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**TOTAL ESTIMATED REVENUES**

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## APPROPRIATIONS

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</table>

## NET OF REVENUES/APPROPRIATIONS - FUND 203

<table>
<thead>
<tr>
<th></th>
<th>2014-15 ACTIVITY</th>
<th>2015-16 AMENDED BUDGET</th>
<th>2015-16 THRU 06/30/16 ACTIVITY</th>
<th>2016-17 REQUESTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET OF REVENUES/APPROPRIATIONS - FUND 203</strong></td>
<td>0</td>
<td>0</td>
<td><em>(6,656)</em></td>
<td>0</td>
</tr>
</tbody>
</table>
### Budget Report for City of the Village of Clarkston
#### Fund: 401 Capital Project Fund

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>2014-15 Activity</th>
<th>2015-16 Amended Budget</th>
<th>2015-16 Thru 06/30/16</th>
<th>2016-17 Requested Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>539.001</td>
<td>State Grants - Trees</td>
<td>0</td>
<td>4,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>671.000</td>
<td>Miscellaneous Income</td>
<td>0</td>
<td>2,400</td>
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<tr>
<td>674.000</td>
<td>Contributions</td>
<td>103,108</td>
<td>9,690</td>
<td>14,892</td>
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<tr>
<td>699.101</td>
<td>Transfer from General Fund</td>
<td>69,065</td>
<td>63,000</td>
<td>0</td>
<td>5,000</td>
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<tr>
<td>699.390</td>
<td>Transfer in from Fund Balance</td>
<td>1,064</td>
<td>22,146</td>
<td>0</td>
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Totals for dept 000 - Revenue:
- 173,237
- 101,176
- 18,392
- 5,000

**Total Estimated Revenues:**
- 173,237
- 101,176
- 18,392
- 5,000

### Appropriations

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>2014-15 Activity</th>
<th>2015-16 Amended Budget</th>
<th>2015-16 Thru 06/30/16</th>
<th>2016-17 Requested Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>265</td>
<td>Building and Grounds</td>
<td>9,879</td>
<td>3,408</td>
<td>3,341</td>
<td>5,000</td>
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<tr>
<td>445</td>
<td>Sidewalks</td>
<td>14,173</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>446</td>
<td>Highway, Streets, Bridges</td>
<td>3,839</td>
<td>33,813</td>
<td>23,754</td>
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<tr>
<td>721</td>
<td>Planning</td>
<td>20,352</td>
<td>12,650</td>
<td>12,230</td>
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<tr>
<td>901</td>
<td>Capital Outlay</td>
<td>105,074</td>
<td>48,905</td>
<td>20,470</td>
<td>0</td>
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**Total Appropriations:**
- 183,317
- 98,776
- 59,795
- 5,000

