

User: VICKI

Fund: 101 GENERAL FUND

DB: Gladstone

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000-REVENUE		
101-000-420.000	CURRENT YEAR TAX LEVY - REAL	1,159,500.00
101-000-425.000	CURRENT YEAR TAX LEVY - PERSONAL	70,000.00
101-000-430.000	1% ADMINISTRATION FROM TAXES	50,000.00
101-000-441.000	TAXES (ELEC, WATER, WW, EQUIP)	111,915.00
101-000-442.000	TRAILER PARK TAXES	1,500.00
101-000-443.000	STATE OF MICHIGAN - SWAMP TAX	30.00
101-000-444.000	IN LIEU OF TAXES - HOUSING COMMISSE	19,000.00
101-000-444.001	IN LIEU OF TAXES - THORNTREE HOUSI	13,000.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	20,000.00
101-000-481.000	BUILDING PERMITS	6,000.00
101-000-481.001	FENCE PERMIT	400.00
101-000-481.002	ZONING VARIANCE	200.00
101-000-481.003	SIGN PERMIT	100.00
101-000-481.004	RENTAL PROPERTY REGISTRATION FEE	100.00
101-000-481.007	LAND DIVISION FEES	200.00
101-000-484.000	SITE PLAN REVIEW	600.00
101-000-492.000	BOARD OF APPEALS FEE	200.00
101-000-570.000	FRANCHISE FEE-CHARTER COMMUNICATI	75,000.00
101-000-575.001	SALES TAX - CONSTITUTIONAL	370,000.00
101-000-575.002	SALES TAX - STATUTORY	108,840.00
101-000-578.000	LIQUOR LICENSES	5,000.00
101-000-634.000	OPENING GRAVES & STORAGE	20,000.00
101-000-635.000	CEMETERY LOT SALES	15,000.00
101-000-647.000	MISCELLANEOUS--REC	500.00
101-000-653.000	SPORTS PARK FEES (TUBING & PASSES)	55,000.00
101-000-654.000	SPORTS PARK BUILDING RENTAL	7,000.00
101-000-654.001	CONCESSION STAND REVENUE	14,000.00
101-000-655.000	MISCELLANEOUS	2,000.00
101-000-659.000	PAVILION & GAZEBO RENTAL	2,700.00
101-000-660.000	GLADSTONE BAY CAMPGROUND	100,000.00
101-000-660.001	BEACH HOUSE	500.00
101-000-661.000	BEACH CONCESSION	4,000.00
101-000-661.001	BAYSHORE BALL FIELD REVENUE	900.00
101-000-661.002	SPORTS PARK BALL FIELD REVENUE	68,000.00
101-000-662.000	RECREATION PROGRAMS	4,000.00
101-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	10,000.00
101-000-665.000	INTEREST ON INVESTMENTS	5,000.00
101-000-671.000	DEMOLITION REVENUE	10,000.00
101-000-672.000	IN-SERVICE GRANT	1,700.00
101-000-673.000	PARKING VIOLATIONS	1,000.00
101-000-674.000	DISTRICT COURT FINES	3,000.00
101-000-675.000	COUNTY FIRE CHIEF ASSOC - GRANT	1,000.00
101-000-676.001	RAP GRANTS	500.00
101-000-677.002	PBT FEES	100.00
101-000-677.003	RAMPART RENT	3,000.00
101-000-677.004	OLSON TRUST	20,000.00
101-000-678.000	MISCELLANEOUS--PUBLIC SAFETY	1,500.00
101-000-678.001	PUBLIC SAFETY FIRE SERVICE CALLS	2,000.00
101-000-678.003	HOUSING INSPECTION FEES	3,500.00
101-000-678.005	NOTARY FEE	200.00
101-000-678.009	FOIA REQUESTS	400.00
101-000-678.010	DONATIONS - 4TH OF JULY	3,000.00
101-000-678.011	DONATION REVENUE HOVER CRAFT	1,500.00
101-000-688.001	TIMBER SALES	21,000.00
101-000-689.000	SIDEWALK REPLACEMENT	6,500.00
101-000-689.001	GRASS CUTTING INVOICES	3,000.00
101-000-689.002	SNOW REMOVAL INVOICES	3,000.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
101-000-699.250	TRANSFER FROM DR MARY CRETENS TRUS	213,005.00
101-000-699.301	PUBLIC SAFETY PATROL CAR	30,000.00
101-000-699.390	TRANSFER FROM FUND BALANCE	36,776.70
101-000-699.393	TRANSFER FROM EDC	6,376.00
101-000-699.494	TRANSFER FROM DDA	25,000.00
101-000-699.508	TRANSFER FROM HARBOR FUND	6,376.00
101-000-699.582	TRANSTER FROM ELEC FUND	125,640.00
101-000-699.590	TRANSFER FROM WASTE WATER FUND	31,880.00
101-000-699.591	TRANSFER FROM WATER FUND	31,880.00
101-000-699.661	TRANSFER FROM EQUIPMENT FUND	4,251.00
101-000-699.662	TRANSFER FROM SOLID WASTE FUND	52,787.00
101-000-699.711	TRANSFER FROM PERPETUAL CARE FUND	4,000.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		2,974,056.70
Dept 101-CITY COMMISSION		
101-101-702.000	PAYROLL	6,120.00
101-101-702.100	SOCIAL SECURITY 6.2%	3,200.00
101-101-702.200	MEDICARE 1.45%	750.00
101-101-702.300	MERS RETIREMET	253,250.00
101-101-702.600	ICMA RETIREMENT	300.00
101-101-702.800	UNEMPLOYMENT	550.00
101-101-702.900	WORKER'S COMPENSATION	40.00
101-101-791.000	SCHOOL & PUBLIC LIBRARY	6,100.00
101-101-801.000	LEGAL FEES	4,000.00
101-101-802.000	AUDIT FEES	620.00
101-101-817.000	RETIREEES BENEFITS	96,379.00
101-101-831.000	MEMBERSHIPS & DUES	5,200.00
101-101-860.000	TRANSPORTATION & LODGING	2,500.00
101-101-870.000	EAP PROGRAM	1,500.00
101-101-880.000	COMMUNITY PROMOTION	3,000.00
101-101-880.001	FOURTH OF JULY EXPENSES	25,000.00
101-101-880.002	CHRISTMAS DECORATION	2,000.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00
101-101-910.000	INSURANCE - LIABILTIY	9,000.00
101-101-912.000	INSURANCE-ERRORS/OMISSIONS	6,000.00
101-101-940.000	CONTRACTED SERVICES	3,600.00
101-101-960.000	EDUCATION & TRAINING	3,500.00
101-101-963.000	MISCELLANEOUS	500.00
101-101-963.004	WINTERGREEN WOODS 425 AGREEMENT	2,000.00
101-101-963.005	CODIFICATION	3,000.00
101-101-963.006	MASTER PLAN	5,000.00
101-101-965.000	MISCELLANEOUS TAX CHARGEBACKS	500.00
101-101-966.000	PILT-HOUSING COMMISSION	14,800.00
101-101-967.000	PILT - THORNTREE	10,200.00
NET OF REVENUES/APPROPRIATIONS - 101-CITY COMMISSION		(470,609.00)
Dept 172-CITY MANAGER		
101-172-702.000	PAYROLL	82,500.00
101-172-702.100	SOCIAL SECURITY 6.2%	5,120.00
101-172-702.200	MEDICARE 1.45%	2,000.00
101-172-702.400	FORT DEARBORN LIFE INSURANCE	300.00
101-172-702.500	BC\BS HEALTH INSURANCE	9,210.00
101-172-702.600	ICMA RETIREMENT	9,080.00
101-172-728.000	OFFICE SUPPLIES	250.00
101-172-801.000	LEGAL FEES	4,000.00
101-172-802.000	AUDIT FEES	600.00
101-172-831.000	MEMBERSHIPS & DUES	110.00

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Dept 172-CITY MANAGER		
101-172-850.000	TELEPHONE	600.00
101-172-860.000	TRANSPORTATION & LODGING	700.00
101-172-940.000	CONTRACTED SERVICES	500.00
101-172-941.000	COMPUTER RENTAL	1,500.00
101-172-942.000	COPIER RENTAL	700.00
101-172-943.000	EQUIPMENT RENTALS	6,000.00
101-172-960.000	EDUCATION & TRAINING	1,000.00
101-172-963.000	MISCELLANEOUS	400.00
NET OF REVENUES/APPROPRIATIONS - 172-CITY MANAGER		(124,570.00)
Dept 191-ELECTIONS		
101-191-702.000	PAYROLL	5,100.00
101-191-728.000	OFFICE SUPPLIES	500.00
101-191-860.000	TRANSPORTATION & LODGING	120.00
101-191-900.000	PRINTING / PUBLISHING / CODING	2,000.00
101-191-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	3,475.00
101-191-960.000	EDUCATION & TRAINING	1,000.00
101-191-963.000	MISCELLANEOUS	500.00
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		(12,695.00)
Dept 209-CITY ASSESSOR		
101-209-702.000	PAYROLL	37,800.00
101-209-702.100	SOCIAL SECURITY 6.2%	2,340.00
101-209-702.200	MEDICARE 1.45%	550.00
101-209-702.900	WORKER'S COMPENSATION	100.00
101-209-728.000	OFFICE SUPPLIES	250.00
101-209-730.000	POSTAGE	1,200.00
101-209-801.000	LEGAL FEES	700.00
101-209-802.000	AUDIT FEES	600.00
101-209-831.000	MEMBERSHIPS & DUES	200.00
101-209-850.000	TELEPHONE	600.00
101-209-941.000	COMPUTER RENTAL	2,000.00
101-209-942.000	COPIER RENTAL	300.00
101-209-960.000	EDUCATION & TRAINING	550.00
101-209-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00
NET OF REVENUES/APPROPRIATIONS - 209-CITY ASSESSOR		(47,690.00)
Dept 211-BOARD OF REVIEW		
101-211-702.000	PAYROLL	2,000.00
101-211-702.100	SOCIAL SECURITY 6.2%	124.00
101-211-702.200	MEDICARE 1.45%	29.00
101-211-900.000	PRINTING & PUBLISHING	200.00
101-211-963.000	MISCELLANEOUS	200.00
NET OF REVENUES/APPROPRIATIONS - 211-BOARD OF REVIEW		(2,553.00)
Dept 213-CITY TREASURER		
101-213-702.000	PAYROLL	48,069.00
101-213-702.100	SOCIAL SECURITY 6.2%	2,980.00
101-213-702.200	MEDICARE 1.45%	697.00
101-213-702.400	FORT DEARBORN LIFE INSURANCE	130.00
101-213-702.500	BC\BS HEALTH INSURANCE	8,220.00
101-213-702.600	ICMA RETIREMENT	5,288.00
101-213-702.800	UNEMPLOYMENT	8.00
101-213-702.900	WORKER'S COMPENSATION	50.00
101-213-728.000	OFFICE SUPPLIES	200.00
101-213-730.000	POSTAGE	2,500.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 213-CITY TREASURER		
101-213-802.000	AUDIT FEES	2,300.00
101-213-831.000	MEMBERSHIPS & DUES	50.00
101-213-850.000	TELEPHONE	1,400.00
101-213-860.000	TRANSPORTATION & LODGING	850.00
101-213-940.000	CONTRACTED SERVICES	500.00
101-213-941.000	COMPUTER MAINTENANCE	2,159.00
101-213-942.000	COPIER RENTAL	720.00
101-213-960.000	EDUCATION & TRAINING	550.00
101-213-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00
NET OF REVENUES/APPROPRIATIONS - 213-CITY TREASURER		(77,171.00)
Dept 215-CITY CLERK		
101-215-702.000	PAYROLL	54,210.00
101-215-702.100	SOCIAL SECURITY 6.2%	3,400.00
101-215-702.200	MEDICARE 1.45%	790.00
101-215-702.400	FORT DEARBORN LIFE INSURANCE	180.00
101-215-702.500	BC\BS HEALTH INSURANCE	17,420.00
101-215-702.600	ICMA RETIREMENT	6,000.00
101-215-702.800	UNEMPLOYMENT	100.00
101-215-702.900	WORKER'S COMPENSATION	150.00
101-215-728.000	OFFICE SUPPLIES	200.00
101-215-730.000	POSTAGE	800.00
101-215-802.000	AUDIT FEES	570.00
101-215-831.000	MEMBERSHIPS & DUES	220.00
101-215-850.000	TELEPHONE	2,100.00
101-215-860.000	TRANSPORTATION & LODGING	420.00
101-215-940.000	CONTRACTED SERVICES	700.00
101-215-941.000	COMPUTER RENTAL	100.00
101-215-942.000	COPIER RENTAL	2,200.00
101-215-960.000	EDUCATION & TRAINING	750.00
101-215-963.000	MISCELLANEOUS	50.00
NET OF REVENUES/APPROPRIATIONS - 215-CITY CLERK		(90,360.00)
Dept 265-CITY HALL		
101-265-702.000	PAYROLL	2,000.00
101-265-702.100	SOCIAL SECURITY 6.2%	124.00
101-265-702.200	MEDICARE 1.45%	29.00
101-265-702.600	ICMA RETIREMENT	220.00
101-265-702.800	UNEMPLOYMENT	5.70
101-265-702.900	WORKER'S COMPENSATION	15.00
101-265-740.000	MATERIAL & SUPPLIES	1,500.00
101-265-850.000	TELEPHONE	540.00
101-265-911.000	INSURANCE - BUILDING	1,500.00
101-265-921.000	ELECTRICITY	3,500.00
101-265-922.000	NATURAL GAS	1,500.00
101-265-923.000	WATER & SEWER	1,000.00
101-265-936.000	REPAIRS & MAINTENANCE - BUILDING	7,500.00
101-265-940.000	CONTRACTED SERVICES	20,000.00
101-265-970.000	CAPITAL OUTLAY	8,000.00
NET OF REVENUES/APPROPRIATIONS - 265-CITY HALL		(47,433.70)
Dept 276-CEMETERY ADMINISTRATION		
101-276-702.000	PAYROLL	6,200.00
101-276-702.100	SOCIAL SECURITY 6.2%	385.00
101-276-702.200	MEDICARE 1.45%	90.00
101-276-702.300	MERS RETIREMET	1,160.00

