



***THE VILLAGE OF DECATUR BUDGET***

***2017-18 (FY18)***



## ***FISCAL YEAR 2017-18 (FY18) BUDGET NARRATIVE***

Below is the Fiscal Year 2017-18 (FY18) Budget. This is a product of a long process. It started with an understanding of what projects need to be done and what the priorities are with Council. Luckily, we have been able to take some off of the list of Capital Projects created in 2015 for the next 3 years; others have been added based on need. The Budget Committee has seen the numbers and has had opportunity to ask questions and ask for any explanations. This will be presented to the Village Council at the January 2017 meeting, and approved at the February meeting where there will be a Public Hearing.

These numbers are based on the continuation of the 2016-17 millage rate of 16.2801: 11.4487 mills for Operating, 3 mills for Streets from all non-exempt properties, and 1.8314 mills for DDA for properties within the Downtown Development Authority District.

***Budget Explanation:*** The Village of Decatur has multiple different funds. The revenue for those funds comes from different locations and legally we have different rules to handle some of the funds. Tax dollars go into our General Fund, this is where we have the most restrictions of what we can do with the money. On the opposite end of the scale, we have “Enterprise” funds (Water/Sewer) which have much fewer restrictions on how the funds are handled.

### ***Budget Highlights***

***1. Capital Expenditures for FY18-*** There are numerous Capital Expenditures that are planned, coming from multiple funds throughout the 2017-18 Budget.

- a. **Red Wolfe Park Upgrades-** This is the largest investment we are making in 2017-18 (FY18). This is going to bring the park up to date with playground equipment and laying some asphalt to make the park more appealing to those driving by. This project is budgeted for \$125,000, coming out of the General Fund.
- b. **1.5” Overlay on Select Roads (based on RAMP) -** This was a project that was delayed due to the high bids we received last year. The goal this year is to put bids out earlier to get better quotes, which will likely be March in order to have the asphalt laid during the summer months. The roads will be selected based on need. The budget last year was for \$80,000, the plan was to do some additional improvements this year as well, so I kept to that schedule and increased the total to \$120,000, coming out of the Local Road Fund and Major Road Funds.
- c. **Zoning Ordinance Update -** The Village has been in need of a Zoning Update for a while. This is the first step in getting our Ordinances Codified. The last time that was done was in the mid-80’s and are obviously outdated. There is \$15,000 budgeted in the General Fund to accomplish

the zoning update in 2017-18, to then complete the codification in 2018-19 (FY19). However, understanding the need for this to be done as soon as possible. If the Zoning update goes quickly, I will attempt to accomplish the Codification in 2017-18 as well.

- d. **PD Upgrades-** My focus is professionalism, and I am attempting to implement that in the Police Department this year. We are going to be installing flooring, which will make for a more professional appearance along with having less maintenance and be safer at the same time. We are also upgrading the radios. The PD is currently using 4 outdated radios (Portables). We will be upgrading 2 this year and then 2 for 2018-19 (FY19) as well (\$12,000 each year). The PD improvements will total \$24,000 and that will also come out of the General Fund.
- e. **DPW Upgrades-** This year we are budgeting \$10,000 for Shop improvements from the General Fund. This is going to putting up a fence that will keep all of the DPW equipment secure.
- f. **Water Department –** The Village of Decatur is going to begin the implementation of SCADA. This is a program to bring all of our measurements online. This will help to monitor and alter anything relating to the pumps and wells. This is highly recommended by the DEQ and will cost around \$15,000. We are also budgeting \$10,000 for an updated Water Reliable Study. The last Survey we had done was in 2005 and 12 years old makes it more than overdue. Both of these projects will be paid through the Water Fund.
- g. **Motor Pool Equipment Purchase-** As you may already know we are on a schedule to buy a vehicle every year rotating between the DPW and PD. This year it is the PD’s turn. The cost will be around \$35,000. We are also purchasing a Kubota with snow blower attachment to handle the sidewalks for \$30,000. This will also be able to be used in the summer with a mowing deck. The last piece of equipment we are buying is a water tapping machine, costing \$5,000.
- h. **General Building Maintenance-** The Village Hall is going to have some new flooring put in. It is long overdue. The cost will be \$10,000, and that is coming out of the General Fund.

	FY 2017-18	
<b>Project</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Red Wolfe Park Upgrades	\$125,000	GF
1.5" Overlay on select local Roads (based on RAMP)	\$120,000	LRF, MRF
Zoning Ordinance Update	\$15,000	GF
PD Station Upgrade	\$12,000	GF
PD Vehicle Replacement	\$35,000	MPF
PD Radio Replacement	\$12,000	GF
DPW Kubota	\$30,000	MPF
Water Tapping Machine	\$5,000	WF
DPW Shop Improvements	\$10,000	GF
SCADA Implementation	\$15,000	WF
General Building Maintenance	\$10,000	GF
Reliable Water Survey	\$10,000	WF

Figure 1: Capital Expenditures for FY17

**2. General Fund Revenue:** The Village of Decatur General Fund receives revenue from multiple locations. They are Real Estate and Personal Property Taxes, State Revenue Sharing and fees/permits and miscellaneous revenue.

**a. Real Estate Tax-** The increase of \$1,000 to \$325,000 this is due to the taxable increase of 0.9%. This is basically the same as FY17.

**b. Personal Property Tax-** The State is phasing out the traditional Personal Property Tax. But, they are sending PPT Reimbursement Checks in November. The formula has not been released of exactly what we can expect at the time of the Budget creation. In 2016-17(FY17) we had \$194,000. The State has not released the formula they will use for 2017-18. I am playing it conservatively by only putting 50% of that into the budget at \$97,000. I have spoken with Karen McKay the County Treasurer and Ed Vandervries the County Director of Equalization and neither of them had an idea of what to expect next year. So we will need to be watching this as to what the future of this funding is. The cause of the confusion is a timing issue more than anything else, along with the fact 2016-17(FY17) was the first time that the State of Michigan has issued this type of check before.

**c. State Revenue Sharing-** \$182,882 is what the State is expected to disperse through FY18. This is a slight decrease from FY17.

**d. Fees/Permits-** There is an increase in Fees/Permits due to the increase in Building/Rental Permits. The current Fee Schedule was passed since the FY17 Budget.

**e. Miscellaneous Revenue-** Last year we received a lot of Miscellaneous Revenue. It is hard to forecast what exactly will be coming in for that GL number. If it is Miscellaneous, chances are it was not planned revenue.

**f. Fund Balance-** As you may remember from our audit from FY16 we have a substantially high General Fund balance of 91%. The recommended fund balance for a business number is somewhere between 20-25%. With us being a government agency that receives a large portion of our money at tax collection later in the year, it is recommended to have about a 30-35% fund balance. We are looking to use \$138,020 of the fund balance. This will help lower the fund balance to an appropriate level.

**3. Raises:** This budget includes raises. The raises are 2% for Office staff, which is consistent with past practice. In an effort to stay competitive with neighboring departments we are increasing the PD hourly rate by \$1.00. The Budget Committee has also decided to increase the hourly rate of all DPW workers by \$1.83. To have all DPW workers be at or above \$15/hour. This is part of a bigger plan to have a Village job be one that is sought after and is one that has little turnover. This is money that is coming out of almost all of our funds. Attached is a spreadsheet that clearly explains the increases. (Figure 2)

**4. SAW Grant conclusion:** FY17 was supposed to be the final year of the SAW Grant, but in October the State of Michigan offered to extend the grant for an additional 10 months. That means that the SAW Grant will come to an end in FY18, but it will not go through the entire year. That is the reason for the large decrease in the FY18 budget.

**5. Budget Review:** Overall this is a very conservative budget. We are spending money in areas that are long overdue and are wise investments. We are purchasing equipment that will help our workers do their job to the best of their abilities and not excessive in any way. The transitions of many positions has caused for some difficulty in some of the planning of the larger projects. One of the largest is the Cedar St. Water Main Replacement. This project was one that requires a lot of attention paid to the planning/researching as well as the implementation. I plan on tackling this project as soon as I am confident that it will be done correctly and for the right price. Hopefully, that is in FY19. This will help in our next issue: fund balance. I was not able to take the fund balance down as low as I was hoping for. I was not going to waste money. However, I looked hard at where we could spend the fund balance to make us closer to being within compliance of our auditor's request of a fund balance around 30%, the Capital Projects we have in place is a good start at spending the money while still being good stewards of the tax dollars. The Cedar Street Project will certainly help with that in the coming years. The 2017-18 (FY18) Budget is an increase of \$118,906 (6.4%). Below you will find each Fund broken down by totals in Figure 3.

