

07/06/2017

BUDGET REPORT FOR CITY OF MONTROSE

2017-18
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
101-000-403	PROPERTY TAXES - OPERATING LEVY	380,000.00
101-000-404	PROPERTY TAXES - C/Y DEL PPT DEFER	
101-000-405	PROPERTY TAXES - DEL PPT COLLECTIONS	
101-000-406	PROPERTY TAXES - DDA CAPTURE	
101-000-407	PROPERTY TAXES - LAND BANK CAPTURE	
101-000-441	LOCAL COMMUNITY STABILIZATION SHARE 1	5,295.85
101-000-445	PENALTY ON TAXES	1,000.00
101-000-446	INTEREST ON TAXES	2,500.00
101-000-447	TAX ADMIN. AND COLLECTION FEE	11,500.00
101-000-450	CATV FRANCHISE FEES	21,200.00
101-000-452	RENTAL REGISTRATION FEES	
101-000-455	BUILDING PERMITS	3,500.00
101-000-475	LIQUOR LICENSE FEES	1,230.00
101-000-476	OTHER PERMITS	800.00
101-000-505	COMM DEVEL BLOCK GRANT	
101-000-539	FEES IN LIEU OF TAXES	18,000.00
101-000-573	STATE REVENUE SHARING - CONSTITUTIONA	130,093.00
101-000-574	STATE REVENUE SHARING - EVIP	44,961.00
101-000-580	MISC REVENUE	
101-000-603	MUNICIPAL REFUSE/SOLID WASTE	
101-000-611	NSF CHARGES	
101-000-614	APPLICATIONS & REVIEWS FEES	
101-000-626	CHARGES FOR SERVICES	2,700.00
101-000-628	COPY AND REPORT FEE	25.00
101-000-640	CASH ACCOUNT	
101-000-651	CITY PARK FEES	100.00
101-000-656	FINES	3,500.00
101-000-664	GAIN (LOSS) ON INVESTMENTS	
101-000-665	INTEREST EARNED	750.00
101-000-672	SPECIAL ASSESSMENTS	1,500.00
101-000-676	REIMBURSEMENTS	2,500.00
101-000-677	ADMIN ALLOCATION - RUBBISH	
101-000-678	CHARGES TO FUNDS-EQUIP. RENTA	30,000.00
101-000-679	ADMIN ALLOCATION - STREETS	
101-000-694	MISCELLANEOUS	400.00
101-000-698	OPERATING TRANSFERS IN	
Totals for dept 000-		661,554.85

Total - Function Unclassified -----
661,554.85

Function: COMMUNITY & ECONOMIC DEVELOP.

Dept 701-COMMUNITY GARDEN

101-701-675 PUBLIC CONTRIBUTIONS -----

Totals for dept 701-COMMUNITY GARDEN

Total - Function COMMUNITY & ECONOMIC DEVELOP. -----

TOTAL ESTIMATED REVENUES -----
661,554.85

APPROPRIATIONS

Function: Unclassified

Dept 101-MAYOR & COUNCIL

101-101-702 SALARIES AND WAGES 5,920.00

101-101-714 SS & MEDICARE 452.00

101-101-720 WORKMENS COMP. 60.00

101-101-721 UNEMPLOYMENT INSURANCE 40.00

101-101-801 CONTRACTED SERVICES

101-101-803 LEGAL SERVICES 4,000.00

101-101-860 EDUCATION AND MEETINGS 800.00

101-101-861 MILEAGE & PARKING 100.00

101-101-868 DUES AND SUBSCRIPTIONS 1,800.00

101-101-975 CAPITAL OUTLAY

Totals for dept 101-MAYOR & COUNCIL -----
13,172.00

Dept 111-RETIREMENT BENEFITS

101-111-703 HEALTH INS. SUPPLEMENTAL

101-111-704 HEALTH INSURANCE 12,470.00

101-111-705 DENTAL

101-111-874 Other Post Employment Benefit

Totals for dept 111-RETIREMENT BENEFITS -----
12,470.00

Dept 172-MANAGER

101-172-701 LIFE AND SHORT TERM DISABILIT

101-172-702 SALARIES AND WAGES 6,700.00

101-172-703 HEALTH INS. SUPPLEMENTAL

101-172-704 HEALTH INSURANCE

101-172-705 DENTAL

101-172-709 MERS

101-172-714 SS & MEDICARE 513.00

101-172-720 WORKMENS COMP. 60.00

101-172-801 CONTRACTED SERVICES 484.00

101-172-815 IT SERVICES 853.00

101-172-851 TELEPHONE 1,560.00

101-172-852	INTERNET	460.00
101-172-860	EDUCATION AND MEETINGS	1,000.00
101-172-861	MILEAGE & PARKING	150.00
101-172-868	DUES AND SUBSCRIPTIONS	185.00
101-172-900	PRINTING AND PUBLISHING	
101-172-974	PROPERTY PURCHASES	
101-172-975	CAPITAL OUTLAY	
Totals for dept 172-MANAGER		----- 11,965.00

