



Village Of Fruitport  
Budget  
2012

**BUDGET SUMMARY**

**VILLAGE OF FRUITPORT**

**GENERAL FUND 101**

**BUDGET YEAR MARCH 31, 2012**

**TAXABLE VALUATION: \$31,231,506**

**MILLS: 5.5000**

**REVENUES**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
		5.5000 MILLS	5.5000 MILLS	5.5000 MILLS
3	TAXES	174031	176690	170000
3	LICENSES & PERMITS	10918	10285	4700
3	INTERGOVERNMENTAL REVENUE	79006	77992	69000
3	CHARGES FOR SERVICES	59830	55344	56040
3	REFUNDS / REBATES	16033	13974	8000
3	OTHER	6807	3692	2500
3	INTEREST LUG MMIA/CD ACCOUNTS	<u>2051</u>	<u>1154</u>	<u>200</u>
	TOTAL REVENUES	348676	339131	310440
	CONTRIBUTIONS FROM OTHER FUNDS	<u>27234</u>	<u>46459</u>	<u>55000</u>
	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>375910</b>	<b>385590</b>	<b>365440</b>

**EXPENDITURES**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
4	GENERAL GOVERNMENT	46666	53913	60073
4	DEPARTMENT OF PUBLIC WORKS	214984	139479	155928
4	SANITATION	54726	54824	55140
4	RECREATION	15389	25425	22457
5	CULTURAL / LIBRARY	0	0	250
5	SPECIAL PROJECTS	<u>0</u>	<u>16706</u>	<u>15300</u>
	TOTAL EXPENDITURES	331765	290347	309148
	TRANSFERS TO OTHER FUNDS	115000	75000	85000
	AMOUNTS FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>30000</u>
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>446765</b>	<b>365347</b>	<b>424148</b>

**BUDGET SUMMARY**

**VILLAGE OF FRUITPORT**

**GENERAL FUND 101**

**BUDGET YEAR 03-31-2012**

BUDGETED NET REVENUES (EXPENDITURES)		-58708
CURRENT ESTIMATE OPERATIONS SURPLUS (DEFICIT)	20243	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	151924	
CURRENT ACCUMULATED AVAILABLE FUNDS		172167
<b><u>PROJECTED SURPLUS AT END OF BUDGET YEAR</u></b>		<b><u>113459</u></b>

**REVENUES AND OTHER SOURCES**

**VILLAGE OF FRUITPORT**

**GENERAL FUND 101**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
<b>TAXES</b>				
		5.5000 MILLS	5.5000 MILLS	5.5000 MILLS
403/404	PROPERTY / PERSONAL TAXES	<u>174031</u>	<u>176690</u>	<u>170000</u>
	SUB-TOTAL	174031	176690	170000
<b>LICENSES &amp; PERMITS</b>				
476	NON-BUSINESS	2249	754	500
451	BUSINESS	908	1381	1000
452	BOAT LAUNCH PERMITS	5871	6615	2500
453	PARK RESERVATIONS	<u>1890</u>	<u>1535</u>	<u>700</u>
	SUBTOTAL	10918	10285	4700
<b>INTERGOVERNMENTAL REVENUE</b>				
574	STATE SHARED REVENUES	<u>79006</u>	<u>77992</u>	<u>69000</u>
	SUB-TOTAL	79006	77992	69000
<b>CHARGES FOR SERVICES</b>				
607/609	COLLECTION FEE TAXES / GARBAGE	2067	1845	1800
626	GARBAGE / RECYCLING CHARGES	<u>57763</u>	<u>53499</u>	<u>54240</u>
	SUB-TOTAL	59830	55344	56040
<b>MISCELLANEOUS</b>				
675	PEACH TREE PROJECT/VET PARK PROJECT	0	900	0
687	REFUNDS / REBATES	16033	13974	8000
694/655	OTHER/FINES	6807	3692	2500
664	INTEREST LUG MMIA / CD ACCOUNTS	<u>2051</u>	<u>1154</u>	<u>200</u>
	SUB-TOTAL	24891	19720	10700
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>				
067	MAJOR STREET FUND FRINGE BENEFITS	1621	1745	0
668	MAJOR STREET FUND EQUIPMENT RENT	18026	32959	35000
067	LOCAL STREET FUND FRINGE BENEFITS	621	347	0
668	LOCAL STREET FUND EQUIPMENT RENT	<u>6966</u>	<u>11408</u>	<u>20000</u>
	SUB-TOTAL	27234	46459	55000
<b><u>COLUMN TOTALS</u></b>		<b>375910</b>	<b>386490</b>	<b>365440</b>

