8,000
101-257-607.1DA	PERMIT-LAND DIVISION		8,000	8,163		14,000		4,000	8,000
Totals for dept 257 - ASSESSING			16,000	16,326		28,000		8,000	16,000

Dept 262 - ELECTIONS									
101-262-650.VOT	Election Reimbursement/Grants	10,000	3,000	3,000				0	0
Totals for dept 262 - ELECTIONS		10,000	3,000	3,000				0	0

Dept 701 - PLANNING									
101-701-540.000	LCC Revenue Sharing			1,000			2,996	2,500	
101-701-607.EVT	Event Application Fee					150	1,500		
101-701-607.LUP	Permits and Fees-LUP			50,000			21,455	25,000	
101-701-607.SUP	Permits and Fees-SUP		4,000	4,045			1,536	6,000	
101-701-607.SWP	Storm Water Permit Fee						12,180	20,000	
Totals for dept 701 - PLANNING			4,000	4,045			38,317	55,000	

Dept 702 - ZONING									
101-702-540.000	LCC Revenue Sharing			1,000		3,006			
101-702-607.000	Permits and Fees			50,000	57,000	57,333			
Totals for dept 702 - ZONING				51,000	58,000	60,339			

Dept 704 - ZONING BOARD OF APPEALS									
101-704-607.000	Permits and Fees			8,000	8,000	10,000	9,000	3,600	9,600
Totals for dept 704 - ZONING BOARD OF APPEALS				8,000	8,000	10,000	9,000	3,600	9,600

Dept 930 - APPROPRIATIONS-TRANSFERS IN									
101-930-699.000	Appropriated Transfers In			140,000	140,000	140,000	85,000		141,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN				140,000	140,000	140,000	85,000		141,000

TOTAL ESTIMATED REVENUES 1,555,200 1,786,700 1,811,856 1,651,100 1,016,056 1,745,965

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD									
101-101-702.000	Salary	21,600	28,000	27,911	30,000		19,904	30,000	
101-101-703.000	Wages and Per Diem	480	480	320		0			
101-101-707.000	Temporary Employees	3,000	3,500	3,550	4,000		1,717	4,000	
101-101-710.LIB	Liability Insurance	650	650	564	650		770	1,500	
101-101-710.WRK	Workers Comp	400	400	(63)	400		611	550	
101-101-715.000	Employer Social Security	2,300	4,500	4,386	3,140		1,912	3,140	
101-101-718.000	Pension	60	500	408	390		98	390	
101-101-726.000	Supplies	500	500	461	500		21	500	

101-171-870.000	Mileage					11			0
101-171-905.000	Postage					11			0
101-171-958.000	Memberships and Dues	300	300	294	300	324			350
101-171-965.000	Meetings	100	100	154	100	100			100
101-171-970.000	Capital Outlay/MiscExpenditures		250	235	2,500	500			500
		98,915	88,965	83,967	81,500	59,333			83,190

Dept 215 - CLERK
101-215-702.000

101-215-704.000	Salary	58,900	62,600	62,016	66,120	48,198			64,975
101-215-707.000	Salary Parks and Cemeteries								3,000
101-215-710.BND	Salary Newsletter								3,000
101-215-712.HSA	Permanent Employees	54,890	56,820	56,819	60,780	44,308			62,725
101-215-718.000	Temporary Employees	23,000	6,000	5,540	17,000	5,795			30,000
101-215-801.000	Bonding	100	100	119	120	55			120
101-215-814.000	Liability Insurance	1,120	1,120	1,052	1,100	1,238			1,400
101-215-818.COM	Workers Compensation	750	750	(3)	750	2,930			3,000
101-215-818.CPA	Medical/Life Insurance	16,500	16,500	17,573	14,900	8,874			16,000
101-215-820.000	Health Savings Account	3,000	3,000	3,000	3,000	1,600			
101-215-820.000	Employer Social Security	11,500	11,500	9,557	11,000	7,875			12,525
101-215-820.000	Pension	15,600	15,600	16,247	17,190	12,873			17,430
101-215-820.000	Supplies	2,300	2,300	2,276	2,000	2,143			2,500
101-215-820.000	Legal Fees			26	100	173			10,000
101-215-820.000	Late Fees	200	2,000	1,974	300	279			300
101-215-820.000	Software License & Support	2,200	2,200	2,348	2,500				2,500
101-215-820.000	Publishing Software	500	500	360	500	376			500
101-215-820.000	Contractual Services	1,500	500	444	500	542			750
101-215-820.000	Computer Consulting/Service	500	2,500	2,313	1,500	1,654			2,000
101-215-820.000	CPA Contract Services	35,000	16,000	14,030	15,000	7,700			15,000
101-215-820.000	Shredding	400	400	405					
101-215-820.000	Communications/Telephone	1,200	1,200	1,002	1,200	818			1,200
101-215-820.000	Mileage	500	500	221	500	802			1,000
101-215-820.000	Legal Notices	1,500							200
101-215-820.000	Postage	75	75	44	70	9			100
101-215-820.000	Repairs and Maintenance	250			250				250
101-215-820.000	Newspapers/Books/ Magazines	100	100	107	150				150

101-215-958.000	Memberships and Dues	700	700	758	750	787	1,000
101-215-960.000	Education & Training	3,000	3,000	685	3,000	2,815	3,500
101-215-965.000	Meetings	250	250	200	100	1,275	500
101-215-970.000	Capital Outlay/MiscExpenditures	2,000	2,000	3,214	2,000	2,500	2,500
Totals for dept 215 - CLERK		237,535	208,215	202,327	222,380	151,519	259,725

Dept 247 - BOARD OF REVIEW							
101-247-703.000	Wages and Per Diem	2,200	2,200	3,600	2,300	525	2,300
101-247-710.LIB	Liability Insurance	630	630	601	630	770	800
101-247-710.WRK	Workers Comp	20	20	(3)	20	47	20
101-247-715.000	Employer Social Security	170	170	287	180	40	180
101-247-718.000	Pension	170	170	72		20	20
101-247-726.000	Supplies	100	100		100		100
101-247-803.000	Filing Fees	50	50	50	50		50
101-247-870.000	Mileage	50	50		250		250
101-247-900.000	Legal Notices	250	250	(43)	300	49	300
101-247-905.000	POSTAGE	50	50		100	35	2,000
101-247-958.000	Memberships and Dues	1,300	1,300	882	1,300	971	1,300
101-247-960.000	Education & Training	100	100	269	600		600
Totals for dept 247 - BOARD OF REVIEW		4,920	4,920	5,715	5,830	2,457	7,920

