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CITY OF SWARTZ CREEK
2017-2018 Fiscal Year Budget Final

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 101 - General Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
101-000.000-402.000	Current Tax Revenue	680,200.15	695,700.00	678,462.00	681,320.00
101-000.000-402.301	Current Tax Revenue P SF	631,453.97	655,000.00	646,345.87	646,612.00
101-000.000-412.000	Delinquent Tax Revenue	808.63	300.00	643.70	500.00
101-000.000-433.000	St-Charge in Lieu	1,684.03	1,750.00	1,750.00	1,837.00
101-000.000-434.000	St-Mobile Tax in Lieu	798.00	794.00	894.00	850.00
101-000.000-441.000	LCSA Share Taxes PA 80 2I	-	79,518.00	79,518.48	-
101-000.000-445.000	Late Payment Interest Rev	18,330.44	10,000.00	11,317.11	15,000.00
101-000.000-445.100	MR Penalty & Interest	-	750.00	750.00	600.00
101-000.000-448.000	Collection Fees	8,800.00	8,800.00	8,800.00	8,800.00
101-000.000-449.000	NSF Fee	475.00	300.00	300.00	300.00
101-000.000-451.000	Franchise Fees	90,107.36	88,000.00	92,000.00	88,000.00
101-000.000-451.100	Wireless Leases	64,395.36	86,500.00	106,000.00	66,000.00
101-000.000-570.000	Paramutual Returns	26,666.16	-	-	-
101-000.000-574.100	Constitutional Sales Tax	438,720.00	453,857.00	453,857.00	450,385.00
101-000.000-574.300	CVTRS Revenue Share	47,301.00	47,301.00	47,301.00	47,301.00
101-000.000-608.000	Admin Fee	58,269.72	59,550.00	64,306.00	67,783.00
101-000.000-663.000	Income From Land Held Fr	36,580.17	7,420.67	7,420.67	-
101-000.000-664.000	Interest Income	2,162.11	1,700.00	3,000.00	1,700.00
101-000.000-675.000	Misc.	720.44	256.00	518.46	250.00
101-000.000-677.000	Reimbursements	64,701.43	0.00	17,566.84	-
101-000.000-677.200	Reimbursements from DD	2,500.00	2,500.00	2,500.00	2,500.00
101-000.000-677.350	Reimbursement - Debt Se	47,160.00	59,100.00	59,100.00	56,193.00
101-000.000-694.000	Cash Over & Short	2.59	10.00	2.03	5.00
101-000.000-696.000	BOND OR INSURANCE REC	4,636.95	-	-	-
Totals for dept 000.000-General		2,226,473.51	2,259,106.67	2,282,353.16	2,135,936.00
Dept 201.000-Finance, Budgeting, Accounting					
101-201.000-677-000	Reimbursements		2,509.80	2,509.80	
Totals for dept 201.000-Finance, Budgeting, Accounting			2,509.80	2,509.80	-
Dept 215.000-Aministration and Clerk					
101-215.000-627.000	Charges for Services	195.20	150.00	120.00	165.00
Totals for dept 215.000-Aministration and Clerk		195.20	150.00	120.00	165.00
Dept 253.000-Treasurer					
101-253.000-627.100	Notary Services	525.00	930.00	1,230.00	980.00
Totals for dept 253.000-Treasurer		525.00	930.00	1,230.00	980.00
Dept 262.000-Elections					
101-262.000-627.000	Charges for Services		5,385.69	5,385.69	-

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Totals for dept 262.000-Elections		0.00	5,385.69	5,385.69	-
Dept 301.000-Police Dept					
101-301.000-543.000	State Liquor Returns	4,066.70	3,606.90	3,606.90	3,600.00
101-301.000-597.000-301.001	Grants from Private Entitit	200.00	0.00		-
101-301.000-627.000	Charges for Services	7,640.00	6,000.00	4,459.50	-
101-301.000-656.000	Parking Fees	4,260.00	2,400.00	1,810.00	1,800.00
101-301.000-657.000	Ordinance Fees	10,786.06	7,116.39	7,116.39	-
101-301.000-668.000	Police Cost Recovery	(1,514.00)	500.00	460.00	-
101-301.000-668.100	PA302 Law Enf Dist	1,658.33	980.00	818.00	-
101-301.000-677.000	Reimbursements	1,610.00	5,820.17	5,820.17	-
Totals for dept 301.000-Police Dept		28,707.09	26,423.46	24,090.96	5,400.00
Dept 303.000-Public Safety - Schools					
101-303.000-627.000	Charges for Services	72,123.99	40,000.00	35,000.00	-
Totals for dept 303.000-Public Safety - Schools		72,123.99	40,000.00	35,000.00	-
Dept 304.000-Canine Program					
101-304.000-674.000	Contributions & Donations		2,506.25	2,506.25	-
Totals for dept 304.000-Canine Program		0.00	2,506.25	2,506.25	-
Dept 336.000-Fire Department					
101-336.000-677.000	Reimbursements	-	-	-	-
Totals for dept 336.000-Fire Department		0.00	0.00	-	-
Dept 345.000-PUBLIC SAFETY BUILDING					
101-345.000-627.000	Charges for Services	6,902.06	7,249.71	8,400.00	22,000.00
101-345.000-677.000	Reimbursements	566.71	2,100.84	2,800.00	2,800.00
Totals for dept 345.000-PUBLIC SAFETY BUILDING		7,468.77	9,350.55	11,200.00	24,800.00
Dept 410.000-Building & Zoning & Planning					
101-410.000-477.000	Building Permits	25,575.00	11,425.00	14,200.00	12,570.00
101-410.000-477.005	Plumbing Inspection Reve	4,625.00	4,000.00	3,100.00	3,000.00
101-410.000-477.006	Mechanical Inspection Re	13,036.75	12,500.00	10,000.00	10,000.00
101-410.000-477.007	Electrical Inspection Reve	9,827.00	8,500.00	8,500.00	8,500.00
101-410.000-478.000	Other Permits	3,960.00	3,000.00	2,100.00	2,000.00
101-410.000-479.000	Rental Inspection Revenue		6,000.00	4,800.00	6,000.00
101-410.000-608.100	Site Plan Review Fees	500.00	500.00	255.00	300.00
101-410.000-608.200	Bldg & Zoning Review Fees		600.00	-	-
101-410.000-627.000	Charges for Services	179 1,192.60	595.00	850.00	600.00

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Totals for dept 410.000-Building & Zoning & Planning		58,716.35	47,120.00	43,805.00	42,970.00
Dept 410.024-Bigby Coffee					
101-410.024-627.000-410.024	Charges for Services	388.75	-	-	-
Totals for dept 410.024-Bigby Coffee		388.75	0.00	-	-
Dept 448.000-Lighting					
101-448.000-589.000	Condo Lighting	6,574.56	6,575.00	6,575.00	6,575.00
101-448.000-589.100	Clayton-Bristol Rd St Light	1,292.26	1,200.00	1,200.00	1,200.00
101-448.000-589.200	Carriage Commons Lightir	1,146.96	1,147.00	1,147.00	1,147.00
Totals for dept 448.000-Lighting		9,013.78	8,922.00	8,922.00	8,922.00
Dept 463.000-Routine Maint - Streets					
101-463.000-664.000-HER SAD	Interest Income	518.40	390.00	390.00	-
101-463.000-664.000-SBE SAD	Interest Income	323.02	323.02	323.02	-
101-463.000-672.000-HER SAD	Special Assessment Reven	20,733.60	16,900.00	2,053.11	-
101-463.000-672.000-SBE SAD	Special Assessment Reven	12,917.08	12,917.08	12,917.65	-
Totals for dept 463.000-Routine Maint - Streets		34,492.10	30,530.10	15,683.78	-
Dept 782.000-Facilities - Winshall Park					
101-782.000-597.000	Grants from Private Entities		990.96	-	-
101-782.000-651.000	Use and Admission Fee	490.00	140.00	140.00	140.00
Totals for dept 782.000-Facilities - Winshall Park		490.00	1,130.96	140.00	140.00
Dept 783.000-Facilities - Elms Rd Park					
101-783.000-651.000	Use and Admission Fee	9,780.00	7,000.00	7,200.00	7,000.00
101-783.000-674.783.000	Tot-Lot Donations		25,000.00	15,000.00	-
Totals for dept 783.000-Facilities - Elms Rd Park		9,780.00	32,000.00	22,200.00	7,000.00
Dept 783.016-Elms Park Bathroom Renovation- RP15-0003					
101-783.016-674.783-783.016	Contributions & Donation	-	45,000.00	-	-
Totals for dept 783.016-Elms Park Bathroom Renovation- R		0.00	45,000.00	-	-
Dept 790.000-Facilities-Senior Center/Libr					
101-790.000-627.000	Charges for Services	7,962.59	8,300.00	7,900.00	7,900.00
Totals for dept 790.000-Facilities-Senior Center/Libr		7,962.59	8,300.00	7,900.00	7,900.00
Dept 790.012- CDBG Senior Center Operations					
101-790.012-529.100-790.016	Senior Ctr Operations		1,805.00	1,724.00	
101-790.012-529.100-790.017	Senior Ctr Operations				1,724.00
Totals for dept 790.012- CDBG Senior Center Operations		1,805.00	1,805.00	1,724.00	1,724.00

Dept 796.000-Facilities - Cemetary
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
101-796.000-490.000	Burial Lot Sale	100.00	-	-	-
Totals for dept 796.000-Facilities - Cemetary		100.00	0.00	-	-
Dept 797.000-Facilities - City Parking Lots					
101-797.000-529.000	CDBG Revenue	56,465.00		-	-
101-797.000-529.400	MDEQ Grant	134,258.00	-	-	-
101-797-000-677-000	Reimbursements		15,075.00	.112.50	115,000.00
Totals for dept 797.000-Facilities - City Parking Lots		190,723.00	15,075.00	112.50	-
Dept 931.000-Transfers IN					
101-931.000-699.248	Transfers in from DDA	44,000.00		-	-
101-931.000-699.265	Transfer in From Drug Enf	-	400.00	400.00	
101-931.000-699.590	Transfer IN from Water Fl	20,664.00			-
Totals for dept 931.000-Transfers IN		64,664.00	400.00	400.00	-
TOTAL ESTIMATED REVENUES		2,713,631.72	2,536,645.48	2,462,775.37	2,235,942.00
APPROPRIATIONS					
Dept 000.000-General					
101-000.000-744.900	Bad Debt Expense	(4,034.00)	2,500.00	-	2,500.00
101-000.000-995.100	Loan Interest Payments	354.14	118.05	118.05	118.05
Totals for dept 000.000-General		(3,679.86)	2,618.05	118.05	2,618.05
Dept 101.000-Council					
101-101.000-702.000	Wages	7,783.87	7,305.00	7,305.00	7,305.00
101-101.000-704.100	FICA - Employer's Share	483.35	453.00	453.00	456.00
101-101.000-704.200	Medicare - Employer's Share	114.13	106.00	106.00	107.00
101-101.000-705.000	Medical Insurance - ER	931.14	957.00	957.00	1,088.00
101-101.000-705.100	Vision Benefits	6.71	7.00	8.00	7.00
101-101.000-705.200	Dental Benefits	66.06	70.00	70.00	69.00
101-101.000-706.000	Life Insurance - ER cost	17.77	17.00	17.00	20.00
101-101.000-707.000	Retirement Contributions	301.21	204.00	204.00	236.00
101-101.000-707.100	Health Care Savings Plan -	-	21.99	21.99	61.15
101-101.000-708.000	Sick & Accident Premiums	65.60	60.00	55.00	76.00
101-101.000-726.000	Supplies	393.84	400.00	200.00	400.00
101-101.000-801.000	Contractual Services		400.00	-	400.00
101-101.000-910.200	General Liability Insurance	3,968.24	4,480.00	3,980.39	4,500.00
101-101.000-910.500	Workers Comp Insurance	2.54	9.13	9.13	16.19
101-101.000-960.000	Education and Training	1,145.23	2,400.00	2,000.00	2,400.00
101-101.000-961.000	Miscellaneous	1.19	250.00	-	250.00
Totals for dept 101.000-Council		15,280.88	17,140.12	15,386.51	17,391.34

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Dept 172.000-Executive					
101-172.000-702.000	Wages	26,007.07	39,426.00	42,000.00	38,690.00
101-172.000-704.100	FICA - Employer's Share	1,711.06	2,444.00	2,603.59	2,399.00
101-172.000-704.200	Medicare - Employer's Share	399.83	572.00	609.32	561.00
101-172.000-705.000	Medical Insurance - ER	2,795.89	7,147.00	6,300.00	6,928.00
101-172.000-705.100	Vision Benefits	24.27	48.00	48.00	48.00
101-172.000-705.200	Dental Benefits	302.19	668.00	625.00	650.00
101-172.000-706.000	Life Insurance - ER cost	75.45	135.00	143.00	156.00
101-172.000-707.000	Retirement Contributions-	1,932.35	45,563.00	23,065.00	43,420.00
101-172.000-707.100	Health Care Savings Plan -	-	0.00	-	773.80
101-172.000-708.000	Sick & Accident Premiums	237.84	711.00	480.00	880.00
101-172.000-726.000	Supplies	127.19	250.00	250.00	200.00
101-172.000-801.000	Contractual Services	2,597.86	37,090.00	22,600.00	5,000.00
101-172.000-801.001	Union Negotiation Expenditures		1,600.00	-	500.00
101-172.000-850.000	Communications	19.35	0.00	-	-
101-172.000-910.200	General Liability Insurance	4,337.64	5,058.00	4,517.50	5,058.00
101-172.000-910.500	Workers Comp Insurance	322.14	304.65	304.65	1,238.91
101-172.000-910.600	Unemployment Insurance		4,500.00	1,500.00	1,500.00
101-172.000-940.000	Vehicle and Travel Expens	1,607.89	2,250.00	1,800.00	2,250.00
101-172.000-960.000	Education and Training	173.80	320.00	320.00	320.00
101-172.000-961.000	Miscellaneous	45.82	500.00	150.00	400.00
101-172.000-971.000	Land Purchase	34,398.30	0.00	-	-
Totals for dept 172.000-Executive		77,115.94	148,586.65	107,316.06	110,972.71
Dept 201.000-Finance,Budgeting,Accounting					
101-201.000-702.000	Wages	30,372.02	45,832.00	32,750.00	19,528.00
101-201.000-704.100	FICA - Employer's Share	1,904.53	2,842.00	2,035.00	1,211.00
101-201.000-704.200	Medicare - Employer's Share	446.41	665.00	480.00	283.00
101-201.000-705.000	Medical Insurance - ER	4,468.80	6,736.00	4,300.00	3,834.00
101-201.000-705.100	Vision Benefits	33.52	37.00	28.00	24.00
101-201.000-705.200	Dental Benefits	409.01	417.00	305.00	263.00
101-201.000-706.000	Life Insurance - ER cost	125.64	192.00	135.00	95.00
101-201.000-707.000	Retirement Contributions-	1,997.50	3,133.00	2,225.00	1,332.00
101-201.000-707.100	Health Care Savings Plan -	0.00	37.27	30.27	79.15
101-201.000-708.000	Sick & Accident Premiums	429.21	820.00	460.00	433.00
101-201.000-726.000	Supplies	1,637.09	2,500.00	2,000.00	2,500.00
101-201.000-801.000	Contractual Services	13,355.54	18,975.00	11,800.00	12,000.00
101-201.000-805.000	Bank Fees	282.00	580.00	275.00	450.00
101-201.000-900.000	Printing and Publishing	8.46	85.60	85.60	100.00
101-201.000-940.000	Vehicle and Travel Expense		6.74	-	
101-201.000-960.000	Education and Training	200.18	560.00	262.19	350.00
101-201.000-961.000	Miscellaneous		220.00	8.00	200.00
Totals for dept 201.000-Finance,Budgeting,Accounting		55,669.91	83,638.61	57,179.06	42,682.15

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Dept 215.000-Aministration and Clerk					
101-215.000-702.000	Wages	4,813.58	12,083.00	11,250.00	11,996.00
101-215.000-704.100	FICA - Employer's Share	298.61	749.00	700.00	744.00
101-215.000-704.200	Medicare - Employer's Share	60.41	175.00	165.00	174.00
101-215.000-705.000	Medical Insurance - ER	565.78	2,901.00	2,525.00	2,657.00
101-215.000-705.100	Vision Benefits	2.84	27.00	27.00	27.00
101-215.000-705.200	Dental Benefits	37.39	223.00	160.00	231.00
101-215.000-706.000	Life Insurance - ER cost	17.64	78.00	83.00	87.00
101-215.000-707.000	Retirement Contributions	290.56	846.00	790.00	840.00
101-215.000-707.100	Health Care Savings Plan - ER		4.50	4.50	235.31
101-215.000-708.000	Sick & Accident Premiums	55.35	218.00	2.35	273.00
101-215.000-726.000	Supplies	178.87	600.00	200.00	600.00
101-215.000-745.000	Postage	671.34	2,000.00	2,000.00	2,000.00
101-215.000-801.000	Contractual Services	995.61	1,200.00	1,200.00	1,200.00
101-215.000-850.000	Communications	147.48	205.00	205.00	205.00
101-215.000-900.000	Printing and Publishing	3,305.56	950.00	950.00	1,200.00
101-215.000-960.000	Education and Training	120.51	800.00	625.00	800.00
101-215.000-961.000	Miscellaneous		350.00	-	350.00
Totals for dept 215.000-Aministration and Clerk		11,561.53	23,409.50	20,886.85	23,619.31
Dept 228.000-Information Technology					
101-228.000-726.000	Supplies	1,027.73	1,450.00	250.00	300.00
101-228.000-801.000	Contractual Services	2,023.84	14,859.00	11,750.00	11,750.00
101-228.000-976.000	Equipment	2,790.43	2,875.00	775.00	800.00
Totals for dept 228.000-Information Technology		5,842.00	19,184.00	12,775.00	12,850.00
Dept 247.000-Board of Review					
101-247.000-702.000	Wages	2,321.14	2,100.00	1,051.22	2,800.00
101-247.000-704.100	FICA - Employer's Share	143.78	130.00	65.19	174.00
101-247.000-704.200	Medicare - Employer's Share	34.09	30.00	15.26	41.00
101-247.000-705.000	Medical Insurance - ER	285.86	0.00	-	-
101-247.000-705.100	Vision Benefits	2.28	0.00	-	-
101-247.000-705.200	Dental Benefits	19.90	0.00	-	-
101-247.000-706.000	Life Insurance - ER cost	2.55	0.00	-	-
101-247.000-707.000	Retirement Contributions	42.10	0.00	-	-
101-247.000-708.000	Sick & Accident Premiums	12.17	0.00	-	-
101-247.000-726.000	Supplies	272.89	250.00	-	250.00
101-247.000-900.000	Printing and Publishing	189.00	100.00	283.50	400.00
Totals for dept 247.000-Board of Review		3,325.76	2,610.00	1,415.17	3,665.00
Dept 253.000-Treasurer					
101-253.000-702.000	Wages	18,877.54	25,951.00	25,951.00	29,060.00

