

GENERAL FUND

2017/2018 Fiscal Year Budget

March 13, 2017

2017/2018 Budget Highlights

- Revenue Based on 15.5021 Mills
- Dr. Mary Cretens Improvements:
 - \$50,000 4th of July/Rec Center
 - \$9,800 Website Redesign
 - \$15,000 City Hall Improvements Heat Pump & Tuck Pointing
 - \$9,000 Cemetery Payroll
 - \$67,100 Cemetery Garage
 - \$19,200 Parks Payroll
 - \$3,000 Other Rec Facilities Payroll
 - \$10,000 Trailhead
 - \$1,000 Pavilion
 - \$1,200 Ball Diamonds
 - \$2,000 Gazebo
 - \$7,000 Fishing Pier Signs
 - \$1,500 Kids Kingdom
 - \$10,000 New Rec Center
 - \$2,000 Fish Cleaning Path
 - \$1,000 Boardwalk
 - \$4,500 Skate Park
 - \$20,000 Beach
 - \$12,900 Ice Rink
 - \$2,500 Campground Paving
 - \$25,000 Campground New Sites
 - \$4,000 Rec Programs
- Public Safety Car
- \$175,000 Transfer to Pension Stabilization Fund
- City Hall Renovations:
 - Air Conditioner Unit in Cashier's Office
 - Finish Tuck Pointing

3/31/2016 Audited Fund Balance	\$703,803
Budgeted Transfer from Fund Balance 3/31/2017	(\$228,946)
Minimum Two Months Reserve	<u>(\$350,000)</u>
Available Balance	124,857
2017/2018 Proposed Transfer from Fund Balance	<u>(60,674)</u>
2017/2018 Proposed Fund Balance	\$64,183

2017/2018 Revenue	\$3,583,866
2017/2018 Expenses	<u>\$3,583,866</u>
Net Transfer from Fund Balance	\$60,674

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
ESTIMATED REVENUES						
Dept 000-REVENUE						
101-000-412.000	DELINQUENT CITY TAXES - REAL	4,024.18		890.00		
101-000-416.000	DELINQUENT CITY TAXES - PERSONAL	1,016.61		692.69		
101-000-420.000	CURRENT YEAR TAX LEVY - REAL	1,307,208.90	1,143,786.00	1,077,572.29	1,315,400.00	Revenue based on 15.5021 mills
101-000-425.000	CURRENT YEAR TAX LEVY - PERSONAL	172,977.97	159,162.93	172,769.01	201,313.00	
101-000-430.000	1% ADMINISTRATION FROM TAXES	50,229.52	50,000.00	29,445.66	50,000.00	
101-000-441.000	TAXES (ELEC, WATER, WW, EQUIP)			49.43		
101-000-442.000	TRAILER PARK TAXES	1,509.00	1,500.00		1,500.00	
101-000-443.000	STATE OF MICHIGAN - SWAMP TAX	97.13	40.00	56.00		
101-000-444.000	IN LIEU OF TAXES - HOUSING COMMISSION	22,710.68	23,900.00	23,918.68	23,900.00	
101-000-444.001	IN LIEU OF TAXES - THORNTREE HOUSING	13,767.47	14,500.00	14,571.67	14,500.00	
101-000-445.000	PENALTIES & INTEREST ON TAXES	29,266.20	11,000.00	3,391.69	11,000.00	
101-000-481.000	BUILDING PERMITS	1,591.00	3,000.00	14,321.00		
101-000-481.001	FENCE PERMIT	565.00	400.00	475.00	400.00	
101-000-481.002	ZONING VARIANCE/APPEAL	350.00	1,000.00	845.00	100.00	
101-000-481.003	SIGN PERMIT	72.50	200.00	180.00	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	147.00	50.00	93.75	100.00	
101-000-484.000	SITE PLAN REVIEW/ZONING COMPLIANCE	325.00	600.00	400.00	1,000.00	
101-000-570.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	87,313.69	85,000.00	45,081.91	85,000.00	
101-000-573.000	LOCAL COMM STABILIZATION SHARE APPROPRIA	11,416.80	5,000.00	27,263.34	30,000.00	
101-000-575.001	SALES TAX - CONSTITUTIONAL	374,091.00	381,656.00	259,128.00	382,000.00	
101-000-575.002	SALES TAX - STATUTORY	112,166.00	112,141.00	74,778.00	113,000.00	
101-000-578.000	LIQUOR LICENSES	5,465.90	5,000.00	4,882.35	5,000.00	
101-000-634.000	OPENING GRAVES & STORAGE	29,005.00	24,000.00	29,177.50	28,000.00	
101-000-635.000	CEMETERY LOT SALES	16,390.00	11,000.00	15,145.00	16,000.00	
101-000-647.000	MISCELLANEOUS--REC	350.16	600.00	380.40	400.00	
101-000-653.000	SPORTS PARK FEES (TUBING & PASSES)	37,265.50	55,000.00	29,302.91	55,000.00	
101-000-654.000	SPORTS PARK BUILDING RENTAL	4,955.00	5,000.00	5,440.00	5,000.00	
101-000-654.001	CONCESSION STAND REVENUE	8,819.15	14,000.00	7,435.59	14,000.00	
101-000-655.000	MISCELLANEOUS	5.00	2,000.00	5.00		
101-000-656.002	LITTLE BAY DE NOC TRAIL DONATIONS			7,615.17		
101-000-659.000	PAVILION & GAZEBO RENTAL	2,556.00	2,500.00	2,700.00	2,500.00	
101-000-660.000	GLADSTONE BAY CAMPGROUND	127,724.93	125,000.00	145,296.70	140,000.00	
101-000-660.001	BEACH HOUSE	190.00	500.00	520.00	500.00	
101-000-661.000	BEACH CONCESSION	3,689.12	4,000.00	4,365.21	4,200.00	
101-000-661.001	BAYSHORE BALL FIELD REVENUE	1,000.00	1,000.00	900.00	1,000.00	
101-000-661.002	SPORTS PARK BALL FIELD REVENUE		10,000.00		40,000.00	Grant for Disk Golf
101-000-662.000	RECREATION PROGRAMS	2,933.00	3,500.00	1,667.00	3,000.00	
101-000-662.006	MNRTF GRANT				120,000.00	Grant for New Sports Park Lift & Batting Cages
101-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	58,623.60	41,000.00	41,227.20	40,000.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
101-000-665.000	INTEREST ON INVESTMENTS	2,801.81	3,800.00	1,642.51	2,000.00	
101-000-667.000	PENALTY INCOME	89.14	50.00	195.78	200.00	
101-000-672.000	IN-SERVICE GRANT	1,795.23	1,900.00	1,825.92	1,900.00	
101-000-673.000	PARKING VIOLATIONS	2,160.00	1,000.00	1,580.00	1,000.00	
101-000-674.000	DISTRICT COURT FINES	3,724.34	4,000.00	3,776.84	4,000.00	
101-000-675.000	COUNTY FIRE CHIEF ASSOC - GRANT	1,689.50	800.00		800.00	
101-000-675.003	COMMUNITY FACILITIES GRANT					
101-000-675.005	HANNAHVILLE 2% GRANT				43,000.00	Grant for New Sports Park Lift & Batting Cages
101-000-676.000	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	2,629.04	3,000.00	1,598.47	2,800.00	
101-000-676.001	RAP GRANTS	927.50	1,000.00	150.00	1,000.00	
101-000-677.002	PBT FEES	90.00	100.00	112.00	100.00	
101-000-677.003	RAMPART RENT	3,000.00	3,000.00	2,250.00	3,000.00	
101-000-677.004	OLSON TRUST	3,000.00	20,000.00		20,000.00	
101-000-678.000	MISCELLANEOUS--PUBLIC SAFETY	5,493.42	1,500.00	2,763.86	1,500.00	
101-000-678.001	PUBLIC SAFETY FIRE SERVICE CALLS		2,000.00	427.58	2,000.00	
101-000-678.003	HOUSING INSPECTION FEES	3,758.00	3,500.00	1,091.75	3,500.00	
101-000-678.005	NOTARY FEE	40.00	200.00	30.00	200.00	
101-000-678.006	CAPTAIN & KID STATUE DONATIONS	10.00				
101-000-678.008	DONATIONS	321,394.88	190,000.00	189,805.12		
101-000-678.009	FOIA REQUESTS	543.73	400.00	245.22	400.00	
101-000-678.010	4TH OF JULY REVENUE	2,681.59	5,000.00	3,970.74	4,000.00	
101-000-678.011	DONATION REVENUE HOVER CRAFT	2,587.00	1,000.00		1,000.00	
101-000-678.013	FINGER PRINTING REVENUE	95.00	100.00		100.00	
101-000-678.014	SOR FEES COLLECTED	750.00	750.00	500.00	750.00	
101-000-678.015	RED/WHITE/BREW	2,728.28	2,500.00			
101-000-682.000	POSTAGE, COPIES, OFFICE SUPPLIES	16,961.68	24,000.00	20,649.13	24,000.00	
101-000-684.000	WEDDING FEES	14.97				
101-000-685.000	MISCELLANEOUS	1,214.30		6,668.33		
101-000-685.001	CITY HALL - UPSTAIRS RENTALS			900.00	1,200.00	
101-000-686.000	PENALTIES	17.50		61.05		
101-000-687.000	PASS THROUGH GRANTS	1,150.00				
101-000-688.000	SALE OF LAND			38,000.00		
101-000-688.001	TIMBER SALES	21,595.08				
101-000-689.001	GRASS CUTTING INVOICES	287.39	300.00	314.82	300.00	
101-000-690.100	ELECTION REVENUE	2,005.17				
101-000-694.000	CASH -OVER/SHORT	(11.25)		(27.49)		
101-000-699.204	TRANSFER FROM STATE TRUNKLINE FUND	847.01				
101-000-699.250	TRANSFER FROM DR MARY CRETENS TRUST	131,681.00	178,500.00		277,700.00	
101-000-699.301	PUBLIC SAFETY PATROL CAR				40,000.00	
101-000-699.390	TRANSFER FROM FUND BALANCE		228,946.07		60,674.00	
101-000-699.393	TRANSFER FROM EDC	6,297.00	6,829.00	6,829.00	396.00	
101-000-699.494	TRANSFER FROM DDA	25,000.00	28,000.00	43,000.00	25,000.00	
101-000-699.508	TRANSFER FROM HARBOR FUND		10,697.00	10,697.00	12,000.00	
101-000-699.540	TRANSFER FROM SOLID WASTE FUND	12,805.39	13,028.00	13,028.00	19,772.00	
101-000-699.582	TRANSFER FROM ELEC FUND	157,883.97	153,010.00	153,010.00	198,763.00	
101-000-699.590	TRANSFER FROM WASTE WATER FUND	68,010.29	68,479.00	68,479.00	44,293.00	

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101-000-699.591	TRANSFER FROM WATER FUND	66,427.29	66,895.00	66,895.00	61,746.00	
101-000-699.661	TRANSFER FROM EQUIPMENT FUND				18,959.00	
101-000-699.711	TRANSFER FROM PERPETUAL CARE FUND	1,022.36	1,500.00		1,500.00	
Totals for dept 000-REVENUE		3,365,015.62	3,323,120.00	2,682,452.78	3,583,866.00	

APPROPRIATIONS

Dept 101-CITY COMMISSION

101-101-702.000	PAYROLL	6,120.00	6,120.00	5,610.00	6,120.00	
101-101-702.100	SOCIAL SECURITY 6.2%	2,363.21	3,200.00	3,462.03	3,200.00	
101-101-702.200	MEDICARE 1.45%	552.64	750.00	809.66	750.00	
101-101-702.300	MERS--DEFINED BENEFIT	265,643.32	279,673.00	192,432.00	317,513.00	
101-101-702.600	MERS--DEFINED CONTRIBUTION	550.15	500.00	1,649.81	1,600.00	
101-101-702.800	UNEMPLOYMENT	18.64	20.00	13.78	20.00	
101-101-702.900	WORKER'S COMPENSATION	71.76	50.00		50.00	
101-101-730.000	POSTAGE	233.63				
101-101-791.000	SCHOOL & PUBLIC LIBRARY	6,100.00	6,100.00	6,100.00	6,100.00	
101-101-801.000	LEGAL FEES	6,205.80	9,000.00	9,886.96	9,000.00	
101-101-802.000	AUDIT FEES	620.00	620.00	650.00	620.00	
101-101-804.000	ENGINEERING & ARCHITECT FEES			1,278.25		
101-101-817.000	RETIRES BENEFITS	113,385.17	93,615.00	117,367.32	61,465.00	
101-101-831.000	MEMBERSHIPS & DUES	6,186.80	6,550.00	5,912.80	6,100.00	
101-101-860.000	TRANSPORTATION & LODGING	5,188.53	5,000.00	3,017.39	3,000.00	
101-101-870.000	EAP PROGRAM	1,295.00	1,500.00	1,330.00	1,500.00	
101-101-880.000	COMMUNITY PROMOTION	3,923.67	3,000.00	3,198.43	2,600.00	
101-101-880.001	FOURTH OF JULY EXPENSES	26,570.23	39,400.00	32,327.63	50,000.00	Covered 100% by Dr. Mary Cretens Fund (30,000 Event + 20,000 Rec Center)
101-101-880.002	CHRISTMAS DECORATION	1,457.98	1,000.00	1,665.37	1,000.00	
101-101-880.010	RED WHITE BREW EXPENSES			600.00		
101-101-900.000	PRINTING & PUBLISHING	3,365.14	2,500.00	3,527.21	3,000.00	
101-101-910.000	INSURANCE - LIABILTIY	9,841.00	9,200.00	9,974.00	9,200.00	
101-101-912.000	INSURANCE-ERRORS/OMISSIONS	8,094.00	6,900.00	9,053.00	6,900.00	
101-101-940.000	CONTRACTED SERVICES	8,683.87	3,900.00	5,671.70	3,900.00	
101-101-942.000	COPIER RENTAL	140.42		37.24		
101-101-960.000	EDUCATION & TRAINING	2,395.34	3,500.00	1,677.00	2,000.00	
101-101-963.000	MISCELLANEOUS	1,573.40	500.00	435.26	500.00	
101-101-963.004	WINTERGREEN WOODS 425 AGREEMENT	1,874.78	2,000.00	1,678.38	2,000.00	
101-101-963.005	CODIFICATION	1,548.22	3,000.00	1,000.00	3,000.00	
101-101-963.007	CITGO PETROLEUM 425 AGREEMENT			433.95		
101-101-965.000	MISCELLANEOUS TAX CHARGEBACKS	4,136.20	1,000.00	562.51	1,000.00	
101-101-966.000	PILT-HOUSING COMMISSION	17,442.69	17,500.00	18,362.61	17,500.00	
101-101-967.000	PILT - THORNTREE	10,573.97	10,600.00	11,186.82	10,600.00	
101-101-970.000	CAPITAL OUTLAY				9,800.00	Covered 100% by Dr. Mary Cretens Fund (Website)
101-101-998.390	TRANSFER TO FUND BALANCE				0.00	
101-101-998.661	TRANSFER TO EQUIPMENT FUND	3,081.86	3,090.00	3,081.86	3,090.00	
101-101-998.731	TRANSFER TO PENSION FUND				175,000.00	Transfer to Pension Stabilization Fund for Unfunded Liability
Totals for dept 101-CITY COMMISSION		519,237.42	519,788.00	453,992.97	718,128.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 172-CITY MANAGER						
101-172-702.000	PAYROLL	84,354.19	85,000.00	113,652.06	85,000.00	
101-172-702.100	SOCIAL SECURITY 6.2%	5,975.70	5,270.00	7,139.18	5,270.00	
101-172-702.200	MEDICARE 1.45%	1,397.54	1,240.00	1,669.63	1,240.00	
101-172-702.400	FORT DEARBORN LIFE INSURANCE	253.32	260.00	44.71	260.00	
101-172-702.500	HEALTH INSURANCE	9,103.90	9,161.00	2,180.53	17,982.00	
101-172-702.600	MERS--DEFINED CONTRIBUTION	9,278.99	9,350.00	3,563.48	9,350.00	
101-172-702.800	UNEMPLOYMENT	5.70	10.00	0.04	10.00	
101-172-702.900	WORKER'S COMPENSATION	475.93	370.00	16.00	383.00	
101-172-728.000	OFFICE SUPPLIES	20.98	250.00	113.84	250.00	
101-172-730.000	POSTAGE			25.65		
101-172-801.000	LEGAL FEES	6,583.90	4,000.00	3,213.14	4,000.00	
101-172-802.000	AUDIT FEES	570.00	570.00	365.00	400.00	
101-172-850.000	TELEPHONE	956.35	1,020.00	800.03	1,000.00	
101-172-860.000	TRANSPORTATION & LODGING	592.03	1,500.00	176.88	700.00	
101-172-940.000	CONTRACTED SERVICES	1,688.87	1,500.00	5,141.59	1,500.00	
101-172-942.000	COPIER RENTAL	1,040.48	700.00	970.06	700.00	
101-172-943.000	EQUIPMENT RENTALS	6,000.00	6,000.00	1,000.00		
101-172-960.000	EDUCATION & TRAINING	714.31	1,000.00	25.00	500.00	
101-172-963.000	MISCELLANEOUS	444.00	400.00	100.00		
Totals for dept 172-CITY MANAGER		129,456.19	127,601.00	140,196.82	128,545.00	
Dept 191-ELECTIONS						
101-191-702.000	PAYROLL	4,466.66	5,400.00	5,487.64	5,400.00	
101-191-702.100	SOCIAL SECURITY 6.2%	279.76	335.00	343.76	335.00	
101-191-702.200	MEDICARE 1.45%	65.45	80.00	80.39	80.00	
101-191-702.800	UNEMPLOYMENT	36.27		3.21		
101-191-728.000	OFFICE SUPPLIES	1,017.37	1,000.00	173.32	1,000.00	
101-191-860.000	TRANSPORTATION & LODGING	116.75	200.00	198.75	300.00	
101-191-900.000	PRINTING / PUBLISHING / CODING	2,586.53	4,800.00	2,197.94	3,205.00	
101-191-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	1,151.16	1,000.00	1,414.95	1,000.00	
101-191-942.000	COPIER RENTAL	25.90		1.68		
101-191-960.000	EDUCATION & TRAINING	621.92	1,000.00		1,000.00	
101-191-963.000	MISCELLANEOUS	811.17	750.00	948.34	750.00	
101-191-970.000	CAPITAL OUTLAY		9,000.00	4,039.00	9,000.00	New Voting Machines Required by the State
Totals for dept 191-ELECTIONS		11,178.94	23,565.00	14,888.98	22,070.00	
Dept 209-CITY ASSESSOR						
101-209-702.000	PAYROLL	42,301.55	37,800.00	35,000.00	31,500.00	
101-209-702.100	SOCIAL SECURITY 6.2%	2,622.70	2,340.00	2,170.00	1,953.00	
101-209-702.200	MEDICARE 1.45%	613.37	550.00	507.50	457.00	
101-209-702.800	UNEMPLOYMENT	5.88		0.04	0.00	
101-209-702.900	WORKER'S COMPENSATION	246.18	100.00		0.00	
101-209-728.000	OFFICE SUPPLIES	493.07	250.00	494.29	250.00	
101-209-730.000	POSTAGE	1,230.83	1,200.00	1,084.72	0.00	
101-209-802.000	AUDIT FEES	600.00	600.00	157.00	200.00	

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101-209-831.000	MEMBERSHIPS & DUES	175.00	200.00	175.00	200.00	
101-209-850.000	TELEPHONE	1,033.21	600.00	721.35	700.00	
101-209-940.000	CONTRACTED SERVICES	970.77	1,500.00	7,644.00	1,500.00	
101-209-941.000	COMPUTER	2,658.34	2,000.00	1,474.00	2,000.00	
101-209-942.000	COPIER RENTAL	289.52	300.00	293.16	300.00	
101-209-960.000	EDUCATION & TRAINING	858.60	550.00	275.71	550.00	
101-209-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00	500.00			
Totals for dept 209-CITY ASSESSOR		54,599.02	48,490.00	49,996.77	39,610.00	
Dept 211-BOARD OF REVIEW						
101-211-702.000	PAYROLL	1,500.00	1,500.00	250.00	1,500.00	
101-211-702.100	SOCIAL SECURITY 6.2%	93.00	62.00	15.50	93.00	
101-211-702.200	MEDICARE 1.45%	21.76	15.00	3.62	22.00	
101-211-702.800	UNEMPLOYMENT	0.90	1.00	0.15		
101-211-900.000	PRINTING & PUBLISHING	145.40	200.00	123.60	200.00	
101-211-963.000	MISCELLANEOUS	859.01	200.00	977.40	200.00	
Totals for dept 211-BOARD OF REVIEW		2,620.07	1,978.00	1,370.27	2,015.00	
Dept 213-CITY TREASURER						
101-213-702.000	PAYROLL	49,990.09	50,935.00	44,721.31	52,463.00	
101-213-702.100	SOCIAL SECURITY 6.2%	3,456.84	3,158.00	3,123.99	3,253.00	
101-213-702.200	MEDICARE 1.45%	808.46	739.00	730.61	787.00	
101-213-702.400	FORT DEARBORN LIFE INSURANCE	141.12	143.00	130.83	143.00	
101-213-702.500	HEALTH INSURANCE	9,733.25	9,161.00	7,974.55	9,151.00	
101-213-702.600	MERS--DEFINED CONTRIBUTION	5,498.97	5,603.00	4,919.41	5,771.00	
101-213-702.800	UNEMPLOYMENT	5.70		0.04	0.00	
101-213-702.900	WORKER'S COMPENSATION	287.21	217.00		230.00	
101-213-728.000	OFFICE SUPPLIES	1,138.09	100.00	313.37	100.00	
101-213-730.000	POSTAGE	3,063.06	2,700.00	2,706.65	2,700.00	
101-213-800.000	CREDIT CARD FEES	(223.96)		(666.15)	0.00	
101-213-801.000	LEGAL FEES	309.40		687.58	0.00	
101-213-802.000	AUDIT FEES	2,350.00	2,850.00	2,700.00	2,700.00	
101-213-831.000	MEMBERSHIPS & DUES	50.00	50.00		50.00	
101-213-850.000	TELEPHONE	993.28	800.00	701.55	800.00	
101-213-860.000	TRANSPORTATION & LODGING	1,046.12	1,000.00	751.45	750.00	
101-213-940.000	CONTRACTED SERVICES	1,419.58	500.00	1,959.61	530.00	
101-213-941.000	COMPUTER MAINTENANCE	2,502.66	1,300.00	1,789.00	1,540.00	
101-213-942.000	COPIER RENTAL	1,198.40	700.00	3,448.76	4,500.00	
101-213-960.000	EDUCATION & TRAINING	755.00	650.00	445.00	450.00	
101-213-963.000	MISCELLANEOUS	45.86	50.00		0.00	
101-213-963.002	REIMBURSABLE INVOICES	(232.00)		(30.65)	0.00	
101-213-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00			0.00	
Totals for dept 213-CITY TREASURER		84,837.13	80,656.00	76,406.91	85,918.00	
Dept 215-CITY CLERK						
101-215-702.000	PAYROLL	56,417.13	58,550.00	51,908.43	60,855.00	

