

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
101-000-403.000	REAL PROPERTY TAX	927,000
101-000-404.000	PERSONAL PROPERTY TAX	31,000
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	350
101-000-423.000	IN LIEU OF TRAILER TAX	1,110
101-000-441.000	Local Community Stabilization Sha	1,500
101-000-445.000	ADMINISTRATION FEE	9,580
101-000-446.000	INTEREST & PENALTIES	3,430
101-000-451.000	LIQUOR LICENSE	2,300
101-000-452.000	BUSINESS LICENSE	50
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	19,000
101-000-469.000	MI ACT 302 POLICE	1,140
101-000-470.000	MISCELLANEOUS REVENUE	5,200
101-000-472.000	DONATIONS-HOMECOMING	500
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	3,800
101-000-504.000	POLICE CONTRACT TWP.	393,690
101-000-506.000	SCHOOL OFFICER-REIMBURSEMENT	28,020
101-000-574.000	STATE REVENUE SHARING	285,650
101-000-609.000	GARBAGE COLLECTION	136,220
101-000-615.000	FIBER OPTIC CONNECTION FEES	630
101-000-651.000	CABLE FRANCHISE FEE	35,000
101-000-652.000	CELL TOWER LEASE FEE	19,430
101-000-652.001	WATER TOWER LEASE FEE	5,100
101-000-666.000	INTEREST ON INVESTMENTS	11,750
101-000-667.000	DISTRICT COURT OUIL FINES	2,000
101-000-668.000	DISTRICT COURT PENAL FINES	6,900
101-000-687.000	REFUNDS & REIMBURSEMENTS	45,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,975,350
Dept 101 - GOVERNING BODY		
101-101-702.000	SALARIES P.T.	4,440
101-101-704.000	SOCIAL SECURITY	340
101-101-708.000	WORKER'S COMP.	10
101-101-727.000	OFFICE SUPPLIES	50
101-101-809.000	EDUCATION & TRAINING	200
101-101-901.000	LEGAL NOTICES	3,000
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(8,040)
Dept 172		
101-172-701.000	SALARIES F.T.	93,200
101-172-702.000	SALARIES - P.T.	18,400
101-172-703.000	SALARIES O.T.	100
101-172-704.000	SOCIAL SECURITY	8,550
101-172-705.000	PENSION	7,800
101-172-706.000	HOSPITAL INSURANCE	21,400
101-172-707.000	LIFE INSURANCE	1,400
101-172-708.000	WORKER'S COMP.	700
101-172-727.000	OFFICE SUPPLIES	1,100
101-172-801.000	LEGAL FEES	7,500
101-172-808.000	DUES & SUBSCRIPTIONS	800
101-172-809.000	EDUCATION & TRAINING	1,500
101-172-823.000	TECHNOLOGY - INFRASTRUCTURE	2,700
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	260
NET OF REVENUES/APPROPRIATIONS - 172 -		(165,410)
Dept 215		
101-215-701.000	SALARIES F.T.	97,700
101-215-703.000	SALARIES O.T.	100
101-215-704.000	SOCIAL SECURITY	7,480
101-215-705.000	PENSION	5,100
101-215-706.000	HOSPITAL INSURANCE	5,700
101-215-707.000	LIFE INSURANCE	1,900
101-215-708.000	WORKER'S COMP.	600
101-215-710.000	IN LIEU OF SICK & LONGEVITY	1,600
101-215-741.000	POSTAGE	2,700
101-215-742.000	OPERATING SUPPLIES	2,500
101-215-802.000	AUDIT FEES	3,400
101-215-808.000	DUES & SUBSCRIPTIONS	900
101-215-809.000	EDUCATION & TRAINING	2,300
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	4,000
101-215-832.000	MILEAGE	100
101-215-911.000	PERSONAL BONDS	3,000
101-215-952.000	OFFICE EQUIPMENT (LEASE)	6,000
NET OF REVENUES/APPROPRIATIONS - 215 -		(145,080)
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
101-258-706.000	HOSPITAL INSURANCE	300
101-258-807.000	GARBAGE COLLECTION	126,500

