	A	B	C	D	E
1	**BUDGET REPORT FOR BLUE LAKE TOWNSHIP**				
2	**Calculations as of 02/24/2021**				
3					
4					
5			**2020-21**	**2021-22**	**2021-22**
6			**ACTIVITY**	**BOARD**	**APPROVED**
7	**GL NUMBER**	**DESCRIPTION**	**THRU 02/28/21**	**BUDGET**	**BUDGET**
8					
9					
10	**ESTIMATED REVENUES**				
11	101-000-402.000	CURRENT REAL PROPERTY TAXES	66,678.22	72,216.00	
12	101-000-403.000	BLUE LAKE RESIDENCES PLT		929.00	
13	101-000-404.000	PERSONAL PROPERTY TAX TAXES			
14	101-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	3,938.17	3,500.00	
15	101-000-445.000	PENALTIES & INTEREST ON TAXES	33.79	2,000.00	
16	101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	29,813.54	31,192.00	
17	101-000-448.000	SUMMER TAX COLLECTION FEES	3,957.50	3,900.00	
18	101-000-451.000	BUSINESS LICENSES & PERMITS			
19	101-000-476.000	ZONING PERMITS	1,350.00	1,200.00	
20	101-000-574.000	STATE REVENUE SHARING	177,576.00	217,224.00	
21	101-000-575.000	METRO ACT PAYMENT		3,500.00	
22	101-000-607.000	PLANNING COMMISSION FEES			
23	101-000-626.000	GRAVE OPENINGS	750.00		
24	101-000-628.000	FOIA REQUEST		20.00	
25	101-000-629.000	LAND SPLIT FEES		60.00	
26	101-000-630.000	ZBA FEES			
27	101-000-642.000	GRAVESITE SALES	2,650.00	350.00	
28	101-000-643.000	TAX REV. LAND SALES			
29	101-000-651.000	CABLE FRANCHISE FEES (CHARTER)	3,071.63	2,000.00	
30	101-000-652.000	SPECTRUM TOWER LEASE PAYMENT	8,999.67	10,390.00	
31	101-000-664.000	INTEREST EARNED	15,265.94	5,000.00	
32	101-000-676.000	INSURANCE REIMBURSEMENTS			

	A	B	C	D	E
33	101-000-693.000	SALE OF ASSETS			
34	101-000-695.000	OTHER REVENUE	3,184.53	2,000.00	
35	101-000-695.101	DOG LICENSES	15.00	100.00	
36	101-000-695.102	VIDEO SURVEILLANCE GRANT			
37	101-000-699.000	TRANSFER FROM OTHER FUNDS			
38	**TOTAL ESTIMATED REVENUES**		**317,283.99**	**355,581.00**	

	A	B	C	D	E
39					
40					
41	**APPROPRIATIONS**				
42	101-000-995.000	TRANSFERS (OUT) TO OTHER FUNDS			
43	101-000-995.203	TRANSFERS (OUT) TO 203			
44	101-000-995.401	TRANSFERS (OUT) TO 401		75,000.00	
45	101-000-995.812	TRANSFER OUT TO 812			
46	101-000-995.843	TRANSFER OUT TO 843			
47	101-101-726.001	SESQUICENTENNIAL CELEBRATION			
48	101-101-727.000	POSTAGE	2,707.10	3,500.00	
49	101-101-752.000	SUPPLIES	4,287.60	5,000.00	
50	101-101-801.000	CONSULTING		600.00	
51	101-101-803.000	LEGAL	7,500.00	15,000.00	
52	101-101-804.000	AUDIT	4,000.00	4,200.00	
53	101-101-805.000	MAPPING PROJECTS/GIS	2,714.97	3,000.00	
54	101-101-806.000	LAND SPLIT COST		60.00	
55	101-101-809.000	SENIOR CENTER SUPPORT		500.00	
56	101-101-809.001	SENIOR MILLAGE DONT USE			
57	101-101-810.000	ORDINANCE CODIFICATION		5,200.00	
58	101-101-850.000	COMMUNICATIONS	1,719.00	2,100.00	
59	101-101-852.000	INTERNET SERVICES	2,200.00	2,400.00	
60	101-101-880.001	SENIOR MILLAGE PROJECTS			
61	101-101-900.000	PRINTING AND PUBLISHING	615.56	2,000.00	
62	101-101-901.000	PRIDE WEEK COUPON/NEWSLETTER			
63	101-101-954.000	BROWNS POND SPECIAL ASSESSMENT	6,966.10		
64	101-101-955.000	INSURANCE EXPENSE	20,291.47	25,000.00	
65	101-101-956.000	ASSOCIATION DUES	1,821.69	3,000.00	
66	101-101-958.000	COMPUTER SERVICES/REPAIRS	480.00	5,000.00	
67	101-101-958.001	COMP SOFTWARE/ SUPPORT TAXES & A	32,148.03	9,000.00	
68	101-101-959.000	BANK SERVICE CHARGES			
69	101-101-960.000	TRASH SERVICE	256.00	256.00	
70	101-101-961.000	TAX REVENUE LAND COSTS			
71	101-101-975.000	WHITE LAKE AMBULANCE AUTHORITY			

