

VILLAGE OF SCHOOLCRAFT
FY 2020 Approved Budget
Fiscal Year: March 1, 2019 to February 28, 2020

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
FUND 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUE				
101-000-401.100	TAXES - REAL PROPERTY	497,960	511,100	519,736
101-000-401.200	TAXES - PERSONAL PROPERTY	47,990	54,000	54,994
101-000-401.300	TAXES - IFT	8,390	10,800	11,016
101-000-401.400	TAXES - LIBRARY	10	800	
101-000-401.500	DELINQUENT PERSONAL PROPERTY TAX	30		
101-000-447.000	ADMINISTRATIVE FEES	690	700	
101-000-450.000	LICENSE AND PERMIT FEES	5,200	9,000	6,300
101-000-452.000	SITE PLAN PERMIT	4,730	3,500	2,700
101-000-540.000	GRANTS	41,460	19,630	
101-000-570.000	LIQUOR LICENSE FEES	1,540	1,511	1,500
101-000-573.000	LOCAL COMM STABILIZATION AUTH REVENUE		8,600	
101-000-574.000	STATE SHARED REVENUE	149,050	146,500	157,276
101-000-576.000	METRO AUTHORITY	6,660	6,720	6,800
101-000-607.100	CABLE TELEVISION FEES - COMCAST	10,310	10,495	10,400
101-000-621.000	POLICE REPORT REVENUES	80	80	80
101-000-622.000	SPD COST RECOVERY	9,380	11,860	11,000
101-000-622.300	SPD COST RECOVERY - ORDINANCE FINES	80		
101-000-623.000	SPD OHSP (GRANT) REIMBURSEMENT	2,670	660	
101-000-630.000	CAR SHOW	2,800	2,400	
101-000-651.000	USER FEES	5,030		
101-000-664.000	INTEREST	2,950	4,800	3,650
101-000-664.400	INTEREST-LAND CONTRACT	3,240	2,340	
101-000-673.000	SALE OF FIXED ASSETS	5,830	69,444	30,000
101-000-674.000	CONTRIBUTIONS AND DONATIONS	910	1,500	
101-000-690.000	TRANSFERS FROM OTHER FUNDS	20		
101-000-690.100	TRANSFER FROM FUND BALANCE	66,850	16,050	52,448
101-000-698.000	MISCELLANEOUS INCOME	360	250	250
TOTAL ESTIMATED REVENUES		874,220	892,740	868,150

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Dept 104 - VILLAGE COUNCIL				
101-104-702.000	SALARIES	9,620	10,100	5,035
101-104-702.200	SALARIES - BONUS	6,380	5,860	6,600
101-104-710.000	PAYROLL TAX EXPENSE	1,230	1,236	1,300
101-104-714.100	INSURANCE - WORKER'S COMPENSATION	60	110	93
101-104-714.200	INSURANCE - LIABILITY AND PROPERTY	4,440	4,884	5,092
101-104-714.305	HEALTH INS. TELADOC	1,580	1,720	
101-104-801.100	PROFESSIONAL SERVICES - LEGAL	290	600	100
101-104-956.000	MISCELLANEOUS EXPENSES	50		
Totals for Dept 104 - VILLAGE COUNCIL		23,650	24,510	18,220
Dept 172 - VILLAGE MANAGER				
101-172-702.000	SALARIES	39,350	39,005	37,542
101-172-705.000	EMPLOYEE PENSION EXPENSE	3,060	2,973	3,000
101-172-710.000	PAYROLL TAX EXPENSE	3,010	3,290	3,000
101-172-714.100	INSURANCE - WORKER'S COMPENSATION	590	1,108	935
101-172-714.200	INSURANCE - LIABILITY AND PROPERTY	2,690	2,957	3,090
101-172-714.300	INSURANCE - HEALTH	1,910	3,640	2,759
101-172-714.301	SHORT TERM DISABILITY INSURANCE	550	497	550
101-172-714.302	LIFE INSURANCE	230	345	273
101-172-714.304	LONG TERM DISABILITY INSURANCE	470	430	409
101-172-760.000	TRAINING	380		
101-172-801.100	PROFESSIONAL SERVICES - LEGAL		310	
101-172-802.000	ASSOCIATION MEMBERSHIPS	880	880	840
101-172-854.000	CELL PHONE SERVICE	960	960	960
101-172-860.000	MILEAGE AND MEAL EXPENSES	1,320	1,275	1,300
Totals for Dept 172 - VILLAGE MANAGER		55,400	57,670	54,658
Dept 215 - VILLAGE CLERK				
101-215-702.000	SALARIES	18,640	7,350	4,988
101-215-705.000	EMPLOYEE PENSION EXPENSE	1,020	499	150
101-215-710.000	PAYROLL TAX EXPENSE	1,430	640	600
101-215-714.300	INSURANCE - HEALTH		1,320	1,160
101-215-760.000	TRAINING	170	150	
101-215-801.000	PROFESSIONAL SERVICES	550	831	10,550
101-215-802.000	ASSOCIATION MEMBERSHIPS	180	120	340
101-215-860.000	MILEAGE AND MEAL EXPENSES	60	60	
Totals for Dept 215 - VILLAGE CLERK		22,050	10,970	17,788

