



225 S Camburn St
Stanton, MI, 48888
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May 8, 2012

Honorable Members of the City Commission:

In accordance with Ordinance 2011-218, Section 5, part E the City Manager submits a proposed 2012-2013 fiscal year operating budget for your review and consideration. We have included the General Fund, Major Street Fund, Local Street Fund and Utility Systems (Water & Sewer) Operating Budgets.

Factoring in declining revenues, growing costs and much needed capital improvements, the budget before you is lean, responsible, and balanced.

This budget preserves public services and protects public safety. Furthermore, this budget places priority on asset management, which can be seen throughout the Major and Local Street's budgets. This priority is further solidified throughout the Enterprise funds Capital Outlay projects.

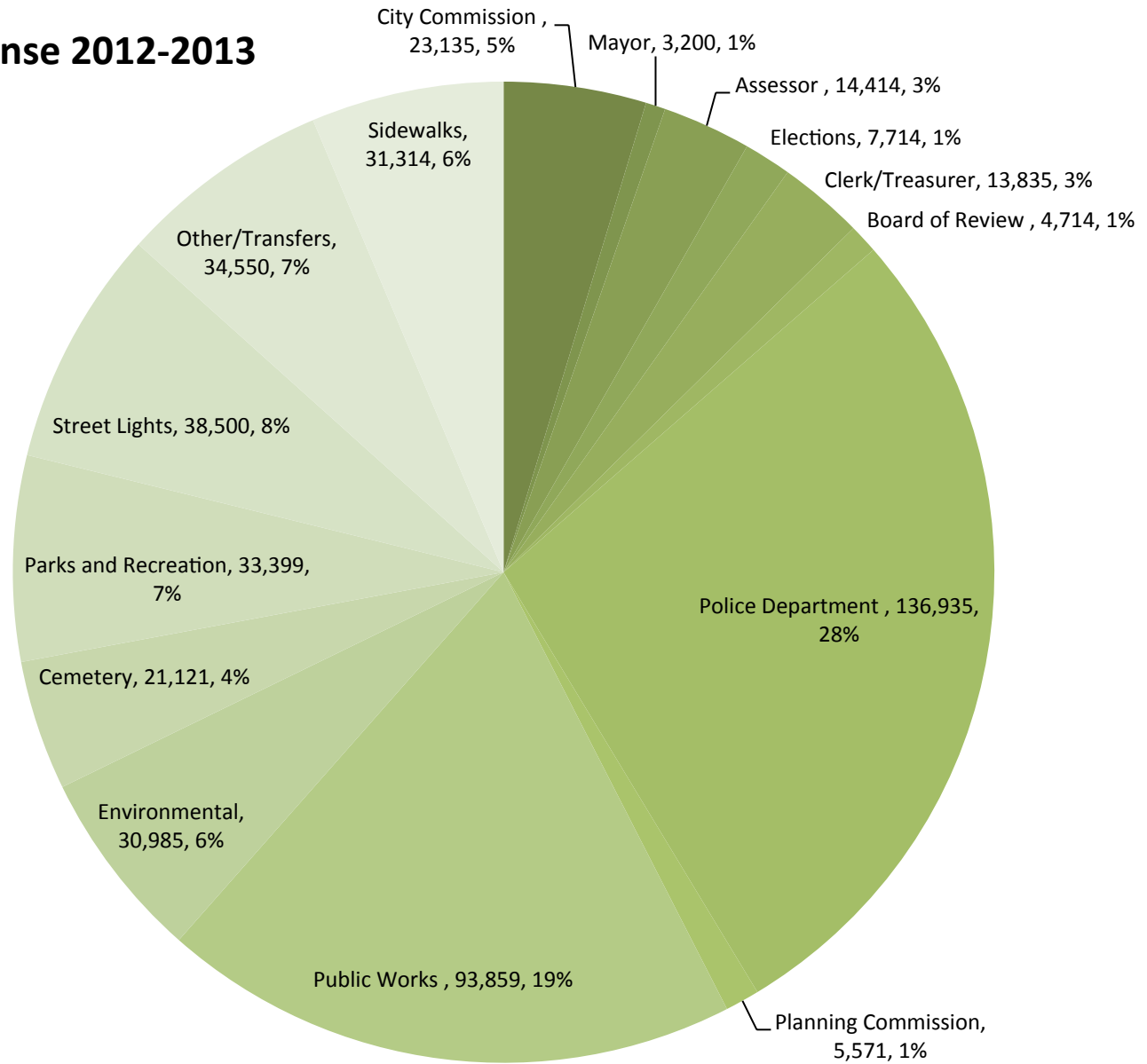
Through numerous chip and seal road projects, pump replacements, and other measures to protect infrastructure, we are ensuring our community's viability for years to come.

The administrative staff is prepared to answer your questions and receive your comments about the proposed budget. Commission's policy and goals were followed in the process of preparing this budget

