

**CASCADE CHARTER TOWNSHIP  
2018 BUDGET**

GL NUMBER	DESCRIPTION	2018	2018	2018	2018
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
<b>Dept 000</b>					
101-000-401-401	GENERAL PROPERTY TAXES	1,295,100	1,295,100	1,295,100	1,295,100
101-000-401-405	STREETLIGHT	66,000	66,000	66,000	66,000
101-000-401-410	PERSONAL PROPERTY TAX	95,500	95,500	95,500	95,500
101-000-401-420	DELINQUENT TAXES	10,000	10,000	10,000	10,000
101-000-401-437	ABATEMENT TAXES	10,400	10,400	10,400	10,400
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	35,450	35,450	35,450	93,450
101-000-401-445	INTEREST & PENALTIES ON TAXES	11,000	11,000	11,000	11,000
101-000-401-447	TAX ADMINISTRATION FEES	560,000	560,000	560,000	560,000
101-000-450-460	CABLE REVENUE	352,000	352,000	352,000	352,000
101-000-450-465	CABLE - PEG FEES	76,000	76,000	76,000	76,000
101-000-450-490	DOG LICENSES	150	150	150	150
101-000-450-498	OTHER PERMITS	750	750	750	750
101-000-451-000	LIQUOR LICENSE	23,000	23,000	23,000	35,000
101-000-539-010	DEQ-SAW GRANT 2017		72,843	72,843	72,843
101-000-539-576	STATE SHARED REV.-SALES TAX	1,447,269	1,447,269	1,447,269	1,467,269
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,400	15,400	15,400	15,400
101-000-600-608	PLANNING AND ZONING FEES	25,000	25,000	25,000	31,500
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000	26,000	26,000	26,000
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	21,000	21,000	45,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	2,000	2,000	3,000
101-000-600-626	PASSPORT APPLICATION FEE	20,000	20,000	20,000	30,000
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800	15,800	15,800	21,300
101-000-600-644	NSF FEES	100	100	100	100
101-000-600-647	YARD WASTE TAG FEE	2,000	2,000	2,000	2,000
101-000-600-648	SALE OF PRINTED MATERIAL	100	100	100	100
101-000-665-000	INTEREST ON INVESTMENTS	73,000	73,000	73,000	73,000
101-000-665-001	INTEREST TIMMONS FUND	250	250	250	250
101-000-665-002	DAM LEASE PAYMENTS	68,000	68,000	68,000	68,000
101-000-665-003	RENTAL OF FACILITIES	1,200	1,200	1,200	1,200
101-000-665-004	CELLULAR TOWERS	101,850	101,850	101,850	151,850
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	11,050	11,050	11,050	11,050
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	4,150	4,150	4,150	4,150
101-000-671-653	PARK INCOME	7,000	7,000	7,000	7,000
101-000-671-671	MISCELLANEOUS INCOME	4,000	4,000	4,000	15,000
101-000-671-675	DONATIONS				4,000
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,500	1,500	1,500	1,500
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000	1,000	1,000	1,000
101-000-673-000	SALE OF ASSETS	500	500	500	500
101-000-674-000	4TH OF JULY SPONSORS	15,000	15,000	15,000	20,200
101-000-674-200	HALLOWEEN SPONSORS	2,000	2,000	2,000	2,000
101-000-676-000	ELECTION REIMBURSEMENT	15,000	15,000	15,000	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	95,000	95,000	95,000	95,000
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336	16,336	16,336	16,336
101-000-699-100	TRANSFER FROM		31,499	31,499	31,499
101-000-699-248	TRF FROM DDA	94,340	98,077	98,077	98,077
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500	1,500	1,500	1,500
151-000-600-636	CEMETERY-CARE FEE	4,000	4,000	4,000	4,000
151-000-665-000	INTEREST ON INVESTMENTS	350	350	350	350
206-000-401-402	TAX LEVY	1,755,000	1,755,000	1,755,000	1,755,000
206-000-401-410	PERSONAL PROPERTY TAX	130,000	130,000	130,000	130,000
206-000-401-412	DELINQUENT TAXES-LEVY	10,000	10,000	10,000	10,000
206-000-401-437	ABATEMENT TAXES-LEVY	14,250	14,250	14,250	14,250
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	48,005	48,005	48,005	51,815
206-000-401-445	PENALTIES & INTEREST ON TAXES	350	350	350	350
206-000-655-661	DISTRICT COURT FINES	500	500	500	500