Dept 191-ELECTIONS

101-191-702	SALARIES AND WAGES	2,200.00
101-191-714	SS & MEDICARE	170.00
101-191-740	OPERATING SUPPLIES	1,000.00
101-191-801	CONTRACTED SERVICES	1,350.00
101-191-860	EDUCATION AND MEETINGS	300.00
101-191-900	PRINTING AND PUBLISHING	
101-191-956	MISCELLANEOUS	100.00
101-191-975	CAPITAL OUTLAY	2,000.00
Totals for dept 191-ELECTIONS		----- 7,120.00

Dept 209-ASSESSOR

101-209-702	SALARIES AND WAGES	
101-209-714	SS & MEDICARE	
101-209-720	WORKMENS COMP.	200.00
101-209-740	OPERATING SUPPLIES	
101-209-801	CONTRACTED SERVICES	13,935.00
101-209-860	EDUCATION AND MEETINGS	
101-209-868	DUES AND SUBSCRIPTIONS	
Totals for dept 209-ASSESSOR		----- 14,135.00

Dept 223-AUDITOR

101-223-801	CONTRACTED SERVICES	8,450.00
101-223-825	OPEB STUDY	
Totals for dept 223-AUDITOR		----- 8,450.00

Dept 247-BOARD OF REVIEW

101-247-702	SALARIES AND WAGES	855.00
101-247-714	SS & MEDICARE	70.00
101-247-860	EDUCATION AND MEETINGS	
101-247-900	PRINTING AND PUBLISHING	
Totals for dept 247-BOARD OF REVIEW		----- 925.00

Dept 253-TREASURER

101-253-701	LIFE AND SHORT TERM DISABILIT	120.00
101-253-702	SALARIES AND WAGES	23,800.00
101-253-703	HEALTH INS. SUPPLEMENTAL	
101-253-704	HEALTH INSURANCE	4,755.00

101-253-705	DENTAL	
101-253-709	MERS	2,825.00
101-253-714	SS & MEDICARE	1,830.00
101-253-720	WORKMENS COMP.	90.00
101-253-728	BANK CHARGES	600.00
101-253-740	OPERATING SUPPLIES	
101-253-801	CONTRACTED SERVICES	3,500.00
101-253-803	LEGAL SERVICES	
101-253-860	EDUCATION AND MEETINGS	1,300.00
101-253-861	MILEAGE & PARKING	275.00
101-253-868	DUES AND SUBSCRIPTIONS	110.00
Totals for dept 253-TREASURER		39,205.00

Dept 301-POLICE		
101-301-709	MERS	26,280.00
101-301-801	CONTRACTED SERVICES	220,000.00
101-301-803	LEGAL SERVICES	5,000.00
Totals for dept 301-POLICE		251,280.00

Dept 341-FIRE RESCUE PROTECTION		
101-341-801	CONTRACTED SERVICES	60,000.00
101-341-935	REPAIRS AND MAINTENANCE	800.00
Totals for dept 341-FIRE RESCUE PROTECTION		60,800.00

Dept 371-BLDG & CODE ENFORCEMENT SERVIC		
101-371-740	OPERATING SUPPLIES	65.00
101-371-801	CONTRACTED SERVICES	3,500.00
101-371-860	EDUCATION AND MEETINGS	
101-371-868	DUES AND SUBSCRIPTIONS	250.00
Totals for dept 371-BLDG & CODE ENFORCEMENT SERVIC		3,815.00

Dept 400-PLANNING AND ZONING		
101-400-702	SALARIES AND WAGES	1,450.00
101-400-714	SS & MEDICARE	111.00
101-400-801	CONTRACTED SERVICES	800.00
101-400-803	LEGAL SERVICES	
101-400-860	EDUCATION AND MEETINGS	100.00
101-400-868	DUES AND SUBSCRIPTIONS	625.00
Totals for dept 400-PLANNING AND ZONING		3,086.00

Dept 441-DEPARTMENT OF PUBLIC WORKS		
101-441-701	LIFE AND SHORT TERM DISABILIT	230.00
101-441-702	SALARIES AND WAGES	20,105.00
101-441-703	HEALTH INS. SUPPLEMENTAL	
101-441-704	HEALTH INSURANCE	3,700.00
101-441-705	DENTAL	
101-441-709	MERS	5,265.00

101-441-714	SS & MEDICARE	1,535.00
101-441-720	WORKMENS COMP.	680.00
101-441-740	OPERATING SUPPLIES	4,500.00
101-441-801	CONTRACTED SERVICES	6,000.00
101-441-852	INTERNET	
101-441-865	GAS AND OIL	5,500.00
101-441-866	VEHICLE REPAIR	
101-441-868	DUES AND SUBSCRIPTIONS	300.00
101-441-910	INSURANCE	5,500.00
101-441-920	UTILITIES	2,350.00
101-441-931	BUILDING MAINTENANCE	
101-441-935	REPAIRS AND MAINTENANCE	5,000.00
101-441-975	CAPITAL OUTLAY	
101-441-999	ALLOCATED ADMIN-MAJ/LOC/GF	
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		60,665.00

