

Fund: 101 GENERAL FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 10000-GENERAL GOVERNMENT							
101-10000-403000 *	CURRENT PROPERTY TAX	(228,097)	(350,000)	278,853	(350,000)	(350,000)	(170,000)
101-10000-422000	ALLOCATED PROPERTY TAXES	3,271,810	3,234,569	339,427	3,234,569	3,234,569	3,245,094
101-10000-423000	POLICE & FIRE OPERATING	985,676	970,157	100,797	970,157	970,157	973,313
101-10000-424000 *	POLICE & FIRE PENSION FUND	7,270,556	7,225,140	764,162	7,225,140	8,272,155	8,272,155
101-10000-425000	POLICE & FIRE S.A.D.	4,870,264	4,990,827	553,387	4,990,827	4,990,827	5,035,110
101-10000-426000	POLICE STATION DEBT SERVI	43	0	0	0	0	0
101-10000-427000 *	STREET LIGHTING	865,772	874,305	97,108	874,305	895,000	880,556
101-10000-446000 *	INTEREST - EARNED	0	0	33,317	33,130	0	0
101-10000-447000 *	COLLECTION FEES - TAXES	606,488	575,000	105,402	575,000	575,000	600,000
101-10000-452000	USED CAR LICENSE	6,650	5,400	6,000	6,000	6,000	6,000
101-10000-453000	FOOD HANDLERS LICENSES	8,325	8,250	8,400	8,325	8,325	8,325
101-10000-455000	TRAILER CAMP LICENSES	608	300	131	131	200	200
101-10000-456000	MECH AMUSEMNT MACHINE LIC	7,070	6,930	5,900	6,120	6,120	6,120
101-10000-457000	GASOLINE PUMP LICENSES &	6,302	5,500	524	5,500	5,500	5,500
101-10000-460000	SIGN PERMITS & LICENSES	7,540	6,108	6,868	7,000	6,500	6,500
101-10000-460001	GARAGE SALE FEES & LICENS	2,930	2,930	2,705	2,700	2,700	2,700
101-10000-461000	FRANCHISE FEES	801,538	825,000	586,926	765,000	765,000	780,000
101-10000-464000	NOTARY SERVICE	330	500	310	300	300	300
101-10000-475000	OTHER BUSINESS LIC & PERM	12,366	19,323	3,000	19,000	19,000	19,000
101-10000-482003	RT OF WAY PERMITS	500	0	0	0	0	0
101-10000-544000	STATE GRANT DRUNK DRIVING	7,800	7,000	9,138	9,138	7,000	7,000
101-10000-566000 *	STATE GRANT	91,448	91,000	69,074	91,000	91,000	91,000
101-10000-566003	STATE GRANT DRUG CASE MON	577	550	507	550	550	550
101-10000-573000	PPT STATE REIMB - GENERAL OPERATI	0	155,908	0	155,908	155,908	155,908
101-10000-573001	PPT STATE REIMB - P/F OPERATING	0	46,762	0	46,762	46,762	46,762
101-10000-573002	PPT STATE REIMB - P/F PENSION	0	276,394	0	276,394	276,394	276,394
101-10000-575000 *	SALES TAX-CONSTITUTIONAL	3,638,002	3,778,486	2,519,993	3,716,194	3,723,940	3,723,940
101-10000-575002	CVTRS (FORMERLY EVIP)	1,181,569	1,180,000	787,713	1,181,569	1,181,569	1,181,569
101-10000-606000	DUPLICATE TAX BILL FEE	4,193	5,000	4,377	4,500	4,500	4,500
101-10000-606005 *	INTERNET SVCS-IS FEES	2,915	3,000	3,310	3,310	3,400	3,400
101-10000-607000 *	VOTER LIST SALES	1	400	1,090	1,090	0	0
101-10000-608000	SPECIAL BOARD MEETINGS FE	1,600	0	400	400	0	0
101-10000-611000	LOT SPLITTING FEE	800	200	400	300	300	300
101-10000-622000	PHOTOSTATS & DUPLICATING	130	150	129	150	150	150
101-10000-656000 *	FINES	2,239,049	2,069,676	1,296,359	1,700,000	1,800,000	1,800,000
101-10000-656003	WARRANT COLLECTION PROGRM	683	752	574	700	700	700
101-10000-657000	CIVIL FEES	173,241	166,799	133,248	165,000	165,000	165,000
101-10000-659000	BOND FORFEITS	130,651	121,536	84,585	112,300	112,300	112,300
101-10000-659001	COURT ATM REVENUE	552	600	280	480	400	400
101-10000-660000 *	COURT COSTS	24,863	24,399	25,046	32,000	30,000	30,000
101-10000-660001	CLEARANCE CARD FEES	48,549	38,227	27,674	36,000	35,000	35,000