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/17	REQUESTED BUDGET	
101-215-702.100	SOCIAL SECURITY 6.2%	3,413.46	3,635.00	3,143.66	3,775.00	
101-215-702.200	MEDICARE 1.45%	798.31	850.00	735.21	885.00	
101-215-702.400	FORT DEARBORN LIFE INSURANCE	172.68	190.00	165.74	215.00	
101-215-702.500	HEALTH INSURANCE	17,916.60	17,985.00	17,981.15	18,785.00	
101-215-702.600	MERS--DEFINED CONTRIBUTION	6,205.87	6,445.00	5,710.04	6,695.00	
101-215-702.800	UNEMPLOYMENT	5.70	10.00	0.04	10.00	
101-215-702.900	WORKER'S COMPENSATION	309.73	250.00		250.00	
101-215-728.000	OFFICE SUPPLIES	96.05	150.00	149.94	150.00	
101-215-730.000	POSTAGE	1,704.23	800.00	1,698.47	1,200.00	
101-215-731.000	FOIA EXPENSES			140.00	0.00	
101-215-802.000	AUDIT FEES	570.00	570.00	265.00	570.00	
101-215-831.000	MEMBERSHIPS & DUES	240.00	250.00	220.00	250.00	
101-215-850.000	TELEPHONE	1,106.40	1,060.00	810.78	1,060.00	
101-215-860.000	TRANSPORTATION & LODGING	728.99	500.00		500.00	
101-215-940.000	CONTRACTED SERVICES	1,381.72	1,115.00	981.59	1,115.00	
101-215-941.000	COMPUTER	284.50	1,000.00	1,000.00	300.00	
101-215-942.000	COPIER RENTAL	4,146.80	2,465.00	5,194.28	6,960.00	
101-215-960.000	EDUCATION & TRAINING	480.00	550.00		550.00	
Totals for dept 215-CITY CLERK		95,978.17	96,375.00	90,104.33	104,125.00	
Dept 265-CITY HALL						
101-265-702.000	PAYROLL	831.15	1,000.00	4,821.61	1,000.00	
101-265-702.100	SOCIAL SECURITY 6.2%	51.28	62.00	289.31	62.00	
101-265-702.200	MEDICARE 1.45%	11.99	15.00	67.67	15.00	
101-265-702.600	MERS--DEFINED CONTRIBUTION			376.07		
101-265-702.800	UNEMPLOYMENT	0.28		0.82		
101-265-740.000	MATERIAL & SUPPLIES	2,251.27	1,500.00	2,591.98	1,500.00	
101-265-850.000	TELEPHONE	630.58	360.00	612.37	400.00	
101-265-911.000	INSURANCE - BUILDING	1,842.88	2,000.00	2,306.41	2,400.00	
101-265-921.000	ELECTRICITY	3,642.45	3,500.00	3,679.29	3,500.00	
101-265-922.000	NATURAL GAS	1,224.06	1,500.00	792.59	1,300.00	
101-265-923.000	WATER & SEWER	607.35	500.00	526.25	500.00	
101-265-936.000	REPAIRS & MAINTENANCE - BUILDING	2,312.27	1,000.00	5,144.07	1,000.00	
101-265-940.000	CONTRACTED SERVICES	8,784.85	8,000.00	10,181.41	8,000.00	
101-265-963.000	MISCELLANEOUS	25.00				
101-265-970.000	CAPITAL OUTLAY	20,182.59	45,000.00	4,531.34	20,000.00	\$15,000 Mary Creten- Finish Tuck Pointing & Heat Pump
101-265-998.401	TRANSFER TO CAPITAL PROJECTS				2,000.00	
Totals for dept 265-CITY HALL		42,398.00	64,437.00	35,921.19	41,677.00	
Dept 277-CEMETERY-GROUNDS MAINT/BURIAL						
101-277-702.000	PAYROLL--PARTIME ADMIN	30,494.54	4,500.00			
101-277-702.001	PAYROLL--FULLTIME TEAMSTERS		9,000.00	11,314.29	9,500.00	\$9,000 Payroll is Covered by Dr. Mary Cretens Fund
101-277-702.002	PAYROLL--SEASONAL		19,200.00	17,941.25	21,000.00	
101-277-702.003	PAYROLL--DR. MARY CRETENS		6,500.00	5,662.50	6,500.00	
101-277-702.100	SOCIAL SECURITY 6.2%	1,952.18	2,430.00	2,390.70	2,294.00	
101-277-702.101	DPW BENEFITS	15,889.56	9,000.00	7,857.06	0.00	

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/17	REQUESTED BUDGET	
101-277-702.200	MEDICARE 1.45%	456.58	570.00	559.11	537.00	
101-277-702.400	FORT DEARBORN LIFE INSURANCE				20.00	
101-277-702.600	MERS--DEFINED CONTRIBUTION	1,586.12	1,600.00	221.24	1,045.00	
101-277-702.800	UNEMPLOYMENT	9.59		14.20	25.00	
101-277-702.900	WORKER'S COMPENSATION			861.66	600.00	
101-277-733.000	TOOLS		1,000.00		500.00	
101-277-740.000	MATERIAL & SUPPLIES	4,876.85	3,000.00	5,577.85	4,000.00	
101-277-802.000	AUDIT FEES			327.00	330.00	
101-277-911.000	INSURANCE - BUILDING			150.48	155.00	
101-277-921.000	ELECTRICITY			829.68	800.00	
101-277-940.000	CONTRACTED SERVICES	(3,463.71)	800.00	575.25	1,000.00	
101-277-943.000	EQUIPMENT RENTALS	28,748.54	15,000.00	13,083.08	10,000.00	
101-277-960.000	EDUCATION & TRAINING				1,000.00	
101-277-965.401	TRANSFER TO CAPITAL PROJ FUND	565.83	5,000.00		2,000.00	
101-277-970.000	CAPITAL OUTLAY	21,623.21	65,000.00	47,819.59	67,100.00	Covered 100% by Dr. Mary Cretens Fund- Cemetery Garage
101-277-998.661	TRANSFER TO EQUIPMENT FUND	1,500.00	1,500.00		1,500.00	
Totals for dept 277-CEMETERY-GROUNDS MAINT/BURIAL		104,239.29	144,100.00	115,184.94	129,906.00	Net Revenue \$9,195
Dept 301-POLICE DEPARTMENT						
101-301-702.000	PAYROLL	600,060.14	667,690.00	545,493.05	695,200.00	
101-301-702.002	PAYROLL & FRINGES-SPOTLIGHT GRANT	5,343.54	3,000.00	7,273.40	2,800.00	
101-301-702.100	SOCIAL SECURITY 6.2%	38,335.63	42,700.00	34,846.65	43,990.00	
101-301-702.200	MEDICARE 1.45%	8,965.58	9,990.00	8,149.63	10,290.00	
101-301-702.300	MERS--DEFINED BENEFIT	105,858.24	112,040.00	76,972.80	86,594.00	
101-301-702.400	LIFE INSURANCE	1,624.08	1,780.00	1,534.37	2,000.00	
101-301-702.500	HEALTH INSURANCE	151,318.40	162,700.00	150,848.51	168,400.00	
101-301-702.600	MERS--DEFINED CONTRIBUTION	11,593.28	13,570.00	10,467.53	27,820.00	
101-301-702.800	UNEMPLOYMENT	62.78	60.00	0.67	60.00	
101-301-702.900	WORKER'S COMPENSATION	18,680.49	19,230.00	15,433.41	21,420.00	
101-301-703.000	CLOTHING ALLOWANCE	4,720.13	6,000.00	4,320.69	6,000.00	
101-301-730.000	POSTAGE	66.23	500.00	134.96	500.00	
101-301-740.000	MATERIAL & SUPPLIES	5,889.56	7,500.00	6,305.87	7,500.00	
101-301-740.001	PBT EQUIPMENT & SUPPLIES		200.00		200.00	
101-301-740.002	OLSON TRUST EXPENDITURES	5,091.74	20,000.00	5,854.69	20,000.00	
101-301-801.000	LEGAL FEES	3,821.63	4,000.00	146.25	4,000.00	
101-301-802.000	AUDIT FEES	1,250.00	1,250.00	1,950.00	2,000.00	
101-301-831.000	MEMBERSHIPS & DUES	165.00	350.00	165.00	350.00	
101-301-850.000	TELEPHONE	6,205.82	7,160.00	5,713.48	8,600.00	
101-301-860.000	TRANSPORTATION & LODGING	306.36	500.00	100.96	500.00	
101-301-865.000	GAS & OIL	10,132.43	13,000.00	8,306.70	14,400.00	
101-301-881.000	STATE OF MI SOR FEES	480.00	450.00	180.00	450.00	
101-301-900.000	PRINTING & PUBLISHING	707.18	700.00	441.50	700.00	
101-301-910.000	INSURANCE - LIABILTIY	13,045.96	13,050.00	17,045.94	17,200.00	
101-301-911.000	INSURANCE - BUILDING	1,673.12	1,680.00	2,092.69	2,300.00	
101-301-913.000	INSURANCE - VEHICLE	2,965.08	3,500.00	2,489.33	3,500.00	
101-301-933.001	2016 FORD INTERCEPTOR #60	1,719.70	9,710.00	(1,164.63)	10,000.00	

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/17	REQUESTED BUDGET	
101-301-933.002	2014 FORD INTERCEPTOR CAR #62	2,302.75	9,710.00	4,377.19	10,000.00	
101-301-933.003	2017 FORD FUSION #69	751.61	2,880.00	20,309.23	3,000.00	
101-301-933.004	2011 DODGE CHARGER- CAR #61	2,157.57	8,460.00	2,307.29	8,500.00	
101-301-933.005	2005 FORD EXPLORER CAR #63	90.28	3,740.00	249.48	3,560.00	
101-301-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	909.50	3,000.00		3,000.00	
101-301-940.000	CONTRACTED SERVICES	13,284.84	15,800.00	9,234.43	17,000.00	
101-301-941.000	COMPUTER & COPIER EXPENSES	2,941.30	3,600.00	3,149.55	4,100.00	
101-301-960.000	EDUCATION & TRAINING	3,282.78	4,500.00	2,204.81	4,500.00	
101-301-960.001	302 FUNDS	1,586.00	1,900.00	1,700.00	1,900.00	
101-301-963.000	MISCELLANEOUS	527.56	1,000.00	220.47	1,000.00	
101-301-963.001	VACCINES		1,000.00	236.00	1,000.00	
101-301-965.401	TRANSFER TO CAPITAL PROJ FUND	1,875.00	1,875.00		0.00	
101-301-970.000	CAPITAL OUTLAY	58,607.87	3,200.00		40,000.00	New Police Car Covered by Committed Fund Balance
Totals for dept 301-POLICE DEPARTMENT		1,088,399.16	1,182,975.00	949,091.90	1,254,334.00	
Dept 336-FIRE DEPARTMENT						
101-336-702.000	PAYROLL	34,943.74	42,990.00	33,145.42	44,170.00	
101-336-702.100	SOCIAL SECURITY 6.2%	2,396.77	2,940.00	2,162.00	3,030.00	
101-336-702.200	MEDICARE 1.45%	560.58	700.00	505.63	720.00	
101-336-702.400	DISP LIFE INSURANCE	130.90	130.00	104.84	140.00	
101-336-702.500	HEALTH INSURANCE	17,166.00	19,700.00	17,899.75	18,800.00	
101-336-702.600	MERS-DEFINED CONTRIBUTION	3,661.22	3,880.00	3,173.48	4,040.00	
101-336-702.800	UNEMPLOYMENT	6.91	20.00	1.63	20.00	
101-336-702.900	WORKER'S COMPENSATION	816.49	1,100.00	689.83	1,200.00	
101-336-740.000	MATERIAL & SUPPLIES	11,593.46	13,000.00	7,235.69	12,000.00	
101-336-831.000	MEMBERSHIPS & DUES	100.00	200.00	100.00	200.00	
101-336-880.000	COMMUNITY PROMOTION	278.12	500.00	477.49	500.00	
101-336-900.000	PRINTING & PUBLISHING	80.00	200.00		200.00	
101-336-913.000	INSURANCE - VEHICLE	3,707.00	4,000.00	6,151.00	6,500.00	
101-336-921.000	ELECTRICITY	7,806.87	7,500.00	6,356.27	7,500.00	
101-336-922.000	NATURAL GAS	2,767.53	4,000.00	1,516.98	4,000.00	
101-336-923.000	WATER & SEWER	865.46	900.00	761.00	900.00	
101-336-933.006	PIERCE FIRE TRUCK #64	1,090.29	13,500.00	1,117.90	7,500.00	
101-336-933.007	2016 CSI FREIGHLINER #65	1,370.21	13,500.00	278.40	7,500.00	
101-336-933.008	HOVERCRAFT #66	5,535.00	2,000.00	391.95	2,000.00	
101-336-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	1,504.33	2,000.00	1,196.69	2,000.00	
101-336-936.000	REPAIRS & MAINTENANCE - BUILDING	3,796.63	5,000.00	1,720.45	5,000.00	
101-336-940.000	CONTRACTED SERVICES	5,495.65	6,440.00	3,854.91	6,790.00	
101-336-943.000	EQUIPMENT RENTALS		350.00		350.00	
101-336-960.000	EDUCATION & TRAINING	3,164.99	4,500.00	4,240.00	5,500.00	
101-336-963.000	MISCELLANEOUS	120.74	1,500.00	183.13	1,500.00	
101-336-970.000	CAPITAL OUTLAY	310,194.88	200,000.00	197,122.44	4,000.00	
Totals for dept 336-FIRE DEPARTMENT		419,153.77	350,550.00	290,386.88	146,060.00	
Dept 372-COMMUNITY DEVELOPMENT						
101-372-702.000	PAYROLL	68,578.40	73,150.00	59,603.24	74,902.00	

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/17	REQUESTED BUDGET	
101-372-702.100	SOCIAL SECURITY 6.2%	4,686.21	4,535.00	4,025.93	4,644.00	
101-372-702.200	MEDICARE 1.45%	1,095.95	1,061.00	941.56	1,086.00	
101-372-702.400	FORT DEARBORN LIFE INSURANCE	158.28	150.00	145.40	150.00	
101-372-702.500	HEALTH INSURANCE	9,123.90	9,161.00	8,326.45	9,151.00	
101-372-702.600	MERS--DEFINED CONTRIBUTION	5,565.26	5,730.00	5,003.58	5,984.00	
101-372-702.800	UNEMPLOYMENT	15.13	150.00	7.97	150.00	
101-372-702.900	WORKER'S COMPENSATION	307.73	350.00		350.00	
101-372-728.000	OFFICE SUPPLIES	1,064.61	1,800.00	876.95	1,500.00	
101-372-730.000	POSTAGE	89.82	300.00	256.56	300.00	
101-372-801.000	LEGAL FEES		1,000.00	612.58	1,500.00	
101-372-802.000	AUDIT FEES			306.00	0.00	
101-372-831.000	MEMBERSHIPS & DUES	710.00	600.00	60.00	500.00	
101-372-850.000	TELEPHONE	2,406.21	2,200.00	1,528.43	1,900.00	
101-372-860.000	TRANSPORTATION & LODGING	1,614.89	1,800.00	1,487.56	1,200.00	
101-372-900.000	PRINTING & PUBLISHING	16.95	500.00	226.60	500.00	
101-372-933.000	VEHICLE EXPENSE			114.58	0.00	
101-372-940.000	CONTRACTED SERVICES	1,533.02	3,000.00	5,735.97	4,000.00	
101-372-942.000	COPIER RENTAL	426.58	600.00	1,142.54	600.00	
101-372-960.000	EDUCATION & TRAINING	906.55	2,000.00	213.65	1,500.00	
101-372-963.000	MISCELLANEOUS	47.90	200.00	136.00	200.00	
101-372-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00			0.00	
Totals for dept 372-COMMUNITY DEVELOPMENT		98,847.39	108,287.00	90,751.55	110,117.00	
Dept 444-GROUNDS MAINTENANCE						
101-444-702.000	PAYROLL	4,164.34	8,000.00	4,666.25	8,000.00	
101-444-702.100	SOCIAL SECURITY 6.2%	250.33	496.00	263.23	496.00	
101-444-702.101	DPW BENEFITS	3,116.64	3,500.00	1,407.42	1,500.00	
101-444-702.200	MEDICARE 1.45%	58.56	116.00	61.54	116.00	
101-444-702.600	MERS--DEFINED CONTRIBUTION	343.17		255.48	640.00	
101-444-702.800	UNEMPLOYMENT	0.34	6.00	0.65		
101-444-740.000	MATERIAL & SUPPLIES	677.74	1,000.00	37.22		
101-444-940.000	CONTRACTED SERVICES	275.00		185.48		
101-444-943.000	EQUIPMENT RENTALS	1,529.99	3,500.00	1,651.73	3,500.00	
Totals for dept 444-GROUNDS MAINTENANCE		10,416.11	16,618.00	8,529.00	14,252.00	
Dept 470-ALLEY MAINTENANCE						
101-470-702.000	PAYROLL		12,000.00	11,450.59	12,000.00	
101-470-702.100	SOCIAL SECURITY 6.2%		700.00	687.97	700.00	
101-470-702.101	DPW BENEFITS		7,000.00	4,937.80	722.00	
101-470-702.200	MEDICARE 1.45%		400.00	160.94	400.00	
101-470-702.600	MERS--DEFINED CONTRIBUTION		500.00	610.11	960.00	
101-470-702.800	UNEMPLOYMENT			0.30		
101-470-740.000	MATERIAL & SUPPLIES		8,000.00	15,835.00	8,000.00	
101-470-943.000	EQUIPMENT RENTALS		5,000.00	2,453.49	5,000.00	
Totals for dept 470-ALLEY MAINTENANCE			33,600.00	36,136.20	27,782.00	This department is covered by Water, Wastewater, Electric & Solid Waste

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 535-COMPUTER & COPIER EXPENSE						
101-535-740.000	MATERIAL & SUPPLIES	3,875.87	4,000.00	6,196.41	4,000.00	
101-535-814.000	COMPUTER MAINT & CONTRACTS	4,434.88	3,000.00	2,137.00	3,000.00	
101-535-815.000	COPIER MAINT & CONTRACTS	8,932.18	9,000.00	9,108.40	9,000.00	
101-535-816.000	POSTAGE METER	9,466.69	8,000.00	8,484.58	8,000.00	
Totals for dept 535-COMPUTER & COPIER EXPENSE		26,709.62	24,000.00	25,926.39	24,000.00	Net Expense \$0
Dept 750-RECREATION ADMINISTRATION						
101-750-702.000	PAYROLL	78,311.60	70,900.00	67,281.70	72,000.00	
101-750-702.100	SOCIAL SECURITY 6.2%	5,157.17	4,400.00	4,523.28	4,500.00	
101-750-702.200	MEDICARE 1.45%	1,206.06	1,000.00	1,057.87	1,050.00	
101-750-702.400	FORT DEARBORN LIFE INSURANCE	462.60	470.00	430.38	470.00	
101-750-702.500	HEALTH INSURANCE	43,576.50	45,050.00	44,972.05	46,000.00	
101-750-702.600	MERS--DEFINED CONTRIBUTION	8,485.99	8,500.00	7,336.79	8,500.00	
101-750-702.800	UNEMPLOYMENT	8.41	375.00	0.30	0.00	
101-750-702.900	WORKER'S COMPENSATION	1,780.66	3,750.00	2,199.32	3,750.00	
101-750-703.000	CLOTHING ALLOWANCE	332.09	500.00	492.95	500.00	
101-750-730.000	POSTAGE	58.89	100.00	13.14	100.00	
101-750-740.000	MATERIAL & SUPPLIES	962.33	1,000.00	2,719.09	2,000.00	
101-750-801.000	LEGAL FEES			1,450.16	0.00	
101-750-802.000	AUDIT FEES	630.00	650.00	1,607.00	700.00	
101-750-831.000	MEMBERSHIPS & DUES	180.00	300.00		300.00	
101-750-850.000	TELEPHONE	4,426.04	3,500.00	2,953.17	3,500.00	
101-750-860.000	TRANSPORTATION & LODGING	139.54	500.00		500.00	
101-750-865.000	GAS & OIL	1,056.49	1,500.00	891.34	1,000.00	
101-750-900.000	PRINTING & PUBLISHING		200.00	180.00	200.00	
101-750-910.000	INSURANCE - LIABILTIY	220.00	140.00	436.53	300.00	
101-750-911.000	INSURANCE - BUILDING	99.15	100.00	786.43	100.00	
101-750-940.000	CONTRACTED SERVICES	5,162.30	3,500.00	5,433.19	3,500.00	
101-750-942.000	COPIER RENTAL	925.82	1,000.00	1,391.60	1,000.00	
101-750-943.000	EQUIPMENT RENTALS	4,116.46	2,000.00	4,272.77	3,000.00	
101-750-960.000	EDUCATION & TRAINING	258.88	1,000.00	73.30	1,000.00	
101-750-963.000	MISCELLANEOUS	(5.00)			0.00	
101-750-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00			0.00	
Totals for dept 750-RECREATION ADMINISTRATION		158,051.98	150,435.00	150,502.36	153,970.00	
Dept 754-PARKS						
101-754-702.000	PAYROLL	47,970.60	45,000.00	48,830.42	45,000.00	Mary Cretens \$19,200
101-754-702.100	SOCIAL SECURITY 6.2%	2,945.99	2,600.00	3,008.02	2,800.00	
101-754-702.200	MEDICARE 1.45%	688.99	660.00	703.46	700.00	
101-754-702.600	MERS--DEFINED CONTRIBUTION	4,044.56	4,000.00	4,225.00	4,000.00	
101-754-702.800	UNEMPLOYMENT	6.92	100.00	6.30	100.00	
101-754-740.000	MATERIAL & SUPPLIES	8,981.65	8,000.00	6,863.12	8,000.00	
101-754-801.000	LEGAL FEES	145.52				
101-754-865.000	GAS & OIL	1,232.57	1,000.00	1,095.90	1,000.00	
101-754-910.000	INSURANCE - LIABILTIY	400.00	400.00	400.00	400.00	

