

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
101-000-420.000	CURRENT YEAR TAX LEVY - REAL	1,345,461.00	1,143,786.00
101-000-425.000	CURRENT YEAR TAX LEVY - PERSONAL	168,400.00	159,162.93
101-000-430.000	1% ADMINISTRATION FROM TAXES	50,000.00	50,000.00
101-000-442.000	TRAILER PARK TAXES	1,500.00	1,500.00
101-000-443.000	STATE OF MICHIGAN - SWAMP TAX	40.00	40.00
101-000-444.000	IN LIEU OF TAXES - HOUSING COMMIS	20,000.00	23,900.00
101-000-444.001	IN LIEU OF TAXES - THORNTREE HOUS	13,000.00	14,500.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	11,000.00	11,000.00
101-000-481.000	BUILDING PERMITS	3,000.00	3,000.00
101-000-481.001	FENCE PERMIT	400.00	400.00
101-000-481.002	ZONING VARIANCE/APPEAL	1,000.00	1,000.00
101-000-481.003	SIGN PERMIT	200.00	200.00
101-000-481.004	RENTAL PROPERTY REGISTRATION FEE	100.00	100.00
101-000-481.007	LAND DIVISION FEES	200.00	200.00
101-000-482.000	LICENSE FEES	50.00	50.00
101-000-484.000	SITE PLAN REVIEW/ZONING COMPLIANC	600.00	600.00
101-000-570.000	FRANCHISE FEE-CHARTER COMMUNICATI	85,000.00	85,000.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE API	5,000.00	5,000.00
101-000-575.001	SALES TAX - CONSTITUTIONAL	381,656.00	381,656.00
101-000-575.002	SALES TAX - STATUTORY	112,141.00	112,141.00
101-000-578.000	LIQUOR LICENSES	5,000.00	5,000.00
101-000-634.000	OPENING GRAVES & STORAGE	24,000.00	24,000.00
101-000-635.000	CEMETERY LOT SALES	11,000.00	11,000.00
101-000-647.000	MISCELLANEOUS--REC	600.00	600.00
101-000-653.000	SPORTS PARK FEES (TUBING & PASSES)	55,000.00	55,000.00
101-000-654.000	SPORTS PARK BUILDING RENTAL	5,000.00	5,000.00
101-000-654.001	CONCESSION STAND REVENUE	14,000.00	14,000.00
101-000-655.000	MISCELLANEOUS	2,000.00	2,000.00
101-000-659.000	PAVILION & GAZEBO RENTAL	2,500.00	2,500.00
101-000-660.000	GLADSTONE BAY CAMPGROUND	125,000.00	125,000.00
101-000-660.001	BEACH HOUSE	500.00	500.00
101-000-661.000	BEACH CONCESSION	4,000.00	4,000.00
101-000-661.001	BAYSHORE BALL FIELD REVENUE	1,000.00	1,000.00
101-000-661.002	SPORTS PARK BALL FIELD REVENUE	10,000.00	10,000.00
101-000-662.000	RECREATION PROGRAMS	3,500.00	3,500.00
101-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	30,000.00	41,000.00
101-000-665.000	INTEREST ON INVESTMENTS	3,800.00	3,800.00
101-000-667.000	PENALTY INCOME	50.00	50.00
101-000-672.000	IN-SERVICE GRANT	1,900.00	1,900.00
101-000-673.000	PARKING VIOLATIONS	1,000.00	1,000.00
101-000-674.000	DISTRICT COURT FINES	4,000.00	4,000.00
101-000-675.000	COUNTY FIRE CHIEF ASSOC - GRANT	800.00	800.00
101-000-676.000	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	3,000.00	3,000.00
101-000-676.001	RAP GRANTS	1,000.00	1,000.00
101-000-677.002	PBT FEES	100.00	100.00
101-000-677.003	RAMPART RENT	3,000.00	3,000.00
101-000-677.004	OLSON TRUST	20,000.00	20,000.00
101-000-678.000	MISCELLANEOUS--PUBLIC SAFETY	1,500.00	1,500.00
101-000-678.001	PUBLIC SAFETY FIRE SERVICE CALLS	2,000.00	2,000.00
101-000-678.003	HOUSING INSPECTION FEES	3,500.00	3,500.00
101-000-678.005	NOTARY FEE	200.00	200.00
101-000-678.008	DONATIONS		190,000.00
101-000-678.009	FOIA REQUESTS	400.00	400.00
101-000-678.010	4TH OF JULY REVENUE	5,000.00	5,000.00
101-000-678.011	DONATION REVENUE HOVER CRAFT	1,000.00	1,000.00
101-000-678.013	FINGER PRINTING REVENUE	100.00	100.00
101-000-678.014	SOR FEES COLLECTED	750.00	750.00
101-000-678.015	RED/WHITE/BREW	2,500.00	2,500.00
101-000-682.000	POSTAGE, COPIES, OFFICE SUPPLIES	24,000.00	24,000.00
101-000-689.001	GRASS CUTTING INVOICES	300.00	300.00
101-000-699.250	TRANSFER FROM DR MARY CRETENS TRUS	178,500.00	178,500.00
101-000-699.390	TRANSFER FROM FUND BALANCE		228,946.07
101-000-699.393	TRANSFER FROM EDC	6,829.00	6,829.00
101-000-699.494	TRANSFER FROM DDA	25,000.00	28,000.00
101-000-699.508	TRANSFER FROM HARBOR FUND	10,697.00	10,697.00
101-000-699.540	TRANSFER FROM SOLID WASTE FUND	13,028.00	13,028.00
101-000-699.582	TRANSFER FROM ELEC FUND	153,010.00	153,010.00
101-000-699.590	TRANSFER FROM WASTE WATER FUND	68,479.00	68,479.00
101-000-699.591	TRANSFER FROM WATER FUND	66,895.00	66,895.00
101-000-699.711	TRANSFER FROM PERPETUAL CARE FUND	1,500.00	1,500.00
Totals for dept 000-REVENUE		3,095,686.00	3,323,120.00
TOTAL ESTIMATED REVENUES		3,095,686.00	3,323,120.00
APPROPRIATIONS			
Dept 101-CITY COMMISSION			

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APPROPRIATIONS			
Dept 101-CITY COMMISSION			
101-101-702.000	PAYROLL	6,120.00	6,120.00
101-101-702.100	SOCIAL SECURITY 6.2%	3,200.00	3,200.00
101-101-702.200	MEDICARE 1.45%	750.00	750.00
101-101-702.300	MERS--DEFINED BENEFIT	279,673.00	279,673.00
101-101-702.600	MERS--DEFINED CONTRIBUTION	500.00	500.00
101-101-702.800	UNEMPLOYMENT	20.00	20.00
101-101-702.900	WORKER'S COMPENSATION	50.00	50.00
101-101-791.000	SCHOOL & PUBLIC LIBRARY	6,100.00	6,100.00
101-101-801.000	LEGAL FEES	5,000.00	9,000.00
101-101-802.000	AUDIT FEES	620.00	620.00
101-101-817.000	RETIREE'S BENEFITS	93,615.00	93,615.00
101-101-831.000	MEMBERSHIPS & DUES	6,550.00	6,550.00
101-101-860.000	TRANSPORTATION & LODGING	5,000.00	5,000.00
101-101-870.000	EAP PROGRAM	1,500.00	1,500.00
101-101-880.000	COMMUNITY PROMOTION	3,000.00	3,000.00
101-101-880.001	FOURTH OF JULY EXPENSES	25,000.00	39,400.00
101-101-880.002	CHRISTMAS DECORATION	1,000.00	1,000.00
101-101-900.000	PRINTING & PUBLISHING	2,500.00	2,500.00
101-101-910.000	INSURANCE - LIABILITY	9,200.00	9,200.00
101-101-912.000	INSURANCE-ERRORS/OMISSIONS	6,900.00	6,900.00
101-101-940.000	CONTRACTED SERVICES	3,900.00	3,900.00
101-101-960.000	EDUCATION & TRAINING	3,500.00	3,500.00
101-101-963.000	MISCELLANEOUS	500.00	500.00
101-101-963.004	WINTERGREEN WOODS 425 AGREEMENT	2,000.00	2,000.00
101-101-963.005	CODIFICATION	3,000.00	3,000.00
101-101-965.000	MISCELLANEOUS TAX CHARGEBACKS	1,000.00	1,000.00
101-101-966.000	PILT-HOUSING COMMISSION	17,500.00	17,500.00
101-101-967.000	PILT - THORNTREE	10,600.00	10,600.00
101-101-998.390	TRANSFER TO FUND BALANCE	15,566.00	
101-101-998.661	TRANSFER TO EQUIPMENT FUND	3,090.00	3,090.00
Totals for dept 101-CITY COMMISSION		516,954.00	519,788.00
Dept 172-CITY MANAGER			
101-172-702.000	PAYROLL	85,000.00	85,000.00
101-172-702.100	SOCIAL SECURITY 6.2%	5,270.00	5,270.00
101-172-702.200	MEDICARE 1.45%	1,240.00	1,240.00
101-172-702.400	FORT DEARBORN LIFE INSURANCE	260.00	260.00
101-172-702.500	HEALTH INSURANCE	9,161.00	9,161.00
101-172-702.600	MERS--DEFINED CONTRIBUTION	9,350.00	9,350.00
101-172-702.800	UNEMPLOYMENT	10.00	10.00
101-172-702.900	WORKER'S COMPENSATION	370.00	370.00
101-172-728.000	OFFICE SUPPLIES	250.00	250.00
101-172-801.000	LEGAL FEES	4,000.00	4,000.00
101-172-802.000	AUDIT FEES	570.00	570.00
101-172-850.000	TELEPHONE	1,020.00	1,020.00
101-172-860.000	TRANSPORTATION & LODGING	1,500.00	1,500.00
101-172-940.000	CONTRACTED SERVICES	1,500.00	1,500.00
101-172-942.000	COPIER RENTAL	700.00	700.00
101-172-943.000	EQUIPMENT RENTALS	6,000.00	6,000.00
101-172-960.000	EDUCATION & TRAINING	1,000.00	1,000.00
101-172-963.000	MISCELLANEOUS	400.00	400.00
Totals for dept 172-CITY MANAGER		127,601.00	127,601.00
Dept 191-ELECTIONS			
101-191-702.000	PAYROLL	5,400.00	5,400.00
101-191-702.100	SOCIAL SECURITY 6.2%	335.00	335.00
101-191-702.200	MEDICARE 1.45%	80.00	80.00
101-191-728.000	OFFICE SUPPLIES	1,000.00	1,000.00
101-191-860.000	TRANSPORTATION & LODGING	200.00	200.00
101-191-900.000	PRINTING / PUBLISHING / CODING	4,800.00	4,800.00
101-191-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	1,000.00	1,000.00
101-191-960.000	EDUCATION & TRAINING	1,000.00	1,000.00
101-191-963.000	MISCELLANEOUS	750.00	750.00
101-191-970.000	CAPITAL OUTLAY	9,000.00	9,000.00
Totals for dept 191-ELECTIONS		23,565.00	23,565.00
Dept 209-CITY ASSESSOR			
101-209-702.000	PAYROLL	37,800.00	37,800.00
101-209-702.100	SOCIAL SECURITY 6.2%	2,340.00	2,340.00
101-209-702.200	MEDICARE 1.45%	550.00	550.00
101-209-702.900	WORKER'S COMPENSATION	100.00	100.00
101-209-728.000	OFFICE SUPPLIES	250.00	250.00
101-209-730.000	POSTAGE	1,200.00	1,200.00
101-209-802.000	AUDIT FEES	600.00	600.00
101-209-831.000	MEMBERSHIPS & DUES	200.00	200.00
101-209-850.000	TELEPHONE	600.00	600.00

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APPROPRIATIONS			
Dept 209-CITY ASSESSOR			
101-209-940.000	CONTRACTED SERVICES	1,500.00	1,500.00
101-209-941.000	COMPUTER	2,000.00	2,000.00
101-209-942.000	COPIER RENTAL	300.00	300.00
101-209-960.000	EDUCATION & TRAINING	550.00	550.00
101-209-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00	500.00
Totals for dept 209-CITY ASSESSOR		48,490.00	48,490.00
Dept 211-BOARD OF REVIEW			
101-211-702.000	PAYROLL	1,500.00	1,500.00
101-211-702.100	SOCIAL SECURITY 6.2%	62.00	62.00
101-211-702.200	MEDICARE 1.45%	15.00	15.00
101-211-702.800	UNEMPLOYMENT	1.00	1.00
101-211-900.000	PRINTING & PUBLISHING	200.00	200.00
101-211-963.000	MISCELLANEOUS	200.00	200.00
Totals for dept 211-BOARD OF REVIEW		1,978.00	1,978.00
Dept 213-CITY TREASURER			
101-213-702.000	PAYROLL	50,935.00	50,935.00
101-213-702.100	SOCIAL SECURITY 6.2%	3,158.00	3,158.00
101-213-702.200	MEDICARE 1.45%	739.00	739.00
101-213-702.400	FORT DEARBORN LIFE INSURANCE	143.00	143.00
101-213-702.500	HEALTH INSURANCE	9,161.00	9,161.00
101-213-702.600	MERS--DEFINED CONTRIBUTION	5,603.00	5,603.00
101-213-702.900	WORKER'S COMPENSATION	217.00	217.00
101-213-728.000	OFFICE SUPPLIES	100.00	100.00
101-213-730.000	POSTAGE	2,700.00	2,700.00
101-213-802.000	AUDIT FEES	2,850.00	2,850.00
101-213-831.000	MEMBERSHIPS & DUES	50.00	50.00
101-213-850.000	TELEPHONE	800.00	800.00
101-213-860.000	TRANSPORTATION & LODGING	1,000.00	1,000.00
101-213-940.000	CONTRACTED SERVICES	500.00	500.00
101-213-941.000	COMPUTER MAINTENANCE	1,300.00	1,300.00
101-213-942.000	COPIER RENTAL	700.00	700.00
101-213-960.000	EDUCATION & TRAINING	650.00	650.00
101-213-963.000	MISCELLANEOUS	50.00	50.00
Totals for dept 213-CITY TREASURER		80,656.00	80,656.00
Dept 215-CITY CLERK			
101-215-702.000	PAYROLL	58,550.00	58,550.00
101-215-702.100	SOCIAL SECURITY 6.2%	3,635.00	3,635.00
101-215-702.200	MEDICARE 1.45%	850.00	850.00
101-215-702.400	FORT DEARBORN LIFE INSURANCE	190.00	190.00
101-215-702.500	HEALTH INSURANCE	17,985.00	17,985.00
