

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 APPROVED BUDGET
Fund 101 - GENERAL FUND				
<u>ESTIMATED REVENUES</u>				
Dept 000 - GENERAL REVENUE				
101-000-401.100	TAXES - REAL PROPERTY	511,100	519,736	525,000
101-000-401.200	TAXES - PERSONAL PROPERTY	54,000	59,994	60,000
101-000-401.300	TAXES - IFT	10,560	11,016	5,000
101-000-401.400	TAXES - LIBRARY	800	10	
101-000-447.000	ADMINISTRATIVE FEES	700		
101-000-450.000	LICENSE AND PERMIT FEES	9,000	6,300	6,000
101-000-452.000	SITE PLAN PERMIT	3,740	2,700	2,300
101-000-540.000	GRANTS	19,630		
101-000-570.000	LIQUOR LICENSE FEES	1,511	1,520	1,550
101-000-573.000	LOCAL COMM STABILIZATION AUTH REVENUE	8,600	16,000	17,000
101-000-574.000	STATE SHARED REVENUE-CONSTITUTIONAL	146,500	157,276	160,000
101-000-576.000	METRO AUTHORITY	6,720	6,800	6,750
101-000-607.100	CABLE TELEVISION FEES - COMCAST	10,495	10,400	11,000
101-000-621.000	POLICE REPORT REVENUES	80	355	300
101-000-622.000	SPD COST RECOVERY	11,860	13,500	11,000
101-000-623.000	SPD OHSP (GRANT) REIMBURSEMENT	660		
101-000-630.000	CAR SHOW	2,400	950	1,000
101-000-664.000	INTEREST	4,800	3,900	6,000
101-000-664.400	INTEREST-LAND CONTRACT	2,340		
101-000-673.000	SALE OF FIXED ASSETS	69,444		
101-000-674.000	CONTRIBUTIONS AND DONATIONS	1,500	150	
101-000-690.100	TRANSFER FROM FUND BALANCE	16,050	52,448	40,054
101-000-698.000	MISCELLANEOUS INCOME	250	5,095	300
TOTAL ESTIMATED REVENUES		892,740	868,150	853,254

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Dept 104 - VILLAGE COUNCIL				
101-104-702.000	SALARIES	10,100	4,190	12,000
101-104-702.200	SALARIES - BONUS	5,860	6,600	6,660
101-104-710.000	PAYROLL TAX EXPENSE	1,236	625	1,350
101-104-714.100	INSURANCE - WORKER'S COMPENSATION	110	78	115
101-104-714.200	INSURANCE - LIABILITY AND PROPERTY	4,884	5,027	5,285
101-104-714.305	HEALTH INS. TELADOC	1,720		
101-104-801.000	PROFESSIONAL SERVICES		675	
101-104-801.100	PROFESSIONAL SERVICES - LEGAL	600	1,025	300
TOTALS FOR DEPT 104 - VILLAGE COUNCIL		24,510	18,220	25,710
Dept 172 - VILLAGE MANAGER				
101-172-702.000	SALARIES	39,430	36,207	35,370
101-172-705.000	EMPLOYEE PENSION EXPENSE	2,988	3,000	3,090
101-172-710.000	PAYROLL TAX EXPENSE	3,090	3,000	2,750
101-172-714.100	INSURANCE - WORKER'S COMPENSATION	1,108	720	1,149
101-172-714.200	INSURANCE - LIABILITY AND PROPERTY	2,957	3,055	364
101-172-714.300	INSURANCE - HEALTH	3,640	3,759	5,880
101-172-714.301	SHORT TERM DISABILITY INSURANCE	497	550	558
101-172-714.302	LIFE INSURANCE	255	273	234
101-172-714.304	LONG TERM DISABILITY INSURANCE	430	409	531
101-172-760.000	TRAINING		425	450
101-172-801.100	PROFESSIONAL SERVICES - LEGAL	310	50	
101-172-802.000	ASSOCIATION MEMBERSHIPS	730	850	710
101-172-854.000	CELL PHONE SERVICE	960	960	960
101-172-860.000	MILEAGE AND MEAL EXPENSES	1,275	1,300	1,300
101-172-956.000	MISCELLANEOUS EXPENSES		100	
TOTALS FOR DEPT 172 - VILLAGE MANAGER		57,670	54,658	53,346
Dept 215 - VILLAGE CLERK				
101-215-702.000	SALARIES	7,350	4,988	5,100
101-215-705.000	EMPLOYEE PENSION EXPENSE	499	150	160
101-215-710.000	PAYROLL TAX EXPENSE	640	600	400
101-215-714.200	INSURANCE - LIABILITY AND PROPERTY			25
101-215-714.300	INSURANCE - HEALTH	1,320	1,160	1,450
101-215-760.000	TRAINING	150		
101-215-801.000	PROFESSIONAL SERVICES	831	4,350	550
101-215-802.000	ASSOCIATION MEMBERSHIPS	120	340	220
101-215-860.000	MILEAGE AND MEAL EXPENSES	60		
TOTALS FOR DEPT 215 - VILLAGE CLERK		10,970	11,588	7,905

