



Village of Paw Paw Operating Budget Fiscal Year 2022

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February 21, 2021

To the Honorable Members of the Paw Paw Village Council,

Enclosed in this document is the proposed budget for fiscal year 2021-2022. Council's 3-year goals, the capital improvement plan, and master plan helped to guide the development of this budget. The proposed FY 2021 budget is a living document, subject to amendments compliant with the General Law Village Act. Village staff will make budgetary decisions and prioritize projects and purchases according to the direction of the Council.

This closing fiscal year (2020-2021) turned out quite differently than expected, largely as a result of the COVID-19 pandemic. The pandemic led to reduced staffing for a time in some departments and necessitated creativity on the part of our department heads and employees to continue to deliver services. Temporary furloughs and layoffs led to modest savings in some departments while additional funds were spent on technology and safety equipment to give us the flexibility to safely serve the public. Federal CARES Act dollars made their way to the Village to alleviate losses from state revenue sharing which helped to support the General Fund. The Wine and Harvest Festival was cancelled, significantly depleting those funds. Another significant and unexpected change was the loss of electric line workers causing the Village to contract for electric line work service. This has led to additional savings in the electric fund. The transition to purchasing power through MPPA in June also led to an approximate 20% savings in village power purchases.

Despite the pandemic, the Village completed numerous projects including installation of the new green restroom facility at Sunset Park, partial electric system reconstruction on the south circuit of the Village to improve service reliability, and replacement of the traffic signal at North and Hazen Streets. The trash rack at the Maple Lake dam has been replaced and the gate automation project should be completed near the end of this fiscal year. In the police department, an unmarked car was replaced along with a number of TASERS, radios, and computers.

This fiscal year the Village will undertake two major projects in addition to several smaller ones. The \$3.2 million Michigan Avenue Streetscape project will completely reconstruct Michigan Avenue through downtown. This project is being funded by grants from MEDC, MDOT, and the USDA in addition to local funds. The project also includes water main and water

service line replacements and storm sewer system upgrades. The Village will also commence a \$500,000 electric system upgrade which will conclude most of the remaining projects on the electric system capital improvement plan. The result will be improved service reliability throughout the Village's service area. Notably, the Village will start its required minimum of 56 water service replacements per year as required by EGLE's Lead and Copper Rule. This will continue for up to 20 years or until all services are replaced. Smaller projects and equipment purchases will include a wayfinding sign project by the DDA, purchase of a hot patch unit for better road maintenance, patrol vehicle replacement, a used street sweeper, and a mini excavator. Design work for the reconstruction of the Briggs Mill Dam will continue throughout this year with potential construction next year.

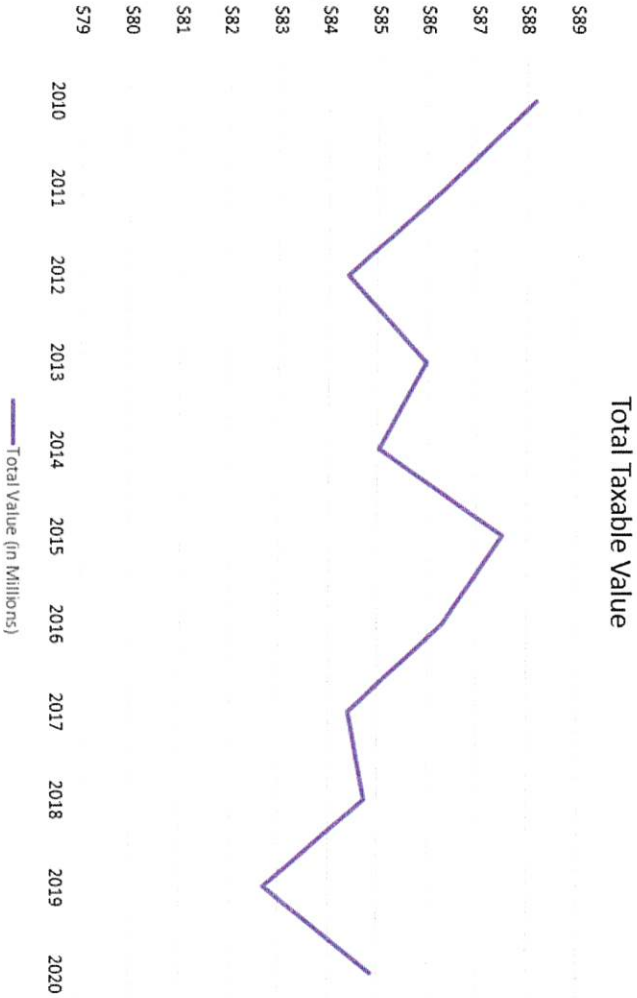
The Village continues to be plagued by the failing municipal revenue system in Michigan. Michigan ranks last in the nation for state financial support for local government. Headlee and Proposal A continue to hamstring our ability to get ahead of our expenses and we struggle to maintain the status quo. It is unknown what the long-term result of the pandemic will be on the state's revenue, but gratefully the impact has been less than initially estimated so far. Our ability to continue to deliver superior services to our residents may not continue past the next couple of fiscal years without difficult conversations, decisions, and focused communication with our residents. The Village's taxable value did increase this year to \$84,847,596, but this is still far below pre-recession levels. Water and Sewer rates are expected to increase by about 4% to cover necessary water and sewer system improvements. We are currently working with EGLE on funding strategies for these improvements.

Village employees have been unwavering in their goal to bring superior public service and facilities to our residents and businesses, despite the uncertainty and flexibility required in this pandemic situation. I would like to thank the Village Council, Police Chief Eric Marshall, and Public Services Director John Small for their input in this budget process. I am continually impressed with the dedication and commitment of our department heads and employees and it is their contribution which enables the effective delivery of public goods and services to our residents.

Respectfully submitted,

Sarah Moyer-Cale
Village Manager

Taxable Value & Millage Rates



This section highlights the current millage rates levied by the Village and the rates assumed for the 2022 fiscal year (March 1, 2021 through February 28, 2022). Millage rates will be set at a later date once 2021 taxable values are known.

	FY 2021	FY 2022 (est.)
General Operating Millage Rate	11.2697	11.2697
Streets Millage Rate	4.5077	4.5077
Police Special Assessment Millage	1.5	1.5
Total Aggregate Millage Rate	17.2774	17.2774

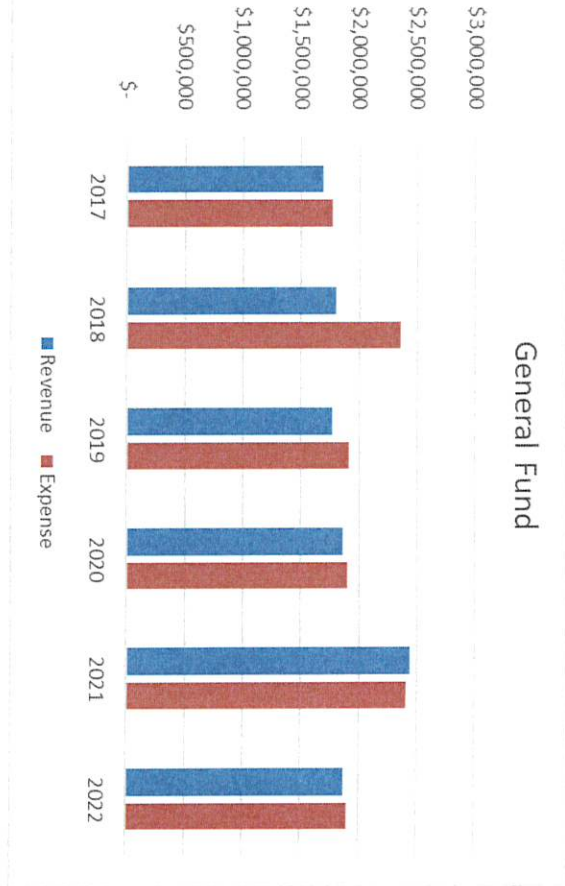
General Fund (101)

The General Fund is the primary operating fund of the Village and is budgeted by activity center. These activity centers include: audit, governmental, legal, law enforcement, fire protection, building code enforcement, public services, planning commission, parks, farmer's market, and historical commission. General Fund revenue primarily comes from property taxes, state shared revenues, and charges for services.

Projected FY 2022 Starting Balance	\$601,766
Projected FY 2022 Revenue	\$1,881,849
Projected FY 2022 Expenditures	\$1,925,849
Projected FY 2022 Operating Deficit	(\$43,980)
Projected FY 2022 Year End Balance	\$557,786

Key Changes:

- CARES Act Funding offset planned losses in 2021
- Additional MERS payment of \$10,000 at end of fiscal year 2021
- Reduce motor pool contribution to 90% of State Rental Rate
- Purchase of additional portable radios for police department **(PD needs to replace MVR system at \$50,000 – not included in this budget).**
- Includes minor safety repairs to Kid's Paradise and minor upgrades to Maple Island restrooms as well as completing Sunset Park which was funded by a grant from Coca Cola. **(Does not include Miller Street Park removal/remediation)**
- Reductions to Historical Commission and elimination of contribution to Paw Paw River Water Trail.



Streets – Local, Major, and Municipal Funds

The Major Streets Fund is a special revenue fund which accounts for the operations of streets designated on the Act 51 map as “major streets”. The revenue is received as a share of the State’s collected gasoline and other vehicular taxes. The Village has 6.68 miles of major streets.

The Local Streets Fund is a special revenue fund which account for the operations of streets designated on the Act 51 map as “local streets”. Revenue is received as a share of the State’s collected gasoline and other vehicular taxes. The Village has 13.57 miles of local streets.

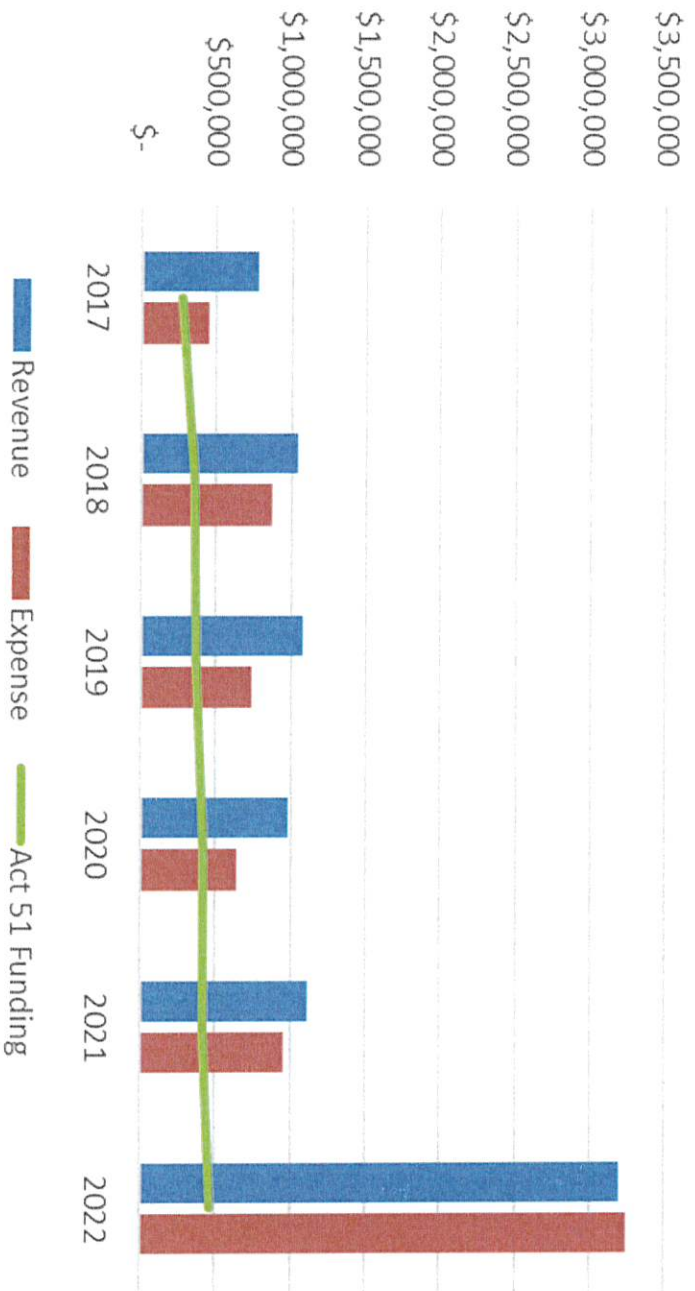
The Municipal Streets Fund is a special revenue fund which collects revenue primarily through local and county taxes for streets. Because this funding is not from the state, the village has more flexibility in how the fund can be used, but funds must be used for street related operations, maintenance, and construction.