101-215-702.600	MERS--DEFINED CONTRIBUTION	6,445.00	6,445.00
101-215-702.800	UNEMPLOYMENT	10.00	10.00
101-215-702.900	WORKER'S COMPENSATION	250.00	250.00
101-215-728.000	OFFICE SUPPLIES	150.00	150.00
101-215-730.000	POSTAGE	800.00	800.00
101-215-802.000	AUDIT FEES	570.00	570.00
101-215-831.000	MEMBERSHIPS & DUES	250.00	250.00
101-215-850.000	TELEPHONE	1,060.00	1,060.00
101-215-860.000	TRANSPORTATION & LODGING	500.00	500.00
101-215-940.000	CONTRACTED SERVICES	1,115.00	1,115.00
101-215-941.000	COMPUTER	1,000.00	1,000.00
101-215-942.000	COPIER RENTAL	2,465.00	2,465.00
101-215-960.000	EDUCATION & TRAINING	550.00	550.00
Totals for dept 215-CITY CLERK		96,375.00	96,375.00
Dept 265-CITY HALL			
101-265-702.000	PAYROLL	1,000.00	1,000.00
101-265-702.100	SOCIAL SECURITY 6.2%	62.00	62.00
101-265-702.200	MEDICARE 1.45%	15.00	15.00
101-265-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00
101-265-850.000	TELEPHONE	360.00	360.00
101-265-911.000	INSURANCE - BUILDING	2,000.00	2,000.00
101-265-921.000	ELECTRICITY	3,500.00	3,500.00
101-265-922.000	NATURAL GAS	1,500.00	1,500.00
101-265-923.000	WATER & SEWER	500.00	500.00
101-265-936.000	REPAIRS & MAINTENANCE - BUILDING	1,000.00	1,000.00
101-265-940.000	CONTRACTED SERVICES	8,000.00	8,000.00
101-265-970.000	CAPITAL OUTLAY	45,000.00	45,000.00
Totals for dept 265-CITY HALL		64,437.00	64,437.00
Dept 277-CEMETERY-GROUNDS MAINT/BURIAL			
101-277-702.000	PAYROLL--PARTIME ADMIN	4,500.00	4,500.00
101-277-702.001	PAYROLL--FULLTIME TEAMSTERS	9,000.00	9,000.00

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APPROPRIATIONS			
Dept 277-CEMETERY-GROUNDS MAINT/BURIAL			
101-277-702.002	PAYROLL--SEASONAL	19,200.00	19,200.00
101-277-702.003	PAYROLL--DR. MARY CRETENS	6,500.00	6,500.00
101-277-702.100	SOCIAL SECURITY 6.2%	2,430.00	2,430.00
101-277-702.101	DPW BENEFITS	9,000.00	9,000.00
101-277-702.200	MEDICARE 1.45%	570.00	570.00
101-277-702.600	MERS--DEFINED CONTRIBUTION	1,600.00	1,600.00
101-277-733.000	TOOLS	1,000.00	1,000.00
101-277-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
101-277-940.000	CONTRACTED SERVICES	800.00	800.00
101-277-943.000	EQUIPMENT RENTALS	15,000.00	15,000.00
101-277-965.401	TRANSFER TO CAPITAL PROJ FUND	5,000.00	5,000.00
101-277-970.000	CAPITAL OUTLAY	65,000.00	65,000.00
101-277-998.661	TRANSFER TO EQUIPMENT FUND	1,500.00	1,500.00
Totals for dept 277-CEMETERY-GROUNDS MAINT/BURIAL		144,100.00	144,100.00
Dept 301-POLICE DEPARTMENT			
101-301-702.000	PAYROLL	667,690.00	667,690.00
101-301-702.002	PAYROLL & FRINGES-SPOTLIGHT GRANT	3,000.00	3,000.00
101-301-702.100	SOCIAL SECURITY 6.2%	42,700.00	42,700.00
101-301-702.200	MEDICARE 1.45%	9,990.00	9,990.00
101-301-702.300	MERS--DEFINED BENEFIT	112,040.00	112,040.00
101-301-702.400	LIFE INSURANCE	1,780.00	1,780.00
101-301-702.500	HEALTH INSURANCE	162,700.00	162,700.00
101-301-702.600	MERS--DEFINED CONTRIBUTION	13,570.00	13,570.00
101-301-702.800	UNEMPLOYMENT	60.00	60.00
101-301-702.900	WORKER'S COMPENSATION	19,230.00	19,230.00
101-301-703.000	CLOTHING ALLOWANCE	6,000.00	6,000.00
101-301-730.000	POSTAGE	500.00	500.00
101-301-740.000	MATERIAL & SUPPLIES	7,500.00	7,500.00
101-301-740.001	PBT EQUIPMENT & SUPPLIES	200.00	200.00
101-301-740.002	OLSON TRUST EXPENDITURES	20,000.00	20,000.00
101-301-801.000	LEGAL FEES	4,000.00	4,000.00
101-301-802.000	AUDIT FEES	1,250.00	1,250.00
101-301-831.000	MEMBERSHIPS & DUES	350.00	350.00
101-301-850.000	TELEPHONE	7,160.00	7,160.00
101-301-860.000	TRANSPORTATION & LODGING	500.00	500.00
101-301-865.000	GAS & OIL	13,000.00	13,000.00
101-301-881.000	STATE OF MI SOR FEES	450.00	450.00
101-301-900.000	PRINTING & PUBLISHING	700.00	700.00
101-301-910.000	INSURANCE - LIABILITY	13,050.00	13,050.00
101-301-911.000	INSURANCE - BUILDING	1,680.00	1,680.00
101-301-913.000	INSURANCE - VEHICLE	3,500.00	3,500.00
101-301-933.001	2016 FORD INTERCEPTOR #60	9,710.00	9,710.00
101-301-933.002	2014 FORD INTERCEPTOR CAR #62	9,710.00	9,710.00
101-301-933.003	2017 FORD FUSION #69	2,880.00	2,880.00
101-301-933.004	2011 DODGE CHARGER- CAR #61	8,460.00	8,460.00
101-301-933.005	2005 FORD EXPLORER CAR #63	3,740.00	3,740.00
101-301-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	3,000.00	3,000.00
101-301-940.000	CONTRACTED SERVICES	15,800.00	15,800.00
101-301-941.000	COMPUTER & COPIER EXPENSES	3,600.00	3,600.00
101-301-960.000	EDUCATION & TRAINING	4,500.00	4,500.00
101-301-960.001	302 FUNDS	1,900.00	1,900.00
101-301-963.000	MISCELLANEOUS	1,000.00	1,000.00
101-301-963.001	VACCINES	1,000.00	1,000.00
101-301-965.401	TRANSFER TO CAPITAL PROJ FUND	1,875.00	1,875.00
101-301-970.000	CAPITAL OUTLAY	3,200.00	3,200.00
Totals for dept 301-POLICE DEPARTMENT		1,182,975.00	1,182,975.00
Dept 336-FIRE DEPARTMENT			
101-336-702.000	PAYROLL	42,990.00	42,990.00
101-336-702.100	SOCIAL SECURITY 6.2%	2,940.00	2,940.00
101-336-702.200	MEDICARE 1.45%	700.00	700.00
101-336-702.400	DISP LIFE INSURANCE	130.00	130.00
101-336-702.500	HEALTH INSURANCE	19,700.00	19,700.00
101-336-702.600	MERS--DEFINED CONTRIBUTION	3,880.00	3,880.00
101-336-702.800	UNEMPLOYMENT	20.00	20.00
101-336-702.900	WORKER'S COMPENSATION	1,100.00	1,100.00
101-336-740.000	MATERIAL & SUPPLIES	13,000.00	13,000.00
101-336-831.000	MEMBERSHIPS & DUES	200.00	200.00
101-336-880.000	COMMUNITY PROMOTION	500.00	500.00
101-336-900.000	PRINTING & PUBLISHING	200.00	200.00
101-336-913.000	INSURANCE - VEHICLE	4,000.00	4,000.00
101-336-921.000	ELECTRICITY	7,500.00	7,500.00
101-336-922.000	NATURAL GAS	4,000.00	4,000.00
101-336-923.000	WATER & SEWER	900.00	900.00
101-336-933.006	PIERCE FIRE TRUCK #64	13,500.00	13,500.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 336-FIRE DEPARTMENT			
101-336-933.007	2016 CSI FREIGHLINER #65	13,500.00	13,500.00
101-336-933.008	HOVERCRAFT #66	2,000.00	2,000.00
101-336-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	2,000.00	2,000.00
101-336-936.000	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00
101-336-940.000	CONTRACTED SERVICES	6,440.00	6,440.00
101-336-943.000	EQUIPMENT RENTALS	350.00	350.00
101-336-960.000	EDUCATION & TRAINING	4,500.00	4,500.00
101-336-963.000	MISCELLANEOUS	1,500.00	1,500.00
101-336-970.000	CAPITAL OUTLAY	15,000.00	200,000.00
Totals for dept 336-FIRE DEPARTMENT		165,550.00	350,550.00
Dept 372-COMMUNITY DEVELOPMENT			
101-372-702.000	PAYROLL	73,150.00	73,150.00
101-372-702.100	SOCIAL SECURITY 6.2%	4,535.00	4,535.00
101-372-702.200	MEDICARE 1.45%	1,061.00	1,061.00
101-372-702.400	FORT DEARBORN LIFE INSURANCE	150.00	150.00
101-372-702.500	HEALTH INSURANCE	9,161.00	9,161.00
101-372-702.600	MERS--DEFINED CONTRIBUTION	5,730.00	5,730.00
101-372-702.800	UNEMPLOYMENT	150.00	150.00
101-372-702.900	WORKER'S COMPENSATION	350.00	350.00
101-372-728.000	OFFICE SUPPLIES	1,800.00	1,800.00
101-372-730.000	POSTAGE	300.00	300.00
101-372-801.000	LEGAL FEES	1,000.00	1,000.00
101-372-831.000	MEMBERSHIPS & DUES	600.00	600.00
101-372-850.000	TELEPHONE	2,200.00	2,200.00
101-372-860.000	TRANSPORTATION & LODGING	1,800.00	1,800.00
101-372-900.000	PRINTING & PUBLISHING	500.00	500.00
101-372-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
101-372-942.000	COPIER RENTAL	600.00	600.00
101-372-960.000	EDUCATION & TRAINING	2,000.00	2,000.00
101-372-963.000	MISCELLANEOUS	200.00	200.00
Totals for dept 372-COMMUNITY DEVELOPMENT		108,287.00	108,287.00
Dept 444-GROUNDS MAINTENANCE			
101-444-702.000	PAYROLL	8,000.00	8,000.00
101-444-702.100	SOCIAL SECURITY 6.2%	496.00	496.00
101-444-702.101	DPW BENEFITS	3,500.00	3,500.00
101-444-702.200	MEDICARE 1.45%	116.00	116.00
101-444-702.800	UNEMPLOYMENT	6.00	6.00
101-444-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
101-444-943.000	EQUIPMENT RENTALS	3,500.00	3,500.00
Totals for dept 444-GROUNDS MAINTENANCE		16,618.00	16,618.00
Dept 470-ALLEY MAINTENANCE			
101-470-702.000	PAYROLL		12,000.00
101-470-702.100	SOCIAL SECURITY 6.2%		700.00
101-470-702.101	DPW BENEFITS		7,000.00
101-470-702.200	MEDICARE 1.45%		400.00
101-470-702.600	MERS--DEFINED CONTRIBUTION		500.00
101-470-740.000	MATERIAL & SUPPLIES		8,000.00
101-470-943.000	EQUIPMENT RENTALS		5,000.00
Totals for dept 470-ALLEY MAINTENANCE			33,600.00
Dept 535-COMPUTER & COPIER EXPENSE			
101-535-740.000	MATERIAL & SUPPLIES	4,000.00	4,000.00
101-535-814.000	COMPUTER MAINT & CONTRACTS	3,000.00	3,000.00
101-535-815.000	COPIER MAINT & CONTRACTS	9,000.00	9,000.00
101-535-816.000	POSTAGE METER	8,000.00	8,000.00
Totals for dept 535-COMPUTER & COPIER EXPENSE		24,000.00	24,000.00
Dept 750-RECREATION ADMINISTRATION			
101-750-702.000	PAYROLL	70,900.00	70,900.00
101-750-702.100	SOCIAL SECURITY 6.2%	4,400.00	4,400.00
101-750-702.200	MEDICARE 1.45%	1,000.00	1,000.00
101-750-702.400	FORT DEARBORN LIFE INSURANCE	470.00	470.00
101-750-702.500	HEALTH INSURANCE	45,050.00	45,050.00
101-750-702.600	MERS--DEFINED CONTRIBUTION	8,500.00	8,500.00
101-750-702.800	UNEMPLOYMENT	375.00	375.00
101-750-702.900	WORKER'S COMPENSATION	3,750.00	3,750.00
101-750-703.000	CLOTHING ALLOWANCE	500.00	500.00
101-750-730.000	POSTAGE	100.00	100.00
101-750-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
101-750-802.000	AUDIT FEES	650.00	650.00
101-750-831.000	MEMBERSHIPS & DUES	300.00	300.00
101-750-850.000	TELEPHONE	3,500.00	3,500.00
101-750-860.000	TRANSPORTATION & LODGING	500.00	500.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 750-RECREATION ADMINISTRATION			
101-750-865.000	GAS & OIL	1,500.00	1,500.00
101-750-900.000	PRINTING & PUBLISHING	200.00	200.00
101-750-910.000	INSURANCE - LIABILTIY	140.00	140.00
101-750-911.000	INSURANCE - BUILDING	100.00	100.00
101-750-940.000	CONTRACTED SERVICES	3,500.00	3,500.00
101-750-942.000	COPIER RENTAL	1,000.00	1,000.00
101-750-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00
101-750-960.000	EDUCATION & TRAINING	1,000.00	1,000.00
Totals for dept 750-RECREATION ADMINISTRATION		150,435.00	150,435.00
Dept 754-PARKS			
101-754-702.000	PAYROLL	45,000.00	45,000.00
101-754-702.100	SOCIAL SECURITY 6.2%	2,600.00	2,600.00
101-754-702.200	MEDICARE 1.45%	660.00	660.00
101-754-702.600	MERS--DEFINED CONTRIBUTION	4,000.00	4,000.00
101-754-702.800	UNEMPLOYMENT	100.00	100.00
