

BUDGET REPORT FOR PENINSULA TOWNSHIP
 Peninsula Township Amended FY 25/26 Budget
 Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-407.000	Delinquent Taxes	24,000	24,000	11,678	24,000
101-000-441.000	Local Comm Stabilization Share-PPT	2,165	2,165	3,673	2,000
101-000-447.000	Proptery Tax Admin Fee	275,000	275,000	333,178	300,000
101-000-528.000	ARPA Federal Monies Revenue			525,293	
101-000-574.000	State Revenue Sharing	600,000	600,000	647,794	620,000
101-000-607.000	Permits and Fees				
101-000-620.000	Tax Collection Payover	580,000	580,000	603,597	600,000
101-000-625.000	PRE Denial Interest	500	500	7,583	1,000
101-000-650.100	Misc, Laser, Fax, FOIA	100	100	274	100
101-000-664.000	Interest Income	30,000	30,000	53,932	30,000
101-000-675.000	Donations			1,250	
101-000-676.000	Miscellaneous			239	
101-000-677.000	Septage Plant Loan Receipts	9,600	9,600	9,693	11,586
Totals for dept 000 -		1,521,365	1,521,365	2,198,184	1,588,686
Dept 253 - TREASURER					
101-253-626.000	TCAPS Revenue	11,000	11,000	10,555	11,000
101-253-676.000	Miscellaneous			2,114	
Totals for dept 253 - TREASURER		11,000	11,000	12,669	11,000
Dept 257 - ASSESSING					
101-257-607.LDA	PERMIT-LAND DIVISION	8,000	8,000	19,865	12,000

Totals for dept 257 - ASSESSING		8,000	8,000	19,865	12,000
Dept 262 - ELECTIONS					
101-262-650.VOT	Election Reimbursement/Grants			40,102	
Totals for dept 262 - ELECTIONS				40,102	
Dept 701 - PLANNING					
101-701-540.000	LCC Revenue Sharing	2,500	2,500	2,998	2,500
101-701-607.EVT	Event Application Fee	1,500	1,500	1,950	1,800
101-701-607.LUP	Permits and Fees-LUP	25,000	25,000	24,275	25,000
101-701-607.PRP	Private Road Permit Fee			1,000	
101-701-607.SUP	Permits and Fees-SUP	6,000	6,000	2,872	5,000
101-701-607.SWP	Storm Water Permit Fee	20,000	20,000	(550)	
Totals for dept 701 - PLANNING		55,000	55,000	32,545	34,300
Dept 704 - ZONING BOARD OF APPEALS					
101-704-607.000	Permits and Fees	9,600	9,600	3,600	6,000
Totals for dept 704 - ZONING BOARD OF APPEALS		9,600	9,600	3,600	6,000
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
101-930-699.000	Appropriated Transfers In	140,000	140,000		500,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		140,000	140,000		500,000
TOTAL ESTIMATED REVENUES		1,744,965	1,744,965	2,306,965	2,151,986

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-702.000	Salary	30,000	30,000	29,856	31,500
101-101-707.000	Temporary Employees	4,000	4,000	1,297	4,000
101-101-710.LIB	Liability Insurance	1,500	1,500	731	1,620
101-101-710.WRK	Workers Comp	550	550	330	550
101-101-715.000	Employer Social Security	3,140	3,140	2,767	2,681
101-101-718.000	Pension	390	390	127	425
101-101-726.000	Supplies	500	500	651	500
101-101-735.BNK	Bank Fees			(25)	
101-101-801.000	Legal Fees	121,000	121,000	11,180	10,000
101-101-801.BRU	BRUNEAU VS OMPHS LEGAL			177	
101-101-801.CHT	TWP ORGANIZATION RESEARCH			2,060	
101-101-801.DRN	LAWSUIT-DRONE USE			4,130	
101-101-801.FAM	Legal Fees-FAMILY ORCHARDS			6,132	5,000
101-101-801.FOA	LEGAL Fees-FOIAs	3,500	3,500	6,348	4,000
101-101-801.HDN	Legal Fees-HIDDEN RIDGE				
101-101-801.MEI	LEGAL-MEIHN SPECIAL COUSEL			1,433	
101-101-801.MVW	Legal Fees-MARI VINEYARDS			342	
101-101-801.RER	LEGAL-ROAD ENDS RESEARCH			4,183	
101-101-801.SPC	Legal-Special Council	10,000	10,000	171	5,000
101-101-801.WMP	Legal Fees-WOMP Lawsuit Costs	125,000	125,000	109,186	75,000
101-101-807.000	Audit Fees	3,500	3,500	3,336	3,500
101-101-818.000	Contractual Services	2,000	2,000	26,782	35,000
101-101-818.010	Recording Secretary	6,000	6,000	4,800	6,250
101-101-881.400	Community Activity/Newsletter	14,000	14,000	16,350	17,000
101-101-900.000	Legal Notices	4,000	4,000	2,044	4,000
101-101-905.000	POSTAGE	2,200	2,200		
101-101-909.PNP	PRINTING/PUBLISHING/ADS				
101-101-958.000	Memberships and Dues	900	900	7,862	7,800
101-101-960.000	Education & Training	500	500	125	500
Totals for dept 101 - TOWNSHIP BOARD		332,680	332,680	242,375	214,326

Dept 171 - SUPERVISOR

101-171-702.000	Salary	64,975	64,975	64,936	68,224
101-171-710.BND	Bonding	103	103	60	60
101-171-710.LIB	Liability Insurance	1,500	1,500	1,183	1,620
101-171-710.WRK	Workers Comp	1,300	1,300	720	1,300
101-171-712.000	Medical/Life Insurance	186	186	739	7,400
101-171-715.000	Employer Social Security	4,974	4,974	4,962	5,226
101-171-718.000	Pension	8,452	8,452	6,457	10,234
101-171-726.000	Supplies	100	100	103	100
101-171-818.COM	Computer Services	250	250	157	250
101-171-850.000	Com/Telephone	400	400	334	400
101-171-870.000	Mileage				500
101-171-905.000	Postage				
101-171-958.000	Memberships and Dues	350	350	324	350
101-171-965.000	Meetings	100	100	481	100
101-171-970.000	Capital Outlay/MiscExpenditures	500	500		500
Totals for dept 171 - SUPERVISOR		83,190	83,190	80,456	96,264

Dept 215 - CLERK

101-215-702.000	Salary	71,236	71,236	71,137	
101-215-702.001	NON-STATUTORY PAY				
101-215-704.000	Permanent Employees	62,725	62,725	62,688	65,861
101-215-707.000	Temporary Employees	30,000	30,000	10,235	33,075
101-215-710.BND	Bonding	120	120	119	120
101-215-710.LIB	Liability Insurance	1,400	1,400	1,183	1,512
101-215-710.WRK	Workers Compensation	3,000	3,000	1,854	2,100
101-215-712.000	Medical/Life Insurance	16,000	16,000	14,803	22,150
101-215-712.HSA	Health Savings Account	1,600	1,600	1,650	1,650
101-215-715.000	Employer Social Security	12,525	12,525	12,126	13,170
101-215-718.000	Pension	17,430	17,430	19,287	21,061
101-215-726.000	Supplies	2,500	2,500	1,552	2,500
101-215-801.000	Legal Fees	10,000	10,000	2,816	5,000
101-215-806.LTF	Late Fees	300	300	476	500

101-215-814.000	Software License & Support	2,500	2,500	2,451	2,500
101-215-814.200	Publishing Software	500	500	509	500
101-215-818.000	Contractual Services	750	750		
101-215-818.COM	Computer Consulting/Service	2,000	2,000	1,599	2,000
101-215-818.CPA	CPA Contract Services	15,000	15,000	14,565	15,000
101-215-850.000	Communications/Telephone	1,200	1,200	1,001	1,200
101-215-870.000	Mileage	1,000	1,000	156	500
101-215-900.000	Legal Notices	200	200	1,879	2,000
101-215-905.000	Postage	100	100	227	220
101-215-930.000	Repairs and Maintenance	250	250		250
101-215-957.000	Newspapers/Books/ Magazines	150	150	41	150
101-215-958.000	Memberships and Dues	1,000	1,000	847	1,000
101-215-960.000	Education & Training	3,500	3,500	2,012	3,000
101-215-965.000	Meetings	500	500	701	700
101-215-970.000	Capital Outlay/MiscExpenditures	2,500	2,500	1,978	2,000
Totals for dept 215 - CLERK		259,986	259,986	227,892	199,719

Dept 247 - BOARD OF REVIEW

101-247-703.000	Wages and Per Diem	2,300	2,300	1,675	2,500
101-247-710.LIB	Liability Insurance	800	800	731	864
101-247-710.WRK	Workers Comp	20	20	25	
101-247-715.000	Employer Social Security	180	180	128	
101-247-718.000	Pension	20	20	10	
101-247-726.000	Supplies	100	100		
101-247-803.000	Filing Fees	50	50		
101-247-870.000	Mileage	250	250	227	
101-247-900.000	Legal Notices	300	300	79	150
101-247-905.000	POSTAGE	2,000	2,000		500
101-247-958.000	Memberships and Dues	1,300	1,300	971	
101-247-960.000	Education & Training	600	600	100	
Totals for dept 247 - BOARD OF REVIEW		7,920	7,920	3,946	4,014

