

11/08/2019 - BUDGET REPORT FOR BOARD BUDGET WORKSHOP

CASCADE CHARTER TOWNSHIP
2020 RECOMMENDED BUDGET REPORT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 REQUESTED BUDGET
Dept 000					
101-000-401-401	GENERAL PROPERTY TAXES	1,252,152	1,294,768	1,353,060	1,409,415
101-000-401-405	STREETLIGHT	62,185	64,956	73,200	79,200
101-000-401-410	PERSONAL PROPERTY TAX	95,728	91,104	98,527	99,662
101-000-401-420	DELINQUENT TAXES	9,001	4,260	8,000	5,000
101-000-401-437	ABATEMENT TAXES	6,481	10,357	11,003	11,890
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	83,216	94,079	80,134	
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,267	12,672	12,000	12,000
101-000-401-447	TAX ADMINISTRATION FEES	606,384	571,240	600,000	625,000
101-000-450-460	CABLE REVENUE	381,007	340,399	352,400	344,800
101-000-450-465	CABLE - PEG FEES	58,466	69,976	74,000	72,000
101-000-450-490	DOG LICENSES	74	66	150	100
101-000-450-498	OTHER PERMITS	560	405	750	400
101-000-451-000	LIQUOR LICENSE	23,928	35,933	23,000	35,000
101-000-539-010	DEQ-SAW GRANT 2017	42,770	28,415		
101-000-539-576	STATE SHARED REV.-SALES TAX	1,469,805	1,513,703	1,512,337	1,570,902
101-000-539-579	ELECTION REIMBURSEMENTS		7,370		
101-000-539-581	METRO ACT	15,565	15,342	14,800	15,000
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE				36,883
101-000-600-608	PLANNING AND ZONING FEES	33,728	30,794	25,000	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,012	25,763	26,000	26,000
101-000-600-611	SEWER & WATER IMPLEMENTATION	36,568	51,809	21,000	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,776	3,000	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	22,275	30,470	34,000	31,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	21,545	22,950	19,000	19,000
101-000-600-644	NSF FEES			100	
101-000-600-647	YARD WASTE TAG FEE	1,382	1,470	1,500	1,500

101-000-600-648	SALE OF PRINTED MATERIAL	103	2	100	
101-000-665-000	INTEREST ON INVESTMENTS	63,111	99,462	150,250	240,800
101-000-665-001	INTEREST TIMMONS FUND	235	207		
101-000-665-002	DAM LEASE PAYMENTS	68,667	70,319	133,000	70,000
101-000-665-003	RENTAL OF FACILITIES	1,670	7,950	1,200	1,200
101-000-665-004	CELLULAR TOWERS	147,028	143,049	104,906	107,004
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		375		1,800
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	4,166	1,190		
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	7,311			
101-000-665-301	INTEREST ON COMM PAPER		11,025		
101-000-671-653	PARK INCOME	7,675	365	7,000	7,000
101-000-671-671	MISCELLANEOUS INCOME	21,334	15,923	15,000	4,000
101-000-671-675	DONATIONS		4,000		
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,341	1,017	1,500	1,500
101-000-671-683	REIMBURSEMENTS/REFUNDS	15	2,261	1,000	
101-000-673-000	SALE OF ASSETS	50		8,700	2,500
101-000-674-000	4TH OF JULY SPONSORS	13,550	20,200	20,000	20,000
101-000-674-200	HALLOWEEN SPONSORS	1,730	2,155	2,000	2,000
101-000-675-000	DDA CONTRIBUTION			98,077	99,426
101-000-676-000	ELECTION REIMBURSEMENT	13,616		2,200	12,000
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	96,750	113,885	95,000	97,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS			47,700	50,974
101-000-679-200	REIMBURSEMENT FROM LIBRARY	16,336	32,672	64,036	76,461
101-000-699-100	TRANSFER FROM		31,499	31,499	40,362
101-000-699-248	TRF FROM DDA	94,340	98,077		
NET OF REVENUES/APPROPRIATIONS - 000 -		4,820,903	4,976,934	5,125,129	5,277,279
Dept 101 - TOWNSHIP BOARD					
101-101-703-000	TRUSTEE SALARIES	23,843	36,000		
101-101-704-000	WAGES- PART TIME			37,613	38,516
101-101-723-000	TOWNSHIP DUES	16,332	17,836	17,950	18,450
101-101-724-000	EDUCATION			1,700	1,700
101-101-860-000	TRUSTEE MILEAGE			250	250
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18	99	500	500
101-101-924-100	TRUSTEE CELL PHONES	705	933	1,000	1,200
101-101-981-000	OFFICE EQUIPMENT			2,500	1,000

NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(40,898)	(54,868)	(61,513)	(61,616)
Dept 171 - SUPERVISOR					
101-171-702-000	WAGES- FULL TIME			120,225	185,965
101-171-703-000	SUPERVISOR SALARY	15,000	20,000		
101-171-703-200	ASSIGNABLE SALARY				34,381
101-171-704-000	WAGES- PART TIME			20,896	21,398
101-171-706-000	MANAGERS SALARY	108,595	115,073		
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,557	1,376	2,100	2,550
101-171-724-000	EDUCATION	3,333	3,011	4,600	4,600
101-171-725-100	TUITION REIMBURSEMENT			2,500	2,500
101-171-860-000	SUPERVISOR MILEAGE	3,544	3,206	3,600	3,600
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	189	4	500	500
101-171-862-550	MANAGER EXPENSE ACCOUNT	274	174	650	750
101-171-901-000	SUPERVISOR PUBLICATIONS	124		500	500
101-171-925-000	SUPERVISOR CELL PHONE	1,940	2,087	1,940	2,040
101-171-967-000	SPECIAL PROJECTS			10,000	10,000
101-171-981-000	OFFICE EQUIPMENT	15	111	1,500	1,700
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(134,571)	(145,042)	(169,011)	(270,484)
Dept 215 - CLERK					
101-215-702-000	WAGES- FULL TIME			72,751	52,971
101-215-703-000	CLERK SALARY	11,701	16,000		
101-215-704-000	WAGES- PART TIME	6,733	6,962	16,717	17,118
101-215-704-050	HR DIRECTOR	60,640	62,996		
101-215-707-000	WAGES- CASUAL			2,500	17,098
101-215-723-000	CLERK MEMBERSHIPS AND DUES	509	299	320	400
101-215-724-000	EDUCATION	844	1,143	2,600	2,600
101-215-860-000	CLERK MILEAGE	560	319	1,000	1,000
101-215-862-500	CLERK'S EXPENSE ACCOUNT		45	300	500
101-215-925-000	CLERK CELL PHONE	703	1,074	1,100	1,200
101-215-981-000	OFFICE EQUIPMENT		2,755	2,000	2,200
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(81,690)	(91,593)	(99,288)	(95,087)
Dept 253 - TREASURER					
101-253-702-000	WAGES- FULL TIME			101,905	106,012