**Net of Revenues/Appropriations - Fund 401**
- 19,920
- 2,400
- (41,403)
- 0

**Estimated Revenues - All Funds**
- 520,689
- 954,211
- 750,041
- 763,111

**Appropriations - All Funds**
- 1,025,382
- 944,054
- 684,263
- 763,413

**Net of Revenues/Appropriations - All Funds**
- (74,693)
- 10,157
- 65,778
- 5,698
## FY17 REQUESTED BUDGET

### ESTIMATED REVENUES

<table>
<thead>
<tr>
<th>Dept 000-REVENUE</th>
<th>2014-15 ACTIVITY</th>
<th>2015-16 AMENDED BUDGET</th>
<th>2015-16 ACTIVITY THRU 06/30/16</th>
<th>2016-17 REQUESTED BUDGET</th>
<th>Requested % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>101-000-402.000</td>
<td>CURRENT TAX REVENUES</td>
<td>482,242</td>
<td>486,459</td>
<td>483,570</td>
<td>477,284</td>
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<td>101-000-446.000</td>
<td>INTEREST &amp; PENALTY REVENUES</td>
<td>960</td>
<td>1,000</td>
<td>1,134</td>
<td>1,000</td>
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<tr>
<td>101-000-452.000</td>
<td>CABLE TV REVENUES</td>
<td>12,573</td>
<td>12,436</td>
<td>9,200</td>
<td>12,316</td>
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<td>IN-KIND FEES/PEG FEES AT&amp;T</td>
<td>7,940</td>
<td>7,414</td>
<td>6,580</td>
<td>7,416</td>
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<td>PERMIT FEES</td>
<td>21,590</td>
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<td>35,938</td>
<td>28,230</td>
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<td>DOG LICENSES REVENUE</td>
<td>753</td>
<td>2,408</td>
<td>2,505</td>
<td>500</td>
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<td>101-000-501.000</td>
<td>COMM DEV BLOCK GRANT - CDGB</td>
<td>2,275</td>
<td>7,725</td>
<td>7,725</td>
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<td>101-000-573.000</td>
<td>LOCAL COMMUNITY STABILIZATION SHA</td>
<td>60,000</td>
<td>183,000</td>
<td>183,000</td>
<td>183,035</td>
</tr>
<tr>
<td>101-000-574.001</td>
<td>STATE REVENUE SHARING/SALES TAX</td>
<td>72,196</td>
<td>75,379</td>
<td>48,169</td>
<td>48,753</td>
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<tr>
<td>101-000-574.002</td>
<td>STATE LIQUOR CONTROL COMM</td>
<td>2,242</td>
<td>2,245</td>
<td>2,337</td>
<td>3,620</td>
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<td>101-000-574.003</td>
<td>STATE OF MT METRO AUTHORITY</td>
<td>2,182</td>
<td>2,500</td>
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<td>2,500</td>
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<td>ENHANCED ACCESS REVENUE SHARING</td>
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<td>53</td>
<td>41</td>
<td>53</td>
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<tr>
<td>101-000-604.000</td>
<td>SCHOOL TAX CONTRACT</td>
<td>1,690</td>
<td>1,314</td>
<td>1,401</td>
<td>1,401</td>
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<td>101-000-606.000</td>
<td>DISTRICT COURT REVENUE</td>
<td>7,050</td>
<td>5,500</td>
<td>6,693</td>
<td>7,000</td>
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<tr>
<td>101-000-626.000</td>
<td>BANNER REVENUES</td>
<td>6,924</td>
<td>3,300</td>
<td>3,500</td>
<td>4,800</td>
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<tr>
<td>101-000-628.000</td>
<td>SIDEWALK SNOW REMOVAL VIOLATION</td>
<td>250</td>
<td>625</td>
<td>1,375</td>
<td>625</td>
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<tr>
<td>101-000-640.000</td>
<td>PLANNING COMMISSION FEES</td>
<td>1,100</td>
<td>1,100</td>
<td>1,900</td>
<td>1,500</td>
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<tr>
<td>101-000-655.000</td>
<td>PARKING FINES</td>
<td>800</td>
<td>1,000</td>
<td>365</td>
<td>1,000</td>
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<tr>
<td>101-000-655.001</td>
<td>CODE ENFORCEMENT VIOLATIONS</td>
<td>0</td>
<td>4,310</td>
<td>4,310</td>
<td>250</td>
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<tr>
<td>101-000-664.000</td>
<td>INTEREST EARNED</td>
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<td>3,860</td>
<td>1,755</td>
<td>2,000</td>
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<tr>
<td>101-000-666.000</td>
<td>DIVIDENDS AND INTEREST</td>
<td>2,709</td>
<td>2,290</td>
<td>2,164</td>
<td>2,290</td>
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<tr>
<td>101-000-667.000</td>
<td>CASHEO RENTALS</td>
<td>1,988</td>
<td>1,858</td>
<td>1,828</td>
<td>1,828</td>
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<tr>
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<td>EQUIPMENT RENTAL</td>
<td>31,648</td>
<td>26,750</td>
<td>24,615</td>
<td>29,425</td>
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<tr>
<td>101-000-671.000</td>
<td>MISCELLANEOUS INCOME</td>
<td>3,098</td>
<td>19,528</td>
<td>19,701</td>
<td>500</td>
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<tr>
<td>101-000-671.001</td>
<td>SPECIAL EVENTS REVENUE</td>
<td>2,830</td>
<td>4,300</td>
<td>2,708</td>
<td>4,300</td>
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<tr>
<td>101-000-673.000</td>
<td>SALE OF ASSETS</td>
<td>17,800</td>
<td>0</td>
<td>1,800</td>
<td>300</td>
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<tr>
<td>101-000-674.000</td>
<td>CONTRIBUTIONS</td>
<td>1,900</td>
<td>1,910</td>
<td>2,135</td>
<td>1,000</td>
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<tr>
<td>101-000-677.000</td>
<td>ST ELECTION REIMBURSEMENTS</td>
<td>1,195</td>
<td>1,400</td>
<td>1,198</td>
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<tr>
<td>101-000-678.000</td>
<td>REIMBURSEMENT FOR PLAN FEES</td>
<td>1,627</td>
<td>1,398</td>
<td>1,398</td>
<td>1,513</td>
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<tr>
<td>101-000-687.000</td>
<td>TAX REFUNDS</td>
<td>4,774</td>
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<td>1,000</td>
<td>0</td>
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<tr>
<td>101-000-699.390</td>
<td>TRANSFER IN FROM FUND BALANCE</td>
<td>0</td>
<td>38,452</td>
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<td>0</td>
</tr>
</tbody>
</table>