101-754-740.000	MATERIAL & SUPPLIES	8,000.00	8,000.00
101-754-865.000	GAS & OIL	1,000.00	1,000.00
101-754-910.000	INSURANCE - LIABILTIY	400.00	400.00
101-754-911.000	INSURANCE - BUILDING	250.00	250.00
101-754-921.000	ELECTRICITY	3,500.00	3,500.00
101-754-930.000	GARBAGE COLLECTION	700.00	700.00
101-754-940.000	CONTRACTED SERVICES	1,100.00	1,100.00
101-754-943.000	EQUIPMENT RENTALS	3,800.00	3,800.00
Totals for dept 754-PARKS		71,110.00	71,110.00
Dept 755-OTHER RECREATION FACILITIES			
101-755-702.000	PAYROLL	3,000.00	3,000.00
101-755-702.100	SOCIAL SECURITY 6.2%	500.00	500.00
101-755-702.200	MEDICARE 1.45%	100.00	100.00
101-755-702.600	MERS--DEFINED CONTRIBUTION	400.00	400.00
101-755-702.800	UNEMPLOYMENT	100.00	100.00
101-755-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
101-755-811.000	BALL DIAMONDS	1,200.00	1,200.00
101-755-812.000	SPORTS PARK BALL DIAMONDS	7,500.00	7,500.00
101-755-813.000	BATHROOMS/GAZEBO	2,000.00	2,000.00
101-755-814.000	FISHING PIER - 10TH STREET	5,000.00	5,000.00
101-755-817.000	STROPICH OIL	500.00	500.00
101-755-818.000	KID'S KINGDOM	1,500.00	1,500.00
101-755-819.000	NEIGHBORHOOD PARKS	2,000.00	2,000.00
101-755-819.002	WINTERGREEN PLAYGROUND	500.00	500.00
101-755-820.000	FISH CLEANING	700.00	700.00
101-755-821.000	BOARDWALK	400.00	400.00
101-755-921.000	ELECTRICITY	500.00	500.00
101-755-922.000	NATURAL GAS	600.00	600.00
101-755-930.000	GARBAGE COLLECTION	500.00	500.00
101-755-931.000	SKATE PARK	1,000.00	1,000.00
101-755-970.000	CAPITAL OUTLAY	25,000.00	25,000.00
Totals for dept 755-OTHER RECREATION FACILITIES		55,000.00	55,000.00
Dept 756-BEACH			
101-756-702.000	PAYROLL	16,000.00	16,000.00
101-756-702.100	SOCIAL SECURITY 6.2%	1,000.00	1,000.00
101-756-702.101	DPW BENEFITS	1,000.00	1,000.00
101-756-702.200	MEDICARE 1.45%	230.00	230.00
101-756-702.600	MERS--DEFINED CONTRIBUTION	240.00	240.00
101-756-702.800	UNEMPLOYMENT	20.00	20.00
101-756-702.900	WORKER'S COMPENSATION	250.00	250.00
101-756-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
101-756-750.000	CONCESSION STAND	2,000.00	2,000.00
101-756-810.000	STATE LICENSING FEE	200.00	200.00
101-756-865.000	GAS & OIL	400.00	400.00
101-756-900.000	PRINTING & PUBLISHING	200.00	200.00
101-756-910.000	INSURANCE - LIABILTIY	150.00	150.00
101-756-911.000	INSURANCE - BUILDING	400.00	400.00
101-756-921.000	ELECTRICITY	2,000.00	2,000.00
101-756-922.000	NATURAL GAS	600.00	600.00
101-756-940.000	CONTRACTED SERVICES	1,500.00	1,500.00
101-756-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
101-756-960.000	EDUCATION & TRAINING	500.00	500.00
101-756-970.000	CAPITAL OUTLAY	21,000.00	21,000.00
Totals for dept 756-BEACH		50,690.00	50,690.00
Dept 757-ICE RINK			
101-757-702.000	PAYROLL	5,000.00	5,000.00
101-757-702.100	SOCIAL SECURITY 6.2%	770.00	770.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 757-ICE RINK			
101-757-702.200	MEDICARE 1.45%	90.00	90.00
101-757-702.600	MERS--DEFINED CONTRIBUTION	20.00	20.00
101-757-702.900	WORKER'S COMPENSATION	20.00	20.00
101-757-740.000	MATERIAL & SUPPLIES	500.00	500.00
101-757-921.000	ELECTRICITY	700.00	700.00
101-757-923.000	WATER & SEWER	300.00	300.00
101-757-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
Totals for dept 757-ICE RINK		8,400.00	8,400.00
Dept 758-SPORTS PARK			
101-758-702.000	PAYROLL	40,000.00	40,000.00
101-758-702.100	SOCIAL SECURITY 6.2%	2,480.00	2,480.00
101-758-702.200	MEDICARE 1.45%	580.00	580.00
101-758-702.600	MERS--DEFINED CONTRIBUTION	1,300.00	1,300.00
101-758-702.800	UNEMPLOYMENT	100.00	100.00
101-758-702.900	WORKER'S COMPENSATION	2,500.00	2,500.00
101-758-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00
101-758-750.000	CONCESSION STAND	13,000.00	13,000.00
101-758-810.000	STATE LICENSING FEE	750.00	750.00
101-758-850.000	TELEPHONE	1,200.00	1,200.00
101-758-865.000	GAS & OIL	500.00	500.00
101-758-900.000	PRINTING & PUBLISHING	600.00	600.00
101-758-910.000	INSURANCE - LIABILTIY	5,000.00	5,000.00
101-758-911.000	INSURANCE - BUILDING	500.00	500.00
101-758-921.000	ELECTRICITY	5,000.00	5,000.00
101-758-922.000	NATURAL GAS	3,000.00	3,000.00
101-758-923.000	WATER & SEWER	1,000.00	1,000.00
101-758-930.000	GARBAGE COLLECTION	1,100.00	1,100.00
101-758-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
101-758-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
Totals for dept 758-SPORTS PARK		88,610.00	88,610.00
Dept 759-CAMPGROUND			
101-759-702.000	PAYROLL	24,000.00	24,000.00
101-759-702.100	SOCIAL SECURITY 6.2%	1,350.00	1,350.00
101-759-702.200	MEDICARE 1.45%	340.00	340.00
101-759-702.600	MERS--DEFINED CONTRIBUTION	300.00	300.00
101-759-702.800	UNEMPLOYMENT	25.00	25.00
101-759-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00
101-759-800.000	CREDIT CARD FEES	2,500.00	2,500.00
101-759-810.000	STATE LICENSING FEE	350.00	350.00
101-759-850.000	TELEPHONE	700.00	700.00
101-759-865.000	GAS & OIL	700.00	700.00
101-759-900.000	PRINTING & PUBLISHING	400.00	400.00
101-759-910.000	INSURANCE - LIABILTIY	75.00	75.00
101-759-911.000	INSURANCE - BUILDING	300.00	300.00
101-759-921.000	ELECTRICITY	11,000.00	11,000.00
101-759-922.000	NATURAL GAS	1,000.00	1,000.00
101-759-923.000	WATER & SEWER	5,400.00	5,400.00
101-759-925.000	CABLE EXPENSES	800.00	800.00
101-759-930.000	GARBAGE COLLECTION	1,600.00	1,600.00
101-759-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
101-759-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
101-759-970.000	CAPITAL OUTLAY	4,000.00	4,000.00
Totals for dept 759-CAMPGROUND		64,840.00	64,840.00
Dept 761-RECREATION PROGRAMS & SERVICES			
101-761-702.000	PAYROLL	3,200.00	3,200.00
101-761-702.100	SOCIAL SECURITY 6.2%	250.00	250.00
101-761-702.200	MEDICARE 1.45%	60.00	60.00
101-761-702.800	UNEMPLOYMENT	5.00	5.00
101-761-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00
Totals for dept 761-RECREATION PROGRAMS & SERVICES		5,015.00	5,015.00
TOTAL APPROPRIATIONS		3,095,686.00	3,317,120.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
202-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	329,452.00	329,452.00
202-000-575.000	BUILD MICHIGAN ROADS PROGRAM	10,000.00	10,000.00
202-000-578.000	PA84	72,184.00	72,184.00
202-000-580.000	SIDEWALK REVENUE	2,000.00	2,000.00
202-000-665.000	INTEREST INCOME	300.00	300.00
202-000-667.000	PENALTY INCOME	100.00	100.00
202-000-672.316	SPECIAL ASSESSMENT #316	40,000.00	41,400.00
202-000-699.390	TRANSFER FROM FUND BALANCE	7,293.00	139,893.00
202-000-699.494	TRANSFER FROM DDA	5,000.00	35,000.00
Totals for dept 000-REVENUE		466,329.00	630,329.00
TOTAL ESTIMATED REVENUES		466,329.00	630,329.00
APPROPRIATIONS			
Dept 453-RE-CONSTRUCTION			
202-453-702.000	PAYROLL	6,000.00	6,000.00
202-453-702.100	SOCIAL SECURITY 6.2%	372.00	372.00
202-453-702.101	DPW BENEFITS	1,000.00	1,000.00
202-453-702.200	MEDICARE 1.45%	87.00	87.00
202-453-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
202-453-970.003	CAPITAL OUTLAY - LAKE SHORE DR	50,000.00	60,000.00
202-453-970.015	CAPITAL OUTLAY--MI AVE MILL RESURI	80,000.00	204,000.00
Totals for dept 453-RE-CONSTRUCTION		138,459.00	272,459.00
Dept 458-NON-MOTORIZED			
202-458-702.000	PAYROLL	1,500.00	1,500.00
202-458-702.100	SOCIAL SECURITY 6.2%	93.00	93.00
202-458-702.101	DPW BENEFITS	400.00	400.00
202-458-702.200	MEDICARE 1.45%	22.00	22.00
202-458-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00
202-458-943.000	EQUIPMENT RENTALS	200.00	200.00
Totals for dept 458-NON-MOTORIZED		3,715.00	3,715.00
Dept 463-SURFACE MAINTENANCE			
202-463-702.000	PAYROLL	15,000.00	15,000.00
202-463-702.100	SOCIAL SECURITY 6.2%	930.00	930.00
202-463-702.101	DPW BENEFITS	6,000.00	6,000.00
202-463-702.200	MEDICARE 1.45%	220.00	220.00
202-463-740.000	MATERIAL & SUPPLIES	8,000.00	8,000.00
202-463-943.000	EQUIPMENT RENTALS	8,000.00	8,000.00
202-463-970.001	CHIP SEALING--13TH ST, MINNEAPOLIS	10,000.00	10,000.00
202-463-970.002	CRACK SEALING--1300 LF OF ST	10,000.00	10,000.00
Totals for dept 463-SURFACE MAINTENANCE		58,150.00	58,150.00
Dept 464-STORM DRAINS			
202-464-702.000	PAYROLL	5,000.00	5,000.00
202-464-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
202-464-702.101	DPW BENEFITS	2,000.00	2,000.00
202-464-702.200	MEDICARE 1.45%	75.00	75.00
202-464-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
202-464-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00
Totals for dept 464-STORM DRAINS		12,385.00	12,385.00
Dept 466-SWEEP/FLUSHING			
202-466-702.000	PAYROLL	6,500.00	6,500.00
202-466-702.100	SOCIAL SECURITY 6.2%	403.00	403.00
202-466-702.101	DPW BENEFITS	3,000.00	3,000.00
202-466-702.200	MEDICARE 1.45%	95.00	95.00
202-466-943.000	EQUIPMENT RENTALS	12,000.00	12,000.00
Totals for dept 466-SWEEP/FLUSHING		21,998.00	21,998.00
Dept 471-GRASS CONTROL			
202-471-702.000	PAYROLL	600.00	600.00
202-471-702.100	SOCIAL SECURITY 6.2%	22.00	22.00
202-471-702.101	DPW BENEFITS	200.00	200.00
202-471-702.200	MEDICARE 1.45%	10.00	10.00
202-471-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
Totals for dept 471-GRASS CONTROL		1,832.00	1,832.00
Dept 474-TRAFFIC CONTROL			
202-474-702.000	PAYROLL	6,000.00	6,000.00
202-474-702.100	SOCIAL SECURITY 6.2%	372.00	372.00
202-474-702.101	DPW BENEFITS	3,000.00	3,000.00
202-474-702.200	MEDICARE 1.45%	87.00	87.00
202-474-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00
202-474-921.000	US 2 & 41 & M-35 FLASHERS-CNTY	500.00	500.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 474-TRAFFIC CONTROL			
202-474-940.000	CONTRACTED SERVICES	12,000.00	12,000.00
202-474-943.000	EQUIPMENT RENTALS	3,500.00	3,500.00
Totals for dept 474-TRAFFIC CONTROL		31,459.00	31,459.00
Dept 478-WINTER MAINTENANCE			
202-478-702.000	PAYROLL	30,000.00	30,000.00
202-478-702.100	SOCIAL SECURITY 6.2%	1,860.00	1,860.00
202-478-702.101	DPW BENEFITS	8,000.00	8,000.00
202-478-702.200	MEDICARE 1.45%	435.00	435.00
202-478-740.000	MATERIAL & SUPPLIES	20,000.00	20,000.00
202-478-943.000	EQUIPMENT RENTALS	30,000.00	30,000.00
Totals for dept 478-WINTER MAINTENANCE		90,295.00	90,295.00
Dept 537-ADMINISTRATIVE			
202-537-702.000	PAYROLL	7,000.00	7,000.00
202-537-702.100	SOCIAL SECURITY 6.2%	434.00	434.00
202-537-702.101	DPW BENEFITS	3,000.00	3,000.00
