

2024/2025 BUDGET

BUDGET REPORT FOR BURTCHVILLE TOWNSHIP

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		2024-25	
		ORIGINAL BUDGET	ACTIVITY THRU 03/31/24	REQUESTED BUDGET	REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 0					
101-000-400.000	PRIOR YEAR FUND BALANCE	1,615,355.25		1,615,355.25	
101-000-401.000	PROPERTY TAXES	98,000.00	108,179.50	100,000.00	
101-000-401.001	PROPERTY TAX ROADS	147,700.00	163,750.02	171,324.00	
101-000-403.000	PROPERTY TAX COLLECTION FEES	47,000.00	53,040.36	50,000.00	
101-000-480.000	NEW ADDRESS ASSIGNMENT FEES	300.00	210.00	200.00	
101-000-483.000	ZONING VIOLATION FINES	500.00			
101-000-550.000	METRO ACT	4,000.00	3,254.92	4,200.00	
101-000-574.000	STATE SHARED REVENUE	446,000.00	367,670.00	450,000.00	
101-000-601.000	ZONING BOARD OF APPEAL FEES	1,000.00			
101-000-602.000	ZONING ADMINISTOR FEES	1,500.00	1,380.00	1,500.00	
101-000-608.000	SITE PLAN REVIEW FEES	5,000.00	1,500.00	2,000.00	
101-000-609.000	SPECIAL LAND USE FEES	1,000.00			
101-000-609.001	CIVIL INFRACTION FEES	500.00			
101-000-628.000	FOIA REQUEST CHARGES	100.00	36.09	100.00	
101-000-640.000	STREET LIGHTING	34,500.00	33,800.03	34,500.00	
101-000-653.000	FRANCHISE FEES	50,000.00	49,063.98	50,000.00	
101-000-656.000	MISCELLANEOUS REVENUE	5,000.00	3,133.63	5,000.00	
101-000-667.000	OLD TOWN HALL RENTAL	2,500.00	1,820.00	2,500.00	
101-000-671.000	EARNED INTEREST	10,000.00	38,114.76	40,000.00	
101-000-671.002	OTHER REVENUE - TAX INTEREST EARNED	150.00			
101-000-677.000	REIMBURSEMENTS	500.00	134.49	300.00	
101-000-677.001	REIMBURSEMENTS CLERKS SEMINARS		56.00		
101-000-677.002	REIMBURSEMENTS CO LIBRARY	10,000.00	8,835.07	10,000.00	
101-000-677.003	REIMBURSEMENT ATTORNEY FEES	5,000.00			

101-000-694-000	PROPERTY SPLIT FEES	500.00	100.00	200.00
Totals for dept 000 - 0		2,486,105.25	834,078.85	2,537,179.25
TOTAL ESTIMATED REVENUES		2,486,105.25	834,078.85	2,537,179.25

APPROPRIATIONS									
Dept 103 - TRUSTEE									
101-103-702.000	TRUSTEES SALARY	7,200.00			6,646.08			7,200.00	
101-103-714.000	MEDICARE	150.00			96.37			150.00	
101-103-715.000	FICA	500.00			412.06			500.00	
101-103-861.000	MILEAGE & PARKING	300.00			334.05			400.00	
101-103-862.000	TRAVEL - LODGING	1,600.00						1,600.00	
101-103-863.000	MEALS	300.00			258.55			300.00	
101-103-956.000	MISCELLANEOUS	100.00						100.00	
101-103-957.000	EDUCATION & TRAINING	500.00			780.00			200.00	
Totals for dept 103 - TRUSTEE		10,650.00			8,527.11			10,450.00	
Dept 172 - SUPERVISOR									
101-172-702.000	SUPERVISOR SALARY	12,500.00			11,538.48			12,500.00	
101-172-714.000	MEDICARE	200.00			167.30			200.00	
101-172-715.000	FICA	750.00			715.39			750.00	
101-172-726.000	DUES	150.00			60.41			150.00	
101-172-861.000	MILEAGE & PARKING	500.00			99.56			500.00	
101-172-862.000	TRAVEL - LODGING	1,000.00			1,607.75			1,650.00	
101-172-863.000	MEALS	250.00			70.00				
101-172-957.000	EDUCATION & TRAINING	300.00			390.00				
Totals for dept 172 - SUPERVISOR		15,650.00			14,648.89			15,750.00	
Dept 191 - ELECTIONS									
101-191-727.000	SUPPLIES	2,500.00			2,841.40			7,000.00	
101-191-728.000	POSTAGE				1,770.58			5,000.00	
101-191-801.000	ELECTION POLL WORKERS 1099	6,600.00						6,600.00	
101-191-860.000	TRAINING	200.00						200.00	
101-191-861.000	MILEAGE	50.00			228.22			100.00	
101-191-863.000	MEALS	500.00						100.00	
101-191-900.000	PRINTING & PUBLICATION	500.00			927.71			500.00	
101-191-901.000	PROGRAMMING/DATA PROCESSING	4,700.00						5,000.00	
101-191-929.000	YEARLY SUPPORT FEE ELECTION/VOTING	1,500.00						2,000.00	

