VILLAGE OF LAWTON
COUNTY OF VAN BUREN
STATE OF MICHIGAN

RESOLUTION NO. 13-2026

VILLAGE OF LAWTON GENERAL APPROPRIATIONS ACT 2026/2027

RESOLUTION ADOPTING THE FISCAL YEAR 2026 / 2027 BUDGET FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027

At a regular meeting of the Village Council for the Village of Lawton, Michigan, held virtually from the Lawton Village Hall in Lawton, Michigan, on the 9th of June 2026, at 7:00 p.m.

PRESENT: Appleby, E. Dudek, G. Dudek, Turner, Peterson, Raber

ABSENT: Tanis

The following Resolution was offered by Councilperson E. Dudek, supported by Councilperson Peterson.

RESOLUTION

A RESOLUTION ADOPTING THE FISCAL YEAR 2026/27 BUDGET FOR THE VILLAGE OF LAWTON; APPROPRIATING THE AMOUNTS NECESSARY FOR MUNICIPAL PURPOSES; PROVIDING FOR THE LEVY OF THE AMOUNT NECESSARY TO BE RAISED BY AD VALOREM TAXES UPON REAL AND PERSONAL PROPERTY FOR MUNICIPAL PURPOSES; IN **ACCORDANCE WITH THE UNIFORM BUDGETING AND ACCOUNTING ACT (MCL 141).**

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, P.A. 2 of 1968, as amended (the "Act"), the Village is required to pass a general appropriations act; and

WHEREAS, The Village Manager, acting as the Chief Administrative Officer of the Village of Lawton has prepared and presented a budget to commence July I 2026, and to expire June 30, 2027, and;

WHEREAS, The Village of Lawton did hold a Public Hearing on the proposed Fiscal Year 2026/2027 Budget, with proper notification to the public to solicit comments, and;

WHEREAS, it is necessary to provide for the implementation, operation and periodic adjustment of this act;

NOW THEREFORE BE IT RESOLVED that the proposed budget document as attached as Exhibit A and presented by the Village Manager, be adopted by department and fund, and the Village Manager is hereby authorized to make expenditures and amendments provided for in said budget, provided such expenditures are made in accordance to the General Village Charter and Policies, and:

YEAS: Appleby, E. Dudek, G. Dudek, Turner, Peterson, Raber

NAYS: None

ABSTAIN: None

ABSENT: Tanis

ADOPTED this 9th day of June 2026.

VILLAGE OF LAWTON

BY: _____

Joshua Appleby, Village President

BY: _____

Brittany Rathbun, Village Clerk

CERTIFICATION

I, Brittany Rathbun, the duly appointed Clerk of the Village of Lawton, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Lawton Village Council at a regular meeting held June 9, 2026, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

VILLAGE OF LAWTON

BY: _____
Brittany Rathbun, Village Clerk

05/20/2026 BUDGET REPORT FOR VILLAGE OF LAWTON

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2026-27 ACTIVITY	2026-27 APPROVED BUDGET	2026-27 PROJECTED ACTIVITY	2025-26 ACTIVITY THRU 02/28/26	26-27 July 1-June 30
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - GENERAL						
101-000-4020	PROPERTY TAXES	5,656	168,000	168,000	506,578	522,000
101-000-4030	PAYMENT IN LIEU OF TAXES	35,493	3,000	3,000	9,051	10000
101-000-4260	ADMINISTRATIVE FEE		1,000	1,000		
101-000-4940	OTHER LICENSES & PERMITS	75				
101-000-4941	CABLE FRANCHISE FEES		5,400	5,400	20,190	18,000
101-000-5280	OTHER FEDERAL GRANTS	38,659				
101-000-5572	STATE GRANTS				75,371	400,000
101-000-5740	STATE SHARED REVENUES		60,000	60,000	256,154	248000
101-000-5790	LCSA FUND REVENUES		80,000	80,000	260,274	252000
101-000-6640	INTEREST EARNED ON DEPOSITS	5,267	12,000	12,000	65,542	55,000
101-000-6940	MISCELLANEOUS	6,866	1,000	1,000	1,391	1000
Totals for dept 000 - GENERAL		92,016	330,400	330,400	1,194,551	1,506,000
Dept 215 - CLERK						
101-215-6921	ADMIN. FEE FROM OTHER FUNDS	34,875	50,000	50,000	139,500	140000
Totals for dept 215 - CLERK		34,875	50,000	50,000	139,500	140000
Dept 265 - BUILDINGS AND GROUNDS						
101-265-6710	OTHER RENTS	3,237	10,000	10,000	43,857	40,000
Totals for dept 265 - BUILDINGS AND GROUNDS		3,237	10,000	10,000	43,857	40000
Dept 276 - CEMETERY						
101-276-6330	FOUNDATIONS	957	1,000	1,000	3,797	1500
101-276-6340	GRAVE OPENINGS	1,800	1,000	1,000	8,175	3000
101-276-6430	CEMETERY LOT USE	2,500	1,000	1,000	9,200	5000
Totals for dept 276 - CEMETERY		5,257	3,000	3,000	21,172	9500
Dept 301 - POLICE						
101-301-5430	STATE GRANT-IN SERV.CRIM.JUST.		500	500	2,688	2500
101-301-5431	CONTINUING PROFESSIONAL EDUCATION (CPE)		500	500	4,000	3500
101-301-5700	STATE SHARED REV.-LIQUOR LIC.		500	500	1,522	1500
101-301-6500	COPY SALES	40	25	25	75	50
101-301-6940	MISCELLANEOUS	158	500	500	8,684	$3,784
Totals for dept 301 - POLICE		198	2,025	2,025	16,969	11,334

