

BUDGET SUMMARY 2024-2025

	REVENUE	EXPENSES	NET	CASH 3/21/24
101-000 REVENUE	\$ 1,521,365.00		\$ 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	\$ 11,000.00	\$ 232,991.00	\$ (221,991.00)	
101-257 ASSESSOR	\$ 8,000.00	\$ 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	\$ 55,000.00	\$ 353,430.08	\$ (298,430.08)	
101-703 PC		\$ 16,000.00	\$ (16,000.00)	
101-704 ZBA	\$ 9,600.00	\$ 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	\$ (951.12)	\$ 842,316.00
204 ROADS	\$ 45,600.00	\$ 45,150.00	\$ 450.00	\$ 6,299.00
206 FIRE	\$ 2,781,508.00	\$ 2,546,121.00	\$ 235,387.00	\$ 3,163,127.00
207 POLICE	\$ 354,000.00	\$ 242,400.00	\$ 111,600.00	\$ 468,124.00
208 PARKS	\$ 310,650.00	\$ 293,740.00	\$ 16,910.00	\$ 69,420.00
209 CEMETERY	\$ 33,500.00	\$ 47,600.00	\$ (14,100.00)	\$ 64,576.00
213 HESSLER LOG HOME	\$ 1,400.00	\$ 850.00	\$ 550.00	\$ 6,474.00
214 PELIZZARI NAT AREA	\$ 5,000.00	\$ 225,000.00	\$ (220,000.00)	\$ 169,485.00
216 DOUGHERTY HOUSE	\$ 1,200.00	\$ 9,950.00	\$ (8,750.00)	\$ 7,592.00
298 CABLE	\$ 131,200.00	\$ 168,000.00	\$ (36,800.00)	\$ 108,965.00
397 PDR	\$ 1,938,000.00	\$ 149,250.00	\$ 1,788,750.00	\$ 5,034,730.00
502 TOWER	\$ 128,800.00	\$ 169,050.00	\$ (40,250.00)	\$ 72,507.00
508 LIGHTHOUSE	\$ 134,500.00	\$ 111,923.00	\$ 22,577.00	\$ 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

ARPA ARPA GRANT DESIGNATIONS

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 12/31/23	2024-25 DRAFT 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	Proptery Tax Admin Fee	200,000	270,000	273,631	270,000	227,715	275,000
101-000-528.000	ARPA 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
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	1,555,700	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					3,318	0
Totals for dept 253 - TREASURER			10,000	11,255	10,500	14,378	11,000
Dept 257 - ASSESSING							
101-257-607.000	Permits and Fees		8,000	8,163	14,000		8,000
101-257-607.LDA	PERMIT-LAND DIVISION					4,000	0
Totals for dept 257 - ASSESSING			8,000	8,163	14,000	4,000	8,000
Dept 262 - ELECTIONS							
101-262-650.VOT	Election Reimbursement/Grants	10,000	3,000	3,000			0
Totals for dept 262 - ELECTIONS		10,000	3,000	3,000			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	7,000	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	58,000	38,317	55,000

Dept 702 - ZONING

101-702-540.000	LCC Revenue Sharing	1,000	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
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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