Dept 253 - TREASURER

101-253-702.000	Salary	64,975	64,975	64,936	68,224
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101-253-704.000	Permanent Employees	62,725	62,725	48,803	63,000
101-253-707.000	Temporary Employees	20,000	20,000	18,962	
101-253-710.BND	Bonding	150	150	119	120
101-253-710.LIB	Liability Insurance	1,300	1,300	1,183	1,404
101-253-710.WRK	Workers Comp	1,200	1,200	1,685	1,890
101-253-712.000	Medical/Life Insurance	25,181	25,181	23,374	17,600
101-253-712.HSA	Health Savings Account	1,600	1,600	3,300	3,300
101-253-715.000	Employer Social Security	11,569	11,569	10,490	9,975
101-253-718.000	Pension	18,591	18,591	15,147	19,674
101-253-726.000	Supplies	2,500	2,500	2,410	2,500
101-253-735.000	Banking Supplies	250	250	95	250
101-253-814.000	Software License / Support	4,000	4,000	4,176	4,500
101-253-818.COM	Computer System Services	1,500	1,500	1,470	2,000
101-253-818.TAX	Contract Tax Services	3,200	3,200	2,202	3,200
101-253-850.000	Communications/Telephone	1,200	1,200	1,001	1,200
101-253-870.000	Mileage	1,500	1,500	1,540	2,000
101-253-900.000	Legal Notices	300	300		
101-253-905.000	Postage	5,500	5,500	5,753	5,500
101-253-958.000	Memberships and Dues	775	775	777	1,000
101-253-960.000	Education & Training	1,000	1,000	1,180	1,500
101-253-965.000	Meetings	150	150	146	200
101-253-970.000	Capital Outlay/MiscExpenditures	5,000	5,000	2,690	
Totals for dept 253 - TREASURER		234,166	234,166	211,439	209,037

Dept 257 - ASSESSING

101-257-702.000	Salary	88,649	88,649	88,596	93,081
101-257-704.000	Permanent Employees				60,255
101-257-707.000	Temporary Employees	48,000	48,000	29,296	19,975
101-257-710.LIB	Liability Insurance	1,600	1,600	1,183	1,728
101-257-710.WRK	Workers Comp	2,798	2,798	1,631	4,000
101-257-712.000	Medical/Life Insurance	14,838	14,838	15,470	25,500
101-257-712.HSA	Health Savings Account	1,600	1,600	1,650	3,300
101-257-715.000	Employer Social Security	10,454	10,454	8,617	13,173
101-257-718.000	Pension	11,600	11,600	11,524	23,000

101-257-726.000	Supplies	2,500	2,500	609	2,000
101-257-801.000	Legal Fees	9,000	9,000	430	8,400
101-257-801.EMP	Legal-EMPP Denials			1,093	
101-257-801.LDA	LEGAL-LAND DIVISION REVIEW	3,000	3,000		
101-257-801.MTT	LEGAL FEES-MTT CASES	500	500	5,705	1,000
101-257-814.000	Software License & Support	3,700	3,700	4,716	5,000
101-257-818.000	Contractual Services	1,700	1,700	1,617	2,100
101-257-818.COM	Contractual-Computer Support	200	200	1,524	500
101-257-850.000	Communications/Telephone	800	800	1,202	850
101-257-870.000	Mileage	800	800	1,046	1,600
101-257-900.000	Legal Notices	50	50	83	100
101-257-905.000	Postage	200	200	2,538	2,500
101-257-930.000	Repairs and Maintenance	100	100		200
101-257-958.000	Memberships and Dues	650	650	934	1,358
101-257-960.000	Education & Training	750	750	567	750
101-257-970.000	Capital Outlay/MiscExpenditures	2,500	2,500	8,366	375
Totals for dept 257 - ASSESSING		205,989	205,989	188,397	270,745

Dept 261 - GENERAL OFFICE

101-261-704.000	Permanent Employees	49,949	49,949	54,066	55,080
101-261-707.000	Temporary Employees	5,622	5,622	2,897	2,500
101-261-710.LIB	Liability Insurance	1,135	1,135	1,183	1,226
101-261-710.WRK	Workers Comp	361	361	553	600
101-261-712.000	Medical/Life Insurance	8,731	8,731	9,207	11,800
101-261-712.HSA	Health Savings Account	1,600	1,600	1,650	1,650
101-261-715.000	Employer Social Security	4,242	4,242	4,237	4,376
101-261-718.000	Pension	6,502	6,502	7,032	8,262
101-261-726.000	Supplies	3,000	3,000	2,410	3,000
101-261-818.200	Software License	40	40		50
101-261-818.COM	Computer Services	3,000	3,000	11,481	20,400
101-261-818.COP	Copier & Copier Supplies	4,000	4,000	5,005	4,500
101-261-818.WEB	Website	400	400		250
101-261-818.WTR	Water Cooler	294	294	258	300
101-261-820.000	Shredding	1,080	1,080	1,010	1,080

101-261-850.000	Communications/Telephone	4,800	4,800	4,513	4,800
101-261-905.000	Postage	25	25	221	500
101-261-905.100	Postage Machine Rental	800	800	684	800
101-261-930.000	Repairs and Maintenance	300	300	492	500
101-261-957.000	Newspapers/Books/ Magazines	348	348	360	360
101-261-958.000	Memberships and Dues	325	325	324	325
101-261-970.000	Capital Outlay	1,500	1,500	960	
Totals for dept 261 - GENERAL OFFICE		98,054	98,054	108,543	122,359

Dept 262 - ELECTIONS

101-262-707.000	Temporary Employees	22,000	22,000	31,099	23,100
101-262-707.VOT	Temp Workers Elections	15,000	15,000	26,384	
101-262-710.LIB	Liability Insurance	1,300	1,300	1,183	1,404
101-262-710.WRK	Workers Comp	750	750	248	350
101-262-715.000	Employer Social Security	1,683	1,683	2,379	1,755
101-262-718.000	Pension				
101-262-726.000	Supplies	12,000	12,000	9,855	250
101-262-730.VOT	Voting Location Rental	250	250		
101-262-801.000	Legal Fees	1,000	1,000	6,318	1,000
101-262-818.000	Contractual Services	2,000	2,000	2,685	
101-262-818.COM	Contract Computers Services	1,000	1,000	2,275	
101-262-870.000	Mileage	1,500	1,500	820	750
101-262-900.000	Legal Notices	200	200	218	50
101-262-900.PNP	Printing	3,000	3,000		
101-262-905.000	Postage	10,000	10,000	5,751	250
101-262-930.000	Repairs and Maintenance	1,800	1,800		
101-262-956.000	Contingency Fund, Misc				500
101-262-960.000	Education & Training	1,500	1,500	113	750
101-262-970.000	Capital Outlay	5,000	5,000	2,340	2,500
Totals for dept 262 - ELECTIONS		79,983	79,983	91,668	32,659

Dept 265 - BUILDINGS AND GROUNDS

101-265-710.LIB	Liability Insurance	4,200	4,200	4,710	4,900
101-265-726.000	Supplies	1,500	1,500	790	1,500

101-265-745.BJH	DTE - Big John Heat	3,000	3,000	2,460	3,000
101-265-745.GAS	DTE Gas	3,000	3,000	3,117	3,000
101-265-818.000	Contractual Services	23,500	23,500	17,095	18,500
101-265-818.PLO	Plowing	5,000	5,000	9,265	13,000
101-265-818.SEC	SECURITY	1,200	1,200	2,297	2,500
101-265-921.000	Electricity	5,500	5,500	4,233	5,500
101-265-921.BJN	ELECTRICITY-BIG JOHNS	1,500	1,500	669	1,500
101-265-926.000	Street Lighting	1,500	1,500	1,384	1,500
101-265-930.000	Repairs and Maintenance	6,500	6,500	3,270	5,000
101-265-940.BJN	Big Jon Building Rental	1,500	1,500	7,500	1,500
101-265-970.000	Capital Outlay/MiscExpenditures	25,000	25,000	10,243	10,000
Totals for dept 265 - BUILDINGS AND GROUNDS		82,900	82,900	67,033	71,400

