

**CASCADE CHARTER TOWNSHIP**

**2019 BUDGET**

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
<b>Dept 000</b>				
101-000-401-401	GENERAL PROPERTY TAXES	1,353,060	1,353,060	1,353,060
101-000-401-405	STREETLIGHT	73,200	73,200	73,200
101-000-401-410	PERSONAL PROPERTY TAX	98,527	98,527	98,527
101-000-401-420	DELINQUENT TAXES	8,000	8,000	8,000
101-000-401-437	ABATEMENT TAXES	11,003	11,003	11,003
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	80,134	80,134	80,134
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000	12,000	12,000
101-000-401-447	TAX ADMINISTRATION FEES	600,000	600,000	600,000
101-000-450-460	CABLE REVENUE	352,400	352,400	352,400
101-000-450-465	CABLE - PEG FEES	74,000	74,000	74,000
101-000-450-490	DOG LICENSES	150	150	150
101-000-450-498	OTHER PERMITS	750	750	750
101-000-451-000	LIQUOR LICENSE	23,000	23,000	23,000
101-000-539-576	STATE SHARED REV.-SALES TAX	1,512,337	1,512,337	1,512,337
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	14,800	14,800	14,800
101-000-600-608	PLANNING AND ZONING FEES	25,000	25,000	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000	26,000	26,000
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	21,000	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	34,000	34,000	34,000
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	19,000	19,000	19,000
101-000-600-644	NSF FEES	100	100	100
101-000-600-647	YARD WASTE TAG FEE	1,500	1,500	1,500
101-000-600-648	SALE OF PRINTED MATERIAL	100	100	100
101-000-665-000	INTEREST ON INVESTMENTS	100,000	100,000	100,000
101-000-665-001	INTEREST TIMMONS FUND	250	250	250
101-000-665-002	DAM LEASE PAYMENTS	70,000	70,000	70,000
101-000-665-003	RENTAL OF FACILITIES	1,200	1,200	1,200
101-000-665-004	CELLULAR TOWERS	104,906	104,906	104,906
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	50,000	50,000	50,000
101-000-671-653	PARK INCOME	7,000	7,000	7,000
101-000-671-671	MISCELLANEOUS INCOME	4,000	4,000	4,000
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,500	1,500	1,500
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000	1,000	1,000
101-000-674-000	4TH OF JULY SPONSORS	20,000	20,000	20,000
101-000-674-200	HALLOWEEN SPONSORS	2,000	2,000	2,000
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	95,000	95,000	95,000
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	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	98,077	98,077	98,077
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500	1,500	1,500
151-000-600-636	CEMETERY-CARE FEE	3,500	3,500	3,500
151-000-665-000	INTEREST ON INVESTMENTS	550	550	550
206-000-401-402	TAX LEVY	1,831,552	1,831,552	1,831,552
206-000-401-410	PERSONAL PROPERTY TAX	134,070	134,070	134,070
206-000-401-412	DELINQUENT TAXES-LEVY	8,000	8,000	8,000
206-000-401-437	ABATEMENT TAXES-LEVY	14,894	14,894	14,894
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	47,558	47,558	47,558
206-000-401-445	PENALTIES & INTEREST ON TAXES	350	350	350