**Figure 3: Fund Totals**

GL NUMBER	DESCRIPTION	2017-18 PROPOSED
101	General Fund	\$876,427.00
202	Major Road Fund	\$180,348.00
203	Local Road Fund	\$135,938.00
213	Salvage VIN	\$22,010.00
230	Street Tax Fund	\$100,550.00
244	Business Revolving Fund	\$150.00
245	Residential Revolving Fund	\$150.00
248	DDA Fund	\$15,220.00
590	Sewer Fund	\$299,250.00
591	Water Fund	\$231,100.00
661	Motor Pool Fund	\$136,321.00
Grand Total		\$1,997,464.00

Budgets are team efforts. I would like to thank the Budget Committee as well as Village Clerk/Treasurer Matt Newton for their assistance in the creation of the 2017-18 (FY18) Budget.

**Enclosed is Resolution 2017-01 that will need to be passed to allow for the 2017-18(FY18) Budget to take effect on March 1, 2017.**

**Village of Decatur Budget Summary By Fund**

<b>GL NUMBER</b>	<b>2014-15 BUDGETED</b>	<b>2014-15 ACTUAL</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGETED</b>	<b>2017-18 PROPOSED</b>
<b>Fund 101 - GENERAL FUND - REVENUES</b>						
Property Taxes	438,305.00	450,588.49	440,000.00	391,500.66	376,000.00	376,000.00
Licenses and Permits	7,027.00	6,946.94	6,445.00	6,778.74	6,525.00	6,775.00
Intergovernmental	187,455.00	190,178.84	200,655.00	235,760.79	206,655.00	295,497.00
Misc. Revenue	52,292.00	54,729.94	48,600.00	50,371.15	44,300.00	64,352.00
Transfers In	10,160.00	2,055.98	137,785.00	17,315.58	77,480.00	133,803.00

<b>TOTAL Revenues</b>	<b>695,239.00</b>	<b>704,500.19</b>	<b>833,485.00</b>	<b>701,726.92</b>	<b>710,960.00</b>	<b>876,427.00</b>
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**GENERAL FUND-EXPENDITURES**

Total Dept. 101-VILLAGE COUNCIL	17,850.00	16,321.90	24,173.00	17,308.35	31,571.00	26,571.00
Total Dept. 137-MUNICIPAL ATTORNEY	8,750.00	7,952.12	15,175.00	14,468.03	14,150.00	14,150.00
Total Dept. 172-VILLAGE MANAGER	64,270.00	55,366.32	54,644.00	49,886.67	51,779.00	52,221.00
Total Dept. 215-VILLAGE CLERK	42,498.00	38,457.90	42,352.00	30,572.89	29,809.00	30,339.00
Total Dept. 253-VILLAGE TREASURER	10,913.00	10,594.53	10,233.00	4,597.73	9,134.00	10,211.00
Total Dept. 262-ELECTIONS	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept. 265-VILLAGE HALL	23,125.00	17,743.90	23,083.00	16,827.18	21,150.00	51,650.00
Total Dept. 301-POLICE DEPARTMENT	380,780.00	328,697.01	392,267.00	334,144.70	365,429.00	411,582.00
Total Dept. 302-CROSSING GUARDS	8,100.00	7,815.62	8,165.00	7,828.84	8,165.00	8,209.00
Total Dept. 371-CODE ENFORCEMENT				48,881.96		6,498.00
Total Dept. 441-DPW	76,948.00	56,270.64	75,081.00	73,799.67	62,735.00	70,306.00
Total Dept. 444-SIDEWALKS	3,100.00	3,100.00	6,137.00	0.00	0.00	10,000.00
Total Dept. 749-COMMUNITY PROMOTION	200.00	0.00	200.00	0.00	0.00	0.00
Total Dept. 751-PARKS AND RECREATION	53,455.00	49,767.62	56,377.00	52,187.68	104,690.00	184,690.00
Total Dept. 999-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2015-16 ACTUAL	2016-17 BUDGETED	2017-18 PROPOSED
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	695,239.00	704,500.19	833,485.00	701,726.92	710,690.00	876,427.00
TOTAL EXPENDITURES	695,239.00	596,352.00	833,485.00	650,503.70	710,690.00	876,427.00
NET OF REVENUES & EXPENDITURES	0.00	108,148.19	0.00	51,223.22	0.00	0.00

Fund 202 - MAJOR ROADS  
REVENUES

Intergovernmental	93,000.00	105,321.17	95,000.00	112,468.32	97,850.00	128,876.00
Grants	119,711.00	118,540.90	39,689.00	5,779.80	0.00	0.00
Transfers In	41,307.00	41,307.00	193,935.00	83,695.00	37,652.00	51,472.00
Misc. Revenue	0.00	226.57	0.00	1,906.57	0.00	0.00

TOTAL Revenues	254,018.00	265,395.64	328,624.00	203,849.69	135,502.00	180,348.00
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MAJOR ROADS EXPENDITURES

Total Dept. 290-CONTINGENCY	136,480.00	0.00	0.00	0.00	0.00	29,882.00
Total Dept. 463-MAINTENANCE	76,669.00	71,953.56	290,186.00	236,712.55	102,736.00	118,070.00
Total Dept. 474-TRAFFIC	7,484.00	5,452.63	7,590.00	5,809.63	7,558.00	6,804.00
Total Dept. 479-ICE/SNOW	25,159.00	26,185.15	22,494.00	14,012.24	20,631.00	20,631.00
Total Dept. 483-ADMINISTRATION	8,226.00	7,302.29	8,354.00	7,434.97	4,577.00	4,961.00

TOTAL Expenditures	254,018.00	110,893.63	328,624.00	263,969.39	135,502.00	180,348.00
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Fund 202 - MAJOR ROADS:

TOTAL REVENUES	254,018.00	265,395.64	328,624.00	203,849.69	135,502.00	180,348.00
TOTAL EXPENDITURES	254,018.00	110,893.63	328,624.00	263,969.39	135,502.00	180,348.00
NET OF REVENUES & EXPENDITURES	0.00	154,502.01	0.00	(60,119.70)	0.00	0.00

Fund 203 - LOCAL ROADS  
REVENUES

Intergovernmental	65,925.00	72,913.94	67,500.00	87,109.37	68,715.00	84,760.00
Transfers In	72,455.00	72,455.00	40,175.00	30,345.00	62,898.00	49,078.00
Misc. Revenue	620,100.00	623,384.85	3,600.00	(2,720.36)	2,100.00	2,100.00

<b>GL NUMBER</b>	<b>2014-15 BUDGETED</b>	<b>2014-15 ACTUAL</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGETED</b>	<b>2017-18 PROPOSED</b>
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TOTAL Revenues	758,480.00	768,753.79	111,275.00	114,734.01	133,713.00	135,938.00
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**LOCAL ROADS EXPENDITURES**

Total Dept. 451-NEW CONSTRUCTION	622,000.00	621,975.73	0.00	0.00	0.00	0.00
Total Dept. 463-MAINTENANCE	95,910.00	92,899.27	71,246.00	62,178.72	100,275.00	102,365.00
Total Dept. 474-TRAFFIC	9,216.00	2,846.51	9,183.00	3,334.77	8,822.00	6,561.00
Total Dept. 479-ICE/SNOW	23,104.00	22,186.00	22,493.00	13,576.47	20,037.00	22,037.00
Total Dept. 483- ADMINISTRATION	8,250.00	7,301.82	8,353.00	7,434.50	4,579.00	4,975.00

TOTAL Expenditures	758,480.00	747,209.33	111,275.00	86,524.46	133,713.00	135,938.00
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**Fund 203 - LOCAL ROADS:**

TOTAL REVENUES	758,480.00	768,753.79	111,275.00	114,734.01	133,713.00	135,938.00
TOTAL EXPENDITURES	758,480.00	747,209.33	111,275.00	86,524.46	133,713.00	135,938.00
NET OF REVENUES & EXPENDITURES	0.00	21,544.46	0.00	28,209.55	0.00	0.00

**Fund 213 - SALVAGE VEHICLE INSPECTIONS**

**REVENUES**

Fees for Service	14,150.00	14,400.00	17,000.00	19,550.00	17,000.00	22,000.00
Misc. Revenue	10.00	9.18	10.00	9.59	10.00	10.00
Transfers In	0.00	0.00	5,486.00	0.00	0.00	0.00

TOTAL Revenues	14,160.00	14,409.18	22,496.00	19,559.59	17,070.00	22,010.00
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**Expenditures**

