

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 08/31/24	2024 PROJECTED ACTIVITY	2025 DEPT REQUESTED BUDGET	2025 DEPT REQUESTED AMT CHANGE	2025 DEPT REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
101-000-477.100	FRANCHISE/COMCAST FEE	89,041	64,660	96,000	97,920	1,920	2.00
101-000-540.000	STATE AND LOCAL GRANTS	5,429	11,586	11,500	12,000	500	4.35
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	20,453	6,016	25,000	25,500	500	2.00
101-000-574.000	STATE REVENUE SHARING	470,754	226,588	473,000	465,000	(8,000)	(1.69)
101-000-617.000	ANNEXATION FEE	400	800	1,000	1,000		
101-000-646.000	COPIES & FOIA INCOME		465				
101-000-664.002	LEASE INTEREST	11,448					
101-000-664.003	LEASE AMORTIZATION	89,722					
101-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	360,024	144,837	185,000	150,000	(35,000)	(18.92)
101-000-666.001	DIVIDEND INCOME FROM INSURANCE RET	1,258					
101-000-667.000	RENTAL INCOME	71	65,082	97,000	101,000	4,000	4.12
101-000-684.000	MISCELLANEOUS INCOME	64	100				
101-000-684.001	REIMBURSEMENT OF LEGAL FEES		25,000				
Totals for dept 000 - OTHER REVENUE ACCOUNT		1,049,129	544,778	888,500	852,420	(36,080)	(4.06)
Dept 253 - TREASURER							
101-253-402.000	CURRENT PROPERTY TAXES	261,481	532,606	505,000	545,000	40,000	7.92
101-253-404.000	PROPERTY TAX ADJUSTMENTS	(107)	62				
101-253-412.000	DELINQUENT TAXES	49	942				
101-253-445.000	PENALTIES & INTEREST	4,035	2,433	3,500	3,570	70	2.00
101-253-452.000	SPECIAL ASSESSMENT REVENUE	36,000	6,296				
101-253-626.000	FEES & SERVICES	201	80	100	102	2	2.00
101-253-665.703	INTEREST ON TAX ACCOUNT	48,671	21,863	16,000	16,320	320	2.00
Totals for dept 253 - TREASURER		350,330	564,282	524,600	564,992	40,392	7.70
Dept 272 - FARMLAND SUPPORT							
101-272-667.000	RENTAL INCOME	11,499	8,180				
Totals for dept 272 - FARMLAND SUPPORT		11,499	8,180				
Dept 701 - PLANNING COMMISSION							
101-701-606.000	PC FEES / ADMIN FEES	6,980	10,545	5,000	5,100	100	2.00
101-701-665.002	FUND 500 FC	37		1,000	1,000		
Totals for dept 701 - PLANNING COMMISSION		7,017	10,545	6,000	6,100	100	1.67
Dept 702 - ZONING							
101-702-604.000	LOT SPLITS/BOUNDARY ADJ/PARCEL DIV	150	150	150	150		
101-702-605.000	ZONING BOARD OF APPEALS		1,439	1,000	1,000		
101-702-657.000	FINES/TICKETS			100	100		
Totals for dept 702 - ZONING		150	1,589	1,250	1,250		
Dept 931 - TRANSFERS							
101-931-669.000	TRANSFER IN	325,686					
Totals for dept 931 - TRANSFERS		325,686					
TOTAL ESTIMATED REVENUES		1,743,811	1,129,374	1,420,350	1,424,762	4,412	0.31
APPROPRIATIONS							
Dept 101 - BOARD OF TRUSTEES							
101-101-702.000	PER DIEM	13,200	7,350	14,000	14,000		
101-101-715.005	FICA-EMPLOYER	1,002	562	1,103	1,100	(3)	(0.27)
101-101-725.000	MEMBERSHIPS - DUES	26,990	21,202	25,000	25,000		
101-101-818.000	SERVICE CONTRACTS	17,982	3,818	9,000	10,000	1,000	11.11
101-101-909.000	ADVERTISING/PUBLISHING	2,345	1,725	2,000	2,060	60	3.00
101-101-923.000	STORMWATER	1,723		1,200	1,236	36	3.00

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APPROPRIATIONS							
Dept 101 - BOARD OF TRUSTEES							
101-101-955.000	MISCELLANEOUS	855		1,000	1,030	30	3.00
Totals for dept 101 - BOARD OF TRUSTEES		64,097	34,657	53,303	54,426	1,123	2.11
Dept 171 - SUPERVISOR							
101-171-703.000	DEPARTMENT HEAD	90,702	66,667	100,000	105,000	5,000	5.00
101-171-707.000	HOURLY PART TIME/FILL IN	4,728	1,850				
101-171-715.001	LIFE INSURANCE	2,241	1,428	2,500	2,500		
101-171-715.004	PENSION/RETIREMENT	9,070	6,667	10,000	10,500	500	5.00
101-171-715.005	FICA-EMPLOYER	7,636	5,432	7,661	8,033	372	4.86
101-171-715.008	RETIREMENT HEALTHCARE BENEFITS	4,200	2,800	4,200	4,200		
101-171-715.009	WORKERS COMP INSURANCE	264	220	200	200		
101-171-715.055	HEALTH EQUIV ADJ/PMTINLIEU	6,487	4,492	7,100	8,220	1,120	15.77
101-171-725.000	MEMBERSHIPS - DUES	133					
101-171-955.100	MILEAGE/TRAVEL	25		500	500		
101-171-955.200	CONVENTION & CONFERENCES	677		750	773	23	3.07
Totals for dept 171 - SUPERVISOR		126,163	89,556	132,911	139,926	7,015	5.28
Dept 215 - CLERK							
101-215-703.000	DEPARTMENT HEAD	78,176	57,460	86,190	90,500	4,310	5.00
101-215-705.000	OVERTIME		686				
101-215-707.000	HOURLY PART TIME/FILL IN	23,719	20,512	40,000	36,764	(3,236)	(8.09)
101-215-715.000	MEDICAL	22,675	14,880	26,500	27,295	795	3.00
101-215-715.001	LIFE INSURANCE	2,095	1,397	2,300	2,400	100	4.35
101-215-715.002	DENTAL	1,753	1,179	1,900	2,000	100	5.26
101-215-715.004	PENSION/RETIREMENT	7,818	5,746	8,619	9,050	431	5.00
101-215-715.005	FICA-EMPLOYER	7,445	5,885	8,913	9,750	837	9.39
101-215-715.008	RETIREMENT HEALTHCARE BENEFITS	4,200	2,800	4,200	4,200		
101-215-715.009	WORKERS COMP INSURANCE	481	367	500	515	15	3.00
101-215-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	6,000	6,000	6,000	6,000		
101-215-724.000	PERSONNEL REALLOCATION	22,004					
101-215-725.000	MEMBERSHIPS - DUES	283	180	300	300		
101-215-909.000	ADVERTISING/PUBLISHING	10	55				
101-215-955.100	MILEAGE/TRAVEL	865	191				
101-215-955.200	CONVENTION & CONFERENCES	1,579		5,000	5,000		
101-215-961.000	TRNG & IMPROVEMENT FULL-TIME	100		1,000	1,000		
Totals for dept 215 - CLERK		179,203	117,338	191,422	194,774	3,352	1.75
Dept 228 - TECHNOLOGY							
101-228-707.000	HOURLY PART TIME/FILL IN				5,000	5,000	
101-228-715.005	FICA-EMPLOYER				400	400	
101-228-818.000	SERVICE CONTRACTS	35,643	17,390	40,000	41,200	1,200	3.00
101-228-933.000	REPAIR & MAINTENANCE	5,020	36	1,000	5,000	4,000	400.00
101-228-980.000	PURCHASES	3,210	3,208	6,000	6,000		
101-228-998.000	EXPENSE ALLOCATION	(18,000)	(9,500)	(19,000)	(16,720)	2,280	(12.00)
Totals for dept 228 - TECHNOLOGY		25,873	11,134	28,000	40,880	12,880	46.00
Dept 253 - TREASURER							
101-253-703.000	DEPARTMENT HEAD	52,831	38,307	57,460	60,333	2,873	5.00
101-253-704.000	WAGES- FULL TIME	64,961	41,427	61,114	61,114		
101-253-705.000	OVERTIME	372	63	100	100		
101-253-706.000	HOLIDAY,SICK & VACATION		513				
101-253-715.000	MEDICAL	6,086	2,822	4,500	5,200	700	15.56
101-253-715.001	LIFE INSURANCE	3,659	2,062	3,400	3,600	200	5.88
101-253-715.002	DENTAL	460	350	2,500	600	(1,900)	(76.00)