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Dept 276-CEMETERY ADMINISTRATION		
101-276-702.400	FORT DEARBORN LIFE INSURANCE	17.00
101-276-702.500	BC\BS HEALTH INSURANCE	3,072.00
101-276-702.600	ICMA RETIREMENT	682.00
101-276-702.800	UNEMPLOYMENT	20.00
101-276-702.900	WORKER'S COMPENSATION	270.00
101-276-802.000	AUDIT FEES	540.00
101-276-850.000	TELEPHONE	50.00
101-276-911.000	INSURANCE - BUILDING	50.00
101-276-921.000	ELECTRICITY	2,000.00
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY ADMINIS		(14,536.00)
Dept 277-CEMETERY-GROUNDS MAINT/BURIAL		
101-277-702.000	PAYROLL	21,500.00
101-277-702.100	SOCIAL SECURITY 6.2%	1,333.00
101-277-702.200	MEDICARE 1.45%	312.00
101-277-702.300	MERS RETIREMET	2,000.00
101-277-702.400	FORT DEARBORN LIFE INSURANCE	58.00
101-277-702.500	BC\BS HEALTH INSURANCE	5,000.00
101-277-702.600	ICMA RETIREMENT	300.00
101-277-702.800	UNEMPLOYMENT	100.00
101-277-740.000	MATERIAL & SUPPLIES	2,000.00
101-277-940.000	CONTRACTED SERVICES	800.00
101-277-943.000	EQUIPMENT RENTALS	15,250.00
101-277-970.000	CAPITAL OUTLAY	30,000.00
101-277-998.661	TRANSFER TO EQUIPMENT FUND	1,500.00
NET OF REVENUES/APPROPRIATIONS - 277-CEMETERY-GROUNDS		(80,153.00)
Dept 301-POLICE DEPARTMENT		
101-301-702.000	PAYROLL	577,890.00
101-301-702.002	PAYROLL & FRINGES-SPOTLIGHT GRANT	5,500.00
101-301-702.100	SOCIAL SECURITY 6.2%	36,730.00
101-301-702.200	MEDICARE 1.45%	8,590.00
101-301-702.300	MERS RETIREMENT	92,720.00
101-301-702.400	LIFE INSURANCE	1,390.00
101-301-702.500	HEALTH INSURANCE	157,880.00
101-301-702.600	ICMA RETIREMENT	6,830.00
101-301-702.800	UNEMPLOYMENT	500.00
101-301-702.900	WORKER'S COMPENSATION	15,200.00
101-301-703.000	CLOTHING ALLOWANCE	5,000.00
101-301-730.000	POSTAGE	500.00
101-301-740.000	MATERIAL & SUPPLIES	7,500.00
101-301-740.001	PBT EQUIPMENT & SUPPLIES	200.00
101-301-740.002	OLSON TRUST EXPENDITURES	20,000.00
101-301-801.000	LEGAL FEES	4,000.00
101-301-802.000	AUDIT FEES	1,300.00
101-301-831.000	MEMBERSHIPS & DUES	300.00
101-301-850.000	TELEPHONE	6,500.00
101-301-860.000	TRANSPORTATION & LODGING	500.00
101-301-865.000	GAS & OIL	18,000.00
101-301-900.000	PRINTING & PUBLISHING	500.00
101-301-910.000	INSURANCE - LIABILTIY	8,500.00
101-301-911.000	INSURANCE - BUILDING	2,000.00
101-301-913.000	INSURANCE - VEHICLE	3,000.00
101-301-933.001	2010 FORD - CAR #60	8,460.00
101-301-933.002	2005 FORD EXPLORER - CAR #62	9,710.00
101-301-933.003	2001 FORD TAURUS- CAR #69	2,880.00
101-301-933.004	2011 DODGE - CAR #61	8,460.00

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Dept 301-POLICE DEPARTMENT		
101-301-933.005	2005 FORD #63	3,740.00
101-301-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	2,500.00
101-301-940.000	CONTRACTED SERVICES	21,700.00
101-301-941.000	COMPUTER & COPIER EXPENSES	4,400.00
101-301-960.000	EDUCATION & TRAINING	4,500.00
101-301-960.001	302 FUNDS	1,700.00
101-301-963.000	MISCELLANEOUS	1,000.00
101-301-963.001	FLU SHOT	1,000.00
101-301-965.401	TRANSFER TO CAPITAL PROJ FUND	1,875.00
101-301-970.000	CAPITAL OUTLAY	42,000.00
NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMEN		(1,094,955.00)
Dept 336-FIRE DEPARTMENT		
101-336-702.000	PAYROLL	45,030.00
101-336-702.100	SOCIAL SECURITY 6.2%	2,800.00
101-336-702.200	MEDICARE 1.45%	660.00
101-336-702.400	DISP LIFE INSURANCE	120.00
101-336-702.500	BC\BS HEALTH INSURANCE	20,020.00
101-336-702.600	ICMA RETIREMENT	3,640.00
101-336-702.800	UNEMPLOYMENT	160.00
101-336-702.900	WORKER'S COMPENSATION	1,000.00
101-336-740.000	MATERIAL & SUPPLIES	13,000.00
101-336-831.000	MEMBERSHIPS & DUES	200.00
101-336-880.000	COMMUNITY PROMOTION	500.00
101-336-900.000	PRINTING & PUBLISHING	200.00
101-336-913.000	INSURANCE - VEHICLE	3,000.00
101-336-921.000	ELECTRICITY	8,000.00
101-336-922.000	NATURAL GAS	5,500.00
101-336-923.000	WATER & SEWER	900.00
101-336-933.006	PIERCE FIRE TRUCK	3,500.00
101-336-933.007	1989 GMC FIRE TRUCK	3,500.00
101-336-933.008	HOVERCRAFT	1,500.00
101-336-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	2,000.00
101-336-936.000	REPAIRS & MAINTENANCE - BUILDING	5,000.00
101-336-940.000	CONTRACTED SERVICES	2,100.00
101-336-943.000	EQUIPMENT RENTALS	350.00
101-336-960.000	EDUCATION & TRAINING	4,500.00
101-336-963.000	MISCELLANEOUS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(128,180.00)
Dept 372-COMMUNITY DEVELOPMENT		
101-372-702.000	PAYROLL	81,590.00
101-372-702.100	SOCIAL SECURITY 6.2%	5,012.00
101-372-702.200	MEDICARE 1.45%	1,172.00
101-372-702.400	FORT DEARBORN LIFE INSURANCE	125.00
101-372-702.500	BC\BS HEALTH INSURANCE	8,264.00
101-372-702.600	ICMA RETIREMENT	5,497.00
101-372-702.800	UNEMPLOYMENT	250.00
101-372-702.900	WORKER'S COMPENSATION	478.00
101-372-728.000	OFFICE SUPPLIES	2,000.00
101-372-730.000	POSTAGE	600.00
101-372-801.000	LEGAL FEES	2,000.00
101-372-831.000	MEMBERSHIPS & DUES	400.00
101-372-850.000	TELEPHONE	2,744.00
101-372-860.000	TRANSPORTATION & LODGING	3,000.00
101-372-900.000	PRINTING & PUBLISHING	600.00
101-372-910.000	INSURANCE - LIABILTIY	100.00

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Dept 372-COMMUNITY DEVELOPMENT		
101-372-940.000	CONTRACTED SERVICES	800.00
101-372-940.001	DEMOLITION FEES	10,000.00
101-372-941.000	COMPUTER SOFTWARE	300.00
101-372-942.000	COPIER RENTAL	900.00
101-372-960.000	EDUCATION & TRAINING	2,000.00
101-372-963.000	MISCELLANEOUS	300.00
101-372-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00
NET OF REVENUES/APPROPRIATIONS - 372-COMMUNITY DEVELC		(128,632.00)
Dept 442-FORESTRY		
101-442-702.000	PAYROLL	6,000.00
101-442-702.100	SOCIAL SECURITY 6.2%	372.00
101-442-702.200	MEDICARE 1.45%	87.00
101-442-702.300	MERS RETIREMET	1,123.00
101-442-702.400	FORT DEARBORN LIFE INSURANCE	2.00
101-442-702.500	BC\BS HEALTH INSURANCE	2,972.00
101-442-702.600	ICMA RETIREMENT	660.00
101-442-702.800	UNEMPLOYMENT	4.00
101-442-740.000	MATERIAL & SUPPLIES	200.00
101-442-940.000	CONTRACTED SERVICES	700.00
101-442-943.000	EQUIPMENT RENTALS	3,500.00
101-442-970.000	CAPITAL OUTLAY	1,500.00
NET OF REVENUES/APPROPRIATIONS - 442-FORESTRY		(17,120.00)
Dept 443-SIDEWALKS		
101-443-702.000	PAYROLL	2,000.00
101-443-702.100	SOCIAL SECURITY 6.2%	124.00
101-443-702.200	MEDICARE 1.45%	29.00
101-443-702.600	ICMA RETIREMENT	220.00
101-443-740.000	MATERIAL & SUPPLIES	2,627.00
101-443-943.000	EQUIPMENT RENTALS	1,500.00
NET OF REVENUES/APPROPRIATIONS - 443-SIDEWALKS		(6,500.00)
Dept 444-GROUNDS MAINTENANCE		
101-444-702.000	PAYROLL	5,000.00
101-444-702.100	SOCIAL SECURITY 6.2%	310.00
101-444-702.200	MEDICARE 1.45%	73.00
101-444-702.400	FORT DEARBORN LIFE INSURANCE	20.00
101-444-702.500	BC\BS HEALTH INSURANCE	5,000.00
101-444-702.600	ICMA RETIREMENT	520.00
101-444-702.800	UNEMPLOYMENT	5.00
101-444-740.000	MATERIAL & SUPPLIES	300.00
101-444-943.000	EQUIPMENT RENTALS	4,500.00
NET OF REVENUES/APPROPRIATIONS - 444-GROUNDS MAINTENANCE		(15,728.00)
Dept 470-ALLEY MAINTENANCE		
101-470-702.000	PAYROLL	10,000.00
101-470-702.100	SOCIAL SECURITY 6.2%	620.00
101-470-702.200	MEDICARE 1.45%	145.00
101-470-702.300	MERS RETIREMET	1,871.00
101-470-702.400	FORT DEARBORN LIFE INSURANCE	27.00
101-470-702.500	BC\BS HEALTH INSURANCE	4,954.00
101-470-702.600	ICMA RETIREMENT	1,000.00
101-470-702.800	UNEMPLOYMENT	50.00
101-470-740.000	MATERIAL & SUPPLIES	1,500.00
101-470-943.000	EQUIPMENT RENTALS	7,000.00