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101-253.000-704.100	FICA - Employer's Share	1,681.00	1,609.00	1,609.00	1,802.00
101-253.000-704.200	Medicare - Employer's Share	398.05	376.00	376.00	421.00
101-253.000-705.000	Medical Insurance - ER	6,201.23	5,313.00	5,313.00	5,614.00
101-253.000-705.100	Vision Benefits	45.53	34.00	34.00	34.00
101-253.000-705.200	Dental Benefits	498.12	395.00	395.00	381.00
101-253.000-706.000	Life Insurance - ER cost	108.23	106.00	106.00	123.00
101-253.000-707.000	Retirement Contributions	1,555.40	1,478.00	1,575.00	1,817.00
101-253.000-707.100	Health Care Savings Plan -	0.00	92.00	93.10	129.86
101-253.000-708.000	Sick & Accident Premiums	395.39	413.00	413.00	590.00
101-253.000-726.000	Supplies	2.77	48.00	-	50.00
101-253.000-745.000	Postage	369.45	925.00	625.00	925.00
101-253.000-801.000	Contractual Services	267.05	400.00	450.00	450.00
101-253.000-900.000	Printing and Publishing		32.00	-	32.00
101-253.000-910.300	Insurance and Bonds	24.60	63.32	63.32	65.00
101-253.000-940.000	Vehicle and Travel Expenses	10.30	48.00	20.00	48.00
101-253.000-960.000	Education and Training	20.14	320.00	100.00	320.00
101-253.000-961.000	Miscellaneous		100.00	100.00	100.00
Totals for dept 253.000-Treasurer		38,454.80	37,703.32	37,223.42	41,961.86
Dept 257.000-Assessor					
101-257.000-702.000	Wages	1,857.78	2,648.00	2,500.00	3,049.00
101-257.000-704.100	FICA - Employer's Share	118.01	164.00	155.00	189.00
101-257.000-704.200	Medicare - Employer's Share	27.93	38.00	38.00	44.00
101-257.000-705.000	Medical Insurance - ER	415.79	464.00	560.00	537.00
101-257.000-705.100	Vision Benefits	4.30	5.00	5.75	6.00
101-257.000-705.200	Dental Benefits	43.13	49.00	46.00	57.00
101-257.000-706.000	Life Insurance - ER cost	5.59	12.00	12.55	15.00
101-257.000-707.000	Retirement Contributions	85.48	140.00	163.00	190.00
101-257.000-707.100	Health Care Savings Plan - ER		18.67	20.00	48.15
101-257.000-708.000	Sick & Accident Premiums	26.32	42.00	45.00	62.00
101-257.000-726.000	Supplies	123.77	250.00	-	250.00
101-257.000-745.000	Postage	1,050.86	1,300.00	1,000.00	1,300.00
101-257.000-801.000	Contractual Services	28,557.84	29,600.00	38,750.00	45,540.00
101-257.000-899.000	MTT Appeals and Payments		20,000.00	-	15,000.00
101-257.000-900.000	Printing and Publishing	506.57	650.00	580.00	650.00
101-257.000-960.000	Education and Training	362.50	465.00	-	475.00
Totals for dept 257.000-Assessor		33,185.87	55,845.67	43,875.30	67,412.15
Dept 262.000-Elections					
101-262.000-702.000	Wages	18,711.20	21,428.00	18,600.00	20,885.00
101-262.000-704.100	FICA - Employer's Share	663.41	1,329.00	1,153.20	1,295.00
101-262.000-704.200	Medicare - Employer's Share	155.98	311.00	271.00	303.00
101-262.000-705.000	Medical Insurance - ER	1,730.34	2,228.00	2,150.00	2,139.00

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101-262.000-705.100	Vision Benefits	12.63	20.00	23.00	19.00
101-262.000-705.200	Dental Benefits	130.90	184.00	175.00	179.00
101-262.000-706.000	Life Insurance - ER cost	34.39	51.00	60.00	55.00
101-262.000-707.000	Retirement Contributions-	660.96	605.00	720.00	611.00
101-262.000-707.100	Health Care Savings Plan -	0.00	58.42	62.00	162.44
101-262.000-708.000	Sick & Accident Premiums	125.03	169.00	187.00	201.00
101-262.000-726.000	Supplies	2,676.96	2,500.00	2,000.00	2,500.00
101-262.000-745.000	Postage	1,985.03	4,500.00	2,600.00	4,500.00
101-262.000-801.000	Contractual Services	3,425.00	6,500.00	2,800.00	1,400.00
101-262.000-940.000	Vehicle and Travel Expens	151.48	200.00	110.00	200.00
101-262.000-941.000	Equipment Rental	253.44	300.00	220.00	300.00
101-262.000-960.000	Education and Training	1,140.00	3,000.00	2,500.00	3,000.00
101-262.000-976.000	Equipment	149.99	12,000.00	1,000.00	2,000.00
Totals for dept 262.000-Elections		32,006.74	55,383.42	34,631.20	39,749.44
Dept 266.000-Legal Council					
101-266.000-801.000	Contractual Services	13,333.75	21,000.00	17,000.00	20,000.00
Totals for dept 266.000-Legal Council		13,333.75	21,000.00	17,000.00	20,000.00
Dept 301.851-Retiree Employer Health Care PSFY					
101-301.851-705.000	Medical Insurance - ER	16,007.40	22,500.00	22,000.00	26,750.00
Totals for dept 301.851-Retiree Employer Health Care PSFY		16,007.40	22,500.00	22,000.00	26,750.00
Expenditures					
101-334.000-998-334	Metro Police Authority Appropriation		435,000.00	435,000.00	1,005,000.00
Totals for dept 334.000-Metro Police Authority		0	435,000.00	435,000.00	1,005,000.00
Dept 336.000-Fire Department					
101-336.000-801.000	Contractual Services	28,587.45	44,000.00	34,000.00	40,000.00
101-336.000-976.100	Siren Expense	335.35	2,600.00	-	2,600.00
101-336.000-998.736	Fire Board Appropriation	110,567.38	110,000.00	100,050.00	113,930.00
Totals for dept 336.000-Fire Department		139,490.18	156,600.00	134,050.00	156,530.00
Dept 345.000-PUBLIC SAFETY BUILDING					
101-345.000-702.000	Wages	8,575.16	13,164.00	9,000.00	8,085.00
101-345.000-704.100	FICA - Employer's Share	531.93	816.00	558.00	501.00
101-345.000-704.200	Medicare - Employer's Share	124.45	191.00	130.50	117.00
101-345.000-705.000	Medical Insurance - ER	798.94	1,998.00	1,200.00	1,051.00
101-345.000-705.100	Vision Benefits	5.88	15.00	15.00	6.00
101-345.000-705.200	Dental Benefits	85.11	152.00	75.00	56.00

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101-345.000-706.000	Life Insurance - ER cost	7.16	29.00	21.00	18.00
101-345.000-707.000	Retirement Contributions-	3,922.66	1,019.00	600.00	226.00
101-345.000-707.100	Health Care Savings Plan -	0.00	21.00	23.50	25.80
101-345.000-708.000	Sick & Accident Premiums	46.78	168.00	85.00	98.00
101-345.000-726.000	Supplies	914.99	1,500.00	1,500.00	1,125.00
101-345.000-801.000	Contractual Services		1,500.00	1,000.00	1,500.00
101-345.000-850.000	Communications	1,619.80	2,200.00	1,048.60	-
101-345.000-910.100	Property Insurance	1,771.24	2,178.00	2,035.06	2,178.00
101-345.000-910.500	Workers Comp Insurance	190.31	194.59	194.59	320.35
101-345.000-920.000	Utilities	17,916.47	19,500.00	18,000.00	19,500.00
101-345.000-930.000	Repairs and Maintenance	7,100.23	12,500.00	8,000.00	7,500.00
101-345.000-941.000	Equipment Rental	6,162.68	5,000.00	4,000.00	4,000.00
101-345.000-961.000	Miscellaneous		0.00	-	-
101-345.000-976.000	Equipment		0.00	-	-
Totals for dept 345.000-PUBLIC SAFETY BUILDING		49,773.79	62,145.59	47,486.25	46,307.15
Dept 410.000-Building & Zoning & Planning					
101-410.000-702.000	Wages	15,120.38	16,457.00	17,000.00	16,206.00
101-410.000-704.100	FICA - Employer's Share	939.25	1,020.00	1,054.00	1,005.00
101-410.000-704.200	Medicare - Employer's Share	220.10	239.00	246.50	235.00
101-410.000-705.000	Medical Insurance - ER	2,449.05	3,017.00	3,017.00	3,007.00
101-410.000-705.100	Vision Benefits	18.60	21.00	21.00	21.00
101-410.000-705.200	Dental Benefits	260.39	281.00	264.00	274.00
101-410.000-706.000	Life Insurance - ER cost	47.77	56.00	60.00	64.00
101-410.000-707.000	Retirement Contributions-	1,021.08	1,107.00	1,077.00	1,111.00
101-410.000-707.100	Health Care Savings Plan -	0.00	16.32	17.00	312.81
101-410.000-708.000	Sick & Accident Premiums	154.52	291.00	203.00	361.00
101-410.000-726.000	Supplies	162.07	250.00	20.00	200.00
101-410.000-745.000	Postage	573.20	1,100.00	200.00	1,000.00
101-410.000-801.000	Contractual Services	125,732.00	13,500.00	16,210.00	20,000.00
101-410.000-801.005	Plumbing Inspection Expense	2,658.75	3,000.00	3,000.00	3,000.00
101-410.000-801.006	Mechanical Inspection Expense	7,367.04	7,500.00	7,500.00	7,000.00
101-410.000-801.007	Electrical Inspection Expense	5,803.85	6,500.00	6,000.00	3,000.00
101-410.000-801.008	Building Permit Expenditure	7,818.25	5,900.00	8,000.00	8,000.00
101-410.000-801.009	Zoning Permit Expenditure	194.75	500.00	300.00	400.00
101-410.000-801.010	Rental Inspection Expense		2,025.00	2,000.00	3,000.00
101-410.000-900.000	Printing and Publishing	837.10	1,800.00	725.00	900.00
101-410.000-910.200	General Liability Insurance		200.00	0.00	250.00
101-410.000-940.000	Vehicle and Travel Expenses	1.00	650.00	600.00	650.00
101-410.000-960.000	Education and Training	2,765.42	2,000.00	2,500.00	2,500.00
Totals for dept 410.000-Building & Zoning & Planning		174,144.57	67,430.32	70,014.50	72,496.81

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101-448.000-801.000	Contractual Services	0		55,000.00	50,000.00
101-448.000-920.000	Utilities	115,377.28	110,000.00	98,000.00	110,000.00
Totals for dept 448.000-Lighting		115,377.28	110,000.00	153,000.00	160,000.00
Dept 463.000-Routine Maint - Streets					
101-463.000-964.000	REFUNDS AND REBATES	37,011.94	6,762.13	6,762.13	
Totals for dept 463.000-Routine Maint - Streets		37,011.94	6,762.13	6,762.13	-
Dept 536.200-Infrastructure Study					
101-536.200-801.000	Contractual Services	16,460.00		-	
Totals for dept 536.200-Infrastructure Study		16,460.00	0.00	-	-
Dept 728.000-Economic Development					
101-728.000-920.000	Utilities		1,200.00	-	1,200.00
Totals for dept 728.000-Economic Development		0.00	1,200.00	-	1,200.00
Dept 780.000-Parks & Recreation					
101-780.000-801.00	Contractual Services		0.00	-	5,500.00
Totals for dept 780.000-Economic Development		0.00	0.00	-	5,500.00
Dept 781.000-Facilities - Pajtas Amphitheat					
101-781.000-702.000	Wages	306.26	932.00	600.00	806.00
101-781.000-704.100	FICA - Employer's Share	19.44	58.00	37.20	50.00
101-781.000-704.200	Medicare - Employer's Share	4.55	14.00	8.70	12.00
101-781.000-705.000	Medical Insurance - ER	11.96	84.00	65.00	42.00
101-781.000-705.100	Vision Benefits		1.00	1.00	1.00
101-781.000-705.200	Dental Benefits		20.00	10.00	10.00
101-781.000-706.000	Life Insurance - ER cost		1.00	1.25	1.25
101-781.000-707.000	Retirement Contributions	18.63	23.00	10.00	17.00
101-781.000-707.100	Health Care Savings Plan -	0.00	0.75	1.50	4.20
101-781.000-708.000	Sick & Accident Premiums	1.77	8.00	7.15	7.00
101-781.000-801.000	Contractual Services		4,500.00	1,000.00	2,250.00
101-781.000-930.000	Repairs and Maintenance	560.00	700.00	700.00	725.00
101-781.000-941.000	Equipment Rental	371.40	200.00	200.00	210.00
101-781.000-961.000	Miscellaneous		0.00	0.00	
Totals for dept 781.000-Facilities - Pajtas Amphitheat		1,294.01	6,541.75	2,641.80	4,135.45
Dept 782.000-Facilities - Winshall Park					
101-782.000-702.000	Wages	5,236.66	11,522.00	11,522.00	11,529.00
101-782.000-704.100	FICA - Employer's Share	330.29	714.00	714.00	715.00
101-782.000-704.200	Medicare - Employer's Share	77.82	167.00	167.00	167.00

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101-782.000-705.000	Medical Insurance - ER	1,255.82	1,704.00	1,704.00	1,986.00
101-782.000-705.100	Vision Benefits	11.45	14.00	14.00	15.00
101-782.000-705.200	Dental Benefits	143.93	142.00	142.00	173.00
101-782.000-706.000	Life Insurance - ER cost	14.90	28.00	28.00	33.00
101-782.000-707.000	Retirement Contributions	2,054.68	702.00	400.00	438.00
101-782.000-707.100	Health Care Savings Plan -	0.00	41.00	52.00	93.29
101-782.000-708.000	Sick & Accident Premiums	85.08	146.00	130.00	194.00
101-782.000-726.000	Supplies	1,025.41	1,200.00	800.00	1,260.00
101-782.000-801.000	Contractual Services	316.48	1,000.00	600.00	1,050.00
101-782.000-910.100	Property Insurance	86.00	90.00	86.07	90.00
101-782.000-910.500	Workers Comp Insurance	110.44	351.19	299.62	438.23
101-782.000-920.000	Utilities	2,021.75	2,200.00	1,900.00	2,200.00
101-782.000-930.000	Repairs and Maintenance	15,969.79	12,500.00	12,500.00	13,125.00
101-782.000-941.000	Equipment Rental	2,850.15	2,500.00	2,500.00	2,625.00
101-782.000-961.000	Miscellaneous		250.00	0.00	250.00
101-782.000-976.000	Equipment		2,800.00	1,000.00	2,800.00
Totals for dept 782.000-Facilities - Winshall Park		31,590.65	38,071.19	34,558.69	39,181.52
Dept 783.000-Facilities - Elms Rd Park					
101-783.000-702.000	Wages	10,434.39	20,954.00	11,000.00	17,708.00
101-783.000-704.100	FICA - Employer's Share	652.89	1,299.00	682.00	1,098.00
101-783.000-704.200	Medicare - Employer's Share	153.40	304.00	160.00	257.00
101-783.000-705.000	Medical Insurance - ER	1,699.89	3,572.00	2,500.00	3,198.00
101-783.000-705.100	Vision Benefits	13.15	23.00	20.00	20.00
101-783.000-705.200	Dental Benefits	168.33	249.00	220.00	225.00
101-783.000-706.000	Life Insurance - ER cost	16.96	52.00	42.00	50.00
101-783.000-707.000	Retirement Contributions	4,111.64	1,476.00	600.00	633.00
101-783.000-707.100	Health Care Savings Plan - ER		92.00	85.00	110.09
101-783.000-708.000	Sick & Accident Premiums	108.43	266.00	192.00	283.00
101-783.000-726.000	Supplies	1,795.84	2,500.00	1,500.00	2,625.00
101-783.000-801.000	Contractual Services	3,132.42	3,200.00	4,600.00	3,420.00
101-783.000-910.100	Property Insurance	118.16	324.00	310.00	324.00
101-783.000-910.500	Workers Comp Insurance	110.44	299.62	320.00	438.22
101-783.000-920.000	Utilities	2,410.60	2,900.00	2,300.00	2,900.00
101-783.000-930.000	Repairs and Maintenance	13,143.35	43,000.00	20,000.00	20,000.00
101-783.000-941.000	Equipment Rental	5,386.32	6,000.00	4,000.00	4,000.00
101-783.000-961.000	Miscellaneous		200.00	0.00	200.00
101-783.000-976.000	Equipment		2,500.00	1,000.00	3,000.00
Totals for dept 783.000-Facilities - Elms Rd Park		43,456.21	89,210.62	49,531.00	60,489.31
Dept 783.016-Elms Park Brm-tgrail Reno RP15-0003					
101-783.016-801.000-783.016	Contractual Services				
101-783.016-801.400-783.016	Design Engineering		12,441.61	12,441.61	-