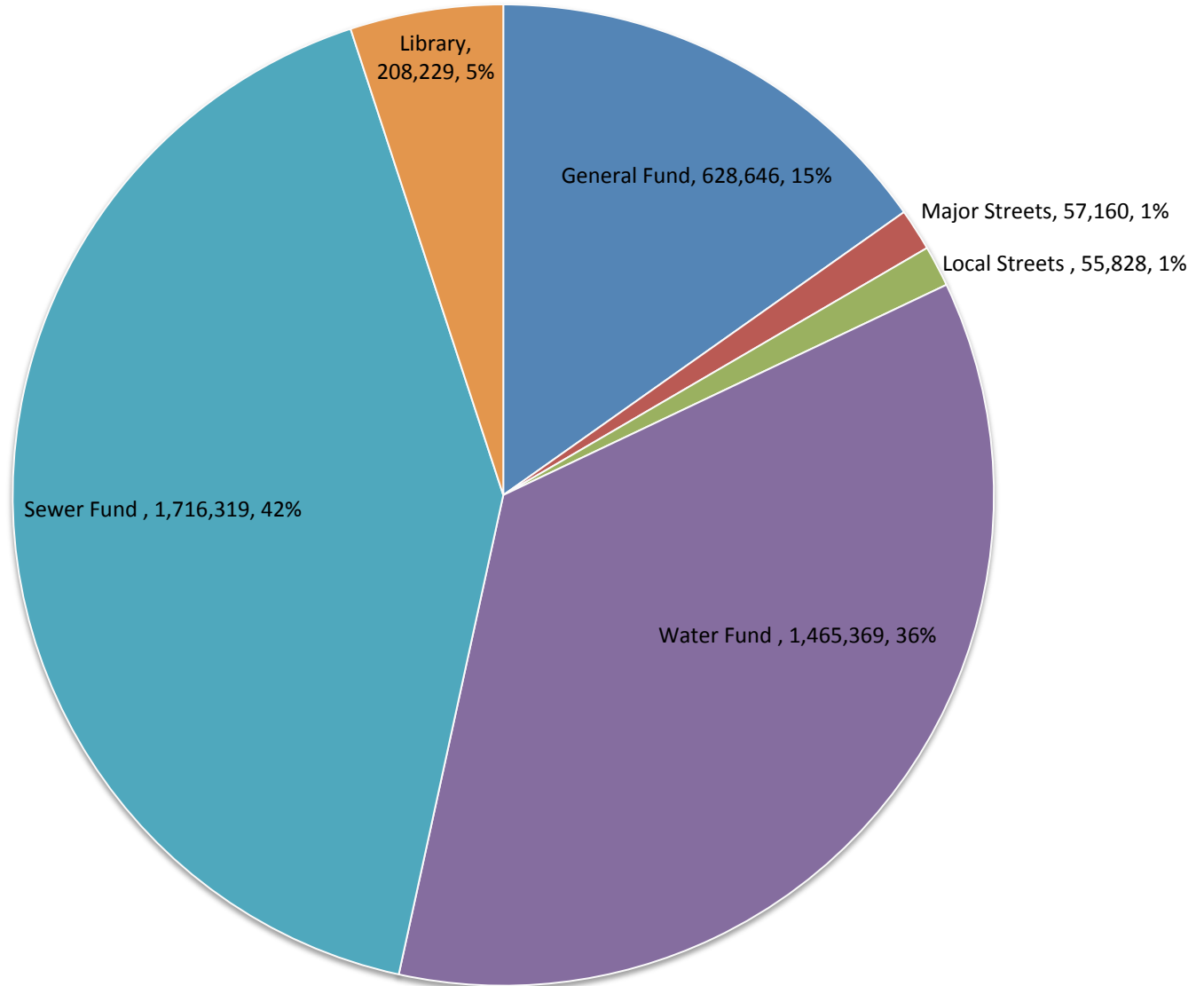
Submitted in Servanthood,

James R. Freed
City Manager
Chief Administrative Officer

General Fund Expense 2012-2013



Total Expense 2012-2013



CITY OF STANTON

GOVERNMENTAL ACTIVITIES

SCHEDULE OF INDEBTEDNESS

June 30, 2011

1981 WATER SUPPLY REVENUE BONDS

Original amount of issue	\$ 816,000
Less: Principal paid in prior years	(411,000)
Principal paid in current year	<u>(30,000)</u>
Balance payable at June 30, 2011	<u>\$ 375,000</u>

Balance payable as follows:

<i>Fiscal Year Ended June 30,</i>	<i>Rate</i>	<i>Interest Due</i>		<i>Principal Due</i>	<i>Total Annual Requirement</i>
		<i>8/1</i>	<i>2/1</i>	<i>2/1</i>	
2012	5.00%	\$ 9,375	\$ 9,375	\$ 30,000	\$ 48,750
2013	5.00%	8,625	8,625	35,000	52,250
2014	5.00%	7,750	7,750	35,000	50,500
2015	5.00%	6,875	6,875	35,000	48,750
2016	5.00%	6,000	6,000	40,000	52,000
2017	5.00%	5,000	5,000	40,000	50,000
2018	5.00%	4,000	4,000	40,000	48,000
2019	5.00%	3,000	3,000	40,000	46,000
2020	5.00%	2,000	2,000	40,000	44,000
2021	5.00%	<u>1,000</u>	<u>1,000</u>	<u>40,000</u>	<u>42,000</u>
		<u>\$ 53,625</u>	<u>\$ 53,625</u>	<u>\$ 375,000</u>	<u>\$ 482,250</u>

	A	B	C	D	E	F
1	City of Stanton Line Item Budget					
2						
3		2012-2013	2011-2012	2011-2012	2010-2011	2009-2010
4						
5		New	Amended	Current	Actual	
6		Budget	Budget	Budget	Budget	Actual
7	GENERAL FUND					
8	REVENUE	2012-13	2011-12	2011-12	2011-10	2010-09
9	Property Taxes	297,000	301,500	300,500	321,238.00	308,522.88
10	Penalties and Interest on Del Taxes	25,000	29,000	20,000	13,288.00	25,504.47
11	License and Permits	300	300	300	367.00	30.36
12	Cell Town Rental	0	8,456	0	11,520.00	13,824.00
13	Cable Franchise Fee	12,000	12,000	1,700	9,203.00	1,743.76
14	Trailer Park Tax	864	864	950	192.00	1,287.00
15	State Shared Revenue	103,500	107,929	90,000	134,533.00	136,000.00
16	Liquor Tax	1,800	1,800	1,800	1,652.00	1,841.95
17	Sale of Material	0	4,109	0	0.00	0.00
18	Fines and Forfeits	0	0	0	104.00	0.00
19	Interest and Dividends	1,500	2,000	7,000	7,228.00	8,886.17
20	Refunds and Rebates	1,500	14,176	1,500	279.00	5,769.75
21	Misc. Revenues	500	500	500	9,852.00	2,396.61
22	Contributions From Other Funds	0	0	0	15,890.00	19,500.00
23	Appropriation of General Fund Balance	18,332	388,831	198,755	0.00	0.00
24	State Grant	0	0	0	0.00	0.00
25	Contribution from Water	0	0	0	0.00	
26	Contribution from Sewer	0	0	0	0.00	
27	Contribution from Local Streets	0	0	0	0.00	
28	Contribution from Major Streets	0	0	0	0.00	
29						
30	TOTAL UNDESG GEN FUND REV	462,296	871,465	623,005	525,346.00	525,306.95
31						
32	TOTAL GEN. FUND WITHOUT APPRO.	443,964	482,634	424,250	525,346.00	525,306.95
33						
34	City Commission					
35	Salaries and Wages					
36	City Commission	10,500	10,500	10,500	6,570.00	12,925.40
37	Employee Fringe Benefits	500	1,000	500		0.00
38	Conference and Training	500	50	500		0.00
39	Supplies/Operating		3,500		72.00	26.98
40	Postage					
41	Public Relations	100	100	100	0.00	0.00
42	Professional Services				5,763.00	
43	Insurance and Bonds	0	0	0	0.00	0.00
44	Errors and Omissions	500	500	500	0.00	150.00
45	Liability	1,000	1,000	1,000	0.00	0.00
46	Public Officials Bond	1,000	500	1,000	0.00	0.00
47	Employee Relations	1,000	500	1,000	0.00	0.00
48	Membership/Dues/Subscriptions	1,500	1,800	1,500	0.00	0.00
49	Administration Expense	6,535	11,936	10,217	0.00	0.00

	A	B	C	D	E	F
50	Miscellaneous				1,975.00	
51	TOTAL EXPENDITURES	23,135	31,386	26,817	14,380.00	13,102.38
52						
53						
54	City Mayor					
55	Salaries and Wages	2,400	2,400	2,400	0.00	0.00
56	Employee Fringe Benefits	100	100	100	0.00	0.00
57	Conference and Training	500	500	500	0.00	0.00
58	Mayor Exchange Day	0	0	0	0.00	0.00
59	Insurance and Bonds	0	0	0	0.00	0.00
60	Errors and Omissions	200	200	200	0.00	0.00
61	Liability	0	0	0	0.00	0.00
62						0.00
63	TOTAL EXPENDITURES	3,200	3,200	3,200	0.00	0.00
64						
65						
66	CITY HALL/ ADMINISTRATION					
67	Salaries and Wages	92,900	98,900	92,986	22,896.00	14,990.00
68	City Manager	33,500	39,500	33,586	0.00	0.00
69	Finance Director	50,400	50,400	50,400	0.00	0.00
70	Admin Clerk	9,000	9,000	9,000	0.00	14,990.00
71	Employee Fringe Benefits	10,000	12,000	10,000	0.00	0.00
72	Retirement	5,000	5,000	5,000		
73	Materials and Supplies	4,000	4,000	5,000	6,655.00	4,453.00
74	Postage	1,000	1,000	1,000	0.00	732.00
75	Professional Services Legal	8,000	15,000	0		
76	Contracted Services	500	500	500	0.00	0.00
77	Telephone	2,500	4,500	5,000	4,205.00	4,422.00
78	Printing and Publishing	200	200	200	317.00	93.00
79	Utilities	5,000	5,000	5,000	5,234.00	4,242.00
80	Water/Sewer	600	600	300	0.00	184.00
81	Repair and Maintenance	500	2,000	500	1,473.00	776.00
82	Miscellaneous	500	500	500	249.00	1,086.00
83						
84	TOTAL EXPENDITURES W/O CAP. OUT	130,700	149,200	125,986	47,759.00	30,978.00
85	Capital Outlay	0	0	0	0.00	1,263.00
86	TOTAL EXPENSES	130,700	149,200	125,986	47,759.00	32,241.00
87						
88	GENERAL ADMIN. EXP. REVENUES					
89	ADMIN. EXPENSE ALLOCATION					
90	City Commission	6,535	11,936	10,217	0.00	0.00
91	Assessor	2,614	1,492	1,200	0.00	0.00
92	Elections	2,614	4,476	4,000	0.00	0.00
93	Clerk/Treasurer	6,535	4,476	4,000	0.00	0.00
94	Board of Review	2,614	1,492	1,200	0.00	0.00
95	Police Department	6,535	7,460	6,029	0.00	0.00
96	Planning Commission	3,921	4,476	4,000	0.00	0.00
97	Public Works	15,684	28,348	24,034	0.00	0.00
98	Environmental	6,535	2,984	2,900	0.00	0.00