**Totals for dept 000-REVENUE**

| | 684,281 | 763,036 | 675,669 | 671,099 | 12.05 |

### APPROPRIATIONS

<table>
<thead>
<tr>
<th>Dept 101-COUNCIL</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>101-101-703.000</td>
<td>COUNCIL &amp; MAYOR SALARIES</td>
<td>7,050</td>
<td>7,750</td>
<td>0</td>
<td>7,750</td>
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<tr>
<td>101-101-955.000</td>
<td>MISC EXPENSE</td>
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<td>256</td>
<td>256</td>
<td>200</td>
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<tr>
<td>101-101-958.000</td>
<td>DUES &amp; CONFERENCES</td>
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<td>3,333</td>
<td>3,333</td>
<td>2,500</td>
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**Totals for dept 101-COUNCIL**

| | 9,501 | 11,339 | 3,589 | 10,450 | 7.84 |

<table>
<thead>
<tr>
<th>Dept 215-CLERK</th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>101-215-703.000</td>
<td>CLERK SALARY</td>
<td>15,442</td>
<td>17,158</td>
<td>16,896</td>
<td>17,158</td>
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<td>101-215-726.000</td>
<td>SUPPLIES</td>
<td>18,43</td>
<td>20,000</td>
<td>48</td>
<td>200</td>
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<tr>
<td>101-215-901.000</td>
<td>PUBLICATIONS</td>
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<td>2,211</td>
<td>1,371</td>
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<tr>
<td>101-215-958.000</td>
<td>DUES &amp; CONFERENCES</td>
<td>40</td>
<td>225</td>
<td>25</td>
<td>225</td>
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**Totals for dept 215-CLERK**

| | 18,076 | 19,794 | 18,123 | 19,983 | 9.95 |

<table>
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<th>Dept 223-AUDIT</th>
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<tbody>
<tr>
<td>101-223-805.000</td>
<td>AUDIT FEES</td>
<td>10,500</td>
<td>10,500</td>
<td>10,500</td>
<td>11,000</td>
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**Totals for dept 223-AUDIT**