202-537-702.200	MEDICARE 1.45%	102.00	102.00
202-537-702.300	MERS--DEFINED BENEFIT		46,000.00
202-537-702.501	HSA EMPLOYER	800.00	800.00
202-537-702.600	MERS--DEFINED CONTRIBUTION	2,200.00	2,200.00
202-537-702.900	WORKER'S COMPENSATION	4,000.00	4,000.00
202-537-802.000	AUDIT FEES	3,000.00	3,000.00
202-537-940.100	GIS	2,500.00	
202-537-998.203	TRANSFER TO LOCAL STREET	75,000.00	75,000.00
202-537-998.401	TRANSFER TO CAPITAL PROJECTS		2,500.00
202-537-998.661	TRANSFER TO EQUIPMENT FUND	10,000.00	10,000.00
Totals for dept 537-ADMINISTRATIVE		108,036.00	154,036.00
TOTAL APPROPRIATIONS		466,329.00	646,329.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
203-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	125,642.00	125,642.00
203-000-575.000	BUILD MICHIGAN ROADS PROGRAM	4,000.00	4,000.00
203-000-577.000	METRO ACT PA 48 STABILIZATION AUTH	25,000.00	25,000.00
203-000-580.000	SIDEWALK REVENUE	2,000.00	2,000.00
203-000-672.315	SPECIAL ASSESSMENT #315	12,000.00	24,000.00
203-000-699.202	TRANSFER FROM MAJOR STREET	75,000.00	75,000.00
203-000-699.390	TRANSFER FROM FUND BALANCE	41,000.00	116,000.00
203-000-699.494	TRANSFER FROM DDA		35,000.00
Totals for dept 000-REVENUE		284,642.00	406,642.00
TOTAL ESTIMATED REVENUES		284,642.00	406,642.00
APPROPRIATIONS			
Dept 453-RE-CONSTRUCTION			
203-453-702.000	PAYROLL	5,000.00	5,000.00
203-453-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
203-453-702.101	DPW BENEFITS	2,000.00	2,000.00
203-453-702.200	MEDICARE 1.45%	73.00	73.00
203-453-970.026	DAKOTA BETWEEN 9TH & 10TH	90,000.00	177,000.00
Totals for dept 453-RE-CONSTRUCTION		97,383.00	184,383.00
Dept 458-NON-MOTORIZED			
203-458-702.000	PAYROLL	1,000.00	1,000.00
203-458-702.100	SOCIAL SECURITY 6.2%	62.00	62.00
203-458-702.200	MEDICARE 1.45%	15.00	15.00
203-458-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
203-458-943.000	EQUIPMENT RENTALS	500.00	500.00
Totals for dept 458-NON-MOTORIZED		2,577.00	2,577.00
Dept 463-SURFACE MAINTENANCE			
203-463-702.000	PAYROLL	15,000.00	15,000.00
203-463-702.100	SOCIAL SECURITY 6.2%	930.00	930.00
203-463-702.101	DPW BENEFITS	5,000.00	5,000.00
203-463-702.200	MEDICARE 1.45%	220.00	220.00
203-463-740.000	MATERIAL & SUPPLIES	8,000.00	8,000.00
203-463-943.000	EQUIPMENT RENTALS	8,000.00	8,000.00
203-463-970.001	CHIP SEALING	7,000.00	7,000.00
203-463-970.002	CRACK SEALING	5,000.00	5,000.00
Totals for dept 463-SURFACE MAINTENANCE		49,150.00	49,150.00
Dept 464-STORM DRAINS			
203-464-702.000	PAYROLL	5,000.00	5,000.00
203-464-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
203-464-702.101	DPW BENEFITS	2,000.00	2,000.00
203-464-702.200	MEDICARE 1.45%	73.00	73.00
203-464-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
203-464-943.000	EQUIPMENT RENTALS	4,000.00	4,000.00
Totals for dept 464-STORM DRAINS		13,383.00	13,383.00
Dept 466-SWEEP/FLUSHING			
203-466-702.000	PAYROLL	5,000.00	5,000.00
203-466-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
203-466-702.101	DPW BENEFITS		2,500.00
203-466-702.200	MEDICARE 1.45%	73.00	73.00
203-466-943.000	EQUIPMENT RENTALS	10,000.00	10,000.00
Totals for dept 466-SWEEP/FLUSHING		15,383.00	17,883.00
Dept 471-GRASS CONTROL			
203-471-702.000	PAYROLL	600.00	600.00
203-471-702.100	SOCIAL SECURITY 6.2%	37.00	37.00
203-471-702.200	MEDICARE 1.45%	9.00	9.00
203-471-943.000	EQUIPMENT RENTALS	1,200.00	1,200.00
Totals for dept 471-GRASS CONTROL		1,846.00	1,846.00
Dept 474-TRAFFIC CONTROL			
203-474-702.000	PAYROLL	5,000.00	5,000.00
203-474-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
203-474-702.101	DPW BENEFITS	2,000.00	2,000.00
203-474-702.200	MEDICARE 1.45%	73.00	73.00
203-474-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00
203-474-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
203-474-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00
Totals for dept 474-TRAFFIC CONTROL		16,383.00	16,383.00
Dept 478-WINTER MAINTENANCE			
203-478-702.000	PAYROLL	25,000.00	25,000.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 478-WINTER MAINTENANCE			
203-478-702.100	SOCIAL SECURITY 6.2%	1,550.00	1,550.00
203-478-702.200	MEDICARE 1.45%	365.00	365.00
203-478-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00
203-478-943.000	EQUIPMENT RENTALS	20,000.00	20,000.00
Totals for dept 478-WINTER MAINTENANCE		51,915.00	51,915.00
Dept 537-ADMINISTRATIVE			
203-537-702.000	PAYROLL	6,500.00	6,500.00
203-537-702.100	SOCIAL SECURITY 6.2%	403.00	403.00
203-537-702.101	DPW BENEFITS	2,000.00	2,000.00
203-537-702.200	MEDICARE 1.45%	95.00	95.00
203-537-702.300	MERS--DEFINED BENEFIT		30,000.00
203-537-702.501	HSA EMPLOYER	1,000.00	1,000.00
203-537-702.600	MERS--DEFINED CONTRIBUTION	2,300.00	2,300.00
203-537-702.900	WORKER'S COMPENSATION	4,300.00	4,300.00
203-537-802.000	AUDIT FEES	3,000.00	3,000.00
203-537-998.390	TRANSFER TO FUND BALANCE	7,024.00	7,024.00
203-537-998.401	TRANSFER TO CAPITAL PROJECTS		2,500.00
203-537-998.661	TRANSFER TO EQUIPMENT FUND	10,000.00	10,000.00
Totals for dept 537-ADMINISTRATIVE		36,622.00	69,122.00
TOTAL APPROPRIATIONS		284,642.00	406,642.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
204-000-698.000	MDOT TRUNKLINE CONTRACT		319.48
204-000-698.001	MDOT CONTRACT - 11% ADMIN FEE		35.14
Totals for dept 000-REVENUE			354.62
TOTAL ESTIMATED REVENUES			354.62
APPROPRIATIONS			
Dept 465-FULL- WITH LITTER PICKUP			
204-465-702.000	PAYROLL		32.91
204-465-702.100	SOCIAL SECURITY 6.2%		1.98
204-465-702.200	MEDICARE 1.45%		0.46
204-465-702.600	MERS--DEFINED CONTRIBUTION		1.30
Totals for dept 465-FULL- WITH LITTER PICKUP			36.65
Dept 480-ROADWAY INSPECTION			
204-480-702.000	PAYROLL		141.90
204-480-702.100	SOCIAL SECURITY 6.2%		8.48
204-480-702.200	MEDICARE 1.45%		1.99
Totals for dept 480-ROADWAY INSPECTION			152.37
Dept 537-ADMINISTRATIVE			
204-537-702.501	HSA EMPLOYER		4.87
204-537-702.600	MERS--DEFINED CONTRIBUTION		9.10
204-537-998.101	TRANSFER TO GENERAL FUND		151.63
Totals for dept 537-ADMINISTRATIVE			165.60
TOTAL APPROPRIATIONS			354.62

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
250-000-605.000	ANNUAL CONTRIBUTION	156,000.00	156,000.00
250-000-665.000	INTEREST ON INVESTMENTS	1,000.00	1,000.00
250-000-699.390	TRANSFER FROM FUND BALANCE	25,400.00	25,400.00
Totals for dept 000-REVENUE		182,400.00	182,400.00
TOTAL ESTIMATED REVENUES		182,400.00	182,400.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
250-537-998.101	TRANSFER TO GENERAL FUND	172,400.00	172,400.00
250-537-998.508	TRANSFER TO HARBOR FUND	10,000.00	10,000.00
Totals for dept 537-ADMINISTRATIVE		182,400.00	182,400.00
TOTAL APPROPRIATIONS		182,400.00	182,400.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
393-000-699.390	TRANSFER FROM FUND BALANCE	35,130.00	35,130.00
Totals for dept 000-REVENUE		<u>35,130.00</u>	<u>35,130.00</u>
TOTAL ESTIMATED REVENUES		35,130.00	35,130.00
APPROPRIATIONS			
Dept 530-LOAN EXPENSES			
393-530-802.000	AUDIT FEES	200.00	200.00
Totals for dept 530-LOAN EXPENSES		<u>200.00</u>	<u>200.00</u>
Dept 537-ADMINISTRATIVE			
393-537-940.000	CONTRACTED SERVICES	20,000.00	20,000.00
393-537-998.101	TRANSFER TO GENERAL FUND	6,830.00	6,830.00
Totals for dept 537-ADMINISTRATIVE		<u>26,830.00</u>	<u>26,830.00</u>
Dept 545-RESERVOIR & ELEV TANK			
393-545-968.000	DEPRECIATION - CURRENT	1,100.00	1,100.00
Totals for dept 545-RESERVOIR & ELEV TANK		<u>1,100.00</u>	<u>1,100.00</u>
Dept 728-ECONOMIC DEV ALLIANCE			
393-728-791.000	ECONOMIC DEVELOPMENT ALLIANCE	7,000.00	7,000.00
Totals for dept 728-ECONOMIC DEV ALLIANCE		<u>7,000.00</u>	<u>7,000.00</u>
TOTAL APPROPRIATIONS		<u>35,130.00</u>	<u>35,130.00</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
401-000-657.000	GIS	23,865.00	
401-000-661.003	BESSE PLAYGROUND/CONCESSION	260,000.00	260,000.00
401-000-699.101	TRANSFER FROM GENERAL FUND		8,875.00
401-000-699.202	TRANSFER FROM MAJOR STREET		2,500.00
401-000-699.203	TRANSFER FROM LOCAL STREET		2,500.00
401-000-699.494	TRANSFER FROM DDA		5,000.00
401-000-699.582	TRANSFER FROM ELEC FUND		11,000.00
401-000-699.590	TRANSFER FROM WASTE WATER FUND		5,000.00
401-000-699.591	TRANSFER FROM WATER FUND		5,000.00
Totals for dept 000-REVENUE		<u>283,865.00</u>	<u>299,875.00</u>
TOTAL ESTIMATED REVENUES		283,865.00	299,875.00
APPROPRIATIONS			
Dept 510-PROJECTS			
401-510-970.014	GIS	23,865.00	23,865.00
401-510-970.048	BESSE CONCESSION STAND	260,000.00	260,000.00
Totals for dept 510-PROJECTS		<u>283,865.00</u>	<u>283,865.00</u>
TOTAL APPROPRIATIONS		<u>283,865.00</u>	<u>283,865.00</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
494-000-437.001	CITY REAL	245,000.00	134,743.00
494-000-437.005	COLLEGE REAL		32,540.00
494-000-437.009	COUNTY REAL		49,566.00
494-000-437.013	ROAD PATROL REAL		8,800.00
494-000-437.015	COMM ACTION REAL		5,900.00
494-000-437.019	911 DISPATCH - REAL		1,900.00
494-000-437.021	DATA - REAL		5,900.00
494-000-665.000	INTEREST ON INVESTMENTS	1,500.00	1,500.00
494-000-679.000	FARMERS MARKET	2,000.00	2,000.00
494-000-680.000	CRAZY DAZE REVENUE	3,500.00	3,500.00
494-000-680.002	FARMERS MARKET EBT	300.00	300.00
494-000-680.005	FALL FEST REVENUE	800.00	
494-000-685.000	DDA FACADE OWNER'S MATCH	7,500.00	23,200.00
494-000-690.000	DDA BUILDING RENTAL REVENUE	2,000.00	2,000.00
Totals for dept 000-REVENUE		262,600.00	271,849.00
TOTAL ESTIMATED REVENUES		262,600.00	271,849.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
494-537-740.000	MATERIAL & SUPPLIES	10,000.00	10,000.00
494-537-802.000	AUDIT FEES	1,000.00	1,000.00
494-537-880.001	CHRISTMAS CELEBRATION	2,500.00	2,500.00
494-537-880.002	CRAZY DAZE	6,000.00	3,000.00
494-537-880.003	FARMKERS MARKET	2,000.00	2,000.00
494-537-880.007	FALL FUN FEST	2,000.00	
494-537-880.008	GUSMACKER	10,000.00	10,000.00
494-537-880.009	ADDITIONAL EVENTS	7,000.00	7,000.00
494-537-940.000	CONTRACTED SERVICES-DOWNTOWN CONC1	6,500.00	6,500.00
494-537-942.000	COPIER RENTAL	300.00	300.00
494-537-965.000	FACADE GRANT PROGRAM	30,000.00	26,500.00
494-537-965.001	FACADE PROGRAM OWNER'S MATCH	7,500.00	26,000.00
494-537-970.000	CAPITAL OUTLAY	25,000.00	25,000.00
494-537-998.101	TRANSFER TO GENERAL FUND	40,000.00	43,000.00
