

**BUDGET REPORT FOR CITY OF CHEBOYGAN  
FISCAL YEAR 2020-2021**

GL NUMBER	DESCRIPTION	PROPOSED BUDGET
Dept 000		
101-000-402.000	CURRENT REAL TAXES	1,510,000
101-000-411.000	DEL REAL TAXES	2,000
101-000-444.000	PAYMENT IN LIEU OF TAXES	9,000
101-000-445.000	INTEREST ON DEL TAXES	16,000
101-000-447.000	ADMIN. FEES, TAXES	33,000
101-000-451.000	BUSINESS LIC. & PERMITS	55,000
101-000-502.000	COPS GRANT	2,500
101-000-573.000	LOCAL COMMUNITYSTABILIZATION SHARE APPRO	44,000
101-000-574.000	STATE SHARED REVENUE	530,000
101-000-576.000	LIQUOR LIC. & TAX	10,000
101-000-609.000	FEES, DOCKING	2,000
101-000-611.000	FEE, DISTRICT COURT	10,000
101-000-652.000	FEES, PARKING	5,000
101-000-664.000	INTEREST INCOME	2,000
101-000-667.000	LEASE/RENTAL REVENUE	3,400
101-000-671.000	MISC. REVENUE	10,000
101-000-677.000	POLICE TRAINING, STATE	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		2,245,400
Dept 101 - CITY COUNCIL		
101-101-702.000	SALARIES, COUNCIL	17,000
101-101-727.000	SUPPLIES, COUNCIL	3,000
101-101-801.000	PROF. SERVICES/COUNCIL	5,000
101-101-900.000	PRINTING, COUNCIL	4,000
101-101-955.000	INS/BINDS, COUNCIL	1,100
101-101-956.000	CONFERENCES/COUNCIL	1,000
101-101-958.000	MEMBERSHIP DUES/COUNCIL	5,500
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(36,600)
Dept 172 - CITY MANAGER		
101-172-702.000	SALARY, CITY MGR.	54,000
101-172-714.000	FRINGE, CITY MGR.	49,000
101-172-727.000	SUPPLIES, CITY MGR.	3,000
101-172-801.000	PROF. SERVICES, CITY MGR.	6,000
101-172-850.000	COMMUNICATION, CITY MGR.	1,200
101-172-944.000	EQUIP. LEASE/SUPPORT, CITY MGR	500
101-172-955.000	INS./BONDS, CITY MGR	700
101-172-956.000	CONFERENCES, CITY MGR.	1,200
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(115,600)
Dept 215 - CITY CLERK		

101-215-702.000	SALARIES, CLERK	100,000
101-215-714.000	FRINGES, CLERK	91,000
101-215-727.000	SUPPLIES, CLERK	1,500
101-215-801.000	PROF. SERVICES, CLERK	5,000
101-215-850.000	COMMUNICATIONS, CLERK	1,200
101-215-944.000	EQUIP. LEASE/SUPPORT, CLERK	1,100
101-215-955.000	INS./BONDS, CLERK	2,200
101-215-956.000	CONFERENCES/WORKSHOPS, CLERK	500
101-215-958.000	DUES & MEMBERSHIPS, CLERK	100
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		<u>(202,600)</u>

Dept 247 - BOARD OF REVIEW

101-247-702.000	SALARIES, BOARD OF REVIEW	4,000
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		<u>(4,000)</u>

Dept 257 - CITY ASSESSOR

101-257-702.000	SALARY, ASSESSOR	28,000
101-257-714.000	FRINGES, ASSESSOR	25,000
101-257-727.000	SUPPLIES, ASSESSOR	1,000
101-257-801.000	PROF. SERVICES, ASSESSOR	45,000
101-257-850.000	COMMUNICATIONS, ASSESSOR	1,400
101-257-900.000	PUBLISHING, ASSESSOR	500
101-257-944.000	EQUIP LEASE/SUPPORT, ASSESSOR	3,500
101-257-955.000	INS./BONDS, ASSESSOR	600
NET OF REVENUES/APPROPRIATIONS - 257 - CITY ASSESSOR		<u>(105,000)</u>