	A	B	C	D	E
72	101-129-701.000	TRUSTEE SALARY	3,775.12	5,700.00	
73	101-129-715.000	PAYROLL TAXES	288.79	436.05	
74	101-129-860.000	MILEAGE	14.95	300.00	
75	101-129-957.001	EDUCATION-LYLE		600.00	
76	101-129-957.002	EDUCATION-TODD		600.00	
77	101-171-701.000	SUPERVISOR SALARY	18,584.10	22,300.97	
78	101-171-702.000	DEPUTY SUPERVISOR SALARY			
79	101-171-715.000	PAYROLL TAXES	1,279.52	1,706.02	
80	101-171-860.000	MILEAGE	99.96	500.00	
81	101-171-956.000	ASSOCIATION DUES			
82	101-171-957.000	EDUCATION		600.00	
83	101-215-701.000	CLERK SALARY	16,583.10	19,889.73	
84	101-215-702.000	DEPUTY CLERK SALARY	2,883.75	5,000.00	
85	101-215-715.000	PAYROLL TAXES	1,350.88	1,904.06	
86	101-215-860.000	MILEAGE	390.33	800.00	
87	101-215-956.000	ASSOCIATION DUES	30.00	30.00	
88	101-215-957.000	EDUCATION		500.00	
89	101-247-701.000	BOARD OF REVIEW SALARY	865.55	3,200.00	
90	101-247-715.000	PAYROLL TAXES	66.22	244.80	
91	101-247-860.000	MILEAGE		200.00	
92	101-247-957.000	EDUCATION	149.50	600.00	
93	101-253-701.000	TREASURER SALARY	16,583.10	19,889.73	
94	101-253-702.000	DEPUTY TREASURER SALARY	2,032.50	5,000.00	
95	101-253-703.000	TREASURER SUMMER TAX SALARY	3,956.10	4,747.35	
96	101-253-715.000	PAYROLL TAXES	1,569.60	2,267.24	
97	101-253-860.000	MILEAGE	557.75	1,000.00	
98	101-253-956.000	ASSOCIATION DUES			
99	101-253-957.000	EDUCATION	99.00	600.00	
100	101-257-701.000	ASSESSOR SALARY	16,829.00	20,396.71	
101	101-257-702.000	ASSESSOR AIDE PAYROLL	348.98	600.00	
102	101-257-715.000	PAYROLL TAXES	1,185.40	1,606.25	
103	101-257-860.000	MILEAGE	285.22	800.00	
104	101-257-956.000	ASSOCIATION DUES	265.00	300.00	