Dept 701 - PLANNING

101-701-702.000	Salary	93,458	93,458	83,068	
101-701-704.000	Permanent Employees	65,000	65,000	36,346	
101-701-706.ENF	Enforcement Officer	30,000	30,000	16,503	
101-701-707.000	Temporary Employees	16,000	16,000	13,964	
101-701-710.LIB	Liability Insurance	3,096	3,096	2,365	
101-701-710.WRK	Workers Comp	3,500	3,500	3,073	
101-701-712.000	Medical/Life Insurance	13,416	13,416	4,827	
101-701-712.HSA	Health Savings Account	3,200	3,200		
101-701-715.000	Employer Social Security	13,416	13,416	11,399	
101-701-718.000	Pension	17,678	17,678	13,212	
101-701-726.000	Supplies	1,000	1,000	1,103	1,000
101-701-801.000	Legal Fees	25,000	25,000	10,010	15,000
101-701-801.201	Legal-ZO-Amd 201 Farm Processing				2,000
101-701-801.204	Zoning Amendment 204			5,090	
101-701-801.7HL	Legal-SUP #35 AMD - 7 HILLS SUP				
101-701-801.CEL	Legal-ZO-Cell Tower REG/AMDTS				5,000
101-701-801.ENF	Legal-Enforcement	5,000	5,000	9,998	7,500
101-701-801.EVT	Legal-Events Ordinance				
101-701-801.FLD	Legal-Floodplain Regulations			16,402	5,000
101-701-801.FSK	Legal-ZO-Farm Stand/Process'g Kitchens				2,500

101-701-801.MPN	Legal-Master Plan			3,781	2,500
101-701-801.SHR	LEGAL-SHORE LINE AMENDMENT-ZO			257	1,000
101-701-801.WAT	Legal-ZO-Shared Waterfront				1,000
101-701-814.000	Software License & Support	1,500	1,500	1,632	1,500
101-701-818.000	Contractual Services	50,000	50,000	47,890	65,000
101-701-818.COM	Contract Computer Services	1,000	1,000	1,805	1,500
101-701-818.ENG	Engineering Services			891	
101-701-850.000	Communications/Telephone	600	600	668	670
101-701-870.000	Mileage	250	250	322	350
101-701-870.ENF	Code Enforcement Mileage	2,000	2,000	1,256	
101-701-900.000	Legal Notices	1,500	1,500	894	1,500
101-701-900.PNP	Printing	500	500	470	100
101-701-905.000	POSTAGE	500	500	989	1,000
101-701-958.000	Memberships and Dues	1,800	1,800	1,036	900
101-701-960.000	Education & Training	3,000	3,000	2,037	
101-701-970.000	Capital Outlay/MiscExpenditures	4,000	4,000	2,911	1,500
101-701-970.ZON	CAPITAL OUTLAY-ZONING				
Totals for dept 701 - PLANNING		356,414	356,414	294,199	116,520

Dept 702 - ZONING

101-702-702.000	Salary				75,000
101-702-706.000	Part Time On Call				20,000
101-702-706.ENF	Enforcement Officer				40,000
101-702-707.000	Temporary Employees Zoning				
101-702-710.LIB	Liability Insurance				3,000
101-702-710.WRK	Workers Comp				1,300
101-702-712.000	Medical/Life Insurance				10,000
101-702-712.HSA	Health Savings Account				1,650
101-702-715.000	Employer Social Security				5,700
101-702-718.000	Pension				8,855
101-702-801.000	Legal Fees			679	
101-702-850.000	Communications/Telephone				600
101-702-870.000	Mileage				350
101-702-870.ENF	Code Enforcement Mileage				2,000

101-702-900.000	Legal Notices				1,500	
101-702-900.PNP	PRINTING				500	
101-702-970.000	Capital Outlay/MiscExpenditures					
Totals for dept 702 - ZONING					679	170,455

Dept 703 - PLANNING COMMISSION

101-703-703.PLC	Planning Commission Per Diem	8,000	8,000	5,280	8,000			
101-703-710.LIB	Liability Insurance	800	800	731	864			
101-703-710.WRK	Workers Comp	200	200	88	100			
101-703-715.000	Employer Social Security	765	765	591	608			
101-703-726.000	Supplies	100	100	16	100			
101-703-801.000	Legal Fees	5,000	5,000	3,239	5,000			
101-703-801.204	Legal-Zoning Amendment 204			1,568				
101-703-818.010	Recording Secretary	2,000	2,000	2,450	2,500			
101-703-900.000	Legal Notices	1,000	1,000	470	1,000			
101-703-905.000	POSTAGE-PC			55	100			
101-703-958.000	Memberships and Dues	700	700	647	700			
101-703-960.000	Education & Training	1,000	1,000		500			
Totals for dept 703 - PLANNING COMMISSION					19,565	19,565	15,135	19,472

Dept 704 - ZONING BOARD OF APPEALS

101-704-703.ZBA	Zoning Board Appeals Per Diem	7,000	7,000	2,220	7,000
101-704-710.LIB	Liability Insurance	800	800	731	864
101-704-710.WRK	Workers Comp	150	150	77	150
101-704-715.000	Employer Social Security	650	650	243	532
101-704-726.000	Supplies	100	100	49	100
101-704-801.000	Legal Fees	5,000	5,000	2,625	10,000
101-704-818.000	Contractual Services			163	
101-704-818.010	Recording Secretary	1,500	1,500	960	1,500
101-704-870.000	Mileage	250	250		250
101-704-900.000	Legal Notices	1,000	1,000	599	1,000
101-704-905.000	POSTAGE				
101-704-958.000	Memberships and Dues	700	700	647	700
101-704-960.000	Education & Training	1,000	1,000		1,000

Totals for dept 704 - ZONING BOARD OF APPEALS	18,150	18,150	8,314	23,096
Dept 705 - AG COMMITTEE				
101-705-703.AGC Ag Committee per Diem			1,060	3,000
101-705-710.LIB Liability Ins-Ag Committee				807
101-705-710.WRK Workers Comp- Ag Committee				50
101-705-715.000 Employer Social Security			81	228
101-705-726.000 Supplies-Ag Committee			131	250
101-705-801.000 Legal Fees-Ag Committee				5,000
101-705-818.010 Recording Secretary-Ag Committee				600
101-705-960.000 Education & Training-Ag Committee				750
Totals for dept 705 - AG COMMITTEE			1,272	10,685
Dept 965 - APPROPRIATIONS-TRANSFERS OUT				
101-965-995.000 Appropriations Transfers Out				
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT				
TOTAL APPROPRIATIONS	1,778,997	1,778,997	1,541,348	1,560,751
NET OF REVENUES/APPROPRIATIONS - FUND 101	(34,032)	(34,032)	765,617	591,235
BEGINNING FUND BALANCE	930,374	930,374	930,374	1,695,991
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE	896,342	896,342	1,695,991	2,287,226

Fund 204 - Roads Fund

ESTIMATED REVENUES

Dept 000					
204-000-575.000	State Road Payment	15,000	15,000	16,323	15,000
204-000-664.000	Interest Income	600	600	675	400
Totals for dept 000 -		----- 15,600	----- 15,600	----- 16,998	----- 15,400
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
204-930-699.000	Appropriated Transfers In	30,000	30,000	15,000	25,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		----- 30,000	----- 30,000	----- 15,000	----- 25,000
TOTAL ESTIMATED REVENUES		----- 45,600	----- 45,600	----- 31,998	----- 40,400

APPROPRIATIONS

Dept 446 - ROADS

204-446-801.000	Legal Fees	2,500	2,500		1,000
204-446-807.000	Audit Fees	150	150	104	150
204-446-818.ENG	Engineering Services	12,500	12,500	540	5,000
204-446-930.000	Repairs and Maintenance	30,000	30,000	25,038	30,000
Totals for dept 446 - ROADS		45,150	45,150	25,682	36,150

TOTAL APPROPRIATIONS

45,150	45,150	25,682	36,150
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NET OF REVENUES/APPROPRIATIONS - FUND 204

450	450	6,316	4,250
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BEGINNING FUND BALANCE

15,418	15,418	15,418	21,734
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ENDING FUND BALANCE

15,868	15,868	21,734	25,984
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Fund 206 - Fire Fund

ESTIMATED REVENUES

Dept 000					
206-000-407.000	Delinquent Taxes	62,849	62,849	49,365	68,848
206-000-500.000	Grants Received			47,810	
206-000-528.000	Federal Grants - Other				
206-000-620.000	Tax Collection Payover	2,568,659	2,568,659	2,541,961	2,774,200
206-000-630.000	Ambulance & Fire Service Fees	100,000	100,000	131,353	105,000
206-000-635.000	Event Standby & Services	2,000	2,000	3,362	2,000
206-000-664.000	Interest Income	25,000	25,000	73,199	25,750
206-000-664.EMR	Interest - EMR	15,000	15,000	35,594	15,450
206-000-675.000	Donations	7,000	7,000	13,820	7,000
206-000-676.000	Miscellaneous	1,000	1,000	334	1,000
Totals for dept 000 -		2,781,508	2,781,508	2,896,798	2,999,248
TOTAL ESTIMATED REVENUES		2,781,508	2,781,508	2,896,798	2,999,248