Dept 262 - ELECTIONS

101-262-702.000	WAGES, ELECTIONS	750
101-262-714.000	FRINGES, ELECTIONS	200
101-262-727.000	SUPPLIES, ELECTIONS	4,000
101-262-801.000	PROF. SERVICES, ELECTIONS	5,000
101-262-900.000	PUBLISHING, ELECTIONS	500
101-262-944.000	EQUIP. LEASE/SUPPORT	100
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		<u>(10,550)</u>

Dept 265 - BUILDING AND GROUNDS

101-265-727.000	SUPPLIES, HALL & GROUNDS	10,000
101-265-801.000	PROF SERVICES, HALL & GROUNDS	25,000
101-265-850.000	COMMUNICATIONS, CITY HALL	600
101-265-921.000	ELECTRICITY, HALL & GROUNDS	40,000
101-265-923.000	HEATING, HALL & GROUNDS	17,000
101-265-927.000	WATER, HALL & GROUNDS	3,000
101-265-944.000	EQUIP LEASE/SUPPORT, HALL	200
101-265-955.000	INS./BONDS, HALL & GROUNDS	16,500
101-265-999.000	TRANSFERS TO OTHER FUNDS	14,300
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		<u>(126,600)</u>

Dept 301 - POLICE DEPARTMENT

101-301-702.000	WAGES, POLICE	407,000
101-301-714.000	FRINGES, POLICE	365,000
101-301-721.000	TRAINING, POLICE	2,500
101-301-727.000	SUPPLIES, POLICE	8,000
101-301-768.000	UNIFORMS, POLICE	3,500
101-301-801.000	PROF SERVICES, POLICE	25,000
101-301-802.000	CRIMINAL INVESTIGATION, POLICE	500
101-301-850.000	COMMUNICATIONS, POLICE	3,000
101-301-900.000	PUBLISHING, POLICE	500
101-301-921.000	ELECTRICITY, POLICE ADDITION	2,800
101-301-923.000	HEATING, POLICE ADDITION	3,500
101-301-943.000	EQUIP RENTAL, POLICE	40,500
101-301-944.000	EQUIP LEASE/SUPPORT, POLICE	3,000
101-301-955.000	INS./BONDS, POLICE	4,200
101-301-956.000	CONF/WORKSHOPS, POLICE	500
101-301-958.000	DUES & MEMBERSHIPS, POLICE	200
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		<u>(869,700)</u>

Dept 336 - FIRE DEPARTMENT

101-336-702.000	WAGES, FIRE	30,000
101-336-727.000	SUPPLIES, FIRE	7,000
101-336-801.000	PROF SERVICES, FIRE	3,000
101-336-850.000	COMMUNICATIONS, FIRE	500
101-336-921.000	ELECTRICITY, FIRE	3,000
101-336-923.000	HEATING, FIRE	3,500
101-336-943.000	EQUIP RENTAL, FIRE	20,000
101-336-944.000	EQUIP LEASE/SUPPORT, FIRE	100
101-336-955.000	INS./BONDS, FIRE	1,900
101-336-958.000	DUES & MEMBERSHIPS, FIRE	200
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		<u>(69,200)</u>

Dept 441 - DEPT OF PUBLIC WORKS

101-441-702.000	WAGES, DPW	125,000
101-441-714.000	FRINGES, DPW	114,000
101-441-727.000	SUPPLIES, DPW	15,000
101-441-801.000	PROF SERVICES, DPW	15,000
101-441-850.000	COMMUNICATIONS, DPW	1,500
101-441-927.000	WATER	750
101-441-943.000	EQUIP RENTAL, DPW	49,000
101-441-944.000	EQUIP LEASE/SUPPORT, DPW	500
101-441-955.000	INS./BONDS, DPW	2,000
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC WORKS		<u>(322,750)</u>