User: VICKI

Fund: 101 GENERAL FUND

DB: Gladstone

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 470-ALLEY MAINTENANCE		
NET OF REVENUES/APPROPRIATIONS - 470-ALLEY MAINTENANC		(27,167.00)
Dept 750-RECREATION ADMINISTRATION		
101-750-702.000	PAYROLL	64,200.00
101-750-702.100	SOCIAL SECURITY 6.2%	3,980.00
101-750-702.200	MEDICARE 1.45%	930.00
101-750-702.400	FORT DEARBORN LIFE INSURANCE	450.00
101-750-702.500	BC\BS HEALTH INSURANCE	43,754.00
101-750-702.600	ICMA RETIREMENT	8,500.00
101-750-702.800	UNEMPLOYMENT	375.00
101-750-702.900	WORKER'S COMPENSATION	3,750.00
101-750-703.000	CLOTHING ALLOWANCE	500.00
101-750-730.000	POSTAGE	100.00
101-750-740.000	MATERIAL & SUPPLIES	1,000.00
101-750-802.000	AUDIT FEES	650.00
101-750-831.000	MEMBERSHIPS & DUES	300.00
101-750-850.000	TELEPHONE	3,000.00
101-750-860.000	TRANSPORTATION & LODGING	500.00
101-750-865.000	GAS & OIL	1,800.00
101-750-900.000	PRINTING & PUBLISHING	200.00
101-750-911.000	INSURANCE - BUILDING	50.00
101-750-940.000	CONTRACTED SERVICES	2,900.00
101-750-942.000	COPIER RENTAL	1,000.00
101-750-943.000	EQUIPMENT RENTALS	2,000.00
101-750-960.000	EDUCATION & TRAINING	1,000.00
101-750-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00
NET OF REVENUES/APPROPRIATIONS - 750-RECREATION ADMIN		(141,439.00)
Dept 754-PARKS		
101-754-702.000	PAYROLL	36,000.00
101-754-702.100	SOCIAL SECURITY 6.2%	2,240.00
101-754-702.200	MEDICARE 1.45%	520.00
101-754-702.600	ICMA RETIREMENT	1,200.00
101-754-702.800	UNEMPLOYMENT	800.00
101-754-740.000	MATERIAL & SUPPLIES	7,000.00
101-754-865.000	GAS & OIL	2,000.00
101-754-910.000	INSURANCE - LIABILITY	400.00
101-754-911.000	INSURANCE - BUILDING	250.00
101-754-921.000	ELECTRICITY	3,200.00
101-754-930.000	GARBAGE COLLECTION	450.00
101-754-940.000	CONTRACTED SERVICES	10,000.00
101-754-943.000	EQUIPMENT RENTALS	4,500.00
NET OF REVENUES/APPROPRIATIONS - 754-PARKS		(68,560.00)
Dept 755-OTHER RECREATION FACILITIES		
101-755-702.000	PAYROLL	3,000.00
101-755-702.100	SOCIAL SECURITY 6.2%	600.00
101-755-702.200	MEDICARE 1.45%	150.00
101-755-702.600	ICMA RETIREMENT	400.00
101-755-702.800	UNEMPLOYMENT	120.00
101-755-740.000	MATERIAL & SUPPLIES	2,000.00
101-755-810.000	NEW PAVILION	2,000.00
101-755-811.000	BALL DIAMONDS	75,000.00
101-755-812.000	SPORTS PARK BALL DIAMONDS	3,000.00
101-755-814.000	FISHING PIER - 10TH STREET	800.00
101-755-817.000	STROPICH OIL	500.00
101-755-818.000	KID'S KINGDOM	1,500.00

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Fund: 101 GENERAL FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 755-OTHER	RECREATION FACILITIES	
101-755-819.000	NEIGHBORHOOD PARKS	24,700.00
101-755-819.001	RECREATION CENTER	1,000.00
101-755-819.002	WINTERGREEN PLAYGROUND	300.00
101-755-820.000	FISH CLEANING	700.00
101-755-821.000	BOARDWALK	400.00
101-755-921.000	ELECTRICITY	1,000.00
101-755-922.000	NATURAL GAS	450.00
101-755-930.000	GARBAGE COLLECTION	400.00
101-755-931.000	SKATE PARK	1,000.00
NET OF REVENUES/APPROPRIATIONS - 755-OTHER RECREATION		(119,020.00)
Dept 756-BEACH		
101-756-702.000	PAYROLL	19,500.00
101-756-702.100	SOCIAL SECURITY 6.2%	1,000.00
101-756-702.200	MEDICARE 1.45%	230.00
101-756-702.800	UNEMPLOYMENT	400.00
101-756-702.900	WORKER'S COMPENSATION	150.00
101-756-740.000	MATERIAL & SUPPLIES	2,500.00
101-756-750.000	CONCESSION STAND	2,500.00
101-756-810.000	STATE LICENSING FEE	300.00
101-756-865.000	GAS & OIL	700.00
101-756-900.000	PRINTING & PUBLISHING	100.00
101-756-910.000	INSURANCE - LIABILTIY	140.00
101-756-911.000	INSURANCE - BUILDING	500.00
101-756-921.000	ELECTRICITY	1,800.00
101-756-922.000	NATURAL GAS	500.00
101-756-940.000	CONTRACTED SERVICES	1,500.00
101-756-943.000	EQUIPMENT RENTALS	600.00
101-756-960.000	EDUCATION & TRAINING	500.00
101-756-970.000	CAPITAL OUTLAY	15,000.00
NET OF REVENUES/APPROPRIATIONS - 756-BEACH		(47,920.00)
Dept 757-ICE RINK		
101-757-702.000	PAYROLL	5,900.00
101-757-702.100	SOCIAL SECURITY 6.2%	370.00
101-757-702.200	MEDICARE 1.45%	90.00
101-757-702.900	WORKER'S COMPENSATION	75.00
101-757-740.000	MATERIAL & SUPPLIES	700.00
101-757-910.000	INSURANCE - LIABILTIY	250.00
101-757-921.000	ELECTRICITY	700.00
101-757-923.000	WATER & SEWER	500.00
101-757-943.000	EQUIPMENT RENTALS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 757-ICE RINK		(9,585.00)
Dept 758-SPORTS PARK		
101-758-702.000	PAYROLL	45,000.00
101-758-702.100	SOCIAL SECURITY 6.2%	2,800.00
101-758-702.200	MEDICARE 1.45%	700.00
101-758-702.600	ICMA RETIREMENT	600.00
101-758-702.800	UNEMPLOYMENT	1,600.00
101-758-702.900	WORKER'S COMPENSATION	1,500.00
101-758-740.000	MATERIAL & SUPPLIES	21,000.00
101-758-750.000	CONCESSION STAND	13,000.00
101-758-810.000	STATE LICENSING FEE	750.00
101-758-850.000	TELEPHONE	450.00
101-758-865.000	GAS & OIL	500.00

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Fund: 101 GENERAL FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 758-SPORTS PARK		
101-758-900.000	PRINTING & PUBLISHING	600.00
101-758-910.000	INSURANCE - LIABILTIY	6,000.00
101-758-911.000	INSURANCE - BUILDING	500.00
101-758-921.000	ELECTRICITY	4,000.00
101-758-922.000	NATURAL GAS	3,000.00
101-758-923.000	WATER & SEWER	2,000.00
101-758-930.000	GARBAGE COLLECTION	1,100.00
101-758-940.000	CONTRACTED SERVICES	2,000.00
101-758-943.000	EQUIPMENT RENTALS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 758-SPORTS PARK		(109,100.00)
Dept 759-CAMPGROUND		
101-759-702.000	PAYROLL	22,000.00
101-759-702.100	SOCIAL SECURITY 6.2%	1,300.00
101-759-702.200	MEDICARE 1.45%	320.00
101-759-702.600	ICMA RETIREMENT	200.00
101-759-702.800	UNEMPLOYMENT	50.00
101-759-740.000	MATERIAL & SUPPLIES	3,500.00
101-759-800.000	CREDIT CARD FEES	2,000.00
101-759-810.000	STATE LICENSING FEE	200.00
101-759-850.000	TELEPHONE	300.00
101-759-865.000	GAS & OIL	1,200.00
101-759-900.000	PRINTING & PUBLISHING	200.00
101-759-910.000	INSURANCE - LIABILTIY	100.00
101-759-911.000	INSURANCE - BUILDING	500.00
101-759-921.000	ELECTRICITY	9,000.00
101-759-922.000	NATURAL GAS	700.00
101-759-923.000	WATER & SEWER	2,700.00
101-759-925.000	CABLE EXPENSES	700.00
101-759-930.000	GARBAGE COLLECTION	2,000.00
101-759-940.000	CONTRACTED SERVICES	5,000.00
101-759-943.000	EQUIPMENT RENTALS	1,000.00
101-759-970.000	CAPITAL OUTLAY	11,000.00
101-759-970.002	BUILDING LOAN PAYMENT	24,000.00
NET OF REVENUES/APPROPRIATIONS - 759-CAMPGROUND		(87,970.00)
Dept 761-RECREATION PROGRAMS & SERVICES		
101-761-702.000	PAYROLL	3,000.00
101-761-702.100	SOCIAL SECURITY 6.2%	250.00
101-761-702.200	MEDICARE 1.45%	60.00
101-761-702.800	UNEMPLOYMENT	100.00
101-761-740.000	MATERIAL & SUPPLIES	1,000.00
NET OF REVENUES/APPROPRIATIONS - 761-RECREATION PROGF		(4,410.00)
ESTIMATED REVENUES - FUND 101		2,974,056.70
APPROPRIATIONS - FUND 101		2,974,056.70
NET OF REVENUES/APPROPRIATIONS - FUND 101		

User: VICKI

Fund: 202 MAJOR STREET FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
202-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	295,000.00
202-000-575.000	BUILD MICHIGAN ROADS PROGRAM	10,500.00
202-000-665.000	INTEREST INCOME	250.00
202-000-699.494	TRANSFER FROM DDA	74,400.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		380,150.00
Dept 453-RE-CONSTRUCTION		
202-453-804.000	ENGINEERING FEES	9,000.00
202-453-970.013	CAPITAL OUTLAY DELTA AVE-4TH ST	75,000.00
NET OF REVENUES/APPROPRIATIONS - 453-RE-CONSTRUCTION		(84,000.00)
Dept 463-SURFACE MAINTENANCE		
202-463-702.000	PAYROLL	17,000.00
202-463-702.100	SOCIAL SECURITY 6.2%	1,054.00
202-463-702.200	MEDICARE 1.45%	246.50
202-463-702.300	MERS RETIREMET	3,180.70
202-463-702.400	FORT DEARBORN LIFE INSURANCE	45.90
202-463-702.500	BC\BS HEALTH INSURANCE	8,421.80
202-463-702.600	ICMA RETIREMENT	1,700.00
202-463-940.000	CONTRACTED SERVICES	7,000.00
NET OF REVENUES/APPROPRIATIONS - 463-SURFACE MAINTENA		(38,648.90)
Dept 464-STORM DRAINS		
202-464-702.000	PAYROLL	2,000.00
202-464-702.100	SOCIAL SECURITY 6.2%	124.00
202-464-702.200	MEDICARE 1.45%	29.00
202-464-702.300	MERS RETIREMET	374.20
202-464-702.400	FORT DEARBORN LIFE INSURANCE	5.40
202-464-702.500	BC\BS HEALTH INSURANCE	990.80
202-464-702.600	ICMA RETIREMENT	200.00
202-464-804.000	ENGINEERING & ARCHITECT FEES	20,400.00
NET OF REVENUES/APPROPRIATIONS - 464-STORM DRAINS		(24,123.40)
Dept 465-FULL- WITH LITTER PICKUP		
202-465-702.600	ICMA RETIREMENT	2,000.00
NET OF REVENUES/APPROPRIATIONS - 465-FULL- WITH LITTE		(2,000.00)
Dept 466-SWEEP/FLUSHING		
202-466-702.000	PAYROLL	4,500.00
202-466-702.100	SOCIAL SECURITY 6.2%	279.00
202-466-702.200	MEDICARE 1.45%	65.25
202-466-702.300	MERS RETIREMET	841.95
202-466-702.400	FORT DEARBORN LIFE INSURANCE	12.15
202-466-702.500	BC\BS HEALTH INSURANCE	2,229.30
202-466-702.600	ICMA RETIREMENT	450.00
202-466-943.000	EQUIPMENT RENTALS	12,000.00
NET OF REVENUES/APPROPRIATIONS - 466-SWEEP/FLUSHING		(20,377.65)
Dept 471-GRASS CONTROL		
202-471-702.000	PAYROLL	600.00
202-471-702.100	SOCIAL SECURITY 6.2%	37.20
202-471-702.200	MEDICARE 1.45%	8.70
202-471-702.300	MERS RETIREMET	112.26
202-471-702.400	FORT DEARBORN LIFE INSURANCE	1.62
202-471-702.500	BC\BS HEALTH INSURANCE	297.24
202-471-702.600	ICMA RETIREMENT	60.00

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Fund: 202 MAJOR STREET FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 471-GRASS CONTROL		
202-471-943.000	EQUIPMENT RENTALS	900.00
NET OF REVENUES/APPROPRIATIONS - 471-GRASS CONTROL		(2,017.02)
Dept 474-TRAFFIC CONTROL		
202-474-702.000	PAYROLL	4,000.00
202-474-702.100	SOCIAL SECURITY 6.2%	248.00
202-474-702.200	MEDICARE 1.45%	58.00
202-474-702.300	MERS RETIREMET	748.40
202-474-702.400	FORT DEARBORN LIFE INSURANCE	10.80
202-474-702.500	BC\BS HEALTH INSURANCE	1,981.60
202-474-702.600	ICMA RETIREMENT	400.00
202-474-740.000	MATERIAL & SUPPLIES	3,000.00
202-474-921.000	US 2 & 41 & M-35 FLASHERS-CNTY	2,000.00
202-474-943.000	EQUIPMENT RENTALS	3,000.00
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC CONTROL		(15,446.80)
Dept 478-WINTER MAINTENANCE		
202-478-702.000	PAYROLL	30,000.00
202-478-702.100	SOCIAL SECURITY 6.2%	1,860.00
202-478-702.200	MEDICARE 1.45%	435.00
202-478-702.300	MERS RETIREMET	5,613.00
202-478-702.400	FORT DEARBORN LIFE INSURANCE	81.00
202-478-702.500	BC\BS HEALTH INSURANCE	14,862.00
202-478-702.600	ICMA RETIREMENT	3,000.00
202-478-740.000	MATERIAL & SUPPLIES	12,000.00
202-478-943.000	EQUIPMENT RENTALS	30,000.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENAN		(97,851.00)
Dept 537-ADMINISTRATIVE		
202-537-702.000	PAYROLL	3,500.00
202-537-702.100	SOCIAL SECURITY 6.2%	217.00
202-537-702.200	MEDICARE 1.45%	50.75
202-537-702.300	MERS RETIREMET	654.85
202-537-702.400	FORT DEARBORN LIFE INSURANCE	9.45
202-537-702.500	BC\BS HEALTH INSURANCE	1,733.90
202-537-702.600	ICMA RETIREMENT	350.00
202-537-702.800	UNEMPLOYMENT	50.00
202-537-702.900	WORKER'S COMPENSATION	3,500.00
202-537-740.000	MATERIAL & SUPPLIES	100.00
202-537-802.000	AUDIT FEES	3,000.00
202-537-910.000	INSURANCE - LIABILTIY	40.00
202-537-998.203	TRANSFER TO LOCAL STREET	50,000.00
202-537-998.390	TRANSFER TO FUND BALANCE	19,979.28
202-537-998.401	TRANSFER TO CAPITAL PROJECTS	2,500.00
202-537-998.661	TRANSFER TO EQUIPMENT FUND	10,000.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(95,685.23)
ESTIMATED REVENUES - FUND 202		380,150.00
APPROPRIATIONS - FUND 202		380,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		