APPROPRIATIONS

Dept 336

206-336-702.CHF	Fire Chief Salary	105,300	105,300	105,248	117,000
206-336-703.CHF	Fire Chief Run Payments	5,000	5,000	2,300	5,000
206-336-704.000	Permanent Employees	1,256,289	1,256,289	1,075,475	1,316,449
206-336-705.PRB	Pen. Residency Bonus	5,000	5,000	6,667	7,500
206-336-706.000	Part Time On Call	55,056	55,056	29,169	54,768
206-336-710.LIB	Liability Insurance	35,000	35,000	37,934	38,000
206-336-710.WRK	Workers Comp	33,000	33,000	24,295	26,000
206-336-712.000	Medical/Life Insurance	145,481	145,481	145,389	170,274
206-336-712.HSA	Health Savings Account	25,600	25,600	21,538	27,200
206-336-715.000	Employer Social Security	109,138	109,138	90,360	114,614
206-336-718.000	Pension	203,432	203,432	191,873	215,247
206-336-726.000	Supplies-Station	9,000	9,000	7,244	9,000
206-336-726.SIN	Green Resident Sign Supplies	600	600	500	700
206-336-735.000	Banking Supplies	300	300	95	300
206-336-745.000	DTE-Heating Fuel	11,000	11,000	8,388	11,000
206-336-751.000	Vehicle-Gas & Oil	40,000	40,000	24,536	34,000
206-336-801.000	Legal Fees	4,000	4,000	12	4,000
206-336-801.UNI	Union Negotiations			4,915	1,000
206-336-807.000	Audit Fees	3,000	3,000	2,085	2,200
206-336-818.000	Contractual Services	9,000	9,000	8,634	8,000
206-336-818.200	Software License	16,500	16,500	16,221	22,000
206-336-818.COM	Computer Services	2,000	2,000	326	2,000
206-336-818.COP	Copier & Copier Supplies	800	800	506	800
206-336-818.HAZ	Hazmat Mutual Aid	500	500	395	395
206-336-818.MAD	Mutual Aid	1,000	1,000		1,000
206-336-818.TST	Testing Compliance	13,000	13,000	10,033	14,800
206-336-828.000	Health & Safety	18,000	18,000	8,001	16,000
206-336-850.000	Communications/Telephone	8,500	8,500	6,162	8,500
206-336-850.CHC	Internet Services	5,000	5,000	3,925	4,800
206-336-851.000	Radio Maintenance	2,100	2,100		2,100

206-336-880.000	Community Promotions	2,500	2,500	1,013	2,000
206-336-900.000	Legal Notices	650	650		650
206-336-900.PNP	Printing	300	300		300
206-336-905.000	Postage/Shipping	300	300	179	300
206-336-921.000	Electricity	11,500	11,500	11,651	12,000
206-336-926.000	Street Lighting	600	600	658	600
206-336-930.000	Stations Repairs and Maintenance	11,000	11,000	6,547	11,000
206-336-932.000	Ambulance Supplies	15,000	15,000	11,724	16,000
206-336-933.000	Equipment Maintenance	11,500	11,500	9,086	11,500
206-336-935.000	Uniforms	11,000	11,000	8,052	11,000
206-336-939.000	Vehicle Maintenance	45,000	45,000	73,465	55,000
206-336-939.LIC	Vehicle Licenses	1,400	1,400	1,274	1,500
206-336-957.000	Newspapers/Books/ Magazines	400	400	35	400
206-336-958.000	Memberships and Dues	2,000	2,000	1,807	2,100
206-336-959.UFA	Fire Union Food Allowance	9,375	9,375	8,125	9,375
206-336-960.000	Education & Training	30,000	30,000	9,773	30,000
206-336-962.TRV	Travel Expense	5,000	5,000	1,565	5,000
206-336-970.000	Capital Outlay	60,000	60,000	104,478	315,369
206-336-970.FS1	Capital Outlay-Station #1			13,883	260,000
206-336-990.FS3	Fire Station #3 Loan Principal	36,000	36,000	39,718	38,400
206-336-991.000	Debt Service - Principal-Vehicles	118,000	118,000	118,728	152,641
206-336-993.000	Debt Service - Interest-Vehicles	25,000	25,000	22,818	69,344
206-336-993.FS3	Loan Service - Interest	25,000	25,000	21,999	24,000
Totals for dept 336 -		2,544,121	2,544,121	2,298,804	3,263,126
TOTAL APPROPRIATIONS		2,544,121	2,544,121	2,298,804	3,263,126
NET OF REVENUES/APPROPRIATIONS - FUND 206		237,387	237,387	597,994	(263,878)
BEGINNING FUND BALANCE		3,133,408	3,133,408	3,133,408	3,731,402
ENDING FUND BALANCE		3,370,795	3,370,795	3,731,402	3,467,524

Fund 207 - Police Fund

ESTIMATED REVENUES

Dept 000					
207-000-407.000	Delinquent Taxes	4,500	4,500	4,366	10,000
207-000-620.000	Tax Collection Payover	320,000	320,000	347,761	250,000
207-000-664.000	Interest Income	14,000	14,000	18,853	14,000
207-000-675.000	Donations				
Totals for dept 000 -		338,500	338,500	370,980	274,000
TOTAL ESTIMATED REVENUES		338,500	338,500	370,980	274,000

APPROPRIATIONS

Dept 301 - POLICE SERVICES

207-301-710.LIB	Liability	250	250	101	270
207-301-726.SIN	Electric Speed Signs Management	1,500	1,500	1,500	1,500
207-301-801.000	Legal Fees	1,000	1,000		1,000
207-301-807.000	Audit Fees	450	450	417	450
207-301-818.000	Contractual Services	210,000	210,000	205,812	235,000
207-301-818.CAM	Camera Lease Costs	18,000	18,000	19,080	18,000
207-301-850.000	Communications/Telephone	1,200	1,200	618	1,200
207-301-970.000	Capital Outlay/MiscExpenditures	10,000	10,000		
Totals for dept 301 - POLICE SERVICES		242,400	242,400	227,528	257,420
TOTAL APPROPRIATIONS		242,400	242,400	227,528	257,420
NET OF REVENUES/APPROPRIATIONS - FUND 207		96,100	96,100	143,452	16,580
BEGINNING FUND BALANCE		474,165	474,165	474,165	617,617
ENDING FUND BALANCE		570,265	570,265	617,617	634,197

Fund 208 - Parks Fund

ESTIMATED REVENUES

Dept 000					
208-000-580.000	County Funding			25,000	25,000
208-000-607.EVT	Parks Lg. Event Fee	2,000	2,000	30,650	28,000
208-000-664.000	Interest Income	900	900	2,678	1,700
208-000-667.000	Rental Income	500	500	700	700
208-000-675.000	Donations				
208-000-675.ARP	ARPA APPROPRIATIONS	50,000	50,000		
208-000-675.CAP	Donations/Grants Capital Fund-Kelley Pk	15,000	15,000	12,500	
208-000-675.DNR	GRANT-DNR KELLEY BOAT LAUNCH	67,250	67,250	31,444	
208-000-675.EVT	LARGE EVENT-PARKS DONATIONS				
208-000-675.GNT	Park Grants Received				
208-000-675.NMT	GRANT: NON-MOTORIZED TRAIL			66,000	8,000
208-000-675.PLK	Donations-Pickleball Court				
208-000-676.000	Miscellaneous	25,000	25,000		
Totals for dept 000 -		160,650	160,650	168,972	63,400
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
208-930-699.000	Appropriated Transfers In	150,000	150,000	75,000	110,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		150,000	150,000	75,000	110,000
TOTAL ESTIMATED REVENUES		310,650	310,650	243,972	173,400

APPROPRIATIONS

Dept 751 - PARKS

208-751-703.000	Per Diem	7,490	7,490	1,800	7,490
208-751-710.LIB	Liability Insurance	2,250	2,250	3,001	3,240
208-751-710.WRK	Workers Comp	750	750	85	775
208-751-715.000	Employer Social Security	775	775	270	775
208-751-726.000	Supplies	7,000	7,000	3,496	10,000
208-751-726.PRK	Park Signs	2,500	2,500	453	2,500
208-751-783.000	Seeding and Planting Services	2,000	2,000	7,916	5,000
208-751-801.000	Legal Fees	1,000	1,000	420	1,000
208-751-807.000	Audit Fees	500	500	417	525
208-751-818.000	Contractual Services-R Wilkinson	65,000	65,000	74,418	81,000
208-751-818.010	Recording Secretary	2,625	2,625	1,730	2,625
208-751-818.200	Contract Services	20,000	20,000	19,028	27,000
208-751-818.PLO	Plowing	3,000	3,000	2,510	3,100
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,500	1,500	1,075	1,500
208-751-881.000	Community Activities	1,000	1,000		1,500
208-751-900.000	Legal Notices	500	500		
208-751-900.PNP	Printing	500	500		
208-751-921.000	Electricity	2,600	2,600	2,554	2,675
208-751-926.000	Street Lighting	1,500	1,500	1,573	1,550
208-751-930.000	Repairs and Maintenance	12,500	12,500	6,628	15,000
208-751-958.000	Memberships and Dues	700	700	647	700
208-751-965.000	Meetings			98	
208-751-966.KEL	Grant Cost - Kelley Park			97,418	
208-751-967.BHP	Grants - BHNA				
208-751-967.DTE	Grant Costs-DTE	2,000	2,000		
208-751-970.000	Capital Outlay/MiscExpenditures	152,500	152,500	11,480	75,000
208-751-970.PKL	Capital Outlay-Pickleball Court	2,200	2,200	3,291	
Totals for dept 751 - PARKS		292,390	292,390	240,308	242,955