101-253-703-000	TREASURER SALARY	11,701	16,000		
101-253-704-000	WAGES- PART TIME			16,717	17,118
101-253-707-000	WAGES- CASUAL	53,289	55,904	2,500	3,000
101-253-707-050	ACCOUNT CLERK 1	5,916	6,176		
101-253-707-060	ACCOUNT CLERK II	47,954	54,313		
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257	3,283		3,000
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585	585	600	600
101-253-724-000	EDUCATION	755		2,500	3,500
101-253-860-000	TREASURER MILEAGE	186	318	500	500
101-253-862-500	TREASURER'S EXPENSE ACCOUNT			200	200
101-253-924-100	TREASURER'S CELL PHONES	176	215	250	600
101-253-939-000	TREASURER SERVICE CONTRACTS	2,576	2,273	2,350	2,500
101-253-981-000	OFFICE EQUIPMENT	2,403	2,223	1,500	1,000
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(126,798)	(141,290)	(129,022)	(138,030)

Dept 257 - ASSESSING

101-257-702-000	WAGES- FULL TIME			216,542	195,497
101-257-703-000	ASSESSOR	87,249	90,597		
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285	2,147		
101-257-707-000	WAGES- CASUAL				2,970
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,049	67,865		
101-257-708-500	RESIDENTIAL APPRAISER	47,702	49,767		
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509	1,720	1,655	2,115
101-257-724-000	EDUCATION	3,944	8,768	9,780	11,150
101-257-727-000	ASSESSING OFFICE SUPPLIES	304	397	6,800	5,800
101-257-808-000	BOARD OF REVIEW EXPENSES			3,370	400
101-257-860-000	ASSESSING MILEAGE	1,875	1,713	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19	55	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902	126	1,000	1,600
101-257-924-100	CELL PHONES/DATA	176	215	500	600
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292	3,343	3,525	3,650
101-257-981-000	OFFICE EQUIPMENT	1,227	369	3,100	3,800
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		(216,533)	(227,082)	(249,272)	(230,582)

Dept 262 - ELECTIONS

101-262-703-000	ELECTION SALARIES/PT HELP	5,610	21,469		
-----------------	---------------------------	-------	--------	--	--

101-262-703-100	WAGES & SALARIES- EK		1,188		
101-262-707-000	WAGES- CASUAL			12,000	70,000
101-262-756-000	ELECTION SUPPLIES	544	13,861	1,000	20,000
101-262-788-000	ELECTION MISC EXPENSES	1,630	9,173	1,000	6,000
101-262-801-000	ELECTION CONTRACT INSPECTOR		820		
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR				2,500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(7,784)	(46,511)	(14,000)	(98,500)

Dept 265 - BUILDING AND GROUNDS

101-265-702-000	WAGES- FULL TIME			272,176	280,118
101-265-707-000	WAGES- CASUAL	46,914	49,649	65,920	54,560
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916	66,196		
101-265-707-200	BLDG & GROUNDS LABORER I	33,693	35,850		
101-265-707-250	BLDG & GROUNDS LABORER I	35,324	39,069		
101-265-707-300	BLDG & GROUNDS LABORER I	33,706	38,360		
101-265-707-400	BLDG & GROUNDS LABORER I	33,851	35,976		
101-265-709-000	WAGES/SALARIES OVERTIME	7,085	7,894		
101-265-713-000	OVERTIME			10,000	10,000
101-265-724-000	EDUCATION	715		1,250	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,624	2,509	3,200	3,200
101-265-802-200	JANITORIAL & MAINTENANCE	5,544	5,999	600	2,000
101-265-863-000	VEHICLE MAINT	24,328	34,099	35,000	35,000
101-265-864-000	FUEL	12,561	20,130	20,000	20,000
101-265-921-000	COMPLEX ELECTRICITY	27,565	26,252	30,000	30,000
101-265-923-000	COMPLEX HEATING	5,520	8,703	12,000	12,000
101-265-924-000	COMPLEX PHONES	7,503	17,545	21,900	21,900
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,952	2,685	2,300	3,000
101-265-927-000	COMPLEX WATER-SEWER	7,468	6,532	7,500	7,500
101-265-931-000	COMPLEX MAINTENANCE	31,798	56,398	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645	11,336	16,250	16,750
101-265-939-000	SERVICE CONTRACTS	110		800	800
101-265-961-000	MUSEUM MAINTENANCE	20	139		
101-265-981-000	OFFICE EQUIPMENT	2,566	2,297	10,000	11,200
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		(378,408)	(467,618)	(568,896)	(569,278)

Dept 276 - CEMETERY

101-276-820-000	BACKHOE SERVICES			5,000	5,000
101-276-821-000	ENGINEERING COSTS	15,510		2,500	
101-276-921-000	CEMETERY ELECTRICITY	841	885	1,000	1,000
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9,880	75	5,000	15,000
101-276-932-000	CEMETERY MAINT	3,920	4,751	10,000	
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(30,151)	(5,711)	(23,500)	(21,000)

Dept 295 - ADMINISTRATIVE

101-295-702-000	WAGES- FULL TIME			151,263	105,000
101-295-704-000	WAGES- PART TIME	63,275	67,595		35,835
101-295-704-050	FRONT DESK CLERK (FT)	8,706			
101-295-707-000	WAGES- CASUAL	30,350	40,974	5,000	5,000
101-295-709-000	WAGES/SALARIES OVERTIME	2,158	1,582		
101-295-713-000	OVERTIME			2,000	2,000
101-295-723-000	MEMBERSHIP AND DUES	365	310	775	775
101-295-724-000	EDUCATION	2,183	1,079	4,900	6,500
101-295-725-100	TUITION REIMBURSEMENT			1,500	
101-295-726-000	EMPLOYEE TRAINING	683	2,745	10,000	10,000
101-295-727-000	OFFICE SUPPLIES	8,689	14,678	15,000	15,000
101-295-730-000	POSTAGE	12,034	21,589	19,000	19,000
101-295-787-000	MISCELLANEOUS	8,514	13,707	12,200	12,200
101-295-788-000	ORDINANCE VIOLATIONS		(475)		
101-295-807-000	AUDIT FEES & SERVICES	14,560	15,400	15,040	15,040
101-295-810-000	LIABILITY INSURANCE	16,065	15,448	17,987	17,848
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,959	13,615	22,000	22,000
101-295-815-000	COMPUTER COSTS-ISP	2,744	3,389	3,500	4,800
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983	4,074	6,000	6,000
101-295-816-000	INSECT/WEED CONTROL	36,247	78,291	128,100	108,600
101-295-821-000	ENGINEERING COSTS	30,263	32,690	35,000	35,000
101-295-826-000	LEGAL FEES	81,460	76,658	35,000	40,000
101-295-860-000	ADMINISTRATIVE MILEAGE		7	500	500
101-295-881-000	FOURTH OF JULY	49,942	51,879	50,000	50,000
101-295-881-200	HALLOWEEN	1,287	2,246	2,500	2,500
101-295-881-300	KDL MUSIC PROGRAMING	3,500	3,500	3,500	3,500
101-295-882-000	SENIOR CITIZENS	1,615	1,666	2,000	2,000
101-295-885-000	NEWSLETTER	23,459	14,546	20,000	22,800