User: VICKI

Fund: 203 LOCAL STREET FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
203-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	115,000.00
203-000-575.000	BUILD MICHIGAN ROADS PROGRAM	4,000.00
203-000-577.000	METRO ACT	21,000.00
203-000-665.000	INTEREST ON INVESTMENTS	250.00
203-000-669.000	MISCELLANEOUS INCOME	500.00
203-000-699.202	TRANSFER FROM MAJOR STREET	50,000.00
203-000-699.390	TRANSFER FROM FUND BALANCE	32,484.43
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		223,234.43
Dept 463-SURFACE MAINTENANCE		
203-463-702.000	PAYROLL	40,000.00
203-463-702.100	SOCIAL SECURITY 6.2%	2,480.00
203-463-702.200	MEDICARE 1.45%	580.00
203-463-702.300	MERS RETIREMET	7,484.00
203-463-702.400	FORT DEARBORN LIFE INSURANCE	108.00
203-463-702.500	BC\BS HEALTH INSURANCE	19,816.00
203-463-702.600	ICMA RETIREMENT	4,000.00
203-463-740.000	MATERIAL & SUPPLIES	10,000.00
203-463-943.000	EQUIPMENT RENTALS	20,000.00
NET OF REVENUES/APPROPRIATIONS - 463-SURFACE MAINTENANCE		(104,468.00)
Dept 464-STORM DRAINS		
203-464-702.000	PAYROLL	2,500.00
203-464-702.100	SOCIAL SECURITY 6.2%	155.00
203-464-702.200	MEDICARE 1.45%	36.25
203-464-702.300	MERS RETIREMET	467.75
203-464-702.400	FORT DEARBORN LIFE INSURANCE	6.75
203-464-702.500	BC\BS HEALTH INSURANCE	1,238.50
203-464-702.600	ICMA RETIREMENT	250.00
203-464-740.000	MATERIAL & SUPPLIES	2,000.00
203-464-943.000	EQUIPMENT RENTALS	3,000.00
NET OF REVENUES/APPROPRIATIONS - 464-STORM DRAINS		(9,654.25)
Dept 466-SWEEP/FLUSHING		
203-466-702.000	PAYROLL	4,000.00
203-466-702.100	SOCIAL SECURITY 6.2%	248.00
203-466-702.200	MEDICARE 1.45%	58.00
203-466-702.300	MERS RETIREMET	748.40
203-466-702.400	FORT DEARBORN LIFE INSURANCE	10.80
203-466-702.500	BC\BS HEALTH INSURANCE	1,981.60
203-466-702.600	ICMA RETIREMENT	400.00
203-466-943.000	EQUIPMENT RENTALS	9,500.00
NET OF REVENUES/APPROPRIATIONS - 466-SWEEP/FLUSHING		(16,946.80)
Dept 471-GRASS CONTROL		
203-471-702.000	PAYROLL	450.00
203-471-702.100	SOCIAL SECURITY 6.2%	27.90
203-471-702.200	MEDICARE 1.45%	6.53
203-471-702.300	MERS RETIREMET	84.20
203-471-702.400	FORT DEARBORN LIFE INSURANCE	1.22
203-471-702.500	BC\BS HEALTH INSURANCE	222.93
203-471-702.600	ICMA RETIREMENT	45.00
203-471-943.000	EQUIPMENT RENTALS	1,200.00
NET OF REVENUES/APPROPRIATIONS - 471-GRASS CONTROL		(2,037.78)
Dept 474-TRAFFIC CONTROL		

User: VICKI

Fund: 203 LOCAL STREET FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
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Dept 474-TRAFFIC CONTROL		
203-474-702.000	PAYROLL	2,000.00
203-474-702.100	SOCIAL SECURITY 6.2%	124.00
203-474-702.200	MEDICARE 1.45%	29.00
203-474-702.300	MERS RETIREMET	374.20
203-474-702.400	FORT DEARBORN LIFE INSURANCE	5.40
203-474-702.500	BC\BS HEALTH INSURANCE	990.80
203-474-702.600	ICMA RETIREMENT	200.00
203-474-740.000	MATERIAL & SUPPLIES	1,500.00
203-474-943.000	EQUIPMENT RENTALS	1,500.00
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC CONTROL		(6,723.40)
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Dept 478-WINTER MAINTENANCE		
203-478-702.000	PAYROLL	23,000.00
203-478-702.100	SOCIAL SECURITY 6.2%	1,426.00
203-478-702.200	MEDICARE 1.45%	333.50
203-478-702.300	MERS RETIREMET	4,303.30
203-478-702.400	FORT DEARBORN LIFE INSURANCE	62.10
203-478-702.500	BC\BS HEALTH INSURANCE	11,394.20
203-478-702.600	ICMA RETIREMENT	2,300.00
203-478-740.000	MATERIAL & SUPPLIES	2,000.00
203-478-943.000	EQUIPMENT RENTALS	22,000.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENAN		(66,819.10)
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Dept 537-ADMINISTRATIVE		
203-537-702.000	PAYROLL	3,000.00
203-537-702.100	SOCIAL SECURITY 6.2%	186.00
203-537-702.200	MEDICARE 1.45%	43.50
203-537-702.300	MERS RETIREMET	561.30
203-537-702.400	FORT DEARBORN LIFE INSURANCE	8.10
203-537-702.500	BC\BS HEALTH INSURANCE	1,486.20
203-537-702.600	ICMA RETIREMENT	300.00
203-537-702.900	WORKER'S COMPENSATION	3,500.00
203-537-802.000	AUDIT FEES	2,500.00
203-537-940.100	GIS	2,500.00
203-537-998.661	TRANSFER TO EQUIPMENT FUND	2,500.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(16,585.10)
<hr/>		
ESTIMATED REVENUES - FUND 203		223,234.43
APPROPRIATIONS - FUND 203		223,234.43
NET OF REVENUES/APPROPRIATIONS - FUND 203		

User: VICKI

Fund: 204 STATE TRUNKLINE FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
204-000-698.000	MDOT TRUNKLINE CONTRACT	4,335.00
204-000-698.001	MDOT CONTRACT - 11% ADMIN FEE	476.86
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		4,811.86
Dept 465-FULL- WITH LITTER PICKUP		
204-465-702.000	PAYROLL	250.00
204-465-702.100	SOCIAL SECURITY 6.2%	15.50
204-465-702.200	MEDICARE 1.45%	3.63
204-465-702.600	ICMA RETIREMENT	25.00
204-465-943.000	EQUIPMENT RENTALS	150.00
NET OF REVENUES/APPROPRIATIONS - 465-FULL- WITH LITTE		(444.13)
Dept 471-GRASS CONTROL		
204-471-702.000	PAYROLL	1,150.00
204-471-702.100	SOCIAL SECURITY 6.2%	71.30
204-471-702.200	MEDICARE 1.45%	16.68
204-471-702.600	ICMA RETIREMENT	115.00
204-471-943.000	EQUIPMENT RENTALS	1,811.80
NET OF REVENUES/APPROPRIATIONS - 471-GRASS CONTROL		(3,164.78)
Dept 478-WINTER MAINTENANCE		
204-478-702.000	PAYROLL	300.00
204-478-702.100	SOCIAL SECURITY 6.2%	18.60
204-478-702.200	MEDICARE 1.45%	4.35
204-478-702.600	ICMA RETIREMENT	30.00
204-478-943.000	EQUIPMENT RENTALS	250.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENAN		(602.95)
Dept 537-ADMINISTRATIVE		
204-537-702.300	MERS RETIREMET	300.00
204-537-702.500	BC\BS HEALTH INSURANCE	300.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(600.00)
ESTIMATED REVENUES - FUND 204		4,811.86
APPROPRIATIONS - FUND 204		4,811.86
NET OF REVENUES/APPROPRIATIONS - FUND 204		

User: VICKI

Fund: 250 DR MARY CRETENS COMMUNITY FOUNDATION

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
250-000-605.000	ANNUAL CONTRIBUTION	166,979.00
250-000-699.390	TRANSFER FROM FUND BALANCE	60,026.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		227,005.00
Dept 537-ADMINISTRATIVE		
250-537-998.101	TRANSFER TO GENERAL FUND	213,005.00
250-537-998.508	TRANSFER TO HARBOR FUND	14,000.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(227,005.00)
ESTIMATED REVENUES - FUND 250		227,005.00
APPROPRIATIONS - FUND 250		227,005.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		

User: VICKI

Fund: 369 BUILDING AUTHORITY FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
<hr/>		
Dept 000-REVENUE		
369-000-699.100	LEASE INCOME (PUBLIC SAFETY)	43,170.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		<hr/> 43,170.00
Dept 537-ADMINISTRATIVE		
369-537-991.001	BOND PRINCIPLE(PUBLIC SAFETY)	31,470.00
369-537-992.001	BOND INTEREST - PUBLIC SAFETY	11,700.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		<hr/> (43,170.00)
ESTIMATED REVENUES - FUND 369		43,170.00
APPROPRIATIONS - FUND 369		43,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 369		

User: VICKI

Fund: 393 ECONOMIC DEVELOPMENT FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
<hr/>		
Dept 000-REVENUE		
393-000-699.390	TRANSFER FROM FUND BALANCE	41,800.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		<hr/> 41,800.00
Dept 537-ADMINISTRATIVE		
393-537-801.000	LEGAL FEES	2,000.00
393-537-802.000	AUDIT FEES	210.00
393-537-940.000	CONTRACTED SERVICES	12,500.00
393-537-968.000	DEPRECIATION - CURRENT	1,000.00
393-537-970.000	CAPITAL OUTLAY	15,090.00
393-537-998.101	TRANSFER TO GENERAL FUND	4,000.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		<hr/> (34,800.00)
Dept 728-ECONOMIC DEV ALLIANCE		
393-728-791.000	ECONOMIC DEVELOPMENT ALLIANCE	7,000.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEV ALLIANCE		<hr/> (7,000.00)
ESTIMATED REVENUES - FUND 393		41,800.00
APPROPRIATIONS - FUND 393		41,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 393		

