



Bath Charter Township, Michigan

Fiscal Year 2010 Budget Proposal

General Fund & Special Revenue Budgets

January 1, 2010 – December 31, 2010

Prepared by: Troy Feltman, Superintendent

Recommendation Presented On: 9-21-09

09/22/2009

BUDGET REPORT FOR BATH TOWNSHIP

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2010 REQUESTED BUDGET
Fund 101 - General Fund				
ESTIMATED REVENUES				
Dept 000				
101-000-401.000	Current Property Taxes	1,264,547	1,395,447	1,409,401
101-000-403.000	Police & Fire Taxes	1,048,981	1,123,729	1,134,966
101-000-407.000	Property Tax Collection Fees	145,470	120,920	132,740
101-000-423.000	Trailer Taxes	5,013	3,300	2,000
101-000-445.000	Interest on Taxes	3,879	6,000	3,000
101-000-476.000	Franchise Fees	46,449	50,000	50,000
101-000-478.000	Payment in Lieu of Taxes	4	500	60,000
101-000-573.000	Liquor License Fees	706	2,500	3,000
101-000-574.000	State Sales Tax - Statutory	26,513	30,000	
101-000-576.000	State Sales Tax - Constitution	524,307	551,713	540,000
101-000-577.000	METRO ACT REVENUE	5,147		
101-000-580.000	Contributions from Local Units	57,759	65,000	70,000
101-000-608.000	Court Fees	32,900	40,000	40,000
101-000-609.000	Police Report Fees	1,127	1,000	1,000
101-000-612.000	Fingerprinting Service Fees	370	600	500
101-000-613.000	Fire Report Fees	2		
101-000-614.000	Fire Run Fees		500	500
101-000-617.000	Administration Charges - Sewer	25,000	25,000	25,000
101-000-618.000	Administration Charges - Water	6,000	6,000	6,000
101-000-619.000	Other Charges for Service	237	1,000	1,000
101-000-644.000	Sales		100	300
101-000-651.000	Parks and Recreation Charges	16,655	15,000	15,000
101-000-663.000	Civil Infraction Penalties		500	500
101-000-664.000	SENIOR MEALS	1,358		

101-000-665.000	Interest	137,807	75,000	25,000
101-000-667.000	Rents	58,255	40,000	45,000
101-000-671.000	Other Revenue	7,710	5,000	10,000
101-000-672.000	Reimbursements - Housing Comm.	384	500	500
101-000-676.000	Reimbursements - Other	71,849	11,500	15,000
101-000-687.000	Refunds and Rebates	19,589	15,000	15,000
101-000-699.000	LOAN PROCEEDS	269,434		
Totals for dept 000-		3,777,452	3,586,809	3,605,407

TOTAL ESTIMATED REVENUES 3,777,452 3,586,809 3,605,407

APPROPRIATIONS

Dept 101-TOWNSHIP BOARD				
101-101-702.000	Salaries	10,112	12,480	12,480
101-101-704.000	Staff salaries	7,245	16,500	16,500
101-101-714.000	Benefits	8,163	7,500	8,500
101-101-716.000	Benefits - Housing Commission	386	500	500
101-101-718.000	Benefits - Retirees	7,249	8,000	8,000
101-101-801.000	Contractual & Professional Ser	2,015	3,500	2,000
101-101-802.000	Insurance and Bonds	133,766	125,000	123,500
101-101-860.000	Mileage Reimbursement		500	500
101-101-881.000	Stormwater Program		1,000	
101-101-940.000	Rentals	7,680	6,000	6,000
101-101-955.000	Miscellaneous	2,984	1,500	2,000
101-101-956.000	Community Promotion	35,016	41,000	38,000
101-101-960.000	Education and Training	2,709	4,000	8,000
Totals for dept 101-TOWNSHIP BOARD		217,325	227,480	225,980

Dept 140-Other Dist. or Municipal Crt

101-140-702.000	Salaries	46,349	42,848	42,848
101-140-714.000	Benefits	21,774	21,216	25,034
101-140-727.000	Office Supplies		300	300
101-140-728.000	Operating Supplies	36	300	400