101-191-930.000	REPAIR & MAINTENANCE EQUIPMENT	1,300.00		
Totals for dept 191 - ELECTIONS		17,850.00	5,767.91	26,500.00
Dept 209 - ASSESSOR				
101-209-713.000	MESC	150.00	14.61	150.00
101-209-714.000	MEDICARE	500.00	467.86	500.00
101-209-715.000	FICA	2,100.00	2,000.53	2,100.00
101-209-727.000	OFFICE SUPPLIES	300.00	278.27	300.00
101-209-728.000	POSTAGE	1,500.00		2,000.00
101-209-740.000	MISC. SUPPLIES	100.00		100.00
101-209-801.000	ASSESSOR SALARY	35,200.00	32,266.63	35,200.00
101-209-861.000	MILEAGE & PARKING	300.00	14.41	300.00
101-209-900.000	PRINTING & PUBLICATION	300.00		300.00
101-209-901.000	PROGRAMMING/DATA PROCESSING	100.00		100.00
101-209-930.000	REPAIR & MAINTENANCE EQUIPMENT	100.00		100.00
101-209-930.002	REPAIR & MAINTENANCE AGREEMENTS	500.00	1,238.00	1,000.00
101-209-956.000	MISCELLANEOUS	300.00	250.00	300.00
101-209-958.000	EDUCATION & RESOURCE MATERIAL	100.00		250.00
Totals for dept 209 - ASSESSOR		41,550.00	36,530.31	42,700.00
Dept 215 - CLERK				
101-215-702.000	CLERKS SALARY	20,000.00	18,461.52	20,000.00
101-215-702.001	DEPUTY CLERKS SALARY	720.00	692.25	720.00
101-215-713.000	MESC	20.00		20.00
101-215-714.000	MEDICARE	325.00	277.69	325.00
101-215-715.000	FICA	1,200.00	1,187.61	1,300.00
101-215-726.000	DUES	200.00	185.41	200.00
101-215-861.000	MILEAGE & PARKING	500.00	627.23	700.00
101-215-862.000	TRAVEL ACCOMODATIONS	1,000.00	344.66	1,650.00
101-215-863.000	MEALS	300.00	124.11	300.00
101-215-956.000	MISCELLANEOUS	100.00		100.00
101-215-957.000	EDUCATION & TRAINING	150.00	501.00	150.00
101-215-958.000	EDUCATION & RESOURCE MATERIAL	100.00		100.00
Totals for dept 215 - CLERK		24,615.00	22,401.48	25,565.00

Dept 247 - BOARD OF REVIEW					
101-247-740.000	SUPPLIES	50.00			60.00
101-247-801.000	BOARD OF REVIEW MEMBERS SALARY 1099	1,000.00		815.00	1,000.00
101-247-801.004	CLERICAL 1099	100.00		15.00	100.00
101-247-861.000	MILEAGE	100.00			100.00
101-247-863.000	MEALS			39.00	100.00
101-247-900.000	PRINTING & PUBLICATION	250.00			250.00
101-247-957.000	EDUCATION & TRAINING	100.00			100.00
101-247-958.000	EDUCATION & RESOURCE MATERIAL	100.00			100.00
Totals for dept 247 - BOARD OF REVIEW		1,700.00		869.00	1,810.00
Dept 252 - GENERAL EXPENSES					
101-252-702.000	CLERICAL SALARY	60,600.00		63,380.35	62,000.00
101-252-713.000	MESC	200.00		19.42	200.00
101-252-714.000	MEDICARE	1,000.00		918.91	1,000.00
101-252-715.000	FICA	4,000.00		3,929.39	4,200.00
101-252-717.001	LIFE INSURANCE	300.00		204.00	300.00
101-252-719.000	WORKMANS COMP INSURANCE	2,100.00		52.44	2,100.00
101-252-719.001	DISABILITY INSURANCE	1,000.00		621.15	1,000.00
101-252-726.000	DUES	3,200.00		4,271.10	5,000.00
101-252-727.000	OFFICE SUPPLIES	5,000.00		6,451.00	6,500.00
101-252-728.000	POSTAGE	7,000.00		6,989.74	7,000.00
101-252-740.000	MISC. SUPPLIES	1,200.00		630.26	1,200.00
101-252-801.000	MISC CONTRACTED SERVICES - 1099	1,300.00		800.00	1,300.00
101-252-802.000	BANK SERVICE CHARGES	200.00		138.28	200.00
101-252-803.000	ATTORNEYS FEES	6,000.00		1,190.00	2,500.00
101-252-803.003	ATTORNEYS FEES-REIMBURSABLE	1,000.00			100.00
101-252-804.000	AUDITOR FEES	5,300.00		4,775.00	5,500.00
101-252-810.000	ENGINEERING FEES	2,000.00			1,000.00
101-252-832.000	WEB PAGE EXPENSE	2,000.00		3,650.00	4,000.00
101-252-850.000	TELEPHONE - LOCAL	3,000.00		2,634.86	3,200.00
101-252-852.000	ELECTRICITY	4,200.00		4,718.45	5,000.00
101-252-853.000	NATURAL GAS	2,000.00		1,017.61	1,200.00
101-252-855.000	WATER USAGE	3,000.00		2,587.70	3,000.00
101-252-861.000	MILEAGE & PARKING	100.00		165.95	150.00