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Dept 253 - VILLAGE TREASURER				
101-253-702.000	SALARIES	26,190	33,200	36,812
101-253-705.000	EMPLOYEE PENSION EXPENSE	1,430	990	800
101-253-710.000	PAYROLL TAX EXPENSE	2,010	2,790	2,600
101-253-714.300	INSURANCE - HEALTH		6,990	6,142
101-253-714.301	SHORT TERM DISABILITY INSURANCE	410	410	418
101-253-714.302	LIFE INSURANCE	150	380	178
101-253-714.304	LONG TERM DISABILITY INSURANCE	380	350	330
101-253-760.000	TRAINING	100	230	
101-253-801.000	PROFESSIONAL SERVICES	5,760	5,990	6,120
101-253-802.000	ASSOCIATION MEMBERSHIPS	10	180	50
101-253-803.000	BANK SERVICE FEES	700	530	520
101-253-860.000	MILEAGE AND MEAL EXPENSES	130	130	30
101-253-900.000	PRINTING AND PUBLISHING	30	30	30
101-253-900.100	PRINTING AND PUBLISHING - TAX BILLS		190	
Totals for Dept 253 - VILLAGE TREASURER		37,300	52,390	54,030
Dept 263 - COMMUNITY CENTER				
101-263-702.000	SALARIES	1,240	2,650	1,793
101-263-705.000	EMPLOYEE PENSION EXPENSE	40	80	80
101-263-710.000	PAYROLL TAX EXPENSE	90	210	200
101-263-714.200	INSURANCE - LIABILITY AND PROPERTY	440	492	515
101-263-855.000	ELECTRICITY	550	630	600
101-263-856.000	NATURAL GAS	110	170	200
101-263-857.000	WATER	210	280	260
101-263-930.000	MAINTENANCE	370	58	
Totals for Dept 263 - COMMUNITY CENTER		3,050	4,570	3,648

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Dept 270 - MUNICIPAL COMPLEX				
101-270-702.000	SALARIES	4,080	4,340	4,703
101-270-705.000	EMPLOYEE PENSION EXPENSE	120	190	125
101-270-710.000	PAYROLL TAX EXPENSE	310	490	300
101-270-714.100	INSURANCE - WORKER'S COMPENSATION	760	1,423	1,199
101-270-714.200	INSURANCE - LIABILITY AND PROPERTY	740	818	858
101-270-714.300	INSURANCE - HEALTH	12,830		
101-270-727.100	SUPPLIES - OFFICE	1,140	1,895	1,720
101-270-727.200	SUPPLIES - POSTAGE	1,600	2,050	1,500
101-270-727.300	SUPPLIES - TECHNOLOGY	610	690	700
101-270-727.400	SUPPLIES - OPERATING	2,260	2,040	2,300
101-270-801.000	PROFESSIONAL SERVICES	240	533	240
101-270-801.100	PROFESSIONAL SERVICES - LEGAL		1,185	
101-270-804.000	COPY MACHINE SERVICE FEES		150	
101-270-818.000	CONTRACTED SERVICES	3,320	2,950	3,600
101-270-853.000	TELEPHONE SERVICE	2,240	2,030	2,030
101-270-855.000	ELECTRICITY	5,510	5,900	6,400
101-270-856.000	NATURAL GAS	820	1,220	1,300
101-270-857.000	WATER	610	820	750
101-270-930.000	MAINTENANCE	980	2,061	5,000
101-270-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	3,880	3,450	3,450
101-270-956.000	MISCELLANEOUS EXPENSES		35	50
Totals for Dept 270 - MUNICIPAL COMPLEX		42,050	34,270	36,225

