

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2015-16 Proposed Budget
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Fund 101 - GENERAL FUND

Revenues		2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2015-16 Proposed Budget
Dept 000				
101-000-402.000	REAL ESTATE TAXES	345,000.00	324,954.00	325,000.00
101-000-410.000	PERSONAL PROPERTY TAX	50,013.00	113,351.00	95,000.00
101-000-411.000	DELINQUENT TAX	0.00	0.00	0.00
101-000-420.000	DELINQUENT PERSONAL TAX	0.00	0.00	0.00
101-000-445.000	REAL ESTATE TAX INTEREST	4,000.00	3,000.00	4,000.00
101-000-447.000	ADMIN. FEE TREASURER	5,000.00	5,300.00	5,100.00
101-000-455.000	PAWNBROKER LICENSE	0.00	0.00	0.00
101-000-470.000	LIQUOR LICENSE	2,000.00	2,042.00	2,000.00
101-000-476.000	BUILDING PERMIT FEES	2,500.00	2,500.00	2,500.00
101-000-478.000	RENTAL INSPECTION FEE	1,000.00	1,100.00	1,000.00
101-000-479.000	MECHANICAL PERMITS	720.00	1,140.00	720.00
101-000-488.000	SELLING PERMITS	175.00	175.00	175.00
101-000-490.000	FENCE PERMITS	50.00	70.00	50.00
101-000-501.010	GRANT	0.00	0.00	0.00
101-000-540.000	MDNR GRANT	0.00	0.00	0.00
101-000-565.000	METRO ACT	6,500.00	6,500.00	6,500.00
101-000-570.000	POLICE TRAINING-STATE	1,000.00	1,000.00	1,000.00
101-000-574.000	STATE REVENUE SHARING	177,000.00	177,000.00	182,000.00
101-000-582.000	MUTUAL AID AGREEMENT	0.00	1,640.00	9,840.00
101-000-606.000	PARKING FEES/FINES	7,500.00	3,500.00	7,500.00
101-000-606.100	COST OF PROSECUTION	8,500.00	0.00	0.00
101-000-606.200	PBT TESTS	250.00	250.00	350.00
101-000-607.000	POLICE REPORTS	400.00	725.00	400.00
101-000-610.000	VEHICLE INSPECTION FEE	0.00	0.00	0.00
101-000-641.000	SWIMMING LESSONS	2,700.00	2,992.00	2,750.00
101-000-664.100	INTEREST CHECKING	200.00	200.00	175.00
101-000-664.150	INTEREST ON DD CKG	0.00	0.00	0.00
101-000-664.200	INTEREST EARNED	25.00	25.00	25.00
101-000-668.000	COMM. TOWER LEASE	2,800.00	2,800.00	2,800.00
101-000-669.000	CABLE TV FEES	9,000.00	9,000.00	9,000.00
101-000-671.000	OTHER REVENUE	8,500.00	18,000.00	10,000.00
101-000-679.248	TRANSFER FROM DDA	2,500.00	2,500.00	2,500.00
101-000-679.300	TRANSFER-STREET TAXES	17,481.00	0.00	0.00
101-000-679.390	TRANSFER FROM FUND BALANC	0.00	0.00	0.00
101-000-679.610	SALARY TRANSFER-MOTOR POO	7,660.00	7,660.00	7,660.00
101-000-680.000	CROSSING GUARDS-SCHOOL	7,764.00	7,815.00	7,815.00
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00
Total Dept 000		670,238.00	695,239.00	685,860.00

TOTAL Revenues		670,238.00	695,239.00	685,860.00
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Expenditures

Dept 101-VILLAGE COUNCIL		2014-2015		2015-2016
101-101-703.000	COUNCIL SALARY	9,900.00	9,900.00	9,900.00
101-101-715.000	FICA/MEDICARE	760.00	760.00	760.00
101-101-717.000	WORKMAN'S COMP.	115.00	100.00	110.00
101-101-728.000	COUNCIL SUPPLIES	200.00	200.00	200.00
101-101-807.000	AUDIT	1,620.00	1,880.00	1,880.00
101-101-822.000	CONTRACTUAL SERVICES	500.00	500.00	100.00
101-101-901.000	PRINTING/PUBLISHING	0.00	1,500.00	1,500.00
101-101-936.000	TECH SERVICES	510.00	510.00	531.00
101-101-958.000	DUES/MEMBERSHIPS	1,500.00	1,500.00	1,500.00
101-101-959.000	MISCELLANEOUS	1,000.00	1,000.00	400.00
Total Dept 101-VILLAGE COUNCIL		16,105.00	17,850.00	16,881.00

Dept 136-PROSECUTING ATTY		2014-2015		2015-2016
101-136-826.000	ATTORNEY FEES	15,000.00	0.00	0.00
101-136-826.100	ATTORNEY EXPENSES	0.00	0.00	0.00
Total Dept 136-PROSECUTING ATTY		15,000.00	0.00	0.00

Dept 137-MUNICIPAL ATTORNEY		2014-2015		2015-2016
101-137-826.000	ATTORNEY FEES	8,500.00	8,500.00	8,500.00
101-137-826.100	ATTORNEY EXPENSES	150.00	250.00	150.00
Total Dept 137-MUNICIPAL ATTORNEY		8,650.00	8,750.00	8,650.00

Dept 172-VILLAGE MANAGER**2014-2015****2015-2016**

		2014-2015		2015-2016
101-172-703.000	SALARY-MANAGER	26,400.00	26,400.00	26,848.00
101-172-703.020	HOLIDAY PAY	1,700.00	1,700.00	1,720.00
101-172-703.030	VACATION PAY	1,850.00	1,850.00	1,878.00
101-172-703.040	SICK/PERSONAL	2,220.00	2,220.00	2,253.00
101-172-703.060	BONUS	0.00	0.00	0.00
101-172-715.000	FICA/MEDICARE	2,020.00	2,230.00	2,166.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	50.00	50.00	50.00
101-172-717.000	WORKMAN'S COMPENSATION	150.00	220.00	250.00
101-172-718.000	PENSION	1,440.00	1,440.00	1,440.00
101-172-719.000	HEALTH INSURANCE	22,382.00	23,735.00	13,878.00
101-172-720.000	LIFE INSURANCE	177.00	177.00	177.00
101-172-721.000	TUITION REIMBURSEMENT	0.00	0.00	0.00
101-172-722.000	VISION REIMBURSEMENT	0.00	0.00	250.00
101-172-728.000	SUPPLIES	100.00	100.00	100.00
101-172-730.000	POSTAGE	50.00	100.00	100.00
101-172-853.000	TELEPHONE	600.00	600.00	600.00
101-172-853.020	CELL PHONE	300.00	300.00	360.00
101-172-853.040	INTERNET SERVICE	0.00	0.00	0.00
101-172-864.000	CONFERENCES/WORKSHOPS	1,500.00	1,500.00	1,500.00
101-172-901.000	PRINTING	100.00	100.00	100.00
101-172-936.000	TECH SERVICES	638.00	638.00	664.00
101-172-958.000	DUES/MEMBERSHIPS	210.00	210.00	210.00
101-172-959.000	MISCELLANEOUS	200.00	200.00	100.00
101-172-965.000	EQUIPMENT PURCHASE	0.00	500.00	0.00
Total Dept 172-VILLAGE MANAGER		62,087.00	64,270.00	54,644.00

