

BUDGET REPORT

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	REAL PROPERTY TAXES	519,934	528,293	533,576
101-000-403.000	REAL PROPERTY TAX - LANDFILL	3,332	3,386	3,420
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	28,364	28,821	29,109
101-000-410.000	PERSONAL PROPERTY TAXES	80,365	84,434	85,278
101-000-417.000	PERSONAL PROP TAX - LANDFILL	516	542	547
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	4,385	4,607	4,653
101-000-420.000	DELINQUENT PERSONAL TAX COLLECTIO	537		
101-000-441.100	PPT LOCAL STABILIZATION FUNDS	97,378	44,927	60,352
101-000-445.000	PENALTIES & INTEREST TAXES	359	500	500
101-000-447.000	COLLECTION FEES TAXES	8,910	9,236	10,736
101-000-451.000	LIQUOR LICENSE FEES	1,917	2,100	2,000
101-000-543.000	STATE GRANT-PA 302 FUNDS		900	900
101-000-574.000	STATE SHARED REVENUE	199,981	198,200	207,815
101-000-575.000	STATE SHARED REV, EVIP	49,702	48,718	48,718
101-000-607.000	CABLE FRANCHISE FEES	33,930	35,577	36,750
101-000-608.000	ZONING PERMIT FEES	500	500	1,000
101-000-625.000	MISCELLANEOUS REVENUES	3,733	2,650	2,500
101-000-640.000	REFUSE FEES	129,840	144,400	144,400
101-000-651.000	SWIMMING FEES	25,142	25,500	25,500
101-000-652.000	ARTS / CRAFTS FEES	18,031	10,000	11,000
101-000-653.000	OTHER RECREATION FEES	4,260	4,500	4,500
101-000-655.000	ORDINANCE FINES	101	700	800
101-000-662.000	REFUSE PENALTIES	2,757	3,100	3,100
101-000-663.000	GF, INSURANCE PROCEEDS	17,385		
101-000-664.000	INTEREST & DIVIDENDS	11,353	14,500	15,500
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	6,079	3,900	4,500
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	3,000	11,000	12,000
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	18,590	29,980	45,000
101-000-699.000	TRANSFERS IN	129,979	131,098	135,032
101-000-699.100	TRANSFER IN FROM FUND BALANCE		79,500	223,000
Totals for dept 000 -		1,400,360	1,451,569	1,652,186
TOTAL ESTIMATED REVENUES		1,400,360	1,451,569	1,652,186
APPROPRIATIONS				
Dept 101 - COUNCIL				
101-101-703.000	COUNCIL SALARIES	3,300	3,600	3,500
101-101-740.000	SUPPLIES		100	100
101-101-960.000	PROFESSIONAL DEVELOPMENT		2,400	2,500
Totals for dept 101 - COUNCIL		3,300	6,100	6,100
Dept 172 - ADMINISTRATIVE				
101-172-706.000	SALARIES & WAGES	71,745	70,000	77,500
101-172-714.000	FRINGE BENFITS	12,697	25,183	24,290
101-172-715.000	FICA/MEDICARE	5,582	5,355	5,950
101-172-722.000	RETIREMENT	3,398	7,000	7,750
101-172-726.000	CAR/VEHICLE ALLOWANCE			4,200
101-172-740.000	SUPPLIES	2,199	2,500	1,000
101-172-800.000	ADMINISTRATION CONTRACTED SERVICES	15,000	12,500	10,000
101-172-807.000	MEMBERSHIPS & DUES		1,000	1,000
101-172-853.000	COMMUNICATIONS/DIGITAL		2,280	2,280
101-172-860.000	TRAVEL/MEALS/LODGING	123	4,000	4,000
101-172-874.000	RETIREE'S FRINGE BENEFITS	9,891	10,833	9,300
101-172-943.000	EQUIPMENT RENTAL	6,203		
101-172-960.000	PROFESSIONAL DEVELOPMENT		2,800	2,800
101-172-977.000	EQUIPMENT, UNDER \$5,000			1,500
Totals for dept 172 - ADMINISTRATIVE		126,838	143,451	151,570
Dept 215 - CLERK STAFF				
101-215-706.000	SALARIES & WAGES	75,666	75,200	77,456
101-215-707.000	SALARIES & WAGES - PART-TIME	9,462	13,500	9,373
101-215-714.000	FRINGE BENFITS	46,587	57,106	50,531
101-215-715.000	FICA/MEDICARE	6,669	7,050	6,489
101-215-722.000	RETIREMENT	7,652	7,520	7,746
101-215-860.000	TRAVEL/MEALS/LODGING		500	2,575
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	2,097	2,200	2,575
101-215-977.000	EQUIPMENT UNDER \$5000		600	3,350
Totals for dept 215 - CLERK STAFF		148,133	163,676	160,095
Dept 223 - FINANCE				
101-223-807.000	AUDIT FEES	15,260	11,750	14,000
101-223-808.000	CPA SERVICES	5,635	7,350	4,500
Totals for dept 223 - FINANCE		20,895	19,100	18,500
Dept 261 - GENERAL GOVERNMENT				
101-261-740.000	SUPPLIES	5,768	5,300	6,180