**EXPENDITURES AND OTHER USES**

**VILLAGE OF FRUITPORT**

**GENERAL FUND 101**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
<b>GENERAL GOVERNMENT</b>				
101-ALL	COUNCIL	12135	13916	11101
171-ALL	PRESIDENT	2160	2240	2443
191-ALL	ELECTION	0	290	0
202-ALL	AUDITING	4895	8995	5000
210-ALL	ATTORNEY	673	247	6000
215-ALL	CLERK	7556	7631	8614
253-ALL	TREASURER	7819	8494	8615
265-ALL	BUILDING & GROUNDS	838	678	5000
301-ALL	PUBLIC SAFETY	908	882	1000
371-ALL	PROTECTIVE INSPECTIONS	503	1269	1300
954-910	INSURANCE & BONDS	<u>9179</u>	<u>9271</u>	<u>11000</u>
	SUBTOTAL	46666	53913	60073
<b>PUBLIC WORKS</b>				
441-ALL	DPW	163110	85485	98928
441-977	EQUIPMENT PURCHASE	2034	864	2000
441-801	TREE TRIMMING / PLANTING	3850	3155	3000
441-801	SIDEWALKS	0	0	0
450-920	STREET LIGHTS	<u>45990</u>	<u>49975</u>	<u>52000</u>
	SUBTOTAL	214984	139479	155928
<b>SANITATION</b>				
528-801	GARBAGE / RECYCLING CHARGES	54210	54200	54240
528-727	OFFICE SUPPLIES / PRINTING	<u>516</u>	<u>624</u>	<u>900</u>
	SUBTOTAL	54726	54824	55140
<b>PARKS / RECREATION</b>				
691-ALL	ADMINISTRATION	12726	21763	16357
691-977	EQUIPMENT	1229	0	500
692-ALL	BOAT LAUNCH	<u>1434</u>	<u>3662</u>	<u>5600</u>
	SUBTOTAL	15389	25425	22457
	<b>PAGE TOTALS</b>	<b>331765</b>	<b>273641</b>	<b>293598</b>

**EXPENDITURES AND OTHER USES (CONTINUED)**

**VILLAGE OF FRUITPORT**

**GENERAL FUND 101**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
<b>CULTURAL</b>				
738-801	LIBRARY	0	0	250
738-801S	CONCERTS / EVENTS	<u>0</u>	<u>0</u>	<u>0</u>
	SUBTOTAL	0	0	250
<b>SPECIAL PROJECTS</b>				
691-970	HISTORICAL MARKERS	0	0	2000
691-970	POMONA PARK REST ROOMS	0	5500	0
691-970	VETERANS PARK	0	500	2300
691-970	XMAS DECORATIONS	0	0	2000
691-970	PINE STREET PARK	0	0	0
101-970	MASTER PLAN / PARK PLAN / ORD. UPDATE	0	10706	6000
441-970	STORMWATER DRAINAGE PLAN	<u>0</u>	<u>0</u>	<u>3000</u>
	SUBTOTAL		16706	15300
<b>TRANSFERS TO OTHER FUNDS</b>				
901-965	MAJOR STREET FUND	3000	-	25000
901-965	LOCAL STREET FUND	<u>112000</u>	<u>75000</u>	<u>60000</u>
	SUBTOTAL	115000	75000	85000
<b>PAGE 5 TOTALS</b>		<b>115000</b>	<b>91706</b>	<b>100550</b>
<b>CARRY OVER PAGE 4 TOTALS</b>		<b><u>331765</u></b>	<b><u>273641</u></b>	<b><u>293598</u></b>
<b><u>TOTAL EXPENDITURES</u></b>		<b>446765</b>	<b>365347</b>	<b>394148</b>