Dept 448-STREET LIGHTS		
101-448-920	UTILITIES	20,000.00
Totals for dept 448-STREET LIGHTS		20,000.00

Dept 521-MUNICIPAL REFUSE		
101-521-801	CONTRACTED SERVICES	
Totals for dept 521-MUNICIPAL REFUSE		

Dept 774-PARKS AND RECREATION		
101-774-702	SALARIES AND WAGES	10,000.00
101-774-709	MERS	1,500.00
101-774-714	SS & MEDICARE	700.00
101-774-720	WORKMENS COMP.	180.00
101-774-740	OPERATING SUPPLIES	500.00
101-774-801	CONTRACTED SERVICES	960.00
101-774-900	PRINTING AND PUBLISHING	60.00
101-774-920	UTILITIES	1,450.00
101-774-935	REPAIRS AND MAINTENANCE	
101-774-975	CAPITAL OUTLAY	10,000.00
Totals for dept 774-PARKS AND RECREATION		25,350.00

Dept 791-LIBRARY		
101-791-801	CONTRACTED SERVICES	3,300.00
Totals for dept 791-LIBRARY		3,300.00

Dept 906-DEBT SERVICE		
101-906-980	PRINCIPAL	59,280.00
101-906-995	INTEREST EXPENSE	3,600.77
101-906-996	AGENT FEES	
Totals for dept 906-DEBT SERVICE		62,880.77

Total - Function Unclassified -----
598,618.77

Function: GENERAL GOVERNMENT

Dept 215-CLERK

101-215-701	LIFE AND SHORT TERM DISABILIT	315.00
101-215-702	SALARIES AND WAGES	24,000.00
101-215-703	HEALTH INS. SUPPLEMENTAL	
101-215-704	HEALTH INSURANCE	6,975.00
101-215-705	DENTAL	
101-215-709	MERS	7,500.00
101-215-714	SS & MEDICARE	1,850.00
101-215-720	WORKMENS COMP.	126.00
101-215-727	POSTAGE	2,750.00
101-215-740	OPERATING SUPPLIES	4,450.00
101-215-801	CONTRACTED SERVICES	7,600.00
101-215-860	EDUCATION AND MEETINGS	3,600.00
101-215-861	MILEAGE & PARKING	800.00
101-215-868	DUES AND SUBSCRIPTIONS	450.00
101-215-900	PRINTING AND PUBLISHING	1,800.00

Totals for dept 215-CLERK -----
62,216.00

Total - Function GENERAL GOVERNMENT -----
62,216.00

Function: TRANSFERS

Dept 999

101-999-965	TRANSFER TO D/S NON-VOTED BONDS FUND	
101-999-966	TRANSFER TO RUBBISH FUND	
101-999-967	TRANSFER OUT - CAPITAL PROJECTS FUND	
101-999-968	DEBT SERVICE 2013 REFUNDING BOND	
101-999-990	OPERATING TRANSFER OUT	

Totals for dept 999- -----

Total - Function TRANSFERS -----

TOTAL APPROPRIATIONS -----
660,834.77

NET OF REVENUES/APPROPRIATIONS - FUND 101 -----
720.08

BEGINNING FUND BALANCE -----

ENDING FUND BALANCE -----

Fund 202 - MAJOR STREETS

ESTIMATED REVENUES

Function: Unclassified

Dept 000

202-000-510	FEDERAL GRANT - HWY & ST	
202-000-575	STATE OF MICHIGAN - ACT 51	65,000.00
202-000-576	ACT 17 TRUNKLINE	7,500.00
202-000-577	STATE OF MICHIGAN - PA 84	
202-000-581	METRO ACT PA 48	5,000.00
202-000-665	INTEREST EARNED	
202-000-668	SPECIAL ASSESSMENT - N. SAGINAW ST	4,500.00
Totals for dept 000-		<u>82,000.00</u>

Total - Function Unclassified 82,000.00

TOTAL ESTIMATED REVENUES 82,000.00

APPROPRIATIONS

Function: Unclassified

Dept 463-Maintenance/Construction

202-463-701	LIFE AND SHORT TERM DISABILIT	230.00
202-463-702	SALARIES AND WAGES	12,000.00
202-463-703	HEALTH INS. SUPPLEMENTAL	
202-463-704	HEALTH INSURANCE	3,700.00
202-463-705	DENTAL	
202-463-709	MERS	4,465.00
202-463-714	SS & MEDICARE	875.00
202-463-720	WORKMENS COMP.	570.00
202-463-740	OPERATING SUPPLIES	1,000.00
202-463-750	UNIFORM CLEANING	325.00
202-463-801	CONTRACTED SERVICES	
202-463-870	DESIGN ENGINEERING	
202-463-871	CONSTRUCTION ENGINEERING	
202-463-900	PRINTING AND PUBLISHING	
202-463-940	EQUIPMENT RENTALS & LEASES	7,500.00
202-463-975	CAPITAL OUTLAY	15,000.00
Totals for dept 463-Maintenance/Construction		<u>45,665.00</u>