BUDGET REPORT

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 261 - GENERAL GOVERNMENT				
101-261-741.000	POSTAGE	8,697	9,700	7,210
101-261-807.000	MEMBERSHIPS/DUES	4,411	2,926	1,957
101-261-826.000	LEGAL FEES	30,615	18,000	25,000
101-261-827.000	INSURANCE & BONDS	21,437	21,550	13,662
101-261-853.000	TELEPHONE	3,821	4,750	4,120
101-261-900.000	PRINTING & PUBLISHING	2,336	1,300	2,369
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	25,026	32,450	29,000
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	6,744	1,500	1,545
101-261-970.000	CAPITAL OUTLAY	1,179	4,500	4,635
101-261-970.100	CAPITAL OUTLAY, GIS SYSTEM	159		1,000
Totals for dept 261 - GENERAL GOVERNMENT		110,193	101,976	96,678
Dept 262 - ELECTIONS				
101-262-703.000	ELECTION SALARIES		1,000	500
101-262-900.000	ELECTION PRINTING	870		
Totals for dept 262 - ELECTIONS		870	1,000	500
Dept 265 - BUILDINGS & GROUNDS				
101-265-706.000	SALARIES & WAGES		3,000	1,000
101-265-707.000	SALARIES & WAGES - PART-TIME	9,286	8,500	10,102
101-265-714.000	FRINGE BENEFITS	190	1,500	1,800
101-265-715.000	FICA/MEDICARE	678	900	927
101-265-722.000	RETIREMENT		400	100
101-265-740.000	SUPPLIES	2,952	2,700	2,800
101-265-800.000	CONTRACTED SERVICES	338	4,390	3,000
101-265-920.000	UTILITIES	2,898	3,700	3,850
101-265-933.000	REPAIR AND MAINTENANCE	2,610	3,970	2,000
101-265-943.000	EQUIPMENT RENTAL		200	
101-265-970.000	CAPITAL OUTLAY			25,000
Totals for dept 265 - BUILDINGS & GROUNDS		18,952	29,260	50,579
Dept 291 - COMMUNITY PROMOTION (PA 359)				
101-291-706.000	SALARIES & WAGES	3,060	6,800	23,755
101-291-707.000	SALARIES & WAGES - PART-TIME	2,546	2,000	3,193
101-291-714.000	FRINGE BENEFITS	1,039	1,950	5,768
101-291-715.000	FICA/MEDICARE	426	1,010	2,088
101-291-722.000	RETIREMENT	200	700	2,630
101-291-740.000	OPERATING SUPPLIES	1,048	2,000	1,800
101-291-800.000	CONTRACTED SERVICES	1,525	3,500	2,575
101-291-807.000	MEMBERSHIPS & DUES	125	125	129
101-291-880.000	COMMUNITY PROMOTION	400	1,200	1,700
101-291-881.000	MARKETING/STRATEGIC PLANNING	502	2,200	1,030
101-291-943.000	EQUIPMENT RENTAL	1,865	5,100	4,017
101-291-965.000	TUSCOLA COUNTY EDC		5,000	5,000
101-291-966.000	TUSCOLA COUNTY AIRPORT AUTHORITY	9,442	9,688	9,308
Totals for dept 291 - COMMUNITY PROMOTION (PA 359)		22,178	41,273	62,993
Dept 301 - POLICE DEPARTMENT				
101-301-706.000	SALARIES & WAGES	235,873	231,000	233,252
101-301-707.000	SALARIES & WAGES - PART-TIME	56,050	63,600	67,800
101-301-714.000	FRINGE BENEFITS	64,367	72,378	74,549
101-301-715.000	FICA/MEDICARE	22,663	22,600	23,030
101-301-722.000	RETIREMENT	21,301	22,100	21,725
101-301-740.000	OPERATING SUPPLIES	1,747	2,000	2,060
101-301-768.000	UNIFORMS	1,475	8,000	2,000
101-301-800.000	ADMINISTRATION CONTRACTED SERVICES		1,000	1,000
101-301-807.000	MEMBERSHIP & DEVELOPMENT	370	300	300
101-301-851.000	RADIO MAINTENANCE		500	500
101-301-853.000	COMMUNICATIONS	3,771	3,800	3,800
101-301-860.000	TRAVEL/MEALS/LODGING		1,000	1,000
101-301-933.000	EQUIPMENT MAINTENANCE	273	1,000	1,000
101-301-943.000	EQUIPMENT RENTAL POLICE	58,380	59,850	59,850
101-301-960.000	PROFESSIONAL DEVELOPMENT	156	1,300	1,300
101-301-960.100	PA 302 TRAINING FUND	1,138	900	900
101-301-970.000	CAPITAL OUTLAY	1,989	3,000	4,951
Totals for dept 301 - POLICE DEPARTMENT		469,553	494,328	499,017
Dept 315 - CRIME & SAFETY				
101-315-701.000	CROSSING GUARDS	13,000	13,000	13,000
Totals for dept 315 - CRIME & SAFETY		13,000	13,000	13,000
Dept 440 - MISC GOVERNMENT				
101-440-965.000	TRANSFER TO OTHERS (DDA)	10,000	10,300	54,265
Totals for dept 440 - MISC GOVERNMENT		10,000	10,300	54,265
Dept 441 - PUBLIC WORKS				

