

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	Current Property Taxes	1,525,202.00	1,668,479.00	1,720,202.00	1,805,895.55
101-000-405.000**	Police & Fire Taxes	1,320,398.00	0.00	0.00	0.00
101-000-432.000	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00
101-000-434.000**	Trailer Taxes	3,168.00	3,168.00	3,138.00	3,138.00
101-000-445.000	Interest on Taxes	1,000.00	4,000.00	3,000.00	3,000.00
101-000-448.000**	Property Tax Collection Fees	182,001.00	192,318.00	200,000.00	213,519.82
101-000-451.001	SPECIAL ASSESSMENTS	1,000.00	0.00	0.00	0.00
101-000-451.002	DONATIONS	0.00	0.00	0.00	0.00
101-000-477.000	Franchise Fees	45,000.00	45,000.00	43,500.00	35,000.00
101-000-502.000	FEDERAL GRANTS	65,803.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANTS	2,000.00	2,000.00	0.00	1,000.00
101-000-567.000	METRO ACT REVENUE	12,000.00	12,000.00	12,000.00	14,000.00
101-000-568.000	Liquor License Fees	5,000.00	5,000.00	5,000.00	5,000.00
101-000-573.000**	LOCAL COMMUNITY STABILIZATION	0.00	0.00	21,360.00	21,000.00
101-000-574.001	State Sales Tax - Statutory	41,288.00	42,032.00	41,827.00	44,337.00
101-000-574.002	State Sales Tax - Constitution	1,018,755.00	1,018,755.00	1,073,608.00	1,371,160.00
101-000-581.000**	Contributions from Local Units	46,000.00	46,803.00	45,000.00	45,000.00
101-000-585.000	ORGANIZATION/FOUNDATION GRANTS	0.00	0.00	0.00	0.00
101-000-607.001	Police Report Fees	1,000.00	1,500.00	1,500.00	1,500.00
101-000-607.002	SEXUAL OFFENDER ,REG, FEES,	200.00	200.00	200.00	240.00
101-000-607.003	Fingerprinting Service Fees	500.00	500.00	0.00	0.00
101-000-607.004	Fire Report Fees	0.00	0.00	0.00	0.00
101-000-607.005	Fire Run Fees	0.00	0.00	0.00	0.00
101-000-607.006	False Alarm Fees	0.00	0.00	0.00	0.00
101-000-608.000**	Court Fees	30,000.00	30,000.00	10,000.00	10,000.00
101-000-616.000**	ADMIN FEES LIBRARY	0.00	3,105.00	3,114.00	3,115.00
101-000-617.000	Administration Charges - Sewer	45,000.00	55,000.00	55,000.00	55,000.00
101-000-618.000	Administration Charges - Water	6,000.00	10,000.00	6,000.00	6,000.00
101-000-619.000**	OTHER FEES	500.00	500.00	500.00	1,000.00

BATH CHARTER TOWNSHIP
2023 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
101-000-640.000	OTHER CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00
101-000-642.000**	Sales	20,000.00	0.00	5,000.00	0.00
101-000-645.000	Parks and Recreation Charges	17,843.00	17,500.00	5,000.00	5,000.00
101-000-659.000	Civil Infraction Penalties	0.00	0.00	0.00	0.00
101-000-659.001	SENIOR CENTER MEALS	0.00	0.00	0.00	0.00
101-000-665.000	Interest	55,000.00	54,300.00	35,000.00	58,000.00
101-000-665.001	CHANGE IN ASSET VALUE	0.00	0.00	0.00	0.00
101-000-667.000**	RENT	50,000.00	50,000.00	50,000.00	55,000.00
101-000-667.002	BCC RENT	5,000.00	5,000.00	1,000.00	2,500.00
101-000-667.003	WISWASSER PAVILION RENT	1,500.00	15,000.00	1,000.00	2,000.00
101-000-667.004	GAZEBO RENT	0.00	0.00	0.00	0.00
101-000-667.005	SOCCER PAVILION	0.00	0.00	0.00	0.00
101-000-674.751	PARKS AND REC DONATIONS	0.00	0.00	0.00	0.00
101-000-675.000**	Other Revenue	1,000.00	0.00	1,000.00	0.00
101-000-676.000**	Reimbursements - Other	42,207.51	0.00	0.00	0.00
101-000-676.001	Reimbursements - Housing Comm.	500.00	500.00	300.00	0.00
101-000-687.000**	Refunds and Rebates	0.00	0.00	0.00	0.00
101-000-696.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00
101-000-699.000**		10,000.00	12,000.00	6,700.00	6,700.00
Totals for dept 000 -		4,554,865.51	3,294,660.00	3,349,949.00	3,768,105.37

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
* NOTES TO BUDGET: DEPARTMENT 000					
405.000	Police & Fire Taxes SEE PUBLIC SAFETY FUND 205 FOR MILLAGE REVENUE.				
434.000	Trailer Taxes DUTCH HILLS & OAK ISLAND; BATH TOWNSHIP SHARE AFTER DISTRIBUTIONS TO STATE OF MICHIGAN AND CLINTON COUNTY				
448.000	Property Tax Collection Fees ONE-PERCENT ADMINISTRATIVE FEE: \$106,659.70 (SUMMER) + \$106,860.12 (WINTER).				
573.000	Local Community Stabilization TAX PPT REIMBURSE DISTRIBUTION TO PUBLIC LIBRARY CALCULATED BY MILLAGE.				
581.000	Contributions from Local Units 425 PAYMENT: CITY OF EAST LANSING.				
608.000	Court Fees [POLICE] CLINTON COUNTY DISTRICT COURT FEES (REIMBURSEMENT).				
616.000	ADMIN FEES LIBRARY AMOUNT FOR TOWNSHIP TO COLLECT MILLAGE (\$311,594.14) ON BEHALF OF PUBLIC LIBRARY,				
619.000	OTHER FEES HAS INCLUDED FEES FOR FOIA REQUESTS, PEDDLERS PERMITS, COPIES, RETURNED CHECK FEES, ETC.				
642.000	SALES HAS INCLUDED REVENUE FROM SALES OF VEHICLES & EQUIPMENT.				
667.000	RENT CELL TOWER RENTAL PAYMENTS.				
675.000	OTHER REVENUE REVENUE RESULTING FROM HANDICAP PARKING TICKETS; STEEL SALVAGE; ETC.				
676.000	REIMBURSEMENTS - OTHER FUNDS PAID AS THE RESULT OF INSURANCE CLAIMS.				
687.000	REFUNDS & REBATES LIABILITY INSURANCE DIVIDENDS; MEDICAL INSURANCE OVERPAYMENTS; TRAINING/HOUSING CANCELLATIONS; SALES TAX REFUNDS, ETC.				
699.000	TRANSFER INTO GENERAL FUND CEMETERY FUNDS TRANSFERRED TO COVER COST OF PUBLIC WORKS.				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 101 - TOWNSHIP BOARD					
101-101-702.000**	Salaries	19,290.00	19,773.00	20,366.00	22,450.00
101-101-704.000**	Staff salaries	13,000.00	13,000.00	20,000.00	10,000.00
101-101-706.000	Ordinance Enforcement	0.00	0.00	0.00	0.00
101-101-714.000	Benefits	4,425.00	4,549.00	5,294.00	5,794.00
101-101-716.000**	Benefits - Housing Commission	500.00	500.00	500.00	336.48
101-101-718.000	Benefits - Retirees	0.00	0.00	0.00	0.00
101-101-801.000	[new] Contractual & Professional Ser	0.00	0.00	0.00	0.00
101-101-802.000	Insurance and Bonds	110,018.00	115,000.00	115,000.00	125,000.00
101-101-850.000	Telephone	0.00	0.00	0.00	0.00
101-101-860.000**	Mileage Reimbursement	500.00	400.00	400.00	400.00
101-101-883.000**	Community Promotion	3,400.00	3,400.00	2,500.00	2,500.00
101-101-940.000**	Rentals	8,640.00	8,640.00	8,640.00	8,640.00
101-101-955.000	Miscellaneous	0.00	0.00	0.00	0.00
101-101-957.000**	Dues and Memberships	10,853.05	8,150.00	10,000.00	10,000.00
101-101-960.000**	Education and Training	4,000.00	2,400.00	2,400.00	2,400.00
Totals for dept 101 - TOWNSHIP BOARD		174,626.05	175,812.00	185,100.00	187,520.48