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101-783.016-801.450-783.016	Construction Engineering		88,304.25	85,500.00	45,000.00
Totals for dept 783.016-Elms Park Bathroom Renovation		0.00	100,745.86	97,941.61	45,000.00
Dept 784.000-Facilities - Bicentennial Park					
101-784.000-702.000	Wages	304.53	1,515.00	550.00	1,037.00
101-784.000-704.100	FICA - Employer's Share	18.72	94.00	74.10	64.00
101-784.000-704.200	Medicare - Employer's Share	4.39	22.00	8.00	15.00
101-784.000-705.000	Medical Insurance - ER	12.76	77.00	80.00	69.00
101-784.000-705.100	Vision Benefits	0.12	1.00	0.55	1.00
101-784.000-705.200	Dental Benefits	1.70	9.00	5.00	7.00
101-784.000-706.000	Life Insurance - ER cost	0.13	2.00	0.80	1.00
101-784.000-707.000	Retirement Contributions	9.32	45.00	12.50	18.00
101-784.000-707.100	Health Care Savings Plan - ER		1.96	1.25	5.40
101-784.000-708.000	Sick & Accident Premiums	1.24	16.00	4.75	10.00
101-784.000-726.000	Supplies		300.00	150.00	300.00
101-784.000-801.000	Contractual Services		150.00	0.00	2,150.00
101-784.000-930.000	Repairs and Maintenance	394.31	260.00	260.00	2,300.00
101-784.000-941.000	Equipment Rental	140.25	140.00	170.00	200.00
101-784.000-961.000	Miscellaneous		100.00	0.00	100.00
Totals for dept 784.000-Facilities - Bicentennial Park		887.47	2,732.96	1,316.95	6,277.40
Dept 787.000-Veterans Memorial Park					
101-787.000-726.000	Supplies	14.55	200.00	70.00	210.00
101-787.000-801.000	Contractual Services		200.00	0.00	210.00
101-787.000-910.100	Property Insurance	352.00	371.00	342.67	371.00
101-787.000-920.000	Utilities	1,780.73	2,500.00	2,200.00	2,600.00
101-787.000-930.000	Repairs and Maintenance	340.00	300.00	300.00	300.00
Totals for dept 787.000-Veterans Memorial Park		2,487.28	3,571.00	2,912.67	3,691.00
Dept 790.000-Facilities-Senior Center/Libr					
101-790.000-702.000	Wages	3,945.94	12,256.00	6,500.00	8,596.00
101-790.000-704.100	FICA - Employer's Share	244.90	760.00	403.00	533.00
101-790.000-704.200	Medicare - Employer's Share	57.33	178.00	94.50	125.00
101-790.000-705.000	Medical Insurance - ER	446.64	1,920.00	1,150.00	1,411.00
101-790.000-705.100	Vision Benefits	1.77	13.00	5.00	8.00
101-790.000-705.200	Dental Benefits	23.20	143.00	55.00	80.00
101-790.000-706.000	Life Insurance - ER cost	2.72	27.00	15.25	21.00
101-790.000-707.000	Retirement Contributions	1,795.47	974.00	210.00	257.00
101-790.000-707.100	Health Care Savings Plan - ER		11.95	11.50	39.00
101-790.000-708.000	Sick & Accident Premiums	17.60	152.00	70.00	123.00
101-790.000-726.000	Supplies	857.80	1,200.00	750.00	1,200.00
101-790.000-726.500	Supplies - Mats	742.02	800.00	800.00	825.00
101-790.000-910.100	Property Insurance	189	1,578.00	1,560.55	1,670.00

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101-790.000-910.500	Workers Comp Insurance	190.31	194.59	512.58	512.58
101-790.000-920.000	Utilities	13,307.03	15,000.00	10,600.00	13,000.00
101-790.000-930.000	Repairs and Maintenance	2,768.73	5,000.00	12,300.00	5,000.00
101-790.000-941.000	Equipment Rental	2,087.15	2,500.00	4,000.00	3,000.00
101-790.000-961.000	Miscellaneous		100.00	0.00	100.00
Totals for dept 790.000-Facilities-Senior Center/Libr		28,066.61	42,899.54	39,046.38	36,500.58
Dept 790.012-CDBG Senior Center Operations					
101-790.012-801.000-790.016	Contractual Services		1,805.00	1,724.00	
101-790.012-801.000-790.017	Contractual Services				1,724.00
Totals for dept 790.012- CDBG Senior Center Operations		1,805.00	1,805.00	-	1,724.00
Dept 793.000-Facilities - New City Hall					
101-793.000-702.000	Wages	1,342.96	14,290.00	5,000.00	8,906.00
101-793.000-704.100	FICA - Employer's Share	84.13	886.00	310.00	552.00
101-793.000-704.200	Medicare - Employer's Share	19.55	207.00	73.00	129.00
101-793.000-705.000	Medical Insurance - ER	139.67	1,379.00	680.00	889.00
101-793.000-705.100	Vision Benefits	0.76	11.00	3.25	6.00
101-793.000-705.200	Dental Benefits	10.26	103.00	40.00	59.00
101-793.000-706.000	Life Insurance - ER cost	1.03	23.00	11.60	16.00
101-793.000-707.000	Retirement Contributions	61.15	645.00	170.00	213.00
101-793.000-707.100	Health Care Savings Plan -	0.00	24.45	20.00	27.00
101-793.000-708.000	Sick & Accident Premiums	6.77	128.00	52.00	88.00
101-793.000-726.000	Supplies	648.11	800.00	600.00	850.00
101-793.000-726.500	Supplies - Mats	261.75	285.00	285.00	285.00
101-793.000-801.000	Contractual Services		0.00	0.00	-
101-793.000-850.000	Communications	1,330.60	1,520.00	2,000.00	2,000.00
101-793.000-910.100	Property Insurance	569.68	704.00	657.09	704.00
101-793.000-910.500	Workers Comp Insurance	27.31	218.34	218.34	320.35
101-793.000-920.000	Utilities	4,863.67	6,000.00	4,000.00	5,500.00
101-793.000-930.000	Repairs and Maintenance	1,104.33	2,000.00	1,500.00	4,500.00
101-793.000-941.000	Equipment Rental	985.72	1,150.00	1,800.00	2,000.00
101-793.000-961.000	Miscellaneous		800.00	0.00	300.00
Totals for dept 793.000-Facilities - New City Hall		11,457.45	31,173.79	17,420.28	27,344.35
Dept 794.000-Community Promotions Program					
101-794.000-702.000	Wages	7,649.68	10,213.00	10,213.00	10,573.00
101-794.000-704.100	FICA - Employer's Share	474.87	633.00	633.00	656.00
101-794.000-704.200	Medicare - Employer's Share	111.15	148.00	148.00	153.00
101-794.000-705.000	Medical Insurance - ER	1,388.97	1,722.00	970.00	988.00
101-794.000-705.100	Vision Benefits	14.06	18.00	16.50	16.00
101-794.000-705.200	Dental Benefits	204.20	212.00	220.00	182.00
101-794.000-706.000	Life Insurance - ER cost	16.47	30.00	30.00	26.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
101-794.000-707.000	Retirement Contributions-	1,031.19	1,408.00	290.00	423.00
101-794.000-707.100	Health Care Savings Plan -	0.00	172.00	126.00	108.60
101-794.000-708.000	Sick & Accident Premiums	88.36	167.19	175.00	192.00
101-794.000-726.000	Supplies	2,194.57	6,500.00	2,500.00	4,000.00
101-794.000-801.000	Contractual Services	3,340.00	1,000.00		1,000.00
101-794.000-910.100	Property Insurance	237.00	244.00	231.69	244.00
101-794.000-920.000	Utilities	361.84	450.00	310.00	450.00
101-794.000-930.000	Repairs and Maintenance	2,395.00	3,800.00	3,000.00	3,800.00
101-794.000-941.000	Equipment Rental	2,878.81	2,335.21	2,800.00	2,400.00
101-794.000-961.000	Miscellaneous	12.50	500.00	0.00	500.00
Totals for dept 794.000-Community Promotions Program		22,398.67	29,552.40	21,663.19	25,711.60
Dept 796.000-Facilities - Cemetary					
101-796.000-702.000	Wages	65.40	1,016.00	700.00	986.00
101-796.000-704.100	FICA - Employer's Share	3.62	63.00	43.40	61.00
101-796.000-704.200	Medicare - Employer's Share	0.85	15.00	10.15	14.00
101-796.000-705.000	Medical Insurance - ER		254.00	(0.27)	127.00
101-796.000-705.100	Vision Benefits		2.00	0.14	2.00
101-796.000-705.200	Dental Benefits		25.00	1.60	20.00
101-796.000-706.000	Life Insurance - ER cost		2.00	0.50	3.00
101-796.000-707.000	Retirement Contributions-	1.00	176.00	30.00	49.00
101-796.000-707.100	Health Care Savings Plan -	0.00		0.50	12.60
101-796.000-708.000	Sick & Accident Premiums-ER		18.00	2.50	22.00
101-796.000-726.000	Supplies	7.19	200.00	100.00	200.00
101-796.000-801.000	Contractual Services		5,000.00	-	4,000.00
101-796.000-910.100	Property Insurance	26.00	28.00	24.65	28.00
101-796.000-910.500	Workers Comp Insurance	11.02	24.77	18.43	33.22
101-796.000-930.000	Repairs and Maintenance	560.00	1,000.00	550.00	1,000.00
101-796.000-941.000	Equipment Rental	48.30	250.00	295.00	300.00
101-796.000-961.000	Miscellaneous		100.00	-	100.00
Totals for dept 796.000-Facilities - Cemetary		723.38	8,173.77	1,776.60	6,957.82
Dept 797.000-Facilities - City Parking Lots					
101-797.000-726.000	Supplies	304.94	350.00	-	300.00
101-797.000-801.000	Contractual Services	642.30	42.30	42.30	100.00
101-797.000-910.100	Property Insurance		56.20	(7.20)	56.00
101-797.000-920.000	Utilities	842.41	1,200.00	1,100.00	1,400.00
101-797.000-930.000	Repairs and Maintenance	328,140.12	29,000.00	1,100.00	100,000.00
Totals for dept 797.000-Facilities - City Parking Lots		356,095.34	30,648.50	2,235.10	101,856.00
Dept 851.000-Retired Employee Health Care					
101-851.000-705.000	Medical Insurance - ER	49,969.12	46,000.00	22,802.02	27,000.00
Totals for dept 851.000-Retired Employee Health Care		49,969.12	46,000.00	22,802.02	27,000.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Dept 852.000-Insurance Claims Assessmernt (Tax)					
101-852.000-717.000	Insurance Claims Assessm	150.04	150.00	106.53	150.00
Totals for dept 852.000-Insurance Claims Assessmernt (Tax)		150.04	150.00	106.53	150.00
Dept 965.000-Transfers Out					
101-965.000-998.203	Trf Out to Local Street Fur	45,000.00	45,000.00	45,000.00	-
101-965.000-998.265	Transfer Out to Drug Enf F	1,198.51	7,851.00	5,999.30	-
101-965.000-998.350	Transfer Out to City Hall D	78,600.00	98,500.00	98,500.00	93,655.00
101-965.000-998.402	Transfer Out to Fire Equip	20,000.00	30,000.00	30,000.00	30,000.00
Totals for dept 965.000-Transfers Out		144,798.51	181,351.00	179,499.30	123,655.00
TOTAL APPROPRIATIONS		2,524,688.96	2,539,509.90	2,286,176.63	2,366,380.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		188,942.76	(\$2,864.42)	\$176,598.74	(\$130,438.00)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 202 - Major Street Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
202-000.000-569.000	Act 51 Revenues	297,767.20	368,000.00	366,000.00	400,000.00
202-000.000-664.000	Interest Income	1,534.76	400.00	1,150.00	200.00
Totals for dept 000.000-General		299,301.96	368,400.00	367,150.00	400,200.00
Dept 441.000-Miller Rd Park & Ride					
202-441.000-677.000-441.0	Reimbursements	3,431.26	4,000.00	5,000.00	5,000.00
Totals for dept 441.000-Miller Rd Park & Ride		3,431.26	4,000.00	5,000.00	5,000.00
Dept 449.500-Right of Way - General					
202-449.500-597.000	Grants from Private Entities		2,500.00	2,500.00	
Totals for dept 449.500-Right of Way - General		0.00	2,500.00	2,500.00	0.00
Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd					
202-453.102-677.000-453.1	Reimbursements	66,607.90	131.29	131.29	
Totals for dept 453.102-Miller Rd - Talmadge Ct to Dy		66,607.90	131.29	131.29	-
Dept 453.103-Miller Rd - Morrish Rd to Elms Rd					
202-453.103-677.000-453.1	Reimbursements	32,911.70	219.45	219.45	
Totals for dept 453.103-Miller Rd - Morrish Rd to Elm		32,911.70	219.45	219.45	-
Dept 453.104-MDEQ Fairchild-Miller/Winston-Miller Intersection					
202-453.104-529.400-453.1	Reimbursements	0.00	62,000.00	6,200.00	-
Totals for dept 453.104-529.400		0.00	62,000.00	6,200.00	-
Dept 463.000-Routine Maint - Streets					
202-463.000-677.000	Reimbursements		0.00	-	-
Totals for dept 463.000-Routine Maint - Streets		0.00	0.00	-	-
Dept 474.000-Traffic Services					
202-474.000-677.000	Reimbursements		0.00	-	-
Totals for dept 474.000-Traffic Services		0.00	0.00	-	-
Dept 478.000-Snow & Ice Removal					
202-478.000-677.000	Reimbursements	8,604.25	8,000.00	213.59	5,000.00
Totals for dept 478.000-Snow & Ice Removal		8,604.25	8,000.00	213.59	5,000.00
TOTAL ESTIMATED REVENUES		410,857.07	445,250.74	381,414.33	410,200.00

APPROPRIATIONS

Dept 228.000-City Council Packet Technology

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202-228.000-726.000	Supplies	70.49	50.00	50.00	50.00
202-228.000-801.000	Contractual Services	65.00	524.00	500.00	500.00
202-228.000-976.000	Equipment		100.00	100.00	25.00
Totals for dept 228.000-Information Technology		135.49	674.00	650.00	575.00
Dept 429.000-Occupational Safety					
202-429.000-702.000	Wages	100.24		-	
202-429.000-704.100	FICA - Employer's Share	6.21		-	
202-429.000-704.200	Medicare - Employer's Share	1.45		-	
Totals for dept 429.000-Occupational Safety		107.90	0.00	-	-
Dept 441.000-Miller Rd Park & Ride					
202-441.000-702.000-441.0	Wages	988.84	2,032.00	2,100.00	2,100.00
202-441.000-704.100-441.0	FICA - Employer's Share	61.14	126.00	128.20	128.00
202-441.000-704.200-441.0	Medicare - Employer's Share	14.08	29.00	30.50	30.00
202-441.000-705.000-441.0	Medical Insurance - ER	88.61	480.00	510.00	510.00
202-441.000-705.100-441.0	Vision Benefits	0.41	4.00	2.75	3.00
202-441.000-705.200-441.0	Dental Benefits	5.54	63.00	30.00	31.00
202-441.000-706.000-441.0	Life Insurance - ER cost	0.58	5.00	5.70	6.00
202-441.000-707.000-441.0	Retirement Contributions	28.61	352.00	49.00	65.00
202-441.000-707.100-441.0	Health Care Savings Plan-I	0.00	25.00	21.00	25.20
202-441.000-708.000-441.0	Sick & Accident Premiums	3.80	37.00	37.00	47.00
202-441.000-726.000-441.0	Supplies	143.52	150.00	300.00	300.00
202-441.000-920.000-441.0	Utilities	983.73	1,000.00	825.00	1,000.00
202-441.000-930.000-441.0	Repairs and Maintenance	720.00	1,200.00	1,200.00	1,200.00
Totals for dept 441.000-Miller Rd Park & Ride		3,038.86	5,503.00	5,239.15	5,445.20
Dept 449.500-Right of Way - General					
202-449.500-801.000	Contractual Services		2,000.00	-	2,000.00
202-449.500-930.000	Repairs and Maintenance	2,150.13	5,091.25	5,091.25	8,000.00
Totals for dept 449.500-Right of Way - General		2,150.13	7,091.25	5,091.25	10,000.00
Dept 449.501-Right of Way - Storms					
202-449.501-801.000	Contractual Services	42.30	100.00	-	100.00
202-449.501-930.000	Repairs and Maintenance	32.86	3,500.00	32.37	100.00
Totals for dept 449.501-Right of Way - Storms		75.16	3,600.00	32.37	200.00
Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd					
202-453.102-801.400-453.1	Design Engineering	56,094.40			
202-453.102-801.450-453.1	Construction Engineering	40,320.06	160.40	160.40	
202-453.102-801.500-453.1	MDOT Project Pmts	132,104.93	0.00	-	
Totals for dept 453.102-Miller Rd - Talmadge Ct to Dy		228,519.39	160.40	160.40	-

