

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
101-000-402.000	TAXES - REAL PROPERTY	1,791,300	2,060,400	2,060,400	1,873,000	2,257,300	2,279,800
	(2017-18) TAXABLE VALUE TIMES PROPOSED MILLAGE RATE - 10.8987						
	(2018-19) 1% INCREASE ON 2017-2018 TAXABLE VALUE						
101-000-410.000	TAXES - PERSONAL PROPERTY	272,600			153,800		
	(2017-18) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
101-000-412.000	DELINQUENT TAXES - REAL PROP	30,800			28,700		
	(2017-18) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
101-000-420.000	DELINQUENT TAX - PERSONAL PROP	5,700	1,000	1,000	3,100	1,000	1,000
101-000-445.000	TAXES - PENALTIES & INTEREST	6,100	5,000	5,000	7,200	6,000	6,000
	(2017-18) PENALTIES DUE TO DELINQUENT TAX PAYMENTS						
101-000-446.000	PRE DENIAL INTEREST				400	400	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	89,300	112,000	112,000	114,400	119,000	120,000
	(2017-18) 1% ADMINISTRATION FEE						
101-000-452.000	CABLE TV FRANCHISE FEES	75,600	75,500	75,500	77,000	77,000	78,000
	(2017-18) QUARTERLY PAYMENTS AVERAGE - \$19,000						
101-000-476.000	BANNER PERMITS	3,600	3,600	3,600	3,700	3,600	3,600
	(2017-18) MAIN STREET BANNER PERMITS						
101-000-477.000	ZONING COMPLIANCE PERMITS	5,800	5,000	5,000	6,400	5,000	5,000
	(2017-18) ZONING COMPLIANCE, DEMO, FENCE/DECK						
101-000-478.000	PARK USE PERMITS	400	200	200	300	300	300
101-000-572.000	STATE ELECTION REIMBURSEMENTS	10,600				2,500	
	(2017-18) REIMBURSEMENT FOR AUGUST 2017 ELECTION						
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		140,000	404,900	404,700	151,100	151,100
101-000-574.000	STATE SHARED REVENUE	311,100	325,000	325,000	328,100	325,000	325,000
	(2017-18) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
101-000-575.000	STATE SHARED - LIQUOR LICENSES	3,600	3,000	3,000	3,600	3,000	3,000
	(2017-18) LOCAL PORTION OF LIQUOR LICENSE FEES						
101-000-582.000	SCHOOL FIRE RUN REIMBURSEMENT	13,700	5,000	5,000	4,000	4,000	4,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	145,200	142,000	142,000	145,500	148,500	148,500
	(2017-18 To 2018-19) PAYMENTS FROM WATER AND SEWER FUNDS						
101-000-590.001	ACT 51 ADMIN FEES	27,400	27,000	27,000	27,800	28,600	28,600
	(2017-18 To 2018-19) PAYMENTS FROM MUNICIPAL STREETS						
101-000-590.002	ADMIN FEES - DOWNTOWN DEVELOPMENT	5,000	5,000	5,000	5,000	10,000	10,000
	(2017-18) REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
101-000-590.003	SOLID WASTE FUND ADMIN FEES		10,800	10,800	8,400	12,500	12,500
	(2017-18) PAYMENTS FROM SOLID WASTE FUND						
101-000-608.000	SITE PLAN REVIEW FEES	6,500	5,000	5,000	15,100	5,000	5,000
101-000-609.000	ZBA APPLICATION FEES	1,000	500	500	2,100	500	500
101-000-611.000	MISCELLANEOUS FEES	900	500	1,500	1,300	1,000	1,000
101-000-657.000	PARKING VIOLATIONS	100					
101-000-658.000	DISTRICT COURT FINES	7,900	7,000	7,000	11,100	7,000	7,000
101-000-665.000	INTEREST EARNED	7,800	8,000	8,000	11,100	9,000	9,000
101-000-667.000	RENTS (GENERAL)	7,500	7,500	7,500	7,600	7,800	7,800
	(2017-18) 12 MONTHS - \$650 PER MONTH FROM HOTEL HICKMAN						
101-000-667.001	LEASE INCOME - DAFD	11,800	12,000	12,000	12,000	12,000	12,000
	(2017-18) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
101-000-667.002	FARMERS MARKET	3,200	3,100	3,100	3,200	3,200	3,200
	(2017-18) VENDOR FEES						
101-000-667.004	COMMUNITY GARDEN PLOT RENTAL	1,600	1,400	1,400	1,400	1,400	1,400
101-000-671.000	OTHER REVENUE	18,700	5,000	5,000	7,400	5,000	5,000
101-000-675.001	CONTRIBUTIONS - PARK	13,400	1,000	1,000	600	500	500
	(2017-18 To 2018-19) EASTER EGG HUNT REVENUE						
101-000-675.004	CONTRIBUTIONS-ARTS COMMITTEE	15,300	13,000	13,000	14,000	16,000	16,000
	(2017-18) REVENUE FROM PLEIN AIR FESTIVAL						
101-000-675.009	DDA CONTRIBUTION FOR HOUSES	20,000			20,000	20,000	20,000
	(2017-18 To 2018-19) REPAYMENT FOR PURCHASE OF FOREST STREET HOUSES - FINAL PAYMENT IN 2020-2021						

Fund: 101 GENERAL FUND

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ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
101-000-679.000	MISCELLANEOUS GRANTS	14,000	10,000	10,000	10,000	10,000	
	(2017-18 To 2018-19) CTAP GRANT						
101-000-680.000	EMPLOYEE HEALTH CARE COST SHARE		13,000	13,000	13,100	13,000	13,000
101-000-695.248	TRANSFER IN FROM DDA FUND 248		20,000	20,000			
101-000-695.275	TRANSFER IN FROM TREE FUND	9,000	8,000	8,000	8,000	8,000	8,000
	(2017-18) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001						
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	2,936,500	3,035,500	3,301,400	3,333,100	3,274,200	3,285,800
TOTAL ESTIMATED REVENUES		2,936,500	3,035,500	3,301,400	3,333,100	3,274,200	3,285,800
APPROPRIATIONS							
Dept 101-CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	17,700	18,000	18,000	17,600	18,000	18,000
	(2017-18) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
101-101-720.000	SOCIAL SECURITY & MEDICARE	1,400	1,400	1,400	1,300	1,400	1,400
	(2017-18) 7.65% OF WAGES						
101-101-727.000	OFFICE SUPPLIES	200	200	200	100	200	200
101-101-802.000	PROFESSIONAL SERVICES	1,900	2,000	2,000	2,000	2,000	2,000
101-101-861.000	TRAVEL & MILEAGE		500	500			
101-101-901.000	PRINTING & PUBLISHING	7,200	9,000	9,000	5,400	9,000	9,000
	(2017-18) NEWSLETTER; POSTCARDS						
101-101-943.000	COUNCIL CHAMBERS LEASE	4,000	7,000	7,000	7,300	6,500	6,500
	(2017-18) DEXTER SENIOR CENTER RENT						
101-101-955.000	MISCELLANEOUS	100	100	100			
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	600	1,500	1,500	1,300	1,500	1,500
101-101-958.000	MEMBERSHIPS & DUES	3,700	3,100	3,100	3,100	3,100	3,100
	(2017-18) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
101-101-959.000	ARTS, CULTURE & HERITAGE	21,100					
	(2017-18) ACH EXPENSES MOVED TO DEPARTMENT 801						
101-101-960.000	EDUCATION & TRAINING	300	500	500			
	Totals for dept 101-CITY COUNCIL	58,200	43,300	43,300	38,100	41,700	41,700
Dept 172-CITY MANAGER							
101-172-703.000	SALARIES - NON UNION	120,900	124,100	124,100	124,200	129,700	132,200
	(2017-18) 100% OF COURTNEY AND JUSTIN						
101-172-703.001	SALARIES - PART TIME	4,100	15,000	15,000	3,100	10,000	10,000
	(2017-18) INTERN FOR OFFICE ASSISTANCE						
101-172-704.000	SALARIES - UNION	72,000	82,400	82,400	81,900	85,000	86,700
	(2017-18) 100% OF ERIN, 75% OF BRENDA						
101-172-705.000	SALARIES - OVERTIME		100	100			
101-172-712.000	VACATION/SICK TIME CASH OUT	500					
101-172-720.000	SOCIAL SECURITY & MEDICARE	14,300	17,000	17,000	14,400	17,100	18,500
	(2017-18) 7.65% OF WAGES						
101-172-721.000	HEALTH & DENTAL INSURANCE	70,000	78,000	72,300	64,000	71,000	75,000
	(2017-18) REDUCED DUE TO REDUCTION IN DEPENDENTS - ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
101-172-721.003	HEALTH CARE SAVINGS PLAN				800	2,000	2,000
101-172-722.000	LIFE & DISABILITY INSURANCE	1,500	1,500	1,500	1,500	1,500	1,600
	(2017-18) 100% OF COURTNEY, JUSTIN, BRENDA, ERIN						
101-172-723.003	DEFINED CONTRIBUTION PLAN	4,800	5,000	5,000	5,000	7,800	8,000
	(2017-18) 6% OF WAGES FOR COURTNEY & JUSTIN						
101-172-723.004	ICMA CONTRIBUTION	700	800	800	800	800	800
	(2017-18) 1% OF WAGES FOR COURTNEY						
101-172-727.000	OFFICE SUPPLIES	200	500	500	500	500	500
101-172-745.000	UNIFORM ALLOWANCE	200	200	200	200	200	200

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APPROPRIATIONS								
Dept 172-CITY MANAGER								
	(2017-18) \$100 FOR TWO EMPLOYEES							
101-172-802.000	PROFESSIONAL SERVICES		2,000	2,000	2,000	2,000		2,000
101-172-861.000	TRAVEL & MILEAGE	300	500	500	200	300		300
101-172-901.000	PRINTING & PUBLISHING		100	100	700	500		500
101-172-955.000	MISCELLANEOUS	200	500	500	300	500		500
101-172-958.000	MEMBERSHIPS & DUES	100	300	300	100	300		300
	(2017-18) MME MEMBERSHIP							
101-172-960.000	EDUCATION & TRAINING	1,000	2,000	2,000	2,000	3,000		3,000
101-172-977.000	EQUIPMENT		1,500	1,500	1,400	2,000		500
	(2017-18) COMPUTER AND PRINTER FOR ASSISTANT TO THE MANAGER							
Totals for dept 172-CITY MANAGER		290,800	331,500	325,800	303,100	334,200		342,600
Dept 201-FINANCE DEPARTMENT								
101-201-802.000	PROFESSIONAL SERVICES	8,900	5,000	5,000	4,800	5,000		5,000
	(2017-18) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENANCE FEES							
101-201-802.001	FINANCIAL AUDIT	6,200	6,500	6,500	6,500	6,500		6,500
	(2017-18) GENERAL FUND SHARE OF ANNUAL AUDIT							
101-201-840.000	BANK SERVICE CHARGES	1,300	1,600	1,600	1,300	1,600		1,600
Totals for dept 201-FINANCE DEPARTMENT		16,400	13,100	13,100	12,600	13,100		13,100
Dept 210-ATTORNEY								
101-210-810.000	ATTORNEY FEES	102,500	50,000	50,000	50,000	50,000		40,000
Totals for dept 210-ATTORNEY		102,500	50,000	50,000	50,000	50,000		40,000
Dept 215-CITY CLERK								
101-215-702.000	SALARIES - ELECTED OFFICIALS	1,700						
	(2017-18) 24 MEETING X \$80 PER MEETING - RECORDING SECRETARY							
101-215-703.001	SALARIES - PART TIME		2,500	2,500	2,000	2,100		2,100
	(2017-18 To 2018-19) RECORDING SECRETARY							
101-215-720.000	SOCIAL SECURITY & MEDICARE	100	300	300	200	200		200
	(2017-18) 7.65% OF GROSS WAGES							
101-215-815.000	ORDINANCE CODIFICATION	700	8,200	8,200	5,900	1,000		1,000
	(2017-18) YEARLY ACCESS FEE							
101-215-901.000	PRINTING & PUBLISHING	2,600	3,500	3,500	1,500	2,000		2,000
	(2017-18) PUBLIC HEARING NOTICES							
101-215-958.000	MEMBERSHIPS & DUES				100	100		100
101-215-960.000	EDUCATION & TRAINING				600	1,000		1,000
Totals for dept 215-CITY CLERK		5,100	14,500	14,500	10,300	6,400		6,400
Dept 253-TREASURER								
101-253-703.000	SALARIES - NON UNION	71,100	73,000	73,000	74,800	80,400		82,000
	(2017-18) 100% OF MARIE							
101-253-720.000	SOCIAL SECURITY & MEDICARE	5,100	5,600	5,600	5,400	6,200		6,200
	(2017-18) 7.65% OF WAGES							
101-253-721.000	HEALTH & DENTAL INSURANCE	16,700	21,300	21,300	20,200	21,000		22,000
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018							
	(2018-19) ASSUMED 5% INCREASE							
101-253-721.003	HEALTH CARE SAVINGS PLAN				200	500		500
101-253-722.000	LIFE & DISABILITY INSURANCE	400	500	500	400	500		500
101-253-727.000	OFFICE SUPPLIES	300	700	700	600	700		700
101-253-861.000	TRAVEL & MILEAGE	1,300	1,000	1,000	1,100	1,200		1,200
101-253-902.000	TAX BILL PRINTING & SERVICES	4,800	6,000	6,000	5,600	6,000		6,000
	(2017-18) TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT							
101-253-955.000	MISCELLANEOUS	200	500	500		500		500
101-253-958.000	MEMBERSHIPS & DUES	400	500	500	400	500		500