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		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
206-000-665-000	INTEREST REVENUE	42,000	42,000	42,000	56,000
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750	3,750	3,750	3,750
206-000-671-671	MISCELLANEOUS INCOME	250	250	250	250
206-000-671-675	DONATIONS	500	500	500	500
206-000-671-683	REIMBURSEMENTS/REFUNDS	250	250	250	4,850
206-000-673-000	SALE OF ASSETS	2,000	2,000	2,000	2,000
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000
207-000-401-402	TAX LEVY	611,900	611,900	611,900	611,900
207-000-401-410	PERSONAL PROPERTY TAX	45,100	45,100	45,100	45,100
207-000-401-412	DELINQUENT TAXES-LEVY	3,000	3,000	3,000	3,000
207-000-401-437	ABATEMENT TAXES-LEVY	4,900	4,900	4,900	4,900
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	16,757	16,757	16,757	16,757
207-000-401-445	INTEREST & PENALTIES ON TAX	120	120	120	120
207-000-665-000	INTEREST REVENUE	8,750	8,750	8,750	8,750
208-000-607-500	HAZMAT - CASCADE TWP	2,000	2,000	2,000	2,000
208-000-607-600	HAZMAT KENTWOOD	2,000	2,000	2,000	2,000
208-000-607-700	HAZMAT - GAINES TWP	2,000	2,000	2,000	2,000
208-000-665-000	HAZMAT INTEREST	200	200	200	200
209-000-401-402	TAX LEVY	306,700	306,700	306,700	306,700
209-000-401-410	PERSONAL PROPERTY TAX	22,600	22,600	22,600	22,600
209-000-401-412	DELINQUENT TAXES-LEVY	1,500	1,500	1,500	1,500
209-000-401-437	ABATEMENT TAXES-LEVY	2,500	2,500	2,500	2,500
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,395	8,395	8,395	24,035
209-000-401-445	INTEREST & PENALTIES ON TAXES	75	75	75	75
209-000-665-000	INTEREST ON INVESTMENTS	4,000	4,000	4,000	4,000
209-000-665-408	INTEREST ON HOMEYER FUND	1,800	1,800	1,800	1,800
209-000-671-675	DONATIONS	1,000	1,000	1,000	1,000
211-000-665-000	INTEREST REVENUE	11,000	11,000	11,000	11,000
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000	40,000	40,000	40,000
216-000-401-402	TAX LEVY	531,250	531,250	531,250	531,250
216-000-401-410	PERSONAL PROPERTY TAX	39,150	39,150	39,150	39,150
216-000-401-412	DELINQUENT TAX LEVY	3,000	3,000	3,000	3,000
216-000-401-437	ABATEMENT TAXES-LEVY	4,250	4,250	4,250	4,250
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	14,545	14,545	14,545	14,545
216-000-401-445	PENALTIES & INTEREST ON TAX	100	100	100	100
216-000-665-000	INTEREST REVENUE	18,600	18,600	18,600	18,600
246-000-630-000	HOOKUP FEES	200,000	200,000	200,000	450,000
246-000-665-000	INTEREST ON INVESTMENTS	2,000	2,000	2,000	25,000
246-000-669-000	INT & P S/A-ORDINANCE	4,500	4,500	4,500	4,500
246-000-672-000	S/A REVENUE-ORDINANCE	15,000	15,000	15,000	15,000
246-000-672-008	S/A REVENUE-INACTIVE	12,000	12,000	12,000	12,000
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000	4,000	4,000	4,000
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940	940	940	940
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	205	205	205	205
248-000-401-401	TAXES - CASCADE TOWNSHIP	210,630	210,630	210,630	210,630
248-000-401-402	TAXES - G.R.C.C.	110,000	110,000	110,000	110,000
248-000-401-403	TAXES-KENT COUNTY	375,000	375,000	375,000	375,000
248-000-401-406	KDL TAXES-DDA	76,500	76,500	76,500	76,500
248-000-665-000	INTEREST REVENUE	4,000	4,000	4,000	4,000
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	6,000	6,000	6,000	6,000
249-000-607-483	CASCADE TWP BLDG COM PERMITS	150,000	150,000	150,000	185,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000	90,000	90,000	97,500
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000	80,000	80,000	89,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,000	100,000	100,000	100,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000	55,000	55,000	55,000
249-000-607-488	CASCADE TWP PLAN REVIEWS	90,000	90,000	90,000	133,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000	8,000	8,000	8,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,000	30,000	30,000	53,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	15,000	15,000	15,000	15,000

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249-000-607-502	LOWELL TWP MECHANICAL PERMITS	15,000	15,000	15,000	15,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,000	8,000	8,000	8,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000	10,000	10,000	10,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,000	14,000	14,000	14,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,000	14,000	14,000	14,000
249-000-607-520	ADA TWP BUILDING PERMITS	120,000	120,000	120,000	163,000
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000	35,000	35,000	48,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	50,000	50,000	50,000	68,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	55,000	55,000	55,000	83,000
249-000-607-531	GR TWP BUILDING PERMITS	110,000	110,000	110,000	187,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000	55,000	55,000	55,000
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000	65,000	65,000	65,000
249-000-607-534	GR TWP PLUMBING PERMITS	40,000	40,000	40,000	40,000
249-000-607-536	EAST GR BUILDING PERMITS	55,000	55,000	55,000	139,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000	35,000	35,000	35,000
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000	40,000	40,000	40,000
249-000-607-539	EAST GR PLUMBING PERMITS	25,000	25,000	25,000	25,000
249-000-607-541	EAST GR-RENTAL INSP	4,000	4,000	4,000	4,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	70,000	70,000	70,000	88,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	90,000	90,000	90,000	109,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	50,000	50,000	50,000	50,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000	2,000	2,000	7,000
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	20,000	20,000	20,000	7,039
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	10,000	10,000	10,000	3,078
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	8,000	8,000	8,000	4,260
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	7,000	7,000	7,000	2,556
249-000-665-000	INTEREST REVENUE	25,400	25,400	25,400	27,800
249-000-671-671	MISCELLANEOUS INCOME	1,000	1,000	1,000	1,000
270-000-401-402	TAX LEVY	200,100	200,100	200,100	200,100
270-000-401-410	PERSONAL PROPERTY TAX	15,000	15,000	15,000	15,000
270-000-401-412	DELINQUENT TAX LEVY	1,000	1,000	1,000	1,000
270-000-401-437	ABATEMENT TAXES-LEVY	1,600	1,600	1,600	1,600
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,475	5,475	5,475	15,667
270-000-401-445	PENALTIES & INTEREST ON TAX	50	50	50	50
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869	32,869	32,869	32,869
270-000-665-000	INTEREST REVENUE	40,600	40,600	40,600	40,600
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>11,714,961</b>	<b>11,823,040</b>	<b>11,823,040</b>	<b>12,733,315</b>
<b>Dept 101 - TOWNSHIP BOARD</b>					
101-101-703-000	TRUSTEE SALARIES	24,058	36,000	36,000	36,000
101-101-723-000	TOWNSHIP DUES	16,900	16,900	16,900	16,900
101-101-724-000	EDUCATION	1,700	1,700	1,700	1,700
101-101-860-000	TRUSTEE MILEAGE	250	250	250	250
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500	500	500	500
101-101-924-100	TRUSTEE CELL PHONES	900	900	900	900
101-101-981-000	OFFICE EQUIPMENT	1,500	1,500	1,500	1,500
<b>NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD</b>		<b>(45,808)</b>	<b>(57,750)</b>	<b>(57,750)</b>	<b>(57,750)</b>
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>					
248-170-723-000	DDA - MEMBERSHIP AND DUES	900	900	900	900
248-170-724-000	DDA - EDUCATION	2,000	2,000	2,000	2,000
248-170-787-000	MISCELLANEOUS	5,000	5,000	5,000	5,000
248-170-821-000	ENGINEERING	15,000	15,000	15,000	15,000
248-170-826-265	LEGAL	2,500	2,500	2,500	2,500
248-170-860-000	DDA - MILEAGE	400	400	400	400
248-170-861-100	BUS SERVICE 28TH ST	104,000	104,000	104,000	104,000
248-170-921-000	ELECTRICITY	25,000	25,000	25,000	25,000
248-170-922-000	STREETLIGHTS	5,000	5,000	5,000	5,000
248-170-924-100	CELL PHONES	900	900	900	900
248-170-927-000	WATER-SEWER	5,500	5,500	5,500	5,500