101-295-900-000	PRINTING/PUBLISHING	5,993	5,130	12,000	12,000
101-295-901-000	PUBLICATIONS	375			
101-295-924-100	CELL PHONES/DATA	176	638	2,000	600
101-295-939-000	SERVICE CONTRACTS	16,832	13,771	17,000	17,000
101-295-941-000	POSTAGE MACHINE LEASE	2,038	2,753	2,700	2,800
101-295-950-000	PROPERTY TAX REFUNDS	539	896	1,000	1,000
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000	35,000
101-295-952-000	REGIS	38,231	38,564	40,000	40,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,200	2,647	3,000	3,500
101-295-954-000	NPDES PHASE II	2,855	2,855	2,900	2,900
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM	7,500	7,500	7,500	7,500
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	203	314	2,000	2,000
101-295-967-000	SPECIAL PROJECTS	38,373	102,741	78,000	58,000
101-295-981-000	OFFICE EQUIPMENT	1,171	5,075	5,600	5,900
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE		(585,527)	(700,077)	(776,465)	(735,098)

Dept 445 - DRAIN					
101-445-816-000	DRAIN MAINTENANCE	24,833	1,184	37,000	12,000
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756	3,157		
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	42,806	28,415		
101-445-821-000	DRAIN ENGINEERING	17,139	15,063	15,000	15,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400	400
NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN		(90,434)	(48,719)	(52,900)	(27,900)

Dept 446 - ROADS					
101-446-818-000	DUST CONTROL LAYER	2,083	2,273	3,300	3,300
101-446-819-000	ROAD REPAIR	217,882			
101-446-821-000	ROAD OVERLAYS	36,128	1,414,976	1,472,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES		165	3,000	30,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(256,093)	(1,417,414)	(1,478,300)	(433,300)

Dept 447 - YARD WASTE REMOVAL					
101-447-787-000	MISCELLANEOUS	733		1,400	1,400
101-447-818-000	CONTRACTED SERVICES	34,526	36,046		

101-447-820-000	SPRING/FALL CLEAN-UP	22,237	17,053	26,000	40,000
101-447-939-000	SERVICE CONTRACTS			34,000	44,000
NET OF REVENUES/APPROPRIATIONS - 447 - YARD WASTE REMOVAL		(57,496)	(53,099)	(61,400)	(85,400)

Dept 448 - STREET LIGHTS

101-448-926-000	STREETLIGHTING	112,115	128,044	120,000	132,000
101-448-927-100	TRAFFIC SIGNALS	467	1,153	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		(112,582)	(129,197)	(123,000)	(135,000)

Dept 652 - TRANSPORTATION

101-652-859-000	TRANSPORTATION SERVICES	41,564	35,227	44,000	36,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS			2,000	2,000
101-652-861-000	BUS SERVICE 33RD & 36TH	43,556	128,264	26,289	28,879
101-652-861-100	BUS SERVICE 28TH ST	252,800	153,029	127,894	191,576
NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION		(337,920)	(316,520)	(200,183)	(258,455)

Dept 721 - PLANNING

101-721-702-000	WAGES- FULL TIME			249,073	257,122
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,514	88,795		
101-721-704-500	PLANNING INTERN	5,392	5,928		
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,623	67,127		
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880	51,379		
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380	6,030		
101-721-707-000	WAGES- CASUAL	1,585	1,020	12,500	21,500
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	968	1,113	1,300	1,700
101-721-724-000	EDUCATION	5,458	2,215	7,000	7,000
101-721-727-000	COMM DEV SUPPLIES	199	436	500	500
101-721-768-000	COMM DEV UNIFORMS	238	233	500	1,000
101-721-787-000	MISCELLANEOUS	2,319	874	500	500
101-721-809-000	PLANNING COMMISSION EXPENSES			9,000	
101-721-860-000	COMM DEV MILEAGE	2,587	3,600	4,000	4,000
101-721-862-500	COMM DEV EXPENSE ACCOUNT	473	265	600	800
101-721-900-000	PRINTING & PUBLISHING	14,860	16,613	12,000	12,000
101-721-901-000	DIGITAL IMAGING	4,579	18,503	6,000	6,000
101-721-925-000	COMM DEV CELL/DATA	1,544	1,690	1,700	1,800
101-721-967-000	SPECIAL PROJECTS	3,018	96,948	60,000	25,000

101-721-981-000	OFFICE EQUIPMENT	1,333	340	2,200	3,600
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING		(230,950)	(363,109)	(366,873)	(342,522)

Dept 756 - PARKS

101-756-756-000	PARK OPERATING SUPPLIES	4,319	3,192	6,000	6,000
101-756-921-000	PARK ELECTRICITY	5,072	5,046	5,800	5,800
101-756-924-000	PARK PHONES	730	792	900	1,920
101-756-927-000	PARK WATER-SEWER	3,173	2,926	3,200	3,200
101-756-935-000	PARK MAINTENANCE	43,985	55,329	55,000	61,000
101-756-981-000	OFFICE EQUIPMENT	4,700	567	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 756 - PARKS		(61,979)	(67,852)	(75,900)	(82,920)

Dept 803 - HISTORICAL

101-803-758-000	COMMUNITY PROMOTION	5,000	6,000	6,000	6,000
101-803-921-000	MUSEUM - ELECTRICITY	715	685	750	750
101-803-923-000	MUSEUM - HEATING/UTILITY	837	1,074	1,100	1,200
101-803-927-000	MUSEUM WATER-SEWER	1,106	1,088	300	300
101-803-961-000	MUSEUM MAINTENANCE	1,425	1,697	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL		(9,083)	(10,544)	(10,550)	(10,650)

Dept 850 - BENEFITS/INSURANCE

101-850-715-000	FICA-EMPLOYER	78,083	86,773	106,205	114,329
101-850-716-000	DEFINED CONTRIBUTION PLAN		66,470	87,122	102,554
101-850-717-000	WORKERS COMP INSURANCE	21,245	31,475	30,051	34,642
101-850-718-000	VISION INSURANCE BENEFITS	1,810	1,979	2,771	2,670
101-850-718-200	OTHER BENEFITS			21,000	42,100
101-850-719-000	HEALTH INSURANCE BENEFITS	123,897	137,552	195,029	190,166
101-850-719-100	OPT-OUT INSURANCE	3,500	4,500	5,000	10,000
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,505	8,653	10,853	15,138
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646	15,326	21,570	21,311
101-850-721-200	MI CLAIMS TAX - DENTAL	108	90		
101-850-722-000	PENSION PLAN BENEFITS	112,719	139,229	91,995	71,028
101-850-723-000	OTHER BENEFITS	3,000	1,500		
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(364,513)	(493,547)	(571,596)	(603,938)

