GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	REAL PROPERTY TAX	758,711.00
101-000-404.000	PERSONAL PROPERTY TAX	35,324.00
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	600.00
101-000-423.000	IN LIEU OF TRAILER TAX	1,100.00
101-000-445.000	ADMINISTRATION FEE	8,300.00
101-000-446.000	INTEREST & PENALTIES	4,000.00
101-000-451.000	LIQUOR LICENSE	2,250.00
101-000-452.000	BUSINESS LICENSE	50.00
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	12,000.00
101-000-469.000	MI ACT 302 POLICE	800.00
101-000-470.000	MISCELLANEOUS REVENUE	2,500.00
101-000-470.001	LIVE SCAN	800.00
101-000-472.000	DONATIONS-HOMECOMING	200.00
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	1,500.00
101-000-504.000	POLICE CONTRACT TWP.	316,145.00
101-000-574.000	STATE REVENUE SHARING	253,000.00
101-000-609.000	GARBAGE COLLECTION	121,000.00
101-000-615.000	FIBER OPTIC CONNECTION FEES	385.00
101-000-651.000	CABLE FRANCHISE FEE	32,000.00
101-000-652.000	CELL TOWER LEASE FEE	19,000.00
101-000-652.001	WATER TOWER LEASE FEE	5,100.00
101-000-666.000	INTEREST ON INVESTMENTS	1,000.00
101-000-667.000	DISTRICT COURT OUIL FINES	7,500.00
101-000-687.000	REFUNDS & REIMBURSEMENTS	25,000.00
101-000-693.000	ESTIMATED CARRY OVER	623,000.00
Totals for dept 000-		2,231,265.00
TOTAL ESTIMATED REVENUES		2,231,265.00
APPROPRIATIONS		
Dept 101-GOVERNING BODY		
101-101-702.000	SALARIES P.T.	4,440.00
101-101-704.000	SOCIAL SECURITY	340.00
101-101-708.000	WORKER'S COMP.	70.00
101-101-727.000	OFFICE SUPPLIES	75.00
101-101-809.000	EDUCATION & TRAINING	200.00
101-101-901.000	LEGAL NOTICES	2,000.00
Totals for dept 101-GOVERNING BODY		7,125.00
Dept 172		
101-172-701.000	SALARIES F.T.	50,000.00
101-172-702.000	SALARIES - P.T.	13,200.00
101-172-703.000	SALARIES O.T.	50.00
101-172-704.000	SOCIAL SECURITY	4,900.00
101-172-705.000	PENSION	2,500.00
101-172-706.000	HOSPITAL INSURANCE	11,700.00
101-172-706.002	HEALTH SAVINGS CONTRIBUTIONS	3,000.00
101-172-707.000	LIFE INSURANCE	660.00
101-172-708.000	WORKER'S COMP.	170.00
101-172-727.000	OFFICE SUPPLIES	300.00
101-172-801.000	LEGAL FEES	40,000.00
101-172-808.000	DUES & SUBSCRIPTIONS	1,100.00
101-172-809.000	EDUCATION & TRAINING	2,000.00
101-172-823.000	TECHNOLOGY - INFRASTRUCTURE	500.00
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	500.00
Totals for dept 172-		130,580.00
Dept 215		
101-215-701.000	SALARIES F.T.	72,600.00
101-215-702.000	SALARIES P.T.	11,500.00
101-215-703.000	SALARIES O.T.	100.00
101-215-704.000	SOCIAL SECURITY	6,500.00
101-215-705.000	PENSION	4,780.00
101-215-706.000	HOSPITAL INSURANCE	7,900.00
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,050.00
101-215-707.000	LIFE INSURANCE	900.00
101-215-708.000	WORKER'S COMP.	210.00
101-215-710.000	IN LIEU OF SICK & LONGEVITY	620.00
101-215-741.000	POSTAGE	2,000.00
101-215-742.000	OPERATING SUPPLIES	2,500.00
101-215-802.000	AUDIT FEES	3,010.00
101-215-808.000	DUES & SUBSCRIPTIONS	760.00
101-215-809.000	EDUCATION & TRAINING	2,500.00
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	3,300.00
101-215-824.000	ANALYTICAL SERVICES	9,500.00
101-215-832.000	MILEAGE	300.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 215		
101-215-911.000	PERSONAL BONDS	2,600.00
101-215-952.000	OFFICE EQUIPMENT (LEASE)	7,500.00
Totals for dept 215-		140,130.00
Dept 258		
