

BUDGET REPORT FOR:
FUND 101: GENERAL FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
101-000.000-400.100	Appropriation from Fund Bal	41,083.00	12,600.00	0.00
101-000.000-403.000	Ad Valorem City Property Taxes	1,064,908.00	1,074,172.00	1,095,655.00
101-000.000-403.200	DNR Payment in Lieu of Taxes	600.00	650.00	663.00
101-000.000-403.500	Industrial Facilities Property Taxes	17,500.00	35,000.00	42,000.00
101-000.000-403.600	PPT loss Reimburse-Stateof MI	0.00	30,000.00	30,000.00
101-000.000-446.000	Tax Collection Penalties	10,500.00	9,000.00	9,000.00
101-000.000-478.000	Trailer Fees	1,200.00	1,500.00	1,500.00
101-000.000-479.000	Law Enforcement Revenue	5,000.00	200.00	200.00
101-000.000-479.100	Police Recovered Monies	400.00	0.00	0.00
101-000.000-479.500	Police Reserve Revenues	1,000.00	0.00	0.00
101-000.000-479.600	Fire Auxilliary Revenue	2,000.00	0.00	0.00
101-000.000-504.000	Building Permits	15,000.00	15,000.00	15,000.00
101-000.000-505.000	Federal Grants	0.00	0.00	0.00
101-000.000-505.500	Police & Fire Grants	0.00	0.00	0.00
101-000.000-513.000	USEPA-Hazardous Substances Grant 2010	10,000.00	0.00	0.00
101-000.000-520.000	Transfer In	0.00	0.00	0.00
101-000.000-540.000	State of MI Grants	0.00	0.00	0.00
101-000.000-568.000	State Revenue Sharing	315,000.00	323,000.00	330,000.00
101-000.000-569.000	State 302 Training Funds	1,495.00	0.00	0.00
101-000.000-570.000	Liquor Licenses	3,500.00	3,500.00	3,500.00
101-000.000-618.000	Tax Collection Fee	2,500.00	2,500.00	2,500.00
101-000.000-633.000	Cemetery Foundations	2,000.00	2,000.00	2,000.00
101-000.000-634.000	Grave Openings	10,000.00	10,000.00	10,000.00
101-000.000-635.000	Sale of Spaces	1,000.00	1,500.00	1,500.00
101-000.000-650.000	Fire Department	17,600.00	26,000.00	20,000.00
101-000.000-651.000	Administration Fee 1%	24,000.00	24,000.00	24,000.00
101-000.000-660.000	District Court	1,200.00	0.00	0.00
101-000.000-664.000	Interest Earned	3,500.00	2,500.00	2,500.00
101-000.000-671.000	Perpetual Care Interest	0.00	0.00	0.00
101-000.000-674.000	Contributions-Fire Department	0.00	0.00	0.00
101-000.000-674.200	Donations-Community Programs	0.00	0.00	0.00
101-000.000-674.300	Veterans Park Donations	0.00	0.00	0.00
101-000.000-675.000	Rent/Library/Utility/Motor	19,400.00	18,400.00	18,400.00
101-000.000-676.000	Franchise Fees	35,000.00	35,000.00	35,000.00
101-000.000-677.000	Reimbursements	10,000.00	8,000.00	8,000.00
101-000.000-677.500	Festival Reimbursements	2,000.00	1,000.00	1,000.00
101-000.000-679.000	Election Reimbursements	0.00	0.00	0.00
101-000.000-692.000	Planning & Zoning Fees	2,500.00	3,500.00	4,000.00
101-000.000-694.000	Cash Over & Short	0.00	0.00	0.00
101-000.000-698.000	Miscellaneous	2,000.00	2,000.00	2,000.00
101-000.000-699.000	Contributions From Other Funds	0.00	0.00	0.00
TOTAL Revenues		1,621,886.00	1,641,022.00	1,658,418.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 101.000-Legislative-City Council				
101-101.000-702.000	Salaries Expense	7,900.00	7,900.00	7,900.00
101-101.000-919.000	Social Security Expense	650.00	610.00	610.00
101-101.000-930.300	Education/Training Expense	1,000.00	10,000.00	1,200.00
101-101.000-956.000	Miscellaneous Expense	3,550.00	50.00	50.00
101-101.000-956.200	Membership & Dues Expense	100.00	100.00	100.00
Total Dept 101.000-Legislative-City Council		13,200.00	18,660.00	9,860.00
Dept 172.000-City Manager				
101-172.000-702.000	Salaries Expense	14,420.00	14,750.00	14,950.00
101-172.000-716.000	Hospitalization & Dental Premiums	500.00	675.00	695.00
101-172.000-717.000	Health Insurance Buyout	1,470.00	1,470.00	1,470.00
101-172.000-725.000	Unemployment Empl Benefit Exp	100.00	50.00	50.00
101-172.000-860.000	Transportation Expense	2,000.00	1,800.00	1,800.00
101-172.000-912.000	Life Insur Employee Benefit Ex	200.00	200.00	200.00
101-172.000-918.000	Pension Expense	1,350.00	1,400.00	1,450.00
101-172.000-919.000	Social Security Expense	1,200.00	1,300.00	1,350.00
101-172.000-924.000	Telephone Expense	600.00	600.00	600.00
101-172.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
101-172.000-956.200	Membership & Dues Expense	1,400.00	1,400.00	1,400.00
101-172.000-956.500	Conference Expense	2,200.00	2,200.00	2,200.00
Total Dept 172.000-City Manager		25,440.00	25,845.00	26,165.00
Dept 191.000-Elections				
101-191.000-725.000	Unemployment Empl Benefit Exp	0.00	0.00	0.00
101-191.000-740.000	Operating Supplies Expense	500.00	500.00	500.00
101-191.000-804.000	Election Worker's Fees	0.00	0.00	0.00
101-191.000-805.000	Board-Contractual	1,500.00	2,000.00	2,000.00
101-191.000-860.000	Transportation Expense	200.00	200.00	200.00
101-191.000-900.000	Printing/Publishing Expense	1,000.00	1,000.00	1,000.00
101-191.000-919.000	Social Security Expense	0.00	0.00	0.00
101-191.000-930.000	Repair & Maintenance Serv Exp	100.00	150.00	150.00
101-191.000-956.000	Miscellaneous Expense	200.00	200.00	200.00
101-191.000-978.000	Postage Expense	300.00	400.00	400.00
Total Dept 191.000-Elections		3,800.00	4,450.00	4,450.00
Dept 202.000-Accounting & Auditing				
101-202.000-802.000	Auditing Services	4,600.00	4,500.00	4,700.00
Total Dept 202.000-Accounting & Auditing		4,600.00	4,500.00	4,700.00
Dept 209.000-City Assessor				
101-209.000-702.000	Salaries Expense	15,700.00	19,000.00	19,000.00
101-209.000-703.000	Administrative Salaries Expens	0.00	0.00	0.00
101-209.000-725.000	Unemployment Empl Benefit Exp	100.00	50.00	50.00
101-209.000-740.000	Operating Supplies Expense	100.00	100.00	100.00
101-209.000-801.000	Professional Service Expense	2,500.00	2,500.00	2,500.00
101-209.000-900.000	Printing/Publishing Expense	1,000.00	1,200.00	1,200.00
101-209.000-919.000	Social Security Expense	1,200.00	1,475.00	1,475.00
101-209.000-930.300	Education/Training Expense	50.00	100.00	100.00
101-209.000-956.200	Membership & Dues Expense	150.00	200.00	200.00
Total Dept 209.000-City Assessor		20,800.00	24,625.00	24,625.00
Dept 210.000-City Attorney				
101-210.000-801.000	Professional Service Expense	53,000.00	30,000.00	35,000.00
Total Dept 210.000-City Attorney		53,000.00	30,000.00	35,000.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 215.000-City Clerk/Deputy				
101-215.000-702.000	Salaries Expense	20,100.00	20,600.00	21,000.00
101-215.000-716.000	Hospitalization & Dental Premiums	5,800.00	1,500.00	1,550.00
101-215.000-725.000	Unemployment EmPLY Benefit Exp	50.00	50.00	50.00
101-215.000-807.000	Shredding Expense	500.00	500.00	500.00
101-215.000-860.000	Transportation Expense	200.00	200.00	200.00
101-215.000-900.000	Printing/Publishing Expense	7,000.00	2,500.00	2,500.00
101-215.000-912.000	Life Insur Employee Benefit Ex	400.00	400.00	400.00
101-215.000-918.000	Pension Expense	1,850.00	1,850.00	1,900.00
101-215.000-919.000	Social Security Expense	1,550.00	1,600.00	1,610.00
101-215.000-943.000	Miscellaneous Expense	100.00	100.00	100.00
101-215.000-956.200	Membership & Dues Expense	200.00	225.00	225.00
101-215.000-956.500	Conference Expense	1,000.00	1,000.00	1,000.00
Total Dept 215.000-City Clerk/Deputy		38,750.00	30,525.00	31,035.00
Dept 247.000-Board of Review				
101-247.000-805.000	Board-Contractual	800.00	800.00	800.00
101-247.000-900.000	Printing/Publishing Expense	200.00	200.00	200.00
101-247.000-956.000	Miscellaneous Expense	50.00	50.00	50.00
Total Dept 247.000-Board of Review		1,050.00	1,050.00	1,050.00
Dept 250.000-General Administration				
101-250.000-702.000	Salaries Expense	16,600.00	16,900.00	17,240.00
101-250.000-703.000	Administrative Salaries Expens	7,000.00	5,000.00	5,100.00