Dept 215-VILLAGE CLERK**2014-2015****2015-2016**

		2014-2015		2015-2016
101-215-703.000	SALARY-ADMIN. CLERK	13,470.00	13,470.00	13,698.00
101-215-703.020	HOLIDAY PAY	1,545.00	1,565.00	1,581.00
101-215-703.030	VACATION PAY	2,590.00	2,590.00	2,635.00
101-215-703.040	SICK/PERSONAL	2,073.00	2,600.00	2,108.00
101-215-703.060	BONUS	0.00	0.00	0.00
101-215-703.200	DEPUTY CLERK SALARY	0.00	0.00	0.00
101-215-715.000	FICA/MEDICARE	1,451.00	1,451.00	1,151.00
101-215-716.000	UNEMPLOYMENT COMPENSATION	25.00	25.00	25.00
101-215-717.000	WORKERS COMP. FUND.	89.00	210.00	225.00
101-215-718.000	PENSION-ADMIN. CLERK	1,347.00	1,347.00	1,370.00
101-215-719.000	HEALTH INSURANCE	7,587.00	10,488.00	10,460.00
101-215-720.000	LIFE INSURANCE	177.00	177.00	177.00
101-215-721.000	TUITION REIMBURSEMENT	0.00	0.00	0.00
101-215-722.000	VISION REIMBURSEMENT	0.00	160.00	250.00
101-215-728.000	SUPPLIES	500.00	500.00	500.00
101-215-730.000	POSTAGE	630.00	630.00	630.00
101-215-830.000	BANK SERVICE CHGS	240.00	240.00	240.00
101-215-853.000	TELEPHONE	600.00	600.00	600.00
101-215-853.040	INTERNET SERVICE	0.00	0.00	0.00
101-215-864.000	CONFERENCES/WORKSHOPS	150.00	195.00	300.00
101-215-901.000	PRINTING	2,850.00	3,500.00	3,000.00
101-215-931.000	MAINT-SERVICES	0.00	0.00	0.00
101-215-934.000	SERVICE CONTRACTS	0.00	0.00	0.00
101-215-936.000	TECH SERVICES	2,550.00	2,550.00	2,652.00
101-215-958.000	DUES/MEMBERSHIPS	0.00	0.00	0.00
101-215-959.000	MISCELLANEOUS	100.00	100.00	50.00
101-215-965.000	EQUIPMENT PURCHASE	100.00	100.00	350.00
101-215-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 215-VILLAGE CLERK		38,074.00	42,498.00	42,002.00

Dept 253-VILLAGE TREASURER**2014-2015****2015-2016**

		2014-2015		2015-2016
101-253-703.000	SALARY-TREASURER	7,105.00	7,105.00	7,226.00
101-253-703.060	BONUS	0.00	0.00	0.00
101-253-703.100	ADMIN. FEE	0.00	0.00	0.00
101-253-715.000	FICA/MEDICARE	544.00	544.00	553.00
101-253-717.000	WORKMAN'S COMP.	49.00	35.00	35.00
101-253-728.000	SUPPLIES	100.00	100.00	100.00
101-253-730.000	POSTAGE	500.00	650.00	600.00
101-253-807.000	AUDIT	405.00	405.00	405.00
101-253-901.000	PRINTING	250.00	250.00	150.00
101-253-936.000	TECH SERVICES	829.00	829.00	864.00
101-253-959.000	MISCELLANEOUS	100.00	100.00	50.00
101-253-964.000	REFUNDS	0.00	895.00	250.00
101-253-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 253-VILLAGE TREASURER		9,882.00	10,913.00	10,233.00

Dept 262-ELECTIONS**2014-2015****2015-2016**

		2014-2015		2015-2016
101-262-729.000	ELECTION SUPPLIES	0.00	0.00	0
101-262-805.000	ELECTION SERVICES	250.00	250.00	0.00
Total Dept 262-ELECTIONS		250.00	250.00	0.00

Dept 265-VILLAGE HALL**2014-2015****2015-2016**

		2014-2015		2015-2016
101-265-776.000	SUPPLIES	1,000.00	1,000.00	1,000.00
101-265-822.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	1,500.00
101-265-921.000	ELECTRIC	6,325.00	6,325.00	6,500.00
101-265-923.000	HEAT	6,000.00	6,500.00	6,500.00
101-265-925.000	WATER & SEWER	0.00	0.00	0.00
101-265-931.000	REPAIRS & MAINTENANCE	5,000.00	7,500.00	7,433.00
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
101-265-959.000	MISCELLANEOUS	300.00	300.00	150.00
101-265-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 265-VILLAGE HALL		20,125.00	23,125.00	23,083.00

Dept 290-CONTINGENCY**2014-2015****2015-2016**

		2014-2015		2015-2016
101-290-969.000	CONTINGENCY	0.00	0.00	0
Total Dept 290-CONTINGENCY		0.00	0.00	0.00

Dept 301-POLICE DEPARTMENT**2014-2015****2015-2016**

101-301-703.000	POLICE SALARY	197,000.00	197,000.00	205,000.00
101-301-703.010	OVERTIME PAY	7,500.00	7,500.00	7,500.00
101-301-703.011	VEHICLE INSPECTION	0.00	0.00	0.00
101-301-703.020	HOLIDAY PAY	7,365.00	7,365.00	7,093.00
101-301-703.030	VACATION PAY	17,630.00	17,630.00	16,360.00
101-301-703.040	SICK/PERSONAL	14,000.00	14,000.00	10,845.00
101-301-703.050	PART TIME SALARIES	20,000.00	20,000.00	26,000.00
101-301-703.060	BONUS	0.00	0.00	0.00
101-301-715.000	FICA/MEDICARE	17,412.00	17,650.00	18,281.00
101-301-716.000	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00
101-301-717.000	WORKMAN'S COMP	5,422.00	6,081.00	6,100.00
101-301-718.000	PENSION	7,275.00	7,275.00	7,304.00
101-301-719.000	HEALTH INSURANCE	24,725.00	23,725.00	27,142.00
101-301-719.100	INSURANCE BUY-OUT	3,000.00	3,000.00	0.00
101-301-719.500	DISABILITY INSURANCE	238.00	238.00	238.00
101-301-720.000	LIFE INSURANCE	1,764.00	1,764.00	1,764.00
101-301-722.000	VISION REIMBURSEMENT	0.00	1,000.00	1,250.00
101-301-728.000	SUPPLIES	750.00	750.00	750.00
101-301-730.000	POSTAGE	100.00	100.00	100.00
101-301-756.000	MISCELLANEOUS	500.00	700.00	500.00
101-301-768.000	UNIFORMS/BOOTS/ETC	1,300.00	1,300.00	1,300.00
101-301-768.020	RESERVE UNIFORMS/SUPPLIES	700.00	700.00	700.00
101-301-768.100	UNIFORM CLEANING	1,000.00	1,000.00	1,000.00
101-301-853.000	TELEPHONE	1,500.00	1,500.00	1,500.00
101-301-853.020	CELL PHONE	1,020.00	1,020.00	1,020.00
101-301-853.030	RADIOS	762.00	1,462.00	762.00
101-301-853.040	INTERNET SERVICE	0.00	0.00	0.00
101-301-864.000	CONFERENCES/WORKSHOPS	0.00	0.00	0.00
101-301-865.000	MILEAGE/TRAVEL EXP	400.00	400.00	400.00
101-301-865.500	VEH INSP MILEAGE/EXPENSES	0.00	0.00	0.00
101-301-901.000	PRINTING	400.00	400.00	400.00
101-301-936.000	TECH SERVICES	2,506.00	2,506.00	2,607.00
101-301-937.000	LEIN SERVICE	1,000.00	1,000.00	1,000.00
101-301-955.000	TRAINING FUNDS-STATE	1,200.00	1,200.00	1,200.00
101-301-956.000	TRAINING FUNDS-VILLAGE	2,500.00	2,500.00	2,500.00
101-301-958.000	DUES/MEMBERSHIPS	400.00	400.00	400.00
101-301-959.000	MISCELLANEOUS	0.00	0.00	0.00
101-301-960.000	BONDS	0.00	0.00	0.00
101-301-963.000	LIABILITY INSURANCE	252.00	551.00	551.00
101-301-965.000	EQUIPMENT PURCHASE	3,500.00	3,500.00	3,000.00
101-301-981.000	CAPITAL OUTLAY	3,000.00	7,413.00	10,000.00
101-301-999.610	TRANSFER TO MOTOR POOL	28,000.00	28,000.00	30,000.00
Total Dept 301-POLICE DEPARTMENT		374,271.00	380,780.00	394,717.00