User: VICKI

Fund: 494 DOWNTOWN DEVELOPMENT AUTHORITY FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
494-000-437.001	CITY REAL	137,000.00
494-000-437.005	COLLEGE REAL	33,000.00
494-000-437.009	COUNTY REAL	50,000.00
494-000-437.013	ROAD PATROL REAL	9,000.00
494-000-437.015	COMM ACTION REAL	6,000.00
494-000-437.019	911 DISPATCH - REAL	3,000.00
494-000-437.021	DATA - REAL	6,000.00
494-000-665.000	INTEREST ON INVESTMENTS	2,300.00
494-000-680.000	CRAZY DAZE REVENUE	2,500.00
494-000-685.000	DDA FACADE OWNER'S MATCH	11,250.00
494-000-699.390	TRANSFER FROM FUND BALANCE	163,290.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		423,340.00
Dept 537-ADMINISTRATIVE		
494-537-702.000	PAYROLL	4,000.00
494-537-702.100	SOCIAL SECURITY 6.2%	250.00
494-537-702.200	MEDICARE 1.45%	60.00
494-537-702.300	MERS RETIREMET	300.00
494-537-702.500	BC\BS HEALTH INSURANCE	1,000.00
494-537-702.600	ICMA RETIREMENT	1,000.00
494-537-802.000	AUDIT FEES	1,000.00
494-537-880.001	CHRISTMAS CELEBRATION	2,500.00
494-537-880.002	CRAZY DAZE	1,800.00
494-537-880.003	FARMKERS MARKET	5,000.00
494-537-880.004	CENTRAL GATHERING PLACE	20,000.00
494-537-910.000	INSURANCE - LIABILTIY	200.00
494-537-940.000	CONTRACTED SERVICES-DOWNTOWN CONC1	6,000.00
494-537-943.000	EQUIPMENT RENTALS	4,500.00
494-537-965.000	FACADE GRANT PROGRAM	45,000.00
494-537-965.001	FACADE PROGRAM OWNER'S MATCH	11,250.00
494-537-965.003	GIS	5,000.00
494-537-970.000	CAPITAL OUTLAY	100,000.00
494-537-998.101	TRANSFER TO GENERAL FUND	25,000.00
494-537-998.202	TRANSFER TO MAJOR STREET FUND	74,400.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(308,260.00)
Dept 555-BUILDING & GROUNDS		
494-555-850.000	TELEPHONE	600.00
494-555-911.000	INSURANCE - BUILDING	500.00
494-555-921.000	ELECTRICITY	3,000.00
494-555-923.000	WATER & SEWER	600.00
494-555-936.000	REPAIRS & MAINTENANCE - BUILDING	100,000.00
NET OF REVENUES/APPROPRIATIONS - 555-BUILDING & GROUN		(104,700.00)
Dept 762-BEAUTIFICATION		
494-762-702.000	PAYROLL	6,000.00
494-762-702.100	SOCIAL SECURITY 6.2%	380.00
494-762-702.200	MEDICARE 1.45%	100.00
494-762-702.600	ICMA RETIREMENT	200.00
494-762-740.000	MATERIAL & SUPPLIES	3,000.00
494-762-923.000	WATER & SEWER	700.00
NET OF REVENUES/APPROPRIATIONS - 762-BEAUTIFICATION		(10,380.00)
ESTIMATED REVENUES - FUND 494		423,340.00
APPROPRIATIONS - FUND 494		423,340.00
NET OF REVENUES/APPROPRIATIONS - FUND 494		

User: VICKI

Fund: 508 HARBOR FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
508-000-641.000	HARBOR - SEASONAL DOCKAGE	57,000.00
508-000-642.000	HARBOR - TRANSIENT DOCKAGE	3,500.00
508-000-643.000	SEASONAL LAUNCH PERMITS	4,000.00
508-000-644.000	DAILY LAUNCH PERMITS	3,000.00
508-000-644.001	BOAT LAUNCH VIOLATIONS	50.00
508-000-645.000	GAS & OIL SALES	13,000.00
508-000-646.000	SEWAGE PUMP OUTS	20.00
508-000-699.250	TRANSFER FROM DR MARY CRETENS TRUS	14,000.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		94,570.00
Dept 753-HARBOR		
508-753-702.000	PAYROLL	14,000.00
508-753-702.100	SOCIAL SECURITY 6.2%	900.00
508-753-702.200	MEDICARE 1.45%	250.00
508-753-702.600	ICMA RETIREMENT	500.00
508-753-702.800	UNEMPLOYMENT	300.00
508-753-702.900	WORKER'S COMPENSATION	200.00
508-753-740.000	MATERIAL & SUPPLIES	3,000.00
508-753-800.000	CREDIT CARD FEES	600.00
508-753-810.000	STATE LICENSING FEE	200.00
508-753-820.000	BOAT LAUNCH	4,500.00
508-753-850.000	TELEPHONE	800.00
508-753-860.000	TRANSPORTATION & LODGING	300.00
508-753-865.000	GAS & OIL	13,000.00
508-753-865.001	FUEL	100.00
508-753-900.000	PRINTING & PUBLISHING	500.00
508-753-910.000	INSURANCE - LIABILTIY	1,200.00
508-753-911.000	INSURANCE - BUILDING	200.00
508-753-921.000	ELECTRICITY	8,000.00
508-753-930.000	GARBAGE COLLECTION	600.00
508-753-940.000	CONTRACTED SERVICES	6,000.00
508-753-943.000	EQUIPMENT RENTALS	1,000.00
508-753-960.000	EDUCATION & TRAINING	200.00
508-753-970.000	CAPITAL OUTLAY	10,000.00
508-753-970.002	BUILDING LOAN PAYMENT	24,000.00
508-753-998.390	TRANSFER TO FUND BALANCE	4,220.00
NET OF REVENUES/APPROPRIATIONS - 753-HARBOR		(94,570.00)
ESTIMATED REVENUES - FUND 508		94,570.00
APPROPRIATIONS - FUND 508		94,570.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		

User: VICKI

Fund: 540 SOLID WASTE FUND

DB: Gladstone

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000-REVENUE		
540-000-612.000	SALE OF GARBAGE CARTS	200.00
540-000-613.000	GARBAGE COLLECTION FEES	417,000.00
540-000-667.000	PENALTY INCOME	3,000.00
540-000-669.000	MISCELLANEOUS INCOME	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		423,200.00
Dept 523-COMPOSTING		
540-523-702.000	PAYROLL	12,000.00
540-523-702.100	SOCIAL SECURITY 6.2%	744.00
540-523-702.200	MEDICARE 1.45%	174.00
540-523-702.300	MERS RETIREMET	2,245.20
540-523-702.400	FORT DEARBORN LIFE INSURANCE	32.40
540-523-702.500	BC\BS HEALTH INSURANCE	5,944.80
540-523-702.600	ICMA RETIREMENT	1,200.00
540-523-940.000	CONTRACTED SERVICES	10,000.00
540-523-943.000	EQUIPMENT RENTALS	13,000.00
NET OF REVENUES/APPROPRIATIONS - 523-COMPOSTING		(45,340.40)
Dept 524-LEAF/RAKE OUT		
540-524-900.000	PRINTING & PUBLISHING	500.00
NET OF REVENUES/APPROPRIATIONS - 524-LEAF/RAKE OUT		(500.00)
Dept 525-GARBAGE COLLECTION		
540-525-702.000	PAYROLL	44,000.00
540-525-702.100	SOCIAL SECURITY 6.2%	2,728.00
540-525-702.200	MEDICARE 1.45%	638.00
540-525-702.300	MERS RETIREMET	8,232.40
540-525-702.400	FORT DEARBORN LIFE INSURANCE	118.80
540-525-702.500	BC\BS HEALTH INSURANCE	21,797.60
540-525-702.600	ICMA RETIREMENT	4,840.00
540-525-702.800	UNEMPLOYMENT	26.40
540-525-740.000	MATERIAL & SUPPLIES	500.00
540-525-825.000	LANDFILL TIPPING FEES	80,500.00
540-525-900.000	PRINTING & PUBLISHING	700.00
NET OF REVENUES/APPROPRIATIONS - 525-GARBAGE COLLECTI		(164,081.20)
Dept 526-CITY CLEAN UP		
540-526-702.000	PAYROLL	300.00
540-526-702.100	SOCIAL SECURITY 6.2%	18.60
540-526-702.200	MEDICARE 1.45%	4.35
540-526-702.600	ICMA RETIREMENT	33.00
540-526-825.000	LANDFILL TIPPING FEES	6,500.00
540-526-900.000	PRINTING & PUBLISHING	150.00
NET OF REVENUES/APPROPRIATIONS - 526-CITY CLEAN UP		(7,005.95)
Dept 537-ADMINISTRATIVE		
540-537-702.000	PAYROLL	15,000.00
540-537-702.100	SOCIAL SECURITY 6.2%	930.00
540-537-702.200	MEDICARE 1.45%	217.50
540-537-702.300	MERS RETIREMET	9,586.50
540-537-702.400	FORT DEARBORN LIFE INSURANCE	40.50
540-537-702.500	BC\BS HEALTH INSURANCE	7,431.00
540-537-702.600	ICMA RETIREMENT	1,500.00
540-537-702.800	UNEMPLOYMENT	9.00
540-537-728.000	OFFICE SUPPLIES	300.00
540-537-800.000	CREDIT CARD FEES	350.00

User: VICKI

Fund: 540 SOLID WASTE FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 537-ADMINISTRATIVE		
540-537-802.000	AUDIT FEES	1,200.00
540-537-950.000	INTEREST ON LEASE	2,400.00
540-537-963.000	MISCELLANEOUS	150.00
540-537-968.000	DEPRECIATION - CURRENT	18,000.00
540-537-980.000	DEBT SERVICE EXPENSE	16,000.00
540-537-998.101	TRANSFER TO GENERAL FUND	44,286.00
540-537-998.390	TRANSFER TO FUND BALANCE	21,600.00
540-537-998.661	TRANSFER TO EQUIPMENT FUND	13,000.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(152,000.50)
Dept 539-METER READING & BILLING		
540-539-702.000	PAYROLL	4,500.00
540-539-702.100	SOCIAL SECURITY 6.2%	279.00
540-539-702.200	MEDICARE 1.45%	65.25
540-539-702.800	UNEMPLOYMENT	2.70
540-539-730.000	POSTAGE	1,100.00
540-539-740.000	MATERIAL & SUPPLIES	100.00
540-539-814.000	COMPUTER MAINT & CONTRACTS	200.00
540-539-850.000	TELEPHONE	25.00
NET OF REVENUES/APPROPRIATIONS - 539-METER READING &		(6,271.95)
Dept 560-VEHICLE EXPENSE		
540-560-740.030	OLD GARBAGE TRUCK	10,000.00
540-560-740.031	2012 GARBAGE TRUCK	20,000.00
540-560-865.000	GAS & OIL	18,000.00
NET OF REVENUES/APPROPRIATIONS - 560-VEHICLE EXPENSE		(48,000.00)
ESTIMATED REVENUES - FUND 540		423,200.00
APPROPRIATIONS - FUND 540		423,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 540		

User: VICKI

Fund: 582 ELECTRIC FUND

DB: Gladstone

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000-REVENUE		
582-000-642.000	RESIDENTIAL SALES	2,400,000.00
582-000-642.001	SALES TAX	155,000.00
582-000-642.002	ENERGY OPTIMIZATION-RESIDENTIAL	40,000.00
582-000-642.003	ENERGY OPTIMIZATION - C & I	43,000.00
582-000-643.000	WATER HEATER SALES	60,000.00
582-000-644.000	COMMERCIAL SALES	850,000.00
582-000-645.000	SMALL & LARGE POWER SALES	700,000.00
582-000-645.001	STREET LIGHTS	90,000.00
582-000-646.000	HOOKUP & RECONNECT CHARGES	700.00
582-000-647.000	ATC O&M	12,000.00
582-000-649.000	PCAC	15,000.00
582-000-650.000	CONSUMER SERVICE REIMBURSEMENT	2,000.00
582-000-651.000	ALGER DELTA PROPERTY RENT	1,200.00
582-000-652.000	COMMUNICATION TOWER - CELLCOM	9,150.00
582-000-652.001	COMMUNICATION TOWER - ALLTEL	8,400.00
582-000-655.000	SALE OF MATERIAL & EQUIPMENT	1,000.00
582-000-660.000	UTILITY POLE RENTAL	21,468.00
582-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	3,510.00
582-000-664.000	ATC INVESTMENT REVENUE	30,000.00
582-000-665.000	INTEREST ON INVESTMENTS	10,000.00
582-000-665.002	INTEREST INCOME--LOANS	6,000.00
582-000-667.000	PENALTY INCOME	22,000.00
582-000-668.000	WPPI-COMMUNITY RELATIONS REIMBURSE	8,000.00
582-000-669.000	MISCELLANEOUS INCOME	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		4,491,428.00
Dept 537-ADMINISTRATIVE		
582-537-702.000	PAYROLL	91,000.00
582-537-702.006	PMT IN LIEU OF HEALTH INSURANCE	17,000.00
582-537-702.100	SOCIAL SECURITY 6.2%	5,650.00
582-537-702.200	MEDICARE 1.45%	1,320.00
582-537-702.300	MERS RETIREMET	95,000.00
582-537-702.400	FORT DEARBORN LIFE INSURANCE	1,100.00
582-537-702.500	BC\BS HEALTH INSURANCE	80,000.00
582-537-702.600	ICMA RETIREMENT	9,400.00
582-537-702.800	UNEMPLOYMENT	350.00
582-537-702.900	WORKER'S COMPENSATION	9,000.00
582-537-703.000	CLOTHING ALLOWANCE	1,600.00
582-537-728.000	OFFICE SUPPLIES	150.00
582-537-730.000	POSTAGE	300.00
582-537-800.000	CREDIT CARD CHARGES	4,500.00
582-537-801.000	LEGAL FEES	2,500.00
582-537-802.000	AUDIT FEES	3,800.00
582-537-817.000	RETIRES BENEFITS	35,000.00
582-537-820.000	INTEREST ON LIGHT DEPOSITS	1,200.00
582-537-831.000	MEMBERSHIPS & DUES	6,300.00
582-537-850.000	TELEPHONE	4,700.00
582-537-860.000	TRANSPORTATION & LODGING	300.00
582-537-910.000	INSURANCE - LIABILTIY	6,000.00
582-537-940.000	CONTRACTED SERVICES	2,000.00
582-537-940.002	ATC INVESTMENT EXPENSES	16,000.00
582-537-942.000	COPIER RENTAL	50.00
582-537-947.000	POLE RENTAL - U.P POWER	100.00
582-537-947.001	RR UTILITY CROSSING	120.00
582-537-960.000	EDUCATION & TRAINING (CDL)	100.00
582-537-960.001	DRUG ALCOHOL CDL TESTING	650.00
582-537-963.000	MISCELLANEOUS	500.00