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		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	72,800	72,800	72,800	72,800
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	10,000	10,000	10,000	10,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000	10,000	10,000	10,000
248-170-967-000	SPECIAL PROJECTS	60,000	60,000	60,000	60,000
248-170-981-000	OFFICE EQUIPMENT	500	500	500	500
<b>NET OF REVENUES/APPROPRIATIONS - 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>(319,500)</b>	<b>(319,500)</b>	<b>(319,500)</b>	<b>(319,500)</b>
<b>Dept 171 - SUPERVISOR</b>					
101-171-703-000	SUPERVISOR SALARY	15,135	20,000	20,000	20,000
101-171-703-200	ASSIGNABLE SALARY	86,408			
101-171-706-000	MANAGERS SALARY	109,405	114,500	114,500	114,500
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,085	2,085	2,085	2,085
101-171-724-000	EDUCATION	4,600	4,600	4,600	4,600
101-171-725-100	TUITION REIMBURSEMENT	2,500	2,500	2,500	2,500
101-171-860-000	SUPERVISOR MILEAGE	3,600	3,600	3,600	3,600
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	500	500	500
101-171-862-550	MANAGER EXPENSE ACCOUNT	650	650	650	650
101-171-901-000	SUPERVISOR PUBLICATIONS	500	500	500	500
101-171-925-000	SUPERVISOR CELL PHONE	1,800	1,800	1,800	1,800
101-171-967-000	SPECIAL PROJECTS	15,000	15,000	15,000	
101-171-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR</b>		<b>(243,183)</b>	<b>(166,735)</b>	<b>(166,735)</b>	<b>(151,735)</b>
<b>Dept 215 - CLERK</b>					
101-215-703-000	CLERK SALARY	11,807	16,000	16,000	16,000
101-215-704-000	DEPUTY CLERK	6,793	6,962	6,962	6,962
101-215-704-050	HR DIRECTOR	61,142	62,656	62,656	62,656
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,000	1,000	1,000	1,000
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550	550	550	550
101-215-724-000	EDUCATION	3,000	3,000	3,000	3,000
101-215-860-000	CLERK MILEAGE	1,000	1,000	1,000	1,000
101-215-862-500	CLERK'S EXPENSE ACCOUNT	300	300	300	300
101-215-925-000	CLERK CELL PHONE	1,400	1,400	1,400	1,400
101-215-981-000	OFFICE EQUIPMENT	2,300	2,300	2,300	3,100
<b>NET OF REVENUES/APPROPRIATIONS - 215 - CLERK</b>		<b>(89,292)</b>	<b>(95,168)</b>	<b>(95,168)</b>	<b>(95,968)</b>
<b>Dept 253 - TREASURER</b>					
101-253-703-000	TREASURER SALARY	11,807	16,000	16,000	16,000
101-253-707-000	DEPUTY TREASURER	53,719	55,583	55,583	55,583
101-253-707-050	ACCOUNT CLERK I	5,969	6,176	6,176	6,176
101-253-707-060	ACCOUNT CLERK II	48,355	49,553	49,553	49,553
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500	2,500	2,500	2,500
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600	600	600	600
101-253-724-000	EDUCATION	2,500	2,500	2,500	2,500
101-253-860-000	TREASURER MILEAGE	500	500	500	500
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200	200	200	200
101-253-924-100	TREASURER'S CELL PHONES	300	300	300	300
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500	2,500	2,500	2,500
101-253-981-000	OFFICE EQUIPMENT	3,300	3,300	3,300	3,300
<b>NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER</b>		<b>(132,250)</b>	<b>(139,712)</b>	<b>(139,712)</b>	<b>(139,712)</b>
<b>Dept 257 - ASSESSING</b>					
101-257-703-000	ASSESSOR	87,976	90,157	90,157	90,157
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370	3,370	3,370	3,370
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,585	67,535	67,535	67,535
101-257-708-500	RESIDENTIAL APPRAISER	48,096	49,526	49,526	49,526
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,945	1,945	1,945	1,945
101-257-724-000	EDUCATION	8,525	8,525	8,525	8,525
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,800	1,800	1,800	1,800
101-257-860-000	ASSESSING MILEAGE	2,900	2,900	2,900	2,900