Dept 691 - PARKS							
101-691-6670	PARK RENTAL	470	200	200	1,170	1100	
Totals for dept 691 - PARKS		470	200	200	1,170	1100	
Dept 805 - PLANNING							
101-805-4940	RENTAL FEES		200	200	6,100	3000	
101-805-4950	ELECTRICAL PERMITS	438	900	900	3,277	1500	
101-805-4960	MECHANICAL PERMITS	180	650	650	2,626	1000	
101-805-4970	PLUMBING PERMITS	160	200	200	1,106	800	
101-805-5040	BUILDING PERMITS	3,936	3,000	3,000	17,249	5000	
101-805-6940	REZONING, VARIANCE & SITE PLAN	150	200	200	970	200	
Totals for dept 805 - PLANNING		4,864	5,150	5,150	31,328	11,500	
Dept 954 - INSURANCE & BONDS							
101-954-6890	INSURANCE & BOND REFUNDS		200	200	3,618	3500	
Totals for dept 954 - INSURANCE & BONDS			200	200	3,618	3500	
Total - Function Unclassified		140,917	400,975	400,975	1,452,165	1,722,934.00	
TOTAL ESTIMATED REVENUES		140,917	400,975	400,975	1,452,165	1,722,934.00	
APPROPRIATIONS							
Function: Unclassified							
Dept 000 - GENERAL							
101-000-8020	ACCOUNTING	1,500	2,500	2,500	4,813	5,500	
101-000-8260	LEGAL FEES		8,000	8,000	8,298	15,000	
101-000-9560	MISCELLANEOUS	86	1,300	1,300	4,019	4,200	
101-000-9573	COMPUTER SOFTWARE/INTERNET SVC		100	100	195	1,000	
101-000-9641	DISTRIBUTION OF PILOT		8,000	8,000	24,754	26,000	
Totals for dept 000 - GENERAL		1,586	19,900	19,900	42,079	51,700	48,820
Dept 101 - COUNCIL							
101-101-7150	FICA		200	200	612	650	
101-101-7151	MEDICARE		50	50	143	170	
101-101-7190	M.E.S.C.	3			4	5	
101-101-7191	WORKERS COMP		200	200	603	650	
101-101-7250	COUNCILTRUSTEE PER DIEMS		1,000	1,000	9,025	11,000	
101-101-7251	FIRE BOARD COMM. PER DIEMS		220	220	840	840	
101-101-7280	OFFICE SUPPLIES				35	50	
101-101-7310	PUBLICATIONS				183	200	
101-101-8640	CONFERENCES & WORKSHOPS		500	500	110	2,000	
101-101-9140	LIABILITY INSURANCE	6,536	500	500	6,080	7,000	
Totals for dept 101 - COUNCIL		6,539	2,670	2,670	17,635	22,600	25,568
Dept 215 - CLERK							
101-215-7060	WAGES	25,630	33,000	33,000	109,883	120,000	

101-215-7150	FICA	1,507	1,900	1,900	6,500	8,500	
101-215-7151	MEDICARE	352	650	650	1,520	1,800	
101-215-7160	HEALTH & BENEFITS	2,609	12,000	12,000	30,662	33,000	
101-215-7180	EMPLOYER'S RETIREMENT	1,284	1,800	1,800	5,407	5,600	
101-215-7190	M.E.S.C.	70			74	100	
101-215-7191	WORKERS COMP		900	900	2,193	2,300	
101-215-7270	DRUG SCREENS AND PHYSICALS		50	50		50	
101-215-7280	OFFICE SUPPLIES	102	1,000	1,000	2,861	4,000	
101-215-7300	POSTAGE	10	650	650	2,023	2,200	
101-215-8530	TELEPHONE	477	820	820	1,721	2,800	
101-215-8600	TRAVEL - GAS, OIL & PARKING	502	600	600	993	1,500	
101-215-9340	COMPUTER SUPPORT	279	3,000	3,000	13,454	15,000	
101-215-9430	EQUIPMENT RENTAL OR LEASE	765	1,300	1,300	4,591	6,000	
101-215-9560	MISCELLANEOUS		50	50	35	200	
101-215-9573	COMPUTER SOFTWARE/INTERNET SVC				739	1,000	
101-215-9580	MEMBERSHIPS & DUES	2,652	1,000	1,000	4,691	6,000	
101-215-9600	EDUCATION & TRAINING	653	1,800	1,800	4,231	5,000	
101-215-9830	OFFICE EQUIPMENT PURCHASES		1,500	1,500	1,100	5,500	
Totals for dept 215 - CLERK		36,892	62,020	62,020	192,678	220,790	200,790
Dept 265 - BUILDINGS AND GROUNDS							
101-265-7060	WAGES	4,774	6,200	6,200	18,676	20,000	
101-265-7150	FICA	291	200	200	1,131	1,300	
101-265-7151	MEDICARE	68	100	100	265	280	
101-265-7160	HEALTH INSURANCE	(23)	10	10	(6)	150	
101-265-7180	EMPLOYER'S RETIREMENT	129	100	100	582	650	
101-265-7191	WORKERS COMP		500	500	870	1000	
101-265-7760	BUILDING MAINTENANCE SUPPLIES	377	500	500	2,690	3000	
101-265-9140	LIABILITY INSURANCE	12,571	4,100	4,100	11,359	15,000	
101-265-9210	ELECTRIC	2,252	3,000	3,000	7,136	8500	
101-265-9230	HEAT	309	200	200	936	1100	
101-265-9310	BUILDING MAINTENANCE	334			(144)	3500	
101-265-9311	BLDG. MAINT.- JANITORIAL SERV.	2,010	1,500	1,500	4,666	5000	
101-265-9330	EQUIPMENT MAINTENANCE		100	100	802	1,500	
101-265-9380	WASTE REMOVAL	704	1,000	1,000	2,679	3000	
101-265-9400	VEHICLE RENT	235	200	200	6,597	6900	
101-265-9760	BLDG. ADDITIONS & IMPROVEMENTS				106,025	40,000	
Totals for dept 265 - BUILDINGS AND GROUNDS		24,031	17,710	17,710	164,264	110,880	219,280
Dept 276 - CEMETERY							
101-276-7060	WAGES	9,651	12,000	12,000	35,497	38,000	
101-276-7150	FICA	578	800	800	2,135	2,500	
101-276-7151	MEDICARE	135	200	200	499	550	
101-276-7160	HEALTH INSURANCE	55			30	100	
101-276-7180	EMPLOYER'S RETIREMENT	291	350	350	955	1,100	
101-276-7191	WORKERS COMP		350	350	883	1000	
101-276-7570	OPERATING SUPPLIES	632	500	500	3,109	3,500	