BUDGET REPORT

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 441 - PUBLIC WORKS				
101-441-706.000	SALARIES & WAGES	1,065	700	750
101-441-707.000	SALARIES & WAGES - PART-TIME	1,136	1,800	2,100
101-441-714.000	FRINGE BENFITS	652	235	275
101-441-715.000	FICA/MEDICARE	166	210	252
101-441-722.000	RETIREMENT	107	120	75
101-441-740.000	SUPPLIES	42	800	515
101-441-800.000	CONTRACTED SERVICES	390	300	300
101-441-943.000	EQUIPMENT RENTAL	2,410	3,000	2,060
101-441-945.000	BUILDING LEASE FEE	2,100	2,100	2,163
Totals for dept 441 - PUBLIC WORKS		8,068	9,265	8,490
Dept 520 - SOLID WASTE DISPOSAL				
101-520-801.000	CONTRACTED SERV - REFUSE/RECYC CC	132,586	142,900	147,187
101-520-802.000	TESTING LANDFILL, WWTP LAB SERV	3,414	3,300	3,399
Totals for dept 520 - SOLID WASTE DISPOSAL		136,000	146,200	150,586
Dept 722 - PLANNING AND ZONING				
101-722-707.000	SALARIES & WAGES - PART-TIME	1,174	6,900	38,500
101-722-714.000	FRINGE BENFITS	17	250	8,018
101-722-715.000	FICA/MEDICARE	90	850	3,138
101-722-722.000	RETIREMENT		500	3,250
101-722-740.000	SUPPLIES	165	250	258
101-722-800.000	CONTRACTED SERVICES	50	500	1,000
101-722-807.000	MEMBERSHIP & DUES	133	135	
Totals for dept 722 - PLANNING AND ZONING		1,629	9,385	54,164
Dept 752 - SWIMMING POOL				
101-752-706.000	SALARIES & WAGES	116	1,150	16,000
101-752-707.000	SALARIES & WAGES - PART-TIME	40,149	40,400	42,265
101-752-714.000	FRINGE BENFITS	692	1,050	4,844
101-752-715.000	FICA/MEDICARE	3,074	3,200	4,381
101-752-722.000	RETIREMENT	12	50	1,600
101-752-740.000	OPERATING SUPPLIES	2,681	2,500	3,090
101-752-743.000	CHEMICALS	7,867	8,100	8,240
101-752-800.000	CONTRACTED SERVICES	2,547	3,296	3,395
101-752-827.000	INSURANCE & BONDS	301	350	271
101-752-853.000	TELEPHONE	331	350	361
101-752-920.000	UTILITIES	9,786	9,000	10,300
101-752-933.000	REPAIR & MAINTENANCE	7,018	9,000	9,270
101-752-943.000	EQUIPMENT RENTAL	117	500	773
101-752-970.000	CAPITAL OUTLAY	37,227	11,000	45,000
Totals for dept 752 - SWIMMING POOL		111,918	89,946	149,790
Dept 754 - PARKS DEPARTMENT				
101-754-706.000	SALARIES & WAGES	7,195	9,900	52,120
101-754-707.000	SALARIES & WAGES - PART-TIME	29,891	35,300	41,040
101-754-714.000	FRINGE BENFITS	3,495	4,825	15,757
101-754-715.000	FICA/MEDICARE	2,787	3,381	7,416
101-754-722.000	RETIREMENT	703	1,000	4,812
101-754-740.000	SUPPLIES	5,604	8,000	4,052
101-754-800.000	CONTRACTED SERVICES	4,274	6,050	4,500
101-754-827.000	INSURANCE & BONDS	453	500	375
101-754-853.000	TELEPHONE	605	800	800
101-754-860.000	TRAVEL/MEALS/LODGING		250	250
101-754-920.000	UTILITIES	4,329	3,300	3,500
101-754-933.000	REPAIR & MAINTENANCE	7,804	8,800	6,500
101-754-943.000	EQUIPMENT RENTAL	16,122	19,000	18,540
101-754-970.000	CAPITAL OUTLAY	2,872	58,000	
Totals for dept 754 - PARKS DEPARTMENT		86,134	159,106	159,662
Dept 758 - RECREATION DEPARTMENT				
101-758-707.000	SALARIES & WAGES - PART-TIME	11,387	8,957	9,537
101-758-714.000	FRINGE BENFITS	191	150	180
101-758-715.000	FICA/MEDICARE	871	722	730
101-758-740.000	OTHER RECREATION SUPPLIES	5,915	3,200	5,000
101-758-741.000	ARTS AND CRAFTS SUPPLIES	300	130	350
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS		562	
101-758-827.000	INSURANCE & BONDS	78	78	
101-758-853.000	COMMUNICATIONS	378	400	400
Totals for dept 758 - RECREATION DEPARTMENT		19,120	14,199	16,197
TOTAL APPROPRIATIONS		1,306,781	1,451,565	1,652,186
NET OF REVENUES/APPROPRIATIONS - FUND 101		93,579	4	