Dept 474-TRAFFIC SERVICES

202-474-702	SALARIES AND WAGES	2,000.00
202-474-709	MERS	300.00
202-474-714	SS & MEDICARE	191.00
202-474-740	OPERATING SUPPLIES	600.00
202-474-801	CONTRACTED SERVICES	500.00

202-474-920	UTILITIES	300.00
202-474-940	EQUIPMENT RENTALS & LEASES	300.00
202-474-975	CAPITAL OUTLAY	2,000.00
Totals for dept 474-TRAFFIC SERVICES		6,191.00

Dept 478-WINTER MAINTENANCE		
202-478-702	SALARIES AND WAGES	3,000.00
202-478-709	MERS	500.00
202-478-714	SS & MEDICARE	230.00
202-478-740	OPERATING SUPPLIES	1,500.00
202-478-940	EQUIPMENT RENTALS & LEASES	2,500.00
202-478-975	CAPITAL OUTLAY	6,000.00
Totals for dept 478-WINTER MAINTENANCE		13,730.00

Dept 482-ADMINISTRATION		
202-482-728	BANK CHARGES	
202-482-801	CONTRACTED SERVICES	
202-482-999	ALLOCATED ADMIN-MAJ/LOC/GF	
Totals for dept 482-ADMINISTRATION		

Dept 488-State Trunkline Maintenance		
202-488-702	SALARIES AND WAGES	1,500.00
202-488-709	MERS	200.00
202-488-714	SS & MEDICARE	100.00
202-488-740	OPERATING SUPPLIES	750.00
202-488-801	CONTRACTED SERVICES	2,000.00
202-488-920	UTILITIES	
202-488-940	EQUIPMENT RENTALS & LEASES	
Totals for dept 488-State Trunkline Maintenance		4,550.00

Total - Function Unclassified		70,136.00
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Function: TRANSFERS

Dept 999		
202-999-963	TRANS TO LOCAL STREETS	
Totals for dept 999-		

Total - Function TRANSFERS		
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TOTAL APPROPRIATIONS		70,136.00
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NET OF REVENUES/APPROPRIATIONS - FUND 202		11,864.00
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BEGINNING FUND BALANCE		
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ENDING FUND BALANCE		
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Fund 203 - LOCAL STREETS

ESTIMATED REVENUES

Function: Unclassified

Dept 000

203-000-505	COMM DEVEL BLOCK GRANT	
203-000-575	STATE OF MICHIGAN - ACT 51	65,000.00
203-000-577	STATE OF MICHIGAN - PA 84	
203-000-665	INTEREST EARNED	10.00
203-000-670	RS# 08-07 PARK ST SPEC ASSESS	4,000.00
203-000-696	TRANSFER FROM MAJ STREETS FUN	
Totals for dept 000-		69,010.00

Total - Function Unclassified	69,010.00
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TOTAL ESTIMATED REVENUES	69,010.00
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APPROPRIATIONS

Function: Unclassified

Dept 463-Maintenance/Construction

203-463-701	LIFE AND SHORT TERM DISABILIT	230.00
203-463-702	SALARIES AND WAGES	17,015.00
203-463-703	HEALTH INS. SUPPLEMENTAL	
203-463-704	HEALTH INSURANCE	3,700.00
203-463-705	DENTAL	
203-463-709	MERS	5,265.00
203-463-714	SS & MEDICARE	1,300.00
203-463-720	WORKMENS COMP.	570.00
203-463-740	OPERATING SUPPLIES	700.00
203-463-750	UNIFORM CLEANING	325.00
203-463-801	CONTRACTED SERVICES	
203-463-940	EQUIPMENT RENTALS & LEASES	12,000.00
203-463-975	CAPITAL OUTLAY	15,000.00
Totals for dept 463-Maintenance/Construction		56,105.00

Dept 474-TRAFFIC SERVICES

203-474-702	SALARIES AND WAGES	2,000.00
203-474-709	MERS	425.00
203-474-714	SS & MEDICARE	153.00
203-474-740	OPERATING SUPPLIES	700.00
203-474-801	CONTRACTED SERVICES	
203-474-935	REPAIRS AND MAINTENANCE	
203-474-940	EQUIPMENT RENTALS & LEASES	700.00
203-474-975	CAPITAL OUTLAY	
Totals for dept 474-TRAFFIC SERVICES		3,978.00