	Major Streets	Local Streets	Municipal Streets
Projected FY 2022 Carry Over	\$749,362	\$259,679	\$1,415,533
Projected FY 2022 Revenue	\$2,567,866	\$188,824	\$441,600
Projected FY 2022 Expenses	\$2,725,898	\$151,751	\$378,155
Projected FY 2022 Operating Surplus	(\$158,032)	\$37,073	\$63,445
Projected FY 2022 Year End Balance	\$591,330	\$296,752	\$1,478,978

Street projects:

- Michigan Avenue Streetscape Project will reconstruct sidewalk and street from Gremps to LaGrave Streets
- Wait and see how the above project goes – may add project later in the year.
- Spot treatments of storm water system repairs
- Purchase of a hot patch unit for street repairs

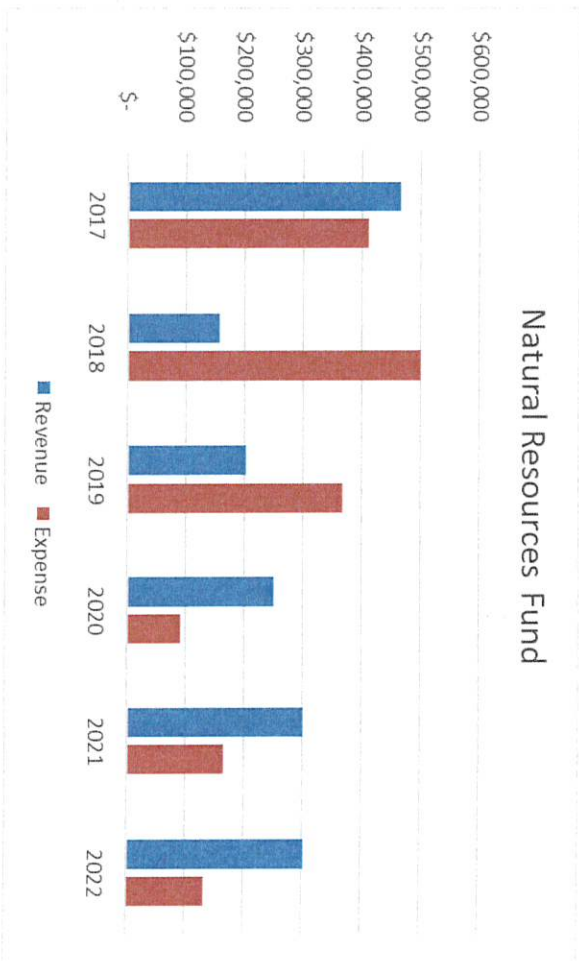
Total Street Funds



Natural Resources Environment Fund (230 Fund)

The Natural Resources Environment Fund supports long term improvements on Maple Lake including sediment mitigation, weed cutting, and dam maintenance.

Projected FY 2022 Starting Balance	\$307,655
Projected FY 2022 Revenue	\$301,000
Projected FY 2022 Expenditures	\$168,915
Projected FY 2022 Operating Surplus	\$132,085
Projected FY 2022 Year End Balance	\$439,740

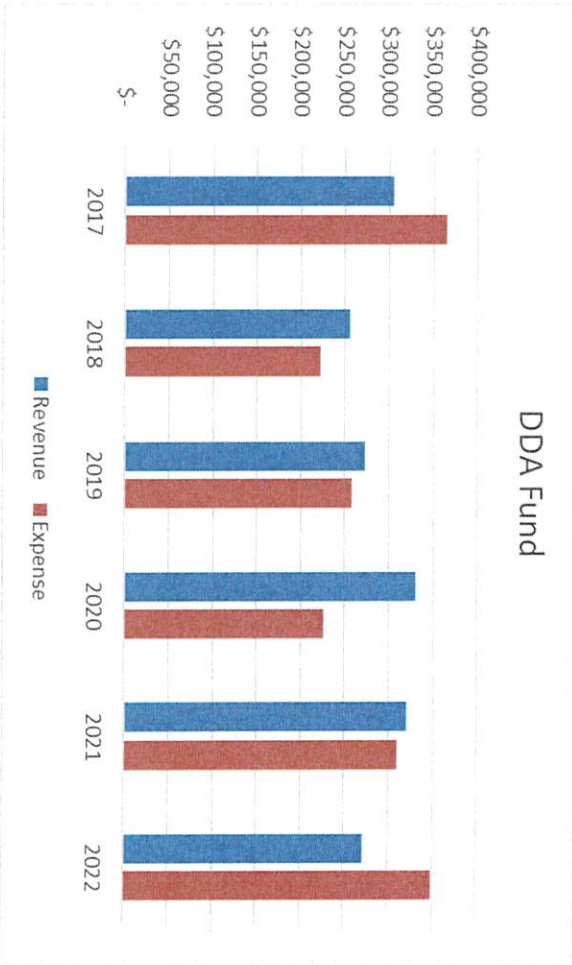


Maple Lake Dam automation will be completed end of fiscal year 2021/early 2022. Design work on Briggs Mill Dam will continue through this fiscal year with planned construction starting in fiscal year 2023.

Downtown Development Authority Fund (248 Fund)

The Downtown Development Authority was created in 1997 and reauthorized in 2017 for another 20 years of operations. The DDA's revenues come from "capturing" increases in taxes within the DDA district above the base valuation. The DDA board, overseen by the Village Council, uses the funds to promote and improve the DDA district in accordance with the Downtown Development Plan.

Projected FY 2022 Starting Balance	\$358,088
Projected FY 2022 Revenue	\$271,095
Projected FY 2022 Expenditures	\$348,630
Projected FY 2022 Operating Deficit	(\$77,535)
Projected FY 2022 Year End Balance	\$280,553



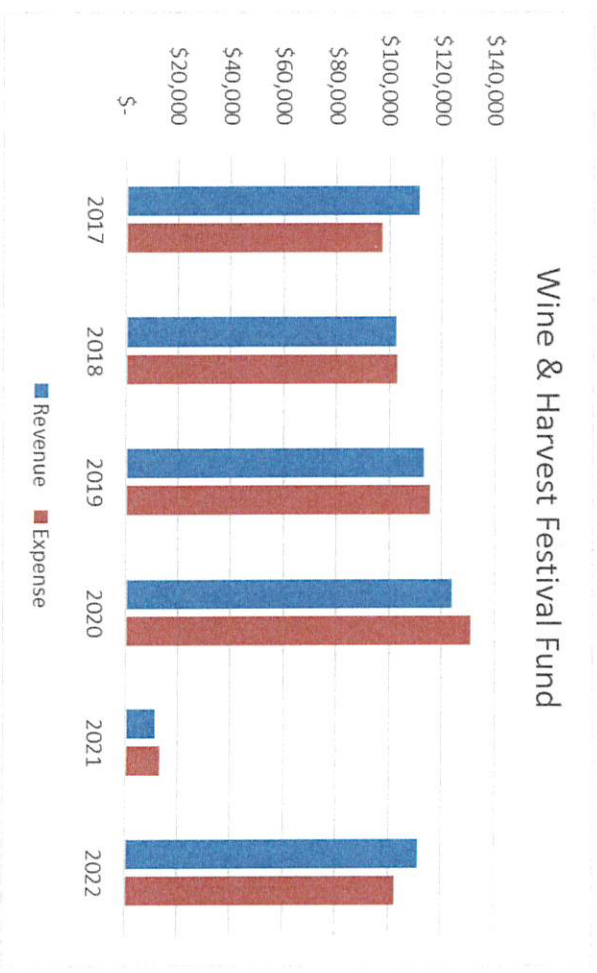
Planned Projects & Budget Changes:

- The DDA budget includes a \$65,000 contribution to the Michigan Avenue Streetscape Project
- Wayfinding sign construction and installation is included in this budget

Wine & Harvest Festival Fund (296 Fund)

The Wine & Harvest Festival fund serves the annual Wine & Harvest Festival in September. The Wine and Harvest Board, approved by the Village Council, sets the budget for this fund.

Projected FY 2022 Starting Balance	\$4,420
Projected FY 2022 Revenue	\$111,350
Projected FY 2022 Expenditures	\$102,650
Projected FY 2022 Operating Surplus	\$8,700
Projected FY 2022 Year End Balance	\$13,120



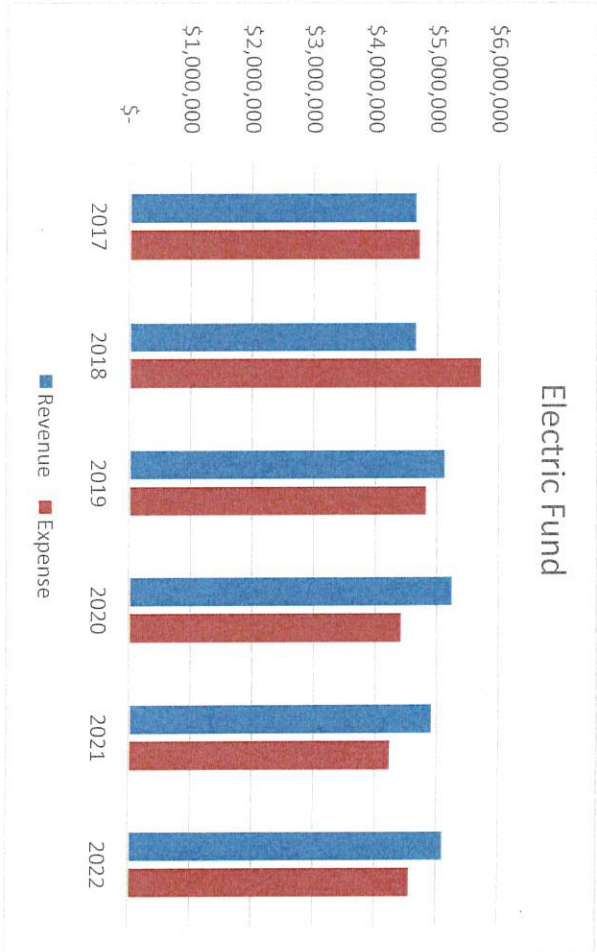
The Wine and Harvest Festival did not take place in calendar year 2020 due to the COVID-19 pandemic and associated precautions and restrictions on public gatherings. Much is still unknown about this year's festival including sponsorship levels, participation, and availability of vendors.

Electric Fund (582 Fund)

The electric fund accounts for the provision of electric service to customers of the Village. The primary source of revenue are user fees.

Projected FY 2022 Starting Balance*	\$3,503,774
Projected FY 2022 Revenue	\$5,196,560
Projected FY 2022 Expenditures	\$4,614,083
Projected FY 2022 Operating Surplus	\$582,477
Projected FY 2022 Year End Balance	\$4,086,251

*Denotes Unrestricted Net Position

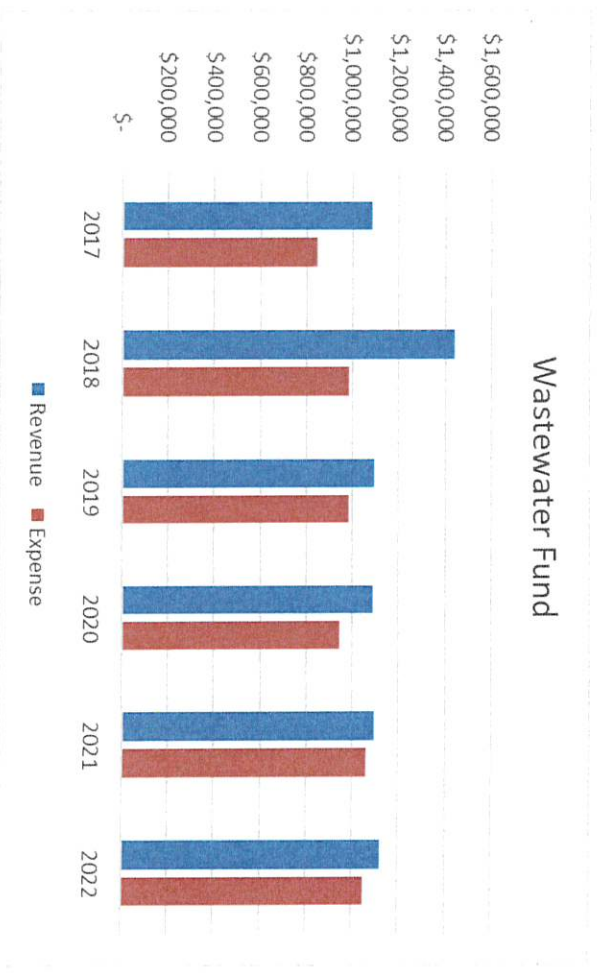


The Village is planning \$500,000 in rebuilding critical portions of the electric distribution system as well as starting a more robust tree trimming program to prevent power outages.

Waste Water Fund (590 Fund)

The Waste Water Fund is an enterprise fund that accounts for the provision of sewer services to the customers of the Village. The primary revenue source for the Sewer Fund is user fees. Services provided from this fund include administration, licensing, operations, maintenance, maintenance, lab testing, sewer line maintenance, and treatment plant operations.