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/17	REQUESTED BUDGET	
101-754-911.000	INSURANCE - BUILDING		250.00		250.00	
101-754-921.000	ELECTRICITY	2,778.99	3,500.00	1,485.91	2,500.00	
101-754-930.000	GARBAGE COLLECTION	700.00	700.00	240.00	500.00	
101-754-940.000	CONTRACTED SERVICES	1,543.91	1,100.00	709.35	1,000.00	
101-754-943.000	EQUIPMENT RENTALS	3,778.13	3,800.00	467.02	500.00	
Totals for dept 754-PARKS		75,217.83	71,110.00	68,034.50	66,750.00	
Dept 755-OTHER RECREATION FACILITIES						
101-755-702.000	PAYROLL	2,230.80	3,000.00	1,693.93	3,000.00	100% Mary Cretens Fund
101-755-702.100	SOCIAL SECURITY 6.2%	329.73	500.00	346.27	500.00	
101-755-702.200	MEDICARE 1.45%	77.13	100.00	81.01	100.00	
101-755-702.600	MERS--DEFINED CONTRIBUTION	495.18	400.00	532.37	500.00	
101-755-702.800	UNEMPLOYMENT	0.42	100.00	0.48	40.00	
101-755-740.000	MATERIAL & SUPPLIES	9,103.74	2,000.00	5,528.36	10,000.00	Trailhead Covered 100% by Dr. Mary Cretens Fund
101-755-804.000	ENGINEERING & ARCHITECT FEES	41.20				
101-755-810.000	SMALL PAVILION	1,306.15		49.98	1,000.00	Covered 100% by Dr. Mary Cretens Fund
101-755-811.000	BALL DIAMONDS	1,510.95	1,200.00	558.80	1,200.00	Covered 100% by Dr. Mary Cretens Fund
101-755-812.000	SPORTS PARK BALL DIAMONDS	11,190.78	7,500.00	16,220.37	10,000.00	\$3,000 covered by Grant Monies for Batting Cages
101-755-813.000	BATHROOMS/GAZEBO	493.50	2,000.00	753.40	2,000.00	Covered 100% by Dr. Mary Cretens Fund
101-755-814.000	FISHING PIER - 10TH STREET	45.00	5,000.00	1,159.38	7,000.00	Covered 100% by Dr. Mary Cretens Fund - Signs
101-755-817.000	STROPICH OIL		500.00			
101-755-818.000	KID'S KINGDOM		1,500.00	24.98	1,500.00	Covered 100% by Dr. Mary Cretens Fund
101-755-819.000	NEIGHBORHOOD PARKS	34.72	2,000.00	3,936.20	12,000.00	
101-755-819.001	RECREATION CENTER			39.99	30,000.00	Covered 100% by Dr. Mary Cretens Fund
101-755-819.002	WINTERGREEN PLAYGROUND		500.00			
101-755-820.000	FISH CLEANING		700.00		2,000.00	Covered 100% by Dr. Mary Cretens Fund - Pathway
101-755-821.000	BOARDWALK	5,209.26	400.00	333.25	1,000.00	Covered 100% by Dr. Mary Cretens Fund
101-755-921.000	ELECTRICITY	456.89	500.00	705.83	500.00	
101-755-922.000	NATURAL GAS	1,183.76	600.00	664.74	700.00	
101-755-930.000	GARBAGE COLLECTION	450.00	500.00	405.00	500.00	
101-755-931.000	SKATE PARK		1,000.00		4,500.00	Covered 100% by Dr. Mary Cretens Fund
101-755-943.000	EQUIPMENT RENTALS	75.77		59.19		
101-755-970.000	CAPITAL OUTLAY		25,000.00	6,028.00	40,000.00	Disk Golf Offsetting Grant Revenue
Totals for dept 755-OTHER RECREATION FACILITIES		34,234.98	55,000.00	39,121.53	128,040.00	Net Expense \$67,840
Dept 756-BEACH						
101-756-702.000	PAYROLL	13,777.58	16,000.00	16,068.95	16,000.00	
101-756-702.100	SOCIAL SECURITY 6.2%	848.74	1,000.00	996.36	1,000.00	
101-756-702.101	DPW BENEFITS	1,219.76	1,000.00			
101-756-702.200	MEDICARE 1.45%	198.49	230.00	233.04	230.00	
101-756-702.300	MERS--DEFINED BENEFIT				220.00	
101-756-702.600	MERS--DEFINED CONTRIBUTION	216.08	240.00	212.35		
101-756-702.800	UNEMPLOYMENT	6.75	20.00	8.22	10.00	
101-756-702.900	WORKER'S COMPENSATION	340.72	250.00	80.00	60.00	
101-756-740.000	MATERIAL & SUPPLIES	2,758.54	2,000.00	3,058.28	2,200.00	
101-756-750.000	CONCESSION STAND	1,851.08	2,000.00	2,582.18	2,500.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
101-756-810.000	STATE LICENSING FEE	190.00	200.00	191.00	200.00	
101-756-850.000	TELEPHONE	205.72				
101-756-865.000	GAS & OIL	413.70	400.00	365.30	400.00	
101-756-900.000	PRINTING & PUBLISHING		200.00	41.20	200.00	
101-756-910.000	INSURANCE - LIABILTIY	135.00	150.00	200.00	200.00	
101-756-911.000	INSURANCE - BUILDING	378.94	400.00	632.39	700.00	
101-756-921.000	ELECTRICITY	2,191.77	2,000.00	1,422.34	2,100.00	
101-756-922.000	NATURAL GAS	625.89	600.00	460.66	500.00	
101-756-940.000	CONTRACTED SERVICES	701.22	1,500.00	2,920.95	2,200.00	
101-756-943.000	EQUIPMENT RENTALS	2,029.00	1,000.00	1,454.78	1,500.00	
101-756-960.000	EDUCATION & TRAINING		500.00		500.00	
101-756-970.000	CAPITAL OUTLAY	9,600.00	21,000.00			
Totals for dept 756-BEACH		37,688.98	50,690.00	30,928.00	30,720.00	\$20,000 Covered by Dr. Mary Cretens Fund Net Expense \$6,020
Dept 757-ICE RINK						
101-757-702.000	PAYROLL	3,638.94	5,000.00	1,415.88	5,000.00	
101-757-702.100	SOCIAL SECURITY 6.2%	222.68	770.00	86.82	770.00	
101-757-702.200	MEDICARE 1.45%	52.10	90.00	20.31	90.00	
101-757-702.600	MERS--DEFINED CONTRIBUTION	139.42	20.00	65.35	20.00	
101-757-702.800	UNEMPLOYMENT	2.05		0.26		
101-757-702.900	WORKER'S COMPENSATION	28.72	20.00	28.00	20.00	
101-757-740.000	MATERIAL & SUPPLIES	656.80	500.00	847.23	500.00	
101-757-910.000	INSURANCE - LIABILTIY	300.00		400.00		
101-757-921.000	ELECTRICITY	1,030.39	700.00	891.11	700.00	
101-757-923.000	WATER & SEWER	413.49	300.00	230.40	300.00	
101-757-943.000	EQUIPMENT RENTALS	211.13	1,000.00	182.68	500.00	
101-757-963.000	MISCELLANEOUS	50.00				
101-757-970.000	CAPITAL OUTLAY				5,000.00	
Totals for dept 757-ICE RINK		6,745.72	8,400.00	4,168.04	12,900.00	100% Covered by Dr. Mary Cretens Fund
Dept 758-SPORTS PARK						
101-758-702.000	PAYROLL	29,282.97	40,000.00	32,814.32	40,000.00	
101-758-702.100	SOCIAL SECURITY 6.2%	1,776.38	2,480.00	2,029.39	2,480.00	
101-758-702.200	MEDICARE 1.45%	415.46	580.00	474.63	600.00	
101-758-702.600	MERS--DEFINED CONTRIBUTION	1,444.80	1,300.00	1,693.75	1,300.00	
101-758-702.800	UNEMPLOYMENT	14.56	100.00	2.52	100.00	
101-758-702.900	WORKER'S COMPENSATION	1,780.66	2,500.00	2,199.32	2,500.00	
101-758-740.000	MATERIAL & SUPPLIES	3,869.31	6,000.00	6,344.56	6,000.00	
101-758-750.000	CONCESSION STAND	6,751.89	13,000.00	5,483.17	13,000.00	
101-758-800.000	CREDIT CARD FEES	9.27			150.00	
101-758-810.000	STATE LICENSING FEE	279.00	750.00	617.00	750.00	
101-758-850.000	TELEPHONE	2,088.46	1,200.00	1,835.03	2,500.00	
101-758-865.000	GAS & OIL		500.00		500.00	
101-758-900.000	PRINTING & PUBLISHING		600.00	322.35	1,200.00	
101-758-910.000	INSURANCE - LIABILTIY	3,988.00	5,000.00	3,988.00	4,000.00	
101-758-911.000	INSURANCE - BUILDING	389.48	500.00	487.44	400.00	

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	NOTES
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/17	REQUESTED BUDGET	
101-758-921.000	ELECTRICITY	4,498.98	5,000.00	1,508.82	5,000.00	
101-758-922.000	NATURAL GAS	2,299.28	3,000.00	1,207.45	3,000.00	
101-758-923.000	WATER & SEWER	726.70	1,000.00	685.15	750.00	
101-758-930.000	GARBAGE COLLECTION	990.00	1,100.00	900.00	1,000.00	
101-758-940.000	CONTRACTED SERVICES	1,274.74	3,000.00	1,884.43		
101-758-943.000	EQUIPMENT RENTALS	275.68	1,000.00	208.70	1,000.00	
101-758-963.000	MISCELLANEOUS	86.58				
101-758-970.000	CAPITAL OUTLAY				160,000.00	New Lift System Covered by Grant Revenue
Totals for dept 758-SPORTS PARK		62,242.20	88,610.00	64,686.03	246,230.00	Net Expense \$12,230
Dept 759-CAMPGROUND						
101-759-702.000	PAYROLL	28,413.50	24,000.00	25,151.82	26,000.00	
101-759-702.100	SOCIAL SECURITY 6.2%	1,752.86	1,350.00	1,552.95	1,600.00	
101-759-702.200	MEDICARE 1.45%	409.96	340.00	363.18	370.00	
101-759-702.600	MERS--DEFINED CONTRIBUTION	807.77	300.00	424.89	500.00	
101-759-702.800	UNEMPLOYMENT	11.55	25.00	11.04	15.00	
101-759-740.000	MATERIAL & SUPPLIES	5,908.21	6,000.00	7,200.86	6,500.00	
101-759-800.000	CREDIT CARD FEES	2,334.89	2,500.00	2,987.16	3,000.00	
101-759-810.000	STATE LICENSING FEE	323.00	350.00	326.00	350.00	
101-759-850.000	TELEPHONE	369.52	700.00	829.13	800.00	
101-759-865.000	GAS & OIL	814.59	700.00	752.47	600.00	
101-759-900.000	PRINTING & PUBLISHING		400.00		400.00	
101-759-910.000	INSURANCE - LIABILTY	75.00	75.00	100.00	100.00	
101-759-911.000	INSURANCE - BUILDING	278.14	300.00	190.01	200.00	
101-759-921.000	ELECTRICITY	10,045.84	11,000.00	11,288.83	12,000.00	
101-759-922.000	NATURAL GAS	1,247.38	1,000.00	1,128.10	1,000.00	
101-759-923.000	WATER & SEWER	5,280.20	5,400.00	3,584.70	4,000.00	
101-759-925.000	CABLE EXPENSES	1,446.07	800.00	852.17	600.00	
101-759-930.000	GARBAGE COLLECTION	1,520.00	1,600.00	1,320.00	1,400.00	
101-759-940.000	CONTRACTED SERVICES	3,314.05	3,000.00	5,472.76	6,000.00	\$2,500 Covered by Dr. Mary Cretens Fund for Paving
101-759-943.000	EQUIPMENT RENTALS	230.00	1,000.00		1,000.00	
101-759-970.000	CAPITAL OUTLAY		4,000.00	50.50	25,000.00	100% Covered by Dr. Mary Cretens
Totals for dept 759-CAMPGROUND		64,582.53	64,840.00	63,586.57	91,435.00	Net revenue \$79,565
Dept 761-RECREATION PROGRAMS & SERVICES						
101-761-702.000	PAYROLL	3,125.59	3,200.00	2,188.75	1,000.00	
101-761-702.100	SOCIAL SECURITY 6.2%	193.78	250.00	135.72	62.00	
101-761-702.200	MEDICARE 1.45%	45.32	60.00	31.73	20.00	
101-761-702.800	UNEMPLOYMENT	1.89	5.00	1.32		
101-761-740.000	MATERIAL & SUPPLIES	1,678.91	1,500.00	290.24	3,000.00	
101-761-940.000	CONTRACTED SERVICES				1,200.00	
101-761-963.000	MISCELLANEOUS	32.00				
Totals for dept 761-RECREATION PROGRAMS & SERVICES		5,077.49	5,015.00	2,647.76	5,282.00	\$4,000 Covered by Dr. Mary Cretens Fund Net Revenue \$1,718
TOTAL APPROPRIATIONS		3,151,105.93	3,317,120.00	2,848,139.48	3,583,866.00	

**Major Street Fund
2017/2018 Fiscal Year Budget
March 13, 2017**

3/31/2016 Audited Fund Balance	\$293,609
Budgeted Transfer from Fund Balance 3/31/2017	<u>(\$139,893)</u>
Available Balance	\$153,716
2017/2018 Proposed Transfer From Fund Balance	<u>(\$11,456)</u>
2017/2018 Proposed Fund Balance	\$142,260

2017/2018 Revenue	\$433,741
2017/2018 Expenses	<u>\$445,197</u>
Net Transfer From Fund Balance	(\$11,456)

2017/2018 Budget Highlights

- Slight increase in Act 51 Revenue
- Chip Sealing & Crack Filing

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
202-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	333,499.93	329,452.00	285,932.24	431,341.00	
202-000-575.000	BUILD MICHIGAN ROADS PROGRAM	10,865.06	10,000.00	9,050.36		
202-000-578.000	PA84		72,184.00			
202-000-579.000	PA252	44,886.34		12,624.00		
202-000-580.000	SIDEWALK REVENUE		2,000.00		2,000.00	
202-000-665.000	INTEREST INCOME		300.00			
202-000-667.000	PENALTY INCOME	84.00	100.00	90.00	400.00	
202-000-669.000	MISCELLANEOUS INCOME	2,550.00				
202-000-672.316	SPECIAL ASSESSMENT #316		41,400.00			
202-000-699.390	TRANSFER FROM FUND BALANCE		139,893.00		11,456.00	
202-000-699.494	TRANSFER FROM DDA		35,000.00	35,000.00		
Totals for dept 000-REVENUE		391,885.33	630,329.00	342,696.60	445,197.00	
APPROPRIATIONS						
Dept 453-RE-CONSTRUCTION						
202-453-702.000	PAYROLL	1,007.16	6,000.00	3,293.25	6,000.00	
202-453-702.100	SOCIAL SECURITY 6.2%	33.26	372.00	245.40	372.00	
202-453-702.101	DPW BENEFITS		1,000.00	2,674.16	400.00	
202-453-702.200	MEDICARE 1.45%	7.78	87.00	57.39	87.00	
202-453-702.600	MERS--DEFINED CONTRIBUTION			31.79	480.00	
202-453-702.800	UNEMPLOYMENT	0.32				
202-453-740.000	MATERIAL & SUPPLIES	2,994.16				
202-453-943.000	EQUIPMENT RENTALS	598.30	1,000.00	3,953.74	1,000.00	
202-453-970.001	CHIP SEALING--13TH ST, MINNEAPOLIS			965.99		
202-453-970.003	CAPITAL OUTLAY - LAKE SHORE DR		60,000.00	68,929.10		
202-453-970.008	CAPITAL OUTLAY DELTA AVE 11TH-14TH ST	10,663.83				
202-453-970.010	CAPITAL OUTLAY N 9TH ST 5TH AV NO-RAINS			288.99		
202-453-970.015	CAPITAL OUTLAY--MI AVE MILL RESURFACE		204,000.00	207,585.08		
Totals for dept 453-RE-CONSTRUCTION		15,304.81	272,459.00	288,024.89	8,339.00	
Dept 458-NON-MOTORIZED						
202-458-702.000	PAYROLL	940.14	1,500.00	142.30	1,500.00	
202-458-702.100	SOCIAL SECURITY 6.2%	56.19	93.00	8.53	93.00	
202-458-702.101	DPW BENEFITS	1,027.69	400.00		400.00	
202-458-702.200	MEDICARE 1.45%	13.14	22.00	1.99	22.00	
202-458-702.600	MERS--DEFINED CONTRIBUTION	7.58		8.92	120.00	
202-458-702.800	UNEMPLOYMENT	0.05				
202-458-740.000	MATERIAL & SUPPLIES	963.12	1,500.00	132.37	1,500.00	
202-458-943.000	EQUIPMENT RENTALS	3,089.83	200.00		200.00	
Totals for dept 458-NON-MOTORIZED		6,097.74	3,715.00	294.11	3,835.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 463-SURFACE MAINTENANCE						
202-463-702.000	PAYROLL	21,829.42	15,000.00	19,199.97	25,000.00	
202-463-702.100	SOCIAL SECURITY 6.2%	1,314.05	930.00	1,291.12	1,550.00	
202-463-702.101	DPW BENEFITS	19,447.90	6,000.00	11,974.87	7,933.00	
202-463-702.200	MEDICARE 1.45%	307.29	220.00	302.01	363.00	
202-463-702.600	MERS--DEFINED CONTRIBUTION	380.76		304.06	2,000.00	
202-463-702.800	UNEMPLOYMENT	3.09		2.30		
202-463-740.000	MATERIAL & SUPPLIES	8,330.09	8,000.00	12,664.59	12,000.00	
202-463-940.000	CONTRACTED SERVICES	549.00		943.99	2,000.00	
202-463-943.000	EQUIPMENT RENTALS	9,667.56	8,000.00	13,311.67	11,000.00	
202-463-970.001	CHIP SEALING--13TH ST, MINNEAPOLIS		10,000.00	8,186.37	20,000.00	
202-463-970.002	CRACK SEALING--1300 LF OF ST		10,000.00	4,196.46	10,000.00	
Totals for dept 463-SURFACE MAINTENANCE		61,829.16	58,150.00	72,377.41	91,846.00	
Dept 464-STORM DRAINS						
202-464-702.000	PAYROLL	1,955.99	5,000.00	1,717.30	5,000.00	
202-464-702.100	SOCIAL SECURITY 6.2%	117.73	310.00	103.00	310.00	
202-464-702.101	DPW BENEFITS	1,740.08	2,000.00	891.38	2,000.00	
202-464-702.200	MEDICARE 1.45%	27.55	75.00	24.10	75.00	
202-464-702.600	MERS--DEFINED CONTRIBUTION	56.89		46.83	400.00	
202-464-702.800	UNEMPLOYMENT	0.16		0.07		
202-464-740.000	MATERIAL & SUPPLIES	2,363.29	3,000.00	636.52	3,000.00	
202-464-804.000	ENGINEERING & ARCHITECT FEES	1,994.00				
202-464-943.000	EQUIPMENT RENTALS	2,148.59	2,000.00	1,054.96	2,000.00	
Totals for dept 464-STORM DRAINS		10,404.28	12,385.00	4,474.16	12,785.00	
Dept 466-SWEEP/FLUSHING						
202-466-702.000	PAYROLL	5,379.53	6,500.00	4,815.74	6,500.00	
202-466-702.100	SOCIAL SECURITY 6.2%	322.87	403.00	288.95	403.00	
202-466-702.101	DPW BENEFITS	4,687.86	3,000.00	3,225.37	2,164.00	
202-466-702.200	MEDICARE 1.45%	75.51	95.00	67.59	95.00	
202-466-702.600	MERS--DEFINED CONTRIBUTION	67.93		67.65	520.00	
202-466-943.000	EQUIPMENT RENTALS	23,286.23	12,000.00	16,590.60	20,000.00	
Totals for dept 466-SWEEP/FLUSHING		33,819.93	21,998.00	25,055.90	29,682.00	
Dept 471-GRASS CONTROL						
202-471-702.000	PAYROLL	362.02	600.00	2,093.03	600.00	
202-471-702.100	SOCIAL SECURITY 6.2%	21.79	22.00	125.99	22.00	
202-471-702.101	DPW BENEFITS	417.81	200.00	1,442.59	200.00	
202-471-702.200	MEDICARE 1.45%	5.10	10.00	29.47	10.00	
202-471-702.600	MERS--DEFINED CONTRIBUTION				100.00	
202-471-702.800	UNEMPLOYMENT			0.08		
202-471-943.000	EQUIPMENT RENTALS	66.70	1,000.00	3,839.21	1,000.00	
Totals for dept 471-GRASS CONTROL		873.42	1,832.00	7,530.37	1,932.00	
Dept 474-TRAFFIC CONTROL						

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
202-474-702.000	PAYROLL	5,410.25	6,000.00	4,227.55	6,000.00	
202-474-702.100	SOCIAL SECURITY 6.2%	328.49	372.00	254.17	372.00	
202-474-702.101	DPW BENEFITS	4,011.54	3,000.00	2,369.14	2,900.00	
202-474-702.200	MEDICARE 1.45%	76.82	87.00	59.46	87.00	
202-474-702.600	MERS--DEFINED CONTRIBUTION	19.93		204.43	480.00	
202-474-702.800	UNEMPLOYMENT	1.24		0.25		
202-474-740.000	MATERIAL & SUPPLIES	3,435.27	6,000.00	4,502.79	6,000.00	
202-474-921.000	US 2 & 41 & M-35 FLASHERS-CNTY		500.00			
202-474-940.000	CONTRACTED SERVICES	12,260.83	12,000.00	9,742.38	10,000.00	
202-474-943.000	EQUIPMENT RENTALS	3,549.52	3,500.00	1,553.50	3,500.00	
Totals for dept 474-TRAFFIC CONTROL		29,093.89	31,459.00	22,913.67	29,339.00	
Dept 478-WINTER MAINTENANCE						
202-478-702.000	PAYROLL	19,722.79	30,000.00	16,642.40	30,000.00	
202-478-702.100	SOCIAL SECURITY 6.2%	1,183.39	1,860.00	1,084.22	1,860.00	
202-478-702.101	DPW BENEFITS	18,127.99	8,000.00	3,793.56	3,600.00	
202-478-702.200	MEDICARE 1.45%	276.81	435.00	253.55	435.00	
202-478-702.600	MERS--DEFINED CONTRIBUTION	572.65		1,562.67	2,400.00	
202-478-702.800	UNEMPLOYMENT	8.97		0.05		
202-478-740.000	MATERIAL & SUPPLIES	16,906.37	20,000.00	15,999.84	20,000.00	
202-478-943.000	EQUIPMENT RENTALS	31,834.48	30,000.00	3,787.19	30,000.00	
Totals for dept 478-WINTER MAINTENANCE		88,633.45	90,295.00	43,123.48	88,295.00	
Dept 537-ADMINISTRATIVE						
202-537-702.000	PAYROLL	9,036.03	7,000.00	8,015.78	7,000.00	
202-537-702.100	SOCIAL SECURITY 6.2%	558.71	434.00	495.79	434.00	
202-537-702.101	DPW BENEFITS	994.92	3,000.00		3,000.00	
202-537-702.200	MEDICARE 1.45%	130.59	102.00	115.85	102.00	
202-537-702.300	MERS--DEFINED BENEFIT		46,000.00	28,864.80	36,081.00	
202-537-702.501	HSA EMPLOYER	1,514.78	800.00	1,598.99		
202-537-702.600	MERS--DEFINED CONTRIBUTION	3,377.59	2,200.00	2,662.79		
202-537-702.800	UNEMPLOYMENT	0.75				
202-537-702.900	WORKER'S COMPENSATION	5,649.64	4,000.00	6,244.13	7,027.00	
202-537-740.000	MATERIAL & SUPPLIES			52.36		
202-537-802.000	AUDIT FEES	2,975.00	3,000.00	1,033.00	3,000.00	
202-537-804.000	ENGINEERING & ARCHITECT FEES				10,000.00	
202-537-910.000	INSURANCE - LIABILTIY	32.51		50.00		
202-537-998.101	TRANSFER TO GENERAL FUND				2,500.00	
202-537-998.203	TRANSFER TO LOCAL STREET	50,000.00	75,000.00		100,000.00	
202-537-998.401	TRANSFER TO CAPITAL PROJECTS	2,500.00	2,500.00			
202-537-998.661	TRANSFER TO EQUIPMENT FUND	4,657.30	10,000.00	10,000.00	10,000.00	
Totals for dept 537-ADMINISTRATIVE		81,427.82	154,036.00	59,133.49	179,144.00	
TOTAL APPROPRIATIONS		327,484.50	646,329.00	522,927.48	445,197.00	

Local Street Fund
2017/2018 Fiscal Year Budget
March 13, 2017

3/31/2016 Audited Fund Balance	\$166,860
Budgeted Transfer from Fund Balance 3/31/2017	<u>(\$116,000)</u>
Available Balance	\$50,860
2017/2018 Proposed Transfer To Fund Balance	<u>\$12,698</u>
2017/2018 Proposed Fund Balance	\$63,558

2017/2018 Revenue	\$265,438
2017/2018 Expenses	<u>\$252,740</u>
Net Transfer to Fund Balance	\$12,698