101-101-735.BNK	Bank Fees			(25)			
101-101-801.000	Legal Fees	46,500	700,000	24,571	250,000	6,841	121,000
101-101-801.707	Legal-WOMP-Temp Employees Fees			20,318			0
101-101-801.CHT	CHARTER TOWNSHIP RESEARCH					3,500	0
101-101-801.FAM	Legal Fees-FAMILY ORCHARDS			18,005		11,088	0
101-101-801.FOA	LEGAL Fees-FOIAs			1,429		2,886	3,500
101-101-801.HDN	Legal Fees-HIDDEN RIDGE			56,473		1,650	0
101-101-801.MVW	Legal Fees-MARI VINEYARDS			7,968		21,823	0
101-101-801.PSA	Legal Fees-PENINSULA SHORES SUP APPEAL			17,692			0
101-101-801.SPC	Legal-Special Council					5,544	10,000
101-101-801.WMP	Legal Fees-WOMP Lawsuit Costs			493,985		125,710	125,000
101-101-807.000	Audit Fees	6,000	3,300	3,291	3,500	3,318	3,500
101-101-814.000	Software License & Support	500	500				0
101-101-818.000	Contractual Services	2,000	9,500	9,336	5,000	1,222	2,000
101-101-818.010	Recording Secretary	5,000	6,000	5,245	7,000	2,900	6,000
101-101-881.400	Community Activity/Newsletter	6,000	12,000	11,840	12,000	5,455	14,000
101-101-900.000	Legal Notices	2,500	4,000	4,537	4,000	1,083	4,000
101-101-905.000	POSTAGE	300				1,770	2,200
101-101-958.000	Memberships and Dues	800	800	838	870	647	900
101-101-960.000	Education & Training	500					500
101-101-970.000	Capital Outlay			1,898			
Totals for dept 101 - TOWNSHIP BOARD		99,090	774,630	714,938	321,450	220,470	319,680
Dept 171 - SUPERVISOR							
101-171-702.000	Salary	58,900	62,600	62,593	62,960	45,957	64,975
101-171-710.BND	Bonding			60	100		103
101-171-710.LIB	Liability Insurance	900	900	1,052	1,100	1,238	1,500
101-171-710.WRK	Workers Comp	500	500	(83)	500	1,282	1,300
101-171-712.000	Medical/Life Insurance	21,200	6,000	5,780	180	73	186
101-171-715.000	Employer Social Security	6,115	6,115	5,221	4,820	3,554	4,974
101-171-718.000	Pension	10,400	10,400	6,961	8,190	5,974	8,452
101-171-726.000	Supplies	100	100	146	100		100
101-171-818.000	Contractual Services		1,300	1,209			0
101-171-818.COM	Computer Services				250	147	250
101-171-850.000	Com/Telephone	400	400	334	400	273	400

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
101-171-970.000	Capital Outlay/MiscExpenditures		250	235	2,500	500 500
Totals for dept 171 - SUPERVISOR		98,915	88,965	83,967	81,500	59,333 83,190
Dept 215 - CLERK						
101-215-702.000	Salary	58,900	62,600	62,016	66,120	48,198 64,975
	Salary Parks and Cemeteries					3,000
	Salary Newsletter					3,000
101-215-704.000	Permanent Employees	54,890	56,820	56,819	60,780	44,308 62,725
101-215-707.000	Temporary Employees	23,000	6,000	5,540	17,000	5,795 30,000
101-215-710.BND	Bonding	100	100	119	120	55 120
101-215-710.LIB	Liability Insurance	1,120	1,120	1,052	1,100	1,238 1,400
101-215-710.WRK	Workers Compensation	750	750	(3)	750	2,930 3,000
101-215-712.000	Medical/Life Insurance	16,500	16,500	17,573	14,900	8,874 16,000
101-215-712.HSA	Health Savings Account	3,000	3,000	3,000	3,000	1,600
101-215-715.000	Employer Social Security	11,500	11,500	9,557	11,000	7,875 12,525
101-215-718.000	Pension	15,600	15,600	16,247	17,190	12,873 17,430
101-215-726.000	Supplies	2,300	2,300	2,276	2,000	2,143 2,500
101-215-801.000	Legal Fees			26	100	173 10,000
101-215-806.LTF	Late Fees	200	2,000	1,974	300	279 300
101-215-814.000	Software License & Support	2,200	2,200	2,348	2,500	2,500
101-215-814.200	Publishing Software	500	500	360	500	376 500
101-215-818.000	Contractual Services	1,500	500	444	500	542 750
101-215-818.COM	Computer Consulting/Service	500	2,500	2,313	1,500	1,654 2,000
101-215-818.CPA	CPA Contract Services	35,000	16,000	14,030	15,000	7,700 15,000
101-215-820.000	Shredding	400	400	405		-
101-215-850.000	Communications/Telephone	1,200	1,200	1,002	1,200	818 1,200
101-215-870.000	Mileage	500	500	221	500	802 1,000
101-215-900.000	Legal Notices	1,500				200
101-215-905.000	Postage	75	75	44	70	9 100
101-215-930.000	Repairs and Maintenance	250			250	250
101-215-957.000	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
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			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		1,600
101-253-715.000	Employer Social Security	11,300	11,300	9,833	11,210	7,942	11,569
101-253-718.000	Pension	16,600	16,600	14,538	18,015	13,047	18,591
101-253-726.000	Supplies	1,500	1,500	2,997	2,500	2,067	2,500
101-253-735.000	Banking Supplies	250	250		250	159	250
101-253-814.000	Software License / Support	3,900	3,900	3,437	3,800	2,697	4,000

