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BUDGET REPORT FOR CITY OF LESLIE
CITY OF LESLIE BUDGET REPORT
2015-2016 CVTRS
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 10/31/15	2016-17 PROJECTED ACTIVITY
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	PROPERTY TAXES	490,152	565,637	487,701
101-000-423.000	TRAILER TAXES	396	315	394
101-000-445.000	PENALTIES/INT ON PROP TAXES	4,300	17	4,279
101-000-447.000	ADMIN FEES ON PROP TAXES	21,560	12,097	21,452
101-000-451.000	LICENSES & PERMITS	200	18	199
101-000-460.000	CABLE TV FRANCHISE FEE	11,000	2,975	10,945
101-000-567.000	STATE GRANT - 302 JUSTICE TRAINING		309	0
101-000-574.000	STATE SHARED REVENUE	220,006	35,516	218,906
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	34,987		34,812
101-000-587.000	DDA ADMIN CONTRIBUTION	20,000		19,900
101-000-589.000	LDFA ADMIN CONTRIBUTION	40,000		39,800
101-000-590.000	LDFA CONTRIB TO FIRE	14,000		13,930
101-000-591.000	W/S ADMIN CONTRIBUTION	50,000		49,750
101-000-592.000	LDFA CONTRIB TO POLICE	10,000		9,950
101-000-664.000	INTEREST EARNED	1,600	178	1,592
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000		7,960
101-000-694.000	MISC OTHER	13,500	63,310	13,433
101-000-695.000	LIQUOR CONTROL FEE	1,500	1,865	1,493
Totals for dept 000-		941,201	682,237	936,495
TOTAL ESTIMATED REVENUES		941,201	682,237	936,495
APPROPRIATIONS				
Dept 101-COUNCIL				
101-101-703.000	SALARIES/WAGES-COUNCIL	15,000	5,620	15,075
101-101-714.000	FICA EXPENSE	1,150	430	1,156
101-101-744.000	SUPPLIES	100		101
101-101-915.000	MEMBERSHIPS	2,100	1,872	2,111
101-101-959.000	MISCELLANEOUS	400		402
101-101-960.000	TRAINING	3,000	1,193	3,015
Totals for dept 101-COUNCIL		21,750	9,115	21,859
Dept 172-CITY MANAGER				
101-172-703.000	SALARIES/WAGES-MANAGER	70,390	16,344	70,742
101-172-714.000	FICA EXPENSE	5,706	1,229	5,735
101-172-720.000	FRINGES	13,667	2,909	13,735
101-172-915.000	MEMBERSHIPS	500	60	503
101-172-920.000	UTILITIES	1,650	335	1,658

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101-172-959.000	MISCELLANEOUS	500		503
101-172-960.000	TRAINING	3,000	740	3,015
Totals for dept 172-CITY MANAGER		95,413	21,617	95,890
Dept 210-CITY ATTORNEY				
101-210-802.000	ATTORNEY	22,000	3,428	22,110
Totals for dept 210-CITY ATTORNEY		22,000	3,428	22,110
Dept 215-CITY CLERK				
101-215-703.000	SALARIES/WAGES-CITY CLERK	54,065	14,838	54,335
101-215-714.000	FICA EXPENSE	4,136	1,135	4,157
101-215-720.000	FRINGES	1,600	659	1,608
101-215-959.000	MISCELLANEOUS	200		201
101-215-960.000	TRAINING	2,000		2,010
Totals for dept 215-CITY CLERK		62,001	16,632	62,311
Dept 247-BOARD OF REVIEW				
101-247-703.000	SALARIES/WAGES	500	30	503
101-247-714.000	FICA EXPENSE	35	2	35
101-247-960.000	TRAINING	100		101
Totals for dept 247-BOARD OF REVIEW		635	32	638
Dept 253-FINANCE DIRECTOR/TREAS				
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	54,000	14,888	54,270
101-253-714.000	FICA EXPENSE	4,131	1,060	4,152
101-253-720.000	FRINGES	11,425	2,390	11,482
101-253-810.000	CONTRACTED SERVICES		2,980	0
101-253-959.000	MISCELLANEOUS	100	20	101
101-253-960.000	TRAINING	3,000	313	3,015
Totals for dept 253-FINANCE DIRECTOR/TREAS		72,656	21,651	73,019
Dept 257-CITY ASSESSOR				
101-257-744.000	SUPPLIES	1,500		1,508
101-257-810.000	CONTRACTED SERVICES	18,600	6,120	18,693
101-257-959.000	MISCELLANEOUS	200		201
Totals for dept 257-CITY ASSESSOR		20,300	6,120	20,402
Dept 262-ELECTIONS				
101-262-703.000	SALARIES/WAGES-ELECTIONS	4,500		4,523
101-262-714.000	FICA EXPENSE	345		347
101-262-744.000	SUPPLIES	1,200		1,206
101-262-810.000	CONTRACTED SERVICES	2,600		2,613
101-262-959.000	MISCELLANEOUS	400	185	402
Totals for dept 262-ELECTIONS		9,045	185	9,090