Dept 253 - TREASURER							
101-253-702.000	Salary	55,620	63,000	62,227	62,960	45,957	64,975
101-253-704.000	Permanent Employees	54,900	49,000	48,218	60,780	44,308	62,725
101-253-707.000	Temporary Employees	20,000	6,000	5,460	8,000	5,452	20,000
101-253-710.BND	Bonding			119	120		150
101-253-710.LIB	Liability Insurance	1,000	1,000	1,052	1,100	1,238	1,300
101-253-710.WRK	Workers Comp	25		(3)	25	2,520	1,200
101-253-712.000	Medical/Life Insurance	28,550	28,550	23,900	24,400	16,532	25,181
101-253-712.HSA	Health Savings Account	1,500	1,500	1,956	1,500	7,942	11,569
101-253-715.000	Employer Social Security	11,300	11,300	9,833	11,210	13,047	18,591
101-253-718.000	Pension	16,600	16,600	14,538	18,015	2,067	2,500
101-253-726.000	Supplies	1,500	1,500	2,997	2,500	159	250
101-253-735.000	Banking Supplies	250	250		250		
101-253-814.000	Software License / Support	3,900	3,900	3,437	3,800	2,697	4,000

101-257-900.000	Legal Notices			30	50					50
101-257-905.000	Postage	2,250	2,250	2,711	2,000				112	200
101-257-930.000	Repairs and Maintenance	100	100		100				100	
101-257-958.000	Memberships and Dues	1,000	1,000	566	1,300				324	650
101-257-960.000	Education & Training	750	750	210	750				30	750
101-257-970.000	Capital Outlay/MiscExpenditures	2,100	2,100	2,267					2,911	2,500
	Totals for dept 257 - ASSESSING	146,940	156,240	140,140	151,000				141,919	205,990

Dept 261 - GENERAL OFFICE										
101-261-704.000	Permanent Employees	46,500	51,300	51,294	48,400				38,309	49,949
101-261-707.000	Temporary Employees	1,600	3,500	3,469	5,500				2,864	5,622
101-261-710.LIB	Liability Insurance	1,000	1,000	1,052	1,100				1,238	1,135
101-261-710.WRK	Workers Comp	350	350	(64)	350				985	361
101-261-712.000	Medical/Life Insurance	8,600	8,600	7,587	8,460				5,337	8,731
101-261-712.HSA	Health Savings Account	1,500	1,500	1,500	1,500				1,600	
101-261-715.000	Employer Social Security	3,550	3,550	4,086	4,110				3,072	4,242
101-261-718.000	Pension	6,050	6,050	6,668	6,300				4,980	6,502
101-261-726.000	Supplies	3,000	3,000	2,729	3,000				1,807	3,000
101-261-818.200	Software License	850			500				40	
101-261-818.COM	Computer Services	500	500	619	1,850				2,639	3,000
101-261-818.COP	Copier & Copier Supplies	6,000	6,000	4,620	6,000				2,102	4,000
101-261-818.WEB	Website	200	200	408	400				330	400
101-261-818.WTR	Water Cooler	400	400	278	400				171	294
101-261-820.000	Shredding			90	1,100				630	1,080
101-261-850.000	Communications/Telephone	4,800	4,800	4,337	4,800				3,656	4,800
101-261-905.000	Postage	25	25	12	25				800	25
101-261-905.100	Postage Machine Rental			165					627	800
101-261-930.000	Repairs and Maintenance	100	100		100				344	300
101-261-957.000	Newspapers/Books/ Magazines	300	300	325	325				360	348
101-261-958.000	Memberships and Dues	300	300	404	300				324	325
101-261-970.000	Capital Outlay/MiscExpenditures	1,500	8,000	6,722	1,500				4,560	1,500
	Totals for dept 261 - GENERAL OFFICE	87,125	99,475	96,301	96,020				75,135	96,537

Dept 262 - ELECTIONS										
101-262-707.000	Temporary Employees	20,400	20,400	20,163	12,100				2,200	22,000

101-262-707.VOT	Temp Workers Elections	25,000	15,000	14,972	7,500	15,000
101-262-710.LIB	Liability Insurance		1,100	1,052	1,100	1,238
101-262-710.WRK	Workers Comp			(1)	100	399
101-262-715.000	Employer Social Security	1,600	1,600	1,515	725	168
101-262-726.000	Supplies	10,800	12,000	11,312	6,000	6,214
101-262-730.VOT	Voting Location Rental	500			250	250
101-262-801.000	Legal Fees		600	794	1,000	635
101-262-818.000	Contractual Services	500	1,500	1,448	1,200	2,000
101-262-818.COM	Contract Computers Services	500	800	778	1,000	594
101-262-818.CPA	CPA Contract Services	3,000				-
101-262-820.000	Shredding	500	500	450	500	-
101-262-870.000	Mileage	500	500	387	500	63
101-262-900.000	Legal Notices	200	200	178	200	200
101-262-900.PNP	Printing	2,000				3,000
101-262-905.000	Postage	10,000	10,000	8,015	5,000	142
101-262-930.000	Repairs and Maintenance	500	300		1,500	1,800
101-262-960.000	Education & Training	1,000			1,000	1,500
101-262-970.000	Capital Outlay		7,000	6,848		5,000
Totals for dept 262 - ELECTIONS		77,000	71,500	67,911	39,675	13,279
						80,594

Dept 265 - BUILDINGS AND GROUNDS							
101-265-710.LIB	Liability Insurance	2,200	2,700	2,642	3,000	3,096	4,200
101-265-726.000	Supplies	1,500	1,500	1,493	1,500	1,117	1,500
101-265-745.BIH	DTE - Big John Heat	1,600	3,000	2,468	3,000	350	3,000
101-265-745.GAS	DTE Gas	2,400	3,500	2,942	3,000	1,785	3,000
101-265-818.000	Contractual Services	4,500	35,000	20,961	22,000	16,496	23,500
101-265-818.PLO	Plowing					440	5,000
101-265-818.SEC	SECURITY		1,000	864	1,000	848	1,200
101-265-921.000	Electricity	5,500	5,500	4,673	5,500	3,102	5,500
101-265-921.BJN	ELECTRICITY-BIG JOHNS	900	2,000	1,440	1,500	895	1,500
101-265-926.000	Street Lighting	1,400	1,400	1,213	1,400	1,024	1,500
101-265-930.000	Repairs and Maintenance	18,000	4,500	4,130	4,500	5,700	6,500
101-265-940.BJN	Big Jon Building Rental	1,500	1,500		1,500		1,500
101-265-970.000	Capital Outlay/MiscExpenditures	5,500	5,500	5,353	20,000		25,000
Totals for dept 265 - BUILDINGS AND GROUNDS		45,000	67,100	48,179	67,900	34,853	81,800

