

03/19/2026

GL NUMBER	DESCRIPTION	2025-26	2026-27
		ORIGINAL BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
101-000-402	CURRENT REAL PROPERTY TAXES	140,715.00	147,150.00
101-000-409	SUMMER TAX COLLECTIONS (HLCS/SET)	6,000.00	6,000.00
101-000-410	PERS PROP TAX REIM/LCOSA	250.00	400.00
101-000-412	DELINQUENT PERS PROP TAXES	40.00	200.00
101-000-440	SWAMP TAX REVENUE	3,000.00	3,000.00
101-000-445	DELINQ LAWN/PENALTY/COLL FEES ON TAXE	1,000.00	1,000.00
101-000-447	ADMIN FEES-SUMMER/WINTER	50,000.00	50,000.00
101-000-451	SPECIAL ASSESSMENT REVENUE	1,700.00	1,000.00
101-000-478	APPLICATION FEES	10,000.00	10,000.00
101-000-480	ZONING/PLANNING COMM REVENUE	2,000.00	2,000.00
101-000-492	LAND USE PERMIT REVENUE	2,500.00	2,500.00
101-000-495	GARAGE SALE PERMIT REVENUE	120.00	0.00
101-000-530	MNRTF PARK GRANT	400,000.00	400,000.00
101-000-569	OTHER STATE GRANTS	0.00	500.00
101-000-574	STATE SHARED REVENUE	123,506.00	123,506.00
101-000-577	MJ STATE REVENUE SHARING	116,457.00	116,457.00
101-000-628	CHARGE FOR SERVICES	50.00	50.00
101-000-631	SITE PLANS	2,000.00	2,000.00
101-000-636	TWP BLIGHT GRASS MOWING REVENUE	500.00	1,000.00
101-000-637	FOIA REVENUE	50.00	500.00
101-000-657	ORDINANCE FINES AND COSTS REVENUE	450.00	450.00
101-000-665	INTEREST EARNED	25,000.00	25,000.00
101-000-666	LAND CONTRACT - INT	0.00	0.00
101-000-667	TOWNSHIP HALL RENT REVENUE	0.00	0.00
101-000-675	DONATION PARK	0.00	0.00
101-000-678	LOCAL GRANTS & CONTRIBUTIONS	0.00	4,000.00
101-000-687	REFUNDS & REIMBURSEMENTS	4,000.00	4,000.00

101-000-692	REFUNDS & REIMBURSEMENTS	0.00	0.00
101-000-698	APPROPRIATED FUND BALANCE (BUDGET)	255,515.63	335,487.63
101-000-699	TRANSFER IN	0.00	0.00
Totals for dept 000 - GENERAL		<u>1,144,853.63</u>	<u>1,236,200.63</u>
TOTAL ESTIMATED REVENUES		<u>1,144,853.63</u>	<u>1,236,200.63</u>