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
101-258-808.000	DUES & SUBSCRIPTIONS	4,500
101-258-813.000	MML UNEMPLOYMENT	2,000
101-258-820.000	TELEPHONE	2,500
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	16,100
101-258-920.000	STREET LIGHTING	25,000
101-258-920.001	STREET LIGHTING-DRAKESHIRE	16,800
101-258-921.000	ELECTRICAL	6,000
101-258-922.000	NATURAL GAS	2,000
101-258-923.000	WATER UTILITIES	3,000
101-258-931.000	GENERAL MAINTENANCE	20,000
101-258-972.000	CAPITAL PROJECTS	97,000
101-258-982.000	DDA PAYMENTS	114,630
101-258-984.000	BANK FEES	100
101-258-990.000	CONTINGENCIES	500
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FT	10,000
101-258-991.590	CONTRIBUTIONS TO SEWER FUND	25,000
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(471,930)
Dept 301		
101-301-701.000	SALARIES F.T.	430,760
101-301-702.000	SALARIES P.T.	189,500
101-301-703.000	SALARIES O.T.	24,900
101-301-704.000	SOCIAL SECURITY	49,350
101-301-705.000	PENSION	39,700
101-301-706.000	HOSPITAL INSURANCE	112,900
101-301-707.000	LIFE INSURANCE	6,100
101-301-708.000	WORKER'S COMP.	16,600
101-301-710.000	IN LIEU OF SICK & LONGEVITY	4,600
101-301-730.000	WEARING APPAREL	3,200
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	22,500
101-301-808.000	DUES & SUBSCRIPTIONS	250
101-301-809.000	EDUCATION & TRAINING	1,500
101-301-809.001	ACT 302 TRAINING	1,050
101-301-812.001	BLOOD DRAWS-OUIL	4,800
101-301-820.000	TELEPHONE	1,890
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	4,910
101-301-913.000	LIABILITY INSURANCE	3,000
101-301-923.000	WATER UTILITIES	500
101-301-931.000	GENERAL MAINTENANCE	3,380
101-301-952.000	OFFICE EQUIPMENT (LEASE)	2,020
101-301-953.000	EQUIPMENT RENTAL	30,000
101-301-990.000	CONTINGENCIES	500
NET OF REVENUES/APPROPRIATIONS - 301 -		(953,910)
Dept 442		
101-442-701.000	SALARIES F.T.	75,000
101-442-703.000	SALARIES O.T.	1,200
101-442-704.000	SOCIAL SECURITY	5,830
101-442-705.000	PENSION	12,600
101-442-706.000	HOSPITAL INSURANCE	30,400
101-442-707.000	LIFE INSURANCE	1,500
101-442-708.000	WORKER'S COMP.	2,100
101-442-710.000	IN LIEU OF SICK & LONGEVITY	1,500
101-442-729.000	CDL DRUG TEST	650
101-442-730.000	WEARING APPAREL	3,000
101-442-742.000	OPERATING SUPPLIES	5,700
101-442-820.000	TELEPHONE	1,500
101-442-913.000	LIABILITY INSURANCE	800
101-442-921.000	ELECTRICAL	300
101-442-922.000	NATURAL GAS	2,300
101-442-923.000	WATER UTILITIES	700
101-442-931.000	BUILDINGS	15,000
101-442-932.000	Drains At Large	100
101-442-940.000	EQUIPMENT & TOOLS	1,900
101-442-950.000	EQUIPMENT RENTAL	25,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(187,080)
Dept 801		
101-801-808.000	DUES & SUBSCRIPTIONS	400
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	15,000
101-801-913.000	LIABILITY INSURANCE	600
NET OF REVENUES/APPROPRIATIONS - 801 -		(16,000)
ESTIMATED REVENUES - FUND 101 (1,975,350
APPROPRIATIONS - FUND 101 (1,947,450
NET OF REVENUES/APPROPRIATIONS - FUND 101		27,900