Projected FY 2022 Starting Balance	\$1,052,215
Projected FY 2022 Revenue	\$1,122,040
Projected FY 2022 Expenditures	\$1,075,370
Projected FY 2022 Operating Surplus	\$47,170
Projected FY 2022 Year End Balance	\$1,099,385



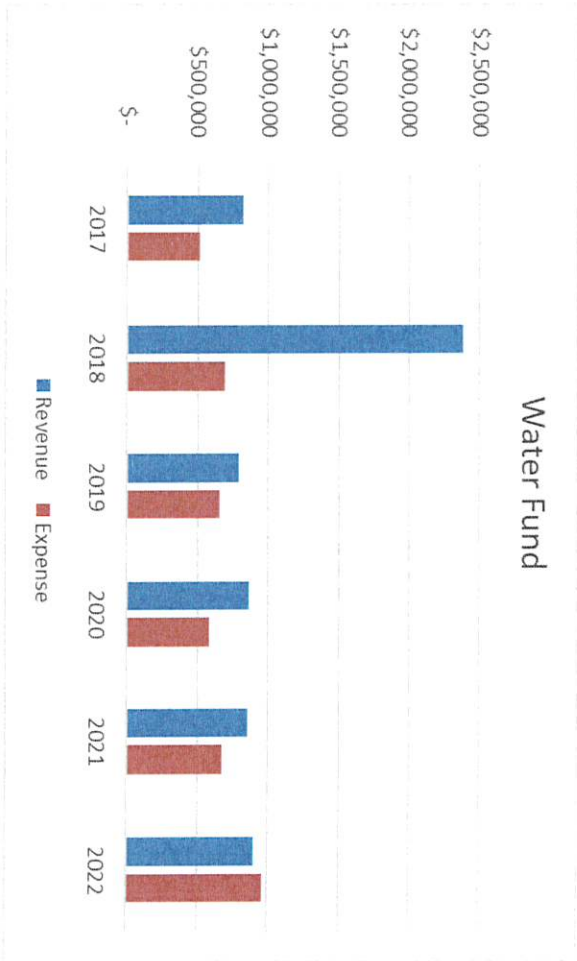
Planned Projects:

- Included air header stabilization at the lagoon and grading of the drive around the lagoons.
- Assumes a 4% increase in rates that will be necessary for future improvements and debt payment on the lagoon improvements, estimated to commence in 2022.

Water Fund (591 Fund)

The Water Fund is an enterprise fund that exists to provide water services to customers of the Village. Water user fees fund are the primary source of revenue for this fund. These services include administration, operations, maintenance and construction.

Projected FY 2022 Starting Balance	\$453,511
Projected FY 2022 Revenue	\$898,500
Projected FY 2022 Expenditures	\$959,579
Projected FY 2022 Operating Surplus	(\$61,579)
Projected FY 2022 Year End Balance	\$391,932



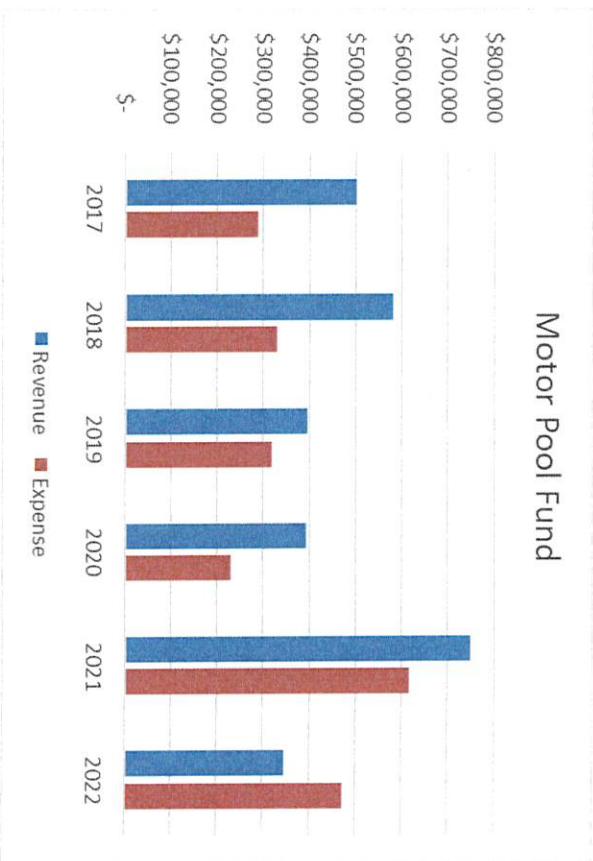
Assumes a 4% rate increase required for meeting future debt payments on planned water infrastructure improvements. Also includes a minor increase for lead and copper service line replacements, however the village is currently applying for funds from the State to cover these costs. If this grant is not approved or is not as robust as we plan, rate increases will continue. The Village is required to replace a minimum of 56 lead service line replacements annually. This budget also includes water main and water service line replacements included in the Michigan Avenue Streetscape project.

Motor Pool Fund (661 Fund)

The Motor Pool Fund is an internal service fund created to facilitate costs of purchasing, maintaining and operating vehicles and other equipment used by various Village departments. Costs are billed to the user departments based on rental rates, which are adjusted annually and set by the State of Michigan.

Projected FY 2022 Starting Balance*	\$505,475
Projected FY 2022 Revenue	\$343,500
Projected FY 2022 Expenditures	\$474,441
Projected FY 2022 Operating Deficit	(\$130,941)
Projected FY 2022 Year End Balance	\$374,534

*Denotes Cash Balance



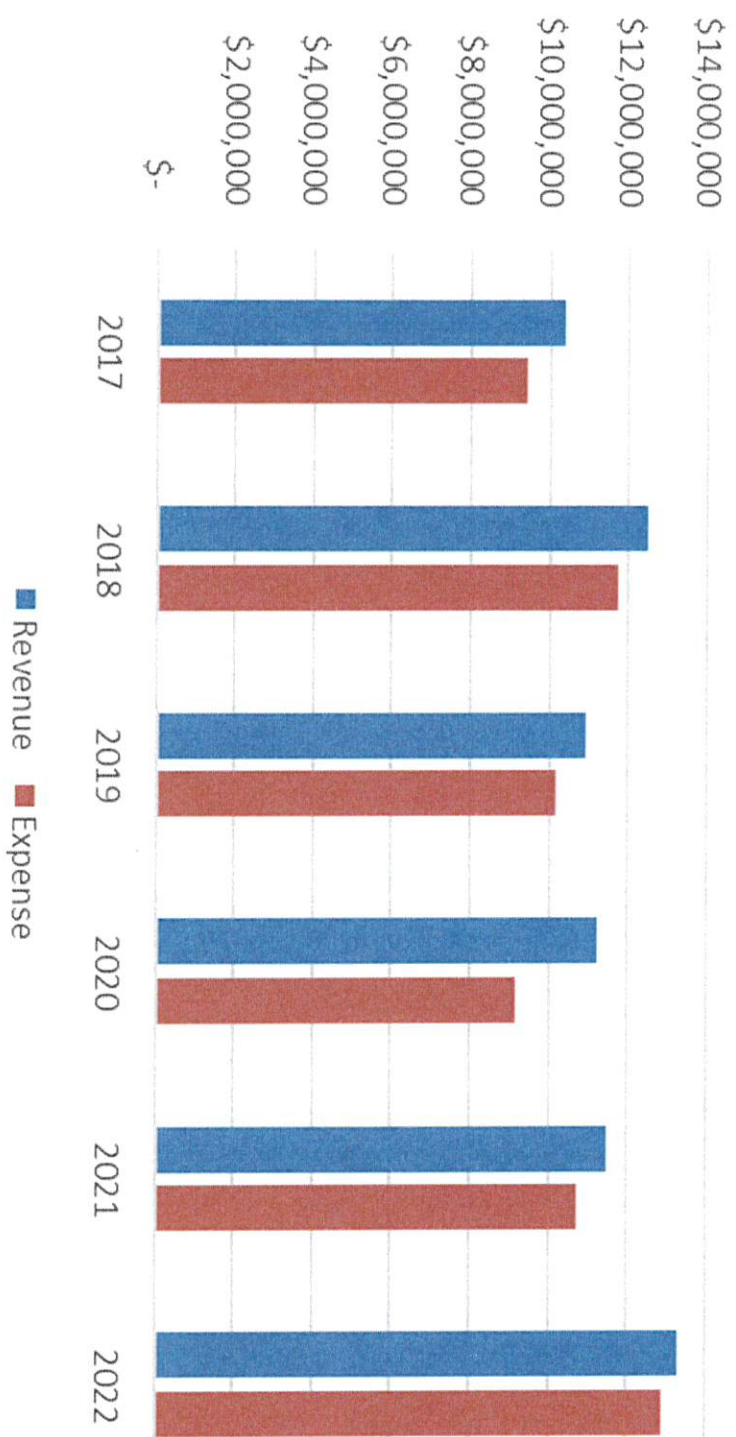
A 10% decrease in application of the state rental rate applies to revenue in this fund.

Equipment Purchases:

- Patrol vehicle replacement
- Mini excavator purchase for lead and copper service replacements
- Replacement of 2001 Elgin Street Sweeper

Summary of All Funds

All Funds



02/21/2021

BUDGET REPORT FOR VILLAGE OF PAW PAW
Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000								
101-000-40200	TAX COLLECTION	837,793	816,633	942,885	954,885	659,880	945,885	954,885
101-000-42600	PAYMENTS IN LIEU OF TAXES	75,425	65,376	60,900	68,500	68,448	68,500	68,500
101-000-43400	MOBILE HOME FEES	232	528	500	500	210	210	300
101-000-44500	PENALTIES/INTEREST ON TAXES	139	2,817	2,000	2,000	1,964	1,964	2,000
101-000-46000	CABLE TV FRANCHISE FEES	40,729	40,484	37,000	37,000	39,468	39,468	40,000
101-000-47700	BUILDING & MISC PERMITS	45,045	65,950	65,000	65,000	48,923	48,930	50,000
101-000-50400	FEDERAL GRANTS					72,036	89,900	
	CARES ACT COVID-19 CVTRS REPLACEMENT						17,269	
	CARES ACT - PAYROLL REIMBURSEMENT						72,714	
101-000-54300	STATE GRANTS	41,422	109,919	477,196	352,434	477,196	477,196	37,000
101-000-57300	LOCAL COMMUNITY STABILIZATION	22,030	29,910	35,000	35,000	37,132	37,132	37,000
101-000-57400	STATE SHARE REVENUE	360,312	376,636	370,996	346,252	300,931	355,200	370,996
101-000-57700	LIQUOR LICENSE RETURN	5,916	5,761	6,000	6,000	5,773	5,773	6,000
101-000-57800	STATE TRAINING FUNDS 302	1,410	1,349	1,500	1,500	1,022	1,025	1,400
101-000-60300	TRAFFIC FINES	655	530	600	600	145	145	500
101-000-65800	PARKING PERMITS	110	100	100	100	90	90	100
101-000-65900	CIVIL ORDINANCE INFRACTIONS	14,861	20,094	20,000	20,000	21,077	21,077	20,000
101-000-66500	INTEREST EARNED - DEPOSITS	1,219	946	1,200	1,200	2,120	2,120	1,500
101-000-66501	SHARED SERVICES VBGS/VOL	19,059	2,718	2,600				
101-000-66502	PAW PAW SCHOOLS TEAM TEACH PROGRAM	2,597		100				
101-000-66700	DONATIONS FARMERS MARKET	300	200	500	500	747	747	800
101-000-66710	RENTAL FEES FARMERS MARKET	1,782	447	500	500	17,100	17,100	17,400
101-000-66730	FIRE DEPARTMENT RENT	16,500	16,800	17,100	17,100	430	430	450
101-000-66741	ACTIVITES FARMERS MARKET	(550)	1,011	1,000	200	975	975	800
101-000-67200	RENTAL	375	300	375	1,000	43,020	43,020	800
101-000-68001	DEVELOPER CONTRIBUTIONS							
101-000-68600	INCOME FROM BOAT LAUNCH		3					
101-000-68710	DOWNTOWN DUMPSTERS	12,436	13,475	13,000	13,000	15,622	15,622	14,320
101-000-68800	MISCELLANEOUS INCOME	3,436	1,586	200	200	(122)	1,590	7,500
101-000-68850	FOIA	3,744	2,924	3,000	3,000	1,595	1,590	2,000
101-000-68900	CONTRIBUTIONS FROM OUTSIDE RESOURCES	(150)	20,100		28,000	21,000	21,000	7,000
	TYLER FIELD CONTRIBUTION							
101-000-69200	CASH OVER & SHORT		(6)			20	20	7,000

101-000-69900	ADMINISTRATIVE SERVICES TRANSFER IN	260,575	266,575	271,668	264,668	264,668	264,668	278,398
Totals for dept 000 -		1,767,402	1,863,166	1,853,224	2,343,401	1,976,708	2,459,787	1,881,849
TOTAL ESTIMATED REVENUES		1,767,402	1,863,166	1,853,224	2,343,401	1,976,708	2,459,787	1,881,849