Total Dept. 301-POLICE DEPARTMENT	14,160.00	10,724.80	22,496.00	19,559.59	17,010.00	22,010.00
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TOTAL Expenditures	14,160.00	10,724.80	22,496.00	19,559.59	17,010.00	22,010.00
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GL NUMBER	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2015-16 ACTUAL	2016-17 BUDGETED	2017-18 PROPOSED
Fund 213 - SALVAGE VEHICLE INSPECTIONS:						
TOTAL REVENUES	14,160.00	14,409.18	22,496.00	19,559.59	17,010.00	22,010.00
TOTAL EXPENDITURES	14,160.00	10,724.80	22,496.00	21,844.03	17,010.00	22,010.00
NET OF REVENUES & EXPENDITURES	0.00	3,684.38	0.00	(2,284.44)	0.00	0.00

Fund 230 - STREETS REVENUES

Property Taxes	113,677.00	114,288.44	115,150.00	113,956.15	100,000.00	100,000.00
Misc. Revenue	85.00	77.24	550.00	622.29	550.00	550.00

TOTAL Revenues	113,762.00	114,365.68	115,700.00	114,578.44	100,550.00	100,550.00
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Expenditures

Total Dept. 728-ECONOMIC DEVELOPMENT	113,762.00	113,993.49	115,700.00	114,037.90	100,550.00	100,550.00
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TOTAL Expenditures	113,762.00	113,993.49	115,700.00	114,037.90	100,550.00	100,550.00
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Fund 230 - STREETS:

TOTAL REVENUES	113,762.00	114,365.68	115,700.00	114,578.00	100,550.00	100,550.00
TOTAL EXPENDITURES	113,762.00	113,993.49	115,700.00	114,037.90	100,550.00	100,550.00
NET OF REVENUES & EXPENDITURES	0.00	372.19	0.00	540.10	0.00	0.00

Fund 244 - BUSINESS LOANS REVENUES

Fees for Services	75.00	25.00	100.00	0.00	100.00	0.00
Misc. Revenue	933.00	923.03	950.00	1,105.97	950.00	150.00
Principal on Loans	21,250.00	0.00	7,800.00	0.00	7,800.00	0.00

TOTAL Revenues	22,258.00	948.03	8,850.00	1,105.97	8,850.00	150.00
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Expenditures

Total Dept. 290-CONTINGENCY	6,748.00	0.00	8,340.00	0.00	8,340.00	0.00
Total Dept. 728-ECONOMIC DEVELOPMENT	15,510.00	8,772.71	510.00	12,235.05	510.00	150.00

TOTAL Expenditure	22,258.00	8,772.71	8,850.00	12,235.05	8,850.00	150.00
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GL NUMBER	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2015-16 ACTUAL	2016-17 BUDGETED	2017-18 PROPOSED
Fund 244 - BUSINESS LOANS:						
TOTAL REVENUES	22,258.00	948.03	8,850.00	1,105.97	8,850.00	150.00
TOTAL EXPENDITURES	22,258.00	8,772.71	8,850.00	12,235.05	8,850.00	150.00
NET OF REVENUES & EXPENDITURES	0.00	(7,824.68)	0.00	(11,129.08)	0.00	0.00

Fund 245 - HOME REHAB  
LOANS REVENUES

Fees For Service	0.00	0.00	100.00	0.00	100.00	0.00
Misc. Revenue	73.00	67.72	435.00	56.32	435.00	150.00
Principal on Loans	4,650.00	0.00	1,500.00	0.00	1,500.00	0.00

TOTAL Revenues	4,723.00	67.72	2,035.00	56.32	2,035.00	150.00
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Expenditures

Total Dept. 290-CONTINGENCY	4,534.00	0.00	1,400.00	0.00	1,400.00	0.00
Total Dept. 728-ECONOMIC DEVELOPMENT	189.00	186.00	635.00	192.00	635.00	150.00

TOTAL Expenditures	4,723.00	186.00	2,035.00	192.00	2,035.00	150.00
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Fund 245 - HOME REHAB  
LOANS:

TOTAL REVENUES	4,723.00	67.72	2,035.00	56.32	2,035.00	150.00
TOTAL EXPENDITURES	4,723.00	186.00	2,035.00	192.00	2,035.00	150.00
NET OF REVENUES & EXPENDITURES	0.00	(118.28)	0.00	(135.68)	0.00	0.00

Fund 248 - DDA Revenues

Taxes	PROPERTY TAXES	15,246.00	15,243.75	15,000.00	14,596.09	15,120.00	15,120.00
Misc. Revenue	REAL ESTATE TAX INTEREST	1,035.00	1,034.63	100.00	53.27	100.00	100.00

TOTAL Revenues		16,281.00	16,278.38	15,100.00	14,649.36	15,220.00	15,220.00
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<b>GL NUMBER</b>	<b>2014-15 BUDGETED</b>	<b>2014-15 ACTUAL</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGETED</b>	<b>2017-18 PROPOSED</b>
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Expenditures

Total Dept. 728-ECONOMIC DEVELOPMENT	16,281.00	3,244.40	15,100.00	6,477.00	15,220.00	15,220.00
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TOTAL Expenditures	16,281.00	3,244.40	15,100.00	6,477.00	15,220.00	15,220.00
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Fund 248 - DDA:

TOTAL REVENUES	16,281.00	16,278.38	15,100.00	14,649.36	15,220.00	15,220.00
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TOTAL EXPENDITURES	16,281.00	3,244.40	15,100.00	6,477.00	15,220.00	15,220.00
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NET OF REVENUES & EXPENDITURES	0.00	13,033.98	0.00	8,172.36	0.00	0.00
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Fund 265 - DRUG FORFEITURE REVENUES

Misc. Revenue	0.00	0.61	0.00	0.00	0.00	0.00
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TOTAL Revenues	0.00	0.61	0.00	0.00	0.00	0.00
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Expenditures

Total Dept. 999-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 265 - DRUG FORFEITURE:

TOTAL REVENUES	0.00	0.61	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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NET OF REVENUES & EXPENDITURES	0.00	0.61	0.00	0.00	0.00	0.00
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Fund 590 - SEWER FUND REVENUES

Grants	76,500.00	51,329.70	414,744.00	284,896.50	150,300.00	98,000.00
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Service Charges	180,240.00	191,421.12	197,500.00	196,532.99	197,500.00	198,000.00
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Misc. Revenue	4,297.00	4,127.93	2,750.00	3,346.41	2,750.00	3,250.00
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TOTAL Revenues	261,037.00	246,878.75	614,994.00	484,775.90	350,550.00	299,250.00
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GL NUMBER	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2015-16 ACTUAL	2016-17 BUDGETED	2017-18 PROPOSED
Expenditures						
Total Dept. 000 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept. 290-CONTINGENCY	30,127.00	0.00	1,561.00	0.00	26,595.00	140,624.00
Total Dept. 483- ADMINISTRATION	17,867.00	15,804.10	18,165.00	16,014.65	20,035.00	21,472.00
Total Dept. 548-SEWER LINE MAINTENANCE	102,186.00	121,900.48	487,232.00	386,428.98	203,647.00	26,947.00
Total Dept. 549- MAINTENANCE-LIFT STATIONS	83,802.00	74,590.47	80,607.00	67,345.92	73,171.00	77,960.00
Total Dept. 550-COLLECTION	27,055.00	21,039.65	27,429.00	22,882.90	27,102.00	32,247.00

TOTAL Expenditures	261,037.00	233,334.70	614,994.00	492,672.45	350,550.00	299,250.00
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Fund 590 - SEWER FUND:

TOTAL REVENUES	261,037.00	246,878.75	614,994.00	484,775.90	350,550.00	299,250.00
TOTAL EXPENDITURES	261,037.00	233,334.70	614,994.00	492,672.45	350,550.00	299,250.00
NET OF REVENUES & EXPENDITURES	0.00	13,544.05	0.00	(7,896.55)	0.00	0.00

Fund 591 - WATER FUND  
REVENUES

Grants	0.00	0.00	4,180.00	0.00	0.00	0.00
Service Charges	216,520.00	225,497.95	227,000.00	225,718.78	227,000.00	227,200.00
Misc. Revenue	66,560.00	5,393.91	3,850.00	5,214.90	3,850.00	3,900.00

TOTAL Revenues	283,080.00	230,891.86	235,030.00	230,933.68	230,850.00	231,100.00
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Expenditures