Dept 753 - PARKS-PELIZZARI NATURAL AREA

208-753-710.LIB	Liability - Insurance	300	300	373	405
208-753-807.000	Audit Fees	150	150	104	150
208-753-818.000	Contractual Services				
208-753-818.PLO	Plowing	500	500		520
208-753-921.000	Electricity	400	400	342	415
Totals for dept 753 - PARKS-PELIZZARI NATURAL AREA		1,350	1,350	819	1,490
TOTAL APPROPRIATIONS		293,740	293,740	241,127	244,445
NET OF REVENUES/APPROPRIATIONS - FUND 208		16,910	16,910	2,845	(71,045)
BEGINNING FUND BALANCE		89,041	89,041	89,041	91,886
ENDING FUND BALANCE		105,951	105,951	91,886	20,841

Fund 209 - Cemetery Fund

ESTIMATED REVENUES

Dept 000					
209-000-643.000	Sale of Pen. Dr. Lots	20,000	20,000	19,667	20,000
209-000-644.000	Cemetery-Perpetual Care (Restricted)	10,000	10,000	9,833	6,666
209-000-645.000	Cemetery-Administrative Fee	1,500	1,500	3,450	1,500
209-000-664.000	Interest Income	2,000	2,000	3,282	2,000
209-000-675.CAP	Donations Capital Fund -Cemetery				
Totals for dept 000 -		33,500	33,500	36,232	30,166
TOTAL ESTIMATED REVENUES		33,500	33,500	36,232	30,166

APPROPRIATIONS

Dept 567 - CEMETERIES

209-567-707.000	Temporary Employees				
209-567-710.LIB	Liability Insurance	1,500	1,500	1,374	1,620
209-567-710.WRK	Workers Comp				100
209-567-715.000	Employer Social Security				114
209-567-718.000	Pension				225
209-567-726.000	Supplies	700	700	1,416	1,500
209-567-771.OGD	Buy Back Lots - Ogdensburg	2,000	2,000		1,000
209-567-771.PEN	Buy Back Lots - Peninsula	1,000	1,000		500
209-567-801.000	Legal Fees	2,000	2,000	192	500
209-567-814.000	Software License & Support	400	400	424	
209-567-818.000	Contractual Services-Mowing	17,000	17,000	18,422	17,000
209-567-818.100	Cemetery Sexton	4,000	4,000	2,000	4,000
209-567-921.000	Electricity	500	500	352	500
209-567-930.000	Repairs and Maintenance	3,500	3,500		8,500
209-567-970.000	CAPITAL OUTLAY	15,000	15,000	10,728	8,000
Totals for dept 567 - CEMETERIES		47,600	47,600	34,908	43,559
TOTAL APPROPRIATIONS		47,600	47,600	34,908	43,559
NET OF REVENUES/APPROPRIATIONS - FUND 209		(14,100)	(14,100)	1,324	(13,393)
BEGINNING FUND BALANCE		76,094	76,094	76,094	77,418
ENDING FUND BALANCE		61,994	61,994	77,418	64,025

Fund 213 - Hessler Log Home Fund

ESTIMATED REVENUES

Dept 000					
213-000-664.000	Interest Income	100	100	246	175
213-000-675.000	Donations	1,300	1,300	1,376	1,400
Totals for dept 000 -		1,400	1,400	1,622	1,575
TOTAL ESTIMATED REVENUES		1,400	1,400	1,622	1,575

APPROPRIATIONS

Dept 806 - HESSLER LOG CABIN

213-806-710.LIB	Liability Insurance	850	850	1,156	1,249
213-806-930.000	Repairs and Maintenance			1,115	1,000
Totals for dept 806 - HESSLER LOG CABIN		850	850	2,271	2,249

TOTAL APPROPRIATIONS

850	850	2,271	2,249
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NET OF REVENUES/APPROPRIATIONS - FUND 213

BEGINNING FUND BALANCE	550	550	(649)	(674)
ENDING FUND BALANCE	6,521	6,521	6,521	5,872
	7,071	7,071	5,872	5,198

Fund 214 - Pelizzari Natural Area Fund

ESTIMATED REVENUES

Dept 000					
214-000-620.000	Tax Collection Payover			(29)	
214-000-664.000	Interest Income	5,000	5,000	11,812	5,000
214-000-675.000	Donations			1,025	
214-000-675.GNT	PNA Grants-Hemlock Boardwalk				
214-000-675.HFH	DONATIONS-HOPE FOR HEMLOCKS			231,360	
214-000-675.MKR	Grants/Donation - PNA-Meeker Addition			702,040	
Totals for dept 000 -		5,000	5,000	946,208	5,000
TOTAL ESTIMATED REVENUES		5,000	5,000	946,208	5,000

APPROPRIATIONS

Dept 751 - PARKS

214-751-966.GNT Pelizzari Grant Expenses

214-751-970.000 Capital Outlay

Totals for dept 751 - PARKS

3,647

225,000 225,000 907,977

225,000 225,000 911,624

TOTAL APPROPRIATIONS

225,000 225,000 911,624

NET OF REVENUES/APPROPRIATIONS - FUND 214

BEGINNING FUND BALANCE

ENDING FUND BALANCE

(220,000) (220,000) 34,584 5,000

401,951 401,951 401,951 436,535

181,951 181,951 436,535 441,535

Fund 216 - Dougherty House/Replica Log Church Fund

ESTIMATED REVENUES

Dept 000					
216-000-664.000	Interest Income	200	200	181	125
216-000-675.RLC	Donations-Replica Log Church				
Totals for dept 000 -		-----	-----	-----	-----
		200	200	181	125
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
216-930-699.000	Appropriated Transfers In	10,000	10,000	10,000	10,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		-----	-----	-----	-----
		10,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		-----	-----	-----	-----
		10,200	10,200	10,181	10,125

APPROPRIATIONS

Dept 804 - LIGHTHOUSE

216-804-710.LIB Liability
 216-804-921.000 Electricity

Totals for dept 804 - LIGHTHOUSE

Dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH

216-807-710.LIB	Liability	3,000	3,000	4,069	4,395
216-807-745.000	DTE Heating-Dougherty	800	800	735	800
216-807-921.000	Electricity-Dougherty	3,000	3,000	1,799	2,000
216-807-930.000	Repairs/Maintenance-Dougherty	2,400	2,400	1,350	17,000
216-807-930.RLC	Repairs/Maintenance-Replica Log Church	750	750		250
216-807-970.RLC	Capital Outlay-Replica Log Church				

Totals for dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH

9,950 9,950 7,953 24,445

TOTAL APPROPRIATIONS

9,950 9,950 7,953 24,445

NET OF REVENUES/APPROPRIATIONS - FUND 216

250 250 2,228 (14,320)

BEGINNING FUND BALANCE

7,247 7,247 7,247 9,475

ENDING FUND BALANCE

7,497 7,497 9,475 (4,845)

Fund 252 - Building Fund

ESTIMATED REVENUES

Dept 000				
252-000-664.000	Interest Income			133
Totals for dept 000 -				133

TOTAL ESTIMATED REVENUES

	133
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NET OF REVENUES/APPROPRIATIONS - FUND 252

			133	
BEGINNING FUND BALANCE	2,886	2,886	2,886	3,019
ENDING FUND BALANCE	2,886	2,886	3,019	3,019

Fund 298 - Cable Council Fund

ESTIMATED REVENUES

Dept 000					
298-000-457.000	Franchise Fees	108,000	108,000	100,639	96,000
298-000-664.000	Interest Income	20,000	20,000	45,528	25,000
298-000-677.000	Septage Plant Loan Receipts	3,200	3,200	3,231	3,800
Totals for dept 000 -		131,200	131,200	149,398	124,800
TOTAL ESTIMATED REVENUES		131,200	131,200	149,398	124,800

APPROPRIATIONS

Dept 261 - GENERAL OFFICE

298-261-807.000	Audit Fees	450	450	417	450
Totals for dept 261 - GENERAL OFFICE		450	450	417	450

Dept 965 - APPROPRIATIONS-TRANSFERS OUT

298-965-995.000	Appropriations Transfers Out	169,000	169,000	9,000	314,000
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT		169,000	169,000	9,000	314,000

TOTAL APPROPRIATIONS

169,450	169,450	9,417	314,450
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NET OF REVENUES/APPROPRIATIONS - FUND 298

(38,250)	(38,250)	139,981	(189,650)
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BEGINNING FUND BALANCE

