

(Worksheet)

RAY TOWNSHIP
 Budget/Prior Year Comparison Report
 Fund: GENERAL OPERATING FUND
 As of: January 3 2019 *

Account Number	Account Title	Proposed Budget FY 2019-2020	Actual * Current Year 2018-2019	Budget Current Year 2018-2019	Actual Last Year 2017-2018
Taxes					
101-000-401.000	CURRENT PROPERTY TAXES	159,000.00	28,132.59	152,150.00	148,323.07
101-000-417.000	DELINQUENT PERSONAL PROPERTY TAXES	250.00	116.22	250.00	50.16
101-000-423.000	TAX TRIBUNAL/BOR REFUNDS	500.00	819.87	500.00	3,236.92
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	100.00	6,192.82	100.00	2,180.63
101-000-447.000	PROPERTY TAX ADMINISTRATIVE FEE	55,900.00	45,997.30	54,600.00	59,172.09
101-000-449.000	ORDINANCE VIOLATIONS	500.00	2,198.32	500.00	1,988.32
	Total Taxes	216,250.00	83,457.12	208,100.00	214,951.19
General Revenues					
	Total General Revenues	216,250.00	83,457.12	208,100.00	214,951.19
Program Revenues					
	Licenses and Permits	50.00	115.00	50.00	150.00
101-000-451.000	PERMITS & LICENSES-DOG,QUARRY,MISC	3,000.00	1,980.00	3,000.00	4,035.00
101-000-451.100	LOT SPLIT & ADDRESS FEES	3,500.00	3,099.25	3,800.00	3,622.30
101-000-460.000	LIQUOR LICENSE REFUNDS	6,550.00	5,194.25	6,850.00	7,807.30
	Total Licenses and Permits	2,200.00	7,200.00	9,700.00	5,490.00
	Federal Grants	2,200.00	7,200.00	9,700.00	5,490.00
101-000-530.000	COMMUNITY DEVELOPMENT BLOCK GRANTS	2,200.00	7,200.00	9,700.00	5,490.00
	Total Federal Grants	2,200.00	7,200.00	9,700.00	5,490.00
	State Grants	317,003.00	264,213.00	302,809.00	305,625.00
101-000-577.000	REVENUE SHARING-SALES TAX	317,003.00	264,213.00	302,809.00	305,625.00
	Total State Grants	317,003.00	264,213.00	302,809.00	305,625.00
	Contribution From Local Units	6,500.00	2,965.00	6,500.00	5,756.66
101-000-588.000	SMART FUNDS	6,500.00	2,965.00	6,500.00	5,756.66
	Total Contribution From Local Units	6,500.00	2,965.00	6,500.00	5,756.66

Charges for Services			
101-000-600.000	ELECTION REIMBURSEMENTS	3,326.36	0.00
101-000-603.000	REIMBURSEMENTS, OTHER	667.39	500.00
101-000-608.000	ZONING BOARD OF APPEALS	7,000.00	2,750.00
101-000-610.000	PLANNING COMMISSION FEES	7,855.00	7,500.00
101-000-632.000	TAX BILL PROCESSING FEES	4,449.00	5,000.00
101-000-640.000	COPIES/PRINTED MATERIALS	238.00	300.00
101-000-651.100	ACTIVITY FEES - PARK	800.00	1,000.00
101-000-651.200	ACTIVITY FEES - RECREATION	100.00	0.00
101-000-653.000	RECYCLE FEES	-	0.00
	Total Charges for Services	27,361.75	20,750.00
			28,690.49

Interest and Rents			
101-000-665.000	INTEREST INCOME	7,987.21	6,000.00
101-000-668.000	CABLE TV FRANCHISE FEES	40,984.69	36,000.00
101-000-669.000	CELL TOWER LEASE	35,674.58	45,000.00
101-000-670.000	TELECOMMUNICATIONS ANNUAL FEE	0.00	6,000.00
	Total Interest and Rents	84,646.48	93,000.00
	Total Program Revenues	391,580.48	439,609.00
			473,927.26

Other Revenue			
101-000-673.000	SALE OF ASSETS	7,000.00	6,000.00
101-000-675.200	DONATIONS-RECREATION	2,640.00	2,500.00
101-000-675.400	DONATIONS-SENIORS	0.00	100.00
101-000-678.000	ADMINISTRATIVE FEE - FIRE DEPT	1,800.00	4,000.00
101-000-678.100	ADMINISTRATIVE FEE - LIBRARY	600.00	1,500.00
101-000-678.200	ADMINISTRATIVE FEE - BUILDING	1,050.00	2,100.00
101-000-686.000	MISCELLANEOUS INCOME	6,462.23	500.00
101-000-686.200	SPECIAL ASSESSMENT REVENUE	9,471.66	8,400.00
101-000-687.100	REFUNDS&REBATES-ORDINANCE ENFORCEMENT	0.00	100.00
	Total Other Revenue	39,426.89	39,100.00