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Dept 253 - VILLAGE TREASURER				
101-253-702.000	SALARIES	33,200	36,117	35,500
101-253-705.000	EMPLOYEE PENSION EXPENSE	990	800	1,100
101-253-710.000	PAYROLL TAX EXPENSE	2,850	2,600	2,750
101-253-714.200	INSURANCE - LIABILITY AND PROPERTY			25
101-253-714.300	INSURANCE - HEALTH	6,990	6,142	8,760
101-253-714.301	SHORT TERM DISABILITY INSURANCE	410	418	267
101-253-714.302	LIFE INSURANCE	380	178	234
101-253-714.304	LONG TERM DISABILITY INSURANCE	350	330	386
101-253-760.000	TRAINING	230	550	
101-253-801.000	PROFESSIONAL SERVICES	5,880	6,120	6,120
101-253-802.000	ASSOCIATION MEMBERSHIPS	180	75	75
101-253-803.000	BANK SERVICE FEES	530	520	510
101-253-860.000	MILEAGE AND MEAL EXPENSES	130	100	100
101-253-900.000	PRINTING AND PUBLISHING	30	30	
101-253-900.100	PRINTING AND PUBLISHING - TAX BILLS	190		350
101-253-956.000	MISCELLANEOUS EXPENSES	50	50	
TOTALS FOR DEPT 253 - VILLAGE TREASURER		52,390	54,030	56,177
Dept 263 - COMMUNITY CENTER				
101-263-702.000	SALARIES	2,687	1,793	1,201
101-263-705.000	EMPLOYEE PENSION EXPENSE	80	80	36
101-263-710.000	PAYROLL TAX EXPENSE	210	200	92
101-263-714.200	INSURANCE - LIABILITY AND PROPERTY	492	515	504
101-263-714.300	INSURANCE - HEALTH			200
101-263-855.000	ELECTRICITY	630	600	700
101-263-856.000	NATURAL GAS	170	200	200
101-263-857.000	WATER	280	260	300
101-263-930.000	MAINTENANCE	58		
TOTALS FOR DEPT 263 - COMMUNITY CENTER		4,607	3,648	3,233

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Dept 270 - MUNICIPAL COMPLEX				
101-270-702.000	SALARIES	4,340	4,703	3,618
101-270-705.000	EMPLOYEE PENSION EXPENSE	190	125	109
101-270-710.000	PAYROLL TAX EXPENSE	490	300	277
101-270-714.100	INSURANCE - WORKER'S COMPENSATION	1,423	1,199	1,474
101-270-714.200	INSURANCE - LIABILITY AND PROPERTY	818	858	1,280
101-270-714.300	INSURANCE - HEALTH			550
101-270-727.100	SUPPLIES - OFFICE	1,920	1,920	2,000
101-270-727.200	SUPPLIES - POSTAGE	2,050	1,500	1,000
101-270-727.300	SUPPLIES - TECHNOLOGY	690	700	500
101-270-727.400	SUPPLIES - OPERATING	2,040	2,300	2,000
101-270-801.000	PROFESSIONAL SERVICES	533	565	240
101-270-801.100	PROFESSIONAL SERVICES - LEGAL	1,185		
101-270-804.000	COPY MACHINE SERVICE FEES	150		50
101-270-818.000	CONTRACTED SERVICES	1,150	3,600	2,570
101-270-853.000	TELEPHONE SERVICE	2,030	2,030	1,000
101-270-855.000	ELECTRICITY	5,900	6,400	5,500
101-270-856.000	NATURAL GAS	1,445	1,300	1,700
101-270-857.000	WATER	820	750	850
101-270-930.000	MAINTENANCE	1,761	1,975	5,000
101-270-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	3,450	3,450	2,700
101-270-956.000	MISCELLANEOUS EXPENSES	35	50	50
101-270-970.000	CAPITAL OUTLAY	1,850	2,500	
TOTALS FOR DEPT 270 - MUNICIPAL COMPLEX		34,270	36,225	32,468

