

01/03/2017

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

2017 APPROVED BUDGET

Calculations as of 10/31/2016

Board Adopted 12/14/2016

Resolution 49/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 10/31/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
101-000-401-401	GENERAL PROPERTY TAXES	1,219,050	1,220,469	1,250,075	1,250,075	1,250,075
101-000-401-405	STREETLIGHT	70,000	68,799	63,000	63,000	63,000
101-000-401-410	PERSONAL PROPERTY TAX	130,850	122,690	121,940	97,365	97,365
101-000-401-420	DELINQUENT TAXES	7,500	15,463	10,000	10,000	10,000
101-000-401-437	ABATEMENT TAXES	12,400	12,055	6,270	6,270	6,270
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX				25,575	25,575
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000	10,115	10,500	10,500	10,500
101-000-401-447	TAX ADMINISTRATION FEES	530,000	502,790	540,000	540,000	540,000
101-000-450-460	CABLE / FIBER OPTIC	333,500	195,940	352,000	352,000	352,000
101-000-450-465	CABLE - PEG FEES	70,000	43,733	75,000	75,000	75,000
101-000-450-490	DOG LICENSES	300	120	200	200	200
101-000-450-498	OTHER PERMITS	750	325	750	750	750
101-000-451-000	LIQUOR LICENSE	20,000	21,371	21,000	21,000	21,000
101-000-539-010	DEQ-SAW GRANT 2016	138,150	36,962	93,150	93,150	93,150
101-000-539-576	STATE SHARED REV.-SALES TAX	1,343,054	1,111,287	1,363,316	1,363,316	1,363,316
101-000-539-580	STATE SHARED REV-EVIP		7,557			
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZA	16,245	16,245	15,500	15,500	15,500
101-000-600-608	PLANNING AND ZONING FEES	25,000	10,609	25,000	25,000	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	25,600	25,796	25,850	25,850	25,850
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000	1,024	21,000	21,000	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	5,516	5,516	2,000	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	20,000	15,415	20,000	20,000	20,000
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000	10,575	15,800	15,800	15,800
101-000-600-644	NSF FEES	100		100	100	100
101-000-600-647	YARD WASTE TAG FEE	2,000	1,001	2,000	2,000	2,000
101-000-600-648	SALE OF PRINTED MATERIAL	200	10	100	100	100
101-000-665-000	INTEREST ON INVESTMENTS	61,000	57,856	50,680	50,680	50,680
101-000-665-001	INTEREST TIMMONS FUND	150	148	75	75	75
101-000-665-002	DAM LEASE PAYMENTS	70,400	67,812	70,400	70,400	70,400
101-000-665-003	RENTAL OF FACILITIES	1,200	1,078	1,200	1,200	1,200
101-000-665-004	CELLULAR TOWERS	96,000	89,268	98,880	98,880	98,880
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		2,507	5,100	5,100	5,100
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983	5,000		4,125	4,125	4,125

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101-000-671-653	PARK INCOME	6,500	5,945	6,500	6,500	6,500
101-000-671-671	MISCELLANEOUS INCOME	12,000	11,047	4,000	4,000	4,000
101-000-671-675	DONATIONS	4,000		4,000	4,000	4,000
101-000-671-676	PARK DONATIONS	30,500	30,500			
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000	2,779	3,000	3,000	3,000
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000	14,606	1,000	1,000	1,000
101-000-673-000	SALE OF ASSETS	500	125	500	500	500
101-000-674-000	4TH OF JULY SPONSORS	15,250	15,250	18,000	18,000	18,000
101-000-674-200	HALLOWEEN SPONSORS	2,000	1,130	2,000	2,000	2,000
101-000-676-000	ELECTION REIMBURSEMENT	10,281	10,280			
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION I	86,000	67,230	83,000	83,000	83,000
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336		16,336	16,336	16,336
101-000-699-246	TRF FROM IRF	1,000				
101-000-699-248	TRF FROM DDA	94,340		94,340	94,340	94,340
Total - Function REVENUE		4,533,672	3,833,428	4,497,687	4,498,687	4,498,687
TOTAL ESTIMATED REVENUES		4,533,672	3,833,428	4,497,687	4,498,687	4,498,687
NET OF REVENUES/APPROPRIATIONS - 000-		4,533,672	3,833,428	4,497,687	4,498,687	4,498,687
Dept 101-TOWNSHIP BOARD						
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
101-101-703-000	TRUSTEE SALARIES	23,353	19,460	23,493	23,843	23,843
101-101-723-000	TOWNSHIP DUES	16,175	15,303	16,650	16,650	16,650
101-101-724-000	EDUCATION	1,700		1,700	1,700	1,700
101-101-860-000	TRUSTEE MILEAGE	250		250	250	250
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500		500	500	500
101-101-924-100	TRUSTEE CELL PHONES	750	643	900	900	900
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000		1,000	1,000	1,000
Total - Function GENERAL GOVERNMENT		43,728	35,406	44,493	44,843	44,843
TOTAL APPROPRIATIONS		43,728	35,406	44,493	44,843	44,843
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(43,728)	(35,406)	(44,493)	(44,843)	(44,843)

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Dept 171-SUPERVISOR/MANAGER

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-171-703-000	SUPERVISOR SALARY	11,461	9,550	11,530	11,702	15,000
101-171-703-200	ASSIGNABLE SALARY			56,964		
101-171-706-000	MANAGERS SALARY	103,233	84,928	105,795	105,795	105,795
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965	385	1,995	1,995	1,995
101-171-724-000	EDUCATION	3,300	18	4,800	4,800	4,800
101-171-725-100	TUITION REIMBURSEMENT	2,500		2,500	2,500	2,500
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,400	1,173	3,600	3,600	3,600
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	100	500	500	500
101-171-862-550	MANAGER EXPENSE ACCOUNT	650	174	650	650	650
101-171-901-000	MANAGER PUBLICATIONS	500		500	500	500
101-171-925-000	MANAGER CELL PHONE	1,700	1,462	1,800	1,800	1,800
101-171-967-000	SPECIAL PROJECTS	2,000		15,000	15,000	15,000
101-171-981-000	SMALL EQUIPMENT/FURNITURE	2,400	1,322	1,000	1,000	1,000
Total - Function GENERAL GOVERNMENT		133,609	99,112	206,634	149,842	153,140
TOTAL APPROPRIATIONS		133,609	99,112	206,634	149,842	153,140

NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR/MANAGER (133,609) (99,112) (206,634) (149,842) (153,140)

Dept 215-CLERK

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-215-703-000	CLERK SALARY	11,461	9,550	11,530	11,702	11,702
101-215-704-000	DEPUTY CLERK	6,569		6,609	6,733	6,733
101-215-704-050	HR DIRECTOR	59,118	53,054	59,473	60,596	60,596
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500	934	2,500	2,500	2,500
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550	220	650	650	650
101-215-724-000	EDUCATION	2,400	1,282	3,000	3,000	3,000
101-215-860-000	CLERK MILEAGE	1,000	661	1,000	1,000	1,000
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100	36	100	100	100
101-215-925-000	CLERK CELL PHONE	1,100	894	1,200	1,200	1,200
101-215-981-000	SMALL EQUIPMENT/FURNITURE	2,000	1,878	1,300	1,300	1,300

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Total - Function GENERAL GOVERNMENT		86,798	68,509	87,362	88,781	88,781
TOTAL APPROPRIATIONS		86,798	68,509	87,362	88,781	88,781
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(86,798)	(68,509)	(87,362)	(88,781)	(88,781)
Dept 253-TREASURER						

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-253-703-000	TREASURER SALARY	11,461	9,550	11,530	11,702	11,702
101-253-707-000	DEPUTY TREASURER	51,941	46,620	52,253	53,240	53,240
101-253-707-050	ACCOUNT CLERK 1	5,772		5,806	5,916	5,916
101-253-707-060	ACCOUNT CLERK II	46,759	37,766	47,039	47,928	47,928
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500	1,388	2,500	2,500	2,500
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600	485	600	600	600
101-253-724-000	EDUCATION	3,000	1,798	2,500	2,500	2,500
101-253-860-000	TREASURER MILEAGE	600	195	800	800	800
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300	60	300	300	300
101-253-924-100	TREASURER'S CELL PHONES	250	160	300	300	300
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300	2,206	2,400	2,400	2,400
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,000		3,400	3,400	3,400
Total - Function GENERAL GOVERNMENT		126,483	100,228	129,428	131,586	131,586
TOTAL APPROPRIATIONS		126,483	100,228	129,428	131,586	131,586
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(126,483)	(100,228)	(129,428)	(131,586)	(131,586)