APPROPRIATIONS

Dept 000 - GENERAL

101-000-995	TRANSFER OUT	0.00	0.00
Totals for dept 000 - GENERAL		0.00	0.00

Dept 101 - TWP. BOARD

101-101-702	WAGES - TRUSTEE	12,100.00	12,100.00
101-101-704	WAGE NON STATUTORY WEBSITE	600.00	600.00
101-101-712	PAYROLL TAXES	1,091.00	1,091.00
101-101-713	RETIREMENT-TWP. BD.	15,000.00	15,000.00
101-101-727	OFFICE SUPPLIES - TWP. BD.	770.00	770.00
101-101-740	OPERATING SUPPLIES - TWP. BD.	750.00	1,000.00
101-101-741	PC/HARDWARE/SOFTWARE PURCHASES	1,000.00	1,000.00
101-101-808	AUDIT - TWP. BD.	14,000.00	14,000.00
101-101-818	CONTRACTUAL OTHER - TWP. BD.	2,000.00	2,000.00
101-101-820	RECREATION PLAN/MP/PARK BENCHES	1,000.00	1,000.00
101-101-826	LEGAL SERVICES - TWP. BD.	40,000.00	40,000.00
101-101-827	SERVICES - APP FEES	10,000.00	10,000.00
101-101-835	EMPLOYEE HEALTH CARE	10,330.00	13,000.00
101-101-836	CASH IN LIEU	0.00	7,000.00
101-101-860	MILEAGE - TWP. BD.	250.00	250.00
101-101-900	PRINTING - TWP. BD.	3,000.00	3,000.00
101-101-925	TWP LIABILITY INSURANCE	31,130.00	32,000.00
101-101-930	BUILDING AND GROUNDS (HALL)	600.00	1,600.00
101-101-932	STATE ARPA FD CHASSIS	0.00	0.00
101-101-933	STATE ARPA PARKS N REC	0.00	0.00
101-101-955	ARPA ROSCOMMON CTY	0.00	0.00
101-101-956	MISCELLANEOUS - TWP. BD.	600.00	600.00
101-101-957	CONVENTIONS/TRAINING	3,000.00	3,000.00
101-101-960	MTA DUES	2,800.00	2,800.00
101-101-961	LAKE LEVEL SPECIAL ASSESSMENT	0.00	0.00

101-101-972	EQUIPMENT/MAINTENANCE	2,000.00	2,000.00
101-101-980	CAPITAL OUTLAY SNOW PLOW TRUCK	0.00	20,000.00
Totals for dept 101 - TWP. BOARD		152,021.00	183,811.00

Dept 171 - SUPERVISOR

101-171-702	WAGES - SUPERVISOR	24,500.00	24,500.00
101-171-703	DEPUTY WAGES - SUPERVISOR	2,400.00	3,600.00
101-171-712	PAYROLL TAXES	2,210.00	2,210.00
101-171-727	OFFICE SUPPLIES - SUPERVISOR	500.00	500.00
101-171-850	FAX/INTERNET SUPERVISOR	0.00	0.00
101-171-860	MILEAGE - SUPERVISOR	250.00	250.00
101-171-956	MISCELLANEOUS - SUPERVISOR	50.00	50.00
101-171-957	TRAINING	500.00	500.00
101-171-972	EQUIPMENT - SUPERVISOR	0.00	0.00
Totals for dept 171 - SUPERVISOR		30,410.00	31,610.00

Dept 215 - CLERK

101-215-702	WAGES - CLERK	24,500.00	24,500.00
101-215-703	DEPUTY WAGES - CLERK	2,400.00	3,600.00
101-215-704	DC NON-STATUTORY	6,700.00	300.00
101-215-710	CLERK NON STATUTORY	3,725.00	3,725.00
101-215-712	PAYROLL TAXES	2,210.00	2,210.00
101-215-727	OFFICE SUPPLIES - CLERK	700.00	700.00
101-215-830	BS&A SUPPORT APEX SOFTWARE	4,000.00	4,000.00
101-215-850	TELEPHONE - INTERNET	0.00	0.00
101-215-860	MILEAGE - CLERK/DEP CLERK	500.00	500.00
101-215-930	REPAIR/MAINT - CLERK	500.00	500.00
101-215-956	MISCELLANEOUS	300.00	300.00
101-215-957	TRAINING	500.00	500.00
101-215-972	EQUIPMENT	2,000.00	2,000.00
Totals for dept 215 - CLERK		48,035.00	42,835.00

Dept 247 - BD. OF REVIEW

101-247-702	WAGES - BD. OF REVIEW	1,500.00	1,500.00
101-247-712	PAYROLL TAXES	150.00	150.00
101-247-740	OP. SUPPLIES - BD. OF REVIEW	150.00	150.00
101-247-860	MILEAGE - BD. OF REVIEW	500.00	500.00
101-247-900	PRINTING - BD. OF REVIEW	200.00	200.00
101-247-957	BD OF REVIEW TRAINING	500.00	1,000.00
Totals for dept 247 - BD. OF REVIEW		3,000.00	3,500.00