	A	B	C	D	E
105	101-257-957.003	EDUCATION/ASSESSOR	(90.00)	600.00	
106	101-257-957.006	EDUCATION/SUPERVISOR		400.00	
107	101-262-701.000	ELECTION OFFICIAL SALARY	1,479.71	2,500.00	
108	101-262-715.000	PAYROLL TAXES		191.25	
109	101-262-801.001	VOTING SYSTEM		3,700.00	
110	101-262-801.002	ELECTION EXPENSES	2,776.66	1,500.00	
111	101-262-860.000	MILEAGE		100.00	
112	101-262-957.000	EDUCATION		200.00	
113	101-265-701.000	MAINTENANCE PAYROLL	2,490.00	8,500.00	
114	101-265-715.000	PAYROLL TAXES	225.52	734.40	
115	101-265-721.000	TOWNSHIP ELECTRIC	2,390.44	3,000.00	
116	101-265-752.000	SUPPLIES		750.00	
117	101-265-759.000	FUEL	70.35	500.00	
118	101-265-801.003	JANITOR PAYROLL	769.01	1,100.00	
119	101-265-802.000	SNOW REMOVAL	777.50	3,300.00	
120	101-265-860.000	MILEAGE	642.71	800.00	
121	101-265-920.000	HEAT	1,172.08	3,200.00	
122	101-265-930.000	LAND AND BUILDING REPAIRS	1,406.49	15,000.00	
123	101-265-930.005	LAND AND BUILDING REPAIRS - INSURANCE			
124	101-265-931.000	GROUNDS MAINTENANCE	1,212.47	5,500.00	
125	101-265-931.001	PROPERTY SURVEY		10,000.00	
126	101-265-934.000	EQUIPMENT MAINTENANCE	7,794.51	10,000.00	
127	101-265-935.000	PARKING LOT MAINTENANCE		500.00	
128	101-265-940.000	EQUIPMENT LEASES	2,428.11	2,600.00	
129	101-276-701.000	SEXTON PAYROLL	541.20	655.94	
130	101-276-715.000	PAYROLL TAXES	37.26	50.18	
131	101-276-726.005	CEMETERY PUBLICATION			
132	101-276-752.000	SUPPLIES	296.84	500.00	
133	101-276-759.000	FUEL			
134	101-276-860.000	MILEAGE		150.00	
135	101-276-931.002	WARE CEMETERY SPRING CLEAN UP		100.00	
136	101-276-931.003	BLUE LAKE CEMETERY SPRING CLEAN UP		100.00	
137	101-276-955.001	GRAVE SITE PREPARATION		300.00	

	A	B	C	D	E
138	101-276-957.000	EDUCATION		100.00	
139	101-301-701.000	ORDINANCE ENFORCER PAYROLL	5,168.10	6,263.72	
140	101-301-715.000	PAYROLL TAXES	355.82	479.17	
141	101-301-860.000	MILEAGE	179.42	400.00	
142	101-301-957.000	EDUCATION		100.00	
143	101-371-801.004	DANGEROUS BUILDINGS REMOVAL		10,000.00	
144	101-449-801.005	ROAD BRINING	10,438.08	11,000.00	
145	101-449-802.001	STREET SIGNS/ TOWNSHIP SIGNS		2,800.00	
146	101-526-967.000	WHITE LAKE AREA SOLID WASTE AUTHORITY PR			
147	101-528-801.006	PRIDE WEEK	8,546.00	9,000.00	
148	101-721-701.000	PLANNING COMMISION SALARY	3,295.69	4,741.88	
149	101-721-715.000	PAYROLL TAXES	252.10	362.75	
150	101-721-726.002	EXPENSES		500.00	
151	101-721-726.006	MASTER AND REC PLAN			
152	101-721-860.000	MILEAGE		200.00	
153	101-721-957.000	EDUCATION		500.00	
154	101-722-701.000	ZONING ADMINISTATOR SALARY	7,464.70	9,047.24	
155	101-722-702.000	ZBA & CBA SALARY			
156	101-722-715.000	PAYROLL TAXES	513.93	692.11	
157	101-722-726.003	PUBLICATION			
158	101-722-726.007	SUPPLIES-ZBA			
159	101-722-860.000	MILEAGE	48.02	300.00	
160	101-722-860.001	MILEAGE		150.00	
161	101-722-957.000	EDUCATION		400.00	
162	101-722-957.004	EDUCATION-ZBA		600.00	
163	101-862-715.000	PAYROLL TAXES	690.94		
164	101-901-971.000	OFFICE EQUIPMENT PURCHASES	688.03	3,000.00	
165	101-901-971.001	BLDG & GROUNDS EQUIP/ TRAILER			
166	101-901-971.002	BLDG & GROUNDS EQUIPMENT & TOOLS		1,800.00	
167	101-901-971.003	ENERGY PROJECT			
168	101-901-971.004	VIDEO SURVEILLANCE EQUIPMENT			
169	101-901-971.005	METAL DETECTOR ZONING ADMIN		900.00	
170	101-901-971.006	COMMUNITY FOREST PROPERTY ACQUISITION		1,000.00	