494-537-998.202	TRANSFER TO MAJOR STREET FUND		35,000.00
494-537-998.203	TRANSFER TO LOCAL STREET		33,500.00
494-537-998.390	TRANSFER TO FUND BALANCE	90,860.00	2,109.00
494-537-998.401	TRANSFER TO CAPITAL PROJECTS	5,000.00	5,000.00
494-537-998.590	TRANSFER TO WASTEWATER FUND		16,500.00
Totals for dept 537-ADMINISTRATIVE		245,660.00	254,909.00
Dept 555-BUILDING & GROUNDS			
494-555-850.000	TELEPHONE	2,500.00	2,500.00
494-555-910.000	INSURANCE - LIABILTIY	140.00	140.00
494-555-921.000	ELECTRICITY	1,500.00	1,500.00
494-555-922.000	NATURAL GAS	1,500.00	1,500.00
494-555-923.000	WATER & SEWER	700.00	700.00
Totals for dept 555-BUILDING & GROUNDS		6,340.00	6,340.00
Dept 762-BEAUTIFICATION			
494-762-702.000	PAYROLL	6,000.00	6,000.00
494-762-702.100	SOCIAL SECURITY 6.2%	380.00	380.00
494-762-702.200	MEDICARE 1.45%	100.00	100.00
494-762-702.800	UNEMPLOYMENT	20.00	20.00
494-762-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
494-762-923.000	WATER & SEWER	400.00	400.00
494-762-943.000	EQUIPMENT RENTALS	700.00	700.00
Totals for dept 762-BEAUTIFICATION		10,600.00	10,600.00
TOTAL APPROPRIATIONS		262,600.00	271,849.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
508-000-641.000	HARBOR - SEASONAL DOCKAGE	50,000.00	50,000.00
508-000-642.000	HARBOR - TRANSIENT DOCKAGE	4,800.00	4,800.00
508-000-643.000	SEASONAL LAUNCH PERMITS	3,500.00	3,500.00
508-000-644.000	DAILY LAUNCH PERMITS	2,500.00	2,500.00
508-000-644.001	BOAT LAUNCH VIOLATIONS	100.00	100.00
508-000-645.000	GAS & OIL SALES	9,500.00	9,500.00
508-000-646.000	SEWAGE PUMP OUTS	20.00	20.00
508-000-647.000	MISCELLANEOUS	300.00	300.00
508-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	1,000.00	1,000.00
508-000-665.000	INTEREST ON INVESTMENTS	50.00	50.00
508-000-699.250	TRANSFER FROM DR MARY CRETENS TRUS	10,000.00	10,000.00
Totals for dept 000-REVENUE		81,770.00	81,770.00
TOTAL ESTIMATED REVENUES		81,770.00	81,770.00
APPROPRIATIONS			
Dept 753-HARBOR			
508-753-702.000	PAYROLL	9,000.00	9,000.00
508-753-702.100	SOCIAL SECURITY 6.2%	600.00	600.00
508-753-702.200	MEDICARE 1.45%	200.00	200.00
508-753-702.600	MERS--DEFINED CONTRIBUTION	250.00	250.00
508-753-702.800	UNEMPLOYMENT	10.00	10.00
508-753-702.900	WORKER'S COMPENSATION	300.00	300.00
508-753-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
508-753-800.000	CREDIT CARD FEES	350.00	350.00
508-753-804.000	ENGINEERING & ARCHITECT FEES	800.00	800.00
508-753-850.000	TELEPHONE	1,000.00	1,000.00
508-753-865.000	GAS & OIL	8,000.00	8,000.00
508-753-865.001	FUEL	300.00	300.00
508-753-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00
508-753-910.000	INSURANCE - LIABILTIY	600.00	600.00
508-753-911.000	INSURANCE - BUILDING	100.00	100.00
508-753-921.000	ELECTRICITY	7,000.00	7,000.00
508-753-940.000	CONTRACTED SERVICES	1,500.00	1,500.00
508-753-968.000	DEPRECIATION - CURRENT	23,000.00	23,000.00
508-753-970.000	CAPITAL OUTLAY	10,000.00	10,000.00
508-753-998.101	TRANSFER TO GENERAL FUND	10,697.00	10,697.00
508-753-998.390	TRANSFER TO FUND BALANCE	5,063.00	5,063.00
Totals for dept 753-HARBOR		81,770.00	81,770.00
TOTAL APPROPRIATIONS		81,770.00	81,770.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
540-000-612.000	SALE OF GARBAGE CARTS	500.00	500.00
540-000-613.000	GARBAGE COLLECTION FEES	294,055.80	294,055.80
540-000-614.000	COMPOST REVENUE	150,045.00	150,045.00
540-000-667.000	PENALTY INCOME	4,500.00	4,500.00
540-000-699.390	TRANSFER FROM FUND BALANCE	25,619.20	25,619.20
Totals for dept 000-REVENUE		474,720.00	474,720.00
TOTAL ESTIMATED REVENUES		474,720.00	474,720.00
APPROPRIATIONS			
Dept 470-ALLEY MAINTENANCE			
540-470-702.000	PAYROLL	12,000.00	
540-470-702.100	SOCIAL SECURITY 6.2%	750.00	
540-470-702.101	DPW BENEFITS	7,000.00	
540-470-702.200	MEDICARE 1.45%	400.00	
540-470-702.600	MERS--DEFINED CONTRIBUTION	500.00	
540-470-740.000	MATERIAL & SUPPLIES	8,000.00	
540-470-943.000	EQUIPMENT RENTALS	5,000.00	
Totals for dept 470-ALLEY MAINTENANCE		33,650.00	
Dept 523-COMPOSTING			
540-523-702.000	PAYROLL	12,000.00	12,000.00
540-523-702.100	SOCIAL SECURITY 6.2%	744.00	744.00
540-523-702.101	DPW BENEFITS	7,000.00	7,000.00
540-523-702.200	MEDICARE 1.45%	174.00	174.00
540-523-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
540-523-940.000	CONTRACTED SERVICES	32,000.00	32,000.00
540-523-943.000	EQUIPMENT RENTALS	15,000.00	15,000.00
Totals for dept 523-COMPOSTING		68,918.00	68,918.00
Dept 525-GARBAGE COLLECTION			
540-525-702.000	PAYROLL	47,000.00	47,000.00
540-525-702.100	SOCIAL SECURITY 6.2%	2,914.00	2,914.00
540-525-702.101	DPW BENEFITS	5,000.00	5,000.00
540-525-702.200	MEDICARE 1.45%	682.00	682.00
540-525-702.300	MERS--DEFINED BENEFIT	5,170.00	5,170.00
540-525-702.400	FORT DEARBORN LIFE INSURANCE	11.99	11.99
540-525-702.500	HEALTH INSURANCE	16,601.00	16,601.00
540-525-702.501	HSA EMPLOYER	2,600.00	2,600.00
540-525-702.600	MERS--DEFINED CONTRIBUTION	4,000.00	4,000.00
540-525-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
540-525-825.000	LANDFILL TIPPING FEES	85,000.00	85,000.00
540-525-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00
Totals for dept 525-GARBAGE COLLECTION		172,978.99	172,978.99
Dept 526-CITY CLEAN UP			
540-526-702.000	PAYROLL	300.00	300.00
540-526-702.100	SOCIAL SECURITY 6.2%	19.00	19.00
540-526-702.200	MEDICARE 1.45%	4.00	4.00
540-526-825.000	LANDFILL TIPPING FEES	9,000.00	9,000.00
540-526-900.000	PRINTING & PUBLISHING	500.00	500.00
Totals for dept 526-CITY CLEAN UP		9,823.00	9,823.00
Dept 537-ADMINISTRATIVE			
540-537-702.000	PAYROLL	14,000.00	14,000.00
540-537-702.100	SOCIAL SECURITY 6.2%	868.00	868.00
540-537-702.200	MEDICARE 1.45%	203.00	203.00
540-537-702.300	MERS--DEFINED BENEFIT	14,000.00	14,000.00
540-537-702.400	FORT DEARBORN LIFE INSURANCE	100.00	100.00
540-537-702.500	HEALTH INSURANCE	3,000.00	3,000.00
540-537-702.501	HSA EMPLOYER	2,500.00	2,500.00
540-537-702.600	MERS--DEFINED CONTRIBUTION	2,500.00	2,500.00
540-537-702.900	WORKER'S COMPENSATION	4,000.00	4,000.00
540-537-800.000	CREDIT CARD FEES	500.00	500.00
540-537-802.000	AUDIT FEES	1,200.00	1,200.00
540-537-817.000	RETIREES BENEFITS	10,000.00	10,000.00
540-537-968.000	DEPRECIATION - CURRENT	32,000.00	32,000.00
540-537-998.101	TRANSFER TO GENERAL FUND	26,235.01	26,235.01
540-537-998.582	DUE TO ELECTRIC FUND	45,000.00	45,000.00
540-537-998.661	TRANSFER TO EQUIPMENT FUND	10,000.00	10,000.00
Totals for dept 537-ADMINISTRATIVE		166,106.01	166,106.01
Dept 539-METER READING & BILLING			
540-539-702.000	PAYROLL	4,500.00	4,500.00
540-539-702.100	SOCIAL SECURITY 6.2%	279.00	279.00
540-539-702.200	MEDICARE 1.45%	65.00	65.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 539-METER READING & BILLING			
540-539-730.000	POSTAGE	1,500.00	1,500.00
540-539-740.000	MATERIAL & SUPPLIES	50.00	50.00
540-539-814.000	COMPUTER MAINT & CONTRACTS	800.00	800.00
540-539-850.000	TELEPHONE	50.00	50.00
Totals for dept 539-METER READING & BILLING		7,244.00	7,244.00
Dept 560-VEHICLE EXPENSE			
540-560-740.031	2012 GARBAGE TRUCK		32,000.00
540-560-865.000	GAS & OIL	15,000.00	15,000.00
540-560-913.000	INSURANCE - VEHICLE	1,000.00	1,000.00
Totals for dept 560-VEHICLE EXPENSE		16,000.00	48,000.00
TOTAL APPROPRIATIONS		474,720.00	473,070.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
582-000-642.000	RESIDENTIAL SALES	2,150,000.00	2,150,000.00
582-000-642.001	SALES TAX	150,000.00	150,000.00
582-000-642.002	ENERGY OPTIMIZATION	39,000.00	39,000.00
582-000-642.003	ENERGY OPTIMIZATION - C & I	47,000.00	47,000.00
582-000-642.004	LIEAF COLLECTIONS	33,600.00	33,600.00
582-000-643.000	WATER HEATER SALES	62,125.00	62,125.00
582-000-644.000	COMMERCIAL SALES	930,250.00	930,250.00
582-000-645.000	SMALL & LARGE POWER SALES	810,000.00	810,000.00
582-000-645.001	STREET LIGHTS	95,000.00	95,000.00
582-000-646.000	HOOKUP & RECONNECT CHARGES	4,500.00	4,500.00
582-000-647.000	ATC O&M	8,000.00	8,000.00
582-000-649.000	PCAC	55,000.00	55,000.00
582-000-650.000	CONSUMER SERVICE REIMBURSEMENT	2,000.00	2,000.00
582-000-651.000	ALGER DELTA PROPERTY RENT	1,200.00	1,200.00
582-000-652.000	COMMUNICATION TOWER - CELLCOM	5,000.00	5,000.00
582-000-652.001	COMMUNICATION TOWER - ALLTEL	8,400.00	8,400.00
582-000-660.000	UTILITY POLE RENTAL	20,000.00	20,000.00
582-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	3,000.00	3,000.00
582-000-664.000	ATC INVESTMENT REVENUE	30,000.00	30,000.00
582-000-665.000	INTEREST ON INVESTMENTS	9,000.00	9,000.00
582-000-667.000	PENALTY INCOME	38,000.00	38,000.00
582-000-667.001	DOOR HANGER CHARGES	21,000.00	21,000.00
582-000-668.000	WPPI-COMMUNITY RELATIONS REIMBURSE	8,000.00	8,000.00
582-000-669.000	MISCELLANEOUS INCOME	2,000.00	2,000.00
582-000-699.390	TRANSFER FROM FUND BALANCE	314,425.00	314,425.00
Totals for dept 000-REVENUE		4,846,500.00	4,846,500.00
TOTAL ESTIMATED REVENUES		4,846,500.00	4,846,500.00
APPROPRIATIONS			
Dept 442-FORESTRY			
582-442-702.000	PAYROLL	25,000.00	25,000.00
582-442-702.100	SOCIAL SECURITY 6.2%	1,562.00	1,562.00
582-442-702.101	DPW BENEFITS	12,000.00	12,000.00
582-442-702.200	MEDICARE 1.45%	363.00	363.00
582-442-702.600	MERS--DEFINED CONTRIBUTION	500.00	500.00
582-442-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00
582-442-940.000	CONTRACTED SERVICES	25,000.00	25,000.00
582-442-943.000	EQUIPMENT RENTALS	5,000.00	5,000.00
Totals for dept 442-FORESTRY		74,425.00	74,425.00
Dept 537-ADMINISTRATIVE			
582-537-702.000	PAYROLL	110,000.00	110,000.00
582-537-702.006	PMT IN LIEU OF HEALTH INSURANCE	9,166.00	9,166.00
582-537-702.100	SOCIAL SECURITY 6.2%	6,820.00	6,820.00
582-537-702.200	MEDICARE 1.45%	1,595.00	1,595.00
582-537-702.300	MERS--DEFINED BENEFIT	139,835.00	139,835.00
582-537-702.400	FORT DEARBORN LIFE INSURANCE	1,000.00	1,000.00
582-537-702.500	HEALTH INSURANCE	107,190.00	107,190.00
582-537-702.501	HSA EMPLOYER	6,500.00	6,500.00
582-537-702.600	MERS--DEFINED CONTRIBUTION	9,400.00	9,400.00
582-537-702.800	UNEMPLOYMENT	5,000.00	5,000.00
582-537-702.900	WORKER'S COMPENSATION	9,000.00	9,000.00
582-537-703.000	CLOTHING ALLOWANCE	2,300.00	2,300.00
582-537-728.000	OFFICE SUPPLIES	1,000.00	1,000.00
582-537-730.000	POSTAGE	500.00	500.00
582-537-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
