

BUDGET REPORT FOR CITY OF STANTON

2019-2020 FISCAL YEAR

Effective: July 1, 2019

INTRODUCED April 9, 2019 : PUBLIC HEARING May 14, 2019 : ADOPTED May 28, 2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-664.016	INTEREST FOR CD'S		7,500	3,547	3,000	3,000
101-000-699.711	CONTRIBUTION/PERPETUAL CARE	206				
Totals for dept 000 -		206	7,500	3,547	3,000	3,000

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		2017-18	2018-19	2019-20	2019-20	2019-20
	ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 101 - GENERAL FUND REV						
101-101-401.000	PROPERTY TAX	298,197	319,000	315,000	315,000	315,000
101-101-412.000	DELINQUENT TAX	28,796	28,837	22,000	23,000	23,000
101-101-426.000	TRAILER PARK TAX		1,300	1,300	1,300	1,300
101-101-450.000	LICENSE AND PERMITS	386	1,257	500	500	500
101-101-451.000	CABLE TV FRANCHISE FEE	19,843	19,000	19,000	19,000	19,000
101-101-452.000	302 FUNDS		250			
101-101-570.000	LIQUOR LICENSE REVENUE (LCC)	1,659	1,700	1,700	1,700	1,700
101-101-573.000	LOCAL COMMUNITY STABILIZATION SHARE	5,418				
101-101-574.000	STATE REVENUE SHARING	144,152	143,000	140,000	140,000	140,000
101-101-626.000	GRAVE OPENINGS/FOUNDATION	3,547	5,971	4,000	4,000	4,000
101-101-643.000	SALE OF CEMETERY LOTS	2,600	2,000	2,000	1,000	1,000
101-101-650.000	SALE OF PROPERTY		43,000	10,000	10,000	10,000
101-101-660.000	FINES & FORFEITS	313	844	500	500	500
101-101-664.000	INTEREST	3,718	1,365	1,000	1,000	1,000
101-101-667.202	MAJOR ST. EQUIP. RENTAL	22,026	32,101	15,000	15,000	15,000
101-101-667.203	LOCAL ST. EQUIP. RENTAL	18,560	14,000	15,000	15,000	15,000
101-101-667.590	SEWER EQUIP RENTAL	6,051	6,000	5,000	5,000	5,000
101-101-667.591	WATER EQUIPMENT RENTAL	3,212	7,156	5,500	5,000	5,000
101-101-675.000	CONTRIBUTIONS & DONATIONS	500	1,000	1,000	1,000	1,000
101-101-687.000	REFUNDS & REBATES	2,757	4,500	200	50	50
101-101-695.000	MISCELLANEOUS	13,795	37,189	10,000	10,000	10,000
101-101-699.202	ADMINISTRATION MAJOR STREET	7,100	7,100	10,000	10,000	10,000
101-101-699.203	ADMINISTRATION LOCAL STREET	4,000	4,000	5,000	5,000	5,000
101-101-699.590	ADMINISTRATION SEWER	25,000	25,000	35,000	35,000	35,000
101-101-699.591	ADMINISTRATION WATER	25,000	25,000	35,000	35,000	35,000
Totals for dept 101 - GENERAL FUND REV		636,630	730,570	653,700	653,050	653,050
TOTAL ESTIMATED REVENUES		636,836	738,070	657,247	656,050	656,050

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		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 102 - CITY COMMISSION						
101-102-702.000	WAGES	7,250	7,200	7,400	7,400	7,400
101-102-715.000	FITW/FICA	641	600	700	700	700
101-102-726.000	MATERIALS AND SUPPLIES	109	120	150	150	150
101-102-728.000	CONFERENCE AND TRAINING	1,095	2,000	1,000	1,000	1,000
101-102-730.000	PUBLIC RELATIONS			500	500	500
101-102-801.000	PROFESSIONAL SERVICES	234	548	500	500	500
101-102-880.000	EMPLOYEE RELATIONS	1,125	1,350	1,500	1,500	1,500
101-102-900.000	PRINTING AND PUBLISHING	106				
Totals for dept 102 - CITY COMMISSION		10,560	11,818	11,750	11,750	11,750

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		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 171 - MAYOR						
101-171-702.000	WAGES	2,200	2,400	2,400	2,400	2,400
101-171-715.000	FITW/FICA	168	200	200	200	200
101-171-728.000	CONFERENCE AND TRAINING	120	250	250	250	250
101-171-801.000	PROFESSIONAL SERVICES	1,697	1,000	1,000	500	500
Totals for dept 171 - MAYOR		4,185	3,850	3,850	3,350	3,350