Dept 701 - PLANNING

101-701-702.000	Salary	76,250	81,300	81,236	90,560	66,105	93,458
101-701-704.000	Permanent Employees				55,000	18,330	65,000
101-701-706.ENF	Enforcement Officer				10,000	8,058	30,000
101-701-707.000	Temporary Employees	16,000	7,000	6,547	16,000	4,568	16,000
101-701-710.LIB	Liability Insurance	850	1,900	1,852	3,000	2,476	3,096
101-701-710.WRK	Workers Comp	650	650	(118)	500	3,361	3,500
101-701-712.000	Medical/Life Insurance	6,600	6,600	5,644	13,000	4,717	13,416
101-701-712.HSA	Health Savings Account	1,300	2,100	2,096	3,000	3,200	3,200
101-701-715.000	Employer Social Security	5,850	6,700	6,639	13,000	7,400	13,416
101-701-718.000	Pension	9,925	9,925	10,021	17,130	8,594	17,678
101-701-726.000	Supplies	750	750	242	1,000	731	1,000
101-701-801.000	Legal Fees	500	40,000	18,327	40,000	5,314	25,000
101-701-801.201	Legal-ZO-Amd 201 Farm Processing					9,346	
101-701-801.7HL	Legal-SUP #35 AMD #2 - 7 HILLS SUP					12,454	
101-701-801.CEL	Legal-ZO-Cell Tower REG/AMDT'S					168	
101-701-801.ENF	Legal-Enforcement					4,324	5,000
101-701-801.EVT	Legal-Events Ordinance					762	
101-701-801.FSK	Legal-ZO-Farm Stand/Process'g Kitchens					1,943	
101-701-801.MVW	Legal Fees-MARI VINEYARDS			14,213			
101-701-801.WAT	Legal-ZO-Shared Waterfront					2,638	
101-701-814.000	Software License & Support	7,000	100	22	2,000	1,278	1,500
101-701-818.000	Contractual Services	15,000			62,000	14,676	50,000
101-701-818.COM	Contract Computer Services	250	1,200	1,172	800	810	1,000
101-701-850.000	Communications/Telephone	400	400	334	800	485	600
101-701-870.000	Mileage	250	250	12	1,000	117	250
101-701-870.ENF	Code Enforcement Mileage			117	1,500	822	2,000
101-701-900.000	Legal Notices	1,500	250	257	1,500	150	1,500
101-701-900.PNP	Printing				500	106	500
101-701-905.000	POSTAGE	250	250		500	255	500
101-701-958.000	Memberships and Dues	1,000	500	294	1,000	1,768	1,800
101-701-960.000	Education & Training	1,500	1,000	285	1,500	1,120	3,000
101-701-970.000	Capital Outlay/MiscExpenditures	2,000		(424)	2,000	5,879	4,000
101-701-970.ZON	CAPITAL OUTLAY-ZONING					2,031	

Totals for dept 701 - PLANNING

.....147,825 160,875 148,768 337,290 190,786 356,414

Dept 702 - ZONING

101-702-702.000	Salary	60,000	68,000	67,891				
101-702-706.ENF	Enforcement Officer	9,500	9,500	9,187				
101-702-707.000	Temporary Employees Zoning	3,500	3,500	53			1,196	
101-702-710.LLB	Liability Insurance	800	1,000	1,052				
101-702-710.WRK	Workers Comp	500	500	(98)				
101-702-712.000	Medical/Life Insurance	6,000	6,000	4,826				
101-702-712.HSA	Health Savings Account	1,300	1,300				3,000	
101-702-715.000	Employer Social Security	5,500	5,850	5,830			92	
101-702-718.000	Pension	7,670	9,000	8,826				
101-702-725.000	Computer Supplies			(711)				
101-702-726.000	Supplies	800	500	105				
101-702-801.000	Legal Fees	5,000	23,000	15,582			600	
101-702-814.000	Software License & Support	1,200	1,200	1,184				
101-702-818.COM	Computer Services	500	500	432				
101-702-850.000	Communications/Telephone	400	400	334			61	
101-702-870.000	Mileage	2,500	2,500	1,740				
101-702-870.000	Code Enforcement Mileage	1,500	1,500	1,067				
101-702-870.ENF	Legal Notices	200	200	497				
101-702-900.000	PRINTING	550	550					
101-702-900.PNP	POSTAGE	500	500	411				
101-702-905.000	Memberships and Dues	500	500	588				
101-702-958.000	Education & Training	1,000	100	15				
101-702-970.000	Capital Outlay/MiscExpenditures		2,300	2,281			(2,031)	
	Totals for dept 702 - ZONING	109,420	138,400	121,092			2,918	

Dept 703 - PLANNING COMMISSION

101-703-703.PLC	Planning Commission Per Diem	7,500	7,500	7,350		8,000	1,250	8,000
101-703-710.LLB	Liability Insurance	650	650	601		650	770	800
101-703-710.WRK	Workers Comp	70	70	(10)		70	163	200
101-703-715.000	Employer Social Security	700	700	686		800	168	765
101-703-718.000	Pension	200	200	10		100	21	100
101-703-726.000	Supplies	1,000	100	65				

Fund 204 - Roads Fund

ESTIMATED REVENUES

Dept 000									
204-000-575,000	State Road Payment	13,000	13,000	13,257	13,000	15,000	15,000		
204-000-664,000	Interest Income	25	25	203	200	644	600		
Totals for dept 000 -		13,025	13,025	13,460	13,200	15,644	15,600		

Dept 930 - APPROPRIATIONS-TRANSFERS IN

204-930-699,000	Appropriated Transfers In		20,000	20,000	15,000				
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN			20,000	20,000	15,000				

TOTAL ESTIMATED REVENUES

13,025	33,025	33,460	28,200	15,644	15,600
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APPROPRIATIONS

Dept 446 - ROADS									
204-446-801,000	Legal Fees		6,000	3,596	3,000	1,964	2,500		
204-446-807,000	Audit Fees	100	100	103	150	104	150		
204-446-818,ENG	Engineering Services		10,500	10,399	5,000	696	12,500		
204-446-930,000	Repairs and Maintenance	18,000	13,000	12,508	18,000	27,200	30,000		
Totals for dept 446 - ROADS		18,100	29,600	26,606	26,150	29,964	45,150		

TOTAL APPROPRIATIONS

18,100	29,600	26,606	26,150	29,964	45,150
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NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE	(5,075)	3,425	6,854	2,050	(14,320)	(29,550)			
ENDING FUND BALANCE	12,702	12,702	12,702	19,556	19,556	19,556	5236		
	7,627	16,127	19,556	21,606	5,236	-24314			

Fund 208 - Parks Fund

ESTIMATED REVENUES

Dept 000									
208-000-607.EVT	Parks Lg. Event Fee	5,000	5,000	9,189	9,000	8,350	2,000		
208-000-664.000	Interest Income		300	359	600	895	900		
208-000-667.000	Rental Income	1,000	1,000	1,150	1,000	450	500		
208-000-675.000	Donations			500		700			
208-000-675.CAP	Donations Capital Fund-Kelley Park					12,500	15,000		
208-000-675.EVT	LARGE EVENT-PARKS DONATIONS					1,798	0		
208-000-675.GNT	Park Grants Received					3,254	0		
208-000-675.PLK	Donations-Pickleball Court			20,000		282,476	0		
208-000-676.000	County Parks Appropriation					6,465	25,000		
	DNR KELLY GRANT (1/2 Engineering)						67,250		
	APRA						50,000		
Totals for dept 000 -		6,000	6,300	31,198	10,600	316,888	160,650		