Dept 478-WINTER MAINTENANCE

203-478-702	SALARIES AND WAGES	3,000.00
203-478-709	MERS	550.00
203-478-714	SS & MEDICARE	230.00
203-478-740	OPERATING SUPPLIES	2,200.00
203-478-940	EQUIPMENT RENTALS & LEASES	3,000.00
203-478-975	CAPITAL OUTLAY	
Totals for dept 478-WINTER MAINTENANCE		8,980.00

Dept 482-ADMINISTRATION

203-482-728	BANK CHARGES	
203-482-801	CONTRACTED SERVICES	
203-482-999	ALLOCATED ADMIN-MAJ/LOC/GF	
Totals for dept 482-ADMINISTRATION		

Total - Function Unclassified 69,063.00

TOTAL APPROPRIATIONS 69,063.00

NET OF REVENUES/APPROPRIATIONS - FUND 203 (53.00)

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

226-000-603	MUNICIPAL REFUSE/SOLID WASTE	78,000.00
226-000-665	INTEREST EARNED	75.00
226-000-698	OPERATING TRANSFERS IN	
Totals for dept 000-		<u>78,075.00</u>

Total - Function Unclassified 78,075.00

TOTAL ESTIMATED REVENUES 78,075.00

APPROPRIATIONS

Function: Unclassified

Dept 521-MUNICIPAL REFUSE

226-521-722	ADMIN ALLOCATION - GENERAL FUND	
226-521-801	CONTRACTED SERVICES	74,000.00
Totals for dept 521-MUNICIPAL REFUSE		<u>74,000.00</u>

Total - Function Unclassified 74,000.00

TOTAL APPROPRIATIONS 74,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 226 4,075.00

BEGINNING FUND BALANCE _____

ENDING FUND BALANCE _____

Fund 240 - MOSQUITO CONTROL FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

240-000-665	INTEREST EARNED	40.00
240-000-672	MOSQUITO	20,820.00
Totals for dept 000-		20,860.00

Total - Function Unclassified 20,860.00

TOTAL ESTIMATED REVENUES 20,860.00

APPROPRIATIONS

Function: HEALTH AND WELFARE

Dept 620-MOSQUITO CONTROL

240-620-728	BANK CHARGES	
240-620-801	CONTRACTED SERVICES	17,500.00
Totals for dept 620-MOSQUITO CONTROL		17,500.00

Total - Function HEALTH AND WELFARE 17,500.00

TOTAL APPROPRIATIONS 17,500.00

NET OF REVENUES/APPROPRIATIONS - FUND 240 3,360.00

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 244 - DEPOT FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

244-000-509 JENNINGS MEMORIAL GRANT

244-000-640 SALES - ASSETS

244-000-665 INTEREST EARNED

244-000-675 PUBLIC CONTRIBUTIONS

244-000-698 OPERATING TRANSFERS IN

Totals for dept 000-

Total - Function Unclassified

Function: COMMUNITY & ECONOMIC DEVELOP.

Dept 701-COMMUNITY GARDEN

244-701-675 PUBLIC CONTRIBUTIONS

Totals for dept 701-COMMUNITY GARDEN

Dept 806-THE DEPOT

244-806-509 JENNINGS MEMORIAL GRANT

244-806-675 PUBLIC CONTRIBUTIONS

Totals for dept 806-THE DEPOT

Total - Function COMMUNITY & ECONOMIC DEVELOP.

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified

Dept 482-ADMINISTRATION

244-482-728 BANK CHARGES

244-482-900 PRINTING AND PUBLISHING

Totals for dept 482-ADMINISTRATION

Total - Function Unclassified

Function: COMMUNITY & ECONOMIC DEVELOP.

Dept 701-COMMUNITY GARDEN

244-701-740 OPERATING SUPPLIES

244-701-801 CONTRACTED SERVICES

244-701-956 MISCELLANEOUS

Totals for dept 701-COMMUNITY GARDEN

Dept 806-THE DEPOT

244-806-727	POSTAGE	
244-806-740	OPERATING SUPPLIES	
244-806-801	CONTRACTED SERVICES	
244-806-803	LEGAL SERVICES	
244-806-860	EDUCATION AND MEETINGS	
244-806-868	DUES AND SUBSCRIPTIONS	
244-806-900	PRINTING AND PUBLISHING	
244-806-910	INSURANCE	
244-806-920	UTILITIES	
244-806-935	REPAIRS AND MAINTENANCE	
244-806-940	EQUIPMENT RENTALS & LEASES	
244-806-956	MISCELLANEOUS	
244-806-975	CAPITAL OUTLAY	

Totals for dept 806-THE DEPOT -----

Total - Function COMMUNITY & ECONOMIC DEVELOP. -----

Function: TRANSFERS

Dept 999

244-999-990	OPERATING TRANSFER OUT	
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Totals for dept 999- -----