Dept 448 - STREET LIGHTS

101-448-921.000	STREETLIGHTS	49,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		<u>(49,000)</u>

Dept 546 - PARKING LOTS		
101-546-702.000	SALARIES, PARKING LOTS	4,000
101-546-714.000	FRINGES, PARKING LOTS	3,700
101-546-801.000	PROF. SERVICES, PARKING LOTS	600
101-546-921.000	ELECTRICITY, PARKING LOTS	7,150
101-546-955.000	INS./BONDS, PARKING LOTS	300
NET OF REVENUES/APPROPRIATIONS - 546 - PARKING LOTS		<u>(15,750)</u>

Dept 728 - ECONOMIC DEVELOPMENT		
101-728-899.000	PROMOTIONS/ECONOMIC DEVELOPMENT	6,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		<u>(6,000)</u>

Dept 751 - PARKS		
101-751-702.000	WAGES, PARKS	110,000
101-751-714.000	FRINGES, PARKS	55,000
101-751-727.000	SUPPLIES, PARKS	10,000
101-751-801.000	PROF SERVICES, PARKS	10,000
101-751-850.000	COMMUNICATIONS, PARKS	1,500
101-751-921.000	ELECTRICITY, PARKS	9,000
101-751-923.000	HEAT, PARKS	5,000
101-751-927.000	WATER, PARKS	750
101-751-943.000	EQUIP RENTAL, PARKS	5,000
101-751-955.000	INS./BONDS, PARKS	1,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		<u>(207,250)</u>

Dept 752 - SOCCER		
101-752-921.000	ELECTRICITY, SOCCER	300
NET OF REVENUES/APPROPRIATIONS - 752 - SOCCER		<u>(300)</u>

Dept 935 - CITY		
101-935-882.000	CONTR. TO HUMANE SOCIETY	3,000
101-935-884.000	FIRE WORKS, CITY	7,000
NET OF REVENUES/APPROPRIATIONS - 935 - CITY		<u>(10,000)</u>

Dept 971		
101-971-999.000	TRANSFERS TO OTHER GOVERNMENTAL UNITS	13,500
NET OF REVENUES/APPROPRIATIONS - 971 -		<u>(13,500)</u>

Dept 972 - TRASFERS		
101-972-999.000	CONTR TO OPERA HOUSE	21,000
NET OF REVENUES/APPROPRIATIONS - 972 - TRASFERS		<u>(21,000)</u>

Dept 974 - TRANSFERS		
101-974-999.000	CONTR TO CEMETERY	30,000
NET OF REVENUES/APPROPRIATIONS - 974 - TRANSFERS		<u>(30,000)</u>

Dept 976 - TRANSFERS		
101-976-999.000	CONTR TO TERM. LIABILITY	5,000
NET OF REVENUES/APPROPRIATIONS - 976 - TRANSFERS		<u>(5,000)</u>
Dept 980 - TRANSFERS		
101-980-999.000	CONTRIBUTION TO DDA	25,000
NET OF REVENUES/APPROPRIATIONS - 980 - TRANSFERS		<u>(25,000)</u>
ESTIMATED REVENUES - F 0.00		2,245,400
APPROPRIATIONS - FUND 0.00		2,245,400
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		<u>                    </u>

Fund 151 - CEMETERY PERPETUAL CARE FUND

Dept 000

151-000-626.000	PERPETUAL CARE, CEM TRUST	2,000
151-000-664.000	INTEREST INCOME, CEM TRUST	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 4,000

Dept 967

151-967-999.000	TRANSFERS TO OTHER FUNDS	4,000
NET OF REVENUES/APPROPRIATIONS - 967 -		----- (4,000)

ESTIMATED REVENUES - F 0.00	4,000
APPROPRIATIONS - FUND 0.00	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 151	
BEGINNING FUND BALANCE	-----
ENDING FUND BALANCE	