Dept 257-ASSESSING

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-257-703-000	ASSESSOR	85,066	68,707	85,576	87,193	87,193
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370	2,079	3,370	3,370	3,370
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	62,021	47,482	63,378	65,000	65,000
101-257-708-500	RESIDENTIAL APPRAISER	44,400	35,861	44,667	47,667	47,667
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,514	500	1,639	1,639	1,639

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101-257-724-000	EDUCATION	7,615	4,719	7,165	7,165	7,165
101-257-727-000	ASSESSING OFFICE SUPPLIES	800		800	800	800
101-257-860-000	ASSESSING MILEAGE	2,900	1,126	2,900	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100		100	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200	1,758	5,200	5,200	5,200
101-257-924-100	CELL PHONES/DATA	250	160	300	300	300
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500	3,275	3,525	3,525	3,525
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	2,375	1,780	1,400	1,400	1,400
Total - Function GENERAL GOVERNMENT		219,111	167,447	220,020	226,259	226,259
TOTAL APPROPRIATIONS		219,111	167,447	220,020	226,259	226,259

NET OF REVENUES/APPROPRIATIONS - 257-ASSESSING (219,111) (167,447) (220,020) (226,259) (226,259)

Dept 262-ELECTIONS

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-262-703-000	ELECTION SALARIES/PT HELP	32,500	14,617	3,000	3,000	3,000
101-262-703-100	WAGES & SALARIES- EK	7,000	5,269	2,000	2,000	2,000
101-262-756-000	ELECTION SUPPLIES	6,000	3,831	1,000	1,000	1,000
101-262-788-000	ELECTION MISC EXPENSES	6,000	5,485	2,500	2,500	2,500
101-262-801-000	ELECTION CONTRACT INSPECTOR		1,180			
Total - Function GENERAL GOVERNMENT		51,500	30,382	8,500	8,500	8,500
TOTAL APPROPRIATIONS		51,500	30,382	8,500	8,500	8,500

NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS (51,500) (30,382) (8,500) (8,500) (8,500)

Dept 265-BUILDING AND GROUNDS

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778	36,170	45,047	45,942	46,838
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520	45,550	60,000	60,000	60,000
101-265-707-200	BLDG & GROUNDS LABORER I	32,988	26,669	33,186	38,000	38,000
101-265-707-250	BLDG & GROUNDS LABORER I	32,988	27,402	33,186	33,648	33,648

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101-265-707-300	BLDG & GROUNDS LABORER I	32,988	25,519	33,186	33,648	33,648
101-265-707-400	BLDG & GROUNDS LABORER I	32,988	26,684	33,186	33,648	33,648
101-265-709-000	WAGES/SALARIES OVERTIME	7,500	6,380	7,500	7,500	7,500
101-265-724-000	EDUCATION	750		750	750	750
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,100	1,761	3,200	3,200	3,200
101-265-802-200	JANITORIAL CONTRACT	8,300	4,158	8,300	8,300	8,300
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000	19,343	35,000	35,000	35,000
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000	11,267	18,000	18,000	18,000
101-265-921-000	COMPLEX ELECTRICITY	30,000	20,418	30,000	30,000	30,000
101-265-923-000	COMPLEX HEATING	12,000	4,626	12,000	12,000	12,000
101-265-924-000	COMPLEX PHONES	8,000	7,101	8,000	8,000	8,000
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,700	1,509	1,800	1,800	1,800
101-265-927-000	COMPLEX WATER-SEWER	7,500	4,923	7,500	7,500	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000	30,278	60,000	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250	10,745	12,250	12,250	12,250
101-265-939-000	SERVICE CONTRACTS	750	573	800	800	800
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000	200	2,800	2,800	2,800
Total - Function GENERAL GOVERNMENT		441,100	311,276	445,691	452,786	453,682
TOTAL APPROPRIATIONS		441,100	311,276	445,691	452,786	453,682
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GROUNDS		(441,100)	(311,276)	(445,691)	(452,786)	(453,682)
Dept 276-CEMETERY						
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
101-276-820-000	BACKHOE SERVICES			5,000	5,000	5,000
101-276-821-000	ENGINEERING COSTS			5,000	5,000	5,000
101-276-921-000	CEMETERY ELECTRICITY	1,000	745	1,000	1,000	1,000
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,000	537	50,000	50,000	50,000
101-276-932-000	CEMETERY MAINT	4,000	1,421	4,000	4,000	4,000
Total - Function GENERAL GOVERNMENT		8,000	2,703	65,000	65,000	65,000
TOTAL APPROPRIATIONS		8,000	2,703	65,000	65,000	65,000
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(8,000)	(2,703)	(65,000)	(65,000)	(65,000)

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Dept 295-ADMINISTRATIVE						
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
101-295-704-000	SR ACCOUNTANT	61,422	49,610	61,791	62,958	62,958
101-295-704-050	FRONT DESK CLERK (FT)			16,593	17,979	17,979
101-295-707-000	FRONT DESK CLERK (PT)			22,250	23,238	23,238
101-295-708-000	ADMIN ADDITIONAL HELP			5,000	5,000	5,000
101-295-709-000	WAGES/SALARIES OVERTIME	1,000	1,069	1,500	1,500	1,500
101-295-723-000	MEMBERSHIP AND DUES	475	365	475	475	475
101-295-724-000	EDUCATION	1,900	2,044	1,900	1,900	1,900
101-295-725-100	TUITION REIMBURSEMENT	1,500		1,500	1,500	1,500
101-295-726-000	EMPLOYEE TRAINING	3,000	952	3,000	3,000	3,000
101-295-727-000	OFFICE SUPPLIES	10,000	8,153	10,000	10,000	10,000
101-295-730-000	POSTAGE	15,000	13,105	19,000	19,000	19,000
101-295-787-000	OTHER EXPENSES	10,700	4,400	10,700	10,700	10,700
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	1,000	100	250	250	250
101-295-807-000	AUDIT FEES & SERVICES	14,320	14,320	14,800	14,800	14,800
101-295-810-000	INSURANCE/CONTRACT SVCS	13,330	13,226	14,000	14,000	14,000
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000	10,276	22,000	22,000	22,000
101-295-815-000	COMPUTER COSTS-ISP	3,500	1,423	2,560	2,560	2,560
101-295-815-100	COMPUTER COSTS-WEB SITE	7,000	3,949	5,850	5,850	5,850
101-295-816-000	INSECT/WEED CONTROL	36,000	26,324	36,000	36,000	36,000
101-295-821-000	ENGINEERING COSTS	35,000	20,470	35,000	35,000	35,000
101-295-826-000	LEGAL FEES	40,000	34,566	35,000	35,000	35,000
101-295-860-000	ADMINISTRATIVE MILEAGE	500		500	500	500
101-295-881-000	FOURTH OF JULY	47,000	46,148	50,000	50,000	50,000
101-295-881-200	HALLOWEEN	2,500		2,500	2,500	2,500
101-295-881-300	KDL MUSIC PROGRAMING	3,000	3,500	3,500	3,500	3,500
101-295-882-000	SENIOR CITIZENS	1,900	1,555	1,800	1,800	1,800
101-295-885-000	NEWSLETTER	23,000	18,801	25,000	25,000	25,000
101-295-900-000	PRINTING/PUBLISHING	7,500	4,129	7,500	7,500	7,500
101-295-901-000	PUBLICATIONS		395			
101-295-924-100	CELL PHONES/DATA	500	160	600	600	600
101-295-939-000	SERVICE CONTRACTS	14,700	7,628	14,200	14,200	14,200
101-295-941-000	POSTAGE MACHINE LEASE	3,000	2,025	3,000	3,000	3,000

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101-295-950-000	PROPERTY TAX REFUNDS	3,000	1,004	1,000	1,000	1,000
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000	35,000	35,000
101-295-952-000	REGIS	37,898	37,898	37,900	37,900	37,900
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500	3,294	4,000	4,000	4,000
101-295-954-000	NPDES PHASE II	2,900	2,855	2,500	2,500	2,500
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2	5,000	5,000	7,500	7,500	7,500
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	962	2,000	2,000	2,000
101-295-967-000	SPECIAL PROJECTS	35,000	1,637	42,500	67,500	67,500
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,700	1,356	2,500	2,500	2,500
Total - Function GENERAL GOVERNMENT		512,745	382,699	567,669	596,210	596,210
TOTAL APPROPRIATIONS		512,745	382,699	567,669	596,210	596,210
NET OF REVENUES/APPROPRIATIONS - 295-ADMINISTRATIVE		(512,745)	(382,699)	(567,669)	(596,210)	(596,210)
Dept 445-DRAIN						
APPROPRIATIONS						
Function: PUBLIC WORKS - INFRASTRUCTURE						
101-445-816-000	DRAIN MAINTENANCE	12,000	469	12,000	12,000	12,000
101-445-818-000	STORM WATER GRANT MATCH/KCDC	15,350	4,068	9,737	9,737	9,737
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICI	138,150	39,211	97,365	97,365	97,365
101-445-821-000	DRAIN ENGINEERING	40,000	35,091	15,000	15,000	15,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400	400	400
Total - Function PUBLIC WORKS - INFRASTRUCTURE		206,400	79,739	135,002	135,002	135,002
TOTAL APPROPRIATIONS		206,400	79,739	135,002	135,002	135,002
NET OF REVENUES/APPROPRIATIONS - 445-DRAIN		(206,400)	(79,739)	(135,002)	(135,002)	(135,002)
Dept 446-ROADS						
APPROPRIATIONS						
Function: PUBLIC WORKS - INFRASTRUCTURE						
101-446-818-000	DUST CONTROL LAYER	3,300	304	3,300	3,300	3,300