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Dept 301 - POLICE DEPARTMENT				
101-301-702.000	SALARIES	224,110	242,570	246,608
101-301-702.100	SALARIES OVERTIME	11,890	11,000	11,000
101-301-705.000	EMPLOYEE PENSION EXPENSE	10,950	6,869	7,398
101-301-710.000	PAYROLL TAX EXPENSE	17,840	19,050	18,000
101-301-714.100	INSURANCE - WORKER'S COMPENSATION	3,850	7,144	6,012
101-301-714.200	INSURANCE - LIABILITY AND PROPERTY	13,200	14,477	15,117
101-301-714.300	INSURANCE - HEALTH	24,380	24,470	21,501
101-301-714.301	SHORT TERM DISABILITY INSURANCE	1,200	1,200	1,222
101-301-714.302	LIFE INSURANCE	740	720	878
101-301-714.304	LONG TERM DISABILITY INSURANCE	710	660	626
101-301-727.100	SUPPLIES - OFFICE	380	950	600
101-301-727.200	SUPPLIES - POSTAGE	100	110	100
101-301-727.300	SUPPLIES - TECHNOLOGY	540	816	600
101-301-727.400	SUPPLIES - OPERATING	4,670	4,000	4,500
101-301-727.425	SUPPLIES - GASOLINE	5,990	6,400	7,000
101-301-728.000	UNIFORMS	1,590	1,600	2,120
101-301-728.100	UNIFORMS - CLEANING AND REPAIR	30	12	30
101-301-760.000	TRAINING	50	200	135
101-301-760.302	TRAINING - PA 302 ELIGIBLE	630		
101-301-801.000	PROFESSIONAL SERVICES	270	1,044	800
101-301-801.100	PROFESSIONAL SERVICES - LEGAL	11,040	6,130	12,000
101-301-802.000	ASSOCIATION MEMBERSHIPS	60	160	275
101-301-818.000	CONTRACTED SERVICES	1,130	1,270	900
101-301-852.000	RADIO EQUIPMENT	830	960	1,000
101-301-853.000	TELEPHONE SERVICE	3,450	1,700	1,700
101-301-854.000	CELL PHONE SERVICE	990	1,090	1,090
101-301-860.000	MILEAGE AND MEAL EXPENSES	10	31	50
101-301-880.000	COMMUNITY PROMOTION		20	
101-301-930.100	MAINTENANCE - VEHICLES	4,750	3,600	3,000
101-301-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	19,480	12,702	10,575
101-301-970.000	CAPITAL OUTLAY	37,140		
101-301-975.000	CAPITAL OUTLAY SET ASIDE		3,785	
Totals for Dept 301 - POLICE DEPARTMENT		402,000	374,740	374,837
Dept 302 - SPD- GRANT				
101-302-702.100	SALARIES - OVERTIME	2,500		
101-302-710.000	PAYROLL TAX EXPENSE	200		
Totals for Dept 302 - SPD- GRANT		2,700	0	0
Dept 333 - FIRE DEPARTMENT				
101-333-801.400	PROFESSIONAL SERVICES - FIRE PROTECTION	65,500	64,570	61,714
Totals for Dept 333 - FIRE DEPARTMENT		65,500	64,570	61,714

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Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-702.000	SALARIES	31,640	37,400	35,571
101-441-705.000	EMPLOYEE PENSION EXPENSE	1,070	1,270	1,070
101-441-710.000	PAYROLL TAX EXPENSE	2,360	2,750	2,500
101-441-714.200	INSURANCE - LIABILITY AND PROPERTY	660	1,552	1,625
101-441-714.300	INSURANCE - HEALTH		16,625	16,168
101-441-727.300	SUPPLIES - TECHNOLOGY		223	225
101-441-727.400	SUPPLIES - OPERATING	1,770	2,070	2,000
101-441-728.000	UNIFORMS	470	500	500
101-441-728.100	UNIFORMS - CLEANING AND REPAIR	760	760	850
101-441-801.000	PROFESSIONAL SERVICES	1,240		
101-441-801.100	PROFESSIONAL SERVICES - LEGAL		11	
101-441-818.000	CONTRACTED SERVICES	690	874	1,000
101-441-818.100	CONTRACTED SERVICES - TREE REMOVAL	5,310	6,850	6,000
101-441-853.000	TELEPHONE SERVICE	1,150	1,200	1,200
101-441-854.000	CELL PHONE SERVICE	810	1,130	1,100
101-441-930.000	MAINTENANCE	270	265	200
101-441-975.000	CAPITAL OUTLAY SET ASIDE		5,150	
Totals for Dept 441 - DEPARTMENT OF PUBLIC WORKS		48,200	78,630	70,009
Dept 442 - EQUIPMENT BUILDING				
101-442-702.000	SALARIES	2,150	565	2,199
101-442-705.000	EMPLOYEE PENSION EXPENSE	70	90	60
101-442-710.000	PAYROLL TAX EXPENSE	160	105	60
101-442-714.100	INSURANCE - WORKER'S COMPENSATION	360	665	561
101-442-714.200	INSURANCE - LIABILITY AND PROPERTY	170	241	195
101-442-855.000	ELECTRICITY	840	905	870
101-442-856.000	NATURAL GAS	120	170	175
101-442-956.000	MISCELLANEOUS EXPENSES	30		
Totals for Dept 442 - EQUIPMENT BUILDING		3,900	2,741	4,120
Dept 443 - EQUIPMENT				
101-443-702.000	SALARIES	7,030	8,230	8,590
101-443-705.000	EMPLOYEE PENSION EXPENSE	210	250	220
101-443-710.000	PAYROLL TAX EXPENSE	550	630	500
101-443-714.200	INSURANCE - LIABILITY AND PROPERTY	140	140	160
101-443-943.000	EQUIPMENT RENTAL	26,770	39,000	33,000
101-443-956.000	MISCELLANEOUS EXPENSES	50		
Totals for Dept 443 - EQUIPMENT		34,750	48,250	42,470
Dept 528 - RECYCLING SERVICE				
101-528-818.000	CONTRACTED SERVICES	4,000	5,530	6,000
Totals for Dept 528 - RECYCLING SERVICE		4,000	5,530	6,000