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Dept 265-CITY HALL				
101-265-703.000	SALARIES/WAGES-CITY HALL	500		503
101-265-714.000	FICA EXPENSE	40		40
101-265-744.000	SUPPLIES	10,000	3,378	10,050
101-265-745.000	BANK FEES		(587)	0
101-265-810.000	CONTRACTED SERVICES	20,000	5,124	20,100
101-265-811.000	CITY HALL PUBLISHING	4,000	110	4,020
101-265-912.000	INSURANCE	1,600	231	1,608
101-265-920.000	UTILITIES	12,000	2,588	12,060
101-265-930.000	BUILDING MAINTENANCE	1,000		1,005
101-265-932.000	EQUIPMENT MAINTENANCE	1,000		1,005
101-265-959.000	MISCELLANEOUS	100		101
101-265-970.000	CAPITAL EXPENDITURES	29,100		29,246
Totals for dept 265-CITY HALL		79,340	10,844	79,737
Dept 276-CEMETERY				
101-276-703.000	SALARIES/WAGES-CEMETERY	32,500	12,611	32,663
101-276-714.000	FICA EXPENSE	2,487	965	2,499
101-276-744.000	SUPPLIES		344	0
101-276-912.000	INSURANCE		275	0
101-276-965.000	CONTRIBUTIONS TO OTHER	20,000	10,000	20,100
Totals for dept 276-CEMETERY		54,987	24,195	55,262
Dept 299-CONTINGENCIES				
101-299-810.000	CONTRACTED SERVICES	1,000		1,005
101-299-959.000	MISCELLANEOUS	30,000	11,350	30,150
101-299-959.336	MISC FIRE DEPT CHARGES		213	0
101-299-965.000	CONTRIBUTIONS TO OTHER	5,000		5,025
Totals for dept 299-CONTINGENCIES		36,000	11,563	36,180
Dept 301-POLICE SAFETY				
101-301-703.000	SALARIES/WAGES-POLICE	185,254	49,396	186,180
101-301-705.000	CROSSING GUARD WAGES	12,690	1,693	12,753
101-301-714.000	FICA EXPENSE	15,142	4,107	15,218
101-301-720.000	FRINGES	20,049	5,913	20,149
101-301-721.000	UNIFORMS & CLEANING	2,300		2,312
101-301-741.000	GAS & OIL	9,700	1,582	9,749
101-301-744.000	SUPPLIES	2,000	74	2,010
101-301-745.000	CROSSING GUARD SUPPLIES	100		101
101-301-810.000	CONTRACTED SERVICES	10,000	845	10,050
101-301-820.000	LABOR ATTORNEY	1,250		1,256
101-301-912.000	INSURANCE	11,300	635	11,357
101-301-920.000	UTILITIES	9,000	1,994	9,045

