

06/21/2016

BUDGET REPORT FOR CITY OF WAYLAND  
 Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
101-000-395-000	PRIOR YEAR'S RESOURCES		701,288	
101-000-400-000	LAND SALE			
101-000-404-000	REAL PROPERTY TAX	1,177,013	1,229,065	1,229,065
101-000-404-001	REAL PROPERTY TAX - IFT	7,624	7,624	7,624
101-000-405-000	PERSONAL PROPERTY TAX	165,000	167,742	167,742
101-000-405-001	PERSONAL PROPERTY TAX - IFT	3,998	3,998	3,998
101-000-405-003	PROPERTY TAX REPAYMENTS	(21,793)	(20,459)	(20,459)
101-000-406-000	WINDSOR WOODS PARCEL TAX	1,845	1,874	1,874
101-000-424-000	PAYMENT IN LIEU OF TAXES	41,242	41,242	41,242
101-000-470-000	CABLE FRANCHISE FEE	46,924	48,000	36,277
101-000-476-000	BUILDING PERMITS	88,754	64,829	64,829
101-000-477-000	PERMIT ADMIN FEE	430	590	590
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	4,510	3,105	3,105
101-000-544-000	COPS GRANT	1,047		
101-000-545-000	CDBG GRANT			
101-000-560-000	DEVELOPMENT AGREEMENT			
101-000-570-000	TREE PLANTING GRANT			
101-000-575-000	STATE REVENUE SHARING	373,026	380,000	248,864
101-000-576-000	TRIBE REVENUE SHARING			
101-000-577-000	LIQUOR LICENSES	2,659	4,218	4,218
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS		1,350	1,350
101-000-600-301	PUBLIC SAFETY ASSISTANCE	299		

101-000-601-339	YANKEE SPRINGS ADMIN		1,250	
101-000-602-301	SCHOOL POLICE OFFICER			
101-000-608-000	COLLECTION FEES	32,840	35,176	35,176
101-000-608-001	COLLECTION FEES - CITY	10	2,548	2,648
101-000-626-590	CITY SEWER HOOK-UP		2,000	
101-000-626-591	CITY WATER HOOK-UP		2,000	
101-000-627-000	DUPLICATING SERVICE	256	361	361
101-000-630-000	FIRE COST RECOVERY FEES			
101-000-632-000	FIRE RUNS & PROTECTION	172,406	215,508	215,508
101-000-633-000	SALE OF FIRE TRUCK			
101-000-634-000	FIRE FEASIBILITY STUDY	5,000		
101-000-660-000	FINES & FORFEITURES	1,049	1,945	1,945
101-000-664-000	CITY TAX INTEREST EARNINGS	3,186	1,231	1,231
101-000-665-000	INVESTMENT INTEREST	10,106	12,000	11,379
101-000-669-000	RENTS & ROYALTIES	5,793	3,963	3,963
101-000-670-000	STAGE RENTAL	1,512	1,500	1,249
101-000-671-000	SALE OF EQUIPMENT		4,902	4,902
101-000-674-000	SPONSORSHIPS - COMMUNITY PROMOTION:	1,790	1,179	1,179
101-000-675-000	MISCELLANEOUS RECV INVOICES	31,594	18,480	18,480
101-000-685-000	OUTSIDE PASS-THRU REIMBURSE			
101-000-686-000	POLICE RESERVE WAGES (WUS)	1,680	2,516	2,516
101-000-694-000	DOG LICENSE ADMIN		2	2
101-000-695-000	MISCELLANEOUS	1,092	835	835
101-000-697-000	RENTS	23,400	12,600	12,600
101-000-698-000	LOAN PROCEEDS			
101-000-699-000	TRANSFER-IN	(28,113)	172,500	123,644
Totals for dept 000-		2,156,179	3,126,962	2,227,937
TOTAL ESTIMATED REVENUES		2,156,179	3,126,962	2,227,937

APPROPRIATIONS

Dept 000

101-000-802-000	PROFESSIONAL FEES BILLED	10,866	8,711	8,711
101-000-999-000	RESIDUAL EQUITY TRANSFER			
Totals for dept 000-		10,866	8,711	8,711

Dept 101-COUNCIL

101-101-702-000	SALARIES & WAGES-COUNCIL	35,302	37,000	30,604
101-101-702-004	ADMIN WAGES			
101-101-703-000	BENEFITS	3,500	5,900	3,604
101-101-704-000	MERS - RETIREMENT	5,500	5,500	4,664
101-101-705-000	PAYROLL TAXES	3,200	3,200	2,704
101-101-718-000	WORKERS COMPENSATION	197	250	62
101-101-719-000	UNEMPLOYMENT			
101-101-803-000	SPECIAL COUNCIL INITIATIVES	540	1,000	540
101-101-804-000	AMBULANCE SERVICE	14,100	15,573	15,573
101-101-806-000	CHAMBER MEMBERSHIP	1,800	7,200	6,600
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	3,290	4,000	1,225
101-101-880-000	COMMUNITY PROMOTION	12,004	10,000	4,411
101-101-956-000	MISCELLANEOUS	329	500	79
101-101-957-000	PLANNING COMMISSION			
101-101-958-000	CONTINGENCIES			
101-101-964-000	DDA TAX CAPTURE			
101-101-966-000	2000 CENSUS			
101-101-971-000	LAND		948	948
Totals for dept 101-COUNCIL		79,762	91,071	71,014

Dept 172-ADMINISTRATION

101-172-702-000	SALARIES & WAGES-ADMIN.	118,322	107,650	105,792
101-172-702-001	OVERTIME WAGES	1,269	1,000	623
101-172-703-000	BENEFITS	35,864	35,000	21,665
101-172-704-000	MERS - RETIREMENT	26,500	27,000	24,515

101-172-705-000	PAYROLL TAXES	8,500	9,000	8,686
101-172-718-000	WORKERS COMPENSATION	982	1,000	278
101-172-719-000	UNEMPLOYMENT	336	1,500	35
101-172-727-000	OFFICE SUPPLIES	7,366	8,000	7,522
101-172-740-000	FURNISHINGS			
101-172-801-000	PROFESSIONAL SERVICES - IT	11,845	11,000	10,079
101-172-801-002	PROFESSIONAL SERVICES CODE/BLDG			
101-172-802-000	PROFESSIONAL FEES-ENGINEERING	12,885	15,000	7,005
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	8,850	17,500	15,110
101-172-808-000	AUDIT FEES	4,500	4,500	4,500
101-172-818-000	CONTRACTUAL SERVICES	9,000	10,350	10,199
101-172-850-000	COMMUNICATIONS	8,717	15,000	12,162
101-172-860-000	TRANSPORTATION	147	500	85
101-172-900-000	PRINTING & PUBLISHING	4,009	5,000	4,115
101-172-910-000	INSURANCE & BONDS	1,774	2,500	2,223
101-172-920-000	PUBLIC UTILITIES	19,671	17,500	13,212
101-172-930-000	REPAIR & MAINTENANCE	519	750	689
101-172-956-000	MISCELLANEOUS	500	500	448
101-172-957-000	BOOKS & PERIODICALS		500	85
101-172-958-000	MEMBERSHIPS & DUES	5,498	6,500	5,924
101-172-960-000	EQUIPMENT	3,858	7,500	5,715
101-172-961-000	EMPLOYEE TRAINING	2,140	5,000	2,494
Totals for dept 172-ADMINISTRATION		293,052	309,750	263,161

Dept 193-ELECTION

101-193-702-000	SALARIES & WAGES-ELECTION	16,262	13,800	13,292
CLERK'S WAGE % HAS BEEN ADJUSTED TO PULL MORE FROM ELECTION PAY				
101-193-703-000	BENEFITS	2,500	3,200	1,990
101-193-704-000	MERS - RETIREMENT	3,000	3,900	2,915
101-193-705-000	PAYROLL TAXES	1,214	1,500	982
101-193-718-000	WORKERS COMPENSATION	45	125	16
101-193-719-000	UNEMPLOYMENT			
101-193-726-000	OPERATING SUPPLIES	1,227	2,000	89
101-193-818-000	CONTRACTED SERVICES	561	2,500	1,737

101-193-900-000	PRINTING	5	1,500	816
101-193-930-000	REPAIRS & MAINTENANCE		500	155
101-193-956-000	MISCELLANEOUS	65	250	152
101-193-960-000	EQUIPMENT	500	5,000	207
101-193-961-000	EMPLOYEE TRAINING	562	1,000	399
Totals for dept 193-ELECTION		25,941	35,275	22,750

Dept 209-ASSESSING

101-209-702-000	SALARIES & WAGES-ASSESSOR	31,167	31,000	29,069
101-209-703-000	BENEFITS	2,500	2,700	1,144
101-209-704-000	MERS - RETIREMENT	2,500	3,250	2,915
101-209-705-000	PAYROLL TAXES	2,386	2,500	2,329
101-209-718-000	WORKERS COMPENSATION	352	450	126
101-209-719-000	UNEMPLOYMENT	209	250	8
101-209-727-000	OFFICE SUPPLIES	107	275	242
101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	9,971	5,000	2,910
101-209-818-000	CONTRACTED SERVICES (BOR)	3,788	2,500	1,524
101-209-956-000	MISCELLANEOUS	50	500	115
101-209-960-000	EQUIPMENT		250	
101-209-961-000	TRAINING	364	500	175
Totals for dept 209-ASSESSING		53,394	49,175	40,557

Dept 265-BUILDING & GROUNDS

101-265-718-000	WORKERS COMPENSATION			
101-265-726-000	BUILDING SUPPLIES		70	
101-265-800-000	CONT SERVICES - GEN BLDG MAINT	32,965	5,000	3,227
101-265-800-001	CONT SERVICES - FIRE BLDG MAINT			
101-265-800-002	CONT SERV - POLICE BLDG MAINT		2,000	
101-265-970-000	CAPITAL OUTLAY			
Totals for dept 265-BUILDING & GROUNDS		32,965	7,070	3,227