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Dept 301 - POLICE DEPARTMENT				
101-301-702.000	SALARIES	239,203	243,383	210,845
101-301-702.100	SALARIES OVERTIME	11,000	11,000	12,200
101-301-705.000	EMPLOYEE PENSION EXPENSE	6,869	7,398	6,070
101-301-710.000	PAYROLL TAX EXPENSE	19,050	18,000	16,870
101-301-714.100	INSURANCE - WORKER'S COMPENSATION	7,144	6,012	7,389
101-301-714.200	INSURANCE - LIABILITY AND PROPERTY	14,477	15,117	12,946
101-301-714.300	INSURANCE - HEALTH	20,220	21,501	29,038
101-301-714.301	SHORT TERM DISABILITY INSURANCE	1,200	1,222	1,236
101-301-714.302	LIFE INSURANCE	720	878	762
101-301-714.304	LONG TERM DISABILITY INSURANCE	660	626	714
101-301-727.100	SUPPLIES - OFFICE	950	600	600
101-301-727.200	SUPPLIES - POSTAGE	110	100	120
101-301-727.300	SUPPLIES - TECHNOLOGY	1,716	600	300
101-301-727.400	SUPPLIES - OPERATING	4,950	4,500	3,500
101-301-727.425	SUPPLIES - GASOLINE	6,400	7,000	7,000
101-301-728.000	UNIFORMS	1,600	2,120	5,030
101-301-728.100	UNIFORMS - CLEANING AND REPAIR	12	55	75
101-301-760.000	TRAINING	200	135	
101-301-801.000	PROFESSIONAL SERVICES	1,044	1,050	1,007
101-301-801.100	PROFESSIONAL SERVICES - LEGAL	6,130	9,500	8,500
101-301-802.000	ASSOCIATION MEMBERSHIPS	220	275	275
101-301-818.000	CONTRACTED SERVICES	1,270	900	
101-301-852.000	RADIO EQUIPMENT	960	1,000	970
101-301-853.000	TELEPHONE SERVICE	1,700	1,700	1,600
101-301-854.000	CELL PHONE SERVICE	1,090	1,090	1,816
101-301-860.000	MILEAGE AND MEAL EXPENSES	31	50	
101-301-880.000	COMMUNITY PROMOTION	20		
101-301-930.100	MAINTENANCE - VEHICLES	3,600	3,250	4,000
101-301-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	12,702	10,575	8,710
101-301-970.000	CAPITAL OUTLAY	1,850	2,700	
101-301-975.000	CAPITAL OUTLAY SET ASIDE	2,640		13,000
TOTALS FOR DEPT 301 - POLICE DEPARTMENT		369,738	372,337	354,573
 Dept 333 - FIRE DEPARTMENT				
101-333-801.400	PROFESSIONAL SERVICES - FIRE PROTECTION	64,660	61,714	62,022
TOTALS FOR DEPT 333 - FIRE DEPARTMENT		64,660	61,714	62,022

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Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-702.000	SALARIES	37,400	35,571	44,268
101-441-705.000	EMPLOYEE PENSION EXPENSE	1,270	1,070	1,582
101-441-710.000	PAYROLL TAX EXPENSE	2,790	2,500	3,385
101-441-714.200	INSURANCE - LIABILITY AND PROPERTY	1,552	1,625	5,107
101-441-714.300	INSURANCE - HEALTH	16,625	16,168	6,845
101-441-727.300	SUPPLIES - TECHNOLOGY	223	150	70
101-441-727.400	SUPPLIES - OPERATING	2,100	2,000	2,000
101-441-728.000	UNIFORMS	500	500	500
101-441-728.100	UNIFORMS - CLEANING AND REPAIR	770	700	700
101-441-801.100	PROFESSIONAL SERVICES - LEGAL	11		
101-441-818.000	CONTRACTED SERVICES	874	450	825
101-441-818.100	CONTRACTED SERVICES - TREE REMOVAL	6,850	6,150	6,000
101-441-853.000	TELEPHONE SERVICE	1,200	1,200	1,200
101-441-854.000	CELL PHONE SERVICE	1,130	900	1,000
101-441-930.000	MAINTENANCE	465	200	15,000
101-441-956.000	MISCELLANEOUS EXPENSES		465	
101-441-970.000	CAPITAL OUTLAY		3,250	
101-441-975.000	CAPITAL OUTLAY SET ASIDE	4,870		
TOTALS FOR DEPT 441 - DEPARTMENT OF PUBLIC WORKS		78,630	72,899	88,482
Dept 442 - EQUIPMENT BUILDING				
101-442-702.000	SALARIES	855	2,069	1,144
101-442-705.000	EMPLOYEE PENSION EXPENSE	90	60	34
101-442-710.000	PAYROLL TAX EXPENSE	105	60	87
101-442-714.100	INSURANCE - WORKER'S COMPENSATION	665	561	689
101-442-714.200	INSURANCE - LIABILITY AND PROPERTY	241	295	95
101-442-714.300	INSURANCE - HEALTH			170
101-442-727.400	SUPPLIES - OPERATING		260	
101-442-855.000	ELECTRICITY	905	870	1,000
101-442-856.000	NATURAL GAS	170	175	200
101-442-930.000	MAINTENANCE		35	
101-442-956.000	MISCELLANEOUS EXPENSES		30	30
TOTALS FOR DEPT 442 - EQUIPMENT BUILDING		3,031	4,415	3,449
Dept 443 - EQUIPMENT				
101-443-702.000	SALARIES	7,480	8,590	6,551
101-443-705.000	EMPLOYEE PENSION EXPENSE	250	220	197
101-443-710.000	PAYROLL TAX EXPENSE	630	500	501
101-443-714.200	INSURANCE - LIABILITY AND PROPERTY	140	160	764