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
206-000-655-661	DISTRICT COURT FINES	500	500	500
206-000-665-000	INTEREST REVENUE	70,000	70,000	70,000
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	7,500	7,500	7,500
206-000-671-671	MISCELLANEOUS INCOME	250	250	250
206-000-671-675	DONATIONS	500	500	500
206-000-671-683	REIMBURSEMENTS/REFUNDS	250	250	250
206-000-673-000	SALE OF ASSETS	2,000	2,000	2,000
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000
207-000-401-402	TAX LEVY	639,306	639,306	639,306
207-000-401-410	PERSONAL PROPERTY TAX	46,555	46,555	46,555
207-000-401-412	DELINQUENT TAXES-LEVY	5,000	5,000	5,000
207-000-401-437	ABATEMENT TAXES-LEVY	5,200	5,200	5,200
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	16,601	16,601	16,601
207-000-401-445	INTEREST & PENALTIES ON TAX	150	150	150
207-000-665-000	INTEREST REVENUE	30,000	30,000	30,000
208-000-607-500	HAZMAT - CASCADE TWP	2,000	2,000	2,000
208-000-607-600	HAZMAT KENTWOOD	2,000	2,000	2,000
208-000-607-700	HAZMAT - GAINES TWP	2,000	2,000	2,000
208-000-665-000	HAZMAT INTEREST	200	200	200
209-000-401-402	TAX LEVY	320,265	320,265	320,265
209-000-401-410	PERSONAL PROPERTY TAX	23,443	23,443	23,443
209-000-401-412	DELINQUENT TAXES-LEVY	2,000	2,000	2,000
209-000-401-437	ABATEMENT TAXES-LEVY	2,604	2,604	2,604
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,317	8,317	8,317
209-000-401-445	INTEREST & PENALTIES ON TAXES	75	75	75
209-000-665-000	INTEREST ON INVESTMENTS	2,400	2,400	2,400
209-000-665-408	INTEREST ON HOMEYER FUND	8,000	8,000	8,000
209-000-671-675	DONATIONS	1,000	1,000	1,000
211-000-665-000	INTEREST REVENUE	7,000	7,000	7,000
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000	40,000	40,000
216-000-401-402	TAX LEVY	489,539	489,539	489,539
216-000-401-410	PERSONAL PROPERTY TAX	35,648	35,648	35,648
216-000-401-412	DELINQUENT TAX LEVY	2,000	2,000	2,000
216-000-401-437	ABATEMENT TAXES-LEVY	3,981	3,981	3,981
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	12,712	12,712	12,712
216-000-401-445	PENALTIES & INTEREST ON TAX	100	100	100
216-000-665-000	INTEREST REVENUE	12,000	12,000	12,000
246-000-630-000	HOOKUP FEES	200,000	200,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	15,000	15,000	15,000
246-000-669-000	INT & P S/A-ORDINANCE	4,500	4,500	4,500
246-000-672-000	S/A REVENUE-ORDINANCE	15,000	15,000	15,000
246-000-672-008	S/A REVENUE-INACTIVE	12,000	12,000	12,000
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000	4,000	4,000
248-000-401-401	TAXES - CASCADE TOWNSHIP	241,884	241,884	241,884
248-000-401-402	TAXES - G.R.C.C.	130,000	130,000	130,000
248-000-401-403	TAXES-KENT COUNTY	465,000	465,000	465,000
248-000-401-406	KDL TAXES-DDA	88,953	88,953	88,953
248-000-665-000	INTEREST REVENUE	20,000	20,000	20,000
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	5,000	5,000	5,000
249-000-607-483	CASCADE TWP BLDG COM PERMITS	150,000	150,000	150,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000	90,000	90,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000	80,000	80,000

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,000	100,000	100,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000	55,000	55,000
249-000-607-488	CASCADE TWP PLAN REVIEWS	110,000	110,000	110,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000	8,000	8,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	55,000	55,000	55,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	24,000	24,000	24,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	20,000	20,000	20,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	14,000	14,000	14,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	12,000	12,000	12,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,000	14,000	14,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,000	14,000	14,000
249-000-607-520	ADA TWP BUILDING PERMITS	130,000	130,000	130,000
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000	50,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	60,000	60,000	60,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	70,000	70,000	70,000
249-000-607-531	GR TWP BUILDING PERMITS	120,000	120,000	120,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000	55,000	55,000
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000	65,000	65,000
249-000-607-534	GR TWP PLUMBING PERMITS	40,000	40,000	40,000
249-000-607-536	EAST GR BUILDING PERMITS	55,000	55,000	55,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000	35,000	35,000
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000	40,000	40,000
249-000-607-539	EAST GR PLUMBING PERMITS	25,000	25,000	25,000
249-000-607-541	EAST GR-RENTAL INSP	4,000	4,000	4,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000	90,000	90,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000	110,000	110,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000	60,000	60,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	20,000	20,000	20,000
249-000-665-000	INTEREST REVENUE	60,000	60,000	60,000
249-000-671-671	MISCELLANEOUS INCOME	1,000	1,000	1,000
270-000-401-402	TAX LEVY	208,947	208,947	208,947
270-000-401-410	PERSONAL PROPERTY TAX	15,204	15,204	15,204
270-000-401-412	DELINQUENT TAX LEVY	1,000	1,000	1,000
270-000-401-437	ABATEMENT TAXES-LEVY	1,698	1,698	1,698
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,412	5,412	5,412
270-000-401-445	PENALTIES & INTEREST ON TAX	50	50	50
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869	32,869	32,869
270-000-665-000	INTEREST REVENUE	10,000	10,000	10,000
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>12,505,416</b>	<b>12,505,416</b>	<b>12,505,416</b>
<b>Dept 101 - TOWNSHIP BOARD</b>				
101-101-703-000	TRUSTEE SALARIES	36,756	36,756	36,756
101-101-723-000	TOWNSHIP DUES	17,950	17,950	17,950
101-101-724-000	EDUCATION	1,700	1,700	1,700
101-101-860-000	TRUSTEE MILEAGE	250	250	250
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500	500	500
101-101-924-100	TRUSTEE CELL PHONES	1,000	1,000	1,000
101-101-981-000	OFFICE EQUIPMENT	2,500	2,500	2,500
<b>NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD</b>		<b>(60,656)</b>	<b>(60,656)</b>	<b>(60,656)</b>
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>				
248-170-723-000	DDA - MEMBERSHIP AND DUES	915	915	915
248-170-724-000	DDA - EDUCATION	2,000	2,000	2,000