101-250.000-716.000	Hospitalization & Dental Premiums	5,200.00	5,400.00	5,500.00
101-250.000-717.000	Health Insurance Buyout	0.00	0.00	0.00
101-250.000-725.000	Unemployment EmPLY Benefit Exp	250.00	50.00	50.00
101-250.000-727.000	Office Supplies Expense	5,000.00	5,000.00	5,000.00
101-250.000-801.000	Professional Service Expense	800.00	800.00	800.00
101-250.000-860.000	Transportation Expense	400.00	400.00	400.00
101-250.000-900.000	Printing/Publishing Expense	1,000.00	1,200.00	1,200.00
101-250.000-910.000	Insurance & Bonds Expense	24,000.00	27,000.00	27,000.00
101-250.000-912.000	Life Insur Employee Benefit Ex	240.00	256.00	255.00
101-250.000-918.000	Pension Expense	1,200.00	1,200.00	2,102.00
101-250.000-919.000	Social Security Expense	1,400.00	1,700.00	1,715.00
101-250.000-924.000	Telephone Expense	7,500.00	6,800.00	6,800.00
101-250.000-930.300	Education/Training Expense	25.00	25.00	250.00
101-250.000-955.000	Bank Fees	125.00	125.00	125.00
101-250.000-956.000	Miscellaneous Expense	300.00	300.00	300.00
101-250.000-956.200	Membership & Dues Expense	2,500.00	2,500.00	2,500.00
101-250.000-956.500	Conference Expense	1,000.00	1,500.00	1,500.00
101-250.000-964.500	MTT/STC Prior Year Refunds	17,750.00	9,000.00	12,000.00
101-250.000-977.000	Capital Expense	7,670.00	0.00	18,000.00
101-250.000-978.000	Postage Expense	4,300.00	4,300.00	4,300.00
101-250.000-979.000	Over/Short - Cash Drawer	50.00	50.00	25.00
101-250.000-979.500	Over/Short - Tax Payments	50.00	50.00	25.00
Total Dept 250.000-General Administration		104,360.00	89,556.00	112,187.00
Dept 258.000-Computer Department				
101-258.000-728.000	Computer Equipment and Supplies	4,750.00	4,500.00	4,500.00
101-258.000-801.000	Professional Service Expense	1,500.00	3,100.00	3,100.00
101-258.000-905.000	Computer Maintenance Expense	4,800.00	5,000.00	5,000.00
101-258.000-906.000	Internet Connection Fees	1,400.00	1,400.00	1,400.00
Total Dept 258.000-Computer Department		12,450.00	14,000.00	14,000.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 265.000-City Buildings & Grounds				
101-265.000-702.000	Salaries Expense	7,550.00	7,700.00	7,850.00
101-265.000-702.100	Salaries - Library Maintenance	0.00	0.00	0.00
101-265.000-710.000	Overtime Wages	300.00	200.00	200.00
101-265.000-716.000	Hospitalization & Dental Premiums	2,800.00	1,800.00	1,850.00
101-265.000-725.000	Unemployment EmPLY Benefit Exp	25.00	25.00	25.00
101-265.000-775.000	Repair & Maintenance Supply Ex	18,200.00	9,000.00	9,000.00
101-265.000-801.000	Professional Service Expense	0.00	0.00	0.00
101-265.000-809.000	Cleaning Service	6,300.00	6,000.00	6,000.00
101-265.000-818.000	Contracted Services Expense	0.00	0.00	0.00
101-265.000-870.000	Paving & Resurfacing Expense	0.00	5,000.00	5,000.00
101-265.000-912.000	Life Insur Employee Benefit Ex	100.00	100.00	100.00
101-265.000-918.000	Pension Expense	600.00	600.00	625.00
101-265.000-919.000	Social Security Expense	610.00	610.00	615.00
101-265.000-921.000	Gas Utility Expense	3,800.00	3,900.00	3,900.00
101-265.000-922.000	Water Utility Expense	1,800.00	1,800.00	1,800.00
101-265.000-924.000	Telephone Expense	0.00	0.00	0.00
101-265.000-926.000	Electric Expense	7,200.00	7,300.00	7,300.00
101-265.000-927.000	Cable Service	0.00	0.00	0.00
101-265.000-930.300	Education/Training Expense	0.00	0.00	0.00
101-265.000-940.000	Equipment Rental Expense	2,700.00	3,000.00	3,000.00
101-265.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
101-265.000-977.000	Capital Expense	10,300.00	32,500.00	0.00
Total Dept 265.000-City Buildings & Grounds		62,285.00	79,535.00	47,265.00
Dept 276.000-Cemetery				
101-276.000-702.000	Salaries Expense	21,000.00	21,500.00	21,900.00
101-276.000-710.000	Overtime Wages	500.00	500.00	500.00
101-276.000-716.000	Hospitalization & Dental Premiums	3,500.00	3,500.00	3,600.00
101-276.000-725.000	Unemployment EmPLY Benefit Exp	100.00	50.00	50.00
101-276.000-740.000	Operating Supplies Expense	300.00	1,100.00	1,100.00
101-276.000-801.000	Professional Service Expense	500.00	500.00	500.00
101-276.000-912.000	Life Insur Employee Benefit Ex	250.00	270.00	270.00
101-276.000-918.000	Pension Expense	1,125.00	1,175.00	1,200.00
101-276.000-919.000	Social Security Expense	1,710.00	1,700.00	1,720.00
101-276.000-922.000	Water Utility Expense	100.00	100.00	100.00
101-276.000-924.000	Telephone Expense	0.00	0.00	0.00
101-276.000-930.000	Repair & Maintenance Serv Exp	1,500.00	1,500.00	1,500.00
101-276.000-940.000	Equipment Rental Expense	20,000.00	20,000.00	20,000.00
101-276.000-956.000	Miscellaneous Expense	100.00	100.00	100.00
101-276.000-977.000	Capital Expense	700.00	2,500.00	0.00
Total Dept 276.000-Cemetery		51,385.00	54,495.00	52,540.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 301.000-Police Department				
101-301.000-702.000	Salaries Expense	187,341.00	0.00	0.00
101-301.000-702.500	Crosswalk Guard Expense	0.00	0.00	0.00
101-301.000-703.000	Administrative Salaries Expens	7,900.00	0.00	0.00
101-301.000-705.100	Part Time Officers	17,850.00	0.00	0.00
101-301.000-709.000	Holiday Premium Payroll Expense	13,770.00	0.00	0.00
101-301.000-710.000	Overtime Wages	10,000.00	0.00	0.00
101-301.000-711.000	Overtime - OHSP Alcohol	0.00	0.00	0.00
101-301.000-711.100	Overtime - OHSP Seatbelt	0.00	0.00	0.00
101-301.000-716.000	Hospitalization & Dental Premiums	70,200.00	0.00	0.00
101-301.000-717.000	Health Insurance Buyout	8,400.00	0.00	0.00
101-301.000-725.000	Unemployment EmPLY Benefit Exp	2,000.00	0.00	0.00
101-301.000-726.100	Equipment Purchase	2,500.00	0.00	0.00
101-301.000-730.000	Police Reserves Expenses	1,500.00	0.00	0.00
101-301.000-740.000	Operating Supplies Expense	1,800.00	0.00	0.00
101-301.000-744.000	Clothing Expense	2,250.00	0.00	0.00
101-301.000-746.000	Laundry & Cleaning Expense	2,300.00	0.00	0.00
101-301.000-775.000	Vehicle Repair & Maintenance	9,000.00	0.00	0.00
101-301.000-801.000	Professional Service Expense	9,000.00	0.00	0.00
101-301.000-801.700	Professional Service Expense-Police	165,000.00	623,381.00	648,281.00
101-301.000-850.000	Radio/Communications	0.00	0.00	0.00
101-301.000-860.000	Transportation Expense	200.00	0.00	0.00
101-301.000-905.000	Computer Maintenance Expense	1,000.00	500.00	500.00
101-301.000-907.000	MCT Software Upgrade	0.00	0.00	0.00
101-301.000-908.000	Verizon Aircards	1,900.00	0.00	0.00
101-301.000-909.000	State of Michigan LEIN Fees	0.00	0.00	0.00
101-301.000-912.000	Life Insur Employee Benefit Ex	5,000.00	0.00	0.00
101-301.000-918.000	Pension Expense	47,000.00	39,100.00	39,100.00
101-301.000-919.000	Social Security Expense	30,000.00	0.00	0.00
101-301.000-924.000	Telephone Expense	1,400.00	1,200.00	1,200.00
101-301.000-930.000	Repair & Maintenance Serv Exp	0.00	0.00	0.00
101-301.000-930.300	Education/Training Expense	1,350.00	0.00	0.00
101-301.000-956.000	Miscellaneous Expense	400.00	0.00	0.00
101-301.000-956.200	Membership & Dues Expense	100.00	0.00	0.00
101-301.000-956.500	Conference Expense	400.00	0.00	0.00
101-301.000-960.000	Dispatch Expense	36,600.00	0.00	0.00
101-301.000-977.100	Capital Outlay Expense	0.00	0.00	0.00
101-301.000-977.200	Gasoline & Oil Expense	15,000.00	0.00	0.00
101-301.000-977.400	Radio & Radio Expense	500.00	0.00	0.00
101-301.000-977.500	Weapons-Firearms Program Exp	1,500.00	0.00	0.00
101-301.000-977.600	Physicals Expense	1,000.00	0.00	0.00
101-301.000-977.800	State 302 Training Expense	1,350.00	0.00	0.00
Total Dept 301.000-Police Department		655,511.00	664,181.00	689,081.00

Note: Original budget was \$685511. A \$30,000 budget amendment was done for attorney fees.