Dept 302-CROSSING GUARDS**2014-2015****2015-2016**

		2014-2015		2015-2016
101-302-703.050	SALARIES PART-TIME	7,259.00	7,259.00	7,259.00
101-302-703.060	BONUS	0.00	0.00	0.00
101-302-715.000	FICA/MEDICARE	556.00	556.00	556.00
101-302-716.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
101-302-717.000	WORKMAN'S COMP	0.00	250.00	250.00
101-302-756.000	OPERATING SUPPLIES	0.00	35.00	0.00
Total Dept 302-CROSSING GUARDS		7,815.00	8,100.00	8,065.00

Dept 371-BUILDING INSPECTOR**2014-2015****2015-2016**

		2014-2015		2015-2016
101-371-802.000	CODE ENFORCE/CONTRACTUAL	1,200.00	1,200.00	2,500.00
101-371-822.000	BUILDING INSPECTOR FEES	2,250.00	2,250.00	2,250.00
101-371-823.000	MECHANICAL INSPECTOR FEE	620.00	1,350.00	648.00
101-371-959.000	MISCELLANEOUS	200.00	200.00	200.00
Total Dept 371-BUILDING INSPECTOR		4,270.00	5,000.00	5,598.00

Dept 441-DPW**Salaries**

		2014-2015		2015-2016
101-441-703.000	SALARIES	21,509.00	21,509.00	21,453.00
101-441-703.010	OVERTIME PAY	1,000.00	1,011.00	1,200.00
101-441-703.020	HOLIDAY PAY	0.00	0.00	0.00
101-441-703.030	VACATION PAY	0.00	0.00	0.00
101-441-703.040	SICK/PERSONAL	0.00	0.00	0.00
101-441-703.050	SALARIES-PART-TIME	0.00	0.00	0.00
101-441-715.000	FICA/MEDICARE	1,665.00	1,665.00	1,691.00
101-441-716.000	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00
101-441-717.000	WORKMAN'S COMP	2,119.00	825.00	825.00
	Total	26,443.00	25,160.00	25,319.00

Supplies and Other Expenses

		2014-2015		2015-2016
101-441-776.000	SUPPLIES	500.00	500.00	500.00
101-441-836.000	CDL EXPENSES	500.00	600.00	650.00
101-441-853.000	TELEPHONE	750.00	750.00	750.00
101-441-921.000	ELECTRIC	3,075.00	3,075.00	3,075.00
101-441-923.000	HEAT	3,700.00	4,500.00	3,700.00
101-441-926.000	STREET LIGHTS	18,200.00	18,200.00	18,200.00
101-441-931.000	BUILDING REPAIRS & MAINT.	3,500.00	14,890.00	3,500.00
101-441-934.000	CONTRACTUAL SERVICES	550.00	2,636.00	2,636.00
101-441-943.000	PW EQUIPMENT RENTAL/GENERA	3,750.00	3,750.00	4,125.00
101-441-959.000	MISCELLANEOUS	250.00	250.00	250.00
101-441-963.000	MULTI-PERIL INSURANCE	251.00	551.00	551.00
101-441-981.000	CAPITAL OUTLAY	0.00	2,086.00	0.00
	Total	35,026.00	51,788.00	37,937.00

	2014-2015		2015-2016
Total Dept 441-DPW	61,469.00	76,948.00	63,256.00

Dept 444-SIDEWALKS

		2014-2015		2015-2016
101-444-781.000	SIDEWALK MATERIALS	1,769.00	3,100.00	7,862.00
101-444-959.000	MISCELLANEOUS	0.00	0.00	0.00
	Total Dept 444-SIDEWALKS	1,769.00	3,100.00	7,862.00

Dept 749-COMMUNITY PROMOTION

		2014-2015		2015-2016
101-749-885.000	PUBLIC RELATIONS	100.00	100.00	100
101-749-901.000	PRINTING/PUBLISHING	100.00	100.00	100.00
101-749-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
	Total Dept 749-COMMUNITY PROMOTION	200.00	200.00	200.00

Dept 751-PARKS AND RECREATION

Salaries		2014-2015		2015-2016
101-751-703.000	SALARIES-LEISURE SERVICES	9,336.00	9,653.00	9,312.00
101-751-703.010	OVERTIME	0.00	75.00	100.00
101-751-703.020	HOLIDAY PAY	0.00	0.00	0.00
101-751-703.050	SALARIES-LIFEGUARDS	10,900.00	11,650.00	12,000.00
101-751-703.051	TEMPORARY SALARIES	2,000.00	2,000.00	2,300.00
101-751-703.060	BONUS	0.00	0.00	0.00
101-751-715.000	FICA/MEDICARE	1,775.00	1,785.00	1,807.00
101-751-717.000	WORKMAN'S COMP.	310.00	590.00	600.00
Total		24,321.00	25,753.00	26,119.00

Supplies and other Expenses		2014-2015		2015-2016
101-751-756.000	SUPPLIES & MAINTENANCE	3,000.00	3,250.00	3,000.00
101-751-901.000	PRINTING/PUBLISHING	100.00	500.00	100.00
101-751-921.000	ELECTRIC	550.00	550.00	550.00
101-751-923.000	HEAT	0.00	0.00	0.00
101-751-930.000	REPAIRS	4,500.00	4,500.00	2,000.00
101-751-931.000	CONTRACTUAL	0.00	0.00	0.00
101-751-943.000	EQUIP.RENTAL TRANSFER	8,500.00	9,500.00	9,250.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	600.00	362.00	600.00
101-751-959.000	MISCELLANEOUS	100.00	0.00	50.00
101-751-964.000	REFUNDS	0.00	140.00	0.00
101-751-985.000	COMMUNITY PROJECTS	8,600.00	8,900.00	9,000.00
Total		25,950.00	27,702.00	24,550.00

	2014-2015		2015-2016
Total Dept 751-PARKS AND RECREATION	50,271.00	53,455.00	50,669.00

Dept 999-TRANSFERS		2014-2015		2015-2016
101-999-999.000	TRANSFERS OUT	0.00	0.00	0
Total Dept 999-TRANSFERS		0.00	0.00	0.00

	2014-2015		2015-2016
TOTAL Expenditures	670,238.00	695,239.00	685,860.00

Fund 101 - GENERAL FUND:

		2014-2015		2015-2016
TOTAL REVENUES		670,238.00	695,239.00	685,860.00
TOTAL EXPENDITURES		670,238.00	695,239.00	685,860.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 202 - MAJOR ROADS

Revenues

Dept 000		2014-2015		2015-2016
202-000-501.010	GRANT	0.00	0.00	0.00
202-000-546.000	STATE OF MICHIGAN	93,000.00	93,000.00	95,000.00
202-000-546.020	GRANT	0.00	119,711.00	39,689.00
202-000-664.100	INTEREST ON INVESTMENT	0.00	0.00	0.00
202-000-679.230	TRANSFER FROM STREETS	39,044.00	41,307.00	84,525.00
202-000-679.248	TRANSFER FROM DDA	27,000.00	0.00	0.00
202-000-679.390	TRANSFER FROM FUND BALANC	0.00	0.00	109,410.00
Total Dept 000		159,044.00	254,018.00	328,624.00
TOTAL Revenues		159,044.00	254,018.00	328,624.00

Expenditures

Dept 290-CONTINGENCY		2014-2015		2015-2016
202-290-969.000	CONTINGENCY	0.00	136,480.00	0.00
Total Dept 290-CONTINGENCY		0.00	136,480.00	0.00

Dept 463-MAINTENANCE

Salaries		2014-2015		2015-2016
202-463-703.000	SALARIES-MAINTENANCE	10,148.00	11,200.00	10,122.00
202-463-703.010	OVERTIME PAY	0.00	50.00	0.00
202-463-715.000	SOCIAL SECURITY	776.00	896.00	798.00
202-463-717.000	WORKMAN'S COMP.	1,251.00	1,893.00	1,950.00
	Total	12,175.00	14,039.00	12,870.00