RECREATION DEPARTMENT			
101-751-686.000	RECREATION RECEIPTS	2,393.95	2,000.00
	Total RECREATION DEPARTMENT SENIOR CENTER	2,393.95	2,000.00
			1,524.80
SENIOR CENTER			
101-753-686.000	SENIOR CENTER INCOME	2,750.00	4,000.00
	Total SENIOR CENTER	2,750.00	4,000.00
			3,684.40

Total Special Items			
		34,167.84	31,200.00
			22,571.73
Total Revenues			
		\$ 509,205.44	\$ 678,909.00
			\$ 711,450.18

General Government

GOVERNING BODY				
101-101-702.000	TRUSTEES-WAGES	12,750.00	9,664.80	12,750.00
Total GOVERNING BODY		12,750.00	9,664.80	12,750.00
GENERAL GOVERNMENT CONTROL				
101-170-715.000	EMPLOYERS SOC SEC/MEDI	27,000.00	17,883.38	27,000.00
101-170-720.000	MEDICAL FRINGE BENEFITS	25,200.00	18,675.00	25,200.00
Total GENERAL GOVERNMENT CONTROL		52,200.00	36,558.38	52,200.00
SUPERVISOR				
101-171-702.000	SUPERVISOR - WAGES	34,350.00	26,423.00	34,350.00
101-171-861.000	SUPERVISOR-TRAVEL	1,000.00	266.21	1,000.00
Total SUPERVISOR		35,350.00	26,689.21	35,350.00
ELECTIONS				
101-191-702.000	ELECTION-WAGES	2,000.00	6,035.61	6,035.61
101-191-740.000	ELECTION-OPERATING SUPPLIES	1,750.00	2,284.40	2,914.39
101-191-861.000	ELECTION - TRAVEL	600.00	586.71	650.00
Total ELECTIONS		4,350.00	8,906.72	9,600.00
ACCOUNTING DEPARTMENT				
101-201-702.000	ACCOUNTING - WAGES	21,000.00	15,565.59	20,500.00
Total ACCOUNTING DEPARTMENT		21,000.00	15,565.59	20,500.00
ASSESSOR				
101-209-702.000	ASSESSING - WAGES	37,000.00	28,095.08	37,000.00
101-209-740.000	ASSESSOR - OPERATING SUPPLIES	2,000.00	15.00	2,000.00
101-209-861.000	ASSESSOR-TRAVEL	750.00	649.68	750.00
Total ASSESSOR		39,750.00	28,759.76	39,750.00
CLERK				
101-215-702.000	CLERK - WAGES	34,350.00	26,535.00	34,350.00
101-215-702.100	DEPUTY CLERK-WAGES & EXPENSES	10,000.00	7,708.06	10,000.00
101-215-861.000	CLERK-TRAVEL	1,100.00	559.95	1,100.00
101-215-861.002	CLERK - MEALS	200.00	34.44	200.00
101-215-956.000	MISC EXPENSE CLERK	150.00	0.00	150.00
Total CLERK		45,800.00	34,837.45	45,800.00
TAX BOARD OF REVIEW				
101-247-702.000	TAX BD OF REVIEW-WAGES	1,400.00	130.00	1,000.00
Total TAX BOARD OF REVIEW		1,400.00	130.00	1,000.00

GENERAL ADMINISTRATION

101-248-702.000	CLERICAL-WAGES	17,048.28	23,000.00	22,908.00
101-248-702.100	RECORDING SECRETARY-WAGES	816.00	3,600.00	734.40
101-248-702.300	CASUAL - WAGES	0.00	2,000.00	0.00
101-248-727.000	OFFICE SUPPLIES	1,915.30	2,500.00	2,195.73
101-248-727.001	POSTAGE	2,259.57	3,500.00	3,771.20
101-248-727.002	COPIER EXPENSE	2,485.45	4,000.00	2,603.59
101-248-728.000	DUES, MEETING, PUBLICATIONS	5,469.32	7,684.96	6,553.17
101-248-735.000	COMPUTER EQUIP. & TECHN. EXPENSE	17,376.99	25,000.00	16,675.99
101-248-819.000	AUDIT FEES	6,050.00	6,050.00	6,050.00
101-248-820.000	ATTORNEY FEES	10,425.00	19,425.00	6,835.00
101-248-823.000	ENGINEERING FEES	13,723.81	16,275.00	13,725.00
101-248-861.000	TRAVEL - OTHER	454.95	650.00	493.05
101-248-900.000	PUBLISHING-ADS, AGENDA & MINUTES	4,217.09	5,300.00	5,238.58
101-248-900.001	PUBLISHING-NEWSLETTER	917.55	1,300.00	1,182.08
101-248-910.000	INSURANCE	18,525.06	21,315.04	16,675.58
101-248-956.000	MISC EXPENSE	1,256.98	2,500.00	1,041.53
	Total GENERAL ADMINISTRATION	102,941.35	144,100.00	106,682.90