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APPROPRIATIONS							
Dept 253-TREASURER							
101-253-960.000	EDUCATION & TRAINING	1,000	1,000	1,000	800	1,000	1,000
101-253-977.000	EQUIPMENT	700	2,000	2,000	2,600	500	500
Totals for dept 253-TREASURER		102,000	112,100	112,100	112,100	119,000	121,600
Dept 257-ASSESSING DEPARTMENT							
101-257-703.001	SALARIES - PART TIME		33,000	1,300	1,300		
101-257-707.000	SALARIES - BOARD OF REVIEW	1,600	1,000	1,000	900	1,000	1,000
101-257-720.000	SOCIAL SECURITY & MEDICARE	100	2,600	300	300	100	100
101-257-802.000	PROFESSIONAL SERVICES			6,000	6,000		
101-257-803.000	CONTRACTED SERVICES	29,000		28,000	27,500	31,500	31,500
(2017-18) ASSESSOR CONTRACT							
101-257-902.001	ASSESSING NOTICE PRINTING & SERVICE	1,600	1,700	1,700	2,000	2,000	2,000
(2017-18) ASSESSMENT NOTICES							
101-257-960.000	EDUCATION & TRAINING		400	400		400	400
101-257-977.000	EQUIPMENT	2,100	1,600	1,600	1,600	1,600	1,600
(2017-18) SOFTWARE SUPPORT							
Totals for dept 257-ASSESSING DEPARTMENT		34,400	40,300	40,300	39,600	36,600	36,600
Dept 262-ELECTIONS							
101-262-706.000	SALARIES - COMMISSIONERS	400	200	200	200	200	200
101-262-708.000	SALARIES - ELECTION WORKERS	6,900	8,000	8,000	6,600	5,500	7,500
(2017-18) AUGUST & NOVEMBER 2017 ELECTION							
(2018-19) AUGUST & NOVEMBER 2018 ELECTIONS							
101-262-720.000	SOCIAL SECURITY & MEDICARE		100	100		100	100
101-262-727.000	OFFICE SUPPLIES	1,300	1,000	1,000	500	1,000	1,000
(2017-18 To 2018-19) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES							
101-262-727.001	ELECTION SUPPLIES	600	1,500	1,500	1,000	1,500	1,500
(2017-18 To 2018-19) AV ENVELOPES, SEALS, BAGS							
101-262-728.000	POSTAGE		500	500	600	1,000	1,000
101-262-802.000	PROFESSIONAL SERVICES	300	1,000	1,000	300	1,000	800
(2017-18 To 2018-19) MEMORY CARD CODING, TEST DECK CREATION							
101-262-901.000	PRINTING & PUBLISHING	600	1,000	1,000	400	300	300
(2017-18 To 2018-19) ELECTION NOTICES							
101-262-955.000	MISCELLANEOUS	500	500	500	300	500	500
101-262-977.000	EQUIPMENT		7,500	7,500	700	7,500	
(2017-18 To 2018-19) ELECTION EQUIPMENT PURCHASE							
Totals for dept 262-ELECTIONS		10,600	21,300	21,300	10,600	18,600	12,900
Dept 265-BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	4,700	4,200	4,200	4,200	4,000	4,000
101-265-728.000	POSTAGE	4,900	4,500	4,500	4,300	4,500	4,500
101-265-802.003	DOCUMENT MANAGEMENT SYSTEM		5,000	5,000	5,000	5,000	5,000
(2017-18 To 2018-19) DOCUMENT MANAGEMENT/SCANNING							
101-265-803.000	CONTRACTED SERVICES	4,000	5,000	5,000	4,900	5,000	5,000
(2017-18) COMPUTER REPAIRS, E-MAIL UPDATE LIST MANAGEMENT, BS&A SOFTWARE SUPPORT, GOOGLE, CIESA							
101-265-843.000	PROPERTY TAXES	1,800	2,000	2,000	1,900	2,000	2,000
(2017-18) 8050 MAIN							
101-265-920.000	UTILITIES	8,500	10,000	10,000	8,100	10,000	10,000
(2017-18) COMCAST, DTE							
101-265-920.001	UTILITIES - TELEPHONES	6,200	6,200	6,200	6,500	6,500	6,500
101-265-935.000	BUILDING MAINTENANCE & REPAIR	2,600	2,000	2,000	1,000	7,000	1,000
(2017-18) CINTAS, POWER WASHING AND PAINTING OF 8050 MAIN (ESTIMATED AT \$5,900)							
101-265-935.001	OFFICE CLEANING	4,200	4,200	4,200	4,200	4,500	4,500
(2017-18) \$85 PER WEEK							
101-265-936.000	EQUIPMENT SERVICE CONTRACTS	13,800	15,000	15,000	14,000	15,000	15,000

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APPROPRIATIONS							
Dept 265-BUILDINGS & GROUNDS							
	(2017-18) COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE						
101-265-937.000	EQUIPMENT MAINTENANCE & REPAIR		500	500		500	500
101-265-943.001	OFFICE SPACE RENT	10,800	10,800	10,800	10,800	10,800	10,800
	(2017-18) PNC RENT - \$900 PER MONTH						
101-265-955.000	MISCELLANEOUS	500	500	500	600	500	500
101-265-962.000	COMMUNITY GARDEN	1,600	1,000	1,000	1,400	1,400	1,400
101-265-977.000	EQUIPMENT	2,300	5,000	5,000	4,000	1,000	3,000
	Totals for dept 265-BUILDINGS & GROUNDS	65,900	75,900	75,900	70,900	77,700	73,700
Dept 285-CITY TREE PROGRAM							
101-285-731.000	LANDSCAPE SUPPLIES	200					
101-285-731.001	LANDSCAPE SUPPLIES - TREES	13,500	8,000	8,000	8,000	8,000	8,000
	(2017-18) PURCHASE OF TREES AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND						
101-285-733.000	ARBOR DAY SUPPLIES AND SUBSCRIPTIO	100					
101-285-803.000	CONTRACTED SERVICES	11,600	15,000	15,000	15,000	15,000	15,000
	Totals for dept 285-CITY TREE PROGRAM	25,400	23,000	23,000	23,000	23,000	23,000
Dept 301-LAW ENFORCEMENT							
101-301-807.000	CONTRACTED PUBLIC SAFETY	484,000	491,000	491,000	485,500	491,000	500,000
	(2017-18) CURRENT RATE - \$158,276 PLUS OVERTIME COSTS - 1% INCREASE IN JANUARY 2018						
	(2018-19) 1.5% INCREASE						
101-301-807.001	DCS OFFICER & CROSSING GUARDS	83,000	84,000	84,000	83,800	85,000	86,500
	(2017-18) 50% OF SCHOOL OFFICER, \$5,000 FOR CROSSING GUARD						
101-301-920.000	UTILITIES	4,100	4,000	4,000	3,500	4,000	4,000
	(2017-18) DTE AND WATER FOR PORTION OF 8140 MAIN						
101-301-935.000	BUILDING MAINTENANCE & REPAIR	100	1,000	1,000	800	1,000	1,000
	(2017-18) BUILDING REPAIR NEEDS						
	Totals for dept 301-LAW ENFORCEMENT	571,200	580,000	580,000	573,600	581,000	591,500
Dept 336-FIRE DEPARTMENT							
101-336-807.000	CONTRACTED PUBLIC SAFETY	561,800	650,000	650,000	652,100	707,000	743,000
	(2017-18) ESTIMATED 5% INCREASE IN JANUARY 2018						
101-336-920.000	UTILITIES	4,400	5,000	5,000	4,000	5,000	5,000
	(2017-18) PORTION OF DTE AND WATER FOR 8140 MAIN						
101-336-935.000	BUILDING MAINTENANCE & REPAIR	2,200	2,000	2,000	2,000	2,000	2,000
	(2017-18) OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL						
101-336-965.007	CONTRIBUTION FOR FIRE CAPITAL COST		100,000	100,000			
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS		1,000	1,000	800	1,000	1,000
	Totals for dept 336-FIRE DEPARTMENT	568,400	758,000	758,000	658,900	715,000	751,000
Dept 400-PLANNING DEPARTMENT							
101-400-703.000	SALARIES - NON UNION	51,800	53,100	53,100	53,100	57,400	58,600
	(2017-18) 100% OF MICHELLE						
101-400-704.000	SALARIES - UNION	11,800	10,100	10,100	10,000	10,600	10,900
	(2017-18) 25% OF BRENDA						
101-400-705.000	SALARIES - OVERTIME	100	100	100			
101-400-706.000	SALARIES - COMMISSIONERS	3,800	3,000	3,000	3,000	3,000	3,000
101-400-712.000	VACATION/SICK TIME CASH OUT	200					
101-400-720.000	SOCIAL SECURITY & MEDICARE	4,700	5,000	5,000	4,900	5,500	5,600
	(2017-18) 7.65% OF WAGES						
101-400-721.000	HEALTH & DENTAL INSURANCE	16,500	20,000	20,000	20,200	21,200	22,300
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
101-400-721.003	HEALTH CARE SAVINGS PLAN				300	800	800
101-400-722.000	LIFE & DISABILITY INSURANCE	400	400	400	400	400	400