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 336.000-Fire Department				
101-336.000-702.000	Salaries Expense	0.00	0.00	0.00
101-336.000-703.000	Administrative Salaries Expens	27,500.00	27,500.00	27,500.00
101-336.000-705.100	Part Time Officers	11,000.00	11,000.00	11,000.00
101-336.000-705.200	Part-Time Fire Salaries	55,300.00	56,000.00	56,000.00
101-336.000-716.000	Hospitaliztn Employ Ben Expens	4,950.00	5,400.00	5,400.00
101-336.000-717.000	Health Insurance Buyout	0.00	0.00	0.00
101-336.000-725.000	Unemployment EmPLY Benefit Exp	400.00	25.00	25.00
101-336.000-726.100	Equipment Purchase	5,000.00	5,500.00	5,500.00
101-336.000-740.000	Operating Supplies Expense	1,500.00	1,000.00	1,000.00
101-336.000-744.000	Clothing Expense	500.00	400.00	400.00
101-336.000-745.000	Food Expense	200.00	200.00	200.00
101-336.000-775.000	Repair & Maintenance Supply Ex	6,000.00	6,000.00	6,100.00
101-336.000-801.000	Professional Service Expense	0.00	0.00	0.00
101-336.000-801.200	Medical & Rescue Supplies Exp	1,200.00	1,200.00	1,200.00
101-336.000-801.300	Profess Service Kent EMS Exp	1,150.00	1,200.00	1,200.00
101-336.000-810.000	Kent County Fire Commission	7,600.00	7,600.00	7,600.00
101-366.000-860.000	Transportation Expense	300.00	325.00	325.00
101-336.000-905.000	Computer Maintenance Expense	750.00	850.00	850.00
101-336.000-910.000	Insurance & Bonds Expense	3,850.00	3,600.00	3,600.00
101-336.000-912.000	Life Insur Employee Benefit Ex	375.00	350.00	350.00
101-336.000-917.000	Workmens Compensation Expense	3,600.00	3,600.00	3,600.00
101-336.000-918.000	Pension Expense	1,400.00	1,500.00	1,500.00
101-336.000-919.000	Social Security Expense	7,200.00	7,200.00	7,200.00
101-336.000-921.000	Gas Utility Expense	2,100.00	2,100.00	2,100.00
101-336.000-922.000	Water Utility Expense	650.00	1,000.00	1,000.00
101-336.000-924.000	Telephone Expense	1,100.00	1,200.00	1,200.00
101-336.000-925.000	Gasoline Expense	3,200.00	3,000.00	3,000.00
101-336.000-926.000	Electric Expense	1,800.00	1,800.00	1,800.00
101-336.000-927.000	Cable Service	0.00	0.00	0.00
101-336.000-930.000	Repair & Maintenance Serv Exp	4,500.00	7,800.00	5,000.00
101-336.000-930.300	Education/Training Expense	3,000.00	2,000.00	2,000.00
101-336.000-956.000	Miscellaneous Expense	700.00	500.00	500.00
101-336.000-960.000	Dispatch Expense	15,400.00	4,000.00	8,000.00
101-336.000-965.000	Hydrant Rental Expense	10,000.00	10,000.00	10,000.00
101-336.000-977.000	Capital Expense	25,000.00	22,000.00	22,000.00
101-336.000-977.100	Truck Replacement	12,000.00	30,000.00	30,000.00
101-336.000-977.600	Physicals/Medical Expense	1,500.00	1,500.00	1,500.00
Total Dept 336.000-Fire Department		220,725.00	237,350.00	228,650.00
Dept 371.000-Code Enforcement				
101-371.000-702.000	Salaries Expense	4,500.00	7,900.00	8,000.00
101-371.000-725.000	Unemployment EmPLY Benefit Exp	55.00	25.00	25.00
101-371.000-726.100	Equipment Purchase	300.00	300.00	300.00
101-371.000-801.000	Professional Service Expense	17,500.00	14,000.00	14,000.00
101-371.000-803.000	Attorney Fees	500.00	500.00	500.00
101-371.000-860.000	Transportation Expense	500.00	500.00	500.00
101-371.000-919.000	Social Security Expense	300.00	625.00	625.00
101-371.000-940.000	Equipment Rental Expense	0.00	0.00	0.00
101-371.000-956.000	Miscellaneous Expense	50.00	75.00	75.00
Total Dept 371.000-Code Enforcement		23,705.00	23,925.00	24,025.00
Dept 401.000-Planning & Zoning				
101-401.000-801.000	Professional Service Expense	11,500.00	19,500.00	19,500.00
101-401.000-900.000	Printing/Publishing Expense	750.00	750.00	750.00
101-401.000-930.300	Education/Training Expense	500.00	500.00	500.00
101-401.000-956.000	Miscellaneous Expense	100.00	100.00	100.00
Total Dept 401.000-Planning & Zoning		12,850.00	20,850.00	20,850.00
Dept 446.000-Storm Drain				
101-446.000-940.000	Capital Expense	7,000.00	7,000.00	7,000.00
Total Dept 446.000-Storm Drain		7,000.00	7,000.00	7,000.00
Dept 448.000-Street Lighting				
101-448.000-740.000	Operating Supplies Expense	1,500.00	1,500.00	1,500.00
101-448.000-926.000	Electric Expense	35,000.00	35,500.00	35,500.00
Total Dept 448.000-Street Lighting		36,500.00	37,000.00	37,000.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 729.000-USEPA Grant Administration				
101-729.000-801.000	Professional Service Expense	10,000.00	0.00	0.00
101-729.000-956.500	Conference Expense	0.00	0.00	0.00
Total Dept 729.000-USEPA Grant Administration		10,000.00	0.00	0.00
Dept 730.000-Community Promotion				
101-730.000-702.000	Salaries Expense	4,750.00	3,500.00	3,600.00
101-730.000-710.000	Overtime Wages	700.00	300.00	300.00
101-730.000-716.000	Hospitalization & Dental Premiums	1,500.00	1,200.00	1,225.00
101-730.000-725.000	Unemployment EmPLY Benefit Exp	200.00	50.00	50.00
101-730.000-740.000	Operating Supplies Expense	1,800.00	900.00	900.00
101-730.000-798.000	Christmas Decorations & Lighting	1,900.00	2,000.00	2,100.00
101-730.000-801.000	Professional Service Expense	1,000.00	1,000.00	1,000.00
101-730.000-881.000	Beautification Awards	0.00	100.00	0.00
101-730.000-883.000	Halloween Promotions	0.00	0.00	0.00
101-730.000-884.000	Christmas Promotions	0.00	0.00	0.00
101-730.000-885.000	Earth Day Cleanup	700.00	500.00	0.00
101-730.000-886.000	Historical Museum	0.00	4,000.00	0.00
101-730.000-912.000	Life Insur Employee Benefit Ex	100.00	100.00	100.00
101-730.000-918.000	Pension Expense	500.00	500.00	510.00
101-730.000-919.000	Social Security Expense	450.00	300.00	300.00
101-730.000-924.000	Telephone Expense	0.00	0.00	0.00
101-730.000-926.000	Electric Expense	0.00	0.00	0.00
101-730.000-940.000	Equipment Rental Expense	4,000.00	2,300.00	2,350.00
101-730.000-956.000	Miscellaneous Expense	75.00	75.00	75.00
Total Dept 730.000-Community Promotion		17,675.00	16,825.00	12,510.00
Dept 751.000-Parks & Rec				
101-751.000-702.000	Salaries Expense	13,300.00	13,600.00	13,900.00
101-751.000-710.000	Overtime Wages	100.00	100.00	100.00
101-751.000-716.000	Hospitalization & Dental Premiums	2,900.00	3,050.00	3,100.00
101-751.000-725.000	Unemployment EmPLY Benefit Exp	100.00	50.00	50.00
101-751.000-740.000	Operating Supplies Expense	1,000.00	1,000.00	1,000.00
101-751.000-801.000	Professional Service Expense	500.00	0.00	0.00
101-751.000-880.000	Cedar Springs Area Parks & Recreation	5,000.00	5,000.00	5,000.00
101-751.000-912.000	Life Insur Employee Benefit Ex	200.00	200.00	200.00
101-751.000-918.000	Pension Expense	850.00	850.00	900.00
101-751.000-919.000	Social Security Expense	1,100.00	1,150.00	1,175.00
101-751.000-922.000	Water Utility Expense	3,000.00	3,000.00	3,100.00
101-751.000-924.000	Telephone Expense	0.00	0.00	0.00
101-751.000-926.000	Electric Expense	2,000.00	2,100.00	2,200.00
101-751.000-930.000	Repair & Maintenance Serv Exp	4,000.00	4,000.00	4,100.00
101-751.000-940.000	Equipment Rental Expense	14,000.00	14,000.00	15,000.00
101-751.000-956.000	Miscellaneous Expense	50.00	3,050.00	100.00
101-751.000-969.000	Veterans Park Expenses	500.00	500.00	500.00
101-751.000-977.100	Capital Outlay Expense	5,000.00	0.00	10,000.00
Total Dept 751.000-Parks & Rec		53,600.00	51,650.00	60,425.00
Dept 851.000-Unallocated Employee Benefits				
101-851.000-715.000	Employee Benefits/Uniforms Exp	2,200.00	2,000.00	2,000.00
101-851.000-716.000	Hospitalization & Dental Premiums	0.00	0.00	0.00
101-851.000-917.000	Workmens Compensation Expense	13,000.00	23,000.00	24,000.00
Total Dept 851.000-Unallocated Employee Benefits		15,200.00	25,000.00	26,000.00
Dept 890.000-Contingencies				
101-890.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 890.000-Contingencies		0.00	0.00	0.00
Dept 999.000-Transfers Out				
101-999.000-954.000	Transfer to GO Bonds	178,000.00	180,000.00	180,000.00
101-999.000-954.100	Act 425 Revenue Transfers	0.00	0.00	0.00
Total Dept 999.000-Transfers Out		178,000.00	180,000.00	180,000.00
TOTAL Expenditures		1,621,886.00	1,641,022.00	1,658,418.00
Fund 101:				
TOTAL REVENUES		1,621,886.00	1,641,022.00	1,658,418.00