101-252-896.000	WEEKLY GARBAGE SERVICE	1,200.00	1,166.75	1,200.00	1,200.00
101-252-900.000	PRINTING & PUBLICATION	1,500.00	1,095.85	1,500.00	1,500.00
101-252-910.000	PROPERTY/LIABILITY INSURANCE	3,500.00	2,755.00	3,500.00	3,000.00
101-252-930.000	COMPUTER REPAIR/MAINTENANCE - 1099	1,000.00	1,195.00	1,000.00	1,500.00
101-252-930.001	MISC REPAIR/MAINTENANCE EQUIPMENT	2,500.00	1,784.88	2,500.00	2,000.00
101-252-930.002	REPAIR & MAINTENANCE AGREEMENTS	10,000.00	9,619.00	10,000.00	10,000.00
101-252-932.000	MISC REPAIR/MAINTENANCE BUILDING	40,000.00	1,843.66	40,000.00	20,000.00
101-252-932.001	OFFICE CLEANING - 1099	1,800.00	1,300.00	1,800.00	1,800.00
101-252-932.002	OFFICE PEST CONTROL - 1099	300.00	141.00	300.00	300.00
101-252-935.000	REPAIR/MAINT; GROUNDS	25,000.00	7,938.75	25,000.00	10,000.00
101-252-938.000	ROAD REPAIRS	600,000.00	287,779.06	600,000.00	800,000.00
101-252-955.000	FEES		70.67		71.00
101-252-956.000	MISCELLANEOUS	500.00	187.50	500.00	200.00
101-252-957.000	EDUCATION & TRAINING	200.00		200.00	100.00
101-252-958.000	EDUCATION & RESOURCE MATERIAL	100.00		100.00	100.00
101-252-963.002	DRAINS AT LARGE	35,000.00	28,528.86	35,000.00	30,000.00
101-252-977.000	CAPITAL OUTLAY	20,000.00	939.98	20,000.00	20,000.00
Totals for dept 252 - GENERAL EXPENSES		858,300.00	455,491.57		1,019,421.00
Dept 253 - TREASURER					
101-253-702.000	TREASURERS SALARY	12,500.00	11,538.48	12,500.00	12,500.00
101-253-702.001	DEPUTY TREASURERS SALARY	720.00	664.56	720.00	720.00
101-253-713.000	MESC	150.00	0.46	150.00	150.00
101-253-714.000	MEDICARE	250.00	176.88	250.00	250.00
101-253-715.000	FICA	900.00	756.67	900.00	900.00
101-253-726.000	DUES	100.00	60.41	100.00	100.00
101-253-861.000	MILEAGE & PARKING	200.00	334.06	200.00	400.00
101-253-861.001	MILEAGE & PARKING - CLERICAL	50.00	133.95	50.00	150.00
101-253-862.000	TRAVEL - LODGING	1,000.00	439.40	1,000.00	1,000.00
101-253-863.000	MEALS	200.00	145.38	200.00	200.00
101-253-930.002	REPAIR & MAINTENANCE AGREEMENTS	2,500.00	1,547.00	2,500.00	1,000.00
101-253-956.000	MISCELLANEOUS	100.00		100.00	100.00
101-253-957.000	EDUCATION & TRAINING	500.00	390.00	500.00	200.00
Totals for dept 253 - TREASURER		19,170.00	16,187.25		17,670.00

Dept 265 - LIBRARY					
101-265-740.000	MISC. SUPPLIES	100.00	265.00	300.00	
101-265-801.000	CLEANING SERVICE	5,500.00	4,750.00	5,500.00	
101-265-852.000	ELECTRICITY	1,300.00	1,165.96	1,300.00	
101-265-853.000	NATURAL GAS	700.00	462.41	700.00	
101-265-855.000	WATER USAGE	700.00	383.36	700.00	
101-265-932.000	REPAIR & MAINTENANCE BUILDING	31,000.00	493.21	1,000.00	
101-265-935.000	REPAIR/MAINT; GROUNDS & MONUMENTS	1,200.00	1,413.60	1,500.00	
Totals for dept 265 - LIBRARY		40,500.00	8,933.54	11,000.00	
Dept 266 - OLD TOWNSHIP HALL					
101-266-740.000	MISC. SUPPLIES	200.00	5.75	100.00	
101-266-801.000	CLEANING SERVICE	250.00	180.00	200.00	
101-266-852.000	ELECTRICITY	700.00	568.06	700.00	
101-266-853.000	NATURAL GAS	700.00	485.13	500.00	
101-266-855.000	WATER USAGE	200.00	127.79	200.00	
101-266-932.000	REPAIR & MAINTENANCE BUILDING	10,000.00	307.69	15,000.00	
101-266-935.000	REPAIR/MAINT; GROUNDS	1,100.00	1,020.00	2,000.00	
Totals for dept 266 - OLD TOWNSHIP HALL		13,150.00	2,694.42	18,700.00	
Dept 374 - ORDINANCE ENFORCEMENT OFFICER					
101-374-702.000	SALARY	12,000.00	16,410.00	25,000.00	
101-374-713.000	MESC	25.00	6.94	15.00	
101-374-714.000	MEDICARE	250.00	237.97	240.00	
101-374-715.000	FICA	1,000.00	1,017.42	1,200.00	
101-374-803.000	ATTORNEYS FEES	2,000.00	2,275.80	2,700.00	
101-374-861.000	MILEAGE & PARKING	500.00	87.84	200.00	
101-374-957.000	EDUCATION & TRAINING	100.00			
Totals for dept 374 - ORDINANCE ENFORCEMENT OFFICER		15,875.00	20,035.97	29,355.00	
Dept 375 - ADDRESS ASSIGNING DEPARTMENT					
101-375-801.000	ADDRESS ASSIGNMENT	300.00	150.00	200.00	
Totals for dept 375 - ADDRESS ASSIGNING DEPARTMENT		300.00	150.00	200.00	
Dept 400 - PLANNING COMMISSION					