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APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-715.004	PENSION/RETIREMENT	11,816	8,031	11,861	12,145	284	2.39
101-253-715.005	FICA-EMPLOYER	9,316	6,324	9,085	9,300	215	2.37
101-253-715.008	RETIREMENT HEALTHCARE BENEFITS	9,100	5,600	8,400	8,400		
101-253-715.009	WORKERS COMP INSURANCE	605	367	400	500	100	25.00
101-253-715.011	EMPLOYEE MEDICAL PREMIUM	(110)	(5)				
101-253-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	6,000	3,107	3,000	3,000		
101-253-715.055	HEALTH EQUIV ADJUSTMENT	7,219	4,739	7,100	8,674	1,574	22.17
101-253-724.000	PERSONNEL REALLOCATION	(45,450)	(28,039)	(56,077)	(55,700)	377	(0.67)
101-253-725.000	MEMBERSHIPS - DUES	451	130	400	400		
101-253-727.000	OFFICE SUPPLIES	208		250		(250)	(100.00)
101-253-727.001	TAX BILLS	3,395	2,971	4,500	6,000	1,500	33.33
101-253-818.000	SERVICE CONTRACTS	6,270	1,335	1,500	6,400	4,900	326.67
101-253-955.000	MISCELLANEOUS	6	165		50	50	
101-253-955.100	MILEAGE/TRAVEL	1,732	338	1,500	400	(1,100)	(73.33)
101-253-955.200	CONVENTION & CONFERENCES	5,153	3,011	5,000	5,000		
101-253-961.000	TRNG & IMPROVEMENT FULL-TIME	245			250	250	
Totals for dept 253 - TREASURER		144,325	93,618	125,993	135,766	9,773	7.76
Dept 257 - ASSESSOR							
101-257-707.000	HOURLY PART-TIME	400	50	1,500	1,545	45	3.00
101-257-715.005	FICA-EMPLOYER	31	4	120	124	4	3.33
101-257-811.000	LEGAL FEES	8,480	7,651	5,000	5,150	150	3.00
101-257-818.000	SERVICE CONTRACTS	57,887	45,103	65,000	66,950	1,950	3.00
101-257-957.100	GENERAL OPERATING EXPENSES	4,245	3,809	5,000	5,150	150	3.00
Totals for dept 257 - ASSESSOR		71,043	56,617	76,620	78,919	2,299	3.00
Dept 261 - OPERATIONS							
101-261-724.000	PERSONNEL REALLOCATION		14,954	29,908	7,600	(22,308)	(74.59)
101-261-727.000	OFFICE SUPPLIES	11,534	3,755	5,500	5,500		
101-261-728.000	PRINTING/BINDING	8,366	5,211	7,500	7,750	250	3.33
101-261-730.000	POSTAGE & MAILING	4,001	5,187	6,000	6,000		
101-261-798.000	SUBSCRIPTIONS/BOOKS		120				
101-261-818.000	SERVICE CONTRACTS	9,702	1,898	7,000	7,000		
101-261-818.002	BANK/MANAGEMENT FEES		722				
101-261-831.000	INSURANCE & BONDS	19,508	11,797	15,000	19,000	4,000	26.67
101-261-851.000	TELECOMMUNICATIONS	6,951	1,656	5,000	5,000		
101-261-933.000	REPAIR & MAINTENANCE	215	328	2,000	2,000		
101-261-955.000	MISCELLANEOUS	886	344	1,000	1,030	30	3.00
101-261-956.004	METRO EXPENSES	1,330	4,830				
101-261-957.000	RESERVE FOR CONTINGENCIES				50,000	50,000	
101-261-961.002	TRAINING & IMPROVEMENT		244				
101-261-998.000	EXPENSE ALLOCATION	(37,300)	(19,583)	(39,165)	(50,900)	(11,735)	29.96
Totals for dept 261 - OPERATIONS		25,193	31,463	39,743	59,980	20,237	50.92
Dept 262 - ELECTION							
101-262-702.000	PER DIEM		300	3,000		(3,000)	(100.00)
101-262-707.000	HOURLY PART TIME/FILL IN		9,599	30,000		(30,000)	(100.00)
101-262-715.005	FICA-EMPLOYER		184				
101-262-799.001	JAN/ FEB ELECTION		1,307				
101-262-799.003	AUG ELECTION		1,160				
101-262-909.000	ADVERTISING/PUBLISHING		195				
101-262-955.101	MILEAGE		27				
101-262-957.100	GENERAL OPERATING EXPENSES	1,787	6,914	15,000	2,000	(13,000)	(86.67)
101-262-980.000	PURCHASES		854	3,000		(3,000)	(100.00)