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD					
702.000	Salaries SALARIES FOR FOUR (4) TRUSTEES ADJUSTED AFTER SALARY SURVEY REVIEW.				
704.000	Staff salaries COMMITTEE MEMBER MEETING PAYMENTS: \$30 CHAIR/SECRETARY & \$25 MEMBERS.				
716.000	Benefits - Housing Commission POLICIES FOR HOUSING COMMISSION DIRECTOR: BASIC LIFE; AD&D; LIFE INSURANCE; \$28.04 PER MONTH AS OF 9/1/2022.				
860.000	Mileage Reimbursement \$100 EACH TRUSTEE (X4) MILEAGE REIMBURSEMENT FOR ATTENDANCE AT TOWNSHIP-RELATED TRAINING OR MEETINGS.				
883.000	Community Promotion MEMBERSHIP PAYMENT TO CLINTON COUNTY CATALYST (FORMERLY ECONOMIC ALLIANCE)				
940.000	Rentals CELL TOWER RENT PAYMENT; \$720 PER MONTH.				
957.00	Dues and Memberships PAYMENTS FOR MICHIGAN TOWNSHIPS ASSOCIATION DUES, LEGAL DEFENSE & PREMIUM ONLINE LEARNING SUBSCRIPTION; MICHIGAN MUNICIPAL LEAGUE LIMITED ASSOCIATE MEMBERSHIP.				
960.000	Education and Training \$600 PER TRUSTEE (FOUR TOTAL)				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 171 - Supervisor					
101-171-702.000	Salaries	16,075.00	16,477.00	16,972.00	18,669.00
101-171-714.000	Benefits	3,151.00	3,300.00	3,300.00	3,700.00
101-171-727.000	Office Supplies	100.00	100.00	100.00	100.00
101-171-728.000	[NEW] Operating Supplies	0.00	0.00	0.00	0.00
101-171-850.000	[NEW] Telephone	0.00	0.00	0.00	0.00
101-171-860.000	Mileage Reimbursement	500.00	250.00	250.00	250.00
101-171-955.000	Miscellaneous	0.00	611.00	0.00	0.00
101-171-957.000	Dues and Memberships	250.00	250.00	250.00	250.00
101-171-960.000	Education and Training	1,000.00	646.00	600.00	600.00
Totals for dept 171 - Supervisor		21,076.00	21,634.00	21,472.00	23,569.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 172 - Superintendent					
101-172-702.000	Salaries	92,155.00	96,257.00	97,000.00	105,000.00
101-172-704.000**	Staff salaries	13,877.66	44,600.00	114,213.00	116,000.00
101-172-714.000**	Benefits	36,951.00	60,000.00	69,143.00	64,000.00
101-172-727.000	Office Supplies	100.00	255.00	350.00	350.00
101-172-728.000	Operating Supplies	498.05	250.00	350.00	350.00
101-172-805.000**	HIRING EXPENSES	500.00	1,000.00	1,000.00	1,000.00
101-172-850.000**	Telephone	750.00	640.00	1,550.00	1,550.00
101-172-860.000	Mileage Reimbursement	500.00	250.00	250.00	250.00
101-172-955.000	Miscellaneous	0.00	0.00	0.00	0.00
101-172-957.000**	Dues and Memberships	720.00	1,400.00	1,650.00	1,650.00
101-172-960.000	Education and Training	2,000.00	2,000.00	2,500.00	2,500.00
Totals for dept 172 - Superintendent		148,051.71	206,652.00	288,006.00	292,650.00

*** NOTES TO BUDGET: DEPARTMENT 172 Superintendent**

704.00	Staff Salaries INCLUDES DEPUTY SUPERINTENDENT & FRONT OFFICE ADMIN.
714.00	Benefits HEALTH BENEFITS, ETC. FOR THREE (3) FULL-TIME POSITIONS
805.000	HIRING EXPENSES HIRING EXPENSES (ADVERTISEMENTS, ETC.) FOR ALL VACANT POSITIONS (EXCEPT POLICE/FIRE)
850.000	Telephone TOWNSHIP CELL PHONES FOR SUPERINTENDENT & DEPUTY SUPERINTENDENT, AND PHONE EQUIPMENT REPLACEMENT.
957.000	Dues and Memberships MEMBERSHIPS FOR PROFESSIONAL ORGANIZATIONS, INCLUDING INTERNAT CITY MNGRS ASSOC., ETC.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 209 - Assessor					
101-209-702.000	Salaries	71,287.00	76,233.00	81,001.00	81,090.53
101-209-703.000**	TEMPORARY SALARIES	25,857.00	30,000.00	37,440.00	37,440.00
101-209-714.000	Benefits	24,495.00	27,800.00	29,000.00	26,000.00
101-209-727.000	Office Supplies	400.00	757.00	500.00	500.00
101-209-728.000**	Operating Supplies	0.00	0.00	0.00	5,500.00
101-209-801.000**	Contractual & Professional Ser	35,000.00	35,000.00	50,000.00	50,000.00
101-209-860.000	Mileage Reimbursement	100.00	100.00	100.00	100.00
101-209-900.000**	Printing and Publishing	600.00	900.00	1,000.00	1,000.00
101-209-901.000**	Postage	2,750.00	2,500.00	2,750.00	2,750.00
101-209-955.000**	Miscellaneous	600.00	600.00	600.00	600.00
101-209-957.000**	Dues and Memberships	1,500.00	1,500.00	3,100.00	1,750.00
101-209-960.000	Education and Training	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 209 - Assessor		166,089.00	178,890.00	208,991.00	210,230.53