101-400-726.000	DUES	500.00		500.00	
101-400-727.000	OFFICE SUPPLIES	100.00		100.00	
101-400-801.000	PLANNING COMM. MEMBERS SALARY 1099	3,000.00	3,090.00		4,000.00
101-400-803.000	ATTORNEYS FEES	3,100.00	1,190.00		200.00
101-400-805.000	PLANNING CONSULTANTN NON RECOVERAB	1,500.00			1.00
101-400-805.003	PLANNING CONSULTANT FEES-RECOVERABL	500.00			1.00
101-400-861.000	MILEAGE & PARKING	200.00	335.36		400.00
101-400-862.000	TRAVEL - LODGING	200.00	612.30		700.00
101-400-900.000	PRINTING & PUBLICATION	1,000.00	871.10		1,000.00
101-400-956.000	MISCELLANEOUS	100.00			1.00
101-400-957.000	EDUCATION & TRAINING	500.00	515.00		1,000.00
101-400-958.000	EDUCATION & RESOURCE MATERIAL	100.00	185.00		300.00
Totals for dept 400 - PLANNING COMMISSION		10,800.00	6,798.76		8,203.00
Dept 410 - ZONING BOARD OF APPEALS					
101-410-702.000	ZBA SECRETARIAL SALARY	200.00	70.00		200.00
101-410-726.000	DUES	200.00	543.77		600.00
101-410-801.000	ZBA MEMBERS SALARY - 1099	500.00	140.00		300.00
101-410-900.000	PRINTING & PUBLICATION	400.00	53.10		100.00
101-410-957.000	EDUCATION & TRAINING	100.00	100.00		100.00
Totals for dept 410 - ZONING BOARD OF APPEALS		1,400.00	906.87		1,300.00
Dept 448 - STREET LIGHTING					
101-448-852.000	ELECTRICITY	40,000.00	38,880.63		43,000.00
Totals for dept 448 - STREET LIGHTING		40,000.00	38,880.63		43,000.00
Dept 965 - TRANSFERS OUT-CONTROL					
101-965-999.208	TRANSFER TO PARKS & RECREATION	60,000.00			60,000.00
101-965-999.209	TRANSFER TO CEMETERY	20,000.00			20,000.00
101-965-999.245	TRANS TO TWP PUBLIC IMPROVEMNT FUND	50,000.00			50,000.00
Totals for dept 965 - TRANSFERS OUT-CONTROL		130,000.00			130,000.00
TOTAL APPROPRIATIONS		1,241,510.00	638,823.71		1,401,624.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,244,595.25	195,255.14		1,135,555.25

BEGINNING FUND BALANCE	1,777,976.04	1,777,976.04	1,978,667.91
FUND BALANCE ADJUSTMENTS	5,436.73	5,436.73	
ENDING FUND BALANCE	3,028,008.02	1,978,667.91	3,114,223.16

Fund 205 - BUS (BWATC) FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
205-000-400.000		100.00			
205-000-401.000		73,900.00		81,862.15	85,653.16
205-000-671.000				4.29	
Totals for dept 000 - 0		74,000.00		81,866.44	85,653.16
TOTAL ESTIMATED REVENUES		74,000.00		81,866.44	85,653.16

APPROPRIATIONS					
Dept 252 - GENERAL EXPENSES					
205-252-801.000	FEE FOR BUS SERVICE - 1099	81,000.00	81,917.58	85,653.00	
Totals for dept 252 - GENERAL EXPENSES		81,000.00	81,917.58	85,653.00	
TOTAL APPROPRIATIONS		81,000.00	81,917.58	85,653.00	
NET OF REVENUES/APPROPRIATIONS - FUND 205		(7,000.00)	(51.14)	0.16	
BEGINNING FUND BALANCE		155.99	155.99	49.42	
FUND BALANCE ADJUSTMENTS		(55.43)	(55.43)		
ENDING FUND BALANCE		(6,899.44)	49.42	49.58	

Fund 206 - FIRE FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
206-000-400.000	PRIOR YEAR FUND BALANCE	404,400.00			404,400.00
206-000-401.000	PROPERTY TAXES	149,200.00	165,430.26		173,081.00
206-000-401.001	PROPERTY TAX VEHICLES	73,900.00	81,862.15		85,653.00
206-000-620.000	CHARGES FOR FIRE RUNS - TOWNSHIP	1,000.00	740.00		1,000.00
206-000-620.001	CHARGES FOR FIRE RUNS - WORTH	7,000.00	4,720.00		6,000.00
206-000-656.000	MISC. REV.		37,300.70		
206-000-671.000	EARNED INTEREST	1,000.00	5,413.63		4,000.00
206-000-677.000	REIMBURSEMENTS	4,200.00			
Totals for dept 000 - 0		640,700.00	295,466.74		674,134.00
TOTAL ESTIMATED REVENUES		640,700.00	295,466.74		674,134.00