User: VICKI

Fund: 582 ELECTRIC FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 537-ADMINISTRATIVE		
582-537-968.000	DEPRECIATION - CURRENT	150,000.00
582-537-969.000	CONTRIBUTION IN LIEU OF TAXES	46,624.00
582-537-998.101	TRANSFER TO GENERAL FUND	125,640.00
582-537-998.390	TRANSFER TO FUND BALANCE	107,098.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(825,052.00)
Dept 538-SAFETY TRAINING PROGRAM		
582-538-702.000	PAYROLL	2,000.00
582-538-702.100	SOCIAL SECURITY 6.2%	124.00
582-538-702.200	MEDICARE 1.45%	40.00
582-538-702.600	ICMA RETIREMENT	60.00
582-538-703.000	SAFETY CLOTHING	700.00
582-538-740.000	MATERIAL & SUPPLIES	500.00
582-538-940.000	CONTRACTED SERVICES	1,000.00
582-538-940.001	MEUW SAFETY	3,200.00
582-538-963.000	MISCELLANEOUS	100.00
NET OF REVENUES/APPROPRIATIONS - 538-SAFETY TRAINING		(7,724.00)
Dept 539-METER READING & BILLING		
582-539-702.000	PAYROLL	35,000.00
582-539-702.100	SOCIAL SECURITY 6.2%	2,170.00
582-539-702.200	MEDICARE 1.45%	510.00
582-539-702.500	BC\BS HEALTH INSURANCE	7,000.00
582-539-702.600	ICMA RETIREMENT	100.00
582-539-702.800	UNEMPLOYMENT	60.00
582-539-702.900	WORKER'S COMPENSATION	375.00
582-539-703.000	CLOTHING ALLOWANCE	300.00
582-539-730.000	POSTAGE	10,500.00
582-539-740.000	MATERIAL & SUPPLIES	2,000.00
582-539-801.000	LEGAL FEES	50.00
582-539-814.000	COMPUTER MAINT & CONTRACTS	8,000.00
582-539-850.000	TELEPHONE	350.00
582-539-940.000	CONTRACTED SERVICES	3,000.00
582-539-942.000	COPIER RENTAL	500.00
582-539-960.000	EDUCATION & TRAINING	500.00
582-539-963.000	MISCELLANEOUS	150.00
582-539-970.000	CAPITAL OUTLAY	5,000.00
NET OF REVENUES/APPROPRIATIONS - 539-METER READING &		(75,565.00)
Dept 540-CONSUMER SERVICES		
582-540-702.000	PAYROLL	35,000.00
582-540-702.001	PAYROLL & FRINGES MIS DIG	4,000.00
582-540-702.100	SOCIAL SECURITY 6.2%	2,400.00
582-540-702.200	MEDICARE 1.45%	570.00
582-540-702.600	ICMA RETIREMENT	700.00
582-540-702.800	UNEMPLOYMENT	100.00
582-540-740.000	MATERIAL & SUPPLIES	2,000.00
582-540-740.001	MATERIAL & SUPPLIES-MISS DIG	200.00
582-540-940.000	CONTRACTED SERVICES	500.00
NET OF REVENUES/APPROPRIATIONS - 540-CONSUMER SERVICE		(45,470.00)
Dept 541-WPPI COMMUNITY SERVICES		
582-541-740.001	SCHOLARSHIPS	1,000.00
582-541-740.002	COMMUNITY RELTAIONS	5,000.00
NET OF REVENUES/APPROPRIATIONS - 541-WPPI COMMUNITY S		(6,000.00)

User: VICKI

Fund: 582 ELECTRIC FUND

DB: Gladstone

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 542-NEW CONSTRUCTION		
582-542-702.000	PAYROLL	7,000.00
582-542-702.100	SOCIAL SECURITY 6.2%	450.00
582-542-702.200	MEDICARE 1.45%	100.00
582-542-702.600	ICMA RETIREMENT	250.00
582-542-740.000	MATERIAL & SUPPLIES	50,000.00
582-542-940.000	CONTRACTED SERVICES	10,000.00
NET OF REVENUES/APPROPRIATIONS - 542-NEW CONSTRUCTION		(67,800.00)
Dept 543-STREET LIGHTING		
582-543-702.000	PAYROLL	16,000.00
582-543-702.100	SOCIAL SECURITY 6.2%	1,200.00
582-543-702.200	MEDICARE 1.45%	250.00
582-543-702.600	ICMA RETIREMENT	350.00
582-543-702.800	UNEMPLOYMENT	20.00
582-543-740.000	MATERIAL & SUPPLIES	5,000.00
582-543-921.000	ELECTRICITY	89,000.00
582-543-963.000	MISCELLANEOUS	100.00
582-543-970.000	CAPITAL OUTLAY	30,000.00
NET OF REVENUES/APPROPRIATIONS - 543-STREET LIGHTING		(141,920.00)
Dept 544-LINE MAINTENANCE		
582-544-702.000	PAYROLL	165,000.00
582-544-702.100	SOCIAL SECURITY 6.2%	9,000.00
582-544-702.200	MEDICARE 1.45%	2,000.00
582-544-702.600	ICMA RETIREMENT	3,700.00
582-544-702.800	UNEMPLOYMENT	250.00
582-544-733.000	TOOLS	2,500.00
582-544-733.001	TOOL MAINT & SUPPLIES	100.00
582-544-740.000	MATERIAL & SUPPLIES	15,000.00
582-544-940.000	CONTRACTED SERVICES	4,000.00
582-544-963.000	MISCELLANEOUS	200.00
NET OF REVENUES/APPROPRIATIONS - 544-LINE MAINTENANCE		(201,750.00)
Dept 546-INVENTORY CONTROL		
582-546-702.000	PAYROLL	2,500.00
582-546-702.100	SOCIAL SECURITY 6.2%	200.00
582-546-702.200	MEDICARE 1.45%	40.00
582-546-702.600	ICMA RETIREMENT	400.00
582-546-940.000	CONTRACTED SERVICES	480.00
NET OF REVENUES/APPROPRIATIONS - 546-INVENTORY CONTR		(3,620.00)
Dept 547-METER MAINTENANCE		
582-547-702.000	PAYROLL	2,000.00
582-547-702.100	SOCIAL SECURITY 6.2%	124.00
582-547-702.200	MEDICARE 1.45%	29.00
582-547-702.600	ICMA RETIREMENT	60.00
582-547-940.000	CONTRACTED SERVICES	700.00
582-547-970.000	CAPITAL OUTLAY	5,000.00
NET OF REVENUES/APPROPRIATIONS - 547-METER MAINTENANC		(7,913.00)
Dept 550-ENERGY & SUBSTATION		
582-550-702.000	PAYROLL	2,500.00
582-550-702.001	PAYROLL & FRINGES - COMMON FACILIT	700.00
582-550-702.100	SOCIAL SECURITY 6.2%	200.00
582-550-702.200	MEDICARE 1.45%	50.00
582-550-702.600	ICMA RETIREMENT	130.00

User: VICKI

Fund: 582 ELECTRIC FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 550-ENERGY & SUBSTATION		
582-550-740.000	MATERIAL & SUPPLIES	2,000.00
582-550-801.000	LEGAL FEES	300.00
582-550-911.001	INSURANCE - NBS	3,000.00
582-550-921.001	ELECTRICITY - NBS	4,200.00
582-550-924.000	ENERGY - U.P. POWER	2,800,000.00
582-550-940.000	CONTRACTED SERVICES	5,000.00
582-550-964.000	ELECTRIC SALES TAX	160,000.00
NET OF REVENUES/APPROPRIATIONS - 550-ENERGY & SUBSTAI		(2,978,080.00)
Dept 552-ENERGY OPTIMIZATION		
582-552-963.000	EO - RESIDENTIAL	50,200.00
582-552-963.001	EO - COMMERCIAL & INDUSTRIAL	34,000.00
NET OF REVENUES/APPROPRIATIONS - 552-ENERGY OPTIMIZAI		(84,200.00)
Dept 555-BUILDING & GROUNDS		
582-555-702.000	PAYROLL	300.00
582-555-702.100	SOCIAL SECURITY 6.2%	20.00
582-555-702.200	MEDICARE 1.45%	5.00
582-555-702.600	ICMA RETIREMENT	30.00
582-555-702.800	UNEMPLOYMENT	4.00
582-555-740.000	MATERIAL & SUPPLIES	1,500.00
582-555-911.000	INSURANCE - SHOP BUILDING	2,000.00
582-555-911.001	INSURANCE - STORAGE BUILDING	50.00
582-555-921.000	ELECTRICITY	4,000.00
582-555-921.002	UTILITIES-TRUCK GARAGE	650.00
582-555-922.000	NATURAL GAS	2,300.00
582-555-922.001	NATURAL GAS-TRUCK GARAGE	800.00
582-555-940.000	CONTRACTED SERVICES	5,000.00
NET OF REVENUES/APPROPRIATIONS - 555-BUILDING & GROUN		(16,659.00)
Dept 560-VEHICLE EXPENSE		
582-560-702.000	PAYROLL	1,000.00
582-560-702.100	SOCIAL SECURITY 6.2%	125.00
582-560-702.200	MEDICARE 1.45%	30.00
582-560-702.600	ICMA RETIREMENT	150.00
582-560-740.000	MATERIAL & SUPPLIES	4,000.00
582-560-865.000	GAS & OIL	13,000.00
582-560-913.000	INSURANCE - VEHICLE	3,000.00
582-560-940.000	CONTRACTED SERVICES	8,000.00
NET OF REVENUES/APPROPRIATIONS - 560-VEHICLE EXPENSE		(29,305.00)
Dept 570-NORTH BLUFF BROADBAND TOWER		
582-570-740.000	MATERIAL & SUPPLIES	370.00
NET OF REVENUES/APPROPRIATIONS - 570-NORTH BLUFF BROA		(370.00)
ESTIMATED REVENUES - FUND 582		4,491,428.00
APPROPRIATIONS - FUND 582		4,491,428.00
NET OF REVENUES/APPROPRIATIONS - FUND 582		

User: VICKI

Fund: 590 WASTE WATER FUND

DB: Gladstone

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000-REVENUE		
590-000-642.000	SEWER CHARGE REVENUE	692,000.00
590-000-642.001	SEWER CHARGE-RAPID RIVER	147,330.00
590-000-643.000	SEWER CONNECTIONS & CLEANING	500.00
590-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)	2,000.00
590-000-650.000	CONSUMER SERVICE REIMBURSEMENT	1,500.00
590-000-650.001	MASONVILLE TWP REVENUE	500.00
590-000-650.002	EPA REVENUE	25,000.00
590-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	5,000.00
590-000-665.000	INTEREST ON INVESTMENTS	3,300.00
590-000-665.001	INTEREST INCOME - TAP FEES	100.00
590-000-667.000	PENALTY INCOME	6,550.00
590-000-699.101	TRANSFER FROM GENERAL FUND	11,000.00
590-000-699.390	TRANSFER FROM FUND BALANCE	41,390.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		936,170.00
Dept 534-NEW LINES		
590-534-702.000	PAYROLL	500.00
590-534-702.100	SOCIAL SECURITY 6.2%	30.00
590-534-702.200	MEDICARE 1.45%	15.00
590-534-740.000	MATERIAL & SUPPLIES	500.00
590-534-970.000	CAPITAL OUTLAY	22,000.00
NET OF REVENUES/APPROPRIATIONS - 534-NEW LINES		(23,045.00)
Dept 536-RAPID RIVER SEWER PROJECT		
590-536-702.000	PAYROLL	6,180.00
590-536-702.100	SOCIAL SECURITY 6.2%	390.00
590-536-702.200	MEDICARE 1.45%	90.00
590-536-740.000	MATERIAL & SUPPLIES	2,500.00
590-536-940.000	CONTRACTED SERVICES	500.00
590-536-943.000	EQUIPMENT RENTALS	100.00
590-536-999.000	PMT TO MASONVILLE TWP	74,000.00
NET OF REVENUES/APPROPRIATIONS - 536-RAPID RIVER SEWE		(83,760.00)
Dept 537-ADMINISTRATIVE		
590-537-702.000	PAYROLL	66,750.00
590-537-702.100	SOCIAL SECURITY 6.2%	4,140.00
590-537-702.200	MEDICARE 1.45%	970.00
590-537-702.300	MERS RETIREMET	27,990.00
590-537-702.400	FORT DEARBORN LIFE INSURANCE	450.00
590-537-702.500	BC\BS HEALTH INSURANCE	65,550.00
590-537-702.600	ICMA RETIREMENT	19,060.00
590-537-702.900	WORKER'S COMPENSATION	4,300.00
590-537-703.000	CLOTHING ALLOWANCE	1,050.00
590-537-728.000	OFFICE SUPPLIES	300.00
590-537-730.000	POSTAGE	25.00
590-537-740.000	MATERIAL & SUPPLIES	150.00
590-537-791.101	TRANSF TO GENERAL FUND-ADMIN COSTS	31,880.00
590-537-800.000	CREDIT CARD FEES	1,800.00
590-537-801.000	LEGAL FEES	500.00
590-537-802.000	AUDIT FEES	3,400.00
590-537-810.000	STATE LICENSING FEE	4,500.00
590-537-831.000	MEMBERSHIPS & DUES	500.00
590-537-850.000	TELEPHONE	1,620.00
590-537-860.000	TRANSPORTATION & LODGING	100.00
590-537-910.000	INSURANCE - LIABILTIY	4,500.00
590-537-911.000	INSURANCE - BUILDING	4,500.00