582-537-800.000	CREDIT CARD CHARGES	7,200.00	7,200.00
582-537-800.001	BANK FEES	200.00	200.00
582-537-801.000	LEGAL FEES	2,000.00	2,000.00
582-537-802.000	AUDIT FEES	3,900.00	3,900.00
582-537-817.000	RETIREEES BENEFITS	38,000.00	38,000.00
582-537-820.000	INTEREST ON LIGHT DEPOSITS	500.00	500.00
582-537-831.000	MEMBERSHIPS & DUES	8,000.00	8,000.00
582-537-850.000	TELEPHONE	5,000.00	5,000.00
582-537-850.001	TELEPHONE--CELLPHONE	3,000.00	3,000.00
582-537-860.000	TRANSPORTATION & LODGING	3,000.00	3,000.00
582-537-910.000	INSURANCE - LIABILTIY	4,200.00	4,200.00
582-537-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
582-537-942.000	COPIER RENTAL	1,000.00	1,000.00
582-537-947.000	POLE RENTAL - U.P POWER	100.00	100.00
582-537-947.001	RR UTILITY CROSSING	800.00	800.00
582-537-960.000	EDUCATION & TRAINING (CDL)	2,000.00	2,000.00
582-537-960.001	DRUG ALCOHOL CDL TESTING	900.00	900.00
582-537-963.000	MISCELLANEOUS	800.00	800.00
582-537-968.000	DEPRECIATION - CURRENT	185,000.00	185,000.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
582-537-998.101	TRANSFER TO GENERAL FUND	153,010.00	153,010.00
582-537-998.390	TRANSFER TO FUND BALANCE	190,595.00	190,595.00
582-537-998.540	TRANSFER TO SOLID WASTE	30,000.00	30,000.00
582-537-998.661	TRANSFER TO EQUIPMENT FUND	256,164.00	256,164.00
Totals for dept 537-ADMINISTRATIVE		1,307,675.00	1,307,675.00
Dept 538-SAFETY TRAINING PROGRAM			
582-538-702.000	PAYROLL	5,000.00	5,000.00
582-538-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
582-538-702.200	MEDICARE 1.45%	75.00	75.00
582-538-702.600	MERS--DEFINED CONTRIBUTION	500.00	500.00
582-538-703.000	SAFETY CLOTHING	3,000.00	3,000.00
582-538-730.000	POSTAGE	500.00	500.00
582-538-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
582-538-940.000	CONTRACTED SERVICES	1,500.00	1,500.00
582-538-940.001	MEUW SAFETY	6,000.00	6,000.00
Totals for dept 538-SAFETY TRAINING PROGRAM		17,885.00	17,885.00
Dept 539-METER READING & BILLING			
582-539-702.000	PAYROLL	47,500.00	47,500.00
582-539-702.100	SOCIAL SECURITY 6.2%	2,945.00	2,945.00
582-539-702.200	MEDICARE 1.45%	689.00	689.00
582-539-702.500	HEALTH INSURANCE	8,000.00	8,000.00
582-539-702.501	HSA EMPLOYER	2,000.00	2,000.00
582-539-702.600	MERS--DEFINED CONTRIBUTION	500.00	500.00
582-539-702.800	UNEMPLOYMENT	20.00	20.00
582-539-702.900	WORKER'S COMPENSATION	400.00	400.00
582-539-703.000	CLOTHING ALLOWANCE	600.00	600.00
582-539-730.000	POSTAGE	10,500.00	10,500.00
582-539-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
582-539-801.000	LEGAL FEES	1,000.00	1,000.00
582-539-814.000	COMPUTER MAINT & CONTRACTS	8,000.00	8,000.00
582-539-850.000	TELEPHONE	400.00	400.00
582-539-860.000	TRANSPORTATION & LODGING	500.00	500.00
582-539-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
582-539-942.000	COPIER RENTAL	500.00	500.00
582-539-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
582-539-963.400	LIEF DISBURSEMENT	33,600.00	33,600.00
Totals for dept 539-METER READING & BILLING		121,154.00	121,154.00
Dept 540-CONSUMER SERVICES			
582-540-702.000	PAYROLL	30,000.00	30,000.00
582-540-702.001	PAYROLL & FRINGES MIS DIG	6,000.00	6,000.00
582-540-702.100	SOCIAL SECURITY 6.2%	1,550.00	1,550.00
582-540-702.200	MEDICARE 1.45%	363.00	363.00
582-540-702.600	MERS--DEFINED CONTRIBUTION	1,200.00	1,200.00
582-540-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
582-540-740.001	MATERIAL & SUPPLIES-MISS DIG	500.00	500.00
582-540-940.000	CONTRACTED SERVICES	250.00	250.00
582-540-970.000	CAPITAL OUTLAY	500.00	500.00
Totals for dept 540-CONSUMER SERVICES		43,363.00	43,363.00
Dept 541-WPPI COMMUNITY SERVICES			
582-541-740.001	SCHOLARSHIPS	1,000.00	1,000.00
582-541-740.002	COMMUNITY RELTAIONS	7,000.00	7,000.00
Totals for dept 541-WPPI COMMUNITY SERVICES		8,000.00	8,000.00
Dept 542-NEW CONSTRUCTION			
582-542-702.000	PAYROLL	6,000.00	6,000.00
582-542-702.100	SOCIAL SECURITY 6.2%	372.00	372.00
582-542-702.200	MEDICARE 1.45%	87.00	87.00
582-542-702.600	MERS--DEFINED CONTRIBUTION	500.00	500.00
582-542-740.000	MATERIAL & SUPPLIES	8,000.00	8,000.00
Totals for dept 542-NEW CONSTRUCTION		14,959.00	14,959.00
Dept 543-STREET LIGHTING			
582-543-702.000	PAYROLL	17,000.00	17,000.00
582-543-702.100	SOCIAL SECURITY 6.2%	1,054.00	1,054.00
582-543-702.200	MEDICARE 1.45%	247.00	247.00
582-543-702.600	MERS--DEFINED CONTRIBUTION	1,800.00	1,800.00
582-543-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
582-543-921.000	ELECTRICITY	75,000.00	75,000.00
582-543-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
582-543-970.000	CAPITAL OUTLAY	30,000.00	30,000.00
Totals for dept 543-STREET LIGHTING		130,101.00	130,101.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 544-LINE MAINTENANCE			
582-544-702.000	PAYROLL	120,000.00	120,000.00
582-544-702.100	SOCIAL SECURITY 6.2%	7,440.00	7,440.00
582-544-702.200	MEDICARE 1.45%	1,740.00	1,740.00
582-544-702.600	MERS--DEFINED CONTRIBUTION	13,200.00	13,200.00
582-544-733.000	TOOLS	4,000.00	4,000.00
582-544-740.000	MATERIAL & SUPPLIES	10,000.00	10,000.00
582-544-940.000	CONTRACTED SERVICES	25,000.00	25,000.00
582-544-940.100	GIS	5,000.00	5,000.00
582-544-970.000	CAPITAL OUTLAY	30,000.00	30,000.00
Totals for dept 544-LINE MAINTENANCE		216,380.00	216,380.00
Dept 546-INVENTORY CONTROL			
582-546-702.000	PAYROLL	4,000.00	4,000.00
582-546-702.100	SOCIAL SECURITY 6.2%	248.00	248.00
582-546-702.200	MEDICARE 1.45%	58.00	58.00
582-546-702.600	MERS--DEFINED CONTRIBUTION	300.00	300.00
582-546-740.000	MATERIAL & SUPPLIES	500.00	500.00
Totals for dept 546-INVENTORY CONTROL		5,106.00	5,106.00
Dept 547-METER MAINTENANCE			
582-547-702.000	PAYROLL	2,000.00	2,000.00
582-547-702.100	SOCIAL SECURITY 6.2%	186.00	186.00
582-547-702.200	MEDICARE 1.45%	2.00	2.00
582-547-702.600	MERS--DEFINED CONTRIBUTION	20.00	20.00
582-547-740.000	MATERIAL & SUPPLIES	500.00	500.00
582-547-940.000	CONTRACTED SERVICES	500.00	500.00
582-547-970.000	CAPITAL OUTLAY	3,000.00	3,000.00
Totals for dept 547-METER MAINTENANCE		6,208.00	6,208.00
Dept 550-ENERGY & SUBSTATION			
582-550-702.000	PAYROLL	1,500.00	1,500.00
582-550-702.001	PAYROLL & FRINGES - COMMON FACILITIES	250.00	250.00
582-550-702.100	SOCIAL SECURITY 6.2%	93.00	93.00
582-550-702.200	MEDICARE 1.45%	22.00	22.00
582-550-702.501	HSA EMPLOYER	100.00	100.00
582-550-702.600	MERS--DEFINED CONTRIBUTION	150.00	150.00
582-550-740.000	MATERIAL & SUPPLIES	500.00	500.00
582-550-804.000	ENGINEERING & ARCHITECT FEES	4,000.00	4,000.00
582-550-850.000	TELEPHONE	300.00	300.00
582-550-911.001	INSURANCE - NBS	2,500.00	2,500.00
582-550-924.000	ENERGY---WPPI	2,587,117.00	2,587,117.00
582-550-940.000	CONTRACTED SERVICES	15,000.00	15,000.00
582-550-964.000	ELECTRIC SALES TAX	150,000.00	150,000.00
Totals for dept 550-ENERGY & SUBSTATION		2,761,532.00	2,761,532.00
Dept 552-ENERGY OPTIMIZATION			
582-552-963.000	EO - RESIDENTIAL	51,504.00	51,504.00
582-552-963.001	VACCINES	34,336.00	34,336.00
Totals for dept 552-ENERGY OPTIMIZATION		85,840.00	85,840.00
Dept 555-BUILDING & GROUNDS			
582-555-702.000	PAYROLL	500.00	500.00
582-555-702.001	PAYROLL & FRINGES - NEW BUILDING	30.00	30.00
582-555-702.100	SOCIAL SECURITY 6.2%	10.00	10.00
582-555-702.501	HSA EMPLOYER	10.00	10.00
582-555-702.600	MERS--DEFINED CONTRIBUTION	50.00	50.00
582-555-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
582-555-911.000	INSURANCE - SHOP BUILDING	1,200.00	1,200.00
582-555-921.000	ELECTRICITY	5,000.00	5,000.00
582-555-921.001	STORAGE BLDG - UTILITIES	400.00	400.00
582-555-921.002	UTILITIES-TRUCK GARAGE	650.00	650.00
582-555-922.000	NATURAL GAS	3,000.00	3,000.00
582-555-922.001	NATURAL GAS-TRUCK GARAGE	1,000.00	1,000.00
582-555-940.000	CONTRACTED SERVICES	15,000.00	15,000.00
Totals for dept 555-BUILDING & GROUNDS		28,850.00	28,850.00
Dept 560-VEHICLE EXPENSE			
582-560-702.001	E1--2011 INT BUCKET	100.00	100.00
582-560-702.007	PAYROLL & FRINGES-1999 BUCKET TRUCK	100.00	100.00
582-560-702.010	PAYROLL & FRINGES - 03 GMC PICKUP	50.00	50.00
582-560-702.100	SOCIAL SECURITY 6.2%	20.00	20.00
582-560-702.200	MEDICARE 1.45%	2.00	2.00
582-560-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
582-560-865.000	GAS & OIL	13,000.00	13,000.00
582-560-913.000	INSURANCE - VEHICLE	1,750.00	1,750.00
582-560-940.000	CONTRACTED SERVICES	7,000.00	7,000.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 560-VEHICLE EXPENSE			
	Totals for dept 560-VEHICLE EXPENSE	25,022.00	25,022.00
TOTAL APPROPRIATIONS		<u>4,846,500.00</u>	<u>4,846,500.00</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
590-000-642.000	SEWER CHARGE REVENUE	693,000.00	693,000.00
590-000-642.001	SEWER CHARGE-RAPID RIVER	150,100.00	150,100.00
590-000-643.000	SEWER CONNECTIONS & CLEANING	500.00	500.00
590-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)	2,000.00	2,000.00
590-000-643.002	NLSD TAP FEE	1,100.00	1,100.00
590-000-650.000	CONSUMER SERVICE REIMBURSEMENT	5,000.00	5,000.00
590-000-650.001	MASONVILLE TWP REVENUE	5,000.00	5,000.00
590-000-650.002	EPA REVENUE	27,000.00	27,000.00
590-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	6,000.00	6,000.00
590-000-665.000	INTEREST ON INVESTMENTS	2,200.00	2,200.00
590-000-667.000	PENALTY INCOME	11,500.00	11,500.00
590-000-669.000	MISCELLANEOUS INCOME	500.00	500.00
590-000-699.390	TRANSFER FROM FUND BALANCE	67,880.00	67,880.00
590-000-699.494	TRANSFER FROM DDA		16,500.00
Totals for dept 000-REVENUE		971,780.00	988,280.00
TOTAL ESTIMATED REVENUES		971,780.00	988,280.00
APPROPRIATIONS			
Dept 534-NEW LINES			
590-534-702.000	PAYROLL	500.00	500.00
590-534-702.100	SOCIAL SECURITY 6.2%	30.00	30.00
590-534-702.200	MEDICARE 1.45%	20.00	20.00
590-534-740.000	MATERIAL & SUPPLIES	500.00	500.00
590-534-970.000	CAPITAL OUTLAY	30,000.00	30,000.00
Totals for dept 534-NEW LINES		31,050.00	31,050.00
Dept 536-RAPID RIVER SEWER PROJECT			
590-536-702.000	PAYROLL	6,200.00	6,200.00
590-536-702.100	SOCIAL SECURITY 6.2%	380.00	380.00
590-536-702.200	MEDICARE 1.45%	90.00	90.00
590-536-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
590-536-940.000	CONTRACTED SERVICES	1,000.00	1,000.00
590-536-970.000	CAPITAL OUTLAY	5,000.00	5,000.00