Total Dept. 290 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	37,534.00
Total Dept. 483- ADMINISTRATION	17,416.00	15,354.84	17,715.00	15,565.14	19,585.00	20,772.00
Total Dept. 550-COLLECTION	28,229.00	22,578.23	27,747.00	71,844.48	27,451.00	28,303.00
Total Dept. 551- UTILITY	9,184.00	9,146.41	9,000.00	8,662.48	9,500.00	9,500.00
Total Dept. 552-DISTRIBUTION	130,340.00	138,760.69	162,201.00	93,060.49	139,024.00	104,601.00
Total Dept. 553-WELLS/TOWER	97,911.00	107,852.34	18,367.00	7,663.56	35,290.00	30,390.00

TOTAL Expenditures	283,080.00	293,692.51	235,030.00	196,796.15	230,850.00	231,100.00
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GL NUMBER	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2015-16 ACTUAL	2016-17 BUDGETED	2017-18 PROPOSED
Fund 591 - WATER FUND:						
TOTAL REVENUES	283,080.00	230,891.86	235,030.00	230,933.68	230,850.00	231,100.00
TOTAL EXPENDITURES	283,080.00	293,692.51	235,030.00	196,796.15	230,850.00	231,100.00
NET OF REVENUES & EXPENDITURES	0.00	(62,800.65)	0.00	34,137.53	0.00	0.00

Fund 661 - MOTOR POOL  
REVENUES

Dept. Rental Fee	126,530.00	130,348.96	126,463.00	107,439.73	127,425.00	127,425.00
Misc. Revenue	10,595.00	4,353.17	140,266.00	11,518.60	7,011.00	8,896.00

TOTAL Revenues	137,125.00	134,702.13	266,729.00	118,958.33	134,436.00	136,321.00
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Expenditures

Total Dept. 290-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept. 301-POLICE DEPARTMENT	29,282.00	46,851.69	63,698.00	86,221.96	26,900.00	57,900.00
Total Dept. 441- DPW	100,425.00	78,713.42	187,953.00	31,304.25	92,775.00	63,275.00
Total Dept. 483- ADMINISTRATION	7,418.00	6,492.74	15,078.00	14,285.17	14,761.00	15,146.00

TOTAL Expenditures	137,125.00	132,057.85	266,729.00	131,811.38	134,436.00	136,321.00
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Fund 661 - MOTOR POOL:

TOTAL REVENUES	137,125.00	134,702.13	266,729.00	118,958.33	134,436.00	136,321.00
TOTAL EXPENDITURES	137,125.00	132,057.85	266,729.00	131,811.38	134,436.00	136,321.00
NET OF REVENUES & EXPENDITURES	0.00	2,644.28	0.00	(12,853.05)	0.00	0.00

TOTAL REVENUES - ALL FUNDS	2,560,163.00	2,497,192.20	2,554,318.00	1,890,194.20	1,839,676.00	1,997,464.00
TOTAL EXPENDITURES - ALL FUNDS	2,560,163.00	2,250,461.42	2,554,318.00	1,974,779.07	1,839,676.00	1,997,464.00
NET OF REVENUES & EXPENDITURES	0.00	246,730.78	0.00	(84,584.87)	0.00	0

**VILLAGE OF DECATUR Proposed Budget for 2017-18**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2016-2017 Amended BUDGET</b>	<b>2017-2018 Proposed BUDGET</b>
Fund 101- General Fund			
Dept. 000-Revenues			
101-000-402.000	REAL ESTATE TAXES	324,000.00	325,000.00
101-000-410.000	PERSONAL PROPERTY TAX	52,000.00	52,000.00
101-000-411.000	DELINQUENT TAX	42,500.00	
101-000-412.000	DELINQUENT ADMIN FEE		
101-000-441.000	LOCAL COMMUNITY STABILIZATION		97,000.00
101-000-445.000	REAL ESTATE TAX INTEREST	3,000.00	3,000.00
101-000-447.000	ADMIN. FEE TREASURER	4,600.00	4,600.00
101-000-470.000	LIQUOR LICENSE	2,000.00	2,000.00
101-000-476.000	BUILDING PERMIT FEES	2,500.00	3,500.00
101-000-478.000	RENTAL INSPECTION FEE	1,100.00	3,000.00
101-000-479.000	MECHANICAL PERMITS	700.00	700.00
101-000-488.000	SELLING PERMITS	175.00	175.00
101-000-490.000	FENCE PERMITS	50.00	75.00
101-000-565.000	METRO ACT	6,000.00	7,800.00
101-000-570.000	POLICE TRAINING-STATE	1,000.00	1,000.00
101-000-574.000	STATE REVENUE SHARING	188,000.00	181,882.00
101-000-582.000	MUTUAL AID AGREEMENT	9,840.00	-
101-000-606.000	PARKING FEES/FINES	3,500.00	3,500.00
101-000-606.200	PBT TESTS	50.00	50.00
101-000-607.000	POLICE REPORTS	300.00	300.00
101-000-641.000	SWIMMING LESSONS	2,750.00	2,750.00
101-000-664.100	INTEREST CHECKING	175.00	175.00
101-000-664.200	INTEREST EARNED	25.00	25.00
101-000-668.000	COMM. TOWER LEASE	2,400.00	2,400.00
101-000-669.000	CABLE TV FEES	9,000.00	9,000.00
101-000-671.000	OTHER REVENUE	12,500.00	20,500.00
101-000-679.248	TRANSFER FROM DDA	2,500.00	2,500.00
101-000-679.390	TRANSFER FROM FUND BALANCE	67,320.00	138,020.00
101-000-680.000	CROSSING GUARDS-SCHOOL	7,815.00	7,815.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2016-2017 Amended BUDGET</b>	<b>2017-2018 Proposed BUDGET</b>
Total Revenues		753,460.00	876,427.00
Expenditures			
Dept. 101-Village Council			
101-101-703.000	COUNCIL SALARY	9,900.00	9,900.00
101-101-715.000	FICA/MEDICARE	760.00	760.00
101-101-717.000	WORKMAN'S COMP.	200.00	200.00
101-101-728.000	COUNCIL SUPPLIES	200.00	200.00
101-101-807.000	AUDIT	1,880.00	1,880.00
101-101-822.000	CONTRACTUAL SERVICES	15,000.00	10,000.00
101-101-901.000	PRINTING/PUBLISHING	1,200.00	1,200.00
101-101-936.000	TECH SERVICES	531.00	531.00
101-101-958.000	DUES/MEMBERSHIPS	1,500.00	1,500.00
101-101-959.000	MISCELLANEOUS	400.00	400.00
Total Dept. 101- Village Council		31,571.00	26,571.00
Dept. 137-Municipal Attorney			
101-137-826.000	ATTORNEY FEES	14,000.00	14,000.00
101-137-826.100	ATTORNEY EXPENSES	150.00	150.00
Total Dept. 137- Municipal Attorney		14,150.00	14,150.00
Dept. 172-Village Manager			
101-172-703.000	SALARY-MANAGER	27,594.00	31,350.00
101-172-703.020	HOLIDAY PAY	1,724.00	1,975.00
101-172-703.030	VACATION PAY	1,915.00	2,192.00
101-172-703.040	SICK/PERSONAL	2,298.00	2,630.00
101-172-715.000	FICA/MEDICARE	2,225.00	2,400.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	50.00	50.00
101-172-717.000	WORKMAN'S COMPENSATION	258.00	258.00
101-172-718.000	PENSION	1,494.00	2,565.00
101-172-719.000	HEALTH INSURANCE	10,360.00	5,000.00
101-172-720.000	LIFE INSURANCE	177.00	177.00
101-172-722.000	VISION REIMBURSEMENT	250.00	250.00
101-172-728.000	SUPPLIES	100.00	100.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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101-172-730.000	POSTAGE	100.00	100.00
101-172-853.000	TELEPHONE	600.00	600.00
101-172-853.020	CELL PHONE	360.00	300.00
101-172-864.000	CONFERENCES/WORKSHOPS	1,200.00	1200.00
101-172-901.000	PRINTING	100.00	100.00
101-172-936.000	TECH SERVICES	664.00	664.00
101-172-958.000	DUES/MEMBERSHIPS	210.00	210.00
101-172-959.000	MISCELLANEOUS	100.00	100.00
Total Dept. 172- Village Manager		51,779.00	52,221.00