946,019	946,019	946,019	1,086,000
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FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

907,769	907,769	1,086,000	896,350
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Fund 299 - Spec Assesmt-2017-Landing Account

ESTIMATED REVENUES

Dept 000
299-000-665.000 Int Earned/Desginated Fund
Totals for dept 000 -

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 299

BEGINNING FUND BALANCE	7,295	7,295	7,295	7,295
ENDING FUND BALANCE	7,295	7,295	7,295	7,295

Fund 397 - Purchase of Development Rights

ESTIMATED REVENUES

Dept 000					
397-000-407.000	PDR-Delinquent Taxes	38,000	38,000	37,972	40,000
397-000-620.000	PDR-Tax Collection Payover	1,800,000	1,800,000	1,947,932	1,800,000
397-000-664.000	PDR-Interest Income	100,000	100,000	210,864	90,000
Totals for dept 000 -		1,938,000	1,938,000	2,196,768	1,930,000
TOTAL ESTIMATED REVENUES		1,938,000	1,938,000	2,196,768	1,930,000

APPROPRIATIONS

Dept 210 - PDR-ADMINISTRATION

397-210-703.000	Wages and Per Diem				4,920
397-210-710.WRK	Workers Comp				100
397-210-715.000	Employer Social Security				3,192
397-210-801.000	Legal Fees-PDR Adminstration	20,000	20,000	3,490	15,000
397-210-805.FOF	APPRAISAL- VM3 FAR OUT FARM			2,000	
397-210-805.KEL	APPRAISAL-MARK KELLEY PROPERTY			8,805	
397-210-805.NIC	APPRAISAL - NICHOLAS FARMS			8,510	
397-210-805.VM3	APPRAISAL-VM3 at Center Rd			6,680	
397-210-805.VOG	APPRAISAL- HELEN VOGEL TRUST			5,685	
397-210-805.WAR	TITLE, SURVEY FEES-WARREN TRUST			4,150	
397-210-807.000	Audit Fees	600	600	521	500
397-210-818.000	PDR-Contractual Services-ADMINISTRATION	60,000	60,000	62,334	62,000
397-210-818.010	Recording Secretary				
397-210-905.000	POSTAGE			96	
Totals for dept 210 - PDR-ADMINISTRATION		80,600	80,600	102,271	85,712

Dept 220 - PDR-MONITORING

397-220-801.000	PDR-Legal-MONITORING	3,500	3,500	378	5,000
397-220-818.000	PDR-Contractual Services-MONITORING	40,000	40,000	37,074	50,000
397-220-905.000	Monitoring Postage	150	150	87	150
397-220-970.000	Capital Outlay/MiscExpenditures			2,911	
Totals for dept 220 - PDR-MONITORING		43,650	43,650	40,450	55,150

Dept 230 - PDR-ENFORCEMENT

397-230-706.ENF	PDR-Enforcement Officer-ENFORCEMENT				
397-230-715.000	PDR-Emp Social Security-ENFORCEMENT				
397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT	25,000	25,000		
397-230-905.ENF	PDR-Postage-ENFORCEMENT			19	
Totals for dept 230 - PDR-ENFORCEMENT		25,000	25,000	19	

Dept 250 - PDR-PURCHASES OF PROPERTY RIGHTS

397-250-970.000	Capital Outlay	865,000	864,460	
Totals for dept 250 - PDR-PURCHASES OF PROPERTY RIGHTS		865,000	864,460	
TOTAL APPROPRIATIONS		149,250	1,014,250	1,007,200
NET OF REVENUES/APPROPRIATIONS - FUND 397		1,788,750	923,750	1,189,568
BEGINNING FUND BALANCE		5,106,407	5,106,407	5,106,407
ENDING FUND BALANCE		6,895,157	6,030,157	6,295,975

140,862

1,789,138

6,295,975

8,085,113

Fund 502 - Tower Fund

ESTIMATED REVENUES

Dept 000					
502-000-664.000	Interest Income	20,000	20,000	46,664	20,000
502-000-667.ATT	Tower Rental Income	29,000	29,000	28,614	29,000
502-000-667.SPR	Tower Rental Income				
502-000-667.TMB	Tower Rental Income	14,000	14,000	13,966	14,000
502-000-667.VER	Tower Rental Income	54,000	54,000	54,055	55,000
502-000-668.ATT	Building Rent	5,400	5,400	5,400	5,400
502-000-677.000	Septage Plant Loan Receipts	6,400	6,400	6,462	7,700
Totals for dept 000 -		128,800	128,800	155,161	131,100
TOTAL ESTIMATED REVENUES		128,800	128,800	155,161	131,100

APPROPRIATIONS

Dept 572 - TOWER

502-572-710.LIB	Liability Insurance	1,600	1,600	2,084	2,251
502-572-801.000	Legal Fees	2,000	2,000		1,500
502-572-807.000	Audit Fees	450	450	417	450
502-572-818.000	Contractual Services	5,000	5,000		
502-572-968.000	Depreciation and Depletion				
Totals for dept 572 - TOWER		9,050	9,050	2,501	4,201

Dept 965 - APPROPRIATIONS-TRANSFERS OUT

502-965-995.000	Appropriations Transfers Out	169,000	169,000	99,000	314,000
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT		169,000	169,000	99,000	314,000

TOTAL APPROPRIATIONS

178,050	178,050	101,501	318,201
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NET OF REVENUES/APPROPRIATIONS - FUND 502

BEGINNING FUND BALANCE	1,021,464	1,021,464	1,021,464	1,075,124
ENDING FUND BALANCE	972,214	972,214	1,075,124	888,023

(49,250) (49,250) 53,660 (187,101)

Fund 508 - Lighthouse Fund

ESTIMATED REVENUES

Dept 000					
508-000-664.000	Interest Income	3,000	3,000	4,336	2,500
508-000-667.100	Keeper Program	5,500	5,500	6,600	5,000
508-000-667.200	Lighthouse Tours	124,000	124,000	123,242	124,000
508-000-675.000	Donations	5,000	5,000	3,744	2,500
508-000-676.000	Miscellaneous			5	
Totals for dept 000 -		137,500	137,500	137,927	134,000
TOTAL ESTIMATED REVENUES		137,500	137,500	137,927	134,000

APPROPRIATIONS

Dept 804 - LIGHTHOUSE

508-804-708.000	Lighthouse Manager	23,034	23,034	22,908	24,912
508-804-710.LIB	Liability	6,000	6,000	4,713	5,090
508-804-710.WRK	Workers Comp	500	500	255	300
508-804-712.000	Medical/Life Insurance	8,000	8,000	8,176	10,275
508-804-712.HSA	Health Savings Account	800	800	825	825
508-804-715.000	Employer Social Security	1,765	1,765	1,551	1,893
508-804-718.000	Pension	2,993	2,993	2,980	3,737
508-804-726.000	Supplies	3,000	3,000	1,606	2,500
508-804-726.KPR	Keeper Quarter Supplies	200	200	76	200
508-804-726.LHS	Lighthouse Signs	1,100	1,100	310	500
508-804-728.000	Grounds	1,500	1,500	1,041	1,500
508-804-729.000	Museum Displays	1,500	1,500	173	500
508-804-745.000	Heating Fuel	2,500	2,500	1,431	3,500
508-804-806.CCF	Credit Card Fees	1,300	1,300	1,429	1,400
508-804-807.000	Audit Fees	225	225	209	225
508-804-818.000	Contractual Services	18,000	18,000	10,013	12,000
508-804-818.PLO	Plowing	2,700	2,700		
508-804-818.SAN	Sanitation Services	11,000	11,000		
508-804-818.SEC	Security	1,100	1,100	785	1,100
508-804-818.WEB	Website	300	300		150
508-804-850.000	Com/Telephone	2,200	2,200	2,160	2,200
508-804-855.DEQ	Noncom. Public Wat. Sup. Fee	300	300		300
508-804-870.000	Mileage	2,500	2,500	2,099	2,500
508-804-881.000	Community Activities	1,500	1,500	960	1,000
508-804-900.PNP	Printing & Advertising	5,000	5,000	3,140	5,000
508-804-905.000	Postage/Shipping	250	250	146	250
508-804-921.000	Electricity	2,000	2,000	2,005	2,000
508-804-930.000	Repairs and Maintenance	10,000	10,000	5,919	7,500
508-804-958.000	Memberships and Dues	600	600	384	600
508-804-960.000	Education & Training	1,300	1,300	1,167	750

508-804-968.000	Depreciation / Depletion				
508-804-970.000	Capital Outlay/MiscExpenditures	10,000	10,000	30,721	12,000
508-804-993.000	INTEREST EXPENSE			5,444	5,500
Totals for dept 804 - LIGHTHOUSE		123,167	123,167	112,626	110,207
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Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
508-965-995.000	Appropriations Transfers Out				25,000
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT					25,000
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TOTAL APPROPRIATIONS		123,167	123,167	112,626	135,207
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NET OF REVENUES/APPROPRIATIONS - FUND 508		14,333	14,333	25,301	(1,207)
BEGINNING FUND BALANCE		242,435	242,435	242,435	267,736
FUND BALANCE ADJUSTMENTS					
ENDING FUND BALANCE		256,768	256,768	267,736	266,529