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 400-PLANNING DEPARTMENT							
101-400-723.003	DEFINED CONTRIBUTION PLAN (2017-18 To 2018-19) 6% OF WAGES	2,100	2,200	2,200	2,100	3,500	3,600
101-400-727.000	OFFICE SUPPLIES	700	600	600	600	600	600
101-400-802.000	PROFESSIONAL SERVICES (2017-18) GENERAL SERVICES FROM CARLISLE WORTMAN - MASTER PLAN UPDATE	17,400	17,000	17,000	13,700	30,000	5,000
101-400-861.000	TRAVEL & MILEAGE	1,400	1,800	1,800	1,800	2,000	2,000
101-400-901.000	PRINTING & PUBLISHING (2017-18) PLANNING COMMISSION REQUIRED NOTICES	700	600	600	700	700	700
101-400-955.000	MISCELLANEOUS	500	500	500	300	500	500
101-400-958.000	MEMBERSHIPS & DUES	1,700	1,500	1,500	1,500	1,500	1,500
101-400-960.000	EDUCATION & TRAINING	2,300	3,500	3,500	3,500	3,500	3,500
101-400-977.000	EQUIPMENT (2017-18) BS&A SOFTWARE SUPPORT	1,200	1,500	1,500	600	1,000	1,000
Totals for dept 400-PLANNING DEPARTMENT		117,300	120,900	120,900	116,700	142,200	120,000
Dept 410-ZONING BOARD OF APPEALS							
101-410-802.000	PROFESSIONAL SERVICES		500	500		500	500
101-410-901.000	PRINTING & PUBLISHING (2017-18) PUBLIC HEARING NOTICES	100	500	500	200	500	500
101-410-955.000	MISCELLANEOUS		100	100			
Totals for dept 410-ZONING BOARD OF APPEALS		100	1,100	1,100	200	1,000	1,000
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION (2017-18) 8% OF DAN	5,200	8,800	8,800	5,300	7,300	7,500
101-441-703.001	SALARIES - PART TIME	2,400	1,500	1,500	900	1,500	1,500
101-441-704.000	SALARIES - UNION (2017-18) PORTION OF FOUR DPW EMPLOYEES	46,700	41,000	41,000	44,000	42,500	43,400
101-441-705.000	SALARIES - OVERTIME	3,500	1,500	1,500	1,000	1,000	1,000
101-441-712.000	VACATION/SICK TIME CASH OUT	18,500			1,700	2,000	2,000
101-441-720.000	SOCIAL SECURITY & MEDICARE (2017-18) 7.65% OF WAGES	6,000	5,000	5,000	4,000	4,200	4,300
101-441-721.000	HEALTH & DENTAL INSURANCE (2017-18) ASSUMED 5% INCREASE IN JANUARY 2018 (2018-19) ASSUMED 5% INCREASE	23,000	23,600	23,600	21,500	23,000	23,000
101-441-721.003	HEALTH CARE SAVINGS PLAN				200	500	500
101-441-722.000	LIFE & DISABILITY INSURANCE (2017-18) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES	400	500	500	400	500	500
101-441-723.003	DEFINED CONTRIBUTION (2017-18 To 2018-19) 6% OF WAGES FOR 2 DPW EMPLOYEES	400	600	600	400	800	800
101-441-740.000	OPERATING SUPPLIES (2017-18) TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES	5,300	5,000	5,000	6,000	6,000	6,000
101-441-745.000	UNIFORM ALLOWANCE	7,100	5,000	5,000	5,100	5,000	5,000
101-441-751.000	GASOLINE & OIL	8,600	10,000	10,000	8,000	9,000	9,000
101-441-802.000	PROFESSIONAL SERVICES	1,400	2,000	2,000	2,000	2,000	2,000
101-441-803.000	CONTRACTED SERVICES		7,000	7,000	5,100		
101-441-861.000	TRAVEL & MILEAGE	300	500	500		500	500
101-441-901.000	PRINTING & PUBLISHING	200					
101-441-920.000	UTILITIES (2017-18) DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST	15,600	19,000	19,000	12,000	13,000	13,000
101-441-920.001	UTILITIES - TELEPHONES (2017-18) VERIZON, COMCAST	3,300	3,000	3,000	3,300	3,500	3,500
101-441-935.000	BUILDING MAINTENANCE & REPAIR (2017-18 To 2018-19) PM ON DOORS AND GENERATOR	900	2,000	2,000	2,600	5,000	4,000
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR	100	1,000	1,000	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-941.000	EQUIPMENT RENTALS	2,500	3,000	3,000	2,700	3,000	3,000
	(2017-18) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)						
101-441-955.000	MISCELLANEOUS	500	500	500	200	200	200
101-441-957.000	MISCELLANEOUS FEES	300	200	200			
101-441-958.000	MEMBERSHIPS & DUES	700	700	700	700	700	700
101-441-960.000	EDUCATION & TRAINING	100	1,000	1,000	600	1,000	1,000
101-441-977.000	EQUIPMENT	400	2,000	2,000	1,100	2,000	2,000
	Totals for dept 441-DEPARTMENT OF PUBLIC WORKS	153,400	144,400	144,400	129,800	135,200	135,400
Dept 442-DOWNTOWN PUBLIC WORKS							
101-442-703.001	SALARIES - PART TIME	16,600	15,000	15,000	12,400	15,000	15,000
101-442-704.000	SALARIES - UNION	25,900	26,000	26,000	29,700	29,100	29,700
	(2017-18) DPW TIME WORKING DOWNTOWN						
101-442-705.000	SALARIES - OVERTIME	2,400	2,000	2,000	1,300	1,500	1,500
	(2017-18) UNION STAFF WORKING AT FARMERS MARKET						
101-442-720.000	SOCIAL SECURITY & MEDICARE	3,300	3,100	3,100	3,200	3,500	3,600
	(2017-18) 7.65% OF WAGES						
101-442-721.003	HEALTH CARE SAVINGS PLAN				200	200	200
101-442-723.003	DEFINED CONTRIBUTION PLAN	100	200	200	400	500	500
	(2017-18 To 2018-19) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-442-730.000	FARMERS MARKET SUPPLIES	2,300	3,000	3,000	2,800	3,000	3,000
101-442-731.000	LANDSCAPE SUPPLIES	2,500	2,500	2,500	2,500	3,000	3,000
	(2017-18) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
101-442-740.000	OPERATING SUPPLIES	1,800	2,000	2,000	2,500	2,000	2,000
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	4,600	5,000	5,000	4,900	5,000	5,000
101-442-802.000	PROFESSIONAL SERVICES	3,100	5,500	5,500	3,000	9,000	5,500
	(2017-18) MAINTENANCE ON CLOCK, SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING						
101-442-920.000	UTILITIES	9,200	8,500	8,500	7,800	8,500	8,500
	(2017-18) METERED STREET LIGHTS						
101-442-977.000	EQUIPMENT						5,000
	(2018-19) REPLACEMENT OF LIGHTS IN DOWNTOWN LANDSCAPING BEDS						
	Totals for dept 442-DOWNTOWN PUBLIC WORKS	71,800	72,800	72,800	70,700	80,300	82,500
Dept 447-ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING	11,000	11,000	16,000	16,000	11,000	11,000
	(2017-18) GENERAL ENGINEERING CONSULTING						
	Totals for dept 447-ENGINEERING	11,000	11,000	16,000	16,000	11,000	11,000
Dept 448-MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS	69,200	70,000	70,000	76,800	77,000	77,000
	(2017-18) UNMETERED STREET LIGHTS						
	Totals for dept 448-MUNICIPAL STREET LIGHTS	69,200	70,000	70,000	76,800	77,000	77,000
Dept 728-ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	1,500	2,500	2,500	1,500	9,000	1,500
	(2017-18) SPARK MEMBERSHIP / ECONOMIC PREPAREDNESS PLAN UPDATE						
101-728-803.000	CONTRACTED SERVICES					4,500	
	(2017-18 To 2018-19) MARKETING VIDEO - 80% OFFSET BY CTAP GRANT REVENUE						
101-728-901.000	PRINTING & PUBLISHING	4,100	1,000	1,000	1,000	1,500	1,500
	(2017-18) MARKETING MATERIALS/ADS; \$800 OFFSET BY CTAP GRANT						
101-728-960.000	EDUCATION & TRAINING	200	500	500	400	500	500
	Totals for dept 728-ECONOMIC DEVELOPMENT	5,800	4,000	4,000	2,900	15,500	3,500
Dept 751-PARKS & RECREATION							
101-751-703.000	SALARIES - NON UNION	1,700	1,800	1,800	1,800		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 751-PARKS & RECREATION							
101-751-703.001	SALARIES - PART TIME	15,100	13,000	13,000	12,800	14,000	14,000
	(2017-18) PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK						
101-751-704.000	SALARIES - UNION	17,700	16,000	16,000	17,600	17,200	17,600
	(2017-18) PORTION OF FOUR UNION EMPLOYEES						
101-751-705.000	SALARIES - OVERTIME		200	200	100	200	200
101-751-706.000	SALARIES - COMMISSIONERS	800	1,000	1,000	800	1,000	1,000
101-751-720.000	SOCIAL SECURITY & MEDICARE	2,600	2,500	2,500	2,300	2,500	2,600
	(2017-18) 7.65% OF WAGES						
101-751-721.000	HEALTH & DENTAL INSURANCE	3,400	3,700	3,700	3,200	3,500	3,500
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
101-751-721.003	HEALTH CARE SAVINGS PLAN				100	100	100
101-751-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	100	100
	(2017-18) PORTION OF FOUR UNION EMPLOYEES						
101-751-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	300	400	400
	(2017-18 To 2018-19) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-751-731.000	LANDSCAPE SUPPLIES	3,600	4,000	4,000	4,000	4,000	4,000
	(2017-18) LANDSCAPING BED MAINTENANCE						
101-751-732.000	ICE RINK SUPPLIES	1,800	3,000	3,000	2,400	3,000	3,000
	(2017-18) INSTALLATION, MAINTENANCE, LINER						
101-751-740.000	OPERATING SUPPLIES	400	7,000	7,000	6,300	2,000	7,000
101-751-802.000	PROFESSIONAL SERVICES	14,200	15,000	15,000	14,600	10,000	9,000
	(2017-18) JJR GRANT ASSISTANCE						
	(2018-19) LANDSCAPE PLAN FOR MILL CREEK PARK STAIRWAY/SLOPE						
101-751-803.000	CONTRACTED SERVICES	6,700	8,200	8,200	7,600	8,200	8,200
	(2017-18) PLANT WISE FOR INVASIVE SPECIES CONTROL; MAINTENANCE OF RAIN GARDENS						
101-751-901.000	PRINTING & PUBLISHING	900	1,000	1,000	3,800	1,000	1,000
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR	2,000	5,000	5,000	2,000	2,000	2,000
	(2017-18) REPAIR OF EQUIPMENT AND BENCHES						
101-751-941.000	EQUIPMENT RENTALS	8,400	13,000	13,000	6,100	7,000	7,000
	(2017-18) INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)						
101-751-944.000	PORTABLE TOILET RENTAL	7,300	5,000	5,000	5,400	5,500	5,500
101-751-955.000	MISCELLANEOUS	1,300	2,000	2,000	2,100	2,000	2,000
	(2017-18) LUMINARY SUPPORT, EASTER EGG HUNT						
101-751-958.000	MEMBERSHIPS & DUES	200	500	500	200	500	500
101-751-970.000	CONTRACTED CAPITAL IMPROVEMENTS	61,000	15,000	15,000	2,000	30,000	
	(2017-18) POTENTIAL GRANT MATCH FOR FIRST STREET PARK						
101-751-977.000	EQUIPMENT	1,000	5,000	5,000	5,100	8,000	10,000
	(2017-18) SIGNAGE FOR LIONS PARK						
	(2018-19) SIGNAGE FOR FIRST STREET PARK; REPLACEMENT BENCHES/TRASH CANS						
Totals for dept 751-PARKS & RECREATION		150,300	122,100	122,100	100,700	122,200	98,700
Dept 801-ARTS, CULTURE & HERITAGE							
101-801-727.000	OFFICE SUPPLIES		500	500	100	200	200
	(2017-18) SUPPLIES FOR PLEIN AIR						
101-801-802.000	PROFESSIONAL SERVICES		4,500	4,500	5,900	10,200	10,200
	(2017-18) GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
101-801-803.000	CONTRACTED SERVICES		3,000	3,000	4,900	3,500	3,500
	(2017-18) TENT, LIGHTING, CHILDREN'S EVENT, BANDS						
101-801-901.000	PRINTING & PUBLISHING		6,000	6,000	4,600	8,500	8,500
	(2017-18) PLEIN AIR ADVERTISING						
101-801-955.000	MISCELLANEOUS		500	500	400	300	300
101-801-958.000	MEMBERSHIPS & DUES		500	500		100	100
101-801-959.001	PERMANENT ART DISPLAY		1,000	6,000	6,000	1,000	1,000
	(2017-18 To 2018-19) EXPENSES RELATED TO PERMANENT SCULPTURES						
101-801-959.002	TEMPORARY ART DISPLAY		5,000	5,000	4,100	5,000	5,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 801-ARTS, CULTURE & HERITAGE							
(2017-18) EXPENSES RELATED TO TEMPORARY ART DISPLAY - ARTIST STIPEND AND CHELSEA RIVER GALLERY FOR RFP							
Totals for dept 801-ARTS, CULTURE & HERITAGE			21,000	26,000	26,000	28,800	28,800
Dept 851-INSURANCE & BONDS							
101-851-719.000	UNEMPLOYMENT COMPENSATION	4,000	3,800	5,500	5,500	5,500	5,500
101-851-721.001	RETIREE HEALTH INSURANCE	7,400	9,400	9,400	9,400	9,800	10,000
(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018							
(2018-19) ASSUMED 5% INCREASE							
101-851-723.000	DEFINED BENEFIT PLAN	65,700	85,000	85,000	85,200	88,500	88,500
(2017-18) ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE							
101-851-723.001	OTHER POST EMPLOYMENT BENEFITS	75,000	75,000	105,000	105,000	75,000	75,000
(2017-18) CONTRIBUTION TO RETIREE HEALTH CARE FUND							
101-851-723.002	ADDITIONAL MERS CONTRIBUTION	20,000		4,800	4,700		
101-851-910.000	WORKERS COMPENSATION		7,400	7,400	7,000	7,500	7,500
101-851-911.000	LIABILITY INSURANCE	21,100	22,000	22,000	20,600	20,700	21,000
Totals for dept 851-INSURANCE & BONDS		202,100	202,600	239,100	237,400	207,000	207,500
Dept 875-CONTRIBUTIONS							
101-875-965.001	CONTRIBUTION TO WAVE	18,500	17,600	17,600	17,600	16,500	16,500
(2017-18 To 2018-19) COMMUNITY CONNECTOR							
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	200	300	300	200	300	300
101-875-965.003	CONTRIBUTION TO SENIOR CENTER	1,000	1,000	1,000	1,000	1,000	1,000
101-875-965.004	CONT TO WAVE DOOR TO DOOR	16,500	17,400	17,400	17,400	18,500	18,500
(2017-18 To 2018-19) DOOR TO DOOR							
101-875-965.006	WEBSTER TWP 425 AGREEMENT	24,300	25,500	25,500	25,300	26,000	26,500
Totals for dept 875-CONTRIBUTIONS		60,500	61,800	61,800	61,500	62,300	62,800
Dept 890-CONTINGENCIES							
101-890-955.000	MISCELLANEOUS		15,000	15,000		15,000	15,000
101-890-957.001	PROPERTY TAX REFUNDS	1,300	5,000	5,000	3,400	5,000	5,000
Totals for dept 890-CONTINGENCIES		1,300	20,000	20,000	3,400	20,000	20,000
Dept 901-CAPITAL IMPROVEMENTS							
101-901-970.000	CONTRACTED CAPITAL IMPROVEMENTS	87,200					
101-901-975.011	PROPERTY ACQUISITION	29,800					
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	1,000					
Totals for dept 901-CAPITAL IMPROVEMENTS		118,000					
Dept 965-TRANSFERS OUT - CONTROL							
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FU	126,800	115,300	115,300	115,200	114,500	122,600
101-965-999.402	TRANSFER OUT TO EQUIPMENT FUND				100,000	100,000	100,000
(2017-18 To 2018-19) CAPITAL EQUIPMENT FOR FIRE DEPARTMENT							
Totals for dept 965-TRANSFERS OUT - CONTROL		126,800	115,300	115,300	215,200	214,500	222,600
TOTAL APPROPRIATIONS		2,938,500	3,030,000	3,070,800	2,960,100	3,133,300	3,124,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,000)	5,500	230,600	373,000	140,900	160,900