101-140-801.000	Contractual & Professional Ser	27		
101-140-860.000	Mileage Reimbursement	749	700	500
101-140-955.000	Miscellaneous	46	100	100
101-140-960.000	Education and Training		1,000	1,200
Totals for dept 140-Other Dist. or Municipal Crt		68,981	66,464	70,382

Dept 171-Supervisor				
101-171-702.000	Salaries	10,187	10,400	10,400
101-171-714.000	Benefits	851	800	1,200
101-171-727.000	Office Supplies		100	100
101-171-860.000	Mileage Reimbursement		100	100
101-171-933.000	Repair and Maintenance - Equip		200	
101-171-955.000	Miscellaneous		200	200
101-171-960.000	Education and Training	100	800	800
Totals for dept 171-Supervisor		11,138	12,600	12,800

Dept 172-Superintendent				
101-172-702.000	Salaries	76,227	85,000	85,000
101-172-714.000	Benefits	33,960	27,886	32,905
101-172-727.000	Office Supplies	29	300	
101-172-860.000	Mileage Reimbursement		200	
101-172-955.000	Miscellaneous	317	500	500
101-172-960.000	Education and Training	938	2,000	2,000
Totals for dept 172-Superintendent		111,471	115,886	120,405

Dept 191-Elections				
101-191-702.000	Salaries	13,897	6,000	6,000
101-191-714.000	Benefits	27		
101-191-727.000	Office Supplies	289	500	500
101-191-728.000	Operating Supplies	6,669	3,000	3,000
101-191-860.000	Mileage Reimbursement	951	200	200
101-191-900.000	Printing and Publishing	683	500	1,500
101-191-940.000	Rentals		1,200	1,200
101-191-955.000	Miscellaneous	1,074	2,000	17,000

Totals for dept 191-Elections		23,590	13,400	29,400
Dept 202-Independent Audit				
101-202-801.000	Contractual & Professional Ser	13,360	25,000	
Totals for dept 202-Independent Audit		13,360	25,000	
Dept 209-Assessor				
101-209-702.000	Salaries	42,662	47,058	47,058
101-209-714.000	Benefits	22,841	29,000	29,000
101-209-727.000	Office Supplies	163	300	300
101-209-801.000	Contractual & Professional Ser	79,653	30,000	10,000
101-209-860.000	Mileage Reimbursement		100	100
101-209-900.000	Printing and Publishing	519	5,000	5,000
101-209-901.000	Postage		2,000	2,000
101-209-955.000	Miscellaneous	591	750	750
101-209-960.000	Education and Training	1,955	2,000	2,000
Totals for dept 209-Assessor		148,382	116,208	96,208
Dept 210-Legal Services				
101-210-801.000	Contractual & Professional Ser	7,261	30,000	20,000
Totals for dept 210-Legal Services		7,261	30,000	20,000
Dept 215-Clerk				
101-215-702.000	Salaries	54,819	55,000	55,000
101-215-704.000	Staff salaries	29,598	29,931	30,000
101-215-714.000	Retirees	32,775	41,164	47,338
101-215-727.000	Office Supplies	129	1,500	1,500
101-215-728.000	Operating Supplies		500	500
101-215-860.000	Mileage Reimbursement		100	100
101-215-900.000	Printing and Publishing	816	10,000	10,000
101-215-955.000	Miscellaneous	85	200	200
101-215-960.000	Education and Training	215	2,000	2,000
101-215-970.000	Capital Outlay < \$1,000		500	500
Totals for dept 215-Clerk		118,437	140,895	147,138

Dept 220-Engineering					
101-220-801.000	Contractual & Professional Ser	209	2,000	2,500	
Totals for dept 220-Engineering		209	2,000	2,500	

Dept 227-OTHER PERSONNEL					
101-227-706.000	OTHER PERSONNEL		10,000		
Totals for dept 227-OTHER PERSONNEL			10,000		