* NOTES TO BUDGET: DEPARTMENT 209 Assessor	
703.000	TEMPORARY SALARIES SALARY FOR PART-TIME ASSESSING ASSISTANT AND/OR RECORDS MANAGEMENT ASSISTANT.
728.000	Operating Supplies LARGE SCALE SCANNER + SOFTWARE, INSTALLATION & TRAINING. REPLACING SCANNER FROM 2007.
801.000	Contractual & Professional Ser LEGAL FEES FOR MICHIGAN TAX TRIBUNAL CASES. SURVEYS OF WISWASSER PARK, BOAT LAUNCH, FIRE STATION, TOWNSHIP CAMPUS, PLEASANT HILL CEMETERY, COMMUNITY CENTER, AND SOCCER FIELD.
900.000	Printing and Publishing PRINTING OF ASSESSMENT NOTICES; MAP BOOK UPDATES, AND NEWSPAPER NOTICES.
901.000	Postage MAILING COST FOR ANNUAL ASSESSMENT NOTICES.
955.000	Miscellaneous WILL BE TRANSFERRED TO TELEPHONE LINE ITEM.
957.000	Dues and Memberships MEMBERSHIPS TO MID-MI ASSOC OF ASSESSING OFFICERS; INTERNAT ASSOC OF ASSESSING OFFICERS; MI ASSESSORS ASSOC.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 215 - Clerk					
101-215-702.000	Salaries	65,726.00	69,961.00	72,060.00	79,266.00
101-215-704.000	Staff salaries	60,500.00	65,273.00	59,527.00	57,951.00
101-215-714.000**	Benefits	71,001.00	65,692.00	63,000.00	65,000.00
101-215-727.000	Office Supplies	500.00	500.00	500.00	500.00
101-215-728.000	Operating Supplies	500.00	2,000.00	2,000.00	2,000.00
101-215-860.000**	Mileage Reimbursement	250.00	250.00	250.00	250.00
101-215-900.000**	Printing and Publishing	8,000.00	8,000.00	8,000.00	8,000.00
101-215-955.000**	Miscellaneous	0.00	0.00	600.00	600.00
101-215-957.000**	Dues and Memberships	200.00	400.00	500.00	500.00
101-215-960.000**	Education and Training	3,000.00	3,500.00	3,500.00	3,500.00
101-215-979.000**	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
Totals for dept 215 - Clerk		209,677.00	215,576.00	209,937.00	217,567.00
* NOTES TO BUDGET: DEPARTMENT 215 Clerk					
714.000	Benefits BENEFITS FOR CLERK (FT) AND DEPUTY CLERK (FT)				
860.000	Mileage Reimbursement MILEAGE FOR CLERK'S MEETINGS & CLERK'S INSTITUTE				
900.000	Printing and Publishing NEWSPAPER PUBLICATION OF ORDINANCE, MEETING, AND PUBLIC HEARING NOTICES; BOARD MEETING SYNOPSIS				
955.000	Miscellaneous WILL BE TRANSFERRED TO TELEPHONE LINE ITEM.				
957.000	Dues and Memberships MI ASSOC MUNICIPAL CLERKS; INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS; MI ASSOC MUNICIPAL CEMETERIES; CLINTON COUNTY NOTARY FEES, APPLICATION, AND BOND.				
960.000	Education and Training MI PROFESSIONAL MUNICIPAL CLERKS; MI ASSOC OF MUNICIPAL CLERKS, ETC.				
979.000	Capital Outlay < \$1,000 LINE ITEM NOT USED FOR DEPT 215: CLERK				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 220 - Engineering					
101-220-801.000**	Contractual & Professional Ser	5,500.00	4,000.00	5,000.00	5,000.00
Totals for dept 220 - Engineering		5,500.00	4,000.00	5,000.00	5,000.00
* NOTES TO BUDGET: DEPARTMENT 220 Engineering					
801.000	Contractual & Professional Ser				
	GENERAL MONTHLY ENGINEERING SERVICES PROVIDED BY PREIN&NEWHOF FOR SEWER INFRASTRUCTURE				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 247 - Board of Review					
101-247-702.000**	Salaries	1,500.00	1,500.00	2,000.00	3,500.00
101-247-714.000**	Benefits	115.00	115.00	265.00	350.00
101-247-860.000	Mileage Reimbursement	100.00	100.00	100.00	100.00
101-247-900.000	Printing and Publishing	500.00	500.00	500.00	500.00
101-247-955.000	Miscellaneous	300.00	300.00	300.00	300.00
101-247-960.000	Education and Training	1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 247 - Board of Review		4,015.00	4,015.00	4,665.00	6,250.00
* NOTES TO BUDGET: DEPARTMENT 247 Board of Review					
702.000	Salaries SALARIES FOR BOARD OF REV MEMBERS FOR TRAINING; AND MARCH/JULY/DEC BORS.				
714.000	Benefits WITHHOLDING (MEDICARE, SITW, SOCSEC) FOR BOARD OF REV MEMBERS FOR TRAINING; AND MARCH/JULY/DEC BORS				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 253 - Treasurer					
101-253-702.000	Salaries	65,726.00	69,961.00	72,060.00	79,266.00
101-253-703.000	Temporary Salaries	0.00	0.00	0.00	0.00
101-253-704.000	Staff salaries	45,018.00	55,403.00	57,027.00	57,951.00
101-253-714.000	Benefits	48,575.00	59,354.00	66,476.48	55,000.00
101-253-727.000	Office Supplies	375.00	380.00	500.00	500.00
101-253-728.000**	Operating Supplies	500.00	500.00	500.00	1,500.00
101-253-801.000**	Contractual & Professional Ser	53,300.00	66,700.00	62,563.00	65,000.00
101-253-860.000**	Mileage Reimbursement	200.00	200.00	2,600.00	2,650.00
101-253-900.000**	Printing and Publishing	3,000.00	3,000.00	3,400.00	3,400.00
101-253-901.000**	Postage	3,700.00	5,900.00	4,500.00	5,000.00
101-253-955.000**	Miscellaneous	500.00	200.00	1,000.00	0.00
101-253-958.000	BANK TRANSACTION FEES	3,400.00	8,000.00	3,200.00	3,200.00
101-253-960.000	Education and Training	2,500.00	2,000.00	2,000.00	2,000.00
101-253-965.000	PRIO PERIOD ADJUSTMENT	12,500.00	44,500.00	42,600.00	35,000.00
Totals for dept 253 - Treasurer		239,294.00	316,098.00	318,426.48	310,467.00

*** NOTES TO BUDGET: DEPARTMENT 253 Treasurer**

728.000	Operating Supplies INCLUDES ORDERING OF CHECKS FOR VARIOUS ACCOUNTS.
801.000	Contractual & Professional Services MONTHLY ACCOUNTING SVCS, AUDIT PREPARATION; AUDIT SVCS FOR YEAR ENDING 2022, AND YEAR-END BUDGET SVCS.
860.000	Mileage Reimbursement INCLUDES \$50 PER WEEK / \$2400 PER YEAR PAYMENT FOR TREASURER PERSONAL VEHICLE USE.
900.000	Printing and Publishing PRINTING OF TAX BILLS, SUMMER & WINTER.
901.000	Postage MAILING OF TAX BILLS, SUMMER & WINTER.
955.000	Miscellaneous MISC. BUDGET MOVED TO OPERATING SUPPLIES.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 256 - Computer Services					
101-256-714.000	WEB PAGE INTERN SERVICES	0.00	0.00	0.00	0.00
101-256-801.000	Contractual & Professional Ser	46,000.00	52,000.00	52,000.00	55,680.00
101-256-933.000	Repair and Maintenace - Equip	37,500.00	39,950.00	40,000.00	50,000.00
101-256-957.000	Dues and Memberships	54,066.00	71,250.00	97,086.00	71,250.00
Totals for dept 256 - Computer Services		137,566.00	163,200.00	189,086.00	176,930.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 261 - ORDINANCE COMPLIANCE					
101-261-702.000**	Salaries	54,643.00	30,240.00	30,000.00	32,000.00
101-261-714.000**	Benefits	19,529.00	15,000.00	15,000.00	15,000.00
101-261-727.000	Office Supplies	200.00	150.00	150.00	150.00
101-261-728.000	Operating Supplies	0.00	0.00	150.00	150.00
101-261-801.000**	Contractual & Professional Ser	9,000.00	10,000.00	10,000.00	200.00
101-261-850.000**	Telephone	360.00	240.00	240.00	270.00
101-261-860.000	Mileage Reimbursement	200.00	0.00	100.00	500.00
101-261-955.000**	Miscellaneous	100.00	350.00	250.00	250.00
101-261-957.000**	Dues and Memberships	500.00	500.00	500.00	500.00
101-261-960.000	Education and Training	1,200.00	1,200.00	1,200.00	1,200.00
101-261-969.000	MOWING/ENFORCEMENT	1,000.00	500.00	1,000.00	500.00
Totals for dept 261 - ORDINANCE COMPLIANCE		86,732.00	58,180.00	58,590.00	50,720.00

*** NOTES TO BUDGET: DEPARTMENT 140 ORDINANCE COMPLIANCE**

702.000	Salaries SALARY FOR ORD-COMP POSITION SPLIT W/ FIRE DEPT: 205-336-702.000; THREE-PERCENT INCREASE; 40 HOURS OVERTIME.
714.000	Benefits BENEFITS FOR ORD-COMP POSITION SPLIT WITH FIRE DEPT: 205-336-714.000; HEALTH BENEFIT INCREASE.
801.000	Contractual & Professional Ser PAYMENTS FOR PEDDLERS PERMIT APPLICATION BACKGROUND CHECKS: 20 @ \$10. PREVIOUSLY INCLUDED LEGAL EXPENSES.
850.000	Telephone INTERNET ACCESS FOR ORD-COMP SPLIT WITH FIRE DEPT: 205-336-921.000
955.000	Miscellaneous VIOLATION NOTICES/TICKETS; MAILINGS.
957.000	Dues and Memberships PAYMENTS FOR MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS; INTERNATIONAL CODE COUNCIL, ETC.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 262 - Elections					
101-262-702.000**	Salaries	30,260.00	4,654.00	29,000.00	0.00
101-262-714.000**	Benefits	0.00	0.00	100.00	0.00
101-262-727.000	Office Supplies	1,467.56	300.00	500.00	300.00
101-262-728.000**	Operating Supplies	8,488.00	18,600.00	18,000.00	29,500.00
101-262-860.000**	Mileage Reimbursement	2,450.00	150.00	2,500.00	150.00
101-262-900.000**	Printing and Publishing	800.00	2,260.00	4,000.00	1,000.00
101-262-901.000**	Postage	3,200.00	1,800.00	3,200.00	2,800.00
101-262-933.000**	Repair and Maintenance - Equip	200.00	200.00	200.00	500.00
101-262-940.000**	Rentals	1,600.00	400.00	1,200.00	1,200.00
101-262-955.000	Miscellaneous	0.00	0.00	0.00	0.00
Totals for dept 262 - Elections		48,465.56	28,364.00	58,700.00	35,450.00