	A	B	C	D	E	F
99	Cemetery	3,921	4,476	3,500	0.00	0.00
100	Parks and Recreation	9,149	11,936	11,000	0.00	0.00
101	Sidewalks	2,614	1,492	1,000	0.00	0.00
102	Major Streets	6,535	7,460	5,900	0.00	0.00
103	Local Streets	5,228	5,968	3,000	0.00	0.00
104	Water Fund	22,219	22,380	18,500	0.00	0.00
105	Sewer Fund	22,219	22,380	18,506	0.00	0.00
106	Library	5,228	5,968	7,000		
107	TOTAL GEN & ADMIN EXP. REVS	130,700	149,200	125,986	0.00	0.00
108						
109		2013	2012	2012	2011	2010
110	ELECTIONS					
111	Supplies and Operating	2,000	2,000	2,000	1,353.00	575.84
112	Election Worker Fee	1,500	1,500	1,500	2,197.00	796.50
113	Printing and Publishing	1,000	1,000	1,000	46.00	1,094.30
114	Professional Services	500	500	500	0.00	
115	Postage	100	100	100	0.00	0.00
116	Administration	2,614	4,476	4,000	0.00	
117						
118	TOTAL EXPENDITURES	7,714	9,576	9,100	3,596.00	2,466.64
119						
120	CITY CLERK					
121	Salaries and Wages	0	0	0	0.00	0.00
122	City Clerk	0	0	0	41,467.00	49,398.52
123	Fringe Benefits	0	0	0	0.00	0.00
124	Operating and Supplies	200	200	200	1,389.00	0.00
125	Legal and Professional	2,000	1,000	2,000	0.00	0.00
126	Attorney	0	0	0	0.00	0.00
127	Consultant	0	0	0	0.00	0.00
128	Conference and Training	400	400	400	0.00	0.00

	A	B	C	D	E	F
129	Printing and Publishing	1,100	500	1,100	0.00	0.00
130	Postage	1,200	500	1,200	0.00	800.00
131	Insurance and Bonds	2,000	1,000	2,000	0.00	0.00
132	Liability	0	0	0	0.00	0.00
133	Membership/Dues/Subscriptions	400	400	400	0.00	0.00
134	Administration Expense	6,535	4,476	4,000	0.00	1,586.77
135	miscellaneous Expense				910.00	
136	TOTAL EXPENDITURE	13,835	8,476	11,300	43,766.00	51,785.29
137						
138	CITY ASSESSOR					
139	Salaries and Wages	0	0	0	0.00	0.00
140	Assessor	9,000	9,000	9,000	8,863.00	8,085.00
141	Fringe Benefits	800	800	0	0.00	0.00
142	Legal Professional	500	675	500	155.00	0.00
143	Attorney	0	0	0	0.00	0.00
144	Consultant	0	0	0	0.00	0.00
145	Operating and Supplies	500	500	500	0.00	0.00
146	Conference and Training	0	0	0	0.00	0.00
147	Printing and Publishing	200	200	200	0.00	180.29
148	Postage	400	400	200	0.00	0.00
149	Insurance and Bonds	200	200	200	0.00	0.00
150	Property and Equipment	0	0	0	0.00	0.00
151	Errors and Omissions	0	0	0	0.00	0.00
152	Liability	0	0	0	0.00	0.00
153	Membership/Dues/Subscriptions	200	200	200	0.00	0.00
154	Administration Expense	2,614	1,492	1,200	0.00	1,063.69
155	Miscellaneous Expens				1,724.00	
156	TOTAL EXPENDITURE	14,414	13,467	12,000	10,742.00	9,328.98
157						
158	CITY BOARD OF REVIEW					
159	Salaries and Wages	1,000	1,000	1,000	1,015.00	805.00
160	Contracted Services	200	200	200	0.00	0.00
161	Property Tax Preparation	0	0	0	0.00	0.00
162	Postage	300	300	300	0.00	0.00
163	Insurance and Bonds	100	100	100	0.00	0.00
164	Professional Services	500	785	0	0.00	0.00
165	Administration Expense	2,614	1,492	1,200	0.00	0.00
166	Miscellaneous Expense				237.65	
167	TOTAL EXPENDITURES	4,714	3,877	2,800	1,252.65	805.00
168						
169	CITY TREASURER					

	A	B	C	D	E	F
170	Salaries and Wages	0	0	0	0.00	0.00
171	City Treasurer	0	0	0	0.00	0.00
172	Operating and Supplies	500	250	500	0.00	0.00
173	Contracted Services	300	300	300	0.00	0.00
174	Property Tax Preparation	1,000	1,000	1,000	0.00	0.00
175	Postage	400	400	400	0.00	0.00
176	Insurance and Bonds	1,000	1,000	1,000	0.00	0.00
177						
178	TOTAL EXPENDITURES	3,200	2,950	3,200	0.00	0.00
179						
180		2013	2012	2012	2011	2010
181	POLICE DEPARTMENT	New	Ammended	Current	Actual	
182	(REVENUES)	Budget	Budget	Budget	Budget	Actual
183	COPS Grant	0	0	0	0.00	0.00
184	Fines and Forfeits	2,000	2,000	2,000	0.00	0.00
185	Miscellaneous Revenues	500	500	500	0.00	0.00
186	Police Reports/FOIA	0	0	0	0.00	0.00
187	Tickets	0	0	0	0.00	0.00
188	SRO Funds	0	0	0	0.00	0.00
189	MJTC Funds	0	0	0	0.00	0.00
190	Other	0	0	0	0.00	0.00
191						
192	TOTAL REVENUES	2,500	2,500	2,500	0.00	0.00
193						
194	(EXPENDITURES)					
195	Salaries and Wages	86,000	81,000	91,000	79,231.00	93,616.02
196	Police Chief	31,000	31,000	31,000	0.00	
197	Police Officer	35,000	25,000	35,000	0.00	
198	Part-Time Officers	20,000	25,000	25,000	0.00	0.00
199	Overtime	0	0	0	0.00	0.00
200	Retirement	2,000	2,000	2,000	0.00	0.00
201	Employee Fringe Benefits	18,500	18,500	17,000	0.00	0.00
202	Supplies/Operating	550	1,200	550	7,866.00	9,660.20
203	Furniture and Equipment	200	200	200	0.00	0.00
204	Uniforms	500	500	500	0.00	0.00
205	Legal and Professional	1,000	1,000	1,000	0.00	0.00
206	Attorney	0	0	0	0.00	0.00
207	Court Costs	0	0	0	0.00	0.00
208	Medical	0	0	0	0.00	0.00
209	Contracted Services	500	500	500	0.00	0.00
210	Telephone	0	0	0	0.00	0.00
211	Conference and Training	1,000	500	1,000	0.00	0.00
212	Gas and Oil	6,000	5,500	6,000	0.00	0.00
213	Printing and Publishing	100	100	100	0.00	0.00
214	Postage	150	150	150	0.00	0.00
215	Insurance and Bonds	2,000	2,000	2,000	0.00	0.00
216	Utilities	0	0	0	0.00	0.00
217	Repair and Maintenance of Equipment	500	500	500	288.00	0.00
218	Repair and Maintenance Building	100	100	100	0.00	0.00