Dept 247-Board of Review					
101-247-702.000	Salaries	1,563	2,500	3,000	
101-247-714.000	Benefits	120	500	500	
101-247-860.000	Mileage Reimbursement	40	100	100	
101-247-955.000	Miscellaneous	138	300	300	
101-247-960.000	Education and Training	388	100	600	
Totals for dept 247-Board of Review		2,249	3,500	4,500	

Dept 253-Treasurer					
101-253-702.000	Salaries	54,805	55,000	55,000	
101-253-704.000	Staff salaries	36,788	35,296	35,296	
101-253-714.000	Benefits	40,464	50,000	43,732	
101-253-727.000	Office Supplies	170	1,200	300	
101-253-728.000	Operating Supplies	348	1,000	500	
101-253-801.000	Contractual & Professional Ser	7,395	1,000	8,000	
101-253-860.000	Mileage Reimbursement	107	100		
101-253-901.000	Postage		1,200		
101-253-933.000	Repair and Maintenance - Equip		1,000		
101-253-955.000	Miscellaneous	2,452	3,000	3,000	
101-253-960.000	Education and Training	585	1,500	2,000	
101-253-965.000	PRIOR PERIOD ADJUSTMENT	645	5,000	10,000	
Totals for dept 253-Treasurer		143,759	155,296	157,828	

Dept 258-Computer Services					
101-258-801.000	Contractual & Professional Ser	28,458	19,500	25,000	

101-258-933.000	Repair and Maintenance - Equip	41,320	22,000	20,000
101-258-957.000	Dues and Memberships	1,424	1,500	2,500
Totals for dept 258-Computer Services		71,202	43,000	47,500

Dept 265-Building and Grounds				
101-265-727.000	Office Supplies	4,186	3,500	5,000
101-265-728.000	Operating Supplies	17,958	13,000	15,000
101-265-801.000	Contractual & Professional Ser	1,201	1,000	1,000
101-265-860.000	Mileage Reimbursement		100	
101-265-861.000	Gasoline	14,467	18,000	15,000
101-265-900.000	Printing and Publishing	16,396	12,500	12,500
101-265-920.000	Utilities	31,015	27,800	31,000
101-265-921.000	Telephone	9,484	8,000	8,000
101-265-933.000	Repair and Maintenance - Equip	6,386	7,000	7,000
101-265-935.000	Repair and Maintenance - Other	11,029	10,000	10,000
101-265-955.000	Miscellaneous	782	2,000	2,000
101-265-957.000	Dues and Memberships	6,956	10,000	10,000
101-265-960.000	Education and Training			100
101-265-972.000	Building Improvements	13,180	20,000	10,000
101-265-974.000	Land Improvements	3,017	4,000	4,000
Totals for dept 265-Building and Grounds		136,055	136,900	130,600

Dept 290-Senior Center				
101-290-702.000	Salaries	16,373	16,813	
101-290-714.000	Benefits	1,357	1,200	
101-290-727.000	Office supplies		400	
101-290-728.000	Operating Supplies	5,228	4,500	
101-290-920.000	Utilities	3,100	3,300	
101-290-921.000	Telephone	559	700	
101-290-935.000	Repair and Maintenance - Other	521	1,000	
101-290-955.000	Miscellaneous		300	
101-290-970.000	Capital Outlay < \$1,000		400	
101-290-974.000	Land Improvements		1,000	
Totals for dept 290-Senior Center		27,138	29,613	

Dept 301-Police Department			
101-301-702.000	Salaries	556,856	630,084
101-301-703.000	PART TIME SALARIES	15,840	25,000
101-301-704.000	Staff salaries	35,683	35,542
101-301-705.000	Salary - Chief	62,452	66,822
101-301-708.000	OVERTIME	26,312	31,000
101-301-714.000	Benefits	329,398	395,360
101-301-727.000	Office Supplies	1,683	3,000
101-301-728.000	Operating Supplies	6,585	6,500
101-301-730.000	Uniforms	7,893	8,500
101-301-835.000	Medical Evidence Exams	156	750
101-301-860.000	Mileage Reimbursement	21	100
101-301-861.000	Gasoline	39,977	44,310
101-301-900.000	Printing and Publishing		100
101-301-921.000	Telephone	6,114	6,100
101-301-922.000	Communications	11,270	14,000
101-301-930.000	Repair and Maintenance - Vehic	26,943	13,000
101-301-935.000	Repair and Maintenance - Other	2,027	2,000
101-301-955.000	Miscellaneous	2,053	3,000
101-301-960.000	Education and Training	2,540	5,000
101-301-971.000	Capital Outlay > \$1,000	6,161	10,500
101-301-978.000	Vehicle Replacement	2,240	45,000
Totals for dept 301-Police Department		1,142,204	1,345,668