Dept 253 - TREASURER

101-253-702	WAGES - TREASURER	24,500.00	24,500.00
101-253-703	DEPUTY WAGES - TREASURER	2,400.00	3,600.00
101-253-712	PAYROLL TAXES	700.00	700.00
101-253-727	OFFICE SUPPLIES - TREASURER	1,500.00	2,000.00
101-253-830	BS&A SUPPORT APEX SOFTWARE	1,000.00	1,200.00
101-253-850	TELEPHONE/INTERNET TREASURER	0.00	0.00
101-253-860	MILEAGE - TREASURER	500.00	500.00
101-253-900	PRINTING - TREASURER	0.00	0.00
101-253-907	TAX PRINTING	5,000.00	5,000.00
101-253-956	MISCELLANEOUS - TREASURER	500.00	500.00
101-253-957	TRAINING	500.00	500.00
101-253-972	EQUIPMENT/HOME OFFICE RENT- TREASURER	1,000.00	2,000.00
Totals for dept 253 - TREASURER		37,600.00	40,500.00

Dept 257 - ASSESSOR

101-257-712	PAYROLL TAXES	3,000.00	3,000.00
101-257-727	OFFICE SUPPLIES - ASSESSOR	300.00	300.00
101-257-818	CONTRACTUAL - ASSESSOR	31,175.00	32,734.00
101-257-830	BS&A SUPPORT APEX SOFTWARE	2,000.00	2,000.00
101-257-901	COUNTY ASSESSMENT PRINTING	5,000.00	5,000.00
101-257-957	TRAINING	200.00	200.00
Totals for dept 257 - ASSESSOR		41,675.00	43,234.00

Dept 262 - ELECTIONS

101-262-702	WAGES - ELECTIONS	11,800.00	20,000.00
101-262-712	PAYROLL TAXES	1,500.00	2,000.00
101-262-727	OFFICE SUPPLIES - ELECTIONS	3,000.00	5,000.00
101-262-740	OP. SUPPLIES - ELECTIONS	3,500.00	4,000.00
101-262-860	MILEAGE - ELECTIONS	700.00	1,000.00
101-262-900	PRINTING	500.00	900.00
101-262-930	REPAIRS - ELECTIONS	200.00	600.00
101-262-956	MISCELLANEOUS - ELECTIONS	100.00	250.00
101-262-957	ELECTIONS TRAINING	1,000.00	1,000.00
101-262-972	ELECTIONS - EQUIPMENT	2,000.00	2,000.00
Totals for dept 262 - ELECTIONS		24,300.00	36,750.00

Dept 265 - TWP HALL

101-265-702	WAGES - MAINTENANCE TWP HALL	340.00	340.00
101-265-712	PAYROLL TAXES	35.00	35.00
101-265-740	OP. SUPPLIES - TWP. HALL	200.00	200.00
101-265-801	ANNUAL INPSECT/SERV FIRE EXTINGUISHER	100.00	100.00
101-265-818	CONTRACTUAL - TWP. HALL	5,000.00	5,000.00
101-265-850	INTERNET/TELEPHONE - TWP. HALL	1,000.00	1,000.00
101-265-860	MILEAGE TWP HALL-REPAIRS	100.00	100.00
101-265-921	ELECTRICITY TWP HALL	900.00	900.00
101-265-923	HEAT TWP HALL	3,400.00	3,400.00
101-265-930	BLDG REPAIRS - TWP. HALL	4,000.00	4,000.00
101-265-966	HALL SECURITY - ALARM	1,450.00	1,450.00
101-265-972	EQUIPMENT REPAIRS TWP HALL	500.00	500.00
Totals for dept 265 - TWP HALL		17,025.00	17,025.00

Dept 302 - ORDINANCE ENFORCEMENT OFFICER (OEO)

101-302-702	WAGES - OEO	9,800.00	10,388.00
101-302-703	DEPUTY OEO WAGES	1,500.00	3,600.00
101-302-712	PAYROLL TAXES	1,100.00	1,410.00
101-302-727	OFFICE SUPPLIES	700.00	700.00
101-302-850	TELEPHONE	350.00	400.00

101-302-860	MILEAGE - OEO	1,700.00	1,700.00
101-302-957	OEO TRAINING	500.00	500.00
Totals for dept 302 - ORDINANCE ENFORCEMENT OFFICER (OEO)		15,650.00	18,698.00