TREASURER

101-253-702.000	TREASURER - WAGES	26,423.00	34,350.00	34,374.90
101-253-702.100	DEPUTY TREASURER-WAGES & EXPENSES	3,349.30	5,000.00	6,833.35
101-253-740.000	TREASURER - OPERATING SUPPLIES	3,121.32	5,000.00	3,050.99
101-253-861.000	TREASURER-TRAVEL	1,088.87	1,500.00	1,536.48
	Total TREASURER	33,982.49	45,850.00	45,795.72

BUILDING AND GROUNDS

101-265-702.300	BLDG & GROUNDS - WAGES, JANITORIAL	3,166.88	4,690.00	3,465.00
101-265-702.400	BLDG & GROUNDS - WAGES, MAINTENANCE	13,421.34	19,500.00	16,892.82
101-265-740.000	MAINTENANCE - OPERATING SUPPLIES	1,049.23	1,000.00	1,428.80
101-265-759.000	GASOLINE	0.00	0.00	0.00
101-265-775.001	JANITORIAL SUPPLIES	61.78	200.00	66.58
101-265-920.100	UTILITIES-ELECTRIC	3,363.50	4,000.00	4,559.09
101-265-920.200	UTILITIES-HEATING	1,297.91	5,000.00	2,742.14
101-265-920.400	UTILITIES-COMCAST	4,475.45	4,500.00	4,260.51
101-265-920.500	UTILITIES-TRASH REMOVAL	315.00	500.00	450.00
101-265-933.000	REPAIR & MAINTENANCE-BLDG	6,878.93	7,000.00	3,199.61
101-265-933.001	REPAIR & MAINTENANCE-TRUCK	1,964.72	2,700.00	1,126.79
101-265-933.002	REPAIR & MAINTENANCE PARK	7,125.50	7,410.00	3,798.39
101-265-934.000	SECURITY EXPENSE	646.16	1,000.00	9,358.89
	Total BUILDING AND GROUNDS	43,766.40	57,500.00	51,348.62

CEMETARY				
101-276-702.400	CEMETARY - WAGES, MAINTENANCE	800.00	0.00	800.00
101-276-933.000	CEMETARY REPAIR & MAINTENANCE	3,000.00	1,755.00	2,500.00
	Total CEMETARY	3,800.00	1,755.00	3,300.00
	Total General Government	479,884.00	343,557.15	467,700.00
				401,655.63

	Public Safety			
	ORDINANCE ENFORCEMENT OFFICER			
101-302-702.000	ORDINANCE ENFORCEMENT - WAGES	3,400.00	2,546.35	3,400.00
101-302-702.100	ORDINANCE INSPECTOR TRAVEL	600.00	13.08	600.00
	ORDINANCE ENFORCEMENT OFFICER	4,000.00	2,559.43	4,000.00
				534.22

	BUILDING INSPECTION DEPT			
101-371-702.100	BUILDING INSPECTOR-WAGES&EXPENSES	100.00	0.00	100.00
101-371-702.200	ELECTRICAL INSPECTOR-WAGES&EXPENSES	100.00	35.00	100.00
101-371-702.300	MECHANICAL INSPECTOR-WAGES&EXPENSES	45.00	0.00	45.00
101-371-727.000	OFFICE SUPPLIES	55.00	55.00	55.00
	Total BUILDING INSPECTION DEPT	300.00	90.00	300.00
				-

	INSPECTIONS -MISC			
101-372-702.001	INSPECTION-FIREWORKS	100.00	0.00	100.00
				52.49

	PLANNING COMMISSION			
101-400-702.000	PLANNING COMMISSION - WAGES	7,000.00	2,468.20	7,000.00
101-400-728.000	PLANNING DUES, MEETINGS, SEMINARS	1,000.00	350.00	1,000.00
101-400-818.001	PLANNING FEES-TWP	11,000.00	5,500.00	11,000.00
101-400-818.002	PLANNING FEES-APPLICANT	5,000.00	3,468.00	5,000.00
	Total PLANNING COMMISSION	24,000.00	11,786.20	24,000.00
				13,443.37

	ZONING BOARD OF APPEALS			
101-410-702.000	ZBA - WAGES	2,500.00	1,846.60	2,500.00
101-410-818.000	ZONING FEES	1,500.00	0.00	1,500.00
	Total ZONING BOARD OF APPEALS	4,000.00	1,846.60	4,000.00
				2,914.50