Dept 336-Fire Department			
101-336-702.000	Salaries	49,565	55,000
101-336-705.000	Salary - Chief	59,061	60,770
101-336-709.000	Officer's Pay	10,432	12,594
101-336-714.000	Benefits	27,595	28,000
101-336-727.000	Office Supplies	315	300
101-336-728.000	Operating Supplies	2,309	5,000
101-336-730.000	Uniforms	230	1,500
101-336-860.000	Mileage Reimbursement		500

101-336-861.000	Gasoline	2,767	6,900	4,000
101-336-900.000	Printing and Publishing		100	100
101-336-920.000	Utilities	11,770	18,000	15,000
101-336-921.000	Telephone	3,552	4,500	4,000
101-336-922.000	Communications	1,791	1,500	2,500
101-336-930.000	Repair and Maintenance - Vehic	5,092	6,000	6,000
101-336-933.000	Repair and Maintenance - Equip	600	2,000	2,000
101-336-935.000	Repair and Maintenance - Other	1,818	2,000	2,000
101-336-955.000	Miscellaneous	491	250	500
101-336-960.000	Education and Training	5,744	6,000	6,000
101-336-971.000	Capital Outlay > \$1,000	26,474	25,355	24,825
101-336-972.000	Building Improvements	1,875	2,000	2,000
101-336-974.000	Land Improvements		500	500
101-336-978.000	Vehicle Replacement			15,000
Totals for dept 336-Fire Department		211,481	238,869	248,089

Dept 441-Department of Public Works				
101-441-702.000	Salaries	58,223	91,539	92,000
101-441-714.000	Benefits	51,035	55,682	51,975
101-441-728.000	Operating Supplies	7,646	9,000	9,000
101-441-860.000	Mileage Reimbursement		100	100
101-441-861.000	Gasoline	113	700	10,000
101-441-930.000	Repair and Maintenance - Vehic	4,404	4,000	2,000
101-441-933.000	Repair and Maintenance - Equip	3,119	3,500	3,000
101-441-940.000	Rentals		500	
101-441-955.000	Miscellaneous	22	750	500
101-441-970.000	Capital Outlay < \$1,000		52,000	5,000
101-441-972.000	Building Improvements	2,607	5,000	5,000
101-441-980.000	Drains at Large	48,251	47,000	41,275
101-441-988.000	Roads	90,809	200,000	
Totals for dept 441-Department of Public Works		306,229	469,771	219,850

Dept 751-Parks and Recreation				
101-751-702.000	Salaries	25,282	23,184	35,000

101-751-714.000	Benefits	1,980	1,800	3,200
101-751-727.000	Office Supplies	14	300	300
101-751-728.000	Operating Supplies	329	1,000	1,000
101-751-784.000	Basketball Program	4,168	4,500	5,000
101-751-785.000	Baseball Program	13,144	14,500	10,000
101-751-786.000	Soccer Program	825	1,500	1,500
101-751-787.000	Other Recreation Programs	2,702	7,000	4,000
101-751-860.000	Mileage Reimbursement	177	300	300
101-751-900.000	Printing and Publishing	90	1,000	500
101-751-935.000	Repair and Maintenance - Other	503	700	700
101-751-940.000	Rentals	4,590	3,800	3,800
101-751-955.000	Miscellaneous	470	750	1,000
101-751-960.000	Education and Training	389	500	1,000
101-751-971.000	Capital Outlay > \$1,000	1,500	5,000	2,500
101-751-974.000	Land Improvements	7,721	20,000	10,000
Totals for dept 751-Parks and Recreation		63,884	85,834	79,800