Dept 901 - CAPITAL OUTLAY

101-901-970-000	CAPITAL OUTLAY - FFE	68,372	114,054	140,000	83,000
101-901-971-000	CAPITAL OUTLAY - LAND	922	617		
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,893	95,206	450,000	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784	253,835	30,000	320,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(383,971)	(463,712)	(620,000)	(403,000)
Dept 965 - TRANSFERS OUT					
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775	3,000	1,500	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(442,775)	(443,000)	(441,500)	(441,500)
ESTIMATED REVENUES - FUND 101		4,820,903	4,976,934	5,125,129	5,277,279
APPROPRIATIONS - FUND 101		3,950,156	5,686,505	6,093,169	5,044,260
NET OF REVENUES/APPROPRIATIONS - FUND 101		870,747	(709,571)	(968,040)	233,019
BEGINNING FUND BALANCE		9,080,233	9,950,981	9,241,410	8,273,370
ENDING FUND BALANCE		9,950,980	9,241,410	8,273,370	8,506,389

Fund 151 - CEMETERY TRUST FUND

Dept 000					
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS			1,500	1,500
151-000-600-636	CEMETERY-CARE FEE	3,725	4,885	3,500	3,500
151-000-665-000	INTEREST ON INVESTMENTS	485	540	550	560
151-000-699-101	TRANSFER FROM GENERAL FUND	2,775	3,000		
NET OF REVENUES/APPROPRIATIONS - 000 -		6,985	8,425	5,550	5,560

Dept 276 - CEMETERY

151-276-787-000	MISCELLANEOUS	513	1,073	500	500
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS		3,364	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(513)	(4,437)	(2,500)	(2,500)

ESTIMATED REVENUES - FUND 151		6,985	8,425	5,550	5,560
APPROPRIATIONS - FUND 151		513	4,437	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		6,472	3,988	3,050	3,060

BEGINNING FUND BALANCE		98,776	105,249	109,237	112,287
ENDING FUND BALANCE		105,248	109,237	112,287	115,347

Fund 206 - FIRE FUND

Dept 000

206-000-401-402	TAX LEVY	1,694,987	1,752,669	1,831,552	1,907,836
206-000-401-410	PERSONAL PROPERTY TAX	129,582	123,327	134,070	134,906
206-000-401-412	DELINQUENT TAXES-LEVY	4,947	4,694	8,000	5,000
206-000-401-437	ABATEMENT TAXES-LEVY	8,773	14,020	14,894	16,093
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,836	51,816	47,558	
206-000-401-445	PENALTIES & INTEREST ON TAXES	329	348	350	450
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE				50,000
206-000-655-661	DISTRICT COURT FINES	33		500	500
206-000-665-000	INTEREST REVENUE	27,238	59,981	77,500	63,500
206-000-665-210	INT ON INVESTMENT COAMERICA PIR14898	3,750	3,750		
206-000-671-671	MISCELLANEOUS INCOME	89	60	250	250
206-000-671-675	DONATIONS			500	500
206-000-671-683	REIMBURSEMENTS/REFUNDS	22	4,920	250	250
206-000-673-000	SALE OF ASSETS	7,041		24,000	
206-000-699-000	TRANSFER IN	400,000	400,000	400,000	444,323
NET OF REVENUES/APPROPRIATIONS - 000 -		2,322,627	2,415,585	2,539,424	2,623,608

Dept 336 - FIRE DEPARTMENT

206-336-702-000	WAGES- FULL TIME			1,353,328	1,442,593
206-336-703-000	FIREFIGHTERS SALARY	695,867	883,773		
206-336-703-200	ASSIGNABLE SALARY				45,145
206-336-705-000	FIRE CHIEF	46,618	87,927		
206-336-707-000	WAGES- CASUAL	80,608	76,095	120,000	150,000
206-336-708-000	LIEUTENANT-TS	67,396	69,141		
206-336-708-200	LIEUTENANT-DV	78,327	76,191		
206-336-708-400	FIRE INSPECTOR	65,673	68,431		
206-336-709-000	WAGES/SALARIES OVERTIME	78,726	85,298		
206-336-710-000	FIRE PAID ON CALL	129,266	90,781		
206-336-713-000	OVERTIME			70,000	70,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	970	1,281	1,700	1,700
206-336-724-000	FIRE EDUCATION	3,882	6,439	10,000	
206-336-725-000	FIRE TUITION	4,454	3,076	4,500	5,000
206-336-726-000	FIRE TRAINING	2,600	8,026	12,000	25,000

206-336-727-000	FIRE OFFICE SUPPLIES	3,380	3,058	3,000	4,000
206-336-738-000	FIRE MAINT SUPPLIES	822	2,136	1,700	1,700
206-336-745-000	FIRE FUELS	14,342	19,668	20,000	20,000
206-336-752-000	SUPPLIES				2,000
206-336-768-000	FIRE UNIFORMS	7,391	22,001	10,000	13,500
206-336-787-000	MISCELLANEOUS	1,806	4,266	4,000	4,000
206-336-802-000	CONTRACTUAL SERVICES	3,559	11,227	12,600	15,500
206-336-802-100	FIRE DISPATCH SERVICE	31,267			
206-336-803-000	FIRE FIGHTER HIRING	1,595	1,603	2,000	2,000
206-336-804-000	RESPIRATORY PROGRAM				8,600
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730	2,325	2,805	2,820
206-336-810-000	LIABILITY INSURANCE	14,555	16,150	17,987	17,987
206-336-826-000	FIRE LEGAL FEES		608	1,000	1,000
206-336-850-000	COMMUNICATIONS				14,500
206-336-860-000	FIRE MILEAGE			300	
206-336-863-000	VEHICLE MAINT				50,000
206-336-887-000	FIRE PUBLIC RELATIONS	1,662	1,237	3,000	5,000
206-336-901-000	FIRE PUBLICATIONS	1,452	2,777	1,500	1,500
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,423	7,930	12,000	
206-336-923-002	FIRE HEATING/BUTTRICK	2,354	3,538	4,320	
206-336-924-000	FIRE PHONES	3,455	5,372	7,000	
206-336-924-002	FIRE PHONES/BUTTRICK	2,133	2,721	3,000	
206-336-924-100	CELL PHONES/DATA-MODEMS	7,355	5,539	4,500	
206-336-927-002	FIRE WATER/BUTTRICK	1,534	1,104	2,500	
206-336-928-000	UTILITIES				18,820
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378	2,666	4,000	4,000
206-336-936-000	FIRE STATION MAINT	30,395	15,071	16,000	16,000
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949	16,528	25,000	31,000
206-336-937-000	FIRE RADIO MAINT	531	5,783	10,000	12,000
206-336-938-000	FIRE EQUIPMENT MAINT	41,477	63,130	48,000	8,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,681	2,951	2,500	3,300
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600	750	900	900
206-336-950-000	PROPERTY TAX REFUNDS	66		200	200
206-336-957-000	FIRE PHYSICAL EXAMS	13,348	15,109	16,000	16,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,280	10,297	13,000	14,000
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,521	29,543	40,000	30,000