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
248-170-787-000	MISCELLANEOUS	5,000	5,000	5,000
248-170-821-000	ENGINEERING	15,000	15,000	15,000
248-170-826-265	LEGAL	2,000	2,000	2,000
248-170-860-000	DDA - MILEAGE	400	400	400
248-170-861-100	BUS SERVICE 28TH ST	127,894	127,894	127,894
248-170-921-000	ELECTRICITY	25,000	25,000	25,000
248-170-922-000	STREETLIGHTS	5,000	5,000	5,000
248-170-924-100	CELL PHONES	850	850	850
248-170-927-000	WATER-SEWER	6,500	6,500	6,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	77,800	77,800	77,800
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	12,000	12,000	12,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000	10,000	10,000
248-170-967-000	SPECIAL PROJECTS	50,000	50,000	50,000
248-170-981-000	OFFICE EQUIPMENT	2,000	2,000	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>(342,359)</b>	<b>(342,359)</b>	<b>(342,359)</b>
<b>Dept 171 - SUPERVISOR</b>				
101-171-703-000	SUPERVISOR SALARY	20,420	20,420	20,420
101-171-703-200	ASSIGNABLE SALARY	29,967	29,967	29,967
101-171-706-000	MANAGERS SALARY	116,905	116,905	116,905
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,100	2,100	2,100
101-171-724-000	EDUCATION	4,600	4,600	4,600
101-171-725-100	TUITION REIMBURSEMENT	2,500	2,500	2,500
101-171-860-000	SUPERVISOR MILEAGE	3,600	3,600	3,600
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	500	500
101-171-862-550	MANAGER EXPENSE ACCOUNT	650	650	650
101-171-901-000	SUPERVISOR PUBLICATIONS	500	500	500
101-171-925-000	SUPERVISOR CELL PHONE	1,940	1,940	1,940
101-171-967-000	SPECIAL PROJECTS	10,000	10,000	10,000
101-171-981-000	OFFICE EQUIPMENT	1,500	1,500	1,500
<b>NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR</b>		<b>(195,182)</b>	<b>(195,182)</b>	<b>(195,182)</b>
<b>Dept 215 - CLERK</b>				
101-215-703-000	CLERK SALARY	16,336	16,336	16,336
101-215-704-000	DEPUTY CLERK	71,080	71,080	71,080
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,000	1,000	1,000
101-215-723-000	CLERK MEMBERSHIPS AND DUES	320	320	320
101-215-724-000	EDUCATION	2,600	2,600	2,600
101-215-860-000	CLERK MILEAGE	1,000	1,000	1,000
101-215-862-500	CLERK'S EXPENSE ACCOUNT	300	300	300
101-215-925-000	CLERK CELL PHONE	1,100	1,100	1,100
101-215-981-000	OFFICE EQUIPMENT	2,000	2,000	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 215 - CLERK</b>		<b>(95,736)</b>	<b>(95,736)</b>	<b>(95,736)</b>
<b>Dept 253 - TREASURER</b>				
101-253-703-000	TREASURER SALARY	16,336	16,336	16,336
101-253-707-000	DEPUTY TREASURER	56,751	56,751	56,751
101-253-707-050	ACCOUNT CLERK I	6,306	6,306	6,306
101-253-707-060	ACCOUNT CLERK II	43,000	43,000	43,000
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500	2,500	2,500
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600	600	600
101-253-724-000	EDUCATION	2,500	2,500	2,500
101-253-860-000	TREASURER MILEAGE	500	500	500

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200	200	200
101-253-924-100	TREASURER'S CELL PHONES	250	250	250
101-253-939-000	TREASURER SERVICE CONTRACTS	2,350	2,350	2,350
101-253-981-000	OFFICE EQUIPMENT	1,500	1,500	1,500
<b>NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER</b>		<b>(132,793)</b>	<b>(132,793)</b>	<b>(132,793)</b>

#### Dept 257 - ASSESSING

101-257-703-000	ASSESSOR	92,051	92,051	92,051
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370	3,370	3,370
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	68,954	68,954	68,954
101-257-708-500	RESIDENTIAL APPRAISER	50,566	50,566	50,566
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,655	1,655	1,655
101-257-724-000	EDUCATION	9,780	9,780	9,780
101-257-727-000	ASSESSING OFFICE SUPPLIES	6,800	6,800	6,800
101-257-860-000	ASSESSING MILEAGE	2,900	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,000	1,000	1,000
101-257-924-100	CELL PHONES/DATA	500	500	500
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525	3,525	3,525
101-257-981-000	OFFICE EQUIPMENT	3,100	3,100	3,100
<b>NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING</b>		<b>(244,301)</b>	<b>(244,301)</b>	<b>(244,301)</b>