Dept 301-POLICE

101-301-702-000	SALARIES & WAGES-POLICE	418,915	430,000	368,446
101-301-702-001	PART TIME WAGES			

101-301-702-002	CROSSING GUARDS	13,549	15,800	15,902
101-301-702-003	OVERTIME WAGES	16,212	30,728	25,869
101-301-703-000	BENEFITS	111,100	102,000	89,116
101-301-704-000	MERS - RETIREMENT	129,066	110,000	90,221
101-301-705-000	PAYROLL TAXES	33,000	35,000	33,083
101-301-718-000	WORKERS COMPENSATION	13,961	13,500	5,948
101-301-719-000	UNEMPLOYMENT	215	3,000	42
101-301-726-000	OPERATING SUPPLIES	6,803	5,000	3,100
101-301-740-000	FURNISHINGS		1,500	
101-301-742-000	RESERVE WAGES	4,941	4,500	4,383
	EXPECT LOWER COST			
101-301-743-000	UNIFORMS	8,984	7,000	2,996
101-301-744-000	CLEANING UNIFORMS	928	1,900	1,453
101-301-801-000	PROFESSIONAL SERVICES	2,435	500	194
	BACKGROUND INVESTIGATIONS IF NEEDED, PSYCH EVALUATIONS, PHYSICALS & INVESTIGATIONS (TRANSUNION)			
101-301-801-001	PROFESSIONAL MEMBERSHIP FEE	115	750	405
101-301-801-002	PROFESSIONAL SERVICES CODE/BLDG		350	70
101-301-806-000	PROFESSIONAL SERVICES - LEGAL	420	6,000	4,797
101-301-808-000	AUDIT	1,200	1,200	1,200
101-301-818-000	CONTRACTUAL SERVICES	1,090	2,300	1,069
	JANITORIAL SERVICES, COPIER MAINTENANCE & USAGE, WINDOW CLEANING, CARPET CLEANING, KENT CO. REFUSE DISPOSAL			
101-301-850-000	COMMUNICATIONS	10,600	15,110	13,520
	CHARTER, VERIZON, AT&T HARD LINES, SRMS (REPORT MGT SYSTEM) AND MPCSC (ANNUAL MIC FEE)			
101-301-860-000	FUEL AND OIL (EQUIP FUND)	12,591	9,000	7,965
	FUEL IS STILL LOWER THAN IT HAS BEEN			
101-301-861-000	TRANSPORTATION	200	200	172
101-301-910-000	INSURANCE & BONDS	5,670	8,000	8,000
101-301-920-000	PUBLIC UTILITIES	7,570	7,000	6,576
101-301-930-000	REPAIR & MAINTENANCE (EQUIP)	2,493	4,000	(3,005)
101-301-939-000	VEHICLE MAINTENANCE	8,276	9,000	3,806
101-301-940-000	EQUIPMENT RENTAL (VEHICLE)			
101-301-956-000	MISCELLANEOUS	752	1,000	291
101-301-960-000	EMPLOYEE TRAINING.	5,332	7,500	7,092
101-301-977-000	EQUIPMENT	89,765	20,000	12,663

PREVIOUS YEAR BUDGET \$20,000 & AVERAGE HAS BEEN \$15,000. AED'S, RIFLES, RADAR UNITS, PISTOLS & BACK-UP WEAPONS			
101-301-977-001	EQUIPMENT PAID FOR BY GRANTS		
101-301-977-002	CROSSING GUARD EQUIPMENT		500
Totals for dept 301-POLICE		906,183	852,338
Dept 339-FIRE			
101-339-702-000	SALARIES & WAGES-FIRE	98,126	117,000
101-339-702-002	YANKEE SPRINGS		7,242
YANKEE SPRINGS PAYROLL IS 100% REIMBURSED SO THERE IS NO EXPENSE FOR US			
101-339-703-000	BENEFITS	6,500	7,800
101-339-705-000	PAYROLL TAXES	10,604	12,000
101-339-718-000	WORKERS COMPENSATION	9,391	14,000
101-339-719-000	UNEMPLOYMENT		5
101-339-721-000	ADMINISTRATION FEES (3%)	10,083	11,250
101-339-726-000	OPERATING SUPPLIES	1,603	3,000
101-339-775-000	BUILDING RENT	8,637	12,000
101-339-801-000	PROFESSIONAL FEES	874	3,000
101-339-850-000	COMMUNICATIONS	4,000	4,500
101-339-860-000	FUEL AND OIL (EQUIP FUND)	3,174	5,000
101-339-861-000	TRANSPORTATION		1,000
101-339-910-000	INSURANCE & BONDS	14,427	17,000
101-339-920-000	PUBLIC UTILITIES	7,570	8,500
101-339-930-000	REPAIRS & MAINTENANCE (TRUCKS)	14,633	34,000
101-339-939-000	VEHICLE MAINTENANCE		
101-339-940-000	EQUIPMENT RENTAL (VEHICLE)		
101-339-941-000	EQUIP MAINT (EQUIP)	8,000	8,000
101-339-944-000	HYDRANT RENTAL	13,979	15,250
101-339-956-000	MISCELLANEOUS	1,530	2,000
101-339-960-000	TRAINING (F.D.)	200	2,000
101-339-977-000	EQUIPMENT	8,954	25,100
25 PAGERS (\$12,875), MOBILE RADIO (\$800), 4 - 2 1/2 NOZZLES (\$3200) & 2 SETS OF TURN-OUT GEAR (\$3600) AND \$7000 FOR I			
101-339-978-000	IMMUNIZATIONS	405	1,000
101-339-985-000	SET ASIDE FOR FUTURE PURCHASE		90,412
101-339-995-007	09 UNITED IPA - PUMPER TRK INT	15,541	12,672

101-339-995-008	09 UNITED IPA - PUMPER TRK PRINCIPAL	71,739	74,609	74,609
Totals for dept 339-FIRE		309,970	481,098	396,710
Dept 371-PLANNING & ZONING				
101-371-702-000	SALARIES & WAGES-PLANNING	20,686	15,000	10,763
101-371-703-000	BENEFITS	4,000	3,000	902
101-371-704-000	MERS - RETIREMENT	1,163	3,000	2,915
101-371-705-000	PAYROLL TAXES	1,790	2,500	761
101-371-718-000	WORKERS COMPENSATION	169	200	28
101-371-719-000	UNEMPLOYMENT	25	50	
101-371-727-000	OFFICE SUPPLIES		100	1
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECTI	86,248	70,000	55,362
101-371-802-000	PROFESSIONAL FEES-ENGINEERING		250	
101-371-803-000	PROFESSIONAL SVCS- LEGAL	369	150	
101-371-818-000	CONTRACTUAL SVCS	8,321	11,000	10,275
101-371-900-000	PRINTING & PUBLISHING	575	600	531
101-371-958-000	TRAINING/TRAVEL	121	100	45
101-371-961-000	MEMBERSHIP & DUES	400	500	
Totals for dept 371-PLANNING & ZONING		123,867	106,450	81,583
Dept 441-DPW				
101-441-702-000	SALARIES & WAGES-DPW	126,977	145,000	137,294
DDA REIMBURSES DPW WAGES FOR WORK IN THE DDA				
101-441-702-001	PART TIME WAGES			
101-441-702-002	OVERTIME WAGES	6,371	6,500	6,063
101-441-703-000	BENEFITS	45,682	38,000	37,673
101-441-704-000	MERS - RETIREMENT	25,000	27,750	25,331
101-441-705-000	PAYROLL TAXES	8,977	12,350	12,112
DDA REIMBURSES FOR WORK IN THE DDA				
101-441-718-000	WORKERS COMPENSATION	4,151	3,000	2,734
W/C NOT AS HIGH DUE TO REIMBURSEMENT FROM DDA FOR WORK COMPLETED IN THE DDA DISTRICT				
101-441-719-000	UNEMPLOYMENT		750	5
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	5,000	5,250	5,159
101-441-745-000	TOOLS & SUPPLIES	3,641	5,700	5,028



	TOOLS & SUPPLIES, FOUL WEATHER GEAR FOR ADDITIONAL EMPLOYEE			
101-441-776-000	BUILDING MAINT. & SUPPLIES	978	2,000	1,591
101-441-782-000	ROAD MAINT. & SUP.(ALLEYS,ETC)			
101-441-784-000	SNOW REMOVAL SUPPLIES			
101-441-787-000	STREET SIGNS			
101-441-801-000	PROFESSIONAL SERVICES	958	1,750	656
101-441-808-000	AUDIT	1,200	1,200	1,200
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	10,355	14,250	6,214
	LOWER BID FOR BRUSH REMOVAL & NEW CONTRACTOR FOR GARBAGE PICK-UP			
101-441-850-000	COMMUNICATIONS	5,354	7,000	2,890
101-441-860-000	FUEL AND OIL (EQUIP FUND)			
101-441-910-000	INSURANCE & BONDS	3,500	4,000	3,000
101-441-920-000	PUBLIC UTILITIES	24,421	25,000	18,525
101-441-926-000	STREET LIGHTING	55,000	55,000	47,684
101-441-930-000	REPAIRS & MAINTENANCE	1,939	250	39
101-441-940-000	EQUIPMENT RENTAL	16,945	46,000	24,568
101-441-941-000	EQUIP MAINT RENTAL			
101-441-956-000	MISCELLANEOUS	983	1,500	1,050
101-441-957-000	PARK FUND	7,453	114,749	50,452
	TRASH CANS, FLOWERS & PARK SUPPLIES (LIGHT POLE, FLOOR PAINT, SIGNS)			
101-441-958-000	TREE PROGRAM			
101-441-961-000	TRAINING	1,117	1,500	100
	CONTINUED TRAINING			
101-441-965-000	CONTRIBUTIONS TO OTHER FUNDS			
101-441-971-000	DPW LAND IMPROVEMENTS			
101-441-977-000	EQUIPMENT			
Totals for dept 441-DPW		356,002	518,499	389,368

Dept 905-DEBT SERVICE

101-905-995-001	03 HASTINGS IPA - 122 CHURCH ST INT
101-905-995-002	03 HASTINGS IPA-122 CHURCH ST- PRINC
101-905-995-003	INSTALLMENT EXP INT (UNITED)
101-905-995-004	INSTALLMENT EXP PRIN (UNITED)