| | 10,500 | 10,500 | 10,500 | 11,000 | 4.76 |

<table>
<thead>
<tr>
<th>Dept 247-BOARD OF REVIEW</th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>101-247-801.000</td>
<td>BOARD OF REVIEW PROFESSIONAL FEES</td>
<td>250</td>
<td>375</td>
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<td>375</td>
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<tr>
<td>101-247-900.000</td>
<td>BOARD OF REVIEW PUBLICATIONS</td>
<td>95</td>
<td>200</td>
<td>52</td>
<td>200</td>
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<tr>
<td>GL NUMBER</td>
<td>DESCRIPTION</td>
<td>2014-15 ACTIVITY</td>
<td>2015-16 AMENDED BUDGET</td>
<td>2015-16 ACTIVITY THRU 06/30/16</td>
<td>2016-17 REQUESTED BUDGET</td>
</tr>
<tr>
<td>-----------</td>
<td>--------------------------------------------------</td>
<td>------------------</td>
<td>------------------------</td>
<td>--------------------------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>101-253-703.002</td>
<td>TREASURER SALARY</td>
<td>20,264</td>
<td>21,986</td>
<td>20,691</td>
<td>25,186</td>
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<td>TREASURER HOURLY PAY</td>
<td>4,981</td>
<td>5,500</td>
<td>5,469</td>
<td>0</td>
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<tr>
<td>101-253-726.000</td>
<td>SUPPLIES</td>
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<td>1,000</td>
<td>999</td>
<td>1,150</td>
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<td>101-253-850.000</td>
<td>BANK FEES</td>
<td>2,365</td>
<td>1,870</td>
<td>1,629</td>
<td>1,870</td>
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<td>101-253-853.000</td>
<td>COMPUTER SUPPORT</td>
<td>1,739</td>
<td>1,919</td>
<td>1,863</td>
<td>1,900</td>
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<td>101-253-858.000</td>
<td>DUES &amp; CONFERENCES</td>
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<td><strong>Totals for dept 253-TREASURER</strong></td>
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<td>30,465</td>
<td>32,320</td>
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<tr>
<td>101-257-804.000</td>
<td>ASSESSING - OAKLAND COUNTY</td>
<td>7,603</td>
<td>7,578</td>
<td>7,578</td>
<td>7,578</td>
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<tr>
<td><strong>Totals for dept 257-ASSESSOR</strong></td>
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<td>7,578</td>
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<tr>
<td>101-262-701.000</td>
<td>ELECTION FEES/PER DIEM</td>
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<td>1,880</td>
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<td>2,000</td>
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<tr>
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<td>SUPPLIES</td>
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<td>1,035</td>
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<td>101-262-901.000</td>
<td>PUBLICATIONS</td>
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<td>500</td>
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<td><strong>Totals for dept 262-ELECTIONS</strong></td>
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<tr>
<td>101-265-705.001</td>
<td>PROFESSIONAL &amp; CONTRACTUAL SERVIC</td>
<td>2,638</td>
<td>11,341</td>
<td>11,314</td>
<td>11,314</td>
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<tr>
<td>101-265-706.000</td>
<td>TELEPHONE EXPENSE</td>
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<tr>
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<td><strong>Totals for dept 265-BUILDING AND GROUNDS</strong></td>
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<td>11,314</td>
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<tr>
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<td>101-265-728.000</td>
<td>PARK MATERIALS</td>
<td>7,313</td>
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<td>1,827</td>
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<td>101-265-806.000</td>
<td>MI CODE OF ORDINANCES</td>
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<td>101-265-807.000</td>
<td>JANITORIAL SERVICES</td>
<td>755</td>
<td>320</td>
<td>220</td>
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<td>101-265-818.000</td>
<td>RUBBISH COLLECTION</td>
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<td>TELEPHONE EXPENSE</td>
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<td>WEBSITE MAINTENANCE</td>
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<td>2015-16 Activity Thru 06/30/16</td>
<td>2016-17 Requested Budget</td>
<td>% Change</td>
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<td>--------------------------------------------</td>
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<td><strong>Dept 265-BUILDING AND GROUNDS</strong></td>
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<td>101-265-523.000 DTE UPPER PARKING LOT</td>
<td>3,031</td>
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<td>578</td>
<td>1,250</td>
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<td>552</td>
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<td>1,173</td>
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<td>101-266-803.000 LEGAL FEES</td>
<td>25,761</td>
<td>37,000</td>
<td>29,735</td>
<td>30,000</td>
<td>(18.92)</td>
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<td><strong>Totals for dept 266-ATTORNEY</strong></td>
<td><strong>25,761</strong></td>
<td><strong>37,000</strong></td>
<td><strong>29,735</strong></td>
<td><strong>30,000</strong></td>
<td>(18.92)</td>
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<td>101-281-956.002 CLINTON RIVER WATERSHED EXPENSES</td>
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<td><strong>Dept 301-POLICE</strong></td>
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<td>101-301-982.000 LAW ENFORCEMENT</td>
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<td>112,849</td>
<td>84,055</td>
<td>115,485</td>
<td>2.34</td>
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<td><strong>Totals for dept 301-POLICE</strong></td>
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<td><strong>112,849</strong></td>
<td><strong>84,055</strong></td>
<td><strong>115,485</strong></td>
<td><strong>2.34</strong></td>
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<td><strong>Dept 336-FIRE</strong></td>
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<td>101-336-982.001 FIRE PROTECTION - IND TRP</td>
<td>131,501</td>
<td>134,607</td>
<td>100,281</td>
<td>137,752</td>
<td>2.34</td>
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<td><strong>Totals for dept 336-FIRE</strong></td>
<td><strong>131,501</strong></td>
<td><strong>134,607</strong></td>
<td><strong>100,281</strong></td>
<td><strong>137,752</strong></td>
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<td>101-370-703.010 ENFORCEMENT OFFICER SALARY</td>
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<td><strong>5,370</strong></td>
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<td><strong>10,107</strong></td>
<td><strong>8,911</strong></td>
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<td>101-371-701.001 BLDG DEPT CLERICAL WAGES</td>
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<td>9,837</td>
<td>14,789</td>
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<td>101-371-703.004 BLDG INSPECTORS' SALARIES</td>
<td>4,815</td>
<td>8,000</td>
<td>7,565</td>
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<td><strong>24,128</strong></td>
<td><strong>29,339</strong></td>
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<td>101-441-706.002 MAINTENANCE LABOR-3 EAST CHURCH</td>
<td>1,563</td>
<td>1,143</td>
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<td>101-441-710.000 DPW LEAVE &amp; HOLIDAY PAY</td>
<td>3,496</td>
<td>4,920</td>
<td>3,926</td>
<td>4,944</td>
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<tr>
<td>101-441-711.000 DPW WAGES FOR PARADES</td>
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<td>607</td>
<td>607</td>
<td>498</td>
<td>(18.29)</td>
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<td>101-441-711.001 DPW WAGES FOR TASTE OF CLARKSTON</td>
<td>989</td>
<td>1,282</td>
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<td>1,010</td>
<td>(21.22)</td>
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<tr>
<td>101-441-711.002 DPW WAGES FOR ANGEL'S RUN</td>
<td>83</td>
<td>147</td>
<td>147</td>
<td>118</td>
<td>(18.73)</td>
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<td>101-441-711.006 DPW WAGES FOR CONCERTS IN THE PAR</td>
<td>860</td>
<td>735</td>
<td>735</td>
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<td>101-441-711.007 DPW WAGES FOR ART IN THE VILLAGE</td>
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<td>108</td>
<td>108</td>
<td>284</td>
<td>162.96</td>
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<td>400</td>
<td>0</td>
<td>400</td>
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<td>DESCRIPTION</td>
<td>2014-15 ACTIVITY</td>
<td>2015-16 AMENDED ACTIVITY</td>
<td>2015-16 THRU 06/30/16</td>
<td>2016-17 REQUESTED BUDGET</td>
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<td>------------------------</td>
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<td>480</td>
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<td>DPM SUPPLIES</td>
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<td>1,800</td>
<td>1,754</td>
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<td>UTILITIES- DTE, CFC, WATER, SEWER</td>
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<td>101-441-940.001</td>
<td>3 EAST CHURCH LEASE</td>
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<td>NEW LEASE SPACE</td>
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<td>DPM LABOR-PICKUP TRUCK</td>
<td>506</td>
<td>284</td>
<td>38</td>
<td>297</td>
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<td>101-446-704.002</td>
<td>DPM LABOR-DUMP TRUCK</td>
<td>369</td>
<td>284</td>
<td>86</td>
<td>297</td>
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<td>DPM LABOR-LOADER</td>
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<td>105</td>
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<td>213</td>
<td>105</td>
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<td>TELEPHONE EXPENSE - DPM</td>
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<td>MATERIAL &amp; OUTSIDE LABOR-SWEEPER</td>
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<td>FUEL &amp; OIL FOR EQUIPMENT</td>
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## FY17 Requested Budget