101-258-807.000	GARBAGE COLLECTION	110,000.00
101-258-808.000	DUES & SUBSCRIPTIONS	4,100.00
101-258-813.000	MML UNEMPLOYMENT	200.00
101-258-820.000	TELEPHONE	3,000.00
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	15,000.00
101-258-824.000	ANALYTICAL SERVICES	1,500.00
101-258-843.000	HOMECOMING	2,500.00
101-258-850.000	COMMUNICATIONS	4,515.00
101-258-920.000	STREET LIGHTING	31,000.00
101-258-920.001	STREET LIGHTING-DRAKESHIRE	15,000.00
101-258-921.000	ELECTRICAL	9,000.00
101-258-922.000	NATURAL GAS	2,000.00
101-258-923.000	WATER UTILITIES	2,200.00
101-258-931.000	GENERAL MAINTENANCE	10,500.00
101-258-982.000	DDA PAYMENTS	125,000.00
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FU	10,000.00
101-258-991.590	CONTRIBUTIONS TO SEWER FUND	40,000.00
101-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	12,200.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		397,715.00
Dept 301		
101-301-701.000	SALARIES F.T.	375,000.00
101-301-702.000	SALARIES P.T.	60,000.00
101-301-703.000	SALARIES O.T.	24,000.00
101-301-704.000	SOCIAL SECURITY	35,200.00
101-301-705.000	PENSION	39,000.00
101-301-706.000	HOSPITAL INSURANCE	106,000.00
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS	9,000.00
101-301-707.000	LIFE INSURANCE	5,300.00
101-301-708.000	WORKER'S COMP.	6,110.00
101-301-710.000	IN LIEU OF SICK & LONGEVITY	8,550.00
101-301-729.000	CDL DRUG TEST	1,000.00
101-301-730.000	WEARING APPAREL	3,500.00
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	32,000.00
101-301-808.000	DUES & SUBSCRIPTIONS	300.00
101-301-809.000	EDUCATION & TRAINING	2,000.00
101-301-809.001	ACT 302 TRAINING	2,500.00
101-301-812.001	BLOOD DRAWS-OUIL	8,400.00
101-301-820.000	TELEPHONE	500.00
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	6,904.00
101-301-913.000	LIABILITY INSURANCE	3,800.00
101-301-953.000	EQUIPMENT RENTAL	18,000.00
Totals for dept 301-		747,064.00
Dept 442		
101-442-701.000	SALARIES F.T.	49,000.00
101-442-702.000	SALARIES P.T.	5,700.00
101-442-703.000	SALARIES O.T.	1,000.00
101-442-704.000	SOCIAL SECURITY	4,300.00
101-442-705.000	PENSION	12,100.00
101-442-706.000	HOSPITAL INSURANCE	32,000.00
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS	2,250.00
101-442-707.000	LIFE INSURANCE	800.00
101-442-708.000	WORKER'S COMP.	1,120.00
101-442-710.000	IN LIEU OF SICK & LONGEVITY	1,390.00
101-442-729.000	CDL DRUG TEST	600.00
101-442-730.000	WEARING APPAREL	2,000.00
101-442-742.000	OPERATING SUPPLIES	7,000.00
101-442-820.000	TELEPHONE	2,000.00
101-442-913.000	LIABILITY INSURANCE	760.00
101-442-922.000	NATURAL GAS	2,000.00
101-442-923.000	WATER UTILITIES	650.00
101-442-931.000	BUILDINGS	6,020.00
101-442-950.000	EQUIPMENT RENTAL	9,000.00
Totals for dept 442-DEPARTMENT OF PUBLIC WORKS		139,690.00
Dept 801		
101-801-808.000	DUES & SUBSCRIPTIONS	375.00
101-801-809.000	EDUCATION & TRAINING	400.00
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	6,500.00
101-801-913.000	LIABILITY INSURANCE	565.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 801		
Totals for dept 801-		7,840.00
TOTAL APPROPRIATIONS		1,570,144.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		661,121.00
BEGINNING FUND BALANCE		708,768.49
FUND BALANCE ADJUSTMENTS		8,901.57
ENDING FUND BALANCE		1,378,791.06

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