#### Dept 262 - ELECTIONS

101-262-703-000	ELECTION SALARIES/PT HELP	10,000	10,000	10,000
101-262-703-100	WAGES & SALARIES- EK	2,000	2,000	2,000
101-262-756-000	ELECTION SUPPLIES	1,000	1,000	1,000
101-262-788-000	ELECTION MISC EXPENSES	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS</b>		<b>(14,000)</b>	<b>(14,000)</b>	<b>(14,000)</b>

#### Dept 265 - BUILDING AND GROUNDS

101-265-707-000	BLDG & GROUNDS SUPERVISOR	51,652	51,652	51,652
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	65,920	65,920	65,920
101-265-707-200	BLDG & GROUNDS LABORER I	36,422	36,422	36,422
101-265-707-250	BLDG & GROUNDS LABORER I	41,102	41,102	41,102
101-265-707-300	BLDG & GROUNDS LABORER I	37,102	37,102	37,102
101-265-707-400	BLDG & GROUNDS LABORER I	36,422	36,422	36,422
101-265-709-000	WAGES/SALARIES OVERTIME	10,000	10,000	10,000
101-265-724-000	EDUCATION	1,250	1,250	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	3,200	3,200
101-265-802-200	JANITORIAL CONTRACT	8,700	8,700	8,700
101-265-863-000	VEHICLE MAINT	35,000	35,000	35,000
101-265-864-000	FUEL	20,000	20,000	20,000
101-265-921-000	COMPLEX ELECTRICITY	30,000	30,000	30,000
101-265-923-000	COMPLEX HEATING	12,000	12,000	12,000
101-265-924-000	COMPLEX PHONES	21,900	21,900	21,900
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,300	2,300	2,300
101-265-927-000	COMPLEX WATER-SEWER	7,500	7,500	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,750	12,750	12,750
101-265-939-000	SERVICE CONTRACTS	800	800	800
101-265-981-000	OFFICE EQUIPMENT	10,000	10,000	10,000
<b>NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS</b>		<b>(504,020)</b>	<b>(504,020)</b>	<b>(504,020)</b>

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET	2019 APPROVED BUDGET
<b>Dept 276 - CEMETERY</b>				
101-276-820-000	BACKHOE SERVICES	5,000	5,000	5,000
101-276-821-000	ENGINEERING COSTS	2,500	2,500	2,500
101-276-921-000	CEMETERY ELECTRICITY	1,000	1,000	1,000
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	5,000	5,000	5,000
101-276-932-000	CEMETERY MAINT	10,000	10,000	10,000
151-276-787-000	MISCELLANEOUS	500	500	500
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	2,000	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY</b>		<b>(26,000)</b>	<b>(26,000)</b>	<b>(26,000)</b>
<b>Dept 295 - ADMINISTRATIVE</b>				
101-295-702-050	HR DIRECTOR SALARY	55,000	55,000	55,000
101-295-704-000	SR ACCOUNTANT	61,260	61,260	61,260
101-295-704-050	FRONT DESK CLERK (FT)	34,200	34,200	34,200
101-295-708-000	ADMIN ADDITIONAL HELP	5,000	5,000	5,000
101-295-709-000	WAGES/SALARIES OVERTIME	2,000	2,000	2,000
101-295-723-000	MEMBERSHIP AND DUES	775	775	775
101-295-724-000	EDUCATION	4,900	4,900	4,900
101-295-725-100	TUITION REIMBURSEMENT	1,500	1,500	1,500
101-295-726-000	EMPLOYEE TRAINING	10,000	10,000	10,000
101-295-727-000	OFFICE SUPPLIES	15,000	15,000	15,000
101-295-730-000	POSTAGE	19,000	19,000	19,000
101-295-787-000	MISCELLANEOUS	12,200	12,200	12,200
101-295-807-000	AUDIT FEES & SERVICES	15,040	15,040	15,040
101-295-810-000	LIABILITY INSURNACE	15,987	15,987	15,987
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000	22,000	22,000
101-295-815-000	COMPUTER COSTS-ISP	3,500	3,500	3,500
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000	6,000	6,000
101-295-816-000	INSECT/WEED CONTROL	81,600	81,600	81,600
101-295-821-000	ENGINEERING COSTS	35,000	35,000	35,000
101-295-826-000	LEGAL FEES	35,000	35,000	35,000
101-295-860-000	ADMINISTRATIVE MILEAGE	500	500	500
101-295-881-000	FOURTH OF JULY	50,000	50,000	50,000
101-295-881-200	HALLOWEEN	2,500	2,500	2,500
101-295-881-300	KDL MUSIC PROGRAMING	3,500	3,500	3,500
101-295-882-000	SENIOR CITIZENS	2,000	2,000	2,000
101-295-885-000	NEWSLETTER	20,000	20,000	20,000
101-295-900-000	PRINTING/PUBLISHING	12,000	12,000	12,000
101-295-924-100	CELL PHONES/DATA	250	250	250
101-295-939-000	SERVICE CONTRACTS	17,000	17,000	17,000
101-295-941-000	POSTAGE MACHINE LEASE	2,700	2,700	2,700
101-295-950-000	PROPERTY TAX REFUNDS	1,000	1,000	1,000
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000
101-295-952-000	REGIS	40,000	40,000	40,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000	3,000	3,000
101-295-954-000	NPDES PHASE II	2,900	2,900	2,900
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM	7,500	7,500	7,500
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	2,000	2,000
101-295-967-000	SPECIAL PROJECTS	78,000	78,000	78,000
101-295-981-000	OFFICE EQUIPMENT	4,400	4,400	4,400
246-295-821-000	ADMIN ENGINEERING COSTS	30,000	30,000	30,000
246-295-826-000	ADMIN LEGAL FEES	2,500	2,500	2,500