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101-446-819-000	ROAD REPAIR	1,000		1,000	1,000	1,000
101-446-821-000	ROAD OVERLAYS	350,000	140,930	350,000	380,000	380,000
101-446-821-500	ROAD ENGINEERING STUDIES	3,000		3,000	3,000	3,000
Total - Function PUBLIC WORKS - INFRASTRUCTURE		357,300	141,234	357,300	387,300	387,300
TOTAL APPROPRIATIONS		357,300	141,234	357,300	387,300	387,300

NET OF REVENUES/APPROPRIATIONS - 446-ROADS (357,300) (141,234) (357,300) (387,300) (387,300)

Dept 447-YARD WASTE REMOVAL

APPROPRIATIONS

Function: PUBLIC WORKS - INFRASTRUCTURE

101-447-787-000	YARD WASTE OTHER EXPENSES	1,000	926	1,200	1,200	1,200
101-447-818-000	CONTRACTED SERVICES	34,000	15,077	34,000	34,000	34,000
101-447-820-000	SPRING/FALL CLEAN-UP	27,000	16,640	27,000	27,000	27,000
Total - Function PUBLIC WORKS - INFRASTRUCTURE		62,000	32,643	62,200	62,200	62,200
TOTAL APPROPRIATIONS		62,000	32,643	62,200	62,200	62,200

NET OF REVENUES/APPROPRIATIONS - 447-YARD WASTE REMOVAL (62,000) (32,643) (62,200) (62,200) (62,200)

Dept 448-STREET LIGHTS

APPROPRIATIONS

Function: PUBLIC WORKS - INFRASTRUCTURE

101-448-926-000	STREETLIGHTING	120,000	78,211	120,000	110,000	110,000
101-448-927-100	TRAFFIC SIGNALS	3,000	1,948	3,000	3,000	3,000
Total - Function PUBLIC WORKS - INFRASTRUCTURE		123,000	80,159	123,000	113,000	113,000
TOTAL APPROPRIATIONS		123,000	80,159	123,000	113,000	113,000

NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTS (123,000) (80,159) (123,000) (113,000) (113,000)

Dept 652-TRANSPORTATION

APPROPRIATIONS

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Function: OTHER TWP SERVICE						
101-652-859-000	TRANSPORTATION SERVICES	60,000	24,925	47,000	47,000	47,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	7,320	7,320	3,500	3,500	3,500
101-652-861-000	BUS SERVICE 33RD & 36TH	29,004	39,483	28,740	28,740	28,740
101-652-861-100	BUS SERVICE 28TH ST	293,400	191,333	285,660	285,660	285,660
Total - Function OTHER TWP SERVICE		389,724	263,061	364,900	364,900	364,900
TOTAL APPROPRIATIONS		389,724	263,061	364,900	364,900	364,900
NET OF REVENUES/APPROPRIATIONS - 652-TRANSPORTATION		(389,724)	(263,061)	(364,900)	(364,900)	(364,900)

Dept 721-PLANNING

APPROPRIATIONS

Function: COMMUNITY ECONOMICS DEVELOPMENT

101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	83,374	67,340	83,874	85,458	85,458
101-721-704-000	FRONT DESK CLERK (PT)	37,077	29,152			
101-721-704-500	PLANNING INTERN	5,000		10,000	10,000	10,000
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	63,006	50,889	63,385	64,581	64,581
101-721-705-550	COMMUNITY STANDARDS OFFICER	24,910	16,108	35,060	35,060	35,060
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000		9,000	9,000	9,000
101-721-707-000	ZONING BOARD PER DIEM	3,000		3,000	3,000	3,000
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME			500	500	500
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000	585	1,000	1,000	1,000
101-721-724-000	EDUCATION	4,000	1,145	4,000	4,000	4,000
101-721-727-000	COMM DEV SUPPLIES	500	97	500	500	500
101-721-768-000	COMM DEV UNIFORMS	500	164	500	500	500
101-721-787-000	PLANNING OTHER EXP/MINUTES	2,500	899	3,000	3,000	3,000
101-721-860-000	COMM DEV MILEAGE	1,200	633	1,700	1,700	1,700
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500	330	600	600	600
101-721-900-000	PRINTING & PUBLISHING	10,000	5,063	9,000	9,000	9,000
101-721-901-000	DIGITAL IMAGING	5,000		5,000	5,000	5,000
101-721-925-000	COMM DEV CELL/DATA	1,700	1,507	1,800	1,800	1,800
101-721-967-000	SPECIAL PROJECTS	30,000	6,673	30,000	30,000	30,000
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	2,400	1,307	1,200	1,200	1,200
Total - Function COMMUNITY ECONOMICS DEVELOPMENT		284,667	181,892	263,119	265,899	265,899

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TOTAL APPROPRIATIONS		284,667	181,892	263,119	265,899	265,899
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING		(284,667)	(181,892)	(263,119)	(265,899)	(265,899)

Dept 756-PARKS

APPROPRIATIONS						
Function: RECREATIONAL AND CULTURAL						
101-756-756-000	PARK OPERATING SUPPLIES	4,000	2,466	6,000	6,000	6,000
101-756-921-000	PARK ELECTRICITY	5,800	4,365	5,800	5,800	5,800
101-756-924-000	PARK PHONES	1,000	591	900	900	900
101-756-927-000	PARK WATER-SEWER	3,200	2,357	3,200	3,200	3,200
101-756-935-000	PARK MAINTENANCE	71,300	54,145	30,800	30,800	30,800
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300		1,000	1,000	1,000
Total - Function RECREATIONAL AND CULTURAL		85,600	63,924	47,700	47,700	47,700
TOTAL APPROPRIATIONS		85,600	63,924	47,700	47,700	47,700
NET OF REVENUES/APPROPRIATIONS - 756-PARKS		(85,600)	(63,924)	(47,700)	(47,700)	(47,700)

Dept 803-HISTORICAL

APPROPRIATIONS						
Function: RECREATIONAL AND CULTURAL						
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250				
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000	5,000	5,000	5,000	5,000
101-803-921-000	MUSEUM - ELECTRICITY	720	631	720	720	720
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140	672	1,080	1,080	1,080
101-803-927-000	MUSEUM WATER-SEWER	260	827	260	260	260
101-803-961-000	MUSEUM MAINTENANCE	7,400	8,043	2,400	2,400	2,400
Total - Function RECREATIONAL AND CULTURAL		14,770	15,173	9,460	9,460	9,460
TOTAL APPROPRIATIONS		14,770	15,173	9,460	9,460	9,460
NET OF REVENUES/APPROPRIATIONS - 803-HISTORICAL		(14,770)	(15,173)	(9,460)	(9,460)	(9,460)

Dept 850-BENEFITS/INSURANCE

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APPROPRIATIONS						
Function: OTHER TWP SERVICE						
101-850-715-000	FICA-EMPLOYER	81,776	62,051	82,078	84,846	84,846
101-850-717-000	WORKERS COMP INSURANCE	19,590	20,406	21,550	21,550	21,550
101-850-718-000	VISION INSURANCE BENEFITS	2,022	1,556	2,192	2,192	2,192
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819	107,994	110,850	110,850	110,850
101-850-719-100	OPT-OUT INSURANCE	4,000	2,500	5,400	5,400	5,400
101-850-719-200	MI CLAIMS TAX- HEALTH	850		850	850	850
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,255	5,865	8,034	8,034	8,034
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381	10,256	12,949	12,949	12,949
101-850-721-200	MI CLAIMS TAX - DENTAL	250	157	250	250	250
101-850-722-000	PENSION PLAN BENEFITS	89,345	73,986	94,561	96,837	96,837
101-850-723-000	OTHER BENEFITS	1,500		1,500	1,500	1,500
Total - Function OTHER TWP SERVICE		324,788	284,771	340,214	345,258	345,258
TOTAL APPROPRIATIONS		324,788	284,771	340,214	345,258	345,258
NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE		(324,788)	(284,771)	(340,214)	(345,258)	(345,258)