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APPROPRIATIONS							
Dept 262 - ELECTION							
Totals for dept 262 - ELECTION		1,787	20,540	51,000	2,000	(49,000)	(96.08)
Dept 265 - BUILDINGS AND GROUNDS							
101-265-724.000	PERSONNEL REALLOCATION		9,704	19,408	27,300	7,892	40.66
101-265-818.000	SERVICE CONTRACTS	8,581	4,989	10,000	10,000		
101-265-818.002	BANK/MANAGEMENT FEES	1,040	26				
101-265-920.000	UTILITIES	6,290	4,850	6,500	7,000	500	7.69
101-265-933.000	REPAIR & MAINTENANCE	2,618	1,219	5,000	5,000		
101-265-935.000	GROUNDS CARE & SNOW REMOVAL	208		2,000	2,000		
101-265-955.000	MISCELLANEOUS			1,000	1,030	30	3.00
101-265-980.000	PURCHASES	2,049					
101-265-998.000	EXPENSE ALLOCATION	(17,850)	(13,500)	(27,000)	(4,680)	22,320	(82.67)
Totals for dept 265 - BUILDINGS AND GROUNDS		2,936	7,288	16,908	47,650	30,742	181.82
Dept 266 - LEGAL & PROFESSIONAL							
101-266-802.000	ENGINEERING FEES	25,002	21,975	25,000	25,000		
101-266-804.000	ACCOUNTING SERVICES	41,520	28,592	40,000	42,000	2,000	5.00
101-266-806.000	CONSULTANTS - OTHER	33,257	6,420	20,000	25,000	5,000	25.00
101-266-807.000	AUDIT	24,450	21,950	25,200	28,500	3,300	13.10
101-266-811.000	LEGAL FEES	91,673	83,200	525,000	100,000	(425,000)	(80.95)
101-266-811.008	LITIGATIONS - DANGEROUS BUILDINGS	1,356	30				
101-266-811.009	LITIGATIONS - NEWMAN	546					
101-266-811.010	LITIGATION- MID MICHIGAN MATERIAL	132,044	73,178				
101-266-811.014	LITIGATION- SUN COMMUNITIES	16,940	5,580				
101-266-811.015	LITIGATION - BAYER		5,035				
101-266-811.016	LITIGATION - MARY RE		60				
101-266-998.000	EXPENSE ALLOCATION	(59,000)	(33,000)	(66,000)	(81,630)	(15,630)	23.68
Totals for dept 266 - LEGAL & PROFESSIONAL		307,788	213,020	569,200	138,870	(430,330)	(75.60)
Dept 272 - FARMLAND SUPPORT							
101-272-702.000	PER DIEM	300	500	1,000	1,000		
101-272-715.005	FICA-EMPLOYER	23	38				
101-272-724.001	PERSONNEL ALLOCATION- FUND 871 EMI	162		5,000	5,000		
101-272-806.000	CONSULTANTS - OTHER	2,850					
101-272-818.000	SERVICE CONTRACTS	1,500	900				
101-272-920.001	UTILITIES-TOWNSHIP FARM	2,579	1,759	2,600	2,600		
101-272-933.002	REPAIRS & MAINTENANCE-TOWNSHIP FAF		32	500	500		
101-272-935.001	GROUND CARE & MAINTENANCE-TOWNSHIP			500	500		
101-272-957.100	GENERAL OPERATING EXPENSES		300	1,000	1,000		
Totals for dept 272 - FARMLAND SUPPORT		7,414	3,529	10,600	10,600		
Dept 446 - ROADS							
101-446-818.000	SERVICE CONTRACTS	371,190					
Totals for dept 446 - ROADS		371,190					
Dept 701 - PLANNING COMMISSION							
101-701-702.000	PER DIEM	14,550	11,375	17,150	17,150		
101-701-704.000	WAGES- FULL TIME	30,150	32,370	48,555	48,555		
101-701-705.000	OVERTIME	36	212	250		(250)	(100.00)
101-701-715.000	MEDICAL	12,967	16,203	26,000	29,700	3,700	14.23
101-701-715.001	LIFE INSURANCE	764	1,019	1,700	1,790	90	5.29
101-701-715.002	DENTAL	636	657				
101-701-715.004	PENSION/RETIREMENT	3,019	3,258	4,856	4,856		
101-701-715.005	FICA-EMPLOYER	3,303	3,210	5,150	5,100	(50)	(0.97)
101-701-715.008	RETIREMENT HEALTHCARE BENEFITS	2,800	2,800	4,200	4,200		

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APPROPRIATIONS							
Dept 701 - PLANNING COMMISSION							
101-701-715.009	WORKERS COMP INSURANCE	140	220	300	300		
101-701-715.011	EMPLOYEE MEDICAL PREMIUM	(770)	(1,035)				
101-701-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	3,000	5,893	6,000	6,000		
101-701-724.000	PERSONNEL REALLOCATION	(41,519)	(3,203)	(6,406)		6,406	(100.00)
101-701-725.000	MEMBERSHIP-DUES		725				
101-701-727.000	OFFICE SUPPLIES	283					
101-701-798.000	SUBSCRIPTIONS/BOOKS	893		400	412	12	3.00
101-701-801.000	PLANNER FEES	20,355	21,768	28,000	25,000	(3,000)	(10.71)
101-701-802.001	PREAPP MEETING EXPENSES	550	4,030				
101-701-811.000	LEGAL FEES	12,590	9,060	14,000	14,000		
101-701-818.000	SERVICE CONTRACTS	3,413	1,500	2,500	2,500		
101-701-909.000	ADVERTISING/PUBLISHING	195	45	500	500		
101-701-955.000	MISCELLANEOUS	124	25	1,000	1,000		
101-701-955.200	CONVENTION/CONFERENCES/CLASSES	250					
Totals for dept 701 - PLANNING COMMISSION		67,729	110,132	154,155	161,063	6,908	4.48
Dept 702 - ZONING							
101-702-702.000	PER DIEM	200	200	2,400	2,400		
101-702-707.000	HOURLY PART TIME/FILL IN	14,735	9,970	16,000	16,500	500	3.13
101-702-715.005	FICA-EMPLOYER	1,143	778	1,400	1,450	50	3.57
101-702-724.000	PERSONNEL REALLOCATION	43,295	20,477	40,954	46,100	5,146	12.57
101-702-724.001	PERSONNEL ALLOCATION- FUND 871 EM			10,000	10,000		
101-702-728.000	PRINTING/BINDING	55					
101-702-806.000	CONSULTANTS - OTHER	7,315	9,390	15,000	15,000		
101-702-811.000	LEGAL FEES	50		6,000	6,000		
101-702-818.000	SERVICE CONTRACTS	300	600				
101-702-909.000	ADVERTISING/PUBLISHING		189	300	300		
101-702-957.100	CODE ENFORCEMENT EXPENSES			500	500		
Totals for dept 702 - ZONING		67,093	41,604	92,554	98,250	5,696	6.15
Dept 751 - PARKS AND RECREATION							
101-751-724.001	PERSONNEL ALLOCATION- FUND 871 EM	53					
101-751-977.000	TRAIL DEVELOPMENT	39,927			10,000	10,000	
Totals for dept 751 - PARKS AND RECREATION		39,980			10,000	10,000	
Dept 931 - TRANSFERS							
101-931-995.000	TRANSFER OUT		266,000	266,000	266,000		
Totals for dept 931 - TRANSFERS			266,000	266,000	266,000		
TOTAL APPROPRIATIONS		1,501,814	1,096,496	1,808,409	1,439,104	(369,305)	(20.42)
NET OF REVENUES/APPROPRIATIONS - FUND 101		241,997	32,878	(388,059)	(14,342)	373,717	(96.30)
BEGINNING FUND BALANCE		5,896,263	6,138,264	6,138,264	5,750,205	(388,059)	(6.32)
ENDING FUND BALANCE		6,138,260	6,171,142	5,750,205	5,735,863	(14,342)	(0.25)

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ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
104-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	62,310	27,290	30,000	29,000	(1,000)	(3.33)
Totals for dept 000 - OTHER REVENUE ACCOUNT		62,310	27,290	30,000	29,000	(1,000)	(3.33)
TOTAL ESTIMATED REVENUES		62,310	27,290	30,000	29,000	(1,000)	(3.33)
APPROPRIATIONS							
Dept 266 - LEGAL & PROFESSIONAL							
104-266-811.000	LEGAL FEES				100,000	100,000	
104-266-811.014	SUN COMMUNITIES		33,799	50,000		(50,000)	(100.00)
Totals for dept 266 - LEGAL & PROFESSIONAL			33,799	50,000	100,000	50,000	100.00
TOTAL APPROPRIATIONS			33,799	50,000	100,000	50,000	100.00
NET OF REVENUES/APPROPRIATIONS - FUND 104		62,310	(6,509)	(20,000)	(71,000)	(51,000)	255.00
	BEGINNING FUND BALANCE	1,261,665	1,323,976	1,323,976	1,303,976	(20,000)	(1.51)
	ENDING FUND BALANCE	1,323,975	1,317,467	1,303,976	1,232,976	(71,000)	(5.44)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 08/31/24	2024 PROJECTED ACTIVITY	2025 DEPT REQUESTED BUDGET	2025 DEPT REQUESTED AMT CHANGE	2025 DEPT REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
105-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	6,188	2,723	3,000	3,000		
Totals for dept 000 - OTHER REVENUE ACCOUNT		6,188	2,723	3,000	3,000		
TOTAL ESTIMATED REVENUES		6,188	2,723	3,000	3,000		
APPROPRIATIONS							
Dept 266 - LEGAL & PROFESSIONAL							
105-266-806.000	CONSULTANTS - OTHER	1,923	963	5,000	5,000		
Totals for dept 266 - LEGAL & PROFESSIONAL		1,923	963	5,000	5,000		
TOTAL APPROPRIATIONS		1,923	963	5,000	5,000		
NET OF REVENUES/APPROPRIATIONS - FUND 105		4,265	1,760	(2,000)	(2,000)		
BEGINNING FUND BALANCE		131,929	136,193	136,193	134,193	(2,000)	(1.47)
ENDING FUND BALANCE		136,194	137,953	134,193	132,193	(2,000)	(1.49)