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			BUDGET	BUDGET	BUDGET	BUDGET
Dept 172 - CITY HALL/ADMINISTRTRION						
101-172-702.101	CITY MANAGER WAGES	56,669	64,000	64,000	64,000	64,000
101-172-702.216	SUPPORT STAFF	14,400	27,000	26,000	20,000	20,000
101-172-708.000	RETIREMENT	821		4,500	4,500	4,500
101-172-715.000	FITW/FICA	4,991	800	7,000	7,000	7,000
101-172-726.000	MATERIALS AND SUPPLIES	2,727	3,000	3,000	3,000	3,000
101-172-727.000	POSTAGE	278	200	200	200	200
101-172-728.000	CONFERENCE AND TRAINING	4,400	4,000	2,500	2,000	2,000
101-172-801.000	PROFESSIONAL SERVICES	35,638	14,846	8,000	8,000	8,000
101-172-802.000	MEMBERSHIP DUES	430	1,204	1,000	1,000	1,000
101-172-805.000	TRAVEL	4,978	1,644	1,500	1,500	1,500
101-172-806.000	CONTRACTUAL SERVICES	12,742	5,321	2,000	2,500	2,500
101-172-900.000	PRINTING AND PUBLISHING	2,174	1,500	1,000	1,000	1,000
101-172-930.000	REPAIR/MAINTENANCE BUILDING	526	550	1,000	500	500
101-172-956.000	MISCELLANEOUS	5,300	5,500	5,000	4,000	4,000
101-172-981.000	CAPITAL OUT LAY	3,714	3,699	3,500	2,500	2,500
Totals for dept 172 - CITY HALL/ADMINISTRTRION		149,788	133,264	130,200	121,700	121,700

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		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 209 - CEMETERY						
101-209-702.441	DIRECTOR OF PUBLIC WORKS	3,317	4,300	3,000	3,000	3,000
101-209-702.442	FULL TIME	2,923	3,300	3,500	3,500	3,500
101-209-715.000	FITW/FICA	505	600	700	700	700
101-209-726.000	MATERIALS AND SUPPLIES		254	300	300	300
101-209-775.000	REPAIR, MAINTENANCE	2,000	1,000	1,500	1,500	1,500
101-209-801.000	PROFESSIONAL SERVICES	6,028	3,000	3,000	3,000	3,000
101-209-940.000	EQUIPMENT RENTAL		4,304	5,000	5,000	5,000
101-209-956.000	MISCELLANEOUS	447	185	200	500	500
101-209-981.000	CAPITAL OUT LAY	25,000				
Totals for dept 209 - CEMETERY		40,220	16,943	17,200	17,500	17,500

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Dept 215 - CLERK						
101-215-702.000	WAGES	32,000	35,000	37,000	33,000	33,000
101-215-708.000	RETIREMENT		1,050	1,785	1,800	1,800
101-215-715.000	FITW/FICA	3,686	5,000	4,000	4,000	4,000
101-215-726.000	MATERIALS AND SUPPLIES	181	1,500	500	500	500
101-215-727.000	POSTAGE	70	100	200	200	200
101-215-728.000	CONFERENCE AND TRAINING	483	900	1,000	500	500
101-215-802.000	MEMBERSHIP DUES		250	500	500	500
101-215-805.000	TRAVEL			500	500	500
101-215-900.000	PRINTING AND PUBLISHING	154	600	500	500	500
Totals for dept 215 - CLERK		36,574	44,400	45,985	41,500	41,500

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		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 247 - BOARD OF REVIEW						
101-247-702.000	WAGES	455	1,000	700	800	800
101-247-715.000	FITW/FICA	35	75			
101-247-728.000	CONFERENCE AND TRAINING		100	200	200	200
101-247-801.000	PROFESSIONAL SERVICES		100	100	100	100
Totals for dept 247 - BOARD OF REVIEW		490	1,275	1,000	1,100	1,100

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		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 253 - TREASURER						
101-253-702.000	WAGES				18,000	18,000
101-253-726.000	MATERIALS AND SUPPLIES	80	500	250	200	200
101-253-727.000	POSTAGE	295	400	400	200	200
101-253-728.000	CONFERENCE AND TRAINING		2,000	1,000	1,000	1,000
Totals for dept 253 - TREASURER		375	2,900	1,650	19,400	19,400