101-253-818.000	Contractual Services	1,000	1,000				
101-253-818.COM	Computer System Services	100	100	461	1,000	946	1,500
101-253-818.CPA	CPA Contract Services	5,000	1,000	550	500		
101-253-818.TAX	Contract Tax Services	2,500	2,500	2,205	2,500	3,046	3,200
101-253-820.000	Shredding			45			
101-253-850.000	Communications/Telephone	1,200	1,200	1,002	1,200	818	1,200
101-253-870.000	Mileage	100	100	1,239	1,500	1,056	1,500
101-253-900.000	Legal Notices					291	300
101-253-905.000	Postage	3,000	5,500	5,299	5,500	4,420	5,500
101-253-958.000	Memberships and Dues	800	800	588	775	647	775
101-253-960.000	Education & Training	25	1,000	920	750	201	1,000
101-253-965.000	Meetings			81	100	25	150
101-253-970.000	Capital Outlay/MiscExpenditures	100	2,200	2,201	5,000		5,000
Totals for dept 253 - TREASURER		208,970	198,000	188,325	213,485	153,369	234,166

Dept 257 - ASSESSING

101-257-702.000	Salary	81,800	84,700	84,691	85,900	62,702	88,649
101-257-707.000	Temporary Employees	11,000	4,000	2,146	6,400	3,490	48,000
101-257-710.LIB	Liability Insurance	900	900	1,052	1,100	1,238	1,600
101-257-710.WRK	Workers Comp	600	600	(115)	600	1,749	2,798
101-257-712.000	Medical/Life Insurance	19,300	19,300	15,562	17,500	9,274	14,838
101-257-712.HSA	Health Savings Account	1,500	1,500	1,500	1,500		1,600
101-257-715.000	Employer Social Security	7,100	7,100	6,244	7,060	4,782	10,454
101-257-718.000	Pension	10,640	10,640	11,010	11,200	8,151	11,600
101-257-725.000	Computer Supplies	500	500				
101-257-726.000	Supplies	500	500	458	500	277	2,500
101-257-801.000	Legal Fees	1,000	15,000	6,584	8,000	29,005	9,000
101-257-801.EMP	Legal-EMPP Denials					5,189	0
101-257-801.LDA	LEGAL-LAND DIVISION REVIEW					2,868	3,000
101-257-801.MTT	LEGAL FEES-MTT CASES					3,955	500
101-257-814.000	Software License & Support	2,900	3,800	3,719	3,300	4,395	3,700
101-257-818.000	Contractual Services	1,500			1,550	82	1,700
101-257-818.COM	Contractual-Computer Support	200	200	192	450	159	200
101-257-850.000	Communications/Telephone	800	800	889	1,000	545	800
101-257-870.000	Mileage	500	500	424	740	681	800

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
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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	1,300
101-262-710.WRK	Workers Comp			(1)	100	399	750
101-262-715.000	Employer Social Security	1,600	1,600	1,515	725	168	1,683
101-262-726.000	Supplies	10,800	12,000	11,312	6,000	6,214	12,000
101-262-730.VOT	Voting Location Rental	500			250		250
101-262-801.000	Legal Fees		600	794	1,000	635	1,000
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	1,000
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	1,500
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	10,000
101-262-930.000	Repairs and Maintenance	500	300		1,500	1,626	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.BJH	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
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/AMDTS					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.LIB	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.ENF	Code Enforcement Mileage	1,500	1,500	1,067			
101-702-900.000	Legal Notices	200	200	497			
101-702-900.PNP	PRINTING	550	550				
101-702-905.000	POSTAGE	500	500	411			
101-702-958.000	Memberships and Dues	500	500	588			
101-702-960.000	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	7,000	7,500	7,350	8,000	1,250	8,000
101-703-710.LIB	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			
101-703-726.000	Supplies	1,000	100	65	100	21	100

