

ATTACHMENT A

CITY OF STANTON FY 2019 BUDGETS

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
Dept 101 - GENERAL FUND REVENUES						
101-101-401.000	PROPERTY TAX	301,945	304,807	307,500	298,207	319,000
101-101-412.000	DELINQUENT TAX	27,200	23,835	25,700	(1,484)	24,000
101-101-426.000	TRAILER PARK TAX	1,369		1,300		1,300
101-101-450.000	LICENSE AND PERMITS	601	218	600	229	300
101-101-451.000	CABLE TV FRANCHISE FEE	13,948	19,478	17,255	14,881	19,000
101-101-452.000	302 FUNDS			500		
101-101-570.000	STATE REVENUE/LOQUOR LIC.	1,626	1,662	1,726	1,631	1,700
101-101-574.000	STATE REVENUE SHARING	132,547	138,988	143,000	119,207	143,000
101-101-626.000	GRAVE OPENINGS/FOUNDATION	7,214	7,625	4,000	3,097	4,000
101-101-643.000	SALE OF LOT	1,400	5,400	2,600	2,600	10,000
101-101-650.000	SALE OF MATERIAL	4,010		4,000		1,000
101-101-660.000	FINES & FORFIETS	472	300	508	175	300
101-101-664.000	INTEREST	2,351	5,746	1,269	298	1,200
101-101-667.202	MAJOR ST. EQUIP RENTAL	2,566	11,697	13,000	12,588	14,300
101-101-667.203	LOCAL ST EQUIP RENTAL	3,204	1,762	13,568	12,936	14,000
101-101-667.590	SEWER EQUIP RENAL	4,396	6,613	6,090	3,109	6,000
101-101-667.591	WATER EQUIPMENT RENTAL	6,276	4,990	5,075	2,317	5,000
101-101-675.000	CONTRIBUTIONS & DONATIONS	3,550				
101-101-687.000	REFUNDS & REBATES	8,940	4,923	5,075	2,756	4,500
101-101-695.000	MISCELLANEOUS	2,171	15,722	3,250	2,906	3,000
101-101-699.101	CONTTIBUTION/ GENERAL FUND			140,000		
101-101-699.202	CONTRIBUTION/MAJOR STREET	6,500	7,080	7,100		7,100
101-101-699.203	CONTRIBUTIONS/LOCAL STREET	4,000	3,996	4,000		4,000
101-101-699.590	CONTRIBUTIONS/SEWER	25,000	25,235	25,000		25,000
101-101-699.591	CONTRIBUTIONS/WATER	25,000	25,364	25,000		25,000
Totals for dept 101 - GENERAL FUND REV		586,285	615,440	757,116	475,455	632,700
TOTAL ESTIMATED REVENUES		586,289	615,440	757,116	475,455	632,700

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
APPROPRIATIONS						
Dept 102 - CITY COMMISSION						
101-102-702.000	SALARY AND WAGES	6,340	7,460	7,200	5,500	7,200
101-102-715.000	FRINGE BENEFITS	471	662	600	507	600
101-102-726.000	MATERIALS AND SUPPLIES	66	125	115	109	120
101-102-728.000	CONFERENCE AND TRAINING		1,161	1,000	1,095	1,000
101-102-730.000	PUBLIC RELATIONS			100		
101-102-801.000	PROFESSIONAL SERVICES			5,500	234	500
101-102-880.000	EMPLOYEE RELATIONS	1,000	1,077	1,125	1,125	
101-102-900.000	PRINTING AND PUBLISHING	176		225		
Totals for dept 102 - CITY COMMISSION		8,053	10,484	15,865	8,570	9,420
Dept 171 - MAYOR						
101-171-702.000	SALARY AND WAGES	2,050	2,250	2,400	1,700	2,400
101-171-715.000	FRINGE BENEFITS	130	199	200	130	200
101-171-728.000	CONFERENCE AND TRAINING	288	433	250	60	250
101-171-801.000	PROFESSIONAL SERVICES			2,000	1,697	1,000
Totals for dept 171 - MAYOR		2,468	2,882	4,850	3,587	3,850
Dept 172 - CITY HALL/ADMINISTRTRION						
101-172-702.101	CITY MANAGER WAGES	40,718	30,330	57,000	40,269	60,000
101-172-702.216	SUPPORT STAFF	18,902	18,409	20,000	10,442	25,000
101-172-708.000	RETIREMENT			825	821	2,400
101-172-715.000	FRINGE BENEFITS	4,329	3,716	4,000	4,060	4,200
101-172-726.000	MATERIALS AND SUPPLIES	5,846	3,720	4,500	2,268	3,000
101-172-727.000	POSTAGE	1,019	1,067	1,550	150	200
101-172-728.000	CONFERENCE AND TRAINING	609	2,566	5,000	3,302	4,000
101-172-801.000	PROFESSIONAL SERVICES	19,660	13,500	30,000	28,333	14,000
101-172-802.000	MEMBERSHIP DUES	150	1,300	500	430	500
101-172-805.000	TRAINING/CONFERENCES			1,200	1,195	1,500
101-172-806.000	CONTRACTUAL SERVICES		3,765	13,000	10,742	4,000
101-172-900.000	PRINTING AND PUBLISHING	926	2,736	2,250	1,806	1,500