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Dept 453.103-Miller Rd - Morrish Rd to Elms Rd					
202-453.103-801.400-453.1	Design Engineering	32,677.70		-	
202-453.103-801.450-453.1	Construction Engineering	28,567.77	268.11	268.11	
202-453.103-801.500-453.1	MDOT Project Pmts	15,243.91	0.00	-	
Totals for dept 453.103-Miller Rd - Morrish Rd to Elm		76,489.38	268.11	268.11	-
Dept 453.104-Fairchild-Miller/Winston-Miller Intersec					
202-453.104-801.400-453.1	Design Engineering		2,000.00	230.00	-
202-453.104-801.450-453.1	Construction Engineering		189,000.00	188,540.94	-
Totals for dept 453.104-Fairchild-Miller/Winston-Mill		0.00	191,000.00	188,770.94	-
Dept 463.000-Routine Maint - Streets					
202-463.000-702.000	Wages	11,772.33	19,215.00	18,000.00	20,296.00
202-463.000-704.100	FICA - Employer's Share	737.09	1,191.00	1,116.00	1,258.00
202-463.000-704.200	Medicare - Employer's Share	173.17	279.00	261.00	294.00
202-463.000-705.000	Medical Insurance - ER	1,814.84	3,195.00	3,200.00	3,340.00
202-463.000-705.100	Vision Benefits	17.65	25.00	27.50	30.00
202-463.000-705.200	Dental Benefits	253.04	296.00	360.00	374.00
202-463.000-706.000	Life Insurance - ER cost	21.62	35.00	40.00	44.00
202-463.000-707.000	Retirement Contributions	4,532.00	2,618.00	1,100.00	402.00
202-463.000-707.100	Health Care Savings Plan-ER		112.00	85.00	186.00
202-463.000-708.000	Sick & Accident Premiums	123.03	267.00	267.00	357.00
202-463.000-726.000	Supplies	24.94	500.00	200.00	250.00
202-463.000-801.000	Contractual Services	2,521.40	11,500.00	10,000.00	12,100.00
202-463.000-910.500	Workers Comp Insurance	1,250.07	1,377.93	1,400.00	2,528.90
202-463.000-930.000	Repairs and Maintenance	5,669.62	65,708.00	55,000.00	312,000.00
202-463.000-941.000	Equipment Rental	10,456.81	15,185.00	15,185.00	13,000.00
202-463.000-960.000	Education and Training	442.50	500.00	491.01	500.00
Totals for dept 463.000-Routine Maint - Streets		39,810.11	122,003.93	106,732.51	366,959.90
Dept 463.104-Winston Drive Reconstruction					
202-463.104-801.400-463.1	Design Engineering		16,220.00	16,220.00	
202-463.104-801.450-463.1	Construction Engineering		35,163.00	35,163.00	168,837.00
Totals for dept 463.104-Winston Drive Reconstruction		0.00	51,383.00	51,383.00	168,837.00
Dept 473.000-Routine Maint - Bridges					
202-473.000-801.000	Contractual Services		495.00	495.00	495.00
Totals for dept 473.000-Routine Maint - Bridges		0.00	495.00	495.00	495.00
Dept 474.000-Traffic Services					
202-474.000-702.000	Wages	2,022.22	1,708.00	2,500.00	1,546.00
202-474.000-704.100	FICA - Employer's Share	127.22	106.00	155.00	96.00
202-474.000-704.200	Medicare - Employer's Share	99.77	25.00	3,625.00	722.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
202-474.000-705.000	Medical Insurance - ER	458.35	768.00	785.00	387.00
202-474.000-705.100	Vision Benefits	2.38	3.72	6.50	3.00
202-474.000-705.200	Dental Benefits	33.20	32.00	80.00	29.00
202-474.000-706.000	Life Insurance - ER cost	3.29	5.25	12.00	4.00
202-474.000-707.000	Retirement Contributions-	276.16	45.00	75.00	38.00
202-474.000-707.100	Health Care Savings Plan-ER		12.00	24.00	18.00
202-474.000-708.000	Sick & Accident Premiums	20.39	37.00	75.00	35.00
202-474.000-726.000	Supplies	933.67	20,500.00	2,500.00	4,000.00
202-474.000-801.000	Contractual Services	17,664.01	17,000.00	12,000.00	7,000.00
202-474.000-920.000	Utilities	5,406.44	6,500.00	4,800.00	5,000.00
202-474.000-941.000	Equipment Rental	725.11	950.00	1,000.00	700.00
Totals for dept 474.000-Traffic Services		27,702.21	47,691.97	27,637.50	18,878.00
Dept 478.000-Snow & Ice Removal					
202-478.000-702.000	Wages	7,183.21	11,474.00	5,977.98	6,822.00
202-478.000-704.100	FICA - Employer's Share	447.20	711.00	371.15	423.00
202-478.000-704.200	Medicare - Employer's Share	104.61	166.50	86.83	99.00
202-478.000-705.000	Medical Insurance - ER	1,620.92	2,220.00	610.12	1,145.00
202-478.000-705.100	Vision Benefits	12.14	20.00	4.61	10.00
202-478.000-705.200	Dental Benefits	170.29	236.00	59.50	117.00
202-478.000-706.000	Life Insurance - ER cost	15.67	32.00	8.25	15.00
202-478.000-707.000	Retirement Contributions-	714.83	2,278.00	144.11	137.00
202-478.000-707.100	Health Care Savings Plan-ER		31.00	12.86	62.40
202-478.000-708.000	Sick & Accident Premiums	95.00	297.00	53.59	119.00
202-478.000-726.000	Supplies	20,086.88	38,500.00	13,591.13	38,768.00
202-478.000-801.000	Contractual Services		500.00	-	500.00
202-478.000-941.000	Equipment Rental	8,622.07	10,500.00	7,498.21	11,025.00
Totals for dept 478.000-Snow & Ice Removal		39,072.82	66,965.50	28,418.34	59,242.40
Dept 482.000-Administrative					
202-482.000-702.000	Wages	1,719.19	10,169.00	7,600.00	7,983.00
202-482.000-704.100	FICA - Employer's Share	106.30	642.66	471.50	495.00
202-482.000-704.200	Medicare - Employer's Share	25.37	150.30	110.25	116.00
202-482.000-705.000	Medical Insurance - ER	547.58	2,611.00	2,800.00	2,765.00
202-482.000-705.100	Vision Benefits	1.97	12.00	10.50	9.00
202-482.000-705.200	Dental Benefits	25.11	130.00	115.00	106.00
202-482.000-706.000	Life Insurance - ER cost	8.07	44.00	46.00	44.00
202-482.000-707.000	Retirement Contributions-	120.74	2,506.00	540.00	4,718.00
202-482.000-708.000	Sick & Accident Premiums	25.38	132.00	158.00	185.00
202-482.000-801.000	Contractual Services	7.98	20.00	-	20.00
202-482.000-941.000	Equipment Rental	656.64	1,800.00	1,800.00	1,800.00
Totals for dept 482.000-Administrative		3,244.33	18,216.96	13,651.25	18,241.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Dept 538.500-Intercommunity storm drains					
202-538.500-801.700	Storm/Wtr Shed Permit Fe	3,419.15	6,500.00	6,000.00	6,500.00
202-538.500-803.000	Drain Repairs	2,185.00	6,000.00	4,000.00	6,000.00
Totals for dept 538.500-Intercommunity storm drains		5,604.15	12,500.00	10,000.00	12,500.00
Dept 786-000-Non Motorized Trailway					
202-786-000-801-000	Contractual Services		2,648.00	2,648.00	2,600.00
Totals for dept 786.000-Non-Motorized Trailway		0.00	2,648.00	2,648.00	2,600.00
Dept 965.000-Transfers Out					
202-965.000-998.203	Trf Out to Local Street Fund		147,200.00	147,200.00	-
Totals for dept 965.000-Transfers Out		0.00	147,200.00	147,200.00	-
TOTAL APPROPRIATIONS		425,949.93	677,401.12	585,729.82	661,373.50
NET OF REVENUES/APPROPRIATIONS - FUND 202		(\$15,092.86)	(232,150.38)	(204,315.49)	(\$251,173.50)

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Fund 203 - Local Street Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
203-000.000-569.000	Act 51 Revenues	89,246.48	112,000.00	112,000.00	125,000.00
203-000.000-569.100	Other State Revenue	25,092.06	15,217.00	-	-
203-000.000-664.000	Interest Income	156.84	85.00	320.00	20.00
203-000.000-677.000	Reimbursements	0.00	0.00	299.26	-
Totals for dept 000.000-General		114,495.38	127,302.00	112,619.26	125,020.00
Dept 449.000-Right of Way Telecomm					
203-449.000-546.000	Right of Way Telecomm	14,855.85	15,000.00	15,000.00	15,000.00
Totals for dept 449.000-Right of Way Telecomm		14,855.85	15,000.00	15,000.00	15,000.00
Dept 478.000-Snow & Ice Removal					
203-478.000-677.000	Reimbursements	2,212.98	2,200.00	142.39	2,200.00
Totals for dept 478.000-Snow & Ice Removal		2,212.98	2,200.00	142.39	2,200.00
Dept 931.000-Transfers IN					
203-931.000-699.101	Transfer In from Genl Fun	45,000.00	45,000.00	45,000.00	-
203-931.000-699.202	Transfer In from Major Street Fund		147,200.00	147,200.00	-
203-931.000-699.204	Transfer In from Municipa		341,772.00	2,085,772.00	395,235.00
Totals for dept 931.000-Transfers IN		45,000.00	533,972.00	2,277,972.00	395,235.00
TOTAL ESTIMATED REVENUES		176,564.21	678,474.00	2,405,733.65	537,455.00
APPROPRIATIONS					
Dept 228.000-Information Technology					
203-228.000-726.000	Supplies	70.49	50.00	50.00	50.00
203-228.000-801.000	Contractual Services	65.00	574.00	500.00	500.00
203-228.000-976.000	Equipment		100.00	100.00	25.00
Totals for dept 228.000-Information Technology		135.49	724.00	650.00	575.00
Dept 429.000-Occupational Safety					
203-429.000-702.000	Wages		179.12	-	-
203-429.000-704.100	FICA - Employer's Share		11.12	-	-
203-429.000-704.200	Medicare - Employer's Share		2.53	-	-
203-429.000-705.000	Medical Insurance - ER		5.00	-	-
203-429.000-707.000	Retirement Contributions-ER		12.00	-	-
Totals for dept 429.000-Occupational Safety		0.00	209.77	-	-
Dept 449.000-Right of Way Telecomm					
203-449.000-801.000	Contractual Services		2,000.00	200.00	2,000.00
203-449.000-930.000	Repairs and Maintenance		4,000.00	4,000.00	4,000.00

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Totals for dept 449.000-Right of Way Telecomm		0.00	6,000.00	4,200.00	6,000.00
Dept 449.500-Right of Way - General					
203-449.500-801.000	Contractual Services		3,336.44	3,000.00	-
203-449.500-930.000	Repairs and Maintenance	3,079.75	4,663.56	5,413.56	4,675.00
Totals for dept 449.500-Right of Way - General		3,079.75	8,000.00	8,413.56	4,675.00
Dept 449.501-Right of Way - Storms					
203-449.501-801.000	Contractual Services	42.30			
203-449.501-930.000	Repairs and Maintenance	304.58	4,000.00	2,500.00	2,500.00
Totals for dept 449.501-Right of Way - Storms		346.88	4,000.00	2,500.00	2,500.00
Dept 463.000-Routine Maint - Streets					
203-463.000-702.000	Wages	15,995.58	26,596.00	22,750.00	31,397.00
203-463.000-704.100	FICA - Employer's Share	996.46	1,649.00	1,410.60	1,947.00
203-463.000-704.200	Medicare - Employer's Share	232.24	386.00	330.00	455.00
203-463.000-705.000	Medical Insurance - ER	3,708.52	3,990.00	5,200.00	5,786.00
203-463.000-705.100	Vision Benefits	23.13	35.00	28.00	47.00
203-463.000-705.200	Dental Benefits	324.13	418.00	500.00	586.00
203-463.000-706.000	Life Insurance - ER cost	30.54	48.00	59.00	70.00
203-463.000-707.000	Retirement Contributions	4,583.19	2,236.00	775.00	2,657.00
203-463.000-707.100	Health Care Savings Plan-ER		300.00	218.00	298.20
203-463.000-708.000	Sick & Accident Premiums	172.92	354.00	390.00	576.00
203-463.000-726.000	Supplies	926.20	1,000.00	500.00	1,000.00
203-463.000-801.000	Contractual Services	1,114.65	47,838.00	47,838.00	2,500.00
203-463.000-801.000-463.3	Contractual Services	2,947.30	0.00	-	-
203-463.000-910.500	Workers Comp Insurance	1,250.07	1,377.94	1,377.94	2,528.90
203-463.000-930.000	Repairs and Maintenance	5,203.21	80,280.00	80,280.00	425,341.25
203-463.000-941.000	Equipment Rental	11,893.49	24,200.00	20,000.00	24,200.00
203-463.000-960.000	Education and Training	292.50	491.01	491.01	500.00
Totals for dept 463.000-Routine Maint - Streets		49,694.13	191,198.95	182,147.55	499,889.35
Dept 463.103- Worcester/Chesterfield Reconstruction					
203-463.103-801.400-463.1	Design Engineering		35,000.00	35,000.00	
203-463.103-801.450-463.1	Construction Engineering		341,722.00	341,722.00	1,316,000.00
Totals for dept 463.103-801.400-463.103 Worcester		0.00	376,722.00	376,722.00	1,316,000.00
Dept 463.105 Daval Reconstruction					
203-463.105-801.000-463.1	Contractual Services		10,000.00	9,707.25	0.00
203-463.105-801.400-463.1	Design Engineering		23,392.50	0.00	0.00
203-463.105-801.450-463.1	Construction Engineering			0.00	90,000.00
Totals for dept 463.105-801.400-463.105 Daval Recon		0.00	33,392.50	9,707.25	90,000.00

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Dept 474.000-Traffic Services					
203-474.000-702.000	Wages	1,968.45	3,878.00	3,500.00	3,721.00
203-474.000-704.100	FICA - Employer's Share	122.92	241.00	217.00	231.00
203-474.000-704.200	Medicare - Employer's Share	28.53	57.00	50.75	54.00
203-474.000-705.000	Medical Insurance - ER	317.27	392.00	785.00	722.00
203-474.000-705.100	Vision Benefits	2.26	6.50	8.50	6.00
203-474.000-705.200	Dental Benefits	32.39	85.00	35.00	60.00
203-474.000-706.000	Life Insurance - ER cost	2.76	14.00	13.50	11.00
203-474.000-707.000	Retirement Contributions	209.77	329.00	128.00	128.00
203-474.000-707.100	Health Care Savings Plan-ER		42.00	53.00	45.60
203-474.000-708.000	Sick & Accident Premiums	15.73	44.25	84.00	84.00
203-474.000-726.000	Supplies	2,551.62	5,000.00	2,500.00	2,500.00
203-474.000-801.000	Contractual Services	3.57	240.00	-	240.00
203-474.000-941.000	Equipment Rental	778.38	1,700.00	2,400.00	2,000.00
Totals for dept 474.000-Traffic Services		6,033.65	12,028.75	9,774.75	9,802.60
Dept 478.000-Snow & Ice Removal					
203-478.000-702.000	Wages	7,694.25	8,879.00	6,262.52	9,303.00
203-478.000-704.100	FICA - Employer's Share	479.57	551.00	388.89	577.00
203-478.000-704.200	Medicare - Employer's Share	112.15	128.50	90.95	135.00
203-478.000-705.000	Medical Insurance - ER	1,430.95	2,051.00	597.48	1,960.00
203-478.000-705.100	Vision Benefits	12.15	15.00	3.95	14.00
203-478.000-705.200	Dental Benefits	170.19	151.00	50.22	175.00
203-478.000-706.000	Life Insurance - ER cost	15.63	15.00	6.91	22.00
203-478.000-707.000	Retirement Contributions	739.72	572.00	135.69	193.00
203-478.000-707.100	Health Care Savings Plan-ER		2.50	7.11	94.20
203-478.000-708.000	Sick & Accident Premiums	92.51	70.00	45.35	182.00
203-478.000-726.000	Supplies	13,391.28	16,325.20	10,544.31	25,846.00
203-478.000-801.000	Contractual Services		1,000.00	437.50	1,000.00
203-478.000-941.000	Equipment Rental	11,553.09	11,000.00	7,270.71	12,000.00
Totals for dept 478.000-Snow & Ice Removal		35,691.49	40,760.20	25,841.59	51,501.20
Dept 482.000-Administrative					
203-482.000-702.000	Wages	1,693.19	5,897.00	14,550.00	9,515.00
203-482.000-704.100	FICA - Employer's Share	105.30	519.00	965.00	590.00
203-482.000-704.200	Medicare - Employer's Share	24.38	123.00	211.00	138.00
203-482.000-705.000	Medical Insurance - ER	547.58	1,396.00	3,550.00	3,296.00
203-482.000-705.100	Vision Benefits	1.97	5.00	16.00	11.00
203-482.000-705.200	Dental Benefits	25.11	58.75	82.00	126.00
203-482.000-706.000	Life Insurance - ER cost	8.08	24.00	78.00	53.00
203-482.000-707.000	Retirement Contributions	118.69	1,149.00	850.00	1,716.00
203-482.000-708.000	Sick & Accident Premiums	25.37	76.00	260.00	221.00
203-482.000-801.000	Contractual Services	2,101.48	80.00	-	80.00