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Dept 257 - ASSESSOR						
101-257-702.000	WAGES	9,254	10,000	9,300	9,300	9,300
101-257-715.000	FITW/FICA	708	800			
101-257-726.000	MATERIALS AND SUPPLIES	553	550	500	500	500
101-257-727.000	POSTAGE	450	500	500	500	500
101-257-728.000	CONFERENCE AND TRAINING	167	300	300	300	300
101-257-801.000	PROFESSIONAL SERVICES	17,264	2,500	2,000	2,000	2,000
101-257-802.000	MEMBERSHIP DUES	275	300	300	300	300
101-257-805.000	TRAVEL	15	100	100	100	100
101-257-900.000	PRINTING AND PUBLISHING	239	300	300	300	300
Totals for dept 257 - ASSESSOR		28,925	15,350	13,300	13,300	13,300

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		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 262 - ELECTIONS						
101-262-702.000	WAGES	755	1,500	1,600	1,600	1,600
101-262-715.000	FITW/FICA		23	100	100	100
101-262-726.000	MATERIALS AND SUPPLIES	1,685	2,000	1,500	1,500	1,500
101-262-727.000	POSTAGE	68	100	100	100	100
101-262-728.000	CONFERENCE AND TRAINING	148	200	200	200	200
101-262-801.000	PROFESSIONAL SERVICES	377	500	500	500	500
101-262-900.000	PRINTING AND PUBLISHING	382	300	300	300	300
Totals for dept 262 - ELECTIONS		3,415	4,623	4,300	4,300	4,300

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Dept 301 - POLICE						
101-301-702.301	POLICE CHIEF	30,376	31,200	31,200	31,200	31,200
101-301-702.302	POLICE OFFICER	26,330	40,000	42,000	42,000	42,000
101-301-702.303	PART-TIME OFFICERS	33,783	34,500	33,000	30,000	30,000
101-301-715.000	FITW/FICA	7,476	9,000	8,000	8,000	8,000
101-301-726.000	MATERIALS AND SUPPLIES	2,000	1,465	1,500	1,500	1,500
101-301-727.000	POSTAGE	89	150	150	150	150
101-301-728.000	CONFERENCE AND TRAINING	294	1,663	1,000	1,000	1,000
101-301-729.000	302 FUNDS	917				
101-301-731.000	UNIFORMS	257	2,926	1,500	1,000	1,000
101-301-736.000	GAS	2,306	4,500	3,000	2,500	2,500
101-301-775.000	REPAIR, MAINTENANCE	3,145	2,000	2,000	1,500	1,500
101-301-801.000	PROFESSIONAL SERVICES	665	2,300	3,000	2,500	2,500
101-301-802.000	MEMBERSHIP DUES		500	500	500	500
101-301-956.000	MISCELLANEOUS			50	200	200
101-301-981.000	CAPITAL OUT LAY	3,500		2,500	1,500	1,500
Totals for dept 301 - POLICE		111,138	130,204	129,400	123,550	123,550

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		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.441	DIRECTOR OF PUBLIC WORKS	11,103	15,000	15,000	15,000	15,000
101-441-702.442	FULL TIME	31,137	44,000	35,000	30,000	30,000
101-441-702.443	FULL-TIME	2,440				
101-441-702.444	PART-TIME	1,115				
101-441-702.500	OVER TIME HOURS				2,000	2,000
101-441-715.000	FITW/FICA	4,996	7,700	5,000	5,000	5,000
101-441-726.000	MATERIALS AND SUPPLIES	1,600	1,600	1,450	1,500	1,500
101-441-728.000	CONFERENCE AND TRAINING	225	600	1,200	1,200	1,200
101-441-731.000	UNIFORMS	1,399	1,500	1,500	1,500	1,500
101-441-736.000	GAS	5,635	7,500	6,500	6,500	6,500
101-441-740.000	OPERATING SUPPLIES		5,200	5,000	5,000	5,000
101-441-775.000	REPAIR, MAINTENANCE	22,703	26,000	20,000	15,000	15,000
101-441-777.000	GROUNDS REPAIR/MAINTENANCE	450	400	500	500	500
101-441-806.000	CONTRACTUAL SERVICES		18,500	11,700	15,000	15,000
101-441-956.000	MISCELLANEOUS	65	216	200	200	200
101-441-981.000	CAPITAL OUT LAY	4,582	9,500	5,000	5,000	5,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		87,450	137,716	108,050	103,400	103,400