APPROPRIATIONS									
Dept 252 - GENERAL EXPENSES									
206-252-702.000	FIREMAN'S SALARY		54,000.00	45,750.00					54,000.00
206-252-713.000	MESC		975.00						875.00
206-252-714.000	MEDICARE		4,100.00	645.69					3,000.00
206-252-715.000	FICA		7,100.00	2,760.86					10,000.00
206-252-719.000	WORKER'S COMP INSURANCE		6,500.00	9,811.40					6,500.00
206-252-726.000	DUES		400.00	538.60					550.00
206-252-727.000	OFFICE SUPPLIES		1,200.00	1,143.22					1,450.00
206-252-740.000	MISC. SUPPLIES		300.00	54.95					
206-252-756.000	MEDICAL SUPPLIES		2,900.00	2,287.85					2,000.00
206-252-757.000	EQUIPMENT		6,000.00	17,712.95					12,000.00
206-252-801.000	CONTRACTED SERVICES - 1099		250.00	141.00					200.00
206-252-802.000	BANK SERVICE CHARGES		100.00	138.28					100.00
206-252-803.000	ATTORNEY FEES		100.00	340.00					150.00
206-252-804.000	AUDITOR FEES		2,400.00	2,387.50					2,500.00
206-252-838.000	UNIFORMS & MISC GEAR		10,000.00	6,167.55					6,000.00
206-252-850.000	TELEPHONE - LOCAL		1,500.00	2,325.46					2,500.00
206-252-852.000	ELECTRICITY		1,700.00	1,938.52					2,000.00
206-252-853.000	NATURAL GAS		1,800.00	1,017.62					18,000.00
206-252-857.000	RADIO MAINTENANCE		4,400.00	53,375.37					4,000.00
206-252-865.000	GASOLINE & OIL		3,600.00	3,606.11					3,800.00
206-252-900.000	PRINTING & PUBLICATION		100.00						100.00
206-252-910.000	PROPERTY/LIABILITY INSURANCE		19,000.00	23,677.00					24,000.00
206-252-930.000	REPAIR & MAINTENANCE EQUIPMENT		5,000.00	5,440.65					8,000.00
206-252-930.002	REPAIR & MAINTENANCE AGREEMENTS		2,000.00						2,000.00
206-252-931.000	REPAIR & MAINTENANCE TRUCKS		10,400.00	10,769.37					10,000.00
206-252-932.000	REPAIR & MAINTENANCE BUILDING		16,000.00	15,264.82					12,000.00
206-252-932.001	OFFICE CLEANING - 1099		1,100.00	1,020.00					1,200.00
206-252-934.000	BUILDING & MAINTENANCE SUPPLIES		500.00	50.91					500.00
206-252-935.000	REPAIR & MAINTENANCE GROUNDS		2,900.00	2,130.00					2,600.00
206-252-955.000	FEES - STATE OF MICHIGAN		300.00	3.00					200.00
206-252-955.001	FEES - HYDRANT RENTAL		801.00						801.00

206-252-955.002	FEES - CDA	200.00		200.00
206-252-956.000	MISCELLANEOUS	5,000.00	275.00	2,000.00
206-252-957.000	EDUCATION & TRAINING	4,000.00	400.00	2,500.00
206-252-958.000	EDUCATION & RESOURCE MATERIAL	300.00		300.00
206-252-959.000	SOFTWARE (MAINT. AGREEMENT)	900.00	862.00	900.00
Totals for dept 252 - GENERAL EXPENSES		177,826.00	212,035.68	196,926.00
TOTAL APPROPRIATIONS		177,826.00	212,035.68	196,926.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		462,874.00	83,431.06	477,208.00
BEGINNING FUND BALANCE		397,043.79	397,043.79	472,400.96
FUND BALANCE ADJUSTMENTS		(8,073.89)	(8,073.89)	
ENDING FUND BALANCE		851,843.90	472,400.96	949,608.96

Fund 208 - PARK RECREATION FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
208-000-400.000	PRIOR YEAR FUND BALANCE	49,025.00		49,025.00
208-000-667.000	PAVILION RENTAL	1,500.00	2,000.00	2,000.00
208-000-671.000	EARNED INTEREST	100.00	775.92	500.00
208-000-694.000	OTHER INCOME	23,000.00	21,921.00	254,000.00
208-000-699.101	TRANSFER FROM GENERAL FUND	60,000.00		
Totals for dept 000 - 0		133,625.00	24,696.92	305,525.00
TOTAL ESTIMATED REVENUES		133,625.00	24,696.92	305,525.00

APPROPRIATIONS									
Dept 252 - GENERAL EXPENSES									
208-252-747.000	EQUIPMENT		100.00						
208-252-801.000	PORTA POTTIES-1099		2,700.00		2,100.00				2,300.00
208-252-852.000	ELECTRICITY		200.00		176.28				200.00
208-252-861.000	MILEAGE & PARKING				20.10				50.00
208-252-896.000	GARBAGE SERVICE		1,000.00		1,416.00				1,500.00
208-252-930.000	REPAIR & MAINTENANCE EQUIPMENT		2,500.00		804.35				2,500.00
208-252-935.000	REPAIR & MAINTENANCE GROUNDS		34,000.00		23,728.77				24,000.00
208-252-935.001	REPAIR/MAIT BIKE PATH		5,000.00		2,530.00				5,000.00
208-252-940.000	PORT HURON CITY REC		4,500.00		2,880.00				3,000.00
208-252-956.000	MISCELLANEOUS		200.00		75.00				100.00
208-252-977.000	CAPITAL OUTLAY		15,000.00						245,000.00
Totals for dept 252 - GENERAL EXPENSES			65,200.00		33,730.50				283,650.00
Dept 751 - LITTLE LEAGUE									
208-751-930.000	REPAIR & MAINTENANCE EQUIPMENT				214.52				
Totals for dept 751 - LITTLE LEAGUE					214.52				
TOTAL APPROPRIATIONS			65,200.00		33,945.02				283,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 208			68,425.00		(9,248.10)				21,875.00
BEGINNING FUND BALANCE			48,508.22		48,508.22				39,260.12
ENDING FUND BALANCE			116,933.22		39,260.12				61,135.12