590-536-999.000	PMT TO MASONVILLE TWP	75,000.00	75,000.00
Totals for dept 536-RAPID RIVER SEWER PROJECT		88,670.00	88,670.00
Dept 537-ADMINISTRATIVE			
590-537-702.000	PAYROLL	60,000.00	60,000.00
590-537-702.100	SOCIAL SECURITY 6.2%	3,720.00	3,720.00
590-537-702.200	MEDICARE 1.45%	870.00	870.00
590-537-702.300	MERS--DEFINED BENEFIT	28,000.00	28,000.00
590-537-702.400	FORT DEARBORN LIFE INSURANCE	470.00	470.00
590-537-702.500	HEALTH INSURANCE	75,730.00	75,730.00
590-537-702.501	HSA EMPLOYER	7,800.00	7,800.00
590-537-702.600	MERS--DEFINED CONTRIBUTION	19,600.00	19,600.00
590-537-702.900	WORKER'S COMPENSATION	4,400.00	4,400.00
590-537-703.000	CLOTHING ALLOWANCE	1,050.00	1,050.00
590-537-728.000	OFFICE SUPPLIES	300.00	300.00
590-537-730.000	POSTAGE	20.00	20.00
590-537-740.000	MATERIAL & SUPPLIES	200.00	200.00
590-537-800.000	CREDIT CARD FEES	3,500.00	3,500.00
590-537-800.001	BANK FEES	50.00	50.00
590-537-801.000	LEGAL FEES	500.00	500.00
590-537-802.000	AUDIT FEES	3,500.00	3,500.00
590-537-810.000	STATE LICENSING FEE	4,000.00	4,000.00
590-537-831.000	MEMBERSHIPS & DUES	800.00	800.00
590-537-850.000	TELEPHONE	2,250.00	2,250.00
590-537-860.000	TRANSPORTATION & LODGING	250.00	250.00
590-537-910.000	INSURANCE - LIABILITY	4,300.00	4,300.00
590-537-911.000	INSURANCE - BUILDING	4,300.00	4,300.00
590-537-940.000	CONTRACTED SERVICES	1,000.00	1,000.00
590-537-940.100	GIS	5,000.00	5,000.00
590-537-941.000	COMPUTER	500.00	500.00
590-537-942.000	COPIER RENTAL	100.00	100.00
590-537-960.000	EDUCATION & TRAINING	2,400.00	2,400.00
590-537-960.001	CDL DRUG/ALCOHOL TESTING	500.00	500.00
590-537-963.000	MISCELLANEOUS	100.00	100.00
590-537-968.000	DEPRECIATION - CURRENT	104,000.00	104,000.00
590-537-991.001	SRF PRINCIPLE	55,000.00	55,000.00
590-537-992.001	SRF INTEREST	11,230.00	11,230.00
590-537-998.101	TRANSFER TO GENERAL FUND	68,480.00	68,480.00
590-537-998.661	TRANSFER TO EQUIPMENT FUND	5,240.00	5,240.00
Totals for dept 537-ADMINISTRATIVE		479,160.00	479,160.00
Dept 538-SAFETY TRAINING PROGRAM			

User: VICKI

Fund: 590 WASTE WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 538-SAFETY TRAINING PROGRAM			
590-538-702.000	PAYROLL	600.00	600.00
590-538-702.100	SOCIAL SECURITY 6.2%	40.00	40.00
590-538-702.200	MEDICARE 1.45%	10.00	10.00
590-538-740.000	MATERIAL & SUPPLIES	800.00	800.00
590-538-940.000	CONTRACTED SERVICES	4,000.00	4,000.00
Totals for dept 538-SAFETY TRAINING PROGRAM		5,450.00	5,450.00
Dept 539-METER READING & BILLING			
590-539-702.000	PAYROLL	20,000.00	20,000.00
590-539-702.100	SOCIAL SECURITY 6.2%	1,240.00	1,240.00
590-539-702.200	MEDICARE 1.45%	290.00	290.00
590-539-702.500	HEALTH INSURANCE	2,800.00	2,800.00
590-539-702.600	MERS--DEFINED CONTRIBUTION	120.00	120.00
590-539-730.000	POSTAGE	4,000.00	4,000.00
590-539-740.000	MATERIAL & SUPPLIES	500.00	500.00
590-539-801.000	LEGAL FEES	200.00	200.00
590-539-814.000	COMPUTER MAINT & CONTRACTS	3,500.00	3,500.00
590-539-850.000	TELEPHONE	100.00	100.00
590-539-940.000	CONTRACTED SERVICES	200.00	200.00
590-539-942.000	COPIER RENTAL	400.00	400.00
590-539-960.000	EDUCATION & TRAINING	500.00	500.00
590-539-963.000	MISCELLANEOUS	50.00	50.00
Totals for dept 539-METER READING & BILLING		33,900.00	33,900.00
Dept 540-CONSUMER SERVICES			
590-540-702.000	PAYROLL	4,000.00	4,000.00
590-540-702.100	SOCIAL SECURITY 6.2%	250.00	250.00
590-540-702.101	DPW BENEFITS	500.00	500.00
590-540-702.200	MEDICARE 1.45%	60.00	60.00
590-540-740.000	MATERIAL & SUPPLIES	500.00	500.00
590-540-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
590-540-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
590-540-970.000	CAPITAL OUTLAY	5,000.00	5,000.00
Totals for dept 540-CONSUMER SERVICES		13,310.00	13,310.00
Dept 544-LINE MAINTENANCE			
590-544-702.000	PAYROLL	10,000.00	10,000.00
590-544-702.100	SOCIAL SECURITY 6.2%	620.00	620.00
590-544-702.101	DPW BENEFITS	1,500.00	1,500.00
590-544-702.200	MEDICARE 1.45%	140.00	140.00
590-544-702.600	MERS--DEFINED CONTRIBUTION	470.00	470.00
590-544-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
590-544-940.000	CONTRACTED SERVICES	1,000.00	1,000.00
Totals for dept 544-LINE MAINTENANCE		14,730.00	14,730.00
Dept 547-METER MAINTENANCE			
590-547-702.000	PAYROLL	13,000.00	13,000.00
590-547-702.100	SOCIAL SECURITY 6.2%	810.00	810.00
590-547-702.200	MEDICARE 1.45%	190.00	190.00
590-547-740.000	MATERIAL & SUPPLIES	500.00	500.00
590-547-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
Totals for dept 547-METER MAINTENANCE		16,500.00	16,500.00
Dept 549-PLANT OPERATION & MAINTENANCE			
590-549-702.000	PAYROLL	50,000.00	50,000.00
590-549-702.100	SOCIAL SECURITY 6.2%	3,100.00	3,100.00
590-549-702.200	MEDICARE 1.45%	730.00	730.00
590-549-733.000	TOOLS	750.00	750.00
590-549-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00
590-549-796.000	TREATMENT CHEMICALS	17,000.00	17,000.00
590-549-921.000	ELECTRICITY	30,000.00	30,000.00
590-549-922.000	NATURAL GAS	7,000.00	7,000.00
590-549-923.000	WATER & SEWER	750.00	750.00
590-549-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
Totals for dept 549-PLANT OPERATION & MAINTENANCE		118,330.00	118,330.00
Dept 551-LAB			
590-551-702.000	PAYROLL	36,000.00	36,000.00
590-551-702.100	SOCIAL SECURITY 6.2%	2,240.00	2,240.00
590-551-702.200	MEDICARE 1.45%	520.00	520.00
590-551-740.000	MATERIAL & SUPPLIES	4,000.00	4,000.00
590-551-940.000	CONTRACTED SERVICES	6,000.00	6,000.00
Totals for dept 551-LAB		48,760.00	48,760.00
Dept 553-LIFT STATIONS			
590-553-702.000	PAYROLL	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 553-LIFT STATIONS			
590-553-702.100	SOCIAL SECURITY 6.2%	620.00	620.00
590-553-702.200	MEDICARE 1.45%	150.00	150.00
590-553-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
590-553-850.000	TELEPHONE	450.00	450.00
590-553-921.000	ELECTRICITY	9,000.00	9,000.00
590-553-940.000	CONTRACTED SERVICES	500.00	500.00
590-553-970.000	CAPITAL OUTLAY	20,000.00	20,000.00
Totals for dept 553-LIFT STATIONS		41,720.00	41,720.00
Dept 555-BUILDING & GROUNDS			
590-555-702.000	PAYROLL	17,000.00	17,000.00
590-555-702.100	SOCIAL SECURITY 6.2%	1,060.00	1,060.00
590-555-702.200	MEDICARE 1.45%	250.00	250.00
590-555-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
590-555-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
590-555-970.000	CAPITAL OUTLAY	10,000.00	10,000.00
Totals for dept 555-BUILDING & GROUNDS		31,310.00	31,310.00
Dept 557-SOLIDS HANDLING			
590-557-702.000	PAYROLL	7,200.00	7,200.00
590-557-702.100	SOCIAL SECURITY 6.2%	450.00	450.00
590-557-702.200	MEDICARE 1.45%	110.00	110.00
590-557-740.000	MATERIAL & SUPPLIES	300.00	300.00
590-557-825.000	LANDFILL TIPPING FEES	750.00	750.00
590-557-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
Totals for dept 557-SOLIDS HANDLING		10,810.00	10,810.00
Dept 560-VEHICLE EXPENSE			
590-560-702.000	PAYROLL	200.00	200.00
590-560-702.002	TRUCK #2 TANKER	1,200.00	1,200.00
590-560-740.001	MATERIAL & SUPPLIES	400.00	400.00
590-560-740.002	MATERIAL & SUPPLIES	500.00	500.00
590-560-740.003	MATERIAL & SUPPLIES-LAWN MOWER	300.00	300.00
590-560-865.000	GAS & OIL	5,000.00	5,000.00
590-560-865.001	TRUCK 1 LOAN PAYMENT	4,480.00	4,480.00
590-560-913.000	INSURANCE - VEHICLE	700.00	700.00
590-560-940.001	CONTRACTED SERVICES	300.00	300.00
590-560-970.000	CAPITAL OUTLAY	25,000.00	25,000.00
Totals for dept 560-VEHICLE EXPENSE		38,080.00	38,080.00
TOTAL APPROPRIATIONS		971,780.00	971,780.00

User: VICKI

Fund: 591 WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
591-000-642.000	SALES TO CUSTOMERS	731,000.00	731,000.00
591-000-642.002	WATER CHARGE--MAPLERIDGE TWP	44,900.00	44,900.00
591-000-643.000	SERVICE CHARGES/WATER TAPS	1,000.00	1,000.00
591-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)	1,500.00	1,500.00
591-000-644.000	WELL POINTS & WATER TESTING	2,500.00	2,500.00
591-000-645.000	RECONNECT CHARGES	3,100.00	3,100.00
591-000-646.000	PUBLIC FIRE PROTECTION CHARGE	42,320.00	42,320.00
591-000-650.000	CONSUMER SERVICE REIMBURSEMENT	2,000.00	2,000.00
591-000-650.003	MAPLERIDGE TWP REVENUE--CITY	4,200.00	4,200.00
591-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	7,000.00	7,000.00
591-000-665.000	INTEREST INCOME	2,300.00	2,300.00
591-000-667.000	PENALTIES INCOME	9,800.00	9,800.00
591-000-669.000	MISCELLANEOUS INCOME	500.00	500.00
591-000-699.390	TRANSFER FROM FUND BALANCE	93,895.00	93,895.00
Totals for dept 000-REVENUE		946,015.00	946,015.00
TOTAL ESTIMATED REVENUES		946,015.00	946,015.00
APPROPRIATIONS			
Dept 534-NEW LINES			
591-534-702.000	PAYROLL	500.00	500.00
591-534-702.100	SOCIAL SECURITY 6.2%	30.00	30.00
591-534-702.200	MEDICARE 1.45%	10.00	10.00
591-534-970.000	CAPITAL OUTLAY	90,000.00	90,000.00
591-534-970.027	NEW LINES CDBG	37,000.00	37,000.00
Totals for dept 534-NEW LINES		127,540.00	127,540.00
Dept 537-ADMINISTRATIVE			
591-537-702.000	PAYROLL	78,300.00	78,300.00
591-537-702.100	SOCIAL SECURITY 6.2%	4,900.00	4,900.00
591-537-702.200	MEDICARE 1.45%	1,140.00	1,140.00
591-537-702.300	MERS--DEFINED BENEFIT	42,000.00	42,000.00
591-537-702.400	FORT DEARBORN LIFE INSURANCE	769.00	769.00
591-537-702.500	HEALTH INSURANCE	60,200.00	60,200.00
591-537-702.501	HSA EMPLOYER	7,800.00	7,800.00
591-537-702.550	OPEB EXPENSE	14,000.00	14,000.00
591-537-702.900	WORKER'S COMPENSATION	7,000.00	7,000.00
591-537-703.000	CLOTHING ALLOWANCE-\$100 MAX	1,050.00	1,050.00
591-537-728.000	OFFICE SUPPLIES	400.00	400.00
591-537-730.000	POSTAGE	20.00	20.00
591-537-800.000	CREDIT CARD FEES	3,700.00	3,700.00
591-537-800.001	BANK FEES	20.00	20.00
591-537-801.000	LEGAL FEES	500.00	500.00
591-537-802.000	AUDIT FEES	3,200.00	3,200.00
591-537-810.000	STATE LICENSING FEE	1,300.00	1,300.00
591-537-831.000	MEMBERSHIPS & DUES	1,120.00	1,120.00
591-537-850.000	TELEPHONE	3,600.00	3,600.00
591-537-860.000	TRANSPORTATION & LODGING	400.00	400.00
591-537-900.000	PRINTING & PUBLISHING	500.00	500.00
591-537-910.000	INSURANCE - LIABILITY	7,800.00	7,800.00
591-537-911.000	INSURANCE - BUILDING	7,000.00	7,000.00
591-537-940.000	CONTRACTED SERVICES	1,000.00	1,000.00
591-537-940.100	GIS	5,000.00	5,000.00
591-537-942.000	COPIER RENTAL	150.00	150.00
591-537-960.000	EDUCATION & TRAINING	3,000.00	3,000.00