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101-443-714.300	INSURANCE - HEALTH			1,100
101-443-727.400	SUPPLIES - OPERATING		300	250
101-443-930.000	MAINTENANCE		50	
101-443-930.300	MAINTENANCE - EQUIPMENT		20	
101-443-943.000	EQUIPMENT RENTAL	39,750	30,645	30,000
TOTALS FOR DEPT 443 - EQUIPMENT		48,250	40,485	39,363

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Dept 447 - SEWER				
101-447-801.100	PROFESSIONAL SERVICES - LEGAL		50	
101-447-900.000	PRINTING AND PUBLISHING		110	120
TOTALS FOR DEPT 447 - SEWER		0	160	120
Dept 528 - RECYCLING SERVICE				
101-528-818.000	CONTRACTED SERVICES	5,530	8,000	2,580
TOTALS FOR DEPT 528 - RECYCLING SERVICE		5,530	8,000	2,580
Dept 718 - INSPECT & PERMIT				
101-718-801.100	PROFESSIONAL SERVICES - LEGAL	890	1,000	900
101-718-818.000	CONTRACTED SERVICES	9,450	6,500	6,500
101-718-818.200	CONTRACTED SERVICES- ORD. VIOLATIONS	860	1,000	400
TOTALS FOR DEPT 718 - INSPECT & PERMIT		11,200	8,500	7,800
Dept 721 - PLANNING				
101-721-801.100	PROFESSIONAL SERVICES - LEGAL	950	1,500	1,000
101-721-801.200	PROFESSIONAL SERVICES - ENGINEERING	323	600	250
101-721-801.300	PROFESSIONAL SERVICES - PLANNING	500	20,000	
101-721-818.000	CONTRACTED SERVICES	280		
101-721-818.500	COMP. LAND USE	20,307		
101-721-900.000	PRINTING AND PUBLISHING	200	200	200
TOTALS FOR DEPT 721 - PLANNING		22,560	22,300	1,450
Dept 722 - ZBA-ZONING				
101-722-801.100	PROFESSIONAL SERVICES - LEGAL	165	50	
101-722-801.200	PROFESSIONAL SERVICES - ENGINEERING	100	2,025	1,500
101-722-818.000	CONTRACTED SERVICES	7,250		20,000
101-722-900.000	PRINTING AND PUBLISHING	355	185	
TOTALS FOR DEPT 722 - ZBA-ZONING		7,870	2,260	21,500
Dept 740 - COMMUNITY DEVELOPMENT				
101-740-801.000	PROFESSIONAL SERVICES	736	800	400
101-740-801.100	PROFESSIONAL SERVICES - LEGAL		1,010	1,010
101-740-802.000	ASSOCIATION MEMBERSHIPS	1,289	1,218	1,335
101-740-880.000	COMMUNITY PROMOTION	6,137	5,700	5,040
101-740-880.100	COMMUNITY PROMOTION - SCCS	3,101	3,100	3,100
101-740-880.200	CAR SHOW	1,750	2,115	
101-740-900.000	PRINTING AND PUBLISHING	287	425	450

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TOTALS FOR DEPT 740 - COMMUNITY DEVELOPMENT		13,300	14,368	11,335