101-905-995-005	98 CDBG 0% LOAN PRINCIPAL (MEDC)	43,689	43,689	43,689
101-905-995-006	BEAR SWAMP DRAINAGE SPECIAL ASSESSME	8,005	8,005	6,940
101-905-995-009	MINERAL SPRINGS/HILBERT DRAIN			
101-905-995-010	SELKIRK & SPRAGUE			
101-905-995-011	RABBIT RIVER DRAIN	84	84	84
101-905-995-012	SESSIONS DRAIN			
101-905-995-013	SUPERIOR PLAT #2 DRAIN	746	746	746
Totals for dept 905-DEBT SERVICE		52,524	52,524	51,459
Dept 999-TRANSFERS				
101-999-999-000	TRANSFER TO EQUIPMENT			
101-999-999-001	DDA TRANSFER			
101-999-999-002	TRANSFER TO SEWER			
101-999-999-003	TRANSFER TO WATER			
101-999-999-004	TRANSFER TO MAJOR		115,000	115,000
101-999-999-005	TRANSFER TO LOCAL		500,000	500,000
Totals for dept 999-TRANSFERS			615,000	615,000
TOTAL APPROPRIATIONS		2,244,526	3,126,961	2,649,205
NET OF REVENUES/APPROPRIATIONS - FUND 101		(88,347)	1	(421,268)
BEGINNING FUND BALANCE		1,284,527	1,284,443	1,284,443
FUND BALANCE ADJUSTMENTS		88,264	32,232	32,232
ENDING FUND BALANCE		1,284,444	1,316,676	895,407

Fund 202 - MAJOR STREET

ESTIMATED REVENUES

Dept 000

202-000-395-000	PRIOR YEAR'S RESOURCES		58,219	
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	215,348	205,078	205,078
202-000-547-000	STATE TED FUNDS			
202-000-549-000	MDOT - OTHER FUNDS	8,694	19,402	19,402
202-000-550-000	FEDERAL REVENUE THRU MDOT			
202-000-585-000	TRANSFER FROM OTHER FUNDS		115,000	115,000
202-000-630-000	FIRE COST RECOVERY FEES			
202-000-664-000	INTEREST EARNINGS			
202-000-665-000	INVESTMENT INTEREST			
202-000-675-000	MISCELLANEOUS	605		
202-000-698-000	LOAN PROCEEDS			
202-000-699-000	TRANSFER-IN FROM SPECIAL ROAD FUND: 204			
Totals for dept 000-		224,647	397,699	339,480
TOTAL ESTIMATED REVENUES		224,647	397,699	339,480

APPROPRIATIONS

Dept 451-CONSTRUCTION

202-451-818-200 NEW CONSTRUCTION

Totals for dept 451-CONSTRUCTION

Dept 463-ROUTINE MAINTENANCE

202-463-702-000	SALARIES & WAGES-ROUT. MAINT.	9,310	7,500	6,625
202-463-702-001	OVERTIME WAGES	158	500	
202-463-703-000	BENEFITS	1,779	1,500	1,346
202-463-704-000	MERS - RETIREMENT	1,455	2,400	1,956
202-463-705-000	PAYROLL TAXES	709	800	542
202-463-718-000	WORKERS COMPENSATION	708	1,000	200
202-463-719-000	UNEMPLOYMENT		100	8
202-463-726-000	OPERATING SUPPLIES		1,500	
202-463-801-000	PROFESSIONAL SERVICES		500	
202-463-808-000	AUDIT	250	250	186
202-463-818-000	CONTRACTURAL	140,514	133,000	36,970
	CRACK SEALANT, SIDEWALK REPAIR, STRIPING, CROSSWALK & CURB PAINT, 1/2 OF PASER STUDY (SPLIT W/LOCAL)			
202-463-910-000	INSURANCE & BONDS	1,800	2,000	1,000
202-463-920-000	PUBLIC UTILITIES			
202-463-930-000	REPAIR & MAINTENANCE	2,244	3,500	2,807
	ASHPHALT FOR PATCHING			
202-463-940-000	EQUIPMENT RENTAL	4,901	5,000	3,087
202-463-956-000	MISCELLANEOUS			
202-463-999-000	TRANSFER OUT			
Totals for dept 463-ROUTINE MAINTENANCE		163,828	159,550	54,727

Dept 474

202-474-702-000 SALARIES & WAGES-TRAFFIC  
 202-474-726-000 OPERATING SUPPLIES  
 202-474-801-000 PROFESSIONAL SERVICES-TRAFFIC  
 202-474-940-000 EQUIPMENT RENTAL

Totals for dept 474-

Dept 478-WINTER MAINTENANCE

202-478-702-000	SALARIES & WAGES-WTR MAINT	3,888	10,000	3,555
202-478-702-001	OVERTIME WAGES	2,206	5,000	1,974
202-478-703-000	BENEFITS	1,935	1,676	1,676
202-478-704-000	MERS - RETIREMENT	1,313	3,125	1,964
202-478-705-000	PAYROLL TAXES	492	1,000	451
202-478-718-000	WORKERS COMPENSATION	602	950	126
202-478-719-000	UNEMPLOYMENT		100	
202-478-726-000	OPERATING SUPPLIES	20,000	20,000	16,626
	ROAD SALT (TO BE SPLIT WITH MAJOR & LOCAL)			
202-478-940-000	EQUIPMENT RENTALS	10,740	17,000	10,519
Totals for dept 478-WINTER MAINTENANCE		41,176	58,851	36,891

Dept 483-ADMINISTRATION

202-483-702-000	SALARIES & WAGES-ADMIN.	3,048	2,000	1,274
202-483-703-000	BENEFITS	1,003	1,000	155
202-483-704-000	MERS - RETIREMENT	522	650	583
202-483-705-000	PAYROLL TAXES	225	350	107
202-483-718-000	WORKERS COMPENSATION	38	100	1
202-483-719-000	UNEMPLOYMENT		100	
202-483-956-000	MISCELLANEOUS		250	
Totals for dept 483-ADMINISTRATION		4,836	4,450	2,120

Dept 905-DEBT SERVICE

202-905-910-000	01 MI TRANSP FUND BOND PRIN (E SUPERIO	75,000	80,000	80,000
	FINAL PAYMENT PAID 4/1/2016			
202-905-945-000	01 MI TRANSP FUND BOND INT (E SUPERIOR	8,140	4,240	4,240
	FINAL PAYMENT PAID 4/1/2016			
202-905-950-000	01 BOND PAYING AGENT FEES (E SUPERIOR)	350	350	350
202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	25,709	32,136	32,136
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPERIO	27,287	58,123	26,670
202-905-995-000	INTEREST EXP-BOND DEBT			

202-905-999-000	08 BOND PAYING AGENT FEES (FORR/SUP)			
Totals for dept 905-DEBT SERVICE		136,486	174,849	143,396
TOTAL APPROPRIATIONS		346,326	397,700	237,134
NET OF REVENUES/APPROPRIATIONS - FUND 202		(121,679)	(1)	102,346
BEGINNING FUND BALANCE		198,131	76,451	76,451
ENDING FUND BALANCE		76,452	76,450	178,797

Fund 203 - LOCAL STREET

ESTIMATED REVENUES

Dept 000

203-000-395-000	PRIOR YEAR'S RESOURCES			
203-000-546-000	STATE SHARED REVENUE (ACT 51)	67,979	64,770	64,770
203-000-548-000	STATE ROAD GRANT	78,899	5,269	5,269
203-000-549-000	MDOT - OTHER FUNDS	16,146	23,454	23,454
203-000-550-000	FEDERAL GRANT -MDOT			
203-000-585-000	TRANSFER FROM OTHER FUNDS		500,000	500,000
203-000-630-000	FIRE COST RECOVERY FEES			
203-000-664-000	INTEREST EARNINGS			
203-000-665-000	INVESTMENT INTEREST			
203-000-699-000	TRANSFER-IN FROM SPECIAL ROAD FUND: 204			
	\$10,000 FROM SPECIAL ROAD			
Totals for dept 000-		163,024	593,493	593,493
TOTAL ESTIMATED REVENUES		163,024	593,493	593,493

APPROPRIATIONS

Dept 463-ROUTINE MAINTENANCE

203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	6,228	7,500	5,461
203-463-702-001	OVERTIME WAGES		500	61
203-463-703-000	BENEFITS	500	1,000	1,116
203-463-704-000	MERS - RETIREMENT	1,507	2,400	1,876
203-463-705-000	PAYROLL TAXES	466	800	445
203-463-718-000	WORKERS COMPENSATION	454	750	149
203-463-719-000	UNEMPLOYMENT		100	8
203-463-726-000	OPERATING SUPPLIES		250	
203-463-801-000	PROFESSIONAL SERVICES		375	
203-463-808-000	AUDIT	250	250	250
203-463-818-000	CONTRACTURAL	162,456	508,000	24,198
CRACK SEALANT, SIDEWALK REPAIR, 1/2 OF PASER STUDY (SPLIT W/MAJOR)				
203-463-910-000	INSURANCE & BONDS	2,800	3,000	2,000
203-463-930-000	REPAIR & MAINTENANCE	3,609	7,000	1,304
ASPHALT FOR PATCHING & LEACH BASINS				
203-463-940-000	EQUIPMENT RENTALS	3,195	3,000	1,552
203-463-956-000	MISCELLANEOUS			
203-463-999-000	TRANSFER OUT			
Totals for dept 463-ROUTINE MAINTENANCE		181,465	534,925	38,420

Dept 474

203-474-702-000	SALARIES & WAGES-TRAFFIC SERV.
203-474-726-000	OPERATING SUPPLIES

Totals for dept 474-

Dept 478-WINTER MAINTENANCE

203-478-702-000	SALARIES & WAGES-WTR MAINT.	4,566	8,500	3,294
203-478-702-001	OVERTIME WAGES	1,391	2,000	505
203-478-703-000	BENEFITS	500	1,191	1,191
203-478-704-000	MERS - RETIREMENT	1,313	2,300	1,964