*** NOTES TO BUDGET: DEPARTMENT 191 Elections**

702.000	Salaries NO ANTICIPATED ELECTIONS IN 2023.
714.000	Benefits NO ANTICIPATED ELECTIONS IN 2023.
728.000	Operating Supplies MASTER CARDS, VOTER ID CARD, AND ADDRESS VERIFICATION CARDS. PURCHASE/IMPLEMENT NEW ABSENT VOTER BATTOT COUNTING BOARD EQUIPMENT
860.000	Mileage Reimbursement MILEAGE REIMBURSEMENT FOR TRAVEL TO TRAINING.
900.000	Printing and Publishing PRINTING OF VOTER ID CARDS, NEWSPAPER NOTICES,
901.000	Postage MAILING COST FOR MASTER CARDS, VOTER ID CARD, AND ADDRESS VERIFICATION CARDS.
933.000	Repair and Maintenance - Equip REPAIR & MAINTENANCE OF ALL EQUIPMENT AS NEEDED IN PREPARATION OF 2024 ELECTIONS.
940.000	Rentals 2024 RENTAL PAYMENT (3 X \$400) FOR SPIRIT OF CHRIST CHURCH FOR USE AS VOTER PRECINCT.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 265 - Building and Grounds					
101-265-727.000	Office Supplies	3,000.00	2,400.00	4,200.00	3,000.00
101-265-728.000	Operating Supplies	10,000.00	10,000.00	10,000.00	10,000.00
101-265-801.000	Contractual & Professional Ser	2,200.00	2,800.00	2,200.00	2,200.00
101-265-850.000	Telephone	15,000.00	23,500.00	22,100.00	10,500.00
101-265-860.000	Mileage Reimbursement	0.00	0.00	0.00	0.00
101-265-861.000	GASOLINE/FUEL	6,000.00	6,400.00	16,000.00	12,000.00
101-265-900.000	Printing and Publishing	4,000.00	6,410.00	15,200.00	15,200.00
101-265-901.000	Postage	12,338.00	7,150.00	8,500.00	8,000.00
101-265-930.000	REPAIR AND MAINTENANCE - VEHIC	2,000.00	2,000.00	5,000.00	0.00
101-265-932.000	Building Repair	5,000.00	5,000.00	9,700.00	48,500.00
101-265-933.000	Repair and Maintenance - Equip	4,000.00	4,000.00	6,250.00	18,500.00
101-265-935.000	Repair and Maintenance - Other	5,000.00	5,350.00	10,000.00	0.00
101-265-955.000	Miscellaneous	500.00	500.00	1,000.00	0.00
101-265-957.000	Dues and Memberships	100.00	0.00	110.00	0.00
101-265-971.000	Capital Outlay > \$1,000	0.00	0.00	0.00	0.00
101-265-972.000	Building Improvements	4,271.00	29,200.00	30,000.00	176,500.00
101-265-974.000	Land Improvements	70,000.00	137,700.00	71,000.00	49,500.00
101-265-977.000	EQUIPMENT PURCHASE	5,500.00	50,600.00	92,972.12	5,000.00
101-265-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
101-265-990.000	Debt Repayment	0.00	0.00	0.00	0.00
101-265-995.701	Utilities	32,000.00	32,400.00	36,000.00	36,000.00
Totals for dept 265 - Building and Grounds		180,909.00	325,410.00	340,232.12	394,900.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
* NOTES TO BUDGET: DEPARTMENT 265 Building and Grounds					
801.000	Contractual & Professional Ser PRIORITY GENERATOR LEASE; SERVICE CALLS ON PHONE SYSTEM.				
850.000	Telephone NEW FIBER SYSTEM APPROX. \$850.00 PER MONTH				
900.000	Printing and Publishing TOWNSHIP COPIER COSTS; PRINTING OF NEWSLETTERS, AND INSERTS FOR SEWER/TAX BILLS.				
901.000	Postage POSTAGE METER LEASE, SUPPLIES, FEES, AND POSTAGE COST.				
932.000	Building Repair POLE BARN ROOF (\$30,000), POLE BARN SIDING (\$12,000), POLE BARN OVERHEAD DOOR REPAIR (\$1,500) , AND OTHER BLDG REPAIRS (\$5,000).				
933.000	Repair and Maintenace - Equip DPW GARAGE DOOR OPENER REPLACE (\$2,500), DPW GARAGE WATER HEATER REPLACE (\$1,000), DPW GARAGE FURNACE/AC REPLACE (\$10,000), AND OTHER EQUIP REPAIRS (\$5,000).				
972.000	Building Improvements TWP/PD GENERATOR PURCHASE/HOOKUP (\$85,000), TWP/PD NEW FRONT DOORS (\$15,000), TWP SOUTHEAST HALL EMERGENCY EGRESS DOOR (\$10,000), BCC BW&L WATER CONNECTION (\$12,000), AND SENIOR CENTER SEWER DRAIN (\$10,000).DPW OFFICE/BREAKROOM A/C (\$5,000), POLE BARN LEAN-TO (\$25,000), BARN PALLET RACKING (\$2,500), DPW GARAGE FLOOR EPOXY (\$9,500), BARN STORAGE SHELVES (\$1,000), AND BARN OVERHEAD TROLLY WITH CHAIN FALL (\$1,500).				
974.000	Land Improvements PARKING LOT CRACK SEAL AND SEAL COAT (\$20,000), TWP/PD COURTYARD LANDSCAPING/SECURITY FENCE (\$7,000), DPW POLE BARN FENCE/GATES.				
977.000	EQUIPMENT PURCHASE FOR AS-NEEDED EQUIPMENT PURCHASE.				
995.701	Utilities RECYCLING, TRASH, ENERGY FOR SOCCER, COUZENS, WISWASSER, BCC, PD-TWP, AND MAINTENANCE BLDG; AND BW&L WATER SERVICE.				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 441 - Department of Public Works					
101-441-702.000**	Salaries	211,221.00	266,822.00	295,218.00	268,750.00
101-441-703.000**	Temporary Salaries	2,895.00	5,000.00	18,500.00	16,000.00
101-441-714.000	Benefits	72,728.00	125,564.00	139,175.00	125,000.00
101-441-728.000	Operating Supplies	6,000.00	6,000.00	6,200.00	7,000.00
101-441-730.000**	Uniforms	1,500.00	2,250.00	1,800.00	1,800.00
101-441-850.000	Telephone	3,600.00	2,700.00	2,950.00	3,200.00
101-441-860.000	Mileage Reimbursement	0.00	0.00	0.00	0.00
101-441-861.000**	GASOLINE/FUEL	0.00	0.00	0.00	0.00
101-441-884.000	TOM KING JUNK DAY	16,000.00	23,055.33	24,000.00	24,000.00
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	5,000.00	5,000.00	6,000.00	5,000.00
101-441-933.000	Repair and Maintenace - Equip	6,000.00	5,000.00	10,640.17	6,500.00
101-441-940.000	Rentals	0.00	0.00	0.00	3,000.00
101-441-955.000	Miscellaneous	500.00	100.00	500.00	500.00
101-441-960.000	Education and Training	1,000.00	1,000.00	2,000.00	2,000.00
101-441-972.000**	Building Improvements	20,000.00	30,000.00	5,900.00	0.00
101-441-974.000**	Land Improvements	0.00	0.00	0.00	0.00
101-441-977.000**	EQUIPMENT PURCHASE	26,340.00	12,000.00	108,500.00	65,300.00
101-441-978.000	Vehicle Replacement	0.00	0.00	70,000.00	0.00
101-441-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
101-441-980.000	DRAINS	42,000.00	0.00	18,251.04	20,000.00
101-441-988.000	Roads	360,825.50	422,700.00	970,760.55	600,000.00
Totals for dept 441 - Department of Public Works		775,609.50	907,191.33	1,680,394.76	1,148,050.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
* NOTES TO BUDGET: DEPARTMENT 441 Department of Public Works					
702.000	Salaries SALARIES FOR FIVE (5) FULL-TIME AND ONE (1) PART-TIME EMPLOYEES				
703.000	Temporary Salaries SALARIES FOR TEMPORARY SEASONAL EMPLOYEES (2) FROM APRIL (TOM KING JUNK PICKUPS) UNTIL END OCTOBER (AFTER LEAF PICKUP)				
730.000	Uniforms \$300 PER SIX (6) EMPLOYEES UNIFORM SHIRTS, PANTS, BOOTS, ETC.				
861.000	GASOLINE/FUEL LINE ITEM IS NOT USED IN DEPT 441: DPW				
972.000	Building Improvements \$44,500 MOVED TO BUILDING & GROUNDS: BUILDING IMPROVEMENTS.				
974.000	Land Improvements \$20,000 MOVED TO BUILDING & GROUNDS, LAND IMPROVEMENTS.				
977.000	EQUIPMENT PURCHASE EQUIPMENT TRAILER 9,999# (\$10,300), LAWN MOWER REPLACEMENT 2018 JOHN DEERE (\$15,000), AIR COMPRESSOR 80GAL (\$1,500), PLATE COMPACTOR (\$1,000), CHAINSAW REPLACE 023 (\$800), RIDGED IMPACT DRIVER 1/2" (\$500), CARPET SPOT CLEANER (\$700), STRING TRIMMER REPLACE 2 (\$800), KUBOTA TRACTOR REPLACE W/TRADE (\$30,000), 3PT LAWN ROLLER (\$2,500), SAFETY PPE (\$2,000), AND BENCH GRINDER (\$200).				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 670 - SOCIAL SERVICES					
101-670-836.000**	SOCIAL SERVICES	5,700.00	10,200.00	5,750.00	5,750.00
Totals for dept 670 - SOCIAL SERVICES		5,700.00	10,200.00	5,750.00	5,750.00
* NOTES TO BUDGET: DEPARTMENT 670 SOCIAL SERVICES					
836.000	SOCIAL SERVICES MEALS ON WHEELS, UNITED WAY, AND SAFE ROUTES TO SCHOOL.				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 751 - Parks and Recreation					
