

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
101-000-403.000	REAL PROPERTY TAX	971,770
101-000-404.000	PERSONAL PROPERTY TAX	22,640
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	300
101-000-423.000	IN LIEU OF TRAILER TAX	1,110
101-000-441.000	Local Community Stabilization Sha	1,600
101-000-445.000	ADMINISTRATION FEE	11,230
101-000-446.000	INTEREST & PENALTIES	3,200
101-000-451.000	LIQUOR LICENSE	2,400
101-000-452.000	BUSINESS LICENSE	50
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	15,300
101-000-469.000	MI ACT 302 POLICE	1,300
101-000-470.000	MISCELLANEOUS REVENUE	5,300
101-000-472.000	DONATIONS-HOMECOMING	50
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	1,570
101-000-504.000	POLICE CONTRACT TWP.	385,720
101-000-506.000	SCHOOL OFFICER-REIMBURSEMENT	28,300
101-000-574.000	STATE REVENUE SHARING	220,080
101-000-609.000	GARBAGE COLLECTION	137,950
101-000-615.000	FIBER OPTIC CONNECTION FEES	630
101-000-651.000	CABLE FRANCHISE FEE	37,640
101-000-652.000	CELL TOWER LEASE FEE	20,730
101-000-652.001	WATER TOWER LEASE FEE	5,700
101-000-666.000	INTEREST ON INVESTMENTS	8,000
101-000-667.000	DISTRICT COURT OUIL FINES	2,500
101-000-668.000	DISTRICT COURT PENAL FINES	1,500
101-000-687.000	REFUNDS & REIMBURSEMENTS	32,630
NET OF REVENUES/APPROPRIATIONS - 000 -		1,919,200
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
101-101-809.000	EDUCATION & TRAINING	50
101-101-901.000	LEGAL NOTICES	2,170
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(7,010)
Dept 172		
101-172-701.000	SALARIES F.T.	95,380
101-172-702.000	SALARIES - P.T.	17,700
101-172-704.000	SOCIAL SECURITY	8,650
101-172-705.000	PENSION	7,900
101-172-706.000	HOSPITAL INSURANCE	17,800
101-172-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,000
101-172-707.000	LIFE INSURANCE	1,100
101-172-708.000	WORKER'S COMP.	700
101-172-710.000	IN LIEU OF SICK & LONGEVITY	100
101-172-727.000	OFFICE SUPPLIES	500
101-172-801.000	LEGAL FEES	7,000
101-172-808.000	DUES & SUBSCRIPTIONS	1,020
101-172-809.000	EDUCATION & TRAINING	2,630
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	500
NET OF REVENUES/APPROPRIATIONS - 172 -		(161,980)
Dept 215		
101-215-701.000	SALARIES F.T.	101,600
101-215-703.000	SALARIES O.T.	100
101-215-704.000	SOCIAL SECURITY	7,780
101-215-705.000	PENSION	5,300
101-215-706.000	HOSPITAL INSURANCE	5,500
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS	200
101-215-707.000	LIFE INSURANCE	1,300
101-215-708.000	WORKER'S COMP.	500
101-215-710.000	IN LIEU OF SICK & LONGEVITY	100
101-215-741.000	POSTAGE	2,000
101-215-742.000	OPERATING SUPPLIES	2,400
101-215-802.000	AUDIT FEES	3,300
101-215-808.000	DUES & SUBSCRIPTIONS	920
101-215-809.000	EDUCATION & TRAINING	2,000
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	4,070
101-215-832.000	MILEAGE	300
101-215-911.000	PERSONAL BONDS	1,600
101-215-952.000	OFFICE EQUIPMENT (LEASE)	7,700
NET OF REVENUES/APPROPRIATIONS - 215 -		(146,670)
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
101-258-706.000	HOSPITAL INSURANCE	300
101-258-807.000	GARBAGE COLLECTION	132,660

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
101-258-808.000	DUES & SUBSCRIPTIONS	4,600
101-258-813.000	MML UNEMPLOYMENT	2,100
101-258-820.000	TELEPHONE	2,250
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	1,350
101-258-843.000	HOMECOMING	1,000
101-258-920.000	STREET LIGHTING	32,000
101-258-920.001	STREET LIGHTING-DRAKESHIRE	15,000