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
BEGINNING FUND BALANCE		646,300
ENDING FUND BALANCE		674,200

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
202-000-470.000	MISCELLANEOUS REVENUE	15,000
202-000-546.000	MOTOR VEHICLE HWY BOND	202,000
202-000-556.000	Other State Grants	216,500
202-000-666.000	INTEREST ON INVESTMENTS	1,200
202-000-689.000	STATE TRUNKLINE MAINT.	11,000
NET OF REVENUES/APPROPRIATIONS - 000 -		445,700
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
202-446-701.000	SALARIES F.T.	29,700
202-446-703.000	SALARIES O.T.	2,700
202-446-704.000	SOCIAL SECURITY	2,480
202-446-705.000	PENSION	5,000
202-446-706.000	HOSPITAL INSURANCE	7,100
202-446-707.000	LIFE INSURANCE	500
202-446-708.000	WORKER'S COMP.	2,000
202-446-710.000	IN LIEU OF SICK & LONGEVITY	700
202-446-726.000	STREET SIGNS	1,500
202-446-740.000	SNOW REMOVAL	3,500
202-446-802.000	AUDIT FEES	600
202-446-811.000	ENGINEERING	108,500
202-446-913.000	LIABILITY INSURANCE	1,500
202-446-934.000	STREET PAVING PROJECTS	436,500
202-446-941.000	TREES & SHRUBBERY	5,000
202-446-942.000	LEAF REMOVAL	840
202-446-950.000	EQUIPMENT RENTAL	21,900
202-446-992.000	REPLACE/REPAIR	2,200
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STREETS, BRIDGES		(632,220)
ESTIMATED REVENUES - FUND 202	(445,700
APPROPRIATIONS - FUND 202	(632,220
NET OF REVENUES/APPROPRIATIONS - FUND 202		(186,520)
BEGINNING FUND BALANCE		250,300
ENDING FUND BALANCE		63,780

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
203-000-470.000	MISCELLANEOUS REVENUE	1,000
203-000-473.000	METRO AUTHORITY	6,000
203-000-546.000	MOTOR VEHICLE HWY BOND	84,010
203-000-666.000	INTEREST ON INVESTMENTS	700
NET OF REVENUES/APPROPRIATIONS - 000 -		91,710
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
203-446-701.000	SALARIES F.T.	35,000
203-446-703.000	SALARIES O.T.	2,500
203-446-704.000	SOCIAL SECURITY	2,870
203-446-705.000	PENSION	6,000
203-446-706.000	HOSPITAL INSURANCE	8,300
203-446-707.000	LIFE INSURANCE	1,000
203-446-708.000	WORKER'S COMP.	2,000
203-446-710.000	IN LIEU OF SICK & LONGEVITY	800
203-446-726.000	STREET SIGNS	1,500
203-446-740.000	SNOW REMOVAL	3,500
203-446-802.000	AUDIT FEES	600
203-446-934.000	STREET PAVING PROJECTS	77,000
203-446-939.000	SIDEWALKS & CURBS	6,000
203-446-941.000	TREES & SHRUBBERY	5,000
203-446-942.000	LEAF REMOVAL	840
203-446-950.000	EQUIPMENT RENTAL	25,200
203-446-992.000	REPLACE/REPAIR	1,500
203-446-995.000	PRINCIPLE	17,330
203-446-996.000	INTEREST	1,490
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STREETS		(198,430)
ESTIMATED REVENUES - FUND 203		91,710
APPROPRIATIONS - FUND 203		198,430
NET OF REVENUES/APPROPRIATIONS - FUND 203		(106,720)
BEGINNING FUND BALANCE		194,710
ENDING FUND BALANCE		87,990