APPROPRIATIONS

Dept 223 - AUDIT

101-223-83000 AUDIT

Totals for dept 223 - AUDIT

13,975 14,175 14,375 14,375 14,375 14,375 14,612 13,000

Dept 265 - GOVERNMENTAL

101-265-70100	SALARIES AND WAGES	75,304	73,986	76,500	76,500	65,356	71,500	75,000
101-265-71200	FRINGE BENEFITS - FICA/MEDICARE	5,678	5,740	6,000	6,000	4,910	5,275	5,700
101-265-71300	FRINGE BENEFITS - LIFE INSURANCE	214	83	180	180	94	105	180
101-265-71400	FRINGE BENEFITS - HEALTH INSURANCE	9,019	8,644	9,400	9,400	8,767	8,900	9,700
101-265-71500	FRINGE BENEFITS - MERS	7,780	7,766	8,200	8,200	6,068	7,000	8,500
101-265-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	898	390	500	500	417	420	450
101-265-71800	FRINGE BENEFITS - WORKERS COMP	2,556	388	450	1,100	2,300	2,300	2,300
101-265-71900	FRINGE BENEFITS - UNEMPLOYMENT		33	50	50	52	55	55
101-265-72700	OFFICE SUPPLIES	780	917	1,300	1,300	980	1,300	1,300
101-265-72800	POSTAGE EXPENSE	2,862	2,860	3,000	3,000	1,612	1,900	2,250
101-265-74000	OPERATING SUPPLIES	1,205	1,085	1,100	1,100	932	1,100	1,000
101-265-81000	CONTRACTED SERVICES	23,308	28,195	25,000	25,000	19,803	21,500	24,000
101-265-82400	EDUCATION AND CONFERENCES	3,569	3,453	5,000	5,000	439	1,200	4,500
101-265-83400	MAINTENANCE SERV CONTRACTS	8,291	10,618	9,500	9,500	11,010	11,500	10,000
101-265-84900	MEMBERSHIPS AND DUES	4,967	3,791	4,000	4,000	4,204	4,204	4,000
101-265-85300	TELEPHONE	2,388	3,803	2,500	2,500	4,209	4,300	4,500
101-265-88000	COMMUNITY PROMOTIONS	40	500	10,600	600	500	500	100
101-265-90100	PRINTING AND PUBLISHING	1,508	1,036	1,500	1,600	1,580	1,950	1,800
101-265-92000	UTILITIES	6,983	2,429	4,500	4,500	3,343	3,500	4,100
101-265-93000	BUILDING MAINTENANCE	5,356	6,368	6,000	6,000	2,295	3,500	3,000
101-265-94300	EQUIPMENT RENTAL	2,272	2,258	2,300	2,300	1,618	1,800	2,112
101-265-95600	MISCELLANEOUS EXPENSES	164	710			162	162	
101-265-95900	BANK CHARGES	584	95	150	150	60	100	125
101-265-96900	COMMUNITY CONTRACTS-QUICK RESPONSE/MSU	6,500	6,000	6,500	6,500	6,000	6,500	6,500
101-265-97700	EQUIPMENT	350	1,171	200	800	691	750	350
101-265-98000	OFFICE EQUIPMENT/FURNITURE	721		100	120	114	120	120
Totals for dept 265 - GOVERNMENTAL		173,297	172,319	184,330	175,900	147,516	161,441	171,642

Dept 266 - LEGAL SERVICES

101-266-82526	LEGAL SERVICES-GOVERNMENTAL	5,706	6,112	6,000	7,500	12,847	15,500	12,000
101-266-82530	LEGAL SERVICES-POLICE	6,605	6,531	7,500	7,500	4,881	5,200	6,500
101-266-82531	LEGAL SERVICES-CONTRACT NEG. POLICE		63				600	
101-266-82532	POLICE DEPARTMENT DRUG FORF		10,461	1,000	1,000	2,995	500	1,000
101-266-82537	LEGAL SERVICES-INSPECTIONS	1,208	2,075	2,500	2,500	2,995	3,995	3,500
101-266-82541	LEGAL SERVICES-CONTRACT NEG.-DPS	266	427					
101-266-82544	LEGAL SERVICES - DPS	590	500	500	500	2,145	2,145	600
101-266-82572	LEGAL SERVICES - PLANNING COMMISSION	701	2,218	300	1,000	3,080	3,080	1,000
Totals for dept 266 - LEGAL SERVICES		15,076	28,387	17,800	20,000	25,948	34,020	24,600

Dept 301 - LAW ENFORCEMENT

101-301-70100	SALARIES AND WAGES	592,718	591,124	651,750	651,750	612,439	655,000	687,500
101-301-71200	FRINGE BENEFITS - FICA/MEDICARE	12,248	13,241	13,600	13,600	13,968	13,968	14,500
101-301-71300	FRINGE BENEFITS - LIFE INSURANCE	847	945	945	945	945	945	980
101-301-71400	FRINGE BENEFITS - HEALTH INSURANCE	56,522	72,478	78,200	78,200	71,364	71,500	81,000
101-301-71500	FRINGE BENEFITS - MERS	129,674	229,791	175,298	175,298	174,530	194,350	148,602
	EXTRA MERS CONTRIBUTION						10,000	
101-301-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	4,585	4,766	4,800	4,800	5,186	5,190	5,190
101-301-71700	FRINGE BENEFITS - DENTAL	3,222	2,925	3,250	3,250	3,284	3,284	3,500
101-301-71800	FRINGE BENEFITS - WORKERS COMP	13,100	14,309	14,800	13,100	13,100	13,100	14,000
101-301-71900	FRINGE BENEFITS - UNEMPLOYEMENT	48	30	50	50	91	95	90
101-301-72700	OFFICE SUPPLIES	895	950	1,200	1,200	966	1,200	1,200
101-301-72800	POSTAGE EXPENSE	104	34	100	100	85	100	100
101-301-74000	OPERATING SUPPLIES	1,092	1,639	1,900	1,900	1,921	1,921	2,100
101-301-76800	UNIFORMS	5,127	6,320	6,200	6,200	6,493	6,700	7,000
101-301-76810	UNIFORMS - POLICE VESTS	666	(735)	1,600	1,600	368	500	1,000
101-301-76820	WEAPONS & GEAR			1,500	1,500			
101-301-81000	CONTRACTED SERVICES	7,520	13,984	16,000	16,000	5,861	13,500	13,000
101-301-82300	STATE OF MI TRAINING FUND 302	913	1,421	1,650	1,650	258	1,650	1,500
101-301-82400	TRAINING & EDUCATION EXPENSES	2,870	6,061	4,000	4,000	1,380	4,000	4,000
101-301-82800	MEDICAL SERVICES		254	100	100	50	100	100
101-301-83400	MAINTENANCE SERV CONTRACTS	1,389	800	1,300	3,000	3,574	3,750	4,000
101-301-83500	CONTRACTED RADIO MAINTENANCE	1,438	1,038	1,000	3,000	855	1,000	3,000
101-301-84900	DUES AND MEMBERSHIPS	205	460	400	400	245	400	400
101-301-85300	TELEPHONE	4,440	6,763	5,500	5,500	6,821	6,900	7,000
101-301-90100	PRINTING AND PUBLISHING	79		100	100			
101-301-92000	UTILITIES	4,360	5,627	4,400	4,400	4,236	4,950	5,000
101-301-93000	BUILDING MAINTENANCE	15,949	7,024	8,000	8,000	3,376	4,500	8,000
101-301-94300	EQUIPMENT RENTAL	69,865	82,203	82,000	82,000	107,380	118,000	100,800
101-301-95600	MISCELLANEOUS EXPENSES	4	64	100	100	71	100	50

101-301-97700	EQUIPMENT	3,487	6,419	35,000	35,000	43,959	44,500	17,000
	2 PORTABLE RADIOS							11,000
101-301-98000	OFFICE EQUIPMENT/FURNITURE	415	201	100	7,100	2,970	3,100	400
Totals for dept 301 - LAW ENFORCEMENT		933,782	1,070,076	1,114,843	1,123,843	1,085,776	1,174,303	1,131,012

Dept 336 - FIRE PROTECTION									
101-336-93000	BUILDING MAINTENANCE	61,050	1,826	10,000	10,000	3,171	3,500	6,000	
101-336-97800	PARKING LOT UPDATES					150	150		
Totals for dept 336 - FIRE PROTECTION		61,050	1,826	10,000	10,000	3,321	3,650	6,000	

Dept 371 - BUILDING CODE ENFORCEMENT									
101-371-70100	SALARIES AND WAGES	26,971	29,430	29,140	26,640	25,911	27,800	32,000	
101-371-71200	FRINGE BENEFITS - FICA/MEDICARE	1,930	2,223	2,100	2,000	1,884	2,000	2,000	
101-371-71300	FRINGE BENEFITS - LIFE INSURANCE	7	72	75	75	172	172	170	
101-371-71400	FRINGE BENEFITS - HEALTH INSURANCE	11,274	7,687	9,000	9,000	7,226	7,250	7,450	
101-371-71500	FRINGE BENEFITS - MERS	3,376	4,573	3,950	3,950	3,478	3,950	4,750	
101-371-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	29	317	320	320	352	360	380	
101-371-71800	FRINGE BENEFITS - WORKERS COMP			20	20				
101-371-72700	OFFICE SUPPLIES		14	30	30	80	80	50	
101-371-74000	OPERATING SUPPLIES	169		150	150			50	
101-371-76800	UNIFORMS						370	160	
101-371-81000	CONTRACTED SERVICES	2,670	4,415	4,500	5,500	7,405	8,400	13,000	
101-371-82400	EDUCATION AND CONFERENCES			100	100			100	
101-371-83500	PERMITS	24,564	35,110	36,000	36,000	31,529	32,000	35,000	
101-371-83600	INSPECTIONS	420		400	400	90	100	150	
101-371-94300	EQUIPMENT RENTAL		22	150	150	1,001	1,050	963	
101-371-95600	MISCELLANEOUS EXPENSES					5	5		
Totals for dept 371 - BUILDING CODE ENFORCEMENT		71,410	83,863	85,935	84,335	79,499	83,587	96,223	

Dept 441 - DEPARTMENT OF PUBLIC SERVICES									
101-441-70100	SALARIES AND WAGES	106,415	96,259	98,800	88,800	80,457	84,000	87,200	
101-441-71200	FRINGE BENEFITS - FICA/MEDICARE	7,805	7,408	7,000	6,300	5,954	6,300	6,300	
101-441-71300	FRINGE BENEFITS - LIFE INSURANCE	273	104	120	120	149	150	150	
101-441-71400	FRINGE BENEFITS - HEALTH INSURANCE	15,783	11,019	14,435	14,435	10,995	11,250	15,500	
101-441-71500	FRINGE BENEFITS - MERS	14,832	4,378	15,300	15,300	2,816	2,875	18,960	
101-441-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	965	249	280	280	244	280	280	
101-441-71700	FRINGE BENEFITS - DENTAL					8	8	10	
101-441-71800	FRINGE BENEFITS - WORKERS COMP	1,047	792	800	800	800	800	800	
101-441-71900	FRINGE BENEFITS - UNEMPLOYMENT			5	5	7	10	10	
101-441-72700	OFFICE SUPPLIES	802	591	650	650	568	600	500	
101-441-72800	POSTAGE EXPENSE	138	57	50	50				
101-441-74000	OPERATING SUPPLIES	3,711	6,528	5,000	5,000	9,646	9,700	6,250	

101-441-76800	UNIFORMS	11,081	11,005	2,850	2,850	7,139	7,600	8,000
101-441-81000	CONTRACTED SERVICES	1,813	2,806	3,000	3,000	3,230	3,500	3,000
101-441-82400	EDUCATION AND CONFERENCES	652	86	50	50	74	75	50
101-441-82800	MEDICAL SERVICES	2,238	691	700	700	1,501	2,000	800
101-441-83400	MAINTENANCE SERV CONTRACTS	3,631	2,743	3,200	3,200	3,231	3,240	3,200
101-441-84900	MEMBERSHIP AND DUES	32	2,916	500	500	2,822	2,900	2,950
101-441-85300	TELEPHONE	2,521	2,149	2,300	2,300	1,520	1,900	2,250
101-441-85500	PAGER	2,779	3,839	2,800	2,800	4,059	4,060	3,000
101-441-92000	UTILITIES	12,250	12,449	12,300	12,300	10,439	12,300	12,300
101-441-93000	BUILDING MAINTENANCE	14,997	9,557	2,000	2,000	6,629	6,700	4,500
101-441-94300	EQUIPMENT RENTAL	48,897	36,551	40,000	40,000	34,562	40,000	36,720
101-441-94320	EQUIPMENT RENTAL - EXTERNAL	57				133	133	
101-441-95600	MISCELLANEOUS EXPENSES	500	182	100	100	187	190	100
101-441-97600	IMPROVEMENTS	738		1,000	1,000			
101-441-97930	DOWNTOWN DUMPSTERS	12,771	11,275	12,950	12,950	13,226	13,300	13,600
101-441-98000	OFFICE EQUIPMENT/FURNITURE	188		50	50		50	1,700
	NEW COMPUTER AND CHAIR FOR JANET							
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICES		266,916	223,634	226,240	215,540	200,396	213,921	228,130
								1,700

Dept 721 - PLANNING COMMISSION									
101-721-70100	SALARIES AND WAGES	5,610	5,508	7,300	7,300	6,036	6,276	7,450	
101-721-71200	FRINGE BENEFITS - FICA/MEDICARE	423	427	450	450	456	460	450	
101-721-71300	FRINGE BENEFITS - LIFE INSURANCE	131	5	30	30	4	5	10	
101-721-71400	FRINGE BENEFITS - HEALTH INSURANCE	2,255	909	1,000	1,000	556	600	580	
101-721-71500	FRINGE BENEFITS - MEERS	554	601	550	550	525	550	660	
101-721-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	97	27	100	100	29	50	50	
101-721-72800	POSTAGE EXPENSE		45	100	100		50	50	
101-721-74000	OPERATING SUPPLIES	147		150	150		25	150	
101-721-81000	CONTRACTED SERVICES	7,570	5,475	7,500	7,500	7,563	8,200	8,000	
101-721-82400	EDUCATION AND CONFERENCES	195		400	400	300	350	400	
101-721-84900	DUES AND MEMBERSHIPS	1,380	725	1,300	1,300	1,015	1,015	1,200	
101-721-90100	PRINTING AND PUBLISHING	964	2,328	1,500	1,500	1,743	2,000	1,800	
Totals for dept 721 - PLANNING COMMISSION		19,326	16,050	20,380	20,380	18,227	19,581	20,800	