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203-482.000-941.000	Equipment Rental	656.64	700.00	1,300.00	1,000.00
Totals for dept 482.000-Administrative		5,307.79	10,027.75	21,862.00	16,746.00
Dept 538.500-Intercommunity storm drains					
203-538.500-801.700	Storm/Wtr Shed Permit F	1,419.13	2,983.76	4,601.22	4,500.00
203-538.500-803.000	Drain Repairs	2,185.00	2,500.00	1,787.50	2,000.00
Totals for dept 538.500-Intercommunity storm drains		3,604.13	5,483.76	6,388.72	6,500.00
TOTAL APPROPRIATIONS		103,893.31	688,547.68	648,207.42	2,004,189.15
NET OF REVENUES/APPROPRIATIONS - FUND 203		\$ 72,670.90	<u>\$ (10,073.68)</u>	\$1,757,526.23	<u>\$ (1,466,734.15)</u>

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Fund 204 - Municipal Street Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
204-000.000-402.204	Current Tax Revenue	0.00	608,000.00	604,374.72	610,325.00
204-000.000-412.000	Delinquent Tax Revenue			153.00	150.00
204-000.000-664.000	Interest Income		60.00	920.00	300.00
204-000.000-696.354	Proceeds fr Go Tax Bonds 2017		1,500,000.00	1,500,000.00	0.00
Totals for dept 000.000-General		0.00	2,108,060.00	2,105,447.72	610,775.00
TOTAL ESTIMATED REVENUES		0.00	2,108,060.00	2,105,447.72	\$ 610,775.00
APPROPRIATIONS					
Dept 905.000-Debt Service					
204-905.000-991.000	Bond Principal Payments				
204-905.000-995.000	Bond Interest Payments				
204-905.000-996.000	Agent Fees				
Totals for dept 905.000-Debt Service					
Dept 965.000-Transfers Out					
204-965.000-998.203	Trf Out to Local Street Fur	0.00	341,772.00	585,772.00	395,235.00
Totals for dept 965.000-Transfers Out		0.00	341,772.00	585,772.00	395,235.00
TOTAL APPROPRIATIONS		0.00	341,772.00	585,772.00	\$ 395,235.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		\$0.00	\$1,766,288.00	\$1,519,675.72	\$215,540.00

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Fund 226 - Garbage Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
226-000.000-402.000	Current Tax Revenue	370,144.45	378,400.00	369,000.00	370,646.00
226-000.000-412.000	Delinquent Tax Revenue	412.15	85.00	326.46	250.00
226-000.000-433.000	St-Charge in Lieu	915.67		915.00	915.00
226-000.000-445.000	Late Payment Interest Rev	3,606.31	2,300.00	3,338.31	2,800.00
226-000.000-664.000	Interest Income	791.87	400.00	495.00	150.00
226-000.000-675.000	Misc.		22.00	9.00	10.00
Totals for dept 000.000-General		375,870.45	381,207.00	374,083.77	374,771.00
Dept 201.000-Finance,Budgeting,Accounting					
226-201.000-677.000	Reimbursements		376.47	376.47	-
Totals for dept 201.000-Finance,Budgeting,Accountin		0.00	376.47	376.47	-
TOTAL ESTIMATED REVENUES		375,870.45	381,583.47	374,460.24	374,771.00
APPROPRIATIONS					
Dept 000.000-General					
226-000.000-961.000	Miscellaneous	7,860.00	2,500.00	-	1,500.00
226-000-000-961-350	Other Expense-Debt Service		9,850.00	9,850.00	9,365.50
Totals for dept 000.000-General		7,860.00	12,350.00	9,850.00	10,865.50
Dept 101.000-Council					
226-101.000-702.000	Wages	2,707.25	3,555.00	1,015.00	3,575.00
226-101.000-704.100	FICA - Employer's Share	167.86	220.00	63.00	222.00
226-101.000-704.200	Medicare - Employer's Sh	38.89	52.00	14.75	52.00
226-101.000-726.000	Supplies	85.34	50.00	12.22	50.00
226-101.000-801.000	Contractual Services		100.00	-	100.00
226-101.000-910.200	General Liability Insurance	992.06	1,120.00	995.10	1,120.00
226-101.000-910.500	Workers Comp Insurance	(2.51)	2.29	2.29	7.87
226-101.000-960.000	Education and Training	685.86	1,150.00	675.07	1,000.00
226-101.000-961.000	Miscellaneous		60.00	-	50.00
Totals for dept 101.000-Council		4,674.75	6,309.29	2,777.43	6,176.87
Dept 172.000-Executive					
226-172.000-702.000	Wages	9,141.62	4,696.00	4,525.00	4,604.00
226-172.000-704.100	FICA - Employer's Share	591.37	291.00	281.00	285.00
226-172.000-704.200	Medicare - Employer's Sh	137.88	68.00	66.00	67.00
226-172.000-705.000	Medical Insurance - ER	1,162.06	838.00	710.00	811.00

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226-172.000-705.100	Vision Benefits	9.61	5.00	5.50	5.00
226-172.000-705.200	Dental Benefits	128.78	79.00	76.00	77.00
226-172.000-706.000	Life Insurance - ER cost	26.98	15.00	16.75	18.00
226-172.000-707.000	Retirement Contributions-	667.52	716.00	410.00	1,359.00
226-172.000-707.100	Health Care Savings Plan-ER		0.00	-	92.08
226-172.000-708.000	Sick & Accident Premiums	84.58	85.00	58.00	105.00
226-172.000-726.000	Supplies	13.59	50.00	6.00	50.00
226-172.000-745.000	Postage		40.00	-	40.00
226-172.000-801.000	Contractual Services	194.88	250.00	48.29	250.00
226-172.000-850.000	Communications	19.36		-	-
226-172.000-910.200	General Liability Insurance	1,017.16	1,190.00	1,038.21	1,190.00
226-172.000-910.500	Workers Comp Insurance	6.58	76.15	76.15	61.58
226-172.000-940.000	Vehicle and Travel Expens	402.18	150.00	204.00	210.00
226-172.000-960.000	Education and Training	13.45	80.00	45.17	80.00
226-172.000-961.000	Miscellaneous	8.46	80.00	27.36	50.00
Totals for dept 172.000-Executive		13,626.06	8,709.15	7,593.43	9,354.66
Dept 201.000-Finance,Budgeting,Accounting					
226-201.000-702.000	Wages	4,618.96	6,550.00	4,120.00	1,884.00
226-201.000-704.100	FICA - Employer's Share	294.21	406.00	256.00	117.00
226-201.000-704.200	Medicare - Employer's Share	69.00	95.00	60.00	27.00
226-201.000-705.000	Medical Insurance - ER	401.63	660.00	320.00	150.00
226-201.000-705.100	Vision Benefits	4.99	6.00	4.50	4.00
226-201.000-705.200	Dental Benefits	63.41	71.00	51.00	42.00
226-201.000-706.000	Life Insurance - ER cost	16.90	24.00	14.20	7.00
226-201.000-707.000	Retirement Contributions-	294.89	421.00	300.00	132.00
226-201.000-707.100	Health Care Savings Plan-ER		23.00	26.75	30.00
226-201.000-708.000	Sick & Accident Premiums	62.44	118.00	61.00	43.00
226-201.000-726.000	Supplies	456.29	400.00	370.00	400.00
226-201.000-801.000	Contractual Services	3,363.89	3,250.00	2,800.00	3,000.00
226-201.000-805.000	Bank Fees	83.00	120.60	52.00	120.00
226-201.000-900.000	Printing and Publishing	2.11	21.40	21.40	25.00
226-201.000-960.000	Education and Training	62.70	190.00	80.00	75.00
226-201.000-961.000	Miscellaneous		100.00	2.00	50.00
Totals for dept 201.000-Finance,Budgeting,Accountin		9,794.42	12,456.00	8,538.85	6,106.00
Dept 215.000-Aministration and Clerk					
226-215.000-702.000	Wages	3,135.07	1,857.00	2,130.00	1,857.00
226-215.000-704.100	FICA - Employer's Share	194.65	115.00	132.10	115.00
226-215.000-704.200	Medicare - Employer's Share	42.60	27.00	30.95	27.00
226-215.000-705.000	Medical Insurance - ER	298.64	442.00	395.00	439.00

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226-215.000-705.100	Vision Benefits	1.50	4.00	4.10	4.00
226-215.000-705.200	Dental Benefits	19.21	35.00	24.50	35.00
226-215.000-706.000	Life Insurance - ER cost	11.77	12.00	13.60	14.00
226-215.000-707.000	Retirement Contributions	207.96	130.00	116.00	130.00
226-215.000-707.100	Health Care Savings Plan-ER			-	37.15
226-215.000-708.000	Sick & Accident Premiums	36.96	33.00	37.00	42.00
226-215.000-726.000	Supplies	50.18	200.00	-	200.00
226-215.000-745.000	Postage	480.03	540.00	540.00	600.00
226-215.000-801.000	Contractual Services	222.67	342.00	229.26	342.00
226-215.000-850.000	Communications	43.89	50.00	-	50.00
226-215.000-900.000	Printing and Publishing	462.59	200.00	160.00	300.00
226-215.000-960.000	Education and Training	62.88	200.00	160.00	200.00
226-215.000-961.000	Miscellaneous		100.00	-	100.00
Totals for dept 215.000-Aministration and Clerk		5,270.60	4,287.00	3,972.51	4,492.15
Dept 228.000-Information Technology					
226-228.000-726.000	Supplies	183.59	75.00	33.08	75.00
226-228.000-801.000	Contractual Services	570.48	1,412.00	1,425.00	1,250.00
226-228.000-976.000	Equipment	409.50	175.00	96.99	175.00
Totals for dept 228.000-Information Technology		1,163.57	1,662.00	1,555.07	1,500.00
Dept 253.000-Treasurer					
226-253.000-702.000	Wages	4,784.70	5,113.00	4,600.00	5,338.00
226-253.000-704.100	FICA - Employer's Share	296.00	317.00	285.30	331.00
226-253.000-704.200	Medicare - Employer's Share	70.64	74.00	66.75	77.00
226-253.000-705.000	Medical Insurance - ER	1,268.15	1,286.00	1,225.00	1,233.00
226-253.000-705.100	Vision Benefits	8.22	7.00	7.50	6.00
226-253.000-705.200	Dental Benefits	85.89	79.00	77.00	68.00
226-253.000-706.000	Life Insurance - ER cost	19.82	22.00	22.00	22.00
226-253.000-707.000	Retirement Contributions	282.34	301.00	283.00	315.00
226-253.000-707.100	Health Care Savings Plan-ER		16.00	17.75	27.29
226-253.000-708.000	Sick & Accident Premiums	70.66	83.00	76.00	102.00
226-253.000-726.000	Supplies	2.77	12.00	-	50.00
226-253.000-745.000	Postage	366.90	180.00	180.00	180.00
226-253.000-801.000	Contractual Services	136.56	100.00	91.49	120.00
226-253.000-900.000	Printing and Publishing		8.00	-	10.00
226-253.000-910.300	Insurance and Bonds	24.60	27.00	15.83	25.00
226-253.000-940.000	Vehicle and Travel Expenses	10.32	12.00	5.00	15.00
226-253.000-960.000	Education and Training	20.14	80.00	35.00	100.00
226-253.000-961.000	Miscellaneous		10.00	-	25.00
Totals for dept 253.000-Treasurer		7,447.71	7,727.00	6,987.62	8,044.29

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Dept 257.000-Assessor					
226-257.000-899.000	MTT Appeals and Payments		4,000.00	-	3,000.00
Totals for dept 257.000-Assessor		0.00	4,000.00	-	3,000.00
Dept 528.000-Sanitation Collection					
226-528.000-702.000	Wages	8,437.15	5,072.00	2,710.00	3,314.00
226-528.000-704.100	FICA - Employer's Share	523.60	314.00	168.10	205.00
226-528.000-704.200	Medicare - Employer's Share	123.02	74.00	39.35	48.00
226-528.000-705.000	Medical Insurance - ER	2,275.49	1,645.00	560.00	965.00
226-528.000-705.100	Vision Benefits	19.15	7.00	2.30	5.00
226-528.000-705.200	Dental Benefits	281.16	93.00	27.60	53.00
226-528.000-706.000	Life Insurance - ER cost	22.04	17.00	9.75	15.00
226-528.000-707.000	Retirement Contributions-	1,631.37	793.00	148.00	189.00
226-528.000-707.100	Health Care Savings Plan-ER		8.00	4.50	16.20
226-528.000-708.000	Sick & Accident Premiums	131.54	91.00	34.50	76.00
226-528.000-726.000	Supplies		250.00	-	100.00
226-528.000-801.000	Contractual Services	253,971.92	260,000.00	257,700.00	265,470.00
226-528.000-801.701	Landfill fees		1,575.00	1,575.00	2,000.00
226-528.000-930.000	Repairs and Maintenance	246.99	500.00	-	300.00
226-528.000-941.000	Equipment Rental	33,573.34	15,500.00	6,500.00	15,000.00
Totals for dept 528.000-Sanitation Collection		301,236.77	285,939.00	269,479.10	287,756.20
Dept 529.000-Hazardous Waste Pickup					
226-529.000-726.000	Supplies		200.00	-	-
226-529.000-801.000	Contractual Services	750.00	750.00	-	300.00
226-529.000-941.000	Equipment Rental		100.00	-	-
226-529.000-960.000	Education and Training		120.00	44.75	60.00
Totals for dept 529.000-Hazardous Waste Pickup		750.00	1,170.00	44.75	360.00
Dept 530.000-Wood Chipping					
226-530.000-702.000	Wages	14,204.58	27,225.00	17,000.00	22,120.00
226-530.000-704.100	FICA - Employer's Share	883.92	1,688.00	1,054.00	1,371.00
226-530.000-704.200	Medicare - Employer's Share	206.60	395.00	247.00	321.00
226-530.000-705.000	Medical Insurance - ER	4,121.14	5,117.00	2,600.00	2,705.50
226-530.000-705.100	Vision Benefits	27.42	28.00	27.00	25.00
226-530.000-705.200	Dental Benefits	387.41	282.00	325.00	287.00
226-530.000-706.000	Life Insurance - ER cost	44.48	51.00	48.00	46.00
226-530.000-707.000	Retirement Contributions-	7,981.94	3,126.00	2,500.00	2,740.00
226-530.000-707.100	Health Care Savings Plan-ER		150.00	137.00	149.40
226-530.000-708.000	Sick & Accident Premiums	225.76	346.00	255.00	319.00

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226-530.000-726.000	Supplies	77.63	1,000.00	139.11	250.00
226-530.000-801.000	Contractual Services	129.77	4,000.00	50.50	200.00
226-530.000-910.500	Workers Comp Insurance		1,350.36	1,350.36	1,255.66
226-530.000-930.000	Repairs and Maintenance	2,402.70	4,000.00	-	1,500.00
226-530.000-941.000	Equipment Rental	10,861.29	12,600.00	11,200.00	12,600.00
Totals for dept 530.000-Wood Chipping		41,554.64	61,358.36	36,932.97	45,889.56
Dept 782.000-Facilities - Winshall Park					
226-782.000-702.000	Wages	2,578.75	4,734.00	2,440.00	1,699.00
226-782.000-704.100	FICA - Employer's Share	160.17	294.00	151.50	105.00
226-782.000-704.200	Medicare - Employer's Share	38.06	69.00	35.45	25.00
226-782.000-705.000	Medical Insurance - ER	542.38	1,176.00	416.00	238.00
226-782.000-705.100	Vision Benefits	3.43	9.00	4.20	3.00
226-782.000-705.200	Dental Benefits	49.16	121.00	56.50	29.00
226-782.000-706.000	Life Insurance - ER cost	4.45	11.00	7.50	5.00
226-782.000-707.000	Retirement Contributions-	308.31	988.00	80.00	77.00
226-782.000-707.100	Health Care Savings Plan-ER		41.00	27.50	21.60
226-782.000-708.000	Sick & Accident Premiums	28.84	85.00	16.00	38.00
226-782.000-941.000	Equipment Rental	467.76	1,200.00	700.00	960.00
Totals for dept 782.000-Facilities - Winshall Park		4,181.31	8,728.00	3,934.65	3,200.60
Dept 783.000-Facilities - Elms Rd Park					
226-783.000-702.000	Wages	3,352.74	4,280.00	3,020.00	2,491.00
226-783.000-704.100	FICA - Employer's Share	208.36	265.00	187.50	154.00
226-783.000-704.200	Medicare - Employer's Share	49.23	62.00	44.00	36.00
226-783.000-705.000	Medical Insurance - ER	600.97	1,152.00	637.00	395.00
226-783.000-705.100	Vision Benefits	4.12	8.00	5.50	4.00
226-783.000-705.200	Dental Benefits	59.26	105.00	68.00	39.00
226-783.000-706.000	Life Insurance - ER cost	5.21	10.00	10.75	7.00
226-783.000-707.000	Retirement Contributions-	362.73	965.00	93.00	99.00
226-783.000-707.100	Health Care Savings Plan-ER		47.00	36.00	31.20
226-783.000-708.000	Sick & Accident Premiums	34.80	77.00	65.00	56.00
226-783.000-941.000	Equipment Rental	789.39	1,615.00	950.00	1,200.00
Totals for dept 783.000-Facilities - Elms Rd Park		5,466.81	8,586.00	5,116.75	4,512.20
Dept 793.000-Facilities - New City Hall					
226-793.000-702.000	Wages	1,264.68	1,578.00	785.00	577.00
226-793.000-704.100	FICA - Employer's Share	79.37	98.00	49.00	36.00
226-793.000-704.200	Medicare - Employer's Share	18.35	23.00	11.50	8.00
226-793.000-705.000	Medical Insurance - ER	139.54	392.00	65.50	92.00
226-793.000-705.100	Vision Benefits	0.76	3.00	0.50	1.00