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Dept 718 - INSPECT & PERMIT				
101-718-801.100	PROFESSIONAL SERVICES - LEGAL	440	890	1,000
101-718-818.000	CONTRACTED SERVICES	6,220	6,500	6,500
101-718-818.200	CONTRACTED SERVICES- ORD. VIOLATIONS	810	860	1,000
101-718-818.400	CONTRACT SERVICES - PC & SITE PLAN	180		
Totals for Dept 718 - INSPECT & PERMIT		7,650	8,250	8,500
Dept 721 - PLANNING				
101-721-801.100	PROFESSIONAL SERVICES - LEGAL	1,040	950	1,500
101-721-801.200	PROFESSIONAL SERVICES - ENGINEERING	1,250	323	600
101-721-801.300	PROFESSIONAL SERVICES - PLANNING		500	20,000
101-721-818.000	CONTRACTED SERVICES	10	280	
101-721-818.300	PROFESSIONAL SERVICES- COMMUNITY VISION	20,890		
101-721-818.500	COMP. LAND USE	4,890	20,307	
101-721-818.600	PLANNING & REC PLAN	270		
101-721-900.000	PRINTING AND PUBLISHING	350	200	200
Totals for Dept 721 - PLANNING		28,700	22,560	22,300
Dept 722 - ZBA-ZONING				
101-722-801.100	PROFESSIONAL SERVICES - LEGAL		165	
101-722-801.200	PROFESSIONAL SERVICES - ENGINEERING		100	
101-722-818.000	CONTRACTED SERVICES		7,250	
101-722-900.000	PRINTING AND PUBLISHING	350	355	355
Totals for Dept 722 - ZBA-ZONING		350	7,870	355
Dept 740 - COMMUNITY DEVELOPMENT				
101-740-801.000	PROFESSIONAL SERVICES	410	736	800
101-740-801.100	PROFESSIONAL SERVICES - LEGAL	220		
101-740-802.000	ASSOCIATION MEMBERSHIPS	1,140	1,289	1,133
101-740-880.000	COMMUNITY PROMOTION	8,580	6,175	5,700
101-740-880.100	COMMUNITY PROMOTION - SCCS	3,100	3,188	3,100
101-740-880.200	CAR SHOW	2,240	1,750	
101-740-900.000	PRINTING AND PUBLISHING	310	162	200
Totals for Dept 740 - COMMUNITY DEVELOPMENT		16,000	13,300	10,933

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Dept 751 - PARKS AND RECREATION				
101-751-702.000	SALARIES	16,240	18,193	18,944
101-751-705.000	EMPLOYEE PENSION EXPENSE	630	730	650
101-751-710.000	PAYROLL TAX EXPENSE	1,230	1,375	1,350
101-751-714.100	INSURANCE - WORKER'S COMPENSATION	380	701	592
101-751-714.200	INSURANCE - LIABILITY AND PROPERTY	30	30	34
101-751-727.400	SUPPLIES - OPERATING	1,230	1,591	1,500
101-751-727.401	OPERATING SUPPLIES -FLOWERS	110		1,000
101-751-818.000	CONTRACTED SERVICES	1,990	1,675	1,600
101-751-855.000	ELECTRICITY	800	440	650
101-751-930.000	MAINTENANCE	50	104	120
101-751-956.000	MISCELLANEOUS EXPENSES	110	20	
101-751-995.100	RESTRICTED EXPENDITURES - TREES		52	
Totals for Dept 751 - PARKS AND RECREATION		22,800	24,911	26,440
Dept 990 - DEBT SERVICE				
101-990-991.275	PRINCIPAL- MUNICIPAL BLDG.	35,000	45,000	45,000
101-990-995.275	INTEREST-MUNICIPAL BLDG.	19,170	12,010	10,903
Totals for Dept 990 - DEBT SERVICE		54,170	57,010	55,903
TOTAL ESTIMATED EXPENDITURES - FUND 101		874,220	892,742	868,150