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101-301-931.000	VEHICLE MAINTENANCE	5,000	34	5,025
101-301-940.000	EQUIPMENT RENTAL	15,000		15,075
101-301-960.000	TRAINING	2,500	69	2,513
101-301-970.000	CAPITAL EXPENDITURES	7,000		7,035
Totals for dept 301-POLICE SAFETY		308,285	66,342	309,826
Dept 336-FIRE				
101-336-703.000	SALARIES/WAGES-FIRE	24,000	6,258	24,120
101-336-714.000	FICA EXPENSE	1,760	479	1,769
101-336-721.000	UNIFORMS & CLEANING	200	201	201
101-336-741.000	GAS & OIL	2,500		2,513
101-336-744.000	SUPPLIES	5,500	127	5,528
101-336-810.000	CONTRACTED SERVICES	4,000	555	4,020
101-336-912.000	INSURANCE	5,700	175	5,729
101-336-920.000	UTILITIES	8,700	902	8,744
101-336-930.000	BUILDING MAINTENANCE	500		503
101-336-931.000	VEHICLE MAINTENANCE	2,000	2,369	2,010
101-336-941.000	HYDRANT RENTAL	6,949	1,679	6,984
101-336-959.000	MISCELLANEOUS	300	62	302
101-336-960.000	TRAINING	3,000		3,015
101-336-999.001	TRANSFER TO PIF	6,000		6,030
101-336-999.661	TRANSFER TO MVP	6,000		6,030
Totals for dept 336-FIRE		77,109	12,807	77,495
Dept 441-DEPT OF PUBLIC WORKS				
101-441-703.000	SALARIES/WAGES-DPW	32,960	11,220	33,125
101-441-703.002	DPW DOWNTOWN MAINT		790	0
101-441-714.000	FICA EXPENSE	2,521	895	2,534
101-441-720.000	FRINGES	10,900	2,684	10,955
101-441-741.000	GAS & OIL	10,000	1,453	10,050
101-441-744.000	SUPPLIES	7,000	1,797	7,035
101-441-810.000	CONTRACTED SERVICES	3,500	689	3,518
101-441-820.000	LABOR ATTORNEY	2,500		2,513
101-441-912.000	INSURANCE	7,750	95	7,789
101-441-920.000	UTILITIES	13,000	1,698	13,065
101-441-940.000	EQUIPMENT RENTAL	18,000	3,658	18,090
101-441-959.000	MISCELLANEOUS	500		503
101-441-960.000	TRAINING	750	175	754
101-441-970.000	CAPITAL EXPENDITURES		275	0
Totals for dept 441-DEPT OF PUBLIC WORKS		109,381	25,429	109,928
Dept 448-STREET LIGHTS				
101-448-920.000	UTILITIES	36,000	11,118	36,180
Totals for dept 448-STREET LIGHTS		36,000	11,118	36,180