	A	B	C	D	E
171	101-901-975.001	HEATING AND AIR CONDITIONING IMPROVEMENT			
172	**TOTAL APPROPRIATIONS**		**241,842.63**	**424,003.55**	
173					
174	**NET OF REVENUES/APPROPRIATIONS - FUND 101**		**75,441.36**	**(68,422.55)**	
175	**BEGINNING FUND BALANCE**		**906,705.64**	**906,705.64**	**906,705.64**
176	**ENDING FUND BALANCE**		**982,147.00**	**838,283.09**	**906,705.64**

	A	B	C	D	E
177					
178	**Fund 205 - FIRE EQUIPMENT FUND**				
179					
180	**ESTIMATED REVENUES**				
181	205-000-402.000	CURRENT REAL PROPERTY TAXES	107,961.44	117,738.00	
182	205-000-403.000	BLUE LAKE RESIDENCES PLT		1,497.00	
183	205-000-404.000	PERSONAL PROPERTY TAX TAXES			
184	205-000-539.000	DNR GRANT			
185	205-000-604.000	DO NOT USE, EARNED INTEREST, USE 664			
186	205-000-664.000	INTEREST EARNED	6,413.44	2,000.00	
187	205-000-674.000	CONTRIBUTIONS & DONATIONS			
188	205-000-693.000	SALE OF ASSETS			
189	205-000-695.000	OTHER REVENUE			
190	205-000-695.001	INSURANCE CLAIM- REPLACEMENT GEAR			
191	205-000-699.000	TRANSFER FROM OTHER FUNDS			
192	**TOTAL ESTIMATED REVENUES**		**114,374.88**	**121,235.00**	

	A	B	C	D	E
193					
194					
195	**APPROPRIATIONS**				
196	205-000-995.000	TRANSFERS (OUT) TO OTHER FUNDS			
197	205-901-970.000	NEW VEHICLE PURCHASE CAPITAL OUTLAY			
198	205-901-970.001	FUTURE VEHICLE PURCHASE (RESERVED)			
199	205-901-971.007	DRY HYDRANT EQUIPMENT		3,000.00	
200	205-901-971.008	RADIO EQUIPMENT			
201	205-901-971.009	THERMAL IMAGING CAMERA			
202	205-901-971.010	NFPA/IFC STANDARDS			
203	205-901-971.011	STATION EQUIPMENT		6,000.00	
204	205-901-971.012	AIR COMPRESSOR		1,000.00	
205	205-901-971.013	APPARATUS UPGRADES		25,000.00	
206	205-901-971.014	MEDICAL BAGS AND STOCK INVENTORY		7,500.00	
207	205-901-971.015	FIREHOSE		4,000.00	
208	205-901-971.016	FLEET MAINTENANCE EQUIPMENT		1,500.00	
209	205-901-971.017	PPE/GEAR	3,281.26	10,000.00	
210	205-901-971.018	SCBA MASKS/SOFTWARE	3,496.23	8,000.00	
211	205-901-971.019	EDUCATION EQUIPMENT		5,000.00	
212	205-901-971.020	PPE WASHER AND DRYER			
213	205-901-971.021	MISC EQUIPMENT/ HAND TOOLS	86.99	2,000.00	
214	205-901-971.022	EXTRICATION TOOL			
215	205-901-971.023	UNIFORMS		4,100.00	
216	205-901-971.024	ICE RESCUE SUITS		3,000.00	
217	205-901-971.025	WATER RESCUE SUITS		4,500.00	
218	205-901-971.026	AIR MONITOR EQUPMENT		4,000.00	
219	205-901-971.027	NEW APPARATUS AND EQUIPMENT		380,000.00	
220	**TOTAL APPROPRIATIONS**		**6,864.48**	**468,600.00**	
221					
222	**NET OF REVENUES/APPROPRIATIONS - FUND 205**		**107,510.40**	**(347,365.00)**	
223	**BEGINNING FUND BALANCE**		**548,600.83**	**548,600.83**	**548,600.83**
224	**ENDING FUND BALANCE**		**656,111.23**	**201,235.83**	**548,600.83**