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS						
Function: CAPIAL OUTLAY						
101-901-970-000	CAPITAL OUTLAY - FFE	114,000	61,805	75,000	75,000	75,000
101-901-971-000	CAPITAL OUTLAY - LAND	5,000	4,827			
101-901-974-000	CAPITAL OUTLAY - LANDIMP	680,000	369,165	345,000	315,000	315,000
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS		(10,000)			
101-901-975-000	CAPITAL OUTLAY - BLDGIMP			136,000	136,000	136,000
Total - Function CAPIAL OUTLAY		799,000	425,797	556,000	526,000	526,000
TOTAL APPROPRIATIONS		799,000	425,797	556,000	526,000	526,000
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(799,000)	(425,797)	(556,000)	(526,000)	(526,000)

Dept 965-TRANSFERS OUT

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APPROPRIATIONS						
Function: OTHER FINANCE SOURCE						
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500		1,500	1,500	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	30,000	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	333,333	400,000	400,000	400,000
Total - Function OTHER FINANCE SOURCE		441,500	363,333	441,500	441,500	441,500
TOTAL APPROPRIATIONS		441,500	363,333	441,500	441,500	441,500
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(441,500)	(363,333)	(441,500)	(441,500)	(441,500)
ESTIMATED REVENUES - FUND 101		4,533,672	3,833,428	4,497,687	4,498,687	4,498,687
APPROPRIATIONS - FUND 101		4,711,823	3,129,488	4,475,192	4,462,026	4,466,220
NET OF REVENUES/APPROPRIATIONS - FUND 101		(178,151)	703,940	22,495	36,661	32,467
BEGINNING FUND BALANCE		8,527,110	8,527,110	9,231,050	9,231,050	9,231,050
ENDING FUND BALANCE		8,348,959	9,231,050	9,253,545	9,267,711	9,263,517

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Fund 151 - CEMETERY TRUST FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500		1,500	1,500	1,500
151-000-600-636	CEMETERY-CARE FEE	4,000	4,070	4,000	4,000	4,000
151-000-665-000	INTEREST ON INVESTMENTS	100	293	350	350	350
Total - Function REVENUE		5,600	4,363	5,850	5,850	5,850
TOTAL ESTIMATED REVENUES		5,600	4,363	5,850	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - 000-		5,600	4,363	5,850	5,850	5,850
Dept 276-CEMETERY						
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
151-276-787-000	OTHER EXPENSES	250	6	250	250	250
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	336	2,000	2,000	2,000
Total - Function GENERAL GOVERNMENT		2,250	342	2,250	2,250	2,250
TOTAL APPROPRIATIONS		2,250	342	2,250	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(2,250)	(342)	(2,250)	(2,250)	(2,250)
ESTIMATED REVENUES - FUND 151		5,600	4,363	5,850	5,850	5,850
APPROPRIATIONS - FUND 151		2,250	342	2,250	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,350	4,021	3,600	3,600	3,600
BEGINNING FUND BALANCE		93,235	93,235	97,256	97,256	97,256
ENDING FUND BALANCE		96,585	97,256	100,856	100,856	100,856

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Fund 206 - FIRE FUND

Dept 000

ESTIMATED REVENUES

Function: REVENUE

206-000-401-402	TAX LEVY	1,650,120	1,652,095	1,692,175	1,692,175	1,692,175
206-000-401-410	PERSONAL PROPERTY TAX	177,115	166,079	165,066	131,800	131,800
206-000-401-412	DELINQUENT TAXES-LEVY	8,000	11,302	9,000	9,000	9,000
206-000-401-437	ABATEMENT TAXES-LEVY	16,755	16,318	8,486	8,486	8,486
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX				33,266	33,266
206-000-401-445	PENALTIES & INTEREST ON TAXES	500	268	300	300	300
206-000-655-661	DISTRICT COURT FINES	1,000	46	500	500	500
206-000-665-000	INTEREST REVENUE	24,100	21,516	18,725	18,725	18,725
206-000-671-671	MISCELLANEOUS INCOME	250		250	250	250
206-000-671-675	DONATIONS	500	100	500	500	500
206-000-671-683	REIMBURSEMENTS/REFUNDS	250		250	250	250
206-000-673-000	SALE OF ASSETS	2,000		2,000	2,000	2,000
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	333,333	400,000	400,000	400,000
Total - Function REVENUE		2,280,590	2,201,057	2,297,252	2,297,252	2,297,252

TOTAL ESTIMATED REVENUES		2,280,590	2,201,057	2,297,252	2,297,252	2,297,252
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NET OF REVENUES/APPROPRIATIONS - 000-		2,280,590	2,201,057	2,297,252	2,297,252	2,297,252
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Dept 336-FIRE DEPARTMENT

APPROPRIATIONS

Function: PUBLIC SAFETY

206-336-703-000	FIREFIGHTERS SALARY	697,274	529,959	697,683	706,694	706,694
206-336-705-000	FIRE CHIEF	85,193	68,809	85,704	86,897	86,897
206-336-707-000	LIEUTENANT-RR	70,359	55,068	70,781	71,766	71,766
206-336-708-000	LIEUTENANT-TS	61,765	49,787	62,135	63,309	63,309
206-336-708-200	LIEUTENANT-DV	70,359	56,830	70,781	71,766	71,766
206-336-708-400	FIRE INSPECTOR	64,847	52,382	65,237	66,145	66,145
206-336-709-000	WAGES/SALARIES OVERTIME	40,000	38,613	45,000	45,000	45,000
206-336-710-000	FIRE PAID ON CALL	172,878	146,831	173,915	173,915	173,915

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206-336-723-000	FIRE MEMBERSHIP AND DUES	950	460	950	950	950
206-336-724-000	FIRE EDUCATION	8,000	4,635	8,000	8,000	8,000
206-336-725-000	FIRE TUITION	3,000	840	2,500	2,500	2,500
206-336-726-000	FIRE TRAINING	5,000	2,955	10,955	10,955	10,955
206-336-727-000	FIRE OFFICE SUPPLIES	3,500	580	3,000	3,000	3,000
206-336-738-000	FIRE MAINT SUPPLIES	1,000		1,000	1,000	1,000
206-336-745-000	FIRE FUELS	22,000	9,243	20,000	20,000	20,000
206-336-768-000	FIRE UNIFORMS	9,000	4,501	9,000	9,000	9,000
206-336-787-000	FIRE OTHER EXPENSES	2,000	1,195	2,200	2,200	2,200
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900	1,439	6,900	6,900	6,900
206-336-802-100	FIRE DISPATCH SERVICE	21,424	21,008	29,857	29,857	29,857
206-336-803-000	FIRE FIGHTER HIRING	1,500	1,057	2,000	2,000	2,000
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640	2,685	2,775	2,775	2,775
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078	13,226	13,930	13,930	13,930
206-336-826-000	FIRE LEGAL FEES	1,000		1,000	1,000	1,000
206-336-887-000	FIRE PUBLIC RELATIONS	1,500	600	1,500	1,500	1,500
206-336-901-000	FIRE PUBLICATIONS	1,500	725	2,500	2,500	2,500
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000	5,708	9,000	9,000	9,000
206-336-923-002	FIRE HEATING/BUTTRICK	4,320	1,866	4,320	4,320	4,320
206-336-924-000	FIRE PHONES	6,000	2,458	7,000	7,000	7,000
206-336-924-002	FIRE PHONES/BUTTRICK	3,000	1,853	3,000	3,000	3,000
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000	4,233	4,000	4,000	4,000
206-336-927-002	FIRE WATER/BUTTRICK	1,750	865	1,750	1,750	1,750
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000	2,000	4,000	4,000	4,000
206-336-936-000	FIRE STATION MAINT	16,000	13,307	16,000	16,000	16,000
206-336-936-002	FIRE STATION MAINT/BUTTRICK	37,500	25,711	27,500	27,500	27,500
206-336-937-000	FIRE RADIO MAINT	5,500	2,226	5,500	5,500	5,500
206-336-938-000	FIRE EQUIPMENT MAINT	48,000	19,104	48,000	48,000	48,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750	651	900	900	900
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	600	900	900	900
206-336-950-000	PROPERTY TAX REFUNDS	1,600	569	750	750	750
206-336-957-000	FIRE PHYSICAL EXAMS	16,000	12,768	16,000	16,000	16,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500	2,030	13,000	13,000	13,000
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500	12,027	22,500	22,500	22,500
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,200	4,765	26,780	26,780	26,780
Total - Function PUBLIC SAFETY		1,565,187	1,176,169	1,600,203	1,614,459	1,614,459

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TOTAL APPROPRIATIONS		1,565,187	1,176,169	1,600,203	1,614,459	1,614,459
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(1,565,187)	(1,176,169)	(1,600,203)	(1,614,459)	(1,614,459)