591-537-960.001	CDL DRUG/ALCOHOL TESTING	300.00	300.00
591-537-963.000	MISCELLANEOUS	500.00	500.00
591-537-968.000	DEPRECIATION - CURRENT	81,300.00	81,300.00
591-537-998.101	TRANSFER TO GENERAL FUND	66,900.00	66,900.00
591-537-998.661	TRANSFER TO EQUIPMENT FUND	5,240.00	5,240.00
Totals for dept 537-ADMINISTRATIVE		410,109.00	410,109.00
Dept 538-SAFETY TRAINING PROGRAM			
591-538-702.000	PAYROLL	600.00	600.00
591-538-702.100	SOCIAL SECURITY 6.2%	40.00	40.00
591-538-702.200	MEDICARE 1.45%	10.00	10.00
591-538-740.000	MATERIAL & SUPPLIES	800.00	800.00
591-538-940.000	CONTRACTED SERVICES	3,400.00	3,400.00
Totals for dept 538-SAFETY TRAINING PROGRAM		4,850.00	4,850.00
Dept 539-METER READING & BILLING			
591-539-702.000	PAYROLL	20,000.00	20,000.00
591-539-702.100	SOCIAL SECURITY 6.2%	1,240.00	1,240.00
591-539-702.200	MEDICARE 1.45%	290.00	290.00
591-539-702.500	HEALTH INSURANCE	2,800.00	2,800.00
591-539-702.600	MERS--DEFINED CONTRIBUTION	120.00	120.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 539-METER READING & BILLING			
591-539-730.000	POSTAGE	4,000.00	4,000.00
591-539-740.000	MATERIAL & SUPPLIES	500.00	500.00
591-539-801.000	LEGAL FEES	200.00	200.00
591-539-814.000	COMPUTER MAINT & CONTRACTS	3,500.00	3,500.00
591-539-850.000	TELEPHONE	100.00	100.00
591-539-940.000	CONTRACTED SERVICES	200.00	200.00
591-539-942.000	COPIER RENTAL	400.00	400.00
591-539-960.000	EDUCATION & TRAINING	500.00	500.00
591-539-963.000	MISCELLANEOUS	50.00	50.00
Totals for dept 539-METER READING & BILLING		33,900.00	33,900.00
Dept 540-CONSUMER SERVICES			
591-540-702.000	PAYROLL	12,000.00	12,000.00
591-540-702.100	SOCIAL SECURITY 6.2%	750.00	750.00
591-540-702.101	DPW BENEFITS	2,200.00	2,200.00
591-540-702.200	MEDICARE 1.45%	170.00	170.00
591-540-702.600	MERS--DEFINED CONTRIBUTION	120.00	120.00
591-540-740.000	MATERIAL & SUPPLIES	500.00	500.00
591-540-940.000	CONTRACTED SERVICES	8,000.00	8,000.00
591-540-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
591-540-970.000	NEW LATERALS	5,000.00	5,000.00
Totals for dept 540-CONSUMER SERVICES		29,740.00	29,740.00
Dept 544-LINE MAINTENANCE			
591-544-702.000	PAYROLL	1,500.00	1,500.00
591-544-702.100	SOCIAL SECURITY 6.2%	100.00	100.00
591-544-702.200	MEDICARE 1.45%	20.00	20.00
591-544-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
591-544-940.000	CONTRACTED SERVICES	13,000.00	13,000.00
591-544-943.000	EQUIPMENT RENTALS	400.00	400.00
Totals for dept 544-LINE MAINTENANCE		16,020.00	16,020.00
Dept 545-RESERVOIR & ELEV TANK			
591-545-702.000	PAYROLL	4,000.00	4,000.00
591-545-702.100	SOCIAL SECURITY 6.2%	250.00	250.00
591-545-702.200	MEDICARE 1.45%	60.00	60.00
591-545-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
591-545-850.000	TELEPHONE	260.00	260.00
591-545-911.000	INSURANCE - BUILDING	1,600.00	1,600.00
591-545-921.000	UTILITIES	5,000.00	5,000.00
591-545-940.000	CONTRACTED SERVICES	5,000.00	5,000.00
591-545-970.000	CAPITAL OUTLAY	20,000.00	20,000.00
Totals for dept 545-RESERVOIR & ELEV TANK		37,170.00	37,170.00
Dept 547-METER MAINTENANCE			
591-547-702.000	PAYROLL	13,000.00	13,000.00
591-547-702.100	SOCIAL SECURITY 6.2%	810.00	810.00
591-547-702.200	MEDICARE 1.45%	191.00	191.00
591-547-740.000	MATERIAL & SUPPLIES	500.00	500.00
591-547-970.000	CAPITAL OUTLAY	2,000.00	2,000.00
Totals for dept 547-METER MAINTENANCE		16,501.00	16,501.00
Dept 549-PLANT OPERATION & MAINTENANCE			
591-549-702.000	PAYROLL	30,000.00	30,000.00
591-549-702.100	SOCIAL SECURITY 6.2%	1,860.00	1,860.00
591-549-702.200	MEDICARE 1.45%	440.00	440.00
591-549-733.000	TOOLS	1,500.00	1,500.00
591-549-740.000	MATERIAL & SUPPLIES	2,500.00	2,500.00
591-549-796.000	TREATMENT CHEMICALS	58,000.00	58,000.00
591-549-921.000	ELECTRICITY	35,000.00	35,000.00
591-549-922.000	NATURAL GAS	8,000.00	8,000.00
591-549-940.000	CONTRACTED SERVICES	16,000.00	16,000.00
Totals for dept 549-PLANT OPERATION & MAINTENANCE		153,300.00	153,300.00
Dept 551-LAB			
591-551-702.000	PAYROLL	52,000.00	52,000.00
591-551-702.100	SOCIAL SECURITY 6.2%	3,220.00	3,220.00
591-551-702.200	MEDICARE 1.45%	760.00	760.00
591-551-730.000	POSTAGE	550.00	550.00
591-551-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00
591-551-940.000	CONTRACTED SERVICES	6,000.00	6,000.00
Totals for dept 551-LAB		68,530.00	68,530.00
Dept 554-HYDRANT MAINTENANCE			
591-554-702.000	PAYROLL	2,100.00	2,100.00
591-554-702.100	SOCIAL SECURITY 6.2%	130.00	130.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 554-HYDRANT MAINTENANCE			
591-554-702.200	MEDICARE 1.45%	30.00	30.00
591-554-740.000	MATERIAL & SUPPLIES	200.00	200.00
Totals for dept 554-HYDRANT MAINTENANCE		2,460.00	2,460.00
Dept 555-BUILDING & GROUNDS			
591-555-702.000	PAYROLL	7,400.00	7,400.00
591-555-702.100	SOCIAL SECURITY 6.2%	460.00	460.00
591-555-702.200	MEDICARE 1.45%	110.00	110.00
591-555-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
591-555-940.000	CONTRACTED SERVICES	500.00	500.00
Totals for dept 555-BUILDING & GROUNDS		9,470.00	9,470.00
Dept 560-VEHICLE EXPENSE			
591-560-702.000	PAYROLL	100.00	100.00
591-560-702.002	PAYROLL & FRINGES-94 CHEV	100.00	100.00
591-560-702.100	SOCIAL SECURITY 6.2%	15.00	15.00
591-560-702.200	MEDICARE 1.45%	10.00	10.00
591-560-865.000	GAS & OIL	2,400.00	2,400.00
591-560-913.000	INSURANCE - VEHICLE	700.00	700.00
Totals for dept 560-VEHICLE EXPENSE		3,325.00	3,325.00
Dept 576-ROCK WATER			
591-576-702.000	PAYROLL	2,400.00	2,400.00
591-576-730.000	POSTAGE	700.00	700.00
591-576-999.000	PMT TO ROCK	30,000.00	30,000.00
Totals for dept 576-ROCK WATER		33,100.00	33,100.00
TOTAL APPROPRIATIONS		946,015.00	946,015.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
661-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	4,000.00	4,000.00
661-000-673.000	GAIN ON SALE OF EQUIP	5,000.00	5,000.00
661-000-685.000	EQUIPMENT RENTAL	180,000.00	180,000.00
661-000-685.001	EQUIPMENT RENTAL - PUBLIC SAFETY	4,000.00	4,000.00
661-000-685.002	EQUIPMENT RENTAL - REC DEPT	2,000.00	2,000.00
661-000-685.003	EQUIPMENT RENTAL - WATER PLANT	1,000.00	1,000.00
661-000-685.004	EQUIPMENT RENTAL - WASTEWATER	2,500.00	2,500.00
661-000-685.005	EQUIPMENT RENTALS--ELEC DEPT	2,500.00	2,500.00
661-000-685.006	EQUIPMENT RENTALS--SOLID WASTE	30,000.00	30,000.00
661-000-687.000	MISCELLANEOUS	5,000.00	5,000.00
661-000-699.101	TRANSFER FROM GENERAL FUND	3,082.00	3,082.00
661-000-699.202	TRANSFER FROM MAJOR STREET	2,160.00	2,160.00
661-000-699.203	TRANSFER FROM LOCAL STREET	2,160.00	2,160.00
661-000-699.390	TRANSFER FROM FUND BALANCE	92,600.00	92,600.00
661-000-699.540	TRANSFER FROM SOLID WASTE FUND	6,780.00	6,780.00
661-000-699.582	TRANSTER FROM ELEC FUND	256,164.00	256,164.00
661-000-699.590	TRANSFER FROM WASTE WATER FUND	5,239.00	5,239.00
661-000-699.591	TRANSFER FROM WATER FUND	5,239.00	5,239.00
Totals for dept 000-REVENUE		609,424.00	609,424.00
TOTAL ESTIMATED REVENUES		609,424.00	609,424.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
661-537-702.000	PAYROLL	3,400.00	3,400.00
661-537-702.100	SOCIAL SECURITY 6.2%	211.00	211.00
661-537-702.101	DPW BENEFITS	8,440.00	8,440.00
661-537-702.200	MEDICARE 1.45%	50.00	50.00
661-537-703.000	CLOTHING ALLOWANCE	3,000.00	3,000.00
661-537-728.000	OFFICE SUPPLIES	200.00	200.00
661-537-740.000	MATERIAL & SUPPLIES	500.00	500.00
661-537-802.000	AUDIT FEES	2,600.00	2,600.00
661-537-817.000	RETIREEES BENEFITS	8,150.00	8,150.00
661-537-850.000	TELEPHONE	1,500.00	1,500.00
661-537-850.001	CELLPHONES	3,600.00	3,600.00
661-537-911.000	INSURANCE - BUILDING	600.00	600.00
661-537-913.000	INSURANCE - VEHICLE	8,000.00	8,000.00
661-537-921.000	ELECTRICITY	3,200.00	3,200.00
661-537-922.000	NATURAL GAS	6,000.00	6,000.00
661-537-923.000	WATER & SEWER	900.00	900.00
661-537-960.000	EDUCATION & TRAINING	100.00	100.00
661-537-960.001	CDL DRUG ALCOHOL TESTING	1,000.00	1,000.00
661-537-968.000	DEPRECIATION - CURRENT	33,000.00	33,000.00
Totals for dept 537-ADMINISTRATIVE		84,451.00	84,451.00
Dept 538-SAFETY TRAINING PROGRAM			
661-538-702.000	PAYROLL	2,000.00	2,000.00
661-538-702.100	SOCIAL SECURITY 6.2%	124.00	124.00
661-538-702.101	DPW BENEFITS	2,110.00	2,110.00
661-538-702.200	MEDICARE 1.45%	30.00	30.00
661-538-703.000	CLOTHING ALLOWANCE	2,000.00	2,000.00
661-538-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
661-538-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
Totals for dept 538-SAFETY TRAINING PROGRAM		10,264.00	10,264.00
Dept 548-MOTOR EQUIPMENT POOL			
661-548-702.000	PAYROLL	52,000.00	52,000.00
661-548-702.100	SOCIAL SECURITY 6.2%	3,224.00	3,224.00
661-548-702.101	DPW BENEFITS	8,440.00	8,440.00
661-548-702.200	MEDICARE 1.45%	754.00	754.00
661-548-702.300	MERS--DEFINED BENEFIT	13,983.00	13,983.00
661-548-702.400	FORT DEARBORN LIFE INSURANCE	150.00	150.00
661-548-702.500	HEALTH INSURANCE	16,601.00	16,601.00
661-548-702.501	HSA EMPLOYER	2,600.00	2,600.00
661-548-702.600	MERS--DEFINED CONTRIBUTION	5,000.00	5,000.00
661-548-702.800	UNEMPLOYMENT	10.00	10.00
661-548-702.900	WORKER'S COMPENSATION	282.00	282.00
661-548-703.000	CLOTHING ALLOWANCE	1,000.00	1,000.00
661-548-733.000	TOOLS	1,000.00	1,000.00
661-548-740.000	MATERIAL & SUPPLIES	80,000.00	80,000.00
661-548-865.000	GAS & OIL	35,000.00	35,000.00
661-548-940.000	CONTRACTED SERVICES	10,000.00	10,000.00
661-548-970.000	CAPITAL OUTLAY	250,000.00	250,000.00
Totals for dept 548-MOTOR EQUIPMENT POOL		480,044.00	480,044.00
Dept 555-BUILDING & GROUNDS			

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
APPROPRIATIONS			
Dept 555-BUILDING & GROUNDS			
661-555-702.000	PAYROLL	10,000.00	10,000.00
661-555-702.100	SOCIAL SECURITY 6.2%	300.00	300.00
661-555-702.101	DPW BENEFITS	4,220.00	4,220.00
661-555-702.200	MEDICARE 1.45%	145.00	145.00
661-555-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00
661-555-940.000	CONTRACTED SERVICES	15,000.00	15,000.00
Totals for dept 555-BUILDING & GROUNDS		<u>34,665.00</u>	<u>34,665.00</u>
TOTAL APPROPRIATIONS		<u>609,424.00</u>	<u>609,424.00</u>
ESTIMATED REVENUES - ALL FUNDS		12,540,861.00	13,096,408.62
APPROPRIATIONS - ALL FUNDS		12,540,861.00	13,072,248.62
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			24,160.00