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		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	100	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200	5,200	5,200	5,200
101-257-924-100	CELL PHONES/DATA	300	300	300	300
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525	3,525	3,525	3,525
101-257-981-000	OFFICE EQUIPMENT	700	700	700	700
<b>NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING</b>		<b>(230,022)</b>	<b>(235,583)</b>	<b>(235,583)</b>	<b>(235,583)</b>
<b>Dept 262 - ELECTIONS</b>					
101-262-703-000	ELECTION SALARIES/PT HELP	27,000	27,000	27,000	27,000
101-262-703-100	WAGES & SALARIES- EK	2,000	2,000	2,000	2,000
101-262-756-000	ELECTION SUPPLIES	1,500	1,500	1,500	14,500
101-262-788-000	ELECTION MISC EXPENSES	2,500	2,500	2,500	8,500
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	3,200	6,000	6,000	
<b>NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS</b>		<b>(36,200)</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(52,000)</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>					
101-265-707-000	BLDG & GROUNDS SUPERVISOR	47,264	50,589	50,589	50,589
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,000	60,000	60,000	60,000
101-265-707-200	BLDG & GROUNDS LABORER I	38,000	40,000	40,000	40,000
101-265-707-250	BLDG & GROUNDS LABORER I	33,958	35,674	35,674	35,674
101-265-707-300	BLDG & GROUNDS LABORER I	33,958	36,347	36,347	36,347
101-265-707-400	BLDG & GROUNDS LABORER I	33,958	35,674	35,674	35,674
101-265-709-000	WAGES/SALARIES OVERTIME	10,000	10,000	10,000	10,000
101-265-724-000	EDUCATION	1,250	1,250	1,250	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	3,200	3,200	3,200
101-265-802-200	JANITORIAL CONTRACT	8,300	8,300	8,300	8,300
101-265-863-000	VEHICLE MAINT	35,000	35,000	35,000	35,000
101-265-864-000	FUEL	18,000	18,000	18,000	18,000
101-265-921-000	COMPLEX ELECTRICITY	30,000	30,000	30,000	30,000
101-265-923-000	COMPLEX HEATING	12,000	12,000	12,000	12,000
101-265-924-000	COMPLEX PHONES	8,000	8,000	8,000	23,000
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,400	2,400	2,400	2,400
101-265-927-000	COMPLEX WATER-SEWER	7,500	7,500	7,500	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000	60,000	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250	12,250	12,250	12,250
101-265-939-000	SERVICE CONTRACTS	800	800	800	800
101-265-981-000	OFFICE EQUIPMENT	2,800	2,800	2,800	2,800
<b>NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS</b>		<b>(458,638)</b>	<b>(469,784)</b>	<b>(469,784)</b>	<b>(484,784)</b>
<b>Dept 276 - CEMETERY</b>					
101-276-820-000	BACKHOE SERVICES	5,000	5,000	5,000	5,000
101-276-821-000	ENGINEERING COSTS	5,000	15,000	15,000	15,000
101-276-921-000	CEMETERY ELECTRICITY	1,000	1,000	1,000	1,000
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	10,000	10,000	10,000	10,000
101-276-932-000	CEMETERY MAINT	4,000	4,000	4,000	4,000
151-276-787-000	MISCELLANEOUS	500	500	500	500
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	2,000	2,000	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY</b>		<b>(27,500)</b>	<b>(37,500)</b>	<b>(37,500)</b>	<b>(37,500)</b>
<b>Dept 295 - ADMINISTRATIVE</b>					
101-295-704-000	SR ACCOUNTANT	63,529	65,103	65,103	65,103
101-295-704-050	FRONT DESK CLERK (FT)	13,399	13,892	13,892	13,892
101-295-707-000	FRONT DESK CLERK (PT)	23,438	23,438	23,438	23,438
101-295-708-000	ADMIN ADDITIONAL HELP	5,000	5,000	5,000	5,000
101-295-709-000	WAGES/SALARIES OVERTIME	2,000	2,000	2,000	2,000
101-295-723-000	MEMBERSHIP AND DUES	500	500	500	500
101-295-724-000	EDUCATION	3,500	3,500	3,500	3,500
101-295-725-100	TUITION REIMBURSEMENT	1,500	1,500	1,500	1,500
101-295-726-000	EMPLOYEE TRAINING	3,000	3,000	3,000	3,000
101-295-727-000	OFFICE SUPPLIES	10,000	10,000	10,000	15,000

GL NUMBER	DESCRIPTION	2018	2018	2018	2018
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
101-295-730-000	POSTAGE	19,000	19,000	19,000	26,000
101-295-787-000	MISCELLANEOUS	10,700	10,700	10,700	10,700
101-295-787-300	BANK FEES	250	250	250	250
101-295-807-000	AUDIT FEES & SERVICES	14,800	14,800	14,800	14,800
101-295-810-000	LIABILITY INSURNACE	16,860	16,860	16,860	16,860
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000	22,000	22,000	22,000
101-295-815-000	COMPUTER COSTS-ISP	3,500	3,500	3,500	3,500
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850	5,850	5,850	5,850
101-295-816-000	INSECT/WEED CONTROL	36,000	36,000	36,000	70,000
101-295-821-000	ENGINEERING COSTS	35,000	35,000	35,000	35,000
101-295-826-000	LEGAL FEES	35,000	35,000	35,000	80,000
101-295-860-000	ADMINISTRATIVE MILEAGE	500	500	500	500
101-295-881-000	FOURTH OF JULY	50,000	50,000	50,000	50,000
101-295-881-200	HALLOWEEN	2,500	2,500	2,500	2,500
101-295-881-300	KDL MUSIC PROGRAMING	3,500	3,500	3,500	3,500
101-295-882-000	SENIOR CITIZENS	1,800	1,800	1,800	1,800
101-295-885-000	NEWSLETTER	20,000	20,000	20,000	20,000
101-295-900-000	PRINTING/PUBLISHING	7,500	7,500	7,500	7,500
101-295-924-100	CELL PHONES/DATA	600	600	600	600
101-295-939-000	SERVICE CONTRACTS	14,200	14,200	14,200	14,200
101-295-941-000	POSTAGE MACHINE LEASE	2,700	2,700	2,700	2,700
101-295-950-000	PROPERTY TAX REFUNDS	1,000	1,000	1,000	1,000
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000	35,000
101-295-952-000	REGIS	40,000	40,000	40,000	40,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000	4,000	4,000	4,000
101-295-954-000	NPDES PHASE II	2,500	2,900	2,900	2,900
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM	7,500	7,500	7,500	7,500
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	2,000	2,000	2,000
101-295-967-000	SPECIAL PROJECTS	40,000	70,000	70,000	100,000
101-295-981-000	OFFICE EQUIPMENT	2,500	2,500	2,500	2,500
246-295-821-000	ADMIN ENGINEERING COSTS	30,000	30,000	30,000	30,000
246-295-826-000	ADMIN LEGAL FEES	2,500	2,500	2,500	2,500
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	20,000	20,000	45,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE</b>		<b>(621,126)</b>	<b>(653,593)</b>	<b>(653,593)</b>	<b>(799,593)</b>