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Dept 448 - UTILITIES						
101-448-775.000	REPAIR, MAINTENANCE	150	1,500	1,500	1,000	1,000
101-448-850.000	TELEPHONE	4,211	4,500	4,800	4,800	4,800
101-448-851.000	INTERNET	2,000	2,500	2,500	2,500	2,500
101-448-920.000	UTILITIES	27,210	30,000	30,000	30,000	30,000
101-448-921.000	WATER/SEWER	1,500	1,500	2,000	1,500	1,500
Totals for dept 448 - UTILITIES		35,071	40,000	40,800	39,800	39,800

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Dept 528 - RUBBISH COLLECTON/DISPOSAL						
101-528-807.000	RUBBISH		1,750	1,750	1,800	1,800
101-528-809.000	CLEAN UP DAY	1,200	2,000	2,000	2,200	2,200
Totals for dept 528 - RUBBISH COLLECTON/DISPOSAL		1,200	3,750	3,750	4,000	4,000

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Dept 721 - PLANNING COMMISSION						
101-721-702.000	WAGES	1,850	1,000	1,500	1,500	1,500
101-721-715.000	FITW/FICA	144	200	500	200	200
101-721-728.000	CONFERENCE AND TRAINING	252	500	500	500	500
101-721-801.000	PROFESSIONAL SERVICES		3,000	1,500	2,000	2,000
Totals for dept 721 - PLANNING COMMISSION		2,246	4,700	4,000	4,200	4,200

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Dept 752 - PARKS AND RECREATION						
101-752-702.441	DIRECTOR OF PUBLIC WORKS			3,000		
101-752-702.442	FULL TIME	1,672	5,114	5,000	5,000	5,000
101-752-715.000	FITW/FICA	209	250	250	250	250
101-752-726.000	MATERIALS AND SUPPLIES	3,069	1,043	2,500	2,500	2,500
101-752-775.000	REPAIR, MAINTENANCE	249		2,000	2,000	2,000
101-752-940.000	EQUIPMENT RENTAL		540	700	700	700
101-752-981.000	CAPITAL OUT LAY	21,640	48,000	15,022	20,000	20,000
Totals for dept 752 - PARKS AND RECREATION		26,839	57,947	25,472	30,450	30,450

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Dept 850 - OTHER FUNCTIONS						
101-850-710.000	INSURANCE	94,789	87,569	89,540	89,000	89,000
101-850-711.000	RETIREMENT	2,397	5,000	5,000	5,000	5,000
101-850-712.000	FIRE DEPARTMENT	15,000	45,000	15,000	15,000	15,000
101-850-714.000	MICHIGAN MUNICIPAL LEAGUE	1,246	3,000	3,000	3,000	3,000
101-850-812.000	COUNTY TRAILER FEES		250		250	250
101-850-813.000	MONTCALM SCHOOL TRAILER FEES		500		500	500
101-850-816.000	MONTCALM ALLIANCE	2,500	2,500	2,500	2,500	2,500
101-850-827.000	DAY TOWNSHIP TAXES	2,940	1,600	1,500	1,500	1,500
Totals for dept 850 - OTHER FUNCTIONS		118,872	145,419	116,540	116,750	116,750
TOTAL APPROPRIATIONS		657,348	754,159	657,247	656,050	656,050
NET OF REVENUES/APPROPRIATIONS - FUND 101		(20,512)	(16,089)			
BEGINNING FUND BALANCE		688,874	668,365			
ENDING FUND BALANCE		668,362	652,276			

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GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2019-20
		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-546.000	GAS & WEIGHT TAX	101,639	96,000	95,000	96,150	96,150
202-000-664.000	INTEREST	5,886	2,500	2,500	2,500	2,500
202-000-695.000	MISCELLANEOUS	6,668	9,500	6,000	10,000	10,000
Totals for dept 000 -		114,193	108,000	103,500	108,650	108,650
TOTAL ESTIMATED REVENUES		114,193	108,000	103,500	108,650	108,650