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Dept 600-CITY SIDEWALKS				
101-600-810.000	CONTRACTED SERVICES	12,000	370	12,060
Totals for dept 600-CITY SIDEWALKS		12,000	370	12,060
Dept 601-SIDEWALK MAINTENANCE				
101-601-703.000	SALARIES/WAGES	800		804
101-601-714.000	FICA EXPENSE	62		62
101-601-940.000	EQUIPMENT RENTAL	1,000		1,005
Totals for dept 601-SIDEWALK MAINTENANCE		1,862		1,871
Dept 721-PLANNING COMMISSION				
101-721-960.000	TRAINING	400		402
Totals for dept 721-PLANNING COMMISSION		400		402
Dept 751-PARKS				
101-751-703.000	SALARIES/WAGES-PARKS	15,450	4,141	15,527
101-751-714.000	FICA EXPENSE	1,181	307	1,187
101-751-720.000	FRINGES	3,100	692	3,116
101-751-744.000	SUPPLIES	3,500	353	3,518
101-751-810.000	CONTRACTED SERVICES	8,000	645	8,040
101-751-810.002	TUTTLE PARK MAINTENANCE	1,500	421	1,508
101-751-912.000	INSURANCE	800	75	804
101-751-920.000	UTILITIES	2,000	590	2,010
101-751-930.000	BUILDING MAINTENANCE	1,000	142	1,005
101-751-940.000	EQUIPMENT RENTAL	18,000	3,427	18,090
Totals for dept 751-PARKS		54,531	10,793	54,804
Dept 756-POOL				
101-756-703.000	SALARIES/WAGES-POOL	2,000		2,010
101-756-714.000	FICA EXPENSE	153		154
101-756-744.000	SUPPLIES	1,000		1,005
101-756-810.000	CONTRACTED SERVICES	5,000		5,025
101-756-912.000	INSURANCE		49	0
101-756-920.000	UTILITIES		336	0
101-756-930.000	BUILDING MAINTENANCE	500		503
101-756-940.000	EQUIPMENT RENTAL	1,500	356	1,508
101-756-959.000	MISCELLANEOUS	500		503
Totals for dept 756-POOL		10,653	741	10,706
Dept 790-LIBRARY				
101-790-703.000	SALARIES/WAGES	1,000	57	1,005
101-790-714.000	FICA EXPENSE	77	4	77
101-790-810.000	CONTRACTED SERVICES	2,000		2,010

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101-790-912.000	INSURANCE	450		452
101-790-930.000	BUILDING MAINTENANCE	3,000	49	3,015
Totals for dept 790-LIBRARY		6,527	110	6,560
Dept 851-INSURANCE & BONDS				
101-851-912.000	INSURANCE	9,700	125	9,749
Totals for dept 851-INSURANCE & BONDS		9,700	125	9,749
TOTAL APPROPRIATIONS		1,100,575	253,217	1,106,078
NET OF REVENUES/APPROPRIATIONS - FUND 101		(159,374)	429,020	(169,583)
BEGINNING FUND BALANCE		598,024	598,024	598,024
ENDING FUND BALANCE		438,650	1,027,044	428,441

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Fund 202 - MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000				
202-000-546.000	GAS & WEIGHT TAX	103,096	39,317	102,581
202-000-610.000	BUILD MICHIGAN	3,992	1,163	3,972
202-000-664.000	INTEREST EARNED	200		199
Totals for dept 000-		107,288	40,480	106,752
TOTAL ESTIMATED REVENUES		107,288	40,480	106,752
APPROPRIATIONS				
Dept 463-ROUTINE MAINTENANCE				
202-463-703.000	SALARIES/WAGES-MS RM	26,780	9,621	26,914
202-463-714.000	FICA EXPENSE	2,048	718	2,058
202-463-720.000	FRINGES	7,300	1,282	7,337
202-463-744.000	SUPPLIES	5,000	926	5,025
202-463-810.000	CONTRACTED SERVICES	34,000	14,920	34,170
202-463-940.000	EQUIPMENT RENTAL	32,000	5,210	32,160
Totals for dept 463-ROUTINE MAINTENANCE		107,128	32,677	107,664
Dept 474-TRAFFIC SERVICE				
202-474-703.000	SALARIES/WAGES-MS TR	1,500	571	1,508
202-474-714.000	FICA EXPENSE	115	40	116
202-474-744.000	SUPPLIES	3,000	101	3,015
202-474-810.000	CONTRACTED SERVICES	1,500		1,508
202-474-940.000	EQUIPMENT RENTAL	2,000	399	2,010
Totals for dept 474-TRAFFIC SERVICE		8,115	1,111	8,156
Dept 478-WINTER MAINTENANCE				
202-478-703.000	SALARIES/WAGES-MS WM	5,700		5,729
202-478-714.000	FICA EXPENSE	465		467
202-478-720.000	FRINGES	850		854
202-478-744.000	SUPPLIES	6,500		6,533
202-478-940.000	EQUIPMENT RENTAL	16,000		16,080
Totals for dept 478-WINTER MAINTENANCE		29,515		29,663
Dept 484-ADMINISTRATION				
202-484-810.000	CONTRACTED SERVICES	3,000	300	3,015
202-484-960.000	TRAINING	1,000		1,005
202-484-965.000	CONTRIBUTIONS TO OTHER	25,000		25,125
Totals for dept 484-ADMINISTRATION		29,000	300	29,145