Dept 850-BENEFITS/INSURANCE

APPROPRIATIONS

Function: OTHER TWP SERVICE

206-850-715-000	FICA-EMPLOYER	96,595	73,366	97,250	98,340	98,340
206-850-717-000	WORKERS COMP INSURANCE	48,723	50,771	53,310	53,310	53,310
206-850-718-000	VISION INSURANCE BENEFITS	2,579	1,934	2,558	2,558	2,558
206-850-719-000	HEALTH INSURANCE BENEFITS	130,539	99,925	122,268	122,268	122,268
206-850-719-100	OPT-OUT INSURANCE	5,000	4,500	6,000	6,000	6,000
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400		1,400	1,400	1,400
206-850-720-000	LIFE & DISABILITY INSURANCE	9,104	7,619	9,813	9,813	9,813
206-850-720-100	FIRE CASUALTY INSURANCE	6,200	6,171	6,200	6,200	6,200
206-850-721-000	DENTAL INSURANCE BENEFITS	20,134	17,760	21,114	21,114	21,114
206-850-721-200	MI CLAIMS TAX - DENTAL	350	263	350	350	350
206-850-722-000	PENSION PLAN BENEFITS	108,980	86,255	109,732	111,158	111,158
Total - Function OTHER TWP SERVICE		429,604	348,564	429,995	432,511	432,511

TOTAL APPROPRIATIONS		429,604	348,564	429,995	432,511	432,511
NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE		(429,604)	(348,564)	(429,995)	(432,511)	(432,511)

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPIAL OUTLAY

206-901-970-000	CAPITAL OUTLAY - FFE			428,200	428,200	428,200
206-901-974-000	CAPITAL OUTLAY - LAND IMP			100,570	100,570	100,570
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	15,000	11,750	102,000	102,000	102,000
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500	41,959			
206-901-981-000	CAPITAL OUTLAY - VEHICLES	81,000	80,958			
Total - Function CAPIAL OUTLAY		162,500	134,667	630,770	630,770	630,770

TOTAL APPROPRIATIONS		162,500	134,667	630,770	630,770	630,770
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NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(162,500)	(134,667)	(630,770)	(630,770)	(630,770)
ESTIMATED REVENUES - FUND 206		2,280,590	2,201,057	2,297,252	2,297,252	2,297,252
APPROPRIATIONS - FUND 206		2,157,291	1,659,400	2,660,968	2,677,740	2,677,740
NET OF REVENUES/APPROPRIATIONS - FUND 206		123,299	541,657	(363,716)	(380,488)	(380,488)
BEGINNING FUND BALANCE		2,431,699	2,431,699	2,973,356	2,973,356	2,973,356
ENDING FUND BALANCE		2,554,998	2,973,356	2,609,640	2,592,868	2,592,868

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Fund 207 - POLICE FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
207-000-401-402	TAX LEVY	575,990	576,676	590,650	590,650	590,650
207-000-401-410	PERSONAL PROPERTY TAX	61,825	57,972	57,612	46,000	46,000
207-000-401-412	DELINQUENT TAXES-LEVY	2,500	3,945	3,000	3,000	3,000
207-000-401-437	ABATEMENT TAXES-LEVY	5,850	5,696	2,962	2,962	2,962
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX				11,612	11,612
207-000-401-445	INTEREST & PENALTIES ON TAX	150	94	120	120	120
207-000-665-000	INTEREST REVENUE	30,000	21,664	13,000	13,000	13,000
Total - Function REVENUE		676,315	666,047	667,344	667,344	667,344
TOTAL ESTIMATED REVENUES		676,315	666,047	667,344	667,344	667,344
NET OF REVENUES/APPROPRIATIONS - 000-		676,315	666,047	667,344	667,344	667,344
Dept 301-POLICE DEPARTMENT						
APPROPRIATIONS						
Function: PUBLIC SAFETY						
207-301-787-000	OTHER EXPENSES	1,000				
207-301-801-000	SHERIFF PROTECTION	643,022	435,278	626,526	626,526	626,526
207-301-950-000	PROPERTY TAX REFUNDS	400	199	250	250	250
Total - Function PUBLIC SAFETY		644,422	435,477	626,776	626,776	626,776
TOTAL APPROPRIATIONS		644,422	435,477	626,776	626,776	626,776
NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMENT		(644,422)	(435,477)	(626,776)	(626,776)	(626,776)
ESTIMATED REVENUES - FUND 207		676,315	666,047	667,344	667,344	667,344
APPROPRIATIONS - FUND 207		644,422	435,477	626,776	626,776	626,776
NET OF REVENUES/APPROPRIATIONS - FUND 207		31,893	230,570	40,568	40,568	40,568
BEGINNING FUND BALANCE		1,219,182	1,219,182	1,449,752	1,449,752	1,449,752
ENDING FUND BALANCE		1,251,075	1,449,752	1,490,320	1,490,320	1,490,320

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Fund 208 - HAZMAT FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
208-000-665-000	HAZMAT INTEREST	200	121	200	200	200
Total - Function REVENUE		200	121	200	200	200
TOTAL ESTIMATED REVENUES		200	121	200	200	200
NET OF REVENUES/APPROPRIATIONS - 000-		200	121	200	200	200
Dept 344-HAZMAT						
APPROPRIATIONS						
Function: PUBLIC SAFETY						
208-344-726-000	HAZMAT SUPPLIES	500		500	500	500
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500	494	1,500	1,500	1,500
208-344-789-000	HAZMAT TRAINING	3,000		3,000	3,000	3,000
208-344-958-000	HAZMAT EQUIPMENT	3,000	1,428	3,000	3,000	3,000
Total - Function PUBLIC SAFETY		8,000	1,922	8,000	8,000	8,000
TOTAL APPROPRIATIONS		8,000	1,922	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 344-HAZMAT		(8,000)	(1,922)	(8,000)	(8,000)	(8,000)
ESTIMATED REVENUES - FUND 208		200	121	200	200	200
APPROPRIATIONS - FUND 208		8,000	1,922	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(7,800)	(1,801)	(7,800)	(7,800)	(7,800)
BEGINNING FUND BALANCE		46,074	46,074	44,273	44,273	44,273
ENDING FUND BALANCE		38,274	44,273	36,473	36,473	36,473

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Fund 209 - CCT OPEN SPACE						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
209-000-401-402	TAX LEVY	288,540	288,885	295,900	295,900	295,900
209-000-401-410	PERSONAL PROPERTY TAX	30,975	29,042	28,867	23,050	23,050
209-000-401-412	DELINQUENT TAXES-LEVY	1,500	1,976	1,700	1,700	1,700
209-000-401-437	ABATEMENT TAXES-LEVY	2,930	2,854	1,485	1,485	1,485
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX				5,817	5,817
209-000-401-445	INTEREST & PENALTIES ON TAXES	100	47	100	100	100
209-000-665-000	INTEREST ON INVESTMENTS	4,000	4,169	400	400	400
209-000-665-408	INTEREST ON HOMEYER FUND		1,320	1,750	1,750	1,750
209-000-671-674	DONATIONS - HOMEYER		1,000			
209-000-671-675	DONATIONS	500		1,000	1,000	1,000
Total - Function REVENUE		328,545	329,293	331,202	331,202	331,202
TOTAL ESTIMATED REVENUES		328,545	329,293	331,202	331,202	331,202
NET OF REVENUES/APPROPRIATIONS - 000-		328,545	329,293	331,202	331,202	331,202
Dept 751-OPEN SPACE PRESERVATION						
APPROPRIATIONS						
Function: RECREATIONAL AND CULTURAL						
209-751-921-000	ELECTRICITY	2,000	1,042	2,000	2,000	2,000
209-751-923-000	HEATING/UTILITY	1,500		1,500	1,500	1,500
209-751-927-000	WATER-SEWER	500	237	500	500	500
209-751-935-000	PARK MAINTENANCE	20,000	1,025	20,000	20,000	20,000
209-751-950-000	TAX REFUNDS	200	99	150	150	150
Total - Function RECREATIONAL AND CULTURAL		24,200	2,403	24,150	24,150	24,150
TOTAL APPROPRIATIONS		24,200	2,403	24,150	24,150	24,150
NET OF REVENUES/APPROPRIATIONS - 751-OPEN SPACE PRESERVATION		(24,200)	(2,403)	(24,150)	(24,150)	(24,150)