Dept 930 - APPROPRIATIONS-TRANSFERS IN									
208-930-699.000	Appropriated Transfers In	90,000	100,000	100,000	201,300	179,990	150,000		
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		90,000	100,000	100,000	201,300	179,990	150,000		
TOTAL ESTIMATED REVENUES		96,000	106,300	131,198	211,900	496,878	310,650		

APPROPRIATIONS									
Dept 000									
208-000-710.WRK	Workers Comp			(28)					
Totals for dept 000 -				(28)					

Dept 751 - PARKS									
208-751-703.000	Per Diem	6,700	6,700	6,605	6,750	1,320	7,490		
208-751-710.LIB	Liability Insurance	2,000	2,000	1,866	2,000	2,246	2,250		
208-751-710.WRK	Workers Comp	100	100	10	100	137	750		
208-751-715.000	Employer Social Security	650	650	641	700	186	775		
208-751-726.000	Supplies	625	7,000	6,775	7,000	1,616	7,000		

208-751-726.PRK	Park Signs	2,500	500	208	500	2,500
208-751-783.000	Seeding and Planting Services	200	200		2,000	2,000
208-751-801.000	Legal Fees	5,000	5,000	4,019	100	666
208-751-807.000	Audit Fees	300	450	411	500	415
208-751-818.000	Contractual Services-R Wilkinson	50,000	60,000	65,482	60,000	43,440
208-751-818.010	Recording Secretary	1,800	1,800	1,770	2,250	1,110
208-751-818.200	Contract Services	2,000	16,000	14,202	7,200	17,883
208-751-818.PLO	Plowing	2,500	2,500	2,500	2,500	2,510
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,500	1,500	1,360	1,500	1,153
208-751-881.000	Community Activities				500	1,000
208-751-900.000	Legal Notices	1,000	250	304	300	164
208-751-900.PNP	Printing	500	500		500	500
208-751-921.000	Electricity	2,600	2,600	2,053	2,600	1,975
208-751-926.000	Street Lighting	1,500	1,500	1,179	1,500	1,046
208-751-930.000	Repairs and Maintenance	22,500	15,000	8,812	20,000	10,816
208-751-958.000	Memberships and Dues	600	600	588	600	647
208-751-966.KEL	Grant Cost - Kelley Park	5,000	5,000	4,458	9,900	10,937
208-751-967.BHP	Grant Costs-BHP EXPANSION					270
208-751-967.DTE	Grant Costs-DTE					2,506
208-751-970.000	Capital Outlay/KPBL Design	1,000	1,000	915	77,600	107,271
208-751-970.000	Capital Outlay/New ARPA Signage					134,500
208-751-970.PKL	Capital Outlay-Pickleball Court					18,000
				13,123		276,654
		104,575	130,850	134,781	206,600	484,968
						289,890

Totals for dept 751 - PARKS

Dept 753 - PARKS-PELIZZARI NATURAL AREA						
208-753-710.LIB	Liability - Insurance	200	200	246	300	291
208-753-807.000	Audit Fees		150	138	150	104
208-753-818.PLO	Plowing					440
208-753-921.000	Electricity	350	425	378	400	281
208-753-930.000	Repairs and Maintenance	1,000	1,000	1,820		400
	Boardwalk					2,500
		1,550	1,775	2,582	850	1,116
						3,850

Totals for dept 753 - PARKS-PELIZZARI NATURAL AREA

TOTAL APPROPRIATIONS	106,125	132,625	137,335	207,450	486,084	293,740
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NET OF REVENUES/APPROPRIATIONS - FUND 208

(10,125) (26,325) (6,137) 4,450 10,794 16,910

Fund 209 - Cemetery Fund

ESTIMATED REVENUES

Dept 000									
209-000-643.000									
209-000-644.000									
209-000-645.000									
209-000-664.000									
Totals for dept 000 -									

TOTAL ESTIMATED REVENUES

	25,000	35,000	37,500	20,000	15,283	20,000
Sale of Pen. Dr. Lots					6,267	10,000
Cemetery-Perpetual Care (Restricted)					1,300	1,500
Cemetery-Administrative Fee					1,805	2,000
Interest Income	50	700	945	1,000	1,805	2,000
	25,050	35,700	38,445	21,000	24,655	
	25,050	35,700	38,445	21,000	24,655	

APPROPRIATIONS

Dept 567 - CEMETERIES									
209-567-707.000	500								0
209-567-710.LIB	1,100	1,100	1,156	1,300	1,383	1,500			
209-567-710.WRK	25	25				0			
209-567-715.000	40	40				0			
209-567-726.000	500	1,200	1,100	500	614	700			
209-567-771.OGD									
209-567-771.PEN		1,125	1,125	1,000	1,500	2,000			
209-567-801.000		375	375	800		1,000			
209-567-814.000		3,000	2,143		2,143	2,000			
209-567-818.000		400	391	400		400			
209-567-818.100	15,000	17,000	15,868	15,000	11,460	17,000			
209-567-921.000	4,000	4,000		4,000	4,000	4,000			
209-567-930.000	400	400	353	400	266	500			
209-567-970.000	6,500	6,500		3,500		3,500			
Totals for dept 567 - CEMETERIES	16,550	7,000	5,950	13,600	1,721	15,000			
	44,615	42,165	28,461	40,500	23,087	47,600			
	44,615	42,165	28,461	40,500	23,087	47,600			

TOTAL APPROPRIATIONS

	44,615	42,165	28,461	40,500	23,087	47,600
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NET OF REVENUES/APPROPRIATIONS - FUND 209

	(19,565)	(6,465)	9,984	(19,500)	1,568	(14,100)
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Fund 213 - Hessler Log Home Fund

ESTIMATED REVENUES

Dept 000									
213-000-664.000									
213-000-675.000									
Totals for dept 000 -									

Dept 930 - APPROPRIATIONS-TRANSFERS IN

213-930-699.000									
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN									

TOTAL ESTIMATED REVENUES

5,000	5,000								
5,000	5,000								
6,000	6,000	1,432	1,100	1,535	1,400				

APPROPRIATIONS

Dept 806 - HESSLER									
213-804-710.LIB									
213-804-726.000									
213-804-970.000									
Totals for dept 806 - HESSLER									

Dept 806 - HESSLER LOG CABIN									
213-806-710.LIB									
Totals for dept 806 - HESSLER LOG CABIN									

TOTAL APPROPRIATIONS

4,600	1,200	674	700	795	850				
4,600	1,200	674	700	795	850				

NET OF REVENUES/APPROPRIATIONS - FUND 213

1,400	4,800	758	400	740	550				
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Fund 214 - Pelizzari Natural Area Fund

ESTIMATED REVENUES

Dept 000							
214-000-664,000	Interest Income	280	4,000	5,102	5,000	8,496	5,000
214-000-675,000	Donations					3,000	0
214-000-675,000	Pelizzari Grants Received					85,000	0
Totals for dept 000 -		280	4,000	5,102	5,000	96,496	

TOTAL ESTIMATED REVENUES

280	4,000	5,102	5,000	96,496	5,000
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APPROPRIATIONS