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
101-172-930.000	REPAIR/MAINTENANCE BUILDING	1,855	1,412	550	526	550
101-172-956.000	MISCELLANEOUS	227	600	500	264	500
101-172-981.000	CAPITAL OUT LAY	16,016	2,935	3,800	3,714	3,699
Totals for dept 172 - CITY HALL/ADMINISTRTION		110,258	86,055	144,675	108,322	125,049
Dept 209 - CEMETERY						
101-209-702.441	DIRECTOR OF PUBLIC WORKS	4,529	2,448	5,050		6,300
101-209-702.442	FULL TIME #1	2,953	4,010	3,030	3,116	2,200
101-209-702.443	PART-TIME	(113)		500		
101-209-715.000	FRINGE BENEFITS	493	451	750	296	600
101-209-726.000	MATERIALS AND SUPPLIES					254
101-209-775.000	REPAIR, MAINTENANCE	2,105	1,647	2,000	2,000	1,000
101-209-801.000	PROFESSIONAL SERVICES			6,100	6,028	4,000
101-209-940.000	EQUIPMENT RENTAL					6,305
101-209-956.000	MISCELLANEOUS		50	450	447	185
101-209-981.000	CAPITAL OUT LAY		15,409	25,000	25,000	
Totals for dept 209 - CEMETERY		9,968	24,014	42,880	36,888	20,844
Dept 215 - CLERK						
101-215-702.000	SALARY AND WAGES	53,115	48,530	32,000	25,846	35,000
101-215-708.000	RETIREMENT					1,050
101-215-715.000	FRINGE BENEFITS	3,861	3,751	4,000	2,908	3,000
101-215-726.000	MATERIALS AND SUPPLIES	125	285	2,250	181	1,500
101-215-727.000	POSTAGE		200	200		100
101-215-728.000	CONFERENCE AND TRAINING	46		500	28	2,000
101-215-802.000	MEMBERSHIP DUES			500		250
101-215-900.000	PRINTING AND PUBLISHING			1,500	30	600
Totals for dept 215 - CLERK		57,146	52,766	40,950	28,993	43,500

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARY AND WAGES		910	1,300	455	500
101-247-715.000	FRINGE BENEFITS	754	155	100	35	75
101-247-728.000	CONFERENCE AND TRAINING	50	27	50		100
101-247-801.000	PROFESSIONAL SERVICES	6	82	100		100
Totals for dept 247 - BOARD OF REVIEW		809	1,173	1,550	490	775
Dept 253 - TREASURER						
101-253-726.000	MATERIALS AND SUPPLIES	675	977	1,000	80	500
101-253-727.000	POSTAGE	672	400	425	245	400
101-253-728.000	CONFERENCE AND TRAINING					2,000
Totals for dept 253 - TREASURER		1,347	1,377	1,425	325	2,900
Dept 257 - ASSESSOR						
101-257-702.000	SALARY AND WAGES	9,163	9,163	9,254	6,941	9,254
101-257-715.000	FRINGE BENEFITS	701	701	700	531	700
101-257-726.000	MATERIALS AND SUPPLIES	2,921	61	500	553	550
101-257-727.000	POSTAGE	294	300	600	450	500
101-257-728.000	CONFERENCE AND TRAINING	111	387	300	137	300
101-257-801.000	PROFESSIONAL SERVICES	1,364	2,721	17,275	17,264	1,500
101-257-802.000	MEMBERSHIP DUES	75		275	275	300
101-257-805.000	TRAINING/CONFERENCES			15	15	100
101-257-900.000	PRINTING AND PUBLISHING	142		250	239	300
Totals for dept 257 - ASSESSOR		14,771	13,333	29,169	26,405	13,504
Dept 262 - ELECTIONS						
101-262-702.000	SALARY AND WAGES	1,065	1,315	1,000	755	1,500
101-262-726.000	MATERIALS AND SUPPLIES	583		1,700	1,685	2,000
101-262-727.000	POSTAGE		34	100	68	100
101-262-728.000	CONFERENCE AND TRAINING	175	63	150		200
101-262-801.000	PROFESSIONAL SERVICES	890	2,221	500	377	500
101-262-900.000	PRINTING AND PUBLISHING	46	298	300	382	300
Totals for dept 262 - ELECTIONS		2,759	3,930	3,750	3,267	4,600