101-276-7750	TOOLS & SUPPLIES		500	500	986	1,100
101-276-8050	PLANNING CONSULTANT		2,000	2,000	18,353	1,000
101-276-9140	LIABILITY INSURANCE	194	100	100	162	200
101-276-9320	CEMETERY MAINTENANCE		100	100		500
101-276-9400	VEHICLE RENT	2,230			30,753	33,000
101-276-9573	COMPUTER SOFTWARE/INTERNET SVC				356	800
Totals for dept 276 - CEMETERY		13,766	16,900	16,900	93,718	83,350
Dept 301 - POLICE						
101-301-7060	WAGES	86,280	120,000	120,000	313,541	330,000
101-301-7061	WAGES - CROSSING GUARDS	2,954	3,600	3,600	9,054	10,000
101-301-7062	OVERTIME	806	2,800	2,800	10,072	12,000
101-301-7150	FICA	5,469	6,500	6,500	20,185	22,000
101-301-7151	MEDICARE	1,279	1,500	1,500	4,721	5,000
101-301-7160	HEALTH & BENEFITS	2,658	11,000	11,000	30,366	35,000
101-301-7180	EMPLOYER'S RETIREMENT	3,028	3,800	3,800	12,868	13,000
101-301-7190	M.E.S.C.	111	150	150	145	150
101-301-7191	WORKERS COMP		3,000	3,000	2,986	3,100
101-301-7270	DRUG SCREENS AND PHYSICALS		300	300		300
101-301-7280	OFFICE SUPPLIES		100	100		100
101-301-7300	POSTAGE	12	75	75	198	200
101-301-7440	UNIFORM	570	1,800	1,800	295	1800
101-301-7570	OPERATING SUPPLIES	171	2,000	2,000	4,566	5,000
101-301-7680	UNIFORMS LAUNDRY & DRY CLEAN.	94	1,000	1,000	1,975	2000
101-301-8060	PROFESSIONAL SERVICES	1,036			8,554	15,000
101-301-8530	TELEPHONE	588	200	200	4,127	4200
101-301-9140	LIABILITY INSURANCE	9,009	8,000	8,000	7,426	8500
101-301-9300	REPAIRS & MAINTENANCE	393	3,000	3,000	12,522	13,000
101-301-9340	COMPUTER SUPPORT	152	3,000	3,000	10,428	8000
101-301-9400	VEHICLE RENT	5,465	12,000	12,000	58,293	60,000
101-301-9560	MISCELLANEOUS	150				
101-301-9580	MEMBERSHIPS & DUES	110	200	200	160	150
101-301-9600	EDUCATION & TRAINING	235	100	100	1,107	1100
101-301-9601	ACT #302 EDUCATION & TRAINING	271	300	300	1,141	1200
101-301-9830	OFFICE EQUIPMENT PURCHASES	2,675	2,800	2,800		2000
Totals for dept 301 - POLICE		123,516	187,225	187,225	514,730	552,800
Dept 691 - PARKS						
101-691-7060	WAGES	4,670	10,500	10,500	32,414	34,000
101-691-7150	FICA	279	650	650	1,938	2,100
101-691-7151	MEDICARE	65	150	150	453	550
101-691-7160	HEALTH INSURANCE	(32)	100	100	(45)	150
101-691-7180	EMPLOYER'S RETIREMENT	178	400	400	1,092	1,200
101-691-7191	WORKERS COMP		900	900	859	1,000
101-691-7570	OPERATING SUPPLIES	49	3,200	3,200	3,094	5,000
101-691-8060	PROFESSIONAL SERVICES	1,843	5,200	5,200	1,678	9,000
101-691-8531	INTERNET ACCESS	1,203	700	700	3,008	3500

101-691-9140	LIABILITY INSURANCE	1,664	250	250	781	950	
101-691-9210	ELECTRIC	705	850	850	2,687	2,900	
101-691-9400	VEHICLE RENT	173	3,600	3,600	13,179	14,000	
101-691-9573	COMPUTER SOFTWARE/INTERNET SVC		100	100		200	
101-691-9741	KID'S DREAM IMPROVEMENTS	15,980	30,000	30,000	68,869	40,000	
101-691-9770	EQUIP.-TABLES, SWINGS, SLIDES		2,000	2,000		2,000	
101-691-9790	SPLASH PAD		500	500	1,972	2,000	
Totals for dept 691 - PARKS		26,777	59,100	59,100	131,979	118,000	158,742
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-8101	DOWNTOWN DEVELOPMENT				135,697	400,000	
101-728-8102	119 N MAIN	345	3,000	3,000	10,566		
Totals for dept 728 - ECONOMIC DEVELOPMENT		345	3,000	3,000	146,263	400,000	
Dept 805 - PLANNING							
101-805-7150	FICA				146	150	
101-805-7151	MEDICARE				34	50	
101-805-7250	BUILDING INSPECTOR - FEES	380	3,000	3,000	15,841	3,000	
101-805-7251	PLANNING COMMISSION PER DIEMS		550	550	2,360	2500	
101-805-7310	PUBLICATIONS	416	500	500	2,740	2800	
101-805-8010	ELECTRICAL PERMITS--CONTRACTOR	223	900	900	3,973	3500	
101-805-8020	MECHANICAL PERMITS--CONTRACTOR		650	650	3,653	3,000	
101-805-8030	PLUMBING PERMITS--CONTRACTOR		900	900	1,305	1800	
101-805-8050	PLANNING CONSULTANT	6,862	15,000	15,000	62,665	30,000	
101-805-9560	MISCELLANEOUS		100	100	27	2,000	
Totals for dept 805 - PLANNING		7,881	21,600	21,600	92,744	48,800	
Dept 880 - CIVIC ACTIVITIES							
101-880-7060	WAGES	1,170	4,800	4,800	9,912	11,000	
101-880-7150	FICA	70	210	210	594	800	
101-880-7151	MEDICARE	16	105	105	139	180	
101-880-7160	HEALTH INSURANCE	(16)	200	200	(108)	500	
101-880-7180	EMPLOYER'S RETIREMENT	30	125	125	268	400	
101-880-7191	WORKERS COMP		750	750	727	1000	
101-880-7260	FLAGS,BANNERS,DECORATIONS,ETC.		500	500	3,127	4000	
101-880-7570	OPERATING SUPPLIES	260	500	500	1,795	2500	
101-880-8060	PROFESSIONAL SERVICES				500	250	
101-880-9400	VEHICLE RENT	138	500	500	4,221	4500	
101-880-9560	MISCELLANEOUS - SPRING CLEANING		3,000	3,000	2,600	3,500	
Totals for dept 880 - CIVIC ACTIVITIES		1,668	10,690	10,690	23,775	28,630	31,550
						1,722,934	rev
Total - Function Unclassified		243,001	400,815	400,815	1,419,865	1,637,550	exp
						85,384	
TOTAL APPROPRIATIONS		243,001	400,815	400,815	1,419,865		
NET OF REVENUES/APPROPRIATIONS - FUND 101		(102,084)	160	160	32,300		
BEGINNING FUND BALANCE			685,919		653,619		