Dept 701 - PLANNING COMMISSION

101-701-702	WAGES PLANNING COMM	3,100.00	3,100.00
101-701-703	SITE PLAN VISIT MILEAGE	300.00	400.00
101-701-704	PC RECORDING SECRETARY	400.00	400.00
101-701-712	PAYROLL TAXES	460.00	460.00
101-701-727	OFFICE SUPPLIES PC	250.00	250.00
101-701-860	MILEAGE PLANNING COMM	150.00	150.00
101-701-900	PRINTING PLANNING COMM	400.00	400.00
101-701-956	MISCELLANEOUS PLANNING COMM	100.00	100.00
101-701-957	PLAN COMM TRAINING	600.00	600.00
Totals for dept 701 - PLANNING COMMISSION		5,760.00	5,860.00

Dept 702 - ZONING BOARD OF APPEALS (ZBA)

101-702-702	ZBA WAGES	2,700.00	2,700.00
101-702-712	PAYROLL TAXES	300.00	300.00
101-702-727	ZBA OFFICE SUPPLIES	200.00	200.00
101-702-860	ZBA MILEAGE	500.00	500.00
101-702-900	ZBA PRINTING	600.00	600.00
101-702-957	ZBA TRAINING	400.00	500.00
Totals for dept 702 - ZONING BOARD OF APPEALS (ZBA)		4,700.00	4,800.00

Dept 751 - PARK & REC

101-751-639	TITLE SEARCH/SURVEY	1,500.00	0.00
101-751-702	WAGES PARKS	840.00	840.00
101-751-712	PAYROLL TAXES	85.00	85.00
101-751-722	NATURAL GAS	0.00	0.00
101-751-727	SUPPLIES	0.00	1,000.00
101-751-818	CONTRACTUAL MOW/SNOW	5,000.00	5,000.00
101-751-921	ELECTRICITY	0.00	400.00

101-751-924	PARK INFRASTRUCTURE	50,000.00	68,000.00
101-751-939	MNRTF PARK GRANT	400,000.00	400,000.00
101-751-967	PARK DEVELOPMENT	307,252.63	332,252.63
Totals for dept 751 - PARK & REC		<u>764,677.63</u>	<u>807,577.63</u>
TOTAL APPROPRIATIONS		<u>1,144,853.63</u>	<u>1,236,200.63</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>0.00</u>	<u>0.00</u>

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

204-000-402	CURRENT REAL PROPERTY TAX	115,428.00	115,428.00
204-000-410	CURRENT PERSONAL PROP TAX	200.00	200.00
204-000-412	DELINQUENT PERS PROP TAX	20.00	20.00
204-000-603	CHARGES FOR DRAINAGE WORK	0.00	0.00
204-000-665	INTEREST EARNED	0.00	0.00
204-000-698	APPROPRIATED FUND BALANCE (BUDGET)	0.00	0.00
204-000-699	TRANSFER IN FROM GEN FUND	0.00	0.00
Totals for dept 000 - GENERAL		115,648.00	115,648.00
TOTAL ESTIMATED REVENUES		115,648.00	115,648.00

APPROPRIATIONS

Dept 000 - GENERAL

204-000-995	TRANSFER OUT	0.00	0.00
Totals for dept 000 - GENERAL		0.00	0.00

Dept 446

204-446-740	OP SUPPLIES ROAD FUND	0.00	0.00
204-446-818	CONTRACTUAL ROAD FUND	115,648.00	115,648.00
204-446-900	TRANSFER TO GEN FUND	0.00	0.00
204-446-964	MICHIGAN TAX TRIBUNAL (MTT) REFUNDS	0.00	0.00
Totals for dept 446 -		115,648.00	115,648.00