Fund 202 - MAJOR STREETS FUND

Dept 000

202-000-576.000	PA51 REVENUES, MAJOR STS	500,000
202-000-692.000	TRUNKLINE MAINT., MAJOR STS.	80,000
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>580,000</u>

Dept 224 - TRANSFERS

202-224-993.000	LINCOLN BRIDGE DEBT SERVICE	40,200
NET OF REVENUES/APPROPRIATIONS - 224 - TRANSFERS		<u>(40,200)</u>

Dept 463 - ROUTINE MAINTENANCE

202-463-702.000	SALARIES, ROUTINE MAINT.	15,000
202-463-714.000	FRINGES, ROUTINE MAINT.	14,000
202-463-727.000	SUPPLIES, ROUTINE MAINT.	5,000
202-463-801.000	PROF. SERVICES, ROUTINE MAINT.	15,000
202-463-943.000	EQUIP. RENTAL, ROUTINE MAINT.	50,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		<u>(99,000)</u>

Dept 474 - TRAFFIC SERVICES

202-474-702.000	SALARIES, TRAFFIC SERVICES	500
202-474-714.000	FRINGES, TRAFFIC SERVICES	450
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		<u>(950)</u>

Dept 478 - WINTER MAINTENANCE

202-478-702.000	SALARIES, WINTER MAINT.	11,000
202-478-714.000	FRINGES, WINTER MAINT.	10,000
202-478-727.000	SUPPLIES, WINTER MAINT.	35,000
202-478-943.000	EQUIP. RENTAL, WINTER MAINT.	21,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		<u>(77,000)</u>

Dept 483 - CREW LEADER

202-483-702.000	SALARIES, CREW LEADER	8,500
202-483-714.000	FRINGES, CREW LEADER	7,750
202-483-727.000	SUPPLIES, CREW LEADER	500
202-483-801.000	PROF. SERVICES, CREW LEADER	2,000
202-483-944.000	EQUIP. LEASE/SUPPORT, CREW LDR	300
202-483-955.000	INS./BONDS MAJOR STS	1,000
NET OF REVENUES/APPROPRIATIONS - 483 - CREW LEADER		<u>(20,050)</u>

Dept 486 - TRUNKLINE RESURFACING

202-486-702.000	SALARIES, TRUNK RESURF.	500
202-486-714.000	FRINGES, TRUNKLINE RESURF.	450
NET OF REVENUES/APPROPRIATIONS - 486 - TRUNKLINE RESURFACING		<u>(950)</u>

Dept 488 - TRUNKLINE SWEEP

202-488-702.000	SALARIES, TRUNK SWEEP	2,000
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202-488-714.000	FRINGES, TRUNK SWEEP	1,800
NET OF REVENUES/APPROPRIATIONS - 488 - TRUNKLINE SWEEP		(3,800)
Dept 494 - TRAFFIC SIGNALS		
202-494-921.000	ELECTRICITY, TRAFFIC SIGNALS	7,000
NET OF REVENUES/APPROPRIATIONS - 494 - TRAFFIC SIGNALS		(7,000)
Dept 497 - WINTER MAINTENANCE		
202-497-702.000	SALARIES, WINTER MAINT.	12,000
202-497-714.000	FRINGES, WINTER MAINT.	11,000
202-497-943.000	EQUIP. RENTAL, WINTER MAINT.	15,000
NET OF REVENUES/APPROPRIATIONS - 497 - WINTER MAINTENANCE		(38,000)
Dept 498 - SNOW REMOVAL		
202-498-702.000	SALARIES, SNOW REMOVAL	3,000
202-498-714.000	FRINGES, SNOW REMOVAL	2,800
NET OF REVENUES/APPROPRIATIONS - 498 - SNOW REMOVAL		(5,800)
Dept 970 - TRANSFERS		
202-970-999.000	TRANSFERS TO OTHER FUNDS	48,500
NET OF REVENUES/APPROPRIATIONS - 970 - TRANSFERS		(48,500)
ESTIMATED REVENUES - F 0.00		580,000
APPROPRIATIONS - FUND 0.00		341,250
NET OF REVENUES/APPROPRIATIONS - FUND 202		238,750
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		