101-10000-660002	OTHER COURT REVENUE	15,347	13,252	8,822	12,500	12,500	12,500
101-10000-660005 *	ALCOHOL SCREENING PROG REVENUE	3,854	0	0	0	0	0
101-10000-665000	INTEREST EARNED	25,893	15,000	32,417	15,000	15,000	15,000
101-10000-668000 *	RENTS	1,500	1,500	3,288	3,288	1,644	1,644
101-10000-672009 *	PILOT SVC CHG-PRESB VILLAGE	67,023	52,000	52,543	52,543	52,543	52,543
101-10000-674000 *	ADMINISTRATIVE CHARGES	375,000	375,000	375,000	375,000	375,000	375,000
101-10000-687000 *	REFUND & REBATES	1,465	0	60,809	60,809	0	0
101-10000-687001	BC/BS COBRA REIMBURSEMENT	13,005	10,000	5,246	5,246	5,300	5,300
101-10000-687003 *	GEN EMPLOYE HEALTH SHARE	217,725	250,000	58,616	238,000	275,000	275,000
101-10000-687004 *	RETIRED P&F HEALTH PREMIU	52,215	54,000	0	57,000	57,000	57,000
101-10000-699000 *	SUNDRY REVENUE	9,010	5,000	20,123	20,060	5,000	5,000
101-10000-699003 *	OTHER RECEIPTS	40,796	20,000	4,323	5,000	10,000	10,000
101-10000-699007 *	APPROPRIATED RESERVES	0	0	0	0	0	14,444
101-10000-699009 *	TRANSFERS IN	409,543	56,000	0	0	0	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 10000-GENERAL GOVERNMENT							
Totals for dept 10000-GENERAL GOVERNMENT		27,275,670	27,218,830	8,478,301	26,751,395	27,851,213	28,129,177
* NOTES TO BUDGET: DEPARTMENT 10000 GENERAL GOVERNMENT							
403000	CURRENT PROPERTY TAX						
	FOOTNOTE AMOUNTS:						
	Chargebacks from County for previous delinquents not received				(350,000)	(350,000)	0
424000	POLICE & FIRE PENSION FUND						
	Millage rate set to cover costs of Police and Fire Pension and Retiree Healthcare						
427000	STREET LIGHTING						
	Millage rate set to cover costs of streetlighting						
446000	INTEREST - EARNED						
	FOOTNOTE AMOUNTS:						
	catch up of interest on DPP from the last few years				33,130	0	0
447000	COLLECTION FEES - TAXES						
	FOOTNOTE AMOUNTS:						
	1% admin fee				575,000	575,000	0
566000	STATE GRANT						
	FOOTNOTE AMOUNTS:						
	judge's retirement from state				91,000	0	0
575000	SALES TAX-CONSTITUTIONAL						
	From Jan 2017 Consensus						
606005	INTERNET SVCS-IS FEES						
	FOOTNOTE AMOUNTS:						
	Fees for customers to access records on BS&A				3,000	3,000	0
607000	VOTER LIST SALES						
	FOOTNOTE AMOUNTS:						
	non-election year				1,090	0	0
656000	FINES						
	FOOTNOTE AMOUNTS:						
	Three Year Average is 2,105,072. However, FY 14-15 and FY 15-16 included Detroit Program, Amnesty, and I 96 closure. Projected increases in rates. Therefore, 1,880,000 is a conservative figure.				0	1,883,395	0
660000	COURT COSTS						

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ESTIMATED REVENUES							
Dept 10000-GENERAL GOVERNMENT							
	FOOTNOTE AMOUNTS:				0	30,000	0
	Per Court Administrator, this is the amount recovered for attorney fees						
660005	ALCOHOL SCREENING PROG REVENUE						
	Appears in 15100 dept. revenue.						
668000	RENTS				0	1,644	0
	FOOTNOTE AMOUNTS:						
	2016 & 17 PARKING LOT RENTAL REC'D FYE 17. EXPECT 2018 RENTAL (JAN-DEC) TO BE REC'D JAN 2018 AS 2017 REV WAS REC'D IN JAN 17						
672009	PILOT SVC CHG-PRESB VILLAGE						
	Based on Presbyterian Village Agreement - 27k+CPI related to Village of Redford Independent Living Cottages & 20k+CPI since 2006 related to Redford Manor. The PILOT sold during 2015-16. In 2016-17 will no longer have annual service charge.						