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Dept 990-DEBT SERVICE						
APPROPRIATIONS						
Function: DEBT SERVICES						
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000	210,000	215,000	215,000	215,000
209-990-996-001	INTEREST AND FEES BA 2009	139,959	139,959	132,784	132,784	132,784
Total - Function DEBT SERVICES		349,959	349,959	347,784	347,784	347,784
TOTAL APPROPRIATIONS		349,959	349,959	347,784	347,784	347,784
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(349,959)	(349,959)	(347,784)	(347,784)	(347,784)
ESTIMATED REVENUES - FUND 209		328,545	329,293	331,202	331,202	331,202
APPROPRIATIONS - FUND 209		374,159	352,362	371,934	371,934	371,934
NET OF REVENUES/APPROPRIATIONS - FUND 209		(45,614)	(23,069)	(40,732)	(40,732)	(40,732)
BEGINNING FUND BALANCE		762,813	762,813	739,744	739,744	739,744
ENDING FUND BALANCE		717,199	739,744	699,012	699,012	699,012

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Fund 211 - DAM MAJOR REPAIR FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
211-000-665-000	INTEREST REVENUE	900	873	10,650	10,650	10,650
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000	30,000	40,000	40,000	40,000
Total - Function REVENUE		45,900	35,873	55,650	55,650	55,650
TOTAL ESTIMATED REVENUES		45,900	35,873	55,650	55,650	55,650
NET OF REVENUES/APPROPRIATIONS - 000-		45,900	35,873	55,650	55,650	55,650
Dept 901-CAPITAL OUTLAY						
APPROPRIATIONS						
Function: CAPIAL OUTLAY						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000	9,733	20,000	20,000	20,000
211-901-990-000	INSPECTION REPORTS	5,000		5,000	5,000	5,000
Total - Function CAPIAL OUTLAY		25,000	9,733	25,000	25,000	25,000
TOTAL APPROPRIATIONS		25,000	9,733	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(25,000)	(9,733)	(25,000)	(25,000)	(25,000)
ESTIMATED REVENUES - FUND 211		45,900	35,873	55,650	55,650	55,650
APPROPRIATIONS - FUND 211		25,000	9,733	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		20,900	26,140	30,650	30,650	30,650
BEGINNING FUND BALANCE		524,115	524,115	550,255	550,255	550,255
ENDING FUND BALANCE		545,015	550,255	580,905	580,905	580,905

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Fund 216 - PATHWAYS FUND

Dept 000

ESTIMATED REVENUES

Function: REVENUE

216-000-401-402	TAX LEVY	499,950	500,551	512,700	512,700	512,700
216-000-401-410	PERSONAL PROPERTY TAX	53,665	50,319	49,631	39,950	39,950
216-000-401-412	DELINQUENT TAX LEVY	2,500	3,424	3,000	3,000	3,000
216-000-401-437	ABATEMENT TAXES-LEVY	5,080	4,944	2,575	2,575	2,575
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX				9,681	9,681
216-000-401-445	PENALTIES & INTEREST ON TAX	125	81	100	100	100
216-000-665-000	INTEREST REVENUE	1,000	1,206	1,300	1,300	1,300
Total - Function REVENUE		562,320	560,525	569,306	569,306	569,306
TOTAL ESTIMATED REVENUES		562,320	560,525	569,306	569,306	569,306

NET OF REVENUES/APPROPRIATIONS - 000-	562,320	560,525	569,306	569,306	569,306
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Dept 758-PATHWAYS

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

216-758-728-000	OPERATING SUPPLIES	8,000	5,591	8,000	8,000	8,000
216-758-821-100	ENGINEERING	35,000	5,661	35,000	35,000	35,000
216-758-931-000	MAINT & REPAIR	70,000	39,559	70,000	70,000	70,000
216-758-950-000	PROPERTY TAX REFUNDS	400	172	200	200	200
Total - Function RECREATIONAL AND CULTURAL		113,400	50,983	113,200	113,200	113,200

TOTAL APPROPRIATIONS	113,400	50,983	113,200	113,200	113,200
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NET OF REVENUES/APPROPRIATIONS - 758-PATHWAYS	(113,400)	(50,983)	(113,200)	(113,200)	(113,200)
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Dept 990-DEBT SERVICE

APPROPRIATIONS

Function: DEBT SERVICES

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216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000	250,000	287,000	287,000	287,000
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707	9,705	6,174	6,174	6,174
Total - Function DEBT SERVICES		259,707	259,705	293,174	293,174	293,174
TOTAL APPROPRIATIONS		259,707	259,705	293,174	293,174	293,174
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(259,707)	(259,705)	(293,174)	(293,174)	(293,174)
ESTIMATED REVENUES - FUND 216		562,320	560,525	569,306	569,306	569,306
APPROPRIATIONS - FUND 216		373,107	310,688	406,374	406,374	406,374
NET OF REVENUES/APPROPRIATIONS - FUND 216		189,213	249,837	162,932	162,932	162,932
BEGINNING FUND BALANCE		707,925	707,925	957,762	957,762	957,762
ENDING FUND BALANCE		897,138	957,762	1,120,694	1,120,694	1,120,694

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Fund 246 - IRF						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
246-000-630-000	HOOKUP FEES	200,000	143,638	200,000	200,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	3,000	1,464	2,000	2,000	2,000
246-000-669-000	INT & P S/A-ORDINANCE	4,500	4,513	4,500	4,500	4,500
246-000-669-011	INT & P S/A OAK TERRACE		(1,572)			
246-000-669-888	INT& P S/A FOREST SHORES	80				
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORI	20				
246-000-672-000	S/A REVENUE-ORDINANCE	15,000	16,057	15,000	15,000	15,000
246-000-672-008	S/A REVENUE-INACTIVE	12,000	67,500	12,000	12,000	12,000
246-000-672-011	S/A REVENUE - OAK TERRACE		3,492	4,000	4,000	4,000
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940		940	940	940
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 2!	205		205	205	205
Total - Function REVENUE		235,745	235,092	238,645	238,645	238,645
TOTAL ESTIMATED REVENUES		235,745	235,092	238,645	238,645	238,645
NET OF REVENUES/APPROPRIATIONS - 000-		235,745	235,092	238,645	238,645	238,645
Dept 295-ADMINISTRATIVE						
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
246-295-821-000	ADMIN ENGINEERING COSTS	90,000	86,113	30,000	30,000	30,000
246-295-826-000	ADMIN LEGAL FEES	2,500		2,500	2,500	2,500
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000		20,000	20,000	20,000
246-295-964-110	STEELCASE SEWER PAYBACK	60,487	60,487			
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000		1,000	1,000	1,000
Total - Function GENERAL GOVERNMENT		173,987	146,600	53,500	53,500	53,500
TOTAL APPROPRIATIONS		173,987	146,600	53,500	53,500	53,500
NET OF REVENUES/APPROPRIATIONS - 295-ADMINISTRATIVE		(173,987)	(146,600)	(53,500)	(53,500)	(53,500)

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Dept 901-CAPITAL OUTLAY						
APPROPRIATIONS						
Function: CAPIAL OUTLAY						
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE	15,000				
246-901-972-300	BURTON/CASCADE PV PROJECT	275,000	256,645			
246-901-974-000	CAPITAL OUTLAY - LANDIMP			750,000	750,000	750,000
Total - Function CAPIAL OUTLAY		290,000	256,645	750,000	750,000	750,000
TOTAL APPROPRIATIONS		290,000	256,645	750,000	750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(290,000)	(256,645)	(750,000)	(750,000)	(750,000)
Dept 990-DEBT SERVICE						
APPROPRIATIONS						
Function: DEBT SERVICES						
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000	76,000	77,000	77,000	77,000
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,040	4,038	2,289	2,289	2,289
Total - Function DEBT SERVICES		80,040	80,038	79,289	79,289	79,289
TOTAL APPROPRIATIONS		80,040	80,038	79,289	79,289	79,289
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(80,040)	(80,038)	(79,289)	(79,289)	(79,289)
ESTIMATED REVENUES - FUND 246		235,745	235,092	238,645	238,645	238,645
APPROPRIATIONS - FUND 246		544,027	483,283	882,789	882,789	882,789
NET OF REVENUES/APPROPRIATIONS - FUND 246		(308,282)	(248,191)	(644,144)	(644,144)	(644,144)
BEGINNING FUND BALANCE		1,822,858	1,822,858	1,574,667	1,574,667	1,574,667
ENDING FUND BALANCE		1,514,576	1,574,667	930,523	930,523	930,523

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Board Adopted 12/14/2016

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Fund 248 - DDA

Dept 000

ESTIMATED REVENUES

Function: REVENUE

248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550	165,188	186,715	186,715	186,715
248-000-401-402	TAXES - G.R.C.C.	90,000	93,448	95,000	95,000	95,000
248-000-401-403	TAXES-KENT COUNTY	275,000	286,666	300,954	300,954	300,954
248-000-401-406	KDL TAXES-DDA	60,850	59,993	67,815	67,815	67,815
248-000-665-000	INTEREST REVENUE	8,000	6,225	5,500	5,500	5,500
248-000-671-683	REIMBURSEMENTS/REFUNDS	8,518	8,518			
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE	20,000	19,250	15,000	15,000	15,000
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTU	10,000	10,000	7,500	7,500	7,500
248-000-676-000	INSURANCE REIMBURSEMENT		406			
Total - Function REVENUE		639,918	649,694	678,484	678,484	678,484