101-703-801.000	Legal Fees	2,500	7,000	5,273	10,000	672	5,000
101-703-818.010	Recording Secretary	2,000	2,000	1,615	2,400	950	2,000
101-703-900.000	Legal Notices	1,000	500	337	1,000		1,000
101-703-905.000	POSTAGE-PC				250		
101-703-958.000	Memberships and Dues	600	600	588	600	647	700
101-703-960.000	Education & Training		100	20	1,000		1,000
Totals for dept 703 - PLANNING COMMISSION		15,720	19,420	16,535	24,870	4,641	19,565

Dept 704 - ZONING BOARD OF APPEALS

101-704-703.ZBA	Zoning Board Appeals Per Diem	3,000	6,000	4,895	7,000	840	7,000
101-704-710.LIB	Liability Insurance	750	750	601	750	770	800
101-704-710.WRK	Workers Comp	75	75	(12)	75	143	150
101-704-715.000	Employer Social Security	300	600	461	550	112	650
101-704-718.000	Pension	100	100	62			
101-704-726.000	Supplies	100	100	22	100	21	100
101-704-801.000	Legal Fees	2,350	30,000	25,949	25,000	4,830	5,000
101-704-818.000	Contractual Services	200	200				
101-704-818.010	Recording Secretary	1,000	1,500	1,140	1,350	630	1,500
101-704-870.000	Mileage	250	300	274	250		250
101-704-900.000	Legal Notices	1,250	1,250	980	1,250	589	1,000
101-704-958.000	Memberships and Dues	500	500	588	600	647	700
101-704-960.000	Education & Training	500	500		500	150	1,000
Totals for dept 704 - ZONING BOARD OF APPEALS		10,375	41,875	34,960	37,425	8,732	16,000

Dept 965 - APPROPRIATIONS-TRANSFERS OUT

101-965-995.000	Appropriations Transfers Out						39,990
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT							39,990

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 101

1,288,835	2,029,615	1,869,158	1,598,825	1,099,401	1,761,580
266,365	(242,915)	(57,302)	52,275	(83,345)	15,615

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

(5,075)	3,425	6,854	2,050	(14,320)	(29,550)
12,702	12,702	12,702	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
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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	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	2,510
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	915	77,600	107,271
208-751-970.000	Capital Outlay/New ARPA Signage					18,000
208-751-970.PKL	Capital Outlay-Pickleball Court			13,123		276,654
Totals for dept 751 - PARKS		104,575	130,850	134,781	206,600	484,968
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		2,500
	Boardwalk					
Totals for dept 753 - PARKS-PELIZZARI NATURAL AREA		1,550	1,775	2,582	850	1,116
TOTAL APPROPRIATIONS		106,125	132,625	137,335	207,450	486,084

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	Sale of Pen. Dr. Lots	25,000	35,000	37,500	20,000	15,283	20,000
209-000-644.000	Cemetery-Perpetual Care (Restricted)					6,267	10,000
209-000-645.000	Cemetery-Administrative Fee					1,300	1,500
209-000-664.000	Interest Income	50	700	945	1,000	1,805	2,000
Totals for dept 000 -		25,050	35,700	38,445	21,000	24,655	
TOTAL ESTIMATED REVENUES		25,050	35,700	38,445	21,000	24,655	33,500

