

02/04/2017

BUDGET REPORT FOR COOPER CHARTER TOWNSHIP  
Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET
Dept 000-000				
101-000-403.00	CURRENT RE & PP TAX	220,000	8,072	227,000
101-000-407.00	DELINQ RE TAX	1,000		1,000
101-000-417.00	DELINQ PERS PROP TAX	500	46	500
101-000-442.00	PROP TAX ADMIN FEE	85,000	30,532	88,000
101-000-445.00	PEN & INT ON TAXES	500		500
101-000-447.00	SUMMER TAX COLL FEE	11,500	11,110	11,500
101-000-515.00	FIRE PROTECTION ORD. FEES	1,000		1,000
101-000-520.00	MISC	5,000	4,551	5,000
101-000-521.00	PLAT FEES			
101-000-522.00	IFT FEES			
101-000-523.00	LAND DIVISION FEES	3,000	2,800	3,000
101-000-574.00	STATE SHARED REVENUE	756,000	666,212	756,000
101-000-575.00	STATE/FEDERAL REIMBURSEMENT			
101-000-576.00	METRO ACT FUNDS	9,000	9,638	9,000
101-000-651.00	SALE OF FIXED ASSETS	1,000		16,000
101-000-662.00	FIBER OPTIC/CABLE FEES			
101-000-667.00	CABLEVISION FEES	130,000	111,723	130,000
101-000-673.00	INTEREST ON DEPOSITS	25,000	21,415	25,000
101-000-678.00	BANK INTEREST	200	18	200
101-000-691.00	CONTR FROM OTHER FUNDS			
101-000-698.00	INDIRECT COSTS REIMBURSEMENT			
101-000-699.00	FUNDS NEEDED TO BALANCE BUDGET			
101-000-890.00	CONTINGENCY	30,000	500	67,150
101-000-965.40	CONTR TO P I FUND			
101-000-965.41	CONTR FIRE CAP IMP FUND	287,913	287,913	

101-000-965.61	CONTR TO BLDG AUTHORITY			-----
101-000-965.92	CONTR TO WATER 91-1			-----
101-000-965.93	CONTR TO WATER/SEWER ACCT			-----
101-000-970.01	RESERVE FOR VEH CAP IMP			-----
NET OF REVENUES/APPROPRIATIONS - 000-000		930,787	577,704	1,206,550
Dept 101-TRUSTEES				
101-101-702.00	SALARY & WAGES	8,500	6,500	8,500
101-101-715.00	EMPLOYERS SS	800	392	800
101-101-959.00	TRAINING & CONFERENCES			2,000
NET OF REVENUES/APPROPRIATIONS - 101-TRUSTEES		(9,300)	(6,892)	(11,300)
Dept 171-SUPERVISOR				
101-171-702.00	SALARY & WAGES	60,000	46,856	60,000
101-171-715.00	EMPLOYERS SS	6,000	3,454	6,000
101-171-959.00	TRAINING & CONFERENCES	3,000	647	3,000
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(69,000)	(50,957)	(69,000)
Dept 190-ELECTIONS				
101-190-677.00	REIMBURSEMENT	3,000	16,449	3,000
101-190-702.00	SALARY & WAGES	30,000	20,675	6,000
101-190-703.00	ELECTION SCHOOL	2,500	4,555	500
101-190-707.00	COMMITTEE PER DIEMS			500
101-190-715.00	FICA/MEDICARE	1,000	140	100
101-190-728.00	SUPPLIES	2,000	4,602	1,000
101-190-730.00	POSTAGE	1,200	500	500
101-190-867.00	TRAVEL & GAS	200	81	200
101-190-903.00	LEGAL NOTICES	1,000	375	500
101-190-933.00	EQUIP MAINTENANCE	1,000	620	500
101-190-970.00	CAPITAL OUTLAY	5,000	1,250	10,000
NET OF REVENUES/APPROPRIATIONS - 190-ELECTIONS		(40,900)	(16,349)	(16,800)
Dept 203-LEGAL FEES				
101-203-826.00	LEGAL FEES	45,000	36,289	40,000

## NET OF REVENUES/APPROPRIATIONS - 203-LEGAL FEES

(45,000)

(36,289)

(40,000)