101-258-921.000	ELECTRICAL	4,800
101-258-922.000	NATURAL GAS	1,900
101-258-923.000	WATER UTILITIES	2,200
101-258-931.000	GENERAL MAINTENANCE	25,000
101-258-982.000	DDA PAYMENTS	115,000
101-258-990.000	CONTINGENCIES	1,000
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FU	10,000
101-258-991.590	CONTRIBUTIONS TO SEWER FUND	42,000
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(393,160)
Dept 301		
101-301-701.000	SALARIES F.T.	440,500
101-301-702.000	SALARIES P.T.	121,100
101-301-703.000	SALARIES O.T.	40,400
101-301-704.000	SOCIAL SECURITY	50,510
101-301-705.000	PENSION	44,800
101-301-706.000	HOSPITAL INSURANCE	85,600
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS	2,000
101-301-707.000	LIFE INSURANCE	4,600
101-301-708.000	WORKER'S COMP.	13,600
101-301-710.000	IN LIEU OF SICK & LONGEVITY	6,000
101-301-729.000	CDL DRUG TEST	500
101-301-730.000	WEARING APPAREL	1,400
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	22,500
101-301-808.000	DUES & SUBSCRIPTIONS	650
101-301-809.000	EDUCATION & TRAINING	1,500
101-301-809.001	ACT 302 TRAINING	800
101-301-812.001	BLOOD DRAWS-OUIL	2,000
101-301-820.000	TELEPHONE	3,530
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	5,800
101-301-913.000	LIABILITY INSURANCE	2,000
101-301-921.000	ELECTRICAL	500
101-301-922.000	NATURAL GAS	750
101-301-923.000	WATER UTILITIES	800
101-301-931.000	GENERAL MAINTENANCE	5,100
101-301-952.000	OFFICE EQUIPMENT (LEASE)	2,160
101-301-953.000	EQUIPMENT RENTAL	30,000
101-301-955.000	POLICE FORFEITURE EXPENSE	700
101-301-990.000	CONTINGENCIES	300
NET OF REVENUES/APPROPRIATIONS - 301 -		(890,100)
Dept 442		
101-442-701.000	SALARIES F.T.	87,500
101-442-703.000	SALARIES O.T.	1,300
101-442-704.000	SOCIAL SECURITY	13,580
101-442-705.000	PENSION	10,700
101-442-706.000	HOSPITAL INSURANCE	30,000
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,000
101-442-707.000	LIFE INSURANCE	1,100
101-442-708.000	WORKER'S COMP.	3,500
101-442-710.000	IN LIEU OF SICK & LONGEVITY	2,100
101-442-729.000	CDL DRUG TEST	500
101-442-730.000	WEARING APPAREL	3,000
101-442-742.000	OPERATING SUPPLIES	6,900
101-442-809.000	EDUCATION & TRAINING	250
101-442-820.000	TELEPHONE	4,070
101-442-913.000	LIABILITY INSURANCE	520
101-442-921.000	ELECTRICAL	250
101-442-922.000	NATURAL GAS	2,000
101-442-923.000	WATER UTILITIES	650
101-442-931.000	BUILDINGS	29,200
101-442-932.000	Drains At Large	1,000
101-442-940.000	EQUIPMENT & TOOLS	4,350
101-442-950.000	EQUIPMENT RENTAL	18,250
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(221,720)
Dept 801		
101-801-808.000	DUES & SUBSCRIPTIONS	370
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	6,000
101-801-913.000	LIABILITY INSURANCE	460

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Dept 801			
NET OF REVENUES/APPROPRIATIONS - 801 -			(6,830)
ESTIMATED REVENUES - FUND 101	(1,919,200
APPROPRIATIONS - FUND 101	(1,827,470
NET OF REVENUES/APPROPRIATIONS - FUND 101			91,730
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
202-000-546.000	MOTOR VEHICLE HWY BOND	200,360
202-000-666.000	INTEREST ON INVESTMENTS	1,150
202-000-689.000	STATE TRUNKLINE MAINT.	5,900
NET OF REVENUES/APPROPRIATIONS - 000 -		207,410
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
202-446-701.000	SALARIES F.T.	31,200
202-446-703.000	SALARIES O.T.	3,100
202-446-704.000	SOCIAL SECURITY	2,620
202-446-705.000	PENSION	4,000
202-446-706.000	HOSPITAL INSURANCE	5,800