BUDGET REPORT

Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
202-000-402.000	MJ ST REAL PROPERTY TAXES	20,899	21,242	21,454
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	3,170	3,278	3,311
202-000-441.100	PPT LOCAL STABILIZATION FUNDS	4,002	1,671	
202-000-553.000	MJ ST GAS & WEIGHT	201,960	203,119	220,453
202-000-554.000	MDOT PA-82, LOCAL AGENCY		21,857	
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WA	10,362	10,643	10,643
202-000-664.000	INTEREST & DIVIDENDS	1,708	4,450	4,000
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	15,916	43,968	44,948
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	30,100	30,462	32,500
202-000-699.000	APPROP FROM FUND BALANCE		30,000	322,000
Totals for dept 000 -		288,117	370,690	659,309
TOTAL ESTIMATED REVENUES		288,117	370,690	659,309
APPROPRIATIONS				
Dept 463 - STREET MAINTENANCE				
202-463-706.000	SALARIES & WAGES	5,672	22,600	15,787
202-463-707.000	SALARIES & WAGES - PART-TIME	26	1,500	1,545
202-463-714.000	FRINGE BENFITS	3,313	6,450	6,422
202-463-715.000	FICA/MEDICARE	520	1,836	1,208
202-463-722.000	RETIREMENT	579	2,260	1,579
202-463-740.000	SUPPLIES	248	1,000	1,030
202-463-800.000	CONTRACTED SERVICES	2,000	67,500	121,000
202-463-827.000	INSURANCE & BONDS	66	100	75
202-463-853.000	TELEPHONE EXPENSE	403	800	824
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	305	500	515
202-463-943.000	EQUIPMENT RENTAL	16,295	18,000	18,540
202-463-963.000	ADMIN. CHARGE G.F.	17,915	17,915	18,452
202-463-970.100	CAPITAL OUTLAY, GIS SYSTEM	178	3,500	1,000
Totals for dept 463 - STREET MAINTENANCE		47,520	143,961	187,977
Dept 470 - R. O. W. MAINTENANCE				
202-470-706.000	SALARIES & WAGES		2,300	2,369
202-470-714.000	FRINGE BENFITS		1,692	1,743
202-470-715.000	FICA/MEDICARE		176	181
202-470-722.000	RETIREMENT		230	237
202-470-800.000	CONTRACTED SERVICES, SIDEWALKS	1,300	5,000	5,150
Totals for dept 470 - R. O. W. MAINTENANCE		1,300	9,398	9,680
Dept 474 - SIGNS				
202-474-706.000	SALARIES & WAGES	1,108	5,000	1,850
202-474-714.000	FRINGE BENFITS	436	1,800	753
202-474-715.000	FICA/MEDICARE	84	400	142
202-474-722.000	RETIREMENT	103	500	185
202-474-740.000	MJ ST SUPPLIES		2,822	5,000
202-474-800.000	CONTRACTED SERVICES		1,005	829
202-474-943.000	EQUIPMENT RENTAL	558	1,900	1,957
Totals for dept 474 - SIGNS		2,289	13,427	10,716
Dept 478 - SNOW				
202-478-706.000	SALARIES & WAGES	7,550	18,217	16,109
202-478-707.000	SALARIES & WAGES - PART-TIME	49	3,250	3,348
202-478-714.000	FRINGE BENFITS	2,873	8,350	6,553
202-478-715.000	FICA/MEDICARE	575	1,929	1,232
202-478-722.000	RETIREMENT	647	1,821	1,611
202-478-740.000	SUPPLIES ICE CONTROL	5,665	15,179	19,012
202-478-943.000	EQUIPMENT RENTAL	14,226	41,120	42,354
Totals for dept 478 - SNOW		31,585	89,866	90,219
Dept 484 - LOCAL STREET				
202-484-999.000	TRANSFERS OUT		50,000	310,000
Totals for dept 484 - LOCAL STREET			50,000	310,000
Dept 486 - TRUNKLINE MAINTENANCE				
202-486-706.000	SALARIES & WAGES	264	1,000	1,030
202-486-943.000	EQUIPMENT RENTAL TRUNKLINE	421	300	
Totals for dept 486 - TRUNKLINE MAINTENANCE		685	1,300	1,030
Dept 488 - TRUNKLINE SWEEPING/FLUSHING				
202-488-706.000	SALARIES & WAGES	4,965	4,500	1,580
202-488-943.000	EQUIPMENT RENTAL-TRUNKLINE	5,533	6,700	6,901
Totals for dept 488 - TRUNKLINE SWEEPING/FLUSHING		10,498	11,200	8,481
Dept 493 - STATE MONUMENT PROPERTY T.L.				
202-493-707.000	SALARIES & WAGES - PART-TIME	231	500	515
202-493-943.000	EQUIPMENT RENTAL-TRUNKLINE	502	550	567

01/07/2019 03:05 PM
User: NAN
DB: Cass City

BUDGET REPORT
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 493 - STATE MONUMENT PROPERTY T.L.				
Totals for dept 493 - STATE MONUMENT PROPERTY T.L.		733	1,050	1,082
Dept 494 - TRUNKLINE SIGNS				
202-494-920.000	UTILITIES-TRUNKLINE	360	874	900
Totals for dept 494 - TRUNKLINE SIGNS		360	874	900
Dept 497 - TRUNKLINE SNOW REMOVAL				
202-497-706.000	SALARIES & WAGES	2,124	11,500	9,180
202-497-707.000	SALARIES & WAGES - PART-TIME		2,250	2,318
202-497-784.000	ICE CONTROL-TRUNKLINE	872	3,819	3,934
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	3,750	16,400	16,892
Totals for dept 497 - TRUNKLINE SNOW REMOVAL		6,746	33,969	32,324
Dept 502 - TRUNKLINE FRINGE BENEFITS				
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	4,211	10,800	6,900
Totals for dept 502 - TRUNKLINE FRINGE BENEFITS		4,211	10,800	6,900
TOTAL APPROPRIATIONS		105,927	365,845	659,309
NET OF REVENUES/APPROPRIATIONS - FUND 202		182,190	4,845	