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226-793.000-705.200	Dental Benefits	10.25	40.00	5.00	9.00
226-793.000-706.000	Life Insurance - ER cost	1.03	4.00	1.10	2.00
226-793.000-707.000	Retirement Contributions-	60.08	329.00	17.00	22.00
226-793.000-707.100	Health Care Savings Plan-ER		4.50	5.10	7.20
226-793.000-708.000	Sick & Accident Premiums	6.77	28.00	6.00	13.00
226-793.000-726.000	Supplies	173.53	176.00	150.00	175.00
226-793.000-726.500	Supplies - Mats	65.62	75.00	65.00	75.00
226-793.000-801.000	Contractual Services		100.00	-	100.00
226-793.000-850.000	Communications	377.89	400.00	500.00	400.00
226-793.000-910.100	Property Insurance	165.40	176.00	164.27	176.00
226-793.000-910.500	Workers Comp Insurance	24.15	57.76	23.50	48.05
226-793.000-920.000	Utilities	1,233.65	1,500.00	900.00	1,500.00
226-793.000-930.000	Repairs and Maintenance	136.06	850.00	200.00	400.00
226-793.000-941.000	Equipment Rental	299.37	500.00	525.00	525.00
226-793.000-961.000	Miscellaneous		200.00	-	100.00
Totals for dept 793.000-Facilities - New City Hall		4,056.50	6,534.26	3,473.47	4,266.25
TOTAL APPROPRIATIONS		407,083.14	429,816.06	360,256.60	395,524.28
NET OF REVENUES/APPROPRIATIONS - FUND 226		(\$31,212.69)	(\$48,232.59)	\$14,203.64	(\$20,753.28)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 248 - Downtown Development Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
248-000.000-402.000	Current Tax Revenue	76,442.36	66,350.00	62,223.09	61,000.00
248-000.000-664.000	Interest Income	54.43	70.00	83.00	50.00
Totals for dept 000.000-General		76,496.79	66,420.00	62,306.09	61,050.00
Dept 728.004-Family Movie Night					
248-728.004-597.000	Grants from Private Entities		1,900.00	1,900.00	-
Totals for dept 728.004-Family Movie Night		0.00	1,900.00	1,900.00	-
TOTAL ESTIMATED REVENUES		76,496.79	68,320.00	64,206.09	61,050.00
APPROPRIATIONS					
Dept 173.000-DDA Administration					
248-173.000-726.000	Supplies		100.00	-	100.00
248-173.000-745.000	Postage	72.38	60.00	30.00	50.00
248-173.000-801.000	Contractual Services			-	-
248-173.000-805.000	Bank Fees		20.00	-	20.00
248-173.000-825.000	Admin Services	2,500.00	2,500.00	2,500.00	2,500.00
248-173.000-900.000	Printing and Publishing		0.00	-	-
248-173.000-960.000	Education and Training		500.00	-	-
248-173.000-961.000	Miscellaneous		1,000.00	-	1,000.00
Totals for dept 173.000-DDA Administration		2,572.38	4,180.00	2,530.00	3,670.00
Dept 728.000-Economic Development					
248-728.000-801.000	Contractual Services		10,000.00	10,000.00	15,000.00
248-728.000-961.000	Miscellaneous	1,000.00	500.00	-	-
Totals for dept 728.000-Economic Development		1,000.00	10,500.00	10,000.00	15,000.00
Dept 728.002-Streetscape					
248-728.002-726.000	Supplies			-	-
248-728.002-801.000	Contractual Services	18,929.00	40,000.00	19,000.00	90,000.00
Totals for dept 728.002-Streetscape		18,929.00	40,000.00	19,000.00	90,000.00
Dept 728.003-Facade Program					
248-728.003-726.000	Supplies			-	-
248-728.003-801.000	Contractual Services	5,000.00	10,000.00	1,511.90	10,000.00
Totals for dept 728.003-Facade Program		5,000.00	10,000.00	1,511.90	10,000.00
Dept 728.004-Family Movie Night					
248-728.004-726.000	Supplies		250.00	250.00	250.00
248-728.004-801.000	Contractual Services	2,248.00	3,250.00	2,500.00	3,250.00

248-728.004-900.000	Printing and Publishing	374.00	450.00	349.00	400.00
Totals for dept 728.004-Family Movie Night		3,622.00	3,950.00	3,099.00	3,900.00
Dept 965.000-Transfers Out					
248-965.000-998.101	Transfer Out to Gen Fd	44,000.00	0.00		-
Totals for dept 965.000-Transfers Out		44,000.00	0.00	-	-
TOTAL APPROPRIATIONS		75,123.38	68,630.00	36,140.90	122,570.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		\$ 1,373.41	<u>\$ (310.00)</u>	\$ 28,065.19	<u>\$ (61,520.00)</u>

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 350 - City Hall Debt Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
350-000.000-664.000	Interest Income	22.11	35.00	14.40	35.00
Totals for dept 000.000-General		22.11	35.00	14.40	35.00
Dept 931.000-Transfers IN					
350-931.000-699.101	Transfer In from Genl Fun	78,600.00	98,500.00	98,500.00	93,605.00
Totals for dept 931.000-Transfers IN		78,600.00	98,500.00	98,500.00	93,605.00
TOTAL ESTIMATED REVENUES		78,622.11	98,535.00	98,514.40	\$ 93,640.00
APPROPRIATIONS					
Dept 905.000-Debt Service					
350-905.000-991.000	Bond Principal Payments	50,000.00	75,000.00	75,000.00	75,000.00
350-905.000-995.000	Bond Interest Payments	28,480.00	22,000.00	21,905.00	17,855.00
350-905.000-996.000	Agent Fees	750.00	1,000.00	750.00	750.00
Totals for dept 905.000-Debt Service		79,230.00	98,000.00	97,655.00	93,605.00
TOTAL APPROPRIATIONS		79,230.00	98,000.00	97,655.00	\$ 93,605.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		(\$607.89)	\$535.00	\$859.40	\$35.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 402 - Fire Equip Replacement Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
402-000.000-664.000	Interest Income	22.43	60.00	70.00	70.00
Totals for dept 000.000-General		22.43	60.00	70.00	70.00
Dept 931.000-Transfers IN					
402-931.000-699.101	Transfer In from Genl Fun	20,000.00	30,000.00	30,000.00	30,000.00
Totals for dept 931.000-Transfers IN		20,000.00	30,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		20,022.43	30,060.00	30,070.00	30,070.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		\$ 20,022.43	\$ 30,060.00	\$ 30,070.00	\$ 30,070.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 590 - Water Supply Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
590-000.000-664.000	Interest Income	4,296.89	1,800.00	2,300.00	900.00
590-000.000-674.100	Contributed Capit:	2,016,864.50			100.00
590-000.000-675.000	Misc.		100.00	76.50	100.00
590-000.000-696.354	Proceeds fr GO Tax 2017		450,000.00	450,000.00	-
Totals for dept 000.000-General		2,021,161.39	451,900.00	452,376.50	1,100.00
Dept 201.000-Finance,Budgeting,Accounting					
590-201.000-677.000	Reimbursements	0.00	1,505.88	1,505.88	-
Totals for dept 201.000-Finance,Budgeting		-	1,505.88	1,505.88	-
Dept 540.000-Water System					
590-540.000-600.000	Water Fees	585,061.60	600,000.00	590,000.00	590,000.00
590-540.000-601.000	Metered Services	1,148,401.73	1,200,000.00	1,500,000.00	1,500,000.00
590-540.000-602.000	Hydrant Rental	950.00	950.00	950.00	950.00
590-540.000-603.000	Service Fees	5,788.84	2,900.00	5,400.00	5,400.00
590-540.000-607.000	Tap Fees	32,250.00	14,250.00	14,250.00	14,250.00
590-540.000-627.000	Charges for Servic	358.73	1,400.00	750.00	750.00
590-540.000-658.000	Penalty - Late Fee	12,750.30	16,000.00	18,300.00	18,000.00
590-540.000-677.000	Reimbursements	530.63	840.00	840.00	840.00
Totals for dept 540.000-Water System		1,786,091.83	1,836,340.00	2,130,490.00	2,130,190.00
TOTAL ESTIMATED REVENUES		3,807,253.22	2,289,745.88	2,584,372.38	2,131,290.00
APPROPRIATIONS					
Dept 000.000-General					
590-000.000-744.900	Bad Debt Expense	14,000.00	2,500.00	-	500.00
590-000.000-961.000	Miscellaneous		6,250.00	-	2,000.00
590-000.000-961.350	Other Expense-De	19,650.00	24,625.00	24,625.00	23,413.75
590-000.000-961.354	Other Expense-De	0.00	0.00	-	9,489.82
Totals for dept 000.000-General		33,650.00	33,375.00	24,625.00	35,403.57
Dept 101.000-Council					
590-101.000-702.000	Wages	2,707.74	3,555.00	2,525.00	3,575.00
590-101.000-704.100	FICA - Employer's :	167.87	220.00	156.60	222.00
590-101.000-704.200	Medicare - Employ	39.62	52.00	36.75	52.00
590-101.000-726.000	Supplies	213.34	250.00	30.58	200.00
590-101.000-801.000	Contractual Services		250.00	-	250.00
590-101.000-910.200	General Liability Ir	2,480.15	2,800.00	2,487.75	2,800.00
590-101.000-910.500	Workers Comp Ins	0.01	5.72	5.72	7.87
590-101.000-960.000	Education and Tra	978.58	2,000.00	1,600.00	2,000.00

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590-101.000-961.000	Miscellaneous		150.00	-	150.00
Totals for dept 101.000-Council		6,587.31	9,282.72	6,842.40	9,256.87
Dept 172.000-Executive					
590-172.000-702.000	Wages	22,906.21	18,784.00	18,200.00	18,416.00
590-172.000-704.100	FICA - Employer's	1,481.54	1,165.00	1,129.00	1,142.00
590-172.000-704.200	Medicare - Employ	346.60	272.00	264.00	267.00
590-172.000-705.000	Medical Insurance	2,905.10	3,353.00	2,880.00	3,244.00
590-172.000-705.100	Vision Benefits	24.11	22.00	22.00	22.00
590-172.000-705.200	Dental Benefits	322.07	316.00	305.00	308.00
590-172.000-706.000	Life Insurance - ER	67.37	61.00	68.00	71.00
590-172.000-707.000	Retirement Contri	1,363.62	1,350.00	1,315.00	9,585.00
590-172.000-707.100	Health Care Savings Plan-ER		0.00	-	368.32
590-172.000-708.000	Sick & Accident Pr	211.47	339.00	228.00	419.00
590-172.000-726.000	Supplies	34.00	100.00	15.00	100.00
590-172.000-801.000	Contractual Servic	410.75	21,392.50	19,000.00	2,500.00
590-172.000-850.000	Communications	19.37		-	-
590-172.000-910.200	General Liability Ir	2,542.90	2,975.00	2,595.51	2,975.00
590-172.000-910.500	Workers Comp Ins	164.36	190.42	240.00	82.87
590-172.000-940.000	Vehicle and Travel	1,005.03	805.00	805.00	805.00
590-172.000-960.000	Education and Tra	33.63	200.00	200.00	200.00
590-172.000-961.000	Miscellaneous	19.63	200.00	60.91	200.00
Totals for dept 172.000-Executive		33,857.76	51,524.92	47,327.42	40,705.19
Dept 201.000-Finance,Budgeting,Accounting					
590-201.000-702.000	Wages	23,208.11	25,511.00	15,900.00	7,696.00
590-201.000-704.100	FICA - Employer's	1,453.65	1,582.00	987.00	477.00
590-201.000-704.200	Medicare - Employ	340.18	370.00	2,302.75	112.00
590-201.000-705.000	Medical Insurance	2,995.19	3,543.00	2,050.00	1,424.00
590-201.000-705.100	Vision Benefits	22.06	19.00	13.20	10.00
590-201.000-705.200	Dental Benefits	273.95	222.00	151.00	110.00
590-201.000-706.000	Life Insurance - ER	94.70	104.00	65.00	35.00
590-201.000-707.000	Retirement Contri	1,244.21	1,749.00	1,165.00	539.00
590-201.000-707.100	Health Care Savings Plan-ER		24.50	26.75	30.00
590-201.000-708.000	Sick & Accident Pr	319.20	460.00	232.00	175.00
590-201.000-726.000	Supplies	668.70	1,000.00	700.00	1,000.00
590-201.000-801.000	Contractual Servic	7,599.35	8,125.00	6,900.00	7,100.00
590-201.000-805.000	Bank Fees	150.50	170.00	130.00	170.00
590-201.000-900.000	Printing and Publi	5.29	53.50	53.50	75.00
590-201.000-960.000	Education and Tra	131.45	350.00	200.00	250.00
590-201.000-961.000	Miscellaneous		200.00	5.00	50.00
Totals for dept 201.000-Finance,Budgeting		38,506.54	43,483.00	30,881.20	19,253.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Dept 215.000-Aministration and Clerk					
590-215.000-702.000	Wages	4,567.84	7,894.00	7,650.00	7,894.00
590-215.000-704.100	FICA - Employer's	283.63	489.00	474.50	489.00
590-215.000-704.200	Medicare - Employ	60.27	114.00	111.00	114.00
590-215.000-705.000	Medical Insurance	411.29	1,878.00	1,660.00	1,878.00
590-215.000-705.100	Vision Benefits	2.08	18.00	18.00	18.00
590-215.000-705.200	Dental Benefits	26.34	149.00	100.00	149.00
590-215.000-706.000	Life Insurance - ER	16.15	52.00	57.00	60.00
590-215.000-707.000	Retirement Contri	250.87	553.00	520.00	553.00
590-215.000-707.100	Health Care Savings Plan-ER			-	157.87
590-215.000-708.000	Sick & Accident Pr	50.73	142.00	155.00	179.00
590-215.000-726.000	Supplies	114.52	500.00	200.00	400.00
590-215.000-745.000	Postage	757.63	1,100.00	525.00	1,100.00
590-215.000-801.000	Contractual Servic	556.66	605.00	573.14	605.00
590-215.000-850.000	Communications	95.68	123.00	-	123.00
590-215.000-900.000	Printing and Publis	1,862.92	500.00	400.00	700.00
590-215.000-960.000	Education and Tra	91.99	500.00	400.00	500.00
590-215.000-961.000	Miscellaneous		250.00	-	250.00
Totals for dept 215.000-Aministration and		9,148.60	14,867.00	12,843.64	15,169.87
Dept 228.000-Information Technology					
590-228.000-726.000	Supplies	743.40	400.00	120.00	400.00
590-228.000-801.000	Contractual Servic	1,747.21	4,652.00	4,000.00	4,490.00
590-228.000-976.000	Equipment	1,324.17	600.00	600.00	600.00
Totals for dept 228.000-Information Tech		3,814.78	5,652.00	4,720.00	5,490.00
Dept 253.000-Treasurer					
590-253.000-702.000	Wages	25,084.89	20,756.00	19,250.00	21,477.00
590-253.000-704.100	FICA - Employer's	1,510.45	1,287.00	1,194.00	1,332.00
590-253.000-704.200	Medicare - Employ	359.09	301.00	280.00	311.00
590-253.000-705.000	Medical Insurance	5,384.81	3,566.00	3,170.00	3,440.00
590-253.000-705.100	Vision Benefits	42.90	25.00	25.00	27.00
590-253.000-705.200	Dental Benefits	456.78	294.00	267.00	273.00
590-253.000-706.000	Life Insurance - ER	88.85	76.00	78.00	81.00
590-253.000-707.000	Retirement Contri	1,057.64	1,058.00	1,160.00	1,210.00
590-253.000-707.100	Health Care Savings Plan-ER		72.00	80.00	105.57
590-253.000-708.000	Sick & Accident Pr	340.80	300.00	295.00	393.00
590-253.000-726.000	Supplies	2.78	30.00	-	30.00
590-253.000-745.000	Postage	368.16	450.00	450.00	450.00
590-253.000-801.000	Contractual Servic	201.81	250.00	250.00	300.00
590-253.000-900.000	Printing and Publishing		20.00	-	20.00
590-253.000-910.300	Insurance and Bor	24.60	46.00	39.58	50.00
590-253.000-940.000	Vehicle and Travel	10.31	30.00	30.00	30.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
590-253.000-960.000	Education and Tra	20.13	200.00	200.00	200.00
590-253.000-961.000	Miscellaneous	3.00	25.00	-	25.00
Totals for dept 253.000-Treasurer		34,957.00	28,786.00	26,768.58	29,754.57
Dept 540.000-Water System					
590-540.000-702.000	Wages	52,770.67	38,896.00	56,000.00	58,671.00
590-540.000-704.100	FICA - Employer's :	3,282.46	2,412.00	3,475.00	3,638.00
590-540.000-704.200	Medicare - Employ	767.15	564.00	815.00	851.00
590-540.000-705.000	Medical Insurance	16,161.95	11,064.00	15,310.00	15,796.00
590-540.000-705.100	Vision Benefits	85.08	60.00	100.50	95.00
590-540.000-705.200	Dental Benefits	1,169.69	808.00	1,310.00	1,179.00
590-540.000-706.000	Life Insurance - ER	197.80	138.00	205.00	201.00
590-540.000-707.000	Retirement Contri	10,964.46	13,469.00	11,750.00	12,802.00
590-540.000-707.100	Health Care Savings Plan-ER		432.00	415.00	507.00
590-540.000-708.000	Sick & Accident Pr	804.54	701.00	1,155.00	1,328.00
590-540.000-726.000	Supplies	2,428.35	12,900.00	12,000.00	10,000.00
590-540.000-726.200	Uniforms	1,358.19	1,800.00	1,350.00	1,400.00
590-540.000-801.000	Contractual Servic	7,028.95	10,000.00	5,000.00	21,000.00
590-540-000-801-150	Watermain Construction		771,369.50	747,000.00	416,023.00
590-540.000-850.000	Communications	1,172.95	1,650.00	1,400.00	1,650.00
590-540.000-900.000	Printing and Publis	1,620.00	200.00	42.30	150.00
590-540.000-910.100	Property Insuranc	827.16	1,080.00	984.21	1,080.00
590-540.000-910.500	Workers Comp Ins	774.65	2,382.22	1,280.34	1,249.90
590-540.000-920.000	Utilities	284.83	300.00	265.00	300.00
590-540.000-924.000	Bulk Treatment Fe	1,231,349.34	1,440,000.00	1,482,000.00	1,485,000.00
590-540.000-930.000	Repairs and Maint	16,100.11	47,000.00	40,000.00	123,400.00
590-540.000-941.000	Equipment Rental	25,405.52	24,500.00	22,000.00	24,500.00
590-540.000-960.000	Education and Tra	1,328.75	1,900.00	2,000.00	2,200.00
590-540.000-965.000	Claims		1,000.00	-	1,000.00
590-540.000-968.000	Depreciation Expe	188,848.87	189,000.00	-	189,000.00
590-540.000-976.000	Equipment		4,000.00	4,000.00	4,000.00
Totals for dept 540.000-Water System		1,564,731.47	2,577,625.72	2,409,857.35	2,377,020.90
Dept 542.000-Read and Bill					
590-542.000-702.000	Wages	22,105.33	29,362.00	24,750.00	28,444.00
590-542.000-704.100	FICA - Employer's :	1,390.74	1,820.00	1,535.00	1,764.00
590-542.000-704.200	Medicare - Employ	325.87	426.00	359.00	412.00
590-542.000-705.000	Medical Insurance	7,470.35	6,833.00	7,550.00	7,996.00
590-542.000-705.100	Vision Benefits	60.36	57.00	71.00	71.00
590-542.000-705.200	Dental Benefits	638.02	713.00	607.00	601.00
590-542.000-706.000	Life Insurance - ER	70.94	85.00	70.00	91.00
590-542.000-707.000	Retirement Contri	1,499.82	2,821.00	2,210.00	1,438.00
590-542.000-707.100	Health Care Savings Plan-ER		305.00	325.00	305.00