Dept. 215-Clerk

101-215-703.000	SALARY-ADMIN. CLERK	12,393.00	12,550.00
101-215-703.020	HOLIDAY PAY	1,430.00	1,500.00
101-215-703.030	VACATION PAY	795.00	840.00
101-215-703.040	SICK/PERSONAL	1,907.00	1,930.00
101-215-715.000	FICA/MEDICARE	1,264.00	965.00
101-215-716.000	UNEMPLOYMENT COMPENSATION	25.00	25.00
101-215-717.000	WORKERS COMP. FUND.	306.00	310.00
101-215-718.000	PENSION-ADMIN. CLERK	1,240.00	1,900.00
101-215-719.000	HEALTH INSURANCE	3,000.00	
101-215-720.000	LIFE INSURANCE	177.00	
101-215-722.000	VISION REIMBURSEMENT	250.00	250.00
101-215-728.000	SUPPLIES	500.00	500.00
101-215-730.000	POSTAGE	630.00	300.00
101-215-830.000	BANK SERVICE CHGS	240.00	240.00
101-215-853.000	TELEPHONE	600.00	600.00
101-215-864.000	CONFERENCES/WORKSHOPS	500.00	700.00
101-215-901.000	PRINTING	1,500.00	1,500.00
101-215-936.000	TECH SERVICES	2,652.00	2,652.00
101-215-959.000	MISCELLANEOUS	50.00	50.00
101-215-965.000	EQUIPMENT PURCHASE	350.00	350.00
Total Dept. 215-Clerk		29,809.00	30,339.00



GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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Dept. 253-Treasurer

101-253-703.000	SALARY-TREASURER	6,200.00	6,272.00
101-253-715.000	FICA/MEDICARE	475.00	480.00
101-253-717.000	WORKMAN'S COMP.	40.00	40.00
101-253-728.000	SUPPLIES	100.00	100.00
101-253-730.000	POSTAGE	600.00	600.00
101-253-807.000	AUDIT	405.00	1,405.00
101-253-901.000	PRINTING	150.00	150.00
101-253-936.000	TECH SERVICES	864.00	864.00
101-253-959.000	MISCELLANEOUS	50.00	50.00
101-253-964.000	REFUNDS	250.00	250.00
Total Dept. 253-Treasurer		9,134.00	10,211.00

Dept. 262-Elections

101-262-805.000	ELECTION SERVICES	250.00	-
Total Dept. 262-Elections		250.00	-

Dept. 265-Village Hall

101-265-776.000	SUPPLIES	1,000.00	1,000.00
101-265-822.000	CONTRACTUAL SERVICES	1,500.00	1,500.00
101-265-921.000	ELECTRIC	6,500.00	6,500.00
101-265-923.000	HEAT	6,500.00	3,500.00
101-265-931.000	REPAIRS & MAINTENANCE	4,000.00	4,000.00
101-265-959.000	MISCELLANEOUS	150.00	150.00
101-265-981.000	CAPITAL OUTLAY	8,000.00	35,000.00
Total Dept. 265-Village Hall		27,650.00	51,650.00

Dept. 301-Police Department

101-301-703.000	POLICE SALARY	195,678.00	215,120.00
101-301-703.010	OVERTIME PAY	9,000.00	16,000.00
101-301-703.020	HOLIDAY PAY	7,134.00	7,447.00
101-301-703.030	VACATION PAY	16,430.00	6,290.00
101-301-703.040	SICK/PERSONAL	9,512.00	9,929.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2016-2017 Amended BUDGET</b>	<b>2017-2018 Proposed BUDGET</b>
101-301-703.050	PART TIME SALARIES	10,000.00	16,000.00
101-301-715.000	FICA/MEDICARE	16,708.00	17,680.00
101-301-716.000	UNEMPLOYMENT INSURANCE	150.00	150.00
101-301-717.000	WORKMAN'S COMP	9,307.00	7,307.00
101-301-718.000	PENSION	7,295.00	9,680.00
101-301-719.000	HEALTH INSURANCE	25,259.00	24,050.00
101-301-719.500	DISABILITY INSURANCE	238.00	238.00
101-301-720.000	LIFE INSURANCE	1,764.00	1,764.00
101-301-722.000	VISION REIMBURSEMENT	1,250.00	1,250.00
101-301-728.000	SUPPLIES	750.00	750.00
101-301-730.000	POSTAGE	100.00	100.00
101-301-756.000	MISCELLANEOUS	500.00	750.00
101-301-768.000	UNIFORMS/BOOTS/ETC	2,300.00	2,800.00
101-301-768.020	RESERVE UNIFORMS/SUPPLIES	700.00	700.00
101-301-768.100	UNIFORM CLEANING	1,000.00	1,000.00
101-301-853.000	TELEPHONE	1,500.00	1,500.00
101-301-853.020	CELL PHONE	1,020.00	1,200.00
101-301-853.030	RADIOS	762.00	762.00
101-301-865.000	MILEAGE/TRAVEL EXP	400.00	400.00
101-301-901.000	PRINTING	400.00	400.00
101-301-936.000	TECH SERVICES	4,607.00	3,650.00
101-301-937.000	LEIN SERVICE	1,000.00	1,000.00
101-301-955.000	TRAINING FUNDS-STATE	1,200.00	1,200.00
101-301-956.000	TRAINING FUNDS-VILLAGE	2,500.00	2,500.00
101-301-958.000	DUES/MEMBERSHIPS	400.00	400.00
101-301-963.000	LIABILITY INSURANCE	565.00	565.00
101-301-965.000	EQUIPMENT PURCHASE	5,000.00	5,000.00
101-301-981.000	CAPITAL OUTLAY	1,000.00	24,000.00
101-301-999.610	TRANSFER TO MOTOR POOL	30,000.00	30,000.00
Total Dept. 301- Police Department		365,429.00	411,582.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2016-2017 Amended BUDGET</b>	<b>2017-2018 Proposed BUDGET</b>
Dept. 302-Crossing Guards			
101-302-703.050	SALARIES PART-TIME	7,259.00	7,259.00
101-302-715.000	FICA/MEDICARE	556.00	600.00
101-302-717.000	WORKMAN'S COMP	350.00	350.00
Total Dept. 302- Crossing Guards		8,165.00	8,209.00
Dept. 371-Building Inspector			
101-371-802.000	CODE ENFORCE/CONTRACTUAL	22,500.00	2,500.00
101-371-822.000	BUILDING INSPECTOR FEES	2,250.00	3,150.00
101-371-823.000	MECHANICAL INSPECTOR FEE	648.00	648.00
101-371-959.000	MISCELLANEOUS	200.00	200.00
Total Dept. 371- Building Inspector		25,598.00	6,498.00
Dept. 441-DPW			
101-441-703.000	SALARIES	29,792.00	27,000.00
101-441-703.010	OVERTIME PAY	1,350.00	1,500.00
101-441-715.000	FICA/MEDICARE	3,117.00	1,680.00
101-441-716.000	UNEMPLOYMENT INSURANCE	150.00	150.00
101-441-717.000	WORKMAN'S COMP	850.00	850.00
101-441-776.000	SUPPLIES	1,500.00	650.00
101-441-836.000	CDL EXPENSES	650.00	650.00
101-441-853.000	TELEPHONE	750.00	750.00
101-441-921.000	ELECTRIC	3,300.00	3,300.00
101-441-923.000	HEAT	3,700.00	3,700.00
101-441-926.000	STREET LIGHTS	18,500.00	18,500.00
101-441-931.000	BUILDING REPAIRS & MAINT.	4,000.00	4,000.00
101-441-934.000	CONTRACTUAL SERVICES	2,636.00	2,636.00
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	4,125.00	4,125.00
101-441-959.000	MISCELLANEOUS	250.00	250.00
101-441-963.000	MULTI-PERIL INSURANCE	565.00	565.00
Dept. 444-Sidewalks			
101-444-781.000	SIDEWALK MATERIALS	10,000.00	10,000.00
Total Dept. 444- Sidewalks		10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
Dept. 751-Parks and Recreation			
101-751-703.000	SALARIES-LEISURE SERVICES	9,312.00	9,312.00
101-751-703.010	OVERTIME	250.00	250.00
101-751-703.050	SALARIES-LIFEGUARDS	12,300.00	12,300.00
101-751-703.051	TEMPORARY SALARIES	2,300.00	2,300.00
101-751-715.000	FICA/MEDICARE	1,845.00	1,845.00
101-751-717.000	WORKMAN'S COMP.	1,133.00	1,133.00
101-751-756.000	SUPPLIES & MAINTENANCE	3,000.00	3,000.00
101-751-901.000	PRINTING/PUBLISHING	100.00	100.00
101-751-921.000	ELECTRIC	550.00	550.00
101-751-930.000	REPAIRS	7,000.00	7,000.00
101-751-943.000	EQUIP.RENTAL TRANSFER	9,250.00	9,250.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	600.00	600.00
101-751-959.000	MISCELLANEOUS	50.00	50.00
101-751-963.000	MULTI-PERIL INSURANCE	1,000.00	1,000.00
101-751-964.000	REFUNDS		
101-751-981.000	CAPITAL OUTLAY	45,000.00	125,000.00
101-751-985.000	COMMUNITY PROJECTS	11,000.00	11,000.00
Total Dept. 751- Parks and Recreation		104,690.00	184,690.00