Materials, Supplies and Other Expenses

		2014-2015		2015-2016
202-463-782.000	MATERIALS	750.00	750.00	750.00
202-463-812.000	ENGINEERING	975.00	975.00	900.00
202-463-818.000	CONTRACTUAL	0.00	0.00	0.00
202-463-864.000	CONFERENCES/WORKSHOPS	150.00	150.00	150.00
202-463-943.000	EQUIPMENT RENTAL	17,500.00	17,500.00	19,000.00
202-463-963.000	LIABILITY	755.00	755.00	755.00
202-463-981.000	CAPITAL OUTLAY	90,000.00	42,500.00	255,761.00
	Total	110,130.00	62,630.00	277,316.00

		2014-2015		2015-2016
Total Dept 463-MAINTENANCE		122,305.00	76,669.00	290,186.00

Dept 474-TRAFFIC		2014-2015		2015-2016
202-474-703.000	SALARIES-TRAFFIC SERVICES	1,471.00	1,471.00	1,468.00
202-474-703.010	OVERTIME PAY	0.00	0.00	0.00
202-474-715.000	SOCIAL SECURITY	113.00	113.00	116.00
202-474-822.000	CONTRACTUAL	1,000.00	1,400.00	1,500.00
202-474-940.000	LEASE/RENTAL	3,956.00	4,000.00	3,956.00
202-474-943.000	EQUIPMENT RENTAL	500.00	500.00	550.00
Total Dept 474-TRAFFIC		7,040.00	7,484.00	7,590.00

Dept 479-ICE/SNOW

Salaries		2014-2015		2015-2016
202-479-703.000	SALARIES-SNOW & ICE REMOVA	5,628.00	6,628.00	5,614.00
202-479-703.010	OVERTIME PAY	3,000.00	3,000.00	3,000.00
202-479-715.000	SOCIAL SECURITY	345.00	531.00	430.00
202-479-719.000	HEALTH INSURANCE	0.00	0.00	0.00
	Total	8,973.00	10,159.00	9,044.00

Materials		2014-2015		2015-2016
202-479-782.000	MATERIALS	5,000.00	5,000.00	5,200.00
202-479-943.000	EQUIPMENT RENTAL	7,500.00	10,000.00	8,250.00
	Total	12,500.00	15,000.00	13,450.00

Total Dept 479-ICE/SNOW	21,473.00	25,159.00	22,494.00
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Dept 483-ADMINISTRATION		2014-2015		2015-2016
202-483-703.000	SALARIES-ADMINISTRATION	0.00	0.00	0
202-483-703.172	MANAGER SALARY	2,400.00	2,400.00	2,441.00
202-483-703.215	CLERK SALARY	4,490.00	4,490.00	4,567.00
202-483-715.000	SOCIAL SECURITY	526.00	526.00	536.00
202-483-807.000	AUDIT	810.00	810.00	810.00
Total Dept 483-ADMINISTRATION		8,226.00	8,226.00	8,354.00

TOTAL Expenditures	159,044.00	254,018.00	328,624.00
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Fund 202 - MAJOR ROADS:		2014-2015		2015-2016
TOTAL REVENUES		159,044.00	254,018.00	328,624.00
TOTAL EXPENDITURES		159,044.00	254,018.00	328,624.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 203 - LOCAL ROADS**Revenues****Dept 000****2014-2015****2015-2016**

		2014-2015		2015-2016
203-000-403.500	COUNTY ROAD MILLAGE	27,000.00	26,925.00	27,000.00
203-000-546.000	STATE OF MICHIGAN	39,000.00	39,000.00	40,500.00
203-000-547.000	ROAD GRANT	0.00	0.00	0.00
203-000-664.100	INTEREST ON INVESTMENT	100.00	100.00	100.00
203-000-671.000	MISCELLANEOUS	0.00	0.00	0.00
203-000-676.000	REIMBURSEMENTS	3,480.00	620,000.00	3,500.00
203-000-679.230	TRANSFER FROM STREETS	46,576.00	72,455.00	26,175.00
203-000-679.390	TRANSFER FROM FUND BALANC	0.00	0.00	0.00
Total Dept 000		116,156.00	758,480.00	97,275.00

TOTAL Revenues		116,156.00	758,480.00	97,275.00
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Expenditures**Dept 290-CONTINGENCY****2014-2015****2015-2016**

		2014-2015		2015-2016
203-290-969.000	CONTINGENCY	22,494.00	0.00	0.00
Total Dept 290-CONTINGENCY		22,494.00	0.00	0.00

Dept 451-NEW CONSTRUCTION**2014-2015****2015-2016**

		2014-2015		2015-2016
203-451-822.000	CONTRACTUAL-NEW CONSTRUC	0.00	622,000.00	0
203-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
Total Dept 451-NEW CONSTRUCTION		0.00	622,000.00	0.00

Dept 463-MAINTENANCE**Salaries****2014-2015****2015-2016**

		2014-2015		2015-2016
203-463-703.000	SALARIES-MAINTENANCE	22,988.00	22,988.00	22,928.00
203-463-703.010	OVERTIME PAY	0.00	115.00	50.00
203-463-715.000	SOCIAL SECURITY	1,759.00	1,759.00	1,806.00
203-463-717.000	WORKMAN'S COMP.	843.00	1,893.00	1,807.00
	Total	25,590.00	26,755.00	26,591.00

Materials and Other Expenses**2014-2015****2015-2016**

		2014-2015		2015-2016
203-463-782.000	MATERIALS	750.00	750.00	750.00
203-463-812.000	ENGINEERING	975.00	900.00	900.00
203-463-822.000	CONTRACTUAL	1,000.00	1,000.00	1,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	250.00	250.00	250.00
203-463-943.000	EQUIPMENT RENTAL	24,000.00	27,500.00	27,000.00
203-463-963.000	LIABILITY	755.00	755.00	755.00
203-463-981.000	CAPITAL OUTLAY	0.00	38,000.00	0.00
	Total	27,730.00	69,155.00	30,655.00

2014-2015**2015-2016**

Total Dept 463-MAINTENANCE		53,320.00	95,910.00	57,246.00
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Dept 474-TRAFFIC**2014-2015****2015-2016**

		2014-2015		2015-2016
203-474-703.000	SALARIES-TRAFFIC SERVICES	4,566.00	4,566.00	4,555.00
203-474-703.010	OVERTIME PAY	0.00	0.00	0.00
203-474-715.000	SOCIAL SECURITY	350.00	350.00	350.00
203-474-921.000	ELECTRIC	800.00	800.00	800.00
203-474-940.000	LEASE/RENTAL	1,978.00	2,000.00	1,978.00
203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	1,500.00	1,500.00	1,500.00
203-474-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00
Total Dept 474-TRAFFIC		9,194.00	9,216.00	9,183.00

Dept 479-ICE/SNOW**Salaries****2014-2015****2015-2016**

		2014-2015		2015-2016
203-479-703.000	SALARIES-SNOW & ICE REMOVA	7,454.00	7,454.00	7,435.00
203-479-703.010	OVERTIME PAY	1,000.00	1,000.00	1,000.00
203-479-715.000	SOCIAL SECURITY	570.00	570.00	570.00
Total		9,024.00	9,024.00	9,005.00

Materials and Other Expenses**2014-2015****2015-2016**

		2014-2015		2015-2016
203-479-782.000	MATERIALS	6,500.00	6,500.00	5,200.00
203-479-822.000	MAINT. SNOW & ICE CONTRACT	0.00	0.00	0.00
203-479-933.000	MAILBOX REPLACEMENT	500.00	500.00	500.00
203-479-943.000	EQUIPMENT RENTAL	7,080.00	7,080.00	7,788.00
Total		14,080.00	14,080.00	13,488.00