202-000-546.000	MOTOR VEHICLE HWY BOND	138,000.00
202-000-666.000	INTEREST ON INVESTMENTS	80.00
202-000-689.000	STATE TRUNKLINE MAINT.	7,800.00
202-000-693.000	ESTIMATED CARRY OVER	60,600.00
Totals for dept 000-		206,480.00
TOTAL ESTIMATED REVENUES		206,480.00
APPROPRIATIONS		
Dept 446-HIGHWAYS, STREETS, BRIDGES		
202-446-701.000	SALARIES F.T.	19,000.00
202-446-702.000	SALARIES - P.T.	2,200.00
202-446-703.000	SALARIES O.T.	3,000.00
202-446-704.000	SOCIAL SECURITY	1,900.00
202-446-705.000	PENSION	3,500.00
202-446-706.000	HOSPITAL INSURANCE	4,000.00
202-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	900.00
202-446-707.000	LIFE INSURANCE	200.00
202-446-708.000	WORKER'S COMP.	625.00
202-446-726.000	STREET SIGNS	1,500.00
202-446-740.000	SNOW REMOVAL	3,700.00
202-446-802.000	AUDIT FEES	475.00
202-446-913.000	LIABILITY INSURANCE	2,260.00
202-446-934.000	STREET PAVING PROJECTS	10,900.00
202-446-939.000	SIDEWALKS & CURBS	6,000.00
202-446-941.000	TREES & SHRUBBERY	2,500.00
202-446-942.000	LEAF REMOVAL	800.00
202-446-950.000	EQUIPMENT RENTAL	28,000.00
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	40,000.00
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES		131,460.00
TOTAL APPROPRIATIONS		131,460.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		75,020.00
BEGINNING FUND BALANCE		138,472.28
FUND BALANCE ADJUSTMENTS		306.95
ENDING FUND BALANCE		213,799.23

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-473.000	METRO AUTHORITY	5,000.00
203-000-546.000	MOTOR VEHICLE HWY BOND	61,352.00
203-000-666.000	INTEREST ON INVESTMENTS	50.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	40,000.00
203-000-693.000	ESTIMATED CARRY OVER	53,600.00
Totals for dept 000-		160,002.00
TOTAL ESTIMATED REVENUES		160,002.00
APPROPRIATIONS		
Dept 446-HIGHWAYS, STREETS, BRIDGES		
203-446-701.000	SALARIES F.T.	19,000.00
203-446-702.000	SALARIES - P.T.	2,200.00
203-446-703.000	SALARIES O.T.	3,000.00
203-446-704.000	SOCIAL SECURITY	1,900.00
203-446-705.000	PENSION	3,500.00
203-446-706.000	HOSPITAL INSURANCE	4,000.00
203-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	900.00
203-446-707.000	LIFE INSURANCE	200.00
203-446-708.000	WORKER'S COMP.	625.00
203-446-726.000	STREET SIGNS	1,500.00
203-446-740.000	SNOW REMOVAL	3,700.00
203-446-802.000	AUDIT FEES	520.00
203-446-934.000	STREET PAVING PROJECTS	8,000.00
203-446-939.000	SIDEWALKS & CURBS	6,900.00
203-446-941.000	TREES & SHRUBBERY	2,000.00
203-446-942.000	LEAF REMOVAL	800.00
203-446-950.000	EQUIPMENT RENTAL	25,000.00
203-446-992.000	REPLACE/REPAIR	1,000.00
203-446-995.000	PRINCIPLE	15,946.00
203-446-996.000	INTEREST	2,870.00
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES		103,561.00
TOTAL APPROPRIATIONS		103,561.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		56,441.00
BEGINNING FUND BALANCE		110,664.89
FUND BALANCE ADJUSTMENTS		306.95
ENDING FUND BALANCE		167,412.84

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000-NONE		
208-000-539.000	STATE GRANT FUNDS	44,800.00
208-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	10,000.00
208-000-580.101	CONTRIBUTIONS FROM GENERAL FUND	10,000.00
208-000-666.000	INTEREST ON INVESTMENTS	50.00
208-000-669.000	PARK RENTALS	1,000.00
208-000-674.000	CONTRIBUTIONS AND DONATIONS	3,500.00
208-000-693.000	ESTIMATED CARRY OVER	14,010.00