ENDING FUND BALANCE		(102,084)	686,079	160	685,919	
Fund 202 - MAJOR STREETS						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - GENERAL						
202-000-5460	STATE GRANT - MAJOR STREETS	16,018	67,000	67,000	239,579	242,000
202-000-6640	INTEREST EARNED ON DEPOSITS	337	1,000	1,000	4,505	5,000
Totals for dept 000 - GENERAL		16,355	68,000	68,000	244,084	247,000
Total - Function Unclassified		16,355	68,000	68,000	244,084	247,000
TOTAL ESTIMATED REVENUES		16,355	68,000	68,000	244,084	247,000
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - GENERAL						
202-000-7160	HEALTH INSURANCE	756	2,300	2,300	8,019	9,500
202-000-7190	M.E.S.C	23	25	25	25	35
202-000-7191	WORKERS COMP		300	300	1,186	2,000
202-000-8020	ACCOUNTING		1,500	1,500	1,363	1400
202-000-9573	COMPUTER SOFTWARE/INTERNET SVC		100	100	359	400
Totals for dept 000 - GENERAL		779	4,225	4,225	10,952	13,335
Dept 451 - STREET CONSTRUCTION						
202-451-0000	STREET CONSTRUCTION				317,465	
202-451-8060	PROFESSIONAL SERVICES		2,000	2,000	118,357	
Totals for dept 451 - STREET CONSTRUCTION			2,000	2,000	435,822	
Dept 452 - STREET PRESERVATION						
202-452-7060	STREET PRESERVATION - WAGES	719	1,500	1,500	4,859	6,000
202-452-7150	FICA	44	100	100	294	500
202-452-7151	MEDICARE	10	50	50	69	80
202-452-7160	HEALTH INSURANCE	(5)	100	100	(12)	150
202-452-7180	EMPLOYER'S RETIREMENT	35	100	100	203	500
Totals for dept 452 - STREET PRESERVATION		803	1,850	1,850	5,413	7,230
Dept 463 - STREET MAINTENANCE						
202-463-0000	STREET MAINTENANCE		100	100	301	30,000
202-463-9560	MISCELLANEOUS - AMTRACK LEASE				7,120	8000
Totals for dept 463 - STREET MAINTENANCE			100	100	7,421	38,000
Dept 464 - TRAFFIC SERVICES						
202-464-7060	TRAFFIC SERVICES - WAGES	669	600	600	2,133	2,800
202-464-7150	FICA	41	60	60	131	300

202-464-7151	MEDICARE	10			31	100
202-464-7160	HEALTH INSURANCE	(4)	100	100	(5)	100
202-464-7180	EMPLOYER'S RETIREMENT	37	100	100	113	200
202-464-7570	OPERATING SUPPLIES	1,155	1,000	1,000		3,000
Totals for dept 464 - TRAFFIC SERVICES		1,908	1,860	1,860	2,403	6,500
Dept 478 - STREET SNOW & ICE REMOVAL						
202-478-0000	MAJOR WINTER MAINTENANCE - SALT		4,000	4,000	10,909	11,000
202-478-7060	WINTER MAINTENANCE - WAGES	981	1,000	1,000	9,284	10,000
202-478-7062	OVERTIME	47	100	100	751	1500
202-478-7150	FICA	60	100	100	593	700
202-478-7151	MEDICARE	14	50	50	139	160
202-478-7160	HEALTH INSURANCE	(10)	100	100	(51)	150
202-478-7180	EMPLOYER'S RETIREMENT	23	100	100	219	350
202-478-9400	VEHICLE RENT	271			5,147	5600
Totals for dept 478 - STREET SNOW & ICE REMOVAL		1,386	5,450	5,450	26,991	29,460
Total - Function Unclassified		4,876	15,485	15,485	489,002	94,525
TOTAL APPROPRIATIONS		4,876	15,485	15,485	489,002	
NET OF REVENUES/APPROPRIATIONS - FUND 202		11,479	52,515	52,515	(244,918)	152,475
BEGINNING FUND BALANCE			557,165		802,083	
ENDING FUND BALANCE		11,479	609,680	52,515	557,165	
Fund 203 - LOCAL STREETS						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - GENERAL						
203-000-5460	STATE GRANT - LOCAL STREETS	5,860	24,000	24,000	87,622	90,000
203-000-6640	INTEREST EARNED ON DEPOSITS	437	1,000	1,000	5,581	6,000
Totals for dept 000 - GENERAL		6,297	25,000	25,000	93,203	96,000
Total - Function Unclassified		6,297	25,000	25,000	93,203	96,000
TOTAL ESTIMATED REVENUES		6,297	25,000	25,000	93,203	96,000
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - GENERAL						
203-000-7160	HEALTH INSURANCE	756	2,200	2,200	8,019	8,600
203-000-7190	M.E.S.C	23	25	25	25	50
203-000-7191	WORKERS COMP		650	650	1,403	1600
203-000-8020	ACCOUNTING		1,100	1,100	1,113	1,200
203-000-8060	PROFESSIONAL SERVICES		1,000	1,000	2,176	2,500

203-000-9573	COMPUTER SOFTWARE/INTERNET SVC		200	200	359	400
Totals for dept 000 - GENERAL		779	5,175	5,175	13,095	14,350
Dept 452 - STREET PRESERVATION						
203-452-7060	STREET PRESERVATION - WAGES	583	2,000	2,000	4,326	8,000
203-452-7150	FICA	35	150	150	262	1,000
203-452-7151	MEDICARE	8	50	50	61	150
203-452-7160	HEALTH INSURANCE	(5)	50	50	(25)	300
203-452-7180	EMPLOYER'S RETIREMENT	24	100	100	167	300
203-452-9400	VEHICLE RENT				48	5,000
Totals for dept 452 - STREET PRESERVATION		645	2,350	2,350	4,839	14,750
Dept 463 - STREET MAINTENANCE						
203-463-0000	STREET MAINTENANCE		150	150	301	14,000
Totals for dept 463 - STREET MAINTENANCE			150	150	301	14,000
Dept 464 - TRAFFIC SERVICES						
203-464-7060	TRAFFIC SERVICES - WAGES	157	200	200	209	800
203-464-7150	FICA	10	50	50	13	50
203-464-7151	MEDICARE	2	50	50	3	50
203-464-7160	HEALTH INSURANCE	(3)	50	50	1	100
203-464-7180	EMPLOYER'S RETIREMENT	13			3	500
203-464-7570	OPERATING SUPPLIES	1,155	100	100	171	3,000
Totals for dept 464 - TRAFFIC SERVICES		1,334	450	450	400	4,500
Dept 478 - STREET SNOW & ICE REMOVAL						
203-478-0000	LOCAL WINTER MAINTENANCE-SALT	270			11,248	10,000
203-478-7060	WINTER MAINTENANCE - WAGES	652	1,000	1,000	6,278	8,000
203-478-7062	OVERTIME	47	100	100	493	1,000
203-478-7150	FICA	41	100	100	400	450
203-478-7151	MEDICARE	10			93	100
203-478-7160	HEALTH INSURANCE	(6)			(89)	200
203-478-7180	EMPLOYER'S RETIREMENT	20			191	250
203-478-9400	VEHICLE RENT	141			4,158	6,000
Totals for dept 478 - STREET SNOW & ICE REMOVAL		1,175	1,200	1,200	22,772	26,000
Total - Function Unclassified		3,933	9,325	9,325	41,407	73,600
TOTAL APPROPRIATIONS		3,933	9,325	9,325	41,407	73,600
NET OF REVENUES/APPROPRIATIONS - FUND 203		2,364	15,675	15,675	51,796	22,400
BEGINNING FUND BALANCE			364,668		312,872	
ENDING FUND BALANCE		2,364	380,343	15,675	364,668	
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						