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 08/31/24	2024 PROJECTED ACTIVITY	2025 DEPT REQUESTED BUDGET	2025 DEPT REQUESTED AMT CHANGE	2025 DEPT REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	31,750		65,000	66,300	1,300	2.00
205-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	325,270	156,404	130,000	120,000	(10,000)	(7.69)
Totals for dept 000 - OTHER REVENUE ACCOUNT		357,020	156,404	195,000	186,300	(8,700)	(4.46)
Dept 253 - TREASURER							
205-253-402.000	CURRENT PROPERTY TAXES	2,514,623	2,343,824	2,344,200	2,410,000	65,800	2.81
205-253-404.000	PROPERTY TAX ADJUSTMENTS	142	442				
205-253-412.000	DELINQUENT TAXES	475	4,148				
Totals for dept 253 - TREASURER		2,515,240	2,348,414	2,344,200	2,410,000	65,800	2.81
Dept 301 - POLICE/SHERIFF							
205-301-637.000	POLICE SERVICES CONTRACT	64,285	66,214	66,000	68,000	2,000	3.03
205-301-657.000	FINES/TICKETS	1,972	955	2,500	2,550	50	2.00
Totals for dept 301 - POLICE/SHERIFF		66,257	67,169	68,500	70,550	2,050	2.99
TOTAL ESTIMATED REVENUES		2,938,517	2,571,987	2,607,700	2,666,850	59,150	2.27
APPROPRIATIONS							
Dept 215 - CLERK							
205-215-724.000	PERSONNEL REALLOCATION	721			900	900	
Totals for dept 215 - CLERK		721			900	900	
Dept 261 - OPERATIONS							
205-261-998.000	EXPENSE ALLOCATION	4,700	2,468	4,935	5,320	385	7.80
Totals for dept 261 - OPERATIONS		4,700	2,468	4,935	5,320	385	7.80
Dept 266 - LEGAL & PROFESSIONAL							
205-266-998.000	EXPENSE ALLOCATION	7,000	5,500	11,000	8,530	(2,470)	(22.45)
Totals for dept 266 - LEGAL & PROFESSIONAL		7,000	5,500	11,000	8,530	(2,470)	(22.45)
Dept 301 - POLICE/SHERIFF							
205-301-815.000	WASHTENAW COUNTY SHERIFF	687,244	472,773	716,000	746,000	30,000	4.19
Totals for dept 301 - POLICE/SHERIFF		687,244	472,773	716,000	746,000	30,000	4.19
Dept 931 - TRANSFERS							
205-931-995.000	TRANSFER OUT	1,900,000	3,300,000	3,300,000	2,800,000	(500,000)	(15.15)
Totals for dept 931 - TRANSFERS		1,900,000	3,300,000	3,300,000	2,800,000	(500,000)	(15.15)
TOTAL APPROPRIATIONS		2,599,665	3,780,741	4,031,935	3,560,750	(471,185)	(11.69)
NET OF REVENUES/APPROPRIATIONS - FUND 205		338,852	(1,208,754)	(1,424,235)	(893,900)	530,335	(37.24)
BEGINNING FUND BALANCE		6,328,186	6,667,038	6,667,038	5,242,803	(1,424,235)	(21.36)
ENDING FUND BALANCE		6,667,038	5,458,284	5,242,803	4,348,903	(893,900)	(17.05)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 08/31/24	2024 PROJECTED ACTIVITY	2025 DEPT REQUESTED BUDGET	2025 DEPT REQUESTED AMT CHANGE	2025 DEPT REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
206-000-540.000	STATE AND LOCAL GRANTS	1,140					
206-000-574.000	STATE REVENUE	69,486		80,000	80,000		
206-000-613.000	FIRE TRAINING FEES	5,900	4,900	3,000	5,000	2,000	66.67
206-000-638.000	FIRE RUNS	1,876		5,000	5,000		
206-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	37,731	15,607	15,000	15,000		
206-000-675.100	DONATIONS	4,000	1,000				
206-000-682.000	WORKER'S COMPENSATION REIMBURSEMENT		11,340				
206-000-684.000	MISCELLANEOUS INCOME	1,985	48,590	1,000	1,000		
206-000-698.000	INSURANCE RECOVERY PROCEEDS	9,211					
Totals for dept 000 - OTHER REVENUE ACCOUNT		131,329	81,437	104,000	106,000	2,000	1.92
Dept 931 - TRANSFERS							
206-931-699.000	TRANSFERS IN	1,900,000	2,200,000	2,200,000	2,300,000	100,000	4.55
Totals for dept 931 - TRANSFERS		1,900,000	2,200,000	2,200,000	2,300,000	100,000	4.55
TOTAL ESTIMATED REVENUES		2,031,329	2,281,437	2,304,000	2,406,000	102,000	4.43
APPROPRIATIONS							
Dept 228 - TECHNOLOGY							
206-228-818.000	SERVICE CONTRACTS	14,525	7,996	15,000	20,000	5,000	33.33
206-228-933.000	REPAIR & MAINTENANCE	392	23	250	250		
206-228-980.000	PURCHASES	2,413	1,068	3,000	12,000	9,000	300.00
206-228-998.000	EXPENSE ALLOCATION	10,000	5,500	11,000		(11,000)	(100.00)
Totals for dept 228 - TECHNOLOGY		27,330	14,587	29,250	32,250	3,000	10.26
Dept 261 - OPERATIONS							
206-261-727.000	OFFICE SUPPLIES	1,852	1,663	3,800	3,800		
206-261-728.000	PRINTING/BINDING	5,668	4,201	6,300	7,000	700	11.11
206-261-730.000	POSTAGE & MAILING	241	148	305	350	45	14.75
206-261-742.000	FIRE FIGHTING SUPPLIES	12,656	6,863	16,000	16,000		
206-261-742.001	EMS SUPPLIES	4,628	6,143	5,500	6,000	500	9.09
206-261-742.002	PREVENTION/PUBLIC EDUCATION	1,158	186	1,500	1,500		
206-261-798.000	SUBSCRIPTIONS/BOOKS	461	226	1,000	1,000		
206-261-818.000	SERVICE CONTRACTS	6,225	2,287	6,500	6,500		
206-261-818.002	BANK/MANAGEMENT FEES	6					
206-261-821.000	DISPATCH SERVICES	15,336	14,536	20,000	28,660	8,660	43.30
206-261-831.000	INSURANCE & BONDS	46,414	59,211	50,000	60,000	10,000	20.00
206-261-851.000	TELECOMMUNICATIONS	9,703	4,764	8,600	8,600		
206-261-933.000	EQUIP REPAIR & MAINTENANCE	8,680	9,080	7,200	10,000	2,800	38.89
206-261-933.001	EQUIP CERTIFICATION TESTING	8,332	6,235	5,500	9,000	3,500	63.64
206-261-955.000	MISCELLANEOUS	5,678	4,574	10,000	10,000		
206-261-957.000	RESERVE FOR CONTINGENCIES				90,000	90,000	
206-261-957.100	GENERAL OPERATING EXPENSES			1,300		(1,300)	(100.00)
206-261-976.000	EQUIPMENT PURCH UNDER \$5K	13,146	13,344	15,000	15,000		
206-261-980.000	PURCHASES MISC	9,590	9,184	10,000	10,000		
206-261-998.000	EXPENSE ALLOCATION	13,000	6,825	13,650	15,730	2,080	15.24
Totals for dept 261 - OPERATIONS		162,774	149,470	182,155	299,140	116,985	64.22
Dept 265 - BUILDINGS AND GROUNDS							
206-265-775.000	JANITORIAL SUPPLIES	70	452	2,000	1,000	(1,000)	(50.00)
206-265-920.000	UTILITIES	26,481	17,040	23,000	30,000	7,000	30.43
206-265-933.000	REPAIR & MAINTENANCE	12,448	5,071	30,000	30,000		
206-265-935.000	GROUNDS CARE & MAINTENANCE	894	1,404	1,000	10,000	9,000	900.00
206-265-998.000	EXPENSE ALLOCATION	10,500	7,750	15,500	2,080	(13,420)	(86.58)