## Dept 209-ASSESSING DEPARTMENT

101-209-702.00	SALARY & WAGES	45,000	38,900	45,000
101-209-703.00	ASSISTANT TO ASSESSOR	35,000	24,758	13,000
101-209-704.00	FIELD WORK	1,000		200
101-209-705.00	ASSESSING CONTRACT	500	423	500
101-209-715.00	EMPLOYERS SS	5,000	4,755	4,300
101-209-728.00	SUPPLIES	500	151	500
101-209-730.00	POSTAGE	2,500		2,000
101-209-818.00	SOFTWARE PROGRAMS	2,200	439	1,000
101-209-826.00	LEGAL FEES			2,500
101-209-836.00	SPLITS & MAPPING	2,000	725	1,000
101-209-957.00	BOOKS, MAGS ETC	100		100
101-209-958.00	MEMBERSHIPS & DUES	500	250	300
101-209-959.00	TRAINING & CONFERENCES	500	135	500
101-209-970.00	CAPITAL OUTLAY			

## NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING DEPARTMENT

(94,800)

(70,536)

(70,900)

## Dept 215-CLERK &amp; STAFF

101-215-702.00	SALARY & WAGES	60,000	48,430	60,000
101-215-706.00	SECTY SALARIES	40,000	36,478	50,000
101-215-707.00	COMMITTEE PER DIEMS	500	495	
101-215-714.00	UNEMPLOYMENT	4,000	2,281	3,000
101-215-715.00	EMPLOYERS SS	10,000	6,182	7,000
101-215-722.00	PENSION	45,000	31,779	42,000
101-215-728.00	SUPPLIES	7,000	6,961	6,000
101-215-729.00	PRINTING	500		500
101-215-730.00	POSTAGE	5,000	4,544	2,500
101-215-801.00	TEMPORARY SERVICE CONTRACT	6,000	6,888	
101-215-817.00	COMPUTER SUPPORT	100		
101-215-821.00	ENGINEERING	4,000	4,760	5,500
101-215-853.00	TELEPHONE	3,000	3,045	3,000
101-215-863.00	VEHICLE MAINT	1,000	3,533	1,000

101-215-867.00	GAS, OIL	4,000	1,710	2,500
101-215-873.00	TRAVEL & PARKING	500		500
101-215-903.00	LEGAL NOTICES	2,000	2,950	4,000
101-215-904.00	GENERAL NOTICES	500		
101-215-923.00	HEAT	2,500	2,098	
101-215-930.00	BLDG MAINT	2,500	3,400	
101-215-931.00	GROUNDS MAINT SUPPLIES	200	463	
101-215-932.00	EQUIPMENT RENTAL	500	459	500
101-215-933.00	EQUIP MAINTENANCE	500	2,297	1,000
101-215-957.00	BOOKS, MAGS ETC	200	239	200
101-215-958.00	MEMBERSHIPS & DUES	1,000	5,827	6,000
101-215-959.00	TRAINING & CONFERENCES	3,000	332	3,000
101-215-962.00	OTHER SUNDRY	500	631	500
101-215-970.00	CAPITAL OUTLAY	5,000		
NET OF REVENUES/APPROPRIATIONS - 215-CLERK & STAFF		(209,000)	(175,782)	(198,700)
Dept 230-AUDIT & ACCOUNTING				
101-230-808.00	AUDIT	20,000	16,746	20,000
NET OF REVENUES/APPROPRIATIONS - 230-AUDIT & ACCOUNTING		(20,000)	(16,746)	(20,000)
Dept 247-BOARD OF REVIEW				
101-247-702.00	SALARY & WAGES	3,000	350	2,000
101-247-715.00	EMPLOYERS SS	300	27	300
101-247-903.00	LEGAL NOTICES			500
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(3,300)	(377)	(2,800)
Dept 253-TREASURER				
101-253-702.00	SALARY & WAGES	60,000	46,856	60,000
101-253-715.00	EMPLOYERS SS	6,000	3,402	6,000
101-253-728.00	SUPPLIES	500	148	500
101-253-729.00	PRINTING	500	28	500
101-253-730.00	POSTAGE	3,000	3,467	3,500
101-253-873.00	TRAVEL & PARKING	100		100
101-253-956.00	MISC	500		500