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Dept 751 - PARKS AND RECREATION				
101-751-702.000	SALARIES	18,193	17,224	16,310
101-751-705.000	EMPLOYEE PENSION EXPENSE	730	650	643
101-751-710.000	PAYROLL TAX EXPENSE	1,375	1,350	1,254
101-751-714.100	INSURANCE - WORKER'S COMPENSATION	701	592	727
101-751-714.200	INSURANCE - LIABILITY AND PROPERTY	30	34	377
101-751-714.300	INSURANCE - HEALTH			2,430
101-751-727.400	SUPPLIES - OPERATING	1,591	1,500	1,200
101-751-727.401	OPERATING SUPPLIES -FLOWERS		1,000	1,000
101-751-818.000	CONTRACTED SERVICES	1,675	1,600	2,500
101-751-855.000	ELECTRICITY	440	650	400
101-751-930.000	MAINTENANCE	104	120	100
101-751-956.000	MISCELLANEOUS EXPENSES	20	1,720	
101-751-970.000	CAPITAL OUTLAY	1,145		
101-751-995.100	RESTRICTED EXPENDITURES - TREES	52		
TOTALS FOR DEPT 751 - PARKS AND RECREATION		26,056	26,440	26,941
Dept 990 - DEBT SERVICE				
101-990-991.275	PRINCIPAL- MUNICIPAL BLDG.	45,000	45,000	45,000
101-990-995.275	INTEREST-MUNICIPAL BLDG.	12,010	10,903	9,800
TOTALS FOR DEPT 990 - DEBT SERVICE		57,010	55,903	54,800
TOTAL ESTIMATED REVENUES - FUND 101		892,740	868,150	853,254
TOTAL ESTIMATED EXPENDITURES - FUND 101		892,252	868,150	853,254

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Fund 202 - MAJOR STREETS FUND				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUE				
202-000-568.051	STATE SHARED REVENUE - PA 51	143,330	145,000	169,110
202-000-664.000	INTEREST	580	500	650
202-000-690.100	TRANSFER FROM FUND BALANCE		35,539	46,508
TOTAL ESTIMATED REVENUES		143,910	181,039	216,268
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
202-441-702.000	SALARIES	2,270	4,026	4,115
202-441-705.000	EMPLOYEE PENSION EXPENSE	150	315	364
202-441-710.000	PAYROLL TAX EXPENSE	180	250	319
202-441-714.300	INSURANCE - HEALTH	80	70	665
202-441-801.000	PROFESSIONAL SERVICES	250	255	255
202-441-802.000	ASSOCIATION MEMBERSHIPS	50	140	140
202-441-853.000	TELEPHONE SERVICE	180	180	160
TOTALS FOR DEPT- 441 - DEPARTMENT OF PUBLIC WORKS		3,160	5,236	6,018
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	SALARIES	17,840	12,790	12,332
202-463-705.000	EMPLOYEE PENSION EXPENSE	610	400	464
202-463-710.000	PAYROLL TAX EXPENSE	1,370	900	945
202-463-714.100	INSURANCE - WORKER'S COMPENSATION	2,005	1,433	1,761
202-463-714.200	INSURANCE - LIABILITY AND PROPERTY	1,653	1,716	355
202-463-714.300	INSURANCE - HEALTH	3,230	2,838	1,940
202-463-714.301	SHORT TERM DISABILITY INSURANCE	300	305	351
202-463-714.302	LIFE INSURANCE	220	273	234
202-463-714.304	LONG TERM DISABILITY INSURANCE	450	191	211
202-463-727.400	SUPPLIES - OPERATING	1,410	1,000	1,200
202-463-728.100	UNIFORMS - CLEANING AND REPAIR	665	660	660
202-463-801.000	PROFESSIONAL SERVICES	731	160	200
202-463-801.100	PROFESSIONAL SERVICES - LEGAL	11		
202-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	18,510	18,700	134,200
202-463-818.000	CONTRACTED SERVICES	1,742	1,020	
202-463-818.444	CONTRACT SVS. SIDEWALKS	650	7,500	7,500
202-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	500	500	500
202-463-943.000	EQUIPMENT RENTAL	2,680	2,250	2,025
202-463-970.000	CAPITAL OUTLAY	12,958	79,840	

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202-463-970.100	CAPITAL IMPROVEMENT NON MOTORIZED	7,500		
202-463-975.000	CAPITAL OUTLAY SET ASIDE	11,355		
TOTALS FOR DEPT 463 - ROUTINE MAINTENANCE		86,390	132,476	164,878