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590-542.000-708.000	Sick & Accident Pr	370.41	520.00	285.00	605.00
590-542.000-726.000	Supplies	800.94	1,145.00	750.00	1,000.00
590-542.000-745.000	Postage	2,151.59	2,500.00	2,100.00	2,500.00
590-542.000-801.000	Contractual Servic	5.37	1,000.00	8.75	500.00
590-542.000-930.000	Repairs and Maintenance		4,500.00	1,000.00	4,000.00
590-542.000-941.000	Equipment Rental	2,683.49	2,300.00	2,300.00	10,000.00
590-542.000-960.000	Education and Training		50.00	-	50.00
Totals for dept 542.000-Read and Bill		39,573.23	54,437.00	43,920.75	59,858.40
Dept 793.000-Facilities - New City Hall					
590-793.000-702.000	Wages	1,259.80	1,578.00	1,900.00	1,325.00
590-793.000-704.100	FICA - Employer's	79.86	98.00	118.00	82.00
590-793.000-704.200	Medicare - Employ	18.50	23.00	27.75	19.00
590-793.000-705.000	Medical Insurance	151.97	392.00	158.00	171.00
590-793.000-705.100	Vision Benefits	0.74	3.00	1.10	2.00
590-793.000-705.200	Dental Benefits	10.27	40.00	12.50	23.00
590-793.000-706.000	Life Insurance - ER	1.03	4.00	2.40	4.00
590-793.000-707.000	Retirement Contri	21.78	329.00	45.00	58.00
590-793.000-707.100	Health Care Savings Plan-ER		12.00	12.50	16.80
590-793.000-708.000	Sick & Accident Pr	6.83	28.00	15.50	30.00
590-793.000-726.000	Supplies	408.70	2,481.22	750.00	1,200.00
590-793.000-726.500	Supplies - Mats	163.49	180.00	170.00	200.00
590-793.000-801.000	Contractual Services		250.00	-	250.00
590-793.000-850.000	Communications	854.30	950.00	1,200.00	1,050.00
590-793.000-910.100	Property Insuranc	321.58	440.00	410.68	440.00
590-793.000-910.500	Workers Comp Ins	68.42	64.54	64.54	120.13
590-793.000-920.000	Utilities	3,048.69	3,750.00	2,650.00	3,000.00
590-793.000-930.000	Repairs and Maint	332.66	2,500.00	750.00	1,000.00
590-793.000-941.000	Equipment Rental	641.76	1,100.00	1,200.00	1,400.00
590-793.000-961.000	Miscellaneous		500.00	-	500.00
Totals for dept 793.000-Facilities - New Ci		7,390.38	14,722.76	9,487.97	10,890.93
Dept 850.000-Other Functions					
590-850.000-955.000	OPEB Expense	(15,164.00)	12,000.00	12,000.00	12,000.00
Totals for dept 850.000-Other Functions		(15,164.00)	12,000.00	12,000.00	12,000.00
Dept 965.000-Transfers Out					
590-965.000-998.101	Transfer Out to Ge	20,664.00		-	
Totals for dept 965.000-Transfers Out		20,664.00	0.00	-	-
TOTAL APPROPRIATIONS		1,777,717.07	2,845,756.12	2,629,274.31	2,614,803.30

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
<hr style="border-top: 1px dashed black;"/>					
NET OF REVENUES/APPROPRIATIONS - FU	\$2,029,536.15	(\$556,010.24)	(\$44,901.93)	(\$483,513.30)	
Less Depreciation Expense		189,000.00	189,000.00	189,000.00	
		(367,010.24)	144,098.07	(294,513.30)	

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 591 - Sanitary Sewer Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
591-000.000-664.000	Interest Incom	3,421.86	1,625.00	1,950.00	1,100.00
591-000.000-674.100	Contributed C	3,169,358.50		-	-
591-000.000-675.000	Misc.		80.00	22.50	80.00
Totals for dept 000.000-General		3,172,780.36	1,705.00	1,972.50	1,180.00
Dept 201.000-Finance,Budgeting,Accounting					
591-201.000-677.000	Reimbursements		1,505.88	1,505.88	-
Totals for dept 201.000-Finance,Bud		0.00	1,505.88	1,505.88	-
Dept 536.000-Sewer System					
591-536.000-601.000	Metered Servi	394,358.01	398,000.00	450,000.00	450,000.00
591-536.000-605.000	Sewer Fees	855,334.44	875,000.00	825,000.00	825,000.00
591-536.000-606.000	Sewer Inspect	490.00	500.00	500.00	500.00
591-536.000-607.000	Tap Fees	24,100.00	4,600.00	4,600.00	4,000.00
591-536.000-658.000	Penalty - Late	8,799.90	9,000.00	10,000.00	9,700.00
591-536.000-677.000	Reimburseme	11,770.73	550.00	840.00	840.00
Totals for dept 536.000-Sewer System		1,294,853.08	1,287,650.00	1,290,940.00	1,290,040.00
Dept 931.000-Transfers IN					
591-931.000-699.871	Transfer in from Sewer Spec Ass		0.00	-	-
Totals for dept 931.000-Transfers IN		0.00	0.00	-	-
TOTAL ESTIMATED REVENUES		4,467,633.44	1,290,860.88	1,294,418.38	1,291,220.00
APPROPRIATIONS					
Dept 000.000-General					
591-000.000-744.900	Bad Debt Expe	15,833.10	5,000.00	-	2,500.00
591-000.000-961.000	Miscellaneous		6,250.00	-	7,500.00
591-000.000-961.350	Other Expense	19,650.00	24,625.00	24,625.00	23,413.75
Totals for dept 000.000-General		35,483.10	35,875.00	24,625.00	33,413.75
Dept 101.000-Council					
591-101.000-702.000	Wages	2,707.28	3,555.00	2,550.00	3,575.00
591-101.000-704.100	FICA - Employ	167.86	220.00	158.20	222.00
591-101.000-704.200	Medicare - Em	38.91	52.00	37.00	52.00
591-101.000-726.000	Supplies	213.34	150.00	100.00	150.00
591-101.000-801.000	Contractual Services		250.00	-	250.00
591-101.000-910.200	General Liabili	2,480.15	2,800.00	2,487.75	2,800.00
591-101.000-910.500	Workers Comj	0.01	5.72	6.05	7.87

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
591-101.000-960.000	Education and	978.56	2,000.00	1,567.76	2,000.00
591-101.000-961.000	Miscellaneous		150.00	-	150.00
Totals for dept 101.000-Council		6,586.11	9,182.72	6,906.76	9,206.87
Dept 172.000-Executive					
591-172.000-702.000	Wages	22,905.24	18,784.00	18,100.00	18,416.00
591-172.000-704.100	FICA - Employe	1,481.37	1,165.00	1,122.25	1,142.00
591-172.000-704.200	Medicare - Em	346.62	272.00	262.50	267.00
591-172.000-705.000	Medical Insura	2,905.02	3,353.00	2,880.00	3,244.00
591-172.000-705.100	Vision Benefit:	23.94	22.00	22.00	22.00
591-172.000-705.200	Dental Benefit	322.00	316.00	305.00	3,085.00
591-172.000-706.000	Life Insurance	67.33	61.00	70.00	71.00
591-172.000-707.000	Retirement Cc	234.46	1,350.00	1,350.00	1,350.00
591-172.000-707.100	Health Care Savings Plan-ER			-	368.32
591-172.000-708.000	Sick & Acciden	211.32	339.00	227.00	419.00
591-172.000-726.000	Supplies	34.00	200.00	15.00	200.00
591-172.000-801.000	Contractual Se	410.74	2,767.50	2,000.00	2,000.00
591-172.000-850.000	Communicatic	19.37	0.00	-	-
591-172.000-910.200	General Liabili	2,542.90	2,975.00	2,595.51	2,975.00
591-172.000-910.500	Workers Comj	164.36	328.25	200.00	249.67
591-172.000-940.000	Vehicle and Tr	1,004.90	805.00	750.00	805.00
591-172.000-960.000	Education and	33.63	200.00	200.00	200.00
591-172.000-961.000	Miscellaneous	19.64	200.00	60.92	200.00
Totals for dept 172.000-Executive		32,726.84	33,137.75	30,160.18	35,013.99
Dept 201.000-Finance,Budgeting,Accounting					
591-201.000-702.000	Wages	23,208.07	25,511.00	17,000.00	7,696.00
591-201.000-704.100	FICA - Employe	1,453.65	1,582.00	1,055.00	477.00
591-201.000-704.200	Medicare - Em	340.17	370.00	247.00	112.00
591-201.000-705.000	Medical Insura	2,995.09	3,543.00	2,100.00	1,424.00
591-201.000-705.100	Vision Benefit:	21.91	19.00	14.00	10.00
591-201.000-705.200	Dental Benefit	274.01	222.00	152.00	110.00
591-201.000-706.000	Life Insurance	94.66	104.00	66.00	35.00
591-201.000-707.000	Retirement Cc	259.12	1,749.00	2,200.00	539.00
591-201.000-707.100	Health Care Savings Plan-ER		25.00	26.00	30.00
591-201.000-708.000	Sick & Acciden	319.14	460.00	235.00	175.00
591-201.000-726.000	Supplies	668.69	1,000.00	1,000.00	1,000.00
591-201.000-801.000	Contractual Se	7,599.35	8,125.00	8,000.00	7,100.00
591-201.000-805.000	Bank Fees	150.50	141.50	141.50	150.00
591-201.000-900.000	Printing and P	5.29	53.50	53.50	100.00
591-201.000-960.000	Education and	131.44	350.00	300.00	300.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
591-201.000-961.000	Miscellaneous		200.00	75.00	50.00
Totals for dept 201.000-Finance,Bud		37,521.09	43,455.00	32,665.00	19,308.00
Dept 215.000-Aministration and Clerk					
591-215.000-702.000	Wages	4,566.91	7,894.00	7,894.00	7,894.00
591-215.000-704.100	FICA - Employ	283.64	489.00	489.00	489.00
591-215.000-704.200	Medicare - Em	60.19	114.00	144.00	114.00
591-215.000-705.000	Medical Insura	411.26	1,878.00	1,700.00	1,865.00
591-215.000-705.100	Vision Benefit	2.05	18.00	18.00	18.00
591-215.000-705.200	Dental Benefit	26.33	149.00	105.00	149.00
591-215.000-706.000	Life Insurance	16.17	52.00	80.00	60.00
591-215.000-707.000	Retirement Co	146.81	553.00	485.00	553.00
591-215.000-707.100	Health Care Savings Plan-ER			-	157.87
591-215.000-708.000	Sick & Acciden	50.75	142.00	154.00	179.00
591-215.000-726.000	Supplies	114.52	500.00	200.00	400.00
591-215.000-745.000	Postage	757.64	1,100.00	1,100.00	1,100.00
591-215.000-801.000	Contractual Se	556.66	605.00	350.00	605.00
591-215.000-850.000	Communicatic	95.67	125.00	-	123.00
591-215.000-900.000	Printing and P	1,862.92	500.00	400.00	700.00
591-215.000-960.000	Education and	92.00	400.00	400.00	400.00
591-215.000-961.000	Miscellaneous		250.00	100.00	250.00
Totals for dept 215.000-Aministratio		9,043.52	14,769.00	13,619.00	15,056.87
Dept 228.000-Information Technology					
591-228.000-726.000	Supplies	743.40	400.00	400.00	190.00
591-228.000-801.000	Contractual Se	1,747.20	4,652.00	4,490.00	5,000.00
591-228.000-976.000	Equipment	1,324.17	600.00	600.00	400.00
Totals for dept 228.000-Information		3,814.77	5,652.00	5,490.00	5,590.00
Dept 253.000-Treasurer					
591-253.000-702.000	Wages	25,092.60	20,756.00	20,756.00	21,477.00
591-253.000-704.100	FICA - Employ	1,510.86	1,287.00	1,287.00	1,332.00
591-253.000-704.200	Medicare - Em	359.17	301.00	301.00	311.00
591-253.000-705.000	Medical Insura	5,384.92	3,566.00	3,250.00	3,440.00
591-253.000-705.100	Vision Benefit	42.92	25.00	27.00	24.00
591-253.000-705.200	Dental Benefit	456.82	294.00	294.00	267.00
591-253.000-706.000	Life Insurance	88.87	76.00	80.00	81.00
591-253.000-707.000	Retirement Co	140.00	1,058.00	1,070.00	1,210.00
591-253.000-707.100	Health Care Savings Plan-ER		72.00	80.00	105.57
591-253.000-708.000	Sick & Acciden	340.96	300.00	300.00	393.00
591-253.000-726.000	Supplies	2.78	30.00	30.00	30.00
591-253.000-745.000	Postage	368.16	450.00	450.00	450.00

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
591-253.000-801.000	Contractual Se	201.81	250.00	250.00	250.00
591-253.000-900.000	Printing and Publishing		20.00	20.00	20.00
591-253.000-910.300	Insurance and	24.59	46.00	39.58	50.00
591-253.000-940.000	Vehicle and Tr	10.31	30.00	30.00	30.00
591-253.000-960.000	Education and	20.14	128.00	128.00	130.00
591-253.000-961.000	Miscellaneous		25.00	25.00	25.00
Totals for dept 253.000-Treasurer		34,044.91	28,714.00	28,417.58	29,625.57
Dept 536.000-Sewer System					
591-536.000-702.000	Wages	33,766.11	25,471.00	25,471.00	23,115.00
591-536.000-704.100	FICA - Employe	2,097.60	1,579.00	1,579.00	1,433.00
591-536.000-704.200	Medicare - Em	490.78	369.00	369.00	335.00
591-536.000-705.000	Medical Insura	10,586.27	8,357.00	8,357.00	6,876.00
591-536.000-705.100	Vision Benefit:	41.79	34.00	34.00	32.00
591-536.000-705.200	Dental Benefit	546.35	425.00	425.00	370.00
591-536.000-706.000	Life Insurance	144.91	106.00	106.00	105.00
591-536.000-707.000	Retirement Cc	1,427.36	2,658.00	1,800.00	1,308.00
591-536.000-707.100	Health Care Savings Plan-ER		36.00	45.00	100.80
591-536.000-708.000	Sick & Acciden	490.76	459.00	459.00	530.00
591-536.000-726.000	Supplies	3,461.65	9,500.00	9,500.00	10,000.00
591-536.000-726.200	Uniforms	1,358.13	1,550.00	1,550.00	1,650.00
591-536.000-801.000	Contractual Se	1,103.22	2,000.00	2,000.00	2,000.00
591-536.000-850.000	Communicatic	1,172.89	1,650.00	1,650.00	1,650.00
591-536.000-900.000	Printing and Publishing		200.00	200.00	200.00
591-536.000-910.100	Property Insur	140.00	150.00	150.00	150.00
591-536.000-910.500	Workers Comp	459.90	669.97	669.97	1,249.90
591-536.000-924.000	Bulk Treatmer	621,216.15	656,000.00	630,000.00	630,000.00
591-536.000-930.000	Repairs and M	5,550.27	20,000.00	20,000.00	10,000.00
591-536.000-941.000	Equipment Re	13,294.55	11,500.00	11,500.00	12,000.00
591-536.000-960.000	Education and	434.23	325.00	325.00	350.00
591-536.000-965.000	Claims		5,000.00	3,000.00	4,000.00
591-536.000-968.000	Depreciation E	242,142.74	248,000.00	24,800.00	248,000.00
591-536.000-976.000	Equipment		4,000.00	4,000.00	2,000.00
Totals for dept 536.000-Sewer System		939,925.66	1,000,038.97	747,989.97	957,454.70
Dept 537.000-Sewer Lift Stations					
591-537.000-702.000	Wages	3,931.67	3,718.00	3,718.00	2,640.00
591-537.000-704.100	FICA - Employe	245.37	231.00	231.00	164.00
591-537.000-704.200	Medicare - Em	56.90	54.00	54.00	38.00
591-537.000-705.000	Medical Insura	1,022.46	1,013.00	800.00	664.00
591-537.000-705.100	Vision Benefit:	6.07	7.00	7.00	5.00