APPROPRIATIONS

Dept 567 - CEMETERIES

209-567-707.000	Temporary Employees	500					0
209-567-710.LIB	Liability Insurance	1,100	1,100	1,156	1,300	1,383	1,500
209-567-710.WRK	Workers Comp	25	25				0
209-567-715.000	Employer Social Security	40	40				0
209-567-726.000	Supplies	500	1,200	1,100	500	614	700
209-567-771.OGD	Buy Back Lots - Ogdensberg		1,125	1,125	1,000	1,500	2,000
209-567-771.PEN	Buy Back Lots - Peninsula		375	375	800		1,000
209-567-801.000	Legal Fees		3,000	2,143		2,143	2,000
209-567-814.000	Software License & Support		400	391	400		400
209-567-818.000	Contractual Services-Mowing	15,000	17,000	15,868	15,000	11,460	17,000
209-567-818.100	Cemetery Sexton	4,000	4,000		4,000	4,000	4,000
209-567-921.000	Electricity	400	400	353	400	266	500
209-567-930.000	Repairs and Maintenance	6,500	6,500		3,500		3,500
209-567-970.000	CAPITAL OUTLAY	16,550	7,000	5,950	13,600	1,721	15,000
Totals for dept 567 - CEMETERIES		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

NET OF REVENUES/APPROPRIATIONS - FUND 209

(19,565) (6,465) 9,984 (19,500) 1,568 (14,100)

Fund 213 - Hessler Log Home Fund

ESTIMATED REVENUES

Dept 000

213-000-664.000	Interest Income			106	100	208	100
213-000-675.000	Donations	1,000	1,000	1,326	1,000	1,327	1,300
Totals for dept 000 -		1,000	1,000	1,432	1,100	1,535	1,400

Dept 930 - APPROPRIATIONS-TRANSFERS IN

213-930-699.000	Appropriated Transfers In	5,000	5,000				
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		5,000	5,000				

TOTAL ESTIMATED REVENUES

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

Dept 806 - HESSLER

213-804-710.LIB	Liability Insurance	600	700	674	700		
213-804-726.000	Supplies	500	500				
213-804-970.000	Capital Assets	3,500					
Totals for dept 806 - HESSLER		4,600	1,200	674	700	0	

Dept 806 - HESSLER LOG CABIN

213-806-710.LIB	Liability Insurance					795	850
Totals for dept 806 - HESSLER LOG CABIN						795	850

TOTAL APPROPRIATIONS

4,600	1,200	674	700	795	850
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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.GNT	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					270	
214-751-970.000	Capital Outlay (Meeker Addition)		1,500	782	1,000	4,548	225,000
Totals for dept 751 - PARKS			1,500	782	1,000	4,818	

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	Interest Income		100	151	200	160 200
216-000-675.RLC	Donations-Replica Log Church					3,172
Totals for dept 000 -			100	151	200	3,332 200
Dept 930 - APPROPRIATIONS-TRANSFERS IN						
216-930-699.000	Appropriated Transfers In	10,000	10,000	10,000		10,000 10,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		10,000	10,000	10,000		10,000 0
TOTAL ESTIMATED REVENUES		10,000	10,100	10,151	200	13,332 12,000

APPROPRIATIONS

Dept 804 - Dougherty House/Replica Log Church Fund						
216-804-710.LIB	Liability	2,000	2,300	2,269	2,500	2,668
216-804-745.000	Dougherty-DTE Heating	800	1,000	888	1,000	
216-804-921.000	Electricity	2,500	2,500	2,243	3,000	231
216-804-930.000	Repairs and Maintenance	3,000	1,000			
216-804-970.000	Capital Outlay/MiscExpenditures	1,000				
Totals for dept 804 - LIGHTHOUSE		9,300	6,800	5,400	6,500	2,899
Dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH						
216-807-745.000	Dougherty-DTE Heating					575 800
216-807-921.000	Electricity					1,172 3,000
	Liability					3,000
216-807-930.000	Repairs and Maintenance					1,979 2,400
216-807-930.RLC	REPAIRS/MAINTENANCE-REPLICA LOG CHURCH					575 750
216-807-970.RLC	Capital Outlay-Replica Log Church					4,136
Totals for dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH						8,437 9,950
TOTAL APPROPRIATIONS		9,300	6,800	5,400	6,500	11,336 9,950