2017/2018 Budget Highlights

- Slight increase in Act 51 Revenue
- Chip Sealing & Crack Filing

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 203 - LOCAL STREET FUND						
Dept 000-REVENUE						
203-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	127,254.58	125,642.00	108,524.80	163,038.00	
203-000-575.000	BUILD MICHIGAN ROADS PROGRAM	4,145.82	4,000.00	3,434.84		
203-000-577.000	METRO ACT PA 48 STABILIZATION AUTHORITY	30,722.93	25,000.00			
203-000-579.000	PA252	19,228.00		5,410.42		
203-000-580.000	SIDEWALK REVENUE		2,000.00		2,000.00	
203-000-667.000	PENALTY INCOME	4.40		21.00	400.00	
203-000-672.315	SPECIAL ASSESSMENT #315		24,000.00			
203-000-699.202	TRANSFER FROM MAJOR STREET	50,000.00	75,000.00		100,000.00	
203-000-699.390	TRANSFER FROM FUND BALANCE		116,000.00			
203-000-699.494	TRANSFER FROM DDA		35,000.00	33,500.00		
Totals for dept 000-REVENUE		231,355.73	406,642.00	150,891.06	265,438.00	
APPROPRIATIONS						
Dept 452-NEW CONSTRUCTION						
203-452-702.000	PAYROLL	114.85		614.90		
203-452-702.100	SOCIAL SECURITY 6.2%	6.86		36.87		
203-452-702.101	DPW BENEFITS			445.69		
203-452-702.200	MEDICARE 1.45%	1.61		8.62		
203-452-702.600	MERS--DEFINED CONTRIBUTION	12.63		67.64		
Totals for dept 452-NEW CONSTRUCTION		135.95		1,173.72		
Dept 453-RE-CONSTRUCTION						
203-453-702.000	PAYROLL		5,000.00	1,720.69	5,000.00	
203-453-702.100	SOCIAL SECURITY 6.2%		310.00	103.23	310.00	
203-453-702.101	DPW BENEFITS		2,000.00	891.38	2,000.00	
203-453-702.200	MEDICARE 1.45%		73.00	24.14	75.00	
203-453-702.600	MERS--DEFINED CONTRIBUTION				400.00	
203-453-740.000	MATERIAL & SUPPLIES	339.56			5,000.00	
203-453-943.000	EQUIPMENT RENTALS			698.84	1,500.00	
203-453-970.026	DAKOTA BETWEEN 9TH & 10TH		177,000.00	116,879.85		
Totals for dept 453-RE-CONSTRUCTION		339.56	184,383.00	120,318.13	14,285.00	
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	
203-458-702.600	MERS--DEFINED CONTRIBUTION				80.00	
203-458-740.000	MATERIAL & SUPPLIES	963.11	1,000.00		1,000.00	
203-458-943.000	EQUIPMENT RENTALS		500.00		500.00	
Totals for dept 458-NON-MOTORIZED		963.11	2,577.00		2,657.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 463-SURFACE MAINTENANCE						
203-463-702.000	PAYROLL	21,400.27	15,000.00	12,373.80	15,000.00	
203-463-702.100	SOCIAL SECURITY 6.2%	1,020.91	930.00	859.14	930.00	
203-463-702.101	DPW BENEFITS	15,506.05	5,000.00	8,444.50	8,655.00	
203-463-702.200	MEDICARE 1.45%	238.72	220.00	200.91	220.00	
203-463-702.600	MERS--DEFINED CONTRIBUTION	359.03		362.68	1,200.00	
203-463-702.800	UNEMPLOYMENT	2.31		1.12		
203-463-740.000	MATERIAL & SUPPLIES	9,952.25	8,000.00	9,172.22	10,000.00	
203-463-940.000	CONTRACTED SERVICES	511.77				
203-463-943.000	EQUIPMENT RENTALS	9,364.36	8,000.00	10,963.10	15,000.00	
203-463-970.001	CHIP SEALING		7,000.00	5,668.31	7,000.00	
203-463-970.002	CRACK SEALING		5,000.00	3,135.43	5,000.00	
Totals for dept 463-SURFACE MAINTENANCE		58,355.67	49,150.00	51,181.21	63,005.00	
Dept 464-STORM DRAINS						
203-464-702.000	PAYROLL	10,241.74	5,000.00	965.40	5,000.00	
203-464-702.100	SOCIAL SECURITY 6.2%	504.84	310.00	58.05	310.00	
203-464-702.101	DPW BENEFITS	9,603.84	2,000.00	480.86	720.00	
203-464-702.200	MEDICARE 1.45%	118.08	73.00	13.59	73.00	
203-464-702.500	HEALTH INSURANCE	59.42				
203-464-702.600	MERS--DEFINED CONTRIBUTION	224.78		24.62	400.00	
203-464-702.800	UNEMPLOYMENT	0.34		0.07		
203-464-740.000	MATERIAL & SUPPLIES	1,967.09	2,000.00	89.81	2,000.00	
203-464-943.000	EQUIPMENT RENTALS	7,033.10	4,000.00	517.30	7,000.00	
Totals for dept 464-STORM DRAINS		29,753.23	13,383.00	2,149.70	15,503.00	
Dept 466-SWEEP/FLUSHING						
203-466-702.000	PAYROLL	5,427.78	5,000.00	5,010.47	7,000.00	
203-466-702.100	SOCIAL SECURITY 6.2%	223.27	310.00	300.53	434.00	
203-466-702.101	DPW BENEFITS	3,050.27	2,500.00	3,295.69	3,606.00	
203-466-702.200	MEDICARE 1.45%	52.21	73.00	70.30	102.00	
203-466-702.300	MERS--DEFINED BENEFIT	43.18				
203-466-702.600	MERS--DEFINED CONTRIBUTION	50.22		95.51	560.00	
203-466-740.000	MATERIAL & SUPPLIES	129.60				
203-466-943.000	EQUIPMENT RENTALS	18,599.41	10,000.00	13,930.26	15,000.00	
Totals for dept 466-SWEEP/FLUSHING		27,575.94	17,883.00	22,702.76	26,702.00	
Dept 471-GRASS CONTROL						
203-471-702.000	PAYROLL	508.33	600.00	61.18	600.00	
203-471-702.100	SOCIAL SECURITY 6.2%	23.47	37.00	3.68	37.00	
203-471-702.101	DPW BENEFITS	417.81			100.00	
203-471-702.200	MEDICARE 1.45%	5.49	9.00	0.86	9.00	
203-471-702.600	MERS--DEFINED CONTRIBUTION				100.00	
203-471-943.000	EQUIPMENT RENTALS	1,143.28	1,200.00	73.76	1,000.00	
Totals for dept 471-GRASS CONTROL		2,098.38	1,846.00	139.48	1,846.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 474-TRAFFIC CONTROL						
203-474-702.000	PAYROLL	1,352.00	5,000.00	2,206.22	5,000.00	
203-474-702.100	SOCIAL SECURITY 6.2%	68.65	310.00	132.41	310.00	
203-474-702.101	DPW BENEFITS		2,000.00	1,372.24		
203-474-702.200	MEDICARE 1.45%	16.06	73.00	30.97	73.00	
203-474-702.600	MERS--DEFINED CONTRIBUTION	6.01		187.32		
203-474-702.800	UNEMPLOYMENT	0.48		0.14		
203-474-740.000	MATERIAL & SUPPLIES	1,292.25	5,000.00	3,552.32	5,000.00	
203-474-940.000	CONTRACTED SERVICES		2,000.00			
203-474-943.000	EQUIPMENT RENTALS	1,033.70	2,000.00	636.90	2,500.00	
Totals for dept 474-TRAFFIC CONTROL		3,769.15	16,383.00	8,118.52	12,883.00	
Dept 478-WINTER MAINTENANCE						
203-478-702.000	PAYROLL	16,231.38	25,000.00	11,239.05	25,000.00	
203-478-702.100	SOCIAL SECURITY 6.2%	769.72	1,550.00	676.33	1,550.00	
203-478-702.101	DPW BENEFITS	12,603.26		961.72	1,441.00	
203-478-702.200	MEDICARE 1.45%	180.01	365.00	158.22	365.00	
203-478-702.600	MERS--DEFINED CONTRIBUTION	387.70		1,100.13	400.00	
203-478-702.800	UNEMPLOYMENT	5.50		0.03		
203-478-740.000	MATERIAL & SUPPLIES	4,641.45	5,000.00	5,523.60	5,000.00	
203-478-943.000	EQUIPMENT RENTALS	31,824.96	20,000.00	2,272.39	20,000.00	
Totals for dept 478-WINTER MAINTENANCE		66,643.98	51,915.00	21,931.47	53,756.00	
Dept 537-ADMINISTRATIVE						
203-537-702.000	PAYROLL	5,081.34	6,500.00	7,330.77	6,500.00	
203-537-702.100	SOCIAL SECURITY 6.2%	509.03	403.00	454.52	403.00	
203-537-702.101	DPW BENEFITS		2,000.00		504.00	
203-537-702.200	MEDICARE 1.45%	118.99	95.00	106.21	95.00	
203-537-702.300	MERS--DEFINED BENEFIT		30,000.00	19,243.20	36,081.00	
203-537-702.501	HSA EMPLOYER	483.21	1,000.00	1,284.84		
203-537-702.600	MERS--DEFINED CONTRIBUTION	1,293.14	2,300.00	2,269.27	520.00	
203-537-702.800	UNEMPLOYMENT	0.69				
203-537-702.900	WORKER'S COMPENSATION		4,300.00	6,244.13		
203-537-740.000	MATERIAL & SUPPLIES			52.36		
203-537-802.000	AUDIT FEES	2,965.00	3,000.00	779.00	3,000.00	
203-537-804.000	ENGINEERING & ARCHITECT FEES				10,000.00	
203-537-910.000	INSURANCE - LIABILTY	32.51		50.00		
203-537-998.101	TRANSFER TO GENERAL FUND				2,500.00	
203-537-998.390	TRANSFER TO FUND BALANCE		7,024.00		12,698.00	
203-537-998.401	TRANSFER TO CAPITAL PROJECTS	2,500.00	2,500.00			
203-537-998.661	TRANSFER TO EQUIPMENT FUND	4,657.30	10,000.00	10,000.00	2,500.00	
Totals for dept 537-ADMINISTRATIVE		17,641.21	69,122.00	47,814.30	74,801.00	
TOTAL APPROPRIATIONS		207,276.18	406,642.00	275,529.29	265,438.00	

**Dr. Mary Cretens
2017/2018 Fiscal Year Budget
March 13, 2017**

3/31/2016 Audited Fund Balance	\$418,458
Budgeted Transfer from Fund Balance 3/31/2017	<u>(\$25,400)</u>
Total Fund Balance	\$393,058
Proposed Fund Balance Reserve	(\$170,000)
2017/2018 Proposed Transfer From Fund Balance	<u>(\$109,788)</u>
2017/2018 Total Proposed Fund Balance	\$170,000
	113,270
	<hr/> \$183,270

2017/2018 Revenue	\$179,911
2017/2018 Expenses	<u>\$289,700</u>
Net Transfer From Fund Balance	(\$109,788)

2017/2018 Budget Highlights

- Dr. Mary Cretens Improvements:
 - \$50,000 4th of July/Rec Center
 - \$9,800 Website Redesign
 - \$15,000 City Hall Improvements Heat Pump & Tuck Pointing
 - \$9,000 Cemetery Payroll
 - \$67,100 Cemetery Garage
 - \$19,200 Parks Payroll
 - \$3,000 Other Rec Facilities Payroll
 - \$10,000 Trailhead
 - 1,000 Pavilion
 - \$1,200 Ball Diamonds
 - \$2,000 Gazebo
 - \$7,000 Fishing Pier Signs
- \$1,500 Kids Kingdom
- \$10,000 New Rec Center
- \$2,000 Fish Cleaning Path
- \$1,000 Boardwalk
- \$4,500 Skate Park
- \$20,000 Beach
- \$12,900 Ice Rink
- \$2,500 Campground Paving
- \$25,000 Campground New Sites
- \$4,000 Rec Programs

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 250 - DR MARY CRETENS COMMUNITY FOUNDATION						
ESTIMATED REVENUES						
Dept 000-REVENUE						
250-000-605.000	ANNUAL CONTRIBUTION	179,333.05	156,000.00		178,911.85	
250-000-665.000	INTEREST ON INVESTMENTS	1,489.97	1,000.00	820.30	1,000.00	
250-000-699.390	TRANSFER FROM FUND BALANCE		25,400.00		109,788.00	
Totals for dept 000-REVENUE		180,823.02	182,400.00	820.30	289,699.85	
APPROPRIATIONS						
Dept 537-ADMINISTRATIVE						
250-537-998.101	TRANSFER TO GENERAL FUND	131,681.00	172,400.00		277,700.00	
250-537-998.401	TRANSFER TO CAPITAL PROJECTS				12,000.00	
250-537-998.508	TRANSFER TO HARBOR FUND		10,000.00			
Totals for dept 537-ADMINISTRATIVE		131,681.00	182,400.00		289,700.00	
TOTAL APPROPRIATIONS		131,681.00	182,400.00		289,700.00	

**Economic Development
2017/2018 Fiscal Year Budget
March 13, 2017**

3/31/2016 Audited Fund Balance	\$209,144
Budgeted Transfer from Fund Balance 3/31/2017	<u>(\$35,130)</u>
Available Balance	\$174,014
2017/2018 Proposed Transfer From Fund Balance	<u>(\$10,996)</u>
2017/2018 Proposed Fund Balance	\$163,018

2017/2018 Revenue	\$0.00
2017/2018 Expenses	<u>\$10,996</u>
Net Transfer From Fund Balance	(\$10,996)

2017/2018 Budget Highlights

- Hire an Economic Development Employee to be split between the DDA and EDC.

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 393 - ECONOMIC DEVELOPMENT FUND						
Dept 000-REVENUE						
393-000-688.001	TIMBER SALES	8,954.06				
393-000-699.390	TRANSFER FROM FUND BALANCE		35,130.00		10,996.00	
Totals for dept 000-REVENUE		8,954.06	35,130.00		10,996.00	
Dept 537-ADMINISTRATIVE						
393-537-702.100	SOCIAL SECURITY 6.2%			233.19		
393-537-702.200	MEDICARE 1.45%			54.54		
393-537-702.501	HSA EMPLOYER			152.30		
393-537-702.600	MERS--DEFINED CONTRIBUTION			362.05		
393-537-702.800	UNEMPLOYMENT			0.35		
393-537-802.000	AUDIT FEES	200.00		51.00		
393-537-940.000	CONTRACTED SERVICES	1,840.00	20,000.00	13,980.30	7,500.00	
393-537-942.000	COPIER RENTAL	0.98		249.36		
393-537-960.000	EDUCATION & TRAINING	40.00				
393-537-963.000	MISCELLANEOUS			45.38		
393-537-968.000	DEPRECIATION - CURRENT				1,100.00	
393-537-998.101	TRANSFER TO GENERAL FUND	6,297.00	6,830.00	6,829.00	396.00	
Totals for dept 537-ADMINISTRATIVE		8,377.98	26,830.00	21,957.47	8,996.00	
Dept 545-RESERVOIR & ELEV TANK						
393-545-968.000	DEPRECIATION - CURRENT	1,046.72	1,100.00	1,046.72		
Totals for dept 545-RESERVOIR & ELEV TANK		1,046.72	1,100.00	1,046.72		
Dept 728-ECONOMIC DEV ALLIANCE						
393-728-791.000	ECONOMIC DEVELOPMENT ALLIANCE	7,000.00	7,000.00		2,000.00	
Totals for dept 728-ECONOMIC DEV ALLIANCE		7,000.00	7,000.00		2,000.00	
TOTAL APPROPRIATIONS		16,424.70	35,130.00	23,004.19	10,996.00	

**Capital Projects Fund
2017/2018 Fiscal Year Budget
March 13, 2017**

3/31/2016 Audited Fund Balance
Budgeted Transfer from Fund Balance 3/31/2017
Available Balance
2017/2018 Proposed Transfer From Fund Balance
2017/2018 Proposed Fund Balance

2017/2018 Revenue	\$52,000
2017/2018 Expenses	<u>\$52,000</u>
Net	0.00

2017/2018 Budget Highlights

- Continued GIS work.
- Updated flyover to be covered by Dr. Mary Cretens Fund.

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 401 - CAPITAL PROJECTS FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
401-000-660.000	BIKE/PEDESTRIAN PATH TOWARDS ESKY			25,000.00		
401-000-661.003	BESSE PLAYGROUND/CONCESSION	250,000.00	260,000.00			
401-000-699.101	TRANSFER FROM GENERAL FUND	4,440.83	8,875.00		4,000.00	
401-000-699.202	TRANSFER FROM MAJOR STREET	2,500.00	2,500.00		2,500.00	
401-000-699.203	TRANSFER FROM LOCAL STREET	2,500.00	2,500.00		2,500.00	
401-000-699.250	TRANSFER FROM DR MARY CRETENS TRUST				12,000.00	
401-000-699.494	TRANSFER FROM DDA	5,000.00	5,000.00	5,000.00	5,000.00	
401-000-699.540	TRANSFER FROM SOLID WASTE FUND				5,000.00	
401-000-699.582	TRANSFER FROM ELEC FUND	11,000.00	11,000.00	6,000.00	11,000.00	
401-000-699.590	TRANSFER FROM WASTE WATER FUND	5,000.00	5,000.00		5,000.00	
401-000-699.591	TRANSFER FROM WATER FUND	5,000.00	5,000.00		5,000.00	
Totals for dept 000-REVENUE		285,440.83	299,875.00	36,000.00	52,000.00	
APPROPRIATIONS						
Dept 510-PROJECTS						
401-510-702.100	SOCIAL SECURITY 6.2%			72.93		
401-510-702.200	MEDICARE 1.45%			17.05		
401-510-702.600	MERS--DEFINED CONTRIBUTION			133.85		
401-510-702.800	UNEMPLOYMENT			0.02		
401-510-940.000	CONTRACTED SERVICES--SPORTS PARK	8,757.00				
401-510-970.014	GIS	35,440.83	23,865.00	28,734.18	52,000.00	Flyover - Dr. Mary Cretens \$12,000
401-510-970.047	BESSE PLAYGROUND	200,533.22		2,511.59		
401-510-970.048	BESSE CONCESSION STAND	2,593.36	260,000.00	254,043.84		
401-510-970.049	TRAIL	2,000.00		53,979.90		
Totals for dept 510-PROJECTS		249,324.41	283,865.00	339,493.36	52,000.00	
TOTAL APPROPRIATIONS		249,324.41	283,865.00	339,551.37	52,000.00	

**Downtown Development Authority
2017/2018 Fiscal Year Budget
March 13, 2017**

3/31/2016 Audited Fund Balance	\$112,543
Proposed Transfer to Fund Balance	<u>\$62,000</u>
Available Balance	\$174,543
2017/2018 Proposed Transfer From Fund Balance	<u>(\$122,736)</u>
2017/2018 Proposed Fund Balance	\$51,807

2017/2018 Revenue	\$326,308
2017/2018 Expenses	<u>\$449,044</u>
Net Transfer From Fund Balance	\$122,736

2017/2018 Budget Highlights

- \$17,500 Hire DDA/EDA Personnel for Economic Development
- Capital Outlay
 - \$15,000 Playground Installation
 - \$50,000 OSF Infrastructure
 - \$129,000 South Court Road Extension
 - \$8,000 Delta Entrance Sign
 - \$25,000 Bank Brownfield

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
494-000-437.001	CITY REAL	151,694.09	134,743.00	131,541.77	161,368.00	
494-000-437.002	CITY PERSONAL			16.43		
494-000-437.005	COLLEGE REAL	32,432.31	32,540.00	27,345.76	34,456.00	
494-000-437.009	COUNTY REAL	49,237.15	49,566.00	48,387.50	52,378.00	
494-000-437.013	ROAD PATROL REAL	8,842.85	8,800.00	6,236.59	9,368.00	
494-000-437.015	COMM ACTION REAL	5,895.23	5,900.00	4,157.40	6,246.00	
494-000-437.019	911 DISPATCH - REAL	1,965.08	1,900.00	1,385.37	3,123.00	
494-000-437.021	DATA - REAL	5,895.23	5,900.00	4,157.40	6,246.00	
494-000-437.023	RECYCLING REAL			2,078.35	3,123.00	
494-000-440.000	MISCELLANEOUS INCOME			68,500.00		
494-000-573.000	LOCAL COMM STABILIZATION SHARE APPROPRIA			23,616.71	20,000.00	
494-000-665.000	INTEREST ON INVESTMENTS	779.99	1,500.00	310.53		
494-000-679.000	FARMERS MARKET	1,934.69	2,000.00	1,868.31		
494-000-680.000	CRAZY DAZE REVENUE	3,047.00	3,500.00	110.00		
494-000-680.001	CRAZY DAY REVENUE CAR SHOW	10.00				
494-000-680.002	FARMERS MARKET EBT	146.00	300.00			
494-000-680.003	GUS MACKER REVENUE	1,178.00				
494-000-680.004	FARMERS MKT DOUBLE UP FOOD BUCKS	500.00				
494-000-680.005	FALL FEST REVENUE	800.00				
494-000-685.000	DDA FACADE OWNER'S MATCH	24,712.50	23,200.00	23,145.43	30,000.00	
494-000-690.000	DDA BUILDING RENTAL REVENUE	1,200.00	2,000.00	1,810.00		
494-000-699-390	TRANSFER FROM FUND BALANCE	0.00	2,109.00	0.00	122,736.00	
Totals for dept 000-REVENUE		290,270.12	271,849.00	344,667.55	449,044.00	
APPROPRIATIONS						
Dept 537-ADMINISTRATIVE						
494-537-702.000	PAYROLL	22,282.24		59.50	17,500.00	DDA/EDC Contracted Employee
494-537-702.001	PLOW PARKING LOTS ON DELTA AVE	462.11				
494-537-702.100	SOCIAL SECURITY 6.2%	1,913.59		511.33	0.00	
494-537-702.200	MEDICARE 1.45%	447.53		119.61	0.00	
494-537-702.501	HSA EMPLOYER	62.51		7.13		
494-537-702.600	MERS--DEFINED CONTRIBUTION	260.13		204.19		
494-537-702.800	UNEMPLOYMENT	10.54		3.68		
494-537-740.000	MATERIAL & SUPPLIES		10,000.00	841.87	1,000.00	
494-537-802.000	AUDIT FEES	1,000.00	1,000.00	1,224.00	1,300.00	
494-537-804.000	ENGINEERING & ARCHITECT FEES		25,000.00		50,000.00	Alleys
494-537-850.000	TELEPHONE	64.27				
494-537-860.000	TRANSPORTATION & LODGING				500.00	
494-537-880.001	CHRISTMAS CELEBRATION	1,127.62	2,500.00	3,511.19	2,000.00	
494-537-880.002	CRAZY DAZE	7,384.01	3,000.00	1,482.19	2,000.00	