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GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
Dept 301 - POLICE						
101-301-702.301	POLICE CHIEF	32,826	32,195	30,000	24,012	31,200
101-301-702.302	POLICE OFFICER	51,172	46,686	40,000	12,976	40,000
101-301-702.303	PART-TIME OFFICERS	4,782	13,019	35,000	35,269	34,500
101-301-715.000	FRINGE BENEFITS	6,748	6,864	7,500	6,611	8,000
101-301-726.000	MATERIALS AND SUPPLIES	2,507	2,197	2,000	1,490	1,416
101-301-727.000	POSTAGE			100	14	150
101-301-728.000	CONFERENCE AND TRAINING	547	822	700	101	1,000
101-301-729.000	302 FUNDS		423	1,500	917	
101-301-731.000	UNIFORMS	49	869	500	257	2,926
101-301-736.000	GAS	2,740	2,890	4,000	1,852	4,500
101-301-775.000	REPAIR, MAINTENANCE	1,927	1,540	4,000	3,004	2,000
101-301-801.000	PROFESSIONAL SERVICES	448	685	1,000	180	1,000
101-301-802.000	MEMBERSHIP DUES			500		500
101-301-981.000	CAPITAL OUT LAY		2,528	3,500	3,047	
Totals for dept 301 - POLICE		103,746	110,716	130,300	89,730	127,192
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.441	DIRECTOR OF PUBLIC WORKS	12,251	14,007	11,110	11,136	15,000
101-441-702.442	FULL TIME #1	30,218	34,502	30,300	24,711	12,000
101-441-702.443	PART-TIME	(255)		2,500	1,705	
101-441-702.444	PARTIME			1,515		
101-441-715.000	FRINGE BENEFITS	3,255	3,608	5,000	4,073	4,000
101-441-726.000	MATERIALS AND SUPPLIES	1,433	589	1,600	1,448	1,600
101-441-728.000	CONFERENCE AND TRAINING	192	610	300	225	600
101-441-731.000	UNIFORMS	1,490	300	2,500	1,399	1,500
101-441-736.000	GAS	996	4,491	5,000	4,462	6,000
101-441-740.000	OPERATING SUPPLIES					5,200
101-441-775.000	REPAIR, MAINTENANCE	24,128	23,333	28,000	18,696	26,000
101-441-776.000	REPAIR MAIN VEHICLES	3,086	2,990			
101-441-777.000	GROUNDS REPAIR/MAINTENANCE			1,500	180	400