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	Franchise Fees	120,000	118,000	116,964	110,000	82,467	108,000
298-000-664.000	Interest Income	4,300	9,000	9,874	20,000	17,906	20,000
298-000-677.000	Septage Plant Loan Receipts	3,200	3,200	3,231	3,200	3,231	3,200
Totals for dept 000 -		127,500	130,200	130,069	133,200	103,604	131,200

TOTAL ESTIMATED REVENUES

127,500	130,200	130,069	133,200	103,604	131,200
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APPROPRIATIONS

Dept 261 - Cable Council Fund

298-261-807.000	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	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
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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	PDR-Delinquent Taxes	48,000		70,000	73,486	38,000
397-000-620.000	PDR-Tax Collection Payover		1,600,000	1,664,329	1,700,000	1,800,000
397-000-664.000	PDR-Interest Income	1,500	25,000	38,067	80,000	100,000
Totals for dept 000 -		49,500	1,625,000	1,702,396	1,850,000	1,938,000

TOTAL ESTIMATED REVENUES

49,500	1,625,000	1,702,396	1,850,000	389,611	1,938,000
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APPROPRIATIONS

Dept 210 - PDR-ADMINISTRATION

397-210-801.000	Legal Fees-PDR Administration				202	20,000
397-210-807.000	Audit Fees				518	600
397-210-818.000	PDR-Contractual Services-ADMINISTRATION			70,000	30,000	60,000
Totals for dept 210 - PDR-ADMINISTRATION				70,000	30,720	80,600

Dept 220 - PDR-MONITORING

397-220-801.000	PDR-Legal-MONITORING		3,500	3,108	908	3,500
397-220-818.000	PDR-Contractual Services-MONITORING			50,000	20,000	40,000
397-220-905.000	Monitoring Postage				49	150
397-220-970.000	Capital Outlay/MiscExpenditures				2,957	0
Totals for dept 220 - PDR-MONITORING			3,500	3,108	50,000	23,914

Dept 230 - PDR-ENFORCEMENT

397-230-706.ENF	PDR-Enforcement Officer-ENFORCEMENT		700	366	184	0
397-230-715.000	PDR-Emp Social Security-ENFORCEMENT		50	28	14	0
397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT		8,900	3,556	12,452	25,000
397-230-803.ENF	PDR- Filing Fees-ENFORCEMENT		100	22		0
397-230-818.000	PDR-Contractual Services-ENFORCEMENT				25,000	0
397-230-870.ENF	PDR-Mileage-EFORCEMENT		100	10		0
397-230-905.ENF	PDR-Postage-ENFORCEMENT		50			0
Totals for dept 230 - PDR-ENFORCEMENT			9,900	3,982	25,000	12,650

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
502-000-668.ATT	Building Rent	5,400	5,400	5,400	5,400	4,050	5,400
502-000-677.000	Septage Plant Loan Receipts	6,400	6,400	6,462	6,400	6,462	6,400
Totals for dept 000 -		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	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
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					2,700	2,700
508-804-818.SAN	Sanitation Services	10,500	10,500	9,600	10,500		11,000
508-804-818.SEC	Security	700	700	837	700	644	1,100

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.DEQ	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	1,500
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	250
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	10,000
508-804-958.000	Memberships and Dues	600	400	284	300	600
508-804-960.000	Education & Training	500	1,200	1,049	500	1,300
508-804-968.000	Depreciation / Depletion			14,048		
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	111,923
TOTAL APPROPRIATIONS		94,910	101,910	103,009	95,105	111,923
NET OF REVENUES/APPROPRIATIONS - FUND 508		8,140	3,890	7,456	16,895	22,577