TOTAL EXPENDITURES		1,621,886.00	1,641,022.00	1,658,418.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
FUND 202: MAJOR STREET FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
202-000.000-400.100	Appropriation from Fund Bal	88,752.00	0.00	0.00
202-000.000-400.500	Designated for Future Bridge Work	25,000.00	25,000.00	25,000.00
202-000.000-519.000	Act 51 Street Revenue	156,658.00	164,790.00	168,086.00
202-000.000-610.000	Right of Away Fees	0.00	0.00	0.00
202-000.000-664.000	Interest Earned	300.00	300.00	300.00
202-000.000-677.000	Reimbursements	1,000.00	1,000.00	1,000.00
202-000.000-698.000	Miscellaneous	300.00	0.00	0.00
TOTAL Revenues		272,010.00	191,090.00	194,386.00
Expenditures				
Dept 463.000-Maintenance				
202-463.000-702.000	Salaries Expense	15,000.00	15,330.00	15,650.00
202-463.000-710.000	Overtime Wages	200.00	200.00	200.00
202-463.000-716.000	Hospitalization & Dental Premiums	4,600.00	4,600.00	4,600.00
202-463.000-725.000	Unemployment Empl Benefit Exp	50.00	50.00	50.00
202-463.000-782.000	Material Expense	8,000.00	8,000.00	9,000.00
202-463.000-801.000	Professional Service Expense	800.00	800.00	800.00
202-463.000-818.000	Contracted Services Expense	10,000.00	7,000.00	7,100.00
202-463.000-912.000	Life Insur Employee Benefit Ex	225.00	225.00	225.00
202-463.000-918.000	Pension Expense	1,300.00	1,300.00	1,351.00
202-463.000-919.000	Social Security Expense	1,225.00	1,225.00	1,240.00
202-463.000-924.000	Telephone Expense	0.00	0.00	0.00
202-463.000-940.000	Equipment Rental Expense	8,500.00	9,000.00	9,000.00
202-263.000-977.000	Capital Expense	105,000.00	7,700.00	20,930.00
Total Dept 463.000-Maintenance		154,900.00	55,430.00	70,146.00
Dept 474.000-Traffic Services				
202-474.000-702.000	Salaries Expense	2,500.00	3,000.00	3,050.00
202-474.000-710.000	Overtime Wages	100.00	0.00	0.00
202-474.000-716.000	Hospitalization & Dental Premiums	1,500.00	1,500.00	1,550.00
202-474.000-725.000	Unemployment Empl Benefit Exp	25.00	25.00	25.00
202-474.000-782.000	Material Expense	3,500.00	3,500.00	3,600.00
202-474.000-818.000	Contracted Services Expense	1,000.00	15,000.00	1,000.00
202-474.000-912.000	Life Insur Employee Benefit Ex	100.00	100.00	100.00
202-474.000-918.000	Pension Expense	400.00	400.00	450.00
202-474.000-919.000	Social Security Expense	250.00	250.00	300.00
202-474.000-924.000	Telephone Expense	0.00	0.00	0.00
202-474.000-926.000	Electric Expense	500.00	500.00	550.00
202-474.000-940.000	Equipment Rental Expense	3,000.00	2,500.00	3,000.00
Total Dept 474.000-Traffic Services		12,875.00	26,775.00	13,625.00
Dept 478.000-Winter Maintenance				
202-478.000-702.000	Salaries Expense	12,625.00	12,625.00	12,900.00
202-478.000-710.000	Overtime Wages	2,500.00	2,500.00	2,500.00
202-478.000-716.000	Hospitalization & Dental Premiums	1,550.00	1,550.00	1,575.00
202-478.000-725.000	Unemployment Empl Benefit Exp	25.00	25.00	25.00
202-478.000-782.000	Material Expense	8,000.00	10,000.00	11,000.00
202-478.000-818.000	Contracted Services Expense	5,000.00	5,000.00	5,000.00
202-478.000-912.000	Life Insur Employee Benefit Ex	75.00	75.00	75.00
202-478.000-918.000	Pension Expense	400.00	400.00	450.00
202-478.000-919.000	Social Security Expense	1,200.00	1,200.00	1,250.00
202-478.000-924.000	Telephone Expense	0.00	0.00	0.00
202-478.000-940.000	Equipment Rental Expense	10,000.00	11,500.00	11,500.00
Total Dept 478.000-Winter Maintenance		41,375.00	44,875.00	46,275.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 483.000-Administration				
202-483.000-701.000	Transfer Out	27,000.00	27,000.00	27,000.00
202-483.000-703.000	Administrative Salaries Expens	6,400.00	6,500.00	6,630.00
202-483.000-715.000	Employee Benefits/Uniforms Exp	0.00	0.00	0.00
202-483.000-716.000	Hospitalization & Dental Premiums	1,000.00	1,050.00	1,100.00
202-483.000-717.000	Health Insurance Buyout	210.00	210.00	210.00
202-483.000-725.000	Unemployment Emply Benefit Exp	75.00	75.00	75.00
202-483.000-727.000	Office Supplies Expense	100.00	100.00	100.00
202-483.000-801.000	Professional Service Expense	1,300.00	1,500.00	1,500.00
202-483.000-912.000	Life Insur Employee Benefit Ex	75.00	75.00	75.00
202-483.000-917.000	Workmens Compensation Expense	1,500.00	2,300.00	2,300.00
202-483.000-918.000	Pension Expense	500.00	500.00	550.00
202-483.000-919.000	Social Security Expense	500.00	500.00	600.00
202-483.000-930.300	Education/Training Expense	0.00	0.00	0.00
202-483.000-955.000	Bank Fees	0.00	0.00	0.00
202-483.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
202-483.000-956.500	Conference Expense	200.00	200.00	200.00
202-483.000-965.200	25% Contrib Local Streets Exp	24,000.00	24,000.00	24,000.00
202-483.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 483.000-Administration		62,860.00	64,010.00	64,340.00
TOTAL Expenditures		272,010.00	191,090.00	194,386.00
Fund 202:				
TOTAL REVENUES		272,010.00	191,090.00	194,386.00
TOTAL EXPENDITURES		272,010.00	191,090.00	194,386.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
FUND 203: LOCAL STREET FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
203-000.000-400.100	Appropriation from Fund Bal	39,468.00	0.00	0.00
203-000.000-519.000	Act 51 Street Revenue	57,857.00	59,682.00	60,875.00
203-000.000-664.000	Interest Earned	100.00	100.00	100.00
203-000.000-677.000	Reimbursements	100.00	100.00	100.00
203-000.000-691.000	Major Street 25% Transfer to Local St	24,000.00	24,000.00	24,000.00
TOTAL Revenues		121,525.00	83,882.00	85,075.00
Expenditures				
Dept 463.000-Maintenance				
203-463.000-702.000	Salaries Expense	12,625.00	12,900.00	12,950.00
203-463.000-710.000	Overtime Wages	100.00	100.00	100.00
203-463.000-716.000	Hospitalization & Dental Premiums	2,600.00	2,600.00	2,650.00
203-463.000-725.000	Unemployment Empl Benefit Exp	25.00	25.00	25.00
203-463.000-782.000	Material Expense	5,000.00	6,000.00	6,000.00
203-463.000-818.000	Contracted Services Expense	5,000.00	5,000.00	5,000.00
203-463.000-912.000	Life Insur Employee Benefit Ex	300.00	250.00	250.00
203-463.000-918.000	Pension Expense	1,150.00	1,150.00	1,200.00
203-463.000-919.000	Social Security Expense	1,050.00	1,050.00	1,100.00
203-463.000-924.000	Telephone Expense	0.00	0.00	0.00
203-463.000-940.000	Equipment Rental Expense	4,000.00	4,000.00	4,000.00
203-463.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
203-463.000-977.000	Capital Expense	35,000.00	0.00	0.00
Total Dept 463.000-Maintenance		66,850.00	33,075.00	33,275.00
Dept 474.000-Traffic Services				
203-474.000-702.000	Salaries Expense	800.00	825.00	850.00
203-474.000-710.000	Overtime Wages	200.00	200.00	200.00
203-474.000-716.000	Hospitalization & Dental Premiums	450.00	450.00	475.00
203-474.000-725.000	Unemployment Empl Benefit Exp	25.00	25.00	25.00
203-474.000-782.000	Material Expense	1,100.00	1,100.00	1,200.00
203-474.000-912.000	Life Insur Employee Benefit Ex	25.00	25.00	25.00
203-474.000-918.000	Pension Expense	125.00	100.00	150.00
203-474.000-919.000	Social Security Expense	100.00	100.00	150.00
203-474.000-924.000	Telephone Expense	0.00	0.00	0.00
203-474.000-940.000	Equipment Rental Expense	1,000.00	1,000.00	1,000.00
Total Dept 474.000-Traffic Services		3,825.00	3,825.00	4,075.00
Dept 478.000-Winter Maintenance				
203-478.000-702.000	Salaries Expense	3,700.00	3,800.00	3,875.00
203-478.000-710.000	Overtime Wages	1,000.00	1,000.00	1,000.00
203-478.000-716.000	Hospitalization & Dental Premiums	1,000.00	1,000.00	1,125.00
203-478.000-725.000	Unemployment Empl Benefit Exp	25.00	25.00	25.00
203-478.000-782.000	Material Expense	6,000.00	7,382.00	7,400.00
203-478.000-912.000	Life Insur Employee Benefit Ex	50.00	50.00	50.00
203-478.000-918.000	Pension Expense	250.00	250.00	300.00
203-478.000-919.000	Social Security Expense	400.00	400.00	450.00
203-478.000-924.000	Telephone Expense	0.00	0.00	0.00
203-478.000-940.000	Equipment Rental Expense	8,500.00	10,000.00	10,175.00
Total Dept 478.000-Winter Maintenance		20,925.00	23,907.00	24,400.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 483.000-Administration				