Dept 851-Contingencies				
101-851-955.000	Miscellaneous	119	23,942	23,654
Totals for dept 851-Contingencies		119	23,942	23,654

Dept 901-Capital Outlay				
101-901-970.000	Capital Outlay < \$1,000		500	500
101-901-971.000	Capital Outlay > \$1,000	288,623	30,000	20,000
101-901-972.000	Building Improvements		25,000	12,500
101-901-974.000	Land Improvements	454	31,000	15,000
Totals for dept 901-Capital Outlay		289,077	86,500	48,000

Dept 906-Debt Service				
101-906-990.000	Debt Repayment	107,462	167,000	225,000
101-906-991.000	DEBT SERVICE INTEREST	14,967		15,000
Totals for dept 906-Debt Service		122,429	167,000	240,000

Dept 966-Operating Transfers Out

101-966-991.000	Operating Transfers Out	40,000	259,925
101-966-993.000	Transfers to Debt Service	75,180	75,180
Totals for dept 966-Operating Transfers Out		115,180	335,105
TOTAL APPROPRIATIONS		3,309,148	3,605,407

NET OF REVENUES/APPROPRIATIONS - FUND 101

468,304

Fund 209 - Cemetery

ESTIMATED REVENUES			
Dept 000			
209-000-644.000	Sales	3,600	7,500
209-000-647.000	Foundations	2,633	4,000
209-000-648.000	Interments	5,625	5,000
209-000-665.000	Interest	491	500
Totals for dept 000-		12,349	17,000

TOTAL ESTIMATED REVENUES 12,349 17,000 13,000

APPROPRIATIONS			
Dept 270-Cemetery			
209-270-728.000	Operating Supplies	368	2,000
209-270-861.000	Gasoline		3,000
209-270-920.000	Utilities	271	300
209-270-935.000	Repair and Maintenance - Other	233	1,000
209-270-955.000	Miscellaneous	35	500
209-270-970.000	Capital Outlay < \$1,000	4,272	5,000
209-270-972.000	Building Improvements	509	500
209-270-974.000	Land Improvements		3,000
Totals for dept 270-Cemetery		5,688	15,300

TOTAL APPROPRIATIONS 5,688 15,300 8,300

NET OF REVENUES/APPROPRIATIONS - FUND 209 6,661 1,700 4,700

Fund 211 - SENIOR CENTER SPECIAL REVENUE

ESTIMATED REVENUES		
Dept 000		
211-000-664.000	SENIOR MEALS	9,360
211-000-667.000	Rents	800
211-000-671.000	Other Revenue	1,000
211-000-691.000	Operating Transfers In	37,524
Totals for dept 000-		48,684
TOTAL ESTIMATED REVENUES		48,684

APPROPRIATIONS		
Dept 805-SENIOR CENTER		
211-805-702.000	Salaries	28,080
211-805-714.000	Benefits	2,000
211-805-727.000	Office Supplies	400
211-805-728.000	Operating Supplies	1,200
211-805-730.000	FOOD EXPENSE	7,000
211-805-920.000	UTILITIES	4,104
211-805-921.000	Telephone	700
211-805-935.000	Repair and Maintenance - Other	1,000
211-805-955.000	Miscellaneous	800
211-805-960.000	EDUCATION AND TRAINING	1,000
211-805-970.000	Capital Outlay < \$1,000	900
211-805-972.000	Building Improvements	500
211-805-974.000	Land Improvements	1,000
Totals for dept 805-SENIOR CENTER		48,684
TOTAL APPROPRIATIONS		48,684

NET OF REVENUES/APPROPRIATIONS - FUND 211

Fund 245 - Public Improvement

ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 245

Fund 249 - Building and Zoning

ESTIMATED REVENUES			
Dept 000			
249-000-452.000	Zoning Application Fees	4,315	3,500
249-000-453.000	Building Permits	104,305	60,000
249-000-454.000	Trade Permits	74,038	55,000
249-000-665.000	Interest	1,194	500
249-000-676.000	Reimbursements - Other	500	500
Totals for dept 000-		183,852	119,500