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
202-000-576.000	STATE SHARED REV-GAS & WEIGHT (2017-18) ACT 51	187,600	226,200	226,200	208,000	257,700	257,700
202-000-577.000	STATE SHARED REV-LOCAL ROADS (2017-18) ACT 51	6,100	5,000	5,000	6,900	5,000	5,000
202-000-580.000	STATE GRANTS	18,400			5,200		
202-000-583.000	CONTRIBUTION FROM COUNTY			84,300	84,300		
202-000-671.000	OTHER REVENUE	2,300		5,600	5,700		
202-000-680.000	EMPLOYEE HEALTH CARE COST SHARE		5,500	5,500	5,800	5,800	5,800
202-000-695.204	TRANS IN - MUNICIPAL STREETS (2017-18) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS	225,000	123,200	204,900	208,700	529,700	474,700
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		439,400	359,900	531,500	524,600	798,200	743,200
TOTAL ESTIMATED REVENUES		439,400	359,900	531,500	524,600	798,200	743,200
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
202-248-723.001	OTHER POST EMPLOYMENT BENEFITS (2017-18) CONTRIBUTION TO RETIREE HEALTH CARE FUND	4,500	4,500	4,500	4,500	4,500	4,500
202-248-840.000	BANK SERVICE CHARGES		100	100	100	100	100
Totals for dept 248-ADMINISTRATION		4,500	4,600	4,600	4,600	4,600	4,600
Dept 445-STORMWATER							
202-445-703.001	SALARIES - PART TIME	200			200		
202-445-704.000	SALARIES - UNION (2017-18) PORTION OF FOUR UNION EMPLOYEES	4,600	5,000	5,000	6,800	5,000	5,000
202-445-720.000	SOCIAL SECURITY & MEDICARE (2017-18) 7.65% OF WAGES	300	500	500	400	500	500
202-445-723.003	DEFINED CONTRIBUTION PLAN (2017-18 To 2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES		100	100	100	100	100
202-445-740.000	OPERATING SUPPLIES (2017-18) CULVERTS, BLOCKS, MORTAR BASIN LIDS	800	9,500	2,000	1,000	1,000	1,000
202-445-802.000	PROFESSIONAL SERVICES (2017-18) HRWC MIDDLE HURON PARTNERSHIP, OHM	1,700	5,000	5,000	4,400	5,000	5,000
202-445-803.000	CONTRACTED SERVICES (2017-18) CATCH BASIN VACTORING, CATCH BASIN REPAIR	7,000	5,000	5,000	5,000	5,000	5,000
202-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
202-445-960.000	EDUCATION & TRAINING	100	500	500	200	500	500
Totals for dept 445-STORMWATER		15,700	26,600	19,100	19,100	18,100	18,100
Dept 451-CONTRACTED ROAD CONSTRUCTION							
202-451-803.000	CONTRACTED SERVICES (2017-18 To 2018-19) REPAIR OF GRASS ALONG CENTRAL/ANN ARBOR AND BAKER ROAD CROSSWALK LIGHTING					67,000	
202-451-803.006	CONTRACTED ROAD CAPE SEALING	76,100	108,000	108,000	106,900		
202-451-932.000	SIDEWALKS		10,000	30,000	28,800	10,000	10,000
202-451-970.006	BAKER/DAN HOEY/SHIELD IMPROVEMENTS (2017-18) CONTRIBUTION TO DAN HOEY/SHIELD/BAKER PROJECT	16,500			300	80,000	
202-451-974.000	CIP CAPITAL IMPROVEMENTS (2017-18) ROAD MAINTENANCE PLAN - HUDSON STREET PROJECT	148,600		25,000	25,000	400,000	
202-451-974.009	CENTRAL STREET PROJECT						509,000
202-451-975.015	ANN ARBOR STREET PROJECT (2017-18 To 2018-19) RELOCATION OF MAIN STREET POLE					20,000	
202-451-975.018	SHIELD ROAD WATER MAIN PROJECT			136,600	137,900		
Totals for dept 451-CONTRACTED ROAD CONSTRUCTION		241,200	118,000	299,600	298,900	577,000	519,000
Dept 463-ROUTINE MAINTENANCE							

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 463-ROUTINE MAINTENANCE							
202-463-703.000	SALARIES - NON UNION (2017-18) 5% OF DAN	4,400	4,500	4,500	4,400	4,500	4,600
202-463-703.001	SALARIES - PART TIME (2017-18) PORTION OF SUMMER HELP	3,200	1,000	1,000	800	1,000	1,000
202-463-704.000	SALARIES - UNION (2017-18) PORTION OF FOUR UNION EMPLOYEES	22,500	15,000	15,000	11,500	15,000	15,300
202-463-705.000	SALARIES - OVERTIME	1,500	500	500	500	500	500
202-463-720.000	SOCIAL SECURITY & MEDICARE (2017-18) 7.65% OF WAGES	2,300	2,000	2,000	1,300	2,000	2,000
202-463-721.000	HEALTH & DENTAL INSURANCE (2017-18) ASSUMED 5% INCREASE IN JANUARY 2018 (2018-19) ASSUMED 5% INCREASE	17,900	18,500	18,500	17,000	18,000	18,900
202-463-721.003	HEALTH CARE SAVINGS PLAN				100	200	200
202-463-722.000	LIFE & DISABILITY INSURANCE (2017-18) PORTION OF FOUR UNION EMPLOYEES	400	400	400	400	400	400
202-463-723.003	DEFINED CONTRIBUTION PLAN (2017-18 To 2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES	100	100	100	200	200	200
202-463-740.000	OPERATING SUPPLIES (2017-18) ASPHALT, GRAVEL, SAND, SOIL, CONCRETE	7,500	5,000	12,500	12,500	5,000	5,000
202-463-802.000	PROFESSIONAL SERVICES (2017-18) OHM ATTENDANCE AT WATS, COST ESTIMATING	10,500	11,000	11,000	11,000	11,000	11,000
202-463-803.002	PAVEMENT MANAGEMENT (2017-18) CRACK SEALING	1,800	5,000	5,000	5,000	5,000	5,000
202-463-910.000	WORKERS COMPENSATION	800	700	700	700	700	700
202-463-911.000	LIABILITY INSURANCE	4,400	4,500	4,500	4,300	4,400	4,500
202-463-941.000	EQUIPMENT RENTALS (2017-18) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402	11,600	8,000	8,000	12,800	10,000	10,000
Totals for dept 463-ROUTINE MAINTENANCE		88,900	76,200	83,700	82,500	77,900	79,300
Dept 474-TRAFFIC SERVICES							
202-474-703.000	SALARIES - NON UNION (2017-18) 5% OF DAN	4,400	4,500	4,500	4,400	4,500	4,600
202-474-703.001	SALARIES - PART TIME	300	300	300	300	300	300
202-474-704.000	SALARIES - UNION (2017-18) PORTION OF FOUR UNION EMPLOYEES	11,600	10,000	10,000	9,300	9,500	9,700
202-474-705.000	SALARIES - OVERTIME	2,200	1,000	1,000	1,800	1,000	1,000
202-474-720.000	SOCIAL SECURITY & MEDICARE (2017-18) 7.65% OF WAGES	1,300	1,400	1,400	1,200	1,400	1,500
202-474-721.000	HEALTH & DENTAL INSURANCE (2017-18) ASSUMED 5% INCREASE IN JANUARY 2018 (2018-19) ASSUMED 5% INCREASE	5,500	5,900	5,900	5,200	5,600	5,900
202-474-721.003	HEALTH CARE SAVINGS PLAN				100	200	200
202-474-722.000	LIFE & DISABILITY INSURANCE (2017-18) PORTION OF FOUR UNION EMPLOYEES	100	200	200	100	200	200
202-474-723.003	DEFINED CONTRIBUTION PLAN (2017-18 To 2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES	100	100	100	200	200	200
202-474-740.000	OPERATING SUPPLIES (2017-18) BULBS, SIGNS, POSTS	5,400	7,000	7,000	4,100	3,000	3,000
202-474-802.000	PROFESSIONAL SERVICES (2017-18) SIGNAL REPAIR, CONTRACTED PAVEMENT MARKINGS	5,300	7,000	7,000	8,600	9,000	9,000
202-474-910.000	WORKERS COMPENSATION	300	300	300	200	300	300
202-474-911.000	LIABILITY INSURANCE	600	700	700	600	600	600
202-474-941.000	EQUIPMENT RENTALS	2,200	2,500	2,500	1,900	2,500	2,500
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS		15,000	15,000	15,000		
Totals for dept 474-TRAFFIC SERVICES		39,300	55,900	55,900	53,000	38,300	39,000