Fund 209 - CEMETERY FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
209-000-400.000		12,872.00			12,872.00
209-000-640.000	PRIOR YEAR FUND BALANCE	6,500.00		5,811.00	6,500.00
209-000-641.000	GRAVE FOOTINGS - CEMETERY	8,000.00		7,050.00	16,000.00
209-000-642.000	GRAVE DIGGING - CEMETERY	7,500.00		6,100.00	7,500.00
209-000-643.001	CEMETERY LOTS & NICHE FEE	1,000.00			
209-000-671.000	COLUMBARIUM PLAQUES	40.00		277.50	200.00
209-000-699.101	EARNED INTEREST	20,000.00			20,000.00
Totals for dept 000 - 0	TRANSFER FROM GENERAL FUND	55,912.00		19,238.50	63,072.00
TOTAL ESTIMATED REVENUES		55,912.00		19,238.50	63,072.00

APPROPRIATIONS									
Dept 252 - GENERAL EXPENSES									
209-252-279.001	GRAVE FOOTINGS-CEMETERY	6,500.00			5,079.60			6,500.00	
209-252-702.000	SEXTON COMPENSATION	500.00			525.00			600.00	
209-252-714.000	MEDICARE	15.00			7.61			25.00	
209-252-715.000	FICA	35.00			32.55			35.00	
209-252-727.000	SUPPLIES	700.00			1,027.56			1,200.00	
209-252-727.002	COLUMBARIUM NICHE PLAQUES	670.00							
209-252-801.000	CONTRACTED SERVICES-1099	500.00							
209-252-802.000	GRAVE OPENINGS - 1099	3,500.00			2,675.00			7,000.00	
209-252-805.000	BANK SERVICE CHARGES	75.00							
209-252-852.000	ELECTRICITY	200.00			185.34			200.00	
209-252-855.000	WATER USAGE	300.00			172.15			300.00	
209-252-930.000	REPAIR & MAINTENANCE EQUIPMENT	500.00						500.00	
209-252-935.000	REPAIR/MAINT; GROUNDS & MONUMENTS	15,000.00			16,936.30			17,000.00	
209-252-977.000	CAPITAL OUTLAY	5,500.00						5,000.00	
Totals for dept 252 - GENERAL EXPENSES		33,995.00			26,641.11			38,360.00	
Dept 262 - CEMETERY CHAPEL									
209-262-801.000	CONTRACTED SERVICES - 1099	300.00						300.00	
209-262-852.000	ELECTRICITY	300.00			309.86			300.00	
209-262-853.000	NATURAL GAS	600.00			433.49			500.00	
209-262-930.000	REPAIR & MAINTENANCE - CHAPEL	1,000.00			205.00			3,500.00	
Totals for dept 262 - CEMETERY CHAPEL		2,200.00			948.35			4,600.00	
TOTAL APPROPRIATIONS		36,195.00			27,589.46			42,960.00	
NET OF REVENUES/APPROPRIATIONS - FUND 209		19,717.00			(8,350.96)			20,112.00	
BEGINNING FUND BALANCE		22,914.98			22,914.98			14,632.07	
FUND BALANCE ADJUSTMENTS		68.05			68.05				
ENDING FUND BALANCE		42,700.03			14,632.07			34,744.07	

Fund 245 - TOWNSHIP PUBLIC IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
245-000-400.000	34,665.00			35,000.00
245-000-671.000	300.00		530.27	500.00
245-000-699.101	70,000.00			100,000.00
Totals for dept 000 - 0	104,965.00		530.27	135,500.00
TOTAL ESTIMATED REVENUES	104,965.00		530.27	135,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 245	104,965.00		530.27	135,500.00
BEGINNING FUND BALANCE	(6,987.86)		(6,987.86)	(6,457.59)
ENDING FUND BALANCE	97,977.14		(6,457.59)	129,042.41

Fund 249 - INSPECTION FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
249-000-400.000	PRIOR YEAR FUND BALANCE	22,072.00			
249-000-477.000	BUILDING PERMITS	25,000.00	27,931.75		30,000.00
249-000-478.000	ELECTRICAL PERMITS	15,000.00	9,961.00		11,000.00
249-000-479.000	PLUMBING & MECHANICAL PERMITS	14,000.00	9,977.00		12,000.00
249-000-671.000	EARNED INTEREST	200.00	663.29	700.00	
249-000-677.000	REIMBURSEMENTS		133.00		
Totals for dept 000 - 0		76,272.00	48,666.04		53,700.00
TOTAL ESTIMATED REVENUES		76,272.00	48,666.04		53,700.00