Dept 729 - COMMUNITY DEVELOPMENT									
101-729-81000	CONTRACTED SERVICES		84,941		477,196	458,204	477,196		
Totals for dept 729 - COMMUNITY DEVELOPMENT			84,941		477,196	458,204	477,196		

Dept 751 - PARKS AND RECREATION DEPARTMENT									
101-751-70100	SALARIES AND WAGES	39,647	36,423	38,000	38,000	50,315	52,200	51,500	
101-751-71200	FRINGE BENEFITS - FICA/MEDICARE	2,948	2,672	2,800	2,800	3,623	3,650	3,600	
101-751-71300	FRINGE BENEFITS - LIFE INSURANCE	133	72	90	90	93	95	90	

101-751-71400	FRINGE BENEFITS - HEALTH INSURANCE	6,764	7,274	10,500	10,500	8,062	8,100	9,500
101-751-71500	FRINGE BENEFITS - MERS	5,566	1,182	7,620	7,620	1,526	5,000	5,000
101-751-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	56	52	100	100	57	100	100
101-751-71700	FRINGE BENEFITS - DENTAL					4	10	10
101-751-71800	FRINGE BENEFITS - WORKERS COMP	4	1,103	1,200	1,200		10	1,000
101-751-71900	FRINGE BENEFITS - UNEMPLOYEMENT			10	10			10
101-751-74000	OPERATING SUPPLIES	1,058	1,826	1,300	1,300	1,320	1,370	1,250
101-751-76800	UNIFORMS	48	453	610	610	704	800	700
101-751-81000	CONTRACTED SERVICES	9,894	4,898	5,000	5,000	8,646	8,700	6,000
101-751-92000	UTILITIES	4,821	4,558	4,650	4,650	4,195	4,650	4,650
101-751-93000	BUILDING MAINTENANCE		2,201	2,000	2,000	411	500	3,800
	MAPLE ISLAND BATHROOM IMPROVEMENT							3,000
	TYLER FIELD BATHROOM EXTERIOR PAINT							800
101-751-94300	EQUIPMENT RENTAL	29,388	30,497	32,000	32,000	34,080	34,200	31,212

101-751-94320	EQUIPMENT RENTAL - EXTERNAL	198	233	230	230	119	120	200
101-751-95600	MISCELLANEOUS EXPENSES					312	312	
101-751-97400	OUTLAY-BLDG IMPROVEMEN	2,159	1,487	500	500			300
101-751-97600	IMPROVEMENTS	60,493	13,461	3,500	28,000	13,195	13,400	18,000
	TYLER FIELD RESTROOM IMPROVEMENTS							7,000
	COMPLETE SUNSET PARK							7,800
	PLAYGROUND MULCH							2,600
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		163,177	108,392	110,110	134,610	126,662	133,217	136,922

Dept 800 - PAW PAW FARMERS MARKET								
101-800-72700	OFFICE SUPPLIES		8	50	50			20
101-800-72800	POSTAGE EXPENSE		9					
101-800-74000	OPERATING SUPPLIES		236	170	170	138	170	150
101-800-81000	CONTRACTED SERVICES	385	1,330	1,350	1,000	650	650	1,000
101-800-85200	MARKETING		56	100	100	100	100	100
101-800-92000	UTILITIES	95				220	220	
Totals for dept 800 - PAW PAW FARMERS MARKET		480	1,639	1,670	1,320	1,108	1,140	1,270

Dept 803 - HISTORICAL COMMISSION								
101-803-74000	OPERATING SUPPLIES		1,247	1,200	1,200			500
101-803-81000	CONTRACTED SERVICES	1,151	658	650	650	495	650	500
Totals for dept 803 - HISTORICAL COMMISSION		1,151	1,905	1,850	1,850	495	650	1,000

Dept 851 - INSURANCE & BONDS								
101-851-91026	LIABILITY INSURANCES-GENERAL GOVERNMENT	21,283	101,109	109,093	106,825	106,823	106,825	95,230
101-851-91030	LIABILITY INSURANCES-POLICE DEPARTMENT	28,600	(2,128)		(2,128)	(2,128)	(2,128)	
101-851-91044	LIABILITY INSURANCES-DPS	42,060	(2,696)		(2,696)	(2,696)	(2,696)	
Totals for dept 851 - INSURANCE & BONDS		91,943	96,285	109,093	102,001	101,999	102,001	95,230

Dept 900								
101-900-99996	TRANSFER TO OTHER FUNDS	100,000						
Totals for dept 900 -		100,000						

TOTAL APPROPRIATIONS		1,911,583	1,903,492	1,896,826	2,381,350	2,263,526	2,416,319	1,925,829
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NET OF REVENUES/APPROPRIATIONS - FUND 101		(144,181)	(40,326)	(43,602)	(37,949)	(286,818)	43,468	(43,980)
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Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000

202-000-53900	FEDERAL GRANTS				89,025			20,127	61,898
202-000-54000	OTHER STATE GRANTS			200,000	191,937				1,968,130
	CDBG FUNDS FOR STREETScape								1,968,130
202-000-54700	MAJOR STREET (MTF ACT 51)	259,508	297,461	321,186	302,269	270,974	295,830	324,038	3,000
202-000-55000	LRP - MAJOR STREET (MTF ACT51)	5,900	5,903	4,500	4,500	5,411	5,411	5,500	5,500
202-000-55500	METRO ACT	5,031	5,042	5,100	5,570	5,571	5,571	5,300	5,300
202-000-66500	INTEREST EARNED - DEPOSITS	2,879	3,175	2,800	2,800	4,334	4,340	4,340	3,000
202-000-68800	MISCELLANEOUS INCOME	240							
202-000-69910	TRANSFER FROM OTHER FUNDS	30,000		200,000	200,000	200,000	200,000	200,000	200,000
Totals for dept 000 -		335,614	311,581	733,586	796,101	486,290	531,279	2,567,866	2,567,866

TOTAL ESTIMATED REVENUES

335,614	311,581	733,586	796,101	486,290	531,279	2,567,866
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APPROPRIATIONS

Dept 463 - MAINTENANCE OF STREET

202-463-70100	SALARIES AND WAGES	28,197	28,364	33,500	33,500	24,075	25,600	34,200
202-463-71200	FRINGE BENEFITS - FICA/MEDICARE	2,112	2,158	2,400	2,400	1,783	1,885	2,400
202-463-71300	FRINGE BENEFITS - LIFE INSURANCE	104	73	110	110	87	110	110
202-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	4,356	6,811	8,000	8,000	7,369	7,380	8,000
202-463-71500	FRINGE BENEFITS - MERS	3,828	1,493	4,100	4,100	1,010	4,100	4,100
202-463-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	52	52	60	60	57	60	60
202-463-71700	FRINGE BENEFITS - DENTAL					4	4	
202-463-71800	FRINGE BENEFITS - WORKERS COMP	256	4,530	4,500	4,500		4,500	4,500
202-463-74000	OPERATING SUPPLIES	1,794	119	800	800	1,452	1,500	800
202-463-76800	UNIFORMS	638	453	605	605	954	1,120	950
202-463-81000	CONTRACTED SERVICES	26,637	25,444	30,000	268,915	236,082	240,000	325,000
	MICHIGAN AVE CONSTRUCTION ENGINEERING						300,000	
	OTHER ENGINEERING							25,000
202-463-94300	EQUIPMENT RENTAL	7,995	13,841	14,000	14,000	10,649	11,700	12,600
202-463-98400	STREET IMPROVEMENTS	63,967	70,034		50	29	30	2,272,318
Totals for dept 463 - MAINTENANCE OF STREET		139,936	153,372	98,075	337,040	283,551	297,989	2,665,038

Dept 473 - BRIDGE MAINTENANCE

202-473-74000	OPERATING SUPPLIES	8,794	1,550			18	18	100
202-473-81000	CONTRACTED SERVICES							
Totals for dept 473 - BRIDGE MAINTENANCE		8,794	1,550			18	18	100

Dept 474 - TRAFFIC CONTROL

202-474-70100	SALARIES AND WAGES	36	340	350	150			150
202-474-71200	FRINGE BENEFITS - FICA/MEDICARE	3	25	50	20			20
202-474-71500	FRINGE BENEFITS - MERS	5		10	10			10
202-474-74000	OPERATING SUPPLIES	3,080	1,274	211,500	191,937			1,500
202-474-81000	CONTRACTED SERVICES		6,526	34,540	34,540	22,276	34,540	
202-474-94300	EQUIPMENT RENTAL	9		50	50			
Totals for dept 474 - TRAFFIC CONTROL		3,133	8,165	246,500	226,707	22,276	34,540	1,680

Dept 478 - WINTER MAINTENANCE

202-478-70100	SALARIES AND WAGES	8,868	8,466	21,900	21,900	6,545	10,295	20,000
202-478-71200	FRINGE BENEFITS - FICA/MEDICARE	759	741	1,220	1,220	481	800	1,200
202-478-71300	FRINGE BENEFITS - LIFE INSURANCE	8		100	100		50	50
202-478-71400	FRINGE BENEFITS - HEALTH INSURANCE	1,281	189	2,150	2,150		200	2,000
202-478-71500	FRINGE BENEFITS - MERS	1,423	514	2,500	2,500	107	2,500	1,750
202-478-74000	OPERATING SUPPLIES	7,883	8,252	7,000	7,000	6,610	7,000	7,000

Fund 203 - LOCAL STREET

ESTIMATED REVENUES

Dept 000

203-000-54700	LOCAL STREET (MTF ACT51)	103,285	116,109	125,105	117,748	105,769	115,154	126,324
203-000-55000	LRP LOCAL STREET (MTF ACT 51)	2,305	2,304	2,000	2,000	2,112	2,112	2,300
203-000-55500	METRO ACT	7,869	7,886	7,900	8,715	8,713	8,715	8,500
203-000-55600	OTHER STATE GRANTS - HB 0848	45,416						
203-000-66500	INTEREST EARNED - DEPOSITS	2,782	1,443	2,000	2,000	1,928	1,928	1,700
203-000-68800	MISCELLANEOUS INCOME		41					
203-000-69910	TRANSFER FROM OTHER FUNDS							
Totals for dept 000 -		130,000	100,000	20,000	20,000	20,000	20,000	50,000
		291,657	227,783	157,005	150,463	138,522	147,909	188,824
TOTAL ESTIMATED REVENUES		291,657	227,783	157,005	150,463	138,522	147,909	188,824

APPROPRIATIONS

Dept 463 - MAINTENANCE OF STREET

203-463-70100	SALARIES AND WAGES	37,689	27,481	31,000	31,000	27,018	28,800	32,000
203-463-71200	FRINGE BENEFITS - FICA/MEDICARE	2,826	2,082	2,500	2,500	1,999	2,200	2,500
203-463-71300	FRINGE BENEFITS - LIFE INSURANCE	104	73	80	80	87	87	80
203-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	513	6,048	7,300	7,300	7,368	7,400	7,400
203-463-71500	FRINGE BENEFITS - MERS	5,254	1,379	5,450	5,450	1,131	5,450	5,450
203-463-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	52	52	100	100	57	100	100
203-463-71700	FRINGE BENEFITS - DENTAL					4	4	
203-463-71800	FRINGE BENEFITS - WORKERS COMP	256	4,530	4,400	4,400		4,400	4,000
203-463-74000	OPERATING SUPPLIES	971	1,847	2,000	2,000	364	1,000	2,000
203-463-76800	UNIFORMS	638	453	605	605	954	1,100	1,000
203-463-81000	CONTRACTED SERVICES	12,868	14,267	12,000	49,915	20,808	49,915	15,000
203-463-94300	EQUIPMENT RENTAL	22,734	19,978	24,000	24,000	16,877	18,200	21,600
203-463-97400	STREET IMPROVEMENTS	565	5,712					5,000
203-463-98400	STREET IMPROVEMENTS	160,366	106,966		7,100	10,441	11,000	10,000
Totals for dept 463 - MAINTENANCE OF STREET		244,836	190,868	89,435	134,450	87,108	129,656	106,130

Dept 473 - BRIDGE MAINTENANCE

203-473-74000	OPERATING SUPPLIES	428				442	442	
203-473-81000	CONTRACTED SERVICES	7,075	800	5,000	5,000			1,000
Totals for dept 473 - BRIDGE MAINTENANCE		7,503	800	5,000	5,000	442	442	1,000

Dept 474 - TRAFFIC CONTROL

203-474-74000	OPERATING SUPPLIES	3,117	1,615	1,500	1,500		1,500	1,500
Totals for dept 474 - TRAFFIC CONTROL		3,117	1,615	1,500	1,500		1,500	1,500