TOTAL ESTIMATED REVENUES		639,918	649,694	678,484	678,484	678,484
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NET OF REVENUES/APPROPRIATIONS - 000-		639,918	649,694	678,484	678,484	678,484
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Dept 170-DDA OPERATIONS/CONSTRUCTION

APPROPRIATIONS

Function: Unclassified

248-170-723-000	DDA - MEMBERSHIP AND DUES	940	270	940	940	940
248-170-724-000	DDA - EDUCATION	2,000	370	2,000	2,000	2,000
248-170-787-000	OTHER EXPENSES	10,000	4,295	10,000	10,000	10,000
248-170-821-000	ENGINEERING	10,000	219	10,000	10,000	10,000
248-170-826-265	LEGAL	4,000	160	2,500	2,500	2,500
248-170-860-000	DDA - MILEAGE	400	60	400	400	400
248-170-861-100	BUS SERVICE 28TH ST	102,800	63,778	97,187	97,187	97,187
248-170-921-000	ELECTRICITY	27,000	16,281	27,000	27,000	27,000
248-170-922-000	STREETLIGHTS	6,000		8,000	8,000	8,000
248-170-924-100	CELL PHONES	850	461	900	900	900
248-170-927-000	WATER-SEWER	6,500	2,440	6,500	6,500	6,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800	31,068	37,800	37,800	37,800

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248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	25,000	23,895	20,000	20,000	20,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000	4,504	5,000	5,000	5,000
248-170-967-000	SPECIAL PROJECTS	40,000	17,113	75,000	75,000	75,000
248-170-980-266	SIDEWALK CONST - W 28TH ST		433			
248-170-981-000	SMALL EQUIP AND FURNITURE	500		500	500	500
Total - Function Unclassified		283,790	165,347	303,727	303,727	303,727
TOTAL APPROPRIATIONS		283,790	165,347	303,727	303,727	303,727
NET OF REVENUES/APPROPRIATIONS - 170-DDA OPERATIONS/CONSTF		(283,790)	(165,347)	(303,727)	(303,727)	(303,727)

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPIAL OUTLAY

248-901-821-051	ENGINEERING- MUSEUM GARDENS	1,300	1,243			
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROS	1,000	682			
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	5,500	5,816			
248-901-974-000	CAPITAL OUTLAY - LANDIMP	30,000	2,031			
248-901-974-051	MUSEUM GARDENS PROJECT	67,215	67,215			
248-901-974-052	OLD 28TH ST REALIGNMENT		14,980			
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSII	52,168	52,168			
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	13,000	13,000			
Total - Function CAPIAL OUTLAY		170,183	157,135			
TOTAL APPROPRIATIONS		170,183	157,135			
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(170,183)	(157,135)			

Dept 965-TRANSFERS OUT

APPROPRIATIONS

Function: OTHER FINANCE SOURCE

248-965-999-101	TRANSFER TO GENERAL FUND	94,340		94,340	94,340	94,340
Total - Function OTHER FINANCE SOURCE		94,340		94,340	94,340	94,340
TOTAL APPROPRIATIONS		94,340		94,340	94,340	94,340

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NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(94,340)		(94,340)	(94,340)	(94,340)
Dept 990-DEBT SERVICE						
APPROPRIATIONS						
Function: DEBT SERVICES						
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000	91,000	95,000	95,000	95,000
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777	15,777	15,518	15,518	15,518
Total - Function DEBT SERVICES		106,777	106,777	110,518	110,518	110,518
TOTAL APPROPRIATIONS		106,777	106,777	110,518	110,518	110,518
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(106,777)	(106,777)	(110,518)	(110,518)	(110,518)
ESTIMATED REVENUES - FUND 248		639,918	649,694	678,484	678,484	678,484
APPROPRIATIONS - FUND 248		655,090	429,259	508,585	508,585	508,585
NET OF REVENUES/APPROPRIATIONS - FUND 248		(15,172)	220,435	169,899	169,899	169,899
BEGINNING FUND BALANCE		329,814	329,814	550,249	550,249	550,249
ENDING FUND BALANCE		314,642	550,249	720,148	720,148	720,148

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Fund 249 - BUILDING FUND

Dept 000

ESTIMATED REVENUES

Function: REVENUE

249-000-607-483	CASCADE TWP BLDG COM PERMITS	130,000	108,608	125,000	125,000	125,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000	81,803	85,000	85,000	85,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000	67,357	70,000	70,000	70,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000	79,306	80,000	80,000	80,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000	34,246	55,000	55,000	55,000
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000	66,739	80,000	80,000	80,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000	11,970	8,000	8,000	8,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000	27,131	25,000	25,000	25,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000	12,420	10,000	10,000	10,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000	11,177	10,000	10,000	10,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000	7,030	7,000	7,000	7,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000	10,205	10,000	10,000	10,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	7,000	10,734	8,000	8,000	8,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000	6,951	10,000	10,000	10,000
249-000-607-520	ADA TWP BUILDING PERMITS	80,000	92,682	100,000	100,000	100,000
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000	25,914	35,000	35,000	35,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000	37,876	45,000	45,000	45,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000	47,193	45,000	45,000	45,000
249-000-607-531	GR TWP BUILDING PERMITS	105,000	93,952	125,000	125,000	125,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000	42,414	60,000	60,000	60,000
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000	53,828	65,000	65,000	65,000
249-000-607-534	GR TWP PLUMBING PERMITS	38,000	24,263	45,000	45,000	45,000
249-000-607-536	EAST GR BUILDING PERMITS	56,000	43,758	55,000	55,000	55,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000	29,299	32,000	32,000	32,000
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000	32,971	38,000	38,000	38,000
249-000-607-539	EAST GR PLUMBING PERMITS	24,000	20,735	22,000	22,000	22,000
249-000-607-540	EAST GR SPECIAL BILLING		55			
249-000-607-541	EAST GR-RENTAL INSP	4,000	3,150	4,000	4,000	4,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000	59,133	60,000	60,000	60,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000	78,557	80,000	80,000	80,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000	40,389	40,000	40,000	40,000

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249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000		2,000	2,000	2,000
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000	22,007	16,000	16,000	16,000
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000	7,841	7,000	7,000	7,000
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000	6,790	5,000	5,000	5,000
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000	5,760	5,000	5,000	5,000
249-000-665-000	INTEREST REVENUE	18,850	9,069	13,100	13,100	13,100
249-000-671-671	MISCELLANEOUS INCOME	1,000	1,619	1,000	1,000	1,000
249-000-673-000	SALE OF ASSETS		100			
Total - Function REVENUE		1,420,850	1,315,032	1,483,100	1,483,100	1,483,100
TOTAL ESTIMATED REVENUES		1,420,850	1,315,032	1,483,100	1,483,100	1,483,100
NET OF REVENUES/APPROPRIATIONS - 000-		1,420,850	1,315,032	1,483,100	1,483,100	1,483,100

Dept 371-BUILDING DEPARTMENT

APPROPRIATIONS

Function: PUBLIC SAFETY

249-371-703-000	DIRECTOR OF INSPECTIONS	84,980	68,651	85,489	87,104	87,104
249-371-706-000	BLDG WAGES/SALARY- KD	62,830	50,747	63,207	64,087	64,087
249-371-706-302	BLDG INSPECTOR - JB	62,484	50,468	62,859	63,734	63,734
249-371-706-303	BLDG INSPECTOR - WB	65,127	52,602	65,518	66,788	66,788
249-371-706-304	BLDG INSPECTOR - DH	67,141	54,229	67,544	67,812	67,812
249-371-706-305	BLDG INSPECTOR - JV/VM	62,485	50,468	62,860	63,734	63,734
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944	48,416	60,304	61,743	61,743
249-371-706-309	BLDG INSPECTOR - DHU	57,143	46,154	57,486	58,601	58,601
249-371-706-400	BUILDING CLERICAL I	39,032	31,534	39,267	39,267	39,267
249-371-706-401	BUILDING CLERICAL II- JC	16,900	11,771	17,002	17,712	17,712
249-371-706-402	BUILDING CLERICAL II - JK	16,900	13,073	19,912	21,575	21,575
249-371-706-500	BLDG ADDITIONAL HELP	28,000	9,112	22,000	22,000	22,000
249-371-723-000	MEMBERSHIPS AND DUES	3,200	1,390	4,000	4,000	4,000
249-371-724-000	EDUCATION	6,000	3,503	6,000	6,000	6,000
249-371-727-000	SUPPLIES	8,500	4,689	8,000	8,000	8,000
249-371-757-000	SUPPLIES-ICC BOOKS	9,000	110	8,000	8,000	8,000
249-371-768-000	DEPARTMENT UNIFORMS	3,900	2,443	3,900	3,900	3,900
249-371-787-000	OTHER EXPENSES	1,600	192	1,500	1,500	1,500
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000	8,838	14,000	14,000	14,000