203-483.000-701.000	Transfer Out	25,000.00	18,000.00	18,000.00
203-483.000-703.000	Administrative Salaries Expens	3,250.00	3,300.00	3,400.00
203-483.000-716.000	Hospitalization & Dental Premiums	400.00	400.00	450.00
203-483.000-717.000	Health Insurance Buyout	100.00	100.00	100.00
203-483.000-725.000	Unemployment EmPLY Benefit Exp	25.00	25.00	25.00
203-483.000-801.000	Professional Service Expense	600.00	700.00	700.00
203-483.000-912.000	Life Insur Employee Benefit Ex	50.00	50.00	50.00
203-483.000-918.000	Pension Expense	250.00	250.00	300.00
203-483.000-919.000	Social Security Expense	250.00	250.00	300.00
203-483.000-955.000	Bank Fees	0.00	0.00	0.00
203-483.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
203-483.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 483.000-Administration		29,925.00	23,075.00	23,325.00
TOTAL Expenditures		121,525.00	83,882.00	85,075.00
Fund 203:				
TOTAL REVENUES		121,525.00	83,882.00	85,075.00
TOTAL EXPENDITURES		121,525.00	83,882.00	85,075.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 226: REFUSE PICKUP & DISPOSAL FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
226-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
226-000.000-406.000	Refuse Tax Collections - Ad Valorem	26,900.00	27,100.00	27,600.00
226-000.000-406.200	Refuse Tax Collections-DNR PLT	15.00	15.00	15.00
226-000.000-406.500	Refuse Tax Collections - IFT	450.00	880.00	900.00
226-000.000-446.000	Tax Collection Penalties	100.00	100.00	100.00
226-000.000-664.000	Interest Earned	50.00	50.00	50.00
TOTAL Revenues		27,515.00	28,145.00	28,665.00
Expenditures				
Dept 528.000-Refuse Collection/Disposal				
226-528.000-706.000	Salaries - Leaf Pickup	4,930.00	6,000.00	6,100.00
226-528.000-707.000	Salaries - Brush Pickup	2,235.00	1,600.00	1,650.00
226-528.000-710.000	Overtime Wages	0.00	0.00	0.00
226-528.000-716.000	Hospitalization & Dental Premiums	2,500.00	2,500.00	2,525.00
226-528.000-725.000	Unemployment Empl Benefit Exp	75.00	20.00	20.00
226-528.000-900.000	Printing/Publishing Expense	200.00	200.00	200.00
226-528.000-912.000	Life Insur Employee Benefit Ex	150.00	150.00	150.00
226-528.000-917.000	Workmens Compensation Expense	800.00	850.00	850.00
226-528.000-918.000	Pension Expense	800.00	800.00	850.00
226-528.000-919.000	Social Security Expense	600.00	600.00	650.00
226-528.000-924.000	Telephone Expense	0.00	0.00	0.00
226-528.000-946.000	Equip. Rental-Leaf Pickup	9,000.00	9,200.00	9,300.00
226-528.000-947.000	Equip. Rental-Brush Pickup	6,000.00	6,000.00	6,145.00
226-528.000-955.000	Bank Fees	0.00	0.00	0.00
226-528.000-964.500	MTT/STC Prior Year Refunds	225.00	225.00	225.00
226-528.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 528.000-Refuse Collection/Disposal		27,515.00	28,145.00	28,665.00
TOTAL Expenditures		27,515.00	28,145.00	28,665.00
Fund 226:				
TOTAL REVENUES		27,515.00	28,145.00	28,665.00
TOTAL EXPENDITURES		27,515.00	28,145.00	28,665.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 250: DOWNTOWN DEVELOPMENT AUTHORITY
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
250-000.000-400.100	Appropriation from Fund Bal	1,500.00	1,500.00	1,500.00
250-000.000-541.000	MDNR DTE Tree Grant	0.00	0.00	0.00
250-000.000-664.000	Interest Earned	0.00	0.00	0.00
TOTAL Revenues		1,500.00	1,500.00	1,500.00
Expenditures				
Dept 740.000-DDA				
250-740.000-701.000	Transfer Out	0.00	0.00	0.00
250-740.000-702.000	Salaries Expense	0.00	0.00	0.00
250-740.000-703.000	Administrative Salaries Expens	0.00	0.00	0.00
250-740.000-716.000	Hospitaliztn Employ Ben Expens	0.00	0.00	0.00
250-740.000-725.000	Unemployment EmPLY Benefit Exp	0.00	0.00	0.00
250-740.000-801.000	Professional Service Expense	0.00	0.00	0.00
250-740.000-871.000	Streetscape Maintenance	300.00	300.00	300.00
250-740.000-912.000	Life Insur Employee Benefit Ex	0.00	0.00	0.00
250-740.000-918.000	Pension Expense	0.00	0.00	0.00
250-740.000-919.000	Social Security Expense	0.00	0.00	0.00
250-740.000-922.000	Water Utility Expense	700.00	700.00	700.00
250-740.000-930.300	Education/Training Expense	0.00	0.00	0.00
250-740.000-940.000	Equipment Rental Expense	0.00	0.00	0.00
250-740.000-955.000	Bank Fees	0.00	0.00	0.00
250-740.000-956.000	Miscellaneous Expense	500.00	500.00	500.00
250-740.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 740.000-DDA		1,500.00	1,500.00	1,500.00
TOTAL Expenditures		1,500.00	1,500.00	1,500.00
Fund 250:				
TOTAL REVENUES		1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES		1,500.00	1,500.00	1,500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 271: LIBRARY FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
271-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
271-000.000-400.110	Approp. from USF Funds	0.00	0.00	0.00
271-000.000-400.400	Approp. from New Library	0.00	0.00	0.00
271-000.000-400.600	Approp. from Cleo Cowles	0.00	0.00	0.00
271-000.000-421.100	Cowles Trust Int Income	50.00	50.00	50.00
271-000.000-446.000	Tax Collection Penalties	100.00	0.00	0.00
271-000.000-451.000	Library Rev-Penal Fines	18,000.00	18,000.00	18,000.00
271-000.000-452.000	Library Revenue-Solon Twnshp	45,000.00	45,000.00	45,000.00
271-000.000-453.000	Lakeland USF Funds	900.00	900.00	900.00
271-000.000-454.000	Tax Collections - Ad Valorem Roll	62,000.00	63,250.00	64,515.00
271-000.000-454.200	Tax Collections - DNR PLT	35.00	35.00	35.00
271-000.000-454.500	Tax Collections - IFT Roll	1,000.00	1,000.00	1,000.00
271-000.000-455.000	Friends - New Library Building	0.00	0.00	0.00
271-000.000-456.000	Mabie Donation 09-10	0.00	0.00	0.00
271-000.000-457.000	Donations	100.00	300.00	300.00
271-000.000-458.000	Book Donations	500.00	200.00	200.00
271-000.000-459.000	Summer Reading Program Donations	3,500.00	3,300.00	3,300.00
271-000.000-470.000	Area Libraries Lost & Damaged Books	500.00	500.00	500.00
271-000.000-515.000	State Aid	2,500.00	2,800.00	2,800.00
271-000.000-625.000	Fines & Services	7,291.00	6,000.00	6,000.00
271-000.000-664.000	Interest Earned	400.00	300.00	300.00
271-000.000-698.000	Miscellaneous	500.00	600.00	600.00
TOTAL Revenues		142,376.00	142,235.00	143,500.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Expenditures				
Dept 958.000-Disbursements				
271-958.000-702.000	Salaries Expense	34,000.00	34,000.00	34,000.00
271-958.000-705.300	Part-Time Library Salary	33,000.00	33,000.00	33,000.00
271-958.000-717.000	Health Insurance Buyout	12,300.00	12,300.00	12,300.00
271-958.000-725.000	Unemployment Empl Benefit Exp	1,000.00	450.00	450.00
271-958.000-727.000	Office Supplies Expense	4,000.00	4,000.00	4,000.00
271-958.000-734.000	Overdrive Program Expense	1,600.00	1,600.00	1,600.00
271-958.000-735.000	AV Expense	1,400.00	1,400.00	1,400.00
271-958.000-736.000	Adult Book Expense	6,200.00	6,200.00	6,200.00
271-958.000-737.000	Childrens Book Expense	5,200.00	5,200.00	5,200.00
271-958.000-738.000	Books Purchased with Donations	500.00	200.00	200.00
271-958.000-739.000	Area Libraries Lost & Damaged Books	500.00	500.00	500.00
271-958.000-801.000	Professional Service Expense	1,000.00	1,000.00	1,000.00
271-958.000-806.000	Collection Services	400.00	400.00	400.00
271-958.000-808.000	Lakeland Support Services	14,000.00	15,860.00	15,860.00
271-958.000-813.000	Garbage Disposal Service	200.00	200.00	200.00
271-958.000-860.000	Transportation Expense	500.00	500.00	500.00
271-958.000-890.000	Summer Reading Program	3,000.00	3,000.00	3,000.00
271-958.000-905.000	Computer Maintenance Expense	4,200.00	4,000.00	4,000.00
271-958.000-910.000	Insurance & Bonds Expense	1,000.00	1,000.00	1,200.00
271-958.000-917.000	Workmens Compensation Expense	300.00	250.00	250.00
271-958.000-919.000	Social Security Expense	6,300.00	6,000.00	6,000.00
271-958.000-922.000	Water Utility Expense	300.00	300.00	500.00
271-958.000-923.000	Heat Expense	1,000.00	1,000.00	1,100.00
271-958.000-924.000	Telephone Expense	1,000.00	1,000.00	1,000.00
271-958.000-926.000	Electric Expense	2,700.00	2,700.00	2,700.00
271-958.000-930.000	Repair & Maintenance Serv Exp	300.00	300.00	300.00