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APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
	Totals for dept 265 - BUILDINGS AND GROUNDS	50,393	31,717	71,500	73,080	1,580	2.21
Dept 266 - LEGAL & PROFESSIONAL							
206-266-804.000	ACCOUNTING SERVICES		650		5,000	5,000	
206-266-811.000	LEGAL FEES	3,010	4,270	5,000		(5,000)	(100.00)
206-266-998.000	EXPENSE ALLOCATION	16,000	9,000	18,000	25,230	7,230	40.17
	Totals for dept 266 - LEGAL & PROFESSIONAL	19,010	13,920	23,000	30,230	7,230	31.43
Dept 270 - PERSONNEL							
206-270-703.000	DEPARTMENT HEAD	97,343	67,491	101,237	105,033	3,796	3.75
206-270-704.000	WAGES- FULL TIME	429,970	294,244	545,000	545,000		
206-270-704.001	RECRUIT TRAINING COORDINATOR	18,516	24,508	72,500	72,500		
206-270-705.000	OVERTIME	207,082	101,583	160,000	132,000	(28,000)	(17.50)
206-270-705.001	OVERTIME-FLSA	36,194	23,989	38,000	38,500	500	1.32
206-270-706.000	HOLIDAY,SICK & VACATION PAYOUT	37,058	18,253		23,000	23,000	
206-270-707.000	HOURLY FILL IN	44,833	23,178	38,000	35,600	(2,400)	(6.32)
206-270-709.100	UNIFORM ALLOW - FULL TIME	3,900	3,900	5,200	4,530	(670)	(12.88)
206-270-709.200	LONGEVITY	9,000	7,500	5,700	6,500	800	14.04
206-270-709.300	PAID-ON-CALL	201,177	157,649	190,000	195,000	5,000	2.63
206-270-709.400	EMT BONUS	3,750	3,750	4,500	4,500		
206-270-715.000	MEDICAL	159,466	104,070	161,000	212,400	51,400	31.93
206-270-715.001	LIFE INSURANCE	14,398	9,195	17,000	19,000	2,000	11.76
206-270-715.002	DENTAL	8,986	5,775	10,800	13,700	2,900	26.85
206-270-715.004	PENSION/RETIREMENT	81,524	54,745	82,889	87,700	4,811	5.80
206-270-715.005	FICA-EMPLOYER	80,210	57,003	75,098	82,000	6,902	9.19
206-270-715.008	RETIREMENT HEALTHCARE BENEFITS	53,850	19,750	34,000	33,600	(400)	(1.18)
206-270-715.009	WORKERS COMP INSURANCE	47,011	40,637	46,000	46,000		
206-270-715.011	EMPLOYEE MEDICAL PREMIUM	(7,040)	(5,200)				
206-270-715.012	RETIRED FIREFIGHTER HEALTH BENEFIT		1,050		1,800	1,800	
206-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	42,165	39,249	42,500	45,000	2,500	5.88
206-270-723.000	EMPLOYMENT PHYSICALS	13,698	4,351	6,000	7,000	1,000	16.67
206-270-724.000	PERSONNEL REALLOCATION	19,268	2,617	5,234	21,300	16,066	306.95
206-270-724.001	PERSONNEL ALLOCATION- FUND 871 EMI	406					
206-270-725.000	MEMBERSHIPS - DUES	1,500	(13,657)	2,300	5,500	3,200	139.13
206-270-746.000	UNIFORM EXPENSE	12,141	7,908	19,000	19,000		
206-270-746.001	PERSONAL PROTECTIVE EQUIP	9,309	16,843	55,000	55,000		
206-270-746.002	UNIFORM ALLOWANCE DEPARTMENT HEAD		650		650	650	
206-270-955.200	CONVENTION & CONFERENCES	186	609	1,700	1,700		
206-270-961.000	TRNG & IMPROVEMENT FULL-TIME	8,666	5,825	10,000	11,000	1,000	10.00
206-270-961.001	TRNG. & IMPROVEMENT PART-TIME	24,085	14,528	16,000	17,000	1,000	6.25
	Totals for dept 270 - PERSONNEL	1,658,652	1,091,993	1,744,658	1,841,513	96,855	5.55
Dept 596 - TRANSPORTATION							
206-596-748.000	GASOLINE & DIESEL	26,607	17,907	27,500	30,000	2,500	9.09
206-596-933.000	REPAIR & MAINTENANCE	109,639	51,905	85,214	100,000	14,786	17.35
206-596-955.100	MILEAGE/TRAVEL	571	4				
206-596-980.000	PURCHASES	35					
	Totals for dept 596 - TRANSPORTATION	136,852	69,816	112,714	130,000	17,286	15.34
Dept 901 - CAPITAL PURCHASES							
206-901-976.001	EQUIP PURCH OVER \$5	9,862					
	Totals for dept 901 - CAPITAL PURCHASES	9,862					
Dept 931 - TRANSFERS							
206-931-995.000	TRANSFER OUT	6,067					

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APPROPRIATIONS							
Dept 931 - TRANSFERS							
	Totals for dept 931 - TRANSFERS	6,067					
TOTAL APPROPRIATIONS							
		2,070,940	1,371,503	2,163,277	2,406,213	242,936	11.23
NET OF REVENUES/APPROPRIATIONS - FUND 206							
		(39,611)	909,934	140,723	(213)	(140,936)	(100.15)
	BEGINNING FUND BALANCE	1,054,631	1,015,021	1,015,021	1,155,744	140,723	13.86
	ENDING FUND BALANCE	1,015,020	1,924,955	1,155,744	1,155,531	(213)	(0.02)

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ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
211-000-502.003	FEMA GRANTS	41,818					
211-000-540.000	STATE AND LOCAL GRANTS	31,901		140,000	50,000	(90,000)	(64.29)
Totals for dept 000 - OTHER REVENUE ACCOUNT		73,719		140,000	50,000	(90,000)	(64.29)
Dept 336 - FIRE DEPARTMENT							
211-336-699.000	TRANSFERS IN	6,067					
Totals for dept 336 - FIRE DEPARTMENT		6,067					
Dept 931 - TRANSFERS							
211-931-699.000	TRANSFERS IN	35,000					
Totals for dept 931 - TRANSFERS		35,000					
TOTAL ESTIMATED REVENUES		114,786		140,000	50,000	(90,000)	(64.29)
APPROPRIATIONS							
Dept 228 - TECHNOLOGY							
211-228-980.000	PURCHASES			100,000		(100,000)	(100.00)
Totals for dept 228 - TECHNOLOGY				100,000		(100,000)	(100.00)
Dept 336 - FIRE DEPARTMENT							
211-336-958.016	TURNOUT GEAR GRANT	46,000					
211-336-958.018	SECURITY CAMERAS	3,771					
Totals for dept 336 - FIRE DEPARTMENT		49,771					
Dept 751 - PARKS AND RECREATION							
211-751-802.000	ENGINEERING FEES	65,015	9,985	40,000		(40,000)	(100.00)
Totals for dept 751 - PARKS AND RECREATION		65,015	9,985	40,000		(40,000)	(100.00)
Dept 901 - CAPITAL PURCHASES							
211-901-976.001	EQUIP PURCH OVER \$5				50,000	50,000	
Totals for dept 901 - CAPITAL PURCHASES					50,000	50,000	
TOTAL APPROPRIATIONS		114,786	9,985	140,000	50,000	(90,000)	(64.29)
NET OF REVENUES/APPROPRIATIONS - FUND 211			(9,985)				
BEGINNING FUND BALANCE							
ENDING FUND BALANCE			(9,985)				