User: VICKI

Fund: 590 WASTE WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 537-ADMINISTRATIVE		
590-537-940.000	CONTRACTED SERVICES	1,000.00
590-537-940.100	GIS	5,000.00
590-537-941.000	COMPUTER RENTAL	500.00
590-537-942.000	COPIER RENTAL	150.00
590-537-960.000	EDUCATION & TRAINING	2,400.00
590-537-960.001	CDL DRUG/ALCOHOL TESTING	400.00
590-537-963.000	MISCELLANEOUS	200.00
590-537-968.000	DEPRECIATION - CURRENT	113,220.00
590-537-969.000	CONTRIBUTION IN LIEU OF TAXES	29,020.00
590-537-991.001	SRF PRINCIPLE	50,000.00
590-537-992.001	SRF INTEREST	14,000.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(459,925.00)
Dept 538-SAFETY TRAINING PROGRAM		
590-538-702.000	PAYROLL	1,000.00
590-538-702.100	SOCIAL SECURITY 6.2%	60.00
590-538-702.200	MEDICARE 1.45%	20.00
590-538-740.000	MATERIAL & SUPPLIES	2,200.00
590-538-940.000	CONTRACTED SERVICES	4,000.00
NET OF REVENUES/APPROPRIATIONS - 538-SAFETY TRAINING		(7,280.00)
Dept 539-METER READING & BILLING		
590-539-702.000	PAYROLL	14,570.00
590-539-702.100	SOCIAL SECURITY 6.2%	900.00
590-539-702.200	MEDICARE 1.45%	210.00
590-539-702.500	BC\BS HEALTH INSURANCE	5,730.00
590-539-702.600	ICMA RETIREMENT	100.00
590-539-702.800	UNEMPLOYMENT	10.00
590-539-730.000	POSTAGE	4,900.00
590-539-740.000	MATERIAL & SUPPLIES	250.00
590-539-801.000	LEGAL FEES	100.00
590-539-814.000	COMPUTER MAINT & CONTRACTS	2,000.00
590-539-850.000	TELEPHONE	210.00
590-539-940.000	CONTRACTED SERVICES	200.00
590-539-942.000	COPIER RENTAL	450.00
590-539-960.000	EDUCATION & TRAINING	200.00
590-539-963.000	MISCELLANEOUS	50.00
NET OF REVENUES/APPROPRIATIONS - 539-METER READING &		(29,880.00)
Dept 540-CONSUMER SERVICES		
590-540-702.000	PAYROLL	3,000.00
590-540-702.100	SOCIAL SECURITY 6.2%	190.00
590-540-702.200	MEDICARE 1.45%	50.00
590-540-740.000	MATERIAL & SUPPLIES	250.00
590-540-970.000	CAPITAL OUTLAY	5,000.00
NET OF REVENUES/APPROPRIATIONS - 540-CONSUMER SERVICE		(8,490.00)
Dept 544-LINE MAINTENANCE		
590-544-702.000	PAYROLL	8,000.00
590-544-702.100	SOCIAL SECURITY 6.2%	500.00
590-544-702.200	MEDICARE 1.45%	120.00
590-544-702.300	MERS RETIREMET	800.00
590-544-702.400	FORT DEARBORN LIFE INSURANCE	10.00
590-544-702.500	BC\BS HEALTH INSURANCE	2,000.00
590-544-702.600	ICMA RETIREMENT	130.00
590-544-702.800	UNEMPLOYMENT	10.00

User: VICKI

Fund: 590 WASTE WATER FUND

DB: Gladstone

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 544-LINE MAINTENANCE		
590-544-740.000	MATERIAL & SUPPLIES	1,000.00
590-544-940.000	CONTRACTED SERVICES	5,000.00
590-544-943.000	EQUIPMENT RENTALS	5,000.00
590-544-970.000	CAPITAL OUTLAY	4,000.00
NET OF REVENUES/APPROPRIATIONS - 544-LINE MAINTENANCE		(26,570.00)
Dept 547-METER MAINTENANCE		
590-547-702.000	PAYROLL	16,200.00
590-547-702.100	SOCIAL SECURITY 6.2%	1,010.00
590-547-702.200	MEDICARE 1.45%	240.00
590-547-740.000	MATERIAL & SUPPLIES	500.00
590-547-970.000	CAPITAL OUTLAY	4,000.00
NET OF REVENUES/APPROPRIATIONS - 547-METER MAINTENANCE		(21,950.00)
Dept 549-PLANT OPERATION & MAINTENANCE		
590-549-702.000	PAYROLL	44,000.00
590-549-702.100	SOCIAL SECURITY 6.2%	2,730.00
590-549-702.200	MEDICARE 1.45%	640.00
590-549-733.000	TOOLS	1,000.00
590-549-740.000	MATERIAL & SUPPLIES	4,000.00
590-549-796.000	TREATMENT CHEMICALS	18,000.00
590-549-921.000	ELECTRICITY	30,100.00
590-549-922.000	NATURAL GAS	7,000.00
590-549-923.000	WATER & SEWER	600.00
590-549-940.000	CONTRACTED SERVICES	4,000.00
590-549-970.000	CAPITAL OUTLAY	25,000.00
NET OF REVENUES/APPROPRIATIONS - 549-PLANT OPERATION		(137,070.00)
Dept 551-LAB		
590-551-702.000	PAYROLL	35,200.00
590-551-702.100	SOCIAL SECURITY 6.2%	2,180.00
590-551-702.200	MEDICARE 1.45%	510.00
590-551-740.000	MATERIAL & SUPPLIES	3,500.00
590-551-940.000	CONTRACTED SERVICES	7,000.00
590-551-970.000	CAPITAL OUTLAY	2,000.00
NET OF REVENUES/APPROPRIATIONS - 551-LAB		(50,390.00)
Dept 553-LIFT STATIONS		
590-553-702.000	PAYROLL	11,000.00
590-553-702.100	SOCIAL SECURITY 6.2%	680.00
590-553-702.200	MEDICARE 1.45%	160.00
590-553-740.000	MATERIAL & SUPPLIES	2,000.00
590-553-850.000	TELEPHONE	610.00
590-553-921.000	ELECTRICITY	8,150.00
590-553-943.000	EQUIPMENT RENTALS	450.00
590-553-970.000	CAPITAL OUTLAY	20,000.00
NET OF REVENUES/APPROPRIATIONS - 553-LIFT STATIONS		(43,050.00)
Dept 555-BUILDING & GROUNDS		
590-555-702.000	PAYROLL	15,300.00
590-555-702.100	SOCIAL SECURITY 6.2%	950.00
590-555-702.200	MEDICARE 1.45%	220.00
590-555-702.600	ICMA RETIREMENT	1,000.00
590-555-940.000	CONTRACTED SERVICES	1,200.00
NET OF REVENUES/APPROPRIATIONS - 555-BUILDING & GROUNDS		(18,670.00)

User: VICKI

Fund: 590 WASTE WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 557-SOLIDS HANDLING		
590-557-702.000	PAYROLL	8,000.00
590-557-702.100	SOCIAL SECURITY 6.2%	500.00
590-557-702.200	MEDICARE 1.45%	120.00
590-557-740.000	MATERIAL & SUPPLIES	300.00
590-557-825.000	LANDFILL TIPPING FEES	550.00
590-557-940.000	CONTRACTED SERVICES	3,000.00
NET OF REVENUES/APPROPRIATIONS - 557-SOLIDS HANDLING		(12,470.00)
Dept 560-VEHICLE EXPENSE		
590-560-702.001	TRUCK #1-PICKUP	200.00
590-560-702.002	TRUCK #2 TANKER	1,200.00
590-560-740.001	MATERIAL & SUPPLIES	200.00
590-560-740.002	MATERIAL & SUPPLIES	1,500.00
590-560-740.003	MATERIAL & SUPPLIES-LAWN MOWER	300.00
590-560-865.000	GAS & OIL	5,000.00
590-560-866.000	TRUCK LOAN PAYMENT	4,480.00
590-560-913.000	INSURANCE - VEHICLE	740.00
NET OF REVENUES/APPROPRIATIONS - 560-VEHICLE EXPENSE		(13,620.00)
ESTIMATED REVENUES - FUND 590		936,170.00
APPROPRIATIONS - FUND 590		936,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		

User: VICKI

Fund: 591 WATER FUND

DB: Gladstone

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000-REVENUE		
591-000-642.000	SALES TO CUSTOMERS	715,000.00
591-000-643.000	SERVICE CHARGES/WATER TAPS	1,000.00
591-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)	1,500.00
591-000-644.000	WELL POINTS & WATER TESTING	2,300.00
591-000-645.000	RECONNECT CHARGES	2,700.00
591-000-646.000	PUBLIC FIRE PROTECTION CHARGE	42,300.00
591-000-650.000	CONSUMER SERVICE REIMBURSEMENT	3,000.00
591-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	5,000.00
591-000-665.000	INTEREST INCOME	3,000.00
591-000-665.001	INTEREST INCOME - TAP FEES	100.00
591-000-667.000	PENALTIES INCOME	5,500.00
591-000-669.000	MISCELLANEOUS INCOME	500.00
591-000-699.002	TRANSFER FROM DDA	111,000.00
591-000-699.390	TRANSFER FROM FUND BALANCE	25,980.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		918,880.00
Dept 534-NEW LINES		
591-534-702.000	PAYROLL	800.00
591-534-702.100	SOCIAL SECURITY 6.2%	50.00
591-534-702.200	MEDICARE 1.45%	10.00
591-534-970.000	CAPITAL OUTLAY	150,000.00
NET OF REVENUES/APPROPRIATIONS - 534-NEW LINES		(150,860.00)
Dept 537-ADMINISTRATIVE		
591-537-702.000	PAYROLL	77,300.00
591-537-702.100	SOCIAL SECURITY 6.2%	4,800.00
591-537-702.200	MEDICARE 1.45%	1,120.00
591-537-702.300	MERS RETIREMET	37,220.00
591-537-702.400	FORT DEARBORN LIFE INSURANCE	700.00
591-537-702.500	BC\BS HEALTH INSURANCE	54,660.00
591-537-702.600	ICMA RETIREMENT	11,330.00
591-537-702.900	WORKER'S COMPENSATION	6,630.00
591-537-703.000	CLOTHING ALLOWANCE-\$100 MAX	1,050.00
591-537-728.000	OFFICE SUPPLIES	500.00
591-537-730.000	POSTAGE	70.00
591-537-740.000	MATERIAL & SUPPLIES	100.00
591-537-791.101	TRANSF TO GENERAL FUND-ADMIN COSTS	31,880.00
591-537-800.000	CREDIT CARD FEES	2,000.00
591-537-801.000	LEGAL FEES	500.00
591-537-802.000	AUDIT FEES	3,400.00
591-537-810.000	STATE LICENSING FEE	1,500.00
591-537-831.000	MEMBERSHIPS & DUES	600.00
591-537-850.000	TELEPHONE	3,220.00
591-537-860.000	TRANSPORTATION & LODGING	350.00
591-537-900.000	PRINTING & PUBLISHING	470.00
591-537-910.000	INSURANCE - LIABILITY	6,000.00
591-537-911.000	INSURANCE - BUILDING	7,290.00
591-537-940.000	CONTRACTED SERVICES	1,000.00
591-537-940.100	GIS	5,000.00
591-537-942.000	COPIER RENTAL	150.00
591-537-960.000	EDUCATION & TRAINING	3,600.00
591-537-960.001	CDL DRUG/ALCOHOL TESTING	300.00
591-537-963.000	MISCELLANEOUS	500.00
591-537-968.000	DEPRECIATION - CURRENT	81,600.00
591-537-969.000	CONTRIBUTION IN LIEU OF TAXES	26,440.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(371,280.00)