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TOTAL APPROPRIATIONS		173,758	34,088	174,627
NET OF REVENUES/APPROPRIATIONS - FUND 202		(66,470)	6,392	(67,875)
BEGINNING FUND BALANCE		156,183	156,183	156,183
ENDING FUND BALANCE		89,713	162,575	88,308

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Fund 203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
203-000-546.000	GAS & WEIGHT TAX	35,487	12,707	35,487
203-000-610.000	BUILD MICHIGAN	1,402	409	1,402
203-000-653.000	METRO ACT MAINTENANCE FEE	6,200	5,585	6,200
203-000-664.000	INTEREST EARNED	100		100
203-000-699.000	CONTRIBUTIONS FROM OTHER FND	25,000		25,000
Totals for dept 000-		68,189	18,701	68,189
TOTAL ESTIMATED REVENUES		68,189	18,701	68,189
APPROPRIATIONS				
Dept 463-ROUTINE MAINTENANCE				
203-463-703.000	SALARIES/WAGES-LS RM	22,660	6,001	22,660
203-463-714.000	FICA EXPENSE	1,733	446	1,733
203-463-720.000	FRINGES	6,240	1,060	6,240
203-463-744.000	SUPPLIES	5,000	798	5,000
203-463-810.000	CONTRACTED SERVICES	15,000	5,423	15,000
203-463-940.000	EQUIPMENT RENTAL	18,000	4,020	18,000
Totals for dept 463-ROUTINE MAINTENANCE		68,633	17,748	68,633
Dept 474-TRAFFIC SERVICE				
203-474-703.000	SALARIES/WAGES-LS TR	1,030	793	1,035
203-474-714.000	FICA EXPENSE	83	56	83
203-474-744.000	SUPPLIES	1,500		1,508
203-474-940.000	EQUIPMENT RENTAL	650	254	653
Totals for dept 474-TRAFFIC SERVICE		3,263	1,103	3,279
Dept 478-WINTER MAINTENANCE				
203-478-703.000	SALARIES/WAGES-LS WM	5,200		5,200
203-478-714.000	FICA EXPENSE	400		400
203-478-720.000	FRINGES	800		800
203-478-744.000	SUPPLIES	4,000	607	4,000
203-478-940.000	EQUIPMENT RENTAL	9,000		9,000
Totals for dept 478-WINTER MAINTENANCE		19,400	607	19,400
Dept 484-ADMINISTRATION				
203-484-810.000	CONTRACTED SERVICES	1,200	300	1,206
203-484-960.000	TRAINING	500		503
Totals for dept 484-ADMINISTRATION		1,700	300	1,709

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TOTAL APPROPRIATIONS		92,996	19,758	93,021
NET OF REVENUES/APPROPRIATIONS - FUND 203		(24,807)	(1,057)	(24,832)
BEGINNING FUND BALANCE		40,646	40,646	40,646
ENDING FUND BALANCE		65,453	41,703	15,814