**BUDGET SUMMARY**

**VILLAGE OF FRUITPORT**

**MAJOR STREET FUND 202**

**BUDGET YEAR MARCH 31, 2012**

**4.27 MILES OF MAJOR STREETS IN THE VILLAGE**

**REVENUES**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
8	INTERGOVERNMENTAL REVENUE	66488	69665	65000
8	GRANTS WINTER MAINTENANCE	3738	1225	0
8	INTEREST LUG MMIA/CD ACCOUNTS	<u>58</u>	<u>53</u>	<u>0</u>
	TOTAL REVENUES	70284	70943	65000
	CONTRIBUTIONS FROM OTHER FUNDS	<u>3000</u>	<u>0</u>	<u>25000</u>
	<b><u>TOTAL REVENUES AND OTHER SOURCES</u></b>	<b>73284</b>	<b>70943</b>	<b>90000</b>

**EXPENDITURES**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
9	MAINTENANCE	48314	38847	59395
9	TRAFFIC SERVICES	1137	1034	2500
9	CAPITAL OUTLAY STREET IMPROVEMENTS	<u>0</u>	<u>9623</u>	<u>40000</u>
	TOTAL EXPENDITURES	49451	49504	101895
	TRANSFERS TO OTHER FUNDS	18026	37959	35000
	AMOUNTS FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>6100</u>
	<b><u>TOTAL EXPENDITURES AND OTHER USES</u></b>	<b>67477</b>	<b>87463</b>	<b>142995</b>

**BUDGET SUMMARY**

**VILLAGE OF FRUITPORT**

**MAJOR STREET FUND 202**

**BUDGET YEAR 03-31-12**

BUDGETED NET REVENUES (EXPENDITURES)		-52995
CURRENT ESTIMATE OPERATING SURPLUS (DEFICIT)	-16520	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	82325	
CURRENT ACCUMULATED AVAILABLE FUNDS		65805
<b><u>PROJECTED SURPLUS AT END OF BUDGET YEAR</u></b>		<b><u>12810</u></b>

**REVENUES AND OTHER SOURCES**

**VILLAGE OF FRUITPORT**

**MAJOR STREET FUND 202**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
<b>INTERGOVERNMENTAL REVENUES</b>				
546	STATE SHARED REVENUES	66488	69665	65000
546W	GRANTS WINTER MAINTENANCE	3738	1225	0
664	INTEREST LUG MMIA/CD ACCOUNTS	<u>58</u>	<u>53</u>	<u>0</u>
	SUB-TOTAL	70284	70943	65000
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>				
676	GENERAL FUND	3000	0	25000
430	STREET IMPROVEMENT TAXES	<u>0</u>	<u>0</u>	<u>0</u>
	SUB-TOTAL	3000	0	25000
<b><u>COLUMN TOTALS</u></b>		<b>73284</b>	<b>70943</b>	<b>90000</b>