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ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
219-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	40	31				
Totals for dept 000 - OTHER REVENUE ACCOUNT		40	31				
Dept 253 - TREASURER							
219-253-402.000	CURRENT PROPERTY TAXES			4,650	4,790	140	3.01
219-253-452.000	SPECIAL ASSESSMENT REVENUE	4,966	4,966				
Totals for dept 253 - TREASURER		4,966	4,966	4,650	4,790	140	3.01
TOTAL ESTIMATED REVENUES		5,006	4,997	4,650	4,790	140	3.01
APPROPRIATIONS							
Dept 261 - OPERATIONS							
219-261-909.000	ADVERTISING/PUBLISHING	30					
Totals for dept 261 - OPERATIONS		30					
Dept 265 - BUILDINGS AND GROUNDS							
219-265-920.000	UTILITIES	5,005	2,967	4,650	4,790	140	3.01
Totals for dept 265 - BUILDINGS AND GROUNDS		5,005	2,967	4,650	4,790	140	3.01
TOTAL APPROPRIATIONS		5,035	2,967	4,650	4,790	140	3.01
NET OF REVENUES/APPROPRIATIONS - FUND 219		(29)	2,030				
BEGINNING FUND BALANCE		5,395	5,366	5,366	5,366		
ENDING FUND BALANCE		5,366	7,396	5,366	5,366		

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ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
223-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	47,103	20,671	21,000	22,000	1,000	4.76
Totals for dept 000 - OTHER REVENUE ACCOUNT		47,103	20,671	21,000	22,000	1,000	4.76
TOTAL ESTIMATED REVENUES							
		47,103	20,671	21,000	22,000	1,000	4.76
NET OF REVENUES/APPROPRIATIONS - FUND 223							
		47,103	20,671	21,000	22,000	1,000	4.76
BEGINNING FUND BALANCE		963,719	1,010,822	1,010,822	1,031,822	21,000	2.08
ENDING FUND BALANCE		1,010,822	1,031,493	1,031,822	1,053,822	22,000	2.13

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ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
225-000-573.000	LOCAL COMMUNITY STABILIZATION	33,973	9,993	25,000	25,500	500	2.00
225-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	82,302	48,107	42,000	43,000	1,000	2.38
Totals for dept 000 - OTHER REVENUE ACCOUNT		116,275	58,100	67,000	68,500	1,500	2.24
Dept 253 - TREASURER							
225-253-402.000	CURRENT PROPERTY TAXES	434,328	466,162	466,000	479,000	13,000	2.79
225-253-404.000	PROPERTY TAX ADJUSTMENTS	24	77				
225-253-412.000	DELINQUENT TAXES	82	825				
Totals for dept 253 - TREASURER		434,434	467,064	466,000	479,000	13,000	2.79
TOTAL ESTIMATED REVENUES		550,709	525,164	533,000	547,500	14,500	2.72
APPROPRIATIONS							
Dept 261 - OPERATIONS							
225-261-818.000	SERVICE CONTRACTS		3,250				
Totals for dept 261 - OPERATIONS			3,250				
Dept 266 - LEGAL & PROFESSIONAL							
225-266-806.000	CONSULTANTS - OTHER	17,159	9,586	20,000	20,000		
225-266-811.000	LEGAL FEES	570	630	5,000	5,000		
225-266-998.000	EXPENSE ALLOCATION	3,000	1,500	3,000		(3,000)	(100.00)
Totals for dept 266 - LEGAL & PROFESSIONAL		20,729	11,716	28,000	25,000	(3,000)	(10.71)
TOTAL APPROPRIATIONS		20,729	14,966	28,000	25,000	(3,000)	(10.71)
NET OF REVENUES/APPROPRIATIONS - FUND 225		529,980	510,198	505,000	522,500	17,500	3.47
BEGINNING FUND BALANCE		1,532,906	2,062,885	2,062,885	2,567,885	505,000	24.48
ENDING FUND BALANCE		2,062,886	2,573,083	2,567,885	3,090,385	522,500	20.35

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ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
249-000-479.000	RENTAL REGISTRATION & INSPECTION I	5,370	12,730	3,000	3,060	60	2.00
249-000-485.000	PERMIT INSPECTION FEES	240,763	98,042	140,000	140,000		
249-000-486.000	PLAN REVIEW FEES	16,921	6,944	10,000	10,000		
249-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	84,846	35,684	38,000	40,000	2,000	5.26
249-000-684.000	MISCELLANEOUS INCOME		45				
249-000-692.000	ESCROWS COLLECTED FOR OTHERS	556,194					
249-000-698.000	INSURANCE RECOVERY PROCEEDS	90	45				
Totals for dept 000 - OTHER REVENUE ACCOUNT		904,184	153,490	191,000	193,060	2,060	1.08
TOTAL ESTIMATED REVENUES		904,184	153,490	191,000	193,060	2,060	1.08
APPROPRIATIONS							
Dept 228 - TECHNOLOGY							
249-228-818.000	SERVICE CONTRACTS	9,172	3,489	5,000	2,575	(2,425)	(48.50)
249-228-980.000	PURCHASES	955	267	1,000	2,000	1,000	100.00
249-228-998.000	EXPENSE ALLOCATION	5,000	2,500	5,000	8,360	3,360	67.20
Totals for dept 228 - TECHNOLOGY		15,127	6,256	11,000	12,935	1,935	17.59
Dept 261 - OPERATIONS							
249-261-725.000	MEMBERSHIPS - DUES			300		(300)	(100.00)
249-261-727.000	OFFICE SUPPLIES	132		400		(400)	(100.00)
249-261-728.000	PRINTING/BINDING	1,499	442	1,200	1,600	400	33.33
249-261-730.000	POSTAGE & MAILING		9				
249-261-798.000	SUBSCRIPTIONS/BOOKS	149	322	700	700		
249-261-812.000	INSPECTOR COSTS	56,515	42,426	48,000	60,000	12,000	25.00
249-261-818.000	SERVICE CONTRACTS	2,340			7,500	7,500	
249-261-831.000	INSURANCE & BONDS		12,310	4,100	4,223	123	3.00
249-261-851.000	TELECOMMUNICATIONS	2,172	1,021	1,500	1,500		
249-261-933.000	EQUIP REPAIR & MAINTENANCE	105					
249-261-955.300	ESCROWS DISBURSED TO OTHERS	556,194					
249-261-957.000	RESERVE FOR CONTINGENCIES				20,000	20,000	
249-261-980.000	OFFICE EQUIP. & FURNITURE		8				
249-261-998.000	EXPENSE ALLOCATION	3,000	1,575	3,150	6,510	3,360	106.67
Totals for dept 261 - OPERATIONS		622,106	58,113	59,350	102,033	42,683	71.92
Dept 265 - BUILDINGS AND GROUNDS							
249-265-998.000	EXPENSE ALLOCATION	2,450	2,250	4,500	1,040	(3,460)	(76.89)
Totals for dept 265 - BUILDINGS AND GROUNDS		2,450	2,250	4,500	1,040	(3,460)	(76.89)
Dept 266 - LEGAL & PROFESSIONAL							
249-266-806.000	CONSULTANTS - OTHER	9,230	3,223	10,000	15,000	5,000	50.00
249-266-811.000	LEGAL FEES			5,000	5,000		
249-266-998.000	EXPENSE ALLOCATION	10,000	5,000	10,000	10,440	440	4.40
Totals for dept 266 - LEGAL & PROFESSIONAL		19,230	8,223	25,000	30,440	5,440	21.76
Dept 270 - PERSONNEL							
249-270-703.000	DEPARTMENT HEAD	81,362	57,689	86,534	86,534		
249-270-704.000	WAGES- FULL TIME	18,210	32,370	48,555	48,555		
249-270-705.000	OVERTIME	1,862	1,005	1,500	1,500		
249-270-706.000	HOLIDAY,SICK & VACATION		3,414				
249-270-707.000	HOURLY PART TIME/FILL IN	46,300	15,478	27,000	26,000	(1,000)	(3.70)
249-270-715.000	MEDICAL	28,392	28,094	50,000	52,000	2,000	4.00
249-270-715.001	LIFE INSURANCE	2,482	2,405	3,600	3,900	300	8.33
249-270-715.002	DENTAL	1,666	1,837	3,000	3,200	200	6.67