	A	B	C	D	E	F
219	Misc. Expense	0	0	0	0.00	0.00
220	Membership/Dues/Subscriptions	1,000	1,000	1,000	0.00	0.00
221	Administration Expense	6,535	7,460	6,029	0.00	0.00
222	Equipment Rental	8,000	8,000	8,000	8,000.00	8,000.00
223						
224	TOTAL OPERATING EXPENSES	134,635	130,210	137,629	95,385.00	119,200.00
225	Capital Outlay	2,300			0.00	6,991.66
226	TOTAL OF ALL EXPENSES	136,935	130,210	137,629	95,385.00	126,191.66
227						
228	EXCESS REVENUE OR EXPENDITURE	-134,435	-127,710	-135,129	-95,385.00	-126,191.66
229						
230						
231		2013	2012	2012	2011	2010
232	PLANNING COMMISSION	New	Amended	Current	Actual	
233	(REVENUES)	Budget	Budget	Budget	Budget	Actual
234	Zoning Permits	300	300	300	0.00	0.00
235	Misc. Revenue	0	0	0	0.00	0.00
236						
237	TOTAL REVENUES	300	300	300	0.00	0.00
238						
239	(EXPENDITURES)					
240	Salaries and Wages					
241	Zoning Administrator	0	0	0	0.00	0.00

	A	B	C	D	E	F
242	Fringe Benefits	0	0	0	0.00	0.00
243	Supplies and Operating	200	200	200	0.00	0.00
244	Legal and Professional	500	500	500	0.00	0.00
245	Contracted Services	0	0	0	0.00	0.00
246	Conference and Training	100	100	100	0.00	0.00
247	Printing and Publishing	200	800	200	0.00	0.00
248	Postage	100	100	100	0.00	0.00
249	Insurance and Bonds	500	500	500	0.00	0.00
250	Misc. Expense	50	50	50	0.00	0.00
251	Membership/Dues/Subscriptions	0	0	0	0.00	0.00
252	Administration Expense	3,921	4,476	4,000	0.00	0.00
253						
254	TOTAL EXPENSE	5,571	6,726	5,650	0.00	0.00
255	EXCESS REVENUE OR EXPENSE	-5,271	-6,426	-5,350	0.00	0.00
256						
257						
258		2013	2012	2012	2011	2010
259	PUBLIC WORKS	New	Amended	Current	Actual	
260		Budget	Budget	Budget	Budget	Actual
261	Salaries and Wages	34,000	40,000	34,000	47,029.00	
262	Director	15,000	18,000	15,000	0.00	0.00
263	Full Time One	10,000	13,000	10,000	0.00	0.00
264	Full Time Two	9,000	9,000	9,000	0.00	57,426.95
265	Part Time	0	0	0	0.00	0.00
266	Overtime	0	0	0	0.00	
267	Retirement	0	0	0	0.00	0.00
268	Employee Fringe Benefits	10,000	10,000	10,000	0.00	0.00
269	Supplies	2,000	2,000	2,000	927.00	11,591.11
270	Office	0	0	0	0.00	0.00
271	Operating	0	0	0	0.00	0.00
272	Tools and Equipment	0	0	0	0.00	0.00
273	Furniture and Equipment	200	200	200	0.00	0.00
274	Furniture	0	0	0	0.00	0.00
275	Equipment	0	0	0	0.00	0.00
276	Uniforms	350	350	350	0.00	
277	Legal and Professional	300	3,300	300	0.00	0.00

	A	B	C	D	E	F
278	Contracted Services	300	1,050	300	6,727.00	7,525.00
279	Telephone	950	950	950	0.00	0.00
280	Conference and Training	300	300	300		0.00
281	Gas and Oil	12,000	12,000	12,000	0.00	0.00
282	Printing and Publishing	100	100	100	257.00	61.85
283	Postage	25	25	25	0.00	0.00
284	Insurance and Bonds	5,000	5,000	5,000	0.00	0.00
285	Utilities	3,900	3,900	3,900	172.00	168.00
286	Repair and Maintenance of Equipment	3,500	11,500	3,500	17,383.00	0.00
287	Repair and Maintenance of Building	750	750	750	0.00	0.00
288	Repair and Maintenance of Grounds	0	0	0	0.00	0.00
289	Repair and Maintenance of Vehicles	4,000	6,000	5,000	0.00	0.00
290	Equipment Rental				1,500.00	3,000.00
291	Misc. Expense	500	500	500	65.00	240.00
292	Membership/Dues/Subscriptions	0	0	0	0.00	0.00
293	Administration Expense	15,684	28,348	24,034	0.00	0.00
294	TOTAL OPERATING EXPENSES	93,859	126,273	103,209	74,060.00	80,012.91
295	Capital Outlay	0	332,000	130,000	22,435.00	0.00
296						
297	TOTAL EXPENSE	93,859	458,273	233,209	96,495.00	80,012.91
298						
299	DPW CONTINUED					
300	(OPERATING TRANSFERS - IN)	2013	2012	2012	2011	2010
301	EQUIPMENT RENTALS	29,200	34,200	31,200		
302	Major Streets	4,000	4,000	7,000	0.00	0.00
303	Local Streets	5,200	5,200	5,200	0.00	0.00
304	Sewer Fund	2,000	4,000	2,000	0.00	0.00
305	Water Fund	4,000	4,000	4,000	0.00	0.00
306	Cemetery	2,000	2,500	1,000	0.00	0.00
307	Sidewalks	500	500	500	0.00	0.00
308	Parks and Recreation	3,500	4,500	3,500	0.00	0.00
309	Environmental Controls	8,000	9,500	8,000	0.00	0.00
310						0.00
311	TOTAL OPERATING TRANSFER -IN	29,200	34,200	31,200	0.00	0.00
312						
313	TOTAL REVENUE	29,200	34,200	31,200	0.00	0.00
314	TOTAL EXCESS REV OR EXPEN	-64,659	-424,073	-202,009	0.00	0.00
315						
316		2013	2012	2012	2011	2010
317	CEMETERY FUND	New	Amended	Current	Actual	Actual
318						
319	REVENUE					
320	Grave Openings/Foundations	3,000	1,600	5,500	4,528.00	6,140.00
321	Sale of Lots	100	100	100	1,500.00	100.00
322	Interest	50	264	50	102.00	41.00
323	Misc. Revenue	500	400	500	0.00	500.00
324	contribution fund balance				0.00	
325	TOTAL REVENUES	3,650	2,364	6,150	6,130.00	6,781.00
326						