Dept 478 - WINTER MAINTENANCE

203-478-70100	SALARIES AND WAGES	10,640	6,694	15,000	15,000	4,619	8,800	13,000
203-478-71200	FRINGE BENEFITS - FICA/MEDICARE	655	650	1,050	1,050	341	450	1,000
203-478-71300	FRINGE BENEFITS - LIFE INSURANCE	8		20	20			20
203-478-71400	FRINGE BENEFITS - HEALTH INSURANCE	5,124	758	6,000	6,000	53	3,000	5,000
203-478-71500	FRINGE BENEFITS - MERS	1,295	662	2,200	2,200		2,200	2,200
203-478-74000	OPERATING SUPPLIES	9,344	8,231	7,000	7,000	6,608	7,000	7,000
203-478-94300	EQUIPMENT RENTAL	14,965	10,566	15,000	15,000	6,997	11,200	10,800
Totals for dept 478 - WINTER MAINTENANCE		42,031	27,561	46,270	46,270	18,618	32,650	39,020

Dept 481 - ADMINISTRATIVE

203-481-85500	PAGER	60		200	200		60	100
203-481-95900	BANK CHARGES	957	76	150	150	62	150	150

203-481-99900 ADMINISTRATIVE SERVICES
Totals for dept 481 - ADMINISTRATIVE

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 203

3,775	3,775	3,851	3,851	3,851	3,851	3,851	3,851
4,792	3,851	4,201	4,201	3,913	4,061	4,101	3,851
302,279	224,695	146,406	191,421	110,081	168,309	151,751	37,073
(10,622)	3,088	10,599	(40,958)	28,441	(20,400)		

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000

204-000-40200	TAX COLLECTION	335,101	326,637	335,000	333,000	268,188	333,000	333,000
204-000-40400	COUNTY ROAD TAX MILLAGE	68,267	62,614	70,000	70,000		65,000	65,000
204-000-42600	PAYMENTS IN LIEU OF TAXES	27,169	23,150	28,000	28,000		28,000	25,000
204-000-44500	PENALTIES/INTEREST ON TAXES	277	446	550	550	449	449	500
204-000-57300	LOCAL COMMUNITY STABILIZATION	10,925	11,964	6,000	6,000	8,795	8,795	12,000
204-000-66500	INTEREST EARNED - DEPOSITS	5,561	7,435	6,000				6,000
204-000-68800	MISCELLANEOUS INCOME	143	769	100	100			100
Totals for dept 000 -		447,443	433,015	439,650	437,650	277,432	435,244	441,600

TOTAL ESTIMATED REVENUES 447,443 433,015 439,650 437,650 277,432 435,244 441,600

APPROPRIATIONS

Dept 445 - DRAINS - STORM WATER

204-445-98401 JOHNSON RD STORM WATER

Totals for dept 445 - DRAINS - STORM WATER

	140	240	240	240	240	240	240	240
	140	240	240	240	240	240	240	240

Dept 463 - MAINTENANCE OF STREET

204-463-70100 SALARIES AND WAGES

204-463-71200 FRINGE BENEFITS - FICA/MEDICARE

204-463-71300 FRINGE BENEFITS - LIFE INSURANCE

204-463-71400 FRINGE BENEFITS - HEALTH INSURANCE

204-463-71500 FRINGE BENEFITS - MERS

204-463-71600 FRINGE BENEFITS - SHORT TERM DISABILITY

204-463-71700 FRINGE BENEFITS - DENTAL

204-463-81000 CONTRACTED SERVICES

204-463-82500 LEGAL SERVICES

204-463-84900 MEMBERSHIPS AND DUES

204-463-92200 STREET LIGHTING

204-463-94300 EQUIPMENT RENTAL

204-463-95600 MISCELLANEOUS EXPENSES

204-463-95900 BANK CHARGES

204-463-97400 SIDEWALKS AND PATHWAYS

204-463-97700 EQUIPMENT

HOT PATCH UNIT

204-463-99900 ADMINISTRATIVE SERVICES

204-463-99993 TRANSFER TO MAJOR STREETS

204-463-99994 TRANSFER TO LOCAL STREET

Totals for dept 463 - MAINTENANCE OF STREET

8,513	8,579	10,800	10,800	8,442	9,100	12,100
640	670	1,000	1,000	638	710	1,000
	5	10	10	8	10	15
	495	1,000	1,000	710	800	1,000
1,007	1,276	1,350	1,350	1,094	1,350	2,000
5	53	50	50	58	50	50
	4,611	5,000	5,000	1,230	4	3,000
	420			3,163	1,600	
	144			194	3,163	
54,082	58,510	56,000	56,000	56,330	62,125	65,000
231	214	250	250	290	300	225
50	540					
1,563	368	350	350	282	350	350
	30,888	30,000	30,000	27,174	27,200	20,000
						10,000
12,500	12,500	12,750	12,750	12,750	12,750	12,975
30,000		200,000	200,000	200,000	200,000	200,000
130,000	100,000	20,000	20,000	20,000	20,000	50,000
238,591	219,273	338,560	338,560	332,367	339,712	377,915
238,591	219,413	338,800	338,800	332,607	339,952	378,155

NET OF REVENUES/APPROPRIATIONS - FUND 204

208,852	213,602	100,850	98,850	(55,175)	95,292	63,445
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Fund 230 - NATURAL RESOURCES & ENVIRONMENT

ESTIMATED REVENUES

Dept 000							
230-000-53900	GRANTS	2,000	1,000	1,000	1,000	1,000	1,000
230-000-68800	MISCELLANEOUS INCOME		150,000				
230-000-69910	TRANSFER FROM OTHER FUNDS	200,000	100,000	200,000	300,000	300,000	300,000
Totals for dept 000 -		202,000	251,000	201,000	301,000	300,000	301,000

Dept 752 - NATURAL RESOURCES							
230-752-68800	MISCELLANEOUS INCOME				150,000		
Totals for dept 752 - NATURAL RESOURCES					150,000		

TOTAL ESTIMATED REVENUES		202,000	251,000	201,000	301,000	450,000	300,000	301,000
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APPROPRIATIONS

Dept 752 - NATURAL RESOURCES

230-752-60500	PERMITS	500	210	200	200	200	3,099	3,200	500
230-752-70100	SALARIES AND WAGES	6,924	4,190	6,500	3,000	3,099	3,099	3,200	6,500
230-752-71200	FRINGE BENEFITS - FICA/MEDICARE	591	312	500	250	227	227	250	250
230-752-71500	FRINGE BENEFITS - MERS	1,039	150	120	90	35	35	90	150
230-752-71800	FRINGE BENEFITS - WORKERS COMP	256	163	200	100	100	100	50	150
230-752-72700	OFFICE SUPPLIES			50	50	50		50	50
230-752-72800	POSTAGE EXPENSE			25	25	25			25
230-752-74000	OPERATING SUPPLIES	2,835	3,365	3,500	3,500	2,100	2,100	2,500	3,500
230-752-81000	CONTRACTED SERVICES	12,100	54,024	40,500	212,600	51,726	51,726	71,800	140,800
230-752-81100	CONTRACTED SERVICES VBC DRAIN	602	758	800	800			800	800
230-752-81130	REPAIRS & MAINTENANCE	321,548		78,000	70,000			70,000	
230-752-82400	EDUCATION AND CONFERENCES	539		550	100				100
230-752-82500	LEGAL SERVICES	3,272	13,064	2,000	1,000	812		900	500
230-752-84900	MEMBERSHIPS AND DUES		50						
230-752-90100	PRINTING AND PUBLISHING	645	64	100	100				50
230-752-94300	EQUIPMENT RENTAL	4,678	3,314	4,500	2,500	2,832		2,850	2,565
230-752-99900	ADMINISTRATIVE SERVICES	12,500	12,500	12,750	12,750	12,750	12,750	12,750	12,975
Totals for dept 752 - NATURAL RESOURCES		368,029	92,164	150,295	307,065	73,581	73,581	165,190	168,915

TOTAL APPROPRIATIONS

368,029 92,164 150,295 307,065 73,581 165,190 168,915

NET OF REVENUES/APPROPRIATIONS - FUND 230

(166,029) 158,836 50,705 (6,065) 376,419 134,810 132,085

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000									
248-000-40200	TAX COLLECTION	253,766	260,167	290,000	254,345	406,640	254,345	254,345	
248-000-42600	PAYMENTS IN LIEU OF TAXES	2,660	586	1,000	1,000		800	1,000	
248-000-44500	PENALTIES/INTEREST ON TAXES	1,012	305	580	580	201	200	450	
248-000-54300	STATE GRANTS				50,000	50,000	50,000		
248-000-66500	INTEREST EARNED - DEPOSITS	1,029	1,276	850	850	2,144	2,144	2,000	
248-000-66710	RENTAL FEES	1,478	608	700	100	75	100	100	
248-000-66711	RENTAL GENERAL CAPITAL - PAW PAW BERKS	12,100	13,200	12,300	12,300	13,200	13,200	13,200	
248-000-66999	INTEREST ON UPS STORE	(179)							
248-000-67300	GAIN ON DISPOSAL OF ASSETS		54,820						
248-000-67502	PRINCIPAL REPAY DONALD LARUE								
248-000-68800	MISCELLANEOUS INCOME	50	20	20	20				
Totals for dept 000 -		271,962	330,982	305,450	319,195	472,260	320,789	274,095	

TOTAL ESTIMATED REVENUES 271,962 330,982 305,450 319,195 472,260 320,789 274,095

APPROPRIATIONS

Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY

248-748-70100	SALARIES AND WAGES	53,354	62,341	65,000	65,000	62,886	66,500	67,830
248-748-71200	FRINGE BENEFITS - FICA/MEDICARE	3,837	4,638	4,200	4,200	4,610	4,900	4,950
248-748-71300	FRINGE BENEFITS - LIFE INSURANCE	70	104	90	90	116	120	120
248-748-71400	FRINGE BENEFITS - HEALTH INSURANCE	2,255	9,294	11,673	11,673	11,256	11,300	11,850
248-748-71500	FRINGE BENEFITS - MERS	6,263	6,270	5,830	5,830	5,801	6,430	6,430
248-748-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	310	376	350	350	478	510	500
248-748-71800	FRINGE BENEFITS - WORKERS COMP	98	16	50	50	20	30	50
248-748-71900	FRINGE BENEFITS - UNEMPLOYMENT	98	5	50	50	6	20	20
248-748-72700	OFFICE SUPPLIES	123	145	350	350	216	350	350
248-748-72800	POSTAGE EXPENSE		1,949	2,000	2,750	2,411	2,750	2,800
248-748-73900	BERKSHIRE PAW PAW SUBSIDY	4,260	4,620	4,700	4,700	5,130	5,130	5,130
248-748-74000	OPERATING SUPPLIES	995	2,643	2,800	5,100	5,298	6,000	4,000
248-748-81000	CONTRACTED SERVICES	16,085	8,345	10,000	8,000	9,462	14,500	9,500
248-748-82400	EDUCATION AND CONFERENCES	192	38	500	300	932	300	300
248-748-82500	LEGAL SERVICES	116	375	100	1,000	2,518	1,000	1,750
248-748-83400	MAINTENANCE SERV CONTRACTS	738	1,231	1,000	1,000	3,613	2,800	2,400
248-748-84900	MEMBERSHIP AND DUES	1,564	2,048	1,600	2,400	12,907	3,613	2,400
248-748-85200	MARKETING	24,337	37,894	36,000	46,930	11,750	20,000	25,000
248-748-85201	EVENTS - WHF	11,000	11,750	11,750	11,750	11,750	11,750	11,750
248-748-85202	EVENTS - UNCORDED	23,138						
248-748-85203	EVENTS - PAW PAW DAYS	16						
248-748-85204	EVENTS - PAW PAW FREE SOUNDS	5,764	6,000	6,500	3,680	3,677	3,677	6,250
248-748-85205	EVENTS - CHRISTMAS IN THE VILLAGE	4,797	2,095	5,000	5,000	3,914	3,914	4,500
248-748-85300	TELEPHONE	1,342	1,384	1,500	1,500	1,493	1,500	1,500
248-748-90100	PRINTING AND PUBLISHING	175	128	250	250	4,108	250	150
248-748-92000	UTILITIES	5,175	4,871	5,100	5,100	6,998	5,100	5,000
248-748-93000	BUILDING MAINTENANCE	50,267	13,816	10,500	10,500	19,318	8,000	7,500
248-748-94300	EQUIPMENT RENTAL	13,706	17,069	15,000	15,000	894	19,500	17,100
248-748-95600	MISCELLANEOUS EXPENSES	536	10	50	50	121	130	50
248-748-95900	BANK CHARGES	259	58	50	50	97,516	100,000	35,000
248-748-96100	GRANTS	16,085	16,059	35,000	85,000	2,304	3,000	105,000
248-748-97400	CAPITAL IMPROVEMENTS	5,830		50,000	20,000			65,000
	STREETSCAPE PROJECT CONTRIBUTION							40,000
	WAYFINDING SIGNS							200
248-748-97700	EQUIPMENT		299	1,000	1,000	525	1,000	250
248-748-98000	CAPITAL OUTLAY-OFFICE EQUIP			1,200	1,200		550	
248-748-99900	ADMINISTRATIVE SERVICES	5,000	11,000	11,000	5,000	5,000	5,000	11,000
Totals for dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		257,687	226,871	300,193	324,853	285,278	310,518	348,630