101-253-958.00	MEMBERSHIPS & DUES	150	155	150
101-253-959.00	TRAINING & CONFERENCES	2,000	356	2,000
101-253-962.00	MI TAX COMM REFUND	5,000	192	1,000
101-253-964.00	JEOPARDY ASSMT.	500		
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(78,250)	(54,604)	(74,250)
Dept 265-TWP HALL & GROUNDS				
101-265-677.00	RENTAL FEES	2,000	2,205	2,000
101-265-703.00	GROUNDS MAINT SALARY	7,500	1,100	500
101-265-715.00	EMPLOYERS SS		84	100
101-265-777.00	MAINT SUPPLIES	1,000	38	700
101-265-921.00	UTILITIES	4,000	3,916	8,000
101-265-930.00	BLDG MAINT			24,000
101-265-931.00	GROUNDS MAINTENANCE	29,200	33,220	25,000
101-265-970.00	CAPITAL OUTLAY	20,000		10,000
NET OF REVENUES/APPROPRIATIONS - 265-TWP HALL & GROUNDS		(59,700)	(36,153)	(66,300)
Dept 276-CEMETERY				
101-276-634.00	CEMETERY FEES	15,000	21,711	20,000
101-276-702.00	SALARY & WAGES	2,000	312	1,000
101-276-715.00	EMPLOYERS SS	150	24	150
101-276-731.00	CEM FOUNDATIONS	8,000	7,847	8,000
101-276-732.00	CEM MAINT	40,000	37,198	30,000
101-276-734.00	GR OPEN & CLOSE	15,000	13,990	15,000
101-276-766.00	TOOLS & SUPPLIES	500	252	500
101-276-778.00	CEM EQUIP MAINT	100		
101-276-921.00	ELECTRICITY	500	512	600
101-276-970.00	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(51,250)	(38,424)	(35,250)
Dept 289-COMPUTER SERVICES				
101-289-817.00	GENERAL COMPUTER SERVICES	30,000	23,941	30,000
NET OF REVENUES/APPROPRIATIONS - 289-COMPUTER SERVICES		(30,000)	(23,941)	(30,000)

Dept 340-FIRE DEPARTMENT

101-340-501.00	GRANT MONEY	5,000		5,000
101-340-702.01	CHIEF WAGES	7,500	5,625	7,500
101-340-702.02	ASS'T CHIEFS WAGES	7,500	5,625	7,500
101-340-702.03	FIREFIGHTERS WAGES	100,000	70,885	100,000
101-340-715.00	EMPLOYERS SS	9,000	6,283	9,000
101-340-744.04	CLOTHING & GEAR	12,000	14,059	11,500
101-340-766.00	TOOLS & SUPPLIES	6,000	3,920	21,000
101-340-826.00	LEGAL FEES			1,000
101-340-851.00	RADIO MAINT	2,500	2,056	2,500
101-340-853.00	TELEPHONE	2,000	2,934	2,000
101-340-854.00	911			
101-340-867.00	GAS, OIL	5,000	2,725	4,000
101-340-873.00	TRAVEL & PARKING	100		100
101-340-920.00	UTILITIES	7,000	5,673	5,000
101-340-930.00	BLDG & GROUNDS MAINT	6,000	17,595	6,000
101-340-933.00	EQUIP MAINTENANCE	6,000	5,037	6,000
101-340-939.00	VEHICLE MAINT	10,000	12,249	13,000
101-340-944.00	HYDRANT RENTAL	3,500	3,099	2,500
101-340-957.00	BOOKS, MAGS ETC	500		500
101-340-958.00	MEMBERSHIPS & DUES	1,800	1,420	1,500
101-340-959.00	TRAINING & CONFERENCES	6,000	3,666	5,000
101-340-963.00	PHYSICALS	2,000		1,000
101-340-967.00	GRANT MATCH FUNDS	7,500		7,500
101-340-970.00	CAPITAL OUTLAY	3,000		
101-340-970.01	RESERVE FOR VEH CAP IMP			
NET OF REVENUES/APPROPRIATIONS - 340-FIRE DEPARTMENT		(199,900)	(162,851)	(209,100)

Dept 380-ORDINANCE

101-380-656.00	ORDINANCE FINES	8,000	463	1,000
101-380-702.00	SALARY & WAGES	20,000	18,116	20,000
101-380-715.00	EMPLOYERS SS	1,600	1,386	1,600
101-380-728.00	SUPPLIES	500	1,091	1,000
101-380-818.00	ORDINANCE COMPILATION			7,000