Fund 204 - STREETS, NON-PA51

Dept 000

204-000-402.000	CURRENT REAL TAXES	98,000
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 98,000

Dept 447 - STREETS, NON-PA51

204-447-970.000	CAPITAL OUTLAY	98,000
NET OF REVENUES/APPROPRIATIONS - 447 - STREETS, NON-PA51		----- (98,000)

ESTIMATED REVENUES - F 0.00	98,000
APPROPRIATIONS - FUND 0.00	98,000

NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE

ENDING FUND BALANCE -----

Fund 211 - TERMINATION LIABILITY FUND

Dept 000

211-000-699.000	TRANS FROM OTHER FUNDS. TERM	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 5,000

ESTIMATED REVENUES - F 0.00	----- 5,000
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APPROPRIATIONS - FUND 0.00

NET OF REVENUES/APPROPRIATIONS - FUND 211	5,000
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BEGINNING FUND BALANCE

ENDING FUND BALANCE	-----
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Fund 243 - BROWNFIELD REDEVELOPMENT AUTH FUND

Dept 000

243-000-402.000	CURRENT REAL TAXES	17,000
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 17,000

Dept 690 - REDEVELOPMENT

243-690-801.000	PROF. SERVICES	17,000
NET OF REVENUES/APPROPRIATIONS - 690 - REDEVELOPMENT		----- (17,000)

ESTIMATED REVENUES - F 0.00	17,000
APPROPRIATIONS - FUND 0.00	17,000

NET OF REVENUES/APPROPRIATIONS - FUND 243

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 248 - DDA FUND

Dept 000

248-000-401.000	CURRENT PROP. TAX, DDA	233,000
248-000-539.000	GRANT PROCEEDS, STATE	25,000
248-000-671.000	MISC REVENUE, DDA	10,000
248-000-682.000	MAIN ST PROGRAM DONATIONS	20,000
248-000-699.000	TRANSFERS FROM OTHER FUNDS	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		313,000

Dept 729 - DDA

248-729-702.000	WAGES, DDA	51,000
248-729-714.000	FRINGES, DDA	30,000
248-729-727.000	SUPPLIES, DDA	21,000
248-729-733.000	LOCAL GRANT DISBURSEMENT	9,000
248-729-801.000	PROF SERVICES, DDA	45,000
248-729-850.000	COMMUNICATION, FOOTBRIDGE	2,500
248-729-900.000	PUBLISHING, DDA	4,200
248-729-921.000	ELECTRICITY, FOOTBRIDGE	5,000
248-729-955.000	INS./BONDS, DDA	3,500
248-729-956.000	CONF/WORKSHOPS, DDA	7,000
248-729-958.000	DUES & MEMBERSHIPS, DDA	900
248-729-970.000	CAPITAL OUTLAY, DDA	33,000
248-729-999.000	TRANSFERS TO OTHER FUNDS	43,000
NET OF REVENUES/APPROPRIATIONS - 729 - DDA		(255,100)

ESTIMATED REVENUES - F 0.00

313,000

APPROPRIATIONS - FUND 0.00

255,100

NET OF REVENUES/APPROPRIATIONS - FUND 248

57,900

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 332 - 1997 RURAL DEVELOPMENT BOND FUND

Dept 000

332-000-401.000	CURRENT REAL TAX, 1997 RD	110,000
332-000-411.000	DEL TAX, 1997 RD	100
332-000-664.000	INTEREST INCOME, 1997 RD	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 111,100

Dept 906 - DEBT SERVICE

332-906-801.000	FEES, 1997 RD BOND	325
332-906-994.000	PRINCIPAL, 1997 RD BOND	51,000
332-906-998.000	INTEREST, 1997 RD BOND	58,500
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		----- (109,825)