Function: Unclassified						
Dept 000 - GENERAL						
204-000-4030	VILLAGE ST MILLAGE	1,869	66,000	66,000	202,616	208,000
204-000-4460	INT& PEN - DELINQ PROP TAXES				26	
204-000-5790	METRO ACT AND LCSA REVENUES		46,000	46,000	146,358	145,000
204-000-5810	COUNTY ST MILLAGE		10,000	10,000	32,899	33,000
204-000-6640	INTEREST EARNED ON DEPOSITS	1,305	1,500	1,500	13,279	13,000
Totals for dept 000 - GENERAL		3,174	123,500	123,500	395,178	399,000
Total - Function Unclassified		3,174	123,500	123,500	395,178	399,000
TOTAL ESTIMATED REVENUES		3,174	123,500	123,500	395,178	399,000
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - GENERAL						
204-000-8020	ACCOUNTING		1,500	1,500	1,113	1,500
Totals for dept 000 - GENERAL			1,500	1,500	1,113	1,500
Dept 443 - ADMIN						
204-443-7030	ADMIN FEE	4,937	7,200	7,200	19,750	21,500
204-443-7160	HEALTH INSURANCE	756	2,200	2,200	7,996	9,000
204-443-7180	EMPLOYER'S RETIREMENT		50	50	18	2,000
204-443-7190	M.E.S.C.	19	50	50	47	80
204-443-7440	CLOTHING	213	300	300	984	2,000
204-443-7570	OPERATING SUPPLIES		1,000	1,000	1,595	4,000
204-443-8060	PROFESSIONAL SERVICES	2,400	1,000	1,000	11,844	75,000
204-443-8530	TELEPHONE	1,425	500	500	6,788	7,000
204-443-9190	WASTE REMOVAL	1,011	1,500	1,500	4,942	5,000
204-443-9210	ELECTRIC	690	1,100	1,100	3,555	3,900
204-443-9230	HEAT	1,235	1,600	1,600	4,404	5,000
204-443-9340	COMPUTER SUPPORT		500	500		
204-443-9580	MEMBERSHIPS & DUES	825			1,263	1,600
204-443-9600	EDUCATION & TRAINING		1,000	1,000	1,736	2,000
Totals for dept 443 - GENERAL		13,511	18,000	18,000	64,922	138,080
Dept 444 - SIDEWALKS						
204-444-7060	WAGES	638	1,600	1,600	7,314	8,500
204-444-7150	FICA	39	200	200	448	200
204-444-7151	MEDICARE	9	50	50	105	200
204-444-7160	HEALTH BENEFITS	2	50	50	35	200
204-444-7180	EMPLOYER'S RETIREMENT	35	100	100	348	500
204-444-7570	OPERATING SUPPLIES	213				
204-444-9400	VEHICLE RENT	144	1,000	1,000	10,472	12,000
Totals for dept 444 - SIDEWALKS		1,080	3,000	3,000	18,722	21,600

Dept 446 - STREETS (NOT ACT 51)						
204-446-7060	WAGES	15,996	22,000	22,000	57,734	65,000
204-446-7150	FICA	949	2,000	2,000	3,458	5,000
204-446-7151	MEDICARE	222	300	300	809	1,100
204-446-7160	HEALTH BENEFITS	516	1,600	1,600	4,613	6,000
204-446-7180	EMPLOYER'S RETIREMENT	487	850	850	1,832	2,500
204-446-7191	WORKERS COMP		600	600	1,647	2,000
204-446-7270	DRUG SCREENS AND PHYSICALS		150	150	790	800
204-446-7570	OPERATING SUPPLIES	223	1,000	1,000	1,938	5,000
204-446-7830	TREE TRIMMING & PLANTING SUPPLIES		2,000	2,000		5,000
204-446-8060	PROFESSIONAL SERVICES		35,000	35,000	21,053	30,000
204-446-9140	LIABILITY INSURANCE	757	525	525	1,170	1200
204-446-9260	STREET LIGHTING	2,581	5,200	5,200	15,724	16,000
204-446-9401	VEHICLE RENT	2,968	19,000	19,000	54,696	56,000
Totals for dept 446 - STREETS (NOT ACT 51)		24,699	90,225	90,225	165,464	195,600
Dept 464 - TRAFFIC SERVICES						
204-464-8060	PROFESSIONAL SERVICES				426	500
Totals for dept 464 - TRAFFIC SERVICES					426	
Total - Function Unclassified		39,290	112,725	112,725	250,647	355,780
TOTAL APPROPRIATIONS		39,290	112,725	112,725	250,647	355,780
NET OF REVENUES/APPROPRIATIONS - FUND 204		(36,116)	10,775	10,775	144,531	43,220
BEGINNING FUND BALANCE			339,089		194,558	
ENDING FUND BALANCE		(36,116)	349,864	10,775	339,089	
Fund 206 - LAWTON FIRE DEPARTMENT						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - GENERAL						
206-000-6640	INTEREST EARNED ON DEPOSITS	4,890			32,760	
206-000-6980	MISC - FIRE REVS				5,456	
Totals for dept 000 - GENERAL		4,890			38,216	
Dept 336 - FIRE DEPT.						
206-336-6320	ANTWERP TOWNSHP REVENUES	82,550	82,550	82,550	254,565	260,000
206-336-6325	PORTER TOWNSHIP - REVENUES	65,125	65,125	65,125	199,292	205,000
206-336-6980	MISCELLANEOUS				987	
Totals for dept 336 - FIRE DEPT.		147,675	147,675	147,675	454,844	465,000
Dept 536 - MFR						
206-536-6300	MFR REVENUE - VBEMS				14,065	14,000
Totals for dept 536 - MFR					14,065	