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	

TOTAL ESTIMATED REVENUES

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

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
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			(10)		8	-----
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	Delinquent Taxes - Spec Assmts	550					2,006
590-000-657.000	Usage Fee Revenue - Sewer Fund	150,000	170,000	174,213	200,000	142,703	210,000
590-000-657.BEN	Sewer Permit Benefit		10,000	16,927	10,000	18,961	10,000
590-000-660.000	Special Assessments	8,000	9,900	10,729	5,800	7,388	5,293
590-000-664.000	Interest Income	1,900	5,000	6,239	8,400	9,949	
590-000-677.000	Septage Plant Loan - Principal	3,200	3,200	3,231	3,200	3,231	3,231
Totals for dept 000 -		163,650	198,100	211,339	227,400	182,232	230,530

TOTAL ESTIMATED REVENUES

163,650 198,100 211,339 227,400 182,232 230,530

APPROPRIATIONS

Dept 527 - SEWER

590-527-735.000	Banking Supplies					80	100
590-527-807.000	Audit Fees	450	650	617	650	622	650
590-527-814.000	Software Services/Support	650	650	643	650	693	750
590-527-818.000	G.T. County Service Fees - Sewer	135,000	135,000	111,605	150,000	68,432	150,000
590-527-818.200	Contract Services	150	150				
590-527-968.000	Depreciation and Depletion			88,281			
Totals for dept 527 - SEWER		136,250	136,450	201,146	151,300	69,827	151,500

Dept 905 - BOND PAYMENTS/DEBT SERVICE

590-905-991.000	Debt Service - Principal	63,600	63,600		62,000	71,554	57,750
590-905-995.000	Debt Service - Interest	6,350	6,350	6,347	4,400	4,346	1,011
590-905-997.000	Bond Service Fees			15	100	15	15
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		69,950	69,950	6,362	66,500	75,915	58,776

TOTAL APPROPRIATIONS

206,200 206,400 207,508 217,800 145,742 210,276

NET OF REVENUES/APPROPRIATIONS - FUND 590

(42,550) (8,300) 3,831 9,600 36,490 20,254

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
591-000-664.000	Interest Income	2,030	4,000	5,125	7,000	8,696	10,000
591-000-677.000	Septage Plant Loan Receipts-Principal	3,200	3,200	3,231	3,200	3,231	3,231
591-000-695.OOS	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

Interest Income

100 135 200 131

Totals for dept 000 -

100 135 200 131

Dept 930 - APPROPRIATIONS-TRANSFERS IN

596-930-699.000

Appropriated Transfers In

10,000 8,000

Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN

10,000

TOTAL ESTIMATED REVENUES

100 135 200 10,131 8,000

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.PLO

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

NET OF REVENUES/APPROPRIATIONS - FUND 596

(4,600) (3,959) (3,975) 3,295 180

Fund 206 - Fire Fund

ESTIMATED REVENUES

Dept 000

206-000-407 Delinquent Taxes	41,199	41,199		59,016	95,532	62,849
206-000-500 Grants Received	2,000	2,000				0
206-000-528 Federal Grants - Other					17,745	0
206-000-620 Tax Collection Payover	2,158,832	2,158,832	2,125,676	2,350,365	296,226	2,568,659
206-000-630 Ambulance & Fire Service Fees	100,000	100,000	108,420	100,000	85,920	100,000
206-000-634 Event Standby & Services	2,000	2,000	5,426	2,000	2,805	2,000
206-000-664 Interest Income	1,000	1,000	19,575	5,500	36,857	25,000
206-000-664 Interest - EMR	1,000	1,000	9,298	3,500	17,384	15,000
206-000-672 Sale of Fixed Assets			450			
206-000-674 Donations	7,000	7,000	68,312	7,000	8,005	7,000
206-000-676 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
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APPROPRIATIONS