	A	B	C	D	E
225					
226	**Fund 206 - FIRE OPERATING FUND**				
227					
228	**ESTIMATED REVENUES**				
229	206-000-402.000	CURRENT REAL PROPERTY TAXES	143,955.42	156,991.00	
230	206-000-403.000	BLUE LAKE RESIDENCES PLT		1,962.00	
231	206-000-404.000	PERSONAL PROPERTY TAX TAXES			
232	206-000-539.000	DNR GRANT			
233	206-000-609.000	FIRE ORDINANCE FEES			
234	206-000-627.000	FIRE FEES (OTTO TOWNSHIP)	4,500.00	4,500.00	
235	206-000-664.000	INTEREST EARNED	2,699.65	1,000.00	
236	206-000-675.000	FUND RAISERS			
237	206-000-695.000	OTHER REVENUE			
238	206-000-699.000	TRANSFER FROM OTHER FUNDS			
239	**TOTAL ESTIMATED REVENUES**		**151,155.07**	**164,453.00**	

	A	B	C	D	E
240					
241					
242	**APPROPRIATIONS**				
243	206-262-701.000	ELECTIONS PAYROLL			
244	206-262-715.000	PAYROLL TAXES			
245	206-262-727.000	POSTAGE			
246	206-262-801.002	ELECTION EXPENSES			
247	206-262-900.000	PRINTING AND PUBLISHING			
248	206-336-701.000	FIRE PERSONNEL	32,434.35	60,000.00	
249	206-336-702.000	F.D. MAINTENANCE PAYROLL	585.00	3,200.00	
250	206-336-703.001	WAGES-EQUIPMENT AND VEHICLE MAINTENANCE			
251	206-336-715.000	PAYROLL TAXES	3,562.68	4,834.80	
252	206-336-716.000	HEALTH CARE (PRE-EMPLOYMENT PHYS	335.00	1,200.00	
253	206-336-716.001	HEALTH CARE/ANNUAL PHYSICAL	3,850.00	5,200.00	
254	206-336-726.008	MEDICAL SUPPLIES	1,009.97	1,500.00	
255	206-336-727.000	POSTAGE		150.00	
256	206-336-752.000	SUPPLIES	495.22	1,000.00	
257	206-336-759.000	FUEL	1,904.71	4,200.00	
258	206-336-801.002	ELECTION EXPENSES			
259	206-336-802.000	SNOW REMOVAL	1,077.50	4,600.00	
260	206-336-803.000	LEGAL		500.00	
261	206-336-804.001	OUTSIDE SERVICES- EXCAVATOR			
262	206-336-808.000	FIRE PREVENTION	489.00	1,500.00	
263	206-336-850.001	COMMUNICATIONS (PHONE,DISPATCH, E	5,744.36	7,900.00	
264	206-336-860.000	MILEAGE	121.90	400.00	
265	206-336-900.000	PRINTING AND PUBLISHING			
266	206-336-920.000	HEAT	2,081.62	4,900.00	
267	206-336-921.000	ELECTRIC	5,081.53	5,000.00	
268	206-336-930.003	BUILDING MAINTENANCE & REPAIRS	1,264.17	2,000.00	
269	206-336-930.006	TRAINING ROOM FLOOR TILE			
270	206-336-934.000	EQUIPMENT MAINTENANCE	1,003.70	2,800.00	
271	206-336-934.001	LADDER/HOSE TESTING		4,400.00	
272	206-336-934.002	DOT TRUCK TESTING		3,000.00	

	A	B	C	D	E
273	206-336-935.001	VEHICLE MAINTENANCE	3,446.00	6,500.00	
274	206-336-936.000	RADIO REPAIR	90.59	800.00	
275	206-336-955.002	FIRE DEPT. INSURANCE	21,834.97	28,000.00	
276	206-336-956.000	ASSOCIATION DUES	225.00	500.00	
277	206-336-957.000	EDUCATION		5,000.00	
278	206-336-957.005	EDUCATION MILEAGE		900.00	
279	206-336-958.000	COMPUTER SERVICES/REPAIRS			
280	206-336-960.001	FIRE DEPT. OTHER EXPENSES			
281	206-862-715.000	PAYROLL TAXES	310.71		
282	**TOTAL APPROPRIATIONS**		**86,947.98**	**159,984.80**	
283					
284	**NET OF REVENUES/APPROPRIATIONS - FUND 206**		**64,207.09**	**4,468.20**	
285	**BEGINNING FUND BALANCE**		**273,211.86**	**273,211.86**	**273,211.86**
286	**ENDING FUND BALANCE**		**337,418.95**	**277,680.06**	**273,211.86**