BUDGET REPORT
 Fund: 203 LOCAL STREET

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-402.000	REAL PROPERTY TAXES	184,201	188,970	190,860
203-000-410.000	PERSONAL PROPERTY TAXES	28,532	30,030	30,330
203-000-410.100	LOCAL COMM STABILIZATION PPT REIMF		15,032	
203-000-441.100	PPT LOCAL STABILIZATION FUNDS	32,015		
203-000-553.000	GAS & WEIGHT	80,354	77,370	85,732
203-000-555.000	PA 207 OF 2018 REVENUES		37,467	
203-000-664.000	INTEREST & DIVIDENDS	414	1,650	3,500
203-000-671.000	MISC REIMBURSEMENTS	952	1,400	1,400
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	43,062	43,837	45,500
203-000-692.000	CONTRIBUTION FROM MAJOR STREETS		50,000	310,000
203-000-699.000	TRANSFER IN FROM FUND BALANCE		54,000	50,000
Totals for dept 000 -		369,530	499,756	717,322
TOTAL ESTIMATED REVENUES		369,530	499,756	717,322
APPROPRIATIONS				
Dept 463 - STREET MAINTENANCE				
203-463-706.000	SALARIES & WAGES	64,487	67,916	47,139
203-463-707.000	SALARIES & WAGES - PART-TIME	269	1,500	1,030
203-463-714.000	FRINGE BENFITS	28,979	28,800	19,175
203-463-715.000	FICA/MEDICARE	5,060	5,714	3,606
203-463-722.000	RETIREMENT	6,593	6,992	4,714
203-463-740.000	SUPPLIES	2,647	3,000	6,877
203-463-800.000	CONTRACTED SERVICES	58,940	121,748	390,000
203-463-802.000	CONTRACT SERV. BEECHWOOD DREDGING		6,000	
203-463-827.000	INSURANCE & BONDS	66	100	75
203-463-853.000	TELEPHONE EXPENSE	310	1,000	1,030
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	276	277	285
203-463-943.000	EQUIPMENT RENTAL	98,381	115,303	82,206
203-463-963.000	ADMIN. CHARGE G.F.	5,517	5,517	5,683
203-463-970.100	CAPITAL OUTLAY, GIS SYSTEM	178	2,500	1,000
Totals for dept 463 - STREET MAINTENANCE		271,703	366,367	562,820
Dept 470 - R. O. W. MAINTENANCE				
203-470-706.000	SALARIES & WAGES		600	618
203-470-714.000	FRINGE BENFITS	76	250	258
203-470-800.000	CONTRACTUAL SERVICES, SIDEWALKS		7,500	20,000
Totals for dept 470 - R. O. W. MAINTENANCE		76	8,350	20,876
Dept 474 - SIGNS				
203-474-706.000	SALARIES & WAGES	3,152	4,000	3,030
203-474-714.000	FRINGE BENFITS	1,405	1,800	1,233
203-474-715.000	FICA/MEDICARE	239	500	232
203-474-722.000	RETIREMENT	315	400	303
203-474-740.000	SUPPLIES	593	3,000	2,575
203-474-943.000	EQUIPMENT RENTAL	1,352	2,700	2,575
Totals for dept 474 - SIGNS		7,056	12,400	9,948
Dept 478 - SNOW				
203-478-706.000	SALARIES & WAGES	2,920	8,579	15,180
203-478-707.000	SALARIES & WAGES - PART-TIME	89	1,923	1,981
203-478-714.000	FRINGE BENFITS	599	4,050	6,175
203-478-715.000	FICA/MEDICARE	228	806	1,161
203-478-722.000	RETIREMENT	217	860	1,518
203-478-740.000	SUPPLIES ICE CONTROL	2,550	6,720	6,922
203-478-943.000	EQUIPMENT RENTAL	5,855	15,540	14,358
Totals for dept 478 - SNOW		12,458	38,478	47,295
Dept 494 - TRUNKLINE SIGNS				
203-494-920.000	UTILITIES	76,241	74,158	76,383
Totals for dept 494 - TRUNKLINE SIGNS		76,241	74,158	76,383
TOTAL APPROPRIATIONS		367,534	499,753	717,322
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,996	3	

01/07/2019 03:05 PM
User: NAN
DB: Cass City

BUDGET REPORT
Fund: 244 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
244-000-664.000	INTEREST & DIVIDENDS	158	350	400
244-000-691.000	APPROPRIATION FROM FUND BALANCE		500	
Totals for dept 000 -		158	850	400
TOTAL ESTIMATED REVENUES		158	850	400
APPROPRIATIONS				
Dept 001 - ADMINISTRATION				
244-001-801.000	ALL EXPENSES	358	650	400
Totals for dept 001 - ADMINISTRATION		358	650	400
TOTAL APPROPRIATIONS		358	650	400
NET OF REVENUES/APPROPRIATIONS - FUND 244		(200)	200	

BUDGET REPORT
Fund: 248 D.D.A.