2014-2015**2015-2016**

		2014-2015		2015-2016
Total Dept 479-ICE/SNOW		23,104.00	23,104.00	22,493.00

Dept 483-ADMINISTRATION**2014-2015****2015-2016**

		2014-2015		2015-2016
203-483-703.000	SALARIES-ADMINISTRATION	0.00	0.00	0
203-483-703.172	MANAGER SALARY	2,400.00	2,400.00	2,441.00
203-483-703.215	CLERK SALARY	4,490.00	4,490.00	4,566.00
203-483-715.000	SOCIAL SECURITY	344.00	550.00	536.00
203-483-807.000	AUDIT	810.00	810.00	810.00
Total Dept 483-ADMINISTRATION		8,044.00	8,250.00	8,353.00

2014-2015**2015-2016**

		2014-2015		2015-2016
TOTAL Expenditures		116,156.00	758,480.00	97,275.00

2014-2015**2015-2016**

Fund 203 - LOCAL ROADS:		2014-2015		2015-2016
TOTAL REVENUES		116,156.00	758,480.00	97,275.00
TOTAL EXPENDITURES		116,156.00	758,480.00	97,275.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 213 - SALVAGE VEHICLE INSPECTIONS

Revenues

Dept 000		2014-2015		2015-2016
213-000-610.000	VEHICLE INSPECTION FEE	12,400.00	14,150.00	17,000.00
213-000-664.100	INTEREST INCOME	10.00	10.00	10.00
213-000-679.300	TRANSFER FROM FUND BALANC	0.00	0.00	3,936.00
Total Dept 000		12,410.00	14,160.00	20,946.00
TOTAL Revenues		12,410.00	14,160.00	20,946.00

Expenditures

Dept 301-POLICE DEPARTMENT		2014-2015		2015-2016
213-301-703.011	VEHICLE INSPECTION	7,133.00	8,500.00	8,500.00
213-301-715.000	FICA/MEDICARE	545.58	680.00	646.00
213-301-776.000	OPERATING SUPPLIES	3,685.53	3,480.00	3,800.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	1,045.89	1,500.00	2,000.00
213-301-959.000	MISCELLANEOUS	0.00	0.00	6,000.00
Total Dept 301-POLICE DEPARTMENT		12,410.00	14,160.00	20,946.00
TOTAL Expenditures		12,410.00	14,160.00	20,946.00

Fund 213 - SALVAGE VEHICLE INSPECTIONS:		2014-2015		2015-2016
TOTAL REVENUES		12,410.00	14,160.00	20,946.00
TOTAL EXPENDITURES		12,410.00	14,160.00	20,946.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 230 - STREETS

Revenues

Dept 000		2014-2015		2015-2016
230-000-403.000	STREETS-PROPERTY TAXES	89,000.00	84,000.00	85,150.00
230-000-410.000	PERSONAL PROPERTY TAX	13,500.00	29,677.00	25,000.00
230-000-411.000	DELINQUENT TAX	0.00	0.00	0.00
230-000-445.000	REAL ESTATE TAX INTEREST	500.00	50.00	500.00
230-000-664.100	INTEREST INCOME	50.00	35.00	50.00
Total Dept 000		103,050.00	113,762.00	110,700.00

		2014-2015		2015-2016
TOTAL Revenues		103,050.00	113,762.00	110,700.00

Expenditures

Dept 728-ECONOMIC DEVELOPMENT		2014-2015		2015-2016
230-728-999.010	GEN. FUND TRANSFER	17,430.00	0.00	0.00
230-728-999.020	TRANSFER TO MAJOR	39,044.00	41,307.00	84,525.00
230-728-999.030	TRANSFER TO LOCAL ROADS	46,576.00	72,455.00	26,175.00
Total Dept 728-ECONOMIC DEVELOPMENT		103,050.00	113,762.00	110,700.00

		2014-2015		2015-2016
TOTAL Expenditures		103,050.00	113,762.00	110,700.00

Fund 230 - STREETS:

		2014-2015		2015-2016
TOTAL REVENUES		103,050.00	113,762.00	110,700.00
TOTAL EXPENDITURES		103,050.00	113,762.00	110,700.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 244 - BUSINESS LOANS

Revenues

Dept 000		2014-2015		2015-2016
244-000-609.000	APPLICATION FEES	100.00	75.00	100.00
244-000-664.100	INTEREST INCOME	150.00	55.00	150.00
244-000-665.000	INTEREST INCOME-LOANS	350.00	878.00	800.00
244-000-679.390	TRANSFER FROM FUND BALANC	0.00	0	0.00
244-000-685.000	PRINCIPAL ON LOANS	4,100.00	21,250.00	7,800.00
Total Dept 000		4,700.00	22,258.00	8,850.00

		2014-2015		2015-2016
TOTAL Revenues		4,700.00	22,258.00	8,850.00

Expenditures

Dept 290-CONTINGENCY		2014-2015		2015-2016
244-290-969.000	CONTINGENCY	4,190.00	6,748.00	8,340.00
Total Dept 290-CONTINGENCY		4,190.00	6,748.00	8,340.00

Dept 728-ECONOMIC DEVELOPMENT		2014-2015		2015-2016
244-728-785.000	LEGAL FEES	360.00	360.00	360.00
244-728-807.000	AUDIT	150.00	150.00	150.00
244-728-890.000	LOAN DRAW	0.00	15,000.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT		510.00	15,510.00	510.00

		2014-2015		2015-2016
TOTAL Expenditures		4,700.00	22,258.00	8,850.00

Fund 244 - BUSINESS LOANS:		2014-2015		2015-2016
TOTAL REVENUES		4,700.00	22,258.00	8,850.00
TOTAL EXPENDITURES		4,700.00	22,258.00	8,850.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 245 - HOME REHAB LOANS

Revenues

Dept 000		2014-2015		2015-2016
245-000-609.000	APPLICATION FEES	100.00	0.00	100.00
245-000-664.100	INTEREST INCOME	175.00	55.00	175.00
245-000-665.000	INTEREST INCOME-LOANS	260.00	18.00	260.00
245-000-679.390	TRANSFER FROM FUND BALANC	0.00	0.00	0.00
245-000-685.000	PRINCIPAL ON LOANS	1,525.00	4,650.00	1,500.00
Total Dept 000		2,060.00	4,723.00	2,035.00

TOTAL Revenues		2,060.00	4,723.00	2,035.00
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Expenditures

Dept 290-CONTINGENCY		2014-2015		2015-2016
245-290-969.000	CONTINGENCY	1,425.00	4,534.00	1,400.00
Total Dept 290-CONTINGENCY		1,425.00	4,534.00	1,400.00

Dept 728-ECONOMIC DEVELOPMENT		2014-2015		2015-2016
245-728-785.000	LEGAL FEES	360.00	14.00	360.00
245-728-807.000	AUDIT	150.00	150.00	150.00
245-728-890.000	LOAN DRAW	0.00	0.00	0.00
245-728-959.000	MISCELLANEOUS	125.00	25.00	125.00
Total Dept 728-ECONOMIC DEVELOPMENT		635.00	189.00	635.00

TOTAL Expenditures		2,060.00	4,723.00	2,035.00
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Fund 245 - HOME REHAB LOANS:		2014-2015		2015-2016
TOTAL REVENUES		2,060.00	4,723.00	2,035.00
TOTAL EXPENDITURES		2,060.00	4,723.00	2,035.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 248 - DDA

Revenues

Dept 000

		2014-2015		2015-2016
248-000-404.000	PROPERTY TAXES	12,500.00	11,706.00	12,000.00
248-000-410.000	PERSONAL PROPERTY TAX	3,800.00	3,540.00	3,000.00
248-000-411.000	DELINQUENT TAX	0.00	0.00	0.00
248-000-445.000	REAL ESTATE TAX INTEREST	50.00	1.00	50.00
248-000-664.100	INTEREST INCOME	50.00	20.00	50.00
248-000-671.000	OTHER REVENUE	0.00	1,014.00	0.00
248-000-679.390	TRANSFER FROM FUND BALANC	27,000.00	0.00	0.00
Total Dept 000		43,400.00	16,281.00	15,100.00