Total - Function TRANSFERS -----

TOTAL APPROPRIATIONS -----

NET OF REVENUES/APPROPRIATIONS - FUND 244 -----

BEGINNING FUND BALANCE -----

ENDING FUND BALANCE -----

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Function: Unclassified

Dept 000

248-000-403	PROPERTY TAXES - OPERATING LEVY	46,972.00
248-000-572	STATE OF MICHIGAN - ACT 86 - PPT REPLACE	
248-000-640	SALES - ASSETS	
248-000-665	INTEREST EARNED	80.00
248-000-694	MISCELLANEOUS	
Totals for dept 000-		47,052.00

Total - Function Unclassified 47,052.00

TOTAL ESTIMATED REVENUES 47,052.00

APPROPRIATIONS

Function: Unclassified

Dept 290-DDA ACTIVITIES

248-290-702	SALARIES AND WAGES	3,300.00
248-290-709	MERS	600.00
248-290-714	SS & MEDICARE	270.00
248-290-728	BANK CHARGES	
248-290-740	OPERATING SUPPLIES	300.00
248-290-750	PATRIOT FUND (FIREWORKS)	
248-290-801	CONTRACTED SERVICES	1,540.00
248-290-803	LEGAL SERVICES	
248-290-810	ADMINISTRATION FEE	7,000.00
248-290-851	TELEPHONE	450.00
248-290-852	INTERNET	
248-290-860	EDUCATION AND MEETINGS	
248-290-868	DUES AND SUBSCRIPTIONS	145.00
248-290-920	UTILITIES	2,000.00
248-290-940	EQUIPMENT RENTALS & LEASES	1,500.00
248-290-956	MISCELLANEOUS	
248-290-970	FACADE PROGRAM	
248-290-975	CAPITAL OUTLAY	
Totals for dept 290-DDA ACTIVITIES		17,105.00

Dept 478-WINTER MAINTENANCE

248-478-702	SALARIES AND WAGES	2,000.00
248-478-709	MERS	600.00
248-478-714	SS & MEDICARE	200.00
248-478-740	OPERATING SUPPLIES	730.00
248-478-940	EQUIPMENT RENTALS & LEASES	2,300.00

Totals for dept 478-WINTER MAINTENANCE	----- 5,830.00
Dept 521-MUNICIPAL REFUSE	
248-521-801 CONTRACTED SERVICES	----- 4,400.00
Totals for dept 521-MUNICIPAL REFUSE	----- 4,400.00
Dept 906-DEBT SERVICE	
248-906-980 PRINCIPAL	40,000.00
248-906-995 INTEREST EXPENSE	7,025.00
248-906-996 AGENT FEES	----- 300.00
Totals for dept 906-DEBT SERVICE	----- 47,325.00
 Total - Function Unclassified	 ----- 74,660.00
Function: TRANSFERS	
Dept 999	
248-999-969 DDA DEBT SERVICE FUND	-----
Totals for dept 999-	-----
 Total - Function TRANSFERS	 -----
 TOTAL APPROPRIATIONS	 ----- 74,660.00
 NET OF REVENUES/APPROPRIATIONS - FUND 248	 ----- (27,608.00)
BEGINNING FUND BALANCE	-----
ENDING FUND BALANCE	-----

Fund 375 - USDA - RD DEBT SERVICE 2015

ESTIMATED REVENUES

Function: Unclassified

Dept 000

375-000-680 TRANS FROM WATER FUND

Totals for dept 000-

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified

Dept 906-DEBT SERVICE

375-906-980 PRINCIPAL

375-906-995 INTEREST EXPENSE

375-906-996 AGENT FEES

Totals for dept 906-DEBT SERVICE

Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 375

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 394 - 2006 DDA DEBT FUND (NVB) 5149_5

ESTIMATED REVENUES

Function: Unclassified

Dept 000

394-000-690 TRANSFERS FROM DDA FUND

Totals for dept 000-

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified

Dept 906-DEBT SERVICE

394-906-980 PRINCIPAL

394-906-995 INTEREST EXPENSE

394-906-996 AGENT FEES

Totals for dept 906-DEBT SERVICE

Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 394

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 401 - CAPITAL PROJECT FUND - USDA

ESTIMATED REVENUES

Function: Unclassified

Dept 000

401-000-501 FEDERAL GRANT REVENUE

401-000-698 OPERATING TRANSFERS IN

401-000-699 BOND PROCEEDS

Totals for dept 000-

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: TRANSFERS

Dept 999

401-999-990 OPERATING TRANSFER OUT

Totals for dept 999-

Total - Function TRANSFERS

Function: WATER & SEWER

Dept 460-USDA WATER PROJECT

401-460-728 BANK CHARGES

401-460-801 CONTRACTED SERVICES

401-460-803 LEGAL SERVICES

401-460-871 CONSTRUCTION ENGINEERING

401-460-890 CONTINGENCY

401-460-956 MISCELLANEOUS

401-460-971 CONSTRUCTION CONTRACTS

Totals for dept 460-USDA WATER PROJECT

Total - Function WATER & SEWER

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 401

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 402 - EQUIPMENT REPLACEMENT FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