203-478-705-000	PAYROLL TAXES	538	1,150	319
203-478-718-000	WORKERS COMPENSATION	617	1,000	96
203-478-719-000	UNEMPLOYMENT		100	
203-478-726-000	OPERATING SUPPLIES	6,122	10,000	3,424
	ROAD SALT (SPLIT WITH MAJOR & LOCAL)			
203-478-940-000	EQUIPMENT RENTALS	9,613	16,000	8,118
Totals for dept 478-WINTER MAINTENANCE		24,660	42,241	18,911
Dept 483-ADMINISTRATION				
203-483-702-000	SALARIES & WAGES-ADMIN.	3,048	2,000	1,274
203-483-703-000	BENEFITS	468	1,000	155
203-483-704-000	MERS - RETIREMENT	522	637	637
203-483-705-000	PAYROLL TAXES	225	350	107
203-483-718-000	WORKERS COMPENSATION	38	100	1
203-483-719-000	UNEMPLOYMENT		100	
Totals for dept 483-ADMINISTRATION		4,301	4,187	2,174
Dept 905-DEBT SERVICE				
203-905-992-000	2008 CIP BOND PRINCIPAL			
203-905-992-001	2008 CIP BOND INTEREST			
Totals for dept 905-DEBT SERVICE				
TOTAL APPROPRIATIONS		210,426	581,353	59,505
NET OF REVENUES/APPROPRIATIONS - FUND 203		(47,402)	12,140	533,988
BEGINNING FUND BALANCE		203,437	156,034	156,034
ENDING FUND BALANCE		156,035	168,174	690,022

Fund 204 - SPECIAL ROAD FUND

ESTIMATED REVENUES

Dept 000

204-000-395-000	PRIOR YEAR'S RESOURCES		787	
204-000-575-000	METRO ACT	11,030	13,682	13,682
204-000-583-000	COUNTY MILLAGE CONTRIBUTION	90,897	80,000	80,000
204-000-585-000	WAYLAND UNION SCHOOLS	2,925	2,100	
204-000-610-000	PRINCIPAL PAYMENTS RECEIVED			
204-000-611-000	2011 FORREST/ELM SIDE WALK PROJECT	203	203	203
204-000-612-000	2012 DAHLIA ST. PROJECT	481	512	512
204-000-613-000	MAIN ST SIDEWALK PROJECT 2013/2014	2,648	3,316	3,316
204-000-630-000	FIRE COST RECOVERY FEES			
204-000-664-000	INTEREST EARNINGS			
204-000-665-000	INVESTMENT INTEREST			
204-000-676-000	TRANSFERS FROM OTHER FUNDS			
204-000-695-000	MISCELLANEOUS LATE CHARGES			
Totals for dept 000-		108,184	100,600	97,713
TOTAL ESTIMATED REVENUES		108,184	100,600	97,713

APPROPRIATIONS

Dept 446-SP. ROAD - EXPENDITURES

204-446-702-000	SALARIES & WAGES	25,072	20,000	17,643
	INCREASE OF \$5,000 TO \$25,000 DUE TO SNOW REMOVAL ON SIDEWALKS			
204-446-703-000	BENEFITS	703	6,000	3,625
204-446-704-000	MERS - RETIREMENT	2,441	4,300	2,684
204-446-705-000	PAYROLL TAXES	1,934	2,000	1,542
204-446-718-000	WORKERS COMPENSATION	1,687	2,400	400
204-446-719-000	UNEMPLOYMENT		100	12
204-446-740-000	ROAD MAINTENANCE & SUPPLIES	5,033	6,000	2,896
	ROAD MAINTENANCE & SIGNS			
204-446-802-000	PROFESSIONAL SERVICES			
204-446-808-000	AUDIT	250		
204-446-818-000	CONTRACTURAL SERVICES	53,735	38,800	21,969
	STORM SEWER CLEANING, TREE TRIMMING/REMOVAL, PLANTING OF NEW TREES, GRAND ELK SIGNAL MAINTENANCE, EAB TRI			
204-446-910-000	INSURANCE & BONDS	1,000	1,000	1,000
204-446-940-000	EQUIPMENT RENTAL	13,510	20,000	6,789
204-446-999-000	TRANSFER TO OTHER FUNDS			
Totals for dept 446-SP. ROAD - EXPENDITURES		105,365	100,600	58,560
TOTAL APPROPRIATIONS		105,365	100,600	58,560
NET OF REVENUES/APPROPRIATIONS - FUND 204		2,819		39,153
BEGINNING FUND BALANCE		43,928	46,747	46,747
ENDING FUND BALANCE		46,747	46,747	85,900

Fund 208 - DORA WEAVER FUND

ESTIMATED REVENUES

Dept 000

208-000-395-000	PRIOR YEAR'S RESOURCES		351,800	
208-000-546-000	DNR GRANT		45,000	
208-000-665-000	INVESTMENT INTEREST	1,456	1,245	1,245
208-000-695-000	MISCELLANEOUS			
Totals for dept 000-		1,456	398,045	1,245
TOTAL ESTIMATED REVENUES		1,456	398,045	1,245

APPROPRIATIONS

Dept 751-OPERATION & MAINTENANCE

208-751-726-000	PARK IMPROVEMENT SUPPLIES		247,900	185,109
208-751-818-000	CONTRACTUAL SERVICES	25,782	150,000	22,812
208-751-956-000	MISCELLANEOUS			
208-751-971-000	LAND			
208-751-985-000	SET ASIDE FOR FUTURE PROJECTS			
208-751-999-000	TRANSFER OUT			
Totals for dept 751-OPERATION & MAINTENANCE		25,782	397,900	207,921

TOTAL APPROPRIATIONS

25,782 397,900 207,921

NET OF REVENUES/APPROPRIATIONS - FUND 208

(24,326) 145 (206,676)

BEGINNING FUND BALANCE

365,966 341,641 341,641

ENDING FUND BALANCE

341,640 341,786 134,965

Fund 242 - TRIBE REVENUE SHARING

ESTIMATED REVENUES

Dept 000

242-000-395-000	PRIOR YEAR'S RESOURCES		45,040	
242-000-576-000	TRIBE REVENUE SHARING	27,349	28,286	28,286
242-000-664-000	INTEREST EARNINGS			
242-000-699-000	TRANSFER-IN			
Totals for dept 000-		27,349	73,326	28,286
TOTAL ESTIMATED REVENUES		27,349	73,326	28,286

APPROPRIATIONS

Dept 000

242-000-818-000	CONTRACTUAL SERVICES	6,858	5,958	5,958
	INCLUDES \$24,000 FOR ESTIMATED 1/2 OF WATER COST AT PARK			
242-000-999-000	TRANSFER TO GENERAL		37,540	37,540
Totals for dept 000-		6,858	43,498	43,498
TOTAL APPROPRIATIONS		6,858	43,498	43,498
NET OF REVENUES/APPROPRIATIONS - FUND 242		20,491	29,828	(15,212)
BEGINNING FUND BALANCE		45,040	65,531	65,531
ENDING FUND BALANCE		65,531	95,359	50,319

Fund 264 - DRUG FORFEITURE FUND

ESTIMATED REVENUES

Dept 000

264-000-541-000	STATE REVENUE
264-000-664-000	INTEREST EARNINGS

Totals for dept 000-

TOTAL ESTIMATED REVENUES

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APPROPRIATIONS

Dept 000

264-000-728-000      PROGRAM EXPENDITURE

Totals for dept 000-

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TOTAL APPROPRIATIONS

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NET OF REVENUES/APPROPRIATIONS - FUND 264

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BEGINNING FUND BALANCE

54

54

54

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ENDING FUND BALANCE

54

54

54

Fund 265 - JUSTICE TRAINING FUND (302)

ESTIMATED REVENUES

Dept 000

265-000-395-000 PRIOR YEAR'S RESOURCES  
265-000-540-000 STATE TRAINING REVENUE  
265-000-664-000 INTEREST EARNINGS  
265-000-665-000 INVESTMENT INTEREST

Totals for dept 000-

929 1,425 1,425

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929 1,425 1,425

TOTAL ESTIMATED REVENUES

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929 1,425 1,425

APPROPRIATIONS

Dept 320

265-320-960-000 TRAINING

Totals for dept 320-

591

591

591

591

TOTAL APPROPRIATIONS

591

591

NET OF REVENUES/APPROPRIATIONS - FUND 265

929

834

834

BEGINNING FUND BALANCE

1,303

2,232

2,232

ENDING FUND BALANCE

2,232

3,066

3,066

Fund 297 - WHIF

ESTIMATED REVENUES

Dept 000

297-000-395-000	PRIOR YEAR'S RESOURCES		67,759	
	WHIF ACCOUNT CLOSED 2015 / 2016 BUDGET YEAR			
297-000-610-000	PRINCIPAL PAYMENTS RECEIVED			
297-000-664-000	INTEREST EARNINGS			
297-000-665-000	INVESTMENT INTEREST	271	250	250
297-000-696-000	MISCELLANEOUS LATE CHARGES			
Totals for dept 000-		271	68,009	250
TOTAL ESTIMATED REVENUES		271	68,009	250

APPROPRIATIONS

Dept 706

297-706-702-000	SALARIES & WAGES			
297-706-703-000	BENEFITS			
297-706-704-000	MERS - RETIREMENT			
297-706-705-000	PAYROLL TAXES			
297-706-718-000	WORKERS COMPENSATION			
297-706-719-000	UNEMPLOYMENT			
297-706-808-000	AUDIT			
297-706-955-000	BAD DEBT - WRITE OFF	10,266		
297-706-956-000	MISCELLANEOUS		15	15
297-706-999-000	TRANSFER OUT		67,709	67,709
Totals for dept 706-		10,266	67,724	67,724
TOTAL APPROPRIATIONS		10,266	67,724	67,724
NET OF REVENUES/APPROPRIATIONS - FUND 297		(9,995)	285	(67,474)
BEGINNING FUND BALANCE		77,845	67,851	67,851
ENDING FUND BALANCE		67,850	68,136	377