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249-371-807-000	AUDIT FEES & SERVICES	1,300	895	925	925	925
249-371-810-000	INSURANCE	5,800	6,613	6,944	6,944	6,944
249-371-860-000	MILEAGE	54,000	44,625	58,000	58,000	58,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500	239	500	500	500
249-371-900-000	PRINTING & PUBLISHING	2,000				
249-371-924-000	PHONES	1,800	800	1,500	1,500	1,500
249-371-924-100	CELL PHONES	5,500	5,533	5,800	5,800	5,800
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000	115	6,000	6,000	6,000
249-371-939-000	SERVICE CONTRACTS	12,000	6,531	13,100	13,100	13,100
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	600	1,000	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750		750	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000		24,000	24,000	24,000
249-371-981-000	SMALL EQUIPMENT/FURNITURE	6,000	1,713	7,300	7,300	7,300
Total - Function PUBLIC SAFETY		787,816	576,054	794,667	805,376	805,376
TOTAL APPROPRIATIONS		787,816	576,054	794,667	805,376	805,376
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING DEPARTMENT		(787,816)	(576,054)	(794,667)	(805,376)	(805,376)

Dept 850-BENEFITS/INSURANCE

APPROPRIATIONS

Function: OTHER TWP SERVICE

249-850-715-000	FICA-EMPLOYER	47,657	34,970	47,694	48,513	48,513
249-850-717-000	WORKERS COMP INSURANCE	10,026	10,448	10,971	10,971	10,971
249-850-718-000	VISION INSURANCE BENEFITS	1,391	1,012	1,490	1,490	1,490
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936	91,912	110,211	110,211	110,211
249-850-719-100	OPT-OUT INSURANCE	2,000	1,000	1,600	1,600	1,600
249-850-719-200	MI CLAIMS TAX- HEALTH	200		200	200	200
249-850-720-000	LIFE & DISABILITY INSURANCE	4,803	3,679	5,372	5,372	5,372
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738	6,480	10,715	10,715	10,715
249-850-721-200	MI CLAIMS TAX - DENTAL	200	97	200	200	200
249-850-722-000	PENSION PLAN BENEFITS	56,117	46,272	58,445	59,444	59,444
Total - Function OTHER TWP SERVICE		224,068	195,870	246,898	248,716	248,716

TOTAL APPROPRIATIONS

224,068 195,870 246,898 248,716 248,716

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NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE		(224,068)	(195,870)	(246,898)	(248,716)	(248,716)

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPIAL OUTLAY

249-901-975-000	CAPITAL OUTLAY - BLDGIMP			132,000	132,000	132,000
Total - Function CAPIAL OUTLAY				132,000	132,000	132,000
TOTAL APPROPRIATIONS				132,000	132,000	132,000

NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY				(132,000)	(132,000)	(132,000)
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Dept 964-PAYMENTS TO OTHER TOWNSHIPS

APPROPRIATIONS

Function: PUBLIC SAFETY

249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600	10,613	10,400	10,400	10,400
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600	3,672	5,600	5,600	5,600
249-964-964-300	PERMITS DUE TO GR TWP	50,200	39,461	59,000	59,000	59,000
249-964-964-400	PERMITS DUE TO ADA TWP	36,000	34,483	45,000	45,000	45,000
249-964-964-500	PERMITS DUE TO EAST GR	30,400	21,741	29,400	29,400	29,400
249-964-964-600	PERMITS DUE PLAINFIELD	37,600	31,263	36,000	36,000	36,000
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000	7,763	6,600	6,600	6,600
249-964-964-800	PERMITS DUE CASCADE TWP	86,000	67,230	83,000	83,000	83,000
Total - Function PUBLIC SAFETY		260,400	216,226	275,000	275,000	275,000

TOTAL APPROPRIATIONS		260,400	216,226	275,000	275,000	275,000
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NET OF REVENUES/APPROPRIATIONS - 964-PAYMENTS TO OTHER TOV		(260,400)	(216,226)	(275,000)	(275,000)	(275,000)
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ESTIMATED REVENUES - FUND 249		1,420,850	1,315,032	1,483,100	1,483,100	1,483,100
APPROPRIATIONS - FUND 249		1,272,284	988,150	1,448,565	1,461,092	1,461,092
NET OF REVENUES/APPROPRIATIONS - FUND 249		148,566	326,882	34,535	22,008	22,008
BEGINNING FUND BALANCE		2,128,895	2,128,895	2,455,777	2,455,777	2,455,777
ENDING FUND BALANCE		2,277,461	2,455,777	2,490,312	2,477,785	2,477,785

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Fund 270 - LIBRARY FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
270-000-401-402	TAX LEVY	188,350	188,553	193,125	193,125	193,125
270-000-401-410	PERSONAL PROPERTY TAX	20,200	18,941	18,694	15,050	15,050
270-000-401-412	DELINQUENT TAX LEVY	1,200	1,319	1,200	1,200	1,200
270-000-401-437	ABATEMENT TAXES-LEVY	1,915	1,861	965	965	965
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX				3,644	3,644
270-000-401-445	PENALTIES & INTEREST ON TAX	100	31	75	75	75
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869	24,652	32,869	32,869	32,869
270-000-665-000	INTEREST REVENUE	13,850	13,224	29,000	29,000	29,000
Total - Function REVENUE		258,484	248,581	275,928	275,928	275,928
TOTAL ESTIMATED REVENUES		258,484	248,581	275,928	275,928	275,928
NET OF REVENUES/APPROPRIATIONS - 000-		258,484	248,581	275,928	275,928	275,928

Dept 790-LIBRARY

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

270-790-727-000	LIBRARY SUPPLIES	6,600	1,790	6,600	6,600	6,600
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900	1,632	900	900	900
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200		200	200	200
270-790-787-000	LIBRARY OTHER EXPENSES	1,000		1,000	1,000	1,000
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000	17,973	2,800	2,800	2,800
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,106	11,022	11,574	11,574	11,574
270-790-921-000	LIBRARY ELECTRICITY	55,000	41,732	55,000	55,000	55,000
270-790-923-000	LIBRARY HEATING	16,000	5,536	16,000	16,000	16,000
270-790-924-000	LIBRARY PHONES	800	591	800	800	800
270-790-927-000	LIBRARY WATER-SEWER	6,500	3,391	6,500	6,500	6,500
270-790-931-000	LIBRARY MAINTENANCE	65,000	47,643	65,000	65,000	65,000
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336		16,336	16,336	16,336
270-790-950-000	PROPERTY TAX REFUNDS	250	65	100	100	100

01/03/2017

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

2017 APPROVED BUDGET

Calculations as of 10/31/2016

Board Adopted 12/14/2016

Resolution 49/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 10/31/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,400	932	1,000	1,000	1,000
Total - Function RECREATIONAL AND CULTURAL		209,092	132,307	183,810	183,810	183,810
TOTAL APPROPRIATIONS		209,092	132,307	183,810	183,810	183,810
NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY		(209,092)	(132,307)	(183,810)	(183,810)	(183,810)
Dept 901-CAPITAL OUTLAY						
APPROPRIATIONS						
Function: CAPIAL OUTLAY						
270-901-980-650	LIBRARY CIP	50,000				
Total - Function CAPIAL OUTLAY		50,000				
TOTAL APPROPRIATIONS		50,000				
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(50,000)				
ESTIMATED REVENUES - FUND 270		258,484	248,581	275,928	275,928	275,928
APPROPRIATIONS - FUND 270		259,092	132,307	183,810	183,810	183,810
NET OF REVENUES/APPROPRIATIONS - FUND 270		(608)	116,274	92,118	92,118	92,118
BEGINNING FUND BALANCE		1,903,636	1,903,636	2,019,910	2,019,910	2,019,910
ENDING FUND BALANCE		1,903,028	2,019,910	2,112,028	2,112,028	2,112,028

01/03/2017

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 10/31/16	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET
ESTIMATED REVENUES - ALL FUNDS		10,988,139	10,079,106	11,100,648	11,101,648	11,101,648
APPROPRIATIONS - ALL FUNDS		11,026,545	7,932,411	11,600,243	11,616,376	11,620,570
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(38,406)	2,146,695	(499,595)	(514,728)	(518,922)
BEGINNING FUND BALANCE - ALL FUNDS		20,497,358	20,497,358	22,644,053	22,644,053	22,644,053
ENDING FUND BALANCE - ALL FUNDS		20,458,952	22,644,053	22,144,458	22,129,325	22,125,131