101-380-826.00	LEGAL FEES	20,000	7,662	10,000
101-380-950.00	MISC	1,000	1,963	1,500
101-380-970.00	CAPITAL OUTLAY	15,000	12,050	10,000
NET OF REVENUES/APPROPRIATIONS - 380-ORDINANCE		(50,100)	(41,805)	(50,100)
Dept 444-HIGHWAY & STREETS				
101-444-782.00	ROAD MAINTENANCE	110,000	82,239	140,000
101-444-801.00	MASS TRANSIT CONTRACT			
101-444-927.00	SIGNAL CHARGES			
101-444-928.00	TWP SHARE OF ST LIGHTS	1,000	732	1,000
NET OF REVENUES/APPROPRIATIONS - 444-HIGHWAY & STREETS		(111,000)	(82,971)	(141,000)
Dept 551-TRAILER PARK FEES				
101-551-487.00	TRAILER PK FEES	500	384	500
NET OF REVENUES/APPROPRIATIONS - 551-TRAILER PARK FEES		500	384	500
Dept 805-PLANNING COMMISSION				
101-805-519.00	ZONING PERMITS & FEES	10,000	6,500	10,000
101-805-702.00	SALARY & WAGES	6,000	5,360	6,000
101-805-703.00	ASSISTANT TO PLANNER			13,000
101-805-715.00	EMPLOYERS SS	500	474	1,350
101-805-725.00	ZON BD APPEAL PER DIEM	1,500	840	1,000
101-805-728.00	SUPPLIES	500		500
101-805-818.00	ORDINANCE COMPILATION	4,000	255	500
101-805-821.00	ENGINEERING	25,000	18,339	3,000
101-805-822.00	PLANNER			20,000
101-805-826.00	LEGAL FEES	30,000	22,071	25,000
101-805-836.00	LAND USE PLANNING	5,000		1,000
101-805-873.00	TRAVEL & PARKING	100	70	100
101-805-903.00	LEGAL NOTICES	5,000	2,394	3,500
101-805-956.00	MISC	100		100
101-805-959.00	TRAINING & CONFERENCES	2,000	110	500
NET OF REVENUES/APPROPRIATIONS - 805-PLANNING COMMISSIC		(69,700)	(43,413)	(65,550)

Dept 925-INSURANCE & BONDS				
101-925-910.00	HEALTH AND LIFE	150,000	60,390	57,000
101-925-911.00	RETIREE HEALTH CARE			14,000
101-925-912.00	WORKERS COMP			14,000
101-925-913.00	GENERAL INSURANCE			21,000
NET OF REVENUES/APPROPRIATIONS - 925-INSURANCE & BONDS		(150,000)	(60,390)	(106,000)
Dept 999-TRANSFERS				
101-999-401.00	TRANS TO IMPROVEMENT FUND			
101-999-402.00	OPERATING TRANSFER OUT			
101-999-405.00	TRANSFER TO RECYCLING	50,000		
101-999-410.00	TRANSFER TO WATER FUND			
101-999-411.00	TRANS TO 91-1 WATER			
101-999-412.00	TRANS TO ROOSEVELT ROAD			
101-999-746.00	TRANSFER TO FIRE CAP IMP			
NET OF REVENUES/APPROPRIATIONS - 999-TRANSFERS		50,000		
ESTIMATED REVENUES - FUND 101		1,342,200	913,829	1,315,200
APPROPRIATIONS - FUND 101		1,652,113	1,254,221	1,315,200
NET OF REVENUES/APPROPRIATIONS - FUND 101		(309,913)	(340,392)	
BEGINNING FUND BALANCE		2,857,568	2,857,568	2,517,176
ENDING FUND BALANCE		2,547,655	2,517,176	2,517,176



Fund 246 - FIRE DEPARTMENT CAPITAL IMP FUND

Dept 000-000

246-000-580.00 CONTR FROM PI 401 FUND

246-000-673.00 INTEREST ON DEPOSITS

246-000-676.00 CONTR FROM GEN FUND

246-000-970.00 CAPITAL OUTLAY

NET OF REVENUES/APPROPRIATIONS - 000-000

2,000

1,877

2,000

168,000

168,000

(166,000)

(166,123)

2,000

ESTIMATED REVENUES - FUND 246

2,000

1,877

2,000

APPROPRIATIONS - FUND 246

168,000

168,000

NET OF REVENUES/APPROPRIATIONS - FUND 246

(166,000)

(166,123)

2,000

BEGINNING FUND BALANCE

167,587

167,587

1,464

ENDING FUND BALANCE

1,587

1,464

3,464

Fund 249 - BLDG, ELECTRICAL, PLUMBING, MECHANICAL

Dept 000-000

249-000-476.00	KABA SETTLEMENT PAYMENT	93,593	93,593	
249-000-607.00	BLDG, ELEC, & MECH. PERMITS			
NET OF REVENUES/APPROPRIATIONS - 000-000		93,593	93,593	