402-000-665

INTEREST EARNED

402-000-678

CHARGES TO FUNDS-EQUIP. RENTAL

Totals for dept 000-

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: PUBLIC WORKS

Dept 402-EQUIPMENT REPLACEMENT

402-402-975

CAPITAL OUTLAY

Totals for dept 402-EQUIPMENT REPLACEMENT

Total - Function PUBLIC WORKS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 403 - CAPITAL PROJECT FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

403-000-665

INTEREST EARNED

403-000-698

OPERATING TRANSFERS IN

Totals for dept 000-

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 403

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

590-000-601	SEWER USAGE COLLECTIONS	105,000.00
590-000-609	LATE CHARGES	8,500.00
590-000-610	SEWER OP/MAIN	
590-000-611	NSF CHARGES	
590-000-612	SEWER REPLACEMENT	257,850.00
590-000-640	SALES - ASSETS	
590-000-664	GAIN (LOSS) ON INVESTMENTS	
590-000-665	INTEREST EARNED	2,500.00
590-000-672	SPECIAL ASSESSMENTS	500.00
590-000-694	MISCELLANEOUS	
Totals for dept 000-		374,350.00

Total - Function Unclassified

374,350.00

TOTAL ESTIMATED REVENUES

374,350.00

APPROPRIATIONS

Function: Unclassified

Dept 536-OPERATION AND MAINTENANCE

590-536-701	LIFE AND SHORT TERM DISABILIT	510.00
590-536-702	SALARIES AND WAGES	58,825.00
590-536-703	HEALTH INS. SUPPLEMENTAL	
590-536-704	HEALTH INSURANCE	12,100.00
590-536-705	DENTAL	
590-536-709	MERS	11,900.00
590-536-714	SS & MEDICARE	4,505.00
590-536-720	WORKMENS COMP.	850.00
590-536-721	UNEMPLOYMENT INSURANCE	
590-536-727	POSTAGE	1,375.00
590-536-728	BANK CHARGES	100.00
590-536-740	OPERATING SUPPLIES	4,500.00
590-536-750	UNIFORM CLEANING	325.00
590-536-801	CONTRACTED SERVICES	3,000.00
590-536-803	LEGAL SERVICES	
590-536-815	IT SERVICES	1,280.00
590-536-825	OPEB STUDY	
590-536-851	TELEPHONE	1,000.00
590-536-852	INTERNET	765.00
590-536-860	EDUCATION AND MEETINGS	
590-536-861	MILEAGE & PARKING	

590-536-868	DUES AND SUBSCRIPTIONS	280.00
590-536-874	OTHER POST EMPLOYMENT BENEFIT	
590-536-878	PENSION EXPENSE	
590-536-900	PRINTING AND PUBLISHING	60.00
590-536-910	INSURANCE	4,600.00
590-536-920	UTILITIES	6,300.00
590-536-935	REPAIRS AND MAINTENANCE	
590-536-940	EQUIPMENT RENTALS & LEASES	800.00
590-536-950	BUILDING RENTAL	
590-536-968	DEPRECIATION EXPENSE	
590-536-975	CAPITAL OUTLAY	15,000.00
Totals for dept 536-OPERATION AND MAINTENANCE		128,075.00
Dept 538-CHARGES FOR SERVICES-COUNTY		
590-538-806	TREATMENT CHARGE	148,000.00
590-538-807	MAINTENANCE CHARGE	20,000.00
Totals for dept 538-CHARGES FOR SERVICES-COUNTY		168,000.00
Total - Function Unclassified		296,075.00
TOTAL APPROPRIATIONS		296,075.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		78,275.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 591 - WATER FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

591-000-501	FEDERAL GRANT REVENUE	
591-000-600	BULK WATER CHARGES	600.00
591-000-602	WATER USAGE COLLECTIONS	242,000.00
591-000-606	TURN ON FEES	800.00
591-000-607	TURN OFF FEES	800.00
591-000-608	WTR OP/MAIN	377,500.00
591-000-609	LATE CHARGES	14,200.00
591-000-611	NSF CHARGES	400.00
591-000-613	BOND RESERVE REVENUE	
591-000-616	REPAIR AND IMPROVEMENT RESERVE REVENUE	
591-000-640	SALES - ASSETS	
591-000-650	DEBT SERVICE	
591-000-664	GAIN (LOSS) ON INVESTMENTS	
591-000-665	INTEREST EARNED	3,000.00
591-000-671	HYDRANT ASSESSMENT	12,460.00
591-000-672	SPECIAL ASSESSMENTS	700.00
591-000-694	MISCELLANEOUS	600.00
591-000-698	OPERATING TRANSFERS IN	