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
248-000-402.000	CAPTURED TAXES	17,955	19,030	19,030
248-000-403.000	CAPTURE TOWNSHIP TAXES	3,474	2,602	2,602
248-000-404.000	CAPTURE COUNTY TAXES	10,188	8,212	8,212
248-000-405.000	CAPTURED LIBRARY TAX	1,444		
248-000-663.000	MVF, INSURANCE PROCEEDS		3,819	
248-000-664.000	INTEREST & DIVIDENDS	12	350	1,000
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	7,800	7,800	7,800
248-000-665.300	RENTALS AND LEASES, HUNT/BALL PRPT	8,400	6,000	6,000
248-000-671.000	MISC REVENUE, LAND SALE		26,791	
248-000-672.000	LOAN PROCEEDS		121,000	
248-000-691.000	TRANSFER FROM GENERAL FUND	10,000	10,300	
Totals for dept 000 -		59,273	205,904	44,644
TOTAL ESTIMATED REVENUES		59,273	205,904	44,644
APPROPRIATIONS				
Dept 001 - ADMINISTRATION				
248-001-706.000	SALARIES & WAGES	269	3,500	3,625
248-001-707.000	SALARIES & WAGES - PART-TIME	2,760	3,200	1,266
248-001-707.100	PT WAGES, THORP HOUSE MAINT	206		
248-001-714.000	FRINGE BENEFITS	269	1,200	1,236
248-001-715.000	FICA/MEDICARE	260	495	510
248-001-722.000	RETIREMENT	27	320	330
248-001-740.000	OPERATING SUPPLIES	466	750	500
248-001-800.000	CONTRACTED SERVICES	3,165	700	800
248-001-943.000	EQUIPMENT RENTAL	700	3,900	5,000
248-001-956.000	MISC EXPENSES		4,000	2,000
248-001-963.000	ADMIN CHARGE EXPENSES	4,052		
248-001-964.000	RAWSON LIBRARY EXPENSES		2,925	
Totals for dept 001 - ADMINISTRATION		12,174	20,990	15,267
Dept 005 - THORP PROPERTY				
248-005-707.000	SALARIES & WAGES - PART-TIME	206	350	200
248-005-714.000	FRINGE BENEFITS		50	50
248-005-740.000	OPERATING SUPPLIES, THORP MT	1,979	3,000	500
248-005-800.000	CONTRACTED SERVICES, THORP MAINT		5,000	8,000
248-005-991.000	MORTGAGE PRINCIPAL, THORP PPTY	4,722	34,930	
248-005-996.000	INTEREST EXPENSE, THORP PROPERTY	1,897	742	
Totals for dept 005 - THORP PROPERTY		8,804	44,072	8,750
Dept 006 - HUNT/BALL PROPERTY				
248-006-740.000	OPERATING SUPPLIES, HUNT PRPTY	52	55	
248-006-991.000	MORTGAGE PRINCIPAL, HUNT/BALL PPTY	6,359	48,918	
248-006-996.000	INTEREST EXPENSE, HUNT PROPERTY	2,650	1,161	
Totals for dept 006 - HUNT/BALL PROPERTY		9,061	50,134	
Dept 007 - JACOBS PROPERTY				
248-007-740.000	OPERATING SUPPLIES, JACOBS PPRTY	1,790	2,445	
248-007-920.000	UTILITIES, NAPA BLIDG	1,667	270	
248-007-991.000	MORTGAGE PRINCIPLE, JACOBS BLDG	5,813	39,720	
248-007-996.000	INTEREST EXPENSE, JACOBS BLDG	3,287	1,521	
Totals for dept 007 - JACOBS PROPERTY		12,557	43,956	
Dept 008 - DDA DEBT SERVICE				
248-008-740.000	SUPPLIES		500	
248-008-991.000	LOAN PRINCIPAL PAYMENT		8,620	14,809
248-008-996.000	LOAN INTEREST EXPENSE		3,412	5,818
Totals for dept 008 - DDA DEBT SERVICE			12,532	20,627
TOTAL APPROPRIATIONS		42,596	171,684	44,644
NET OF REVENUES/APPROPRIATIONS - FUND 248		16,677	34,220	

01/07/2019 03:05 PM
User: NAN
DB: Cass City

BUDGET REPORT
Fund: 408 WATER RECREATION FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
408-000-664.000	INTEREST & DIVIDENDS		750	1,500
408-000-674.000	POOL RENOVATION DONATIONS		201,825	
408-000-691.000	APPROPRIATION FROM FUND BAL.			154,425
408-000-699.100	TRANSFER IN FROM GENERAL FUND			99,265
Totals for dept 000 -			202,575	255,190
TOTAL ESTIMATED REVENUES			202,575	255,190
APPROPRIATIONS				
Dept 001 - ADMINISTRATION				
408-001-740.000	SUPPLIES		56	1,500
408-001-986.000	POOL CAPITAL RENOVATIONS		77,500	253,690
Totals for dept 001 - ADMINISTRATION			77,556	255,190
TOTAL APPROPRIATIONS			77,556	255,190
NET OF REVENUES/APPROPRIATIONS - FUND 408			125,019	