202-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	500
202-446-707.000	LIFE INSURANCE	500
202-446-708.000	WORKER'S COMP.	1,500
202-446-710.000	IN LIEU OF SICK & LONGEVITY	800
202-446-726.000	STREET SIGNS	1,500
202-446-740.000	SNOW REMOVAL	3,500
202-446-802.000	AUDIT FEES	600
202-446-809.000	EDUCATION & TRAINING	80
202-446-913.000	LIABILITY INSURANCE	2,100
202-446-939.000	SIDEWALKS & CURBS	6,000
202-446-941.000	TREES & SHRUBBERY	5,000
202-446-942.000	LEAF REMOVAL	850
202-446-950.000	EQUIPMENT RENTAL	23,500
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	40,000
202-446-992.000	REPLACE/REPAIR	2,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STREETS		(135,150)
ESTIMATED REVENUES - FUND 202	(207,410
APPROPRIATIONS - FUND 202	(135,150
NET OF REVENUES/APPROPRIATIONS - FUND 202		72,260
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
203-000-473.000	METRO AUTHORITY	8,100
203-000-546.000	MOTOR VEHICLE HWY BOND	83,300
203-000-666.000	INTEREST ON INVESTMENTS	700
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		132,100
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
203-446-701.000	SALARIES F.T.	34,000
203-446-703.000	SALARIES O.T.	3,000
203-446-704.000	SOCIAL SECURITY	2,830
203-446-705.000	PENSION	4,000
203-446-706.000	HOSPITAL INSURANCE	6,200
203-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	500
203-446-707.000	LIFE INSURANCE	500
203-446-708.000	WORKER'S COMP.	1,500
203-446-710.000	IN LIEU OF SICK & LONGEVITY	900
203-446-726.000	STREET SIGNS	700
203-446-740.000	SNOW REMOVAL	3,500
203-446-802.000	AUDIT FEES	600
203-446-809.000	EDUCATION & TRAINING	90
203-446-939.000	SIDEWALKS & CURBS	3,000
203-446-941.000	TREES & SHRUBBERY	1,200
203-446-942.000	LEAF REMOVAL	850
203-446-950.000	EQUIPMENT RENTAL	23,100
203-446-992.000	REPLACE/REPAIR	2,600
203-446-995.000	PRINCIPLE	17,810
203-446-996.000	INTEREST	1,010
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STRE		(107,890)
ESTIMATED REVENUES - FUND 203		(132,100
APPROPRIATIONS - FUND 203		(107,890
NET OF REVENUES/APPROPRIATIONS - FUND 203		24,210
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 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
208-000-666.000	INTEREST ON INVESTMENTS	20
208-000-669.000	PARK RENTALS	550
208-000-674.000	CONTRIBUTIONS AND DONATIONS	1,600
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		22,370
Dept 691 - PARKS & RECREATION		
208-691-742.000	OPERATING SUPPLIES	5,600
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS	1,570
208-691-812.000	PICNICS & FESTIVALS	3,000
208-691-913.000	LIABILITY INSURANCE	330
208-691-921.000	ELECTRICAL	500
208-691-923.000	WATER UTILITIES	620
208-691-931.000	BUILDINGS & REPAIRS	5,000
208-691-931.001	GRANT EXPENDITURES	200
208-691-940.000	EQUIPMENT & TOOLS	50
208-691-950.000	EQUIPMENT RENTAL	4,000
NET OF REVENUES/APPROPRIATIONS - 691 - PARKS & RECREA		(20,870)
ESTIMATED REVENUES - FUND 208		(22,370
APPROPRIATIONS - FUND 208		(20,870
NET OF REVENUES/APPROPRIATIONS - FUND 208		1,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
496-000-608.000	SEWER USER FEES	129,710
496-000-662.000	PENALTIES	1,500
496-000-666.000	INTEREST ON INVESTMENTS	430
NET OF REVENUES/APPROPRIATIONS - 000 -		131,640
Dept 536		
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	133,570
NET OF REVENUES/APPROPRIATIONS - 536 -		(133,570)
ESTIMATED REVENUES - FUND 496		(
APPROPRIATIONS - FUND 496		(
NET OF REVENUES/APPROPRIATIONS - FUND 496		131,640