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	20,000	20,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE</b>		<b>(777,712)</b>	<b>(777,712)</b>	<b>(777,712)</b>

**Dept 301 - POLICE DEPARTMENT**

207-301-787-000	MISCELLANEOUS	5,000	5,000	5,000
207-301-801-000	SHERIFF PROTECTION	665,000	665,000	665,000
207-301-950-000	PROPERTY TAX REFUNDS	150	150	150
<b>NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT</b>		<b>(670,150)</b>	<b>(670,150)</b>	<b>(670,150)</b>

**Dept 336 - FIRE DEPARTMENT**

206-336-703-000	FIREFIGHTERS SALARY	950,256	950,256	950,256
206-336-703-200	ASSIGNABLE SALARY	34,827	34,827	34,827
206-336-705-000	FIRE CHIEF	89,338	89,338	89,338
206-336-707-000	LIEUTENANT-RR	77,748	77,748	77,748
206-336-708-000	LIEUTENANT-TS	73,274	73,274	73,274
206-336-708-200	LIEUTENANT-DV	77,719	77,719	77,719
206-336-708-400	FIRE INSPECTOR	69,560	69,560	69,560
206-336-709-000	WAGES/SALARIES OVERTIME	70,000	70,000	70,000
206-336-710-000	FIRE PAID ON CALL	120,000	120,000	120,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,700	1,700	1,700
206-336-724-000	FIRE EDUCATION	10,000	10,000	10,000
206-336-725-000	FIRE TUITION	4,500	4,500	4,500
206-336-726-000	FIRE TRAINING	12,000	12,000	12,000
206-336-727-000	FIRE OFFICE SUPPLIES	3,000	3,000	3,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	1,700	1,700
206-336-745-000	FIRE FUELS	20,000	20,000	20,000
206-336-768-000	FIRE UNIFORMS	10,000	10,000	10,000
206-336-787-000	MISCELLANEOUS	4,000	4,000	4,000
206-336-802-000	FIRE CONTRACTUAL SERVICE	12,600	12,600	12,600
206-336-803-000	FIRE FIGHTER HIRING	2,000	2,000	2,000
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,805	2,805	2,805
206-336-810-000	LIABILITY INSURNACE	15,987	15,987	15,987
206-336-826-000	FIRE LEGAL FEES	1,000	1,000	1,000
206-336-860-000	FIRE MILEAGE	300	300	300
206-336-887-000	FIRE PUBLIC RELATIONS	3,000	3,000	3,000
206-336-901-000	FIRE PUBLICATIONS	1,500	1,500	1,500
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	12,000	12,000	12,000
206-336-923-002	FIRE HEATING/BUTTRICK	4,320	4,320	4,320
206-336-924-000	FIRE PHONES	7,000	7,000	7,000
206-336-924-002	FIRE PHONES/BUTTRICK	3,000	3,000	3,000
206-336-924-100	CELL PHONES/DATA-MODEMS	4,500	4,500	4,500
206-336-927-002	FIRE WATER/BUTTRICK	2,500	2,500	2,500
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000	4,000	4,000
206-336-936-000	FIRE STATION MAINT	16,000	16,000	16,000
206-336-936-002	FIRE STATION MAINT/BUTTRICK	25,000	25,000	25,000
206-336-937-000	FIRE RADIO MAINT	10,000	10,000	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	48,000	48,000	48,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,500	2,500	2,500
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	900	900
206-336-950-000	PROPERTY TAX REFUNDS	200	200	200
206-336-957-000	FIRE PHYSICAL EXAMS	16,000	16,000	16,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000	13,000	13,000