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 FUTURE	2018-19 PROJECTED BUDGET
APPROPRIATIONS								
Dept 478-WINTER MAINTENANCE								
202-478-703.000	SALARIES - NON UNION	4,400	4,500	4,500	4,400	4,500		4,600
	(2017-18) 5% OF DAN							
202-478-703.001	SALARIES - PART TIME	300			100			
202-478-704.000	SALARIES - UNION	9,400	10,000	10,000	9,000	10,000		10,200
	(2017-18) PORTION OF FOUR UNION EMPLOYEES							
202-478-705.000	SALARIES - OVERTIME	7,700	6,000	6,000	7,400	7,000		7,000
202-478-705.001	SALARIES - CALL IN PAY	2,900	3,500	3,500	3,000	3,500		3,500
202-478-720.000	SOCIAL SECURITY & MEDICARE	1,800	2,000	2,000	1,600	2,000		2,000
	(2017-18) 7.65% OF WAGES							
202-478-721.000	HEALTH & DENTAL INSURANCE	11,000	11,700	11,700	10,500	11,100		11,700
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018							
	(2018-19) ASSUMED 5% INCREASE							
202-478-721.003	HEALTH CARE SAVINGS PLAN					100		100
202-478-722.000	LIFE & DISABILITY INSURANCE	200	300	300	200	300		300
	(2017-18) PORTION OF FOUR UNION EMPLOYEES							
202-478-723.003	DEFINED CONTRIBUTION PLAN	100	200	200	300	300		300
	(2017-18 To 2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES							
202-478-740.000	OPERATING SUPPLIES	12,500	20,000	20,000	12,200	15,000		15,000
	(2017-18) SALT							
202-478-802.000	PROFESSIONAL SERVICES		500	500	500	500		500
202-478-901.000	PRINTING & PUBLISHING	600	600	600	700	700		700
202-478-910.000	WORKERS COMPENSATION	400	500	500	300	500		500
202-478-911.000	LIABILITY INSURANCE	700	800	800	700	800		800
202-478-941.000	EQUIPMENT RENTALS	5,600	8,000	8,000	15,600	16,000		16,000
	(2017-18) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
Totals for dept 478-WINTER MAINTENANCE		57,600	68,600	68,600	66,500	72,300		73,200
Dept 890-CONTINGENCIES								
202-890-955.000	MISCELLANEOUS		10,000			10,000		10,000
Totals for dept 890-CONTINGENCIES			10,000			10,000		10,000
TOTAL APPROPRIATIONS		447,200	359,900	531,500	524,600	798,200		743,200
NET OF REVENUES/APPROPRIATIONS - FUND 202		(7,800)						

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
203-000-571.000	ROW REVENUE	20,900	15,000	15,000	17,000	17,000	17,000
	(2017-18) ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES						
203-000-576.000	STATE SHARED REV-GAS & WEIGHT	76,600	92,400	92,400	85,000	105,300	105,300
	(2017-18) ACT 51						
203-000-577.000	STATE SHARED REV-LOCAL ROADS	2,500	2,500	2,500	2,800	2,000	2,000
	(2017-18) ACT 51						
203-000-580.000	STATE GRANTS	18,400			5,200		
203-000-671.000	OTHER REVENUE	120,200	108,000	108,000	115,100		
	(2017-18) COUNTYWIDE ROAD MILLAGE						
203-000-675.008	CONTRIBUTIONS - DEXTER CROSSINGS F	10,000	10,000	10,000	10,000	5,000	
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE		500	500	600	600	600
203-000-695.204	TRANS IN - MUNICIPAL STREETS	255,000	310,800	310,800	280,600	135,600	142,500
	(2017-18) TRANSFER IN FROM MUNICIPAL STREETS FUND 204						
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		503,600	539,200	539,200	516,300	265,500	267,400
TOTAL ESTIMATED REVENUES		503,600	539,200	539,200	516,300	265,500	267,400
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
203-248-723.001	OTHER POST EMPLOYMENT BENEFITS	4,500	4,500	4,500	4,500	4,500	4,500
	(2017-18) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
203-248-840.000	BANK SERVICE CHARGES		100	100	100	100	100
Totals for dept 248-ADMINISTRATION		4,500	4,600	4,600	4,600	4,600	4,600
Dept 445-STORMWATER							
203-445-703.001	SALARIES - PART TIME	100			100		
203-445-704.000	SALARIES - UNION	3,000	5,000	5,000	4,300	5,000	5,100
	(2017-18) PORTION OF FOUR UNION EMPLOYEES						
203-445-720.000	SOCIAL SECURITY & MEDICARE	200	500	500	200	500	500
	(2017-18) 7.65% OF WAGES						
203-445-721.003	HEALTH CARE SAVINGS PLAN				100		
203-445-723.003	DEFINED CONTRIBUTION PLAN		100	100		100	
	(2017-18 To 2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES						
203-445-740.000	OPERATING SUPPLIES	1,300	1,000	1,000	700	1,000	1,000
	(2017-18) CULVERTS, BLOCK, MORTAR BASIN LIDS						
203-445-802.000	PROFESSIONAL SERVICES	1,500	1,000	1,000	1,200	1,200	1,200
	(2017-18) MIDDLE HURON INITIATIVE						
203-445-803.000	CONTRACTED SERVICES	13,200	20,000	20,000	20,000	10,000	10,000
	(2017-18) CATCH BASIN VACTORING, CATCH BASIN REPAIR						
203-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
203-445-960.000	EDUCATION & TRAINING	100					
Totals for dept 445-STORMWATER		20,400	28,600	28,600	27,600	18,800	18,800
Dept 451-CONTRACTED ROAD CONSTRUCTION							
203-451-803.000	CONTRACTED SERVICES		1,000	1,000	1,000	2,000	2,000
	(2017-18) ALLEY MAINTENANCE						
203-451-803.006	CONTRACTED ROAD CAPE SEALING	126,400	273,000	273,000	254,800		
203-451-932.000	SIDEWALKS	18,400	60,000	80,000	73,300	60,000	60,000
	(2017-18) SIDEWALK REPAIR						
203-451-970.000	CONTRACTED CAPITAL IMPROVEMENTS	171,000			4,500		
203-451-974.001	OTHER CAPITAL IMPROVEMENTS	36,800					
Totals for dept 451-CONTRACTED ROAD CONSTRUCTION		352,600	334,000	354,000	333,600	62,000	62,000
Dept 463-ROUTINE MAINTENANCE							
203-463-703.000	SALARIES - NON UNION	4,400	4,500	4,500	4,400	4,500	4,600

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 463-ROUTINE MAINTENANCE							
	(2017-18) 5% OF DAN						
203-463-703.001	SALARIES - PART TIME	1,300	2,000	2,000	1,000	2,000	2,000
	(2017-18) PORTION OF SUMMER HELP						
203-463-704.000	SALARIES - UNION	20,900	20,000	20,000	10,700	22,900	23,400
203-463-705.000	SALARIES - OVERTIME	900	500	500	100	500	500
203-463-720.000	SOCIAL SECURITY & MEDICARE	2,000			1,100	2,000	2,000
	(2017-18) 7.65% WAGES						
203-463-721.000	HEALTH & DENTAL INSURANCE	5,500	5,900	5,900	5,200	5,600	5,900
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
203-463-721.003	HEALTH CARE SAVINGS PLAN					300	300
203-463-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200	200
	(2017-18) PORTION OF FOUR UNION EMPLOYEES						
203-463-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	500	500
	(2017-18 To 2018-19) 6% OF WAGES FOR THREE EMPLOYEES						
203-463-740.000	OPERATING SUPPLIES	6,300	10,000	10,000	9,000	5,000	5,000
	(2017-18) ASPHALT, GRAVEL, SOIL, SAND, CONCRETE						
203-463-802.000	PROFESSIONAL SERVICES	5,000	8,000	8,000	8,000	8,000	8,000
	(2017-18) COST ESTIMATING,						
203-463-803.002	PAVEMENT MANAGEMENT	7,300	15,000	15,000	15,000	15,000	15,000
	(2017-18) CRACK SEAL, PAVEMENT REPAIRS						
203-463-910.000	WORKERS COMPENSATION	200	300	300	200	300	300
203-463-911.000	LIABILITY INSURANCE	1,100	1,200	1,200	1,100	1,200	1,300
203-463-941.000	EQUIPMENT RENTALS	11,400	9,000	9,000	9,400	9,000	9,000
	(2017-18) INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402						
Totals for dept 463-ROUTINE MAINTENANCE		66,500	76,700	76,700	65,400	77,000	78,000
Dept 474-TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION	4,400	4,500	4,500	4,400	4,500	4,600
	(2017-18) 5% OF DAN						
203-474-703.001	SALARIES - PART TIME	100	500	500	500	500	500
203-474-704.000	SALARIES - UNION	4,700	5,000	5,000	7,700	7,000	7,200
	(2017-18) PORTION OF FOUR UNION EMPLOYEES						
203-474-720.000	SOCIAL SECURITY & MEDICARE	700	1,000	1,000	900	1,000	1,000
	(2017-18) 7.65% OF WAGES						
203-474-721.000	HEALTH & DENTAL INSURANCE	1,400	1,500	1,500	1,300	1,500	1,600
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
203-474-721.003	HEALTH CARE SAVINGS PLAN				100	200	200
203-474-722.000	LIFE & DISABILITY INSURANCE		100	100	100	100	100
	(2017-18) PORTION OF FOUR UNION EMPLOYEES						
203-474-723.003	DEFINED CONTRIBUTION PLAN		100	100	100	200	200
	(2017-18 To 2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES						
203-474-740.000	OPERATING SUPPLIES	2,400	2,000	2,000	1,900	2,000	2,000
	(2017-18) SIGNS, POSTS, BULBS						
203-474-802.000	PROFESSIONAL SERVICES	800	10,000	10,000	10,600	11,000	11,000
	(2017-18) SIGNAL REPAIR AND CONTRACTED STREET PAINTING						
203-474-910.000	WORKERS COMPENSATION	100	100	100	100	100	100
203-474-911.000	LIABILITY INSURANCE	600	700	700	600	600	700
203-474-941.000	EQUIPMENT RENTALS	800	1,000	1,000	1,200	1,000	1,000
	(2017-18) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 474-TRAFFIC SERVICES		16,000	26,500	26,500	29,500	29,700	30,200
Dept 478-WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION	4,400	4,500	4,500	4,400	4,500	4,600