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE RECOMMENDED BUDGET	2019-20 ADOPTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	WAGES	4,921	2,220	5,000	5,000	5,000
202-463-715.000	FITW/FICA	495	500	600	650	650
202-463-740.000	OPERATING SUPPLIES	3,580	6,000	5,000	5,000	5,000
202-463-755.000	RESURFACING & MAINTENANCE	73,518	20,000	15,000	15,000	15,000
202-463-801.000	PROFESSIONAL SERVICES		19,900	4,000	4,000	4,000
202-463-940.000	EQUIPMENT RENTAL	8,439	1,866	10,000	10,000	10,000
Totals for dept 463 - ROUTINE MAINTENANCE		90,953	50,486	39,600	39,650	39,650

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

Dept 474 - TRAFFIC						
202-474-702.000	WAGES	21	500	1,000	5,000	5,000
202-474-715.000	FITW/FICA	2	100	500	500	500
202-474-726.000	MATERIALS AND SUPPLIES	109	500	1,000	500	500
202-474-940.000	EQUIPMENT RENTAL		150	500	500	500
Totals for dept 474 - TRAFFIC		132	1,250	3,000	6,500	6,500

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	WAGES	1,035	1,128	1,900	5,000	5,000
202-478-715.000	FITW/FICA	129	200	500	500	500
202-478-740.000	OPERATING SUPPLIES	2,796	1,224	2,000	1,000	1,000
202-478-940.000	EQUIPMENT RENTAL	13,587	16,612	16,000	16,000	16,000
Totals for dept 478 - WINTER MAINTENANCE		17,547	19,164	20,400	22,500	22,500

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 482 - ADMINISTRATION						
202-482-732.000	ADMINISTRATION EXPENSE	7,100		10,000	10,000	10,000
202-482-981.000	CAPITAL OUT LAY		10,000	10,500	10,000	10,000
202-482-999.101	TRANSFER TO GENERAL FUND		7,100	10,000		
202-482-999.203	TRANSFER TO LOCAL STREETS	50,820	35,000	20,000	20,000	20,000
Totals for dept 482 - ADMINISTRATION		57,920	52,100	50,500	40,000	40,000
TOTAL APPROPRIATIONS						
		166,552	123,000	113,500	108,650	108,650
NET OF REVENUES/APPROPRIATIONS - FUND 202						
		(52,359)	(15,000)	(10,000)		
BEGINNING FUND BALANCE		763,899	711,542			
ENDING FUND BALANCE		711,540	696,542			

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-546.000	GAS & WEIGHT TAX	62,663	60,000	60,000	60,000	60,000
203-000-664.000	INTEREST	1,824	400	1,000	2,700	2,700
203-000-695.000	MISCELLANEOUS		16,000	5,000	6,000	6,000
203-000-699.202	ADMINISTRATION MAJOR STREET	50,820	35,000	15,000	20,000	20,000
203-000-699.203	ADMINISTRATION LOCAL STREET			5,000		
Totals for dept 000 -		115,307	111,400	86,000	88,700	88,700
TOTAL ESTIMATED REVENUES		115,307	111,400	86,000	88,700	88,700

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	WAGES	5,222	5,500	6,000	5,000	5,000
203-463-715.000	FITW/FICA	447	600	600	700	700
203-463-740.000	OPERATING SUPPLIES	2,720	3,525	4,000	4,500	4,500
203-463-755.000	RESURFACING & MAINTENANCE	22,036	65,440	30,000	30,000	30,000
203-463-801.000	PROFESSIONAL SERVICES		6,000	8,000	10,000	10,000
203-463-940.000	EQUIPMENT RENTAL	2,899	2,930	5,000	5,000	5,000
Totals for dept 463 - ROUTINE MAINTENANCE		33,324	83,995	53,600	55,200	55,200

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

Dept 474 - TRAFFIC						
203-474-702.000	WAGES	14	500	900	5,000	5,000
203-474-715.000	FITW/FICA	1	60	500	500	500
203-474-726.000	MATERIALS AND SUPPLIES		500	1,000	1,000	1,000
203-474-940.000	EQUIPMENT RENTAL		300	500	500	500
Totals for dept 474 - TRAFFIC		15	1,360	2,900	7,000	7,000

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	WAGES	1,748	5,236	4,000	5,000	5,000
203-478-715.000	FITW/FICA	237	500	500	500	500
203-478-740.000	OPERATING SUPPLIES	1,900	2,032	2,000	2,000	2,000
203-478-940.000	EQUIPMENT RENTAL	15,660	4,277	4,000	4,000	4,000
Totals for dept 478 - WINTER MAINTENANCE		19,545	12,045	10,500	11,500	11,500