	PLAN/ZONE CLERICAL			
101-412-702.000	PLAN & ZONE, CLERICAL - WAGES	15,300.00	11,644.63	15,300.00
	Total PLAN/ZONE CLERICAL	15,300.00	11,644.63	15,300.00
				14,490.75

DISASTER CONTROL					
101-428-844.000	DISASTER CONTROL	5,000.00	9,000.00	9,000.00	6,909.70
Total DISASTER CONTROL		5,000.00	9,000.00	9,000.00	6,909.70
Total Public Safety		56,700.00	32,926.86	56,700.00	38,345.03
Public Works					
PUBLIC WORKS CONTROL					
101-440-933.003	REPAIR & MAINTENANCE - TWP PROPERTY	2,405.97	3,600.00	3,600.00	3,342.04
101-440-933.004	REPAIR & MAINTENANCE - OTHER	0.00	150.00	150.00	0.00
Total PUBLIC WORKS CONTROL		2,405.97	3,750.00	3,750.00	3,342.04
STREET LIGHTING					
101-448-920.100	STREET LIGHTING	7,544.33	10,000.00	10,000.00	11,651.66
Total STREET LIGHTING		7,544.33	10,000.00	10,000.00	11,651.66
ROAD MAINTENANCE					
101-463-933.200	HIGHWAY IMPROVEMENTS	27,803.83	37,500.00	37,500.00	22,785.00
Total ROAD MAINTENANCE		27,803.83	37,500.00	37,500.00	22,785.00
RECYCLE CENTER					
101-526-702.000	RECYCLE CENTER - WAGES	577.50	1,225.00	1,225.00	612.38
101-526-740.000	RECYCLE CENTER - GFL	4,078.46	5,250.00	5,250.00	1,311.84
101-526-933.000	REPAIR & MAINTENANCE	0.00	250.00	250.00	0.00
Total TRANSFER STATION		4,655.96	6,725.00	6,725.00	1,924.22
Total Public Works		42,410.09	57,975.00	57,975.00	39,702.92
Recreation and Culture					
RECREATION DEPARTMENT					
101-751-702.000	RECREATION - WAGES	3,140.76	6,375.00	6,375.00	5,128.56
101-751-702.100	RECREATION COMMITTEE - WAGES	780.00	2,000.00	2,000.00	2,010.00
101-751-702.400	RECREATION - WAGES, MAINTENANCE	622.50	700.00	700.00	915.00
101-751-740.000	RECREATION-OPERATING SUPPLIES	228.84	550.00	550.00	263.92
101-751-861.000	RECREATION-TRAVEL	192.27	350.00	350.00	139.04
101-751-883.000	RECREATION-PROGRAMS AND FIELD TRIPS	6,352.17	8,585.00	8,585.00	6,428.32
101-751-883.100	RECREATION - TRANSPORTATION	0.00	500.00	500.00	0.00
101-751-910.000	RECREATION-INSURANCE	600.00	600.00	600.00	590.20
101-751-920.300	RECREATION - UTILITIES, TELEPHONE	180.00	240.00	240.00	260.00
101-751-956.000	RECREATION-MISC EXPENSE	39.00	100.00	100.00	39.00
Total RECREATION DEPARTMENT		12,135.54	20,000.00	20,000.00	15,774.04

SENIOR CENTER
 101-753-702.000 SENIOR - WAGES, DIRECTOR
 101-753-702.100 SENIOR - WAGES, FITNESS INSTRUCTOR
 101-753-702.300 SENIOR - WAGES, JANITORIAL
 101-753-727.000 SENIOR - OFFICE SUPPLIES
 101-753-740.000 SENIOR-OPERATING SUPPLIES
 101-753-861.000 SENIOR-TRAVEL
 101-753-883.000 SENIOR-PROGRAMS AND FIELD TRIPS
 101-753-883.100 SENIOR - TRANSPORTATION
 101-753-910.000 SENIOR-INSURANCE
 101-753-920.300 SENIOR-TELEPHONE EXPENSES
 101-753-933.000 SENIOR-REPAIR & MAINTENANCE
Total SENIOR CENTER

9,300.00	8,189.56	9,300.00	12,055.50
3,330.00	2,020.00	3,330.00	0.00
2,300.00	1,608.75	2,300.00	2,287.50
100.00	0.00	100.00	98.64
200.00	0.00	200.00	64.89
300.00	113.51	300.00	256.23
6,000.00	3,972.61	6,000.00	4,840.48
7,790.00	6,905.00	7,790.00	6,690.00
340.00	340.00	340.00	340.00
240.00	160.00	240.00	240.00
100.00	0.00	100.00	0.00
30,000.00	23,309.43	30,000.00	26,873.24

Total Recreation and Senior

50,000.00	35,444.97	50,000.00	42,647.28
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Other Functions