General Fund Total Expenditures		753,460.00	876,427.00
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Total Revenues	753,460.00	876,427.00
Total Expenditures	753,460.00	876,427.00
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Fund 202-Major Roads

Revenues

Dept. 000

202-000-546.000	STATE OF MICHIGAN	97,850.00	128,876.00
202-000-546.020	GRANT		
202-000-664.100	INTEREST ON INVESTMENT		
202-000-679.230	TRANSFER FROM STREETS	37,652.00	51,472.00
Total Dept. 000		135,502.00	180,348.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
Total Revenues		135,502.00	180,348.00
Expenditures			
Dept. 290-Contingency			
202-290-969.000	CONTINGENCY		29,882.00
Dept. 463-Maintenance			
202-463-703.000	SALARIES-MAINTENANCE	9,500.00	14,500.00
202-463-715.000	SOCIAL SECURITY	750.00	750.00
202-463-717.000	WORKMAN'S COMP.	1,990.00	2,000.00
202-463-782.000	MATERIALS	900.00	900.00
202-463-812.000	ENGINEERING	500.00	-
202-463-864.000	CONFERENCES/WORKSHOPS	150.00	150.00
202-463-943.000	EQUIPMENT RENTAL	19,000.00	19,000.00
202-463-963.000	LIABILITY	770.00	770.00
202-463-981.000	CAPITAL OUTLAY	69,176.00	80,000.00
Total Dept. 463-Maintenance		102,736.00	118,070.00
Dept. 474-Traffic			
202-474-703.000	SALARIES-TRAFFIC SERVICES	1,400.00	700.00
202-474-715.000	SOCIAL SECURITY	108.00	54.00
202-474-822.000	CONTRACTUAL	1,500.00	1,500.00
202-474-940.000	LEASE/RENTAL	4,000.00	4,000.00
202-474-943.000	EQUIPMENT RENTAL	550.00	550.00
Total Dept. 474-Traffic		7,558.00	6,804.00
Dept. 479-Ice/Snow			
202-479-703.000	SALARIES-SNOW & ICE REMOVAL	5,250.00	5,250.00
202-479-703.010	OVERTIME PAY	3,000.00	3,000.00
202-479-715.000	SOCIAL SECURITY	631.00	631.00
202-479-782.000	MATERIALS	3,500.00	3,500.00
202-479-943.000	EQUIPMENT RENTAL	8,250.00	8,250.00
Total Dept. 479-Ice/Snow		20,631.00	20,631.00
Total 483-Administration			
202-483-703.172	MANAGER SALARY	2,466.00	2,850.00
202-483-703.215	CLERK SALARY	1,033.00	1,033.00
202-483-715.000	SOCIAL SECURITY	268.00	268.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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202-483-807.000	AUDIT	810.00	810.00
Total Dept. 483-Administration		4,577.00	4,961.00

Total Expenditures		135,502.00	180,348.00
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Total Revenues		135,502.00	180,348.00
Total Expenditures		135,502.00	180,348.00
		-	-

Fund 203-Local Roads

Revenues

Dept. 000

203-000-403.500	COUNTY ROAD MILLAGE	27,000.00	29,000.00
203-000-546.000	STATE OF MICHIGAN	41,715.00	55,760.00
203-000-664.100	INTEREST ON INVESTMENT	100.00	100.00
203-000-676.000	REIMBURSEMENTS	2,000.00	2,000.00
203-000-679.230	TRANSFER FROM STREETS	62,898.00	49,078.00
Total Dept. 000		133,713.00	135,938.00

Total Revenues		133,713.00	135,938.00
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Expenditures

Dept. 463-Maintenance

203-463-703.000	SALARIES-MAINTENANCE	21,365.00	28,500.00
203-463-703.010	OVERTIME PAY	75.00	75.00
203-463-715.000	SOCIAL SECURITY	1,645.00	2,100.00
203-463-717.000	WORKMAN'S COMP.	1,920.00	1,920.00
203-463-782.000	MATERIALS	750.00	750.00
203-463-812.000	ENGINEERING	500.00	-
203-463-822.000	CONTRACTUAL	1,000.00	1,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	250.00	250.00
203-463-943.000	EQUIPMENT RENTAL	27,000.00	27,000.00
203-463-963.000	LIABILITY	770.00	770.00
203-463-981.000	CAPITAL OUTLAY	45,000.00	40,000.00
Total Dept. 463-Maintenance		100,275.00	102,365.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
Dept. 474-Traffic			
203-474-703.000	SALARIES-TRAFFIC SERVICES	4,200.00	2,100.00
203-474-715.000	SOCIAL SECURITY	322.00	161.00
203-474-921.000	ELECTRIC	800.00	800.00
203-474-940.000	LEASE/RENTAL	2,000.00	2,000.00
203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	1,500.00	1,500.00
Total Dept. 474-Traffic		8,822.00	6,561.00
Dept. 479-Ice/Snow			
203-479-703.000	SALARIES-SNOW & ICE REMOVAL	6,930.00	6,930.00
203-479-703.010	OVERTIME PAY	1,000.00	1,000.00
203-479-715.000	SOCIAL SECURITY	607.00	607.00
203-479-782.000	MATERIALS	3,000.00	5,000.00
203-479-933.000	MAILBOX REPLACEMENT	500.00	500.00
203-479-943.000	EQUIPMENT RENTAL	8,000.00	8,000.00
Total Dept. 479- Ice/Snow		20,037.00	22,037.00
Dept. 483-Administration			
203-483-703.172	MANAGER SALARY	2,466.00	2,850.00
203-483-703.215	CLERK SALARY	1,033.00	1,040.00
203-483-715.000	SOCIAL SECURITY	270.00	275.00
203-483-807.000	AUDIT	810.00	810.00
Total Dept. 483- Administration		4,579.00	4,975.00
Total Expenditures		133,713.00	135,938.00

Total Revenues	133,713.00	135,938.00
Total Expenditure	133,713.00	135,938.00
	-	-

Fund 213- Salvage Vehicle Inspections

Revenues

Dept. 000

213-000-610.000	VEHICLE INSPECTION FEE	17,000.00	22,000.00
213-000-664.100	INTEREST INCOME	10.00	10.00
Total Dept. 000		17,010.00	22,010.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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Total Revenues		17,010.00	22,010.00
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Expenditures

Dept. 301-Police Department

213-301-703.011	VEHICLE INSPECTION	10,482.00	15,000.00
213-301-715.000	FICA/MEDICARE	802.00	1,200.00
213-301-776.000	OPERATING SUPPLIES	3,726.00	3,810.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	2,000.00	2,000.00

Salvage Total Dept. 301-Police Department		17,010.00	22,010.00
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Total Expenditures		17,010.00	22,010.00
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Total Revenues		17,010.00	22,010.00
Total Expenditure		17,010.00	22,010.00
		-	-

Fund 230-Streets

Revenues

Dept. 000

230-000-403.000	STREETS-PROPERTY TAXES	86,000.00	86,000.00
230-000-410.000	PERSONAL PROPERTY TAX	14,000.00	14,000.00
230-000-445.000	REAL ESTATE TAX INTEREST	500.00	500.00
230-000-664.100	INTEREST INCOME	50.00	50.00
Total Dept. 000		100,550.00	100,550.00

Total Revenues		100,550.00	100,550.00
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Dept. 230-Economic Development

230-728-999.020	TRANSFER TO MAJOR	37,652.00	51,472.00
230-728-999.030	TRANSFER TO LOCAL ROADS	62,898.00	49,078.00
Total Dept. 728- Economic Development		100,550.00	100,550.00



GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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Total Expenditures		100,550.00	100,550.00
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Total Revenues		100,550.00	100,550.00
Total Expenditures		100,550.00	100,550.00
		-	-

Fund 244-Business Loans

Revenues

Dept. 000

244-000-609.000	APPLICATION FEES	100.00	
244-000-664.100	INTEREST INCOME	150.00	150.00
244-000-665.000	INTEREST INCOME-LOANS	800.00	
244-000-685.000	PRINCIPAL ON LOANS	7,800.00	
Total Dept. 000		8,850.00	150.00

Total Revenues		8,850.00	150.00
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Expenditures