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	NOTES
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	
			BUDGET	THRU 03/31/17	BUDGET	
494-537-880.003	FARMKERS MARKET	2,897.65	2,000.00	1,152.97	2,000.00	
494-537-880.007	FALL FUN FEST	1,905.68				
494-537-880.008	GUSMACKER	11,147.79	10,000.00	10,075.26	10,000.00	
494-537-880.009	ADDITIONAL EVENTS	1,416.78	7,000.00	5,770.00	2,000.00	
494-537-900.000	PRINTING & PUBLISHING	1,779.70		309.00	500.00	
494-537-940.000	CONTRACTED SERVICES-DOWNTOWN CONCIERGE	5,593.54	14,000.00	8,877.41	6,500.00	
494-537-942.000	COPIER RENTAL	755.44	300.00	231.14	500.00	
494-537-943.000	EQUIPMENT RENTALS	1,751.92		1,186.91	500.00	
494-537-943.003	EQUIPMENT RENTALS-SIDEWALK REPAIR				500.00	
494-537-960.000	EDUCATION & TRAINING	80.00		200.00	500.00	
494-537-963.000	MISCELLANEOUS	35.00		28.00	500.00	
494-537-965.000	FACADE GRANT PROGRAM	78,639.50	26,500.00	26,440.15	60,000.00	8 Facades
494-537-965.001	FACADE PROGRAM OWNER'S MATCH	24,712.50	26,000.00	25,918.65	30,000.00	
494-537-965.005	CUPPAD MINI GRANT			1,098.00		
494-537-970.000	CAPITAL OUTLAY	27,678.25	25,000.00	1,537.75	226,731.00	\$8000 Delta Ave Sign, \$15,000 Playgrnd, \$50,000 OSF, \$129,000 Road, \$25,000 Brownfield Project
494-537-998.101	TRANSFER TO GENERAL FUND	25,000.00	43,000.00	43,000.00	25,000.00	
494-537-998.202	TRANSFER TO MAJOR STREET FUND		35,000.00	35,000.00		
494-537-998.203	TRANSFER TO LOCAL STREET		33,500.00	33,500.00		
494-537-998.390	TRANSFER TO FUND BALANCE		2,109.00			
494-537-998.401	TRANSFER TO CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00		
494-537-998.590	TRANSFER TO WASTEWATER FUND		16,500.00	16,500.00		
494-537-998.591	TRANSFER TO WATER FUND	60,000.00				
Totals for dept 537-ADMINISTRATIVE		283,408.30	287,409.00	223,789.93	439,531.00	
Dept 555-BUILDING & GROUNDS						
494-555-702.100	SOCIAL SECURITY 6.2%	8.46				
494-555-702.200	MEDICARE 1.45%	1.98				
494-555-740.000	MATERIAL & SUPPLIES	165.80		208.21		
494-555-850.000	TELEPHONE	3,590.75	2,500.00	786.14		
494-555-910.000	INSURANCE - LIABILTIY	135.00	140.00	200.00		
494-555-911.000	INSURANCE - BUILDING			192.31		
494-555-921.000	ELECTRICITY	1,705.11	1,500.00	916.84		
494-555-922.000	NATURAL GAS	1,780.72	1,500.00	1,024.81		
494-555-923.000	WATER & SEWER	529.75	700.00	404.75		
494-555-936.000	REPAIRS & MAINTENANCE - BUILDING	5,656.78				
494-555-940.000	CONTRACTED SERVICES	181.00		1,859.34		
Totals for dept 555-BUILDING & GROUNDS		13,755.35	6,340.00	5,592.40		
Dept 762-BEAUTIFICATION						
494-762-702.000	PAYROLL	6,292.39	6,000.00	1,807.25	5,000.00	
494-762-702.100	SOCIAL SECURITY 6.2%	390.12	380.00	112.05	310.00	
494-762-702.200	MEDICARE 1.45%	91.25	100.00	26.23	100.00	
494-762-702.800	UNEMPLOYMENT	3.78	20.00	13.06	3.00	
494-762-740.000	MATERIAL & SUPPLIES	2,569.54	3,000.00	1,424.44	3,000.00	
494-762-923.000	WATER & SEWER	742.85	400.00	650.30	500.00	
494-762-943.000	EQUIPMENT RENTALS	430.79	700.00	365.30	600.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
	Totals for dept 762-BEAUTIFICATION	10,520.72	10,600.00	4,398.63	9,513.00	
TOTAL APPROPRIATIONS		307,684.37	304,349.00	233,780.96	449,044.00	

Harbor Fund
2017/2018 Fiscal Year Budget
March 13, 2017

3/31/2016 Audited Cash Balance	\$108,173
Budgeted Transfer to Fund Balance 3/31/2017	<u>\$5,063</u>
Available Balance	\$112,236
2017/2018 Proposed Transfer To Fund Balance	<u>(\$13,090)</u>
2017/2018 Proposed Fund Balance	\$99,146

2017/2018 Revenue	\$67,600
2017/2018 Expenses	<u>\$80,690</u>
Net Transfer From Fund Balance	(\$13,090)

2017/2018 Budget Highlights

- Improvements to the Harbor include Bike/Kayak Plaza.
- Extend Hours of Operation

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 508 - HARBOR FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
508-000-641.000	HARBOR - SEASONAL DOCKAGE	45,403.10	50,000.00	45,941.00	50,000.00	
508-000-642.000	HARBOR - TRANSIENT DOCKAGE	3,597.75	4,800.00	3,818.00	4,000.00	
508-000-643.000	SEASONAL LAUNCH PERMITS	1,832.00	3,500.00	1,677.00	1,700.00	
508-000-644.000	DAILY LAUNCH PERMITS	2,339.56	2,500.00	1,729.24	1,800.00	
508-000-644.001	BOAT LAUNCH VIOLATIONS	55.00	100.00	140.00	100.00	
508-000-645.000	GAS & OIL SALES	10,297.85	9,500.00	8,373.16	9,000.00	
508-000-646.000	SEWAGE PUMP OUTS		20.00	138.75	100.00	
508-000-647.000	MISCELLANEOUS	246.16	300.00	120.60	100.00	
508-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	977.06	1,000.00	687.12	700.00	
508-000-665.000	INTEREST ON INVESTMENTS	48.13	50.00	98.31	100.00	
508-000-699.250	TRANSFER FROM DR MARY CRETENS TRUST		10,000.00			
508-000-699-390	TRANSFER FROM FUND BALANCE				13,090.00	
508-000-699.582	TRANSTER FROM ELEC FUND	84,744.82				
Totals for dept 000-REVENUE		149,541.43	81,770.00	62,723.18	80,690.00	
Dept 753-HARBOR						
508-753-702.000	PAYROLL	8,228.67	9,000.00	9,988.43	12,000.00	
508-753-702.100	SOCIAL SECURITY 6.2%	506.80	600.00	614.02	800.00	
508-753-702.200	MEDICARE 1.45%	118.53	200.00	143.59	200.00	
508-753-702.501	HSA EMPLOYER	1.64				
508-753-702.600	MERS--DEFINED CONTRIBUTION	185.46	250.00	265.99	250.00	
508-753-702.800	UNEMPLOYMENT	3.93	10.00	4.42	10.00	
508-753-702.900	WORKER'S COMPENSATION	406.36	300.00	395.83	300.00	
508-753-740.000	MATERIAL & SUPPLIES	1,859.72	2,000.00	3,025.47	3,200.00	
508-753-800.000	CREDIT CARD FEES	359.24	350.00	308.50	350.00	
508-753-802.000	AUDIT FEES			182.00	180.00	
508-753-804.000	ENGINEERING & ARCHITECT FEES		800.00			
508-753-810.000	STATE LICENSING FEE	1,355.25		540.00	550.00	
508-753-850.000	TELEPHONE	1,642.96	1,000.00	1,642.37	1,300.00	
508-753-865.000	GAS & OIL	9,300.46	8,000.00	7,717.72	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	550.00	600.00	650.00	650.00	
508-753-911.000	INSURANCE - BUILDING	71.59	100.00	89.56	100.00	
508-753-921.000	ELECTRICITY	8,217.63	7,000.00	3,818.71	5,000.00	
508-753-925.000	CABLE EXPENSES	152.49				
508-753-930.000	GARBAGE COLLECTION			283.28		
508-753-940.000	CONTRACTED SERVICES	1,804.67	1,500.00	3,891.06	1,500.00	
508-753-943.000	EQUIPMENT RENTALS			215.48		
508-753-968.000	DEPRECIATION - CURRENT	22,530.93	23,000.00		23,000.00	
508-753-970.000	CAPITAL OUTLAY		10,000.00	6,480.00	10,000.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
508-753-998.101	TRANSFER TO GENERAL FUND		10,697.00		12,000.00	
508-753-998.390	TRANSFER TO FUND BALANCE		5,063.00		0.00	
Totals for dept 753-HARBOR		57,296.33	81,770.00	40,256.43	80,690.00	
TOTAL APPROPRIATIONS		57,296.33	81,770.00	73,517.83	80,690.00	

Solid Waste Fund
2017/2018 Fiscal Year Budget
March 13, 2017

3/31/2016 Audited Cash Balance	\$67,184
Budgeted Transfer from Fund Balance 3/31/2017	<u>(\$25,619)</u>
Available Balance	\$41,565
2017/2018 Proposed to Fund Balance	<u>\$42,465</u>
2017/2018 Proposed Fund Balance	\$84,030

2017/2018 Revenue	\$504,800
2017/2018 Expenses	<u>\$462,335</u>
Net Transfer To Fund Balance	\$42,465

2017/2018 Budget Highlights

- Sale of 2012 Garbage Truck and Lease of a New Garbage Truck.
- \$25,000 Contribution to the Pension Stabilization Fund

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 540 - SOLID WASTE FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
540-000-612.000	SALE OF GARBAGE CARTS	300.00	500.00	150.00	500.00	
540-000-613.000	GARBAGE COLLECTION FEES	449,192.56	294,055.80	319,962.48	298,342.00	
540-000-614.000	COMPOST REVENUE		150,045.00	12,962.63	147,558.00	
540-000-615.000	COMPOST PERMIT REVENUE	3,560.00		2,065.00	3,000.00	
540-000-665.000	INTEREST ON INVESTMENTS	24.06		73.47	100.00	
540-000-667.000	PENALTY INCOME	5,925.11	4,500.00	3,126.44	5,000.00	
540-000-669.000	MISCELLANEOUS INCOME	513.44		300.00	50,300.00	
540-000-699.390	TRANSFER FROM FUND BALANCE		25,619.20			
540-000-699.582	TRANSTER FROM ELEC FUND	211,724.76				
Totals for dept 000-REVENUE		671,239.93	474,720.00	338,640.02	504,800.00	
Dept 523-COMPOSTING						
540-523-702.000	PAYROLL	9,566.35	12,000.00	6,459.29	12,000.00	
540-523-702.100	SOCIAL SECURITY 6.2%	575.85	744.00	386.27	744.00	
540-523-702.101	DPW BENEFITS	8,829.26	7,000.00	4,257.42	6,000.00	
540-523-702.200	MEDICARE 1.45%	134.66	174.00	90.33	174.00	
540-523-702.400	FORT DEARBORN LIFE INSURANCE				880.00	
540-523-702.600	MERS--DEFINED CONTRIBUTION	127.07		253.62		
540-523-702.800	UNEMPLOYMENT	1.14		0.06		
540-523-740.000	MATERIAL & SUPPLIES	295.86	2,000.00	1,408.79	1,000.00	
540-523-940.000	CONTRACTED SERVICES	4,097.99	32,000.00	9,404.94	10,000.00	
540-523-943.000	EQUIPMENT RENTALS	15,300.57	15,000.00	8,277.71	12,000.00	
Totals for dept 523-COMPOSTING		38,928.75	68,918.00	30,538.43	42,798.00	
Dept 525-GARBAGE COLLECTION						
540-525-702.000	PAYROLL	55,517.35	47,000.00	44,285.77	50,000.00	
540-525-702.100	SOCIAL SECURITY 6.2%	2,810.44	2,914.00	2,652.59	3,100.00	
540-525-702.101	DPW BENEFITS	8,784.51	5,000.00	5,560.33	4,329.00	
540-525-702.200	MEDICARE 1.45%	657.29	682.00	620.32	725.00	
540-525-702.300	MERS--DEFINED BENEFIT		5,170.00			
540-525-702.400	FORT DEARBORN LIFE INSURANCE		11.99		180.00	
540-525-702.500	HEALTH INSURANCE	13,699.00	16,601.00	16,599.75	18,782.40	
540-525-702.501	HSA EMPLOYER		2,600.00		2,600.00	
540-525-702.600	MERS--DEFINED CONTRIBUTION	4,678.61	4,000.00	4,241.91	4,480.00	
540-525-702.800	UNEMPLOYMENT	4.57		0.10		
540-525-740.000	MATERIAL & SUPPLIES	2,985.85	3,000.00		3,000.00	
540-525-825.000	LANDFILL TIPPING FEES	82,895.88	85,000.00	73,414.09	80,000.00	
540-525-900.000	PRINTING & PUBLISHING		1,000.00			
Totals for dept 525-GARBAGE COLLECTION		172,033.50	172,978.99	147,374.86	167,196.40	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 526-CITY CLEAN UP						
540-526-702.000	PAYROLL		300.00			
540-526-702.100	SOCIAL SECURITY 6.2%		19.00			
540-526-702.200	MEDICARE 1.45%		4.00			
540-526-825.000	LANDFILL TIPPING FEES	8,088.40	9,000.00	6,525.86	7,000.00	
540-526-900.000	PRINTING & PUBLISHING	285.59	500.00	85.00	100.00	
Totals for dept 526-CITY CLEAN UP		8,373.99	9,823.00	6,610.86	7,100.00	
Dept 537-ADMINISTRATIVE						
540-537-702.000	PAYROLL	14,413.94	14,000.00	12,852.92	14,000.00	
540-537-702.100	SOCIAL SECURITY 6.2%	893.55	868.00	796.83	868.00	
540-537-702.200	MEDICARE 1.45%	208.94	203.00	186.31	203.00	
540-537-702.300	MERS--DEFINED BENEFIT	40,020.64	14,000.00	14,432.40	21,649.00	
540-537-702.400	FORT DEARBORN LIFE INSURANCE	142.20	100.00	140.56	150.00	
540-537-702.500	HEALTH INSURANCE	2,837.00	3,000.00		3,000.00	
540-537-702.501	HSA EMPLOYER	3,520.05	2,500.00	2,248.05	2,600.00	
540-537-702.600	MERS--DEFINED CONTRIBUTION	3,369.97	2,500.00	2,403.64	2,500.00	
540-537-702.800	UNEMPLOYMENT	1.19		0.02		
540-537-702.900	WORKER'S COMPENSATION	5,100.01	4,000.00	5,897.47	6,286.00	
540-537-728.000	OFFICE SUPPLIES	11.94		0.90		
540-537-800.000	CREDIT CARD FEES	747.49	500.00	619.35	500.00	
540-537-800.001	BANK FEES	6.72		43.10	50.00	
540-537-802.000	AUDIT FEES	1,175.00	1,200.00	1,208.00	1,200.00	
540-537-817.000	RETIRES BENEFITS	11,689.60	10,000.00	11,731.67	12,938.90	
540-537-940.000	CONTRACTED SERVICES	(190.50)				
540-537-950.000	INTEREST ON LEASE	2,600.97				
540-537-963.000	MISCELLANEOUS	175.00		52.36		
540-537-968.000	DEPRECIATION - CURRENT	37,695.62	32,000.00	37,695.62	32,000.00	
540-537-970.000	CAPITAL OUTLAY	242.59			50,000.00	
540-537-998.101	TRANSFER TO GENERAL FUND	12,805.39	26,235.01	13,028.00	26,472.00	
540-537-998.390	TRANSFER TO FUND BALANCE				42,464.70	
540-537-998.582	DUE TO ELECTRIC FUND		45,000.00			
540-537-998.661	TRANSFER TO EQUIPMENT FUND	6,780.09	10,000.00	6,780.09	6,780.00	
540-537-998.731	TRANSFER TO PENSION FUND				25,000.00	
Totals for dept 537-ADMINISTRATIVE		144,247.40	166,106.01	110,117.29	248,661.60	
Dept 539-METER READING & BILLING						
540-539-702.000	PAYROLL	3,623.12	4,500.00	4,230.41	4,500.00	
540-539-702.100	SOCIAL SECURITY 6.2%	214.60	279.00	248.55	279.00	
540-539-702.200	MEDICARE 1.45%	50.15	65.00	58.08	65.00	
540-539-702.500	HEALTH INSURANCE			819.46	940.00	
540-539-702.600	MERS--DEFINED CONTRIBUTION			208.68	360.00	
540-539-702.800	UNEMPLOYMENT	0.59		0.15		
540-539-730.000	POSTAGE	1,048.48	1,500.00	872.31	1,500.00	
540-539-740.000	MATERIAL & SUPPLIES	44.79	50.00	90.58	50.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
540-539-801.000	LEGAL FEES	93.20				
540-539-814.000	COMPUTER MAINT & CONTRACTS	819.60	800.00	447.86	800.00	
540-539-850.000	TELEPHONE	19.56	50.00	24.75	50.00	
540-539-860.000	TRANSPORTATION & LODGING			3.33		
540-539-940.000	CONTRACTED SERVICES	1.60				
540-539-960.000	EDUCATION & TRAINING	51.32				
540-539-963.000	MISCELLANEOUS			2.83		
Totals for dept 539-METER READING & BILLING		5,967.01	7,244.00	7,006.99	8,544.00	
Dept 560-VEHICLE EXPENSE						
540-560-740.030	OLD GARBAGE TRUCK			6,055.78	15,000.00	
540-560-740.031	2012 GARBAGE TRUCK	30,584.64	32,000.00	12,500.22	5,000.00	
540-560-865.000	GAS & OIL	10,287.87	15,000.00	7,877.18	10,000.00	
540-560-913.000	INSURANCE - VEHICLE	309.52	1,000.00	264.95	500.00	
Totals for dept 560-VEHICLE EXPENSE		41,182.03	48,000.00	26,698.13	30,500.00	
TOTAL APPROPRIATIONS		476,705.55	473,070.00	328,412.27	504,800.00	

Electric Fund
2017/2018 Fiscal Year Budget
March 13, 2017

3/31/2016 Audited Cash Balance	\$2,824,045
Budgeted Transfer from Fund Balance 3/31/2017	<u>(\$314,425)</u>
Available Balance	\$2,509,620
2017/2018 Proposed Transfer From Fund Balance	<u>(\$539,395)</u>
2017/2018 Proposed Fund Balance	\$1,970,225

2017/2018 Revenue	\$4,428,642
2017/2018 Expenses	<u>\$4,968,037</u>
Net Transfer From Fund Balance	(\$539,395)

2017/2018 Budget Highlights

- \$169,000 Capital Outlay
- \$353,380 Pension Stabilization Fund Contribution
- \$100,000 Substation Repairs/Upgrades
- \$100,000 Line Maintenance

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 582 - ELECTRIC FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
582-000-642.000	RESIDENTIAL SALES	2,109,511.72	2,150,000.00	1,625,909.37	2,150,000.00	
582-000-642.001	SALES TAX	141,164.69	150,000.00	106,363.61	150,000.00	
582-000-642.002	ENERGY OPTIMIZATION	41,106.34	39,000.00	33,524.31	28,200.00	
582-000-642.003	ENERGY OPTIMIZATION - C & I	42,132.53	47,000.00	33,888.74	42,288.00	
582-000-642.004	LIEAF COLLECTIONS	23,335.31	33,600.00	14,187.87		
582-000-643.000	WATER HEATER SALES	56,056.20	62,125.00	39,541.41	54,386.00	
582-000-644.000	COMMERCIAL SALES	895,718.49	930,250.00	719,917.18	930,250.00	
582-000-645.000	SMALL & LARGE POWER SALES	674,364.80	810,000.00	502,983.15	810,000.00	
582-000-645.001	STREET LIGHTS	93,344.66	95,000.00	65,413.01	89,318.00	
582-000-646.000	HOOKUP & RECONNECT CHARGES	5,645.00	4,500.00	3,415.00	4,500.00	
582-000-647.000	ATC O&M	8,412.87	8,000.00	8,536.21	8,000.00	
582-000-649.000	PCAC	42,819.04	55,000.00	(62,211.82)		
582-000-650.000	CONSUMER SERVICE REIMBURSEMENT	9,237.98	2,000.00	3,000.00	4,000.00	
582-000-651.000	ALGER DELTA PROPERTY RENT	1,200.00	1,200.00	1,200.00	1,200.00	
582-000-652.000	COMMUNICATION TOWER - CELLCOM	6,150.00	5,000.00	3,075.00	5,000.00	
582-000-652.001	COMMUNICATION TOWER - ALLTEL	10,716.40	8,400.00	11,551.30	10,700.00	
582-000-660.000	UTILITY POLE RENTAL	20,292.00	20,000.00	20,976.00	22,000.00	
582-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	8,793.54	3,000.00	6,184.08	8,800.00	
582-000-664.000	ATC INVESTMENT REVENUE	24,610.16	30,000.00	30,476.57	30,000.00	
582-000-665.000	INTEREST ON INVESTMENTS	10,262.74	9,000.00	5,852.77	9,000.00	
582-000-665.002	INTEREST INCOME--LOANS	2,600.97				
582-000-667.000	PENALTY INCOME	40,059.17	38,000.00	23,690.21	38,000.00	
582-000-667.001	DOOR HANGER CHARGES	26,480.00	21,000.00	12,780.00	21,000.00	
582-000-668.000	WPPI-COMMUNITY RELATIONS REIMBURSEMENT	1,500.00	8,000.00	6,000.00	8,000.00	
582-000-669.000	MISCELLANEOUS INCOME	4,763.47	2,000.00	17,228.15	4,000.00	
582-000-699.390	TRANSFER FROM FUND BALANCE		314,425.00		539,395.04	
Totals for dept 000-REVENUE		4,300,278.08	4,846,500.00	3,233,482.12	4,968,037.04	
APPROPRIATIONS						
Dept 442-FORESTRY						
582-442-702.000	PAYROLL		25,000.00	7,517.64	22,000.00	
582-442-702.100	SOCIAL SECURITY 6.2%		1,562.00	453.89	930.00	
582-442-702.101	DPW BENEFITS		12,000.00	1,372.24	720.00	
582-442-702.200	MEDICARE 1.45%		363.00	106.16	218.00	
582-442-702.600	MERS--DEFINED CONTRIBUTION		500.00	344.08	1,200.00	
582-442-702.800	UNEMPLOYMENT			1.36		
582-442-740.000	MATERIAL & SUPPLIES		5,000.00	3,615.59	5,000.00	
582-442-940.000	CONTRACTED SERVICES		25,000.00	9,492.80	20,000.00	
582-442-943.000	EQUIPMENT RENTALS		5,000.00	3,445.66	5,000.00	
Totals for dept 442-FORESTRY			74,425.00	26,349.42	55,068.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 537-ADMINISTRATIVE						
582-537-702.000	PAYROLL	110,945.96	110,000.00	73,382.74	90,000.00	
582-537-702.006	PMT IN LIEU OF HEALTH INSURANCE	16,803.80	9,166.00	14,864.90		
582-537-702.100	SOCIAL SECURITY 6.2%	5,882.35	6,820.00	5,390.16	5,580.00	
582-537-702.200	MEDICARE 1.45%	1,375.95	1,595.00	1,260.87	1,305.00	
582-537-702.300	MERS--DEFINED BENEFIT	217,379.80	139,835.00	96,216.00	144,324.00	
582-537-702.400	FORT DEARBORN LIFE INSURANCE	1,036.33	1,000.00	1,044.99	1,380.00	
582-537-702.500	HEALTH INSURANCE	84,070.31	107,190.00	85,015.25	110,703.84	
582-537-702.501	HSA EMPLOYER	17,482.92	6,500.00	10,483.33	7,250.00	
582-537-702.550	OPEB EXPENSE	(3,930.00)				
582-537-702.600	MERS--DEFINED CONTRIBUTION	8,544.04	9,400.00	7,468.21	7,200.00	
582-537-702.800	UNEMPLOYMENT	18.19	5,000.00	7.26	20.00	
582-537-702.900	WORKER'S COMPENSATION	8,944.32	9,000.00	6,196.13	9,014.00	
582-537-703.000	CLOTHING ALLOWANCE	(59.00)	2,300.00		500.00	
582-537-728.000	OFFICE SUPPLIES	464.77	1,000.00	509.63	1,000.00	
582-537-730.000	POSTAGE	1,031.27	500.00	183.11	7,200.00	
582-537-740.000	MATERIAL & SUPPLIES	310.67	1,000.00	1,037.05	1,000.00	
582-537-800.000	CREDIT CARD CHARGES	7,470.73	7,200.00	6,193.91	7,200.00	
582-537-800.001	BANK FEES	67.50	200.00	431.48	200.00	
582-537-801.000	LEGAL FEES	1,669.35	2,000.00	659.47	2,000.00	
582-537-802.000	AUDIT FEES	3,850.00	3,900.00	8,185.00	3,900.00	
582-537-817.000	RETIREEES BENEFITS	29,470.32	38,000.00	29,397.96	49,191.00	
582-537-820.000	INTEREST ON LIGHT DEPOSITS	2,243.47	500.00	884.83	1,000.00	
582-537-831.000	MEMBERSHIPS & DUES	8,391.10	8,000.00	7,807.00	8,000.00	
582-537-850.000	TELEPHONE	5,605.88	5,000.00	4,114.99	5,000.00	
582-537-850.001	TELEPHONE--CELLPHONE	(70.00)	3,000.00	1,964.52	3,000.00	
582-537-860.000	TRANSPORTATION & LODGING	566.22	3,000.00	632.80	2,000.00	
582-537-890.000	BAD DEBTS	143,464.19				
582-537-910.000	INSURANCE - LIABILTIY	4,057.71	4,200.00	3,962.48	4,200.00	
582-537-940.000	CONTRACTED SERVICES	2,335.14	2,000.00	2,391.36	2,000.00	
582-537-940.002	ATC INVESTMENT EXPENSES			1,635.29	1,500.00	
582-537-941.000	COMPUTER				10,000.00	
582-537-942.000	COPIER RENTAL	80.92	1,000.00	0.98	1,000.00	
582-537-943.000	EQUIPMENT RENTALS			17.00		
582-537-947.000	POLE RENTAL - U.P POWER	25.00	100.00		100.00	
582-537-947.001	RR UTILITY CROSSING	730.50	800.00	695.50	800.00	
582-537-960.000	EDUCATION & TRAINING (CDL)	2,258.55	2,000.00	349.82	2,000.00	
582-537-960.001	DRUG ALCOHOL CDL TESTING	825.00	900.00	714.84	900.00	
582-537-963.000	MISCELLANEOUS	852.10	800.00	85.00	800.00	
582-537-968.000	DEPRECIATION - CURRENT	189,128.70	185,000.00	188,399.66	185,000.00	
582-537-970.000	CAPITAL OUTLAY	3,032.49				
582-537-998.101	TRANSFER TO GENERAL FUND	157,883.97	153,010.00	153,010.00	205,463.00	
582-537-998.390	TRANSFER TO FUND BALANCE		190,595.00			
582-537-998.401	TRANSFER TO CAPITAL PROJECTS	11,000.00		6,000.00		
582-537-998.508	TRANSFER TO HARBOR FUND	84,744.82				