271-958.000-930.100	Rent Expense	1.00	0.00	0.00
271-958.000-930.300	Education/Training Expense	800.00	1,000.00	1,565.00
271-958.000-955.000	Bank Fees	0.00	0.00	0.00
271-958.000-956.000	Miscellaneous Expense	1,400.00	1,400.00	1,600.00
271-958.000-956.200	Membership & Dues Expense	900.00	900.00	900.00
271-958.000-956.400	Special Programs Expense	800.00	800.00	800.00
271-958.000-958.000	Mabies Donation 09-10 Expenses	0.00	0.00	0.00
271-958.000-964.500	MTT/STC Prior Year Refunds	1,800.00	1,000.00	1,000.00
271-958.000-968.000	Public Relations	275.00	275.00	275.00
271-958.000-977.160	Capital - Technology	0.00	0.00	0.00
271-958.000-978.000	Postage Expense	500.00	500.00	500.00
271-958.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
271-958.000-999.110	Approp. to Cont. - USF Funds	0.00	0.00	0.00
271-958.000-999.150	Approp. to Fund Balance - Cleo Cowles	0.00	0.00	0.00
271-958.000-999.200	Approp. to Fund Balance-New Library	0.00	0.00	0.00
Total Dept 958.000-Disbursements		142,376.00	142,235.00	143,500.00
TOTAL Expenditures		142,376.00	142,235.00	143,500.00
Fund 271:				
TOTAL REVENUES		142,376.00	142,235.00	143,500.00
TOTAL EXPENDITURES		142,376.00	142,235.00	143,500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 280: SIDEWALK IMPROVEMENT FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
280-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
280-000.000-446.000	Tax Collection Penalties	0.00	0.00	0.00
280-000.000-589.000	Community Development Block Grant	0.00	0.00	0.00
280-000.000-664.000	Interest Earned	0.00	0.00	0.00
280-000.000-670.000	S.A. Payments Oak Street	0.00	0.00	0.00
280-000.000-670.100	S.A. Payments W. Muskegon	0.00	0.00	0.00
280-000.000-670.200	S.A. Payments Pine,E Musk, Grant	0.00	0.00	0.00
280-000.000-670.300	S.A. Payments-Pine St. Sidewalk 07	0.00	0.00	0.00
280-000.000-670.400	S.A. Payments-Main Street Sidewalk 07	0.00	0.00	0.00
280-000.000-670.500	2012-2013 Payments from Property Owners	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00
Expenditures				
Dept 865.000-Sidewalk Replacement				
280-865.000-801.000	Professional Service Expense	0.00	0.00	0.00
280-865.000-902.000	Sidewalk Construction	0.00	0.00	0.00
280-865.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 865.000-Sidewalk Replacement		0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00
Fund 280:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 301: GENERAL OBLIGATION DEBT FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
301-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
301-000.000-446.000	Tax Collection Penalties	0.00	0.00	0.00
301-000.000-471.000	Special Assessment Pmts	0.00	0.00	0.00
301-000.000-664.000	Interest Earned	0.00	0.00	0.00
301-000.000-699.000	Contributions From Other Funds	254,780.00	262,225.00	263,786.00
301-000.000-966.100	Proceeds from Refunding	0.00	0.00	0.00
TOTAL Revenues		254,780.00	262,225.00	263,786.00
Expenditures				
Dept 990.000-GO Bond Debt Expenses				
301-990.000-956.000	Miscellaneous Expense	0.00	0.00	0.00
301-990.000-965.300	2006 Motor Vehicle Bond Principal	22,000.00	23,000.00	24,000.00
301-990.000-965.310	2006 Motor Vehicle Bond Interest	2,500.00	1,600.00	516.00
301-990.000-965.400	West-Side GO Bond Prin	0.00	0.00	0.00
301-990.000-965.410	West-Side GO Bond Interest	0.00	0.00	0.00
301-990.000-965.500	2003 Capital Improvement Bond-Principal	0.00	0.00	0.00
301-990.000-965.510	2003 Capital Improvement Bond-Interest	0.00	0.00	0.00
301-990.000-965.520	2012 LTGO Refunding Bonds	125,000.00	135,000.00	140,000.00
301-990.000-965.530	2012 LTGO Refunding Bonds - Interest	29,500.00	27,950.00	26,025.00
301-990.000-965.600	2005 Installment Loan Prin 113-125 NMain	10,000.00	10,500.00	10,850.00
301-990.000-965.610	2005 Installment Loan Int 113-125 N Main	3,370.00	3,000.00	2,505.00
301-990.000-965.620	2006 Installment Loan Prin. 139 N Main	6,330.00	6,625.00	6,900.00
301-990.000-965.630	2006 Installment Loan Int. 139 N Main	2,230.00	1,950.00	1,675.00
301-990.000-965.900	2007 Capital Improvement Bond-Principle	30,000.00	30,000.00	30,000.00
301-990.000-965.910	2007 Capital Improvement Bond-Interest	23,850.00	22,600.00	21,315.00
301-000.000-966.200	Debt Issuance Costs	0.00	0.00	0.00
301-000.000-966.300	Payment to Escrow	0.00	0.00	0.00
301-990.000-991.000	SA Bond Interest	0.00	0.00	0.00
301-990.000-991.100	S.A. Bond Principle	0.00	0.00	0.00
301-990.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
Total Dept 990.000-GO Bond Debt Expenses		254,780.00	262,225.00	263,786.00
TOTAL Expenditures		254,780.00	262,225.00	263,786.00
Fund 301:				
TOTAL REVENUES		254,780.00	262,225.00	263,786.00
TOTAL EXPENDITURES		254,780.00	262,225.00	263,786.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 471: NEW LIBRARY GIFT FUNDS
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
471-000.000-400.280	Approp. from Red Flannel Acres 09	0.00	0.00	0.00
471-000.000-400.300	Approp. from Geenen Donation	0.00	0.00	0.00
471-000.000-400.400	Approp. from New Library	0.00	0.00	0.00
471-000.000-400.500	Approp. from James Charon Memorial	0.00	0.00	0.00
471-000.000-400.700	Approp. from Mabie Contribution	0.00	0.00	0.00
471-000.000-455.000	New Library Building Fund	0.00	0.00	0.00
471-000.000-455.200	2012 Library Fundraising Campaign	0.00	0.00	0.00
471-000.000-455.300	2012 Hockey Fundraiser	0.00	0.00	0.00
471-000.000-455.400	2012 License Plate Frame	0.00	0.00	0.00
471-000.000-455.450	2012 License Plate	0.00	0.00	0.00
471-000.000-455.500	James Charon Memorial Donations	0.00	0.00	0.00
471-000.000-664.000	Interest Earned	3,000.00	3,000.00	3,000.00
TOTAL Revenues		3,000.00	3,000.00	3,000.00
Expenditures				
Dept 790.000-Library				
471-790.000-955.300	2012 Hockey Fundraiser	0.00	0.00	0.00
471-790.000-955.400	2012 Fundraiser Expenditures	0.00	0.00	0.00
471-790.000-999.200	Approp. to Fund Balance-New Library	3,000.00	3,000.00	3,000.00
471-790.000-999.250	Approp. to Fund Balance- J. Charon Mem-N	0.00	0.00	0.00
471-790.000-999.260	Approp. to Fund Balance- Mabie Contribut	0.00	0.00	0.00
471-790.000-999.270	Approp. to Fund Balance-Geenen Donation	0.00	0.00	0.00
471-790.000-999.280	Approp. to Fund Balance-Red Flannel Acre	0.00	0.00	0.00
Total Dept 790.000-Library		3,000.00	3,000.00	3,000.00
TOTAL Expenditures		3,000.00	3,000.00	3,000.00
Fund 471:				
TOTAL REVENUES		3,000.00	3,000.00	3,000.00
TOTAL EXPENDITURES		3,000.00	3,000.00	3,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 475: SEWER EQUIPMENT REPLACEMENT FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
475-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
475-000.000-664.000	Interest Earned	100.00	100.00	100.00
475-000.000-699.300	Transfer In - Sewer Fund	9,350.00	0.00	#REF!
TOTAL Revenues		9,450.00	100.00	#REF!
Expenditures				
Dept 545.000-Sewage Treatment Plant				
475-545.000-726.100	Equipment Purchase	0.00	0.00	0.00
475-545.000-999.100	Appropriation to Fund Balance	9,450.00	100.00	100.00
Total Dept 545.000-Sewage Treatment Plant		9,450.00	100.00	100.00
TOTAL Expenditures		9,450.00	100.00	100.00
Fund 475:				
TOTAL REVENUES		9,450.00	100.00	#REF!
TOTAL EXPENDITURES		9,450.00	100.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	#REF!

BUDGET REPORT FOR:
 FUND 480: WATER SYSTEM EQUIPMENT REPLACEMENT FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
480-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
480-000.000-664.000	Interest Earned	100.00	75.00	75.00
480-000.000-699.400	Transfer In - Water Fund	74,015.00	0.00	#REF!
TOTAL Revenues		74,115.00	75.00	#REF!
Expenditures				
Dept 445.000-Water Department				
480-445.000-701.000	Transfer Out	0.00	0.00	0.00
480-445.000-726.100	Equipment Purchase	14,000.00	0.00	0.00
480-445.000-999.100	Appropriation to Fund Balance	60,115.00	75.00	75.00
Total Dept 445.000-Water Department		74,115.00	75.00	75.00
TOTAL Expenditures		74,115.00	75.00	75.00
Fund 480:				
TOTAL REVENUES		74,115.00	75.00	#REF!
TOTAL EXPENDITURES		74,115.00	75.00	75.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	#REF!