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 478-WINTER MAINTENANCE							
	(2017-18) 5% OF DAN						
203-478-703.001	SALARIES - PART TIME	100	100	100			100
203-478-704.000	SALARIES - UNION	7,800	10,000	10,000	6,000	10,000	10,000
	(2017-18) PORTION OF FOUR UNION EMPLOYEES						
203-478-705.000	SALARIES - OVERTIME	8,500	7,000	7,000	7,400	7,500	7,500
203-478-705.001	SALARIES - CALL IN PAY	2,800	3,500	3,500	3,000	3,500	3,500
203-478-720.000	SOCIAL SECURITY & MEDICARE	1,700	2,000	2,000	1,500	2,000	2,000
	(2017-18) 7.65% OF WAGES						
203-478-721.000	HEALTH & DENTAL INSURANCE	2,800	2,900	2,900	2,600	2,700	2,800
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
203-478-721.003	HEALTH CARE SAVINGS PLAN					100	100
203-478-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	100	100
	(2017-18) PORTION OF FOUR UNION EMPLOYEES						
203-478-723.003	DEFINED CONTRIBUTION PLAN	100	200	200	200	300	300
	(2017-18 To 2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES						
203-478-740.000	OPERATING SUPPLIES	14,600	20,000	20,000	13,200	15,000	15,000
	(2017-18) SALT						
203-478-901.000	PRINTING & PUBLISHING	500	500	500	700	700	700
203-478-910.000	WORKERS COMPENSATION	200	200	200	100	200	200
203-478-911.000	LIABILITY INSURANCE	700	800	800	700	800	900
203-478-941.000	EQUIPMENT RENTALS	4,900	7,000	7,000	15,700	16,000	16,000
	(2017-18) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
Totals for dept 478-WINTER MAINTENANCE		49,200	58,800	58,800	55,600	63,400	63,800
Dept 890-CONTINGENCIES							
203-890-955.000	MISCELLANEOUS		10,000	10,000		10,000	10,000
Totals for dept 890-CONTINGENCIES			10,000	10,000		10,000	10,000
TOTAL APPROPRIATIONS		509,200	539,200	559,200	516,300	265,500	267,400
NET OF REVENUES/APPROPRIATIONS - FUND 203		(5,600)		(20,000)			

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
204-000-403.000	TAXES - STREETS (REAL)	601,500	685,600	685,600	621,300	705,700	712,800
204-000-410.000	TAXES - PERSONAL PROPERTY	108,700			53,100		
204-000-412.000	DELINQUENT TAXES - REAL PROP	10,600			9,600		
204-000-420.000	DELINQUENT TAX - PERSONAL PROP	1,900			900		
204-000-445.000	TAXES - PENALTIES & INTEREST	1,200	1,200	1,200	1,500	1,200	1,200
204-000-548.000	STATE OF MICHIGAN SAW GRANT					153,400	153,400
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		38,300	115,500	118,800	42,400	42,400
204-000-584.000	WASHTENAW COUNTY ROAD MILLAGE						85,000
204-000-665.000	INTEREST EARNED	200	500	500	700	500	500
204-000-671.000	OTHER REVENUE				1,700		
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		724,100	725,600	802,800	807,600	903,200	995,300
TOTAL ESTIMATED REVENUES		724,100	725,600	802,800	807,600	903,200	995,300
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
204-248-712.000	VACATION/SICK TIME CASH OUT	11,300			1,700	2,000	2,000
204-248-720.000	SOCIAL SECURITY & MEDICARE	900					
204-248-721.001	RETIREE HEALTH INSURANCE	9,700	10,000	10,000	10,000	10,400	11,000
(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018							
(2018-19) ASSUMED 5% INCREASE							
204-248-723.000	DEFINED BENEFIT PLAN	24,500	31,500	31,500	31,500	32,800	32,800
(2017-18) ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE							
204-248-723.002	ADDITIONAL MERS CONTRIBUTION			77,200	77,200		
204-248-802.001	FINANCIAL AUDIT	2,100	2,000	2,000	2,000	2,000	2,000
204-248-840.000	BANK SERVICE CHARGES	1,500	1,000	1,000	1,000	1,000	1,000
204-248-841.000	CITY ADMINISTRATIVE COSTS	27,400	27,000	27,000	27,200	28,600	28,600
(2017-18) 5% OF ERIN, 6% OF COURTNEY, 16% OF MARIE							
204-248-957.001	PROPERTY TAX REFUNDS	400	3,000	3,000	1,100	3,000	3,000
204-248-958.000	MEMBERSHIPS & DUES	1,000					
Totals for dept 248-ADMINISTRATION		78,800	74,500	151,700	151,700	79,800	80,400
Dept 598-SAW GRANT							
204-598-802.000	PROFESSIONAL SERVICES					120,400	170,400
204-598-803.000	CONTRACTED SERVICES					50,000	
Totals for dept 598-SAW GRANT						170,400	170,400
Dept 965-TRANSFERS OUT - CONTROL							
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	225,000	123,200	204,900	208,700	529,700	474,700
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	255,000	310,800	310,800	280,600	135,600	142,500
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FUF	82,900	87,700	87,700	87,600	87,000	91,200
Totals for dept 965-TRANSFERS OUT - CONTROL		562,900	521,700	603,400	576,900	752,300	708,400
TOTAL APPROPRIATIONS		641,700	596,200	755,100	728,600	1,002,500	959,200
NET OF REVENUES/APPROPRIATIONS - FUND 204		82,400	129,400	47,700	79,000	(99,300)	36,100

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
226-000-425.000	DELINQUENT UTILITY BILLS (TAX)	100					
226-000-628.000	SOLID WASTE COLLECTION FEE	580,700	581,000	581,000	585,000	593,000	599,000
226-000-634.000	UTILITY BILL PENALTIES	1,500	1,000	1,000	1,200	1,000	1,000
226-000-645.000	SALES - RECYCLING PROGRAM	600	500	500	500	500	500
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		582,900	582,500	582,500	586,700	594,500	600,500
TOTAL ESTIMATED REVENUES		582,900	582,500	582,500	586,700	594,500	600,500
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
226-248-840.000	BANK SERVICE CHARGES	200	200	200	200	200	200
226-248-841.000	CITY ADMINISTRATIVE COSTS		10,800	10,800	8,400	12,500	12,500
(2017-18) 5% OF BRENDA, ERIN AND JUSTIN							
Totals for dept 248-ADMINISTRATION		200	11,000	11,000	8,600	12,700	12,700
Dept 528-SOLID WASTE							
226-528-703.000	SALARIES - NON UNION	1,700	1,800	1,800	1,800	1,800	1,900
(2017-18 To 2018-19) 2% OF DAN							
226-528-703.001	SALARIES - PART TIME	5,700	5,000	5,000	4,800	5,000	5,000
226-528-704.000	SALARIES - UNION	29,300	31,000	31,000	33,000	29,600	30,200
226-528-705.000	SALARIES - OVERTIME	1,600	1,000	1,000	500	1,000	1,000
226-528-720.000	SOCIAL SECURITY & MEDICARE	2,800	3,000	3,000	3,000	3,000	3,000
226-528-721.003	HEALTH CARE SAVINGS PLAN				100	400	400
226-528-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	600	800	800
(2017-18 To 2018-19) 6% OF WAGES FOR TWO DPW EMPLOYEES							
226-528-740.000	OPERATING SUPPLIES	1,000	1,000	1,000			
226-528-805.000	CONTRACTED SOLID WASTE SERVICE	502,100	500,000	500,000	503,200	509,000	514,000
(2017-18) 2% COMMERCIAL INCREASE EFFECTIVE MARCH 2017							
226-528-805.001	CONTRACTED SOLID WASTE - COMMERCIAL	100					
226-528-806.000	CONTRACTED COMPOSTING	7,000	8,000	8,000	8,000	8,000	8,000
(2017-18) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING							
226-528-901.000	PRINTING & PUBLISHING	900	1,000	1,000	500	500	500
226-528-933.000	WASTE CONTAINER MAINTENANCE				1,000	1,000	1,000
226-528-941.000	EQUIPMENT RENTALS	12,500	12,000	12,000	21,500	21,500	21,500
(2017-18) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402							
226-528-955.000	MISCELLANEOUS	1,300					
226-528-958.000	MEMBERSHIPS & DUES	100	100	100	100	100	100
Totals for dept 528-SOLID WASTE		566,200	564,000	564,000	578,100	581,700	587,400
TOTAL APPROPRIATIONS		566,400	575,000	575,000	586,700	594,400	600,100
NET OF REVENUES/APPROPRIATIONS - FUND 226		16,500	7,500	7,500		100	400

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
275-000-665.000	INTEREST EARNED	1,800	1,000	1,000	2,000	1,500	1,500
275-000-675.007	RESTRICTED TREE CONTRIBUTION	1,500					
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		3,300	1,000	1,000	2,000	1,500	1,500
TOTAL ESTIMATED REVENUES		3,300	1,000	1,000	2,000	1,500	1,500
APPROPRIATIONS							
Dept 965-TRANSFERS OUT - CONTROL							
275-965-999.101	TRANSFER OUT TO GENERAL FUND	9,000	8,000	8,000	8,000	8,000	8,000
Totals for dept 965-TRANSFERS OUT - CONTROL		9,000	8,000	8,000	8,000	8,000	8,000
TOTAL APPROPRIATIONS		9,000	8,000	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(5,700)	(7,000)	(7,000)	(6,000)	(6,500)	(6,500)

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
352-000-695.101	TRANSFER IN FROM GENERAL FUND	126,800	115,300	115,300	115,200	114,500	122,600
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		126,800	115,300	115,300	115,200	114,500	122,600
TOTAL ESTIMATED REVENUES		126,800	115,300	115,300	115,200	114,500	122,600
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
352-850-990.004	'06 FACILITIES BOND PRINCIPAL (2017-18 To 2018-19) FINAL PAYMENT IN 2027	75,000	80,000	80,000	15,000	15,000	20,000
352-850-990.012	2016 FACILITIES REFUNDING BOND PR (2017-18 To 2018-19) FINAL PAYMENT IN 2027				75,000	75,000	80,000
352-850-992.000	BOND FEES	300	300	300	300	300	300
352-850-996.004	'06 FACILITIES BOND INTEREST (2017-18 To 2018-19) FINAL PAYMENT IN 2027	51,600	35,000	35,000	9,500	8,900	8,300
352-850-996.012	2016 FACILITIES REFUNDING BOND INT (2017-18 To 2018-19) FINAL PAYMENT IN 2027				15,700	15,300	14,000
Totals for dept 850-LONG-TERM DEBT		126,900	115,300	115,300	115,500	114,500	122,600
TOTAL APPROPRIATIONS		126,900	115,300	115,300	115,500	114,500	122,600
NET OF REVENUES/APPROPRIATIONS - FUND 352		(100)			(300)		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
353-000-695.204	TRANS IN - MUNICIPAL STREETS	82,900	87,700	87,700	87,600	87,000	91,200
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		82,900	87,700	87,700	87,600	87,000	91,200
TOTAL ESTIMATED REVENUES		82,900	87,700	87,700	87,600	87,000	91,200
APPROPRIATIONS							
Dept 850-LONG-TERM DEBT							
353-850-990.011	'14 ROAD BOND PRINCIPAL (2017-18 To 2018-19) FINAL PAYMENT IN 2024	70,000	75,000	75,000	75,000	75,000	80,000
353-850-996.011	'14 ROAD BOND INTEREST (2017-18 To 2018-19) FINAL PAYMENT IN 2024	13,100	12,700	12,700	12,600	12,000	11,200
Totals for dept 850-LONG-TERM DEBT		83,100	87,700	87,700	87,600	87,000	91,200
TOTAL APPROPRIATIONS		83,100	87,700	87,700	87,600	87,000	91,200
NET OF REVENUES/APPROPRIATIONS - FUND 353		(200)					

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 FUTURE	2018-19 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000-ASSETS, LIABILITIES & REVENUE								
402-000-667.003	EQUIPMENT RENTAL	60,000	63,500	63,500	86,900	86,000		86,000
	(2017-18) INTERNAL EQUIPMENT RENTALS FROM FUNDS 101, 202, 203, AND 226							
402-000-695.101	TRANSFER IN FROM GENERAL FUND				100,000	100,000		100,000
	Totals for dept 000-ASSETS, LIABILITIES & REVENUE	60,000	63,500	63,500	186,900	186,000		186,000
TOTAL ESTIMATED REVENUES								
		60,000	63,500	63,500	186,900	186,000		186,000
APPROPRIATIONS								
Dept 248-ADMINISTRATION								
402-248-840.000	BANK SERVICE CHARGES	300	300	300	300	300		300
	Totals for dept 248-ADMINISTRATION	300	300	300	300	300		300
Dept 441-DEPARTMENT OF PUBLIC WORKS								
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	31,400	25,000	25,000	23,000	25,000		25,000
	(2017-18) MAINTENACE AND REPAIR OF CITY VEHICLES AND EQUIPMENT							
	Totals for dept 441-DEPARTMENT OF PUBLIC WORKS	31,400	25,000	25,000	23,000	25,000		25,000
Dept 903-CAPITAL IMPROVEMENTS-VEHICLES								
402-903-981.000	VEHICLES	39,100	10,000	10,000	86,100	7,000		50,000
	(2017-18) BROOM FOR KUBOTA							
	(2018-19) NEW CHIPPER							
	Totals for dept 903-CAPITAL IMPROVEMENTS-VEHICLES	39,100	10,000	10,000	86,100	7,000		50,000
TOTAL APPROPRIATIONS								
		70,800	35,300	35,300	109,400	32,300		75,300
NET OF REVENUES/APPROPRIATIONS - FUND 402								
		(10,800)	28,200	28,200	77,500	153,700		110,700