Dept. 290-Contingency

244-290-969.000	CONTINGENCY	8,340.00	-
Total Dept. 290-Contingency		8,340.00	-

Dept. 728- Economic Development

244-728-785.000	LEGAL FEES	360.00	
244-728-807.000	AUDIT	150.00	150.00
Total Dept. 728-Economic Development		510.00	150.00

Total Expenditures		8,850.00	150.00
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Total Revenues		8,850.00	150.00
Total Expenditures		8,850.00	150.00
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GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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Fund 245- Home Rehab Loans

Revenues

Dept. 000

245-000-609.000	APPLICATION FEES	100.00	
245-000-664.100	INTEREST INCOME	175.00	150.00
245-000-665.000	INTEREST INCOME-LOANS	260.00	
245-000-685.000	PRINCIPAL ON LOANS	1,500.00	
Total Dept. 000		2,035.00	150.00

Total Revenues		2,035.00	150.00
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Expenditures

Dept. 290-Contingency

245-290-969.000	CONTINGENCY	1,400.00	-
Total Dept. 290- Contingency		1,400.00	-

Dept. 728-Economic Development

245-728-785.000	LEGAL FEES	360.00	
245-728-807.000	AUDIT	150.00	150.00
245-728-959.000	MISCELLANEOUS	125.00	
Total Economic Development		635.00	150.00

Total Expenditures		2,035.00	150.00
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Total Revenues	2,035.00	150.00
Total Expenditure	2,035.00	150.00
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GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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Fund 248-DDA

Revenues

Dept. 000

248-000-404.000	PROPERTY TAXES	12,120.00	12,120.00
248-000-410.000	PERSONAL PROPERTY TAX	3,000.00	3,000.00
248-000-411.000	DELINQUENT TAX		
248-000-445.000	REAL ESTATE TAX INTEREST	50.00	50.00
248-000-664.100	INTEREST INCOME	50.00	50.00
Total Dept. 000		15,220.00	15,220.00

Total Revenues		15,220.00	15,220.00
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Expenditures

Dept. 728 Economic Development

248-728-959.000	MISCELLANEOUS	1,000.00	1,000.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	11,720.00	11,720.00
248-728-999.010	GEN. FUND SALARY TRANSFER	2,500.00	2,500.00
Total Dept. 728- Economic Development		15,220.00	15,220.00

Total Expenditures		15,220.00	15,220.00
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Total Revenues	15,220.00	15,220.00
Total Expenditures	15,220.00	15,220.00
	-	-

Revenues

Dept. 000

590-000-539.000	GRANT PAYMENTS/STATE	150,300.00	98,000.00
590-000-626.000	TAP IN FEES	500.00	1,000.00
590-000-628.000	SEWER SERVICE CHARGES	197,000.00	197,000.00
590-000-629.000	PENALTIES	2,000.00	2,000.00
590-000-664.000	INTEREST ON CD'S	500.00	1,000.00
590-000-664.100	INTEREST ON CHECKING	50.00	50.00
590-000-664.120	INTEREST ON CHECKING- RECEIVING	200.00	200.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2016-2017 Amended BUDGET</b>	<b>2017-2018 Proposed BUDGET</b>
590-000-671.000	OTHER REVENUE		
Total Dept. 000		350,550.00	299,250.00
<b>Total Revenues</b>			
		350,550.00	299,250.00
<b>Expenditures</b>			
<b>Dept. 290-Contingency</b>			
590-290-969.000	CONTINGENCY	26,595.00	140,624.00
Total Dept. 290- Contingency		26,595.00	140,624.00
<b>Dept. 483-Administration</b>			
590-483-703.172	MANAGER SALARY	7,400.00	550.00
590-483-703.215	CLERK SALARY	8,263.00	8,500.00
590-483-715.000	FICA/MEDICARE	1,200.00	1,250.00
590-483-719.172	MANAGER HEALTH INS	1,727.00	1,727.00
590-483-719.215	CLERK HEALTH INS	995.00	995.00
590-483-807.000	AUDIT	450.00	450.00
Total Dept. 483- Administration		20,035.00	21,472.00
<b>Dept. 548-Sewer Line Maintenance</b>			
590-548-756.000	OPERATING SUPPLIES	1,250.00	1,250.00
590-548-768.000	UNIFORMS/BOOTS/ETC	500.00	1,000.00
590-548-820.000	MISS DIG	522.00	522.00
590-548-821.000	LAB TESTING	2,000.00	2,000.00
590-548-853.020	CELL PHONE	360.00	360.00
590-548-864.000	CONFERENCES/WORKSHOPS	750.00	750.00
590-548-934.000	MAINTENANCE	7,500.00	7,500.00
590-548-943.000	EQUIPMENT RENTAL	750.00	750.00
590-548-958.000	DUES/MEMBERSHIPS	300.00	300.00
590-548-963.000	LIABILITY INSURANCE	2,715.00	2,715.00
590-548-981.000	CAPITAL OUTLAY	20,000.00	9,800.00
590-548-985.000	CAPITAL PROJECTS	167,000.00	-
Total Dept. 548- Sewer Line Maintenance		203,647.00	26,947.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2016-2017 Amended BUDGET</b>	<b>2017-2018 Proposed BUDGET</b>
Dept. 549-Maintenance Lift Stations			
590-549-703.000	SALARIES-MAINTENANCE	23,500.00	24,500.00
590-549-703.010	OVERTIME PAY	2,600.00	2,600.00
590-549-703.020	HOLIDAY PAY	2,269.00	2,269.00
590-549-703.030	VACATION PAY	2,904.00	2,904.00
590-549-703.040	SICK/PERSONAL PAY	3,025.00	3,025.00
590-549-715.000	FICA	2,624.00	2,624.00
590-549-716.000	UNEMPLOYMENT	400.00	400.00
590-549-717.000	WORKMAN'S COMP	1,225.00	1,225.00
590-549-718.000	PENSION	1,711.00	3,500.00
590-549-719.000	HEALTH INSURANCE	11,730.00	11,730.00
590-549-720.000	LIFE INSURANCE	353.00	353.00
590-549-722.000	VISION REIMBURSEMENT	500.00	500.00
590-549-756.000	OPERATING SUPPLIES	150.00	150.00
590-549-807.000	AUDIT	405.00	405.00
590-549-822.000	CONTRACTUAL SERVICES	700.00	700.00
590-549-921.000	ELECTRIC	3,125.00	3,125.00
590-549-931.000	MAINTENANCE SERVICE	3,600.00	3,600.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	590.00	590.00
590-549-943.000	EQUIPMENT RENTAL	8,500.00	10,500.00
590-549-963.000	LIABILITY INSURANCE	3,260.00	3,260.00
Total Dept. 549- Maintenance Lift Stations		73,171.00	77,960.00
Dept. 550-Collection			
590-550-703.000	SALARIES	11,817.00	16,000.00
590-550-703.020	HOLIDAY PAY	410.00	500.00
590-550-703.030	VACATION PAY	1,046.00	1,250.00
590-550-703.040	SICK/PERSONAL PAY	546.00	650.00
590-550-715.000	FICA/MEDICARE	931.00	1,000.00
590-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	10.00
590-550-717.000	WORKMAN'S COMP.	66.00	66.00
590-550-718.000	PENSION	355.00	850.00
590-550-719.000	HEALTH INSURANCE	5,447.00	5,447.00
590-550-720.000	LIFE INSURANCE	89.00	89.00
590-550-722.000	VISION REIMBURSEMENT	125.00	125.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
590-550-728.000	OFFICE SUPPLIES	650.00	650.00
590-550-730.000	POSTAGE	1,600.00	1,600.00
590-550-807.000	AUDIT	810.00	810.00
590-550-853.000	TELEPHONE	500.00	500.00
590-550-864.000	CONFERENCES/WORKSHOPS	300.00	300.00
590-550-901.000	PRINTING	200.00	200.00
590-550-930.000	REPAIRS OFFICE EQUIPMENT	100.00	100.00
590-550-934.000	SERVICE CONTRACTS	500.00	500.00
590-550-936.000	TECH SERVICES	750.00	750.00
590-550-959.000	MISCELLANEOUS	100.00	100.00
590-550-965.000	EQUIPMENT PURCHASE < 1000	750.00	750.00
Total Dept. 550- Collection		27,102.00	32,247.00

Total Expenditures		350,550.00	299,250.00
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Total Revenues		350,550.00	299,250.00
Total Expenditures		350,550.00	299,250.00
		-	-