Fund 509 - Lighthouse Gift Shop Fund

ESTIMATED REVENUES

Dept 000					
509-000-664.000	Interest Income	2,500	2,500	4,584	2,500
509-000-667.300	Gift Shop Sales	100,000	100,000	121,668	110,000
509-000-667.400	Lighthouse Sales Tax	6,000	6,000	7,300	
509-000-667.500	Memo Sales			1,941	
509-000-667.DIS	LHGS Discounts			(1,439)	1,500
509-000-667.REF	LHGS Refunds			(502)	
Totals for dept 000 -		108,500	108,500	133,552	114,000
TOTAL ESTIMATED REVENUES		108,500	108,500	133,552	114,000

Fund 590 - Sewer Fund

ESTIMATED REVENUES

Dept 000					
590-000-407.000	Delinquent Taxes - Spec Assmts	2,006	2,006		2,000
590-000-657.000	Usage Fee Revenue - Sewer Fund	210,000	210,000	219,769	215,000
590-000-657.BEN	Sewer Permit Benefit	10,000	10,000	10,237	10,000
590-000-660.000	Special Assessments	5,293	5,293	7,510	6,000
590-000-664.000	Interest Income	10,000	10,000	15,586	9,000
590-000-677.000	Septage Plant Loan - Principal	3,231	3,231	3,231	3,800
Totals for dept 000 -		240,530	240,530	256,333	245,800
TOTAL ESTIMATED REVENUES		240,530	240,530	256,333	245,800

APPROPRIATIONS

Dept 527 - SEWER

590-527-735.000	Banking Supplies	100	100	95	100
590-527-801.000	Legal Fees			473	500
590-527-807.000	Audit Fees	650	650	626	650
590-527-814.000	Software Services/Support	750	750	729	750
590-527-818.000	G.T. County Service Fees - Sewer	150,000	150,000	145,796	150,000
590-527-968.000	Depreciation and Depletion				
Totals for dept 527 - SEWER		151,500	151,500	147,719	152,000

Dept 905 - BOND PAYMENTS/DEBT SERVICE

590-905-991.000	Debt Service - Principal	57,750	57,750	57,750	
590-905-995.000	Debt Service - Interest	1,011	1,011	2,021	
590-905-997.000	Bond Service Fees	15	15		15
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		58,776	58,776	59,771	15

TOTAL APPROPRIATIONS

210,276	210,276	207,490	152,015
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NET OF REVENUES/APPROPRIATIONS - FUND 590

30,254	30,254	48,843	93,785
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BEGINNING FUND BALANCE

2,717,474	2,717,474	2,717,474	2,766,317
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FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

2,747,728	2,747,728	2,766,317	2,860,102
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Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000					
591-000-657.000	Usage Fee Revenue - Water Fund	500,000	500,000	614,244	520,000
591-000-657.BEN	Water Permit Benefit	10,000	10,000	45,354	10,000
591-000-660.000	Special Assessments	6,993	6,993	5,121	6,000
591-000-664.000	Interest Income	10,000	10,000	17,554	9,000
591-000-677.000	Septage Plant Loan Receipts-Principal	3,231	3,231	3,231	3,800
Totals for dept 000 -		530,224	530,224	685,504	548,800
TOTAL ESTIMATED REVENUES		530,224	530,224	685,504	548,800

APPROPRIATIONS

Dept 536 - WATER

591-536-735.000	Banking Supplies	100	100	95	100
591-536-801.000	Legal Fees			473	500
591-536-807.000	Audit Fees	650	650	626	650
591-536-814.000	Software Services/Support	750	750	729	750
591-536-818.000	G.T. County Service Fees-Water	355,000	355,000	227,355	355,000
591-536-968.000	Depreciation				

Totals for dept 536 - WATER		356,500	356,500	229,278	357,000
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Dept 905 - BOND PAYMENTS/DEBT SERVICE

591-905-991.000	Debt Service - Principal	157,250	157,250	157,250	145,000
591-905-995.000	Debt Service - Interest	15,903	15,903	17,559	12,500
591-905-997.000	Bond Service Fees	100	100		

Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		173,253	173,253	174,809	157,500
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TOTAL APPROPRIATIONS

		529,753	529,753	404,087	514,500
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NET OF REVENUES/APPROPRIATIONS - FUND 591

		471	471	281,417	34,300
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BEGINNING FUND BALANCE

		3,152,992	3,152,992	3,152,992	3,434,409
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FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

		3,153,463	3,153,463	3,434,409	3,468,709
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Fund 596 - Compactor Station Fund

ESTIMATED REVENUES

Dept 000					
596-000-664.000	Interest Income	150	150	307	200
Totals for dept 000 -		-----	-----	-----	-----
		150	150	307	200

Dept 930 - APPROPRIATIONS-TRANSFERS IN					
596-930-699.000	Appropriated Transfers In	8,000	8,000	8,000	8,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		-----	-----	-----	-----
		8,000	8,000	8,000	8,000

TOTAL ESTIMATED REVENUES		-----	-----	-----	-----
		8,150	8,150	8,307	8,200

APPROPRIATIONS

Dept 528 - COMPACTOR STATION

596-528-710.LIB	Liability	400	400	432	467
596-528-807.000	Audit Fees	120	120	104	120
596-528-818.000	Contractual Services	5,000	5,000	2,338	5,000
596-528-818.PLO	Plowing	2,000	2,000	1,400	2,000
596-528-926.000	STREET LIGHTING--COMPACTOR	300	300	266	300
596-528-968.000	DEPRECIATION AND DEPLETION				
Totals for dept 528 - COMPACTOR STATION		7,820	7,820	4,540	7,887

TOTAL APPROPRIATIONS

7,820	7,820	4,540	7,887
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NET OF REVENUES/APPROPRIATIONS - FUND 596

330	330	3,767	313
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BEGINNING FUND BALANCE

17,797	17,797	17,797	21,564
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ENDING FUND BALANCE

18,127	18,127	21,564	21,877
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Fund 703 - Tax Collection

ESTIMATED REVENUES

Dept 000

703-000-664.000

Interest Income

96,903

703-000-694.000

Cash Over And Short

2

Totals for dept 000 -

96,905

TOTAL ESTIMATED REVENUES

96,905

APPROPRIATIONS

Dept 253 - TREASURER

703-253-735.000 Banking Supplies 335

703-253-735.BNK Bank/Collection Fees 215

Totals for dept 253 - TREASURER 550

TOTAL APPROPRIATIONS

550

NET OF REVENUES/APPROPRIATIONS - FUND 703

96,355

BEGINNING FUND BALANCE 157,566 157,566 157,566 253,921

ENDING FUND BALANCE 157,566 157,566 253,921 253,921

Fund 853 - Spec Assessmt-Braemar Drainage District

ESTIMATED REVENUES

Dept 000		
853-000-660.BRD	S.A. PRINCIPAL	3,956
853-000-664.BRD	S.A. INTEREST	1,969
853-000-665.000	BRD BANK INTEREST	1,306
Totals for dept 000 -		7,231

TOTAL ESTIMATED REVENUES		7,231

APPROPRIATIONS

Dept 401 - SA-BRD

853-401-735.000	Banking Supplies				
853-401-735.BRD	SA-BRD-BANK FEES				
853-401-807.000	Audit Fees			104	
853-401-814.000	Software license/support			103	
853-401-818.TAX	Contract Tax Services			25	
Totals for dept 401 - SA-BRD				-----	232

Dept 905 - BOND PAYMENTS/DEBT SERVICE

853-905-818.BRD	Contract Services-Bond Servicing Fee			83	
853-905-991.BRD	Debt Service Principal			5,000	
853-905-995.BRD	Debt Service Interest			2,325	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				-----	7,408

TOTAL APPROPRIATIONS

7,640

NET OF REVENUES/APPROPRIATIONS - FUND 853

(409)

BEGINNING FUND BALANCE	89,581	89,581	89,581	89,172
ENDING FUND BALANCE	-----	-----	-----	-----
	89,581	89,581	89,172	89,172

Fund 854 - Spec Assessmt-Logan-MapleTerrace Drain

ESTIMATED REVENUES

Dept 000		
854-000-660.LMD	S.A. PRINCIPAL	15,682
854-000-664.LMD	S.A. INTEREST	5,922
854-000-665.000	LMD BANK INTEREST	4,722
854-000-694.000	Cash Over And Short	
Totals for dept 000 -		26,326
TOTAL ESTIMATED REVENUES		26,326

APPROPRIATIONS

Dept 404 - SA-LMD

854-404-735.000	Banking Supplies			
854-404-735.LMD	SA-LMD-BANK FEES			
854-404-807.000	Audit Fees			104
854-404-814.000	Software license/support			103
854-404-818.TAX	Contract Tax Services			25
Totals for dept 404 - SA-LMD				232