UNITS UNEMPLOYMENT INSURANCE
 101-870-722.000 UNEMPLOYMENT BENEFITS
INITS UNEMPLOYMENT INSURANCE

100.00	0.00	100.00	0.00
100.00	-	100.00	-

MICHIGAN TAX TRIBUNAL REFUNDS
 101-899-964.000 BORTAX TRIBUNAL REFUNDS
MICHIGAN TAX TRIBUNAL REFUNDS

3,500.00	3,166.58	3,500.00	6,926.51
3,500.00	3,166.58	3,500.00	6,926.51

Total Other Functions

3,600.00	3,166.58	3,600.00	6,926.51
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Capital Outlay

CAPITAL CONTROL
 101-900-974.000 LAND IMPROVEMENTS
 101-900-976.000 BUILDING IMPROVEMENTS
 101-900-980.000 EQUIPMENT & FURNITURE - Under \$5000.00
 101-900-980.100 EQUIPMENT & FURNITURE - Over \$5000.00
Total CAPITAL CONTROL

14,000.00	1,475.00	14,000.00	3,681.00
11,000.00	5,884.00	11,000.00	2,500.00
7,000.00	4,527.00	7,000.00	0.00
10,000.00	0.00	10,000.00	9,470.77
42,000.00	11,886.00	42,000.00	15,651.77

Total Capital Outlay

42,000.00	11,886.00	42,000.00	15,651.77
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Total Revenues

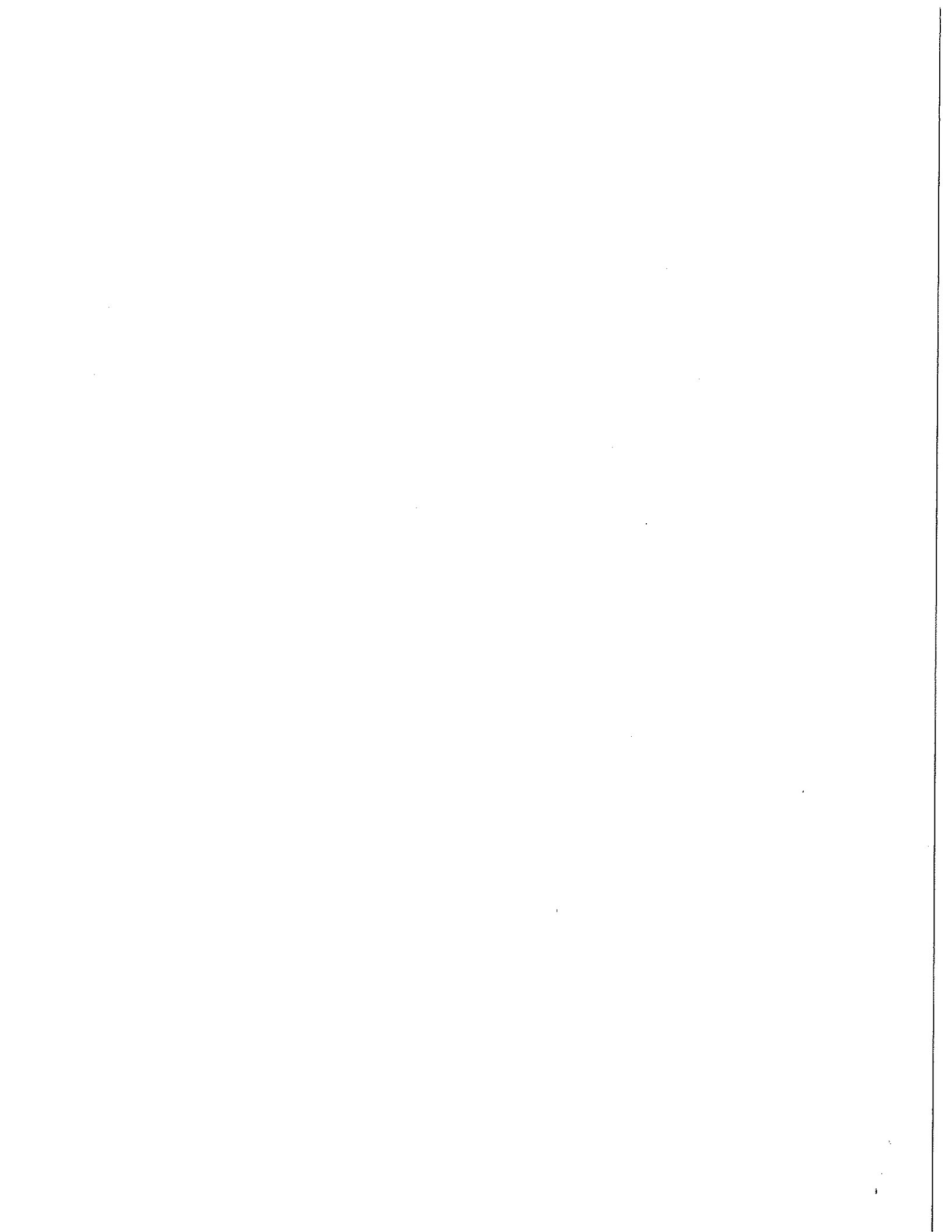
702,853.00	509,205.44	678,909.00	711,450.18
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Total Expenditures