		133,570
		(1,930)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
498-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOM	50
498-000-512.000	MILLAGE LEVY	128,370
498-000-666.000	INTEREST ON INVESTMENTS	350
NET OF REVENUES/APPROPRIATIONS - 000 -		128,770
Dept 536		
498-536-991.591	CONTRIBUTION TO WATER FUND	120,880
NET OF REVENUES/APPROPRIATIONS - 536 -		(120,880)
ESTIMATED REVENUES - FUND 498		(128,770
APPROPRIATIONS - FUND 498		(120,880
NET OF REVENUES/APPROPRIATIONS - FUND 498		7,890
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
542-000-666.000	INTEREST ON INVESTMENTS	80
NET OF REVENUES/APPROPRIATIONS - 000 -		80
Dept 371		
542-371-812.000	INSPECTOR'S FEE	320
NET OF REVENUES/APPROPRIATIONS - 371 -		(320)
ESTIMATED REVENUES - FUND 542		(
APPROPRIATIONS - FUND 542		(
NET OF REVENUES/APPROPRIATIONS - FUND 542		80
BEGINNING FUND BALANCE		320
ENDING FUND BALANCE		(240)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
590-000-470.001	OTHER REVENUE	1,300
590-000-580.101	Contributions From General Fund	42,000
590-000-608.000	SEWER USER FEES	842,660
590-000-609.000	SEWER CONNECTIONS	11,250
590-000-662.000	PENALTIES	10,000
590-000-666.000	INTEREST ON INVESTMENTS	4,200
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	133,570
590-000-676.661	CONTRIBUTION FROM EQUIPMENT FUND	7,500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,052,480
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
590-258-701.000	SALARIES F.T.	194,500
590-258-703.000	SALARIES O.T.	8,100
590-258-704.000	SOCIAL SECURITY	14,960
590-258-705.000	PENSION	30,600
590-258-706.000	HOSPITAL INSURANCE	39,000
590-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	2,600
590-258-707.000	LIFE INSURANCE	1,880
590-258-708.000	WORKER'S COMP.	3,400
590-258-710.000	IN LIEU OF SICK & LONGEVITY	1,300
590-258-730.000	WEARING APPAREL	1,800
590-258-733.000	LABORATORY	4,500
590-258-734.000	JANITOR	3,900
590-258-735.000	CHEMICAL	12,500
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	5,000
590-258-811.000	ENGINEERING	5,700
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	35,430
590-258-820.000	TELEPHONE	4,320
590-258-832.000	MILEAGE	1,000
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	275,000
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BC	250
590-258-984.000	BANK FEES	50
590-258-992.000	REPLACE/REPAIR	11,500
590-258-995.000	PRINCIPLE	215,000
590-258-996.000	INTEREST	36,210
590-258-998.000	PAYING AGENT FEE	750
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(990,850)
Dept 536 - WATER AND/OR SEWER SYSTEMS		
590-536-701.000	SALARIES F.T.	31,200
590-536-703.000	SALARIES O.T.	1,400
590-536-704.000	SOCIAL SECURITY	2,490
590-536-705.000	PENSION	4,000
590-536-706.000	HOSPITAL INSURANCE	5,800
590-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	500
590-536-707.000	LIFE INSURANCE	500
590-536-708.000	WORKER'S COMP.	700
590-536-710.000	IN LIEU OF SICK & LONGEVITY	800
590-536-742.000	OPERATING SUPPLIES	2,000
590-536-802.000	AUDIT FEES	770
590-536-809.000	EDUCATION & TRAINING	120
590-536-950.000	EQUIPMENT RENTAL	14,250
590-536-992.000	REPLACE/REPAIR	9,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR S		(73,530)
ESTIMATED REVENUES - FUND 590		1,052,480
APPROPRIATIONS - FUND 590		1,064,380
NET OF REVENUES/APPROPRIATIONS - FUND 590		(11,900)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
591-000-470.000	MISCELLANEOUS REVENUE	2,200