TOTAL APPROPRIATIONS

115,648.00 115,648.00

NET OF REVENUES/APPROPRIATIONS - FUND 204

0.00 0.00

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

209-000-400	REVENUE CONTROL CEMETERY	0.00	0.00
209-000-402	REAL PROP TAXES	0.00	0.00
209-000-410	PERSONAL PROPERTY	0.00	0.00
209-000-411	DELQ REAL PROP TAXES	0.00	0.00
209-000-626	GRAVE OPENING	1,250.00	1,250.00
209-000-642	PLOT SALES	500.00	500.00
209-000-643	ADMIN	80.00	80.00
209-000-687	REFUNDS & REIMBURSEMENTS	0.00	0.00
209-000-693	TRANSFER OF DEED OWNERSHIP FEE	20.00	20.00
209-000-698	APPROPRIATED FUND BALANCE (BUDGET)	11,079.00	4,079.00
209-000-699	TRANSFER IN	0.00	0.00
Totals for dept 000 - GENERAL		12,929.00	5,929.00
TOTAL ESTIMATED REVENUES		12,929.00	5,929.00

APPROPRIATIONS

Dept 567 - CEMETERY

209-567-802	CONTRACTUAL SEXTON	504.00	504.00
209-567-818	CONTRACTUAL CEMETERY	2,500.00	2,500.00
209-567-820	CONTRACTUAL GRAVE OPENING	1,250.00	1,250.00
209-567-921	ELECTRICITY CEMETERY	375.00	375.00
209-567-930	MAINTANCE	150.00	150.00
209-567-964	PLOT REFUND	150.00	150.00
209-567-972	EQUIP CEM SOFTWARE/MARKERS	8,000.00	1,000.00
Totals for dept 567 - CEMETERY		12,929.00	5,929.00
TOTAL APPROPRIATIONS		12,929.00	5,929.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		0.00	0.00

Fund 212 - LIQUOR FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

212-000-543	LIQUOR LICENSE REVENUE	4,570.00	6,000.00
Totals for dept 000 - GENERAL		4,570.00	6,000.00

Dept 330

212-330-699	TRANSFER OUT	0.00	0.00
Totals for dept 330 -		0.00	0.00

TOTAL ESTIMATED REVENUES		4,570.00	6,000.00
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APPROPRIATIONS

Dept 330

212-330-702	WAGES - LIQUOR	4,220.00	5,000.00
212-330-712	PAYROLL TAXES	350.00	1,000.00
Totals for dept 330 -		4,570.00	6,000.00

TOTAL APPROPRIATIONS

4,570.00	6,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 212

0.00	0.00
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Fund 213 - FIRE OPERATING

ESTIMATED REVENUES

Dept 000 - GENERAL

213-000-400	REVENUE CONTROL FIRE	0.00	0.00
213-000-402	CURRENT REAL PROPERTY TAX	231,345.00	241,930.00
213-000-410	CURRENT PERS PROP TAX	0.00	0.00
213-000-411	DELQ REAL TAX	0.00	0.00
213-000-412	DELQ PERS PROP TAX	60.00	60.00
213-000-505	FEDERAL GRANTS-PUBLIC SAFETY	0.00	0.00
213-000-665	INTEREST EARNED	0.00	6,500.00
213-000-682	COST RECOVERY REVENUE	0.00	500.00
213-000-687	REFUNDS & REIMBURSEMENTS	500.00	500.00
213-000-693	SALE OF FIXED ASSE'T (2016/2017)	0.00	2,000.00
213-000-698	APPROPRIATED FUND BALANCE (BUDGET)	8,000.00	0.00
213-000-699	TRANSFER IN FROM CDAR	0.00	0.00
Totals for dept 000 - GENERAL		239,905.00	251,490.00
TOTAL ESTIMATED REVENUES		239,905.00	251,490.00

APPROPRIATIONS

Dept 000 - GENERAL

213-000-960	TRANSFER OUT TO CDAR	0.00	0.00
Totals for dept 000 - GENERAL		0.00	0.00