		2014-2015		2015-2016
TOTAL Revenues		43,400.00	16,281.00	15,100.00

Expenditures

Dept 290-CONTINGENCY

		2014-2015		2015-2016
248-290-969.000	CONTINGENCY	0.00	0.00	0.00
Total Dept 290-CONTINGENCY		0.00	0.00	0.00

Dept 728-ECONOMIC DEVELOPMENT

		2014-2015		2015-2016
248-728-959.000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
248-728-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	12,900.00	12,781.00	11,600.00
248-728-999.010	GEN. FUND SALARY TRANSFER	27,000.00	2,500.00	2,500.00
248-728-999.020	TRANSFER TO MAJOR	2,500.00	0.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT		43,400.00	16,281.00	15,100.00

		2014-2015		2015-2016
TOTAL Expenditures		43,400.00	16,281.00	15,100.00

Fund 248 - DDA:

		2014-2015		2015-2016
TOTAL REVENUES		43,400.00	16,281.00	15,100.00
TOTAL EXPENDITURES		43,400.00	16,281.00	15,100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 590 - SEWER FUND**Revenues****Dept 000****2014-2015****2015-2016**

		2014-2015		2015-2016
590-000-413.000	DELINQUENT SPECIAL ASSESSME	0.00	0.00	0.00
590-000-501.000	GRANT PAYMENTS/FEDERAL	0.00	0.00	0.00
590-000-539.000	GRANT PAYMENTS/STATE	558,900.00	76,500.00	414,744.00
590-000-608.000	NSF CHECK FEE	0.00	0.00	0.00
590-000-626.000	TAP IN FEES	500.00	0.00	500.00
590-000-627.000	PERMIT FEES	0.00	0.00	0.00
590-000-628.000	SEWER SERVICE CHARGES	180,240.00	180,240.00	197,000.00
590-000-629.000	PENALTIES	2,000.00	2,500.00	2,000.00
590-000-664.000	INTEREST ON CD'S	1,000.00	450.00	500.00
590-000-664.100	INTEREST ON CHECKING	50.00	50.00	50.00
590-000-664.120	INTEREST ON CHECKING-RECEIV	250.00	250.00	200.00
590-000-671.000	OTHER REVENUE	0.00	1,047.00	0.00
590-000-679.390	TRANSFER FROM FUND BALANC	11,935.00	0.00	0.00
Total Dept 000		754,875.00	261,037.00	614,994.00

2014-2015**2015-2016**

TOTAL Revenues		754,875.00	261,037.00	614,994.00
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Expenditures

Dept 000		2014-2015		2015-2016
590-000-999.000	TRANSFERS OUT	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00

Dept 290-CONTINGENCY		2014-2015		2015-2016
590-290-969.000	CONTINGENCY	0.00	30,127.00	1,561.00
Total Dept 290-CONTINGENCY		0.00	30,127.00	1,561.00

Dept 483-ADMINISTRATION		2014-2015		2015-2016
590-483-703.172	MANAGER SALARY	7,200.00	7,200.00	7,323.00
590-483-703.215	CLERK SALARY	8,979.00	8,979.00	9,133.00
590-483-715.000	FICA/MEDICARE	1,238.00	1,238.00	1,259.00
590-483-807.000	AUDIT	450.00	450.00	450.00
590-483-999.010	GEN. FUND SALARY TRANSFER	0.00	0.00	0.00
Total Dept 483-ADMINISTRATION		17,867.00	17,867.00	18,165.00

Dept 548-SEWER LINE MAINTENANCE		2014-2015		2015-2016
590-548-703.010	OVERTIME PAY	0.00	0.00	0.00
590-548-756.000	OPERATING SUPPLIES	1,250.00	1,250.00	1,250.00
590-548-768.000	UNIFORMS/BOOTS/ETC	500.00	500.00	500.00
590-548-812.000	ENGINEERING	0.00	0.00	0.00
590-548-820.000	MISS DIG	100.00	572.00	522.00
590-548-821.000	LAB TESTING	2,000.00	2,000.00	2,500.00
590-548-822.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
590-548-853.020	CELL PHONE	707.00	707.00	360.00
590-548-864.000	CONFERENCES/WORKSHOPS	500.00	500.00	750.00
590-548-934.000	MAINTENANCE	7,500.00	7,500.00	7,500.00
590-548-943.000	EQUIPMENT RENTAL	500.00	1,200.00	750.00
590-548-958.000	DUES/MEMBERSHIPS	200.00	295.00	300.00
590-548-963.000	LIABILITY INSURANCE	2,662.00	2,662.00	2,662.00
590-548-981.000	CAPITAL OUTLAY	0.00	0.00	9,312.00
590-548-985.000	CAPITAL PROJECTS	621,000.00	85,000.00	460,826.00
Total Dept 548-SEWER LINE MAINTENANCE		636,919.00	102,186.00	487,232.00

Dept 549-MAINTENANCE-LIFT STATIONS**Salaries and Benefits**

		2014-2015		2015-2016
590-549-703.000	SALARIES-MAINTENANCE	25,370.00	25,370.00	25,304.00
590-549-703.010	OVERTIME PAY	1,500.00	2,750.00	2,600.00
590-549-703.020	HOLIDAY PAY	2,600.00	2,600.00	2,626.00
590-549-703.030	VACATION PAY	5,142.00	5,142.00	6,711.00
590-549-703.040	SICK/PERSONAL PAY	3,457.00	3,457.00	3,482.00
590-549-715.000	FICA	1,941.00	2,250.00	2,110.00
590-549-716.000	UNEMPLOYMENT	400.00	400.00	400.00
590-549-717.000	WORKMAN'S COMP	395.00	1,500.00	1,200.00
590-549-718.000	PENSION	2,247.00	2,247.00	2,276.00
590-549-719.000	HEALTH INSURANCE	13,303.00	18,242.00	13,307.00
590-549-720.000	LIFE INSURANCE	234.00	325.00	322.00
590-549-722.000	VISION REIMBURSEMENT	0.00	0.00	500.00
Total		56,589.00	64,283.00	60,838.00

Materials and Other Expenses

		2014-2015		2015-2016
590-549-756.000	OPERATING SUPPLIES	100.00	100.00	100.00
590-549-807.000	AUDIT	405.00	405.00	405.00
590-549-812.000	ENGINEERING	0.00	0.00	0.00
590-549-822.000	CONTRACTUAL SERVICES	700.00	700.00	700.00
590-549-921.000	ELECTRIC	2,750.00	3,500.00	3,000.00
590-549-923.000	HEAT	0.00	0.00	0.00
590-549-931.000	MAINTENANCE SERVICE	3,529.00	3,529.00	3,529.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	590.00	590.00	590.00
590-549-934.000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00
590-549-943.000	EQUIPMENT RENTAL	7,500.00	7,500.00	8,250.00
590-549-963.000	LIABILITY INSURANCE	3,195.00	3,195.00	3,195.00
Total		18,769.00	19,519.00	19,769.00

		2014-2015		2015-2016
Total Dept 549-MAINTENANCE-LIFT STATIONS		75,358.00	83,802.00	80,607.00

Dept 550-COLLECTION**Salaries and Benefits**

		2014-2015		2015-2016
590-550-703.000	SALARIES	11,401.00	11,401.00	11,700.00
590-550-703.010	OVERTIME PAY	0.00	0.00	0.00
590-550-703.020	HOLIDAY PAY	394.00	394.00	405.00
590-550-703.030	VACATION PAY	1,009.00	1,009.00	1,035.00
590-550-703.040	SICK/PERSONAL PAY	526.00	526.00	540.00
590-550-715.000	FICA/MEDICARE	860.00	860.00	922.00
590-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	10.00	10.00
590-550-717.000	WORKMAN'S COMP.	72.00	55.00	65.00
590-550-718.000	PENSION	342.00	342.00	351.00
590-550-719.000	HEALTH INSURANCE	3,889.00	6,600.00	5,535.00
590-550-720.000	LIFE INSURANCE	89.00	89.00	89.00
590-550-722.000	VISION REIMBURSEMENT	0.00	0.00	125.00
Total		18,592.00	21,286.00	20,777.00