Fund 298 - DDA

ESTIMATED REVENUES

Dept 000

298-000-395-000	PRIOR YEAR'S RESOURCE		68,867	
298-000-407-000	CITY TAX	199,733	204,416	204,416
298-000-408-000	BOND CAPTURE			
298-000-409-000	LIBRARY TAX	16,784	22,719	22,719
298-000-410-000	SCHOOL OPERATING TAX			
298-000-411-000	COUNTY TAX	74,428	78,030	78,030
298-000-412-000	INTERMEDIATE SCHOOL TAX			
298-000-413-000	STATE EDUCATION TAX			
298-000-539-000	STATE GRANT - MDOT			
298-000-550-000	FEDERAL REVENUE THRU MDOT			
298-000-665-000	INVESTMENT INTEREST	70	97	108
298-000-673-000	DONATIONS/CONTRIBUTIONS	450	1,000	1,000
298-000-673-001	PRIVATE CONTRIBUTIONS - CASH			
298-000-673-002	OTHER CONTRIBUTIONS - CASH		1,500	
298-000-673-003	OTHER CONTRIBUTIONS - IN-KIND			
298-000-673-004	MSA BUSINESS OWNERS CONTR. - CASH		500	
298-000-673-005	MSA BUSINESS OWNERS CONTR. - IN-KIND			
298-000-673-006	SPONSORSHIPS - DESIGN		2,500	700
298-000-673-007	SPONSORSHIPS - ECONOMIC RESTRUCTURIN	356	2,500	436
298-000-673-008	SPONSORSHIPS - ORGANIZATION	1,310	16,340	885
298-000-673-009	SPONSORSHIPS - PROMOTION	22,333	41,200	30,002
298-000-676-000	TRANSFERS IN	(16,327)		
298-000-695-000	MISC REVENUE	59	2,147	43
298-000-698-000	LOAN PROCEEDS			
Totals for dept 000-		299,196	441,816	338,339
TOTAL ESTIMATED REVENUES		299,196	441,816	338,339

APPROPRIATIONS

Dept 172-ADMINISTRATION

298-172-702-000 ADMIN SALARY

Totals for dept 172-ADMINISTRATION

Dept 451-CONSTRUCTION

298-451-818-000 CONTRACTUAL SERVICES

Totals for dept 451-CONSTRUCTION

Dept 881-OPERATION & MAINTENANCE

298-881-702-000	SALARIES	42,187	47,000	44,692
298-881-703-000	BENEFITS	3,826	7,200	3,824
298-881-704-000	MERS - RETIREMENT			
298-881-705-000	PAYROLL TAXES	5,206	6,000	5,585
298-881-718-000	WORKERS COMPENSATION	1,600	500	424
298-881-719-000	UNEMPLOYMENT	150	150	5
298-881-726-000	OPERATING SUPPLIES	2,029	5,000	4,718
298-881-775-000	BUILDING RENT	3,225	3,300	3,300
298-881-801-000	PROFESSIONAL SERVICES			
298-881-802-000	PROFESSIONAL FEES-ENGINEERING	1,000		
	ENGINEERING AMOUNT LOWERED, BASED ON LIMITED PROJECTED USE			
298-881-806-000	PROFESSIONAL FEES - LEGAL	1,000	9,147	9,147
	AMOUNT LOWERED, BASED ON PRIOR YEAR'S UTILIZATION W/ CONSIDERATION THAT THE CURRENT YEAR'S IS HIGHER DUE TO			
298-881-808-000	PROFESSIONAL FEES - AUDIT	1,500		
298-881-809-000	PARKING LOT RENT	19,226	26,400	22,232
	RETURNED TO PRIOR YEAR'S UTILIZATION TO MATCH LEASE AGREEMENTS; CURRENT YEAR WAS RAISED DUE TO PARKING LOT			
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	7,331	7,331	6,109
298-881-817-000	DPW SERVICES	19,458	18,000	18,061
298-881-818-000	CONTRACTUAL SERVICES	17,665	36,000	35,824
	LOWERED; CURRENT YEAR WAS INCREASED DUE TO PARKING LOT PURCHASE			
298-881-850-000	COMMUNICATIONS	668	685	599
	LOWERED BASED ON PROJECTED USE; DDA DID NOT UPGRADE TO CHARTER FOR INTERNET WHICH WAS REFLECTED IN CURREI			

298-881-860-000	TRAVEL	936	1,669	1,978
	INCREASED TO REFLECT DDA COMMITMENT TO EDUCATION / TRAINING AND INTEREST IN REPRESENTING THE COMMUNITY TO			
298-881-861-000	EDUCATION & TRAINING	260	1,084	1,143
	INCREASED TO RELECT DDA COMMITMENT TO EDUCATION / TRAINING AND INTEREST IN REPRESENTING THE COMMUNITY TO			
298-881-862-001	ORGANIZATION COMMITTEE	1,689	4,355	4,355
	CHANGE RELFECTS APPROVED WORKPLANS FOR FY 16-17			
298-881-862-002	DESIGN COMMITTEE	5,107	7,000	6,881
	CHANGE REFLECTS APPROVED WORKPLANS FOR FY 16-17			
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	5,038	1,395	1,395
	CHANGE REFLECTS APPROVED WORKPLANS FOR FY 16-17			
298-881-862-004	PROMOTION COMMITTEE	30,187	33,500	32,424
	CHANGE REFLECTS APPROVED WORKPLANS FOR FY 16-17			
298-881-900-000	PRINTING & PUBLISHING	400	400	58
	LOWERED BASED ON PROJECTED USE; CURRENT YEAR'S BUDGET INCLUDED A NEW COMPUTER, PRINTER, SOFTWARE, ETC.			
298-881-901-000	ADVERTISING/PROMOTION		1,925	1,881
298-881-910-000	INSURANCE			
298-881-920-000	PUBLIC UTILITIES			
298-881-938-000	POSTAGE & POSTAGE METER RENTAL	287	400	138
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	19,191	16,000	16,754
298-881-956-000	MISCELLANEOUS	97	100	58
298-881-956-001	IN-KIND SERVICES			
298-881-958-000	MEMBERSHIPS & DUES	515	665	665
298-881-960-000	OFFICE EQUIPMENT	440	4,400	3,788
298-881-985-000	SET ASIDE FOR FUTURE PROJECTS	5,475	36,561	36,560
	REFLECTS COMMITMENT TO PARTICIPATE IN URBAN TRAIL PROJECT, AMOUNT BASED ON FUND BALANCE			
298-881-987-000	PROJECT (FACADES; WAYFINDING SIGNS)	9,569	77,000	76,848
	INCREASED TO REFLECT NEW FACADE GRANT PROGRAM AND DDA COMMITMENT TO IMPROVING DOWNTOWN PHYSICAL CHA			
298-881-987-001	PROJECT MI MAIN ST.			
298-881-999-000	TRANSFER-OUT			
Totals for dept 881-OPERATION & MAINTENANCE		205,262	353,167	339,446
Dept 905-DEBT SERVICE				
298-905-910-000	DDA BONDS PRINCIPAL PAYMENT			
298-905-911-000	DDA TIF BOND - A & R DEVELOPMENT AGR	54,781		



298-905-945-000	DDA INTEREST ON BONDS			
298-905-946-000	DDA BOND INTEREST-A&R			
298-905-950-000	2008 CIP BOND - AGENT FEES			
298-905-951-000	DDA BOND AGENT FEES-A&R			
298-905-992-000	08 CAPITAL IMP BOND PRIN	38,703	48,500	48,379
298-905-992-001	08 CAPITAL IMP BOND INT	42,147	40,150	40,150
298-905-992-002	UB DREAMRIDE LOAN			
	THE ONLY PAYMENT FOR FY 16 - 17 IS \$4059.00; SUBSEQUENT YEARS WILL INCREASE			
Totals for dept 905-DEBT SERVICE		135,631	88,650	88,529
TOTAL APPROPRIATIONS		340,893	441,817	427,975
NET OF REVENUES/APPROPRIATIONS - FUND 298		(41,697)	(1)	(89,636)
BEGINNING FUND BALANCE		114,476	72,778	72,778
ENDING FUND BALANCE		72,779	72,777	(16,858)

Fund 402 - CPF

ESTIMATED REVENUES

Dept 000

402-000-395-000	PRIOR YEAR'S RESOURCES		633	
402-000-546-000	EEC BLOCK GRANT			
402-000-665-000	INVESTMENT INTEREST	633	418	413
402-000-673-000	CONTRIBUTIONS FROM OTHER SOURCES			
402-000-698-000	LOAN PROCEEDS			
Totals for dept 000-		633	1,051	413
TOTAL ESTIMATED REVENUES		633	1,051	413

APPROPRIATIONS

Dept 202-MAJOR ST.

402-202-819-000	OTHER PROF SERVICES		
402-202-820-000	BOND ISSUANCE COSTS - '08 CAPITAL BOND		
402-202-821-000	BOND DISCOUNT		
402-202-822-000	CPF BOND PRIN PAYMENT		
402-202-823-000	CPF BOND INT PAYMENT		
402-202-950-000	AGENT FEES		
402-202-956-000	MISCELLANEOUS	15	15
402-202-970-000	MAJOR STREET IMPROVEMENTS		
Totals for dept 202-MAJOR ST.		15	15

Dept 203-LOCAL ST.

402-203-819-000	OTHER PROF SERVICES		
402-203-970-000	LOCAL STREET IMPROVEMENTS		
Totals for dept 203-LOCAL ST.			

Dept 204-SPECIAL ROADS

402-204-970-000	SIDEWALK IMPROVEMENTS		
Totals for dept 204-SPECIAL ROADS			

Dept 298-DDA BOND IMPROVEMENTS

402-298-819-000	OTHER PROF SERVICES		
402-298-820-000	BOND ISSUANCE COSTS		
402-298-821-000	BOND DISCOUNT		
402-298-822-000	CPF BOND PRIN PAYMENT		
402-298-823-000	CPF BOND INT PAYMENT		
402-298-950-000	AGENT FEES		
402-298-956-000	MISCELLANEOUS		
402-298-970-000	DDA BOND IMPROVEMENTS		
402-298-972-000	LED PROJECT 2011		
Totals for dept 298-DDA BOND IMPROVEMENTS			

Dept 402-CAPITAL PROJECT FUND

402-402-818-000	CONTRACTUAL SERVICES- ENG.		
402-402-819-000	OTHER PROF SERVICES		
402-402-820-000	BOND ISSUANCE COSTS		
402-402-821-000	BOND DISCOUNT		
402-402-822-000	CPF BOND PRIN PAYMENT		
402-402-823-000	CPF BOND INT PAYMENT		
402-402-956-000	MISCELLANEOUS		
402-402-970-000	CAPITAL IMPROVEMENTS		
402-402-999-000	TRANSFER OUT	1,036	1,036
	ACCOUNT CLOSED 6/15/2016		
Totals for dept 402-CAPITAL PROJECT FUND		1,036	1,036