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<td>2016-17 REQUESTED BUDGET</td>
<td>2016-17 Requested Change</td>
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APPROPRIATIONS

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<th>2015-16 THRU 06/30/16 ACTIVITY</th>
<th>2016-17 REQUESTED BUDGET</th>
<th>2016-17 Requested Change</th>
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<th>2015-16 THRU 06/30/16 ACTIVITY</th>
<th>2016-17 REQUESTED BUDGET</th>
<th>2016-17 Requested Change</th>
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<tr>
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<td>CITY FICA EXPENSE</td>
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<td>2,306</td>
<td>2,284</td>
<td>2,094</td>
<td>(9.19)</td>
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<tr>
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<td>2,163</td>
<td>2,306</td>
<td>2,284</td>
<td>2,094</td>
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<tr>
<th>GL NUMBER</th>
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<th>2015-16 THRU 06/30/16 ACTIVITY</th>
<th>2016-17 REQUESTED BUDGET</th>
<th>2016-17 Requested Change</th>
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<td>606</td>
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<th>2016-17 Requested Change</th>
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<td>CITY FICA EXPENSE</td>
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<td>2,306</td>
<td>2,284</td>
<td>2,094</td>
<td>(9.19)</td>
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<tr>
<td>Totals for dept 862-EMPLOYER MEDICARE AND SOCIAL SECURITY</td>
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<td>2,163</td>
<td>2,306</td>
<td>2,284</td>
<td>2,094</td>
<td>(9.19)</td>
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| TOTAL APPROPRIATIONS |                                  | 72,662           | 61,360                 | 59,552                         | 66,122                   | 7.76                     |

NET OF REVENUES/APPROPRIATIONS - FUND 202

(1) 7,757 (16,315) 4,746 (38.82)
# Budget Report for City of the Village of Clarkston