Dept 751 - PARKS							
214-751-966,GNT	Pelizzari Grant Expenses	1,500	782	1,000		4,548	225,000
214-751-970,000	Capital Outlay (Meeker Addition)	1,500	782	1,000		4,818	
Totals for dept 751 - PARKS		1,500	782	1,000		4,818	225,000

TOTAL APPROPRIATIONS

1,500	782	1,000	4,818	225,000
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NET OF REVENUES/APPROPRIATIONS - FUND 214

280	2,500	4,320	4,000	91,678	(220,000)
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Fund 216 - Dougherty House/Replica Log Church Fund

ESTIMATED REVENUES

Dept 000									
216-000-664.000									
216-000-675.RLC									
Totals for dept 000 -									

Dept 930 - APPROPRIATIONS-TRANSFERS IN

216-930-699.000									
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN									

TOTAL ESTIMATED REVENUES

10,000	10,000	10,000	10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000	10,000	0	10,000
10,000	10,100	10,151	200	13,332	12,000	

APPROPRIATIONS

Dept 804 - Dougherty House/Replica Log Church Fund

216-804-710.LIB									
216-804-745.000									
216-804-921.000									
216-804-930.000									
216-804-970.000									
Totals for dept 804 - LIGHTHOUSE									

Liability	2,000	2,300	2,269	2,500	2,668	
Dougherty-DTE Heating	800	1,000	888	1,000		
Electricity	2,500	2,500	2,243	3,000	231	
Repairs and Maintenance	3,000	1,000				
Capital Outlay/MiscExpenditures	1,000					
Totals	9,300	6,800	5,400	6,500	2,899	

Dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH

216-807-745.000									
216-807-921.000									
216-807-930.000									
216-807-930.RLC									
216-807-970.RLC									
Totals for dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH									

Dougherty-DTE Heating						575	800
Electricity						1,172	3,000
Liability							3,000
Repairs and Maintenance						1,979	2,400
REPAIRS/MAINTENANCE-REPLICA LOG CHURCH						575	750
Capital Outlay-Replica Log Church						4,136	
Totals						8,437	9,950

TOTAL APPROPRIATIONS

9,300	6,800	5,400	6,500	11,336	9,950	
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NET OF REVENUES/APPROPRIATIONS - FUND 216

..... 700 3,300 4,751 (6,300) 1,996 2,050

Fund 298 - Cable Council Fund

ESTIMATED REVENUES

Dept 000									
298-000-457.000									
298-000-664.000									
298-000-677.000									
Totals for dept 000 -									
TOTAL ESTIMATED REVENUES	127,500	130,200	130,069	133,200	103,604	131,200			

Franchise Fees
Interest Income
Septage Plant Loan Receipts

APPROPRIATIONS

Dept 261 - Cable Council Fund
298-261-807.000
Totals for dept 261 - GENERAL OFFICE

Audit Fees	250	450	411	450	415	450			
Totals for dept 261 - GENERAL OFFICE	250	450	411	450	415	450			

Dept 965 - APPROPRIATIONS-TRANSFERS OUT

298-965-995.000
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT

Appropriations Transfers Out

Appropriations Transfers Out	120,000	130,000	130,000	130,000	70,000	168,000			
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT	120,000	130,000	130,000	130,000	70,000	168,000			
TOTAL APPROPRIATIONS	120,250	130,450	130,411	130,450	70,415	168,000			

NET OF REVENUES/APPROPRIATIONS - FUND 298

	7,250	(250)	(342)	2,750	33,189	(36,800)			
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Fund 397 - Purchase of Development Rights

ESTIMATED REVENUES

Dept 000									
397-000-407.000									
397-000-620.000									
397-000-664.000									
Totals for dept 000 -									
TOTAL ESTIMATED REVENUES									

APPROPRIATIONS

Dept 210 - PDR-ADMINISTRATION									
397-210-801.000									
397-210-807.000									
397-210-818.000									
Totals for dept 210 - PDR-ADMINISTRATION									

Dept 220 - PDR-MONITORING

397-220-801.000									
397-220-818.000									
397-220-905.000									
397-220-970.000									
Totals for dept 220 - PDR-MONITORING									

Dept 230 - PDR-ENFORCEMENT

397-230-706.ENF									
397-230-715.000									
397-230-801.DUN									
397-230-803.ENF									
397-230-818.000									
397-230-870.ENF									
397-230-905.ENF									
Totals for dept 230 - PDR-ENFORCEMENT									

PDR-Delinquent Taxes	48,000								
PDR-Tax Collection Payover		1,600,000	1,664,329	70,000	73,486	38,000			
PDR-Interest Income	1,500	25,000	38,067	80,000	88,267	100,000			
	49,500	1,625,000	1,702,396	1,850,000	389,611	1,938,000			
	49,500	1,625,000	1,702,396	1,850,000	389,611	1,938,000			

Legal Fees-PDR Administration									
Audit Fees									
PDR-Contractual Services-ADMINISTRATION									

PDR-Legal-MONITORING	3,500		3,108			908	3,500		
PDR-Contractual Services-MONITORING						20,000	40,000		
Monitoring Postage						49	150		
Capital Outlay/MiscExpenditures						2,957	0		
	3,500		3,108		50,000	23,914	43,650		

PDR-Enforcement Officers-ENFORCEMENT	700		366			184	0		
PDR-Emp Social Security-ENFORCEMENT	50		28			14	0		
PDR-Legal Fees-Dunn-ENFORCEMENT	8,900		3,556			12,452	25,000		
PDR-Filing Fees-ENFORCEMENT	100		22			0	0		
PDR-Contractual Services-ENFORCEMENT							25,000		
PDR-Mileage-ENFORCEMENT	100		10			0	0		
PDR-Postage-ENFORCEMENT	50					0	0		
	9,900		3,982		25,000	12,650	25,000		

TOTAL APPROPRIATIONS

149,250

NET OF REVENUES/APPROPRIATIONS - FUND

1,788,750

Fund 502 - Tower Fund

ESTIMATED REVENUES

Dept 000									
502-000-664.000	Interest Income	5,300	9,000	11,460	20,000	20,160	20,000		
502-000-667.ATT	Tower Rental Income	27,800	27,800	28,050	28,000	21,236	29,000		
502-000-667.SPR	Tower Rental Income	33,000	30,000	30,378	19,332				
502-000-667.TMB	Tower Rental Income	12,000	12,000	13,437	13,000	10,474	14,000		
502-000-667.VER	Tower Rental Income	49,900	49,900	50,952	51,000	39,232	54,000		
502-000-677.000	Building Rent	5,400	5,400	5,400	5,400	4,050	5,400		
Totals for dept 000 -	Septage Plant Loan Receipts	6,400	6,400	6,462	6,400	6,462	6,400		
		139,800	140,500	146,139	123,800	120,946	128,800		