**EXPENDITURES AND OTHER USES**

**VILLAGE OF FRUITPORT**

**MAJOR STREET FUND**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
<b>MAINTENANCE 463 &amp; 478</b>				
702	WAGES	19606	23083	30000
715/719	OTHER FRINGE BENEFITS	1621	1745	2295
726	SUPPLIES	7108	9336	15000
801/930	PCS, REPAIRS, MISC.	6829	4683	12100
970	SIDEWALKS/BIKE PATH/MODULAR DRIVES	<u>13150</u>	<u>0</u>	<u>0</u>
	SUB-TOTAL	48314	38847	59395
<b>RESTRICTED</b>				
465-970	CAPITAL OUTLAY STREET IMPROVEMENT	<u>0</u>	<u>9623</u>	<u>40000</u>
	SUB-TOTAL	0	9623	40000
<b>TRAFFIC SERVICES 474</b>				
930	REPAIRS AND MAINTENANCE	<u>1137</u>	<u>1034</u>	<u>2500</u>
	SUB-TOTAL	1137	1034	2500
<b>TRANSFERS TO OTHER FUNDS 464 &amp; 478</b>				
940	GENERAL FUND EQUIPMENT RENT	18026	32959	35000
965	TRANSFER TO LOCAL STREET FUND	<u>0</u>	<u>5000</u>	<u>0</u>
	SUB-TOTAL	18026	37959	35000
<b><u>COLUMN TOTALS</u></b>		<b>67477</b>	<b>87463</b>	<b>136895</b>

**BUDGET SUMMARY**

**VILLAGE OF FRUITPORT**

**LOCAL STREET FUND 203**

**BUDGET YEAR MARCH 31, 2012**

**7.34 MILES OF LOCAL STREET IN VILLAGE**

**REVENUES**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
12	INTERGOVERNMENTAL REVENUE	26516	28397	26000
12	GRANTS WINTER MAINTENANCE	0	0	0
12	INTEREST LUG MMIA/CD ACCOUNTS	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	26516	28397	26000
	CONTRIBUTIONS FROM OTHER FUNDS	<u>112000</u>	<u>80000</u>	<u>60000</u>
	<b><u>TOTAL REVENUES AND OTHER SOURCES</u></b>	<b>138516</b>	<b>108397</b>	<b>86000</b>

**EXPENDITURES**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
13	MAINTENANCE	13492	9644	34607
13	CAPITAL OUTLAY STREET IMPROVEMENT	<u>117226</u>	<u>82458</u>	<u>70000</u>
	TOTAL EXPENDITURES	130718	92102	104607
	TRANSFERS TO OTHER FUNDS	6966	11408	20000
	<u>AMOUNTS FOR CONTINGENCIES</u>	<u>0</u>	<u>0</u>	<u>3393</u>
	<b><u>TOTAL EXPENDITURES AND OTHER USES</u></b>	<b>137684</b>	<b>103510</b>	<b>128000</b>

**BUDGET SUMMARY**

**VILLAGE OF FRUITPORT**

**LOCAL STREET FUND 203**

**BUDGET YEAR 03-31-12**

BUDGETED NET REVENUES (EXPENDITURES)		-42000
CURRENT ESTIMATE OPERATING SURPLUS (DEFICIT)	4887	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	47751	
CURRENT ACCUMULATED AVAILABLE FUNDS		52638
<b><u>PROJECTED SURPLUS AT END OF BUDGET YEAR</u></b>		<b><u>10638</u></b>

**REVENUES AND OTHER SOURCES**

**VILLAGE OF FRUITPORT**

**LOCAL STREET FUND 203**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
<b>INTERGOVERNMENTAL REVENUE</b>				
546	STATE SHARED REVENUES	26516	28397	26000
546W	GRANTS WINTER MAINTENANCE	0	0	0
664	INTEREST LUG MMIA/CD ACCOUNT	<u>0</u>	<u>0</u>	<u>0</u>
	SUB-TOTAL	26516	28397	26000
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>				
676	GENERAL FUND	112000	75000	60000
676	MAJOR STREET FUND	0	5000	0
430	STREET IMPROVEMENT TAXES	<u>0</u>	<u>0</u>	<u>0</u>
	SUB-TOTAL	112000	80000	60000
	<b><u>COLUMN TOTALS</u></b>	<b>138516</b>	<b>108397</b>	<b>86000</b>