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101-441-806.000	CONTRACTUAL SERVICES					15,000
101-441-956.000	MISCELLANEOUS	44	204	300	65	200
101-441-981.000	CAPITAL OUT LAY	1,271	27,532	7,000	4,413	9,500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		78,110	112,165	96,625	72,511	97,000
Dept 448 - UTILITIES						
101-448-775.000	REPAIR, MAINTENANCE	2,716	1,000	1,500	150	1,500
101-448-850.000	TELEPHONE	8,475	3,565	4,092	3,305	4,500
101-448-851.000	INTERNET	717	1,954	2,000	1,566	2,500
101-448-920.000	CONSUMERS	27,018	25,232	30,000	23,115	30,000
101-448-921.000	WATER/SEWER	1,156	1,145	1,500	963	1,500
Totals for dept 448 - UTILITIES		40,083	32,896	39,092	29,100	40,000
Dept 528 - ENVIROMENTAL CONTROL						
101-528-807.000	RUBBISH	1,727	1,189	1,725		1,750
101-528-809.000	CLEAN UP DAY	2,655	1,200	2,000		2,000
Totals for dept 528 - ENVIROMENTAL CONTROL		4,382	2,389	3,725		3,750
Dept 721 - PLANNING COMMISSION						
101-721-702.000	SALARY AND WAGES	1,089	759	1,000	1,225	1,000
101-721-715.000	FRINGE BENEFITS			100	96	200
101-721-728.000	CONFERENCE AND TRAINING			500	252	500
Totals for dept 721 - PLANNING COMMISSION		1,089	759	1,600	1,573	1,700
Dept 752 - PARKS AND RECREATION						
101-752-702.441	DIRECTOR OF PUBLIC WORKS	1,734	819	3,030		3,000
101-752-702.442	FULL TIME #1	1,430	3,280	2,815	1,878	5,114
101-752-702.444	PARTIME			505		
101-752-715.000	FRINGE BENEFITS	204	303	500	162	
101-752-726.000	MATERIALS AND SUPPLIES	1,342	681	3,500	2,949	1,043
101-752-775.000	REPAIR, MAINTENANCE	6,448	2,285	5,000	189	
101-752-920.000	CONSUMERS		49			

		2015-16	2016-17	2017-18	2017-18	2018-19
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GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
101-752-940.000	EQUIPMENT RENTAL					540
101-752-981.000	CAPITAL OUT LAY	59,307	16,305	58,960	4,380	20,000
Totals for dept 752 - PARKS AND RECREATION		70,466	23,721	74,310	9,558	29,697
Dept 850 - OTHER FUNCTIONS						
101-850-710.000	INSURANCE	70,091	67,435	95,000	79,694	81,169
101-850-711.000	RETIRERMENT	9,044	9,139	10,000	2,397	5,000
101-850-712.000	FIRE DEPARTMENT	15,000	63,444	15,000	15,000	15,000
101-850-714.000	MICHIGAN MUNICIPAL LEAGUE	4,713	4,409	3,000	1,246	3,000
101-850-812.000	COUNTY TRAILER FEES	117		250		250
101-850-813.000	MONTCALM SCHOOL TRAILER FEES	273		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	1,495		3,000	2,940	1,500
101-850-956.000	MISCELLANEOUS	2,586	15,555			
Totals for dept 850 - OTHER FUNCTIONS		105,819	162,483	129,250	103,777	108,919
Dept 865 - INSURANCE						
101-865-719.000	INSURANCE		1,015			
101-865-721.000	MULTI PERIL, LIABILITY, VEH	20,925				
Totals for dept 865 - INSURANCE		20,925	1,015			
TOTAL APPROPRIATIONS		632,198	642,160	760,016	523,093	632,700
NET OF REVENUES/APPROPRIATIONS - FUND 101		(45,909)	(26,720)	(2,900)	(47,639)	1
BEGINNING FUND BALANCE		769,049	723,140	688,874	688,874	641,235
FUND BALANCE ADJUSTMENTS			(7,547)			
ENDING FUND BALANCE		723,140	688,874	685,974	641,235	641,236

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GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-546.000	GAS & WEIGHT TAX	84,991	84,825	96,000	83,505	96,000
202-000-664.000	INTEREST	1,755	2,827	1,000	241	2,500
202-000-695.000	MISCELLANEOUS			5,000	4,006	4,000
202-000-699.202	CONTRIBUTION/MAJOR STREET			50,000		
Totals for dept 000 -		86,746	87,652	152,000	87,753	102,500
TOTAL ESTIMATED REVENUES						
		86,746	87,652	152,000	87,753	102,500