206-336-981-000	OFFICE EQUIPMENT	13,156	18,870	25,000	12,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(1,516,584)	(1,750,417)	(1,885,340)	(2,069,765)
Dept 850 - BENEFITS/INSURANCE					
206-850-715-000	FICA-EMPLOYER	90,820	104,089	118,065	127,189
206-850-716-000	DEFINED CONTRIBUTION PLAN		137,642	100,529	113,877
206-850-717-000	WORKERS COMP INSURANCE	52,856	78,310	74,776	86,190
206-850-718-000	VISION INSURANCE BENEFITS	2,310	2,496	3,010	2,761
206-850-718-200	OTHER BENEFITS			21,000	30,800
206-850-719-000	HEALTH INSURANCE BENEFITS	119,393	140,985	176,551	174,522
206-850-719-100	OPT-OUT INSURANCE	3,000	6,113	6,000	12,000
206-850-720-000	LIFE & DISABILITY INSURANCE	8,651	9,866	11,893	14,407
206-850-720-100	FIRE CASUALTY INSURANCE	6,171	18,649		
206-850-721-000	DENTAL INSURANCE BENEFITS	20,027	19,524	23,160	22,688
206-850-721-200	MI CLAIMS TAX - DENTAL	175	144		
206-850-722-000	PENSION PLAN BENEFITS	117,169	152,551	106,259	75,240
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(420,572)	(670,369)	(641,243)	(659,674)
Dept 901 - CAPITAL OUTLAY					
206-901-970-000	CAPITAL OUTLAY - FFE	388,131	77,461	35,000	12,000
206-901-974-000	CAPITAL OUTLAY - LAND IMP	71,000	6,270		
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	29,902			
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(489,033)	(83,731)	(35,000)	(12,000)
Dept 965 - TRANSFERS OUT					
206-965-999-208	TRANSFER TO HAZMAT			2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT				(2,000)	(2,000)
ESTIMATED REVENUES - FUND 206		2,322,627	2,415,585	2,539,424	2,623,608
APPROPRIATIONS - FUND 206		2,426,189	2,504,517	2,563,583	2,743,439
NET OF REVENUES/APPROPRIATIONS - FUND 206		(103,562)	(88,932)	(24,159)	(119,831)
BEGINNING FUND BALANCE		2,655,708	2,552,148	2,463,215	2,439,056
ENDING FUND BALANCE		2,552,146	2,463,216	2,439,056	2,319,225

Fund 207 - POLICE FUND

Dept 000					
207-000-401-402	TAX LEVY	591,648	611,784	639,306	665,933
207-000-401-410	PERSONAL PROPERTY TAX	45,232	43,048	46,555	47,090
207-000-401-412	DELINQUENT TAXES-LEVY	1,727	1,638	5,000	3,000
207-000-401-437	ABATEMENT TAXES-LEVY	3,062	4,894	5,200	5,618
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,681	9,813	16,601	
207-000-401-445	INTEREST & PENALTIES ON TAX	115	121	150	150
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE				20,000
207-000-665-000	INTEREST REVENUE	12,076	12,054	30,000	21,500
NET OF REVENUES/APPROPRIATIONS - 000 -		662,541	683,352	742,812	763,291

Dept 301 - POLICE DEPARTMENT

207-301-787-000	MISCELLANEOUS	5,354	5,626	5,000	10,000
207-301-801-000	SHERIFF PROTECTION	637,775	637,991	665,000	645,000
207-301-950-000	PROPERTY TAX REFUNDS	23		150	150
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		(643,152)	(643,617)	(670,150)	(655,150)

Dept 965 - TRANSFERS OUT

207-965-999-000	TRANSFER TO OTHER FUND		31,499	31,499	40,362
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT			(31,499)	(31,499)	(40,362)

ESTIMATED REVENUES - FUND 207		662,541	683,352	742,812	763,291
APPROPRIATIONS - FUND 207		643,152	675,116	701,649	695,512
NET OF REVENUES/APPROPRIATIONS - FUND 207		19,389	8,236	41,163	67,779

BEGINNING FUND BALANCE	1,283,785	1,303,174	1,311,411	1,352,574
ENDING FUND BALANCE	1,303,174	1,311,410	1,352,574	1,420,353

Fund 208 - HAZMAT FUND

Dept 000

208-000-581-000	LOCAL CONTRIBUTIONS			4,000	4,000
208-000-665-000	HAZMAT INTEREST	124	105	200	100
208-000-699-000	TRANSFER IN			2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		124	105	6,200	6,100

Dept 344 - HAZMAT

208-344-726-000	HAZMAT SUPPLIES	381		500	500
208-344-787-000	MISCELLANEOUS	1,885		1,500	1,500
208-344-789-000	HAZMAT TRAINING		1,267	3,000	3,000
208-344-958-000	HAZMAT EQUIPMENT	486	4,982	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 344 - HAZMAT		(2,752)	(6,249)	(8,000)	(8,000)

ESTIMATED REVENUES - FUND 208	124	105	6,200	6,100
APPROPRIATIONS - FUND 208	2,752	6,249	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 208	(2,628)	(6,144)	(1,800)	(1,900)

BEGINNING FUND BALANCE	36,248	33,620	27,477	25,677
ENDING FUND BALANCE	33,620	27,476	25,677	23,777

Fund 209 - CCT OPEN SPACE

Dept 000					
209-000-401-402	TAX LEVY	296,385	306,473	320,265	333,604
209-000-401-410	PERSONAL PROPERTY TAX	22,660	21,566	23,443	23,590
209-000-401-412	DELINQUENT TAXES-LEVY	865	821	2,000	1,500
209-000-401-437	ABATEMENT TAXES-LEVY	1,534	2,452	2,604	2,814
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	21,252	24,035	8,317	
209-000-401-445	INTEREST & PENALTIES ON TAXES	57	61	75	
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE				10,000
209-000-665-000	INTEREST ON INVESTMENTS	463	4,691	2,400	4,000
209-000-665-408	INTEREST ON HOMEYER FUND	1,774	6,699	8,000	9,000
209-000-671-674	DONATIONS - HOMEYER		1,000		
209-000-671-675	DONATIONS			1,000	
209-000-689-000	BOND SALE PROCEEDS	3,050			
NET OF REVENUES/APPROPRIATIONS - 000 -		348,040	367,798	368,104	384,508