**EXPENDITURES AND OTHER USES**

**VILLAGE OF FRUITPORT**

**LOCAL STREET FUND 203**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
<b>MAINTENANCE 463 &amp; 478</b>				
702	WAGES	7280	5060	21000
715/719	OTHER FRINGE BENEFITS	621	348	1607
726	SUPPLIES	3559	3136	8000
801/930	PCS, REPAIRS, MISC.	2032	1100	4000
930	SIDEWALKS	<u>0</u>	<u>0</u>	<u>0</u>
	SUB-TOTAL	13492	9644	34607
<b>RESTRICTED</b>				
465-970	CAPITAL OUTLAY STREET IMPROVEMENT	<u>117226</u>	<u>82458</u>	<u>70000</u>
	SUB-TOTAL	117226	82458	70000
<b>TRANSFERS TO OTHER FUNDS</b>				
940	GENERAL FUND RENTALS	<u>6966</u>	<u>11408</u>	<u>20000</u>
	SUB-TOTAL	6966	11408	20000
	<b><u>COLUMN TOTALS</u></b>	<b>137684</b>	<b>103510</b>	<b>124607</b>

**BUDGET SUMMARY**

**VILLAGE OF FRUITPORT**

**DEBT SERVICE FUND**

**BUDGET YEAR MARCH 31, 2012**

**TAXABLE VALUATION: \$30,596,781**

**MILLS: 0.0000**

**REVENUES**

PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010 (0.0000 MILLS)	ACTUAL CURRENT YEAR 2011 (0.0000 MILLS)	ADOPTED BUDGET YEAR 2012 (0.0000 MILLS)
16	TAXES	0	0	0
16	INTEREST LUG MMIA ACCOUNT	0	0	0
	TOTAL REVENUES	0		
	<b><u>TOTAL REVENUES AND OTHER SOURCES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

PAGE NO.		ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
16	PAYMENT ON LOAN	0	0	0
	TOTAL EXPENDITURES	0	0	0
	<b><u>TOTAL EXPENDITURES AND OTHER USES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUMMARY**

**VILLAGE OF FRUITPORT**

**DEBT SERVICE FUND 301**

**BUDGET YEAR 03-31-12**

BUDGETED NET REVENUES (EXPENDITURES)

CURRENT ESTIMATE OPERATING SURPLUS  
(DEFECIT)

0

ACCUMULATED AVAILABLE UNAPPROPRIATED  
SURPLUS (DEFICIT) FROM PRIOR YEARS

0

CURRENT ACCUMULATED AVAILABLE FUNDS

0

**PROJECTED SURPLUS AT END OF BUDGET YEAR**

**0**

**REVENUES AND OTHER SOURCES**

**VILLAGE OF FRUITPORT**

**DEBT SERVICE FUND**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
403/403	TAXES	0	0	0
664	INTEREST LUG MMIA ACCOUNT	0	0	0
	<b><u>COLUMN TOTALS</u></b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES AND OTHER USES**

**VILLAGE OF FRUITPORT**

**DEBT SERVICE FUND**

**BUDGET YEAR 03-31-12**

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 2010	ACTUAL CURRENT YEAR 2011	ADOPTED BUDGET YEAR 2012
991/995	PAYMENT ON LOAN	0	0	0
	<b><u>COLUMN TOTALS</u></b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET NOTES AND EXPLANATIONS**