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
582-537-998.540	TRANSFER TO SOLID WASTE	211,724.76	30,000.00			
582-537-998.590	TRANSFER TO WASTEWATER FUND	799.02				
582-537-998.591	TRANSFER TO WATER FUND	799.02				
582-537-998.661	TRANSFER TO EQUIPMENT FUND	203,655.94	256,164.00	256,163.72	6,164.00	
582-537-998.731	TRANSFER TO PENSION FUND			528,380.00	353,380.00	
Totals for dept 537-ADMINISTRATIVE		1,546,964.08	1,307,675.00	1,505,137.24	1,241,274.84	
Dept 538-SAFETY TRAINING PROGRAM						
582-538-702.000	PAYROLL	6,358.21	5,000.00	6,774.56	6,200.00	
582-538-702.100	SOCIAL SECURITY 6.2%	374.01	310.00	399.39	384.00	
582-538-702.200	MEDICARE 1.45%	87.50	75.00	93.44	90.00	
582-538-702.600	MERS--DEFINED CONTRIBUTION	564.26	500.00	537.44	600.00	
582-538-702.800	UNEMPLOYMENT	1.09				
582-538-703.000	SAFETY CLOTHING	6,501.40	3,000.00	4,650.18	5,000.00	
582-538-730.000	POSTAGE	102.09	500.00		500.00	
582-538-740.000	MATERIAL & SUPPLIES	1,168.72	1,000.00	448.73	1,000.00	
582-538-940.000	CONTRACTED SERVICES	749.26	1,500.00	643.04	1,500.00	
582-538-940.001	MEUW SAFETY	4,688.67	6,000.00	4,032.21	6,000.00	
Totals for dept 538-SAFETY TRAINING PROGRAM		20,595.21	17,885.00	17,578.99	21,274.00	
Dept 539-METER READING & BILLING						
582-539-702.000	PAYROLL	36,927.78	47,500.00	42,905.60	47,500.00	
582-539-702.100	SOCIAL SECURITY 6.2%	2,187.21	2,945.00	2,520.90	2,945.00	
582-539-702.200	MEDICARE 1.45%	511.44	689.00	589.58	690.00	
582-539-702.500	HEALTH INSURANCE	3,096.02	8,000.00	8,878.78	9,391.20	
582-539-702.501	HSA EMPLOYER		2,000.00		2,000.00	
582-539-702.600	MERS--DEFINED CONTRIBUTION	76.50	500.00	2,153.18	3,800.00	
582-539-702.800	UNEMPLOYMENT	5.93	20.00	1.47	20.00	
582-539-702.900	WORKER'S COMPENSATION	287.21	400.00		400.00	
582-539-703.000	CLOTHING ALLOWANCE	300.00	600.00	238.41	600.00	
582-539-730.000	POSTAGE	10,825.29	10,500.00	8,791.03	10,500.00	
582-539-740.000	MATERIAL & SUPPLIES	641.81	1,000.00	1,222.92	1,000.00	
582-539-801.000	LEGAL FEES	1,484.87	1,000.00	18.76	1,000.00	
582-539-814.000	COMPUTER MAINT & CONTRACTS	4,786.39	8,000.00	6,194.38	8,000.00	
582-539-850.000	TELEPHONE	596.61	400.00	283.07	400.00	
582-539-860.000	TRANSPORTATION & LODGING		500.00	45.38	500.00	
582-539-940.000	CONTRACTED SERVICES	953.31	2,000.00	2,012.36	2,000.00	
582-539-942.000	COPIER RENTAL	418.93	500.00	954.21	500.00	
582-539-943.000	EQUIPMENT RENTALS		1,000.00			
582-539-960.000	EDUCATION & TRAINING	73.82				
582-539-963.400	LIEF DISBURSEMENT	17,488.01	33,600.00	16,992.51		
Totals for dept 539-METER READING & BILLING		80,661.13	121,154.00	93,802.54	91,246.20	
Dept 540-CONSUMER SERVICES						
582-540-702.000	PAYROLL	24,442.69	30,000.00	16,573.83	21,000.00	
582-540-702.001	PAYROLL & FRINGES MIS DIG	5,114.31	6,000.00	6,443.68	6,000.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
582-540-702.100	SOCIAL SECURITY 6.2%	1,744.10	1,550.00	1,359.58	1,302.00	
582-540-702.200	MEDICARE 1.45%	407.88	363.00	317.95	305.00	
582-540-702.600	MERS--DEFINED CONTRIBUTION	1,407.29	1,200.00	906.44	2,400.00	
582-540-702.800	UNEMPLOYMENT	0.63		0.01		
582-540-740.000	MATERIAL & SUPPLIES	3,470.01	3,000.00	328.50	3,000.00	
582-540-740.001	MATERIAL & SUPPLIES-MISS DIG	354.62	500.00		500.00	
582-540-940.000	CONTRACTED SERVICES		250.00	199.36	250.00	
582-540-970.000	CAPITAL OUTLAY	660.78	500.00	52.26	500.00	
Totals for dept 540-CONSUMER SERVICES		37,602.31	43,363.00	26,181.61	35,257.00	
Dept 541-WPPI COMMUNITY SERVICES						
582-541-740.001	SCHOLARSHIPS		1,000.00	1,000.00	1,000.00	
582-541-740.002	COMMUNITY RELTAIONS	8,390.19	7,000.00	4,415.00	7,000.00	
Totals for dept 541-WPPI COMMUNITY SERVICES		8,390.19	8,000.00	5,415.00	8,000.00	
Dept 542-NEW CONSTRUCTION						
582-542-702.000	PAYROLL		6,000.00	3,252.77	15,000.00	
582-542-702.100	SOCIAL SECURITY 6.2%		372.00	192.33	930.00	
582-542-702.200	MEDICARE 1.45%		87.00	44.99	220.00	
582-542-702.600	MERS--DEFINED CONTRIBUTION		500.00	193.63	480.00	
582-542-740.000	MATERIAL & SUPPLIES		8,000.00	2,196.86	10,000.00	
Totals for dept 542-NEW CONSTRUCTION			14,959.00	5,880.58	26,630.00	
Dept 543-STREET LIGHTING						
582-543-702.000	PAYROLL	13,863.69	17,000.00	8,689.13	7,000.00	
582-543-702.100	SOCIAL SECURITY 6.2%	815.88	1,054.00	513.29	434.00	
582-543-702.200	MEDICARE 1.45%	190.76	247.00	120.01	102.00	
582-543-702.600	MERS--DEFINED CONTRIBUTION	866.14	1,800.00	435.49	560.00	
582-543-702.800	UNEMPLOYMENT	1.35				
582-543-740.000	MATERIAL & SUPPLIES	6,010.39	3,000.00	31,779.02	3,000.00	
582-543-921.000	ELECTRICITY	93,868.74	75,000.00	66,578.95	75,000.00	
582-543-940.000	CONTRACTED SERVICES	1,887.52	2,000.00	766.06	2,000.00	
582-543-970.000	CAPITAL OUTLAY		30,000.00	(630.00)	10,000.00	
Totals for dept 543-STREET LIGHTING		117,504.47	130,101.00	108,251.95	98,096.00	
Dept 544-LINE MAINTENANCE						
582-544-702.000	PAYROLL	135,719.80	120,000.00	134,439.71	135,000.00	
582-544-702.001	PAYROLL & FRINGES TOOL MAINTENANCE	81.82				
582-544-702.100	SOCIAL SECURITY 6.2%	8,013.59	7,440.00	7,943.04	7,440.00	
582-544-702.101	DPW BENEFITS	1,027.69		480.86	500.00	
582-544-702.200	MEDICARE 1.45%	1,874.14	1,740.00	1,857.56	1,740.00	
582-544-702.600	MERS--DEFINED CONTRIBUTION	5,920.66	13,200.00	6,739.45	9,600.00	
582-544-702.800	UNEMPLOYMENT	14.28		0.38		
582-544-733.000	TOOLS	5,856.96	4,000.00	2,616.84	4,000.00	
582-544-740.000	MATERIAL & SUPPLIES	28,932.35	10,000.00	10,350.73	15,000.00	
582-544-940.000	CONTRACTED SERVICES	275.00	25,000.00	13,693.82	90,000.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
582-544-940.100	GIS		5,000.00		5,000.00	
582-544-943.000	EQUIPMENT RENTALS			3,614.38	5,000.00	
582-544-970.000	CAPITAL OUTLAY		30,000.00	29,944.00	25,000.00	
Totals for dept 544-LINE MAINTENANCE		187,716.29	216,380.00	211,680.77	298,280.00	
Dept 546-INVENTORY CONTROL						
582-546-702.000	PAYROLL	4,170.78	4,000.00	1,648.12	4,000.00	
582-546-702.100	SOCIAL SECURITY 6.2%	244.89	248.00	96.78	248.00	
582-546-702.200	MEDICARE 1.45%	57.31	58.00	22.62	58.00	
582-546-702.600	MERS--DEFINED CONTRIBUTION	458.75	300.00	181.29	320.00	
582-546-740.000	MATERIAL & SUPPLIES	(13,099.80)	500.00	337.50	500.00	
Totals for dept 546-INVENTORY CONTROL		(8,168.07)	5,106.00	2,286.31	5,126.00	
Dept 547-METER MAINTENANCE						
582-547-702.000	PAYROLL	218.08	2,000.00	140.20	500.00	
582-547-702.100	SOCIAL SECURITY 6.2%	12.81	186.00	8.22	31.00	
582-547-702.200	MEDICARE 1.45%	3.00	2.00	1.92	2.00	
582-547-702.600	MERS--DEFINED CONTRIBUTION	24.00	20.00	15.42	160.00	
582-547-740.000	MATERIAL & SUPPLIES		500.00	390.00	500.00	
582-547-940.000	CONTRACTED SERVICES	450.00	500.00		500.00	
582-547-970.000	CAPITAL OUTLAY	1,831.44	3,000.00	961.39	3,000.00	
Totals for dept 547-METER MAINTENANCE		2,539.33	6,208.00	1,517.15	4,693.00	
Dept 550-ENERGY & SUBSTATION						
582-550-702.000	PAYROLL	1,199.44	1,500.00	616.88	1,500.00	
582-550-702.001	PAYROLL & FRINGES - COMMON FACILITY MTN	354.38	250.00	140.20		
582-550-702.100	SOCIAL SECURITY 6.2%	91.32	93.00	44.35	93.00	
582-550-702.200	MEDICARE 1.45%	21.34	22.00	10.37	22.00	
582-550-702.501	HSA EMPLOYER		100.00			
582-550-702.600	MERS--DEFINED CONTRIBUTION	170.95	150.00	83.28	120.00	
582-550-702.800	UNEMPLOYMENT	0.15				
582-550-740.000	MATERIAL & SUPPLIES		500.00	196.25	500.00	
582-550-804.000	ENGINEERING & ARCHITECT FEES		4,000.00	2,400.00	10,000.00	
582-550-850.000	TELEPHONE	269.80	300.00	642.18	600.00	
582-550-911.001	INSURANCE - NBS		2,500.00			
582-550-921.000	ELECTRICITY	399.86				
582-550-921.001	ELECTRICITY - NBS	2,963.17		1,917.32	1,500.00	
582-550-924.000	ENERGY--WPPI	2,540,723.82	2,587,117.00	1,837,607.73	2,587,117.00	
582-550-940.000	CONTRACTED SERVICES	7,025.01	15,000.00	7,907.07	100,000.00	
582-550-940.001	CONTRACTED SERVICES - NBS			94.08		
582-550-964.000	ELECTRIC SALES TAX	144,853.67	150,000.00	129,310.23	150,000.00	
582-550-970.000	CAPITAL OUTLAY				20,000.00	
Totals for dept 550-ENERGY & SUBSTATION		2,698,072.91	2,761,532.00	1,980,969.94	2,871,452.00	
Dept 552-ENERGY OPTIMIZATION						
582-552-702.000	PAYROLL	105.80				

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
582-552-963.000	EO - RESIDENTIAL	48,478.74	51,504.00	43,753.26	51,504.00	
582-552-963.001	VACCINES	32,319.18	34,336.00	29,168.80	34,336.00	
Totals for dept 552-ENERGY OPTIMIZATION		80,903.72	85,840.00	72,922.06	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			
582-555-702.100	SOCIAL SECURITY 6.2%		10.00		31.00	
582-555-702.200	MEDICARE 1.45%				10.00	
582-555-702.501	HSA EMPLOYER		10.00			
582-555-702.600	MERS--DEFINED CONTRIBUTION		50.00		80.00	
582-555-740.000	MATERIAL & SUPPLIES	1,527.15	2,000.00	1,001.37	2,000.00	
582-555-911.000	INSURANCE - SHOP BUILDING	1,139.00	1,200.00	1,423.88	1,200.00	
582-555-921.000	ELECTRICITY	5,658.52	5,000.00	5,051.03	5,000.00	
582-555-921.001	STORAGE BLDG - UTILITIES	402.61	400.00	637.96	400.00	
582-555-921.002	UTILITIES-TRUCK GARAGE	655.95	650.00	538.05	650.00	
582-555-922.000	NATURAL GAS	2,505.92	3,000.00	1,676.85	3,000.00	
582-555-922.001	NATURAL GAS-TRUCK GARAGE	1,153.14	1,000.00	574.77	1,000.00	
582-555-940.000	CONTRACTED SERVICES	4,081.44	15,000.00	5,427.55		
582-555-970.000	CAPITAL OUTLAY				25,000.00	
Totals for dept 555-BUILDING & GROUNDS		17,123.73	28,850.00	16,331.46	38,871.00	
Dept 560-VEHICLE EXPENSE						
582-560-702.000	PAYROLL	27.26		55.50	500.00	
582-560-702.001	E1--2011 INT BUCKET	59.42	100.00	548.78	500.00	
582-560-702.007	PAYROLL & FRINGES-1999 BUCKET TRUCK		100.00	308.44		
582-560-702.010	PAYROLL & FRINGES - 03 GMC PICKUP	29.71	50.00		100.00	
582-560-702.100	SOCIAL SECURITY 6.2%	6.93	20.00	54.21	31.00	
582-560-702.200	MEDICARE 1.45%	1.62	2.00	12.69	8.00	
582-560-702.600	MERS--DEFINED CONTRIBUTION	3.00		30.08	40.00	
582-560-702.800	UNEMPLOYMENT	0.02		0.03		
582-560-740.000	MATERIAL & SUPPLIES	1,592.08	3,000.00	1,622.15		
582-560-740.006	MATERIAL & SUPPLIES-99 FORD PICKUP				3,000.00	
582-560-740.007	1999 BUCKET TRUCK			19,627.00	1,000.00	
582-560-865.000	GAS & OIL	7,413.80	13,000.00	5,414.07	10,000.00	
582-560-913.000	INSURANCE - VEHICLE	1,715.28	1,750.00	927.29	1,750.00	
582-560-933.007	E7 2011 INT BUCKET			8.25		
582-560-933.011	E11 1998 JD SKID			13.79		
582-560-940.000	CONTRACTED SERVICES	6,908.96	7,000.00	6,653.97	10,000.00	
582-560-943.000	EQUIPMENT RENTALS			17.00		
582-560-970.000	CAPITAL OUTLAY				60,000.00	
Totals for dept 560-VEHICLE EXPENSE		17,758.08	25,022.00	35,293.25	86,929.00	
TOTAL APPROPRIATIONS		4,807,663.38	4,846,500.00	4,109,598.27	4,968,037.04	

**Wastewater Fund
2017/2018 Fiscal Year Budget
March 13, 2017**

3/31/2016 Audited Cash Balance	\$588,357
Budgeted Transfer from Fund Balance 3/31/2017	<u>(\$67,880)</u>
Available Balance	\$520,477
2017/2018 Proposed Transfer To Fund Balance	<u>\$210</u>
2017/2018 Proposed Fund Balance	\$520,267

2017/2018 Revenue	\$907,500
2017/2018 Expenses	<u>\$907,290</u>
Net Transfer To Fund Balance	\$210

2017/2018 Budget Highlights

- No Rate Increases
- \$25,000 Transfer to the Pensions Stabilization Fund
- \$22,500 Capital Outlay