BUDGET REPORT FOR:
 FUND 481: WATER CAPITAL IMPROVEMENT FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
481-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
481-000.000-664.000	Interest Earned	500.00	400.00	500.00
481-000.000-677.000	Reimbursements	1,000.00	1,000.00	1,000.00
481-000.000-699.400	Transfer In - Water Fund	55,910.00	0.00	0.00
TOTAL Revenues		57,410.00	1,400.00	1,500.00
Expenditures				
Dept 445.000-Transfers Out				
481-445.000-701.000	Transfer Out	0.00	0.00	0.00
481-445.000-931.000	Water Tower Repair & Maintenance	57,410.00	0.00	0.00
481-445.000-999.100	Appropriation to Fund Balance	0.00	1,400.00	1,500.00
Total Dept 445.000-Water Department		57,410.00	1,400.00	1,500.00
TOTAL Expenditures		57,410.00	1,400.00	1,500.00
Fund 481:				
TOTAL REVENUES		57,410.00	1,400.00	1,500.00
TOTAL EXPENDITURES		57,410.00	1,400.00	1,500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 493: WHITE PINE TRAIL STAGING PROJRCT
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
493-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
493-000.000-512.000	MDNRTF Grant 2010-2011	0.00	0.00	0.00
493-000.000-589.000	Community Development Block Grant	0.00	0.00	0.00
493-000.000-699.710	Transfer In - Capital Impr Fund	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00
Expenditures				
Dept 443.000-Staging Area Construction				
493-443.000-831.000	Engineering Expense	0.00	0.00	0.00
493-443.000-833.000	Local Match for Construction	0.00	0.00	0.00
493-443.000-834.000	Construction State Portion	0.00	0.00	0.00
Total Dept 443.000-Staging Area Construction		0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00
Fund 493:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 590: SEWER FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
590-000.000-400.100	Appropriation from Fund Bal	146,020.00	0.00	0.00
590-000.000-410.000	Approp from Fund Bal. Bond Res	0.00	0.00	0.00
590-000.000-415.000	Bond Payment-Debt Service	202,500.00	303,000.00	304,000.00
590-000.000-474.100	Meter Installation	6,000.00	8,500.00	8,500.00
590-000.000-474.400	Miscellaneous	100.00	100.00	100.00
590-000.000-480.000	Sewer Billings	550,000.00	588,000.00	587,500.00
590-000.000-540.000	State of MI Grants	0.00	0.00	0.00
590-000.000-664.000	Interest Earned	1,000.00	1,000.00	1,000.00
590-000.000-677.000	Reimbursements	100.00	100.00	100.00
TOTAL Revenues		905,720.00	900,700.00	901,200.00

Expenditures

Dept 540.000-Collection Systems

590-540.000-702.000	Salaries Expense	25,650.00	26,000.00	26,500.00
590-540.000-710.000	Overtime Wages	3,000.00	3,000.00	3,000.00
590-540.000-715.000	Employee Benefits/Uniforms Exp	900.00	900.00	900.00
590-540.000-716.000	Hospitalization & Dental Premiums	6,500.00	6,500.00	6,700.00
590-540.000-720.000	Power-Lift Stations	12,000.00	12,000.00	12,000.00
590-540.000-722.000	Operation Supplies Expense	1,000.00	1,300.00	1,300.00
590-540.000-725.000	Unemployment Emply Benefit Exp	75.00	50.00	50.00
590-540.000-727.000	Office Supplies Expense	100.00	150.00	150.00
590-540.000-731.200	Maintenance-Lift Stations	5,000.00	14,000.00	5,000.00
590-540.000-773.000	Maintenance Main Lines	5,000.00	7,500.00	7,500.00
590-540.000-801.000	Professional Service Expense	5,000.00	8,000.00	8,000.00
590-540.000-803.000	Attorney Fees	5,000.00	1,500.00	1,500.00
590-540.000-831.000	Engineering Expense	1,000.00	0.00	0.00
590-540.000-910.000	Insurance & Bonds Expense	1,000.00	1,000.00	1,000.00
590-540.000-912.000	Life Insur Employee Benefit Ex	425.00	425.00	425.00
590-540.000-917.000	Workmens Compensation Expense	600.00	700.00	700.00
590-540.000-918.000	Pension Expense	2,250.00	2,250.00	2,275.00
590-540.000-919.000	Social Security Expense	2,300.00	2,300.00	2,400.00
590-540.000-921.000	Gas Utility Expense	1,300.00	1,300.00	1,300.00
590-540.000-924.000	Telephone Expense	1,300.00	1,300.00	1,300.00
590-540.000-930.300	Education/Training Expense	100.00	100.00	100.00
590-540.000-940.000	Equipment Rental Expense	6,000.00	8,000.00	8,000.00
590-540.000-943.000	Miscellaneous Expense	0.00	0.00	0.00
Total Dept 540.000-Collection Systems		85,500.00	98,275.00	90,100.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Dept 545.000-Sewage Treatment Plant				
590-545.000-702.000	Salaries Expense	5,200.00	7,000.00	7,200.00
590-545.000-703.000	Administrative Salaries Expens	60,500.00	58,000.00	59,000.00
590-545.000-710.000	Overtime Wages	100.00	245.00	250.00
590-545.000-715.000	Employee Benefits/Uniforms Exp	250.00	250.00	250.00
590-545.000-716.000	Hospitalization & Dental Premiums	12,000.00	8,000.00	8,200.00
590-545.000-717.000	Health Insurance Buyout	1,150.00	1,150.00	1,150.00
590-545.000-722.000	Operation Supplies Expense	1,200.00	2,000.00	2,000.00
590-545.000-725.000	Unemployment EmPLY Benefit Exp	300.00	100.00	100.00
590-545.000-726.100	Equipment Purchase	5,500.00	6,000.00	6,000.00
590-545.000-727.000	Office Supplies Expense	600.00	600.00	600.00
590-545.000-770.000	Engineering	500.00	0.00	0.00
590-545.000-770.100	Lab Testing Expense	5,000.00	5,000.00	5,800.00
590-545.000-770.200	Plant Maintenance Expense	32,000.00	20,000.00	21,000.00
590-545.000-770.300	Chemicals Expense	12,000.00	15,000.00	15,000.00
590-545.000-771.000	Sludge Disposal	28,000.00	28,000.00	28,000.00
590-545.000-772.000	Discharge Permit Fees	5,000.00	5,000.00	5,000.00
590-545.000-801.000	Professional Service Expense	8,000.00	8,000.00	8,000.00
590-545.000-817.000	Groundwater Monitoring-Lagoons	7,500.00	8,000.00	8,000.00
590-545.000-818.000	Contracted Services Expense	3,500.00	3,500.00	3,500.00
590-545.000-819.000	Sampling & Analysis-WWTP	7,800.00	7,000.00	7,000.00
590-545.000-821.000	Infrastructure Alternatives	105,200.00	105,205.00	105,205.00
590-545.000-860.000	Transportation Expense	500.00	200.00	200.00
590-545.000-905.000	Computer Maintenance Expense	2,500.00	2,500.00	2,500.00
590-545.000-910.000	Insurance & Bonds Expense	11,500.00	12,500.00	12,500.00
590-545.000-912.000	Life Insur Employee Benefit Ex	750.00	750.00	750.00
590-545.000-918.000	Pension Expense	4,200.00	4,000.00	4,100.00
590-545.000-919.000	Social Security Expense	5,100.00	5,000.00	5,000.00
590-545.000-921.000	Gas Utility Expense	14,500.00	14,000.00	14,000.00
590-545.000-922.000	Water Utility Expense	36,000.00	36,000.00	36,000.00
590-545.000-924.000	Telephone Expense	2,200.00	1,200.00	1,200.00
590-545.000-926.000	Electric Expense	70,000.00	65,000.00	65,000.00
590-545.000-930.300	Education/Training Expense	0.00	0.00	0.00
590-545.000-943.000	Miscellaneous Expense	200.00	100.00	100.00
590-545.000-955.000	Bank Fees	125.00	125.00	125.00
590-545.000-956.200	Membership & Dues Expense	1,100.00	1,100.00	1,100.00
590-545.000-957.000	Depreciation Expense	0.00	0.00	0.00
590-545.000-965.600	Bond Principle Pmt	72,000.00	178,700.00	181,700.00
590-545.000-965.800	Bond Interest Pmt	126,320.00	124,100.00	122,000.00
590-545.000-977.000	Capital Expense	150,000.00	65,500.00	70,070.00
590-545.000-977.200	Gasoline & Oil Expense	700.00	2,000.00	2,000.00
590-545.000-978.000	Postage Expense	1,600.00	1,600.00	1,500.00
590-545.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
590-545.000-999.500	Appropriation to Fund Bal-Bond Reserve	0.00	0.00	0.00
Total Dept 545.000-Sewage Treatment Plant		800,595.00	802,425.00	811,100.00
Dept 999.000-Transfers Out				
590-999.000-701.000	Transfer Out	19,625.00	0.00	0.00
Total Dept 999.000-Transfers Out		19,625.00	0.00	0.00
TOTAL Expenditures		905,720.00	900,700.00	901,200.00
Fund 590:				
TOTAL REVENUES		905,720.00	900,700.00	901,200.00
TOTAL EXPENDITURES		905,720.00	900,700.00	901,200.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 591: WATER FUND
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
591-000.000-400.100	Appropriation from Fund Bal	92,550.00	0.00	0.00
591-000.000-410.000	Approp from Fund Bal. Bond Res	0.00	0.00	0.00
591-000.000-415.000	Bond Payment-Debt Service	59,000.00	104,000.00	105,000.00
591-000.000-474.100	Meter Installation	1,000.00	2,000.00	2,000.00
591-000.000-474.200	Water Meter Repairs	100.00	200.00	200.00
591-000.000-474.300	Turn off & on fees	3,000.00	3,000.00	3,000.00
591-000.000-474.500	Bulk Water Sales	0.00	0.00	0.00