VILLAGE COUNCIL			
SALARY / WAGES	7920		
WITH HOLDING	606		
PRINTING / PUBLISHING	50		
PHONES	275		
TRANSPORTATION (.50/MI)	50		
SUPPLIES	200		
PCS	1500		
WEB	250		
SEMINARS	250		
			11101
PRESIDENT			
SALARY / WAGES	2200		
WITH HOLDING	168		
TRANSPORTATION (.50/MI)	50		
SUPPLIES	25		
			2443
CLERK / TREASURER			
SALARY / WAGES	13814		
WITH HOLDING	1090		
PRINTING / PUBLISHING	700		
TRANSPORTATION	25		
SUPPLIES	1200		
PCS	400		
			17229
ELECTION			
ELECTION TO BE HELD NOV 2012	0		
AUDIT			
MINI AUDIT	5000		
			5000
ATTORNEY	6000		
			6000
BUILDING & GROUNDS			
GENERAL MAINTENANCE	1000		
LIGHTS	4000	HOLD UNTIL NEXT WINTER	
			5000
PROTECTIVE INSPECTIONS			
PRT / PUB	700		
PCS	600		
PCS			1300
INSURANCE AND BONDS			
PROPERTY / VEHICLE / LIABILITY	11000		
			11000
PUBLIC SAFETY			
TWP PAYMENT	1000		
MISC	0		
			1000
CULTURAL			
LIBRARY (REIMBURSE LIBRARY REP)	250		
			250

SANITATION			
PCS	54240		
SUPPLIES	600		
PRT / PUB	300		
			55140
PARK			
WAGES	9900		
WITH HOLDING	757		
UTILITIES	1700		
LIGHT	800		
PCS / PUMP SEPTIC TANK	600		
INSPECTIONS	100		
EQUIPMENT	500		
TREES/SHRUBS/FLOWERS	500		
SUPPLIES/MISC REPAIRS	2000		
			16857
BOAT LAUNCH			
WAGES, REPAIRS, MISC	5600		
			5600
DPW			
WAGES	32000		
WITH HOLDING	2448		
UNEMP	80		
W/C INS	4000		
LIFE INS/DISABILITY	1900		
HEALTH INS	30000		
RETIREMENT	2500 (1 EMP)		
OPERATING SUPPLIES	12000		
REPAIRS EQUIPMENT	7000		
TREE TRIMMING	3000		
SIDEWALKS - SEE MAJOR/LOCAL STS	0		
PRT / PUB	0		
EQUIPMENT PURCHASE	2000		
NEW TRUCK	0		
STREET LIGHTS	52000		
UTILITIES	6000		
PCS	1000		
			155928
SPECIAL PROJECTS			
HISTORICAL MARKERS	2000	<b>HOLD UNTIL NEXT FALL/WINTER</b>	
VETERANS PARK MISC	2300		
MASTER PLAN / ORDINANCE UPDATE	6000		
STORMWATER DRAINAGE	3000		
XMAS DECORATIONS	2000	<b>HOLD UNTIL NEXT FALL/WINTER</b>	
			15300
TRANSFERS TO OTHER FUNDS			
MAJOR STREET	25000		
LOCAL STREET	60000		
			85000
			394148
CONTINGENCIES GENERAL FUND	30000		

MAJOR STREET FUND			
WAGES	30000		
FRINGE BENEFITS	2295		
EQUIPMENT RENT	35000		
SUPPLIES	10000		
SIGNS	5000		
PCS STREET REPAIRS/DITCHES/GUARD RAILS	6000		
SWEEPING	1000		
LINE PAINTING	3100		
SIGNAL MAINTENANCE	2500		
BRIDGE INSPECTION	2000		
		96895	
CAPITAL OUTLAY STREET IMPROVEMENT	40000		
		40000	
TRANSFER TO LOCAL STREET FUND	0		
			136895
CONTINGENCIES MAJOR STREET	6100		
LOCAL STREET FUND			
WAGES	21000		
FRINGE BENEFITS	1607		
EQUIPMENT RENT	20000		
SUPPLIES	4000		
SIGNS	4000		
PCS REPAIRS/DITCHES	4000		
		54607	
CAPITAL OUTLAY STREET IMPROVEMENT	70000		
		70000	
			124607
CONTINGENCIES LOCAL STREETS	3393		