APPROPRIATIONS								
Dept 252 - GENERAL EXPENSES								
249-252-719.000	WORKMANS COMP INSURANCE		500.00			244.72		400.00
Totals for dept 252 - GENERAL EXPENSES			500.00			244.72		400.00
Dept 371 - BUILDING INSPECTION DEPARTMENT								
249-371-702.000	BUILDING DEPT SALARY		25,000.00			25,345.08		25,000.00
249-371-713.000	MESC		250.00			28.19		250.00
249-371-714.000	MEDICARE		500.00			367.55		500.00
249-371-715.000	FICA		1,300.00			1,571.44		1,600.00
249-371-717.001	LIFE INSURANCE		30.00			56.10		60.00
249-371-719.001	DISABILITY INSURANCE		100.00			166.65		200.00
249-371-740.000	MISC. SUPPLIES					1,106.61		1,100.00
249-371-802.000	BANK SERVICE CHARGES		80.00			286.56		300.00
249-371-803.000	ATTORNEYS FEES		100.00					100.00
249-371-957.000	EDUCATION & TRAINING		100.00					100.00
249-371-959.000	SOFTWARE		500.00			1,264.00		1,000.00
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT			27,960.00			30,192.18		30,210.00
Dept 372 - ELECTRICAL INSPECTION DEPARTMENT								
249-372-702.000	ELECTRICAL INSPECTOR SALARY		7,000.00			7,394.10		7,500.00
249-372-713.000	MESC		100.00					100.00
249-372-714.000	MEDICARE		200.00			107.21		125.00
249-372-715.000	FICA		500.00			458.43		500.00
Totals for dept 372 - ELECTRICAL INSPECTION DEPARTMENT			7,800.00			7,959.74		8,225.00
Dept 373 - PLUMBING INSPECTION DEPARTMENT								
249-373-702.000	PLUMB/MECH INSP. SALARY		12,000.00			13,534.15		14,000.00
249-373-713.000	MESC		100.00					100.00
249-373-714.000	MEDICARE		200.00			196.24		200.00
249-373-715.000	FICA		750.00			839.12		900.00
Totals for dept 373 - PLUMBING INSPECTION DEPARTMENT			13,050.00			14,569.51		15,200.00

TOTAL APPROPRIATIONS	49,310.00	52,966.15	54,035.00
NET OF REVENUES/APPROPRIATIONS - FUND 249			
BEGINNING FUND BALANCE	26,962.00	(4,300.11)	(335.00)
FUND BALANCE ADJUSTMENTS	40,098.33	40,098.33	32,264.75
ENDING FUND BALANCE	(3,533.47)	(3,533.47)	
	63,526.86	32,264.75	31,929.75

Fund 365 - WATER DEBT RETIREMENT FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
365-000-400.000	236,314.00			
365-000-671.000	800.00	2,470.32		2,400.00
365-000-671.001	150.00	105.61		110.00
365-000-674.000		4,300.00		20,000.00
Totals for dept 000 - 0	237,264.00	6,875.93		22,510.00
TOTAL ESTIMATED REVENUES	237,264.00	6,875.93		22,510.00
NET OF REVENUES/APPROPRIATIONS - FUND 365	237,264.00	6,875.93		22,510.00
BEGINNING FUND BALANCE	110,034.92	110,034.92		114,330.84
FUND BALANCE ADJUSTMENTS	(2,580.01)	(2,580.01)		
ENDING FUND BALANCE	344,718.91	114,330.84		136,840.84

Fund 591 - WATER OPERATING FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
591-000-400.000	PRIOR YEAR FUND BALANCE	1,158,676.00			1,158,676.00
591-000-631.000	TURN ON/OFF	6,000.00		7,109.69	6,500.00
591-000-632.000	METER CHARGE	5,000.00		2,642.17	2,500.00
591-000-633.000	INSPECTION FEE	900.00		450.00	400.00
591-000-646.000	WATER SUPPLIES RESALE	100.00		30.00	50.00
591-000-656.000	USER FEES	530,000.00		457,021.76	530,000.00
591-000-656.001	READY TO SERVE FEES	130,000.00		161,565.90	165,000.00
591-000-657.000	PENALTIES	7,700.00		9,063.60	8,000.00
591-000-671.000	EARNED INTEREST	3,600.00		21,877.05	15,000.00
591-000-677.000	REIMBURSEMENTS	500.00		1,851.25	750.00
591-000-694.000	OTHER INCOME	18,000.00		8,077.55	10,000.00
591-000-694.006	HYDRANT RENTAL INCOME	801.00			801.00
Totals for dept 000 - 0		1,861,277.00		669,688.97	1,897,677.00
TOTAL ESTIMATED REVENUES		1,861,277.00		669,688.97	1,897,677.00

APPROPRIATIONS					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
591-441-702.000	SALARY	120,000.00	128,669.23		127,500.00
591-441-713.000	MESC	100.00	65.75		100.00
591-441-714.000	MEDICARE	1,800.00	1,865.81		1,800.00
591-441-715.000	FICA	7,200.00	7,977.46		7,200.00
591-441-717.001	LIFE INSURANCE	300.00	178.50		200.00
591-441-718.000	PENSION		2,997.38		5,000.00
591-441-719.000	WORKER'S COMP INSURANCE	3,200.00	489.44		750.00
591-441-719.001	DISABILITY INSURANCE	1,000.00	545.40		750.00
591-441-726.000	DUES	3,000.00	2,418.08		3,000.00
591-441-727.000	SUPPLIES	25,000.00	35,856.97		27,000.00
591-441-728.000	POSTAGE	3,000.00	600.00		4,000.00
591-441-740.000	MISC. SUPPLIES	600.00	476.73		600.00
591-441-747.000	EQUIPMENT	6,000.00	6,000.00		6,000.00
591-441-780.000	PURCHASE OF WATER	405,000.00	437,828.63		500,000.00
591-441-800.000	WATER TESTING	4,000.00	4,151.00		3,750.00
591-441-801.000	CONTRACTED SERVICES - 1099	1,300.00	940.07		1,300.00
591-441-801.001	TAP & SHORT LEAD	4,000.00	5,800.00		5,000.00
591-441-801.002	TAP & LONG LEAD	4,000.00			4,000.00
591-441-801.003	WATER MAIN REPAIR	5,000.00	15,124.75		15,000.00
591-441-801.005	HYDRANT REPAIR	3,000.00	5,810.00		5,000.00
591-441-801.007	WATER RELATED PROPERTY REPAIRS	3,000.00	3,970.58		4,000.00
591-441-802.000	BANK SERVICE CHARGES	100.00	138.28		150.00
591-441-803.000	ATTORNEYS FEES	5,000.00	3,867.50		5,000.00
591-441-804.000	AUDITOR FEES	2,500.00	2,387.50		2,500.00
591-441-807.000	SECURITY SERVICES	250.00	261.84		300.00
591-441-810.000	ENGINEERING FEES	2,500.00	4,367.52		2,500.00
591-441-810.001	ENGINEERING FEES-NEW DISTRICTS	25,000.00	23,218.59		75,000.00
591-441-838.000	UNIFORMS	400.00	404.24		400.00
591-441-850.000	TELEPHONE-BUILDING LOCAL/LONG DIST	1,300.00	911.75		1,300.00
591-441-850.001	TELEPHONE-MOBILE SERVICE	1,500.00	901.89		1,000.00
591-441-850.003	ANSWERING SERVICE/PAGING	1,500.00	1,454.28		1,500.00