**Dept 301 - POLICE DEPARTMENT**

207-301-787-000	MISCELLANEOUS	7,500	7,500	7,500	7,500
207-301-801-000	SHERIFF PROTECTION	645,322	645,322	645,322	645,322
207-301-950-000	PROPERTY TAX REFUNDS	150	150	150	150
<b>NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT</b>		<b>(652,972)</b>	<b>(652,972)</b>	<b>(652,972)</b>	<b>(652,972)</b>

**Dept 336 - FIRE DEPARTMENT**

206-336-703-000	FIREFIGHTERS SALARY	727,026	735,348	735,348	889,383
206-336-705-000	FIRE CHIEF	87,500	87,500	87,500	87,500
206-336-707-000	LIEUTENANT-RR	72,412	73,919	73,919	73,919
206-336-708-000	LIEUTENANT-TS	63,879	66,474	66,474	66,474
206-336-708-200	LIEUTENANT-DV	72,412	73,919	73,919	73,919
206-336-708-400	FIRE INSPECTOR	66,740	68,129	68,129	68,129
206-336-709-000	WAGES/SALARIES OVERTIME	45,000	45,000	45,000	80,000
206-336-710-000	FIRE PAID ON CALL	174,433	178,064	178,064	108,064
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,200	1,200	1,200	1,200
206-336-724-000	FIRE EDUCATION	8,000	8,000	8,000	8,000
206-336-725-000	FIRE TUITION	4,500	4,500	4,500	4,500
206-336-726-000	FIRE TRAINING	10,000	10,000	10,000	10,000
206-336-727-000	FIRE OFFICE SUPPLIES	3,000	3,000	3,000	3,000
206-336-738-000	FIRE MAINT SUPPLIES	1,500	1,500	1,500	1,500
206-336-745-000	FIRE FUELS	20,000	20,000	20,000	20,000
206-336-768-000	FIRE UNIFORMS	24,000	24,000	24,000	24,000

GL NUMBER	DESCRIPTION	2018	2018	2018	2018
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
206-336-787-000	MISCELLANEOUS	2,200	2,200	2,200	4,200
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900	6,900	6,900	10,900
206-336-803-000	FIRE FIGHTER HIRING	2,000	2,000	2,000	2,000
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775	2,775	2,775	2,775
206-336-810-000	LIABILITY INSURNACE	13,930	13,930	13,930	16,150
206-336-826-000	FIRE LEGAL FEES	1,000	1,000	1,000	1,000
206-336-860-000	FIRE MILEAGE	300	300	300	300
206-336-887-000	FIRE PUBLIC RELATIONS	1,500	1,500	1,500	1,500
206-336-901-000	FIRE PUBLICATIONS	2,500	2,500	2,500	2,500
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000	9,000	9,000	9,000
206-336-923-002	FIRE HEATING/BUTTRICK	4,320	4,320	4,320	4,320
206-336-924-000	FIRE PHONES	7,000	7,000	7,000	7,000
206-336-924-002	FIRE PHONES/BUTTRICK	3,000	3,000	3,000	3,000
206-336-924-100	CELL PHONES/DATA-MODEMS	4,500	4,500	4,500	4,500
206-336-927-002	FIRE WATER/BUTTRICK	1,750	1,750	1,750	1,750
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000	4,000	4,000	4,000
206-336-936-000	FIRE STATION MAINT	16,000	16,000	16,000	16,000
206-336-936-002	FIRE STATION MAINT/BUTTRICK	17,000	17,000	17,000	17,000
206-336-937-000	FIRE RADIO MAINT	12,000	12,000	12,000	12,000
206-336-938-000	FIRE EQUIPMENT MAINT	48,000	48,000	48,000	68,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,500	1,500	1,500	1,500
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	900	900	900
206-336-950-000	PROPERTY TAX REFUNDS	200	200	200	200
206-336-957-000	FIRE PHYSICAL EXAMS	18,000	18,000	18,000	18,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000	13,000	13,000	13,000
206-336-959-000	FIRE PROTECTIVE CLOTHING	25,000	25,000	25,000	25,000
206-336-960-960	FIRE HAZMAT	2,000	2,000	2,000	2,000
206-336-981-000	OFFICE EQUIPMENT	22,600	22,600	22,600	22,600
<b>NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT</b>		<b>(1,624,477)</b>	<b>(1,643,428)</b>	<b>(1,643,428)</b>	<b>(1,790,683)</b>
<b>Dept 344 - HAZMAT</b>					
208-344-726-000	HAZMAT SUPPLIES	500	500	500	500
208-344-787-000	MISCELLANEOUS	1,500	1,500	1,500	1,500
208-344-789-000	HAZMAT TRAINING	3,000	3,000	3,000	3,000
208-344-958-000	HAZMAT EQUIPMENT	3,000	3,000	3,000	3,000
<b>NET OF REVENUES/APPROPRIATIONS - 344 - HAZMAT</b>		<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>Dept 371 - BUILDING DEPARTMENT</b>					
249-371-703-000	DIRECTOR OF INSPECTIONS	87,888	90,066	90,066	90,066
249-371-706-000	BLDG WAGES/SALARY- KD	64,664	65,689	65,689	65,689
249-371-706-302	BLDG INSPECTOR - JB	64,308	65,008	65,008	65,008
249-371-706-303	BLDG INSPECTOR - WB	67,389	68,791	68,791	68,791
249-371-706-304	BLDG INSPECTOR - DH	68,422	69,169	69,169	69,169
249-371-706-305	BLDG INSPECTOR - JV/VM	64,308	65,009	65,009	65,009
249-371-706-306	BLDG INSPECTOR / PT - SB	62,299	64,830	64,830	64,830
249-371-706-309	BLDG INSPECTOR - DHU	59,128	60,359	60,359	60,359
249-371-706-400	BUILDING CLERICAL I	39,624	40,040	40,040	40,040
249-371-706-401	BUILDING CLERICAL II- JC	17,840	17,858	17,858	17,858
249-371-706-402	BUILDING CLERICAL II - JK	36,728	39,494	39,494	39,494
249-371-706-500	BLDG ADDITIONAL HELP	22,000	22,000	22,000	22,000
249-371-707-000	INSPECTOR-JS	55,000	55,000	55,000	55,000
249-371-723-000	MEMBERSHIPS AND DUES	4,000	4,000	4,000	4,000
249-371-724-000	EDUCATION	6,000	6,000	6,000	6,000
249-371-727-000	SUPPLIES	8,000	8,000	8,000	8,000
249-371-757-000	BOOKS	8,000	8,000	8,000	8,000
249-371-768-000	DEPARTMENT UNIFORMS	4,200	4,200	4,200	4,200
249-371-787-000	MISCELLANEOUS	1,500	1,500	1,500	1,500
249-371-787-200	CREDIT CARD FEES	14,000	14,000	14,000	14,000
249-371-807-000	AUDIT FEES & SERVICES	1,000	1,000	1,000	1,000
249-371-810-000	LIABILITY INSURNACE	6,700	6,700	6,700	6,700