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,000	40,000	40,000
206-336-960-960	FIRE HAZMAT	2,000	2,000	2,000
206-336-981-000	OFFICE EQUIPMENT	25,000	25,000	25,000
<b>NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT</b>		<b>(1,904,734)</b>	<b>(1,904,734)</b>	<b>(1,904,734)</b>
<b>Dept 344 - HAZMAT</b>				
208-344-726-000	HAZMAT SUPPLIES	500	500	500
208-344-787-000	MISCELLANEOUS	1,500	1,500	1,500
208-344-789-000	HAZMAT TRAINING	3,000	3,000	3,000
208-344-958-000	HAZMAT EQUIPMENT	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>Dept 371 - BUILDING DEPARTMENT</b>				
249-371-703-000	DIRECTOR OF INSPECTIONS	91,958	91,958	91,958
249-371-703-200	ASSIGNABLE SALARY	16,198	16,198	16,198
249-371-706-000	BLDG WAGES/SALARY- KD	67,069	67,069	67,069
249-371-706-302	BLDG INSPECTOR - JB	66,374	66,374	66,374
249-371-706-303	BLDG INSPECTOR - WB	70,236	70,236	70,236
249-371-706-304	BLDG INSPECTOR - DH	70,622	70,622	70,622
249-371-706-305	BLDG INSPECTOR - JV/VM	66,375	66,375	66,375
249-371-706-306	BLDG INSPECTOR / PT - SB	66,192	66,192	66,192
249-371-706-309	BLDG INSPECTOR - DHU	61,627	61,627	61,627
249-371-706-400	BUILDING CLERICAL I	40,881	40,881	40,881
249-371-706-401	BUILDING CLERICAL II- JC	18,214	18,214	18,214
249-371-706-402	BUILDING CLERICAL II - JK	40,324	40,324	40,324
249-371-706-500	BLDG ADDITIONAL HELP	30,000	30,000	30,000
249-371-707-000	INSPECTOR-JS	59,208	59,208	59,208
249-371-723-000	MEMBERSHIPS AND DUES	4,000	4,000	4,000
249-371-724-000	EDUCATION	6,000	6,000	6,000
249-371-727-000	SUPPLIES	12,000	12,000	12,000
249-371-757-000	BOOKS	4,000	4,000	4,000
249-371-768-000	DEPARTMENT UNIFORMS	4,200	4,200	4,200
249-371-787-000	MISCELLANEOUS	1,500	1,500	1,500
249-371-787-200	CREDIT CARD FEES	14,000	14,000	14,000
249-371-807-000	AUDIT FEES & SERVICES	935	935	935
249-371-810-000	LIABILITY INSURNACE	7,994	7,994	7,994
249-371-821-000	BLDG ENGINEERING	2,000	2,000	2,000
249-371-860-000	MILEAGE	58,000	58,000	58,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500	500	500
249-371-924-000	PHONES	2,000	2,000	2,000
249-371-924-100	CELL PHONES	8,250	8,250	8,250
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	9,000	9,000	9,000
249-371-939-000	SERVICE CONTRACTS	14,500	14,500	14,500
249-371-940-000	BUILDING RENTAL-LEASE	75,000	75,000	75,000
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000	24,000	24,000
249-371-981-000	OFFICE EQUIPMENT	8,000	8,000	8,000
<b>NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT</b>		<b>(1,022,907)</b>	<b>(1,022,907)</b>	<b>(1,022,907)</b>
<b>Dept 445 - DRAIN</b>				
101-445-816-000	DRAIN MAINTENANCE	37,000	37,000	37,000
101-445-821-000	DRAIN ENGINEERING	15,000	15,000	15,000



GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400
<b>NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN</b>		<b>(52,900)</b>	<b>(52,900)</b>	<b>(52,900)</b>
<b>Dept 446 - ROADS</b>				
101-446-818-000	DUST CONTROL LAYER	3,300	3,300	3,300
101-446-821-000	ROAD OVERLAYS	400,000	400,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	3,000	3,000	3,000
<b>NET OF REVENUES/APPROPRIATIONS - 446 - ROADS</b>		<b>(406,300)</b>	<b>(406,300)</b>	<b>(406,300)</b>
<b>Dept 447 - YARD WASTE REMOVAL</b>				
101-447-787-000	MISCELLANEOUS	1,400	1,400	1,400
101-447-818-000	CONTRACTED SERVICES	34,000	34,000	34,000
101-447-820-000	SPRING/FALL CLEAN-UP	26,000	26,000	26,000
<b>NET OF REVENUES/APPROPRIATIONS - 447 - YARD WASTE REMOVAL</b>		<b>(61,400)</b>	<b>(61,400)</b>	<b>(61,400)</b>
<b>Dept 448 - STREET LIGHTS</b>				
101-448-926-000	STREETLIGHTING	120,000	120,000	120,000
101-448-927-100	TRAFFIC SIGNALS	3,000	3,000	3,000
<b>NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS</b>		<b>(123,000)</b>	<b>(123,000)</b>	<b>(123,000)</b>
<b>Dept 652 - TRANSPORTATION</b>				
101-652-859-000	TRANSPORTATION SERVICES	44,000	44,000	44,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000	2,000	2,000
101-652-861-000	BUS SERVICE 33RD & 36TH	26,289	26,289	26,289
101-652-861-100	BUS SERVICE 28TH ST	127,894	127,894	127,894
<b>NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION</b>		<b>(200,183)</b>	<b>(200,183)</b>	<b>(200,183)</b>
<b>Dept 721 - PLANNING</b>				
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	90,220	90,220	90,220
101-721-704-000	FRONT DESK CLERK (PT)	32,747	32,747	32,747
101-721-704-500	PLANNING INTERN	12,500	12,500	12,500
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	68,180	68,180	68,180
101-721-705-550	COMMUNITY STANDARDS OFFICER	51,182	51,182	51,182
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000	9,000	9,000
101-721-707-000	BOARD PER DIEM	3,000	3,000	3,000
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	1,000	1,000	1,000
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,300	1,300	1,300
101-721-724-000	EDUCATION	7,000	7,000	7,000
101-721-727-000	COMM DEV SUPPLIES	500	500	500
101-721-768-000	COMM DEV UNIFORMS	500	500	500
101-721-787-000	MISCELLANEOUS	500	500	500
101-721-860-000	COMM DEV MILEAGE	4,000	4,000	4,000
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600	600	600
101-721-900-000	PRINTING & PUBLISHING	12,000	12,000	12,000
101-721-901-000	DIGITAL IMAGING	6,000	6,000	6,000
101-721-925-000	COMM DEV CELL/DATA	1,700	1,700	1,700
101-721-967-000	SPECIAL PROJECTS	60,000	60,000	60,000
101-721-981-000	OFFICE EQUIPMENT	2,200	2,200	2,200
<b>NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING</b>		<b>(364,129)</b>	<b>(364,129)</b>	<b>(364,129)</b>
<b>Dept 751 - OPEN SPACE PRESERVATION</b>				
209-751-921-000	ELECTRICITY	2,000	2,000	2,000