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Fund 245 - PUBLIC IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 000				
245-000-664.000	INTEREST EARNED	800		796
245-000-699.250	CONTRIBUTION FROM LDFA	6,000		5,970
245-000-699.751	CONTRIBUTION FOR PARKS & REC		1,700	0
Totals for dept 000-		6,800	1,700	6,766
TOTAL ESTIMATED REVENUES				
		6,800	1,700	6,766
APPROPRIATIONS				
Dept 265-CITY HALL				
245-265-970.000	CAPITAL EXPENDITURES	25,000		25,125
Totals for dept 265-CITY HALL		25,000		25,125
Dept 336-FIRE				
245-336-970.000	CAPITAL EXPENDITURES	15,000	15,000	15,075
Totals for dept 336-FIRE		15,000	15,000	15,075
Dept 557-WATER DISTRIBUTION				
245-557-970.000	CAPITAL EXPENDITURES	105,000		105,525
Totals for dept 557-WATER DISTRIBUTION		105,000		105,525
Dept 756-POOL				
245-756-970.000	CAPITAL EXPENDITURES	10,000		10,050
Totals for dept 756-POOL		10,000		10,050
TOTAL APPROPRIATIONS				
		155,000	15,000	155,775
NET OF REVENUES/APPROPRIATIONS - FUND 245				
		(148,200)	(13,300)	(149,009)
BEGINNING FUND BALANCE				
		347,466	347,466	347,466
ENDING FUND BALANCE				
		199,266	334,166	198,457

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Fund 249 - BUILDING DEPARTMENT FUND				
ESTIMATED REVENUES				
Dept 000				
249-000-607.000	CHARGES FOR SERVICES	8,000	2,077	7,960
249-000-699.000	CONTRIBUTIONS FROM OTHER FND	5,000		4,975
Totals for dept 000-		13,000	2,077	12,935
TOTAL ESTIMATED REVENUES				
		13,000	2,077	12,935
APPROPRIATIONS				
Dept 371-INSPECTORS				
249-371-703.000	SALARIES/WAGES-INSPECTORS	3,650	848	3,668
249-371-714.000	FICA EXPENSE	280	64	281
249-371-720.000	FRINGES	400		402
249-371-744.000	SUPPLIES	100		101
249-371-810.000	CONTRACTED SERVICES	7,200	2,394	7,236
249-371-959.000	MISCELLANEOUS	200		201
Totals for dept 371-INSPECTORS		11,830	3,306	11,889
TOTAL APPROPRIATIONS				
		11,830	3,306	11,889
NET OF REVENUES/APPROPRIATIONS - FUND 249				
		1,170	(1,229)	1,046
BEGINNING FUND BALANCE				
		210	210	210
ENDING FUND BALANCE				
		1,380	(1,019)	1,256

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Fund 590 - SEWER FUND				
ESTIMATED REVENUES				
Dept 000				
590-000-636.000	SEWER TAP FEES	1,500		1,493
590-000-648.000	SEWER SALES	280,000	97,811	278,600
590-000-657.000	SEWER PENALTIES	6,500	2,087	6,468
590-000-664.002	INT EARNED-SEWER	600	43	597
590-000-694.000	MISC OTHER		1,050	0
Totals for dept 000-		288,600	100,991	287,157
TOTAL ESTIMATED REVENUES		288,600	100,991	287,157
APPROPRIATIONS				
Dept 528-SEWER PLANT				
590-528-703.000	SALARIES/WAGES	3,500	38	3,518
590-528-714.000	FICA EXPENSE	295	3	296
590-528-744.000	SUPPLIES	1,000		1,005
590-528-810.000	CONTRACTED SERVICES	210,640	60,257	211,693
590-528-912.000	INSURANCE	5,000		5,025
590-528-959.000	MISCELLANEOUS		243	0
590-528-970.000	CAPITAL EXPENDITURES	24,000		24,120
Totals for dept 528-SEWER PLANT		244,435	60,541	245,657
Dept 529-SEWER COLLECTION				
590-529-703.000	SALARIES/WAGES	37,680	9,789	37,868
590-529-714.000	FICA EXPENSE	2,882	742	2,896
590-529-720.000	FRINGES	17,510	2,084	17,598
590-529-744.000	SUPPLIES	7,000	304	7,035
590-529-810.000	CONTRACTED SERVICES	31,000		31,155
590-529-912.000	INSURANCE	1,000	873	1,005
590-529-940.000	EQUIPMENT RENTAL	6,000	1,253	6,030
590-529-959.000	MISCELLANEOUS	500		503
590-529-960.000	TRAINING	600		603
590-529-970.000	CAPITAL EXPENDITURES	20,000		20,100
Totals for dept 529-SEWER COLLECTION		124,172	15,045	124,793
Dept 558-ADMINISTRATIVE				
590-558-965.010	ADMIN SUPPORT	25,000		25,125
590-558-993.011	2012 WWTP DEBT SERVICE	61,425		61,732
590-558-999.002	TRANSFER TO RRI - 2012 WWTP	18,650		18,743
Totals for dept 558-ADMINISTRATIVE		105,075		105,600