User: VICKI

Fund: 591 WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 538-SAFETY TRAINING PROGRAM		
591-538-702.000	PAYROLL	1,300.00
591-538-702.100	SOCIAL SECURITY 6.2%	80.00
591-538-702.200	MEDICARE 1.45%	20.00
591-538-740.000	MATERIAL & SUPPLIES	400.00
591-538-940.000	CONTRACTED SERVICES	3,400.00
NET OF REVENUES/APPROPRIATIONS - 538-SAFETY TRAINING		(5,200.00)
Dept 539-METER READING & BILLING		
591-539-702.000	PAYROLL	14,630.00
591-539-702.100	SOCIAL SECURITY 6.2%	910.00
591-539-702.200	MEDICARE 1.45%	210.00
591-539-702.500	BC\BS HEALTH INSURANCE	5,730.00
591-539-702.600	ICMA RETIREMENT	100.00
591-539-702.800	UNEMPLOYMENT	20.00
591-539-730.000	POSTAGE	5,000.00
591-539-740.000	MATERIAL & SUPPLIES	500.00
591-539-801.000	LEGAL FEES	100.00
591-539-814.000	COMPUTER MAINT & CONTRACTS	2,300.00
591-539-850.000	TELEPHONE	150.00
591-539-940.000	CONTRACTED SERVICES	200.00
591-539-942.000	COPIER RENTAL	450.00
591-539-960.000	EDUCATION & TRAINING	200.00
591-539-963.000	MISCELLANEOUS	50.00
NET OF REVENUES/APPROPRIATIONS - 539-METER READING &		(30,550.00)
Dept 540-CONSUMER SERVICES		
591-540-702.000	PAYROLL	10,300.00
591-540-702.100	SOCIAL SECURITY 6.2%	640.00
591-540-702.200	MEDICARE 1.45%	150.00
591-540-740.000	MATERIAL & SUPPLIES	1,000.00
591-540-940.000	CONTRACTED SERVICES	7,900.00
591-540-970.000	NEW LATERALS	5,000.00
NET OF REVENUES/APPROPRIATIONS - 540-CONSUMER SERVICE		(24,990.00)
Dept 544-LINE MAINTENANCE		
591-544-702.000	PAYROLL	1,800.00
591-544-702.100	SOCIAL SECURITY 6.2%	110.00
591-544-702.200	MEDICARE 1.45%	30.00
591-544-740.000	MATERIAL & SUPPLIES	2,000.00
591-544-940.000	CONTRACTED SERVICES	2,000.00
591-544-943.000	EQUIPMENT RENTALS	200.00
NET OF REVENUES/APPROPRIATIONS - 544-LINE MAINTENANCE		(6,140.00)
Dept 545-RESERVOIR & ELEV TANK		
591-545-702.000	PAYROLL	4,000.00
591-545-702.100	SOCIAL SECURITY 6.2%	250.00
591-545-702.200	MEDICARE 1.45%	60.00
591-545-740.000	MATERIAL & SUPPLIES	1,000.00
591-545-850.000	TELEPHONE	660.00
591-545-911.000	INSURANCE - BUILDING	1,570.00
591-545-921.000	UTILITIES	5,100.00
591-545-940.000	CONTRACTED SERVICES	10,000.00
NET OF REVENUES/APPROPRIATIONS - 545-RESERVOIR & ELEV		(22,640.00)
Dept 547-METER MAINTENANCE		
591-547-702.000	PAYROLL	14,420.00

User: VICKI

Fund: 591 WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 547-METER MAINTENANCE		
591-547-702.100	SOCIAL SECURITY 6.2%	900.00
591-547-702.200	MEDICARE 1.45%	210.00
591-547-740.000	MATERIAL & SUPPLIES	250.00
591-547-970.000	CAPITAL OUTLAY	4,000.00
NET OF REVENUES/APPROPRIATIONS - 547-METER MAINTENANC		(19,780.00)
Dept 549-PLANT OPERATION & MAINTENANCE		
591-549-702.000	PAYROLL	33,300.00
591-549-702.100	SOCIAL SECURITY 6.2%	2,070.00
591-549-702.200	MEDICARE 1.45%	490.00
591-549-702.600	ICMA RETIREMENT	20.00
591-549-733.000	TOOLS	1,000.00
591-549-740.000	MATERIAL & SUPPLIES	3,000.00
591-549-796.000	TREATMENT CHEMICALS	45,000.00
591-549-921.000	ELECTRICITY	36,000.00
591-549-922.000	NATURAL GAS	8,000.00
591-549-940.000	CONTRACTED SERVICES	16,000.00
591-549-943.000	EQUIPMENT RENTALS	300.00
591-549-970.000	CAPITAL OUTLAY	40,000.00
NET OF REVENUES/APPROPRIATIONS - 549-PLANT OPERATION		(185,180.00)
Dept 551-LAB		
591-551-702.000	PAYROLL	44,000.00
591-551-702.100	SOCIAL SECURITY 6.2%	2,730.00
591-551-702.200	MEDICARE 1.45%	640.00
591-551-730.000	POSTAGE	500.00
591-551-740.000	MATERIAL & SUPPLIES	6,000.00
591-551-940.000	CONTRACTED SERVICES	6,000.00
NET OF REVENUES/APPROPRIATIONS - 551-LAB		(59,870.00)
Dept 554-HYDRANT MAINTENANCE		
591-554-702.000	PAYROLL	1,900.00
591-554-702.100	SOCIAL SECURITY 6.2%	120.00
591-554-702.200	MEDICARE 1.45%	30.00
591-554-740.000	MATERIAL & SUPPLIES	200.00
591-554-940.000	CONTRACTED SERVICES	2,000.00
591-554-970.000	CAPITAL OUTLAY	6,000.00
NET OF REVENUES/APPROPRIATIONS - 554-HYDRANT MAINTENAN		(10,250.00)
Dept 555-BUILDING & GROUNDS		
591-555-702.000	PAYROLL	7,000.00
591-555-702.100	SOCIAL SECURITY 6.2%	430.00
591-555-702.200	MEDICARE 1.45%	100.00
591-555-740.000	MATERIAL & SUPPLIES	1,300.00
591-555-940.000	CONTRACTED SERVICES	3,600.00
591-555-970.000	CAPITAL OUTLAY	15,000.00
NET OF REVENUES/APPROPRIATIONS - 555-BUILDING & GROUN		(27,430.00)
Dept 560-VEHICLE EXPENSE		
591-560-702.000	PAYROLL	400.00
591-560-702.100	SOCIAL SECURITY 6.2%	30.00
591-560-702.200	MEDICARE 1.45%	10.00
591-560-740.002	MATERIAL & SUPPLIES-94 CHEV	500.00
591-560-865.000	GAS & OIL	3,300.00
591-560-913.000	INSURANCE - VEHICLE	470.00
NET OF REVENUES/APPROPRIATIONS - 560-VEHICLE EXPENSE		(4,710.00)

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
ESTIMATED REVENUES - FUND 591		918,880.00
APPROPRIATIONS - FUND 591		918,880.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		

User: VICKI

Fund: 661 EQUIPMENT FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
661-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	4,000.00
661-000-673.000	GAIN ON SALE OF EQUIP	1,000.00
661-000-675.000	POSTAGE	4,000.00
661-000-682.000	COPIES	16,800.00
661-000-685.000	EQUIPMENT RENTAL	180,000.00
661-000-685.001	EQUIPMENT RENTAL - PUBLIC SAFETY	4,000.00
661-000-685.002	EQUIPMENT RENTAL - REC DEPT	2,000.00
661-000-685.003	EQUIPMENT RENTAL - WATER PLANT	1,000.00
661-000-685.004	EQUIPMENT RENTAL - WASTEWATER	2,500.00
661-000-685.005	EQUIPMENT RENTALS--ELEC DEPT	2,500.00
661-000-685.006	EQUIPMENT RENTALS--SOLID WASTE	30,000.00
661-000-687.000	MISCELLANEOUS	5,000.00
661-000-699.101	TRANSFER FROM GENERAL FUND	1,500.00
661-000-699.202	TRANSFER FROM MAJOR STREET	10,000.00
661-000-699.203	TRANSFER FROM LOCAL STREET	2,500.00
661-000-699.226	TRANSFER FROM SOLID WASTE FUND	13,000.00
661-000-699.390	TRANSFER FROM FUND BALANCE	58,632.65
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		338,432.65
Dept 535-COMPUTER & COPIER EXPENSE		
661-535-740.000	MATERIAL & SUPPLIES	3,000.00
661-535-814.000	COMPUTER MAINT & CONTRACTS	5,000.00
661-535-815.000	COPIER MAINT & CONTRACTS	8,800.00
661-535-816.000	POSTAGE METER	4,000.00
NET OF REVENUES/APPROPRIATIONS - 535-COMPUTER & COPIE		(20,800.00)
Dept 537-ADMINISTRATIVE		
661-537-702.000	PAYROLL	18,000.00
661-537-702.100	SOCIAL SECURITY 6.2%	1,116.00
661-537-702.200	MEDICARE 1.45%	261.00
661-537-702.300	MERS RETIREMET	20,000.00
661-537-702.400	FORT DEARBORN LIFE INSURANCE	48.60
661-537-702.500	BC\BS HEALTH INSURANCE	19,340.00
661-537-702.550	OPEB EXPENSE	5,700.00
661-537-702.600	ICMA RETIREMENT	2,500.00
661-537-703.000	CLOTHING ALLOWANCE	300.00
661-537-728.000	OFFICE SUPPLIES	500.00
661-537-740.000	MATERIAL & SUPPLIES	1,000.00
661-537-802.000	AUDIT FEES	2,000.00
661-537-817.000	RETIREEES BENEFITS	17,200.00
661-537-850.000	TELEPHONE	1,500.00
661-537-911.000	INSURANCE - BUILDING	500.00
661-537-913.000	INSURANCE - VEHICLE	8,000.00
661-537-921.000	ELECTRICITY	3,200.00
661-537-922.000	NATURAL GAS	3,500.00
661-537-923.000	WATER & SEWER	750.00
661-537-942.000	COPIER RENTAL	385.00
661-537-950.000	INTEREST ON LOANS	500.00
661-537-968.000	DEPRECIATION - CURRENT	3,000.00
661-537-969.000	CONTRIBUTION IN LIEU OF TAXES	7,310.00
661-537-998.101	TRANSFER TO GENERAL FUND	4,251.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(120,861.60)
Dept 538-SAFETY TRAINING PROGRAM		
661-538-702.000	PAYROLL	2,500.00
661-538-702.100	SOCIAL SECURITY 6.2%	155.00

User: VICKI

Fund: 661 EQUIPMENT FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
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Dept 538-SAFETY TRAINING PROGRAM		
661-538-702.200	MEDICARE 1.45%	36.25
661-538-702.300	MERS RETIREMET	467.75
661-538-702.400	FORT DEARBORN LIFE INSURANCE	6.75
661-538-702.500	BC\BS HEALTH INSURANCE	1,238.50
661-538-702.600	ICMA RETIREMENT	250.00
661-538-703.000	CLOTHING ALLOWANCE	2,400.00
661-538-740.000	MATERIAL & SUPPLIES	2,000.00
661-538-940.000	CONTRACTED SERVICES	3,100.00
661-538-960.000	EDUCATION & TRAINING	1,000.00
NET OF REVENUES/APPROPRIATIONS - 538-SAFETY TRAINING		(13,154.25)
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Dept 548-MOTOR EQUIPMENT POOL		
661-548-702.000	PAYROLL	50,000.00
661-548-702.100	SOCIAL SECURITY 6.2%	3,100.00
661-548-702.200	MEDICARE 1.45%	725.00
661-548-702.300	MERS RETIREMET	2,000.00
661-548-702.400	FORT DEARBORN LIFE INSURANCE	135.00
661-548-702.500	BC\BS HEALTH INSURANCE	6,000.00
661-548-702.600	ICMA RETIREMENT	5,000.00
661-548-702.800	UNEMPLOYMENT	50.00
661-548-702.900	WORKER'S COMPENSATION	850.00
661-548-733.000	TOOLS	500.00
661-548-740.000	MATERIAL & SUPPLIES	60,000.00
661-548-865.000	GAS & OIL	45,000.00
NET OF REVENUES/APPROPRIATIONS - 548-MOTOR EQUIPMENT		(173,360.00)
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Dept 555-BUILDING & GROUNDS		
661-555-702.000	PAYROLL	4,000.00
661-555-702.100	SOCIAL SECURITY 6.2%	248.00
661-555-702.200	MEDICARE 1.45%	58.00
661-555-702.300	MERS RETIREMET	748.40
661-555-702.400	FORT DEARBORN LIFE INSURANCE	10.80
661-555-702.500	BC\BS HEALTH INSURANCE	1,981.60
661-555-702.600	ICMA RETIREMENT	200.00
661-555-702.800	UNEMPLOYMENT	10.00
661-555-740.000	MATERIAL & SUPPLIES	1,500.00
661-555-940.000	CONTRACTED SERVICES	1,500.00
NET OF REVENUES/APPROPRIATIONS - 555-BUILDING & GROUN		(10,256.80)
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ESTIMATED REVENUES - FUND 661		338,432.65
APPROPRIATIONS - FUND 661		338,432.65
NET OF REVENUES/APPROPRIATIONS - FUND 661		

User: VICKI

DB: Gladstone

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
Dept 000-REVENUE		
711-000-642.000	PERPETUAL CARE REVENUE	4,500.00
711-000-665.000	INTEREST ON INVESTMENTS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		6,500.00
Dept 537-ADMINISTRATIVE		
711-537-996.101	TRANSFER TO GENERAL FUND	2,000.00
711-537-998.390	TRANSFER TO FUND BALANCE	4,500.00
NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE		(6,500.00)
ESTIMATED REVENUES - FUND 711		6,500.00
APPROPRIATIONS - FUND 711		6,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 711		
ESTIMATED REVENUES - ALL FUNDS		11,526,748.64
APPROPRIATIONS - ALL FUNDS		11,526,748.64
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		