Materials and Other Expenses

		2014-2015		2015-2016
590-550-728.000	OFFICE SUPPLIES	650.00	650.00	650.00
590-550-730.000	POSTAGE	1,403.00	1,403.00	1,600.00
590-550-807.000	AUDIT	810.00	810.00	810.00
590-550-853.000	TELEPHONE	614.00	614.00	614.00
590-550-864.000	CONFERENCES/WORKSHOPS	150.00	150.00	300.00
590-550-901.000	PRINTING	100.00	400.00	400.00
590-550-930.000	REPAIRS OFFICE EQUIPMENT	100.00	100.00	100.00
590-550-934.000	SERVICE CONTRACTS	532.00	532.00	532.00
590-550-936.000	TECH SERVICES	765.00	765.00	796.00
590-550-959.000	MISCELLANEOUS	250.00	250.00	100.00
590-550-960.000	BONDS	15.00	15.00	0.00
590-550-964.000	NSF CHECK CHARGES	0.00	0.00	0.00
590-550-965.000	EQUIPMENT PURCHASE < 1000	750.00	80.00	750.00
Total		6,139.00	5,769.00	6,652.00

		2014-2015		2015-2016
Total Dept 550-COLLECTION		24,731.00	27,055.00	27,429.00

		2014-2015		2015-2016
TOTAL Expenditures		754,875.00	261,037.00	614,994.00

Fund 590 - SEWER FUND:

		2014-2015		2015-2016
TOTAL REVENUES		754,875.00	261,037.00	614,994.00
TOTAL EXPENDITURES		754,875.00	261,037.00	614,994.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 591 - WATER FUND

Revenues

Dept 000		2014-2015		2015-2016
591-000-413.000	DELINQUENT SPECIAL ASSESSME	0.00	0.00	0.00
591-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00
591-000-539.000	STATE GRANTS	0.00	0.00	4,180.00
591-000-608.000	NSF CHECK FEE	100.00	90.00	100.00
591-000-629.000	PENALTIES	3,500.00	4,500.00	3,500.00
591-000-642.000	WATER TURN ONS	1,000.00	880.00	1,000.00
591-000-643.000	METERED SALES	215,140.00	215,140.00	225,000.00
591-000-645.000	WATER TAP FEES	1,000.00	500.00	1,000.00
591-000-664.000	INTEREST ON CD'S-RECEIVING	0.00	0.00	0.00
591-000-664.100	INTEREST-WATER OPERATING	50.00	50.00	50.00
591-000-664.120	INTEREST ON CHECKING-RECEIV	200.00	135.00	200.00
591-000-679.390	TRANSFER FROM FUND BALANC	29,672.00	61,785.00	0.00
Total Dept 000		250,662.00	283,080.00	235,030.00

TOTAL Revenues		250,662.00	283,080.00	235,030.00
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Expenditures

Dept 290-CONTINGENCY		2014-2015		2015-2016
591-290-969.000	CONTINGENCY	0.00	0.00	0.00
Total Dept 290-CONTINGENCY		0.00	0.00	0.00

Dept 483-ADMINISTRATION		2014-2015		2015-2016
591-483-703.172	MANAGER SALARY	7,200.00	7,200.00	7,323.00
591-483-703.215	CLERK SALARY	8,979.00	8,979.00	9,133.00
591-483-715.000	FICA/MEDICARE	1,237.00	1,237.00	1,259.00
591-483-999.010	GEN. FUND SALARY TRANSFER	0.00	0.00	0.00
Total Dept 483-ADMINISTRATION		17,416.00	17,416.00	17,715.00

Dept 550-COLLECTION**Salaries and Benefits**

		2014-2015		2015-2016
591-550-703.000	SALARIES-CLERICAL	11,401.00	11,401.00	11,700.00
591-550-703.010	OVERTIME PAY	0.00	0.00	0.00
591-550-703.020	HOLIDAY PAY	394.00	394.00	405.00
591-550-703.030	VACATION PAY	1,009.00	1,009.00	1,035.00
591-550-703.040	SICK/PERSONAL	526.00	526.00	540.00
591-550-703.060	BONUS	0.00	0.00	0.00
591-550-715.000	FICA/MEDICARE	860.00	860.00	922.00
591-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	10.00	10.00
591-550-717.000	WORKMAN'S COMP	72.00	55.00	65.00
591-550-718.000	PENSION	342.00	342.00	351.00
591-550-719.000	HEALTH INSURANCE	3,889.00	6,600.00	5,535.00
591-550-720.000	LIFE INSURANCE	89.00	89.00	89.00
591-550-722.000	VISION REIMBURSEMENT	0.00	0.00	125.00
Total		18,592.00	21,286.00	20,777.00

Supplies and Other Expenses

		2014-2015		2015-2016
591-550-728.000	OFFICE SUPPLIES	650.00	650.00	650.00
591-550-730.000	POSTAGE	2,000.00	2,000.00	2,000.00
591-550-801.000	CONSULTANT FEES	0.00	0.00	0.00
591-550-807.000	AUDIT	810.00	810.00	810.00
591-550-853.000	TELEPHONE	614.00	614.00	614.00
591-550-853.020	CELL PHONE	0.00	0.00	0.00
591-550-853.040	INTERNET SERVICE	0.00	0.00	0.00
591-550-864.000	CONFERENCES/WORKSHOPS	150.00	150.00	300.00
591-550-901.000	PRINTING	219.00	400.00	400.00
591-550-934.000	SERVICE CONTRACTS	400.00	400.00	400.00
591-550-936.000	TECH SERVICES	765.00	765.00	796.00
591-550-959.000	MISCELLANEOUS	525.00	525.00	200.00
591-550-960.000	BONDS	10.00	10.00	0.00
591-550-964.000	NSF CHECK CHARGES	50.00	50.00	50.00
591-550-965.000	EQUIPMENT PURCHASE	750.00	569.00	750.00
Total		6,943.00	6,943.00	6,970.00

		2014-2015		2015-2016
Total Dept 550-COLLECTION		25,535.00	28,229.00	27,747.00

Dept 551-UTILITY

		2014-2015		2015-2016
591-551-921.000	POWER PUMPING-ELECTRIC	8,000.00	9,184.00	9,000.00
Total Dept 551-UTILITY		8,000.00	9,184.00	9,000.00

Dept 552-DISTRIBUTION

Salaries and Benefits

		2014-2015		2015-2016
591-552-703.000	SALARIES-DISTRIBUTION	40,591.00	36,000.00	40,485.00
591-552-703.010	OVERTIME PAY	1,000.00	2,000.00	1,500.00
591-552-703.020	HOLIDAY PAY	2,593.00	2,593.00	2,626.00
591-552-703.030	VACATION PAY	5,413.00	5,413.00	6,711.00
591-552-703.040	SICK/PERSONAL PAY	3,457.00	3,457.00	3,502.00
591-552-715.000	FICA/MEDICARE	3,106.00	3,200.00	3,201.00
591-552-716.000	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00
591-552-717.000	WORKMAN'S COMP	1,200.00	1,880.00	2,000.00
591-552-718.000	PENSION	2,248.00	2,248.00	3,271.00
591-552-719.000	HEALTH INSURANCE	13,303.00	15,410.00	13,307.00
591-552-720.000	LIFE INSURANCE	234.00	290.00	322.00
591-552-720.000	VISION REIMBURSEMENT	0.00	0.00	500.00
	Total	73,195.00	72,541.00	77,475.00