GL NUMBER	DESCRIPTION	2018	2018	2018	2018
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
249-371-821-000	BLDG ENGINEERING	2,000	2,000	2,000	2,000
249-371-860-000	MILEAGE	58,000	58,000	58,000	58,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500	500	500	500
249-371-893-000	FACILITIES USE	65,000			
249-371-924-000	PHONES	1,500	1,500	1,500	1,500
249-371-924-100	CELL PHONES	7,500	7,500	7,500	7,500
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	17,600	17,600	17,600	17,600
249-371-939-000	SERVICE CONTRACTS	13,100	13,100	13,100	19,100
249-371-940-000	BUILDING RENTAL-LEASE		65,000	65,000	75,000
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	1,000	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	750	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000	24,000	24,000	24,000
249-371-981-000	OFFICE EQUIPMENT	8,000	8,000	8,000	8,000
<b>NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT</b>		<b>(961,948)</b>	<b>(975,663)</b>	<b>(975,663)</b>	<b>(991,663)</b>
<b>Dept 445 - DRAIN</b>					
101-445-816-000	DRAIN MAINTENANCE	37,000	37,000	37,000	37,000
101-445-818-000	STORM WATER GRANT MATCH/KCDC		7,476	7,476	7,476
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE		77,021	77,021	77,021
101-445-821-000	DRAIN ENGINEERING	15,000	15,000	15,000	15,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400	400
<b>NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN</b>		<b>(52,900)</b>	<b>(137,397)</b>	<b>(137,397)</b>	<b>(137,397)</b>
<b>Dept 446 - ROADS</b>					
101-446-818-000	DUST CONTROL LAYER	3,300	3,300	3,300	3,300
101-446-819-000	ROAD REPAIR	1,000	1,000	1,000	1,000
101-446-821-000	ROAD OVERLAYS	400,000	400,000	400,000	1,500,000
101-446-821-500	ROAD ENGINEERING STUDIES	3,000	3,000	3,000	3,000
<b>NET OF REVENUES/APPROPRIATIONS - 446 - ROADS</b>		<b>(407,300)</b>	<b>(407,300)</b>	<b>(407,300)</b>	<b>(1,507,300)</b>
<b>Dept 447 - YARD WASTE REMOVAL</b>					
101-447-787-000	MISCELLANEOUS	1,200	1,200	1,200	1,200
101-447-818-000	CONTRACTED SERVICES	34,000	34,000	34,000	34,000
101-447-820-000	SPRING/FALL CLEAN-UP	27,000	27,000	27,000	27,000
<b>NET OF REVENUES/APPROPRIATIONS - 447 - YARD WASTE REMOVAL</b>		<b>(62,200)</b>	<b>(62,200)</b>	<b>(62,200)</b>	<b>(62,200)</b>
<b>Dept 448 - STREET LIGHTS</b>					
101-448-926-000	STREETLIGHTING	110,000	110,000	110,000	120,000
101-448-927-100	TRAFFIC SIGNALS	3,000	3,000	3,000	3,000
<b>NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS</b>		<b>(113,000)</b>	<b>(113,000)</b>	<b>(113,000)</b>	<b>(123,000)</b>
<b>Dept 652 - TRANSPORTATION</b>					
101-652-859-000	TRANSPORTATION SERVICES	47,000	47,000	47,000	47,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000	2,000	2,000	2,000
101-652-861-000	BUS SERVICE 33RD & 36TH	26,865	26,865	26,865	26,865
101-652-861-100	BUS SERVICE 28TH ST	250,995	250,995	250,995	250,995
<b>NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION</b>		<b>(326,860)</b>	<b>(326,860)</b>	<b>(326,860)</b>	<b>(326,860)</b>
<b>Dept 721 - PLANNING</b>					
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	86,227	88,364	88,364	88,364
101-721-704-500	PLANNING INTERN	10,000	10,000	10,000	10,000
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	65,162	66,777	66,777	66,777
101-721-705-550	COMMUNITY STANDARDS OFFICER	48,682	50,129	50,129	50,129
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000	9,000	9,000	9,000
101-721-707-000	BOARD PER DIEM	3,000	3,000	3,000	3,000
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	1,000	1,000	1,000	1,000
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000	1,000	1,000	1,000
101-721-724-000	EDUCATION	7,000	7,000	7,000	7,000
101-721-727-000	COMM DEV SUPPLIES	500	500	500	500