TOTAL ESTIMATED REVENUES 183,852 77,500 119,500

APPROPRIATIONS			
Dept 205-Building and Zoning			
249-205-702.000	Salaries	23,790	25,000
249-205-703.000	Temporary Salaries		15,000
249-205-714.000	Benefits	3,798	2,000
249-205-728.000	Operating Supplies	197	500
249-205-801.000	Contractual & Professional Ser	177,451	30,000
249-205-900.000	Printing and Publishing	426	100
249-205-921.000	Telephone	806	800
249-205-955.000	Miscellaneous	1,661	1,000
249-205-960.000	EDUCATION AND TRAINING		4,125
Totals for dept 205-Building and Zoning		208,129	118,525

TOTAL APPROPRIATIONS 208,129 116,800 118,525

NET OF REVENUES/APPROPRIATIONS - FUND 249 (24,277) (39,300) 975

Fund 257 - Budget Stabilization

ESTIMATED REVENUES				
Dept 000				
257-000-665.000	Interest	196	1,000	250
Totals for dept 000-		196	1,000	250
TOTAL ESTIMATED REVENUES		196	1,000	250
NET OF REVENUES/APPROPRIATIONS - FUND 257		196	1,000	250

Fund 265 - Drug Forfeiture

ESTIMATED REVENUES			
Dept 000			
265-000-655.000	Fines and Forfeits	2,688	8,000
265-000-665.000	Interest	138	300
265-000-671.000	Other Revenue	800	
Totals for dept 000-		3,626	8,300
TOTAL ESTIMATED REVENUES		3,626	8,300

APPROPRIATIONS			
Dept 301-Police Department			
265-301-955.000	Miscellaneous	658	300
265-301-970.000	Capital Outlay < \$1,000	715	8,000
Totals for dept 301-Police Department		1,373	8,300
TOTAL APPROPRIATIONS		1,373	8,300

NET OF REVENUES/APPROPRIATIONS - FUND 265

2,253

Fund 270 - Police Training

ESTIMATED REVENUES				
Dept 000				
270-000-539.000	State Grants	4,991	3,000	3,000
270-000-665.000	Interest	51	25	25
Totals for dept 000-		5,052	3,025	3,025
TOTAL ESTIMATED REVENUES				
		5,052	3,025	3,025

APPROPRIATIONS				
Dept 301-Police Department				
270-301-960.000	Education and Training	2,215	3,000	3,000
Totals for dept 301-Police Department		2,215	3,000	3,000
TOTAL APPROPRIATIONS				
		2,215	3,000	3,000

NET OF REVENUES/APPROPRIATIONS - FUND 270				
		2,837	25	25

Fund 302 - Building Authority Debt

ESTIMATED REVENUES			
Dept 000			
302-000-665.000	Interest	48	48
302-000-691.000	Operating Transfers In	73,168	73,168
Totals for dept 000-		73,216	73,216
TOTAL ESTIMATED REVENUES		73,216	73,216

APPROPRIATIONS			
Dept 906-Debt Service			
302-906-990.000	Debt Repayment	35,000	35,000
302-906-991.000	INTEREST EXPENSE	38,168	38,168
Totals for dept 906-Debt Service		73,168	73,168
TOTAL APPROPRIATIONS		73,168	73,168

NET OF REVENUES/APPROPRIATIONS - FUND 302

48

Fund 401 - CAPITAL PROJECTS

ESTIMATED REVENUES				
Dept 000				
401-000-665.000	Interest	1,046	3,000	
401-000-673.000	Special Assessments	13,854		
401-000-691.000	Operating Transfers In	40,000		222,401
Totals for dept 000-		14,900	43,000	222,401
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TOTAL ESTIMATED REVENUES			43,000	222,401

APPROPRIATIONS				
Dept 000				
401-000-978.000	Vehicle Replacement	(2,750)		
Totals for dept 000-		(2,750)		

Dept 901-Capital Outlay				
401-901-801.000	Contractual & Professional Ser	5,176	2,000	31,400
401-901-970.000	Capital Outlay < \$1,000	15,653	2,000	
401-901-971.000	Capital Outlay > \$1,000			160,000
401-901-972.000	Building Improvements	19,610	25,000	
Totals for dept 901-Capital Outlay		40,439	29,000	191,400