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
590-000-425.000	DELINQUENT UTILITY BILLS (TAX)	500	500	500	500		
590-000-548.000	STATE OF MICHIGAN SAW GRANT					135,200	135,200
590-000-633.002	UTILITY BILLS - SEWER	1,133,500	1,126,000	1,126,000	1,167,600	1,202,500	1,238,500
	(2017-18) 3% INCREASE ON 16-17 PROJECTION						
	(2018-19) 3% INCREASE ON 17-18 PROJECTION						
590-000-634.000	UTILITY BILL PENALTIES	3,500	3,500	3,500	3,300	3,500	3,500
590-000-635.000	SEWER SURCHARGE	77,300	40,000	40,000	58,600	30,000	10,000
590-000-636.001	SEWER TAP IN FEES	152,300	125,000	125,000	125,000	182,000	287,500
590-000-639.000	INDUSTRIAL PRE-TREATMENT TESTS					3,500	3,500
590-000-665.000	INTEREST EARNED	1,500	1,000	1,000	800	1,000	1,000
590-000-671.000	OTHER REVENUE	7,300	500	25,500	25,700		
590-000-672.000	REIMBURSEMENT FOR GASOLINE	6,300	6,300	6,300	8,300	8,300	8,300
	(2017-18) FUEL REIMBURSEMENT FROM WAVE						
590-000-679.000	MISCELLANEOUS GRANTS	7,000					
590-000-680.000	EMPLOYEE HEALTH CARE COST SHARE		4,600	4,600	7,200	7,200	7,200
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		1,389,200	1,307,400	1,332,400	1,397,000	1,573,200	1,694,700
TOTAL ESTIMATED REVENUES		1,389,200	1,307,400	1,332,400	1,397,000	1,573,200	1,694,700
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS	6,000	10,500	10,500	10,500	10,500	10,500
	(2017-18) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
590-248-802.001	FINANCIAL AUDIT	2,600	2,500	2,500	2,500	2,500	2,500
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS	15,100	5,000	5,000	3,400	3,000	3,000
	(2017-18) CONTESTED NPDES PERMIT REGARDING PHOSPHOROUS LEVELS						
590-248-840.000	BANK SERVICE CHARGES	400	400	400	300	400	400
590-248-841.000	CITY ADMINISTRATIVE COSTS	72,600	71,000	71,000	74,000	74,300	74,300
	(2017-18) 40% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 20% OF MARIE						
590-248-843.000	PROPERTY TAXES	3,600					
Totals for dept 248-ADMINISTRATION		100,300	89,400	89,400	90,700	90,700	90,700
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION	30,500	31,000	31,000	30,800	31,600	32,300
	(2017-18) 35% OF DAN						
590-548-703.001	SALARIES - PART TIME	3,300	4,000	4,000			
	(2017-18) PORTION OF SUMMER HELP						
590-548-704.000	SALARIES - UNION	139,100	168,500	168,500	158,700	182,000	185,700
	(2017-18) STAFF WILL NOW TRACK ACTUAL TIME BETWEEN WATER AND SEWER						
590-548-705.000	SALARIES - OVERTIME	24,600	10,000	10,000	10,400	10,000	10,000
590-548-705.001	SALARIES - CALL IN PAY	4,800	4,500	4,500	4,500	4,500	4,500
590-548-712.000	VACATION/SICK TIME CASH OUT		1,000	1,000	2,300	2,300	2,300
590-548-720.000	SOCIAL SECURITY & MEDICARE	15,300	16,000	16,000	15,800	17,600	18,000
	(2017-18) 7.65% OF WAGES						
590-548-721.000	HEALTH & DENTAL INSURANCE	26,300	30,600	30,600	37,100	46,000	48,300
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
590-548-721.001	RETIREE HEALTH INSURANCE	12,600	14,300	14,300	14,400	14,900	15,700
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
590-548-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,000	5,200	5,200	5,200	1,800	1,800
	(2017-18) 50% OF HEALTH CARE CASH OUT FOR ONE EMPLOYEE						
590-548-721.003	HEALTH CARE SAVINGS PLAN				600	1,900	1,900
590-548-722.000	LIFE & DISABILITY INSURANCE	1,400	1,600	1,600	1,400	1,600	1,600
	(2017-18) PORTION OF WATER/SEWER EMPLOYEES						

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 548-SEWER UTILITIES DEPARTMENT							
590-548-723.000	DEFINED BENEFIT PLAN	27,000	27,000	27,000	26,800	27,900	27,900
	(2017-18) DEFINED BENEFIT PAYMENT FOR SEWER EMPLOYEES						
590-548-723.003	DEFINED CONTRIBUTION PLAN	4,400	4,500	4,500	4,300	6,300	6,500
	(2017-18 To 2018-19) 6% OF WAGES FOR DC EMPLOYEES						
590-548-728.000	POSTAGE	600	1,000	1,000	1,000	1,500	1,500
	(2017-18) PORTION OF UTILITY BILLING POSTAGE						
590-548-740.000	OPERATING SUPPLIES	6,900	8,000	8,000	6,800	8,000	8,000
590-548-741.000	ROAD REPAIR SUPPLIES		1,000	1,000	800		
590-548-742.000	CHEMICAL SUPPLIES - PLANT	46,900	40,000	40,000	42,000	38,000	38,000
	(2017-18) WASTEWATER TREATMENT PLANT CHEMICALS						
590-548-743.000	CHEMICAL SUPPLIES - LAB	11,200	12,000	12,000	10,000	10,000	10,000
590-548-745.000	UNIFORM ALLOWANCE	5,500	4,000	4,000	5,300	5,000	5,000
590-548-751.000	GASOLINE & OIL	14,700	12,500	12,500	10,200	11,000	11,000
590-548-802.000	PROFESSIONAL SERVICES	26,700	20,000	20,000	32,700	20,000	20,000
	(2017-18) OHM, F & V, BS&A SOFTWARE						
590-548-803.003	SLUDGE HAULING	39,700	40,000	40,000	36,000	42,500	36,000
	(2017-18) REMOVAL OF SLUDGE; REMOVAL OF REMAINING SLUDGE BAG						
590-548-803.004	SEWER INVESTIGATION & REPAIR	3,000	5,000	5,000	4,800	5,000	5,000
	(2017-18) INVESTIGATION AND REPAIR OF SEWER LINE ISSUES						
590-548-803.005	SEWER LINE MAINTENANCE	16,900	20,000	20,000	16,400	25,000	2,500
	(2017-18) ROUTINE MAINTENANCE OF SEWER LINES						
590-548-824.000	TESTING & ANALYSIS	4,400	1,000	1,000	400	1,000	1,000
590-548-825.000	INDUSTRIAL PRETREATMENT TESTING				3,300	3,500	3,500
590-548-861.000	TRAVEL & MILEAGE	100	200	200	400	500	500
590-548-901.000	PRINTING & PUBLISHING	1,200	500	500	300	500	500
590-548-910.000	WORKERS COMPENSATION	4,800	4,000	4,000	4,300	4,500	4,500
590-548-911.000	LIABILITY INSURANCE	14,700	15,000	15,000	14,400	14,400	14,700
590-548-920.000	UTILITIES	66,800	61,000	61,000	68,100	70,000	70,000
	(2017-18) DTE, WATER, COMCAST						
590-548-920.001	UTILITIES - TELEPHONES	4,500	4,600	4,600	5,300	5,500	5,500
	(2017-18) AT&T, VERIZON						
590-548-935.000	BUILDING MAINTENANCE & REPAIR	8,600	12,000	12,000	14,000	3,000	3,000
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR	18,900	25,000	25,000	25,000	25,000	25,000
	(2017-18) CLEAN OUT OF MUD WELL, PUMP STATION SERVICE; ELECTRICAL WORK AT LIFT STATION; GENERATOR MAINTENANCE						
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	6,100	10,000	10,000	7,100	15,000	5,000
	(2017-18) CONTINUED REPLACEMENT OF LAB EQUIPMENT						
590-548-938.001	SCADA MAINTENANCE	20,300	5,000	5,000	2,500	10,000	5,000
	(2017-18 To 2018-19) REPAIRS TO SCADA; PURCHASE OF NEW RTU FOR DEXTER CROSSING LIFT STATION						
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	2,500	2,000	2,000	1,700	2,000	2,000
590-548-942.000	ENTERPRISE FUND EQUIPMENT RENTAL		63,000	23,000	23,000		
	(2017-18) EQUIPMENT REPLACEMENT RESERVES						
590-548-955.000	MISCELLANEOUS	300	500	500	1,100	500	500
590-548-957.004	STATE LICENSE/PERMIT FEES	1,900	3,000	3,000	1,900	3,000	3,000
590-548-958.000	MEMBERSHIPS & DUES	300	1,000	1,000	300	1,000	1,000
590-548-960.000	EDUCATION & TRAINING	1,100	2,000	2,000	2,600	3,000	3,000
590-548-964.001	SEWER BACKUP INSURANCE DEDUCTIBLE	5,000					
590-548-977.000	EQUIPMENT	1,600	5,000	5,000	5,000	5,000	5,000
	(2017-18) PURCHASE OF NON CAPITAL EQUIPMENT						
Totals for dept 548-SEWER UTILITIES DEPARTMENT		626,500	696,500	656,500	659,000	681,800	646,200
Dept 598-SAW GRANT							
590-598-802.000	PROFESSIONAL SERVICES					100,100	150,100
590-598-803.000	CONTRACTED SERVICES					50,000	
Totals for dept 598-SAW GRANT						150,100	150,100

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2017-18 FUTURE BUDGET	2018-19 PROJECTED BUDGET
APPROPRIATIONS								
Dept 850-LONG-TERM DEBT								
590-850-995.005	SRF #1 (2009) BOND PRINCIPAL (2017-18) FINAL PAYMENT IN 2032	70,000	75,000	75,000	75,000	75,000		80,000
590-850-995.006	SRF #2 (2012) BOND PRINCIPAL (2017-18) FINAL PAYMENT IN 2033	130,000	135,000	135,000	135,000	140,000		140,000
590-850-995.007	2012 SEWER BOND PRINCIPAL (RD REFUND) (2017-18) FINAL PAYMENT IN 2031	100,000	100,000	100,000	100,000	110,000		110,000
590-850-996.005	SRF #1 (2009) BOND INTEREST (2017-18) FINAL PAYMENT IN 2032	34,300	32,500	32,500	32,400	30,600		28,700
590-850-996.006	SRF #2 (2012) BOND INTEREST (2017-18) FINAL PAYMENT IN 2033	77,600	74,400	74,400	74,300	70,900		67,400
590-850-996.007	2012 SEWER BOND INTEREST (RD REFUND) (2017-18) FINAL PAYMENT IN 2031	53,800	51,900	51,900	51,800	49,800		47,700
Totals for dept 850-LONG-TERM DEBT		465,700	468,800	468,800	468,500	476,300		473,800
Dept 890-CONTINGENCIES								
590-890-955.000	MISCELLANEOUS		15,000			15,000		15,000
Totals for dept 890-CONTINGENCIES			15,000			15,000		15,000
Dept 901-CAPITAL IMPROVEMENTS								
590-901-970.005	CAPITAL IMPROVEMENTS - SLUDGE PROJECT		8,600					
590-901-970.007	SEWER PLANT BLOWER PROJECT		271,700					
590-901-974.000	CIP CAPITAL IMPROVEMENTS (2017-18 To 2018-19) SEWER WORK ON HUDSON STREET PROJECT (2018-19) TO BE DETERMINED BASED UPON HEADWORKS STUDY					35,000		100,000
590-901-975.011	PROPERTY ACQUISITION		12,900					
590-901-978.000	CAPITAL EQUIPMENT (2017-18) REPLACEMENT OF MUD WELL PUMP AND RAS/WAS FLOW METER; REBUILD OF RAS/WAS PUMP; FERRIC PUMP UPGRADE		20,000	100,000	92,300	42,500		
590-901-981.000	VEHICLES		17,500	17,500	14,700			17,500
Totals for dept 901-CAPITAL IMPROVEMENTS		306,300	37,500	117,500	107,000	77,500		117,500
TOTAL APPROPRIATIONS		1,498,800	1,307,200	1,332,200	1,325,200	1,491,400		1,493,300
NET OF REVENUES/APPROPRIATIONS - FUND 590		(109,600)	200	200	71,800	81,800		201,400