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591-537.000-705.200	Dental Benefit	84.32	90.00	90.00	57.00
591-537.000-706.000	Life Insurance	8.29	9.00	9.00	7.00
591-537.000-707.000	Retirement Cc	97.34	812.00	400.00	60.00
591-537.000-707.100	Health Care Savings Plan-ER		29.00	29.00	30.60
591-537.000-708.000	Sick & Acciden	47.87	67.00	67.00	59.00
591-537.000-726.000	Supplies	68.95	971.00	800.00	400.00
591-537.000-801.000	Contractual Services		321,410.00	321,410.00	6,500.00
591-537.000-920.000	Utilities	2,814.92	3,000.00	3,100.00	3,100.00
591-537.000-930.000	Repairs and M	920.40	8,000.00	8,000.00	8,000.00
591-537.000-941.000	Equipment Re	1,371.84	1,400.00	1,400.00	1,500.00
Totals for dept 537.000-Sewer Lift St		10,676.40	340,811.00	340,115.00	23,224.60
Dept 542.000-Read and Bill					
591-542.000-702.000	Wages	21,702.37	28,908.00	25,000.00	28,353.00
591-542.000-704.100	FICA - Employe	1,358.89	1,792.00	1,550.00	1,758.00
591-542.000-704.200	Medicare - Em	318.40	419.00	36.00	411.00
591-542.000-705.000	Medical Insura	7,218.27	6,809.00	7,900.00	7,988.00
591-542.000-705.100	Vision Benefit:	58.53	56.00	60.00	51.00
591-542.000-705.200	Dental Benefit	611.87	697.00	600.00	600.00
591-542.000-706.000	Life Insurance	68.95	84.00	84.00	91.00
591-542.000-707.000	Retirement Cc	327.93	11,059.00	12,000.00	12,343.00
591-542.000-707.100	Health Care Savings Plan-ER		302.00	315.00	385.20
591-542.000-708.000	Sick & Acciden	357.41	512.00	380.00	603.00
591-542.000-726.000	Supplies	1,163.46	850.00	850.00	875.00
591-542.000-745.000	Postage	2,151.57	2,500.00	2,500.00	2,500.00
591-542.000-801.000	Contractual Se	5.37	698.00	698.00	1,000.00
591-542.000-930.000	Repairs and Maintenance		4,500.00	4,500.00	2,500.00
591-542.000-941.000	Equipment Re	2,678.96	3,000.00	3,000.00	3,150.00
591-542.000-960.000	Education and Training		300.00	300.00	300.00
Totals for dept 542.000-Read and Bil		38,021.98	62,486.00	59,773.00	62,908.20
Dept 543.401-Flush & TV Sewers					
591-543.401-930.000-5	Repairs and M	41,346.00	44,324.00	-	30,904.00
Totals for dept 543.401-Flush & TV S		41,346.00	44,324.00	-	30,904.00
Dept 543.406-Sewer Rehab - Phase 6					
591-543.406-930.000	Repairs and Maintenance		143,112.00	132,836.00	-
Totals for dept 543.406-Sewer Rehab		0.00	143,112.00	132,836.00	-
Dept 543.407-Sewer Rehab - Phase 7					
591-543.407-930.000	Repairs and Maintenance		0.00	-	179,958.00
Totals for dept 543.407-Sewer Rehab		0.00	0.00	-	179,958.00

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Dept 793.000-Facilities - New City Hall					
591-793.000-702.000	Wages	1,460.79	1,578.00	1,655.00	1,325.00
591-793.000-704.100	FICA - Employe	91.50	98.00	103.00	82.00
591-793.000-704.200	Medicare - Em	21.10	23.00	24.00	19.00
591-793.000-705.000	Medical Insura	215.19	392.00	130.00	171.00
591-793.000-705.100	Vision Benefit	1.64	3.00	1.15	2.00
591-793.000-705.200	Dental Benefit	23.29	40.00	12.20	23.00
591-793.000-706.000	Life Insurance	2.03	4.00	2.40	4.00
591-793.000-707.000	Retirement Cc	(45.62)	329.00	42.00	58.00
591-542.000-707.100	Health Care Savings Plan-ER		10.50	12.50	16.80
591-793.000-708.000	Sick & Acciden	13.20	28.00	15.00	30.00
591-793.000-726.000	Supplies	408.69	2,250.00	700.00	2,000.00
591-793.000-726.500	Supplies - Mat	163.51	180.00	180.00	190.00
591-793.000-801.000	Contractual Services		250.00	250.00	250.00
591-793.000-850.000	Communicatic	854.30	950.00	1,225.00	1,250.00
591-793.000-910.100	Property Insur	321.58	440.00	410.68	440.00
591-793.000-910.500	Workers Comp	68.42	64.64	67.00	120.13
591-793.000-920.000	Utilities	3,048.69	3,750.00	2,350.00	2,500.00
591-793.000-930.000	Repairs and M	332.65	2,500.00	1,000.00	1,000.00
591-793.000-941.000	Equipment Re	641.37	1,100.00	1,100.00	1,100.00
591-793.000-961.000	Miscellaneous		500.00	-	500.00
Totals for dept 793.000-Facilities - N		7,622.33	14,490.14	9,279.93	11,080.93
Dept 850.000-Other Functions					
591-850.000-955.000	OPEB Expense	(10,230.00)	10,000.00	10,000.00	10,000.00
Totals for dept 850.000-Other Functi		(10,230.00)	10,000.00	10,000.00	10,000.00
Dept 905.000-Debt Service					
591-905.000-991.000	Bond Principal Payments		39,000.00	455,771.66	-
591-905.000-995.000	Bond Interest	23,651.46	20,850.00	3,198.52	-
591-905.000-996.000	Agent Fees	205.69	375.00	219.22	-
Totals for dept 905.000-Debt Service		23,857.15	60,225.00	459,189.40	-
TOTAL APPROPRIATIONS		1,210,439.86	1,846,272.58	1,901,066.82	1,422,745.48
NET OF REVENUES/APPROPRIATIONS		\$ 3,257,193.58	(\$555,411.70)	(606,648.44)	(\$131,525.48)
Less Depreciation Expenses			248,000.00	24800.00	248,000.00
			(307,411.70)	(581,848.44)	116,474.52

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 661 - Motor Pool Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
661-000.000-664.000	Interest Income	378.08	170.00	650.00	200.00
661-000.000-667.000	Equipment Rental Inc	255,963.67	219,321.65	195,310.36	168,695.00
661-000.000-673.000	Sale of Assets		15,000.00	(18,319.26)	-
661-000.000-675.000	Misc.	2,228.40	650.00	930.47	650.00
661-000.000-690.000	Insurance Refunds	2,228.40	0.00	10,979.39	-
Totals for dept 000.000-General		260,798.55	235,141.65	189,550.96	169,545.00
Dept 301.000-Police Dept					
661-301.000-696.000	BOND OR INSURANC	6,660.10	0.00	-	-
Totals for dept 301.000-Police Dept		6,660.10	0.00	-	-
TOTAL ESTIMATED REVENUES		267,458.65	235,141.65	189,550.96	169,545.00
APPROPRIATIONS					
Dept 172.000-Executive					
661-172.000-707.000	Retirement Contributions-ER		1556.00	-	-
661-172.000-910.100	Property Insurance	9,259.36	12,050.00	10,420.62	12,050.00
Totals for dept 172.000-Executive		9,259.36	13,606.00	10,420.62	12,050.00
Dept 201.000-Finance,Budgeting,Accounting					
661-201.000-702.000	Wages	5,928.51	6,301.00	5,275.00	5,642.00
661-201.000-704.100	FICA - Employer's Sh	376.48	391.00	327.05	350.00
661-201.000-704.200	Medicare - Employer	89.23	91.00	76.50	82.00
661-201.000-705.000	Medical Insurance - E	789.13	612.00	450.00	916.00
661-201.000-705.100	Vision Benefits	6.83	5.00	4.50	7.00
661-201.000-705.200	Dental Benefits	75.41	53.00	53.00	76.00
661-201.000-706.000	Life Insurance - ER cc	21.23	22.00	18.50	23.00
661-201.000-707.000	Retirement Contribu	190.68	384.00	370.00	360.00
661-201.000-707.100	Health Care Savings Program-ER		15.98	18.50	24.00
661-201.000-708.000	Sick & Accident Prem	77.52	105.00	71.00	117.00
Totals for dept 201.000-Finance,Budgeting,A		7,555.02	7,979.98	6,664.05	7,597.00
Dept 228.000-Information Technology					
661-228.000-726.000	Supplies	100.80	75.00	25.00	25.00
661-228.000-801.000	Contractual Services	294.76	450.00	450.00	375.00
661-228.000-976.000	Equipment	86.58	175.00	175.00	50.00
Totals for dept 228.000-Information Techno		482.14	700.00	650.00	450.00
Dept 301.000-Police Dept					

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661-301.000-750.000	Equip - NonDeprecial	1,439.00	26.00	26.00	-
661-301.000-920.500	Utilities - Fuel	21,045.15	20,000.00	8,759.64	-
661-301.000-930.000	Repairs and Mainten	26,141.73	15,000.00	8,001.64	-
661-301.000-968.000	Depreciation Expens	21,606.67	21,000.00	10,055.98	-
661-301.000-976.000	Equipment	450.00	0.00	-	-
Totals for dept 301.000-Police Dept		70,682.55	56,026.00	26,843.26	-
Dept 303.000-Public Safety - Schools					
661-303.000-750.000	Equip - NonDepreciable		500.00	-	-
661-303.000-920.500	Utilities - Fuel	500.00	500.00	250.00	-
661-303.000-930.000	Repairs and Mainten	693.60	500.00	-	-
661-303.000-976.000	Equipment		0.00		-
Totals for dept 303.000-Public Safety - Schor		1,193.60	1,500.00	250.00	-
Dept 304.000-Canine Program					
661-304.000-920.500	Utilities - Fuel		750.00	455.00	-
661-304.000-930.000	Repairs and Maintenance		600.00	-	-
661-304.000-976.000	Equipment		1,000.00	-	-
Totals for dept 304.000-Canine Program		0.00	2,350.00	455.00	-
Dept 795.000-Facilities - City Garage					
661-795.000-702.000	Wages	14,769.64	14,935.00	17,300.00	21,389.00
661-795.000-704.100	FICA - Employer's Sh	921.46	927.00	1,072.75	1,326.00
661-795.000-704.200	Medicare - Employer	215.60	216.50	250.90	310.00
661-795.000-705.000	Medical Insurance - E	3,118.21	3,723.00	4,500.00	5,456.00
661-795.000-705.100	Vision Benefits	19.20	30.00	30.00	32.00
661-795.000-705.200	Dental Benefits	268.72	377.00	330.00	395.00
661-795.000-706.000	Life Insurance - ER cc	25.12	50.00	45.00	55.00
661-795.000-707.000	Retirement Contribu	1,855.57	1,322.00	980.00	1,000.00
661-795.000-707.100	Health Care Savings Program-ER		152.00	120.00	208.80
661-795.000-708.000	Sick & Accident Prer	155.06	314.00	275.00	437.00
661-795.000-726.000	Supplies	4,034.43	6,500.00	2,700.00	6,500.00
661-795.000-801.000	Contractual Services		450.00	200.00	450.00
661-795.000-910.100	Property Insurance	864.08	1,018.00	943.27	1,018.00
661-795.000-910.500	Workers Comp Insur:	114.00	366.00	170.00	718.40
661-795.000-920.000	Utilities	8,483.27	12,500.00	10,000.00	12,500.00
661-795.000-920.500	Utilities - Fuel	13,631.50	16,500.00	10,500.00	12,000.00
661-795.000-930.000	Repairs and Mainten	30,482.08	80,000.00	50,000.00	50,000.00
661-795.000-968.000	Depreciation Expens	5,518.44	12,000.00	12,000.00	12,000.00
661-795.000-976.000	Equipment	1,900.00	65,000.00	1,000.00	50,000.00
Totals for dept 795.000-Facilities - City Gara		86,376.38	216,380.50	112,416.92	175,795.20
TOTAL APPROPRIATIONS		175,549.05	227,298,542.48	157,699.85	\$ 195,892.20

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	NET OF REVENUES/APPROPRIATIONS -	\$ 91,909.60	<u>\$ (63,400.83)</u>	\$ 31,851.11	<u>\$ (26,347.20)</u>
	Less Depreciation Expenses		12000	12000	(12000.00)
			(51,400.83)	43,851.11	(14,347.20)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 865 - Sidewalks					
ESTIMATED REVENUES					
Dept 442.000-Sidewalk Maintenance Program					
865-442.000-418.000	Current Sidewalk Revenue	8,212.50	7,800.00	-	-
Totals for dept 442.000-Sidewalk Maintenance Progr:		8,212.50	7,800.00	-	-
Dept 478.000-Snow & Ice Removal					
865-478.000-418.478	Snow Removal Revenue		2,200.00	1,845.00	1,820.00
Totals for dept 478.000-Snow & Ice Removal		0.00	2,200.00	1,845.00	1,820.00
TOTAL ESTIMATED REVENUES		8,212.50	10,000.00	1,845.00	1,820.00
APPROPRIATIONS					
Dept 442.000-Sidewalk Maintenance Program					
865-442.000-802.000	Sidewalk Repair	8,950.94	6,300.00	-	-
Totals for dept 442.000-Sidewalk Maintenance Progr:		8,950.94	6,300.00	-	-
Dept 478.000-Snow & Ice Removal					
865-478.000-801.478	Contractual Services - Snow Removal		3,200.00	2,790.00	3,200.00
Totals for dept 478.000-Snow & Ice Removal			3,200.00	2,790.00	3,200.00
TOTAL APPROPRIATIONS		8,950.94	9,500.00	2,790.00	3,200.00
NET OF REVENUES/APPROPRIATIONS		\$ (738.44)	\$ 500.00	\$ (945.00)	\$ (1,380.00)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 Amended' BUDGET	2016-17 ESTIMATED THRU 06/30/17	PROPOSED BUDGET 2017-2018
Fund 866 - Weed Fund					
ESTIMATED REVENUES					
Dept 000.000-General					
866-000.000-416.000	Weed Revenue	6,740.00	7,800.00	7,800.00	7,800.00
Totals for dept 000.000		6,740.00	7,800.00	7,800.00	7,800.00
TOTAL ESTIMATED REVENUES		6,740.00	7,800.00	7,800.00	7,800.00
APPROPRIATIONS					
Dept 000.000-General					
866-000.000-801.000	Contractual Services	1,335.00	1,640.00	1,595.00	1,840.00
Totals for dept 000.000		1,335.00	1,640.00	1,595.00	1,840.00
TOTAL APPROPRIATIONS		1,335.00	1,640.00	1,595.00	1,840.00
NET OF REVENUES/APPROPRIATIONS		\$ 5,405.00	\$ 6,160.00	\$ 6,205.00	\$ 5,960.00

	Fund Balance 6/30/2016	Estimated Adj. to Fund Balance 2016-2017	Estimated Fund Balance 6/30/2017	Revenues 2017-2018	Expenses 2017- 2018	Net Change to Fund Balance 2017- 2018	Projected Fund Balance 6/30/2018	
101	\$1,626,458	176,599	1,803,057	2,235,942	2,366,380	(130,438)	\$ 1,672,619	General
202	\$815,072	(204,315)	610,756	410,200	661,374	(251,174)	\$ 359,583	Major Street
203	\$14,097	1,757,526	1,771,623	537,455	2,004,189	(1,466,734)	\$ 304,889	Local Street
204	\$0	19,676	19,676	610,775	395,235	215,540	\$ 235,216	Municipal Street
226	\$300,119	14,204	314,323	374,771	395,524	(20,753)	\$ 293,570	Garbage
248	\$55,960	28,065	84,025	61,050	122,570	(61,520)	\$ 22,505	Downtown Development Authority
350	\$2,884	859	3,743	93,640	93,605	35	\$ 3,778	City Hall Debt
402	\$50,169	30,070	80,239	30,070	0	30,070	\$ 110,309	Fire Equipment Replacement
590**	\$6,261,602	(44,902)	6,216,700	2,131,290	2,614,803	(483,513)	\$ 5,733,187	Water
591**	\$7,340,882	(581,848)	6,759,034	1,291,220	1,422,745	(131,525)	\$ 6,627,508	Sewer
661	\$413,749	31,851	445,600	169,545	195,892	(26,347)	\$ 419,253	Motor Pool
865	\$2,344	(945)	1,399	1,820	3,200	(1,380)	\$ 19	Sidewalks
866	\$23,760	6,205	29,965	7,800	1,840	5,960	\$ 35,925	Weeds

** These funds include value of assets owned by the City of Swartz Creek

Fund 590 & 591 expenses also includes depreciation expense estimated at \$ 189,000 for Water and \$ 248,000 for Sewer