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - NONE		
208-000-539.000	STATE GRANT FUNDS	200
208-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	10,000
208-000-580.101	CONTRIBUTIONS FROM GENERAL FUND	10,000
208-000-669.000	PARK RENTALS	900
208-000-674.000	CONTRIBUTIONS AND DONATIONS	2,800
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		23,900
Dept 691 - PARKS & RECREATION		
208-691-742.000	OPERATING SUPPLIES	5,600
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS	1,000
208-691-812.000	PICNICS & FESTIVALS	4,500
208-691-913.000	LIABILITY INSURANCE	300
208-691-921.000	ELECTRICAL	500
208-691-923.000	WATER UTILITIES	1,200
208-691-931.000	BUILDINGS & REPAIRS	2,000
208-691-931.001	GRANT EXPENDITURES	200
208-691-950.000	EQUIPMENT RENTAL	4,000
NET OF REVENUES/APPROPRIATIONS - 691 - PARKS & RECREP		(19,300)
ESTIMATED REVENUES - FUND 208		23,900
APPROPRIATIONS - FUND 208		19,300
NET OF REVENUES/APPROPRIATIONS - FUND 208		4,600
BEGINNING FUND BALANCE		21,310
ENDING FUND BALANCE		25,910

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
495-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOM	10
NET OF REVENUES/APPROPRIATIONS - 000 -		10
ESTIMATED REVENUES - FUND 495 (10
APPROPRIATIONS - FUND 495 (
NET OF REVENUES/APPROPRIATIONS - FUND 495		10
BEGINNING FUND BALANCE		4,750
ENDING FUND BALANCE		4,760

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
496-000-608.000	SEWER USER FEES	137,310
496-000-662.000	PENALTIES	1,800
496-000-666.000	INTEREST ON INVESTMENTS	200
NET OF REVENUES/APPROPRIATIONS - 000 -		139,310
Dept 536		
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	127,970
NET OF REVENUES/APPROPRIATIONS - 536 -		(127,970)
ESTIMATED REVENUES - FUND 496		(139,310
APPROPRIATIONS - FUND 496		(127,970
NET OF REVENUES/APPROPRIATIONS - FUND 496		11,340
BEGINNING FUND BALANCE		117,990
ENDING FUND BALANCE		129,330

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
498-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOM	100
498-000-512.000	MILLAGE LEVY	123,520
498-000-666.000	INTEREST ON INVESTMENTS	800
NET OF REVENUES/APPROPRIATIONS - 000 -		124,420
Dept 536		
498-536-991.591	CONTRIBUTION TO WATER FUND	123,010
NET OF REVENUES/APPROPRIATIONS - 536 -		(123,010)
ESTIMATED REVENUES - FUND 498		(124,420
APPROPRIATIONS - FUND 498		(123,010
NET OF REVENUES/APPROPRIATIONS - FUND 498		1,410
BEGINNING FUND BALANCE		59,740
ENDING FUND BALANCE		61,150

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 371		
542-371-812.000	INSPECTOR'S FEE	1,050
NET OF REVENUES/APPROPRIATIONS - 371 -		(1,050)
ESTIMATED REVENUES - FUND 542		(
APPROPRIATIONS - FUND 542		(
NET OF REVENUES/APPROPRIATIONS - FUND 542		1,050
		(1,050)
BEGINNING FUND BALANCE		6,140
ENDING FUND BALANCE		5,090