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000-ASSETS, LIABILITIES & REVENUE							
591-000-425.000	DELINQUENT UTILITY BILLS (TAX)	200	300	300	300	300	300
591-000-579.000	MDOT WELL GRANT	4,200					
591-000-633.003	UTILITY BILLS - WATER	741,800	718,000	718,000	750,600	773,100	796,300
	(2017-18) 3% INCREASE ON ESTIMATED 2016-2017 PROJECTION						
	(2018-19) 3% INCREASE ON 17-18 PROJECTION						
591-000-634.000	UTILITY BILL PENALTIES	2,100	2,000	2,000	2,100	2,000	2,000
591-000-636.002	WATER TAP IN FEES	90,700	75,000	75,000	74,900	100,200	172,500
591-000-646.000	SALES-2ND WATER METERS	8,700	5,000	12,000	13,000	5,000	3,000
591-000-665.000	INTEREST EARNED	300	500	500	300	500	500
591-000-671.000	OTHER REVENUE	2,500	500	500	1,200		
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE		3,900	3,900	4,700	4,700	4,700
Totals for dept 000-ASSETS, LIABILITIES & REVENUE		850,500	805,200	812,200	847,100	885,800	979,300
TOTAL ESTIMATED REVENUES		850,500	805,200	812,200	847,100	885,800	979,300
APPROPRIATIONS							
Dept 248-ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS	5,000	6,100	6,100	6,100	6,100	6,100
	(2017-18) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
591-248-802.001	FINANCIAL AUDIT	1,600	1,500	1,500	1,500	1,500	1,500
591-248-811.000	ATTORNEY FEES - MISCELLANEOUS	1,200	1,000	1,000	1,400	1,000	1,000
591-248-840.000	BANK SERVICE CHARGES	300	300	300	100	500	500
591-248-841.000	CITY ADMINISTRATIVE COSTS	72,600	71,000	71,000	74,000	74,300	74,300
	(2017-18) 40% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 20% OF MARIE						
Totals for dept 248-ADMINISTRATION		80,700	79,900	79,900	83,100	83,400	83,400
Dept 556-WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION	21,800	22,000	22,000	22,000	22,600	23,000
	(2017-18) 25% OF DAN						
591-556-704.000	SALARIES - UNION	97,600	127,600	127,600	135,100	142,000	144,900
	(2017-18) STAFF WILL NOW TRACK ACTUAL TIME SPENT IN WATER AND SEWER						
591-556-705.000	SALARIES - OVERTIME	17,400	7,000	7,000	8,600	8,000	8,000
591-556-705.001	SALARIES - CALL IN PAY	3,000	3,900	3,900	3,900	3,900	3,900
591-556-712.000	VACATION/SICK TIME CASH OUT		1,000	1,000		1,000	1,000
591-556-720.000	SOCIAL SECURITY & MEDICARE	10,300	13,000	13,000	12,700	13,000	13,900
	(2017-18) 7.65% OF WAGES						
591-556-721.000	HEALTH & DENTAL INSURANCE	19,500	25,800	25,800	27,900	33,000	34,700
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
591-556-721.001	RETIREE HEALTH INSURANCE	6,300	6,800	6,800	6,900	7,500	7,900
	(2017-18) ASSUMED 5% INCREASE IN JANUARY 2018						
	(2018-19) ASSUMED 5% INCREASE						
591-556-721.002	PAY IN LIEU OF MEDICAL INSURANCE	2,000	1,700	1,700	1,700	1,800	1,800
	(2017-18) 50% OF HEALTH CARE CASH OUT FOR ONE EMPLOYEE						
591-556-721.003	HEALTH CARE SAVINGS PLAN				900	1,500	1,500
591-556-722.000	LIFE & DISABILITY INSURANCE	900	1,100	1,100	900	1,100	1,100
	(2017-18) PORTION OF WATER/SEWER EMPLOYEES						
591-556-723.000	DEFINED BENEFIT PLAN	11,600	14,200	14,200	14,200	14,800	14,800
	(2017-18) DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES						
591-556-723.003	DEFINED CONTRIBUTION PLAN	3,600	3,600	3,600	4,000	5,900	5,900
	(2017-18 To 2018-19) 6% OF WAGES FOR DC EMPLOYEES						
591-556-728.000	POSTAGE	1,000	1,000	1,000	1,500	1,500	1,500
591-556-740.000	OPERATING SUPPLIES	7,700	8,000	8,000	5,700	8,000	8,000
591-556-741.000	ROAD REPAIR SUPPLIES	1,000	5,000	5,000	2,900	5,000	5,000
	(2017-18) ROAD REPAIR DUE TO MAIN BREAKS; STRUCTURE MAINTENANCE						

Fund: 591 WATER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 556-WATER UTILITIES DEPARTMENT							
591-556-743.000	CHEMICAL SUPPLIES - LAB (2017-18) FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE	24,700	25,000	25,000	14,100	20,000	20,000
591-556-745.000	UNIFORM ALLOWANCE	2,900	3,000	3,000	4,300	4,000	4,000
591-556-751.000	GASOLINE & OIL	7,900	8,000	8,000	7,100	8,000	8,000
591-556-802.000	PROFESSIONAL SERVICES (2017-18) OHM, WILLIAMS & WORKS, BS&A SOFTWARE	30,800	20,000	20,000	13,000	10,000	10,000
591-556-824.000	TESTING & ANALYSIS	2,100	4,000	4,000	4,900	5,000	5,000
591-556-861.000	TRAVEL & MILEAGE	200	500	500	500	500	500
591-556-901.000	PRINTING & PUBLISHING	2,500	1,000	1,000	100	1,000	1,000
591-556-910.000	WORKERS COMPENSATION	1,900	1,600	1,600	1,700	2,000	2,000
591-556-911.000	LIABILITY INSURANCE	5,000	5,300	5,300	4,900	5,000	5,000
591-556-920.000	UTILITIES (2017-18) DTE, WATER, COMCAST	39,200	33,000	33,000	42,800	43,000	43,000
591-556-920.001	UTILITIES - TELEPHONES (2017-18) VERIZON, COMCAST	1,900	2,000	2,000	1,900	2,000	2,000
591-556-935.000	BUILDING MAINTENANCE & REPAIR (2017-18) REPAIRS AND UPKEEP OF BUILDINGS; POWER WASHING WATER TOWER	1,100	1,000	1,000	500	6,000	1,000
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR (2017-18 To 2018-19) PULL AND SERVICE ONE WELL AND ONE HIGH SERVICE PUMP; GENERATOR MAINTENANCE	27,300	15,000	15,000	14,700	23,000	23,000
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR (2017-18) REPLACEMENT OF LAB EQUIPMENT		1,000	1,000	400	1,000	1,000
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	1,000	1,500	1,500	800	1,500	1,500
591-556-955.000	MISCELLANEOUS	300					
591-556-957.004	STATE LICENSE/PERMIT FEES	1,300	2,000	2,000	4,000	4,000	4,000
591-556-958.000	MEMBERSHIPS & DUES	1,100	1,000	1,000	1,100	1,000	1,100
591-556-960.000	EDUCATION & TRAINING	2,500	3,000	3,000	2,700	3,000	3,000
591-556-961.000	WELLHEAD PROTECTION PROGRAM	8,800					
591-556-973.000	WATER METERS - NEW (2017-18 To 2018-19) PURCHASE OF SECOND METERS - OFFSET BY SECOND METER REVENUE			12,000	11,000	5,000	3,000
591-556-977.000	EQUIPMENT (2017-18) CONTINUED METER REPAIR/REPLACEMENT	40,900	40,000	35,000	34,000	35,000	35,000
Totals for dept 556-WATER UTILITIES DEPARTMENT		407,100	409,600	416,600	413,400	450,600	450,000
Dept 850-LONG-TERM DEBT							
591-850-995.008	DWRP #1 (2010) BOND PRINCIPAL (2017-18) FINAL PAYMENT IN 2030	55,000	55,000	55,000	55,000	55,000	55,000
591-850-995.009	DWRP #2 (2011) BOND PRINCIPAL (2017-18) FINAL PAYMENT IN 2031	35,000	40,000	40,000	40,000	40,000	40,000
591-850-995.010	2012 WATER BOND PRINCIPAL (RD REFUND) (2017-18) FINAL PAYMENT IN 2031	80,000	80,000	80,000	80,000	80,000	80,000
591-850-996.008	DWRP #1 (2010) BOND INTEREST (2017-18) FINAL PAYMENT IN 2030	24,900	23,600	23,600	23,500	22,200	20,800
591-850-996.009	DWRP #2 (2011) BOND INTEREST (2017-18) FINAL PAYMENT IN 2031	19,500	18,600	18,600	18,600	17,600	16,600
591-850-996.010	2012 WATER BOND INTEREST (RD REFUND) (2017-18) FINAL PAYMENT IN 2031	42,300	40,800	40,800	40,700	39,200	37,600
Totals for dept 850-LONG-TERM DEBT		256,700	258,000	258,000	257,800	254,000	250,000
Dept 890-CONTINGENCIES							
591-890-955.000	MISCELLANEOUS		15,000	6,000		15,000	15,000
Totals for dept 890-CONTINGENCIES			15,000	6,000		15,000	15,000
Dept 901-CAPITAL IMPROVEMENTS							
591-901-974.000	CIP CAPITAL IMPROVEMENTS (2017-18) FILTER REPLACEMENT	13,300	100,000	109,000	110,700	100,000	85,000

Fund: 591 WATER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET	2018-19 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 901-CAPITAL IMPROVEMENTS							
(2018-19) CHANGE MEDIA IN THIRD FILTER, ADD VFD'S TO RYAN DRIVE WELLS							
591-901-974.001	OTHER CAPITAL IMPROVEMENTS					15,000	
(2017-18 To 2018-19) FIRE HYDRANT REPLACEMENT; WATER WORK ON HUDSON PROJECT							
591-901-978.000	CAPITAL EQUIPMENT					7,000	
(2017-18 To 2018-19) UPGRADE RTU AT FILTER BUILDING							
591-901-981.000	VEHICLES		17,500	17,500	14,700		17,500
Totals for dept 901-CAPITAL IMPROVEMENTS		13,300	117,500	126,500	125,400	122,000	102,500
TOTAL APPROPRIATIONS		757,800	880,000	887,000	879,700	925,000	900,900
NET OF REVENUES/APPROPRIATIONS - FUND 591		92,700	(74,800)	(74,800)	(32,600)	(39,200)	78,400
ESTIMATED REVENUES - ALL FUNDS		7,699,200	7,622,800	8,169,500	8,404,100	8,683,600	8,967,500
APPROPRIATIONS - ALL FUNDS		7,649,400	7,533,800	7,957,100	7,841,700	8,452,100	8,386,100
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		49,800	89,000	212,400	562,400	231,500	581,400