GL NUMBER	DESCRIPTION	2018	2018	2018	2018
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
101-721-768-000	COMM DEV UNIFORMS	500	500	500	500
101-721-787-000	MISCELLANEOUS	3,000	3,000	3,000	3,000
101-721-860-000	COMM DEV MILEAGE	2,500	2,500	2,500	2,500
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600	600	600	600
101-721-900-000	PRINTING & PUBLISHING	9,000	9,000	9,000	9,000
101-721-901-000	DIGITAL IMAGING	6,000	6,000	6,000	19,000
101-721-925-000	COMM DEV CELL/DATA	1,800	1,800	1,800	1,800
101-721-967-000	SPECIAL PROJECTS	80,000	80,000	80,000	80,000
101-721-981-000	OFFICE EQUIPMENT	1,200	1,200	1,200	1,200
<b>NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING</b>		<b>(336,171)</b>	<b>(341,370)</b>	<b>(341,370)</b>	<b>(354,370)</b>
<b>Dept 751 - OPEN SPACE PRESERVATION</b>					
209-751-921-000	ELECTRICITY	2,000	2,000	2,000	2,000
209-751-923-000	HEATING/UTILITY	1,500	1,500	1,500	1,500
209-751-927-000	WATER-SEWER	500	500	500	500
209-751-935-000	PARK MAINTENANCE	20,000	20,000	20,000	20,000
209-751-950-000	TAX REFUNDS	100	100	100	100
<b>NET OF REVENUES/APPROPRIATIONS - 751 - OPEN SPACE PRESERVATION</b>		<b>(24,100)</b>	<b>(24,100)</b>	<b>(24,100)</b>	<b>(24,100)</b>
<b>Dept 756 - PARKS</b>					
101-756-756-000	PARK OPERATING SUPPLIES	6,000	6,000	6,000	6,000
101-756-921-000	PARK ELECTRICITY	5,800	5,800	5,800	5,800
101-756-924-000	PARK PHONES	900	900	900	900
101-756-927-000	PARK WATER-SEWER	3,200	3,200	3,200	3,200
101-756-935-000	PARK MAINTENANCE	40,000	40,000	40,000	40,000
101-756-981-000	OFFICE EQUIPMENT	5,000	5,000	5,000	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 756 - PARKS</b>		<b>(60,900)</b>	<b>(60,900)</b>	<b>(60,900)</b>	<b>(60,900)</b>
<b>Dept 758 - PATHWAYS</b>					
216-758-728-000	OPERATING SUPPLIES	8,000	8,000	8,000	8,000
216-758-821-100	ENGINEERING	30,000	30,000	30,000	30,000
216-758-931-000	MAINT & REPAIR	75,000	75,000	75,000	75,000
216-758-950-000	PROPERTY TAX REFUNDS	100	100	100	100
<b>NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS</b>		<b>(113,100)</b>	<b>(113,100)</b>	<b>(113,100)</b>	<b>(113,100)</b>
<b>Dept 790 - LIBRARY</b>					
270-790-727-000	LIBRARY SUPPLIES	6,600	6,600	6,600	6,600
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900	900	900	900
270-790-787-000	MISCELLANEOUS	1,000	1,000	1,000	1,000
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000	28,000	28,000	35,000
270-790-810-000	LIABILITY INSURNACE	12,736	12,736	12,736	12,736
270-790-921-000	LIBRARY ELECTRICITY	55,000	55,000	55,000	55,000
270-790-923-000	LIBRARY HEATING	12,000	12,000	12,000	12,000
270-790-924-000	LIBRARY PHONES	800	800	800	800
270-790-927-000	LIBRARY WATER-SEWER	6,500	6,500	6,500	6,500
270-790-931-000	LIBRARY MAINTENANCE	65,000	65,000	65,000	95,000
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	32,672
270-790-950-000	PROPERTY TAX REFUNDS	50	50	50	50
270-790-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY</b>		<b>(205,922)</b>	<b>(205,922)</b>	<b>(205,922)</b>	<b>(259,258)</b>
<b>Dept 803 - HISTORICAL</b>					
101-803-758-000	COMMUNITY PROMOTION	6,000	6,000	6,000	6,000
101-803-921-000	MUSEUM - ELECTRICITY	720	720	720	720
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080	1,080	1,080	1,080
101-803-927-000	MUSEUM WATER-SEWER	260	260	260	260
101-803-961-000	MUSEUM MAINTENANCE	2,400	2,400	2,400	2,400
<b>NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL</b>		<b>(10,460)</b>	<b>(10,460)</b>	<b>(10,460)</b>	<b>(10,460)</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>					