Totals for dept 000-NONE		83,360.00
TOTAL ESTIMATED REVENUES		83,360.00
APPROPRIATIONS		
Dept 691-PARKS & RECREATION		
208-691-742.000	OPERATING SUPPLIES	10,000.00
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS	2,000.00
208-691-812.000	PICNICS & FESTIVALS	3,800.00
208-691-913.000	LIABILITY INSURANCE	400.00
208-691-921.000	ELECTRICAL	500.00
208-691-923.000	WATER UTILITIES	600.00
208-691-931.001	GRANT EXPENDITURES	44,800.00
208-691-950.000	EQUIPMENT RENTAL	4,000.00
Totals for dept 691-PARKS & RECREATION		66,100.00
TOTAL APPROPRIATIONS		66,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		17,260.00
BEGINNING FUND BALANCE		22,907.00
ENDING FUND BALANCE		40,167.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
496-000-608.000	SEWER USER FEES	123,735.00
496-000-666.000	INTEREST ON INVESTMENTS	35.00
496-000-693.000	ESTIMATED CARRY OVER	52,490.00
Totals for dept 000-		176,260.00
TOTAL ESTIMATED REVENUES		176,260.00
APPROPRIATIONS		
Dept 536		
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	128,519.00
Totals for dept 536-		128,519.00
TOTAL APPROPRIATIONS		128,519.00
NET OF REVENUES/APPROPRIATIONS - FUND 496		47,741.00
BEGINNING FUND BALANCE		92,138.45
ENDING FUND BALANCE		139,879.45

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
498-000-512.000	MILLAGE LEVY	124,662.58
498-000-666.000	INTEREST ON INVESTMENTS	55.00
498-000-693.000	ESTIMATED CARRY OVER	41,030.00
Totals for dept 000-		165,747.58
TOTAL ESTIMATED REVENUES		165,747.58
APPROPRIATIONS		
Dept 536		
498-536-991.591	CONTRIBUTION TO WATER FUND	124,223.00
Totals for dept 536-		124,223.00
TOTAL APPROPRIATIONS		124,223.00
NET OF REVENUES/APPROPRIATIONS - FUND 498		41,524.58
BEGINNING FUND BALANCE		53,136.24
ENDING FUND BALANCE		94,660.82

Fund: 542 BUILDING INSPECTION FUND

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
542-000-477.001	BUILDING PERMIT	35,000.00
542-000-477.002	ELECTRICAL PERMIT	15,000.00
542-000-477.003	PLUMBING PERMIT	15,000.00
542-000-477.004	MECHANICAL PERMIT	16,000.00
542-000-477.007	RENTAL PERMIT	1,000.00
542-000-666.000	INTEREST ON INVESTMENTS	25.00
542-000-693.000	ESTIMATED CARRY OVER	18,431.00
Totals for dept 000-		100,456.00
TOTAL ESTIMATED REVENUES		100,456.00
APPROPRIATIONS		
Dept 371		
542-371-702.000	SALARIES P.T.	73,000.00
542-371-704.000	SOCIAL SECURITY	5,584.00
542-371-708.000	WORKER'S COMP.	1,420.00
542-371-742.000	OPERATING SUPPLIES	2,000.00
542-371-808.000	DUES & SUBSCRIPTIONS	300.00
542-371-809.000	EDUCATION & TRAINING	650.00
542-371-913.000	LIABILITY INSURANCE	750.00
Totals for dept 371-		83,704.00
TOTAL APPROPRIATIONS		83,704.00
NET OF REVENUES/APPROPRIATIONS - FUND 542		16,752.00
BEGINNING FUND BALANCE		32,000.09
FUND BALANCE ADJUSTMENTS		600.55
ENDING FUND BALANCE		49,352.64

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000-NONE		
590-000-580.101	Contributions From General Fund	40,000.00
590-000-608.000	SEWER USER FEES	678,700.00
590-000-666.000	INTEREST ON INVESTMENTS	175.00
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	128,519.00
590-000-693.000	ESTIMATED CARRY OVER	239,967.00
Totals for dept 000-		1,087,361.00
TOTAL ESTIMATED REVENUES		1,087,361.00
APPROPRIATIONS		
Dept 258-CENTRAL MUNICIPAL ACTIVITY		
590-258-701.000	SALARIES F.T.	177,000.00
590-258-702.000	SALARIES - P.T.	18,200.00