	A	B	C	D	E
287					
288	**Fund 219 - STREET LIGHTING FUND**				
289					
290	**ESTIMATED REVENUES**				
291	219-000-664.000	INTEREST EARNED			
292	219-000-672.000	TAX ASSESSMENTS	1,678.96	2,600.00	
293	**TOTAL ESTIMATED REVENUES**		**1,678.96**	**2,600.00**	

	A	B	C	D	E
294					
295					
296	**APPROPRIATIONS**				
297	219-448-921.001	STREET LIGHT PROGRESS DRIVE			
298	219-448-921.002	STREET LIGHT WHITE LAKE DR.	2,208.34	2,600.00	
299	**TOTAL APPROPRIATIONS**		**2,208.34**	**2,600.00**	
300					
301	**NET OF REVENUES/APPROPRIATIONS - FUND 219**		**(529.38)**		
302	**BEGINNING FUND BALANCE**		**3,014.99**	**3,014.99**	**3,014.99**
303	**ENDING FUND BALANCE**		**2,485.61**	**3,014.99**	**3,014.99**

	A	B	C	D	E
304					
305	**Fund 249 - BUILDING DEPARTMENT FUND**				
306					
307	**ESTIMATED REVENUES**				
308	249-000-451.000	BUSINESS LICENSES & PERMITS	16,973.25	15,000.00	
309	249-000-452.000	ELECTRIC PERMITS	4,943.50	6,000.00	
310	249-000-453.000	MECHANICAL PERMITS	7,503.75	8,000.00	
311	249-000-454.000	PLUMBING PERMITS	2,180.25	3,500.00	
312	249-000-664.000	INTEREST EARNED			
313	**TOTAL ESTIMATED REVENUES**		**31,600.75**	**32,500.00**	

	A	B	C	D	E
314					
315					
316	APPROPRIATIONS				
317	249-371-701.000	BUILDING INSPECTOR SALARY	14,321.42	12,750.00	
318	249-371-715.000	PAYROLL TAXES	1,095.58	975.38	
319	249-371-726.004	CODE BOOKS		0.00	
320	249-371-752.000	SUPPLIES		300.00	
321	249-371-801.007	PLAN REVIEW			
322	249-371-860.000	MILEAGE	235.77	700.00	
323	249-371-956.000	ASSOCIATION DUES		300.00	
324	249-371-957.000	EDUCATION	224.50	300.00	
325	249-371-958.002	BUILDING DEPARTMENT BSA PROGRAM			
326	249-372-701.000	ELECTRICAL INSPECTOR SALARY	3,888.13	5,100.00	
327	249-372-715.000	PAYROLL TAXES	297.44	390.15	
328	249-372-860.000	MILEAGE	149.50	500.00	
329	249-372-957.000	EDUCATION		300.00	
330	249-373-701.000	MECHANICAL INSPECTOR PAYROLL	6,135.94	6,800.00	
331	249-373-715.000	PAYROLL TAXES	469.41	520.20	
332	249-373-860.000	MILEAGE		300.00	
333	249-374-701.000	PLUMBING INSPECTOR SALARY	1,904.21	2,975.00	
334	249-374-715.000	PAYROLL TAXES	145.67	227.59	
335	249-862-715.000	PAYROLL TAXES			
336	**TOTAL APPROPRIATIONS**		**28,867.57**	**32,438.32**	
337					
338	**NET OF REVENUES/APPROPRIATIONS - FUND 249**		**2,733.18**	**61.68**	
339	**BEGINNING FUND BALANCE**		**11,757.19**	**11,757.19**	**11,757.19**
340	**ENDING FUND BALANCE**		**14,490.37**	**11,818.87**	**11,757.19**