Dept 371-371

249-371-728.00	SMBA START UP	36,477		
249-371-826.00	LEGAL FEES	847		1,000
249-371-903.00	LEGAL NOTICES		847	1,000
NET OF REVENUES/APPROPRIATIONS - 371-371		(37,324)	(847)	(2,000)

ESTIMATED REVENUES - FUND 249	93,593	93,593	
APPROPRIATIONS - FUND 249	37,324	847	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 249	56,269	92,746	(2,000)
BEGINNING FUND BALANCE			92,746
ENDING FUND BALANCE	56,269	92,746	90,746

Fund 401 - PUBLIC IMPROVEMENT FUND

Dept 000-000

401-000-673.00	INTEREST ON DEPOSITS	700	469	700
401-000-676.00	CONTR FROM GEN FUND			
401-000-825.00	TWP. DRAIN ASSESSMENTS	1,000	359	1,000
401-000-970.00	CAPITAL OUTLAY			6,000
401-000-971.00	CAPITAL OUTLAY LAND			
401-000-974.00	CEMETERY IMPROVEMENT			7,500
401-000-977.00	CAPITAL OUTLAY - FIRE EQUIP			
401-000-978.00	CAPITAL OUTLAY - ROADS			
NET OF REVENUES/APPROPRIATIONS - 000-000		(300)	110	(13,800)

Dept 999-TRANSFERS

401-999-746.00	TRANSFER TO FIRE CAP IMP			
NET OF REVENUES/APPROPRIATIONS - 999-TRANSFERS				

ESTIMATED REVENUES - FUND 401	700	469	700
APPROPRIATIONS - FUND 401	1,000	359	14,500
NET OF REVENUES/APPROPRIATIONS - FUND 401	(300)	110	(13,800)
BEGINNING FUND BALANCE	37,258	37,258	37,368
ENDING FUND BALANCE	36,958	37,368	23,568

Fund 591 - WATER & SEWER

Dept 000-000

591-000-580.00	CONTR. FROM GOVT. UNITS			
591-000-601.00	CHARGES FOR SERVICES	30,000	29,380	30,000
591-000-603.00	E TO D ON 14TH STREET WATER	5,000		5,000
591-000-605.00	WATER HOOKUP -14TH ST	5,000		5,000
591-000-610.00	CONTR FROM DEVELOPER			
591-000-664.00	INT ON SPEC ASSMTS			
591-000-673.00	INTEREST ON DEPOSITS	500	182	500
591-000-674.00	SPECIAL ASSMT REVENUE	5,000		5,000
591-000-676.00	CONTR FROM GEN FUND			
591-000-821.00	PROFESSIONAL SERVICES	2,000		500
591-000-826.00	LEGAL FEES	1,000	228	500
591-000-951.01	AID TO OTHER GOVT - WATER	1,000		1,000
591-000-951.02	AID TO OTHER GOVT - SEWER	1,000	5,675	5,000
591-000-951.03	KAL REGIONAL COMMISSION	5,000	4,092	5,000
591-000-961.01	CAP CONST COST WATER			
591-000-961.02	CAP CONST COST SEWER			
591-000-970.00	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 000-000		35,500	19,567	33,500
ESTIMATED REVENUES - FUND 591		45,500	29,562	45,500
APPROPRIATIONS - FUND 591		10,000	9,995	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		35,500	19,567	33,500
BEGINNING FUND BALANCE		1,294,605	1,294,605	1,314,172
ENDING FUND BALANCE		1,330,105	1,314,172	1,347,672

Fund 736 - RETIREE HEALTH TRUST

Dept 000-000

736-000-673.00 INTEREST ON DEPOSITS

736-000-675.00 CONTRIBUTIONS

736-000-724.00 PAYOUTS

736-000-807.00 ADMIN COSTS

736-000-956.00 MISC

NET OF REVENUES/APPROPRIATIONS - 000-000

ESTIMATED REVENUES - FUND 736

APPROPRIATIONS - FUND 736

NET OF REVENUES/APPROPRIATIONS - FUND 736

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 815 - CAPITAL PROJECT

Dept 000-000

815-000-699.00 OPERATING TRANSFER IN  
NET OF REVENUES/APPROPRIATIONS - 000-000

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Dept 536-536

815-536-673.00 INTEREST ON DEPOSITS  
815-536-676.00 ADMINISTRATION FEES 91-1  
815-536-680.00 UNCLASSIFIED REVENUE  
815-536-698.00 PROCEEDS OF BOND ISSUE  
815-536-821.00 PROFESSIONAL SERVICE  
815-536-826.00 LEGAL FEES  
815-536-952.00 CONSTRUCTION COSTS  
815-536-956.00 MISC  
NET OF REVENUES/APPROPRIATIONS - 536-536