590-258-703.000	SALARIES O.T.	9,500.00
590-258-704.000	SOCIAL SECURITY	16,000.00
590-258-705.000	PENSION	20,500.00
590-258-706.000	HOSPITAL INSURANCE	53,000.00
590-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	3,000.00
590-258-707.000	LIFE INSURANCE	2,135.00
590-258-708.000	WORKER'S COMP.	2,170.00
590-258-710.000	IN LIEU OF SICK & LONGEVITY	4,150.00
590-258-730.000	WEARING APPAREL	1,800.00
590-258-733.000	LABORATORY	4,500.00
590-258-734.000	JANITOR	1,755.00
590-258-735.000	CHEMICAL	13,000.00
590-258-741.000	POSTAGE	1,500.00
590-258-742.000	OPERATING SUPPLIES	13,000.00
590-258-802.000	AUDIT FEES	990.00
590-258-807.000	GARBAGE COLLECTION	2,600.00
590-258-808.000	DUES & SUBSCRIPTIONS	750.00
590-258-809.000	EDUCATION & TRAINING	3,500.00
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	40,000.00
590-258-820.000	TELEPHONE	4,000.00
590-258-832.000	MILEAGE	600.00
590-258-913.000	LIABILITY INSURANCE	15,400.00
590-258-921.000	ELECTRICAL	35,000.00
590-258-922.000	NATURAL GAS	8,000.00
590-258-923.000	WATER UTILITIES	6,000.00
590-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,750.00
590-258-950.000	EQUIPMENT RENTAL	5,500.00
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BC	250.00
590-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	11,200.00
590-258-992.000	REPLACE/REPAIR	52,500.00
590-258-995.000	PRINCIPLE	135,000.00
590-258-996.000	INTEREST	42,517.00
590-258-998.000	PAYING AGENT FEE	750.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		708,517.00
Dept 536-WATER AND/OR SEWER SYSTEMS		
590-536-701.000	SALARIES F.T.	24,500.00
590-536-702.000	SALARIES - P.T.	3,000.00
590-536-703.000	SALARIES O.T.	1,000.00
590-536-704.000	SOCIAL SECURITY	2,200.00
590-536-705.000	PENSION	4,000.00
590-536-706.000	HOSPITAL INSURANCE	5,300.00
590-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,125.00
590-536-707.000	LIFE INSURANCE	300.00
590-536-708.000	WORKER'S COMP.	215.00
590-536-710.000	IN LIEU OF SICK & LONGEVITY	975.00
590-536-742.000	OPERATING SUPPLIES	1,000.00
590-536-802.000	AUDIT FEES	675.00
590-536-809.000	EDUCATION & TRAINING	500.00
590-536-950.000	EQUIPMENT RENTAL	17,000.00
590-536-992.000	REPLACE/REPAIR	11,000.00
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		72,790.00
TOTAL APPROPRIATIONS		781,307.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		306,054.00
BEGINNING FUND BALANCE		4,194,279.36
FUND BALANCE ADJUSTMENTS		4,143.83
ENDING FUND BALANCE		4,504,477.19

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
591-000-608.000	WATER USER FEES	495,999.62
591-000-666.000	INTEREST ON INVESTMENTS	105.00
591-000-676.498	CONTRIBUTION FROM DWRF 498	124,223.00
591-000-693.000	ESTIMATED CARRY OVER	71,259.42
Totals for dept 000-		691,587.04
TOTAL ESTIMATED REVENUES		691,587.04
APPROPRIATIONS		
Dept 258-CENTRAL MUNICIPAL ACTIVITY		
591-258-701.000	SALARIES F.T.	59,700.00
591-258-702.000	SALARIES - P.T.	4,800.00
591-258-703.000	SALARIES O.T.	2,000.00
591-258-704.000	SOCIAL SECURITY	5,100.00
591-258-705.000	PENSION	7,050.00
591-258-706.000	HOSPITAL INSURANCE	28,800.00
591-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	525.00
591-258-707.000	LIFE INSURANCE	700.00
591-258-708.000	WORKER'S COMP.	725.00
591-258-710.000	IN LIEU OF SICK & LONGEVITY	1,485.00
591-258-741.000	POSTAGE	1,750.00
591-258-742.000	OPERATING SUPPLIES	2,500.00