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
590-000-470.001	OTHER REVENUE	2,000
590-000-580.101	Contributions From General Fund	25,000
590-000-608.000	SEWER USER FEES	839,000
590-000-609.000	SEWER CONNECTIONS	11,250
590-000-662.000	PENALTIES	9,000
590-000-666.000	INTEREST ON INVESTMENTS	3,000
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	127,970
NET OF REVENUES/APPROPRIATIONS - 000 -		1,017,220
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
590-258-701.000	SALARIES F.T.	224,000
590-258-703.000	SALARIES O.T.	6,500
590-258-704.000	SOCIAL SECURITY	17,630
590-258-705.000	PENSION	26,700
590-258-706.000	HOSPITAL INSURANCE	67,600
590-258-707.000	LIFE INSURANCE	3,600
590-258-708.000	WORKER'S COMP.	3,500
590-258-710.000	IN LIEU OF SICK & LONGEVITY	2,400
590-258-730.000	WEARING APPAREL	3,000
590-258-733.000	LABORATORY	3,000
590-258-734.000	JANITOR	3,900
590-258-735.000	CHEMICAL	15,000
590-258-741.000	POSTAGE	1,500
590-258-742.000	OPERATING SUPPLIES	6,200
590-258-802.000	AUDIT FEES	1,100
590-258-807.000	GARBAGE COLLECTION	1,800
590-258-808.000	DUES & SUBSCRIPTIONS	400
590-258-809.000	EDUCATION & TRAINING	3,500
590-258-811.000	ENGINEERING	5,700
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	36,600
590-258-820.000	TELEPHONE	4,680
590-258-832.000	MILEAGE	300
590-258-913.000	LIABILITY INSURANCE	17,000
590-258-921.000	ELECTRICAL	34,500
590-258-922.000	NATURAL GAS	6,500
590-258-923.000	WATER UTILITIES	10,000
590-258-950.000	EQUIPMENT RENTAL	2,600
590-258-973.000	Capital Projects	119,000
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BC	250
590-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	11,200
590-258-992.000	REPLACE/REPAIR	50,000
590-258-995.000	PRINCIPLE	160,000
590-258-996.000	INTEREST	33,670
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(883,330)
Dept 536 - WATER AND/OR SEWER SYSTEMS		
590-536-701.000	SALARIES F.T.	21,800
590-536-703.000	SALARIES O.T.	1,800
590-536-704.000	SOCIAL SECURITY	1,810
590-536-705.000	PENSION	3,800
590-536-706.000	HOSPITAL INSURANCE	5,200
590-536-707.000	LIFE INSURANCE	500
590-536-708.000	WORKER'S COMP.	600
590-536-710.000	IN LIEU OF SICK & LONGEVITY	600
590-536-742.000	OPERATING SUPPLIES	1,500
590-536-802.000	AUDIT FEES	800
590-536-950.000	EQUIPMENT RENTAL	6,500
590-536-973.000	Capital Projects	15,600
590-536-992.000	REPLACE/REPAIR	9,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR S		(69,510)
ESTIMATED REVENUES - FUND 590		1,017,220
APPROPRIATIONS - FUND 590		952,840
NET OF REVENUES/APPROPRIATIONS - FUND 590		64,380
BEGINNING FUND BALANCE		4,940,370
ENDING FUND BALANCE		5,004,750