Supplies and Other Expenses

		2014-2015		2015-2016
591-552-756.000	OPERATING SUPPLIES	0.00	0.00	0.00
591-552-768.000	UNIFORMS/BOOTS/ETC	500.00	550.00	500.00
591-552-776.000	SUPPLIES & MAINTENANCE	3,000.00	4,550.00	4,500.00
591-552-807.000	AUDIT	1,215.00	1,215.00	1,215.00
591-552-812.000	ENGINEERING	0.00	0.00	0.00
591-552-820.000	MISS DIG	106.00	580.00	522.00
591-552-821.000	WATER TESTING	3,200.00	3,200.00	3,750.00
591-552-822.000	CONTRACTUAL SERVICES	4,920.00	4,920.00	4,920.00
591-552-853.000	PHONE EXPENSE TRANSFER TO C	0.00	0.00	0.00
591-552-853.020	CELL PHONE	600.00	600.00	600.00
591-552-864.000	CONF/WORKSHOPS	500.00	2,000.00	1,500.00
591-552-870.000	GAS & OIL	0.00	0.00	0.00
591-552-943.000	EQUIPMENT RENTAL-WATER FU	9,000.00	12,500.00	10,000.00
591-552-958.000	DUES/MEMBERSHIPS	500.00	670.00	600.00
591-552-959.000	MISCELLANEOUS	0.00	0.00	0.00
591-552-963.000	LIABILITY INSURANCE	2,514.00	2,514.00	2,514.00
591-552-985.000	CAPITAL PROJECTS	0.00	24,500.00	54,105.00
	Total	26,055.00	57,799.00	84,726.00

2015-2016

Total Dept 552-DISTRIBUTION	99,250.00	130,340.00	162,201.00
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Dept 553-WELLS/TOWER**Salaries and Benefits**

		2014-2015		2015-2016
591-553-703.000	SALARIES-WELLS & TOWER	507.00	507.00	507.00
591-553-703.010	OVERTIME PAY	0.00	3,600.00	0.00
591-553-715.000	FICA/MEDICARE	39.00	339.00	40.00
Total		546.00	4,446.00	547.00

Supplies and Other Expenses

		2014-2015		2015-2016
591-553-931.000	MAINT.-WATER SERVICES	1,648.00	1,648.00	1,650.00
591-553-934.000	REPAIR WELLS	0.00	0.00	0.00
591-553-959.000	MISCELLANEOUS	250.00	250.00	150.00
591-553-963.000	LIABILITY INSURNACE	3,017.00	3,017.00	3,020.00
591-553-968.000	DEPRECIATION	0.00	0.00	0.00
591-553-981.000	CAPITAL OUTLAY	95,000.00	88,550.00	13,000.00
Total		99,915.00	93,465.00	17,820.00

		2014-2015		2015-2016
Total Dept 553-WELLS/TOWER		100,461.00	97,911.00	18,367.00

Dept 990-TRANSFERS

		2014-2015		2015-2016
591-990-999.010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Dept 990-TRANSFERS		0.00	0.00	0.00

		2014-2015		2015-2016
TOTAL Expenditures		250,662.00	283,080.00	235,030.00

Fund 591 - WATER FUND:

		2014-2015		2015-2016
TOTAL REVENUES		250,662.00	283,080.00	235,030.00
TOTAL EXPENDITURES		250,662.00	283,080.00	235,030.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 661 - MOTOR POOL

Revenues

Dept 000		2014-2015		2015-2016
661-000-501.000	GRANT PAYMENTS/FEDERAL	0.00	0.00	0.00
661-000-660.000	SALE OF FIXED ASSETS	0.00	4,000.00	0.00
661-000-664.100	INTEREST INCOME	1,200.00	700.00	1,200.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	28,000.00	28,000.00	30,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	8,500.00	9,500.00	9,250.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	24,000.00	27,500.00	27,000.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV LR	1,500.00	1,500.00	1,500.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	7,080.00	7,080.00	7,788.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	17,500.00	17,500.00	19,000.00
661-000-668.405	RENTAL EQUIP TRAFFIC SERV MF	500.00	500.00	550.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	7,500.00	10,000.00	8,250.00
661-000-668.500	RENTAL EQUIPMENT-WATER	9,000.00	12,500.00	10,000.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LIN	500.00	1,200.00	750.00
661-000-668.605	LS MAINT. EQUIP RENTAL	7,500.00	7,500.00	8,250.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WOF	3,750.00	3,750.00	4,125.00
661-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00
661-000-679.390	TRANSFER FROM FUND BALANC	0.00	5,895.00	131,337.00
Total Dept 000		116,530.00	137,125.00	259,000.00

		2014-2015		2015-2016
TOTAL Revenues		116,530.00	137,125.00	259,000.00

Dept 290-CONTINGENCY		2014-2015		2015-2016
661-290-969.000	CONTINGENCY	42,690.00	0.00	0.00
Total Dept 290-CONTINGENCY		42,690.00	0.00	0.00

Dept 301-POLICE DEPARTMENT		2014-2015		2015-2016
661-301-870.000	GAS	15,000.00	15,000.00	15,000.00
661-301-871.000	OIL	0.00	0.00	0.00
661-301-872.000	TIRES	1,500.00	1,500.00	2,000.00
661-301-930.000	REPAIRS	3,500.00	7,000.00	3,500.00
661-301-962.000	INSURANCE	4,525.00	4,525.00	0.00
661-301-963.000	MULTI-PERIL INSURANCE	1,257.00	1,257.00	5,782.00
661-301-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00
661-301-970.000	EQUIPMENT PURCHASED	1,000.00	0.00	1,000.00
661-301-981.000	CAPITAL OUTLAY	6,000.00	0.00	32,500.00
Total Dept 301-POLICE DEPARTMENT		32,782.00	29,282.00	59,782.00

Dept 441-DPW		2014-2015		2015-2016
661-441-807.000	AUDIT	405.00	405.00	405.00
661-441-870.000	GAS	15,000.00	16,500.00	18,000.00
661-441-871.000	OIL	250.00	250.00	250.00
661-441-872.000	TIRES	1,500.00	1,785.00	2,000.00
661-441-930.000	REPAIRS & MAINTENANCE	10,000.00	15,000.00	7,000.00
661-441-962.000	INSURANCE	5,228.00	5,228.00	0.00
661-441-963.000	MULTI-PERIL INSURANCE	1,257.00	1,257.00	6,485.00
661-441-968.000	DEPRECIATION	0.00	0.00	0.00
661-441-970.000	EQUIPMENT PURCHASED	0.00	60,000.00	150,000.00
661-441-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
661-441-995.000	MOTOR POOL-INTEREST EXPENS	0.00	0.00	0.00
Total Dept 441-DPW		33,640.00	100,425.00	184,140.00

Dept 483-ADMINISTRATION		2014-2015		2015-2016
661-483-703.172	MANAGER SALARY	2,400.00	2,400.00	2,400.00
661-483-703.215	CLERK SALARY	4,490.00	4,490.00	4,490.00
661-483-715.000	FICA/MEDICARE	528.00	528.00	528.00
661-483-999.010	GEN. FUND SALARY TRANSFER	7,660.00	0.00	7,660.00
Total Dept 483-ADMINISTRATION		7,418.00	7,418.00	15,078.00

	2014-2015		2015-2016
TOTAL Expenditures	116,530.00	137,125.00	259,000.00

Fund 661 - MOTOR POOL:		2014-2015		2015-2016
TOTAL REVENUES		116,530.00	137,125.00	259,000.00
TOTAL EXPENDITURES		116,530.00	137,125.00	259,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

	2014-2015		2015-2016
TOTAL REVENUES - ALL FUNDS	2,233,125.00	2,560,163.00	2,378,414.00
TOTAL EXPENDITURES - ALL FUNDS	2,233,125.00	2,559,003.00	2,378,414.00
NET OF REVENUES & EXPENDITURES	0.00	1,160.00	0.00