Fund 591-Water  
Revenues  
Dept. 000

591-000-539.000	STATE GRANTS		
591-000-608.000	NSF CHECK FEE	100.00	100.00
591-000-629.000	PENALTIES	3,500.00	3,500.00
591-000-642.000	WATER TURN ONS	1,000.00	1,200.00
591-000-643.000	METERED SALES	225,000.00	225,000.00
591-000-645.000	WATER TAP FEES	1,000.00	1,000.00
591-000-664.100	INTEREST-WATER OPERATING	50.00	100.00
591-000-664.120	INTEREST ON CHECKING- RECEIVING	200.00	200.00
Total Dept. 000		230,850.00	231,100.00

Total Revenues		230,850.00	231,100.00
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2016-2017 Amended BUDGET</b>	<b>2017-2018 Proposed BUDGET</b>
Expenditures			
Dept. 290-Contingency			
591-290-969.000	CONTINGENCY	-	37,534.00
Total Dept. 290-Contingency		-	37,534.00
Dept. 483-Administration			
591-483-703.172	MANAGER SALARY	7,400.00	8,550.00
591-483-703.215	CLERK SALARY	8,263.00	8,300.00
591-483-715.000	FICA/MEDICARE	1,200.00	1,200.00
591-483-719.172	MANAGER HEALTH INS	1,727.00	1,727.00
591-483-719.215	CLERK HEALTH INS	995.00	995.00
Total Dept. 483-Administration		19,585.00	20,772.00
Dept. 550-Collection			
591-550-703.000	SALARIES-CLERICAL	11,817.00	12,000.00
591-550-703.020	HOLIDAY PAY	410.00	410.00
591-550-703.030	VACATION PAY	1,046.00	1,046.00
591-550-703.040	SICK/PERSONAL	545.00	600.00
591-550-715.000	FICA/MEDICARE	931.00	1,000.00
591-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	10.00
591-550-717.000	WORKMAN'S COMP	66.00	66.00
591-550-718.000	PENSION	355.00	800.00
591-550-719.000	HEALTH INSURANCE	5,447.00	5,447.00
591-550-720.000	LIFE INSURANCE	89.00	89.00
591-550-722.000	VISION REIMBURSEMENT	125.00	125.00
591-550-728.000	OFFICE SUPPLIES	650.00	650.00
591-550-730.000	POSTAGE	2,000.00	2,000.00
591-550-807.000	AUDIT	810.00	810.00
591-550-853.000	TELEPHONE	500.00	500.00
591-550-864.000	CONFERENCES/WORKSHOPS	300.00	300.00
591-550-901.000	PRINTING	200.00	300.00
591-550-934.000	SERVICE CONTRACTS	400.00	400.00
591-550-936.000	TECH SERVICES	800.00	800.00
591-550-959.000	MISCELLANEOUS	150.00	150.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
591-550-964.000	NSF CHECK CHARGES	50.00	50.00
591-550-965.000	EQUIPMENT PURCHASE	750.00	750.00
Total Dept. 550- Collection		27,451.00	28,303.00
Dept. 551-Utility			
591-551-921.000	POWER PUMPING-ELECTRIC	9,500.00	9,500.00
Total Dept. 551- Utility		9,500.00	9,500.00
Dept. 552-Distribution			
591-552-703.000	SALARIES-DISTRIBUTION	37,725.00	42,500.00
591-552-703.010	OVERTIME PAY	1,500.00	1,500.00
591-552-703.020	HOLIDAY PAY	2,270.00	2,270.00
591-552-703.030	VACATION PAY	2,904.00	2,904.00
591-552-703.040	SICK/PERSONAL PAY	3,025.00	3,025.00
591-552-715.000	FICA/MEDICARE	3,628.00	3,628.00
591-552-716.000	UNEMPLOYMENT INSURANCE	50.00	50.00
591-552-717.000	WORKMAN'S COMP	2,050.00	2,050.00
591-552-718.000	PENSION	1,711.00	2,450.00
591-552-719.000	HEALTH INSURANCE	11,730.00	11,730.00
591-552-720.000	LIFE INSURANCE	322.00	322.00
591-552-722.000	VISION REIMBURSEMENT	500.00	500.00
591-552-768.000	UNIFORMS/BOOTS/ETC	500.00	500.00
591-552-776.000	SUPPLIES & MAINTENANCE	5,000.00	5,000.00
591-552-807.000	AUDIT	1,215.00	1,215.00
591-552-820.000	MISS DIG	522.00	522.00
591-552-821.000	WATER TESTING	3,750.00	3,750.00
591-552-822.000	CONTRACTUAL SERVICES	4,920.00	4,920.00
591-552-853.020	CELL PHONE	600.00	600.00
591-552-864.000	CONF/WORKSHOPS	1,500.00	1,500.00
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	10,500.00	10,500.00
591-552-958.000	DUES/MEMBERSHIPS	600.00	600.00
591-552-963.000	LIABILITY INSURANCE	2,565.00	2,565.00
591-552-985.000	CAPITAL PROJECTS	39,937.00	-
Total Dept. 552- Distribution		139,024.00	104,601.00



GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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Dept. 553-Wells/Towers			
591-553-703.000	SALARIES-WELLS & TOWER	500.00	600.00
591-553-715.000	FICA/MEDICARE	40.00	40.00
591-553-931.000	MAINT.-WATER SERVICES	1,500.00	1,500.00
591-553-959.000	MISCELLANEOUS	150.00	150.00
591-553-963.000	LIABILITY INSURNACE	3,100.00	3,100.00
591-553-981.000	CAPITAL OUTLAY	30,000.00	25,000.00
Total Dept. 553- Wells/Towers		35,290.00	30,390.00

Total Expenditures		230,850.00	231,100.00
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Total Revenue	230,850.00	231,100.00
Total Expenditures	230,850.00	231,100.00
	-	-

Fund 661-Motor Pool

Revenues

Dept. 000

661-000-664.100	INTEREST INCOME	1,200.00	1,200.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	30,000.00	30,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	9,250.00	9,250.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	27,000.00	27,000.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV LR	1,500.00	1,500.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	8,000.00	8,000.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	19,000.00	19,000.00
661-000-668.405	RENTAL EQUIP TRAFFIC SERV MR	550.00	550.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	8,250.00	8,250.00
661-000-668.500	RENTAL EQUIPMENT-WATER	10,500.00	10,500.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	750.00	750.00
661-000-668.605	LS MAINT. EQUIP RENTAL	8,500.00	8,500.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2016-2017 Amended BUDGET</b>	<b>2017-2018 Proposed BUDGET</b>
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	4,125.00	4,125.00
661-000-673.000	SALE OF FIXED ASSETS		
661-000-679.390	TRANSFER FROM FUND BALANCE	5,811.00	7,696.00
Total Dept. 000		134,436.00	136,321.00
<b>Total Revenues</b>			
		134,463.00	136,321.00
<b>Dept. 301-Police Department</b>			
661-301-870.000	GAS	15,000.00	12,000.00
661-301-872.000	TIRES	2,000.00	2,000.00
661-301-930.000	REPAIRS	3,000.00	3,000.00
661-301-963.000	MULTI-PERIL INSURANCE	5,900.00	5,900.00
661-301-970.000	EQUIPMENT PURCHASED	1,000.00	35,000.00
Total Dept. 301-Police Department		26,900.00	57,900.00
<b>Dept. 441-DPW</b>			
661-441-807.000	AUDIT	405.00	405.00
661-441-870.000	GAS	16,500.00	12,000.00
661-441-871.000	OIL	250.00	250.00
661-441-872.000	TIRES	2,000.00	2,000.00
661-441-930.000	REPAIRS & MAINTENANCE	7,000.00	7,000.00
661-441-963.000	MULTI-PERIL INSURANCE	6,620.00	6,620.00
661-441-970.000	EQUIPMENT PURCHASED	60,000.00	35,000.00
Total Dept. 441-		92,775.00	63,275.00
<b>Dept. 483-Administration</b>			
661-483-703.172	MANAGER SALARY	2,465.00	2,850.00
661-483-703.215	CLERK SALARY	4,131.00	4,131.00
661-483-715.000	FICA/MEDICARE	505.00	505.00
661-483-999.010	GEN. FUND SALARY TRANSFER	7,660.00	7,660.00
Total Dept. 483-Administration		14,761.00	15,146.00

GL NUMBER	DESCRIPTION	2016-2017 Amended BUDGET	2017-2018 Proposed BUDGET
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Total Expenditures		134,436.00	136,321.00
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Total Revenue		134,436.00	136,321.00
Total Expenditures		134,436.00	136,321.00
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ESTIMATED REVENUES - ALL FUNDS		1,882,176.00	1,997,464.00
APPROPRIATIONS - ALL FUNDS		1,882,176.00	1,997,464.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		-	-