698,959.00	469,391.65	677,975.00	544,929.14
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CHANGE IN FUND EQUITY

3,894.00	39,813.79	934.00	166,521.04
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RAY TOWNSHIP
 Budget/Prior Year Comparison Report
 Fund: BUILDING
 As of: JANUARY 3, 2019

Account Number	Account Title	Proposed Budget FY 2019-2020	Actual Current Year 2018-2019	Budget Current Year 2018-2019	Actual Last Year 2017-2018
PROGRAM REVENUES					
Licenses and Permits					
249-000-477.100	BUILDING PERMITS	42,000.00	56,154.00	36,350.00	31,005.00
249-000-477.200	ELECTRICAL PERMITS	9,600.00	13,347.00	8,000.00	8,358.00
249-000-477.300	MECHANICAL PERMITS	9,000.00	11,415.00	8,500.00	7,751.00
249-000-477.400	PLUMBING PERMITS	5,400.00	7,134.00	3,600.00	2,265.00
	Total Licenses and Permits	66,000.00	88,050.00	56,450.00	49,379.00
Charges for Services					
249-000-609.000	CONSTRUCTION BOARD OF APPEALS	100.00	0.00	100.00	0.00
	Total Charges for Services	100.00	-	100.00	-
Interest and Rents					
249-000-665.000	INTEREST INCOME	250.00	237.01	50.00	86.24
	Total Interest and Rents	250.00	237.01	50.00	86.24
Other Revenue					
249-000-686.000	MISCELLANEOUS INCOME	50.00	74.86	50.00	10.00
	Total Special Items	50.00	74.86	50.00	10.00
	Total Program Revenues	66,400.00	88,287.01	56,600.00	49,465.24
	Total Other Revenue	66,400.00	\$ 88,361.87	\$ 56,650.00	\$ 49,475.24
	Total Revenues				
General Government					
GENERAL GOVERNMENT CONTROL					
249-170-715.000	EMPLOYERS SOC SEC/MEDI	3,700.00	2,792.81	3,500.00	2,983.64
249-170-720.000	MEDICAL FRINGE BENEFITS	2,000.00	1,425.00	1,900.00	1,800.00
	Total GOVERNING BODY	5,700.00	4,217.81	5,400.00	4,783.64
GENERAL ADMINISTRATION					
249-248-702.000	CLERICAL WAGES	17,500.00	12,297.75	17,000.00	15,909.33
249-248-727.000	OFFICE SUPPLIES	900.00	145.58	900.00	686.36
249-248-727.001	POSTAGE	350.00	0.00	350.00	333.71
249-248-728.000	DUES, MEETINGS, SEMINARS	1,000.00	307.50	1,000.00	555.00
249-248-735.000	COMPUTER EQUIPMENT & TECH	1,500.00	0.00	1,200.00	1,074.00
249-248-910.000	INSURANCE	1,750.00	1,500.00	1,500.00	1,074.45
249-248-956.000	MISC EXPENSE	100.00	42.05	100.00	16.25
249-337-999.000	ADMIN FEE (PAYABLE TO GENERAL)	2,400.00	1,050.00	2,100.00	2,100.00
	Total GENERAL ADMINISTRATION	25,500.00	15,342.88	24,150.00	21,749.10
	Total General Government	31,200.00	19,560.69	29,550.00	26,532.74

Public Safety

BUILDING INSPECTION DEPT				
249-371-702.100	16,000.00	15,050.00	14,800.00	13,297.47
249-371-702.200	5,000.00	4,035.00	4,700.00	4,080.00
249-371-702.300	5,000.00	4,350.00	4,400.00	3,210.00
249-371-702.400	1,200.00	275.00	1,200.00	1,410.00
249-371-807.000	1,500.00	210.00	1,000.00	330.00
249-371-861.000	4,000.00	2,723.49	3,190.00	3,153.49
Total BUILDING INSPECTION DEPT	32,700.00	26,643.49	29,290.00	25,480.96
Total Public Safety	32,700.00	26,643.49	29,290.00	25,480.96

CAPITAL CONTROL
 249-900-980.000 EQUIPMENT & FURNITURE - Under \$5000.00

	2,500.00	0.00	2,500.00	0.00
	2,500.00	-	2,500.00	-

Total Revenues	66,400.00	88,361.87	56,650.00	49,475.24
Total Expenditures	66,400.00	46,204.18	61,340.00	52,013.70