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
209-751-923-000	HEATING/UTILITY	1,500	1,500	1,500
209-751-927-000	WATER-SEWER	500	500	500
209-751-935-000	PARK MAINTENANCE	20,000	20,000	20,000
209-751-950-000	TAX REFUNDS	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>Dept 756 - PARKS</b>				
101-756-756-000	PARK OPERATING SUPPLIES	6,000	6,000	6,000
101-756-921-000	PARK ELECTRICITY	5,800	5,800	5,800
101-756-924-000	PARK PHONES	900	900	900
101-756-927-000	PARK WATER-SEWER	3,200	3,200	3,200
101-756-935-000	PARK MAINTENANCE	55,000	55,000	55,000
101-756-981-000	OFFICE EQUIPMENT	5,000	5,000	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 756 - PARKS</b>		<b>(75,900)</b>	<b>(75,900)</b>	<b>(75,900)</b>
<b>Dept 758 - PATHWAYS</b>				
216-758-728-000	OPERATING SUPPLIES	8,000	8,000	8,000
216-758-821-100	ENGINEERING	15,000	15,000	15,000
216-758-931-000	MAINT & REPAIR	100,000	100,000	100,000
216-758-955-000	MISCELLANEOUS EXPENSE	55,000	55,000	55,000
<b>NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS</b>		<b>(178,000)</b>	<b>(178,000)</b>	<b>(178,000)</b>
<b>Dept 790 - LIBRARY</b>				
270-790-727-000	LIBRARY SUPPLIES	6,600	6,600	6,600
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900	900	900
270-790-787-000	MISCELLANEOUS	1,000	1,000	1,000
270-790-802-200	LIBRARY JANITORIAL CONTRACT	41,000	41,000	41,000
270-790-810-000	LIABILITY INSURNACE	13,088	13,088	13,088
270-790-921-000	LIBRARY ELECTRICITY	55,000	55,000	55,000
270-790-923-000	LIBRARY HEATING	12,000	12,000	12,000
270-790-924-000	LIBRARY PHONES	840	840	840
270-790-927-000	LIBRARY WATER-SEWER	8,000	8,000	8,000
270-790-931-000	LIBRARY MAINTENANCE	65,000	65,000	65,000
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336
270-790-950-000	PROPERTY TAX REFUNDS	50	50	50
270-790-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY</b>		<b>(220,814)</b>	<b>(220,814)</b>	<b>(220,814)</b>
<b>Dept 803 - HISTORICAL</b>				
101-803-758-000	COMMUNITY PROMOTION	6,000	6,000	6,000
101-803-921-000	MUSEUM - ELECTRICITY	750	750	750
101-803-923-000	MUSEUM - HEATING/UTILITY	1,100	1,100	1,100
101-803-927-000	MUSEUM WATER-SEWER	300	300	300
101-803-961-000	MUSEUM MAINTENANCE	2,400	2,400	2,400
<b>NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL</b>		<b>(10,550)</b>	<b>(10,550)</b>	<b>(10,550)</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>				
101-850-715-000	FICA-EMPLOYER	99,393	99,393	99,393
101-850-717-000	WORKERS COMP INSURANCE	30,051	30,051	30,051
101-850-718-000	VISION INSURANCE BENEFITS	2,605	2,605	2,605
101-850-719-000	HEALTH INSURANCE BENEFITS	185,092	185,092	185,092
101-850-719-100	OPT-OUT INSURANCE	4,000	4,000	4,000
101-850-719-200	MI CLAIMS TAX- HEALTH	850	850	850