TOTAL APPROPRIATIONS 37,689 29,000 191,400

NET OF REVENUES/APPROPRIATIONS - FUND 401 (22,789) 14,000 31,001

Fund 508 - Parks and Recreation

ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 508

Fund 590 - Sewer

ESTIMATED REVENUES				
Dept 000				
590-000-652.000	Tap-in Fees	103,696	100,000	200,000
590-000-653.000	Sewer Charges for Services	969,767	1,060,000	1,100,000
590-000-654.000	sewer late fees,	23,596	15,000	15,000
590-000-657.000	Inspection fees	750	2,000	1,000
590-000-665.000	Interest	53,769	50,000	30,000
590-000-671.000	Other Revenue	22,244	35,000	50,000
590-000-673.000	Special Assessments	4,940	25,000	50,000
590-000-688.000	equity interest in sccmua	255,748		
Totals for dept 000-		1,431,516	1,287,000	1,446,000

Dept 558-Administration				
590-558-617.000	Administration Charges - Sewer		25,000	
Totals for dept 558-Administration			25,000	

TOTAL ESTIMATED REVENUES 1,431,516 1,312,000 1,446,000

APPROPRIATIONS

Dept 558-Administration				
590-558-216.000	Staff Admin Expense	25,000		
Totals for dept 558-Administration		25,000		

Dept 560-Operations				
590-560-159.000	BOND DISCOUNT	4,042		25,000
590-560-216.000	Staff Admin Expense		2,000	2,000
590-560-727.000	Office Supplies	494		50,000
590-560-801.000	Contractual & Professional Ser	26,820	50,000	1,000
590-560-955.000	Miscellaneous	36,292	2,000	78,000
Totals for dept 560-Operations		67,648	54,000	

Dept 563-Treatment Plant				
590-563-925.000	Treatment Costs	889,911	845,409	873,958
Totals for dept 563-Treatment Plant		889,911	845,409	873,958

Dept 901-Capital Outlay				
590-901-969.000	Depreciation Expense	196,668		
590-901-970.000	Capital Outlay < \$1,000	75	2,500	
590-901-971.000	Capital Outlay > \$1,000	10,460	250,000	100,000
Totals for dept 901-Capital Outlay		207,203	252,500	100,000

Dept 906-Debt Service				
590-906-987.000	Paying Agent Fees	900	1,000	1,000
590-906-990.000	Debt Repayment	171,192	326,520	326,520
Totals for dept 906-Debt Service		172,092	327,520	327,520

TOTAL APPROPRIATIONS 1,361,854 1,479,429 1,379,478

NET OF REVENUES/APPROPRIATIONS - FUND 590 69,662 (167,429) 66,522

Fund 591 - Water

ESTIMATED REVENUES			
Dept 000			
591-000-656.000	water admin fee	4,200	5,000
591-000-665.000	Interest	876	500
Totals for dept 000-		5,076	5,500

TOTAL ESTIMATED REVENUES		5,076	5,500

APPROPRIATIONS			
Dept 558-Administration			
591-558-216.000	STAFF ADMIN EXPENSE	6,000	
Totals for dept 558-Administration		6,000	

TOTAL APPROPRIATIONS 6,000

NET OF REVENUES/APPROPRIATIONS - FUND 591 (924) 5,500

Fund 861 - Street Lighting

ESTIMATED REVENUES		100	200
Dept 000			
861-000-445.000	Interest on Taxes		
861-000-665.000	Interest	3,167	200
861-000-673.000	Special Assessments	51,309	71,820
Totals for dept 000-		54,476	72,020
TOTAL ESTIMATED REVENUES		54,476	72,020

APPROPRIATIONS			
Dept 448-Street Lights			
861-448-920.000	Utilities	64,120	71,820
Totals for dept 448-Street Lights		64,120	71,820
TOTAL APPROPRIATIONS		64,120	71,820

NET OF REVENUES/APPROPRIATIONS - FUND 861

(9,644) 100 200