Dept 751 - OPEN SPACE PRESERVATION

209-751-921-000	ELECTRICITY	1,624	1,873	2,000	2,500
209-751-923-000	HEATING/UTILITY			1,500	
209-751-927-000	WATER-SEWER	342	360	500	750
209-751-935-000	PARK MAINTENANCE	27,535	16,249	20,000	20,000
209-751-950-000	TAX REFUNDS	12		100	
NET OF REVENUES/APPROPRIATIONS - 751 - OPEN SPACE PRESERVATIC		(29,513)	(18,482)	(24,100)	(23,250)

Dept 901 - CAPITAL OUTLAY

209-901-970-000	CAPITAL OUTLAY - FFE				24,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY					(24,000)

Dept 905 - DEBT SERVICE

209-905-993-001	DEBIT SERVICE PAYING AGENT FEES		750		
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE			(750)		

Dept 990 - DEBT SERVICE

209-990-991-201	BOND PRINCIPAL REFINANCE		29,000	35,000	274,000
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000	225,000	230,000	

209-990-992-201	BOND INTEREST REFINANCE		58,907	52,235	49,237
209-990-996-001	INTEREST AND FEES BA 2009	133,057	12,818	4,370	
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(348,057)	(325,725)	(321,605)	(323,237)
ESTIMATED REVENUES - FUND 209		348,040	367,798	368,104	384,508
APPROPRIATIONS - FUND 209		377,570	344,957	345,705	370,487
NET OF REVENUES/APPROPRIATIONS - FUND 209		(29,530)	22,841	22,399	14,021
BEGINNING FUND BALANCE		739,046	709,516	732,356	754,755
ENDING FUND BALANCE		709,516	732,357	754,755	768,776

Fund 211 - DAM MAJOR REPAIR FUND

Dept 000

211-000-665-000	INTEREST REVENUE	11,581	12,713	7,000	20,850
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		56,581	57,713	52,000	65,850

Dept 901 - CAPITAL OUTLAY

211-901-980-000	EXPENSES/DAM MAJOR REPAIR				225,000
211-901-990-000	INSPECTION REPORTS			5,000	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY				(5,000)	(225,000)

ESTIMATED REVENUES - FUND 211		56,581	57,713	52,000	65,850
APPROPRIATIONS - FUND 211				5,000	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		56,581	57,713	47,000	(159,150)

BEGINNING FUND BALANCE	560,472	617,053	674,767	721,767
ENDING FUND BALANCE	617,053	674,766	721,767	562,617

Fund 216 - PATHWAYS FUND

Dept 000

216-000-401-402	TAX LEVY	513,547	531,024	489,539	509,928
216-000-401-410	PERSONAL PROPERTY TAX	39,261	37,365	35,648	36,058
216-000-401-412	DELINQUENT TAX LEVY	1,499	1,422	2,000	1,500
216-000-401-437	ABATEMENT TAXES-LEVY	2,658	4,248	3,981	4,301
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	36,822	41,623	12,712	
216-000-401-445	PENALTIES & INTEREST ON TAX	100	106	100	
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE				15,000
216-000-665-000	INTEREST REVENUE	3,973	18,582	12,000	60,500
216-000-671-000	INSURANCE REIMBURSEMENT		6,970		
NET OF REVENUES/APPROPRIATIONS - 000 -		597,860	641,340	555,980	627,287

Dept 758 - PATHWAYS

216-758-728-000	OPERATING SUPPLIES	13,150	5,285	8,000	18,000
216-758-821-100	ENGINEERING	21,687	28,159	15,000	15,000
216-758-931-000	MAINT & REPAIR	77,393	64,061	100,000	100,000
216-758-931-200	PATHWAY MAINTENANCE			47,700	50,974
216-758-950-000	PROPERTY TAX REFUNDS	20			100
NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS		(112,250)	(97,505)	(170,700)	(184,074)

Dept 901 - CAPITAL OUTLAY

216-901-970-000	CAPITAL OUTLAY - FFE				19,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY					(19,000)

Dept 990 - DEBT SERVICE

216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000			
216-990-996-207	BOND INTEREST- 2012 REFINANCE	5,423			
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(292,423)			

ESTIMATED REVENUES - FUND 216		597,860	641,340	555,980	627,287
APPROPRIATIONS - FUND 216		404,673	97,505	170,700	203,074
NET OF REVENUES/APPROPRIATIONS - FUND 216		193,187	543,835	385,280	424,213

BEGINNING FUND BALANCE	955,327	1,148,513	1,692,348	2,077,628
ENDING FUND BALANCE	1,148,514	1,692,348	2,077,628	2,501,841

Fund 246 - IRF					
Dept 000					
246-000-630-000	HOOKUP FEES	362,654	517,228	200,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	3,629	27,759	15,000	39,900
246-000-669-000	INT & P S/A-ORDINANCE	3,945	3,766	1,000	1,000
246-000-669-006	INT & P S/A-KRAFT #28S	254			
246-000-669-011	INT & P S/A OAK TERRACE	(1,118)			
246-000-672-000	S/A REVENUE-ORDINANCE	35,412	18,120		
246-000-672-008	S/A REVENUE-INACTIVE	19,500		1,000	1,000
246-000-672-011	S/A REVENUE - OAK TERRACE		6,985	6,500	6,500
246-000-672-012	S/A REVENUE - TRD			12,500	12,500
NET OF REVENUES/APPROPRIATIONS - 000 -		424,276	573,858	236,000	260,900
Dept 295 - ADMINISTRATIVE					
246-295-821-000	ADMIN ENGINEERING COSTS	78,729	16,316	30,000	30,000
246-295-826-000	ADMIN LEGAL FEES		4,230	2,500	2,500
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265	51,723	20,000	20,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE		55	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE		(114,994)	(72,324)	(53,500)	(53,500)
Dept 901 - CAPITAL OUTLAY					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,142	251,773	66,000	33,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(595,142)	(251,773)	(66,000)	(33,000)
Dept 990 - DEBT SERVICE					
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000			
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289			
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(79,289)			
ESTIMATED REVENUES - FUND 246		424,276	573,858	236,000	260,900
APPROPRIATIONS - FUND 246		789,425	324,097	119,500	86,500
NET OF REVENUES/APPROPRIATIONS - FUND 246		(365,149)	249,761	116,500	174,400
BEGINNING FUND BALANCE					
		1,596,219	1,231,070	1,480,830	1,597,330

ENDING FUND BALANCE

1,231,070	1,480,831	1,597,330	1,771,730
-----------	-----------	-----------	-----------