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APPROPRIATIONS							
Dept 270 - PERSONNEL							
249-270-715.004	PENSION/RETIREMENT	10,004	9,458	13,588	13,500	(88)	(0.65)
249-270-715.005	FICA-EMPLOYER	10,850	7,801	12,374	12,745	371	3.00
249-270-715.008	RETIREMENT HEALTHCARE BENEFITS (ME	5,950	5,600	8,400	8,400		
249-270-715.009	WORKERS COMP INSURANCE	648	483	500	500		
249-270-715.011	EMPLOYEE MEDICAL PREMIUM	(1,870)	(2,080)				
249-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	7,400	12,000	12,000	12,000		
249-270-724.000	PERSONNEL REALLOCATION	(17,745)	3,386	6,771	(50,300)	(57,071)	(842.87)
249-270-724.001	PERSONNEL ALLOCATION- FUND 871 EMI	33					
249-270-725.000	MEMBERSHIPS - DUES	320	450	500	500		
249-270-955.100	MILEAGE/TRAVEL	211	198	250	200	(50)	(20.00)
249-270-955.200	CONVENTION & CONFERENCES	541	653	800	800		
249-270-961.000	TRNG & IMPROVEMENT FULL-TIME	125		1,000	1,500	500	50.00
Totals for dept 270 - PERSONNEL		196,741	180,241	276,372	221,534	(54,838)	(19.84)
Dept 596 - TRANSPORTATION							
249-596-748.000	GASOLINE & DIESEL	962	371	1,500	2,000	500	33.33
249-596-933.000	REPAIR & MAINTENANCE	302	1,685	2,000	2,000		
Totals for dept 596 - TRANSPORTATION		1,264	2,056	3,500	4,000	500	14.29
TOTAL APPROPRIATIONS		856,918	257,139	379,722	371,982	(7,740)	(2.04)
NET OF REVENUES/APPROPRIATIONS - FUND 249		47,266	(103,649)	(188,722)	(178,922)	9,800	(5.19)
BEGINNING FUND BALANCE		1,675,848	1,723,113	1,723,113	1,534,391	(188,722)	(10.95)
ENDING FUND BALANCE		1,723,114	1,619,464	1,534,391	1,355,469	(178,922)	(11.66)

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ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
402-000-628.000	FIRE SERVICES CONTRACT	85,051	66,214	87,000	90,000	3,000	3.45
402-000-664.002	LEASE INTEREST	10,741					
402-000-664.003	LEASE AMORTIZATION	57,035					
402-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	85,607	42,696	40,000	10,000	(30,000)	(75.00)
402-000-667.000	RENTAL INCOME	3,781	54,677	54,000	56,000	2,000	3.70
402-000-684.000	MISCELLANEOUS INCOME	5,200					
402-000-699.000	OPERATING TRANSFERS - IN		1,366,000	1,366,000	766,000	(600,000)	(43.92)
Totals for dept 000 - OTHER REVENUE ACCOUNT		247,415	1,529,587	1,547,000	922,000	(625,000)	(40.40)
TOTAL ESTIMATED REVENUES		247,415	1,529,587	1,547,000	922,000	(625,000)	(40.40)
APPROPRIATIONS							
Dept 446 - ROADS							
402-446-818.000	SERVICE CONTRACTS		98,867	266,000	266,000		
Totals for dept 446 - ROADS			98,867	266,000	266,000		
Dept 901 - CAPITAL PURCHASES							
402-901-976.001	EQUIP PURCH OVER \$5	10,400	21,640	22,000		(22,000)	(100.00)
402-901-981.000	VEHICLES	71,345		1,400,000	1,500,000	100,000	7.14
Totals for dept 901 - CAPITAL PURCHASES		81,745	21,640	1,422,000	1,500,000	78,000	5.49
TOTAL APPROPRIATIONS		81,745	120,507	1,688,000	1,766,000	78,000	4.62
NET OF REVENUES/APPROPRIATIONS - FUND 402		165,670	1,409,080	(141,000)	(844,000)	(703,000)	498.58
BEGINNING FUND BALANCE		1,712,303	1,877,973	1,877,973	1,736,973	(141,000)	(7.51)
ENDING FUND BALANCE		1,877,973	3,287,053	1,736,973	892,973	(844,000)	(48.59)