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-609.000	SEWER MISC REVENUES	24,545	23,300	21,500
590-000-626.000	SEWER SERVICE FEES	673,955	716,500	781,700
590-000-636.000	SEWER CONNECTIONS		1,000	
590-000-662.000	SEWER SERVICE PENALTIES	11,961	14,500	13,500
590-000-664.000	INTEREST & DIVIDENDS	1,355	3,400	5,500
590-000-691.000	CHEMICAL BANK LOAN PROCEEDS		141,000	
Totals for dept 000 -		711,816	899,700	822,200
TOTAL ESTIMATED REVENUES		711,816	899,700	822,200
APPROPRIATIONS				
Dept 001 - ADMINISTRATION				
590-001-706.000	SALARIES & WAGES	66,028	60,900	61,050
590-001-707.000	SALARIES & WAGES - PART-TIME	84		
590-001-714.000	FRINGE BENFITS	29,698	22,887	24,834
590-001-715.000	FICA/MEDICARE	5,234	3,915	4,670
590-001-722.000	RETIREMENT	6,846	6,100	6,105
590-001-740.000	OPERATING SUPPLIES	4,069	5,200	5,356
590-001-800.000	ADMINISTRATION CONTRACTED SERVICES	1,000	4,500	
590-001-803.000	FEES	3,400	2,200	2,266
590-001-807.000	MEMBERSHIP & DUES	810	850	876
590-001-827.000	INSURANCE & BONDS	6,824	6,824	5,272
590-001-853.000	TELEPHONE	2,745	3,350	3,451
590-001-860.000	TRAVEL/MEALS/LODGING		1,200	1,236
590-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,968	2,000	2,060
590-001-943.000	SEWER EQUIPMENT RENTAL	1,794	2,700	2,060
590-001-960.000	PROFESSIONAL DEVELOPMENT	4,092	4,300	4,429
590-001-963.000	ADMIN. CHARGE G.F.	40,518	45,689	47,060
590-001-968.000	SEWER DEPRECIATION	172,384		
590-001-970.000	CAPITAL OUTLAY		10,000	
Totals for dept 001 - ADMINISTRATION		347,494	182,615	170,725
Dept 002 - TREATMENT AND PUMPING				
590-002-706.000	SALARIES & WAGES	60,329	68,165	45,139
590-002-707.000	SALARIES & WAGES - PART-TIME	89		
590-002-714.000	FRINGE BENFITS	20,757	26,400	18,362
590-002-715.000	FICA/MEDICARE	4,788	5,215	3,453
590-002-722.000	RETIREMENT	4,859	6,816	4,514
590-002-740.000	OPERATING SUPPLIES	15,402	12,600	11,845
590-002-743.000	CHEMICALS	8,361	14,546	14,982
590-002-800.000	CONTRACTED SERVICES	16,200	13,500	10,000
590-002-853.000	COMMUNICATIONS	530	1,500	1,545
590-002-920.000	UTILITIES	75,981	78,000	80,340
590-002-933.000	REPAIR & MAINTENANCE	3,597	5,000	5,150
590-002-965.000	INTEREST EXPENSE	8,305		
590-002-970.000	CAPITAL OUTLAY		10,000	10,000
590-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	159	3,500	1,000
590-002-977.000	EQUIPMENT, SHOP		4,500	4,635
Totals for dept 002 - TREATMENT AND PUMPING		219,357	249,742	210,965
Dept 003 - COLLECTIONS				
590-003-706.000	SALARIES & WAGES	24,138	21,687	17,180
590-003-714.000	FRINGE BENFITS	10,439	12,200	4,955
590-003-715.000	FICA/MEDICARE	1,825	2,302	932
590-003-722.000	RETIREMENT	2,449	3,008	1,218
590-003-740.000	OPERATING SUPPLIES	4,071	6,000	6,180
590-003-800.000	CONTRACTED SERVICES	5,742	7,293	7,512
590-003-943.000	EQUIPMENT RENTAL	19,490	24,000	24,720
590-003-945.000	BUILDING LEASE EXPENSE	6,347	6,437	6,630
590-003-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV		15,000	15,000
Totals for dept 003 - COLLECTIONS		74,501	97,927	84,327
Dept 004 - MAINTENANCE				
590-004-706.000	SALARIES & WAGES	72,725	78,825	84,366
590-004-714.000	FRINGE BENFITS	26,892	30,690	34,318
590-004-715.000	FICA/MEDICARE	5,585	6,170	6,454
590-004-722.000	RETIREMENT	5,640	7,182	8,437
590-004-740.000	OPERATING SUPPLIES	6,715	8,800	9,064
590-004-800.000	CONTRACTED SERVICES	475	1,000	5,000
590-004-933.000	REPAIR & MAINTENANCE	5,737	11,000	18,540
590-004-970.000	CAPITAL OUTLAY		160,000	
590-004-977.000	EQUIPMENT, SHOP		1,200	1,236
590-004-995.000	INTEREST AND PRINCIPAL EXPENSE		61,749	100,828
Totals for dept 004 - MAINTENANCE		123,769	366,616	268,243
TOTAL APPROPRIATIONS		765,121	896,900	734,260

01/07/2019 03:05 PM
User: NAN
DB: Cass City

BUDGET REPORT
Fund: 590 WASTEWATER TREATMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 590		(53,305)	2,800	87,940