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	10,058	10,058	10,058
101-850-721-000	DENTAL INSURANCE BENEFITS	20,396	20,396	20,396
101-850-721-200	MI CLAIMS TAX - DENTAL	250	250	250
101-850-722-000	PENSION PLAN BENEFITS	171,725	171,725	171,725
101-850-723-000	OTHER BENEFITS	20,500	20,500	20,500
206-850-715-000	FICA-EMPLOYER	116,882	116,882	116,882
206-850-717-000	WORKERS COMP INSURANCE	74,776	74,776	74,776
206-850-718-000	VISION INSURANCE BENEFITS	3,010	3,010	3,010
206-850-719-000	HEALTH INSURANCE BENEFITS	172,310	172,310	172,310
206-850-719-100	OPT-OUT INSURANCE	6,000	6,000	6,000
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400	1,400	1,400
206-850-720-000	LIFE & DISABILITY INSURANCE	11,893	11,893	11,893
206-850-721-000	DENTAL INSURANCE BENEFITS	23,160	23,160	23,160
206-850-721-200	MI CLAIMS TAX - DENTAL	350	350	350
206-850-722-000	PENSION PLAN BENEFITS	205,351	205,351	205,351
206-850-723-000	OTHER BENEFITS	21,000	21,000	21,000
249-850-715-000	FICA-EMPLOYER	55,011	55,011	55,011
249-850-717-000	WORKERS COMP INSURANCE	15,386	15,386	15,386
249-850-718-000	VISION INSURANCE BENEFITS	1,275	1,275	1,275
249-850-719-000	HEALTH INSURANCE BENEFITS	100,472	100,472	100,472
249-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000
249-850-719-200	MI CLAIMS TAX- HEALTH	200	200	200
249-850-720-000	LIFE & DISABILITY INSURANCE	6,143	6,143	6,143
249-850-721-000	DENTAL INSURANCE BENEFITS	8,125	8,125	8,125
249-850-721-200	MI CLAIMS TAX - DENTAL	200	200	200
249-850-722-000	PENSION PLAN BENEFITS	111,457	111,457	111,457
249-850-723-000	OTHER BENEFITS	11,000	11,000	11,000
<b>NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE</b>		<b>(1,493,321)</b>	<b>(1,493,321)</b>	<b>(1,493,321)</b>
<b>Dept 901 - CAPITAL OUTLAY</b>				
101-901-970-000	CAPITAL OUTLAY - FFE	140,000	140,000	140,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	450,000	450,000	450,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000	30,000	30,000
206-901-970-000	CAPITAL OUTLAY - FFE	35,000	35,000	35,000
211-901-990-000	INSPECTION REPORTS	5,000	5,000	5,000
270-901-970-000	CAPITAL OUTLAY - FFE	60,000		
<b>NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY</b>		<b>(720,000)</b>	<b>(660,000)</b>	<b>(660,000)</b>
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>				
249-964-964-100	PERMITS DUE TO LOWELL TWP	22,600	22,600	22,600
249-964-964-200	PERMITS DUE TO VERGENNES TWP	8,000	8,000	8,000
249-964-964-300	PERMITS DUE TO GR TWP	56,000	56,000	56,000
249-964-964-400	PERMITS DUE TO ADA TWP	62,000	62,000	62,000
249-964-964-500	PERMITS DUE TO EAST GR	31,000	31,000	31,000
249-964-964-600	PERMITS DUE PLAINFIELD	52,000	52,000	52,000
249-964-964-800	PERMITS DUE CASCADE TWP	95,000	95,000	95,000
<b>NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>(326,600)</b>	<b>(326,600)</b>	<b>(326,600)</b>
<b>Dept 965 - TRANSFERS OUT</b>				
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500	1,500	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000
207-965-999-000	TRANSFER TO OTHER FUND	31,499	31,499	31,499

GL NUMBER	DESCRIPTION	2019	2019	2019
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
248-965-999-101	TRANSFER TO GENERAL FUND	98,077	98,077	98,077
<b>NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT</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	35,000	35,000	35,000
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000	230,000	230,000
209-990-992-201	BOND INTEREST REFINANCE	52,235	52,235	52,235
209-990-996-001	INTEREST AND FEES BA 2009	4,370	4,370	4,370
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000	100,000	100,000
248-990-996-003	MUN BOND 2010 / INT & FEES	7,210	7,210	7,210
<b>NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE</b>		<b>(428,815)</b>	<b>(428,815)</b>	<b>(428,815)</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>12,505,416</b>	<b>12,505,416</b>	<b>12,505,416</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>11,255,638</b>	<b>11,195,638</b>	<b>11,195,638</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>1,249,778</b>	<b>1,309,778</b>	<b>1,309,778</b>