TOTAL APPROPRIATIONS	257,687	226,871	300,193	324,853	285,278	310,518	348,630
NET OF REVENUES/APPROPRIATIONS - FUND 248	14,275	104,111	5,257	(5,658)	186,982	10,271	(77,535)

Fund 296 - WINE AND HARVEST FUND

ESTIMATED REVENUES

Dept 000

296-000-66500	INTEREST EARNED - DEPOSITS	264	170	220	220	23	13	100
296-000-66710	VENDOR RENTAL FEES	11,915	2,952	12,000				11,500
296-000-68600	INCOME FROM ACTIVITIES	42,512	54,230	40,000	(1,160)	(1,160)	(1,160)	40,000
296-000-68900	SPONSORSHIPS FOR WINE/HARVEST	47,688	54,480	51,500	100	600	600	48,000
296-000-68901	CONTRIBUTION FROM DDA	11,000	11,750	11,750	11,750	11,750	11,750	11,750
Totals for dept 000 -		113,379	123,582	115,470	10,910	11,213	11,203	111,350

TOTAL ESTIMATED REVENUES

113,379	123,582	115,470	10,910	11,213	11,203	111,350
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APPROPRIATIONS

Dept 806 - WINE & HARVEST

296-806-70100	SALARIES AND WAGES	14,105	13,590	15,170	8,815	7,384	8,815	16,600
296-806-71200	FRINGE BENEFITS - FICA/MEDICARE	1,070	1,074	1,150	600	565	570	1,000
296-806-71300	FRINGE BENEFITS - LIFE INSURANCE	4		15	15			
296-806-71400	FRINGE BENEFITS - HEALTH INSURANCE	2,255	9,294	12,640	6,485	7,412	7,412	
296-806-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	384		400				
296-806-71800	FRINGE BENEFITS - WORKERS COMP		6	10	10	10	10	10
296-806-71900	FRINGE BENEFITS - UNEMPLOYMENT	39	23	40	40	34	40	50
296-806-72700	OFFICE SUPPLIES	1,561	986	1,000	400	293	350	1,000
296-806-72800	POSTAGE EXPENSE		1,011	1,000	300	326	326	1,000
296-806-73800	WEBSITE MAINTENANCE	724	360	700	700	360	360	700
296-806-74000	OPERATING SUPPLIES	4,054	7,789	5,000	200	40	100	5,000
296-806-81000	CONTRACTED SERVICES	19,232	25,408	20,000	(9,119)	(3,957)	(3,957)	20,000
296-806-82400	EDUCATION AND CONFERENCES		321	175				175
296-806-83400	MAINTENANCE SERV CONTRACTS		2,919	2,300	2,000	1,456	1,700	2,300
296-806-84900	MEMBERSHIP AND DUES	585	570	575	400	399	400	575
296-806-85200	MARKETING	13,961	14,185	7,000	880	601	601	7,000
296-806-85300	TELEPHONE	402	365	450	450	385	390	450
296-806-91000	LIABILITY INSURANCES	2,920	2,705	3,000				3,000
296-806-94300	EQUIPMENT RENTAL	3,141	4,184	4,000				
296-806-95600	MISCELLANEOUS EXPENSES	680	101					
296-806-95900	BANK CHARGES	92	32	50	25	1	5	40
296-806-96400	EVENT EXPENSES	42,271	37,349	32,000	800	(5,123)	(5,123)	35,000
296-806-96410	EVENT EXPENSE - FIREWORKS	7,000	7,750	7,750				7,750
296-806-99900	ADMINISTRATIVE SERVICES	1,000	1,000	1,000				1,000
Totals for dept 806 - WINE & HARVEST		115,480	131,022	115,425	13,001	10,186	11,999	102,650

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 296

115,480	131,022	115,425	13,001	10,186	11,999	102,650
(2,101)	(7,440)	45	(2,091)	1,027	(796)	8,700

Fund 582 - ELECTRIC FUND

ESTIMATED REVENUES

Dept 000

582-000-64200	RESIDENTIAL BILLING	1,442,846	1,404,593	1,345,000	1,345,000	1,443,310	1,443,400	1,450,000
582-000-64220	COMMERCIAL BILLING	1,648,589	1,641,416	1,634,000	1,470,600	1,410,619	1,470,600	1,600,000
582-000-64230	INDUSTRIAL BILLING	340,110	344,926	337,500	330,000	341,653	341,700	345,000
582-000-64240	MUNICIPAL BILLING	147,312	152,828	150,310	150,310	156,953	157,000	156,000
582-000-64250	PUBLIC BILLINGS	1,323,723	1,518,926	1,330,200	1,330,200	1,482,851	1,482,851	1,485,000
582-000-65600	LATE PENALTY - RESIDENTIAL	34,484	28,901	28,000	10,000	14,210	13,760	25,000
582-000-65601	PENALTIES & FEES PA 295	356	259	250	250	204	250	250
582-000-65620	LATE PENALTY - COMMERCIAL	6,604	8,625	7,900	6,000	6,074	6,015	7,900
582-000-65630	LATE PENALTY - INDUSTRIAL	1,316	230	300	100	888	890	300
582-000-65640	LATE PENALTY - MUNICIPAL	20	227	10	10	3	10	10
582-000-65650	LATE PENALTY - PUBLIC	2,473	891	900	500	3,937	3,900	500
582-000-65900	PA 295 - RESIDENTIAL	14,613	13,907	14,000	14,000	14,211	14,211	14,000
582-000-65920	PA 295 - COMMERCIAL	56,239	56,595	56,000	56,000	53,606	53,610	56,000
582-000-65930	PA 295 - INDUSTRIAL	14,863	14,205	15,500	15,500	14,780	14,780	15,500
582-000-65950	PA 295 - PUBLIC	19,095	19,157	18,000	18,000	18,478	18,478	18,000
582-000-66500	INTEREST EARNED - DEPOSITS	9,794	13,217	11,500	11,500	17,563	17,563	15,000
582-000-67600	PROJECT REIMBURSEMENTS	39,578	2,915	1,000	1,000	23,463	23,463	1,000
582-000-68700	REIMBURSEMENTS / REFUNDS	5,543	5,543	5,000	5,000	5,543	5,543	5,000
582-000-68708	NSF FEES	1,665	1,393	1,300	1,300	880	880	1,100
582-000-68709	SALES TAX DISCOUNT	1,170	1,001	100	100	999	1,000	1,000
582-000-68800	MISCELLANEOUS INCOME	2,953	2,754			150	150	
582-000-69200	OVER & SHORT UTILITY	76	48			12	12	
Totals for dept 000 -		5,113,422	5,232,557	4,956,770	4,765,370	5,010,387	5,070,066	5,196,560

TOTAL ESTIMATED REVENUES

5,113,422

5,232,557

4,956,770

4,765,370

5,010,387

5,070,066

5,196,560

APPROPRIATIONS

Dept 537 - ELECTRIC DISTRIBUTION

582-537-70100	SALARIES AND WAGES	342,653	312,981	415,000	394,250	243,554	254,990	115,000
582-537-71200	FRINGE BENEFITS - FICA/MEDICARE	27,084	23,996	30,000	28,500	18,160	18,500	8,700
582-537-71300	FRINGE BENEFITS - LIFE INSURANCE	846	426	500	475	357	357	200
582-537-71400	FRINGE BENEFITS - HEALTH INSURANCE	55,253	49,849	65,164	61,906	45,672	46,000	18,700
582-537-71500	FRINGE BENEFITS - MERS	50,387	19,093	44,100	41,895	11,289	12,000	6,000
582-537-71501	PENSION EXPENSE - GASB#68	95,296	(255,074)					
582-537-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	833	823	1,000	950	838	840	768
582-537-71700	FRINGE BENEFITS - DENTAL		34			141	145	300
582-537-71800	FRINGE BENEFITS - WORKERS COMP	4,710	4,247	5,700	5,415	4,710	5,000	2,200
582-537-71900	FRINGE BENEFITS - UNEMPLOYMENT	9	55	80	80		80	10
582-537-72700	OFFICE SUPPLIES	100	634	400	550	1,303	1,400	500
582-537-72800	POSTAGE EXPENSE	11,442	9,923	11,000	11,000	6,450	10,000	10,000
582-537-74000	OPERATING SUPPLIES	52,801	41,137	50,000	50,000	20,953	35,000	35,000
	UPGRADE TO ENERGY EFFICIENT CHRISTMAS LIGHTING							25,000
582-537-76800	UNIFORMS	6,439	1,883	3,375	3,375	2,627	3,375	2,300
582-537-77000	TREES PURCHASED	1,210		1,000	1,000			10,000
582-537-81000	CONTRACTED SERVICES	30,662	61,706	60,000	60,000	112,546	145,000	500,000
	GRP ELECTRIC IMPROVEMENTS							51,000
	TREE TRIMMING							80,000
582-537-81001	CONTRACTED SERVICES PA 295	41,794	42,418	45,000	45,000	92,537	92,537	50,000
582-537-82400	EDUCATION AND CONFERENCES	7,624	4,305	7,500	7,500	23	100	3,000
582-537-82500	LEGAL SERVICES	434	5,952	1,000	1,290	4,021	6,000	3,000
582-537-83400	MAINTENANCE SERV CONTRACTS	3,727	623	1,500	6,000	6,404	6,500	5,000
582-537-84900	MEMBERSHIPS AND DUES	43,987	28,227	20,000	20,000	24,079	26,000	3,000
582-537-85300	TELEPHONE	2,962	4,693	4,000	4,250	6,229	6,300	6,500
582-537-85500	PAGER	677	45	800	800		250	250
582-537-92000	UTILITIES	68	170	200	200	167	200	200
582-537-92100	AEP ENERGY DEMAND CHARGES	1,721,628	1,818,474	432,500	393,724	393,724	393,724	2,827,266
582-537-92110	AEP ENERGY CHARGES	701,399	423,527	125,000	90,313	90,313	90,313	98,060
582-537-92120	AEP FUEL ADJ CHARGES	680,954	763,225	180,000	111,968	98,060	98,060	
582-537-92130	AEP PJM TRANSMISSION TARIFF	551,797	559,784	610,000	167,134	167,134	167,134	
582-537-92140	AEP TRUE UP	17,041	137,950	5,000	107,296	107,296	107,296	
582-537-92150	MPPA ELECTRIC SERVICES	5,889	4,171	1,900,000	1,796,005	1,843,210	1,844,000	9,720
582-537-94300	EQUIPMENT RENTAL	83,424	82,580	96,000	96,000	65,085	75,000	
582-537-94320	EQUIPMENT RENTAL - EXTERNAL	209	1,055	1,000	1,000	265	500	
582-537-95600	MISCELLANEOUS EXPENSES	346	1,232	100	100	2,286	2,300	
582-537-95900	BANK CHARGES	3,202	654	600	600	562	600	
582-537-96103	CUSTOMER INCENTIVES	4,991	173	5,000	5,000		5,000	

582-537-96800	DEPRECIATION EXPENSE	85,715	85,667	85,000	85,000	85,000	85,000	85,000	85,000
582-537-97700	EQUIPMENT	159		2,099	2,099	2,099	2,099	2,099	3,000
582-537-97800	OUTLAY-IMPROVE	3,050	1,467	228,000	228,000	188,941	228,000	525,000	500,000
582-537-98000	2021 ELECTRIC SYSTEM PROJECTS								
	OFFICE EQUIPMENT/FURNITURE	188	444	150	150	99	150	2,000	1,500
	NEW BILLING COMPUTER								
582-537-99900	ADMINISTRATIVE SERVICES TRANSFER OUT	70,840	70,840	72,257	72,257	72,257	72,257	75,869	300,000
582-537-99990	TRANSFER TO MLNRE	100,000	100,000	200,000	300,000	300,000	300,000	300,000	
582-537-99995	TRANSFER TO MOTOR POOL FUND			130,000	130,000	130,000	130,000		
	Totals for dept 537 - ELECTRIC DISTRIBUTION	4,811,830	4,409,389	4,837,926	4,331,082	4,063,391	4,272,007	4,614,083	
	TOTAL APPROPRIATIONS	4,811,830	4,409,389	4,837,926	4,331,082	4,063,391	4,272,007	4,614,083	
	NET OF REVENUES/APPROPRIATIONS - FUND 582	301,592	823,168	118,844	434,288	946,996	798,059	582,477	