BUDGET REPORT

Fund: 591 WATER SYSTEM

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
591-000-626.000	SERVICE FEES	525,789	555,885	599,260
591-000-646.000	BULK WATER SALES REVENUE	820	1,000	1,000
591-000-662.000	SERVICE PENALTIES	8,454	9,700	8,500
591-000-664.000	INTEREST & DIVIDENDS	5,426	9,540	10,000
591-000-665.000	BUILDING LEASE REVENUES	42,902	43,095	44,282
591-000-671.000	MISC. REIMBURSEMENTS	2,317	5,000	5,000
591-000-699.000	TRANSFERS IN		150,000	118,000
Totals for dept 000 -		585,708	774,220	786,042
TOTAL ESTIMATED REVENUES		585,708	774,220	786,042
APPROPRIATIONS				
Dept 001 - ADMINISTRATION				
591-001-706.000	SALARIES & WAGES	24,249	50,600	65,211
591-001-707.000	SALARIES & WAGES - PART-TIME	140	1,000	
591-001-708.000	SALARIES-SAMPLES	2,542	3,000	3,000
591-001-714.000	FRINGE BENEFITS	12,624	23,250	26,527
591-001-715.000	FICA/MEDICARE	2,296	4,365	4,989
591-001-722.000	RETIREMENT	3,013	5,910	6,521
591-001-726.000	CAR/VEHICLE ALLOWANCE		2,450	4,200
591-001-740.000	OPERATING SUPPLIES	2,978	3,500	3,605
591-001-800.000	ADMINISTRATION CONTRACTED SERVICES	3,033	8,920	9,188
591-001-803.000	FEES	3,008	2,500	3,605
591-001-807.000	MEMBERSHIP & DUES	684	100	103
591-001-827.000	INSURANCE & BONDS	1,843	2,000	1,545
591-001-853.000	COMMUNICATIONS	1,327	1,700	1,751
591-001-860.000	TRAVEL/MEALS/LODGING	79	1,000	1,030
591-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,396	1,500	1,545
591-001-943.000	EQUIPMENT RENTAL	1,354	1,600	1,648
591-001-960.000	PROFESSIONAL DEVELOPMENT	6,398	6,500	6,695
591-001-963.000	ADMIN. CHARGE G.F.	40,518	40,518	41,734
591-001-968.000	DEPRECIATION	63,273		
Totals for dept 001 - ADMINISTRATION		170,755	160,413	182,897
Dept 002 - TREATMENT AND PUMPING				
591-002-706.000	SALARIES & WAGES	21,300	30,357	13,431
591-002-714.000	FRINGE BENEFITS	10,071	14,156	5,463
591-002-715.000	FICA/MEDICARE	1,616	1,990	1,027
591-002-722.000	RETIREMENT	2,293	3,035	1,343
591-002-740.000	OPERATING SUPPLIES	2,486	5,672	7,139
591-002-743.000	CHEMICALS	15,851	17,356	16,332
591-002-800.000	CONTRACTED SERVICES	5,782	10,000	10,300
591-002-802.000	WATER QUALITY TESTING FEES		1,500	1,545
591-002-853.000	TELEPHONE EXPENSE	2,992	3,014	3,104
591-002-920.000	UTILITIES	45,490	50,250	51,758
591-002-943.000	EQUIPMENT RENTAL	340	2,543	1,898
591-002-965.000	ATRP INTEREST AND PRINCIPAL EXP	66,536	96,248	96,010
591-002-970.000	CAPITAL OUTLAY		250	258
591-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	159	2,695	1,000
591-002-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV		10,780	
591-002-976.000	RESERVE EXP, REPAIR/REPLACEMENT		3,383	3,484
Totals for dept 002 - TREATMENT AND PUMPING		174,916	253,229	214,092
Dept 003 - COLLECTIONS				
591-003-706.000	SALARIES & WAGES	43,245	46,200	14,700
591-003-707.000	SALARIES & WAGES - PART-TIME	432	4,293	3,000
591-003-714.000	FRINGE BENEFITS	22,365	25,716	5,980
591-003-715.000	FICA/MEDICARE	3,315	3,242	1,125
591-003-722.000	RETIREMENT	3,829	4,620	1,470
591-003-740.000	OPERATING SUPPLIES	6,341	5,000	6,150
591-003-800.000	CONTRACTED SERVICES	5,251	9,200	9,476
591-003-943.000	EQUIPMENT RENTAL	9,606	25,944	26,722
591-003-970.000	CAPITAL OUTLAY	4,941	228,900	313,400
Totals for dept 003 - COLLECTIONS		99,325	353,115	382,023
Dept 004 - MAINTENANCE				
591-004-706.000	SALARIES & WAGES	87	2,800	2,000
591-004-714.000	FRINGE BENEFITS	139	800	814
591-004-715.000	FICA/MEDICARE	7	58	153
591-004-722.000	RETIREMENT		50	200
591-004-933.000	REPAIR & MAINTENANCE		2,500	2,575
591-004-943.000	EQUIPMENT RENTAL	26	1,250	1,288
Totals for dept 004 - MAINTENANCE		259	7,458	7,030
TOTAL APPROPRIATIONS		445,255	774,215	786,042

01/07/2019 03:05 PM
User: NAN
DB: Cass City

BUDGET REPORT
Fund: 591 WATER SYSTEM

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 591		140,453	5	

BUDGET REPORT

Fund: 651 MOTOR VEHICLE & EQUIPMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000				
651-000-654.000	DPW CONTRACTING REVENUES	289	1,000	
651-000-664.000	INTEREST & DIVIDENDS	1,094	3,200	5,000
651-000-670.000	INTERDEPARTMENT RENTALS	265,282	318,000	334,926
651-000-673.000	SALE OF ASSETS	8,285	6,400	2,500
651-000-699.000	TRANSFER IN		25,000	90,000
Totals for dept 000 -		274,950	353,600	432,426
TOTAL ESTIMATED REVENUES		274,950	353,600	432,426
APPROPRIATIONS				
Dept 001 - ADMINISTRATION				
651-001-706.000	SALARIES & WAGES	23,626	27,642	31,823
651-001-707.000	SALARIES & WAGES - PART-TIME	5,928	4,120	4,244
651-001-714.000	FRINGE BENEFITS	11,200	17,339	12,945
651-001-715.000	FICA/MEDICARE	2,313	2,500	2,434
651-001-722.000	RETIREMENT	2,365	2,894	3,182
651-001-740.000	SUPPLIES	6,087	7,000	7,497
651-001-751.000	GAS & OIL	28,306	37,650	35,690
651-001-827.000	VEHICLE INSURANCE	31,115	31,115	21,615
651-001-853.000	TELEPHONE EXPENSE	345	378	389
651-001-860.000	TRAVEL/MEALS/LODGING		500	515
651-001-933.000	REPAIR & MAINTENANCE	25,093	35,500	50,000
651-001-945.000	BUILDING LEASE EXPENSE	34,455	34,455	35,489
651-001-963.000	ADMIN CHARGE GF	21,459	21,459	22,103
651-001-968.000	DEPRECIATION	121,266		
651-001-970.000	CAPITAL OUTLAY		121,000	204,500
651-001-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV		10,000	
651-001-996.000	INTEREST EXPENSE	1,886		
Totals for dept 001 - ADMINISTRATION		315,444	353,552	432,426
TOTAL APPROPRIATIONS		315,444	353,552	432,426
NET OF REVENUES/APPROPRIATIONS - FUND 651		(40,494)	48	
ESTIMATED REVENUES - ALL FUNDS		3,689,912	4,758,864	5,369,719
APPROPRIATIONS - ALL FUNDS		3,349,016	4,591,720	5,281,779
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		340,896	167,144	87,940