Dept 336

206-336-702 Fire Chief Salary	98,960	98,960	100,320	107,035	74,416	105,300
206-336-702 Fire Chief Run Payments					2,400	5,000
206-336-704 Permanent Employees	1,029,546	1,029,546	915,253	1,082,663	734,767	1,256,289
206-336-704 Pen. Residency Bonus	5,000	5,000	5,000	5,000	3,750	5,000
206-336-706 Part Time On Call	66,300	66,300	88,989	84,000	46,126	55,056
206-336-710 Liability Insurance	37,500	37,500	32,254	38,000	33,583	35,000
206-336-710 Workers Comp	16,500	16,500	2,841	17,000	25,939	33,000
206-336-712 Medical/Life Insurance	132,930	132,930	92,086	134,185	93,026	145,481
206-336-712 Health Savings Account	24,000	24,000	24,138	24,000	1,500	25,600
206-336-714 Employer Social Security	91,019	91,019	82,542	97,208	63,571	109,138
206-336-718 Pension	147,356	147,356	117,681	155,311	91,211	203,432
206-336-726 Supplies	6,500	6,500	6,747	8,000	4,395	9,000
206-336-726 Green Resident Sign Supplies	600	600	295	600	778	600

206-336-73	Banking Supplies	300	300		300	300
206-336-74	DTE-Heating Fuel	8,500	8,500	11,092	9,500	3,715 11,000
206-336-75	Vehicle-Gas & Oil	26,000	26,000	34,258	40,000	20,943 40,000
206-336-80	Legal Fees			2,617	2,000	1,878 4,000
206-336-80	Union Negotiations				20,000	8,148 0
206-336-80	Audit Fees	2,270	2,270	2,057	2,400	2,074 3,000
206-336-81	Contractual Services	9,000	9,000	8,744	9,000	5,920 9,000
206-336-81	Software License	10,500	10,500	10,307	14,600	6,368 16,500
206-336-81	Computer Services	2,000	2,000	1,087	2,000	976 2,000
206-336-81	Copier & Copier Supplies	800	800	661	800	457 800
206-336-81	Hazmat Mutual Aid	500	500	395	500	395 500
206-336-81	Mutual Aid	2,000	2,000		1,000	1,000
206-336-81	Testing Compliance	8,240	8,240	7,586	8,300	7,111 13,000
206-336-82	Health & Safety	9,000	9,000	6,365	8,000	5,054 18,000
206-336-85	Communications/Telephone	7,500	7,500	7,358	8,100	4,443 8,500
206-336-85	Internet Services	4,500	4,500	3,838	4,500	2,703 5,000
206-336-85	Radio Maintenance	2,100	2,100	160	2,100	1,182 2,100
206-336-88	Community Promotions	1,500	1,500	2,223	2,500	1,370 2,500
206-336-90	Legal Notices	650	650	97	650	650
206-336-90	Printing	250	250		250	300
206-336-90	Postage/Shipping	300	300	247	300	106 300
206-336-92	Electricity	9,500	9,500	10,810	10,500	8,040 11,500
206-336-92	Street Lighting	700	700	535	600	409 600
206-336-93	Stations Repairs and Maintenance	8,000	8,000	6,936	8,000	8,077 11,000
206-336-93	Ambulance Supplies	15,000	15,000	13,366	15,000	8,819 15,000
206-336-93	Equipment Maintenance	9,500	9,500	9,666	11,000	6,565 11,500
206-336-93	Uniforms	11,000	11,000	8,168	11,000	4,391 11,000
206-336-93	Vehicle Maintenance	30,000	30,000	49,628	40,000	24,784 45,000
206-336-93	Vehicle Licenses	1,200	1,200	929	1,300	573 1,400
206-336-95	Newspapers/Books/ Magazines	400	400		400	400
206-336-95	Memberships and Dues	1,300	1,300	1,697	1,600	1,429 2,000
206-336-95	Fire Union Food Allowance	9,375	9,375	16,402	9,375	934 9,375
206-336-96	Education & Training	30,000	30,000	11,564	30,000	11,590 30,000
206-336-96	Travel Expense	3,000	3,000	1,450	3,000	1,331 5,000
206-336-97	Capital Outlay	55,000	55,000	103,764	135,000	121,457 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	Delinquent Taxes	5,000			8,000	8,450	4,500
207-000-620.000	Tax Collection Payover	164,000	190,000	191,379	218,000	26,201	320,000
207-000-664.000	Interest Income		5,000	6,710	7,000	11,327	14,000
207-000-675.000	Donations	5,000	5,000	4,750		2,500	0
Totals for dept 000 -		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
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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
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