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TOTAL APPROPRIATIONS		473,682	75,586	476,050
NET OF REVENUES/APPROPRIATIONS - FUND 590		(185,082)	25,405	(188,893)
BEGINNING FUND BALANCE		2,315,278	2,315,278	2,315,278
ENDING FUND BALANCE		2,130,196	2,340,683	2,126,385

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Fund 591 - WATER FUND				
ESTIMATED REVENUES				
Dept 000				
591-000-635.000	WATER TAP FEES	1,500		1,493
591-000-640.000	WATER TURN ON	1,400	245	1,393
591-000-647.000	WATER SALES	290,700	94,835	289,247
591-000-656.000	WATER PENALTIES	7,000	2,100	6,965
591-000-664.001	INT EARNED-WATER	1,200	43	1,194
591-000-669.000	HYDRANT RENTAL	6,949	1,679	6,914
591-000-669.001	TOWNSHIP HYDRANT RENTAL	5,000		4,975
591-000-694.000	MISC OTHER		12	0
Totals for dept 000-		313,749	98,914	312,180
TOTAL ESTIMATED REVENUES				
		313,749	98,914	312,180
APPROPRIATIONS				
Dept 556-WELLS & IRON REMOVAL				
591-556-703.000	SALARIES/WAGES	24,024	7,489	24,144
591-556-714.000	FICA EXPENSE	1,837	560	1,846
591-556-720.000	FRINGES	7,650	1,201	7,688
591-556-741.000	GAS & OIL	1,600		1,608
591-556-744.000	SUPPLIES	3,000	27	3,015
591-556-810.000	CONTRACTED SERVICES	32,000	17,749	32,160
591-556-812.000	SDWA FEES	16,000	2,824	16,080
591-556-912.000	INSURANCE	2,000	47	2,010
591-556-920.000	UTILITIES	28,000	2,250	28,140
591-556-930.000	BUILDING MAINTENANCE	200		201
591-556-940.000	EQUIPMENT RENTAL	5,000	1,457	5,025
591-556-958.000	SPECIAL ASSESSMENT	1,940		1,950
591-556-959.000	MISCELLANEOUS	1,000	72	1,005
Totals for dept 556-WELLS & IRON REMOVAL		124,251	33,676	124,872
Dept 557-WATER DISTRIBUTION				
591-557-703.000	SALARIES/WAGES	52,607	15,593	52,870
591-557-714.000	FICA EXPENSE	4,024	1,168	4,044
591-557-720.000	FRINGES	23,524	2,633	23,642
591-557-744.000	SUPPLIES	15,000	2,729	15,075
591-557-810.000	CONTRACTED SERVICES	15,000	3,475	15,075
591-557-912.000	INSURANCE	2,000	47	2,010
591-557-920.000	UTILITIES	1,500	86	1,508
591-557-940.000	EQUIPMENT RENTAL	18,000	6,567	18,090