GL NUMBER	DESCRIPTION	2018	2018	2018	2018
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
101-850-715-000	FICA-EMPLOYER	88,619	93,149	93,149	93,149
101-850-716-000	DEFINED CONTRIBUTION PLAN				61,504
101-850-717-000	WORKERS COMP INSURANCE	22,630	22,630	22,630	30,130
101-850-718-000	VISION INSURANCE BENEFITS	2,186	2,186	2,186	2,186
101-850-719-000	HEALTH INSURANCE BENEFITS	132,877	132,877	132,877	139,877
101-850-719-100	OPT-OUT INSURANCE	4,400	4,500	4,500	4,500
101-850-719-200	MI CLAIMS TAX- HEALTH	850	850	850	850
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,399	8,399	8,399	8,699
101-850-721-000	DENTAL INSURANCE BENEFITS	15,260	15,260	15,260	15,560
101-850-721-200	MI CLAIMS TAX - DENTAL	250	250	250	250
101-850-722-000	PENSION PLAN BENEFITS	122,414	129,488	129,488	141,488
101-850-723-000	OTHER BENEFITS	1,500	1,500	1,500	1,500
206-850-715-000	FICA-EMPLOYER	100,169	101,619	101,619	114,912
206-850-716-000	DEFINED CONTRIBUTION PLAN				131,544
206-850-717-000	WORKERS COMP INSURANCE	55,976	55,976	55,976	74,767
206-850-718-000	VISION INSURANCE BENEFITS	2,610	2,610	2,610	2,610
206-850-719-000	HEALTH INSURANCE BENEFITS	137,618	137,618	137,618	143,818
206-850-719-100	OPT-OUT INSURANCE	5,600	5,500	5,500	5,500
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400	1,400	1,400	1,400
206-850-720-000	LIFE & DISABILITY INSURANCE	10,018	10,018	10,018	11,018
206-850-720-100	FIRE CASUALTY INSURANCE	6,200	6,200	6,200	6,200
206-850-721-000	DENTAL INSURANCE BENEFITS	22,274	22,274	22,274	22,274
206-850-721-200	MI CLAIMS TAX - DENTAL	350	350	350	350
206-850-722-000	PENSION PLAN BENEFITS	135,296	137,135	137,135	152,135
249-850-715-000	FICA-EMPLOYER	54,284	55,347	55,347	55,347
249-850-716-000	DEFINED CONTRIBUTION PLAN				94,477
249-850-717-000	WORKERS COMP INSURANCE	11,512	11,512	11,512	15,412
249-850-718-000	VISION INSURANCE BENEFITS	1,422	1,422	1,422	1,422
249-850-719-000	HEALTH INSURANCE BENEFITS	114,353	114,353	114,353	114,353
249-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000	3,000
249-850-719-200	MI CLAIMS TAX- HEALTH	200	200	200	200
249-850-720-000	LIFE & DISABILITY INSURANCE	6,031	6,031	6,031	6,031
249-850-721-000	DENTAL INSURANCE BENEFITS	10,078	10,078	10,078	10,078
249-850-721-200	MI CLAIMS TAX - DENTAL	200	200	200	200
249-850-722-000	PENSION PLAN BENEFITS	80,371	82,036	82,036	110,036
249-850-960-000	BLDG UNEMPLOYMENT COSTS				2,327
<b>NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE</b>		<b>(1,158,347)</b>	<b>(1,175,968)</b>	<b>(1,175,968)</b>	<b>(1,579,104)</b>
<b>Dept 901 - CAPITAL OUTLAY</b>					
101-901-970-000	CAPITAL OUTLAY - FFE	125,000	125,000	125,000	125,000
101-901-971-000	CAPITAL OUTLAY - LAND				617
101-901-974-000	CAPITAL OUTLAY - LANDIMP	540,000	540,000	540,000	540,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,000	100,000	100,000	225,000
206-901-970-000	CAPITAL OUTLAY - FFE	130,000	130,000	130,000	130,000
211-901-974-000	CAPITAL OUTLAY - LANDIMP	270,000	270,000	270,000	270,000
211-901-990-000	INSPECTION REPORTS	5,000	5,000	5,000	5,000
246-901-974-000	CAPITAL OUTLAY - LANDIMP	120,000	120,000	120,000	250,000
270-901-970-000	CAPITAL OUTLAY - FFE	40,000	40,000	40,000	40,000
<b>NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY</b>		<b>(1,330,000)</b>	<b>(1,330,000)</b>	<b>(1,330,000)</b>	<b>(1,585,617)</b>
<b>Dept 905 - DEBT SERVICE</b>					
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES				750
<b>NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE</b>					<b>(750)</b>
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>					
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,600	13,600	13,600	18,200
249-964-964-200	PERMITS DUE TO VERGENNES TWP	7,600	7,600	7,600	7,600
249-964-964-300	PERMITS DUE TO GR TWP	54,000	54,000	54,000	69,400
249-964-964-400	PERMITS DUE TO ADA TWP	52,000	52,000	52,000	72,400
249-964-964-500	PERMITS DUE TO EAST GR	31,000	31,000	31,000	47,800

GL NUMBER	DESCRIPTION	2018	2018	2018	2018
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMENDED BUDGET
249-964-964-600	PERMITS DUE PLAINFIELD	42,000	42,000	42,000	50,400
249-964-964-700	PERMITS DUE CITY OF LOWELL	9,000	9,000	9,000	5,962
249-964-964-800	PERMITS DUE CASCADE TWP	95,000	95,000	95,000	105,300
<b>NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>(304,200)</b>	<b>(304,200)</b>	<b>(304,200)</b>	<b>(377,062)</b>
<b>Dept 965 - TRANSFERS OUT</b>					
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500	1,500	1,500	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000
207-965-999-000	TRANSFER TO OTHER FUND		31,499	31,499	31,499
248-965-999-101	TRANSFER TO GENERAL FUND	94,788	98,077	98,077	98,077
<b>NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT</b>		<b>(536,288)</b>	<b>(571,076)</b>	<b>(571,076)</b>	<b>(571,076)</b>
<b>Dept 990 - DEBT SERVICE</b>					
209-990-991-201	BOND PRINCIPAL REFINANCE	29,000	29,000	29,000	29,000
209-990-992-001	BOND PRINCIPAL PAYMENT	225,000	225,000	225,000	225,000
209-990-992-201	BOND INTEREST REFINANCE	58,907	58,907	58,907	58,907
209-990-996-001	INTEREST AND FEES BA 2009	12,818	12,818	12,818	12,818
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000	97,000	97,000	97,000
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362	10,362	10,362	10,362
<b>NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE</b>		<b>(433,087)</b>	<b>(433,087)</b>	<b>(433,087)</b>	<b>(433,087)</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>11,714,961</b>	<b>11,823,040</b>	<b>11,823,040</b>	<b>12,733,315</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>10,925,751</b>	<b>11,111,328</b>	<b>11,111,328</b>	<b>13,343,084</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>789,210</b>	<b>711,712</b>	<b>711,712</b>	<b>(609,769)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>23,243,963</b>	<b>23,243,963</b>	<b>23,243,963</b>	<b>23,243,963</b>
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>24,033,173</b>	<b>23,955,675</b>	<b>23,955,675</b>	<b>22,634,194</b>