101-751-702.000	Salaries	27,597.00	29,376.00	42,848.00	52,500.00
101-751-714.000	Benefits	2,485.00	14,640.00	26,960.00	15,000.00
101-751-727.000	Office Supplies	400.00	400.00	400.00	200.00
101-751-728.000	Operating Supplies	250.00	250.00	250.00	250.00
101-751-784.000	Basketball Program	1,225.00	1,225.00	1,225.00	1,000.00
101-751-785.000	Baseball Program	2,708.00	2,708.00	2,708.00	2,000.00
101-751-786.000	Soccer Program	1,410.00	1,410.00	1,410.00	750.00
101-751-787.000	Other Recreation Programs	25,000.00	25,000.00	25,000.00	15,000.00
101-751-850.000	Telephone	720.00	575.00	575.00	0.00
101-751-860.000	Mileage Reimbursement	100.00	100.00	100.00	100.00
101-751-900.000	Printing and Publishing	500.00	500.00	500.00	500.00
101-751-935.000**	Repair and Maintenance - Other	30,000.00	30,000.00	30,000.00	40,000.00
101-751-940.000	Rentals	4,200.00	3,754.00	4,245.00	4,000.00
101-751-955.000	Miscellaneous	500.00	500.00	500.00	0.00
101-751-960.000	Education and Training	1,070.00	1,050.00	1,050.00	1,000.00
101-751-971.000	Capital Outlay > \$1,000	0.00	0.00	0.00	0.00
101-751-972.000**	Building Improvements	1,000.00	2,575.00	2,575.00	4,500.00
101-751-974.000**	Land Improvements	32,750.00	31,200.00	33,700.00	38,000.00
101-751-977.000**	EQUIPMENT PURCHASE	900.00	0.00	1,400.00	3,300.00
101-751-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
101-751-989.000	Reserves	0.00	0.00	0.00	0.00
101-751-995.701**	Utilities	0.00	0.00	350.00	780.00
Totals for dept 751 - Parks and Recreation		132,815.00	145,263.00	175,796.00	178,880.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
* NOTES TO BUDGET: DEPARTMENT 751 Parks and Recreation					
935.000	Repair and Maintenance - Other PROFESSIONAL TREE REMOVAL/TRIMMING IN PARKS (\$10,000), BEACH SAND (\$2,500), AND COUZENS PARK SIDEWALK, CUPOLA, VET MEMORIAL IMPROVEMENTS (\$20,000).				
972.000	Building Improvements WISWASSER RESTROOM PAINT/EPOXY (\$1,000), COUZENS PARK SHED REPAIRS (\$1,000), AND SOCCER FIELD SHED SIDING/ROOF/DOOR (\$2,500).				
974.000	Land Improvements PAYMENTS FOR TREATMENT OF PARK LAKE (\$25,000), GOOSE BUSTERS (\$3,000) FOR MITIGATION OF GEESE, ROBSON ROAD GRAVEL PARKING LOT (\$5,000), AND LANDSCAPING, TREES, AND PLANTS (\$5,000).				
977.000	EQUIPMENT PURCHASE NEW ALUMINUM PICNIC TABLES (3) FOR COUZENS PARK.				
995.701	Utilities INTERNET AT WISWASSER PARK FOR SECURITY CAMERA AND AUTO-DOOR LOCKS.				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 205 - Public Safety					
ESTIMATED REVENUES					
Dept 000					
205-000-405.000	Police & Fire Taxes	0.00	1,384,515.00	1,427,447.00	1,511,251.81
205-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00
205-000-607.002	SEXUAL OFFENDER ,REG, FEES,	0.00	0.00	0.00	0.00
205-000-651.205	JACK WISWASSER PUBLIC SAFETY DONATION	0.00	0.00	0.00	0.00
205-000-665.000	Interest	0.00	0.00	0.00	0.00
205-000-687.000	Refunds and Rebates	0.00	0.00	0.00	0.00
205-000-699.000	Operating Transfers In	0.00	779,812.00	1,072,242.00	756,035.19
Totals for dept 000 -		0.00	2,164,327.00	2,499,689.00	2,267,287.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
APPROPRIATIONS					
Dept 301 - Police Department					
205-301-702.000	Salaries	0.00	915,000.00	953,000.00	1,000,000.00
205-301-703.000	PART TIME SALARIES	0.00	12,000.00	12,000.00	6,000.00
205-301-704.000	Staff salaries	0.00	56,361.00	57,000.00	60,000.00
205-301-705.000	Salary - Chief	0.00	96,097.00	132,300.00	103,000.00
205-301-708.000	part time sal/police overtime	0.00	36,000.00	32,000.00	32,000.00
205-301-714.000	Benefits	0.00	437,000.00	537,000.00	500,000.00
205-301-727.000	Office Supplies	0.00	2,600.00	3,000.00	3,500.00
205-301-728.000	Operating Supplies	0.00	8,000.00	8,500.00	10,000.00
205-301-730.000	Uniforms	0.00	10,000.00	24,000.00	13,000.00
205-301-787.000	Other Recreation Programs	0.00	2,000.00	2,000.00	2,000.00
205-301-801.000	Contractual & Professional Ser	0.00	0.00	30,000.00	0.00
205-301-835.000	Medical Evidence Exams	0.00	1,000.00	1,000.00	1,500.00
205-301-850.000	Telephone	0.00	7,400.00	7,400.00	7,500.00
205-301-851.000	Communications	0.00	11,000.00	13,800.00	12,000.00
205-301-860.000	Mileage Reimbursement	0.00	2,700.00	3,000.00	3,000.00
205-301-861.000	GASOLINE/FUEL	0.00	31,500.00	45,000.00	40,000.00
205-301-900.000	Printing and Publishing	0.00	1,700.00	3,000.00	2,500.00
205-301-930.000	REPAIR AND MAINTENANCE - VEHIC	0.00	32,500.00	25,000.00	20,000.00
205-301-935.000	Repair and Maintenance - Other	0.00	3,000.00	3,000.00	3,000.00
205-301-955.000	Miscellaneous	0.00	3,000.00	3,000.00	3,000.00
205-301-960.000	Education and Training	0.00	10,000.00	12,000.00	12,000.00
205-301-977.000	EQUIPMENT PURCHASE	0.00	18,000.00	10,000.00	10,000.00
205-301-978.000	Vehicle Replacement	0.00	0.00	53,000.00	57,000.00
Totals for dept 301 - Police Department		0.00	1,696,858.00	1,970,000.00	1,901,000.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 336 - Fire Department					
205-336-702.000	Salaries	0.00	177,500.00	225,000.00	225,000.00
205-336-705.000	Salary - Chief	0.00	68,969.00	68,075.00	72,500.00
205-336-709.000	Officer's Pay	0.00	17,000.00	14,000.00	14,500.00
205-336-714.000	Benefits	0.00	45,000.00	126,410.00	125,000.00
205-336-727.000	Office Supplies	0.00	1,000.00	2,000.00	2,000.00
205-336-728.000	Operating Supplies	0.00	0.00	0.00	0.00
205-336-728.001	OPERATING SUPPLIES	0.00	15,000.00	15,000.00	15,000.00
205-336-730.000	Uniforms	0.00	4,000.00	4,000.00	4,000.00
205-336-805.000	HIRING EXPENSES	0.00	2,000.00	2,000.00	2,000.00
205-336-850.000	Telephone	0.00	6,000.00	6,000.00	6,000.00
205-336-851.000	Communications	0.00	18,500.00	20,000.00	20,000.00
205-336-860.000	Mileage Reimbursement	0.00	500.00	500.00	2,900.00
205-336-861.000	GASOLINE/FUEL	0.00	8,200.00	12,000.00	8,000.00
205-336-900.000	Printing and Publishing	0.00	1,000.00	1,000.00	1,000.00
205-336-930.000	REPAIR AND MAINTENANCE - VEHIC	0.00	25,000.00	28,000.00	28,000.00
205-336-932.000	Building Repair	0.00	7,500.00	12,000.00	12,000.00
205-336-933.000	Repair and Maintenance - Equip	0.00	12,000.00	12,000.00	15,000.00
205-336-935.000	Repair and Maintenance - Other	0.00	5,000.00	5,000.00	5,000.00
205-336-955.000	Miscellaneous	0.00	5,000.00	5,000.00	5,000.00
205-336-957.000	Dues and Memberships	0.00	1,000.00	1,000.00	1,000.00
205-336-960.000	Education and Training	0.00	16,500.00	16,500.00	16,500.00
205-336-972.000	Building Improvements	0.00	4,000.00	4,000.00	4,000.00
205-336-974.000	Land Improvements	0.00	500.00	500.00	500.00
205-336-977.000	EQUIPMENT PURCHASE	0.00	35,000.00	35,000.00	35,000.00
205-336-978.000	Vehicle Replacement	0.00	0.00	0.00	0.00
205-336-995.701	UTILITIES	0.00	21,000.00	21,000.00	22,000.00
Totals for dept 336 - Fire Department		0.00	497,169.00	635,985.00	641,900.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 209 - Cemetery					
ESTIMATED REVENUES					
Dept 000					
209-000-642.000**	Sales	4,000.00	5,000.00	7,000.00	7,000.00
209-000-646.000**	Interments	8,000.00	8,000.00	7,200.00	4,000.00
209-000-647.000**	Foundations	4,000.00	4,000.00	3,800.00	4,000.00
209-000-665.000	Interest	0.00	0.00	0.00	0.00
209-000-675.000**	Other Revenue	0.00	0.00	20,000.00	22,650.00
Totals for dept 000 -		16,000.00	17,000.00	38,000.00	37,650.00