Fund 248 - DDA

Dept 000

248-000-401-401	TAXES - CASCADE TOWNSHIP	186,381	208,806	241,884	290,326
248-000-401-402	TAXES - G.R.C.C.	106,138	122,846	130,000	150,000
248-000-401-403	TAXES-KENT COUNTY	349,496	401,766	465,000	520,000
248-000-401-406	KDL TAXES-DDA	67,690	75,835	88,953	106,167
248-000-665-000	INTEREST REVENUE	6,414	13,505	20,000	41,350
248-000-675-000	CONTRIBUTIONS	6,500			
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE	6,823	3,450	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		729,442	826,208	950,837	1,112,843

Dept 170 - DDA OPERATIONS/CONSTRUCTION

248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600	915	915	1,655
248-170-724-000	DDA - EDUCATION	873	1,199	2,000	2,000
248-170-787-000	MISCELLANEOUS	15,178	3,533	5,000	7,200
248-170-802-300	DDA ADMINISTRATIVE			98,077	99,426
248-170-821-000	ENGINEERING	1,416	21,965	15,000	25,000
248-170-826-265	LEGAL		650	2,000	2,000
248-170-860-000	DDA - MILEAGE	144	182	400	400
248-170-861-100	BUS SERVICE 28TH ST	96,064	87,511	127,894	191,576
248-170-921-000	ELECTRICITY	20,964	23,467	25,000	25,000
248-170-922-000	STREETLIGHTS	282		5,000	5,000
248-170-924-100	CELL PHONES	777	788	850	850
248-170-927-000	WATER-SEWER	6,815	5,523	6,500	6,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,631	24,465	77,800	47,800
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,144	3,633	12,000	8,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065		10,000	5,000
248-170-967-000	SPECIAL PROJECTS	57,502	41,961	50,000	71,700
248-170-981-000	OFFICE EQUIPMENT		200	2,000	1,000
NET OF REVENUES/APPROPRIATIONS - 170 - DDA OPERATIONS/CONST		(234,455)	(215,992)	(440,436)	(500,107)

Dept 901 - CAPITAL OUTLAY

248-901-970-000	CAPITAL OUTLAY - FFE			30,000	230,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY				(30,000)	(230,000)

Dept 965 - TRANSFERS OUT				
248-965-999-101	TRANSFER TO GENERAL FUND	94,340	98,077	
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(94,340)	(98,077)	
Dept 990 - DEBT SERVICE				
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000	97,000	100,000
248-990-996-003	MUN BOND 2010 / INT & FEES	13,229	10,362	7,210
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(107,229)	(107,362)	(107,210)
ESTIMATED REVENUES - FUND 248		729,442	826,208	950,837
APPROPRIATIONS - FUND 248		436,024	421,431	577,646
NET OF REVENUES/APPROPRIATIONS - FUND 248		293,418	404,777	373,191
BEGINNING FUND BALANCE		401,788	695,208	1,099,984
ENDING FUND BALANCE		695,206	1,099,985	1,473,175

Fund 249 - BUILDING FUND

Dept 000

249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886	218,896	150,000	155,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979	99,503	90,000	85,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775	101,326	80,000	80,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525	100,870	100,000	95,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053	48,848	55,000	50,000
249-000-607-488	CASCADE - PR	150,046	152,948	110,000	20,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755	6,830	8,000	8,500
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881	82,527	55,000	60,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678	16,971	24,000	30,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105	16,450	20,000	25,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496	10,310	14,000	20,000
249-000-607-504	LOWELL TWP - PR				8,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338	10,679	12,000	12,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360	12,530	14,000	14,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143	8,626	14,000	8,000
249-000-607-520	ADA TWP BUILDING PERMITS	135,722	170,879	130,000	125,000
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593	50,737	50,000	45,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849	71,435	60,000	55,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430	88,034	70,000	60,000
249-000-607-525	ADA TWP - PR				15,000
249-000-607-531	GR TWP BUILDING PERMITS	219,211	196,712	120,000	120,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488	50,468	55,000	55,000
249-000-607-533	GR TWP MECHANICAL PERMITS	84,624	73,984	65,000	65,000
249-000-607-534	GR TWP PLUMBING PERMITS	43,359	37,393	40,000	40,000
249-000-607-535	GRT - PR				20,000
249-000-607-536	EAST GR BUILDING PERMITS	66,181	143,075	55,000	60,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330	32,253	35,000	35,000
249-000-607-538	EAST GR MECHANICAL PERMITS	39,760	43,923	40,000	40,000
249-000-607-539	EAST GR PLUMBING PERMITS	24,684	24,503	25,000	25,000
249-000-607-540	EGR - PR				10,000
249-000-607-541	EAST GR-RENTAL INSP	2,550	3,050	4,000	4,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	82,020	92,845	90,000	90,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,641	116,097	110,000	110,000

249-000-607-553	PLAINFIELD - PLUMBING PERMITS	53,987	55,249	60,000	60,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		8,291	20,000	5,000
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249	7,039		
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113	3,078		
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,418	4,260		
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133	2,556		
249-000-665-000	INTEREST REVENUE	14,817	27,411	60,000	60,500
249-000-671-671	MISCELLANEOUS INCOME	1,670	2,025	1,000	1,000
249-000-673-000	SALE OF ASSETS		75		
NET OF REVENUES/APPROPRIATIONS - 000 -		1,939,849	2,192,686	1,836,000	1,771,000

Dept 371 - BUILDING DEPARTMENT

249-371-702-000	WAGES- FULL TIME			673,803	731,953
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160	90,517		
249-371-703-200	ASSIGNABLE SALARY				22,798
249-371-704-000	WAGES- PART TIME			18,214	18,651
249-371-706-000	BLDG WAGES/SALARY- KD	64,117	66,009		
249-371-706-302	BLDG INSPECTOR - JB	63,758	65,326		
249-371-706-303	BLDG INSPECTOR - WB	66,826	69,101		
249-371-706-304	BLDG INSPECTOR - DH	67,838	69,468		
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758	65,237		
249-371-706-306	BLDG INSPECTOR / PT - SB	61,802	65,146		
249-371-706-309	BLDG INSPECTOR - DHU	58,561	60,667		
249-371-706-400	BUILDING CLERICAL I	39,285	40,235		
249-371-706-401	BUILDING CLERICAL II- JC	10,300	10,474		
249-371-706-402	BUILDING CLERICAL II - JK	27,754	39,725		
249-371-706-500	BLDG ADDITIONAL HELP	10,728	30,716		
249-371-707-000	WAGES- CASUAL		12,923	11,786	24,000
249-371-723-000	MEMBERSHIPS AND DUES	1,000	4,173	4,000	4,000
249-371-724-000	EDUCATION	2,810	5,729	6,000	6,500
249-371-727-000	SUPPLIES	3,341	9,870	12,000	10,000
249-371-757-000	BOOKS	3,260	456	4,000	3,500
249-371-768-000	DEPARTMENT UNIFORMS	3,823	3,857	4,200	4,200
249-371-787-000	MISCELLANEOUS	219	1,553	1,500	1,500
249-371-787-200	CREDIT CARD FEES	13,308	15,309	14,000	16,800
249-371-807-000	AUDIT FEES & SERVICES	910	775	935	935