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 590 - WASTE WATER FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
590-000-642.000	SEWER CHARGE REVENUE	689,301.54	693,000.00	533,856.50	699,200.00	
590-000-642.001	SEWER CHARGE-RAPID RIVER	156,115.07	150,100.00	80,507.93	151,200.00	
590-000-643.000	SEWER CONNECTIONS & CLEANING		500.00		250.00	
590-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)	2,100.00	2,000.00	100.00	2,000.00	
590-000-643.002	NLSD TAP FEE	3,300.00	1,100.00			
590-000-650.000	CONSUMER SERVICE REIMBURSEMENT	10,700.16	5,000.00	1,754.79	5,000.00	
590-000-650.001	MASONVILLE TWP REVENUE		5,000.00	10,774.40	2,500.00	
590-000-650.002	EPA REVENUE	25,776.53	27,000.00		27,000.00	
590-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	10,747.66	6,000.00	7,558.32	8,000.00	
590-000-665.000	INTEREST ON INVESTMENTS	2,188.74	2,200.00	1,190.46	1,800.00	
590-000-665.001	INTEREST INCOME - TAP FEES	1.09		204.54	50.00	
590-000-667.000	PENALTY INCOME	11,910.03	11,500.00	7,426.00	10,000.00	
590-000-669.000	MISCELLANEOUS INCOME	4,359.35	500.00	1,872.77	500.00	
590-000-669.006	TIMBER SALES	22,121.80				
590-000-699.390	TRANSFER FROM FUND BALANCE		67,880.00			
590-000-699.494	TRANSFER FROM DDA		16,500.00	16,500.00		
590-000-699.582	TRANSTER FROM ELEC FUND	799.02				
Totals for dept 000-REVENUE		939,420.99	988,280.00	661,745.71	907,500.00	
APPROPRIATIONS						
Dept 534-NEW LINES						
590-534-702.000	PAYROLL		500.00	578.19	600.00	
590-534-702.036	TIPPERARY SEWER				40.00	
590-534-702.040	RAILWAY PROJECT				10.00	
590-534-702.100	SOCIAL SECURITY 6.2%		30.00	136.72		
590-534-702.200	MEDICARE 1.45%		20.00	31.96		
590-534-740.000	MATERIAL & SUPPLIES		500.00			
590-534-804.000	ENGINEERING & ARCHITECT FEES			1,171.20		
590-534-970.000	CAPITAL OUTLAY	2,559.00	30,000.00	55,521.79		
Totals for dept 534-NEW LINES		2,559.00	31,050.00	57,439.86	650.00	
Dept 536-RAPID RIVER SEWER PROJECT						
590-536-702.000	PAYROLL	7,538.78	6,200.00	6,054.64	6,800.00	
590-536-702.001	PAYROLL--SAW GRANT			280.40		
590-536-702.100	SOCIAL SECURITY 6.2%	448.98	380.00	379.05	420.00	
590-536-702.200	MEDICARE 1.45%	104.87	90.00	88.64	100.00	
590-536-702.600	MERS--DEFINED CONTRIBUTION			160.45	60.00	
590-536-702.800	UNEMPLOYMENT	1.00				
590-536-730.000	POSTAGE			90.50	100.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
590-536-740.000	MATERIAL & SUPPLIES	991.74	1,000.00	2,299.46	1,000.00	
590-536-940.000	CONTRACTED SERVICES	378.17	1,000.00			
590-536-970.000	CAPITAL OUTLAY		5,000.00	5,151.80	5,000.00	
590-536-999.000	PMT TO MASONVILLE TWP	81,604.03	75,000.00	74,627.02	75,000.00	
Totals for dept 536-RAPID RIVER SEWER PROJECT		91,067.57	88,670.00	89,131.96	88,480.00	
Dept 537-ADMINISTRATIVE						
590-537-702.000	PAYROLL	54,336.62	60,000.00	53,774.31	62,000.00	
590-537-702.100	SOCIAL SECURITY 6.2%	3,525.59	3,720.00	3,254.32	3,850.00	
590-537-702.200	MEDICARE 1.45%	824.59	870.00	761.19	900.00	
590-537-702.300	MERS--DEFINED BENEFIT	50,155.56	28,000.00	14,432.40	21,650.00	
590-537-702.400	FORT DEARBORN LIFE INSURANCE	461.40	470.00	458.34	540.00	
590-537-702.500	HEALTH INSURANCE	70,256.30	75,730.00	70,521.10	64,000.00	
590-537-702.501	HSA EMPLOYER	9,059.45	7,800.00	8,063.26	7,800.00	
590-537-702.550	OPEB EXPENSE	(3,149.00)				
590-537-702.600	MERS--DEFINED CONTRIBUTION	19,498.41	19,600.00	15,401.20	20,000.00	
590-537-702.800	UNEMPLOYMENT	5.51		0.01		
590-537-702.900	WORKER'S COMPENSATION	3,815.71	4,400.00	3,326.98	4,880.00	
590-537-703.000	CLOTHING ALLOWANCE	1,041.49	1,050.00	1,049.36	1,050.00	
590-537-728.000	OFFICE SUPPLIES	290.49	300.00	55.70	300.00	
590-537-730.000	POSTAGE	12.15	20.00	2.75	10.00	
590-537-740.000	MATERIAL & SUPPLIES	1,650.69	200.00	52.36	100.00	
590-537-800.000	CREDIT CARD FEES	3,361.59	3,500.00	2,787.26	3,700.00	
590-537-800.001	BANK FEES	30.39	50.00	194.19	260.00	
590-537-801.000	LEGAL FEES		500.00	482.58	750.00	
590-537-802.000	AUDIT FEES	3,412.50	3,500.00	3,900.00	3,900.00	
590-537-810.000	STATE LICENSING FEE	4,002.55	4,000.00	3,361.50	4,000.00	
590-537-831.000	MEMBERSHIPS & DUES	1,182.85	800.00	772.36	800.00	
590-537-850.000	TELEPHONE	2,455.88	2,250.00	2,393.85	2,500.00	
590-537-860.000	TRANSPORTATION & LODGING	326.05	250.00	292.68	300.00	
590-537-910.000	INSURANCE - LIABILTiy	4,218.00	4,300.00	4,218.00	4,300.00	
590-537-911.000	INSURANCE - BUILDING	4,287.84	4,300.00	3,076.64	4,300.00	
590-537-940.000	CONTRACTED SERVICES	481.23	1,000.00	231.50	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	19.88	100.00	20.86	30.00	
590-537-960.000	EDUCATION & TRAINING	3,972.35	2,400.00	2,836.85	2,900.00	
590-537-960.001	CDL DRUG/ALCOHOL TESTING	569.50	500.00	428.00	500.00	
590-537-963.000	MISCELLANEOUS	17.51	100.00		100.00	
590-537-968.000	DEPRECIATION - CURRENT	109,052.04	104,000.00	109,442.37	104,000.00	
590-537-970.000	CAPITAL OUTLAY	1,394.95				
590-537-991.001	SRF PRINCIPLE		55,000.00	55,000.00	55,000.00	
590-537-992.000	BOND INTEREST	5,612.08				
590-537-992.001	SRF INTEREST	6,058.96	11,230.00	5,612.08	10,330.00	
590-537-998.101	TRANSFER TO GENERAL FUND	68,010.29	68,480.00	68,479.00	61,850.00	
590-537-998.390	TRANSFER TO FUND BALANCE				210.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
590-537-998.401	TRANSFER TO CAPITAL PROJECTS	5,000.00				
590-537-998.661	TRANSFER TO EQUIPMENT FUND	5,239.16	5,240.00	5,239.16	5,240.00	
590-537-998.731	TRANSFER TO PENSION FUND				25,000.00	
Totals for dept 537-ADMINISTRATIVE		440,490.56	479,160.00	439,922.16	483,550.00	
Dept 538-SAFETY TRAINING PROGRAM						
590-538-702.000	PAYROLL	473.06	600.00	267.95	400.00	
590-538-702.100	SOCIAL SECURITY 6.2%	27.98	40.00	16.09	30.00	
590-538-702.200	MEDICARE 1.45%	6.52	10.00	3.77	10.00	
590-538-702.600	MERS--DEFINED CONTRIBUTION			7.91		
590-538-702.800	UNEMPLOYMENT	0.05				
590-538-740.000	MATERIAL & SUPPLIES	588.92	800.00	587.26	800.00	
590-538-940.000	CONTRACTED SERVICES	3,431.47	4,000.00	4,163.99	4,000.00	
Totals for dept 538-SAFETY TRAINING PROGRAM		4,528.00	5,450.00	5,046.97	5,240.00	
Dept 539-METER READING & BILLING						
590-539-702.000	PAYROLL	15,188.48	20,000.00	17,509.89	20,400.00	
590-539-702.100	SOCIAL SECURITY 6.2%	899.37	1,240.00	1,028.77	1,270.00	
590-539-702.200	MEDICARE 1.45%	210.41	290.00	240.72	300.00	
590-539-702.500	HEALTH INSURANCE	2,815.38	2,800.00	4,366.94	3,320.00	
590-539-702.600	MERS--DEFINED CONTRIBUTION	76.50	120.00	899.54	820.00	
590-539-702.800	UNEMPLOYMENT	2.37		0.56		
590-539-703.000	CLOTHING ALLOWANCE			41.95	30.00	
590-539-730.000	POSTAGE	4,863.10	4,000.00	4,015.51	4,000.00	
590-539-740.000	MATERIAL & SUPPLIES	201.85	500.00	354.65	500.00	
590-539-801.000	LEGAL FEES	427.70	200.00		200.00	
590-539-814.000	COMPUTER MAINT & CONTRACTS	4,227.57	3,500.00	3,205.37	3,500.00	
590-539-850.000	TELEPHONE	88.22	100.00	87.33	100.00	
590-539-860.000	TRANSPORTATION & LODGING			15.02	20.00	
590-539-940.000	CONTRACTED SERVICES	7.24	200.00		100.00	
590-539-942.000	COPIER RENTAL	418.93	400.00	954.21	1,000.00	
590-539-960.000	EDUCATION & TRAINING	60.08	500.00		500.00	
590-539-963.000	MISCELLANEOUS		50.00		50.00	
Totals for dept 539-METER READING & BILLING		29,487.20	33,900.00	32,720.46	36,110.00	
Dept 540-CONSUMER SERVICES						
590-540-702.000	PAYROLL	3,108.11	4,000.00	3,636.31	5,000.00	
590-540-702.015	LATERAL WORK	189.47				
590-540-702.100	SOCIAL SECURITY 6.2%	193.40	250.00	223.32	310.00	
590-540-702.101	DPW BENEFITS	577.11	500.00	961.72	1,000.00	
590-540-702.200	MEDICARE 1.45%	45.21	60.00	52.17	80.00	
590-540-702.600	MERS--DEFINED CONTRIBUTION			13.25	20.00	
590-540-702.800	UNEMPLOYMENT	0.13		0.42		
590-540-740.000	MATERIAL & SUPPLIES	293.07	500.00	202.14	300.00	
590-540-940.000	CONTRACTED SERVICES	970.00	2,000.00	18,772.78	3,000.00	
590-540-943.000	EQUIPMENT RENTALS	1,604.42	1,000.00	1,308.45	1,400.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
590-540-970.000	CAPITAL OUTLAY	4,938.48	5,000.00	826.85	2,500.00	
Totals for dept 540-CONSUMER SERVICES		11,919.40	13,310.00	25,997.41	13,610.00	
Dept 544-LINE MAINTENANCE						
590-544-702.000	PAYROLL	11,269.60	10,000.00	6,386.13	8,500.00	
590-544-702.015	SEWER MAIN WORK	349.89		1,088.72		
590-544-702.100	SOCIAL SECURITY 6.2%	691.96	620.00	447.37	530.00	
590-544-702.101	DPW BENEFITS	3,560.96	1,500.00	891.38	1,000.00	
590-544-702.200	MEDICARE 1.45%	161.82	140.00	104.63	120.00	
590-544-702.600	MERS--DEFINED CONTRIBUTION	354.62	470.00	64.22	70.00	
590-544-702.800	UNEMPLOYMENT	0.29		0.08		
590-544-740.000	MATERIAL & SUPPLIES	329.52	1,000.00	1,179.49	1,300.00	
590-544-940.000	CONTRACTED SERVICES	590.18	1,000.00			
590-544-943.000	EQUIPMENT RENTALS			459.10	500.00	
590-544-970.000	CAPITAL OUTLAY	483.06		5,375.00	5,000.00	
Totals for dept 544-LINE MAINTENANCE		17,791.90	14,730.00	15,996.12	17,020.00	
Dept 547-METER MAINTENANCE						
590-547-702.000	PAYROLL	12,883.62	13,000.00	10,248.77	12,000.00	
590-547-702.100	SOCIAL SECURITY 6.2%	745.15	810.00	594.55	750.00	
590-547-702.200	MEDICARE 1.45%	173.81	190.00	139.01	180.00	
590-547-702.600	MERS--DEFINED CONTRIBUTION			118.90	50.00	
590-547-702.800	UNEMPLOYMENT	1.05				
590-547-740.000	MATERIAL & SUPPLIES	142.50	500.00	124.33	250.00	
590-547-940.000	CONTRACTED SERVICES		2,000.00			
590-547-970.000	CAPITAL OUTLAY	2,369.42		1,717.10	2,000.00	
Totals for dept 547-METER MAINTENANCE		16,315.55	16,500.00	12,942.66	15,230.00	
Dept 549-PLANT OPERATION & MAINTENANCE						
590-549-702.000	PAYROLL	48,714.18	50,000.00	42,657.87	48,000.00	
590-549-702.100	SOCIAL SECURITY 6.2%	2,907.75	3,100.00	2,550.89	2,980.00	
590-549-702.200	MEDICARE 1.45%	680.03	730.00	596.57	700.00	
590-549-702.600	MERS--DEFINED CONTRIBUTION			1,091.00	320.00	
590-549-702.800	UNEMPLOYMENT	5.55				
590-549-733.000	TOOLS	533.58	750.00	320.00	500.00	
590-549-740.000	MATERIAL & SUPPLIES	9,006.54	6,000.00	7,076.92	7,000.00	
590-549-796.000	TREATMENT CHEMICALS	17,673.12	17,000.00	14,033.68	15,500.00	
590-549-921.000	ELECTRICITY	34,543.64	30,000.00	21,557.96	31,200.00	
590-549-922.000	NATURAL GAS	5,288.17	7,000.00	3,637.29	6,000.00	
590-549-923.000	WATER & SEWER	692.35	750.00	2,919.53	750.00	
590-549-940.000	CONTRACTED SERVICES	6,209.39	3,000.00	3,420.00	3,000.00	
590-549-970.000	CAPITAL OUTLAY			16,420.02		
Totals for dept 549-PLANT OPERATION & MAINTENANCE		126,254.30	118,330.00	116,281.73	115,950.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 551-LAB						
590-551-702.000	PAYROLL	36,589.82	36,000.00	34,059.58	38,000.00	
590-551-702.100	SOCIAL SECURITY 6.2%	2,186.26	2,240.00	2,038.85	2,360.00	
590-551-702.200	MEDICARE 1.45%	511.31	520.00	476.85	550.00	
590-551-702.600	MERS--DEFINED CONTRIBUTION			828.42	200.00	
590-551-702.800	UNEMPLOYMENT	4.03		0.03		
590-551-740.000	MATERIAL & SUPPLIES	4,709.68	4,000.00	3,268.62	3,500.00	
590-551-940.000	CONTRACTED SERVICES	5,758.89	6,000.00	7,110.08	6,000.00	
590-551-970.000	CAPITAL OUTLAY	266.00			3,000.00	
Totals for dept 551-LAB		50,025.99	48,760.00	47,782.43	53,610.00	
Dept 553-LIFT STATIONS						
590-553-702.000	PAYROLL	10,176.72	10,000.00	11,217.91	12,500.00	
590-553-702.100	SOCIAL SECURITY 6.2%	606.14	620.00	672.09	780.00	
590-553-702.200	MEDICARE 1.45%	141.72	150.00	157.21	180.00	
590-553-702.600	MERS--DEFINED CONTRIBUTION			240.42	50.00	
590-553-702.800	UNEMPLOYMENT	0.90		0.01		
590-553-740.000	MATERIAL & SUPPLIES	459.19	1,000.00	1,652.60	1,200.00	
590-553-850.000	TELEPHONE	456.97	450.00	413.68	460.00	
590-553-921.000	ELECTRICITY	9,858.94	9,000.00	7,653.18	9,000.00	
590-553-940.000	CONTRACTED SERVICES		500.00		500.00	
590-553-970.000	CAPITAL OUTLAY	3,931.78	20,000.00	4,709.02	10,000.00	
Totals for dept 553-LIFT STATIONS		25,632.36	41,720.00	26,716.12	34,670.00	
Dept 555-BUILDING & GROUNDS						
590-555-702.000	PAYROLL	16,804.67	17,000.00	13,484.02	15,300.00	
590-555-702.100	SOCIAL SECURITY 6.2%	1,004.29	1,060.00	807.61	950.00	
590-555-702.200	MEDICARE 1.45%	234.97	250.00	188.90	220.00	
590-555-702.600	MERS--DEFINED CONTRIBUTION			348.00	140.00	
590-555-702.800	UNEMPLOYMENT	2.43		0.44		
590-555-740.000	MATERIAL & SUPPLIES	835.24	1,000.00	736.86	1,000.00	
590-555-940.000	CONTRACTED SERVICES	1,519.26	2,000.00	931.54	2,000.00	
590-555-970.000	CAPITAL OUTLAY	1,061.56	10,000.00	480.00		
Totals for dept 555-BUILDING & GROUNDS		21,462.42	31,310.00	16,977.37	19,610.00	
Dept 557-SOLIDS HANDLING						
590-557-702.000	PAYROLL	7,994.76	7,200.00	6,104.71	7,000.00	
590-557-702.100	SOCIAL SECURITY 6.2%	476.14	450.00	397.98	430.00	
590-557-702.101	DPW BENEFITS			891.38	900.00	
590-557-702.200	MEDICARE 1.45%	111.27	110.00	93.05	100.00	
590-557-702.600	MERS--DEFINED CONTRIBUTION			87.67	50.00	
590-557-702.800	UNEMPLOYMENT	0.37				
590-557-740.000	MATERIAL & SUPPLIES	29.62	300.00		300.00	
590-557-825.000	LANDFILL TIPPING FEES	515.56	750.00	459.76	600.00	
590-557-940.000	CONTRACTED SERVICES	1,080.00	2,000.00	8,309.03	2,000.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Totals for dept 557-SOLIDS HANDLING		10,207.72	10,810.00	16,343.58	11,380.00	
Dept 560-VEHICLE EXPENSE						
590-560-702.000	PAYROLL		200.00		250.00	
590-560-702.001	TRUCK #1-PICKUP				500.00	
590-560-702.002	TRUCK #2 TANKER	1,054.00	1,200.00			
590-560-702.100	SOCIAL SECURITY 6.2%			18.32	50.00	
590-560-702.200	MEDICARE 1.45%			4.29	10.00	
590-560-740.000	MATERIAL & SUPPLIES	29.08		8.39		
590-560-740.001	MATERIAL & SUPPLIES	51.82	400.00	313.96	400.00	
590-560-740.002	MATERIAL & SUPPLIES	59.72	500.00		500.00	
590-560-740.003	MATERIAL & SUPPLIES-LAWN MOWER		300.00	201.84	300.00	
590-560-865.000	GAS & OIL	4,876.66	5,000.00	3,217.88	5,000.00	
590-560-865.001	TRUCK 1 LOAN PAYMENT		4,480.00		4,480.00	
590-560-913.000	INSURANCE - VEHICLE	309.52	700.00	264.95	600.00	
590-560-940.001	CONTRACTED SERVICES	471.28	300.00	323.55	300.00	
590-560-970.000	CAPITAL OUTLAY	617.46	25,000.00	102,205.94		
590-560-970.004	CAPITAL OUTLAY---VACTOR TRUCK	296.71				
Totals for dept 560-VEHICLE EXPENSE		7,766.25	38,080.00	106,559.12	12,390.00	
TOTAL APPROPRIATIONS		855,773.52	971,780.00	1,009,857.95	907,500.00	

Fund 591 - WATER FUND

Water Fund
2017/2018 Fiscal Year Budget
March 13, 2017

3/31/2016 Audited Cash Balance	\$398,779
Budgeted Transfer from Fund Balance 3/31/2017	<u>(\$93,895)</u>
Available Balance	\$304,884
2017/2018 Proposed Transfer From Fund Balance	<u>(\$9,460)</u>
2017/2018 Proposed Fund Balance	\$295,424

2017/2018 Revenue	\$857,150
2017/2018 Expenses	<u>\$866,610</u>
Net Transfer From Fund Balance	(\$9,460)

2017/2018 Budget Highlights

- No Rate Increase
- \$25,000 Transfer to Pension Stabilization Fund
- \$58,000 Capital Outlay

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
ESTIMATED REVENUES						
Dept 000-REVENUE						
591-000-642.000	SALES TO CUSTOMERS	726,618.04	731,000.00	566,057.67	732,000.00	
591-000-642.002	WATER CHARGE--MAPLERIDGE TWP	42,350.18	44,900.00	36,218.97	48,400.00	
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	2,584.00	2,500.00	2,280.00	2,400.00	
591-000-645.000	RECONNECT CHARGES	2,390.00	3,100.00	2,600.00	3,400.00	
591-000-646.000	PUBLIC FIRE PROTECTION CHARGE	42,319.94	42,320.00	31,588.06	42,350.00	
591-000-648.000	FEDERAL GRANT	298,825.00				
591-000-650.000	CONSUMER SERVICE REIMBURSEMENT	2,877.79	2,000.00	1,632.95	2,000.00	
591-000-650.003	MAPLERIDGE TWP REVENUE--CITY	4,200.00	4,200.00	3,850.00	4,200.00	
591-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	15,632.96	7,000.00	10,993.92	10,000.00	
591-000-665.000	INTEREST INCOME	2,072.62	2,300.00	923.77	1,400.00	
591-000-665.001	INTEREST INCOME - TAP FEES	0.82				
591-000-667.000	PENALTIES INCOME	9,685.93	9,800.00	5,949.37	8,000.00	
591-000-667.002	PENALTIES INCOME MAPLERIDGE TWP	93.55		25.00		
591-000-669.000	MISCELLANEOUS INCOME	660.73	500.00	266.85	500.00	
591-000-669.001	FLUORIDE GRANT	5,375.00				
591-000-699.390	TRANSFER FROM FUND BALANCE		93,895.00		9,460.00	
591-000-699.494	TRANSFER FROM DDA	60,000.00				
591-000-699.582	TRANSFER FROM ELEC FUND	799.02				
Totals for dept 000-REVENUE		1,216,485.58	946,015.00	662,386.56	866,610.00	
APPROPRIATIONS						
Dept 534-NEW LINES						
591-534-702.000	PAYROLL	58.83	500.00	97.96	500.00	
591-534-702.042	LSD/MPLS WATER PROJECT	1,158.69				
591-534-702.043	3RD AVENUE	189.14		585.66	600.00	
591-534-702.100	SOCIAL SECURITY 6.2%	1,531.53	30.00	119.28	60.00	
591-534-702.200	MEDICARE 1.45%	356.47	10.00	27.88	20.00	
591-534-702.600	MERS--DEFINED CONTRIBUTION	159.43				
591-534-702.800	UNEMPLOYMENT	1.13				
591-534-740.043	3RD AVENUE	474.66				
591-534-804.000	ENGINEERING			1,805.96		
591-534-970.000	CAPITAL OUTLAY	1,839.97	90,000.00	30,333.36		
591-534-970.016	WISC/MINN ALLEY--NEW MAINS			2,300.00	22,000.00	
591-534-970.027	NEW LINES CDBG		37,000.00	50,778.22		
591-534-970.045	3RD AVENUE PROJECT			4,810.06		
Totals for dept 534-NEW LINES		5,769.85	127,540.00	90,858.38	23,180.00	
Dept 537-ADMINISTRATIVE						
591-537-702.000	PAYROLL	79,582.50	78,300.00	72,450.11	82,000.00	
591-537-702.100	SOCIAL SECURITY 6.2%	4,780.56	4,900.00	4,546.91	5,080.00	
591-537-702.200	MEDICARE 1.45%	1,118.04	1,140.00	1,063.36	1,200.00	