Total - Function Unclassified		152,565	147,675	147,675	507,125		
TOTAL ESTIMATED REVENUES		152,565	147,675	147,675	507,125		
APPROPRIATIONS							
Function: Unclassified							
Dept 336 - FIRE DEPT.							
206-336-7150	FICA		600	600	1,984	2,000	
206-336-7151	MEDICARE		100	100	464	470	
206-336-7192	WORKERS' COMPENSATION INSURANC	1,368	4,000	4,000	890	900	
206-336-7250	OFFICERS SALARIES		11,000	11,000	32,000	32,000	
206-336-7280	OFFICE SUPPLIES		200	200	130	200	
206-336-7300	POSTAGE		100	100	229	250	
206-336-7440	UNIFORMS		1,500	1,500	1,936	2,000	
206-336-7570	OPERATING SUPPLIES	643	7,000	7,000	10,297	20,000	
206-336-7780	FIRE PROTECTION EQUIPMENT	1,931	10,000	10,000	28,669	30,000	
206-336-8020	ACCOUNTING		4,000	4,000	3,700	3,800	
206-336-8260	LEGAL FEES		200	200	200	200	
206-336-8510	RADIO MAINTENANCE		500	500		2,000	
206-336-8520	PAGER MAINTENANCE		500	500	410	1,000	
206-336-8530	TELEPHONE	546	500	500	3,344	3,500	
206-336-8532	CABLE	44	500	500	133	500	
206-336-8600	FUEL	628	2,000	2,000	2,304	4,500	
206-336-8630	TRUCK MAINTENANCE	2,960	15,000	15,000	41,475	45,000	
206-336-8670	MILEAGE		500	500		500	
206-336-8850	MISC - INTERNAL FUND	217	4,500	4,500	9,735	15,600	
206-336-9100	FLEET INSURANCE		8,000	8,000		10,000	
206-336-9140	LIABILITY INSURANCE	2,227	4,500	4,500	17,970	18,000	
206-336-9210	ELECTRIC	1,074	2,000	2,000	6,392	6,500	
206-336-9230	HEAT	1,463	1,000	1,000	4,679	6,000	
206-336-9310	BUILDING MAINTENANCE	762	4,000	4,000	6,277	15,000	
206-336-9330	FIRE EQUIPMENT MAINTENANCE		7,000	7,000	5,824	8,000	
206-336-9331	FIRE EXT. MAINTENANCE		1,300	1,300	1,431	1,800	
206-336-9350	RESCUE EQUIPMENT MAINT		500	500	2,060	2,500	
206-336-9560	MISCELLANEOUS		500	500	25	1,500	
206-336-9573	COMPUTER SOFTWARE/INTERNET SVC	326	3,000	3,000	7,319	22,000	
206-336-9575	PUBLICATIONS				60	100	
206-336-9580	MEMBERSHIPS & DUES		250	250	325	400	
206-336-9600	EDUCATION & TRAINING		2,000	2,000	1,058	4,000	
206-336-9760	BUILDING ADDITIONS/IMPROVEMENTS	6,704	30,000	30,000	18,179	30,000	
206-336-9780	RADIO, PAGER EQPT. PURCHASE	500			16,372	20,000	
206-336-9860	REPLACEMENT TRUCKS				750,000	75,000	
Totals for dept 336 - FIRE DEPT.		21,393	126,750	126,750	975,871	385,220	379,120
Dept 536 - MFR							
206-536-7030	ADMIN FEE		1,500	1,500		1,500	

206-536-7150	FICA		150	150	93	200	
206-536-7151	MEDICARE		75	75	22	50	
206-536-7192	WORKERS' COMPENSATION INSURANCE		200	200		300	
206-536-7193	WORK. COMP SUPPLEMENT		200	200		300	
206-536-7250	MFR WAGES		1,500	1,500	1,500	1,500	
206-536-7280	OFFICE SUPPLIES		100	100		100	
206-536-7440	UNIFORMS		500	500	1,976	3,000	
206-536-7570	OPERATING SUPPLIES	18	2,000	2,000	2,189	8000	
206-536-8020	ACCOUNTING		400	400		400	
206-536-8510	RADIO MAINTENANCE		200	200		300	
206-536-8520	MFR PAGER MAINTENANCE		300	300		400	
206-536-8600	GAS & OIL		500	500		500	
206-536-8630	TRUCK MAINTENANCE	7,403	500	500	4,557	6,000	
206-536-9100	MFR VEHICLE INS & EQUIPMENT INS.		800	800		800	
206-536-9330	MFR EQUIPMENT MAINTENANCE				221	500	
206-536-9600	EDUCATION & TRAINING	260	4,000	4,000	2,856	4,000	
206-536-9770	MFR TRUCK/EQUIP		3,000	3,000		2,000	
206-536-9860	REPLACEMENT OF TRUCKS					15,000	
206-536-9790	MFR. EQUIPMENT	3,412	5,000	5,000	16,526	20,000	
Totals for dept 536 - MFR		11,093	20,925	20,925	29,940	65,500	64,737
Total - Function Unclassified		32,486	147,675	147,675	1,005,811		
TOTAL APPROPRIATIONS		32,486	147,675	147,675	1,005,811		
NET OF REVENUES/APPROPRIATIONS - FUND 206		120,079			(498,686)		
BEGINNING FUND BALANCE			816,793		1,315,479		
ENDING FUND BALANCE		120,079	816,793		816,793		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000 - GENERAL							
248-000-4020	VILLAGE GENERAL TAXES DUE TO DDA	16,036	6,000	6,000	18,245	20,000	
248-000-6640	INTEREST EARNED ON DEPOSITS	157	1,500	1,500	2,012	2,000	
248-000-6940	MISCELLANEOUS INCOME	1,325	200	200	2,190	2,300	
Totals for dept 000 - GENERAL		17,518	7,700	7,700	22,447	24,300	
Total - Function Unclassified		17,518	7,700	7,700	22,447	24,300	
TOTAL ESTIMATED REVENUES		17,518	7,700	7,700	22,447	24,300	
APPROPRIATIONS							
Function: Unclassified							
Dept 000 - GENERAL							

248-000-7570	OPERATING SUPPLIES		200	200	779	1,000
248-000-8160	FACADE GRANT		3,000	3,000		3,000
248-000-9430	EQUIPMENT RENTAL OR LEASE		3,000	3,000	100	3,000
Totals for dept 000 - GENERAL			6,200	6,200	879	7,000
Total - Function Unclassified			6,200	6,200	879	
TOTAL APPROPRIATIONS			6,200	6,200	879	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		17,518	1,500	1,500	21,568	17,300
BEGINNING FUND BALANCE			123,634		102,066	
ENDING FUND BALANCE		17,518	125,134	1,500	123,634	
Fund 271 - LIBRARY FUND						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - GENERAL						
271-000-4020	VILLAGE PROPERTY TAXES	374	16,648	16,648	40,516	42,000
271-000-4030	DIST. LIBR.TAXES - PORTER TWP.	78,748	72,291	72,291	200,653	190,133
271-000-5572	STATE GRANTS	1,250	1,013	1,013	6,533	3,000
271-000-5790	LCSA FUND REVENUES		10,832	10,832	27,079	23,200
271-000-5920	SW MICHIGAN CO-OP GRANT		1,600	1,600		4,000
271-000-6420	COPY SALES	197	177	177	581	500
271-000-6550	BOOK FINES	32	77	77	246	200
271-000-6640	INTEREST EARNED ON DEPOSITS	2,034	6,890	6,890	25,631	24,000
271-000-6651	PENAL FINES-VILLAGE OF LAWTON	1,218	1,664	1,664	5,049	8,000
271-000-6653	PENAL FINES - PORTER TOWNSHIP	835	2,608	2,608	8,799	8,000
271-000-6751	CONTRIBUTIONS - UNRESTRICTED		320	320	800	3,600
271-000-6920	EMAIL SALES	4	4	4	11	15
271-000-6940	USED BOOK SALES	311	100	100	1,159	250
271-000-6950	FAX SALES	55	85	85	267	250
Totals for dept 000 - GENERAL		85,058	114,309	114,309	317,324	307,148
Total - Function Unclassified		85,058	114,309	114,309	317,324	307,148
TOTAL ESTIMATED REVENUES		85,058	114,309	114,309	317,324	307,148
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - GENERAL						
271-000-7060	WAGES	29,487	56,000	56,000	116,660	125,000
271-000-7150	FICA	1,798	3,000	3,000	7,136	7,000
271-000-7151	MEDICARE	421	537	537	1,669	2,500
271-000-7160	HEALTH INSURANCE	1,066	6,012	6,012	9,436	9,000
271-000-7180	EMPLOYER'S RETIREMENT	868	1,072	1,072	3,326	3,500