249-371-810-000	LIABILITY INSURANCE	7,278	7,613	8,994	8,994
249-371-821-000	BLDG ENGINEERING	472	515	2,000	1,500
249-371-860-000	MILEAGE	55,552	57,778	58,000	60,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	418	310	500	500
249-371-900-000	PRINTING & PUBLISHING		163		
249-371-924-000	PHONES	925	1,006	2,000	2,000
249-371-924-100	CELL PHONES	6,804	7,815	8,250	8,250
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,089	6,663	9,000	4,200
249-371-939-000	SERVICE CONTRACTS	11,020	16,525	14,500	14,413
249-371-940-000	BUILDING RENTAL-LEASE	10,523	69,797	75,000	76,125
249-371-941-000	POSTAGE & MACHINE LEASE	600	750	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	403		750	750
249-371-967-000	BLDG - SPECIAL PROJECTS	35,525	20,755	24,000	20,000
249-371-981-000	OFFICE EQUIPMENT	4,835	5,804	8,000	4,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT		(789,002)	(922,760)	(962,432)	(1,046,569)

Dept 850 - BENEFITS/INSURANCE

249-850-715-000	FICA-EMPLOYER	44,746	49,445	56,075	59,258
249-850-716-000	DEFINED CONTRIBUTION PLAN		99,167	59,839	113,877
249-850-717-000	WORKERS COMP INSURANCE	10,877	16,115	15,386	17,737
249-850-718-000	VISION INSURANCE BENEFITS	1,214	1,165	1,275	1,542
249-850-718-200	OTHER BENEFITS			11,000	15,400
249-850-719-000	HEALTH INSURANCE BENEFITS	89,873	90,624	103,020	118,146
249-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000	4,000
249-850-720-000	LIFE & DISABILITY INSURANCE	5,069	5,423	6,143	11,230
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327	7,210	8,125	10,279
249-850-721-200	MI CLAIMS TAX - DENTAL	64	51		
249-850-722-000	PENSION PLAN BENEFITS	70,760	105,508	52,918	45,168
249-850-960-000	BLDG UNEMPLOYMENT COSTS		2,327		
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(232,930)	(380,035)	(316,781)	(396,637)

Dept 901 - CAPITAL OUTLAY

249-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,902	6,270		
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(100,902)	(6,270)		

Dept 964 - PAYMENTS TO OTHER TOWNSHIPS

249-964-964-100	PERMITS DUE TO LOWELL TWP	13,193	25,323	22,600	28,600
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,209	6,522	8,000	6,800
249-964-964-300	PERMITS DUE TO GR TWP	87,192	71,679	56,000	60,000
249-964-964-400	PERMITS DUE TO ADA TWP	52,557	76,090	62,000	60,000
249-964-964-500	PERMITS DUE TO EAST GR	32,558	48,722	31,000	34,000
249-964-964-600	PERMITS DUE PLAINFIELD	48,119	52,823	52,000	52,000
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234	5,962		
249-964-964-800	PERMITS DUE CASCADE TWP	96,750	113,885	95,000	97,000
NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER TOV		(348,812)	(401,006)	(326,600)	(338,400)
ESTIMATED REVENUES - FUND 249		1,939,849	2,192,686	1,836,000	1,771,000
APPROPRIATIONS - FUND 249		1,471,646	1,710,071	1,605,813	1,781,606
NET OF REVENUES/APPROPRIATIONS - FUND 249		468,203	482,615	230,187	(10,606)
BEGINNING FUND BALANCE		2,430,080	2,898,287	3,380,904	3,611,091
ENDING FUND BALANCE		2,898,283	3,380,902	3,611,091	3,600,485

Fund 270 - LIBRARY FUND

Dept 000

270-000-401-402	TAX LEVY	193,445	200,023	208,947	217,645
270-000-401-410	PERSONAL PROPERTY TAX	14,779	14,065	15,204	15,379
270-000-401-412	DELINQUENT TAX LEVY	564	535	1,000	1,000
270-000-401-437	ABATEMENT TAXES-LEVY	1,000	1,599	1,698	1,835
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	13,860	15,668	5,412	
270-000-401-445	PENALTIES & INTEREST ON TAX	37	40	50	
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE				5,000
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870	32,870	32,869	32,870
270-000-665-000	INTEREST REVENUE	29,189	41,216	10,000	66,000
NET OF REVENUES/APPROPRIATIONS - 000 -		285,744	306,016	275,180	339,729

Dept 790 - LIBRARY

270-790-727-000	LIBRARY SUPPLIES	3,868	5,291	6,600	6,600
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882	882	900	900
270-790-787-000	MISCELLANEOUS	63		1,000	1,000
270-790-802-200	JANITORIAL & MAINTENANCE	34,729	35,707	8,000	10,000
270-790-810-000	LIABILITY INSURANCE	12,129	12,688	15,088	15,088
270-790-921-000	LIBRARY ELECTRICITY	51,807	58,739	55,000	55,000
270-790-923-000	LIBRARY HEATING	7,064	12,997	12,000	12,000
270-790-924-000	LIBRARY PHONES	691	755	840	1,800
270-790-927-000	LIBRARY WATER-SEWER	8,165	6,317	8,000	8,000
270-790-931-000	LIBRARY MAINTENANCE	64,953	109,558	88,120	65,000
270-790-931-100	LIBRARY MAINTENANCE	16,336	32,672	64,036	76,461
270-790-950-000	PROPERTY TAX REFUNDS	8		50	50
270-790-981-000	OFFICE EQUIPMENT			1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(200,695)	(275,606)	(260,634)	(252,899)

Dept 901 - CAPITAL OUTLAY

270-901-970-000	CAPITAL OUTLAY - FFE		15,369		
270-901-980-650	LIBRARY CIP	34,970			
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(34,970)	(15,369)		

ESTIMATED REVENUES - FUND 270		285,744	306,016	275,180	339,729
-------------------------------	--	---------	---------	---------	---------

APPROPRIATIONS - FUND 270	235,665	290,975	260,634	252,899
NET OF REVENUES/APPROPRIATIONS - FUND 270	50,079	15,041	14,546	86,830
BEGINNING FUND BALANCE	1,979,228	2,029,307	2,044,348	2,058,894
ENDING FUND BALANCE	2,029,307	2,044,348	2,058,894	2,145,724

ESTIMATED REVENUES - ALL FUNDS	12,194,972	13,050,020	12,693,216	13,237,955
APPROPRIATIONS - ALL FUNDS	10,737,765	12,065,860	12,453,899	12,250,144
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,457,207	984,160	239,317	987,811

BEGINNING FUND BALANCE - ALL FUNDS	21,816,912	23,274,125	24,258,286	24,497,603
ENDING FUND BALANCE - ALL FUNDS	23,274,119	24,258,285	24,497,603	25,485,414