CHANGE IN FUND EQUITY	-	42,157.69	(4,690.00)	(2,538.46)
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RAY TOWNSHIP
 Budget/Prior Year Comparison Report
 Fund: FIRE
 As of: JANUARY 3 2019

Account Number	Account Title	PROPOSED BUDGET 2019-2020	Actual Current Year 2018-2019	Budget Current Year 2018-2019	Actual Last Year 2017-2018
General Revenues					
Taxes					
206-000-401.000	CURRENT PROPERTY TAXES - OPERATING	315,000.00	55,652.16	301,420.00	292,247.17
206-000-401.100	CURRENT PROPERTY TAXES - EQUIPMENT	210,400.00	37,140.36	200,900.00	194,797.02
206-000-441.000	LOCAL COMMUNITY STABILIZATION TAX - OPER	200.00	129.66	0.00	90.12
206-000-441.100	LOCAL COMMUNITY STABILIZATION TAX - EQUIP	100.00	86.44	0.00	60.08
	Total Taxes	525,700.00	93,008.62	502,320.00	487,194.39
Program Revenues					
State Grants					
206-000-543.000	STATE GRANTS	1,000.00	0.00	1,000.00	576.00
	Total State Grants	1,000.00	-	1,000.00	576.00
Contribution from Local Units					
206-000-589.000	GRANTS - OTHER	1,000.00	1,000.00	500.00	1,000.00
	Total Contribution from Local Units	1,000.00	1,000.00	500.00	1,000.00
Charges for Services					
206-000-602.000	COURT ORDERED REIMBURSEMENTS	200.00	0.00	200.00	0.00
206-000-603.000	REIMBURSEMENTS, OTHER	500.00	4,298.16	500.00	3,235.29
206-000-630.000	COMMUNITY TRAINING CENTER REVENUE	100.00	0.00	100.00	312.00
206-000-640.000	COPIES - PRINTED MATERIALS	-	0.00	0.00	3.75
206-000-642.000	SCRAP & SALVAGE	100.00	0.00	100.00	0.00
	Total Charges for Services	900.00	4,298.16	900.00	3,551.04
Interest and Rents					
206-000-665.000	INTEREST INCOME - FIRE OPERATING	500.00	1,109.21	500.00	184.08
206-000-665.200	INTEREST INCOME - FIRE EQUIPMENT	5,500.00	5,607.93	5,500.00	8,082.55
	Total Interest and Rents	6,000.00	6,717.14	6,000.00	8,266.63
	Total Program Revenues	8,900.00	12,015.30	8,400.00	13,393.67

Special Items

Other Revenue
 206-000-673.000
 206-000-675.000
 206-000-686.000
 206-000-687.100

SALE OF ASSETS
 DONATIONS
 MISCELLANEOUS INCOME
 COST RECOVERY ORDINANCE

500.00	0.00	500.00	0.00
1,500.00	500.00	1,500.00	430.00
200.00	471.00	200.00	245.00
3,500.00	1,567.22	3,500.00	3,318.31
5,700.00	2,538.22	5,700.00	3,993.31
5,700.00	2,538.22	5,700.00	3,993.31

Total Other Revenue
 Total Special Items
 Total Revenues

\$ 540,300.00	\$ 107,562.14	\$ 516,420.00	\$ 504,581.37
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General Government

GENERAL GOVERNMENT CONTROL

206-170-715.000
 EMPLOYERS SOC SEC/MEDICARE
 Total General Government

4,500.00	3,032.86	4,000.00	3,579.62
4,500.00	3,032.86	4,000.00	3,579.62

Public Safety

ADMINISTRATION

206-337-702.000
 206-337-704.000
 206-337-718.000
 206-337-720.000
 206-337-727.000
 206-337-910.000
 206-337-911.000
 206-337-912.000
 206-337-913.000
 206-337-914.000
 206-337-915.000
 206-337-820.000
 206-337-844.000
 206-337-861.000
 206-337-900.000
 206-337-920.100
 206-337-920.200
 206-337-920.300
 206-337-920.400
 206-337-956.000
 206-337-980.000
 206-337-999.000

48,189.99	42,431.55	57,100.00	54,456.09
10,810.01			
4,500.00	2,718.47	3,700.00	3,469.81
3,600.00	2,630.74	3,600.00	3,599.96
2,100.00	712.92	2,000.00	797.02
5,000.00	574.00	2,500.00	612.36
500.00			
200.00			
200.00			
600.00			
300.00			
1,000.00	0.00	1,000.00	0.00
200.00	0.00	200.00	0.00
3,600.00	2,952.69	3,200.00	3,242.24
300.00	0.00	300.00	0.00
5,500.00	4,257.37	5,000.00	5,362.62
4,500.00	2,146.46	4,500.00	4,462.03
4,500.00	3,434.53	4,500.00	4,951.80
1,000.00	641.35	1,000.00	827.40
2,500.00	769.16	2,500.00	509.69
3,000.00	573.00	3,000.00	0.00
3,700.00	1,800.00	3,600.00	3,600.00
105,800.00	65,042.24	97,700.00	85,891.02