Dept 590-SEWER IMPROVEMENTS

402-590-819-000	OTHER PROF SERVICES		
402-590-820-000	BOND ISSUANCE COSTS		
402-590-821-000	BOND DISCOUNT		
402-590-822-000	CPF BOND PRIN PAYMENT		
402-590-823-000	CPF BOND INT PAYMENT		
402-590-950-000	AGENT FEES		
402-590-956-000	MISCELLANEOUS		
402-590-970-000	SEWER IMPROVEMENTS		
Totals for dept 590-SEWER IMPROVEMENTS			

Dept 591-WATER IMPROVEMENTS

402-591-819-000	OTHER PROF SERVICES		
402-591-820-000	BOND ISSUANCE COSTS		
402-591-821-000	BOND DISCOUNT		
402-591-822-000	CPF BOND PRIN PAYMENT		
402-591-823-000	CPF BOND INT PAYMENT		
402-591-950-000	AGENT FEES		
402-591-956-000	MISCELLANEOUS		
402-591-970-000	WATER IMPROVEMENTS		

Totals for dept 591-WATER IMPROVEMENTS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE

ENDING FUND BALANCE

		1,051	1,051
	633		(638)
		633	633
	633	633	(5)

Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000

590-000-395-000	PRIOR YEAR'S RESOURCES		1,772	
590-000-476-000	SEWER INSPECTION PERMITS	150	130	130
590-000-607-000	SEWER CONNECTION FEES	90,108	58,590	58,590
590-000-642-000	SALES	683,888	671,000	642,780
590-000-643-000	\$1 RTS MAINTENANCE CHARGE			
590-000-645-000	TRUNKAGE FEE			
590-000-664-000	INTEREST		750	
590-000-665-000	INVESTMENT INTEREST			
590-000-666-000	SALES-PENALTIES	10,081	11,245	11,245
590-000-676-000	CONTRIBUTION FROM OTHER FUNDS			
590-000-695-000	LAND LEASE	3,100	3,100	3,100
590-000-695-001	MISCELLANEOUS			
590-000-698-000	BOND PROCEEDS			
Totals for dept 000-		787,327	746,587	715,845

Dept 906

590-906-699-000	FORGIVENESS OF DEBT			
Totals for dept 906-				

TOTAL ESTIMATED REVENUES

787,327	746,587	715,845
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APPROPRIATIONS

Dept 000

590-000-968-001 DEPRECIATION ADD BACK

Totals for dept 000-

Dept 536-OPERATION & MAINTENANCE

590-536-701-000	GASB68 PENSION EXPENSE	3,930	4,000	
590-536-702-000	SALARIES & WAGES	78,930	95,000	90,948
590-536-702-001	OVERTIME WAGES	3,507	5,250	4,873
590-536-703-000	BENEFITS	21,092	25,000	20,989
590-536-704-000	MERS - RETIREMENT	18,530	16,750	15,374
590-536-705-000	PAYROLL TAXES	6,742	8,000	7,190
590-536-718-000	WORKERS COMPENSATION	1,681	1,500	1,021
590-536-719-000	UNEMPLOYMENT		150	10
590-536-727-000	OFFICE SUPPLIES & POSTAGE	1,936	2,275	1,877
590-536-730-000	CHEMICALS	19,951	21,000	15,222
	INCREASE OF 6% FOR CHEMICALS			
590-536-801-000	PROFESSIONAL SERVICES	4,880	5,500	4,250
	ANNUAL PERMIT FEE & GIS UPDATES			
590-536-808-000	AUDIT	1,935	2,000	2,000
590-536-818-000	CONTRACTURAL SERVICES	16,902	121,000	29,339
	LAB ANALYSIS, AQUATIC WEED TREATMENT (2 APPLICATIONS)			
590-536-850-000	PHONE SERVICE	3,500	3,500	1,374
590-536-860-000	FUEL AND OIL (EQUIP FUND)			
590-536-910-000	INSURANCE & BONDS	6,500	7,000	7,000
590-536-920-000	PUBLIC UTILITIES	111,313	100,000	88,730
590-536-930-000	REPAIRS & MAINTENANCE	7,398	35,000	23,776
	SEWER VAC PUMP & MOTOR REPAIRS, WEED KILLERS, ROOF REPLACEMENT (15 YR OLD). INCLUDES REPLACEMENT OF AERATOR			
590-536-940-000	EQUIPMENT RENTALS	15,653	15,500	13,846
590-536-956-000	MISCELLANEOUS	165	500	18
590-536-958-000	CONTINGENCY/RESERVE FOR FUTURE			
590-536-961-000	TRAINING	942	2,000	1,313

CONTINUED EMPLOYEE & SUPERVISOR TRAINING			
590-536-963-000	PROP. TAX-PAYMENT IN LIEU OF		
590-536-968-000	DEPRECIATION EXPENSE	124,795	
590-536-970-000	AMORTIZATION EXPENSE		
590-536-977-000	EQUIPMENT EXPENSE	4,055	4,000 3,196
LAB SUPPLIES, TOOLS & SAFETY EQUIPMENT AND \$25,000 FOR 1/2 THE COST OF WATER TRUCK (SPLIT W/WATER)			
590-536-986-000	SET ASIDE FOR SLUDE REMOVAL		
590-536-991-000	LAND PURCHASE		
590-536-994-000	BOND PRINCIPAL		
590-536-995-000	BOND INTEREST		
590-536-996-000	BOND FEES		
590-536-998-000	TRANSFER TO EQUIPMENT FUND		
590-536-999-000	TRANSFER OUT		
Totals for dept 536-OPERATION & MAINTENANCE		454,337	474,925 332,346
Dept 905-DEBT SERVICE			
590-905-991-000	98/99 ALLEGAN CO. SEWER BOND PRINCIPAL		208,000 208,000
590-905-992-000	08 CAPITAL BOND PRINCIPAL		16,317 16,317
590-905-992-001	08 CAPITAL BOND INTEREST	11,815	13,541 13,541
590-905-995-000	98/99 ALLEGAN CO. SEWER BOND INT	28,363	25,813 25,813
590-905-996-000	AMORTIZATION		
590-905-999-000	98/99 & '08 BOND PAYING AGENT FEES	700	1,000 950
Totals for dept 905-DEBT SERVICE		40,878	264,671 264,621
Dept 907-DEBT SERVICE			
590-907-991-000	98 CDBG 0% LOAN PRIN (MEDC)		6,991 5,243
Totals for dept 907-DEBT SERVICE			6,991 5,243
TOTAL APPROPRIATIONS		495,215	746,587 602,210
NET OF REVENUES/APPROPRIATIONS - FUND 590		292,112	113,635
BEGINNING FUND BALANCE		3,090,893	3,081,160 3,081,160
FUND BALANCE ADJUSTMENTS		(301,845)	
ENDING FUND BALANCE		3,081,160	3,081,160 3,194,795



Fund 591 - WATER

ESTIMATED REVENUES

Dept 000

591-000-395-000	PRIOR YEAR'S RESOURCES		148,523	
	TO HELP WATER PORTION FOR WATER TRUCK PURCHASE (SPLIT W/SEWER)			
591-000-476-000	TAPPING PERMIT			
591-000-539-000	STATE GRANT			
591-000-607-000	WATER CONNECTION FEES	59,325	40,000	39,560
591-000-642-000	SALES	417,283	430,000	401,559
591-000-645-000	TRUNKAGE FEE			
591-000-664-000	INTEREST		725	
591-000-665-000	INVESTMENT INTEREST			
591-000-666-000	SALES - PENALTIES	6,377	6,951	6,951
591-000-667-000	INV.INT.CONSTRUCTION FUND			
591-000-668-000	HYDRANT RENTALS	17,829	18,799	18,799
591-000-695-000	MISCELLANEOUS	3,686	4,033	4,033
591-000-698-000	LOAN PROCEEDS			
Totals for dept 000-		504,500	649,031	470,902

Dept 906

591-906-699-000	FORGIVENESS OF DEBT			
Totals for dept 906-				

TOTAL ESTIMATED REVENUES		504,500	649,031	470,902
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APPROPRIATIONS

Dept 000

591-000-930-000 TRANSFER FROM SEWER FUND

591-000-977-001 EQUIPMENT PAID FOR BY GRANTS

Totals for dept 000-

Dept 537-OPERATION & MAINTENANCE

591-537-701-000	GASB68 PENSION EXPENSE	4,422	4,500	
591-537-702-000	SALARIES & WAGES	109,988	111,000	114,215
591-537-702-001	PART TIME WAGES			
591-537-702-002	OVERTIME WAGES	7,621	7,000	6,258
591-537-703-000	BENEFITS	20,847	35,000	24,554
591-537-704-000	MERS - RETIREMENT	21,000	26,200	24,010
591-537-705-000	PAYROLL TAXES	8,940	10,000	9,491
591-537-718-000	WORKERS COMPENSATION	4,183	2,800	2,253
591-537-719-000	UNEMPLOYMENT		100	10
591-537-726-000	CHEMICALS-DO NOT USE			
591-537-727-000	OFFICE SUPPLIES & POSTAGE	2,024	2,300	1,952
591-537-730-000	CHEMICALS	8,296	12,000	4,802
COULD POTENTIALLY INCREASE UP TO 12% DUE TO SPLASH PAD				
591-537-801-000	PROFESSIONAL SERVICES	7,952	8,000	6,260
LAB, DEQ FEES, DEQ SAMPLING (COULD INCREASE DUE TO LEGISLATOR), MRWA, GIS UPDATES, RATE STUDY & ASSET MGT STU				
591-537-808-000	AUDIT		1,500	1,500
591-537-818-000	CONTRACTURAL SERVICES	249,017	105,000	11,073
CONTRACTURAL SERVICES OF \$5,000 FOR ANNUAL WATER TOWER INSPECTION & UNEXPECTED EMERGENCIES				
591-537-840-000	WELL HEAD PROTECTION		500	
591-537-850-000	COMMUNICATIONS	4,042	4,500	1,810
591-537-860-000	FUEL AND OIL (EQUIP FUND)			
591-537-910-000	INSURANCE & BONDS	6,500	7,000	7,000
591-537-920-000	PUBLIC UTILITIES	30,000	30,000	24,644
591-537-930-000	REPAIRS & MAINTENANCE	5,551	35,000	31,489
ROOF REPAIR, CHLORINATOR MAINTENANCE, UPGRADE				