**Fund:** 203 LOCAL STREET  
**Fiscal Year:** 2016-17

## Estimated Revenues

<table>
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<th>GL Number</th>
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<th>2015-16 Amended Budget</th>
<th>2015-16 Activity Thru 06/30/16</th>
<th>2016-17 Requested Budget</th>
<th>Requested % Change</th>
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<td><strong>20,590</strong></td>
<td><strong>20,882</strong></td>
<td><strong>22,444</strong></td>
<td><strong>22,144</strong></td>
<td><strong>6.04</strong></td>
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## Total Estimated Revenues

| **20,590** | **20,882** | **22,444** | **22,144** | **6.04** |

## Appropriations

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<th>Description</th>
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<th>2015-16 Amended Budget</th>
<th>2015-16 Activity Thru 06/30/16</th>
<th>2016-17 Requested Budget</th>
<th>Requested % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>451-000.005</td>
<td>Salaries - Regular Maintenance</td>
<td>6,489</td>
<td>6,569</td>
<td>6,482</td>
<td>5,089</td>
<td>(22.53)</td>
</tr>
<tr>
<td>451-703.008</td>
<td>Salaries - REG MAINT O/T</td>
<td>639</td>
<td>368</td>
<td>355</td>
<td>70</td>
<td>(80.98)</td>
</tr>
<tr>
<td>451-726.001</td>
<td>Supply &amp; Intls - Regular MAINT</td>
<td>924</td>
<td>650</td>
<td>612</td>
<td>1,000</td>
<td>53.85</td>
</tr>
<tr>
<td>451-775.000</td>
<td>Regular Maintenance</td>
<td>0</td>
<td>50</td>
<td>0</td>
<td>300</td>
<td>500.00</td>
</tr>
<tr>
<td>451-955.000</td>
<td>Misc Expense</td>
<td>0</td>
<td>50</td>
<td>0</td>
<td>100</td>
<td>100.00</td>
</tr>
<tr>
<td><strong>Totals for dept 451-NON-WINTER</strong></td>
<td></td>
<td><strong>8,052</strong></td>
<td><strong>7,667</strong></td>
<td><strong>7,449</strong></td>
<td><strong>6,559</strong></td>
<td><strong>(14.67)</strong></td>
</tr>
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</table>

## Appropriations for 452 TRAFFIC

<table>
<thead>
<tr>
<th>GL Number</th>
<th>Description</th>
<th>2014-15 Activity</th>
<th>2015-16 Amended Budget</th>
<th>2015-16 Activity Thru 06/30/16</th>
<th>2016-17 Requested Budget</th>
<th>Requested % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>452-000.000</td>
<td>Traffic Services</td>
<td>717</td>
<td>300</td>
<td>110</td>
<td>500</td>
<td>66.67</td>
</tr>
<tr>
<td>452-945.000</td>
<td>Equipment Rental</td>
<td>3,426</td>
<td>2,425</td>
<td>2,229</td>
<td>2,668</td>
<td>10.02</td>
</tr>
<tr>
<td>452-966.000</td>
<td>State Trunkline Overhead</td>
<td>343</td>
<td>375</td>
<td>89</td>
<td>375</td>
<td>0.00</td>
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<tr>
<td><strong>Totals for dept 452-TRAFFIC</strong></td>
<td></td>
<td><strong>4,486</strong></td>
<td><strong>3,100</strong></td>
<td><strong>2,428</strong></td>
<td><strong>3,543</strong></td>
<td><strong>14.29</strong></td>
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</table>

## Appropriations for 453 WINTER

<table>
<thead>
<tr>
<th>GL Number</th>
<th>Description</th>
<th>2014-15 Activity</th>
<th>2015-16 Amended Budget</th>
<th>2015-16 Activity Thru 06/30/16</th>
<th>2016-17 Requested Budget</th>
<th>Requested % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>453-103.006</td>
<td>Salaries - Winter Maintenance</td>
<td>2,996</td>
<td>3,411</td>
<td>3,332</td>
<td>4,087</td>
<td>19.82</td>
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<tr>
<td>453-103.009</td>
<td>Salaries Winter Maint O/T</td>
<td>411</td>
<td>843</td>
<td>873</td>
<td>871</td>
<td>3.32</td>
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<tr>
<td>453-726.002</td>
<td>Supplies &amp; Intls - Winter Maint</td>
<td>149</td>
<td>50</td>
<td>0</td>
<td>300</td>
<td>500.00</td>
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<tr>
<td>453-775.001</td>
<td>Small Tools - Winter Maint</td>
<td>0</td>
<td>50</td>
<td>0</td>
<td>200</td>
<td>500.00</td>
</tr>
<tr>
<td>453-778.000</td>
<td>Sidewalk - Salt</td>
<td>85</td>
<td>225</td>
<td>97</td>
<td>225</td>
<td>0.00</td>
</tr>
<tr>
<td>453-778.001</td>
<td>Salt - Winter Maintenance</td>
<td>1,145</td>
<td>1,200</td>
<td>1,132</td>
<td>1,590</td>
<td>32.50</td>
</tr>
<tr>
<td>453-945.001</td>
<td>Equipment Rental - Winter</td>
<td>2,055</td>
<td>2,975</td>
<td>2,904</td>
<td>3,658</td>
<td>22.96</td>
</tr>
<tr>
<td>453-955.001</td>
<td>Winter Maint - Misc</td>
<td>0</td>
<td>100</td>
<td>0</td>
<td>100</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Totals for dept 453-WINTER</strong></td>
<td></td>
<td><strong>6,840</strong></td>
<td><strong>8,854</strong></td>
<td><strong>8,538</strong></td>
<td><strong>11,031</strong></td>
<td><strong>24.59</strong></td>
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</table>