591-441-852.000	ELECTRICITY-BUILDING	1,300.00	1,217.41	1,300.00
591-441-852.001	ELECTRICITY-PRESSURE REDUCING PIT	700.00	457.17	500.00
591-441-853.000	NATURAL GAS	1,500.00	888.68	1,000.00
591-441-861.000	MILEAGE & PARKING	500.00	201.74	400.00
591-441-862.000	TRAVEL - LODGING	400.00		400.00
591-441-863.000	MEALS	200.00		200.00
591-441-865.000	GASOLINE & OIL	3,500.00	2,860.79	3,000.00
591-441-900.000	PRINTING & PUBLICATION	500.00		500.00
591-441-910.000	PROPERTY/INSURANCE LIABILITY	6,000.00	4,214.00	5,000.00
591-441-930.000	REPAIR & MAINTENANCE EQUIPMENT	3,000.00	500.37	3,000.00
591-441-930.002	REPAIR & MAINTENANCE AGREEMENTS	4,000.00	3,357.39	4,000.00
591-441-931.000	REPAIR & MAINTENANCE TRUCKS	1,500.00	2,154.20	1,500.00
591-441-932.000	REPAIR & MAINTENANCE BUILDING	2,500.00	2,056.81	600.00
591-441-932.001	OFFICE CLEANING - 1099	550.00	540.00	500.00
591-441-935.000	REPAIR/MAINT; GROUNDS	1,500.00	1,755.00	1,500.00
591-441-955.000	FEES - STATE OF MICHIGAN	500.00	28.58	500.00
591-441-956.000	MISCELLANEOUS	1,200.00		1,200.00
591-441-957.000	EDUCATION & TRAINING	1,200.00	330.00	1,200.00
591-441-958.000	EDUCATION & RESOURCE MATERIAL	250.00		250.00
591-441-977.000	CAPITAL OUTLAY	20,000.00		1,300,000.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		691,350.00	720,241.31	2,138,150.00
TOTAL APPROPRIATIONS		691,350.00	720,241.31	2,138,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,169,927.00	(50,552.34)	(240,473.00)
BEGINNING FUND BALANCE		6,940,172.11	6,940,172.11	6,560,536.12
FUND BALANCE ADJUSTMENTS		(329,083.65)	(329,083.65)	
ENDING FUND BALANCE		7,781,015.46	6,560,536.12	6,320,063.12

Fund 703 - TAX FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
703-000-444.000	OVERPAYMENT OF TAXES		8,014.94	
703-000-446.000	TAX-CTY PENALTY	43,000.00	23,832.97	
703-000-671.000	EARNED INTEREST	900.00	1,934.68	
703-000-671.002	OTHER REVENUE		212.66	
Totals for dept 000 - 0		43,900.00	33,995.25	
TOTAL ESTIMATED REVENUES		43,900.00	33,995.25	
NET OF REVENUES/APPROPRIATIONS - FUND 703		43,900.00	33,995.25	
BEGINNING FUND BALANCE		45,464.36	45,464.36	26,506.32
FUND BALANCE ADJUSTMENTS		(52,953.29)	(52,953.29)	
ENDING FUND BALANCE		36,411.07	26,506.32	26,506.32

Fund 711 - CEMETERY PERPETUAL CARE					
ESTIMATED REVENUES					
Dept 000 - 0					
711-000-400.000	PRIOR YEAR FUND BALANCE	65,032.00			65,744.03
711-000-643.000	PERPETUAL CARE	500.00	475.00		500.00
711-000-671.000	EARNED INTEREST	125.00	262.03		125.00
Totals for dept 000 - 0		65,657.00	737.03		66,369.03
TOTAL ESTIMATED REVENUES		65,657.00	737.03		66,369.03

NET OF REVENUES/APPROPRIATIONS - FUND 711	65,657.00	737.03	66,369.03	
BEGINNING FUND BALANCE	61,711.24	61,711.24	62,291.57	
FUND BALANCE ADJUSTMENTS	(156.70)	(156.70)		
ENDING FUND BALANCE	127,211.54	62,291.57	128,660.60	

ESTIMATED REVENUES - ALL FUNDS	5,779,677.25	2,015,840.94	5,841,319.44
APPROPRIATIONS - ALL FUNDS	2,342,391.00	1,767,518.91	4,202,998.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	3,437,286.25	248,322.03	1,638,321.44
BEGINNING FUND BALANCE - ALL FUNDS	9,437,092.12	9,437,092.12	9,294,482.49
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(390,931.66)	(390,931.66)	
ENDING FUND BALANCE - ALL FUNDS	12,483,446.71	9,294,482.49	10,932,803.93