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GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY AND WAGES	6,080	4,276	5,555	3,795	2,220
202-463-708.000	RETIREMENT					
202-463-715.000	FRINGE BENEFITS	466	504	500	423	500
202-463-740.000	OPERATING SUPPLIES	1,424	2,113	5,000	3,580	6,000
202-463-755.000	RESURFACING & MAINTENANCE	5,845	838	50,000	6,853	20,000
202-463-775.000	REPAIR, MAINTENANCE	203	121			
202-463-801.000	PROFESSIONAL SERVICES					14,400
202-463-940.000	EQUIPMENT RENTAL	670	11,261	7,500	4,952	1,866
Totals for dept 463 - ROUTINE MAINTENANCE		14,689	19,113	68,555	19,602	44,986
Dept 474 - TRAFFIC						
202-474-702.000	SALARY AND WAGES	312	245	2,020	21	500
202-474-715.000	FRINGE BENEFITS	24	18	100	2	100
202-474-726.000	MATERIALS AND SUPPLIES	43	180	500	109	500
202-474-940.000	EQUIPMENT RENTAL	13				150
Totals for dept 474 - TRAFFIC		392	443	2,620	131	1,250
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	SALARY AND WAGES	981	1,636	3,535	957	1,128
202-478-715.000	FRINGE BENEFITS	75	125	250	119	200
202-478-740.000	OPERATING SUPPLIES	1,319		2,900	2,694	1,224
202-478-940.000	EQUIPMENT RENTAL	895	435	12,000	7,637	1,612
Totals for dept 478 - WINTER MAINTENANCE		3,269	2,196	18,685	11,407	4,164
Dept 482 - ADMINISTRATION						
202-482-732.000	ADMINISTRATION EXPENSE	6,500	7,080	7,100		
202-482-981.000	CAPITAL OUT LAY					10,000
202-482-999.101	TRANSFER TO GENERAL FUND			16,940		7,100
202-482-999.203	TRANSFER TO LOCAL STREETS	35,185	37,429	38,100	41,753	35,000
Totals for dept 482 - ADMINISTRATION		41,685	44,509	62,140	41,753	52,100

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TOTAL APPROPRIATIONS		60,035	66,261	152,000	72,893	102,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		26,711	21,392		14,860	
BEGINNING FUND BALANCE		727,020	753,732	763,899	763,899	778,759
FUND BALANCE ADJUSTMENTS			(11,224)			
ENDING FUND BALANCE		753,732	763,899	763,899	778,759	778,759

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Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-546.000	GAS & WEIGHT TAX	37,348	42,956	44,850	53,483	60,000
203-000-664.000	INTEREST	340	967	400	115	400
203-000-695.000	MISCELLANEOUS	20,765	10,947	7,000	5,418	10,000
203-000-699.202	CONTRIBUTION/MAJOR STREET	35,185	37,429	38,100	41,753	35,000
Totals for dept 000 -		93,638	92,299	90,350	100,768	105,400
TOTAL ESTIMATED REVENUES						
		93,638	92,299	90,350	100,768	105,400

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APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY AND WAGES	5,912	4,570	5,500	3,866	5,500
203-463-715.000	FRINGE BENEFITS	456	350	450	429	600
203-463-726.000	MATERIALS AND SUPPLIES	1,275				
203-463-740.000	OPERATING SUPPLIES	80	1,874	3,000	2,720	3,525
203-463-755.000	RESURFACING & MAINTENANCE	61,383	838	53,000	1,053	65,440
203-463-775.000	REPAIR, MAINTENANCE	471	121			
203-463-940.000	EQUIPMENT RENTAL	2,067	1,077	2,000	715	2,930
Totals for dept 463 - ROUTINE MAINTENANCE		71,643	8,831	63,950	8,783	77,995
Dept 474 - TRAFFIC						
203-474-702.000	SALARY AND WAGES	78	49	200	14	500
203-474-715.000	FRINGE BENEFITS	6	4	100	1	60
203-474-726.000	MATERIALS AND SUPPLIES			500		500
203-474-740.000	OPERATING SUPPLIES	43				
203-474-940.000	EQUIPMENT RENTAL	242		250		300
Totals for dept 474 - TRAFFIC		369	53	1,050	15	1,360
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	SALARY AND WAGES	1,314	2,048	5,050	1,584	5,236
203-478-708.000	RETIREMENT					
203-478-715.000	FRINGE BENEFITS	100	157	400	197	500
203-478-740.000	OPERATING SUPPLIES	1,319		1,900	1,834	2,032
203-478-940.000	EQUIPMENT RENTAL	1,883	685	14,000	12,221	4,277
Totals for dept 478 - WINTER MAINTENANCE		4,616	2,890	21,350	15,835	12,045
Dept 482 - ADMINISTRATION						
203-482-732.000	ADMINISTRATION EXPENSE	4,000	3,996	4,000		4,000
203-482-981.000	CAPITAL OUT LAY					10,000
Totals for dept 482 - ADMINISTRATION		4,000	3,996	4,000		14,000
TOTAL APPROPRIATIONS		80,628	15,769	90,350	24,633	105,400