## Appropriations for 862-EMPLOYER MEDICARE AND SOCIAL SECURITY

<table>
<thead>
<tr>
<th>GL Number</th>
<th>Description</th>
<th>2014-15 Activity</th>
<th>2015-16 Amended Budget</th>
<th>2015-16 Activity Thru 06/30/16</th>
<th>2016-17 Requested Budget</th>
<th>Requested % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>862-000.000</td>
<td>City FICA Expense</td>
<td>896</td>
<td>891</td>
<td>845</td>
<td>774</td>
<td>(13.13)</td>
</tr>
<tr>
<td><strong>Totals for dept 862-EMPLOYER MEDICARE AND SOCIAL SEC</strong></td>
<td></td>
<td><strong>808</strong></td>
<td><strong>891</strong></td>
<td><strong>845</strong></td>
<td><strong>774</strong></td>
<td><strong>(13.13)</strong></td>
</tr>
</tbody>
</table>

## Appropriations for 870-UNEMPLOYMENT INSURANCE

<table>
<thead>
<tr>
<th>GL Number</th>
<th>Description</th>
<th>2014-15 Activity</th>
<th>2015-16 Amended Budget</th>
<th>2015-16 Activity Thru 06/30/16</th>
<th>2016-17 Requested Budget</th>
<th>Requested % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>870-000.000</td>
<td>City SUTA MESC Expense</td>
<td>356</td>
<td>350</td>
<td>339</td>
<td>237</td>
<td>(32.29)</td>
</tr>
<tr>
<td><strong>Totals for dept 870-UNEMPLOYMENT INSURANCE</strong></td>
<td></td>
<td><strong>356</strong></td>
<td><strong>350</strong></td>
<td><strong>339</strong></td>
<td><strong>237</strong></td>
<td><strong>(32.29)</strong></td>
</tr>
</tbody>
</table>