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FUND 202 - MAJOR STREETS				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUE				
202-000-568.051	STATE SHARED REVENUE - PA 51	136,010	143,330	145,000
202-000-664.000	INTEREST	390	580	500
202-000-690.100	TRANSFER FROM FUND BALANCE	6,420		35,539
TOTAL ESTIMATED REVENUES		142,820	143,910	181,039
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
202-441-702.000	SALARIES	2,270	2,270	4,246
202-441-705.000	EMPLOYEE PENSION EXPENSE	160	150	165
202-441-710.000	PAYROLL TAX EXPENSE	180	180	180
202-441-714.300	INSURANCE - HEALTH	120	80	70
202-441-801.000	PROFESSIONAL SERVICES	740	250	255
202-441-802.000	ASSOCIATION MEMBERSHIPS	50	50	140
202-441-853.000	TELEPHONE SERVICE	180	180	180
Totals for Dept 441 - DEPARTMENT OF PUBLIC WORKS		3,700	3,160	5,236
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	SALARIES	11,590	17,840	12,790
202-463-705.000	EMPLOYEE PENSION EXPENSE	430	610	400
202-463-710.000	PAYROLL TAX EXPENSE	880	1,370	900
202-463-714.100	INSURANCE - WORKER'S COMPENSATION	910	2,005	1,433
202-463-714.200	INSURANCE - LIABILITY AND PROPERTY	1,500	1,653	1,716
202-463-714.300	INSURANCE - HEALTH	850	3,230	2,838
202-463-714.301	SHORT TERM DISABILITY INSURANCE	280	300	305
202-463-714.302	LIFE INSURANCE	210	220	273
202-463-714.304	LONG TERM DISABILITY INSURANCE	210	450	191
202-463-727.400	SUPPLIES - OPERATING	1,540	1,000	1,000
202-463-728.100	UNIFORMS - CLEANING AND REPAIR	520	660	660
202-463-801.000	PROFESSIONAL SERVICES		146	
202-463-801.100	PROFESSIONAL SERVICES - LEGAL		11	
202-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	7,840	10,485	18,700
202-463-818.000	CONTRACTED SERVICES	1,070	1,742	1,020
202-463-818.444	CONTRACT SVS. SIDEWALKS	12,050	650	7,500
202-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	480	500	500
202-463-943.000	EQUIPMENT RENTAL	1,030	2,250	2,250
202-463-970.000	CAPITAL OUTLAY	22,010	22,928	80,000
202-463-970.100	CAPITAL IMPROVEMENT NON MOTORIZED		7,500	
202-463-975.000	CAPITAL OUTLAY SET ASIDE		11,550	
Totals for Dept 463 - ROUTINE MAINTENANCE		63,400	87,100	132,476

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Dept 474 - TRAFFIC				
202-474-702.000	SALARIES	2,540	2,260	2,572
202-474-705.000	EMPLOYEE PENSION EXPENSE	170	150	150
202-474-710.000	PAYROLL TAX EXPENSE	190	180	190
202-474-714.300	INSURANCE - HEALTH	400	210	185
202-474-727.400	SUPPLIES - OPERATING	4,430	1,800	500
202-474-818.000	CONTRACTED SERVICES	11,570	10,780	14,080
202-474-855.200	ELECTRICITY - TRAFFIC SIGNALS	16,000	16,000	16,000
202-474-943.000	EQUIPMENT RENTAL	350	750	750
Totals for Dept 474 - TRAFFIC		35,650	32,130	34,427
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	SALARIES	5,760	6,195	3,921
202-478-705.000	EMPLOYEE PENSION EXPENSE	250	295	300
202-478-710.000	PAYROLL TAX EXPENSE	410	475	290
202-478-714.300	INSURANCE - HEALTH	790	670	589
202-478-727.400	SUPPLIES - OPERATING	1,480	1,785	1,800
202-478-818.000	CONTRACTED SERVICES	90	100	
202-478-943.000	EQUIPMENT RENTAL	920	2,000	2,000
Totals for Dept 478 - WINTER MAINTENANCE		9,700	11,520	8,900
Dept 999 - MISCELLANEOUS				
202-999-983.000	TRANSFER TO LOCAL STREETS	30,370	10,000	
Totals for Dept 999 - MISCELLANEOUS		30,370	10,000	0
TOTAL ESTIMATED EXPENDITURES - FUND 202		142,820	143,910	181,039