271-000-7190	M.E.S.C.	60	40	40	109	150
271-000-7191	WORKERS COMP		300	300	732	1,000
271-000-7300	POSTAGE	50	190	190	476	550
271-000-7570	OPERATING SUPPLIES	3,138	3,000	3,000	7,238	7,000
271-000-8020	ACCOUNTING		900	900	863	1,200
271-000-8260	LEGAL FEES		100	100	50	100
271-000-8530	TELEPHONE	474	631	631	1,895	1,950
271-000-9140	LIABILITY INSURANCE	1,207	1,500	1,500	1,138	1200
271-000-9210	ELECTRIC	589	1,176	1,176	4,034	3,800
271-000-9230	HEAT	154	95	95	468	350
271-000-9310	JANITORIAL SERVICES	55	240	240	662	720
271-000-9380	WASTE REMOVAL	316	263	263	863	800
271-000-9400	BUILDING RENT AND ADMIN FEES		5,012	5,012	5,012	
271-000-9560	MISCELLANEOUS	2,041	1,732	1,732	5,771	
271-000-9570	BOOKS & MAGAZINES	4,799	8,000	8,000	21,945	30,000
271-000-9571	DVD MOVIES	51	134	134	346	500
271-000-9572	AUDIO BOOKS	2,000	2,000	2,000	6,373	8,000
271-000-9573	COMPUTER SOFTWARE/INTERNET SVC	1,412	5,000	5,000	17,708	15,000
271-000-9760	BLDG. ADDITIONS & IMPROVEMENTS	31,127	10,000	10,000	20,388	15,000
271-000-9830	OFFICE EQUIP PURCHASE		1,000	1,000	11,488	3000
Totals for dept 000 - GENERAL		81,113	107,934	107,934	245,786	237,320
Total - Function Unclassified		81,113	107,934	107,934	245,786	237,320
TOTAL APPROPRIATIONS		81,113	107,934	107,934	245,786	237,320
NET OF REVENUES/APPROPRIATIONS - FUND 271		3,945	6,375	6,375	71,538	69,828
BEGINNING FUND BALANCE			879,991		808,453	
ENDING FUND BALANCE		3,945	886,366	6,375	879,991	
Fund 592 - WATER/SEWER FUND						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - GENERAL						
592-000-6640	INTEREST ON INVESTMENTS	6,835	20,000	20,000	95,734	60,000
Totals for dept 000 - GENERAL		6,835	20,000	20,000	95,734	60,000
Dept 548 - SEWER						
592-548-6260	METERED SALES - SEWER	96,776	130,000	130,000	403,734	405,000
592-548-6750	CONNECTION FEE - SWR		2,000	2,000		3000
592-548-6940	PENALTY/SHUT-OFF FEES - SEWER	1,032	2,500	2,500	12,898	8,000
Totals for dept 548 - SEWER		97,808	134,500	134,500	416,632	416,000
Dept 556 - WATER						
592-556-6260	METERED SALES - WATER	174,796	280,000	280,000	900,041	901,000
592-556-6940	PENALTY/SHUT-OFF FEES - WATER	767	2,000	2,000	12,578	10,000

592-556-6960	MISCELLANEOUS		200	200	1,491	1,200
Totals for dept 556 - WATER		175,563	282,200	282,200	914,110	912,200
Total - Function Unclassified		280,206	436,700	436,700	1,426,476	1,328,000
TOTAL ESTIMATED REVENUES		280,206	436,700	436,700	1,426,476	1,328,000
APPROPRIATIONS						
Function: Unclassified						
Dept 548 - SEWER						
592-548-7030	ADMIN FEE	13,438	20,000	20,000	53,750	60,000
592-548-7060	WAGES - SEWER	12,694	11,000	11,000	107,099	120,000
592-548-7150	FICA - SEWER	751	3,000	3,000	6,532	8,000
592-548-7151	MEDICARE - SEWER	176	700	700	1,528	2,000
592-548-7160	HEALTH INSURANCE	301	2,500	2,500	1,834	10,000
592-548-7180	EMPLOYER'S RETIREMENT	585	800	800	2,143	2,500
592-548-7190	M.E.S.C. - SEWER	9	20	20	35	100
592-548-7191	WORKERS COMP		750	750	2,183	4,000
592-548-7300	POSTAGE - SEWER	156	1,200	1,200	3,204	3,500
592-548-7400	MATERIALS & SUPPLIES - SEWER	1,555	3,000	3,000	17,586	30,000
592-548-8020	SUB-CONTRACTOR - SEWER	14,000	28,000	28,000	65,584	86,000
592-548-8030	AUDIT - SEWER		3,000	3,000	2,613	3,000
592-548-8040	TESTING - SEWER		300	300	398	1,000
592-548-8050	PROFESSIONAL SERVICES - SEWER	5,731	20,000	20,000	80,829	50,000
592-548-8530	TELEPHONE - SEWER	234	1,000	1,000	1,912	2,500
592-548-8531	INTERNET SERVICE - SEWER	1,145	1,100	1,100	4,001	4,500
592-548-9140	LIABILITY INSURANCE	3,182	1,200	1,200	3,393	3,600
592-548-9210	ELECTRIC - SEWER	5,977	11,500	11,500	33,382	35,000
592-548-9230	HEAT - SEWER	675	300	300	3,295	3,500
592-548-9310	EQUIPMENT MAINTENANCE - SEWER	96	200	200	763	20,000
592-548-9400	VEHICLE RENT	559	3,200	3,200	10,034	12,000
592-548-9560	MISCELLANEOUS - SEWER	382	10	10	70	300
592-548-9570	MEMBERSHIP & DUES - SEWER	1,711	1,300	1,300	3,710	4,000
592-548-9573	COMPUTER SOFTWARE/INTERNET SVC		300	300	1,287	2,000
592-548-9910	BOND PAYMENT - SEWER 2017		15,000	15,000		18,000
592-548-9950	INTEREST ON BOND - SEWER 2017	10,464	10,500	10,500	21,134	22,000
Totals for dept 548 - SEWER		73,821	139,880	139,880	428,299	507,500
Dept 556 - WATER						
592-556-7030	ADMIN FEE	13,438	18,000	18,000	53,750	56,000
592-556-7060	WAGES - WATER	22,009	34,000	34,000	85,355	90,000
592-556-7150	FICA - WATER	1,311	2,500	2,500	5,103	5,800
592-556-7151	MEDICARE - WATER	307	500	500	1,193	1,600
592-556-7160	HEALTH INSURANCE	305	3,000	3,000	6,873	9,000
592-556-7180	EMPLOYER'S RETIREMENT	1,008	1,200	1,200	3,823	4,000
592-556-7190	M.E.S.C. - WATER	9	10	10	10	50