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 482 - ADMINISTRATION						
203-482-732.000	ADMINISTRATION EXPENSE	4,000	4,000	5,000	5,000	5,000
203-482-981.000	CAPITAL OUT LAY		10,000	10,000	10,000	10,000
Totals for dept 482 - ADMINISTRATION		4,000	14,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS						
		56,884	111,400	82,000	88,700	88,700
NET OF REVENUES/APPROPRIATIONS - FUND 203						
		58,423		4,000		
BEGINNING FUND BALANCE		229,530	287,954			
ENDING FUND BALANCE		287,953	287,954			

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Fund 248 - DOWNTOWN DEVELOPMENT						
ESTIMATED REVENUES						
Dept 000						
248-000-671.000	OTHER REVENUE		893			
Totals for dept 000 -			893			
TOTAL ESTIMATED REVENUES			893			

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APPROPRIATIONS						
Dept 000						
248-000-726.000	MATERIALS AND SUPPLIES		782			
Totals for dept 000 -			782			
TOTAL APPROPRIATIONS						
			782			
NET OF REVENUES/APPROPRIATIONS - FUND 248						
			111			
BEGINNING FUND BALANCE			2,397	2,508		
ENDING FUND BALANCE			2,508	2,508		

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
590-000-569.000	STATE GRANT	351,085				
590-000-642.000	WATER/SEWER REVENUES	235,794	230,000	230,000	235,000	235,000
590-000-644.000	BOND RESERVE/RRR		15,900	15,900	15,900	15,900
590-000-660.000	FINES & FORFEITS	4,096	4,000	4,000	4,000	4,000
590-000-664.000	INTEREST	1,790	1,000	1,000	1,000	1,000
Totals for dept 000 -		592,765	250,900	250,900	255,900	255,900
TOTAL ESTIMATED REVENUES		592,765	250,900	250,900	255,900	255,900

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 536 - SEWER/WATER EXPENDITURES						
590-536-702.441	DIRECTOR OF PUBLIC WORKS	11,538	12,000	13,000	13,000	13,000
590-536-702.442	FULL TIME	8,945	11,110	12,000	22,000	22,000
590-536-702.443	FULL-TIME		11,110			
590-536-702.500	OVER TIME HOURS	13	1,000	1,000	2,000	2,000
590-536-715.000	FITW/FICA	2,236	2,250	3,000	3,000	3,000
590-536-726.000	MATERIALS AND SUPPLIES	228	9,000	5,000	5,000	5,000
590-536-727.000	POSTAGE	1,197	1,200		2,200	2,200
590-536-728.000	CONFERENCE AND TRAINING	310	2,700	2,700	2,500	2,500
590-536-732.000	ADMINISTRATION EXPENSE	25,000	25,000	35,000	35,000	35,000
590-536-775.000	REPAIR, MAINTENANCE	6,120	12,000	22,540	15,000	15,000
590-536-801.000	PROFESSIONAL SERVICES	360,974	10,000	11,000	12,000	12,000
590-536-802.000	MEMBERSHIP DUES		100			
590-536-803.000	PUMPING	210	14,500	15,000	14,000	14,000
590-536-804.000	SAMPLING	4,690	8,000	12,000	10,000	10,000
590-536-900.000	PRINTING AND PUBLISHING	256	400	500	500	500
590-536-920.000	UTILITIES	35,859	39,000	42,000	40,000	40,000
590-536-940.000	EQUIPMENT RENTAL	6,051	6,000	5,000	6,000	6,000
590-536-956.000	MISCELLANEOUS	938	5,080	5,000	2,500	2,500
590-536-968.000	DEPRECIATION EXPENSE	100,362				
590-536-981.000	CAPITAL OUT LAY		10,000	17,000	15,000	15,000
590-536-991.000	PRINCIPAL PAYMENT		21,000	21,000	21,000	21,000
590-536-992.000	BOND RESERVE/RRR		15,900	15,900	15,900	15,900
590-536-995.000	INTEREST PAYMENT	34,080	33,550	35,000	33,550	33,550
Totals for dept 536 - SEWER/WATER EXPENDITURES		599,007	250,900	273,640	270,150	270,150
TOTAL APPROPRIATIONS		599,007	250,900	273,640	270,150	270,150
NET OF REVENUES/APPROPRIATIONS - FUND 590		(6,242)		(22,740)	(14,250)	(14,250)
BEGINNING FUND BALANCE		3,244,649	3,233,307			
FUND BALANCE ADJUSTMENTS		(5,100)				
ENDING FUND BALANCE		3,233,307	3,233,307			