TOTAL ESTIMATED REVENUES

139,800 140,500 146,139 123,800 120,946 128,800

APPROPRIATIONS

Dept 572 - TOWER									
502-572-710.LIB	Liability Insurance	1,000	1,000	1,135	1,300	1,391	1,600		
502-572-735.000	Banking Supplies	150	150			0			
502-572-801.000	Legal Fees	2,500	2,500	1,949	2,000	397	2,000		
502-572-807.000	Audit Fees	250	450	411	450	415	450		
502-572-818.000	Contractual Services (New Tenant)				5,000		5,000		
502-572-968.000	Depreciation and Depletion			5,342					
Totals for dept 572 - TOWER		1,400	4,100	8,837	8,750	2,203	9,050		

Dept 965 - APPROPRIATIONS-TRANSFERS OUT

502-965-995.000	Appropriations Transfers Out	125,000	140,000	140,000	110,000	90,000	160,000		
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Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT

125,000 140,000 140,000 110,000 90,000 160,000

TOTAL APPROPRIATIONS

126,400 144,100 148,837 118,750 92,203 169,050

NET OF REVENUES/APPROPRIATIONS - FUND 502

13,400 (3,600) (2,698) 5,050 28,743 (40,250)

Fund 508 - Lighthouse Fund

ESTIMATED REVENUES

Dept 000									
508-000-664.000	Interest Income	50	1,300	1,545	2,400	3,225	3,000		
508-000-667.100	Keeper Program	8,000	5,500	5,700	5,600	3,950	5,500		
508-000-667.200	Lighthouse Tours	90,000	95,000	98,744	100,000	122,935	124,000		
508-000-675.000	Donations	5,000	4,000	4,476	4,000	4,177	5,000		
Totals for dept 000 -		103,050	105,800	110,465	112,000	134,287	134,500		

TOTAL ESTIMATED REVENUES

103,050 105,800 110,465 112,000 134,287 134,500

APPROPRIATIONS

Dept 804 - LIGHTHOUSE									
508-804-708.000	Lighthouse Manager	20,400	21,000	20,789	22,320	16,272	23,034		
508-804-710.LIB	Liability	5,000	5,500	5,430	5,500	5,937	6,000		
508-804-710.WRK	Workers Comp	200	100	(29)	200	455	500		
508-804-712.000	Medical/Life Insurance	6,900	6,900	6,850	7,500	4,718	8,000		
508-804-712.HSA	Health Savings Account	750	750	750	750	800			
508-804-715.000	Employer Social Security	1,560	1,560	1,318	1,710	1,103	1,765		
508-804-718.000	Pension	2,650	2,650	2,703	2,900	2,115	2,993		
508-804-726.000	Supplies	1,500	2,800	2,524	2,000	792	3,000		
508-804-726.KPR	Keeper Quarter Supplies					118	200		
508-804-726.LHS	Lighthouse Signs	1,000	1,000	959	1,000	644	1,100		
508-804-728.000	Grounds	1,500	1,500	523	1,500	169	1,500		
508-804-729.000	Museum Displays	2,000	2,000	373	4,500	3,902	1,500		
508-804-745.000	Heating Fuel	2,000	2,000	2,333	2,500	315	2,500		
508-804-806.CCF	Credit Card Fees	500	500	326	500	1,267	1,300		
508-804-807.000	Audit Fees	100	225	206	225	207	225		
508-804-818.000	Contractual Services (Pest Control)	17,000	12,000	9,489	9,000	4,950	18,000		
508-804-818.BGC	Background Checks	250	100	34	100	0			
508-804-818.PLO	Plowing	10,500	10,500	9,600	10,500	2,700	2,700		
508-804-818.SAN	Sanitation Services	700	700	837	700	644	1,100		
508-804-818.SEC	Security								

508-804-818.WEB	Website	400	250	120	150	300
508-804-850.000	Com/Telephone	2,500	2,500	2,319	2,200	2,200
508-804-855.DEFQ	Noncom. Public Wat. Sup. Fee	300	300	162	300	300
508-804-870.000	Mileage	1,000	2,000	1,730	2,000	2,500
508-804-881.000	Community Activities	1,500	750	540	1,000	1,138
508-804-900.PNP	Printing & Advertising	5,000	5,000	3,012	3,000	5,000
508-804-905.000	Postage/Shipping	100	225	205	250	144
508-804-921.000	Electricity	2,000	2,000	1,665	2,000	2,000
508-804-930.000	Repairs and Maintenance	4,000	13,000	11,383	4,000	4,733
508-804-958.000	Memberships and Dues	600	400	284	300	150
508-804-960.000	Education & Training	500	1,200	1,049	500	622
508-804-968.000	Depreciation / Depletion			14,048		1,300
508-804-970.000	Capital Outlay/Sprinkler System	2,500	2,500	1,477	6,000	500
Totals for dept 804 - LIGHTHOUSE		94,910	101,910	103,009	95,105	62,034
TOTAL APPROPRIATIONS		94,910	101,910	103,009	95,105	62,034
						111,923

NET OF REVENUES/APPROPRIATIONS - FUND 508

8,140	3,890	7,456	16,895	72,253	22,577
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Fund 509 - Lighthouse Gift Shop Fund

ESTIMATED REVENUES

Dept 000									
509-000-664.000	Interest Income	100	1,200	1,672	1,200	2,559	2,500		
509-000-667.300	Gift Shop Sales	90,000	90,000	95,290	95,000	103,592	100,000		
509-000-667.400	Lighthouse Sales Tax	5,400	5,400	5,717	5,700	6,216	6,000		
509-000-667.500	Memo Sales			2,747		1,964			
509-000-667.DIS	LHGS Discounts			(1,679)		(1,318)			
509-000-667.REF	LHGS Refunds			(1,068)		(646)			
509-000-675.000	Donations			2					
Totals for dept 000 -		95,500	96,600	102,681	101,900	112,367	108,500		

TOTAL ESTIMATED REVENUES

95,500	96,600	102,681	101,900	112,367	108,500
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APPROPRIATIONS

Dept 804 - LIGHTHOUSE

509-804-707.000	Temporary Employees	5,000	3,000	2,828	5,000	3,190	5,000		
509-804-708.000	Gift Shop Manager	20,400	21,000	21,155	22,320	16,272	23,034		
509-804-710.LIB	Liability Insurance	1,300	1,500	1,458	1,600	1,775	1,651		
509-804-710.WRK	Workers Comp	250	250	(41)	200	556	206		
509-804-712.000	Medical/Life Insurance	6,900	6,900	6,836	7,500	4,718	8,000		
509-804-712.HSA	Health Savings Account	750	750	750	750		800		
509-804-715.000	Employer Social Security	2,000	2,000	1,557	2,100	1,347	2,167		
509-804-716.TAX	LHGS ST Pd to MI	5,400	5,400	5,730	5,700	6,197	6,000		
509-804-716.TDI	Sales Tax Discount			(62)		(48)	0		
509-804-718.000	Pension	2,650	2,650	2,750	3,040	2,115	3,000		
509-804-726.000	Supplies	600	600	513	600	27	400		
509-804-727.000	Merchandise For Lighthouse Gift Shop	40,000	45,000	32,267	40,000	45,448	44,000		
509-804-735.000	Banking Supplies	200	200	187	200	200	200		
509-804-735.CCF	Credit Card Fees	3,000	3,000	3,134	3,300	3,351	3,300		
509-804-801.000	Legal Fees	150	150			0			
509-804-807.000	Audit Fees	100	225	206	225	207	225		
509-804-818.WEB	Website	400	250	174	200	120	200		