591-258-802.000	AUDIT FEES	1,350.00
591-258-808.000	DUES & SUBSCRIPTIONS	3,000.00
591-258-809.000	EDUCATION & TRAINING	2,000.00
591-258-811.000	ENGINEERING	5,700.00
591-258-811.001	WATER TOWER	6,500.00
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	5,500.00
591-258-813.000	DETROIT WATER PURCHASE	214,000.00
591-258-820.000	TELEPHONE	480.00
591-258-913.000	LIABILITY INSURANCE	250.00
591-258-921.000	ELECTRICAL	5,800.00
591-258-922.000	NATURAL GAS	625.00
591-258-931.000	GENERAL MAINTENANCE	800.00
591-258-937.000	WATER SYSTEM	15,000.00
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	500.00
591-258-950.000	EQUIPMENT RENTAL	19,000.00
591-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	7,500.00
591-258-992.000	REPLACE/REPAIR	4,000.00
591-258-995.000	PRINCIPLE	120,000.00
591-258-996.000	INTEREST	45,536.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		572,676.00
TOTAL APPROPRIATIONS		572,676.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		118,911.04
BEGINNING FUND BALANCE		2,088,749.04
FUND BALANCE ADJUSTMENTS		1,534.76
ENDING FUND BALANCE		2,209,194.84

Fund: 661 EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000-NONE		
661-000-504.000	POLICE CONTRACT TWP.	22,000.00
661-000-666.000	INTEREST ON INVESTMENTS	115.00
661-000-668.000	EQUIPMENT RENTAL	123,000.00
661-000-676.101	CONTRIBUTION FROM GENERAL FUND	3,700.00
661-000-676.590	CONTRIBUTION FROM SEWER FUND	11,200.00
661-000-676.591	CONTRIBUTION FROM WATER FUND	7,500.00
661-000-693.000	ESTIMATED CARRY OVER	96,844.00
Totals for dept 000-		264,359.00
TOTAL ESTIMATED REVENUES		264,359.00
APPROPRIATIONS		
Dept 301-POLICE/SHERIFF		
661-301-732.000	MOTOR FUEL	15,000.00
661-301-930.000	MOTOR VEHICLE REPAIR	10,000.00
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	150.00
661-301-981.000	EQUIPMENT-CAPITAL PROJECTS	35,000.00
661-301-995.000	PRINCIPLE	32,071.94
661-301-996.000	INTEREST	1,731.38
Totals for dept 301-POLICE/SHERIFF		93,953.32
Dept 536		
661-536-701.000	SALARIES F.T.	11,250.00
661-536-702.000	SALARIES - P.T.	1,500.00
661-536-703.000	SALARIES O.T.	500.00
661-536-704.000	SOCIAL SECURITY	1,050.00
661-536-705.000	PENSION	3,025.00
661-536-706.000	HOSPITAL INSURANCE	4,000.00
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	525.00
661-536-707.000	LIFE INSURANCE	200.00
661-536-708.000	WORKER'S COMP.	280.00
661-536-710.000	IN LIEU OF SICK & LONGEVITY	425.00
661-536-732.000	MOTOR FUEL	7,500.00
661-536-802.000	AUDIT FEES	585.00
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	16,800.00
661-536-930.000	MOTOR VEHICLE REPAIR	15,000.00
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,500.00
661-536-950.000	EQUIPMENT RENTAL	1,000.00
661-536-980.000	RD MACH. & EQUIP.	11,144.00
661-536-995.000	PRINCIPLE	31,438.16
661-536-996.000	INTEREST	4,539.81
Totals for dept 536-		113,261.97
TOTAL APPROPRIATIONS		207,215.29
NET OF REVENUES/APPROPRIATIONS - FUND 661		57,143.71
BEGINNING FUND BALANCE		330,084.14
FUND BALANCE ADJUSTMENTS		153.48
ENDING FUND BALANCE		387,381.33
ESTIMATED REVENUES - ALL FUNDS		5,166,877.62
APPROPRIATIONS - ALL FUNDS		3,768,909.29
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,397,968.33
BEGINNING FUND BALANCE - ALL FUNDS		7,771,199.98
FUND BALANCE ADJUSTMENTS - ALL FUNDS		15,948.09
ENDING FUND BALANCE - ALL FUNDS		9,185,116.40