	A	B	C	D	E	F
327	EXPENDITURES					
328	Salaries and Wages	8,500	9,000	8,500	7,422.00	5,975.00
329	Director	1,000	1,500	1,000	0.00	0.00
330	Full-Time One	2,500	2,500	2,500	0.00	0.00
331	Full- Time Two	1,500	1,500	1,500	0.00	0.00
332	Part Time	3,500	3,500	3,500	0.00	0.00
333	Overtime	0	0	0	0.00	0.00
334	Fringe Benefits	3,000	1,500	3,000	0.00	
335	Operating and Supplies	750	750	750		460.00
336	Professional Services	0	0	0	0.00	0.00
337	Social Security	0	0	0		457.00
338	Printing and Publishing	0	0	0	0.00	0.00
339	Insurance	2,000	1,500	2,000	0.00	0.00
340	Utilities	500	500	500	0.00	0.00
341	Repair and Maintenance	250	250	250		180.00
342	Equipment Rental	2,000	2,500	1,000	0.00	500.00
343	Misc. Revenue	200	200	200	0.00	400.00
344	Capital Outlay	0	0	0	0.00	0.00
345	Administration	3,921	4,476	3,500		
346						
347	TOTAL OF EXPENSES	21,121	20,676	19,700	7,422.00	7,972.00
348	Excess Revenue/ Expense	-17,471	-18,312	-13,550	-1,292.00	-11,150.00
349						
350	ENVIRONMENTAL CONTROLS	2013	2012	2012	2011	2010
351	(EXPENDITURES)	New	Amended	Current	Actual	Actual
352	Salaries and Wages	9,000	9,000	10,000	0.00	0.00
353	Director	3,000	4,000	2,000	0.00	0.00
354	Full-Time One	3,000	2,000	4,000	0.00	0.00
355	Full- Time Two	3,000	3,000	4,000	0.00	0.00
356	Part Time	0	0	0	0.00	0.00
357	Employee Fringe Benefits	3,000	3,000	3,000	0.00	0.00
358	Supplies and Operating	200	200	200	0.00	0.00
359	Contracted Services	750	500	750	0.00	0.00
360	Rubbish Disposal	1,500	1,000	2,500	0.00	0.00
361	Brush and Leaf Removal	0	0	0	0.00	0.00
362	City Cleanup Day	2,000	2,000	2,000	0.00	0.00
363	Printing and Publishing	0	0	0	0.00	0.00
364	Administration Expense	6,535	2,984	2,900	0.00	0.00
365	Equipment Rental	8,000	9,500	8,000	0.00	0.00
366					0.00	
367	TOTAL OPERATING EXPENDITURES	30,985	28,184	29,350	0.00	0.00
368						
369		2013	2012	2012	2011	2010
370	SIDEWALKS	New	Amended	Current	Actual	Actual
371	(EXPENDITURES)					
372	Salaries and Wages				0.00	0.00
373	Director	1,000	1,000	1,000	0.00	0.00
374	Full-Time One	0	0	0	0.00	0.00
375	Full-Time Two	0	0	0	0.00	0.00

	A	B	C	D	E	F
376	Overtime	0	0	0	0.00	0.00
377	Employee Fringe Benefits	200	200	200	0.00	0.00
378	Contracted Services	1,000	1,000	1,000	0.00	0.00
379	Repair and Maintenance of Grounds	1,000	1,000	1,000	0.00	0.00
380	Misc. Expense	0	0	0	0.00	0.00
381	Administration	2,614	1,492	1,000		

	A	B	C	D	E	F
382	Equipment Rental	500	500	500	0.00	0.00
383						0.00
384	TOTAL OPERATING EXPENDITURES	6,314	5,192	4,700	0.00	0.00
385	Capital Outlay	25,000	0	0	0.00	0.00
386	TOTAL EXPENDITURES	31,314	5,192	4,700	0.00	0.00
387						
388						
389	STREET LIGHTING	2013	2012	2012	2011	2010
390	(EXPENDITURES)					
391	Utilities	37,500	37,500	33,500	35,436.00	32,925.27
392	Repair and Maintenance of Equipment	1,000	1,000	1,000	0.00	0.00
393						
394	TOTAL EXPENDITURES	38,500	38,500	34,500	35,436.00	32,925.27
395						
396						
397						
398	Parks and Rec, Grounds	2013	2012	2012	2011	2010
399						
400	(REVENUES)	New Budget	Amended Budget	Curret Budget	Actual Budget	Actual
401	Parks and Rec Contributions	0	0	0	0.00	0.00
402	Donations	0	0	0	0.00	0.00
403						0.00
404	TOTAL REVENUES	0	0	0	0.00	0.00
405						
406	(EXPENDITURES)					
407	Salaries and Wages	11,600	16,200	6,100	1,430.00	2,625.41
408	Director	5,500	5,500			0.00
409	Full-Time One	3,000	5,000	3,000	0.00	0.00
410	Full-Time Two	3,000	5,000	3,000	0.00	0.00
411	Part-Time	100	700	100	0.00	0.00
412	Overtime	0	0	0	0.00	0.00
413	Employee Fringe Benefits	2,000	2,000	2,000	0.00	0.00
414	Supplies and Operating	300	300	300	2,913.00	1,130.74
415	Furniture and Equipment	100	100	100	0.00	0.00
416	Contracted Services	400	4,000	400	0.00	0.00
417	Grant Expense	0	0	0	0.00	0.00
418	Postage	0	0	0	0.00	0.00

	A	B	C	D	E	F
419	Utilities	5,300	5,300	5,300	0.00	0.00
420	Insurance	500	500	1,000	0.00	0.00
421	Repair and Maintenance of Equipment	150	5,500	150	0.00	0.00
422	Repair and Maintenance of Buildings	200	7,500	200	0.00	0.00
423	Repair and Maintenance of Grounds	100	200	100	0.00	0.00
424	Misc. Expense	100	100	100	1,645.00	0.00
425	Equipment Rental	3,500	4,500	3,500	0.00	0.00
426	Administration Expense	9,149	11,936	11,000	0.00	0.00
427						
428	TOTAL OPERATING EXPENSE	33,399	58,136	30,250	5,988.00	3,756.15
429	PARK CONTINUED....					
430	Capital Outlay	0	51,000	55,000		0.00
431	Equipment		30,000	30,000	0.00	0.00
432	Land Improvements		21,000	25,000	0.00	0.00
433						
434	TOTAL EXPENDITURES	33,399	109,136	85,250	5,988.00	3,756.15
435						
436						
437	PARKING LOT					
438	(EXPENDITURES)					
439	TOTAL PARKING LOT EXPENSE	1,500	1,500	1,500	0.00	0.00
440						
441						
442	OTHER FUNCTIONS	2013	2012	2012	2011	2010
443	Retirement				8,081.00	
444	Fire Department	13,350	13,350	13,350	13,350.00	0.00
445	Michigan Municipal League	0	0	0	1,031.00	0.00
446	MESC	0	0	0	0.00	0.00
447	Professional Services	0	0	0	4,236.00	0.00
448	County Trailer Fees	200	200	200	144.00	0.00
449	Montcalm School Trailer Fees	1,000	1,000	1,000	576.00	0.00
450	Cemetery					
451	Downtown Development Authority					
452	Montcalm Alliance	2,500	2,500	2,500	2,500.00	
453	Greenville Transit	0	0	0	0.00	0.00
454	Day Township Tax	2,000	1,950	1,700	1,690.29	
455	Misc.	500	500	500	230.50	
456	Transfer to Motor Pool	15,000	20,000	24,000		
457						
458	Social Security				15,903.00	
459	Health Insurance				40,766.00	
460	Workers Comp				3,990.00	
461	multi peril, liability				22,286.00	
462						
463	Total Other	34,550	39,500	43,250	114,783.79	
464						
465						
466						
467	TOTAL UNDES. GEN FUND REVENUE	462,296	871,465	623,005	525,346.00	525,306.95