ESTIMATED REVENUES - F 0.00	-----	111,100
APPROPRIATIONS - FUND 0.00		109,825
NET OF REVENUES/APPROPRIATIONS - FUND 332		1,275
BEGINNING FUND BALANCE	-----	
ENDING FUND BALANCE	-----	



Fund 338 - GENERAL OBLIGATION BOND FUND

Dept 000

338-000-401.000	CURRENT TAX, 2004 G/O BOND FND	120,000
338-000-411.000	DELQNT TAX, 2004 G/O BOND FUND	200
338-000-664.000	INTEREST INC, 2004 G/O BOND FD	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 121,700

Dept 906 - DEBT SERVICE

338-906-801.000	FEES, 2004 G/O BOND FUND	825
338-906-991.000	PRINCIPAL, 2004 G/O BOND FUND	95,000
338-906-995.000	INTEREST, 2004 G/O BOND FUND	20,015
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		----- (115,840)

ESTIMATED REVENUES - F 0.00	-----	121,700
APPROPRIATIONS - FUND 0.00		115,840
NET OF REVENUES/APPROPRIATIONS - FUND 338		5,860
BEGINNING FUND BALANCE		
ENDING FUND BALANCE	-----	



Fund 360 - 2007 CAPITAL IMPROVEMT BONDS, LINCOLN BR

Dept 000

360-000-699.000	TRANSFERS FROM OTHER FUNDS	40,200
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 40,200

Dept 907 - DEBT SERVICE

360-907-801.000	PROF. SERVICES-2007 CAPITAL IMP BOND	750
360-907-994.000	PRINCIPAL-2007 CAPITAL IMP BOND	30,000
360-907-998.000	INTEREST ON DEBT-2007 CAP IMP BOND	9,450
NET OF REVENUES/APPROPRIATIONS - 907 - DEBT SERVICE		----- (40,200)

ESTIMATED REVENUES - F 0.00	----- 40,200
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APPROPRIATIONS - FUND 0.00	40,200
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NET OF REVENUES/APPROPRIATIONS - FUND 360

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 364 - 2009 TRANS FUND BONDS

Dept 000

364-000-699.000	TRANSFERS FROM OTHER FUNDS	30,115
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>30,115</u>

Dept 906 - DEBT SERVICE

364-906-994.000	PRINCIPAL 2009 TRANS BONDS	25,000
364-906-998.000	INTEREST ON DEBT 2009 TRAN BONDS	5,115
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		<u>(30,115)</u>

ESTIMATED REVENUES - F 0.00	<u>30,115</u>
APPROPRIATIONS - FUND 0.00	30,115
NET OF REVENUES/APPROPRIATIONS - FUND 364	

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 365 - 2012 IPA FESTIVAL SQUARE

Dept 000

365-000-699.000	TRANSFERS FROM OTHER FUNDS	57,124
NET OF REVENUES/APPROPRIATIONS - 000 -		<hr/> 57,124

Dept 906 - DEBT SERVICE

365-906-994.000	PRINCIPAL, FESTIVAL SQ	54,000
365-906-998.000	INTEREST ON DEBT, FESTIVAL SQ	3,124
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		<hr/> (57,124)

ESTIMATED REVENUES - F 0.00	57,124
APPROPRIATIONS - FUND 0.00	57,124
NET OF REVENUES/APPROPRIATIONS - FUND 365	
BEGINNING FUND BALANCE	<hr/>
ENDING FUND BALANCE	



Fund 508 - ICE PAVILION OPERATING FUND

Dept 000

508-000-607.000	DROP IN ICE FEES, ICE PAVILION	2,000
508-000-608.000	ICE RENTAL FEES, ICE PAVILION	80,000
508-000-612.000	ADVERTISING FEES, ICE PAVILION	10,000
508-000-613.000	OPEN SKATE FEE, ICE PAVILION	3,000
508-000-614.000	SKATE SHARPENING FEE, ICE PAVILION	2,500
508-000-648.000	CONCESSIONS, ICE ARENA	10,000
508-000-664.000	INTEREST INCOME	1,500
508-000-667.000	LEASE/RENTAL REVENUE	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		110,500