592-556-7191	WORKERS COMP		2,600	2,600	2,512	2,800
592-556-7300	POSTAGE - WATER	156	1,200	1,200	3,204	3,500
592-556-7400	MATERIALS & SUPPLIES - WATER	489	5,000	5,000	25,992	35,000
592-556-8020	SUB-CONTRACTOR - WATER	11,154			193,053	175,000
592-556-8030	AUDIT - WATER		3,000	3,000	2,613	3,200
592-556-8040	TESTING - WATER	720	2,500	2,500	5,018	8,000
592-556-8050	PROFESSIONAL SERVICES - WATER	9,360			121,149	100,000
592-556-8530	TELEPHONE - WATER	206	650	650	1,260	2000
592-556-9140	LIABILITY INSURANCE	3,545	4,000	4,000	3,734	4,500
592-556-9210	ELECTRIC - WATER	7,397	13,000	13,000	42,949	45,000
592-556-9310	EQUIPMENT MAINTENANCE - WATER		1,500	1,500	2,714	6,000
592-556-9340	COMPUTER SUPPORT				83	150
592-556-9400	VEHICLE RENT	796	4,000	4,000	12,159	15,000
592-556-9560	MISCELLANEOUS - WATER	15	50	50	70	1000
592-556-9570	MEMBERSHIP & DUES - WATER	1,966	1,500	1,500	3,594	5,000
592-556-9573	COMPUTER SOFTWARE/INTERNET SVC	1,257	1,500	1,500	4,233	6,000
592-556-9600	EDUCATION & TRAINING - WATER	95	200	200	1,320	3,000
592-556-9911	BOND PAYMENT - WATER	100,000	100,000	100,000	100,000	100,000
592-556-9951	INTEREST ON BOND - WATER	8,546	20,000	20,000	18,342	20,000
Totals for dept 556 - WATER		184,089	219,910	219,910	700,106	701,600
Total - Function Unclassified		257,910	359,790	359,790	1,128,405	1,209,100
TOTAL APPROPRIATIONS		257,910	359,790	359,790	1,128,405	
NET OF REVENUES/APPROPRIATIONS - FUND 592		22,296	76,910	76,910	298,071	118,900
BEGINNING FUND BALANCE			7,589,506		7,291,435	
ENDING FUND BALANCE		22,296	7,666,416	76,910	7,589,506	
Fund 661 - MOTOR POOL FUND						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - GENERAL						
661-000-6640	INTEREST EARNED ON DEPOSITS	564	2,000	2,000	8,711	7,000
661-000-6681	EQUIP. USAGE - GENERAL FUND	8,241	30,000	30,000	113,042	110,000
661-000-6682	EQUIP. USAGE - MAJOR ST. FUND	271	2,000	2,000	10,198	11,000
661-000-6683	EQUIP. USAGE - LOCAL ST. FUND	411	2,000	2,000	9,596	11,000
661-000-6684	EQUIP. USAGE-WATER/SEWER FUND	1,355	8,500	8,500	22,193	25,000
661-000-6685	EQUIP USAGE - MUNICIPAL STREETS FU	3,112	20,000	20,000	65,168	70,000
661-000-6730	SALE OF FIXED ASSETS		500	500	5,500	3,000
Totals for dept 000 - GENERAL		13,954	65,000	65,000	234,408	237,000
Total - Function Unclassified		13,954	65,000	65,000	234,408	237,000
TOTAL ESTIMATED REVENUES		13,954	65,000	65,000	234,408	237,000

APPROPRIATIONS						
Function: Unclassified						
Dept 000 - GENERAL						
661-000-7030	ADMIN FEE	3,062	4,200	4,200	12,250	13,000
661-000-7060	WAGES	5,697	8,200	8,200	27,320	29,000
661-000-7150	FICA	337	900	900	1,643	2,000
661-000-7151	MEDICARE	79	150	150	384	500
661-000-7160	HEALTH INSURANCE	695	2,200	2,200	7,949	9,000
661-000-7180	EMPLOYER'S RETIREMENT	177	200	200	900	1,500
661-000-7190	M.E.S.C.	9	10	10	10	100
661-000-7191	WORKERS COMP		1,600	1,600	1,447	1,600
661-000-7750	REPAIR & MAINT. SUPPLIES	2,838	5,200	5,200	26,021	28,000
661-000-8020	ACCOUNTING		1,700	1,700	1,613	1,800
661-000-8060	PROFESSIONAL SERVICES		500	500		3,000
661-000-8600	GAS & OIL	4,872	6,500	6,500	21,951	25,000
661-000-9140	LIABILITY INSURANCE	10,306	8,000	8,000	7,819	9,000
661-000-9300	REPAIRS & MAINTENANCE	63	6,500	6,500	37,362	15,000
661-000-9560	MISCELLANEOUS		500	500	60	66,000
661-000-9750	SMALL EQUIPMENT PURCHASED		1,000	1,000		
661-000-9770	EQUIPMENT PURCHASED				164,397	120,000
Totals for dept 000 - GENERAL		28,135	47,360	47,360	311,126	324,500
Total - Function Unclassified		28,135	47,360	47,360	311,126	324,500
TOTAL APPROPRIATIONS		28,135	47,360	47,360	311,126	324,500
NET OF REVENUES/APPROPRIATIONS - FUND 661		(14,181)	17,640	17,640	(76,718)	-87,500
BEGINNING FUND BALANCE			382,408		459,126	
ENDING FUND BALANCE		(14,181)	400,048	17,640	382,408	
Fund 750 - PAYROLL FUND						
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - GENERAL						
750-000-7060	NET PAY	2,638			359	
Totals for dept 000 - GENERAL		2,638			359	
Dept 301 - POLICE						
750-301-7680	UNIFORMS LAUNDRY & DRY CLEAN.				(390)	
Totals for dept 301 - POLICE					(390)	
Total - Function Unclassified		2,638			(31)	
TOTAL APPROPRIATIONS		2,638			(31)	

NET OF REVENUES/APPROPRIATIONS - FUND 750	(2,638)			31	
BEGINNING FUND BALANCE		(31)		(62)	
ENDING FUND BALANCE	(2,638)	(31)		(31)	
ESTIMATED REVENUES - ALL FUNDS	716,044	1,388,859	1,388,859	4,692,410	
APPROPRIATIONS - ALL FUNDS	693,382	1,207,309	1,207,309	4,892,897	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	22,662	181,550	181,550	(200,487)	
BEGINNING FUND BALANCE - ALL FUNDS		11,739,143		11,939,630	
ENDING FUND BALANCE - ALL FUNDS	22,662	11,920,693	181,550	11,739,143	