591-537-940-000	EQUIPMENT RENTAL	17,066	17,000	15,818
591-537-956-000	MISCELLANEOUS	218	500	
591-537-958-000	CONTINGENCY			
591-537-961-000	EMPLOYEE TRAINING	1,657	3,000	2,970
	EMPLOYEE / MGT TRAINING			
591-537-963-000	PROPERTY TAXES-PAY. IN LIEU OF			
591-537-968-000	DEPRECIATION	65,162		
591-537-977-000	EQUIPMENT	(212,004)	14,700	12,404
	LAB SUPPLIES, ADDT'L \$9,000 FOR HANDHELD SENSU W/SUPPORT, FOUL WEATHER GEAR AND TOOLS & SUPPLIES AND \$25,00			
591-537-978-000	NEW WELL			
591-537-986-000	SET ASIDE FOR WELL / WATER TOWER		60,000	
	TO BE COMBINED WITH PREVIOUS YEARS FOR INTERIOR COATING, WAITING ON FIGURE FOR CATHODIC PROTECTION (MAY BE			
591-537-987-000	PROJECTS			
591-537-999-000	TRANSFER OUT			
	Totals for dept 537-OPERATION & MAINTENANCE	362,482	497,600	302,513
Dept 901-CONSTRUCTION				
591-901-801-000	CONST. PROFESSIONAL SERVICES			
591-901-818-000	CONST. CONTRACTURAL SERVICES		90,564	28,040
	Totals for dept 901-CONSTRUCTION		90,564	28,040
Dept 905-DEBT SERVICE				
591-905-991-000	73 REVENUE BOND PRINCIPAL (CAPMARK)			
591-905-992-000	08 CAPITAL BOND PRINCIPAL		28,169	28,169
591-905-992-001	08 CAPITAL BOND INTEREST	24,017	23,377	23,377
591-905-995-000	73 REVENUE BOND INT (CAPMARK)			
591-905-999-000	08 BOND PAYING AGENT FEES	250		
	Totals for dept 905-DEBT SERVICE	24,267	51,546	51,546
Dept 906				
591-906-991-000	PRINCIPAL 93 BOND (LASALLE)			
591-906-995-000	INTEREST 93 BOND (LASALLE)			
591-906-999-000	PAYING AGENT FEES 1993 GO BOND			
	Totals for dept 906-			

Dept 907-DEBT SERVICE			
591-907-991-000	CDBG PRIN PAYMNTS (MEDC)	9,320	9,320
Totals for dept 907-DEBT SERVICE		9,320	9,320
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TOTAL APPROPRIATIONS		386,749	649,030
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NET OF REVENUES/APPROPRIATIONS - FUND 591		117,751	1
BEGINNING FUND BALANCE		1,749,690	1,553,178
FUND BALANCE ADJUSTMENTS		(314,262)	
ENDING FUND BALANCE		1,553,179	1,553,179
			1,632,661

Fund 661 - EQUIPMENT FUND

ESTIMATED REVENUES

Dept 000

661-000-395-000	PRIOR YEAR'S RESOURCES			
661-000-664-000	INTEREST EARNINGS			
661-000-665-000	INVESTMENT INTEREST			
661-000-666-000	INVESTMENT INTEREST/FIRE DEPT.			
661-000-669-000	RENTAL	126,195	144,500	113,281
661-000-676-000	TOWNSHIP CONTRIBUTION			
661-000-677-000	LOAN PROCEEDS-FIRE DEPT			
661-000-695-000	EQUIPMENT FUND - MISC			
661-000-698-000	TRANSFER FROM SEWER FUND			
661-000-699-000	TRANSFER FROM GENERAL FUND			
661-000-699-001	TRANSFER FROM GENERAL FUND			
661-000-699-002	TRANSFER FROM SEWER FUND			
661-000-699-003	TRANSFER FROM WATER FUND			
661-000-699-004	TRANSFER FROM MAJOR ST			
661-000-699-005	TRANSFER FROM LOCAL ST			
Totals for dept 000-		----- 126,195	----- 144,500	----- 113,281
TOTAL ESTIMATED REVENUES		----- 126,195	----- 144,500	----- 113,281

APPROPRIATIONS

Dept 538-OPERATION & MAINTENANCE

661-538-701-000	GASB68 PENSION EXPENSE	983	1,500	
661-538-702-000	SALARIES & WAGES	13,889	24,000	22,716
661-538-703-000	BENEFITS	2,876	5,500	5,458
661-538-704-000	MERS - RETIREMENT	4,850	5,300	4,859
661-538-705-000	PAYROLL TAXES	1,159	2,500	1,803
661-538-718-000	WORKERS COMPENSATION	663	400	331
661-538-719-000	UNEMPLOYMENT	11	100	
661-538-726-000	OPERATING SUPPLIES		350	
661-538-751-000	GASOLINE & OIL	19,927	30,000	15,736
661-538-801-000	PROFESSIONAL SERVICES		250	
661-538-808-000	AUDIT		250	250
661-538-910-000	INSURANCE & BONDS	2,500	2,500	2,000
661-538-930-000	REPAIR & MAINTENANCE	23,731	25,000	16,417
661-538-933-000	EQUIP MAINT - D.P.W.			
661-538-934-000	EQUIP MAINT FIRE DEPT			
661-538-935-000	EQUIP MAINT W/S DEPT			
661-538-939-000	VEHICLE MAINTENANCE-POLICE			
661-538-940-000	EQUIPMENT RENTAL (VEHICLE)	73,768		
	REQUEST TO PURCHASE ASPHALT RECLAIMER WHICH WILL HELP FILL POT HOLES QUICKER & CHEAPER THAN OUTSIDE VENDOF			
661-538-956-000	MISCELLANEOUS			
661-538-968-000	DEPRECIATION	76,565		
661-538-975-000	EQUIPMENT-GENERAL FUND			
661-538-976-000	POLICE VEHICLES			
661-538-978-000	EQUIPMENT-FIRE DEPARTMENT			
661-538-979-000	EQUIP WQTER/SEWER DEPT			
661-538-981-000	RESERVE-D.P.W.			
661-538-982-000	RESERVE-FIRE DEPT			
661-538-983-000	RESERVE-POLICE DEPT			
661-538-984-000	RESERVE-W/S DEPT			
661-538-999-000	TRANSFER-OUT			

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Totals for dept 538-OPERATION & MAINTENANCE	220,922	97,650	69,570
Dept 905-DEBT SERVICE			
661-905-995-000 INTEREST EXP-FIRE TRUCK			
661-905-995-001 INSTALLMENT INT (UNITED)			
661-905-995-002 INSTALLMENT PRIN (UNITED)			
661-905-995-003 INSTALLMENT EXP INT (UNITED)			
Totals for dept 905-DEBT SERVICE			
TOTAL APPROPRIATIONS	220,922	97,650	69,570
NET OF REVENUES/APPROPRIATIONS - FUND 661	(94,727)	46,850	43,711
BEGINNING FUND BALANCE	684,174	562,525	562,525
FUND BALANCE ADJUSTMENTS	(26,922)		
ENDING FUND BALANCE	562,525	609,375	606,236

Fund 703 - TAX & TRUST FUND

ESTIMATED REVENUES

Dept 000

703-000-664-000	INTEREST EARNINGS	556	606	606
703-000-665-000	INVESTMENT INTEREST	353	100	272
703-000-695-000	MISCELLANEOUS	(15)		
Totals for dept 000-		894	706	878
TOTAL ESTIMATED REVENUES		894	706	878



APPROPRIATIONS

Dept 771

703-771-999-000      TRANSFER OUT

Totals for dept 771-

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TOTAL APPROPRIATIONS

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NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

	894	706	878
	10,487	11,382	11,382
	11,381	12,088	12,260

Fund 750 - PAYROLL FUND

ESTIMATED REVENUES

Dept 000

750-000-608-000 DDA PAYROLL COLLECTION FEES

750-000-665-000 INVESTMENT INTEREST

750-000-695-000 MISCELLANEOUS

Totals for dept 000-

151

151

151

151

Dept 881-OPERATION & MAINTENANCE

750-881-664-000 INTEREST

Totals for dept 881-OPERATION & MAINTENANCE

TOTAL ESTIMATED REVENUES

151

151

NET OF REVENUES/APPROPRIATIONS - FUND 750

151

151

BEGINNING FUND BALANCE

16,637

FUND BALANCE ADJUSTMENTS

(16,637)

ENDING FUND BALANCE

151

151

2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET
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1,300,000	1,300,000
7,624	7,624
149,660	149,660
3,381	3,381
(15,000)	(15,000)
1,410	1,410
41,242	41,242
40,000	40,000
65,000	65,000
600	600
2,700	2,700

385,000	385,000
4,250	4,250
2,000	2,000
500	500

5,000	5,000
30,000	30,000
2,750	2,750
2,000	2,000
2,000	2,000
350	350
1,000	1,000
215,508	215,508

1,800	1,800
660	660
12,000	12,000
500	500
950	950
2,000	2,000
1,179	1,179
15,000	15,000

2,000	2,000
500	500
12,000	12,000

60,650	60,650
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2,356,214	2,356,214
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2,356,214	2,356,214
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47,500	13,675
	33,825
6,000	6,000
4,500	4,500
3,400	3,400
250	250
1,000	1,000
23,360	23,360
7,200	7,200
4,000	4,000
10,000	10,000
500	500

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107,710	107,710
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110,000	110,000
500	500
37,500	37,500
25,000	25,000

10,000	10,000
3,750	3,750
750	750
8,000	8,000
10,000	10,000
12,000	12,000
20,000	20,000
4,500	4,500
10,500	10,500
10,000	10,000
500	500
5,500	5,500
2,500	2,500
18,000	18,000
1,000	1,000
500	500
500	500
6,500	6,500
7,500	7,500
5,000	5,000
-----	-----
310,000	310,000

24,345	24,345
3,000	3,000
5,550	5,550
2,100	2,100
175	175
1,500	1,500
2,500	2,500

1,750	1,750
500	500
250	250
3,000	3,000
1,000	1,000
<hr/>	
45,670	45,670

33,000	33,000
2,900	2,900
6,606	6,606
2,600	2,600
400	400
150	150
275	275
7,500	7,500
2,750	2,750
250	250
500	500
1,000	1,000
<hr/>	
57,931	57,931