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ESTIMATED REVENUES							
Dept 000 - OTHER REVENUE ACCOUNT							
592-000-474.000	INT ON ASSESSMENTS			500	510	10	2.00
592-000-606.000	ADMIN FEES/PLAN REVIEW FEES	880	100	1,000	1,020	20	2.00
592-000-657.000	FINES/TICKETS	2,500					
592-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	494,089	219,940	260,000	240,000	(20,000)	(7.69)
592-000-675.100	DONATIONS	539,300					
592-000-684.000	MISCELLANEOUS INCOME	50	25				
Totals for dept 000 - OTHER REVENUE ACCOUNT		1,036,819	220,065	261,500	241,530	(19,970)	(7.64)
Dept 537 - SALES/PURCHASES OF W&S							
592-537-630.000	CUSTOMER METER SALES-WATER	1,552,343	730,134	1,430,000	1,458,600	28,600	2.00
592-537-630.883	CUSTOMER METER SALES-SEWER	1,511,831	734,427	1,390,000	1,417,800	27,800	2.00
592-537-630.884	WATER & SEWER LATE PENALTY	16,277	16,291				
Totals for dept 537 - SALES/PURCHASES OF W&S		3,080,451	1,480,852	2,820,000	2,876,400	56,400	2.00
Dept 568 - SOIL EROSION							
592-568-485.000	PERMIT INSPECTION FEES (SOI)	4,215	920	750	1,000	250	33.33
Totals for dept 568 - SOIL EROSION		4,215	920	750	1,000	250	33.33
TOTAL ESTIMATED REVENUES		4,121,485	1,701,837	3,082,250	3,118,930	36,680	1.19
APPROPRIATIONS							
Dept 228 - TECHNOLOGY							
592-228-818.000	SERVICE CONTRACTS	1,745	2,921	4,000	3,000	(1,000)	(25.00)
592-228-980.000	PURCHASES	1,673	4,008	6,000	4,000	(2,000)	(33.33)
592-228-998.000	EXPENSE ALLOCATION	3,000	1,500	3,000	8,360	5,360	178.67
Totals for dept 228 - TECHNOLOGY		6,418	8,429	13,000	15,360	2,360	18.15
Dept 261 - OPERATIONS							
592-261-727.000	OFFICE SUPPLIES	111	369	400	412	12	3.00
592-261-728.000	PRINTING/BINDING	2,994	2,814	4,000	5,000	1,000	25.00
592-261-730.000	POSTAGE & MAILING	425	880	600	600		
592-261-779.000	SMALL TOOLS	2,451	862	3,000	3,000		
592-261-818.000	SERVICE CONTRACTS	16,417	9,618	20,000	25,000	5,000	25.00
592-261-831.000	INSURANCE & BONDS	10,860	11,718	12,000	12,360	360	3.00
592-261-851.000	TELECOMMUNICATIONS	3,666	1,202	3,000	3,000		
592-261-933.000	REPAIR & MAINTENANCE	44,922	54,206	100,000	130,000	30,000	30.00
592-261-955.000	MISCELLANEOUS	265	56	1,000	1,000		
592-261-957.000	RESERVE FOR CONTINGENCIES		75	31,009	35,000	3,991	12.87
592-261-968.000	DEPRECIATION EXPENSE	508,377					
592-261-973.000	FURNITURE & FIXTURES	69					
592-261-976.000	EQUIPMENT PURCH UNDER \$5K		8,919	10,000	10,000		
592-261-980.000	PURCHASES	59		1,000	1,000		
592-261-998.000	EXPENSE ALLOCATION	16,600	8,715	17,430	23,340	5,910	33.91
Totals for dept 261 - OPERATIONS		607,216	99,434	203,439	249,712	46,273	22.75
Dept 265 - BUILDINGS AND GROUNDS							
592-265-920.000	UTILITIES	29,517	20,986	30,000	33,000	3,000	10.00
592-265-921.000	HEATING	832					
592-265-933.000	REPAIR & MAINTENANCE	2,392					
592-265-998.000	EXPENSE ALLOCATION	4,900	3,500	7,000	1,560	(5,440)	(77.71)
Totals for dept 265 - BUILDINGS AND GROUNDS		37,641	24,486	37,000	34,560	(2,440)	(6.59)
Dept 266 - LEGAL & PROFESSIONAL							
592-266-802.000	ENGINEERING FEES	26,523	25,457	50,000	75,000	25,000	50.00

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APPROPRIATIONS							
Dept 266 - LEGAL & PROFESSIONAL							
592-266-804.000	ACCOUNTING SERVICES	1,400	2,300				
592-266-811.000	LEGAL FEES	5,320	12,390	50,000	50,000		
592-266-998.000	EXPENSE ALLOCATION	23,000	12,000	24,000	37,430	13,430	55.96
Totals for dept 266 - LEGAL & PROFESSIONAL		56,243	52,147	124,000	162,430	38,430	30.99
Dept 270 - PERSONNEL							
592-270-703.000	DEPARTMENT HEAD	94,500	65,520	98,280	102,250	3,970	4.04
592-270-705.000	OVERTIME	9,288	5,550	7,500	7,725	225	3.00
592-270-706.000	HOLIDAY,SICK & VACATION	(6,736)	2,847	4,000	4,000		
592-270-707.000	HOURLY FILL IN	21,112	13,036	20,000	22,000	2,000	10.00
592-270-708.000	HOURLY FULL TIME	51,500	36,908	55,000	57,000	2,000	3.64
592-270-715.000	MEDICAL	19,017	22,498	35,000	41,200	6,200	17.71
592-270-715.001	LIFE INSURANCE	3,200	2,442	4,000	4,300	300	7.50
592-270-715.002	DENTAL	2,017	1,529	2,500	2,600	100	4.00
592-270-715.004	PENSION/RETIREMENT	16,148	11,195	16,464	16,471	7	0.04
592-270-715.005	FICA-EMPLOYER	13,494	9,369	14,185	14,100	(85)	(0.60)
592-270-715.008	RETIREMENT HEALTHCARE BENEFITS	8,400	5,600	8,400	8,400		
592-270-715.009	WORKERS COMP INSURANCE	5,732	4,546	5,800	5,900	100	1.72
592-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	8,845	8,751	9,000	9,000		
592-270-724.000	PERSONNEL REALLOCATION	19,426	(19,896)	(39,792)	2,800	42,592	(107.04)
592-270-724.001	PERSONNEL ALLOCATION- FUND 871 EM	(654)		(15,000)	(15,000)		
592-270-725.000	MEMBERSHIPS - DUES	3,550	3,930	4,000	5,500	1,500	37.50
592-270-746.000	UNIFORM EXPENSE	713	115	3,000	3,000		
592-270-955.100	MILEAGE/TRAVEL	304	178	250	250		
592-270-955.200	CONVENTION & CONFERENCES	4,921	6,763	5,000	6,000	1,000	20.00
Totals for dept 270 - PERSONNEL		274,777	180,881	237,587	297,496	59,909	25.22
Dept 537 - SALES/PURCHASES OF W&S							
592-537-777.000	METER EQUIPMENT PURCHASES	23,597	3,082	23,540	30,000	6,460	27.44
592-537-803.000	CONNECTION SERVICES & CHARGES	(754)					
592-537-813.000	WATER PURCHASE-CITY OF AA	1,023,017	509,954	1,059,300	1,091,079	31,779	3.00
592-537-813.883	SEWER PURCHASES-CITY OF AA	1,031,564	480,507	914,850	942,296	27,446	3.00
Totals for dept 537 - SALES/PURCHASES OF W&S		2,077,424	993,543	1,997,690	2,063,375	65,685	3.29
Dept 596 - TRANSPORTATION							
592-596-715.000	MEDICAL	99					
592-596-748.000	GASOLINE & DIESEL	6,888	3,061	10,000	10,000		
592-596-933.000	REPAIR & MAINTENANCE	5,869	12,162	3,500	5,000	1,500	42.86
592-596-955.100	MILEAGE/TRAVEL	289		400	400		
Totals for dept 596 - TRANSPORTATION		13,145	15,223	13,900	15,400	1,500	10.79
Dept 901 - CAPITAL PURCHASES							
592-901-976.001	EQUIP PURCH OVER \$5		13,207	215,950	80,000	(135,950)	(62.95)
592-901-976.002	WTR & SWR LINES CAP EXPENDITURES			500,000	100,000	(400,000)	(80.00)
Totals for dept 901 - CAPITAL PURCHASES			13,207	715,950	180,000	(535,950)	(74.86)
TOTAL APPROPRIATIONS		3,072,864	1,387,350	3,342,566	3,018,333	(324,233)	(9.70)
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,048,621	314,487	(260,316)	100,597	360,913	(138.64)
BEGINNING FUND BALANCE		21,281,472	22,225,381	22,225,381	21,965,065	(260,316)	(1.17)
FUND BALANCE ADJUSTMENTS		(104,710)				360,913	(138.64)
ENDING FUND BALANCE		22,225,383	22,539,868	21,965,065	22,065,662	100,597	0.46

ESTIMATED REVENUES - ALL FUNDS	12,772,843	9,948,557	11,883,950	11,387,892	(373,717.00)	96.30
APPROPRIATIONS - ALL FUNDS	10,326,419	8,076,416	13,641,559	12,747,172	373,717.00	(96.30)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,446,424	1,872,141	(1,757,609)	(1,359,280)		
BEGINNING FUND BALANCE - ALL FUNDS	41,844,317	44,186,033	44,186,033	42,428,424	(1,757,609)	(3.98)
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(104,710)				360,913	(138.64)
ENDING FUND BALANCE - ALL FUNDS	44,186,031	46,058,174	42,428,424	41,069,144	(1,359,280)	(3.20)