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FUND 203 - LOCAL STREETS				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUE				
203-000-539.100	OTHER STATE GRANTS		23,700	
203-000-568.051	STATE SHARED REVENUE - PA 51	42,970	52,040	48,000
203-000-664.000	INTEREST	10	50	10
203-000-690.000	TRANSFERS FROM OTHER FUNDS	30,370		
203-000-690.100	TRANSFER FROM FUND BALANCE			9,568
TOTAL ESTIMATED REVENUES		73,350	75,790	57,578
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
203-441-702.000	SALARIES	2,270	1,690	3,683
203-441-705.000	EMPLOYEE PENSION EXPENSE	160	140	160
203-441-710.000	PAYROLL TAX EXPENSE	170	130	170
203-441-714.300	INSURANCE - HEALTH	120	80	70
203-441-853.000	TELEPHONE SERVICE	180	180	180
Totals for Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,900	2,220	4,263
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	SALARIES	4,730	4,711	5,654
203-463-705.000	EMPLOYEE PENSION EXPENSE	230	260	240
203-463-710.000	PAYROLL TAX EXPENSE	360	460	350
203-463-714.100	INSURANCE - WORKER'S COMPENSATION	920	1,397	1,433
203-463-714.200	INSURANCE - LIABILITY AND PROPERTY	1,500	1,653	1,716
203-463-714.300	INSURANCE - HEALTH	700	930	817
203-463-714.301	SHORT TERM DISABILITY INSURANCE	280	300	305
203-463-714.302	LIFE INSURANCE	210	220	273
203-463-714.304	LONG TERM DISABILITY INSURANCE	220	250	191
203-463-727.400	SUPPLIES - OPERATING	970	970	1,100
203-463-728.100	UNIFORMS - CLEANING AND REPAIR	530	660	600
203-463-801.100	PROFESSIONAL SERVICES - LEGAL		11	
203-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	4,560	146	17,500
203-463-818.000	CONTRACTED SERVICES	90	142	100
203-463-818.444	CONTRACT SVS. SIDEWALKS			7,500
203-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	480	500	500
203-463-943.000	EQUIPMENT RENTAL	1,240	2,075	1,450
203-463-970.000	CAPITAL OUTLAY	38,080		
203-463-970.100	CAPITAL IMPROVEMENT NON MOTORIZED		6,900	
203-463-975.000	CAPITAL OUTLAY SET ASIDE		8,000	
Totals for Dept 463 - ROUTINE MAINTENANCE		55,100	29,585	39,729

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Dept 474 - TRAFFIC				
203-474-702.000	SALARIES	3,030	1,790	1,529
203-474-705.000	EMPLOYEE PENSION EXPENSE	180	140	175
203-474-710.000	PAYROLL TAX EXPENSE	230	130	125
203-474-714.300	INSURANCE - HEALTH	230	80	70
203-474-727.400	SUPPLIES - OPERATING	880	880	500
203-474-818.000	CONTRACTED SERVICES	1,130	830	2,500
203-474-943.000	EQUIPMENT RENTAL	420	725	525
Totals for Dept 474 - TRAFFIC		6,100	4,575	5,424
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	SALARIES	5,470	3,780	3,663
203-478-702.100	SALARIES - OVERTIME	20		
203-478-705.000	EMPLOYEE PENSION EXPENSE	250	220	170
203-478-710.000	PAYROLL TAX EXPENSE	350	350	450
203-478-714.300	INSURANCE - HEALTH	630	670	589
203-478-727.400	SUPPLIES - OPERATING	1,340	1,825	1,800
203-478-818.000	CONTRACTED SERVICES	90	90	90
203-478-943.000	EQUIPMENT RENTAL	1,100	1,875	1,400
Totals for Dept 478 - WINTER MAINTENANCE		9,250	8,810	8,162
TOTAL ESTIMATED EXPENDITURES - FUND 203		73,350	45,190	57,578