7,500	7,500
<hr/>	
7,500	7,500

430,000                      430,000



14,500	14,500
24,000	24,000
102,000	102,000
110,000	110,000
35,000	35,000
18,000	18,000
3,000	3,000
5,000	5,000
1,500	1,500
4,000	4,000



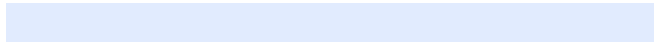
7,000	7,000
1,200	1,200
500	500



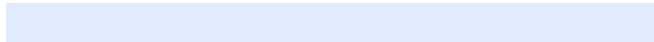
600	600
350	350
1,500	1,500
1,200	1,200
11,500	11,500

(INCINERATOR), IT RIGHT ANNUAL FEE, EVIDENCE.COM & LEXIPOL POLICY REVIEWS & UPDATES

9,600	9,600
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15,000	15,000
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200	200
8,000	8,000
7,000	7,000
4,000	4,000
7,000	7,000
1,000	1,000
7,500	7,500
18,000	18,000

SHOULD BE REPLENISHED

500	500
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848,650	848,650

117,000 117,000

7,800	7,800
12,000	12,000
14,000	14,000
11,250	11,250
3,500	3,500
12,000	12,000
3,000	3,000
5,000	5,000
5,000	5,000
1,000	1,000
17,500	17,500
9,000	9,000
35,000	35,000

8,500	8,500
15,250	15,250
2,500	2,500
2,000	2,000
25,000	25,000

REPLACEMENT OF BOOTS, GLOVES, SAFETY GLASSES (AS IN THE PAST)

1,000	1,000
25,000	25,000
12,500	12,500

75,500	75,500
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420,300	420,300

15,000	15,000
3,000	3,000
3,000	3,000
2,500	2,500
200	200
50	50
250	250
75,000	75,000
1,000	1,000
500	500
10,000	10,000
750	750
750	750
500	500
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112,500	112,500

115,000	115,000
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7,000	7,000
40,000	40,000
27,000	27,000
15,000	15,000
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6,500	6,500
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350	350
6,000	6,000
5,500	5,500

2,000

2,000

2,000

1,750

1,200

1,750

11,500

1,200

7,000

11,500

4,000

30,000

7,000

60,000

300

40,000

4,000

30,000

60,000

300

40,000

1,500

7,500

1,500

7,500

1,500

390,600

1,500

390,600

390,600

43,689	43,689
6,940	6,940

84	84
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746	746
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51,459	51,459

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2,352,320	2,352,320

<hr/>	
3,894	3,894
895,407	895,407

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899,301	899,301

190,000

190,000

16,600

16,600

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206,600

206,600

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206,600

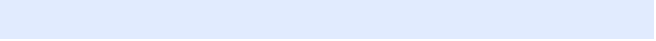
206,600

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8,000	8,000
500	500
1,750	1,750
2,000	2,000
1,000	1,000
1,000	1,000
100	100
1,500	1,500
500	500
250	250
20,500	20,500



1,500	1,500
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3,500	3,500
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5,000	5,000
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47,100	47,100
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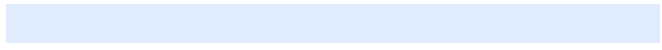
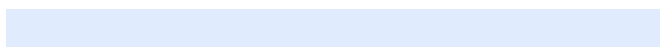
7,500	7,500
5,000	5,000
2,000	2,000
3,200	3,200
1,200	1,200
950	950
100	100
20,000	20,000



17,000	17,000
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56,950	56,950

3,200	3,200
1,200	1,200
1,000	1,000
500	500
100	100
100	100
250	250

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6,350	6,350



32,136	32,136
25,304	25,304



57,440	57,440
167,840	167,840
38,760	38,760
178,797	178,797
217,557	217,557

57,000

57,000

17,000

17,000

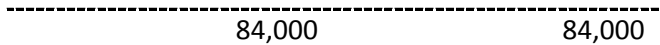
10,000

10,000



84,000

84,000



84,000

84,000

7,650	7,650
500	500
1,000	1,000
1,750	1,750
900	900
800	800
100	100
250	250
350	350
250	250
9,000	9,000
<hr/>	
3,000	3,000
7,000	7,000
<hr/>	
3,000	3,000

35,550	35,550
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8,500	8,500
2,000	2,000
1,000	1,000
2,300	2,300

1,200	1,200
500	500
100	100
10,000	10,000

<hr/>	
14,000	14,000
<hr/>	
39,600	39,600

3,200	3,200
1,200	1,200
750	750
500	500
100	100
100	100

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5,850	5,850

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81,000	81,000

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3,000	3,000

690,022	690,022
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693,022	693,022

12,000	12,000
80,000	80,000
2,100	2,100
203	203
512	512
3,000	3,000

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97,815	97,815
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97,815	97,815
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25,000	25,000
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6,000	6,000
4,400	4,400
2,200	2,200
2,500	2,500
100	100
6,000	6,000
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250	250
250	250
28,550	28,550
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EATMENT FOR 1/2 OF ASH TREES (POSSIBLY LAST YEAR)	
1,000	1,000
18,000	18,000
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94,250	94,250
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94,250	94,250
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3,565	3,565
85,900	85,900
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89,465	89,465

51,800

51,800

350

350

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52,150

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52,150

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52,150

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52,150

51,800	51,800
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51,800	51,800
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51,800	51,800
<hr/>	
350	350
134,965	134,965
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135,315	135,315



29,000

29,000

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29,000

29,000

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29,000

29,000

25,000	25,000
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25,000	25,000
<hr/>	
25,000	25,000
<hr/>	
4,000	4,000
50,319	50,319
<hr/>	
54,319	54,319

600

600

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600

600

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600

600

500	500
500	500
500	500
100	100
54	54
154	154

650

650

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650

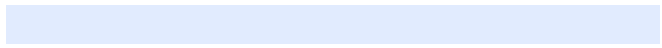
650

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650

650

650

500	500
500	500
500	500
150	150
3,066	3,066
3,216	3,216



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	<i>377</i>	<i>377</i>
	<i>377</i>	<i>377</i>



9,782	9,782
205,000	205,000

17,000	17,000
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75,000	75,000
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100	100
1,000	1,000

1,500	1,500
2,500	2,500
30,000	30,000
27,000	27,000

25,000	25,000
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393,882	393,882
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393,882	393,882
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50,000	50,000
7,200	7,200

6,000	6,000
3,000	3,000
150	150
2,500	2,500
3,300	3,300

500	500
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1,000	1,000
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0) PARKING LOT PURCHASE

1,500	1,500
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11,400	11,400
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PURCHASE

7,331	7,331
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20,000	20,000
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20,000	20,000
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1,000	1,000
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NT YEAR'S BUDGET

	2,500	2,500
○ IMPORTANT CONSTITUENCIES @ LOCAL, STATE & NATIONAL LEVELS		
	2,000	2,000
○ IMPORTANT CONSTITUENCIES @ LOCAL, STATE & NATIONAL LEVELS		
	2,150	2,150
	5,100	5,100
	7,000	7,000
	27,108	27,108
	200	200
	1,000	1,000
	400	400
	18,000	18,000
	100	100
	1,500	1,500
	3,000	3,000
	99,440	99,440
CHARACTER		
	304,379	304,379

48,379	48,379
37,065	37,065
4,059	4,059



89,503	89,503
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393,882	393,882
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(16,858)	(16,858)
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(16,858)	(16,858)
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----- (5) (5)  
----- (5) (5)



100	100
45,000	45,000
675,000	675,000

10,000	10,000
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3,100	3,100
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733,200	733,200
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733,200	733,200
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4,500	4,500
86,000	86,000
5,500	5,500
27,000	27,000
18,000	18,000
9,500	9,500
2,750	2,750
150	150
2,200	2,200
22,500	22,500

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5,500	5,500
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2,000	2,000
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21,500	21,500
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3,500	3,500
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7,000	7,000
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100,000	100,000
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34,000	34,000
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OR W/FLOAT FOR POND #1, \$5,000 FOR ALLEY/EASEMENT SURVEY

15,000	15,000
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500	500
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2,000	2,000
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29,000

29,000



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398,100                      398,100

208,000

208,000

16,317

16,317

12,848

12,848

30,027

30,027

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1,000                      1,000  
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268,192                      268,192

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6,991                      6,991  
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6,991                      6,991

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673,283                      673,283

-----  
59,917                      59,917  
-----  
3,194,795                      3,194,795

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3,254,712                      3,254,712

11,093

11,093



40,000

40,000

430,000

430,000

6,500

6,500

15,250

15,250

2,500

2,500

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505,343

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505,343

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505,343

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505,343

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5,000 5,000  
105,000 105,000

7,000 7,000  
35,000 35,000  
25,000 25,000  
12,000 12,000  
5,900 5,900  
100 100

2,500 2,500  
13,444 13,444

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30,000 30,000

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1,500 1,500  
5,000 5,000

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500 500  
4,500 4,500

7,000 7,000  
30,000 30,000  
25,000 25,000

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18,000	18,000
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500	500
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4,000	4,000
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48,400	48,400
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0 FOR 1/2 PURCHASE OF NEW WATER TRUCK (SPLIT W/SEWER)

60,000	60,000
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PART OF OVERALL INTERIOR TOWER PROJECT)

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445,344	445,344
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28,169	28,169
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22,180	22,180
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250	250
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50,599	50,599
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9,400	9,400
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9,400	9,400
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505,343	505,343
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1,632,661	1,632,661
<hr/>	
1,632,661	1,632,661

148,000

148,000

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148,000

148,000

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148,000

148,000



23,000	23,000
3,500	3,500
5,000	5,000
3,000	3,000
1,200	1,200
100	100
350	350
27,000	27,000
250	250
250	250
2,500	2,500
25,000	25,000

25,000 25,000

R. REQUEST TO PURCHASE ADJUSTABLE WING PLOW FOR WATERING TRUCK PURCHASED FROM FIRE DEPT. 2015/2016 BUDGET YEAR

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116,150	116,150
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116,150	116,150
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31,850	31,850
606,236	606,236

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638,086	638,086
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450

275

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725

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725

450

275

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725

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725

725	725
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725	725

725	725
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12,260	12,260
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12,260	12,260

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151

151

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151

151