Dept 336 - FIRE DEPT

213-336-702	COST RECOVERY	1,000.00	1,000.00
213-336-703	ASSISTANT FIRE CHIEF SALARY	3,975.00	4,095.00
213-336-704	FIRE CHIEF SALARY	10,290.00	10,600.00
213-336-705	CAPTAIN FIRE SALARY	3,515.00	3,625.00
213-336-706	1ST LIEUTENANT SALARY	3,400.00	3,502.00
213-336-707	2ND LIEUTENANT FIRE SALARY	0.00	0.00
213-336-708	FIREFIGHTER PAYROLL MEETING	30,000.00	30,000.00
213-336-709	FIREFIGHTER PAYROLL RUNS	26,000.00	26,000.00
213-336-712	PAYROLL TAXES	6,100.00	6,100.00
213-336-713	ACCIDENT FUND	7,000.00	10,000.00
213-336-722	ELECTRICAL & NATURAL GAS	5,500.00	7,500.00
213-336-723	INFO. & TECH/ SOFT'WR. / SV. / SUPP	300.00	300.00
213-336-724	INSURANCE- AFLAC/PROVIDENT WRKCOMP	7,540.00	7,540.00
213-336-727	OFFICE SUPPLIES FIRE	500.00	500.00
213-336-728	CLEANING SUPPLIES	150.00	150.00
213-336-730	FIRE FIGHTING FOAM	3,000.00	3,000.00
213-336-731	UNIFORM AND ACCESSORIES	2,000.00	2,000.00
213-336-740	OPER SUPPLIES	500.00	500.00
213-336-805	ADVERTISING/NOTICES/ MARKET EXP.	100.00	100.00
213-336-808	AUDITOR & ACCOUNTING SERVICES& FEES	100.00	100.00
213-336-810	FACILITY/GROUNDS KEEPING SERVICES	3,500.00	3,500.00
213-336-829	TRASH/DISPOSAL SERVICES	0.00	0.00
213-336-850	TELEPHONE/INTERNET	3,100.00	3,100.00
213-336-861	TRAVEL/ EXPENSES	200.00	200.00
213-336-863	FUEL AND OIL EXPENSE	3,000.00	3,000.00

213-336-924	SEWER USAGE FIRE	500.00	500.00
213-336-930	BUILDING MAINTENANCE	5,000.00	5,000.00
213-336-934	RADIO / PAGER EQUIP. MAINT./ REPAIR	500.00	500.00
213-336-935	EQUIP. REPAIR (NON-RADIO)	5,200.00	5,200.00
213-336-936	VEHICLE/APPARATUS MAINT. & REPAIR	28,000.00	28,000.00
213-336-957	TRAINING	2,000.00	2,000.00
213-336-959	FF ASSOC MTG HOSTING COST	0.00	1,000.00
213-336-961	ASSOCIATION DUES / PUBLICATION SUBS	250.00	250.00
213-336-964	MICHIGAN TAX TRIBUNAL (MTT) REFUNDS	0.00	0.00
213-336-971	CAPITOL EQUIP. UNDER \$ 300.00	1,500.00	4,943.00
213-336-972	CAPITOL EQUIPMENT OVER \$300	76,185.00	77,685.00
Totals for dept 336 - FIRE DEPT		239,905.00	251,490.00
TOTAL APPROPRIATIONS		239,905.00	251,490.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		0.00	0.00

Fund 214 - FIRE EQUIPMENT

ESTIMATED REVENUES

Dept 000 - GENERAL

214-000-400	REVENUE CONTROL FIRE	0.00	0.00
214-000-402	CURRENT REAL PROP TAX	115,428.00	121,000.00
214-000-410	CURRENT PERSONAL PROP TAX	0.00	0.00
214-000-411	DELQ REAL PROP TAX	0.00	0.00
214-000-412	DELQ PERS PROP TAX	10.00	10.00
214-000-505	FEDERAL GRANTS-PUBLIC SAFETY	0.00	0.00
214-000-665	INTEREST EARNED	0.00	0.00
214-000-687	REFUNDS AND REINBURSEMENTS	0.00	0.00
214-000-693	SALE OF CAPITAL ASSETS	0.00	0.00
214-000-698	APPROPRIATED FUND BALANCE (BUDGET)	260,771.00	255,199.00
214-000-699	TRANSFER IN FROM OTHER FUNDS	0.00	0.00
Totals for dept 000 - GENERAL		376,209.00	376,209.00
TOTAL ESTIMATED REVENUES		376,209.00	376,209.00