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FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUE				
248-000-401.100	TAXES - REAL PROPERTY	13,780	17,300	15,000
248-000-539.001	STATE GRANT- PER.PROP. TAX LOSS REIMB.	1,430	1,430	1,430
248-000-664.000	INTEREST	90	90	85
248-000-690.100	TRANSFER FROM FUND BALANCE	25,100	17,870	18,867
TOTAL ESTIMATED REVENUES		40,400	36,690	35,382
Dept 556 - OPERATIONS				
248-556-701.000	PERSONNEL SERVICES	10		
248-556-702.000	SALARIES	21,220	17,600	18,118
248-556-705.000	EMPLOYEE PENSION EXPENSE	1,240	1,110	1,050
248-556-710.000	PAYROLL TAX EXPENSE	1,590	1,380	1,300
248-556-714.300	INSURANCE - HEALTH	1,710	1,740	1,529
248-556-727.400	SUPPLIES - OPERATING	1,340	2,018	1,800
248-556-727.401	OPERATING SUPPLIES -FLOWERS	3,580	3,900	3,000
248-556-801.000	PROFESSIONAL SERVICES	240	250	255
248-556-818.000	CONTRACTED SERVICES	2,830	757	2,000
248-556-853.000	TELEPHONE SERVICE	80	80	80
248-556-855.100	ELECTRICITY - STREET LIGHTS	2,310	850	1,750
248-556-857.000	WATER	490	730	700
248-556-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	300	300	300
248-556-943.000	EQUIPMENT RENTAL	3,460	5,200	3,500
248-556-956.000	MISCELLANEOUS EXPENSES		776	
Totals for Dept 556 - OPERATIONS		40,400	36,691	35,382
TOTAL ESTIMATED EXPENDITURES - FUND 248		40,400	36,691	35,382

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FUND 591 - WATER				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUE				
591-000-539.000	GRANTS - STATE		5,000	
591-000-642.000	RTS FEES - WATER	84,470	80,500	90,000
591-000-642.100	WATER TURN-ON FEE	560	700	600
591-000-645.000	WATER SALES	155,860	172,200	185,400
591-000-645.100	LATE FEES	6,980	8,000	7,500
591-000-650.000	WATER SERVICE CONNECTIONS	610	2,000	500
591-000-664.000	INTEREST	420	940	600
591-000-690.100	TRANSFER FROM FUND BALANCE	(22,200)		138,480
591-000-698.000	MISCELLANEOUS INCOME	100	2,050	
TOTAL ESTIMATED REVENUES		226,800	271,390	423,080
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
591-441-702.000	SALARIES	29,940	27,195	
591-441-705.000	EMPLOYEE PENSION EXPENSE	1,750	1,580	
591-441-710.000	PAYROLL TAX EXPENSE	2,570	2,480	
591-441-714.300	INSURANCE - HEALTH	180	200	
591-441-727.100	SUPPLIES - OFFICE		500	
591-441-727.200	SUPPLIES - POSTAGE	560	1,301	
591-441-727.300	SUPPLIES - TECHNOLOGY	170	170	
591-441-727.400	SUPPLIES - OPERATING	280	280	
591-441-801.000	PROFESSIONAL SERVICES	1,440	1,500	
591-441-801.100	PROFESSIONAL SERVICES - LEGAL	310	300	
591-441-802.000	ASSOCIATION MEMBERSHIPS	540	404	
591-441-818.000	CONTRACTED SERVICES	700	780	
591-441-860.000	MILEAGE AND MEAL EXPENSES	30		
591-441-900.000	PRINTING AND PUBLISHING	1,650	1,650	
591-441-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	1,980	2,100	
591-441-956.000	MISCELLANEOUS EXPENSES		50	
Totals for Dept 441 - DEPARTMENT OF PUBLIC WORKS		42,100	40,490	0