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		13,010	76,529		76,135	
BEGINNING FUND BALANCE		139,991	153,001	229,530	229,530	305,666
ENDING FUND BALANCE		153,001	229,530	229,530	305,666	305,666

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
590-000-460.000	CONNECTION FEES	2,665				
590-000-569.000	STATE GRANT			232,600	232,525	
590-000-642.000	FLAT RATE CHARGES	228,191	225,403	217,413	205,450	230,000
590-000-644.000	BOND RESERVE/RRI			15,900		15,900
590-000-660.000	FINES & FORFIETS	4,165	4,066	3,500	3,449	4,000
590-000-664.000	INTEREST	749	1,273	550	133	1,000
590-000-695.000	MISCELLANEOUS		136,781			
Totals for dept 000 -		235,770	367,523	469,963	441,557	250,900
TOTAL ESTIMATED REVENUES						
		235,770	367,523	469,963	441,557	250,900

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
APPROPRIATIONS						
Dept 536 - SEWER/WATER EXPENDITURES						
590-536-702.441	DIRECTOR OF PUBLIC WORKS	8,834	11,829	12,080	9,280	12,000
590-536-702.442	FULL TIME #1	9,439	8,774	11,110	7,255	11,110
590-536-702.443	PART-TIME	1,060	48			11,110
590-536-702.444	PARTIME			1,010		
590-536-702.500	OVER TIME HOURS			500	13	1,000
590-536-715.000	FRINGE BENEFITS	3,303	2,330	5,000	1,769	2,250
590-536-726.000	MATERIALS AND SUPPLIES	2,411	452	2,000	97	9,000
590-536-727.000	POSTAGE	1,304	1,298	1,200	980	1,200
590-536-728.000	CONFERENCE AND TRAINING	598	140	500	310	2,700
590-536-732.000	ADMINISTRATION EXPENSE	25,000	24,996	25,000		25,000
590-536-775.000	REPAIR, MAINTENANCE	7,188	6,562	10,000	5,634	12,000
590-536-801.000	PROFESSIONAL SERVICES	2,813	8,683	278,600	278,600	10,000
590-536-802.000	MEMBERSHIP DUES					100
590-536-803.000	PUMPING	11,420	8,955	3,500	210	14,500
590-536-804.000	SAMPLING	8,978	8,462	10,000	3,358	8,000
590-536-806.000	CONTRACTUAL SERVICES		136,756			
590-536-900.000	PRINTING AND PUBLISHING	27		260	256	400
590-536-920.000	CONSUMERS	36,022	39,384	36,000	32,572	39,000
590-536-940.000	EQUIPMENT RENTAL	4,396	6,852	6,000	3,109	6,000
590-536-956.000	MISCELLANEOUS	4,104	1,279	4,000	2,689	5,080
590-536-968.000	DEPRICIATION EXPENSE	100,008	100,008			
590-536-981.000	CAPITAL OUT LAY	59,134	2,110			10,000
590-536-991.000	PRINCIPLE PAYMENT			37,000		21,000
590-536-992.000	BOND RESERVE/RRRI		15,900	15,900		15,900
590-536-995.000	INTEREST PAYMENT	35,157	34,632	35,000		33,550
Totals for dept 536 - SEWER/WATER EXPENDITURES		321,196	419,449	494,660	346,132	250,900

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
TOTAL APPROPRIATIONS		321,196	419,449	494,660	346,132	250,900
NET OF REVENUES/APPROPRIATIONS - FUND 590		(85,427)	(51,927)	(24,697)	95,425	
BEGINNING FUND BALANCE		3,424,119	3,316,576	3,244,649	3,244,649	3,340,074
FUND BALANCE ADJUSTMENTS		(22,116)	(20,000)			
ENDING FUND BALANCE		3,316,576	3,244,649	3,219,952	3,340,074	3,340,074