Dept 751 - PARKS

508-751-702.000	SALARIES	42,000
508-751-714.000	FRINGES, FICA	30,000
508-751-727.000	SUPPLIES	15,000
508-751-801.000	PROF. SERVICES	15,000
508-751-850.000	COMMUNICATION	1,500
508-751-921.000	ELECTRICITY	38,000
508-751-923.000	HEATING	11,000
508-751-955.000	INS/BINDS	400
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(152,900)

ESTIMATED REVENUES - F 0.00	110,500
APPROPRIATIONS - FUND 0.00	152,900
NET OF REVENUES/APPROPRIATIONS - FUND 508	(42,400)
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 590 - SEWER FUND

Dept 000

590-000-609.000	ADM. FEE, INVERNESS SYSTEM	1,500
590-000-620.000	READY TO SERVE	100,000
590-000-626.000	SERVICES RENDERED, SEWER	10,000
590-000-642.000	CHARGES FOR SALES, SEWER	850,000
590-000-644.000	CHARGES FOR SALES, INVERNESS O & M	150,000
590-000-650.000	LATE CHARGE, SEWER	20,000
590-000-664.000	INTEREST INCOME, SEWER	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>1,133,500</u>

Dept 555 - SEWER

590-555-702.000	SALARIES, SEWER	205,000
590-555-714.000	FRINGES, SEWER	185,000
590-555-727.000	SUPPLIES, SEWER	120,000
590-555-801.000	PROF. SERVICES, SEWER	250,000
590-555-805.000	PROF SERVICES, SLUDGE REMOVAL	30,000
590-555-850.000	COMMUNICATIONS, SEWER	4,000
590-555-900.000	PRINTING/PUBL., SEWER	100
590-555-921.000	ELECTRICITY, SEWER	100,000
590-555-923.000	HEAT, SEWER	40,000
590-555-943.000	EQUIP. RENTAL, SEWER	32,000
590-555-944.000	EQUIP. LEASE/SUPPORT, SEWER	5,000
590-555-955.000	INS./BONDS, SEWER	29,000
590-555-956.000	CONFERENCES/WORKSHOPS, SEWER	2,000
590-555-958.000	DUES & MEMBERSHIPS, SEWER	500
NET OF REVENUES/APPROPRIATIONS - 555 - SEWER		<u>(1,002,600)</u>

ESTIMATED REVENUES - F 0.00

1,133,500

APPROPRIATIONS - FUND 0.00

1,002,600

NET OF REVENUES/APPROPRIATIONS - FUND 590

130,900

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 591 - WATER FUND

Dept 000

591-000-620.000	READY TO SERVE	50,000
591-000-627.000	SERVICES RENDERED, WATER	15,000
591-000-628.000	RECONNECTS, WATER	2,000
591-000-643.000	CHARGES FOR SALES, WATER	750,000
591-000-651.000	LATE CHARGE, WATER	12,000
591-000-664.000	INTEREST INCOME, WATER	1,500
591-000-667.000	RENTAL, WATER TOWER	17,000
591-000-671.000	MISC REVENUE, WATER	3,000
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>850,500</u>