	A	B	C	D	E	F
468	Total Designated Gen Fun Revnue	166,350	188,564	166,136	6,130.00	6,781.00
469						
470	TOTAL REVENUES	628,646	1,060,029	789,141	525,346.00	525,306.95
471						
472	TOTAL GEN FUND OPER. EXPENSE	628,646	1,060,029	789,141	469,583.44	320,374.28
473						
474	EXCESS REVENUE OR EXPENDITURE	0	0	0	55,762.56	204,932.67
475	APPROPRIATION OF GF. FUND BALANCE	18,332	388,831	198,755	0.00	0.00
476						
477	TOTAL GEN. FUND. CAPITOL OUTLAY	27,300	383,000	185,000	22,435.00	6,991.66
478						
479	TOTAL GEN.FUND W/O CAP OUTLAY	601,346	677,029	604,141	447,148.44	313,382.62
480						
481						
482						
483						
484						
485						
486	MAJOR STREETS	2013	2012	2012	2011	2010
487		New	Amended	Current	Actual	
488	REVENUE	Budget	Budget	Budget	Budget	Actual
489	Gas and Weight ACT 51	56,000	60,000	56,000	64,730.00	63,837.00
490	Interest	1,000	1,000	1,000	2,998.00	803.00
491	Misc. Revenue	3,000	500	3,000	0.00	4,955.00
492	Major Street Fund Balance	0	0	0	0.00	0.00
493	Total Revenue	60,000	61,500	60,000	67,728.00	69,595.00
494						
495	CONSTRUCTION					
496	Salaries and Wages	0	0	0	0.00	0.00
497	Fringe Benefits	0	0	0	0.00	0.00
498	Contracted Services	0	0	0	0.00	0.00
499	Social Security	0	0	0	0.00	0.00
500	Equipment Rental	0	0	0	0.00	0.00
501	Misc. Expense	0	0	0	0.00	0.00
502						
503	Total Construction Expense	0	0	0	0.00	0.00
504						
505		2013	2012	2012	2011	2010
506	ROUTINE MAINTENANCE	New	Amended	Current	Actual	Actual
507	Salaries and Wages	3,000	3,000	3,000	538.29	415.00
508	Fringe Benefits	500	500	500	0.00	0.00
509	Repair and Maintenance	25,000	20,000	20,000	989.19	8,103.00
510	Social Security	200	200	200	41.15	38.00
511	Equipment Rental	0	0	3,000	97.31	131.00
512	Misc. Expense	0	0	0	0.00	0.00
513						
514	TOTAL EXPENDITURES	28,700	23,700	26,700	1,665.94	8,687.00
515						
516	TRAFFIC SERVICES					

	A	B	C	D	E	F
517	Salaries and Wages	500	500	500	0.00	0.00
518	Fringe Benefits	100	100	100	0.00	0.00
519	Supplies and Operating	500	2,200	500	0.00	151.00
520	Social Security	25	25	25	0.00	0.00
521	Equipment Rental	0	0	0	0.00	0.00
522	Misc. Expense	0	0	0	0.00	0.00
523						
524	TOTAL EXPENDITURES	1,125	2,825	1,125	0.00	151.00
525						
526		2013	2012	2012	2011	2010
527		New	Amended	Current	Actual	Actual
528	WINTER MAINTENANCE					
529	Salaries and Wages	8,000	8,000	8,000	947.93	1,013.00
530	Fringe Benefits	3,000	3,000	3,000	0.00	0.00
531	Supplies and Operating	5,000	5,000	5,000	1,509.32	2,880.00
532	Social Security	300	300	300	72.53	56.00
533	Equipment Rental	4,000	4,000	4,000	1,155.41	1,292.00
534						
535	TOTAL EXPENSE	20,300	20,300	20,300	3,685.19	5,241.00
536						
537	Administration	6,535	7,460	5,900	0.00	0.00
538	Professional Services	500	500	500	712.50	0.00
539	Transfer to General Fund	0	0	0	5,590.00	6,300.00
540	Transfer to Local Streets	0	0	0	0.00	29,158.00
541						
542	Total Expense	57,160	54,785	54,525	11,653.63	49,537.00
543						
544	EXCESS REVENUE OR EXPENSE	2,840	6,715	5,475	56,074.37	20,058.00
545	APPROPRIATION OF FUND BALANCE	0	0	0	0.00	0.00
546						
547						
548		2013	2012	2012	2011	2010
549		New	Amended	Current	Actual	Actual
550	LOCAL STREETS					
551	REVENUE					
552	Gas and Weight ACT 51	24,400	24,400	28,000	37,472.00	32,451.00
553	Interest	500	500	500	509.00	396.00
554	Misc. Revenue	0	0	0	4,558.63	0.00
555	Transfer From Major Streets	0	0	0	26,459.21	29,158.00
556	Local Streets Fund Balance	30,928	7,768	0	0.00	8,230.00
557						
558	TOTAL REVENUES	55,828	32,668	28,500	68,998.84	70,235.00
559	TOTAL REVENUES W/O F.B.	24,900	24,900	28,500	68,998.84	62,005.00
560						
561						
562	CONSTRUCTION					
563	Salaries and Wages	0	0	0	0.00	0.00
564	Fringe Benefits	0	0	0	0.00	0.00
565	Supplies and Operating	0	0	0	0.00	0.00

	A	B	C	D	E	F
566	Contracted Services	0	0	0	0.00	0.00
567	Social Security	0	0	0	0.00	0.00
568	Equipment Rental	0	0	0	0.00	0.00
569	Misc. Expense	0	0	0	0.00	0.00
570						
571	TOTAL EXPENDITURES	0	0	0	0.00	0.00
572						
573		2013	2012	2012	2011	2010
574		New	Amended	Current	Actual	Actual
575	L.S. ROUTINE MAINTENANCE STRS					
576	Salaries and Wages	2,000	2,000	2,000	1,024.00	1,232.00
577	Fringe Benefits	400	400	400	0.00	0.00
578	Repair and Maintenance	30,000	4,600	0	739.18	0.00
579	Supplies and Operating	50	50	50	0.00	25.00
580	Social Security	200	200	200	79.82	190.00
581	Equipment Rental	1,000	1,000	1,000	182.64	603.00
582	Misc. Expense	0	0	0	0.00	0.00
583						
584	TOTAL EXPENDITURES	33,650	8,250	3,650	2,025.64	2,050.00
585						
586	TRAFFIC SERVICES					
587	Salaries and Wages	400	400	400	0.00	0.00
588	Fringe Benefits	100	100	100	0.00	0.00
589	Supplies and Operating	500	2,000	500	0.00	309.00
590	Social Security	50	50	50	0.00	0.00
591	Equipment Rental	200	200	200	0.00	0.00
592	Misc. Expense	0	0	0	0.00	0.00
593						
594	TOTAL EXPENDITURES	1,250	2,750	1,250	0.00	309.00
595						
596		2013	2012	2012	2011	2010
597	WINTER MAINTENANCE	New	Amended	Current	Actual	Actual
598	Salaries and Wages	5,000	5,000	5,000	1,684.22	716.00
599	Fringe Benefits	2,000	2,000	2,000	0.00	0.00
600	Supplies and Operating	4,000	4,000	4,000	1,509.31	2,880.00
601	Social Security	200	200	200	101.51	84.00
602	Equipment Rental	4,000	4,000	4,000	2,252.22	1,809.00
603	Misc. Expense	0	0	0	0.00	0.00
604						
605	TOTAL EXPENSE	15,200	15,200	15,200	5,547.26	5,489.00
606						
607	Administration Expense	5,228	5,968	3,000	0.00	0.00
608	Professional Services	500	500	500	712.50	0.00
609	Transfer to General Fund	0	0	0	2,800.00	3,200.00
610						
611	TRANSFER OUT	0	0	0	0.00	0.00
612	TOTAL LOCAL STRTS EXPENSE	55,828	32,668	23,600	11,085.40	11,048.00
613	EXCESS REVENUE OR EXPENSE	0	0	4,900	57,913.44	59,187.00
614	APPROPRIATION OF FUND BALANCE	30,928	7,768	0	0.00	