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Dept 474 - TRAFFIC				
202-474-702.000	SALARIES	2,260	2,572	2,420
202-474-705.000	EMPLOYEE PENSION EXPENSE	150	150	170
202-474-710.000	PAYROLL TAX EXPENSE	180	190	187
202-474-714.300	INSURANCE - HEALTH	210	185	430
202-474-727.400	SUPPLIES - OPERATING	1,800	500	500
202-474-818.000	CONTRACTED SERVICES	10,630	14,080	11,441
202-474-855.200	ELECTRICITY - TRAFFIC SIGNALS	16,000	16,000	16,000
202-474-943.000	EQUIPMENT RENTAL	900	750	675
TOTALS FOR DEPT 474 - TRAFFIC		32,130	34,427	31,823
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	SALARIES	6,905	3,921	7,158
202-478-705.000	EMPLOYEE PENSION EXPENSE	295	300	311
202-478-710.000	PAYROLL TAX EXPENSE	475	290	550
202-478-714.300	INSURANCE - HEALTH	670	589	1,230
202-478-727.400	SUPPLIES - OPERATING	1,785	1,800	2,500
202-478-818.000	CONTRACTED SERVICES	100		
202-478-943.000	EQUIPMENT RENTAL	2,000	2,000	1,800
TOTALS FOR DEPT 478 - WINTER MAINTENANCE		12,230	8,900	13,549
Dept 999 - MISCELLANEOUS				
202-999-983.000	TRANSFER TO LOCAL STREETS	10,000		
TOTALS FOR DEPT 999 - MISCELLANEOUS		10,000	0	0
TOTAL ESTIMATED REVENUES - FUND 202		143,910	181,039	216,268
TOTAL ESTIMATED EXPENDITURES - FUND 202		143,910	181,039	216,268

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Fund 203 - LOCAL STREETS FUND				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUE				
203-000-539.100	OTHER STATE GRANTS	23,700		
203-000-568.051	STATE SHARED REVENUE - PA 51	52,040	47,975	56,370
203-000-664.000	INTEREST	50	35	30
203-000-690.100	TRANSFER FROM FUND BALANCE		9,568	39,316
TOTAL ESTIMATED REVENUES		75,790	57,578	95,716
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
203-441-702.000	SALARIES	1,690	3,238	4,000
203-441-705.000	EMPLOYEE PENSION EXPENSE	140	360	360
203-441-710.000	PAYROLL TAX EXPENSE	130	315	310
203-441-714.300	INSURANCE - HEALTH	80	70	635
203-441-802.000	ASSOCIATION MEMBERSHIPS		100	90
203-441-853.000	TELEPHONE SERVICE	180	180	180
TOTALS FOR DEPT 441 - DEPARTMENT OF PUBLIC WORKS		2,220	4,263	5,575
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	SALARIES	4,721	5,654	4,469
203-463-705.000	EMPLOYEE PENSION EXPENSE	260	240	222
203-463-710.000	PAYROLL TAX EXPENSE	460	350	340
203-463-714.100	INSURANCE - WORKER'S COMPENSATION	1,397	1,433	1,761
203-463-714.200	INSURANCE - LIABILITY AND PROPERTY	1,653	1,716	355
203-463-714.300	INSURANCE - HEALTH	930	817	765
203-463-714.301	SHORT TERM DISABILITY INSURANCE	300	305	351
203-463-714.302	LIFE INSURANCE	220	273	234
203-463-714.304	LONG TERM DISABILITY INSURANCE	250	191	211
203-463-727.400	SUPPLIES - OPERATING	1,280	1,100	1,200
203-463-728.100	UNIFORMS - CLEANING AND REPAIR	665	600	600
203-463-801.100	PROFESSIONAL SERVICES - LEGAL	11		
203-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	736	17,500	52,000
203-463-818.000	CONTRACTED SERVICES	142	100	
203-463-818.444	CONTRACT SVS. SIDEWALKS		7,500	7,500
203-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	500	500	500
203-463-943.000	EQUIPMENT RENTAL	2,465	1,450	2,025
203-463-970.100	CAPITAL IMPROVEMENT NON MOTORIZED	6,900		
203-463-975.000	CAPITAL OUTLAY SET ASIDE	6,095		

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TOTALS FOR DEPT 463 - ROUTINE MAINTENANCE		28,985	39,729	72,533

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Dept 474 - TRAFFIC				
203-474-702.000	SALARIES	1,790	1,529	2,122
203-474-705.000	EMPLOYEE PENSION EXPENSE	140	175	155
203-474-710.000	PAYROLL TAX EXPENSE	140	125	165
203-474-714.300	INSURANCE - HEALTH	80	70	375
203-474-727.400	SUPPLIES - OPERATING	880	500	500
203-474-818.000	CONTRACTED SERVICES	720	2,500	3,250
203-474-943.000	EQUIPMENT RENTAL	825	525	675
TOTALS FOR DEPT 474 - TRAFFIC		4,575	5,424	7,242
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	SALARIES	4,380	3,663	4,578
203-478-705.000	EMPLOYEE PENSION EXPENSE	220	170	235
203-478-710.000	PAYROLL TAX EXPENSE	350	450	353
203-478-714.300	INSURANCE - HEALTH	670	589	810
203-478-727.400	SUPPLIES - OPERATING	1,825	1,800	2,500
203-478-818.000	CONTRACTED SERVICES	90	90	90
203-478-943.000	EQUIPMENT RENTAL	1,875	1,400	1,800
TOTALS FOR DEPT 478 - WINTER MAINTENANCE		9,410	8,162	10,366
TOTAL ESTIMATED REVENUES - FUND 203		75,790	57,578	95,716
TOTAL ESTIMATED EXPENDITURES - FUND 203		45,190	57,578	95,716