APPROPRIATIONS

Dept 000 - GENERAL

214-000-973	TRANSFER TO TRASH	0.00	0.00
Totals for dept 000 - GENERAL		0.00	0.00

Dept 336 - FIRE DEPT

214-336-936	VEHICLE/APPARTUS MAINT & REPAIR	5,000.00	5,000.00
214-336-964	MICHIGAN TAX TRIBUNAL (MTT) REFUNDS	0.00	0.00
214-336-971	CAPITOL EQUIP UNDER \$300.00	41,209.00	41,209.00
214-336-972	CAPITOL EQUIPMENT OVER \$ 300.00	330,000.00	330,000.00
214-336-995	TRANSFER TO GEN FUND	0.00	0.00
214-336-997	TRANSFER TO SEWER FUND	0.00	0.00
Totals for dept 336 - FIRE DEPT		376,209.00	376,209.00

TOTAL APPROPRIATIONS

376,209.00 376,209.00

NET OF REVENUES/APPROPRIATIONS - FUND 214

0.00 0.00

Fund 219 - STREET LIGHT FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

219-000-400	REVENUE CONTROL - STREET LIGHT	0.00	0.00
219-000-402	CURRENT REAL PROPERTY TAX	0.00	0.00
219-000-410	CURRENT PERSONAL PROP TAX	0.00	0.00
219-000-411	DELINQUENT REAL PROP TAX	0.00	0.00
219-000-412	DELINQUENT PERS PROP TAX	0.00	0.00
219-000-573	METRO ACT	1,900.00	1,900.00
219-000-574	STATE SHARED REVENUE	0.00	0.00
219-000-665	INTEREST EARNED	0.00	0.00
219-000-687	REFUNDS AND REIMBURSEMENTS	0.00	0.00
219-000-698	APPROPRIATED FUND BALANCE (BUDGET)	0.00	0.00
219-000-699	TRANSFER IN	32,000.00	32,000.00
Totals for dept 000 - GENERAL		33,900.00	33,900.00
TOTAL ESTIMATED REVENUES		33,900.00	33,900.00

APPROPRIATIONS

Dept 448

219-448-921 ELECTRICITY - STREET LIGHT

Totals for dept 448 -

33,900.00 33,900.00

33,900.00 33,900.00

TOTAL APPROPRIATIONS

33,900.00 33,900.00

NET OF REVENUES/APPROPRIATIONS - FUND 219

0.00 0.00

Fund 226 - TRASH FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

226-000-400	REVENUE CONTROL - TRASH	0.00	0.00
226-000-402	CURRENT REAL PROP TAX	176,500.00	176,500.00
226-000-411	DELINQUENT REAL PROP TAXES	0.00	0.00
226-000-451	COLLECTION FEES	0.00	0.00
226-000-665	TRASH INTEREST	0.00	0.00
226-000-677	MISC INCOME TRASH	0.00	0.00
226-000-687	REFUNDS & REIMBURSEMENTS	0.00	0.00
226-000-698	APPROPRIATED FUND BALANCE (BUDGET)	11,000.00	11,500.00
226-000-699	TRANSFER IN	0.00	0.00
Totals for dept 000 - GENERAL		187,500.00	188,000.00
TOTAL ESTIMATED REVENUES		187,500.00	188,000.00

APPROPRIATIONS

Dept 000 - GENERAL

226-000-960	TRANSFER OUT	0.00	0.00
Totals for dept 000 - GENERAL		0.00	0.00

Dept 528

226-528-818	CONTRACTUAL - TRASH	180,000.00	180,000.00
226-528-826	LANDFILL CHARGES - TRASH	0.00	0.00
226-528-827	LEAF PICKUP	3,500.00	4,000.00
226-528-828	HOUSEHOLD HAZARD WASTE	4,000.00	4,000.00
226-528-956	MISC EXPENSE TRASH	0.00	0.00
Totals for dept 528 -		187,500.00	188,000.00

TOTAL APPROPRIATIONS

187,500.00 188,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 226

0.00 0.00

ESTIMATED REVENUES - ALL FUNDS	2,115,514.63	2,213,376.63
APPROPRIATIONS - ALL FUNDS	2,115,514.63	2,213,376.63
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0.00	0.00