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Dept 556 - OPERATIONS				
591-556-702.000	SALARIES	28,090	31,550	57,590
591-556-705.000	EMPLOYEE PENSION EXPENSE	900	930	2,350
591-556-710.000	PAYROLL TAX EXPENSE	2,290	2,420	4,600
591-556-714.100	INSURANCE - WORKER'S COMPENSATION	980	1,831	1,542
591-556-714.200	INSURANCE - LIABILITY AND PROPERTY	690	771	801
591-556-714.300	INSURANCE - HEALTH	8,830	11,550	10,474
591-556-714.301	SHORT TERM DISABILITY INSURANCE	500	540	550
591-556-714.302	LIFE INSURANCE	360	380	475
591-556-714.304	LONG TERM DISABILITY INSURANCE	350	350	313
591-556-727.200	SUPPLIES - POSTAGE			920
591-556-727.300	SUPPLIES - TECHNOLOGY			170
591-556-727.400	SUPPLIES - OPERATING	430	419	630
591-556-727.600	SUPPLIES - WATER METERS	1,750	2,500	2,000
591-556-728.100	UNIFORMS - CLEANING AND REPAIR	530	660	600
591-556-741.000	CHEMICALS AND LAB EQUIPMENT	5,960	6,600	6,600
591-556-760.000	TRAINING	740	800	800
591-556-801.000	PROFESSIONAL SERVICES			7,530
591-556-801.100	PROFESSIONAL SERVICES - LEGAL	340	20	
591-556-801.200	PROFESSIONAL SERVICES - ENGINEERING	3,500	2,000	180,000
591-556-802.000	ASSOCIATION MEMBERSHIPS			540
591-556-818.000	CONTRACTED SERVICES	10,310	18,097	15,260
591-556-853.000	TELEPHONE SERVICE	3,210	2,590	2,500
591-556-855.300	ELECTRICITY - WELLS	4,130	4,510	4,200
591-556-855.400	ELECTRICITY - WATER TOWER	730	720	720
591-556-856.000	NATURAL GAS	230	330	325
591-556-856.100	NATURAL GAS - GENERATOR	1,110	1,420	1,600
591-556-900.000	PRINTING AND PUBLISHING			1,200
591-556-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	50	50	2,100
591-556-935.100	MAINTENANCE - WATER MAINS	50	924	100
591-556-935.200	MAINTENANCE - SERVICE LINES	3,950	6,726	6,600
591-556-935.300	MAINTENANCE - WATER METERS	2,780	3,674	5,000
591-556-935.400	MAINTENANCE - HYDRANTS	200	200	200
591-556-935.500	MAINTENANCE - WELLS AND PUMPS	2,810	8,444	18,000
591-556-935.600	MAINTENANCE - PUMP HOUSE	90	24	90
591-556-935.700	MAINTENANCE - WATER TOWER		2,764	11,000
591-556-943.000	EQUIPMENT RENTAL	5,410	7,050	6,700
591-556-956.000	MISCELLANEOUS EXPENSES		33	
591-556-968.000	DEPRECIATION EXPENSE	67,400	72,350	62,500
591-556-970.000	CAPITAL OUTLAY	15,000	26,490	
591-556-975.000	CAPITAL OUTLAY SET ASIDE		4,384	
Totals for Dept 556 - OPERATIONS		173,700	224,101	416,580

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Dept 558 - WELLHEAD PROTECTION				
591-558-801.200	PROFESSIONAL SERVICES - ENGINEERING	11,000	6,500	6,500
591-558-956.000	MISCELLANEOUS EXPENSES		300	
Totals for Dept 558 - WELLHEAD PROTECTION		11,000	6,800	6,500
TOTAL ESTIMATED EXPENDITURES - FUND 591		226,800	271,391	423,080

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FUND 661 - EQUIPMENT FUND				
ESTIMATED REVENUES				
Dept 000 - GENERAL REVENUE				
661-000-664.000	INTEREST	270	2,260	1,700
661-000-681.101	EQUIPMENT RENTAL- GEN. FUND	23,970	39,200	33,000
661-000-681.202	EQUIPMENT RENTAL - MAJOR STREETS	2,300	5,000	5,000
661-000-681.203	EQUIPMENT RENTAL - LOCAL STREETS	2,760	4,600	3,375
661-000-681.248	EQUIPMENT RENTAL -DDA	3,470	5,200	3,500
661-000-681.591	EQUIPMENT RENTAL - WATER	5,430	7,000	6,700
661-000-690.100	TRANSFER FROM FUND BALANCE	27,500	12,670	12,725
TOTAL ESTIMATED REVENUES		65,700	75,930	66,000
Dept 443 - EQUIPMENT				
661-443-727.425	SUPPLIES - GASOLINE	6,380	5,230	5,000
661-443-930.100	MAINTENANCE - VEHICLES	1,860	3,000	3,000
661-443-930.300	MAINTENANCE - EQUIPMENT	11,280	11,800	40,500
661-443-970.000	CAPITAL OUTLAY	29,580	24,200	
Totals for Dept 443 - EQUIPMENT		49,100	44,230	48,500
Dept 556 - OPERATIONS				
661-556-968.000	DEPRECIATION EXPENSE	16,600	16,600	17,500
Totals for Dept 556 - EQUIPMENT		16,600	16,600	17,500
TOTAL ESTIMATED EXPENDITURES - FUND 661		65,700	60,830	66,000