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ESTIMATED REVENUES - FUND 815

APPROPRIATIONS - FUND 815

NET OF REVENUES/APPROPRIATIONS - FUND 815

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 861 - STREET LIGHTS

Dept 000-000

861-000-671.00	CONST COSTS SPEC ASSMT			
861-000-672.00	ST LGT SPEC ASSMENTS	72,000	2,301	69,000
861-000-676.00	GEN FUND SHARE OF ST LGTS			
861-000-691.00	TRANSFER FROM GENERAL			
861-000-730.00	POSTAGE	100		100
861-000-801.00	CONSTRUCTION COSTS OF ST LGT	100		100
861-000-826.00	LEGAL FEES			
861-000-903.00	LEGAL NOTICES	1,000	1,054	1,000
861-000-920.00	ST LIGHTS	70,000	45,423	60,000
NET OF REVENUES/APPROPRIATIONS - 000-000		800	(44,176)	7,800
ESTIMATED REVENUES - FUND 861		72,000	2,301	69,000
APPROPRIATIONS - FUND 861		71,200	46,477	61,200
NET OF REVENUES/APPROPRIATIONS - FUND 861		800	(44,176)	7,800
BEGINNING FUND BALANCE		74,329	74,329	30,153
ENDING FUND BALANCE		75,129	30,153	37,953

Fund 865 - COLLINGWOOD & G SEWER

Dept 536-536

865-536-410.00	TRANSFER FROM WATER FUND			
865-536-665.00	INTEREST ON S/A			
865-536-672.00	SPECIAL ASSMT REVENUE	150,000	18,174	100,000
865-536-673.00	INTEREST ON DEPOSITS	500	159	200
865-536-680.00	UNCLASSIFIED REVENUE			
865-536-821.00	PROFESSIONAL FEES			
865-536-826.00	LEGAL FEES			
865-536-956.00	MISC	14,376	14,376	10,000
865-536-991.00	PAYMENT ON PRINCIPAL	130,000	130,000	130,000
865-536-995.00	PAYMENT OF BOND INTEREST	15,000	14,476	15,000
NET OF REVENUES/APPROPRIATIONS - 536-536		(8,876)	(140,519)	(54,800)
ESTIMATED REVENUES - FUND 865		150,500	18,333	100,200
APPROPRIATIONS - FUND 865		159,376	158,852	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 865		(8,876)	(140,519)	(54,800)
BEGINNING FUND BALANCE		213,802	213,802	73,283
ENDING FUND BALANCE		204,926	73,283	18,483



Fund 892 - SOLID WASTE & RECYCLING

Dept 000-000

892-000-672.00	DONATIONS			
892-000-674.00	SPECIAL ASSMTS	130,000	6,274	130,000
892-000-676.00	CONTR FROM GEN FUND	50,000		
892-000-801.00	HAZARDOUS WASTE CONTRACT	8,000	4,898	8,000
892-000-802.00	DISPOSAL & RECYCLING COST	133,000	99,949	140,000
892-000-826.00	LEGAL FEES			
892-000-903.00	LEGAL NOTICES	1,000	1,137	1,000
892-000-921.00	CURBSIDE PICKUP	25,000	24,453	25,000
NET OF REVENUES/APPROPRIATIONS - 000-000		13,000	(124,163)	(44,000)
ESTIMATED REVENUES - FUND 892		180,000	6,274	130,000
APPROPRIATIONS - FUND 892		167,000	130,437	174,000
NET OF REVENUES/APPROPRIATIONS - FUND 892		13,000	(124,163)	(44,000)
BEGINNING FUND BALANCE				(124,163)
ENDING FUND BALANCE		13,000	(124,163)	(168,163)

ESTIMATED REVENUES - ALL FUNDS	1,886,493	1,066,238	1,662,600
APPROPRIATIONS - ALL FUNDS	2,266,013	1,769,188	1,733,900
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(379,520)	(702,950)	(71,300)
BEGINNING FUND BALANCE - ALL FUNDS	4,645,150	4,645,150	3,942,200
ENDING FUND BALANCE - ALL FUNDS	4,265,630	3,942,200	3,870,900