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND				
<u>ESTIMATED REVENUES</u>				
Dept 000 - GENERAL REVENUE				
248-000-401.100	TAXES - REAL PROPERTY	17,580	15,000	21,000
248-000-539.001	STATE GRANT- PER.PROP. TAX LOSS REIMB.	1,150	1,430	
248-000-664.000	INTEREST	90	85	20
248-000-690.100	TRANSFER FROM FUND BALANCE	17,870	18,867	16,810
TOTAL ESTIMATED REVENUES		36,690	35,382	37,830
Dept 556 - OPERATIONS				
248-556-702.000	SALARIES	18,090	18,118	17,958
248-556-705.000	EMPLOYEE PENSION EXPENSE	1,110	1,050	1,153
248-556-710.000	PAYROLL TAX EXPENSE	1,380	1,300	1,379
248-556-714.300	INSURANCE - HEALTH	1,740	1,529	2,975
248-556-727.400	SUPPLIES - OPERATING	2,018	2,700	3,800
248-556-727.401	OPERATING SUPPLIES -FLOWERS	3,900	3,000	4,000
248-556-801.000	PROFESSIONAL SERVICES	250	255	255
248-556-818.000	CONTRACTED SERVICES	757	2,000	250
248-556-853.000	TELEPHONE SERVICE	80	80	40
248-556-855.100	ELECTRICITY - STREET LIGHTS	850	1,750	650
248-556-857.000	WATER	730	700	550
248-556-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	300	300	320
248-556-943.000	EQUIPMENT RENTAL	5,200	2,600	4,500
248-556-956.000	MISCELLANEOUS EXPENSES	776		
TOTALS FOR DEPT 556 - OPERATIONS		37,181	35,382	37,830
TOTAL ESTIMATED REVENUES - FUND 248		36,690	35,382	37,830
TOTAL ESTIMATED EXPENDITURES - FUND 248		37,181	35,382	37,830

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Fund 591 - WATER FUND				
<u>ESTIMATED REVENUES</u>				
Dept 000 - GENERAL REVENUE				
591-000-539.000	GRANTS - STATE	5,000		
591-000-642.000	RTS FEES - WATER	80,500	79,000	104,000
591-000-642.100	WATER TURN-ON FEE	700	600	500
591-000-645.000	WATER SALES	172,200	185,400	190,000
591-000-645.100	LATE FEES	8,000	7,500	7,900
591-000-650.000	WATER SERVICE CONNECTIONS	2,000		
591-000-664.000	INTEREST	940	1,800	2,000
591-000-690.100	TRANSFER FROM FUND BALANCE		138,480	
591-000-698.000	MISCELLANEOUS INCOME	2,050	10,300	500
TOTAL ESTIMATED REVENUES		271,390	423,080	304,900