	A	B	C	D	E
341					
342	**Fund 273 - BROWN'S POND DAM / NO LONGER ACTIVE**				

	A	B	C	D	E
343					
344	**Fund 401 - CAPITAL PROJECT FUND**				
345					
346	**ESTIMATED REVENUES**				
347	401-000-402.000	CURRENT REAL PROPERTY TAXES			
348	401-000-664.000	INTEREST EARNED			
349	401-000-699.101	TRANSFERS IN FROM GENERAL FUND		75,000.00	
350	**TOTAL ESTIMATED REVENUES**			**75,000.00**	

	A	B	C	D	E
351					
352					
353	**APPROPRIATIONS**				
354	401-265-930.001	LAND AND BUILDING REPAIRS- FIRE STATION			
355	401-265-930.002	LAND AND BUILDING REPAIRS-PARKING LOT		20,000.00	
356	401-265-930.004	LAND AND BUILDING REPAIRS- BUILDING IMPR		30,000.00	
357	401-450-970.002	ROAD IMPROVEMENTS	9,500.00	25,000.00	
358	**TOTAL APPROPRIATIONS**		**9,500.00**	**75,000.00**	
359					
360	**NET OF REVENUES/APPROPRIATIONS - FUND 401**		**(9,500.00)**		
361	**BEGINNING FUND BALANCE**		**120,952.51**	**120,952.51**	**120,952.51**
362	**ENDING FUND BALANCE**		**111,452.51**	**120,952.51**	**120,952.51**

	A	B	C	D	E
363					
364	**Fund 812 - AUTOMOBILE RD SAD STREET IMPROVEMENT FUN**				
365					
366	**ESTIMATED REVENUES**				
367	812-000-664.000	INTEREST EARNED			
368	812-000-672.002	AUTOMOBILE RD SPECIAL ASSESSMENT	753.60	570.00	
369	812-000-699.101	TRANSFERS IN FROM GENERAL FUND			
370	**TOTAL ESTIMATED REVENUES**		**753.60**	**570.00**	
371					
372	**NET OF REVENUES/APPROPRIATIONS - FUND 812**		**753.60**	**570.00**	
373	**BEGINNING FUND BALANCE**		**9,134.20**	**9,134.20**	**9,134.20**
374	**ENDING FUND BALANCE**		**9,887.80**	**9,704.20**	**9,134.20**

	A	B	C	D	E
375					
376	**Fund 843 - OWASIPPE LAKE SAD LAKE IMPROVEMENT FUND**				
377					
378	**ESTIMATED REVENUES**				
379	843-000-664.000	INTEREST EARNED			
380	843-000-672.003	OWASIPPE LAKE SPECIAL ASSESSMENT	2,178.75	2,625.00	
381	843-000-699.101	TRANSFERS IN FROM GENERAL FUND			
382	**TOTAL ESTIMATED REVENUES**		**2,178.75**	**2,625.00**	

	A	B	C	D	E
383					
384					
385	**APPROPRIATIONS**				
386	843-000-800.000	OWASIPPE EXPENSES	200.00	2,625.00	
387	**TOTAL APPROPRIATIONS**		**200.00**	**2,625.00**	

	A	B	C	D	E
388					
389	**NET OF REVENUES/APPROPRIATIONS - FUND 843**		**1,978.75**		
390	**BEGINNING FUND BALANCE**		**4,945.00**	**4,945.00**	**4,945.00**
391	**ENDING FUND BALANCE**		**6,923.75**	**4,945.00**	**4,945.00**

	A	B	C	D	E
392					
393	**ESTIMATED REVENUES - ALL FUNDS**		**619,120.54**	**754,564.00**	
394	**APPROPRIATIONS - ALL FUNDS**		**376,431.00**	**1,165,251.67**	
395	**NET OF REVENUES/APPROPRIATIONS - ALL FUNDS**		**242,689.54**	**(410,687.67)**	
396					
397	**BEGINNING FUND BALANCE - ALL FUNDS**		**1,878,322.22**	**1,878,322.22**	**1,878,322.22**
398	**ENDING FUND BALANCE - ALL FUNDS**		**2,121,011.76**	**1,467,634.55**	**1,878,322.22**