*** NOTES TO BUDGET: DEPARTMENT 000**

642.000	Sales SALE OF CEMETERY LOTS/PLOTS.
646.000	Interments CEMETERY OPEN/CLOSE FOR VAULTS & CREMAINS. LOWER ANTICIPATED REVENUE DUE TO MORE CREMAINS.
647.000	Foundations CEMETERY HEADSTONE FOUNDATIONS.
675.000	Other Revenue COMMITTED CEMETERY FUND BALANCE. \$160,537 AS OF YEAR ENDING DECEMBER 31, 2021.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
APPROPRIATIONS					
Dept 567 - Cemetery					
209-567-728.000	Operating Supplies	2,000.00	3,000.00	5,000.00	5,000.00
209-567-861.000	GASOLINE/FUEL	0.00	0.00	0.00	0.00
209-567-935.000**	Repair and Maintenance - Other	4,000.00	5,000.00	7,700.00	10,000.00
209-567-955.000**	Miscellaneous	0.00	0.00	2,800.00	2,500.00
209-567-972.000	Building Improvements	500.00	2,000.00	2,000.00	0.00
209-567-974.000**	Land Improvements	0.00	0.00	17,500.00	13,000.00
209-567-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
209-567-995.100	Operating Transfers Out	10,000.00	6,700.00	6,700.00	6,700.00
209-567-995.701**	Utilities	300.00	300.00	400.00	450.00
Totals for dept 567 - Cemetery		16,800.00	17,000.00	42,100.00	37,650.00

*** NOTES TO BUDGET: DEPARTMENT 270 Cemetery**

935.000	Repair and Maintenance - Other PROFESSIONAL TREE TRIMMING/REMOVAL IN ROSE AND PLEASANT HILL CEMETERIES.
955.000	Miscellaneous 24" BACKHOE BUCKET.
974.000	Land Improvements LANDSCAPING WITH NEW TREES AND SHRUBS AT ROSE AND PLEASANT HILL CEMETERIES, BIN BOX FOR CONCRETE PAD (\$3,000).
995.701	Utilities ENERGY BILL FOR PUMP HOUSE AT ROSE CEMETERY.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 211 - SENIOR CENTER SPECIAL REVENUE					
ESTIMATED REVENUES					
Dept 000					
211-000-644.000	TAP-IN FEE	0.00	0.00	0.00	0.00
211-000-644.900	DONATION CONTINGENT	1,000.00	1,000.00	0.00	0.00
211-000-645.000	FUNDRAISING & DONATIONS	1,000.00	1,000.00	0.00	0.00
211-000-659.001**	SENIOR CENTER MEALS	35,750.00	17,875.00	20,000.00	23,200.00
211-000-665.000	Interest	0.00	0.00	0.00	0.00
211-000-667.000**	RENT	500.00	250.00	0.00	0.00
211-000-675.000	Other Revenue	6,000.00	3,000.00	1,200.00	1,500.00
211-000-699.000	Operating Transfers In	88,081.00	117,475.00	160,264.00	134,300.00
Totals for dept 000 -		132,331.00	140,600.00	181,464.00	159,000.00
* NOTES TO BUDGET: DEPARTMENT 000					
659.001	SENIOR CENTER MEALS 145 SERVING DAYS X 40 MEALS X \$4				
667.000	RENT FEES PAID FOR RENTAL OF THE CENTER FOR PUBLIC EVENTS.				

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
APPROPRIATIONS					
Dept 806 - SENIOR CENTER					
211-806-000.000		0.00	0.00	0.00	0.00
211-806-702.000	Salaries	68,570.00	75,000.00	88,864.00	85,000.00
211-806-714.000	Benefits	6,261.00	7,000.00	7,700.00	7,700.00
211-806-727.000	Office Supplies	500.00	500.00	500.00	500.00
211-806-728.000	Operating Supplies	6,500.00	6,500.00	6,500.00	6,500.00
211-806-728.001	DONATION CONTINGENT	1,000.00	1,000.00	1,000.00	0.00
211-806-730.000	FOOD EXPENSE	28,550.00	29,000.00	29,000.00	32,000.00
211-806-787.000	PROGRAM COSTS	7,000.00	7,000.00	11,000.00	7,000.00
211-806-850.000	Telephone	0.00	450.00	450.00	500.00
211-806-860.000	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	1,000.00	750.00
211-806-883.000	Community Promotion	750.00	750.00	1,100.00	750.00
211-806-935.000**	Repair and Maintenance - Other	1,000.00	1,000.00	1,000.00	5,000.00
211-806-955.000	Miscellaneous	135.00	750.00	100.00	0.00
211-806-960.000	EDUCATION AND TRAINING	600.00	600.00	600.00	600.00
211-806-963.000	FUNDRAISING EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
211-806-971.000	Capital Outlay > \$1,000	0.00	0.00	0.00	0.00
211-806-972.000	Building Improvements	1,500.00	1,500.00	26,500.00	1,500.00
211-806-974.000	Land Improvements	0.00	0.00	0.00	0.00
211-806-977.000	EQUIPMENT PURCHASE	1,500.00	1,500.00	3,000.00	3,000.00
211-806-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
211-806-995.701	UTILITIES	6,500.00	6,500.00	6,500.00	7,200.00
Totals for dept 806 - SENIOR CENTER		132,366.00	141,050.00	185,814.00	159,000.00

*** NOTES TO BUDGET: DEPARTMENT 805 SENIOR CENTER**

935.000 Repair and Maintenance - Other
SENIOR CENTER DECK AND SHED MAINTENANCE.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 213 - FARMERS MARKET					
ESTIMATED REVENUES					
Dept 000					
213-000-505.000	FEDERAL GRANT: FMPP	0.00	0.00	0.00	0.00
213-000-645.000	FUND RAISING	8,000.00	8,000.00	3,500.00	3,500.00
213-000-665.000	Interest	0.00	0.00	0.00	0.00
213-000-667.000	RENT	4,000.00	4,000.00	2,300.00	1,500.00
213-000-675.000**	Other Revenue	250.00	250.00	0.00	5,825.00
213-000-699.000	OPERATING TRANSFERS IN	11,612.00	12,088.00	4,945.00	0.00
Totals for dept 000 -		23,862.00	24,338.00	10,745.00	10,825.00