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
591-000-470.000	MISCELLANEOUS REVENUE	1,000
591-000-608.000	WATER USER FEES	620,500
591-000-609.000	WATER CONNECTIONS	11,670
591-000-662.000	PENALTIES	6,000
591-000-666.000	INTEREST ON INVESTMENTS	2,100
591-000-676.498	CONTRIBUTION FROM DWRF 498	123,000
NET OF REVENUES/APPROPRIATIONS - 000 -		764,270
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
591-258-701.000	SALARIES F.T.	83,200
591-258-703.000	SALARIES O.T.	1,500
591-258-704.000	SOCIAL SECURITY	6,480
591-258-705.000	PENSION	13,800
591-258-706.000	HOSPITAL INSURANCE	27,400
591-258-707.000	LIFE INSURANCE	1,500
591-258-708.000	WORKER'S COMP.	3,400
591-258-710.000	IN LIEU OF SICK & LONGEVITY	1,700
591-258-741.000	POSTAGE	1,500
591-258-742.000	OPERATING SUPPLIES	15,000
591-258-802.000	AUDIT FEES	1,400
591-258-808.000	DUES & SUBSCRIPTIONS	3,000
591-258-809.000	EDUCATION & TRAINING	2,500
591-258-811.000	ENGINEERING	35,000
591-258-811.001	WATER TOWER	8,100
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	4,300
591-258-813.000	DETROIT WATER PURCHASE	255,000
591-258-820.000	TELEPHONE	2,600
591-258-913.000	LIABILITY INSURANCE	4,000
591-258-921.000	ELECTRICAL	6,000
591-258-922.000	NATURAL GAS	900
591-258-931.000	GENERAL MAINTENANCE	1,000
591-258-937.000	WATER SYSTEM	17,500
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	500
591-258-950.000	EQUIPMENT RENTAL	18,900
591-258-973.000	Capital Projects	370,500
591-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	7,500
591-258-992.000	REPLACE/REPAIR	9,800
591-258-995.000	PRINCIPLE	150,000
591-258-996.000	INTEREST	35,400
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(1,089,380)
ESTIMATED REVENUES - FUND 591	(764,270
APPROPRIATIONS - FUND 591	(1,089,380
NET OF REVENUES/APPROPRIATIONS - FUND 591		(325,110)
BEGINNING FUND BALANCE		2,369,880
ENDING FUND BALANCE		2,044,770

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000		
661-000-470.000	MISCELLANEOUS REVENUE	200,000
661-000-504.000	POLICE CONTRACT TWP.	33,720
661-000-643.000	EQUIPMENT SALES	500
661-000-666.000	INTEREST ON INVESTMENTS	720
661-000-668.000	EQUIPMENT RENTAL	134,100
661-000-676.101	CONTRIBUTION FROM GENERAL FUND	3,700
661-000-676.590	CONTRIBUTION FROM SEWER FUND	11,200
661-000-676.591	CONTRIBUTION FROM WATER FUND	7,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		391,440
Dept 301 - POLICE/SHERIFF		
661-301-732.000	MOTOR FUEL	18,500
661-301-914.000	VEHICLE & EQUIPMENT INSURANCE	20,000
661-301-930.000	MOTOR VEHICLE REPAIR	35,000
661-301-981.000	EQUIPMENT-CAPITAL PROJECTS	70,000
661-301-995.000	PRINCIPLE	17,360
661-301-996.000	INTEREST	280
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF		(161,140)
Dept 536		
661-536-701.000	SALARIES F.T.	24,400
661-536-703.000	SALARIES O.T.	200
661-536-704.000	SOCIAL SECURITY	1,880
661-536-705.000	PENSION	4,200
661-536-706.000	HOSPITAL INSURANCE	5,800
661-536-707.000	LIFE INSURANCE	500
661-536-708.000	WORKER'S COMP.	700
661-536-710.000	IN LIEU OF SICK & LONGEVITY	600
661-536-732.000	MOTOR FUEL	10,000
661-536-802.000	AUDIT FEES	620
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	30,000
661-536-930.000	MOTOR VEHICLE REPAIR	18,000
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	8,800
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS	130,000
661-536-995.000	PRINCIPLE	74,330
661-536-996.000	INTEREST	3,270
NET OF REVENUES/APPROPRIATIONS - 536 -		(313,300)
ESTIMATED REVENUES - FUND 661		391,440
APPROPRIATIONS - FUND 661		474,440
NET OF REVENUES/APPROPRIATIONS - FUND 661		(83,000)
BEGINNING FUND BALANCE		433,750
ENDING FUND BALANCE		350,750
ESTIMATED REVENUES - ALL FUNDS		4,973,330
APPROPRIATIONS - ALL FUNDS		5,566,090
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(592,760)
BEGINNING FUND BALANCE - ALL FUNDS		9,045,250
ENDING FUND BALANCE - ALL FUNDS		8,452,490