GL NUMBER	DESCRIPTION	2015-16	2016-17	2016-17	2017-18	NOTES
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	
			BUDGET	THRU 03/31/17	BUDGET	
591-537-702.300	MERS--DEFINED BENEFIT	79,407.84	42,000.00	33,675.60	50,520.00	
591-537-702.400	FORT DEARBORN LIFE INSURANCE	703.68	769.00	681.17	830.00	
591-537-702.500	HEALTH INSURANCE	38,343.60	60,200.00	38,593.39	46,700.00	
591-537-702.501	HSA EMPLOYER	8,405.67	7,800.00	7,045.07	7,800.00	
591-537-702.550	OPEB EXPENSE	(2,843.00)	14,000.00			
591-537-702.600	MERS--DEFINED CONTRIBUTION	13,416.73		9,728.59	13,000.00	
591-537-702.800	UNEMPLOYMENT	7.50		0.01		
591-537-702.900	WORKER'S COMPENSATION	6,708.23	7,000.00	6,552.13	6,620.00	
591-537-703.000	CLOTHING ALLOWANCE-\$100 MAX	1,049.17	1,050.00	1,045.63	1,050.00	
591-537-728.000	OFFICE SUPPLIES	299.86	400.00	300.40	400.00	
591-537-730.000	POSTAGE	153.59	20.00	69.75	100.00	
591-537-740.000	MATERIAL & SUPPLIES	53.70		52.36	100.00	
591-537-800.000	CREDIT CARD FEES	3,361.59	3,700.00	2,787.26	3,800.00	
591-537-800.001	BANK FEES	30.39	20.00	194.19	250.00	
591-537-801.000	LEGAL FEES	337.50	500.00	482.53	500.00	
591-537-802.000	AUDIT FEES	2,912.50	3,200.00	3,900.00	4,000.00	
591-537-810.000	STATE LICENSING FEE	1,197.26	1,300.00	1,278.78	1,350.00	
591-537-831.000	MEMBERSHIPS & DUES	1,301.86	1,120.00	609.35	1,000.00	
591-537-850.000	TELEPHONE	3,749.26	3,600.00	2,774.65	3,000.00	
591-537-860.000	TRANSPORTATION & LODGING	123.05	400.00	197.28	200.00	
591-537-900.000	PRINTING & PUBLISHING	710.75	500.00	475.00	480.00	
591-537-910.000	INSURANCE - LIABILTY	3,886.40	7,800.00	4,025.00	4,100.00	
591-537-911.000	INSURANCE - BUILDING	6,987.52	7,000.00	8,263.36	8,300.00	
591-537-940.000	CONTRACTED SERVICES	894.04	1,000.00	300.00	500.00	
591-537-940.100	GIS		5,000.00			
591-537-942.000	COPIER RENTAL	109.48	150.00	91.98	150.00	
591-537-960.000	EDUCATION & TRAINING	3,432.76	3,000.00	5,492.00	5,500.00	
591-537-960.001	CDL DRUG/ALCOHOL TESTING	309.50	300.00	210.00	300.00	
591-537-963.000	MISCELLANEOUS	308.61	500.00	220.00	300.00	
591-537-968.000	DEPRECIATION - CURRENT	89,325.74	81,300.00	137,002.57	81,300.00	
591-537-970.000	CAPITAL ADDITIONS	1,394.95				
591-537-998.101	TRANSFER TO GENERAL FUND	66,427.29	66,900.00	66,895.00	44,300.00	
591-537-998.401	TRANSFER TO CAPITAL PROJECTS	5,000.00			5,000.00	
591-537-998.661	TRANSFER TO EQUIPMENT FUND	5,239.16	5,240.00	5,239.16	5,240.00	
591-537-998.731	TRANSFER TO PENSION FUND				25,000.00	
Totals for dept 537-ADMINISTRATIVE		428,227.28	410,109.00	416,242.59	409,970.00	
Dept 538-SAFETY TRAINING PROGRAM						
591-538-702.000	PAYROLL	617.95	600.00	352.26	600.00	
591-538-702.100	SOCIAL SECURITY 6.2%	36.39	40.00	20.75	40.00	
591-538-702.200	MEDICARE 1.45%	8.49	10.00	4.86	10.00	
591-538-702.600	MERS--DEFINED CONTRIBUTION			5.29	10.00	
591-538-702.800	UNEMPLOYMENT	0.07				
591-538-740.000	MATERIAL & SUPPLIES	444.55	800.00	342.37	600.00	
591-538-940.000	CONTRACTED SERVICES	3,417.37	3,400.00	4,149.89	3,200.00	
Totals for dept 538-SAFETY TRAINING PROGRAM		4,524.82	4,850.00	4,875.42	4,460.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 539-METER READING & BILLING						
591-539-702.000	PAYROLL	14,195.78	20,000.00	17,355.79	21,000.00	
591-539-702.001	METER READING ROCK	992.42				
591-539-702.100	SOCIAL SECURITY 6.2%	896.08	1,240.00	1,019.74	1,230.00	
591-539-702.200	MEDICARE 1.45%	209.58	290.00	238.48	290.00	
591-539-702.500	HEALTH INSURANCE	2,815.25	2,800.00	4,366.92	5,100.00	
591-539-702.600	MERS--DEFINED CONTRIBUTION	(2.74)	120.00	882.62	900.00	
591-539-702.800	UNEMPLOYMENT	2.40		0.56		
591-539-703.000	CLOTHING ALLOWANCE			41.95	50.00	
591-539-730.000	POSTAGE	5,083.38	4,000.00	3,925.56	4,000.00	
591-539-740.000	MATERIAL & SUPPLIES	245.18	500.00	358.70	500.00	
591-539-801.000	LEGAL FEES	419.57	200.00		200.00	
591-539-814.000	COMPUTER MAINT & CONTRACTS	4,227.55	3,500.00	3,205.38	3,500.00	
591-539-850.000	TELEPHONE	88.22	100.00	87.33	100.00	
591-539-860.000	TRANSPORTATION & LODGING			15.02	50.00	
591-539-940.000	CONTRACTED SERVICES	7.24	200.00		200.00	
591-539-942.000	COPIER RENTAL	418.92	400.00	954.20	1,300.00	
591-539-960.000	EDUCATION & TRAINING	60.08	500.00			
591-539-963.000	MISCELLANEOUS		50.00		50.00	
Totals for dept 539-METER READING & BILLING		29,658.91	33,900.00	32,452.25	38,470.00	
Dept 540-CONSUMER SERVICES						
591-540-702.000	PAYROLL	9,324.64	12,000.00	10,124.55	12,800.00	
591-540-702.015	LATERAL WORK & THAWING	1,384.71				
591-540-702.043	3RD AVENUE	47.06		278.19		
591-540-702.100	SOCIAL SECURITY 6.2%	651.38	750.00	640.16	800.00	
591-540-702.101	DPW BENEFITS	1,445.48	2,200.00	1,442.59	2,200.00	
591-540-702.200	MEDICARE 1.45%	151.47	170.00	149.70	190.00	
591-540-702.600	MERS--DEFINED CONTRIBUTION	107.66	120.00	103.77	70.00	
591-540-702.800	UNEMPLOYMENT	0.55		0.48		
591-540-740.000	MATERIAL & SUPPLIES	177.16	500.00	207.67	500.00	
591-540-940.000	CONTRACTED SERVICES	95.67	8,000.00	4,160.00	6,240.00	
591-540-943.000	EQUIPMENT RENTALS	7,336.51	1,000.00	5,464.40	1,500.00	
591-540-970.000	NEW LATERALS	6,649.19	5,000.00	4,475.67	6,000.00	
Totals for dept 540-CONSUMER SERVICES		27,371.48	29,740.00	27,047.18	30,300.00	
Dept 544-LINE MAINTENANCE						
591-544-702.000	PAYROLL	1,523.07	1,500.00	2,087.89	2,700.00	
591-544-702.015	WATER MAIN WORK	842.67				
591-544-702.100	SOCIAL SECURITY 6.2%	140.88	100.00	125.07	170.00	
591-544-702.101	DPW BENEFITS			480.86	500.00	
591-544-702.200	MEDICARE 1.45%	32.93	20.00	29.24	40.00	
591-544-702.600	MERS--DEFINED CONTRIBUTION			15.74		
591-544-702.800	UNEMPLOYMENT	0.33		0.26		
591-544-740.000	MATERIAL & SUPPLIES	1,030.91	1,000.00	657.29	1,000.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
591-544-940.000	CONTRACTED SERVICES	1,349.65	13,000.00		13,000.00	
591-544-943.000	EQUIPMENT RENTALS	324.64	400.00		400.00	
Totals for dept 544-LINE MAINTENANCE		5,245.08	16,020.00	3,396.35	17,810.00	
Dept 545-RESERVOIR & ELEV TANK						
591-545-702.000	PAYROLL	3,382.37	4,000.00	2,023.20	2,500.00	
591-545-702.100	SOCIAL SECURITY 6.2%	198.47	250.00	120.20	160.00	
591-545-702.200	MEDICARE 1.45%	46.38	60.00	28.10	40.00	
591-545-702.600	MERS--DEFINED CONTRIBUTION			32.54		
591-545-702.800	UNEMPLOYMENT	0.28				
591-545-740.000	MATERIAL & SUPPLIES	540.44	1,000.00	179.81	700.00	
591-545-850.000	TELEPHONE	866.40	260.00	200.23	250.00	
591-545-911.000	INSURANCE - BUILDING	1,575.17	1,600.00	1,047.69	1,100.00	
591-545-921.000	UTILITIES	4,734.74	5,000.00	3,513.16	4,000.00	
591-545-940.000	CONTRACTED SERVICES		5,000.00	147.00	5,000.00	
591-545-970.000	CAPITAL OUTLAY		20,000.00			
Totals for dept 545-RESERVOIR & ELEV TANK		11,344.25	37,170.00	7,291.93	13,750.00	
Dept 547-METER MAINTENANCE						
591-547-702.000	PAYROLL	12,901.46	13,000.00	10,049.34	12,000.00	
591-547-702.100	SOCIAL SECURITY 6.2%	746.07	810.00	583.11	750.00	
591-547-702.200	MEDICARE 1.45%	174.11	191.00	136.34	180.00	
591-547-702.600	MERS--DEFINED CONTRIBUTION			120.90	50.00	
591-547-702.800	UNEMPLOYMENT	1.18				
591-547-740.000	MATERIAL & SUPPLIES	145.73	500.00	87.80	250.00	
591-547-970.000	CAPITAL OUTLAY	2,369.42	2,000.00	1,717.09	2,000.00	
Totals for dept 547-METER MAINTENANCE		16,337.97	16,501.00	12,694.58	15,230.00	
Dept 549-PLANT OPERATION & MAINTENANCE						
591-549-702.000	PAYROLL	30,027.60	30,000.00	24,925.63	30,000.00	
591-549-702.100	SOCIAL SECURITY 6.2%	1,765.83	1,860.00	1,471.49	1,740.00	
591-549-702.200	MEDICARE 1.45%	412.38	440.00	344.18	410.00	
591-549-702.600	MERS--DEFINED CONTRIBUTION			320.98	100.00	
591-549-702.800	UNEMPLOYMENT	3.14		0.03		
591-549-733.000	TOOLS	179.77	1,500.00	615.00	1,000.00	
591-549-740.000	MATERIAL & SUPPLIES	1,461.75	2,500.00	2,427.88	3,000.00	
591-549-796.000	TREATMENT CHEMICALS	60,878.34	58,000.00	43,454.84	45,000.00	
591-549-921.000	ELECTRICITY	36,197.93	35,000.00	25,141.32	31,200.00	
591-549-922.000	NATURAL GAS	7,293.94	8,000.00	3,919.19	6,500.00	
591-549-940.000	CONTRACTED SERVICES		16,000.00	1,594.00	15,000.00	
591-549-970.000	CAPITAL OUTLAY	8,518.63		7,175.75	50,000.00	
Totals for dept 549-PLANT OPERATION & MAINTENANCE		146,739.31	153,300.00	111,390.29	183,950.00	
Dept 551-LAB						
591-551-702.000	PAYROLL	51,226.50	52,000.00	44,152.07	52,100.00	
591-551-702.001	EI GRANT	38.43		2,269.97		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
591-551-702.100	SOCIAL SECURITY 6.2%	2,946.12	3,220.00	2,693.99	3,230.00	
591-551-702.200	MEDICARE 1.45%	693.32	760.00	630.03	760.00	
591-551-702.600	MERS--DEFINED CONTRIBUTION			831.67	250.00	
591-551-702.800	UNEMPLOYMENT	5.18		0.09		
591-551-730.000	POSTAGE	445.70	550.00	504.68	550.00	
591-551-740.000	MATERIAL & SUPPLIES	6,094.71	6,000.00	7,182.28	8,500.00	
591-551-740.001	EI GRANT	5,378.12				
591-551-810.000	STATE LAB CERT FEE	2,551.87				
591-551-940.000	CONTRACTED SERVICES	4,483.84	6,000.00	5,851.31	5,000.00	
591-551-970.000	CAPITAL OUTLAY	399.00				
Totals for dept 551-LAB		74,262.79	68,530.00	64,116.09	70,390.00	
Dept 554-HYDRANT MAINTENANCE						
591-554-702.000	PAYROLL	1,903.84	2,100.00	1,078.74	1,500.00	
591-554-702.100	SOCIAL SECURITY 6.2%	113.84	130.00	64.46	90.00	
591-554-702.200	MEDICARE 1.45%	26.65	30.00	15.10	20.00	
591-554-702.600	MERS--DEFINED CONTRIBUTION			1.33		
591-554-702.800	UNEMPLOYMENT	0.16				
591-554-740.000	MATERIAL & SUPPLIES	15.73	200.00	29.47	200.00	
591-554-940.000	CONTRACTED SERVICES	200.00				
591-554-970.000	CAPITAL OUTLAY	1,494.28				
Totals for dept 554-HYDRANT MAINTENANCE		3,754.50	2,460.00	1,189.10	1,810.00	
Dept 555-BUILDING & GROUNDS						
591-555-702.000	PAYROLL	7,686.62	7,400.00	6,856.29	7,300.00	
591-555-702.100	SOCIAL SECURITY 6.2%	445.29	460.00	396.72	450.00	
591-555-702.200	MEDICARE 1.45%	104.09	110.00	92.80	110.00	
591-555-702.600	MERS--DEFINED CONTRIBUTION			153.99	20.00	
591-555-702.800	UNEMPLOYMENT	1.35		0.98		
591-555-740.000	MATERIAL & SUPPLIES	1,172.45	1,000.00	1,242.08	1,500.00	
591-555-940.000	CONTRACTED SERVICES	235.08	500.00			
591-555-970.000	CAPITAL OUTLAY				500.00	
Totals for dept 555-BUILDING & GROUNDS		9,644.88	9,470.00	8,742.86	9,880.00	
Dept 560-VEHICLE EXPENSE						
591-560-702.000	PAYROLL		100.00		200.00	
591-560-702.002	PAYROLL & FRINGES-94 CHEV		100.00	336.48	200.00	
591-560-702.100	SOCIAL SECURITY 6.2%		15.00	19.65	20.00	
591-560-702.200	MEDICARE 1.45%		10.00	4.59	10.00	
591-560-702.600	MERS--DEFINED CONTRIBUTION			37.01	50.00	
591-560-740.002	MATERIAL & SUPPLIES-94 CHEV	652.76				
591-560-865.000	GAS & OIL	2,179.60	2,400.00	1,637.20	2,000.00	
591-560-913.000	INSURANCE - VEHICLE	309.52	700.00	397.41	800.00	
591-560-970.000	CAPITAL OUTLAY	1,437.42				
Totals for dept 560-VEHICLE EXPENSE		4,579.30	3,325.00	2,432.34	3,280.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Dept 576-ROCK WATER						
591-576-702.000	PAYROLL	1,155.98	2,400.00	644.92	800.00	
591-576-702.100	SOCIAL SECURITY 6.2%	71.18		37.84	50.00	
591-576-702.200	MEDICARE 1.45%	16.64		8.85	10.00	
591-576-702.600	MERS--DEFINED CONTRIBUTION	127.15		70.94	70.00	
591-576-702.800	UNEMPLOYMENT	0.05				
591-576-730.000	POSTAGE	665.99	700.00	626.08	700.00	
591-576-999.000	PMT TO ROCK	35,137.61	30,000.00	39,613.42	42,500.00	
Totals for dept 576-ROCK WATER		37,174.60	33,100.00	41,002.05	44,130.00	
TOTAL APPROPRIATIONS		804,635.02	946,015.00	823,835.30	866,610.00	

**Equipment Fund
2017/2018 Fiscal Year Budget
March 13, 2017**

3/31/2016 Audited Cash Balance	\$2,132
Proposed Transfer to Fund Balance	<u>\$58,000</u>
Available Balance	\$60,132
2017/2018 Proposed Transfer From Fund Balance	<u>(\$5,834)</u>
2017/2018 Proposed Fund Balance	\$54,298

2017/2018 Revenue	\$360,004
2017/2018 Expenses	<u>\$365,838</u>
Net Transfer From Fund Balance	(\$5,834)

2017/2018 Budget Highlights

- Upgrades/Repairs to Public Works Building

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 661 - EQUIPMENT FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
661-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	2,931.18	4,000.00	2,061.36	4,000.00	
661-000-673.000	GAIN ON SALE OF EQUIP		5,000.00		60,000.00	
661-000-685.000	EQUIPMENT RENTAL	235,635.73	180,000.00	116,452.98	220,000.00	
661-000-685.001	EQUIPMENT RENTAL - PUBLIC SAFETY	2,259.89	4,000.00	438.14	4,000.00	
661-000-685.002	EQUIPMENT RENTAL - REC DEPT	(1,249.78)	2,000.00		1,000.00	
661-000-685.003	EQUIPMENT RENTAL - WATER PLANT		1,000.00		1,000.00	
661-000-685.004	EQUIPMENT RENTAL - WASTEWATER	1,845.47	2,500.00		2,500.00	
661-000-685.005	EQUIPMENT RENTALS--ELEC DEPT	1,411.07	2,500.00	1,269.46	2,500.00	
661-000-685.006	EQUIPMENT RENTALS--SOLID WASTE	27,249.98	30,000.00	15,333.00	25,000.00	
661-000-687.000	MISCELLANEOUS	6,704.90	5,000.00	644.35	1,000.00	
661-000-699.101	TRANSFER FROM GENERAL FUND	4,581.86	3,082.00	3,081.86	3,082.00	
661-000-699.202	TRANSFER FROM MAJOR STREET	4,657.30	2,160.00	10,000.00	10,000.00	
661-000-699.203	TRANSFER FROM LOCAL STREET	4,657.30	2,160.00	10,000.00	2,500.00	
661-000-699.390	TRANSFER FROM FUND BALANCE		92,600.00		5,834.23	
661-000-699.540	TRANSFER FROM SOLID WASTE FUND	6,780.09	6,780.00	6,780.09	6,780.09	
661-000-699.582	TRANSFER FROM ELEC FUND	203,655.94	256,164.00	256,163.72	6,163.72	
661-000-699.590	TRANSFER FROM WASTE WATER FUND	5,239.16	5,239.00	5,239.16	5,239.10	
661-000-699.591	TRANSFER FROM WATER FUND	5,239.16	5,239.00	5,239.16	5,239.16	
Totals for dept 000-REVENUE		511,599.25	609,424.00	432,703.28	365,838.30	
APPROPRIATIONS						
Dept 537-ADMINISTRATIVE						
661-537-702.000	PAYROLL	3,773.19	3,400.00	3,054.57	3,400.00	
661-537-702.100	SOCIAL SECURITY 6.2%	233.23	211.00	189.46	211.00	
661-537-702.101	DPW BENEFITS	871.69	8,440.00	480.86	720.00	
661-537-702.200	MEDICARE 1.45%	54.51	50.00	44.29	50.00	
661-537-702.300	MERS--DEFINED BENEFIT	6,616.20		4,810.80	7,217.00	
661-537-702.400	FORT DEARBORN LIFE INSURANCE	154.20		110.21		
661-537-702.501	HSA EMPLOYER	2,994.54		1,612.45	2,000.00	
661-537-702.550	OPEB EXPENSE	(1,115.00)				
661-537-702.600	MERS--DEFINED CONTRIBUTION	799.05		855.38	272.00	
661-537-702.800	UNEMPLOYMENT	0.51				
661-537-703.000	CLOTHING ALLOWANCE	49.00	3,000.00			
661-537-728.000	OFFICE SUPPLIES	280.04	200.00	386.43	500.00	
661-537-730.000	POSTAGE	1.45		81.67	20.00	
661-537-740.000	MATERIAL & SUPPLIES	44.09	500.00	176.83	100.00	
661-537-802.000	AUDIT FEES	2,585.00	2,600.00	1,211.00	1,500.00	
661-537-817.000	RETIRES BENEFITS	11,689.60	8,150.00	11,731.69	12,938.90	
661-537-831.000	MEMBERSHIPS & DUES	199.36			500.00	
661-537-850.000	TELEPHONE	8,512.14	1,500.00	3,257.08	3,000.00	
661-537-850.001	CELLPHONES		3,600.00	674.31		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
661-537-900.000	PRINTING & PUBLISHING			61.80	50.00	
661-537-911.000	INSURANCE - BUILDING	530.80	600.00	663.72	700.00	
661-537-913.000	INSURANCE - VEHICLE	2,321.40	8,000.00	1,589.64	2,000.00	
661-537-921.000	ELECTRICITY	2,998.57	3,200.00	1,748.53	2,500.00	
661-537-922.000	NATURAL GAS	6,618.22	6,000.00	3,123.42	4,000.00	
661-537-923.000	WATER & SEWER	916.15	900.00	1,060.03	900.00	
661-537-940.000	CONTRACTED SERVICES	241.25				
661-537-942.000	COPIER RENTAL	94.78		50.54		
661-537-950.000	INTEREST ON LOANS	243.42				
661-537-960.000	EDUCATION & TRAINING	50.00	100.00	120.00	150.00	
661-537-960.001	CDL DRUG ALCOHOL TESTING	1,118.00	1,000.00	1,183.53	1,500.00	
661-537-963.000	MISCELLANEOUS	0.67				
661-537-968.000	DEPRECIATION - CURRENT	25,597.11	33,000.00	25,388.49	30,000.00	
661-537-970.000	CAPITAL OUTLAY	17.65				
661-537-998.101	TRANSFER TO GENERAL FUND				18,959.00	
Totals for dept 537-ADMINISTRATIVE		78,490.82	84,451.00	63,666.73	93,187.90	
Dept 538-SAFETY TRAINING PROGRAM						
661-538-702.000	PAYROLL	1,428.66	2,000.00	1,361.13	1,500.00	
661-538-702.100	SOCIAL SECURITY 6.2%	85.52	124.00	145.39	93.00	
661-538-702.101	DPW BENEFITS	1,289.50	2,110.00		600.00	
661-538-702.200	MEDICARE 1.45%	19.97	30.00	34.02	22.00	
661-538-702.600	MERS--DEFINED CONTRIBUTION	67.78		159.25	160.00	
661-538-702.800	UNEMPLOYMENT	0.24		0.11		
661-538-703.000	CLOTHING ALLOWANCE	596.73	2,000.00	2,890.46	2,000.00	
661-538-740.000	MATERIAL & SUPPLIES		1,000.00	455.98	1,000.00	
661-538-940.000	CONTRACTED SERVICES	4,497.83	3,000.00	4,879.04		
661-538-960.000	EDUCATION & TRAINING	59.08			3,000.00	
Totals for dept 538-SAFETY TRAINING PROGRAM		8,045.31	10,264.00	9,925.38	8,375.00	
Dept 548-MOTOR EQUIPMENT POOL						
661-548-702.000	PAYROLL	53,558.07	52,000.00	48,757.24	52,000.00	
661-548-702.100	SOCIAL SECURITY 6.2%	3,188.06	3,224.00	2,974.42	3,224.00	
661-548-702.101	DPW BENEFITS	2,455.76	8,440.00	1,773.20	1,441.00	
661-548-702.200	MEDICARE 1.45%	745.60	754.00	695.57	754.00	
661-548-702.300	MERS--DEFINED BENEFIT		13,983.00			
661-548-702.400	FORT DEARBORN LIFE INSURANCE		150.00		186.00	
661-548-702.500	HEALTH INSURANCE	16,536.00	16,601.00	7,816.25	18,782.40	
661-548-702.501	HSA EMPLOYER		2,600.00			
661-548-702.600	MERS--DEFINED CONTRIBUTION	5,423.39	5,000.00	4,383.52	4,160.00	
661-548-702.800	UNEMPLOYMENT	7.02	10.00	5.83	10.00	
661-548-702.900	WORKER'S COMPENSATION	385.68	282.00	1,083.66	1,547.00	
661-548-703.000	CLOTHING ALLOWANCE	695.89	1,000.00	786.55	600.00	
661-548-733.000	TOOLS	607.31	1,000.00	1,756.21	1,000.00	
661-548-740.000	MATERIAL & SUPPLIES	91,141.83	80,000.00	55,647.04	80,000.00	
661-548-865.000	GAS & OIL	19,757.00	35,000.00	16,707.57	25,000.00	

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
661-548-940.000	CONTRACTED SERVICES		10,000.00	6,171.96	10,000.00	
661-548-970.000	CAPITAL OUTLAY		250,000.00	180,722.43	20,000.00	
Totals for dept 548-MOTOR EQUIPMENT POOL		194,501.61	480,044.00	329,281.45	218,704.40	
Dept 555-BUILDING & GROUNDS						
661-555-702.000	PAYROLL	7,925.91	10,000.00	10,847.53	10,000.00	
661-555-702.100	SOCIAL SECURITY 6.2%	475.64	300.00	663.69	300.00	
661-555-702.101	DPW BENEFITS	3,032.90	4,220.00	2,884.24	4,326.00	
661-555-702.200	MEDICARE 1.45%	111.23	145.00	155.15	145.00	
661-555-702.600	MERS--DEFINED CONTRIBUTION	350.70		310.81	800.00	
661-555-702.800	UNEMPLOYMENT	1.27		3.91		
661-555-740.000	MATERIAL & SUPPLIES	5,968.13	5,000.00	4,848.13	5,000.00	
661-555-940.000	CONTRACTED SERVICES	1,517.08	15,000.00	13,062.17	25,000.00	
Totals for dept 555-BUILDING & GROUNDS		19,382.86	34,665.00	32,775.63	45,571.00	
TOTAL APPROPRIATIONS		300,420.60	609,424.00	435,649.19	365,838.30	

**Cemetery Perpetual Care Fund
2017/2018 Fiscal Year Budget
March 13, 2017**

3/31/2016 Audited Fund Balance	\$265,087
Proposed Transfer to Fund Balance	<u>\$26.46</u>
Available Balance	\$265,113
2017/2018 Proposed Transfer To Fund Balance	<u>\$3,832</u>
2017/2018 Proposed Fund Balance	\$268,945

2017/2018 Revenue	\$5,332
2017/2018 Expenses	<u>\$1,500</u>
Net Transfer To Fund Balance	\$3,832

2017/2018 Budget Highlights

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 711 - CEMETERY PERPETUAL CARE FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
711-000-642.000	PERPETUAL CARE REVENUE	4,835.00		4,930.00	4,025.00	
711-000-665.000	INTEREST ON INVESTMENTS	1,022.36		502.66	1,307.34	
Totals for dept 000-REVENUE		5,857.36		5,432.66	5,332.34	
TOTAL ESTIMATED REVENUES		5,857.36		5,432.66	5,332.34	
APPROPRIATIONS						
Dept 537-ADMINISTRATIVE						
711-537-802.000	AUDIT FEES	275.00				
711-537-996.101	TRANSFER TO GENERAL FUND	1,022.36			1,500.00	
711-537-998.390	TRANSFER TO FUND BALANCE			26.46	3,832.34	
Totals for dept 537-ADMINISTRATIVE		1,297.36		26.46	5,332.34	
TOTAL APPROPRIATIONS		1,297.36		26.46	5,332.34	

Pension Fund
2017/2018 Fiscal Year Budget
March 13, 2017

3/31/2016 Audited Fund Balance	\$0.00
Proposed Transfer to Fund Balance	<u>\$528,380</u>
Available Balance	\$528,380
2017/2018 Proposed Transfer To Fund Balance	<u>\$603,380</u>
2017/2018 Proposed Fund Balance	\$1,131,760

2017/2018 Revenue	\$603,380
2017/2018 Expenses	<u>\$0.0</u>
Net Transfer To Fund Balance	\$603,380

2017/2018 Budget Highlights

- 2016/2017 \$528,380 Balance Transferred from the Electric Fund
- 2017/2018 Balance Transfers are as Follows:
 - \$175,000 General Fund
 - \$25,000 Wastewater Fund
 - \$25,000 Water Fund
 - \$353,380 Electric Fund
 - \$25,000 Solid Waste Fund

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2017-18 REQUESTED BUDGET	NOTES
Fund 731 - RETIREMENT SYSTEM FUND						
ESTIMATED REVENUES						
Dept 000-REVENUE						
731-000-699.101	TRANSFER FROM GENERAL FUND				175,000.00	
731-000-699.540	TRANSFER FROM SOLID WASTE FUND				25,000.00	
731-000-699.582	TRANSFER FROM ELEC FUND			528,380.00	353,380.00	
731-000-699.590	TRANSFER FROM WASTE WATER FUND				25,000.00	
731-000-699.591	TRANSFER FROM WATER FUND				25,000.00	
Totals for dept 000-REVENUE				528,380.00	603,380.00	
APPROPRIATIONS						
Dept 537-ADMINISTRATIVE						
731-537-702.300	MERS--DEFINED BENEFIT				0.00	
Totals for dept 537-ADMINISTRATIVE					0.00	
TOTAL APPROPRIATIONS					0.00	