*** NOTES TO BUDGET: DEPARTMENT 000**

675.000 Other Revenue
TRANSFER FROM FARMERS MARKET FUND, FUND BALANCE.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
APPROPRIATIONS					
Fund 213 - FARMERS MARKET					
213-729-702.000	SALARIES	11,716.00	12,472.00	0.00	0.00
213-729-714.000	BENEFITS	896.00	1,031.00	0.00	0.00
213-729-727.000	Office Supplies	0.00	0.00	150.00	150.00
213-729-728.000	Operating Supplies	600.00	600.00	600.00	600.00
213-729-787.000	FUNDRAISING EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
213-729-850.000	Telephone	510.00	360.00	920.00	600.00
213-729-860.000	Mileage Reimbursement	300.00	300.00	300.00	300.00
213-729-883.000	Community Promotion	310.00	0.00	0.00	0.00
213-729-900.000	Printing and Publishing	1,400.00	1,400.00	1,400.00	1,400.00
213-729-901.000	Postage	1,750.00	1,750.00	1,750.00	1,750.00
213-729-955.000	Miscellaneous	375.00	375.00	375.00	375.00
213-729-957.000	Dues and Memberships	150.00	150.00	150.00	150.00
213-729-958.000	BANK TRANSACTION FEES	400.00	400.00	0.00	0.00
213-729-960.000	Education and Training	500.00	0.00	100.00	0.00
213-729-963.000	COMMUNITY PROMOTION	2,300.00	2,000.00	2,000.00	2,000.00
213-729-977.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
Totals for dept 729 -		24,707.00	24,338.00	11,245.00	10,825.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
Dept 000					
248-000-404.000	DDA INCREMENT	55,000.00	69,747.00	0.00	0.00
248-000-665.000	Interest	0.00	0.00	0.00	0.00
248-000-675.000	Other Revenue	0.00	0.00	20,000.00	20,000.00
248-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00
Totals for dept 000 -		55,000.00	69,747.00	20,000.00	20,000.00
APPROPRIATIONS					
Dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
248-248-728.000	Operating Supplies	1,000.00	0.00	0.00	0.00
248-248-801.000	Contractual & Professional Ser	3,000.00	0.00	0.00	0.00
248-248-885.000	COMMUNITY OUTREACH	1,500.00	0.00	0.00	0.00
248-248-955.000	Miscellaneous	500.00	0.00	0.00	0.00
248-248-958.000	BANK TRANSACTION FEES	100.00	0.00	0.00	0.00
248-248-960.000	Education and Training	2,000.00	0.00	0.00	0.00
248-248-974.000**	Land Improvements	50,000.00	0.00	40,000.00	20,000.00
248-248-995.100	Operating Transfers Out	0.00	0.00	0.00	0.00
Totals for dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY		58,100.00	0.00	40,000.00	20,000.00

*** NOTES TO BUDGET: DEPARTMENT 248 DOWNTOWN DEVELOPMENT AUTHORITY**

974.000 Land Improvements
USE OF DDA FUNDS AS APPROVED BY BOARD OF TRUSTEES ON MARCH 21, 2022.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 249 - Building and Zoning					
ESTIMATED REVENUES					
Dept 000					
249-000-478.000	Compliance Fees	0.00	0.00	0.00	0.00
249-000-479.000	Zoning Application Fees	9,500.00	14,000.00	14,000.00	25,000.00
249-000-480.001	Building Permits	60,000.00	70,000.00	94,000.00	70,000.00
249-000-480.002	Trade Permits	45,000.00	45,000.00	67,000.00	70,000.00
249-000-665.000	Interest	0.00	0.00	0.00	0.00
249-000-676.000	Reimbursements - Other	0.00	0.00	0.00	0.00
249-000-699.000**	Operating Transfers In	76,186.00	47,285.00	46,623.00	0.00
Totals for dept 000 -		190,686.00	176,285.00	221,623.00	165,000.00

*** NOTES TO BUDGET: DEPARTMENT 000**

699.000 Operating Transfers In
NO OPERATING TRANSFER IN DUE TO USE OF BUILDING & ZONING FUND, FUND BALANCE.

APPROPRIATIONS

Dept 267 - Building and Zoning					
249-267-702.000**	Salaries	58,070.00	64,385.00	62,000.00	67,900.00
249-267-703.000	Temporary Salaries	10,374.00	0.00	32,923.00	30,000.00
249-267-714.000	Benefits	29,642.00	21,200.00	23,000.00	25,000.00
249-267-727.000	Office Supplies	500.00	500.00	750.00	500.00
249-267-728.000	Operating Supplies	319.00	250.00	500.00	500.00
249-267-801.000	Contractual & Professional Ser	81,750.00	81,750.00	150,000.00	100,000.00
249-267-850.000	Telephone	0.00	0.00	0.00	0.00
249-267-900.000	Printing and Publishing	5,000.00	3,000.00	4,000.00	3,000.00
249-267-955.000	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
249-267-957.000	Dues and Memberships	1,100.00	1,200.00	1,200.00	1,200.00
249-267-960.000	EDUCATION AND TRAINING	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 267 - Building and Zoning		190,755.00	176,285.00	278,373.00	232,100.00

*** NOTES TO BUDGET: DEPARTMENT 205 Building and Zoning**

702.000 Salaries
STEP 4 OF DEWITT 2022 WAGE SCALE: DEPUTY BUILDING OFFICE (BETWEEN RATE FOR PLANNER & COMMUNITY DEVELOPMENT).

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 265 - Drug Forfeiture					
ESTIMATED REVENUES					
Dept 000					
265-000-657.000	Fines and Forfeits	2,000.00	1,000.00	1,000.00	1,000.00
265-000-665.000	Interest	0.00	0.00	0.00	0.00
265-000-675.000	Other Revenue	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,000.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS					
Dept 000					
265-000-955.000	Miscellaneous	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	0.00	0.00
Dept 301 - Police Department					
265-301-955.000	Miscellaneous	1,000.00	1,000.00	0.00	1,000.00
265-301-977.000	EQUIPMENT PURCHASE	2,000.00	2,000.00	2,000.00	2,000.00
265-301-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
Totals for dept 301 - Police Department		3,000.00	3,000.00	2,000.00	3,000.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 271 - LIBRARY FUND					
ESTIMATED REVENUES					
Dept 000					
271-000-402.000	CURRENT PROPERTY TAXES	299,261.00	307,441.00	321,382.00	340,837.66
271-000-451.003	DONATIONS	0.00	0.00	0.00	0.00
271-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	2,000.00	0.00
271-000-602.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
271-000-665.000	Interest	0.00	0.00	0.00	0.00
271-000-667.000	RENT	0.00	0.00	0.00	0.00
271-000-675.000	Other Revenue	0.00	0.00	0.00	0.00
271-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00
Totals for dept 000 -		299,261.00	307,441.00	323,382.00	340,837.66

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
APPROPRIATIONS					
Dept 790 - LIBRARY DEPARTMENT					
271-790-702.000	Salaries	0.00	0.00	0.00	0.00
271-790-714.000	Benefits	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
271-790-728.000	Operating Supplies	0.00	0.00	0.00	0.00
271-790-750.000	MATERIALS	0.00	0.00	0.00	0.00
271-790-787.000**	PROGRAM COSTS	299,261.00	307,441.00	323,382.00	340,837.66
271-790-850.000	Telephone	0.00	0.00	0.00	0.00
271-790-860.000	Mileage Reimbursement	0.00	0.00	0.00	0.00
271-790-935.000	Repair and Maintenance - Other	0.00	0.00	0.00	0.00
271-790-940.000	RENT	0.00	0.00	0.00	0.00
271-790-955.000	Miscellaneous	0.00	0.00	0.00	0.00
271-790-957.000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00
271-790-960.000	Education and Training	0.00	0.00	0.00	0.00
271-790-971.000	Capital Outlay > \$1,000	0.00	0.00	0.00	0.00
271-790-972.000	Building Improvements	0.00	0.00	0.00	0.00
271-790-977.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
271-790-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
271-790-995.701	UTILITIES	0.00	0.00	0.00	0.00
Totals for dept 790 - LIBRARY DEPARTMENT		299,261.00	307,441.00	323,382.00	340,837.66