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Dept 556 - OPERATIONS				
591-556-702.000	SALARIES	31,550	57,590	66,675
591-556-705.000	EMPLOYEE PENSION EXPENSE	960	2,350	2,260
591-556-710.000	PAYROLL TAX EXPENSE	2,455	4,600	5,150
591-556-714.100	INSURANCE - WORKER'S COMPENSATION	1,831	1,542	1,895
591-556-714.200	INSURANCE - LIABILITY AND PROPERTY	771	801	1,148
591-556-714.300	INSURANCE - HEALTH	11,550	10,474	13,050
591-556-714.301	SHORT TERM DISABILITY INSURANCE	540	550	635
591-556-714.302	LIFE INSURANCE	380	475	410
591-556-714.304	LONG TERM DISABILITY INSURANCE	350	313	361
591-556-727.200	SUPPLIES - POSTAGE		920	800
591-556-727.300	SUPPLIES - TECHNOLOGY		170	
591-556-727.400	SUPPLIES - OPERATING	419	630	500
591-556-727.600	SUPPLIES - WATER METERS	2,500	2,000	1,000
591-556-728.100	UNIFORMS - CLEANING AND REPAIR	670	600	600
591-556-741.000	CHEMICALS AND LAB EQUIPMENT	6,600	6,600	6,000
591-556-760.000	TRAINING	800	800	600
591-556-801.000	PROFESSIONAL SERVICES		4,530	4,530
591-556-801.100	PROFESSIONAL SERVICES - LEGAL	20		
591-556-801.200	PROFESSIONAL SERVICES - ENGINEERING	4,140	179,000	3,000
591-556-802.000	ASSOCIATION MEMBERSHIPS		540	570
591-556-818.000	CONTRACTED SERVICES	18,097	21,260	6,370
591-556-853.000	TELEPHONE SERVICE	2,590	2,500	2,400
591-556-855.300	ELECTRICITY - WELLS	4,510	4,200	4,300
591-556-855.400	ELECTRICITY - WATER TOWER	720	720	800
591-556-856.000	NATURAL GAS	330	325	450
591-556-856.100	NATURAL GAS - GENERATOR	1,845	1,600	1,900
591-556-900.000	PRINTING AND PUBLISHING		1,200	1,540
591-556-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	50	2,100	2,320
591-556-935.100	MAINTENANCE - WATER MAINS	924	100	
591-556-935.200	MAINTENANCE - SERVICE LINES	6,726	8,950	15,000
591-556-935.300	MAINTENANCE - WATER METERS	3,674	4,000	5,000
591-556-935.400	MAINTENANCE - HYDRANTS	200	200	100
591-556-935.500	MAINTENANCE - WELLS AND PUMPS	8,444	10,325	15,000
591-556-935.600	MAINTENANCE - PUMP HOUSE	24	90	1,000
591-556-935.700	MAINTENANCE - WATER TOWER	2,764	7,800	2,800
591-556-943.000	EQUIPMENT RENTAL	7,245	6,700	5,625
591-556-956.000	MISCELLANEOUS EXPENSES	33	750	
591-556-968.000	DEPRECIATION EXPENSE	72,350	62,500	66,000
591-556-970.000	CAPITAL OUTLAY	24,175	6,775	

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591-556-975.000	CAPITAL OUTLAY SET ASIDE	1,549		
TOTALS FOR DEPT 556 - OPERATIONS		221,786	416,580	239,789

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Dept 558 - WELLHEAD PROTECTION				
591-558-801.200	PROFESSIONAL SERVICES - ENGINEERING	8,815	4,540	5,000
591-558-956.000	MISCELLANEOUS EXPENSES	300	1,960	
TOTALS FOR DEPT 558 - WELLHEAD PROTECTION		9,115	6,500	5,000
TOTAL ESTIMATED REVENUES - FUND 591		271,390	423,080	304,900
TOTAL ESTIMATED EXPENDITURES - FUND 591		271,391	423,080	244,789

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Fund 661 - EQUIPMENT FUND				
<u>ESTIMATED REVENUES</u>				
Dept 000 - GENERAL REVENUE				
661-000-664.000	INTEREST	2,260	3,200	4,100
661-000-681.101	EQUIPMENT RENTAL- GEN. FUND	39,735	31,500	30,000
661-000-681.202	EQUIPMENT RENTAL - MAJOR STREETS	5,960	5,000	4,500
661-000-681.203	EQUIPMENT RENTAL - LOCAL STREETS	5,470	3,375	4,500
661-000-681.248	EQUIPMENT RENTAL -DDA	5,770	3,500	4,500
661-000-681.591	EQUIPMENT RENTAL - WATER	7,245	6,700	5,625
661-000-690.100	TRANSFER FROM FUND BALANCE	9,490	12,725	
TOTAL ESTIMATED REVENUES		75,930	66,000	53,225
Dept 443 - OPERATIONS				
661-443-727.425	SUPPLIES - GASOLINE	5,690	5,000	6,200
661-443-930.100	MAINTENANCE - VEHICLES	3,000	3,000	2,100
661-443-930.300	MAINTENANCE - EQUIPMENT	11,965	3,500	12,700
661-443-970.000	CAPITAL OUTLAY	23,575		
TOTALS FOR DEPT 443 - EQUIPMENT		44,230	11,500	21,000
Dept 556 - OPERATIONS				
661-556-968.000	DEPRECIATION EXPENSE	16,600	17,500	17,000
661-556-970.000	CAPITAL OUTLAY		37,000	
TOTALS FOR DEPT 556 - OPERATIONS		16,600	54,500	17,000
TOTAL ESTIMATED REVENUES - FUND 661		75,930	66,000	53,225
TOTAL ESTIMATED EXPENDITURES - FUND 661		60,830	66,000	38,000