## Total Appropriations

| **20,540** | **20,862** | **19,399** | **22,144** | **6.04** |

## Net of Revenues/Appropriations - Fund 203

<p>| <strong>0</strong> | <strong>0</strong> | (6,656) | <strong>0</strong> | <strong>0.00</strong> |</p>
<table>
<thead>
<tr>
<th>GL NUMBER</th>
<th>DESCRIPTION</th>
<th>2014-15 ACTIVITY</th>
<th>2014-15 AMENDED</th>
<th>2015-16 ACTIVITY THRU 06/30/16</th>
<th>2016-17 REQUESTED</th>
<th>% CHANGE</th>
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<tbody>
<tr>
<td>401-000-000</td>
<td>ESTIMATED REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>401-000-539.001</td>
<td>- FY16 TREES, STATE GRANTS-TREES</td>
<td>0</td>
<td>4,000</td>
<td>0</td>
<td>0</td>
<td>(100.00)</td>
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<tr>
<td>401-000-671.000</td>
<td>MISCELLANEOUS INCOME</td>
<td>0</td>
<td>2,400</td>
<td>3,500</td>
<td>0</td>
<td>(100.00)</td>
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<tr>
<td>401-000-674.000</td>
<td>CONTRIBUTIONS</td>
<td>103,108</td>
<td>9,630</td>
<td>14,892</td>
<td>0</td>
<td>(100.00)</td>
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<tr>
<td>401-000-699.010</td>
<td>TRANSFER FROM GENERAL FUND</td>
<td>69,065</td>
<td>63,000</td>
<td>0</td>
<td>5,000</td>
<td>(92.06)</td>
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<tr>
<td>401-000-699.390</td>
<td>TRANSFER IN FROM FUND BALANCE</td>
<td>1,064</td>
<td>22,146</td>
<td>0</td>
<td>0</td>
<td>(100.00)</td>
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<tr>
<td><strong>Totals for dept 000-REVENUES</strong></td>
<td></td>
<td>173,237</td>
<td>101,176</td>
<td>18,392</td>
<td>5,000</td>
<td>(95.06)</td>
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<tr>
<td>401-265-728.000</td>
<td>APPROPRIATIONS</td>
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<td>401-265-728.000</td>
<td>- FUND 401</td>
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<tr>
<td>401-265-852.000</td>
<td>FRIENDS OF DEPOT PARK</td>
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<td></td>
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<tr>
<td>401-265-852.000</td>
<td>FY15 CAMERA TECHNOLOGY/INTERNET EXPENSE</td>
<td>9,879</td>
<td>3,408</td>
<td>3,341</td>
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<td>(100.00)</td>
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<tr>
<td><strong>Totals for dept 265-BUILDING AND GROUNDS</strong></td>
<td></td>
<td>9,879</td>
<td>3,408</td>
<td>3,341</td>
<td>5,000</td>
<td>45.71</td>
</tr>
<tr>
<td>401-444-933.000</td>
<td>APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>401-444-933.000</td>
<td>- SIDEWALK MAINTENANCE</td>
<td>14,173</td>
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<td>0.00</td>
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<td><strong>Totals for dept 444-SIDEWALKS</strong></td>
<td></td>
<td>14,173</td>
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<td>0</td>
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<td>0.00</td>
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<tr>
<td>401-446-704.006</td>
<td>APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>401-446-704.006</td>
<td>- FY15 BRIDGE DPW LABOR - OTHER</td>
<td>330</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
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<tr>
<td>401-446-726.005</td>
<td>FY15 BRIDGE SUPPLIES</td>
<td>587</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
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<tr>
<td>401-446-726.005</td>
<td>FY15 BRIDGE SUPPLIES</td>
<td>0</td>
<td>600</td>
<td>560</td>
<td>0</td>
<td>(100.00)</td>
</tr>
<tr>
<td>401-446-805.001</td>
<td>FY15 BRIDGE PROFESSIONAL &amp; CONTRACTUAL SERVIC</td>
<td>1,355</td>
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<td>20,798</td>
<td>0</td>
<td>(100.00)</td>
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<tr>
<td>401-446-817.000</td>
<td>FY15 BRIDGE PROFESSIONAL &amp; CONTRACTUAL SERVIC</td>
<td>0</td>
<td>21,280</td>
<td>0</td>
<td>0</td>
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<tr>
<td>401-446-817.000</td>
<td>TREE PLANTING</td>
<td>1,567</td>
<td>11,933</td>
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<td>2,406</td>
<td>45.71</td>
</tr>
<tr>
<td><strong>Totals for dept 446-HIGHWAY, STREETS, BRIDGES</strong></td>
<td></td>
<td>3,839</td>
<td>33,813</td>
<td>23,754</td>
<td>0</td>
<td>(100.00)</td>
</tr>
<tr>
<td>401-721-810.001</td>
<td>APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>401-721-810.001</td>
<td>ENGINEERING SERVICES</td>
<td>0</td>
<td>12,000</td>
<td>11,605</td>
<td>0</td>
<td>(100.00)</td>
</tr>
<tr>
<td>401-721-810.014</td>
<td>ENGINEERING ON S DEPOT PARK BRIDGE</td>
<td>17,416</td>
<td>650</td>
<td>625</td>
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<td>(100.00)</td>
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<tr>
<td>401-721-820.000</td>
<td>ARCHITECT FEES</td>
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<td>12,230</td>
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<tr>
<td>401-901-805.001</td>
<td>APPROPRIATIONS</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>401-901-805.001</td>
<td>PROFESSIONAL &amp; CONTRACTUAL SERVIC</td>
<td>56,843</td>
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<td>401-901-980.014</td>
<td>SOUTH DEPOT PARK BRIDGE</td>
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<td><strong>Totals for dept 901-CAPITAL OUTLAY</strong></td>
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<td>105,074</td>
<td>48,905</td>
<td>20,470</td>
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<td>(100.00)</td>
</tr>
<tr>
<td><strong>TOTAL APPROPRIATIONS</strong></td>
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<td>153,317</td>
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<td>59,755</td>
<td>5,000</td>
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</tr>
<tr>
<td><strong>NET OF REVENUES/APPROPRIATIONS - FUND 401</strong></td>
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<td>19,920</td>
<td>2,400</td>
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<td>(100.00)</td>
</tr>
</tbody>
</table>

**ESTIMATED REVENUES - ALL FUNDS**

- **APPROPRIATIONS - ALL FUNDS**

- **NET OF REVENUES/APPROPRIATIONS - ALL FUNDS**