*** NOTES TO BUDGET: DEPARTMENT 790 LIBRARY DEPARTMENT**

787.000 PROGRAM COSTS
REVISED 10/20/2022 BASED ON L-4029 MINUS TWP 1% COLLECTION FEE.

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 289 - AUTO THEFT PREVENTION FUND					
ESTIMATED REVENUES					
Dept 000					
289-000-478.000	INSPECTION FEES	2,500.00	2,500.00	2,500.00	2,300.00
289-000-657.000	FORFEITURES	0.00	0.00	0.00	0.00
289-000-665.000	Interest	20.00	0.00	0.00	0.00
289-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00
289-000-680.000	AUTO THEFT PREVENTION	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,520.00	2,500.00	2,500.00	2,300.00
APPROPRIATIONS					
Dept 301 - Police Department					
289-301-702.000	SALARIES	0.00	0.00	0.00	0.00
289-301-955.000	MISCELLANEOUS	8,000.00	10,000.00	10,000.00	10,000.00
289-301-960.000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00
289-301-971.000	Capital Outlay > \$1,000	0.00	0.00	0.00	0.00
Totals for dept 301 - Police Department		8,000.00	10,000.00	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 401 - CAPITAL PROJECTS					
ESTIMATED REVENUES					
Dept 000					
401-000-451.001	Special Assessments	0.00	0.00	0.00	0.00
401-000-665.000	Interest	0.00	0.00	0.00	0.00
401-000-675.000	Other Revenue	0.00	0.00	49,710.00	42,518.75
401-000-676.000	Reimbursements - Other	0.00	0.00	0.00	0.00
401-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00
Totals for dept 000 -		0.00	0.00	49,710.00	42,518.75
Dept 901 - Capital Outlay					
401-901-801.000	Contractual & Professional Ser	0.00	0.00	20,000.00	0.00
401-901-932.000	Building Repair	0.00	0.00	0.00	0.00
401-901-971.000	Capital Outlay > \$1,000	0.00	0.00	0.00	0.00
401-901-971.001	LWTF GRANT	0.00	0.00	0.00	0.00
401-901-972.000	Building Improvements	0.00	0.00	0.00	0.00
401-901-973.000	Land Acquisition	0.00	3,219.00	0.00	0.00
401-901-974.000	Land Improvements	0.00	0.00	52,010.00	42,518.75
401-901-977.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
401-901-978.000	Vehicle Replacement	0.00	0.00	0.00	0.00
Totals for dept 901 - Capital Outlay		0.00	3,219.00	72,010.00	42,518.75

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 590 - Sewer					
ESTIMATED REVENUES					
Dept 000					
590-000-451.001	Special Assessments	0.00	0.00	0.00	0.00
590-000-476.000	Licenses and Permits	0.00	0.00	0.00	0.00
590-000-540.000	State Grants	0.00	0.00	0.00	0.00
590-000-617.000	Administration Charges - Sewer	0.00	0.00	0.00	0.00
590-000-643.000	Sewer Charges for Services	2,065,657.00	2,086,329.00	2,107,225.00	2,171,746.00
590-000-643.001	sewer late fees,	10,000.00	10,000.00	13,850.00	20,000.00
590-000-644.000	TAP-IN FEE	60,000.00	60,000.00	45,000.00	45,000.00
590-000-658.001	INSPECTION FEE	1,000.00	1,000.00	1,000.00	750.00
590-000-665.000	Interest	10,000.00	10,000.00	365.00	1,000.00
590-000-665.001	CHANGE IN ASSET VALUE	0.00	0.00	0.00	0.00
590-000-675.000	Other Revenue	50,000.00	50,000.00	75,000.00	100,000.00
590-000-682.000	equity interest in sccmua	0.00	0.00	0.00	0.00
590-000-692.000	Amortization	0.00	0.00	0.00	0.00
590-000-696.001	BOND PROCEEDS	0.00	0.00	0.00	0.00
Totals for dept 000 -		2,196,657.00	2,217,329.00	2,242,440.00	2,338,496.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 558 - Administration					
590-558-801.000	Contractual & Professional Ser	1,000.00	1,000.00	1,000.00	5,000.00
590-558-900.000	Printing and Publishing	6,000.00	6,000.00	6,000.00	6,000.00
590-558-925.000	Treatment Costs	0.00	0.00	0.00	0.00
Totals for dept 558 - Administration		7,000.00	7,000.00	7,000.00	11,000.00
Dept 560 - Operations					
590-560-159.000	BOND DISCOUNT	0.00	0.00	20,000.00	0.00
590-560-160.000	BOND ISSUENCE COST	0.00	0.00	0.00	0.00
590-560-727.000	Office Supplies	0.00	0.00	0.00	0.00
590-560-801.000	Contractual & Professional Ser	25,000.00	25,000.00	104,950.00	30,000.00
590-560-802.000	Insurance and Bonds	0.00	0.00	0.00	0.00
590-560-803.000	SEWER WATER ADMIN CHARGES	0.00	0.00	0.00	0.00
590-560-901.000	SEWR WATER ADMIN CHARGES	0.00	0.00	0.00	0.00
590-560-955.000	Miscellaneous	0.00	0.00	0.00	0.00
590-560-995.101	TRANSFER TO GENERAL FUND	45,000.00	55,000.00	55,000.00	55,000.00
Totals for dept 560 - Operations		70,000.00	80,000.00	179,950.00	85,000.00
Dept 563 - Treatment Plant					
590-563-801.000	Contractual & Professional Ser	0.00	0.00	0.00	0.00
590-563-925.000	Treatment Costs	1,063,650.00	1,057,766.00	1,103,111.23	1,156,830.74
Totals for dept 563 - Treatment Plant		1,063,650.00	1,057,766.00	1,103,111.23	1,156,830.74

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Dept 901 - Capital Outlay					
590-901-000.000	GARY LANE EMERGENCY REPAIRS	0.00	0.00	0.00	0.00
590-901-968.000	Depreciation Expense	0.00	0.00	0.00	0.00
590-901-971.000	Capital Outlay > \$1,000	215,000.00	85,000.00	85,000.00	85,000.00
590-901-971.001	09 BOND	0.00	0.00	0.00	0.00
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	0.00	0.00	0.00	0.00
590-901-971.003	VORTEX MANHOLE	0.00	0.00	0.00	0.00
590-901-971.004	SAW GRANT	0.00	0.00	0.00	0.00
590-901-971.005	LIFT STATIONS 208 & 209	0.00	24,270.30	0.00	0.00
590-901-971.006	GARY LANE EMERGENCY SEWR REPAIR	0.00	0.00	0.00	0.00
590-901-971.007	PIPE LINNING PROJECT	0.00	0.00	0.00	0.00
590-901-972.000		0.00	0.00	0.00	0.00
590-901-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00
590-901-989.000	Reserves	0.00	0.00	0.00	0.00
Totals for dept 901 - Capital Outlay		215,000.00	109,270.30	85,000.00	85,000.00
Dept 906 - Debt Service					
590-906-801.000	Contractual & Professional Ser	0.00	0.00	0.00	0.00
590-906-987.000	Paying Agent Fees	5,500.00	5,500.00	5,500.00	0.00
590-906-990.000	Debt Repayment	813,013.00	813,923.00	814,048.00	789,000.00
Totals for dept 906 - Debt Service		818,513.00	819,423.00	819,548.00	789,000.00

GL NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Fund 591 - Water					
ESTIMATED REVENUES					
Dept 000					
591-000-619.000	OTHER FEES	0.00	0.00	0.00	0.00
591-000-658.000	WATER ADMIN. FEE	4,000.00	4,000.00	3,400.00	3,100.00
591-000-665.000	Interest	0.00	0.00	40.00	0.00
591-000-665.001	CHANGE IN ASSET VALUE	0.00	0.00	0.00	0.00
Totals for dept 000 -		4,000.00	4,000.00	3,440.00	3,100.00
APPROPRIATIONS					
Dept 558 - Administration					
591-558-987.000	Paying Agent Fees	0.00	0.00	0.00	0.00
591-558-995.101	TRANSFER TO GENERAL FUND	6,000.00	10,000.00	6,000.00	6,000.00
Totals for dept 558 - Administration		6,000.00	10,000.00	6,000.00	6,000.00
Dept 560 - Operations					
591-560-803.000	SEWER WATER ADMIN CHARGES	0.00	0.00	0.00	0.00
591-560-955.000	Miscellaneous	500.00	500.00	500.00	600.00
Totals for dept 560 - Operations		500.00	500.00	500.00	600.00