509-804-901.000	Cash Short/Over								
509-804-905.000	POSTAGE/SHIPPING	200	200	72	100	74	200		
509-804-905	Capital Outlay						10,000		
Totals for dept 804 - LIGHTHOUSE		89,300	93,075	79,504	92,835	85,357	108,384		
TOTAL APPROPRIATIONS		89,300	93,075	79,504	92,835	85,357	108,384		
NET OF REVENUES/APPROPRIATIONS - FUND 509									
		6,200	3,525	23,177	9,065	27,010	116		

Fund 590 - Sewer Fund

ESTIMATED REVENUES

Dept 000									
590-000-407.000									
590-000-657.000									
590-000-657.BEN									
590-000-660.000									
590-000-664.000									
590-000-677.000									
Totals for dept 000 -									

TOTAL ESTIMATED REVENUES

	550								2,006
	150,000	170,000	174,213	200,000	142,703	210,000			
		10,000	16,927	10,000	18,961	10,000			
	8,000	9,900	10,729	5,800	7,388	5,293			
	1,900	5,000	6,239	8,400	9,949				
	3,200	3,200	3,231	3,200	3,231	3,231			
	163,650	198,100	211,339	227,400	182,232	230,530			

APPROPRIATIONS

Dept 527 - SEWER									
590-527-735.000									
590-527-807.000									
590-527-814.000									
590-527-818.000									
590-527-818.200									
590-527-968.000									
Totals for dept 527 - SEWER									

	450	650	617	650	80	100			
					622	650			
	650	650	643	650	693	750			
	135,000	135,000	111,605	150,000	68,432	150,000			
	150	150							
			88,281						
	136,250	136,450	201,146	151,300	69,827	151,500			

TOTAL APPROPRIATIONS

	206,200	206,400	207,508	217,800	145,742	210,276			
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NET OF REVENUES/APPROPRIATIONS - FUND 590

	(42,550)	(8,300)	3,831	9,600	36,490	20,254			
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Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000									
591-000-657.000	Usage Fee Revenue - Water Fund	335,000	400,000	419,588	430,000	418,347	500,000		
591-000-657.BEN	Water Permit Benefit			37,630	10,000	28,021	10,000		
591-000-660.000	Special Assessments	9,900	9,900	10,979	6,000	5,560	6,993		
591-000-677.000	Interest Income	2,030	4,000	5,125	7,000	8,696	10,000		
591-000-695.OOS	Septage Plant Loan Receipts-Principal	3,200	3,200	3,231	3,200	3,231	3,231		
	Water Over or Short			3					
Totals for dept 000 -		350,130	417,100	476,556	456,200	463,855	530,224		

TOTAL ESTIMATED REVENUES

350,130 417,100 476,556 456,200 463,855 530,224

APPROPRIATIONS

Dept 536 - WATER									
591-536-735.000	Banking Supplies					80	100		
591-536-807.000	Audit Fees	850	850	617	650	622	650		
591-536-814.000	Software Services/Support	650	650	643	650	693	750		
591-536-818.000	G.T. County Service Fees	215,000	215,000	181,872	225,000	136,914	355,000		
591-536-818.200	Contract Services	150	150						
591-536-968.000	Depreciation			93,186					
Totals for dept 536 - WATER		216,650	216,650	276,318	226,300	138,309	356,500		

Dept 905 - BOND PAYMENTS/DEBT SERVICE

591-905-991.000	Debt Service - Principal	235,700	235,700	235,684	212,500	212,464	157,250		
591-905-995.000	Debt Service - Interest	27,010	27,010	25,209	22,000	11,972	15,903		
591-905-997.000	Bond Service Fees	80	80	60	100	60	100		
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		262,790	262,790	260,953	234,600	224,496	173,253		
TOTAL APPROPRIATIONS		479,440	479,440	537,271	460,900	362,805	529,753		

NET OF REVENUES/APPROPRIATIONS - FUND 591

(129,310) (62,340) (60,715) (4,700) 101,050 (529,753)

Fund 596 - Compactor Station Fund

ESTIMATED REVENUES

Dept 000					
596-000-664,000					
Totals for dept 000 -	100	135	200	131	
	100	135	200	131	

Dept 930 - APPROPRIATIONS--TRANSFERS IN

596-930-699,000					
Totals for dept 930 - APPROPRIATIONS--TRANSFERS IN				10,000	8,000
				10,000	

TOTAL ESTIMATED REVENUES

	100	135	200	10,131	8,000
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APPROPRIATIONS

Dept 528 - COMPACTOR STATION

596-528-710,LIB	Liability	300	278	300	329	400
596-528-807,000	Audit Fees	100	68	75	104	120
596-528-818,000	Contractual Services	4,000	3,516	3,500	4,820	5,000
596-528-818,PLC	Plowing				1,400	2,000
596-528-926,000	STREET LIGHTING--COMPACTOR	300	232	300	183	300
Totals for dept 528 - COMPACTOR STATION		4,700	4,094	4,175	6,836	7,820

TOTAL APPROPRIATIONS

	4,700	4,094	4,175	6,836	7,820
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NET OF REVENUES/APPROPRIATIONS - FUND 596

	(4,600)	(3,959)	(3,975)	3,295	180
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Fund 206 - Fire Fund

ESTIMATED REVENUES

Dept 000									
206-000-40: Delinquent Taxes	41,199	41,199			59,016	95,532	62,849		
206-000-50: Grants Received	2,000	2,000				17,745	0		
206-000-52: Federal Grants - Other									
206-000-62: Tax Collection Payover	2,158,832	2,158,832	2,125,676	2,350,365	296,226	2,568,659			
206-000-63: Ambulance & Fire Service Fees	100,000	100,000	108,420	100,000	85,920	100,000			
206-000-63: Event Standby & Services	2,000	2,000	5,426	2,000	2,805	2,000			
206-000-66: Interest Income	1,000	1,000	19,575	5,500	36,857	25,000			
206-000-66: Interest - EMR	1,000	1,000	9,298	3,500	17,384	15,000			
206-000-67: Sale of Fixed Assets			450						
206-000-67: Donations	7,000	7,000	68,312	7,000	8,005	7,000			
206-000-67: Miscellaneous	1,000	1,000	1,018	1,000	1,041	1,000			
Totals for dept 000 -	2,314,031	2,314,031	2,338,175	2,528,381	561,515	2,781,508			