Dept 905 - BOND PAYMENTS/DEBT SERVICE

854-905-818.LMD	Contract Services-Bond Servicing Fee			83
854-905-991.LMD	Debt Service Principal			20,000
854-905-995.LMD	Debt Service Interest			7,125
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				27,208

TOTAL APPROPRIATIONS

27,440

NET OF REVENUES/APPROPRIATIONS - FUND 854

(1,114)

BEGINNING FUND BALANCE	171,114	171,114	171,114	170,000
ENDING FUND BALANCE	171,114	171,114	170,000	170,000

Fund 861 - Spec Assessmt-Braemar Road Improvement

ESTIMATED REVENUES

Dept 000		
861-000-660.BRR	S.A. PRINCIPAL	1,538
861-000-664.BRR	S.A. INTEREST	697
861-000-665.000	BRR BANK INTEREST	1,334
Totals for dept 000 -		3,569

TOTAL ESTIMATED REVENUES		3,569

APPROPRIATIONS

Dept 402 - SA-BRR

861-402-735.000	Banking Supplies				
861-402-735.BRR	SA-BRR-BANK FEES				
861-402-807.000	Audit Fees			104	
861-402-814.000	Software license/support			103	
861-402-818.TAX	Contract Tax Services			25	
Totals for dept 402 - SA-BRR				-----	232

Dept 905 - BOND PAYMENTS/DEBT SERVICE

861-905-818.BRR	Contract Services-Bond Servicing Fee			83	
861-905-995.BRR	Debt Service Interest			1,700	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				-----	1,783

TOTAL APPROPRIATIONS

-----				2,015
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NET OF REVENUES/APPROPRIATIONS - FUND 861

-----				1,554	
BEGINNING FUND BALANCE		39,196	39,196	39,196	40,750
ENDING FUND BALANCE		-----	39,196	40,750	40,750

Fund 863 - Spec Assessmt-Logan Hills Road Improvemt

ESTIMATED REVENUES

Dept 000		
863-000-660.LHR	S.A. PRINCIPAL	9,078
863-000-664.LHR	S.A. INTEREST	3,804
863-000-665.000	LHR BANK INTEREST	1,308
Totals for dept 000 -		14,190

TOTAL ESTIMATED REVENUES		14,190

APPROPRIATIONS

Dept 403 - SA-LHR

863-403-735.000	Banking Supplies			
863-403-735.LHR	SA-LHR-BANK FEES			
863-403-807.000	Audit Fees			104
863-403-814.000	Software license/support			103
863-403-818.TAX	Contract Tax Services			25
Totals for dept 403 - SA-LHR				232

Dept 905 - BOND PAYMENTS/DEBT SERVICE

863-905-818.LHR	Contract Services-Bond Servicing Fee			167
863-905-991.LHR	Debt Service Principal			10,000
863-905-995.LHR	Debt Service Interest			5,339
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				15,506

TOTAL APPROPRIATIONS

15,738

NET OF REVENUES/APPROPRIATIONS - FUND 863

(1,548)

BEGINNING FUND BALANCE	54,424	54,424	54,424	52,876
ENDING FUND BALANCE	54,424	54,424	52,876	52,876

Fund 864 - Spec Assesmt-MapleTerrace Road Improvemt

ESTIMATED REVENUES

Dept 000		
864-000-660.MTR	S.A. PRINCIPAL	4,849
864-000-664.MTR	S.A. INTEREST	3,022
864-000-665.000	MTR BANK INTEREST	2,543
Totals for dept 000 -		10,414

TOTAL ESTIMATED REVENUES		10,414

APPROPRIATIONS

Dept 405 - SA-MTR

864-405-735.000	Banking Supplies			
864-405-735.MTR	SA-MTR-BANK FEES			
864-405-807.000	Audit Fees			104
864-405-814.000	Software license/support			103
864-405-818.TAX	Contract Tax Services			25
Totals for dept 405 - SA-MTR				232

Dept 905 - BOND PAYMENTS/DEBT SERVICE

864-905-818.MTR	Contract Services-Bond Servicing Fee			250
864-905-991.MTR	Debt Service Principal			5,000
864-905-995.MTR	Debt Service Interest			3,692
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				8,942

TOTAL APPROPRIATIONS

9,174

NET OF REVENUES/APPROPRIATIONS - FUND 864

1,240

BEGINNING FUND BALANCE	53,383	53,383	53,383	54,623
ENDING FUND BALANCE	53,383	53,383	54,623	54,623

Fund 865 - Spec Asses-Old Mission Estate Rd Improve

ESTIMATED REVENUES

Dept 000		
865-000-660.OMR	S.A. PRINCIPAL	6,806
865-000-664.OMR	S.A. INTEREST	3,824
865-000-665.000	OMR BANK INTEREST	2,842
Totals for dept 000 -		13,472
TOTAL ESTIMATED REVENUES		13,472

APPROPRIATIONS

Dept 407 - SA-OMR

865-407-735.000	Banking Supplies			
865-407-735.OMR	SA-OMR-BANK FEES			(25)
865-407-807.000	Audit Fees			104
865-407-814.000	Software license/support			103
865-407-818.TAX	Contract Tax Services			25
Totals for dept 407 - SA-OMR				207

Dept 905 - BOND PAYMENTS/DEBT SERVICE

865-905-818.OMR	Contract Services-Bond Servicing Fee			83
865-905-991.OMR	Debt Service Principal			5,000
865-905-995.OMR	Debt Service Interest			4,175
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				9,258

TOTAL APPROPRIATIONS

9,465

NET OF REVENUES/APPROPRIATIONS - FUND 865

4,007

BEGINNING FUND BALANCE	100,684	100,684	100,684	104,691
ENDING FUND BALANCE	100,684	100,684	104,691	104,691

Fund 866 - Spec Assessmt-West Winds Road Improvemt

ESTIMATED REVENUES

Dept 000		
866-000-660.WWR	S.A. PRINCIPAL	2,316
866-000-664.WWR	S.A. INTEREST	1,578
866-000-665.000	WWR BANK INTEREST	2,888
Totals for dept 000 -		6,782

TOTAL ESTIMATED REVENUES		6,782

APPROPRIATIONS

Dept 408 - SA-WWR

866-408-735.000	Banking Supplies			
866-408-735.WWR	SA-WWR BANK FEES			
866-408-807.000	Audit Fees			104
866-408-814.000	Software license/support			103
866-408-818.TAX	Contract Tax Services			25
Totals for dept 408 - SA-WWR				232

Dept 905 - BOND PAYMENTS/DEBT SERVICE

866-905-818.WWR	Contract Services-Bond Servicing Fee			167
866-905-991.WWR	Debt Service Principal			5,000
866-905-995.WWR	Debt Service Interest			3,101
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				8,268

TOTAL APPROPRIATIONS

8,500

NET OF REVENUES/APPROPRIATIONS - FUND 866

(1,718)

BEGINNING FUND BALANCE	44,001	44,001	44,001	42,283
ENDING FUND BALANCE	44,001	44,001	42,283	42,283

Fund 867 - Spec Assessmt-Maple Terrace Water System

ESTIMATED REVENUES

Dept 000		
867-000-660.MTW	S.A. PRINCIPAL	6,300
867-000-664.MTW	S.A. INTEREST	3,514
867-000-665.000	MTW BANK INTEREST	4,712
Totals for dept 000 -		14,526

TOTAL ESTIMATED REVENUES		14,526

APPROPRIATIONS

Dept 406 - SA-MTW

867-406-735.000	Banking Supplies	
867-406-735.MTW	SA-MTW-BANK FEES	
867-406-807.000	Audit Fees	104
867-406-814.000	Software license/support	103
867-406-818.TAX	Contract Tax Services	25
Totals for dept 406 - SA-MTW		232

Dept 905 - BOND PAYMENTS/DEBT SERVICE

867-905-818.MTW	Contract Services-Bond Servicing Fee	83
867-905-991.MTW	Debt Service Principal	10,000
867-905-995.MTW	Debt Service Interest	5,050
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		15,133

TOTAL APPROPRIATIONS

15,365

NET OF REVENUES/APPROPRIATIONS - FUND 867

BEGINNING FUND BALANCE

ENDING FUND BALANCE

			(839)	
	40,940	40,940	40,940	40,101
	40,940	40,940	40,101	40,101

ESTIMATED REVENUES - ALL FUNDS	8,494,227	8,494,227	10,761,454	8,922,600
APPROPRIATIONS - ALL FUNDS	6,653,957	7,518,957	7,351,628	7,116,137
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,840,270	975,270	3,409,826	1,806,463
BEGINNING FUND BALANCE - ALL FUNDS	19,235,053	19,235,053	19,235,053	22,644,879
FUND BALANCE ADJUSTMENTS - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS	21,075,323	20,210,323	22,644,879	24,451,342