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-628.000	TURN ON/OFF FEE	1,238	1,400	1,500	2,000	2,000
591-000-642.000	WATER/SEWER REVENUES	242,193	230,000	241,000	241,000	241,000
591-000-644.000	BOND RESERVE/RRI		19,600	19,600	19,600	19,600
591-000-660.000	FINES & FORFEITS	4,607	4,200	3,500	3,500	3,500
591-000-664.000	INTEREST	4,937	750	2,500	2,500	2,500
591-000-695.000	MISCELLANEOUS	427	500	400	400	400
Totals for dept 000 -		253,402	256,450	268,500	269,000	269,000
TOTAL ESTIMATED REVENUES		253,402	256,450	268,500	269,000	269,000

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APPROPRIATIONS						
Dept 536 - SEWER/WATER EXPENDITURES						
591-536-702.441	DIRECTOR OF PUBLIC WORKS	11,300	12,000	14,000	14,000	14,000
591-536-702.442	FULL TIME	10,867	13,000	12,000	25,000	25,000
591-536-702.443	FULL-TIME	539	12,000	12,000		
591-536-702.500	OVER TIME HOURS	270	1,360	1,500	1,500	1,500
591-536-708.000	RETIREMENT	338	2,500	2,500	2,500	2,500
591-536-715.000	FITW/FICA	1,928	2,200	4,000	4,000	4,000
591-536-726.000	MATERIALS AND SUPPLIES	1,262	2,000	2,000	2,000	2,000
591-536-727.000	POSTAGE	1,657	1,350	1,500	1,500	1,500
591-536-728.000	CONFERENCE AND TRAINING	330	2,695	2,700	2,700	2,700
591-536-732.000	ADMINISTRATION EXPENSE	25,000	25,000	35,000	35,000	35,000
591-536-775.000	REPAIR, MAINTENANCE	58,562	30,000	15,000	15,000	15,000
591-536-801.000	PROFESSIONAL SERVICES	6,554	7,000	8,000	8,000	8,000
591-536-802.000	MEMBERSHIP DUES		100	250	500	500
591-536-804.000	SAMPLING	3,989	3,800	4,000	5,000	5,000
591-536-850.000	TELEPHONE	2,000	2,000	2,000	2,000	2,000
591-536-900.000	PRINTING AND PUBLISHING	193	250	250	500	500
591-536-920.000	UTILITIES	11,164	12,000	12,000	12,000	12,000
591-536-940.000	EQUIPMENT RENTAL	3,212	8,000	8,000	10,000	10,000
591-536-956.000	MISCELLANEOUS	3,810	7,000	4,000	5,000	5,000
591-536-968.000	DEPRECIATION EXPENSE	61,651				
591-536-981.000	CAPITAL OUT LAY	800	40,000	15,000	15,000	15,000
591-536-991.000	PRINCIPAL PAYMENT		34,000	34,000	34,000	34,000
591-536-992.000	BOND RESERVE/RRR		19,600	19,600	19,600	19,600
591-536-995.000	INTEREST PAYMENT	39,852	38,995	40,000	4,000	4,000
591-536-997.000	WATER TOWER MAINTENANCE		9,600	19,200	19,200	19,200
Totals for dept 536 - SEWER/WATER EXPENDITURES		245,278	286,450	268,500	238,000	238,000

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		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL APPROPRIATIONS		245,278	286,450	268,500	238,000	238,000

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 591		8,124	(30,000)		31,000	31,000
BEGINNING FUND BALANCE		2,387,633	2,381,357			
FUND BALANCE ADJUSTMENTS		(14,400)				
ENDING FUND BALANCE		2,381,357	2,351,357			

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		ACTIVITY	AMENDED	DEPT REQUESTED	FINANCE RECOMMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		1,713,396	1,464,820	1,366,147	1,378,300	1,378,300
APPROPRIATIONS - ALL FUNDS		1,725,851	1,525,909	1,394,887	1,361,550	1,361,550
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(12,455)	(61,089)	(28,740)	16,750	16,750
BEGINNING FUND BALANCE - ALL FUNDS		7,316,983	7,285,033			
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(19,500)				
ENDING FUND BALANCE - ALL FUNDS		7,285,028	7,223,944			