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591-557-960.000	TRAINING	3,500	620	3,518
591-557-970.000	CAPITAL EXPENDITURES	18,000		18,090
Totals for dept 557-WATER DISTRIBUTION		153,155	32,918	153,921
Dept 558-ADMINISTRATIVE				
591-558-965.010	ADMIN SUPPORT	25,000		25,125
591-558-993.012	2012 WATER PROJ DEBT SERVICE	102,526	19,242	103,039
Totals for dept 558-ADMINISTRATIVE		127,526	19,242	128,164
TOTAL APPROPRIATIONS		404,932	85,836	406,957
NET OF REVENUES/APPROPRIATIONS - FUND 591		(91,183)	13,078	(94,776)
BEGINNING FUND BALANCE		1,669,029	1,669,029	1,669,029
ENDING FUND BALANCE		1,577,846	1,682,107	1,574,253

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Fund 661 - MOTOR VEHICLE POOL FUND				
ESTIMATED REVENUES				
Dept 000				
661-000-505.000	FEDERAL GRANTS		609,187	0
661-000-664.000	INTEREST EARNED	600	43	597
661-000-668.001	DPW EQUIP RENTAL	18,000	3,658	17,910
661-000-668.002	POLICE EQUIP RENTAL	15,000		14,925
661-000-668.003	FIRE DEPT EQUIP RENTAL	6,000		5,970
661-000-668.004	MAJOR ST EQUIP RENTAL	50,000	5,608	49,750
661-000-668.005	LOCAL STREETS EQUIP RENTAL	27,650	4,274	27,512
661-000-668.006	WATER DEPT EQUIP RENTAL	23,000	5,524	22,885
661-000-668.007	S/W MAINT EQUIP RENTAL	1,000		995
661-000-668.008	PARKS EQUIP RENTAL	18,000	3,427	17,910
661-000-668.009	SEWER EQUIP RENTAL	6,000	1,253	5,970
661-000-668.010	POOL EQUIP RENTAL	1,500	356	1,493
Totals for dept 000-		166,750	633,330	165,916
TOTAL ESTIMATED REVENUES		166,750	633,330	165,916
APPROPRIATIONS				
Dept 301-POLICE SAFETY				
661-301-970.000	CAPITAL EXPENDITURES	2,000		2,010
Totals for dept 301-POLICE SAFETY		2,000		2,010
Dept 336-FIRE				
661-336-970.000	CAPITAL EXPENDITURES		605,183	0
Totals for dept 336-FIRE			605,183	0
Dept 441-DEPT OF PUBLIC WORKS				
661-441-703.000	SALARIES/WAGES-DPW MVP	18,900	2,067	18,995
661-441-714.000	FICA EXPENSE	1,445	148	1,452
661-441-720.000	FRINGES	6,475	1,047	6,507
661-441-741.000	GAS & OIL	11,000	1,453	11,055
661-441-744.000	SUPPLIES	12,000	1,088	12,060
661-441-810.000	CONTRACTED SERVICES	9,000	1,820	9,045
661-441-960.000	TRAINING	500		503
661-441-970.000	CAPITAL EXPENDITURES	50,000		50,250
Totals for dept 441-DEPT OF PUBLIC WORKS		109,320	7,623	109,867
TOTAL APPROPRIATIONS		111,320	612,806	111,877

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NET OF REVENUES/APPROPRIATIONS - FUND 661		55,430	20,524	54,040
BEGINNING FUND BALANCE		663,928	663,928	663,928
ENDING FUND BALANCE		719,358	684,452	717,968

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ESTIMATED REVENUES - ALL FUNDS		1,905,577	1,578,430	1,896,049
APPROPRIATIONS - ALL FUNDS		2,524,093	1,099,597	2,536,713
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(618,516)	478,833	(640,664)
BEGINNING FUND BALANCE - ALL FUNDS		5,774,384	5,774,384	5,774,384
ENDING FUND BALANCE - ALL FUNDS		5,155,868	6,253,217	5,133,720