	A	B	C	D	E	F
615						
616						
617	MOTOR POOL	2013	2012	2012	2011	2010
618		New	Amended	Current	Actual	Actual
619	REVENUE					
620	Interest and Dividends	100	100	1,000	442.10	
621	Transfer from General Fund	15,000	20,000	24,000	0.00	21,085.00
622	Sale of Fixed Assets	0	0	0	0.00	0.00
623	Refunds and Rebates	0	0	0	0.00	
624	Misc. Revenue	0	0	0	7,437.58	1,579.00
625	Contribution from Motor Pool Fund Balance		53,782	25,000	0.00	0.00
626	Total Revenue	15,100	73,882	50,000	7,879.68	22,664.00
627	Total Revenue without Fund Balance	15,100	20,100	25,000	7,879.68	22,664.00
628						
629	EXPENSES					
630	Misc. Expense	0	0	0	8,985.10	320.00
631	Capital Outlay	0	73,882	50,000	0.00	12,000.00
632	Total Expense	0	73,882	50,000	8,985.10	12,320.00
633	Excess Renee/Expense	15,100	0	0	-1,105.42	10,344.00
634						
635	POLICE MOTOR POOL					
636	Interest	200	200	200	84.34	78.00
637	Equipment Rental	8,000	8,000	8,000	8,000.00	8,000.00
638	Contribution from Motor Pool Fund Balance	0	0	0	0.00	0.00
639	Total Revenue	8,200	8,200	8,200	8,084.34	8,200.00
640	Total Revenue without Fund Balance	8,200	8,200	8,200	8,084.34	8,200.00
641						
642	EXPENSES					
643	Repair and Maintenance of Equipment	2,000	2,000	2,000	2,482.88	1,103.00
644	Capital Outlay	0	0	0	28,039.00	0.00
645	Total Expenses	2,000	2,000	2,000	30,521.88	1,103.00
646	EXCESS REVENUE OR EXPENSE	6,200	6,200	6,200	-22,437.54	7,097.00
647						
648						
649	SEWER FUND	2013	2012	2012	2011	2010
650		New	Amended	Current	Actual	Actual
651	REVENUE					
652	Connection Fees	0	0	0	2,088.26	0.00
653	Sales and Charges	183,500	183,500	150,000	65,576.00	48,288.00
654	Fines and Forfeits	1,500	1,500	1,500	681.00	1,452.00
655	Interest	400	400	1,000	788.00	0.00
656	Misc. USDA	1,500,000	50	200	0.00	0.00
657	Contribution From Sewer Fund	30,919	18,030	24,406	83,147.76	26,107.00
658						
659	TOTAL REVENUES	1,716,319	203,480	177,106	152,281.02	75,847.00
660	TOAL REV W/O APPROPRIATION	1,685,400	185,450	152,700	69,133.26	49,740.00
661						
662		2013	2012	2012	2011	2010
663	SEWER EXPENTITURES	New	Amended	Current	Actual	Actual

	A	B	C	D	E	F
664	SALARIES AND WAGES	18,000	18,500	16,000	18,335.00	14,513.00
665	Director	5,000	5,500	3,000	0.00	0.00
666	Full-Time One	6,500	6,500	6,500	0.00	0.00
667	Full-Time Two	6,500	6,500	6,500	0.00	0.00
668	Part-Time	0	0	0	0.00	0.00
669	Overtime	0	0	0	0.00	0.00
670	Fringe Benefits	3,500	5,500	6,000	1,377.00	0.00
671	Postage	600	600	600	463.00	322.00
672	Supplies and Operating	15,000	5,000	15,000	0.00	14,375.00
673	Professional Services	3,000	25,000	6,000	11,371.00	5,297.00
674	Repair and Maintenance	2,500	6,000	15,000	10,410.00	
675	Pumping	1,000	1,000	1,000	300.00	0.00
676	Sampling and Testing	8,000	8,000	8,000	10,617.02	7,042.00
677	Printing and Publishing	1,500	1,500	0	117.00	
678	Membership, Dues, Permit	5,000	5,000	0		
679	Utilities	30,000	27,000	30,000	24,143.00	27,188.00
680	Equipment Rental	2,000	4,000	2,000	500.00	1,000.00
681	Misc. Expense	1,000	1,000	1,000	80.00	0.00
682	Administration Expense	22,219	22,380	18,506	2,500.00	5,000.00
683	Depreciation	73,000	73,000	73,000	72,068.00	0.00
684						
685	TOTAL OPERATING EXPENDITURES	186,319	203,480	192,106	152,281.02	74,737.00
686	Capital Outlay	1,530,000			0.00	
687	TOTAL SEWER EXPENDITURES	1,716,319	203,480	192,106	152,281.02	
688	Excess Revenue/Expense	0	0	-15,000	0.00	1,110.00
689						
690						
691		2013	2012	2012	2011	2010
692	WATER FUND	New	Amended	Current	Actual	Actual
693	REVENUE					
694	TURN ON/OFF FEE	400	400	400	285.00	545.00
695	CONNECTION FEE	300	300	300	350.00	0.00
696	SALES/CHARGES	209,000	209,000	130,000	95,593.00	79,941.00
697	HYDRANT RENTAL FEE	0	4,745	27,000	23,827.00	27,698.00
698	FINES & FORFEITS	2,000	2,000	1,500	1,646.00	1,849.00
699	INTEREST	600	600	6,000	2,666.00	6,437.00
700	MISCELLANEOUS/ USDA	1,200,000	200	200	721.00	331.00
701	CONTRIBUTIONS FROM WATER	53,069	14,785	64,250	32,983.34	21,974.00
702						
703	TOTAL REVENUES	1,465,369	232,030	229,650	158,071.34	138,775.00
704	TOAL REV W/O APPROPRIATION	1,412,300	217,245	165,400	125,088.00	116,801.00
705						
706		2013	2012	2012	2011	2010
707	WATER EXPENDITURES	New	Amended	Current	Actual	Actual
708	SALARIES AND WAGES	17,000	18,000	15,000	19,118.34	18,759.00
709	Director	3,500	4,000	3,000	0.00	0.00
710	Full-Time One	7,000	7,500	6,500	0.00	0.00
711	Full-Time Two	6,500	6,500	5,500	0.00	0.00
712	Part-Time	0	0	0	0.00	0.00

	A	B	C	D	E	F
713	Overtime	0	0	0	0.00	0.00
714	fringe Benefits	5,000	5,000	6,500	0.00	0.00
715	Postage	1,200	1,200	1,200	521.50	631.00
716	Supplies and Operating	9,000	9,500	9,000	0.00	7,783.00
717	Repair and Maintenance	3,000	3,000	0	11,929.38	
718	Professional Services	10,000	15,000	10,000	18,090.00	2,652.00
719	Sampling and Testing	2,000	2,000	2,000	740.20	348.00
720	Contracted Services	0	0	0	0.00	0.00
721	Telephone	2,000	2,000	7,000	6,376.21	6,147.00
722	Social Security	0	0	0	1,475.71	1,435.00
723	Printing and Publishing	1,700	1,700	1,700	0.00	525.00
724	Utilities	15,000	15,000	15,000	13,898.00	11,422.00
725	Equipment Rental	4,000	4,000	4,000	1,500.00	3,000.00
726	Misc. Expense	1,000	1,000	1,000	1,005.00	531.00
727	Principle Payment	35,000	35,000	30,000	30,000.00	30,000.00
728	Interest Payment	17,250	17,250	18,750	19,625.00	21,750.00
729	Depreciation	30,000	30,000	30,000	28,792.00	28,792.00
730	Administration Expense	22,219	22,380	18,500	5,000.00	5,000.00
731						
732	TOTAL OPERATING EXPENDITURES	175,369	182,030	169,650	158,071.34	138,775.00
733	Capital Outlay	1,290,000	50,000	60,000	0.00	0.00
734	TOTAL WATER EXPENDITURES	1,465,369	232,030	229,650	158,071.34	138,775.00
735	EXCESS REVENUE OR EXPENDITURE	0	0	0	0.00	0.00
736						
737						
738		2013	2012	2012	2011	2010
739	LIBRARY FUND	New	Amended	Current	Actual	Actual
740						
741	REVENUE					
742	Federal Grants/ Renaissance Zone	0	0	0	8,630.37	7,888.00
743	State Grants/ State Aid	3,500	3,500	3,500	5,012.48	5,147.00
744	City Grants	0	0	0	0.00	0.00
745	County Millage	130,000	124,500	124,500	124,631.00	195,303.00
746	Penal Fines	60,000	69,000	69,000	65,247.14	0.00
747	Interest	3,000	5,200	5,200	3,137.90	4,374.00
748	Contributions	6,500	6,500	6,500	6,760.83	9,372.00
749	Refunds	3,500	3,500	3,500	5,183.18	3,625.00
750	Misc. Revenue	2,000	2,000	2,000	3,313.10	5,430.00
751	Building Revenue	0	0	0	0.00	
752						
753	TOTAL REVENUES	208,500	214,200	214,200	221,916.00	231,139.00
754						
755	EXPENDITURES					
756	Salaries and Wages	110,988	116,470	116,470	115,645.00	115,893.00
757	Fringe Benefits	8,491	8,910	8,910	0.00	0.00
758	Retirement	12,000	11,212	11,212	8,994.70	7,693.00
759	Supplies and Operating	5,500	5,500	5,500	5,522.85	4,724.00
760	Postage	3,000	3,500	3,500	1,190.44	1,238.00
761	Professional Services	0	0	0	0.00	770.00