591-000-608.000	WATER USER FEES	625,000
591-000-609.000	WATER CONNECTIONS	10,500
591-000-662.000	PENALTIES	5,770
591-000-666.000	INTEREST ON INVESTMENTS	2,200
591-000-676.498	CONTRIBUTION FROM DWRF 498	120,880
591-000-687.000	REFUNDS & REIMBURSEMENTS	500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		767,050
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
591-258-701.000	SALARIES F.T.	89,300
591-258-703.000	SALARIES O.T.	3,900
591-258-704.000	SOCIAL SECURITY	7,130
591-258-705.000	PENSION	10,000
591-258-706.000	HOSPITAL INSURANCE	26,100
591-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,100
591-258-707.000	LIFE INSURANCE	1,300
591-258-708.000	WORKER'S COMP.	2,300
591-258-710.000	IN LIEU OF SICK & LONGEVITY	1,700
591-258-741.000	POSTAGE	1,900
591-258-742.000	OPERATING SUPPLIES	10,000
591-258-802.000	AUDIT FEES	1,500
591-258-808.000	DUES & SUBSCRIPTIONS	3,500
591-258-809.000	EDUCATION & TRAINING	1,220
591-258-811.000	ENGINEERING	73,800
591-258-811.001	WATER TOWER	2,300
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	4,800
591-258-813.000	DETROIT WATER PURCHASE	240,000
591-258-820.000	TELEPHONE	4,040
591-258-913.000	LIABILITY INSURANCE	6,400
591-258-921.000	ELECTRICAL	6,800
591-258-922.000	NATURAL GAS	920
591-258-931.000	GENERAL MAINTENANCE	16,400
591-258-937.000	WATER SYSTEM	17,500
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	6,430
591-258-950.000	EQUIPMENT RENTAL	18,520
591-258-973.000	Capital Projects	570,000
591-258-984.000	BANK FEES	20
591-258-992.000	REPLACE/REPAIR	4,000
591-258-995.000	PRINCIPLE	150,000
591-258-996.000	INTEREST	31,970
NET OF REVENUES/APPROPRIATIONS - 258 - CENTRAL MUNICI		(1,314,850)
ESTIMATED REVENUES - FUND 591		767,050
APPROPRIATIONS - FUND 591		1,314,850
NET OF REVENUES/APPROPRIATIONS - FUND 591		(547,800)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
661-000-470.000	MISCELLANEOUS REVENUE	2,500
661-000-504.000	POLICE CONTRACT TWP.	32,150
661-000-666.000	INTEREST ON INVESTMENTS	550
661-000-668.000	EQUIPMENT RENTAL	134,220
NET OF REVENUES/APPROPRIATIONS - 000 -		169,420
Dept 301 - POLICE/SHERIFF		
661-301-732.000	MOTOR FUEL	15,200
661-301-930.000	MOTOR VEHICLE REPAIR	19,000
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	150
661-301-995.000	PRINCIPLE	13,760
661-301-996.000	INTEREST	1,230
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF		(49,340)
Dept 536		
661-536-701.000	SALARIES F.T.	25,500
661-536-703.000	SALARIES O.T.	160
661-536-704.000	SOCIAL SECURITY	1,970
661-536-705.000	PENSION	3,300
661-536-706.000	HOSPITAL INSURANCE	4,800
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	300
661-536-707.000	LIFE INSURANCE	500
661-536-708.000	WORKER'S COMP.	500
661-536-710.000	IN LIEU OF SICK & LONGEVITY	800
661-536-732.000	MOTOR FUEL	8,100
661-536-802.000	AUDIT FEES	600
661-536-809.000	EDUCATION & TRAINING	140
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	16,000
661-536-930.000	MOTOR VEHICLE REPAIR	18,800
661-536-995.000	PRINCIPLE	41,690
661-536-996.000	INTEREST	5,720
NET OF REVENUES/APPROPRIATIONS - 536 -		(128,880)
ESTIMATED REVENUES - FUND 661		(169,420
APPROPRIATIONS - FUND 661		(178,220
NET OF REVENUES/APPROPRIATIONS - FUND 661		(8,800)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		(4,530,520
APPROPRIATIONS - ALL FUNDS		(4,903,600
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(373,080)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		