Total ADMINISTRATION

FIRE FIGHTING					
206-339-702.000	FIREFIGHTERS WAGES	156,000.00	90,021.32	153,000.00	103,182.97
206-339-702.400	WAGES/EXPENSES MAINTENANCE	14,000.00	7,548.24	14,000.00	5,831.31
206-339-702.500	WAGES/EXPENSES FIRE EQUIP MAINTENANCE	3,000.00	108.27	2,000.00	48.12
206-339-702.600	WAGES/EXPENSES FIRE VEHICLES MAINTEN	10,000.00	1,163.49	10,000.00	1,610.85
206-339-718.000	DEFERRED INCOME EXPENSE	9,000.00	6,840.56	12,000.00	7,852.47
206-339-740.000	OPERATING SUPPLIES	3,600.00	300.91	3,500.00	845.19
206-339-742.000	MEDICAL & OXYGEN SUPPLIES	1,600.00	1,380.84	1,500.00	1,199.02
206-339-747.000	UNIFORMS	4,500.00	323.64	1,808.42	638.50
206-339-749.000	FIRE GEAR	15,000.00	8,461.81	20,000.00	18,601.07
206-339-811.000	LICENSE FEES	125.00	125.00	500.00	125.00
206-339-835.000	PHYSICIAN SERVICES	8,000.00	3,028.00	5,000.00	2,662.00
206-339-836.000	AMBULANCE SERVICES	500.00	0.00	500.00	0.00
206-339-861.000	TRAVEL	500.00	55.59	500.00	42.51
206-339-758	DIESEL FULE	3,000.00			
206-339-759	GASOLINE	2,000.00	3,320.40	5,000.00	4,126.75
206-339-910.000	INSURANCE	43,000.00	39,991.58	39,991.58	35,445.89
206-339-933.100	REPAIR & MAINTENANCE - FIREHALL	25,000.00	12,094.18	25,000.00	3,154.25
206-339-933.200	REPAIR & MAINTENANCE - EQUIPMENT	20,000.00	13,029.06	15,000.00	15,132.19
206-339-933.300	REPAIR & MAINTENANCE - TRUCKS	25,000.00	19,252.94	22,000.00	12,089.57
206-339-934.000	SECURITY EXPENSE	1,000.00	0.00	1,000.00	606.72
206-339-977.000	EQUIPMENT PURCHASES - UNDER \$5,000	15,000.00	818.06	18,000.00	2,323.22
206-339-977.100	EQUIPMENT PURCHASES - OVER \$5,000	60,000.00	119,373.89	354,200.00	0.00
	Total FIRE FIGHTING	419,825.00	327,237.78	704,500.00	215,517.60
FIRE PREVENTION					
206-341-881.000	PROMOTIONAL MATERIALS	2,000.00	908.17	1,500.00	607.25
206-341-882.000	FIRE INSPECTIONS	2,000.00	0.00	720.00	0.00
	Total FIRE PREVENTION	4,000.00	908.17	2,220.00	607.25
TRAINING					
206-342-958.000	EDUCATION	1,000.00	0.00	4,000.00	435.00
206-342-959.000	COMMUNITY TRAINING CENTER EXPENSE	1,500.00	0.00	0.00	260.00
	Total TRAINING	2,500.00	0.00	4,000.00	695.00
COMMUNICATION					
206-343-852.000	COMMUNICATION DISPATCH	7,500.00	906.00	7,500.00	3,863.00
	Total COMMUNICATION	7,500.00	906.00	7,500.00	3,863.00
	Total Public Safety	538,625.00	394,094.19	815,920.00	306,573.87

Others Functions

MICHIGAN TAX TRIBUNAL REFUNDS

206-899-964.000

BOR/TAX TRIBUNAL REFUNDS

Total MICHIGAN TAX TRIBUNAL REFUNDS

500.00 0.00 500.00 99.50
 500.00 - 500.00 99.50

Total Other Functions

500.00 - 500.00 99.50

Capital Outlay

CAPITAL CONTROL

206-900-975.100

BUILDING IMPROVEMENTS

206-900-990.000

CAPITAL OUTLAY

Total CAPITAL CONTROL

30,000.00 0.00 30,000.00 0.00
 30,000.00 - 30,000.00 37,031.32

Total Revenues

540,300.00 107,562.14 516,420.00 504,581.37

Total Expenditures

573,625.00 397,127.05 850,420.00 347,284.31

CHANGE IN FUND EQUITY

(33,325.00) (289,564.91) (334,000.00) 157,297.06