TOTAL ESTIMATED REVENUES 2,314,031 2,314,031 2,338,175 2,528,381 561,515 2,781,508

APPROPRIATIONS

Dept 336									
206-336-70: Fire Chief Salary	98,960	98,960	100,320	107,035	74,416	105,300			
206-336-70: Fire Chief/Rm Payments					2,400	5,000			
206-336-70: Permanent Employees	1,029,546	1,029,546	915,253	1,082,663	734,767	1,256,289			
206-336-70: Pen. Residency Bonus	5,000	5,000	5,000	5,000	3,750	5,000			
206-336-70: Part Time On Call	66,300	66,300	88,989	84,000	46,126	55,056			
206-336-71: Liability Insurance	37,500	37,500	32,254	38,000	33,583	35,000			
206-336-71: Workers Comp	16,500	16,500	2,841	17,000	25,939	33,000			
206-336-71: Medical/Life Insurance	132,930	132,930	92,086	134,185	93,026	145,481			
206-336-71: Health Savings Account	24,000	24,000	24,138	24,000	1,500	25,600			
206-336-71: Employer Social Security	91,019	91,019	82,542	97,208	63,571	109,138			
206-336-72: Pension	147,356	147,356	117,681	155,311	91,211	203,432			
206-336-72: Supplies	6,500	6,500	6,747	8,000	4,395	9,000			
206-336-72: Green Resident Sign Supplies	600	600	295	600	778	600			

206-336-73: Banking Supplies	300	300		300	300	300	300	300
206-336-74: DTE-Heating Fuel	8,500	8,500	11,092	9,500	3,715	11,000	11,000	11,000
206-336-75: Vehicle-Gas & Oil	26,000	26,000	34,258	40,000	20,943	40,000	40,000	40,000
206-336-80: Legal Fees			2,617	2,000	1,878	4,000	4,000	4,000
206-336-80: Union Negotiations				20,000	8,148	0	0	0
206-336-80: Audit Fees	2,270	2,270	2,057	2,400	2,074	3,000	3,000	3,000
206-336-81: Contractual Services	9,000	9,000	8,744	9,000	5,920	9,000	9,000	9,000
206-336-81: Software License	10,500	10,500	10,307	14,600	6,368	16,500	16,500	16,500
206-336-81: Computer Services	2,000	2,000	1,087	2,000	976	2,000	2,000	2,000
206-336-81: Copier & Copier Supplies	800	800	661	800	457	800	800	800
206-336-81: Hazmat Mutual Aid	500	500	395	500	395	500	500	500
206-336-81: Mutual Aid	2,000	2,000		1,000		1,000	1,000	1,000
206-336-81: Testing Compliance	8,240	8,240	7,586	8,300	7,111	13,000	13,000	13,000
206-336-82: Health & Safety	9,000	9,000	6,365	8,000	5,054	18,000	18,000	18,000
206-336-85: Communications/Telephone	7,500	7,500	7,358	8,100	4,443	8,500	8,500	8,500
206-336-85: Internet Services	4,500	4,500	3,838	4,500	2,703	5,000	5,000	5,000
206-336-85: Radio Maintenance	2,100	2,100	160	2,100	1,182	2,100	2,100	2,100
206-336-88: Community Promotions	1,500	1,500	2,223	2,500	1,370	2,500	2,500	2,500
206-336-90: Legal Notices	650	650	97	650		650	650	650
206-336-90: Printing	250	250		250		300	300	300
206-336-90: Postage/Shipping	300	300	247	300	106	300	300	300
206-336-92: Electricity	9,500	9,500	10,810	10,500	8,040	11,500	11,500	11,500
206-336-92: Street Lighting	700	700	535	600	409	600	600	600
206-336-93: Stations Repairs and Maintenance	8,000	8,000	6,936	8,000	8,077	11,000	11,000	11,000
206-336-93: Ambulance Supplies	15,000	15,000	13,366	15,000	8,819	15,000	15,000	15,000
206-336-93: Equipment Maintenance	9,500	9,500	9,666	11,000	6,565	11,500	11,500	11,500
206-336-93: Uniforms	11,000	11,000	8,168	11,000	4,391	11,000	11,000	11,000
206-336-93: Vehicle Maintenance	30,000	30,000	49,628	40,000	24,784	45,000	45,000	45,000
206-336-93: Vehicle Licenses	1,200	1,200	929	1,300	573	1,400	1,400	1,400
206-336-95: Newspapers/Books/ Magazines	400	400		400		400	400	400
206-336-95: Memberships and Dues	1,300	1,300	1,697	1,600	1,429	2,000	2,000	2,000
206-336-95: Fire Union Food Allowance	9,375	9,375	16,402	9,375	934	9,375	9,375	9,375
206-336-96: Education & Training	30,000	30,000	11,564	30,000	11,590	30,000	30,000	30,000
206-336-96: Travel Expense	3,000	3,000	1,450	3,000	1,331	5,000	5,000	5,000
206-336-97: Capital Outlay	55,000	55,000	103,764	135,000	121,457	60,000	60,000	60,000

206-336-97(Capital Outlay Station #3	2,000	2,000			2,000	0
206-336-99(Fire Station #3 Loan Principal	34,000	34,000	32,238	36,000	27,203	36,000
206-336-99(Debt Service - Principal-Vehicles	110,190	110,190	110,735	114,180	114,624	118,000
206-336-99(Debt Service - Interest-Vehicles	33,356	33,356	30,811	27,400	26,922	25,000
206-336-99(Loan Service - Interest	28,000	28,000	29,479	31,000	19,085	25,000
Totals for dept 336 -	2,143,642	2,143,642	2,005,416	2,377,157	1,634,538	2,546,121
TOTAL APPROPRIATIONS	2,143,642	2,143,642	2,005,416	2,377,157	1,634,538	2,546,121

NET OF REVENUES/APPROPRIATIONS - FUND 206

Fund 207 - Police Fund

ESTIMATED REVENUES

Dept 000									
207-000-407.000									
207-000-620.000									
207-000-664.000									
207-000-675.000									
Totals for dept 000 -									
	Delinquent Taxes	5,000				8,000	8,450	4,500	
	Tax Collection Payover	164,000	190,000	191,379	218,000	26,201	320,000		
	Interest Income		5,000	6,710	7,000	11,327	14,000		
	Donations	5,000	5,000	4,750		2,500	0		
		174,000	200,000	202,839	233,000	48,478	354,000		

TOTAL ESTIMATED REVENUES

174,000 200,000 202,839 233,000 48,478 354,000

APPROPRIATIONS

Dept 301 - POLICE SERVICES

207-301-710.LIB	Liability	250	250	105	250	101	250	
207-301-726.SIN	Electric Speed Signs Management	2,000			1,500	1,500	1,500	
207-301-801.000	Legal Fees			977		1,000		
207-301-807.000	Audit Fees	450	450	411	450	415	450	
207-301-818.000	Contractual Services	184,000	184,000	139,958	200,000	145,954	210,000	
207-301-818.CAM	Camera Lease Costs				17,100	9,600	18,000	
207-301-850.000	Communications/Telephone	2,400	2,400	948	1,200	466	1,200	
207-301-970.000	Capital Outlay/MiscExpenditures	16,000	16,000	17,475		10,000		
Totals for dept 301 - POLICE SERVICES		205,100	203,100	159,874	220,500	158,036	242,400	

TOTAL APPROPRIATIONS

205,100 203,100 159,874 220,500 158,036 242,400