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-628.000	TURN ON/OFF FEE	203	225	1,400	1,043	1,400
591-000-635.000	CONNECTION FEE	350				
591-000-642.000	FLAT RATE CHARGES	238,420	240,965	226,731	215,724	230,000
591-000-644.000	BOND RESERVE/RRI	19,600		19,600		19,600
591-000-660.000	FINES & FORFIETS	4,854	4,188	5,000	3,984	4,200
591-000-664.000	INTEREST	1,656	2,926	750	224	750
591-000-695.000	MISCELLANEOUS	542	50	500	427	500
Totals for dept 000 -		265,624	248,354	253,981	221,401	256,450
TOTAL ESTIMATED REVENUES						
		265,624	248,354	253,981	221,401	256,450

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
APPROPRIATIONS						
Dept 536 - SEWER/WATER EXPENDITURES						
591-536-702.441	DIRECTOR OF PUBLIC WORKS	9,200	12,420	11,000	9,280	12,000
591-536-702.442	FULL TIME #1	15,548	13,270	14,200	9,500	13,000
591-536-702.443	PART-TIME	1,000	48	1,010		12,000
591-536-702.500	OVER TIME HOURS			500	270	1,360
591-536-708.000	RETIREMENT			700	338	2,500
591-536-715.000	FRINGE BENEFITS	1,866	1,886	2,000	1,757	2,200
591-536-726.000	MATERIALS AND SUPPLIES	1,037	442	1,500	770	2,000
591-536-727.000	POSTAGE	1,709	1,370	1,800	980	1,350
591-536-728.000	CONFERENCE AND TRAINING	953	300	500	330	2,695
591-536-732.000	ADMINISTRATION EXPENSE	25,000	24,996	25,000		25,000
591-536-775.000	REPAIR, MAINTENANCE	9,098	15,614	44,000	36,084	30,000
591-536-801.000	PROFESSIONAL SERVICES	3,030	9,990	6,800	6,554	7,000
591-536-802.000	MEMBERSHIP DUES					100
591-536-804.000	SAMPLING	4,873	2,002	3,000	2,947	3,800
591-536-850.000	TELEPHONE	1,400	1,238	2,000	134	2,000
591-536-900.000	PRINTING AND PUBLISHING	169		200	193	250
591-536-920.000	CONSUMERS	11,192	11,211	12,000	9,678	12,000
591-536-940.000	EQUIPMENT RENTAL	6,276	5,358	5,000	2,317	8,000
591-536-956.000	MISCELLANEOUS	4,941	4,530	7,000	5,935	7,000
591-536-968.000	DEPRICIATION EXPENSE	61,297	61,297			
591-536-981.000	CAPITAL OUT LAY	64,256	2,644	10,000		10,000
591-536-991.000	PRINCIPLE PAYMENT			53,000		34,000
591-536-992.000	BOND RESERVE/RRI	19,600	19,600	19,600		19,600
591-536-995.000	INTEREST PAYMENT	41,645	40,762	42,000		38,995
591-536-997.000	WATER TOWER MAINTENENCE			9,600		9,600
Totals for dept 536 - SEWER/WATER EXPENDITURES		284,088	228,977	272,410	87,067	256,450
TOTAL APPROPRIATIONS						
		284,088	228,977	272,410	87,067	256,450

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 591		(18,464)	19,378	(18,429)	134,334	
BEGINNING FUND BALANCE		2,451,719	2,401,255	2,387,633	2,387,633	2,521,967
FUND BALANCE ADJUSTMENTS		(32,000)	(33,000)			
ENDING FUND BALANCE		2,401,255	2,387,633	2,369,204	2,521,967	2,521,967

		2015-16	2016-17	2017-18	2017-18	2018-19
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PT RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/30/18	BUDGET
ESTIMATED REVENUES - ALL FUNDS		1,268,068	1,411,268	1,723,410	1,326,934	1,347,950
APPROPRIATIONS - ALL FUNDS		1,378,146	1,372,616	1,769,436	1,053,819	1,347,950
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(110,078)	38,652	(46,026)	273,115	1
BEGINNING FUND BALANCE - ALL FUNDS		7,511,899	7,347,705	7,314,586	7,314,586	7,587,701
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(54,116)	(71,771)			
ENDING FUND BALANCE - ALL FUNDS		7,347,705	7,314,586	7,268,560	7,587,701	7,587,701