591-000.000-481.000	Water Billings	420,000.00	399,000.00	400,000.00
591-000.000-507.000	State Wellhead Prot. Grant	0.00	0.00	0.00
591-000.000-520.000	Transfer In	0.00	0.00	0.00
591-000.000-540.000	State of MI Grants	0.00	0.00	0.00
591-000.000-630.000	Hydrant Rental	10,000.00	10,000.00	10,000.00
591-000.000-664.000	Interest Earned	1,000.00	800.00	850.00
591-000.000-677.000	Reimbursements	800.00	500.00	500.00
591-000.000-698.000	Miscellaneous	300.00	500.00	500.00
TOTAL Revenues		587,750.00	520,000.00	522,050.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
Expenditures				
Dept 445.000-Water Department				
591-445.000-702.000	Salaries Expense	65,850.00	67,000.00	67,500.00
591-445.000-703.000	Administrative Salaries Expens	60,300.00	61,000.00	61,500.00
591-445.000-710.000	Overtime Wages	5,000.00	5,000.00	5,000.00
591-445.000-715.000	Employee Benefits/Uniforms Exp	1,200.00	1,200.00	1,200.00
591-445.000-716.000	Hospitalization & Dental Premiums	24,000.00	25,000.00	25,250.00
591-445.000-717.000	Health Insurance Buyout	1,200.00	1,100.00	1,100.00
591-445.000-721.000	Heat for Well House Expense	1,500.00	1,500.00	1,500.00
591-445.000-722.000	Operation Supplies Expense	1,500.00	1,500.00	1,500.00
591-445.000-725.000	Unemployment EmPLY Benefit Exp	500.00	200.00	200.00
591-445.000-727.000	Office Supplies Expense	800.00	700.00	700.00
591-445.000-731.100	Maintenance Well House Exp	5,000.00	5,000.00	5,000.00
591-445.000-770.000	Engineering	0.00	0.00	0.00
591-445.000-770.300	Chemicals Expense	17,000.00	15,500.00	16,000.00
591-445.000-770.400	Power for Pumping Water Exp	20,000.00	18,000.00	18,000.00
591-445.000-772.000	DEQ Water Supply Annual Fee	1,300.00	1,400.00	1,400.00
591-445.000-773.000	Maintenance Main Lines	10,000.00	13,500.00	13,800.00
591-445.000-775.500	Equipment & Meter Repairs	25,000.00	32,000.00	33,000.00
591-445.000-801.000	Professional Service Expense	10,000.00	13,500.00	13,500.00
591-445.000-801.100	Testing Expense	3,000.00	4,200.00	4,200.00
591-445.000-818.000	Contracted Services Expense	1,000.00	1,000.00	1,000.00
591-445.000-860.000	Transportation Expense	500.00	500.00	500.00
591-445.000-905.000	Computer Maintenance Expense	3,000.00	3,000.00	3,000.00
591-445.000-910.000	Insurance & Bonds Expense	2,800.00	2,500.00	2,500.00
591-445.000-912.000	Life Insur Employee Benefit Ex	1,600.00	1,600.00	1,600.00
591-445.000-917.000	Workmens Compensation Expense	3,100.00	2,800.00	2,800.00
591-445.000-918.000	Pension Expense	8,850.00	8,000.00	8,100.00
591-445.000-919.000	Social Security Expense	10,100.00	10,200.00	10,300.00
591-445.000-921.000	Gas Utility Expense	500.00	500.00	500.00
591-445.000-922.000	Water Utility Expense	1,000.00	2,000.00	2,000.00
591-445.000-924.000	Telephone Expense	500.00	300.00	300.00
591-445.000-930.100	Rent Expense	3,000.00	3,000.00	3,000.00
591-445.000-930.300	Education/Training Expense	2,500.00	2,500.00	2,500.00
591-445.000-940.000	Equipment Rental Expense	20,000.00	24,500.00	25,000.00
591-445.000-955.000	Bank Fees	100.00	1,000.00	1,000.00
591-445.000-956.000	Miscellaneous Expense	300.00	300.00	300.00
591-445.000-956.200	Membership & Dues Expense	2,000.00	2,000.00	2,000.00
591-445.000-957.000	Depreciation Expense	0.00	0.00	0.00
591-445.000-965.600	Bond Principle Pmt	40,000.00	86,200.00	86,200.00
591-445.000-965.800	Bond Interest Pmt	19,450.00	17,550.00	15,600.00
591-445.000-970.000	Capital Expense	80,000.00	81,750.00	82,000.00
591-445.000-978.000	Postage Expense	1,500.00	1,500.00	1,500.00
591-445.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
591-445.000-999.500	Appropriation to Fund Bal-Bond Reserve	0.00	0.00	0.00
Total Dept 445.000-Water Department		454,950.00	520,000.00	522,050.00
Dept 999.000-Transfers Out				
591-999.000-701.000	Transfer Out	132,800.00	0.00	0.00
Total Dept 999.000-Transfers Out		132,800.00	0.00	0.00
TOTAL Expenditures		587,750.00	520,000.00	522,050.00
Fund 591:				
TOTAL REVENUES		587,750.00	520,000.00	522,050.00
TOTAL EXPENDITURES		587,750.00	520,000.00	522,050.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 661: MOTOR VEHICLE EQUIPMENT
 20153-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
661-000.000-400.100	Appropriation from Fund Bal	68,380.00	8,000.00	0.00
661-000.000-400.150	Approp. from Reserve Fund Bal.	0.00	0.00	0.00
661-000.000-664.000	Interest Earned	400.00	400.00	400.00
661-000.000-677.000	Reimbursements	12,000.00	15,000.00	15,000.00
661-000.000-691.100	Motor Pool Rev-General Fund	39,000.00	39,000.00	39,000.00
661-000.000-691.200	Motor Pool Rev-Water Fund	20,000.00	23,000.00	23,000.00
661-000.000-691.300	Motor Pool Rev-Sewer Fund	6,000.00	7,000.00	7,000.00
661-000.000-691.400	Motor Pool Rev-Major St	26,000.00	32,000.00	32,000.00
661-000.000-691.500	Motor Pool Rev-Local St	15,500.00	16,000.00	16,000.00
661-000.000-691.600	Motor Pool Rev - Refuse Fund	14,500.00	15,000.00	15,000.00
661-000.000-691.700	Motorpool Rev-DDA	0.00	0.00	0.00
661-000.000-698.000	Miscellaneous	0.00	0.00	0.00
TOTAL Revenues		201,780.00	155,400.00	147,400.00
Expenditures				
Dept 447.000-Motor Pool				
661-447.000-702.000	Salaries Expense	19,845.00	20,250.00	20,250.00
661-447.000-703.000	Administrative Salaries Expens	8,700.00	8,875.00	8,875.00
661-447.000-710.000	Overtime Wages	500.00	500.00	500.00
661-447.000-715.000	Employee Benefits/Uniforms Exp	500.00	500.00	500.00
661-447.000-716.000	Hospitalization & Dental Premiums	6,300.00	6,300.00	300.00
661-447.000-717.000	Health Insurance Buyout	210.00	100.00	100.00
661-447.000-722.000	Operation Supplies Expense	1,500.00	1,500.00	1,500.00
661-447.000-725.000	Unemployment Emply Benefit Exp	125.00	75.00	75.00
661-447.000-726.100	Equipment Purchase	83,000.00	50,000.00	49,500.00
661-447.000-751.000	Gasoline & Diesel Expense	18,000.00	20,000.00	20,000.00
661-447.000-751.400	Oil Expense	400.00	500.00	500.00
661-447.000-766.500	Small Tools Expense	1,200.00	1,200.00	200.00
661-447.000-775.000	Repair & Maintenance Supply Ex	9,000.00	10,500.00	10,500.00
661-447.000-801.000	Professional Service Expense	2,500.00	2,500.00	2,500.00
661-447.000-905.000	Computer Maintenance Expense	500.00	500.00	0.00
661-447.000-910.000	Insurance & Bonds Expense	9,000.00	8,500.00	8,500.00
661-447.000-912.000	Life Insur Employee Benefit Ex	450.00	450.00	450.00
661-447.000-917.000	Workmens Compensation Expense	750.00	750.00	750.00
661-447.000-918.000	Pension Expense	2,200.00	2,200.00	2,200.00
661-447.000-919.000	Social Security Expense	2,200.00	2,300.00	2,300.00
661-447.000-924.000	Telephone Expense	1,500.00	1,500.00	1,500.00
661-447.000-926.000	Electric Expense	500.00	500.00	500.00
661-447.000-930.100	Rent Expense	15,400.00	15,400.00	15,400.00
661-447.000-955.000	Bank Fees	0.00	0.00	0.00
661-447.000-956.000	Miscellaneous Expense	500.00	500.00	500.00
661-447.000-957.000	Depreciation Expense	17,000.00	0.00	0.00
661-447.000-970.000	Capital Expense	0.00	0.00	0.00
661-447.000-999.100	Appropriation to Fund Balance	0.00	0.00	0.00
661-447.000-999.300	Approp to Fund Balance-Garage	0.00	0.00	0.00
Total Dept 447.000-Motor Pool		201,780.00	155,400.00	147,400.00
TOTAL Expenditures		201,780.00	155,400.00	147,400.00
Fund 661:				
TOTAL REVENUES		201,780.00	155,400.00	147,400.00
TOTAL EXPENDITURES		201,780.00	155,400.00	147,400.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

BUDGET REPORT FOR:
 FUND 711: PERPETUAL CARE
 2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2016-17 FORECASTED BUDGET
711-000.000-400.100	Appropriation from Fund Bal	0.00	0.00	0.00
711-000.000-664.000	Interest Earned	800.00	400.00	400.00
711-000.000-673.000	Perpetual Care	5,000.00	3,500.00	3,500.00
TOTAL Revenues		5,800.00	3,900.00	3,900.00
Expenditures				
Dept 276.000-Cemetery				
711-276.000-732.000	Interest to General Fund Exp	800.00	400.00	400.00
711-276.000-999.100	Appropriation to Fund Balance	5,000.00	3,500.00	3,500.00
Total Dept 276.000-Cemetery		5,800.00	3,900.00	3,900.00
TOTAL Expenditures		5,800.00	3,900.00	3,900.00
Fund 711:				
TOTAL REVENUES		5,800.00	3,900.00	3,900.00
TOTAL EXPENDITURES		5,800.00	3,900.00	3,900.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00