	A	B	C	D	E	F
762	Membership and Dues	1,750	1,750	1,750	528.00	-1,013.00
763	Communications/Telephone	0	0	0	2,506.55	0.00
764	Transportation	200	200	200	14.85	10.00
765	Social Security	0	0	0	8,809.55	8,890.00
766	Insurance	2,800	2,200	2,200	2,714.00	2,543.00
767	Utilities	8,000	8,000	8,000	5,632.54	5,296.00
768	Repair and Maintenance	5,000	5,000	5,000	4,371.29	5,685.00
769	Misc Expenses	2,500	2,500	2,500	2,825.00	1,468.00
770	Books and Library Material	26,000	26,000	26,000	21,553.21	25,117.00
771	Building Expenditures	2,000	2,000	2,000	1,340.89	0.00
772	Furniture and Equipment	0			4,226.66	2,215.00
773	Technology	8,500	8,500	8,500	7,107.73	4,957.00
774	Capital Outlay	4,500	4,500	4,500	0.00	0.00
775	Administration	7,000	7,000	7,000	0.00	0.00
776						
777	TOTAL OF EXPENSES	208,229	213,242	213,242	192,983.26	185,486.00
778	Excess Revenue/ Expense	271	958	958	28,932.74	45,653.00
779						
780	Total Operating Expense	4,133,551	1,872,116	1,554,264	1,042,587.07	718,643.28
781	Total Operating Revenue	4,157,962	1,885,989	1,556,797	1,216,435.22	1,141,761.95
782	Total Excess Revenue/ Expense	24,411	13,873	2,533	173,848.15	423,118.67
783						
784						
785						
786						
787						
788						
789						
790	Fund Balance Projections					
791						
792		2013	2012	2012		
793	General Fund	New	Amended	Current		
794	Beginning Fund Balance	686,329	1,075,160	1,075,160		
795	Operational Costs	628,646	1,060,029	789,141		
796	Operational Revenue	628,646	1,060,029	789,141		
797	Appropriation of Fund Balance	18,332	388,831	198,755		
798	Ending Fund Balance	667,997	686,329	876,405		
799						
800						
801		2013	2012	2012		
802	Cemetery Capital Improvement Fund	New	Amended	Current		
803	Savings Fund Balance	0	0	0		
804	Perpetual Care Fund	51,700	51,700	51,700		
805	Capital Improvement	0	0	0		
806	Appropriation of Fund Balance	0	0	0		
807	Ending Year Fund Balance	51,700	51,700	51,700		
808						
809						
810		2013	2012	2012		

	A	B	C	D	E	F
811	Major Street	New	Amended	Current		
812	Beginning Fund Balance	612,392	605,677	605,677		
813	Operational Expense	57,160	54,785	54,525		
814	Project(construction) Expense	0	0	0		
815	Professional Services	500	500	500		
816	Transfer to Local Streets	0	0	0		
817	Revenue	60,000	61,500	60,000		
818	Appropriation of Fund Balance	0	0	0		
819	Ending Year Fund Balance	615,232	612,392	611,152		
820						
821						
822		2013	2012	2012		
823	Local Street	New	Amended	Curent		
824	Beginning Fund Balance	192,274	200,042	200,042		
825	Operational Expense	55,828	32,668	23,600		
826	Project(construction) Expense	0	0	0		
827	Professional Services	500	500	500		
828	Revenue	24,900	24,900	28,500		
829	Transfer From Major Streets	0	0	0		
830	Appropriation of Fund Balance	30,928	7,768	0		
831	Ending Year Fund Balance	161,346	192,274	204,942		
832						
833						
834		2013	2012	2012		
835	Motor Pool Funds	New	Amended	Current		
836	Beginning Fund Balance	129,877	177,459	177,459		
837	Revenue	23,300	28,300	33,200		
838	Expense	2,000	75,882	52,000		
839	Appropriation of Fund Balance	0	53,782	25,000		
840	Ending Year Fund Balance	151,177	129,877	158,659		
841						
842		2013	2012	2012		
843	Police Motor Pool Funds	New	Amended	Current		
844	Beginning Fund Balance	16,142	9,942	9,942		
845	Revenue	8,200	8,200	8,200		
846	Expense	2,000	2,000	2,000		
847	Appropriation of Fund Balance	0	0	0		
848	Ending Year Fund Balance	22,342	16,142	16,142		
849						
850						
851	Sewer	New	Amended	Current		
852	Beginning Year Cash Assets	100,197	45,227	45,227		
853	Bond Payment	0	0	0		
854	Fiscal Reserve	0	0	0		
855	Depreciation	73,000	73,000	73,000		
856	Operational Expense w/depreciation	186,319	203,480	192,106		
857	Capital Outlay	1,530,000	0	0		
858	Operating Revenue	1,685,400	185,450	152,700		
859	Interest and Dividends	0	0	0		

	A	B	C	D	E	F
860	Appropriation of Fund Balance	30,919	18,030	24,406		
861	Available Assets for Cap. Improvement	142,278	100,197	78,821		
862	Ending Cash Asset Fund Balance	142,278	100,197	78,821		
863						
864						
865						
866	Water	2013	2012	2012		
		New	Amended	Current		
867	Beginning Year Cash Assets	533,008	492,043	492,043		
868	Bond Reserve	48,000	48,000	48,000		
869	Bond Payment	52,250	52,250	48,750		
870	Depreciation	30,000	30,000	30,000		
871	Operational Expense w/depreciation	145,369	152,030	139,650		
872	Capital Outlay	1,290,000	50,000	60,000		
873	Operating Revenue	1,412,300	217,245	165,400		
874	Appropriation of Fund Balance	53,069	14,785	64,250		
875	Available Assets for Cap. Improvement	487,689	485,008	439,043		
876	Ending Cash Asset Fund Balance	535,689	533,008	487,043		
877						
878						
879						
880	Library Fund	2013	2012	2012		
		New	Amended	Current		
881	Beginning Fund Balance	748,614	747,656	747,656		
882	Operational Costs	208,229	213,242	213,242		
883	Operational Revenue	208,500	214,200	214,200		
884	Appropriation of Fund Balance	0	0	0		
885	Ending Fund Balance	748,886	748,614	748,614		
886						
887	Totals	3,096,646	3,070,533	3,233,478		