Totals for dept 000-

653,060.00

Total - Function Unclassified

653,060.00

TOTAL ESTIMATED REVENUES

653,060.00

APPROPRIATIONS

Function: Unclassified

Dept 536-OPERATION AND MAINTENANCE

591-536-701	LIFE AND SHORT TERM DISABILIT	510.00
591-536-702	SALARIES AND WAGES	58,825.00
591-536-703	HEALTH INS. SUPPLEMENTAL	
591-536-704	HEALTH INSURANCE	12,100.00
591-536-705	DENTAL	
591-536-709	MERS	11,900.00
591-536-714	SS & MEDICARE	4,505.00
591-536-720	WORKMENS COMP.	825.00
591-536-727	POSTAGE	1,375.00
591-536-728	BANK CHARGES	50.00
591-536-740	OPERATING SUPPLIES	10,000.00
591-536-750	UNIFORM CLEANING	325.00
591-536-801	CONTRACTED SERVICES	20,000.00

591-536-803	LEGAL SERVICES	
591-536-815	IT SERVICES	1,300.00
591-536-825	OPEB STUDY	
591-536-851	TELEPHONE	480.00
591-536-852	INTERNET	765.00
591-536-860	EDUCATION AND MEETINGS	1,000.00
591-536-861	MILEAGE & PARKING	100.00
591-536-868	DUES AND SUBSCRIPTIONS	710.00
591-536-874	OTHER POST EMPLOYMENT BENEFIT	
591-536-878	PENSION EXPENSE	
591-536-880	DEFERRED OUTFLOWS - INVESTMENTS	
591-536-900	PRINTING AND PUBLISHING	120.00
591-536-910	INSURANCE	4,600.00
591-536-920	UTILITIES	7,200.00
591-536-935	REPAIRS AND MAINTENANCE	
591-536-940	EQUIPMENT RENTALS & LEASES	9,000.00
591-536-950	BUILDING RENTAL	
591-536-956	MISCELLANEOUS	
591-536-968	DEPRECIATION EXPENSE	
591-536-975	CAPITAL OUTLAY	15,000.00
Totals for dept 536-OPERATION AND MAINTENANCE		<u>160,690.00</u>

Dept 538-CHARGES FOR SERVICES-COUNTY

591-538-804	WATER CHARGES	300,000.00
Totals for dept 538-CHARGES FOR SERVICES-COUNTY		<u>300,000.00</u>

Dept 906-DEBT SERVICE

591-906-913	BOND RESERVE EXPENSE	450.00
591-906-914	REPAIR AND IMPROVEMENT RESERVE EXPEN	305.00
591-906-980	PRINCIPAL	72,720.00
591-906-994	BOND CLOSING COSTS	
591-906-995	INTEREST EXPENSE	25,270.75
591-906-996	AGENT FEES	475.00
Totals for dept 906-DEBT SERVICE		<u>99,220.75</u>

Total - Function Unclassified	<u>559,910.75</u>
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TOTAL APPROPRIATIONS	<u>559,910.75</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 591	<u>93,149.25</u>
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 703 - DELINQUENT TAX FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

703-000-403 PROPERTY TAXES - OPERATING LEVY

703-000-539 FEES IN LIEU OF TAXES

703-000-665 INTEREST EARNED

703-000-694 MISCELLANEOUS

703-000-698 OPERATING TRANSFERS IN

Totals for dept 000-

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified

Dept 000

703-000-961 TRANSFER TO CURRENT TAX COLLECTION FUND

Totals for dept 000-

Total - Function Unclassified

Function: TRANSFERS

Dept 999

703-999-990 OPERATING TRANSFER OUT

Totals for dept 999-

Total - Function TRANSFERS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 704 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

704-000-539 FEES IN LIEU OF TAXES
704-000-656 FINES
704-000-665 INTEREST EARNED
704-000-693 TRANSFER FROM DELINQUENT TAX FUND
704-000-694 MISCELLANEOUS
704-000-698 OPERATING TRANSFERS IN

Totals for dept 000-

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified

Dept 000

704-000-728 BANK CHARGES

Totals for dept 000-

Dept 482-ADMINISTRATION

704-482-900 PRINTING AND PUBLISHING

Totals for dept 482-ADMINISTRATION

Total - Function Unclassified

Function: TRANSFERS

Dept 999

704-999-990 OPERATING TRANSFER OUT

Totals for dept 999-

Total - Function TRANSFERS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 704

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 705 - OPEB

ESTIMATED REVENUES

Function: Unclassified

Dept 000

705-000-665

INTEREST EARNED

705-000-681

CONTRIBUTION FROM GENERAL FUND

Totals for dept 000-

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 705

BEGINNING FUND BALANCE

ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS	1,985,961.85
APPROPRIATIONS - ALL FUNDS	1,822,179.52
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	163,782.33

BEGINNING FUND BALANCE - ALL FUNDS

ENDING FUND BALANCE - ALL FUNDS