APPROPRIATIONS

Dept 559 - WASTE WATER TREATMENT

590-559-70100	SALARIES AND WAGES	211,921	238,351	235,200	235,200	230,148	243,580	236,400
590-559-71200	FRINGE BENEFITS - FICA/MEDICARE	15,844	18,261	19,000	19,000	17,129	19,000	19,000
590-559-71300	FRINGE BENEFITS - LIFE INSURANCE	248	382	400	400	391	400	400
590-559-71400	FRINGE BENEFITS - HEALTH INSURANCE	43,047	36,585	44,250	44,250	36,234	37,000	44,250
590-559-71500	FRINGE BENEFITS - MIERS	28,163	19,779	21,000	21,000	14,213	21,000	21,000
590-559-71501	FRINGE BENEFITS - GASB#68	44,882	(68,308)					
590-559-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	607	754	760	760	875	880	800
590-559-71700	FRINGE BENEFITS - DENTAL		26			106	106	150
590-559-71800	FRINGE BENEFITS - WORKERS COMP	1,184	1,589	1,600	1,185	1,184	1,185	1,200
590-559-71900	FRINGE BENEFITS - UNEMPLOYMENT			10	10		10	10
590-559-72700	OFFICE SUPPLIES	884	163	800	800	457	700	800
590-559-72800	POSTAGE EXPENSE	3,280	5,700	5,000	5,000	4,375	5,000	5,200
590-559-74000	OPERATING SUPPLIES	20,122	16,529	18,000	18,000	19,295	19,300	18,500
590-559-76800	UNIFORMS	1,198	874	1,130	1,130	1,297	1,350	1,200
590-559-78100	EQUIPMENT REPAIRS/MAINTENANCE	3,912	10,701	5,000	5,000	11,411	13,000	10,000
	AIR HEADER STABILIZATION							2,500
	ROAD GRADING AROUND LAGOONS							5,000
590-559-81000	CONTRACTED SERVICES	23,071	52,819	50,000	50,000	56,362	65,000	65,000
590-559-81113	ENGINEERING - SRF	1,611				(65)		500
590-559-82400	EDUCATION AND CONFERENCES	89	320	500	500	1,247	1,247	1,000
590-559-82500	LEGAL SERVICES	2,267	1,763					
	SEWER ORDINANCE UPDATE							
590-559-83400	MAINTENANCE SERV CONTRACTS	1,826	900	1,200	4,000	4,368	4,400	4,000
590-559-84900	MEMBERSHIP AND DUES	356	185	300	300	379	379	300
590-559-85300	TELEPHONE	1,431	2,448	1,800	2,400	4,661	4,800	4,800
590-559-85500	PAGER	230		20	20		20	
590-559-92000	UTILITIES	114,389	83,850	90,000	90,000	91,067	92,400	90,000
590-559-93000	BUILDING MAINTENANCE	215	961	14,810	14,810	1,406	2,000	3,500
	WINDOW REPLACEMENT							2,500
590-559-93001	SYSTEM REPAIRS AND MAINTENANCE	7,858	1,467	4,000	4,000	614	800	4,000
	PUMP REBUILD MAPLE STREET							7,500
590-559-94300	EQUIPMENT RENTAL	38,327	37,159	40,000	40,000	32,074	33,800	36,720
590-559-94320	EQUIPMENT RENTAL - EXTERNAL	93	84	90	90	208	210	50
590-559-95600	MISCELLANEOUS EXPENSES	29	45	50	50	271	275	280
590-559-95900	BANK CHARGES	252	301	250	250	3,000	3,000	3,000
590-559-96200	NPDES PERMIT	3,000	3,000	3,000	3,000	248,000	248,000	248,000
590-559-96800	DEPRECIATION EXPENSE	248,642	296,864	248,000	248,000	5,555	7,000	10,000
590-559-97300	SEWER SYSTEM IMPROVEMENTS	11,444	13,869	10,000	10,000			

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000

591-000-62700	CAPACITY CHARGES	5,540	4,400	5,000	5,000	2,200	2,200	4,000
591-000-64200	RESIDENTIAL BILLING	733,655	818,048	795,000	795,000	798,305	822,000	858,000
591-000-65600	LATE PENALTY - RESIDENTIAL	5,205	4,636	4,400	2,200	3,272	3,175	4,000
591-000-66500	INTEREST EARNED - DEPOSITS	1,017	1,146	1,000	1,000	3,617	3,617	2,000
591-000-66720	LAB FEES	39,121	28,799	30,000	30,000	24,775	24,775	28,000
591-000-68700	REIMBURSEMENTS / REFUNDS		2,569			1,000	1,000	1,000
591-000-68701	REIMBURSEMENT FOR WELL HEAD PROTECTION	4,260		4,000	4,000			
591-000-68703	STATE GRANTS		1,100					
591-000-68800	MISCELLANEOUS INCOME	1,625	1,058	500	500	1,543	1,543	1,000
Totals for dept 000 -		790,423	861,756	839,900	837,700	834,712	858,310	898,000
TOTAL ESTIMATED REVENUES		790,423	861,756	839,900	837,700	834,712	858,310	898,000

APPROPRIATIONS

Dept 560 - WATER

591-560-70100	SALARIES AND WAGES	208,518	210,212	238,000	238,000	186,757	201,200	240,000
591-560-71200	FRINGE BENEFITS - FICA/MEDICARE	15,943	16,231	18,000	18,000	13,906	14,300	18,000
591-560-71300	FRINGE BENEFITS - LIFE INSURANCE	353	330	500	500	335	340	500
591-560-71400	FRINGE BENEFITS - HEALTH INSURANCE	40,792	31,750	41,230	41,230	26,506	27,000	39,200
591-560-71500	FRINGE BENEFITS - MERS	28,462	18,103	30,600	30,600	13,949	20,000	41,000
591-560-71501	PENSION EXPENSE - GASB#68	18,982	(84,385)					
591-560-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	900	754	1,000	1,000	875	900	1,000
591-560-71700	FRINGE BENEFITS - DENTAL		26			106	106	220
591-560-71800	FRINGE BENEFITS - WORKERS COMP		3,737	4,000	4,000	2,000	2,000	2,250
591-560-71900	FRINGE BENEFITS - UNEMPLOYMENT		46	50	50	702	50	600
591-560-72700	OFFICE SUPPLIES	156	288	400	350	702	750	600
591-560-72800	POSTAGE EXPENSE	5,131	6,247	5,500	5,500	5,831	6,200	6,000
591-560-74000	OPERATING SUPPLIES	12,867	14,544	14,000	14,000	6,077	14,000	14,000
591-560-74001	WELLHEAD PROTECTION GRANT	5,284	7,746	8,525	8,525	(3,314)		
591-560-74002	OPERATING SUPPLIES (CHEMICALS)	1,199	11,070	12,000	12,000	8,912	12,000	12,000
591-560-76800	UNIFORMS	1,198	874	1,130	1,130	1,297	1,400	1,300
591-560-78100	EQUIPMENT REPAIRS/MAINTENANCE					271	271	100
591-560-81000	CONTRACTED SERVICES	42,544	39,314	40,000	40,000	57,754	60,000	70,000
591-560-82400	EDUCATION AND CONFERENCES	2,163	3,030	3,000	1,000	1,635	1,635	3,000
591-560-82500	LEGAL SERVICES	3,168	4,073	285	285	285	285	150
591-560-83400	MAINTENANCE SERV CONTRACTS	3,059	672	1,000	3,750	3,985	4,000	5,000
591-560-84900	MEMBERSHIP AND DUES	1,168	1,693	1,200	1,200	556	1,200	1,200
591-560-85300	TELEPHONE	1,454	2,292	1,700	1,700	2,872	3,100	3,000
591-560-85500	PAGER	230		800	800		100	600
591-560-90100	PRINTING AND PUBLISHING	1,054	4,447	1,000	800	855	900	1,000
591-560-92000	UTILITIES	12,387	16,245	14,500	14,500	15,173	16,200	15,200
591-560-93000	BUILDING MAINTENANCE	1,524	590	1,000	1,400	1,354	1,400	1,500
591-560-93001	SYSTEM REPAIRS AND MAINTENANCE	2,113	2,624	42,000	42,000	1,982	42,000	8,000
	CLEAN TANK PIT							8,000
591-560-94300	EQUIPMENT RENTAL	32,013	29,141	35,000	35,000	28,187	29,850	32,130
591-560-94320	EQUIPMENT RENTAL - EXTERNAL					376	400	
591-560-94600	PAW PAW SCHOOLS-WELL LEASE		5,090	2,545	2,545	2,545	2,545	2,545
591-560-95600	MISCELLANEOUS EXPENSES	1,347	2,662	100	100	1,387	1,387	100
591-560-95900	BANK CHARGES	1,043	57	60	80	112	129	100
591-560-96800	DEPRECIATION EXPENSE	137,562	152,396	135,000	135,000		135,000	120,000
591-560-97200	WATER SYSTEM IMPROVEMENTS	16,296	17,967	17,000	17,000	5,692	15,000	257,000
	E. MICHIGAN AVE WATER MAIN AND SERVICES							245,000
591-560-98000	OFFICE EQUIPMENT/FURNITURE	188	444	200	200	99	115	200

591-560-99500	BOND PAYMENT - INTEREST	109							
591-560-99900	ADMINISTRATIVE SERVICES TRANSFER OUT	60,250	60,250	61,455	61,455	61,455	61,455	61,455	62,684
Totals for dept 560 - WATER		659,457	580,560	732,495	733,700	450,514	677,218	959,579	
TOTAL APPROPRIATIONS		659,457	580,560	732,495	733,700	450,514	677,218	959,579	
NET OF REVENUES/APPROPRIATIONS - FUND 591		130,966	281,196	107,405	104,000	384,198	184,092	(61,579)	

Fund 661 - MOTOR POOL FUND

ESTIMATED REVENUES

Dept 000

661-000-66500	INTEREST EARNED - DEPOSITS	1,737	2,257	1,800	1,800	1,854	1,854	1,500
661-000-66700	EQUIPMENT RENTAL	391,653	383,366	434,450	434,450	370,193	405,250	337,000
661-000-67300	GAIN ON DISPOSAL OF ASSETS		6,160	8,000	32,360	32,362	212,362	5,000
661-000-68800	MISCELLANEOUS INCOME	502						
661-000-69910	TRANSFER FROM OTHER FUNDS			130,000	130,000	130,000	130,000	
Totals for dept 000 -		393,892	391,783	574,250	598,610	534,409	749,466	343,500
TOTAL ESTIMATED REVENUES		393,892	391,783	574,250	598,610	534,409	749,466	343,500

APPROPRIATIONS

Dept 599 - MOTOR POOL

661-599-70100	SALARIES AND WAGES	77,670	66,349	78,100	78,100	73,023	77,900	83,000
661-599-71200	FRINGE BENEFITS - FICA/MEDICARE	5,227	5,563	5,600	5,600	5,416	5,600	5,800
661-599-71300	FRINGE BENEFITS - LIFE INSURANCE	185	119	150	150	130	150	150
661-599-71400	FRINGE BENEFITS - HEALTH INSURANCE	22,547	13,594	15,800	15,800	12,383	12,500	13,500
661-599-71500	FRINGE BENEFITS - MERS	10,958	2,966	12,410	12,410	1,204	14,650	14,700
661-599-71501	PENSION EXPENSE - GASB#68	(5,324)	(66,261)					
661-599-71600	FRINGE BENEFITS - SHORT TERM DISABILITY	92	78	100	100	85	100	100
661-599-71700	FRINGE BENEFITS - DENTAL					4	4	3
661-599-71800	FRINGE BENEFITS - WORKERS COMP	256	1,482	1,500	1,500	1,200	1,200	1,500
661-599-72700	OFFICE SUPPLIES					28	30	50
661-599-74000	OPERATING SUPPLIES	2,965	5,200	4,000	4,000	1,018	2,000	4,000
661-599-75000	MOTOR FUEL	48,013	45,591	45,000	45,000	38,461	43,000	46,500
661-599-76800	UNIFORMS	1,577	947	710	710	1,226	1,500	1,000
661-599-78100	VEHICLE REPAIRS/MAINTENANCE	29,590	30,368	35,000	35,000	36,158	36,500	37,500
	FIX RUST/BUMPER ON LAB TRUCK							2,500
661-599-81000	CONTRACTED SERVICES	34,092	28,086	30,000	30,000	35,759	37,500	40,000
661-599-83400	MAINTENANCE SERV CONTRACTS			1,000	1,000	68	70	70
661-599-84900	DUES AND MEMBERSHIPS	1,020		200	200		100	250
661-599-85300	TELEPHONE	259	131	200	200		200	200
661-599-92000	UTILITIES	1,921	2,789	2,500	2,500	2,516	2,800	2,500
661-599-93900	BUILDING MAINTENANCE	571	4	20	20			
661-599-95600	MISCELLANEOUS EXPENSES		48					
661-599-95900	BANK CHARGES	491	115	150	150	56	80	80
661-599-96800	DEPRECIATION EXPENSE	63,976	64,905	424,565	424,565	363,135	363,135	203,000
661-599-97700	EQUIPMENT	2,495	8,768					48,000
	PATROL VEHICLE							70,000
	MINI EXCAVATOR							85,000
	2001 ELGIN SWEEPER REPLACEMENT							
661-599-99900	ADMINISTRATIVE SERVICES TRANSFER OUT	20,135	20,135	20,538	20,538	20,538	20,538	20,538
Totals for dept 599 - MOTOR POOL		318,716	230,977	677,343	677,343	592,408	619,557	474,441
TOTAL APPROPRIATIONS		318,716	230,977	677,343	677,343	592,408	619,557	474,441
NET OF REVENUES/APPROPRIATIONS - FUND 661		75,176	160,806	(103,093)	(78,733)	(57,999)	129,909	(130,941)
ESTIMATED REVENUES - ALL FUNDS		10,937,874	11,232,547	11,231,805	11,610,200	11,347,280	11,952,825	13,324,184
APPROPRIATIONS - ALL FUNDS		10,164,137	9,160,276	10,670,175	10,995,238	9,295,474	10,424,195	12,925,301
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		773,737	2,072,271	561,630	614,962	2,051,806	1,528,630	398,883