Dept 575 - WATER

591-575-702.000	WAGES, WATER	145,000
591-575-714.000	FRINGES, WATER	115,000
591-575-727.000	SUPPLIES, WATER	100,000
591-575-801.000	PROF SERVICES, WATER	125,000
591-575-850.000	COMMUNICATIONS, WATER	2,500
591-575-900.000	PUBLISHING, WATER	2,000
591-575-921.000	ELECTRICITY, WATER	50,000
591-575-923.000	HEAT, WATER	1,000
591-575-943.000	EQUIP RENTAL, WATER	18,000
591-575-944.000	EQUIP LEASE/SUPPORT, WATER	4,000
591-575-955.000	INS./BONDS, WATER	11,000
591-575-956.000	CONF/WORKSHOPS, WATER	2,500
591-575-958.000	DUES & MEMBERSHIPS, WATER	500
591-575-994.000	DEBT SERVICE, WATER	114,000
591-575-998.000	INTEREST ON DEBT, WATER	84,000
NET OF REVENUES/APPROPRIATIONS - 575 - WATER		<u>(774,500)</u>

ESTIMATED REVENUES - F 0.00	<u>850,500</u>
APPROPRIATIONS - FUND 0.00	774,500
NET OF REVENUES/APPROPRIATIONS - FUND 591	76,000
BEGINNING FUND BALANCE	<u>                    </u>
ENDING FUND BALANCE	<u>                    </u>

Fund 598 - CEMETERY FUND

Dept 000

598-000-626.000	GRAVE OPENINGS, CEMETERY	6,000
598-000-643.000	SALE OF LOTS, CEMETERY	2,000
598-000-676.000	CONTR./GEN. FUND, CEMETERY	30,000
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 38,000

Dept 262 - ELECTIONS

598-262-727.000	SUPPLIES, CEMETERY	1,000
598-262-801.000	PROF. SERVICES, CEMETERY	36,000
598-262-921.000	ELECTRICITY, CEMETERY	300
598-262-955.000	INS./BONDS, CEMETERY	300
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		----- (37,600)

ESTIMATED REVENUES - F 0.00	-----	38,000
APPROPRIATIONS - FUND 0.00		37,600
NET OF REVENUES/APPROPRIATIONS - FUND 598		400
BEGINNING FUND BALANCE	-----	
ENDING FUND BALANCE		-----



Fund 640 - EQUIPMENT FUND

Dept 000

640-000-642.000	RENTAL REVENUE, G/F	114,500
640-000-643.000	RENTAL REVENUE, MAJOR ST	86,000
640-000-644.000	RENTAL REVENUE, LOCAL STS	43,000
640-000-645.000	RENTAL REVENUE, SEWER	32,000
640-000-646.000	RENTAL REVENUE, WATER	18,000
NET OF REVENUES/APPROPRIATIONS - 000 -		293,500

Dept 282 - EQUIPMENT

640-282-702.000	WAGES, EQUIPMT	42,000
640-282-714.000	FRINGES, EQUIPMT	38,000
640-282-727.000	SUPPLIES, EQUIPMT	5,000
640-282-801.000	PROF SERVICES, EQUIPMT	5,000
640-282-850.000	COMMUNICATIONS, EQUIPMT	1,000
640-282-867.000	GAS & OIL, EQUIPMT	55,000
640-282-921.000	ELECTRICITY, EQUIPMT	4,500
640-282-923.000	HEATING, EQUIPMT	10,000
640-282-930.000	REPAIR & MAINT, EQUIPMT	70,000
640-282-944.000	EQUIP LEASE/SUPPORT, EQUIP	250
640-282-955.000	INS./BONDS, EQUIPMT	16,000
640-282-985.000	PRINCIPAL, 2011 STREET SWEEPER	18,500
640-282-986.000	PRINCIPAL, ICE RESURFACER	2,750
640-282-995.000	INTEREST EXP, EQUIPMT	550
NET OF REVENUES/APPROPRIATIONS - 282 - EQUIPMENT		(268,550)

ESTIMATED REVENUES - F 0.00	293,500
APPROPRIATIONS - FUND 0.00	268,550
NET OF REVENUES/APPROPRIATIONS - FUND 640	24,950
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

ESTIMATED REVENUES - A 0.00	6,592,390
APPROPRIATIONS - ALL FL 0.00	6,013,930
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	578,460

BEGINNING FUND BALANCE - ALL FUNDS

ENDING FUND BALANCE - ALL FUNDS

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