674000	ADMINISTRATIVE CHARGES						
	FOOTNOTE AMOUNTS:				375,000	375,000	0
	Water Admin Charges						
687000	REFUND & REBATES						
	FOOTNOTE AMOUNTS:				60,809	0	0
	16-17 projected is retro reimb from Hartford						
687003	GEN EMPLOYE HEALTH SHARE						
	FOOTNOTE AMOUNTS:				238,000	275,000	0
	General Employees share of medical costs - inc due to employees rate of contribution going to 10%						
687004	RETIRED P&F HEALTH PREMIU						
	FOOTNOTE AMOUNTS:				57,000	57,000	0
	Police and Fire Retiree Share of Medical Costs						
699000	SUNDRY REVENUE						
	Projected is increased due to miscellaneous clean up items in FYE 2017						
699003	OTHER RECEIPTS						
	relates to revenue received for Mastercard Points						
699007	APPROPRIATED RESERVES						
	FOOTNOTE AMOUNTS:				0	0	14,444
	difference between Street Lighting Millage and Costs - use from restricted FB						
699009	TRANSFERS IN						
	16-17 transfer in from 402 fund for capital						
	DEPT '10000' TOTAL				1,084,029	2,850,039	14,444

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ESTIMATED REVENUES							
Dept 26200-PUBLIC SVC BLDG MAINTENAN							
101-26200-668000 *	RENTS	825	900	450	450	0	0
101-26200-670010 *	BUILDING RENTAL	238,000	303,740	0	257,740	217,122	217,122
Totals for dept 26200-PUBLIC SVC BLDG MAINTENAN		238,825	304,640	450	258,190	217,122	217,122
* NOTES TO BUDGET: DEPARTMENT 26200 PUBLIC SVC BLDG MAINTENAN							
668000	RENTS						
	Credit Union Closed						
670010	BUILDING RENTAL						
	Cost allocated to W&S, Building Dept and Dial a Ride for Debt Pymt and Utilities						
Dept 26500-BUILDING AND GROUNDS							
101-26500-673000	SALE OF ASSETS	425	0	0	0	0	0
Totals for dept 26500-BUILDING AND GROUNDS		425	0	0	0	0	0
Dept 26501-MARQUEE BUILDING							
101-26501-668000	RENTS	1,060	1,100	1,440	2,000	2,000	2,000
Totals for dept 26501-MARQUEE BUILDING		1,060	1,100	1,440	2,000	2,000	2,000
Dept 29900-GENERAL GOVERNMENT							
101-29900-676001 *	REIMBURSEMENTS	3,386	5,000	2,251	4,300	5,000	5,000
Totals for dept 29900-GENERAL GOVERNMENT		3,386	5,000	2,251	4,300	5,000	5,000
* NOTES TO BUDGET: DEPARTMENT 29900 GENERAL GOVERNMENT							
676001	REIMBURSEMENTS						
	FOOTNOTE AMOUNTS:				4,300	5,000	0
	reimbursement for gas usage from South Redford						
	DEPT '29900' TOTAL				4,300	5,000	
Dept 29901-PEG PUBLIC EDUCATION GOVT							
101-29901-461000	FRANCHISE FEES	176,790	175,000	110,114	165,000	165,000	165,000
101-29901-699007	APPROPRIATED RESERVES	0	12,000	0	0	0	0
Totals for dept 29901-PEG PUBLIC EDUCATION GOVT		176,790	187,000	110,114	165,000	165,000	165,000
Dept 30100-POLICE							
101-30100-528000	FEMA-REIMBURSEMENTS	799	0	0	0	0	0
101-30100-529000	FEDERAL GRANTS - OTHER	16,130	0	0	0	0	0
101-30100-566002	STATE ACT 302 TRAINING GR	11,170	10,500	11,158	11,158	11,000	11,000
101-30100-578000	LIQUOR LICENSES	24,086	30,000	24,715	30,000	30,000	30,000
101-30100-620000	O.U.I.L. FEES	21,293	20,000	14,321	17,000	20,000	20,000
101-30100-621000	SPECIAL DETAILS	10,921	12,000	3,183	5,000	5,000	5,000
101-30100-622000	PHOTOSTATS & DUPLICATING	2,740	4,000	1,525	2,000	2,500	2,500
101-30100-623000	BOND COLLECTION FEE	6,530	5,000	2,820	4,000	4,000	4,000
101-30100-623001	POLICE-IMPOUND FEES	60,100	60,000	56,420	60,000	60,000	60,000
101-30100-623002	POLICE-PRELIM BREATH TEST	18,630	18,000	12,140	15,000	15,000	15,000
101-30100-623003	SALVAGE VEHICLE INSPECTION FEES	25,440	25,000	11,920	12,000	5,000	5,000
101-30100-624000	WITNESS FEES	7,024	5,000	3,025	4,000	5,000	5,000
101-30100-625000 *	POLICE AUCTION	2,025	6,000	6,825	7,500	15,000	50,000
101-30100-627000	CRIMINAL/FIRE RPTS REIMBS	1,000	0	770	1,000	1,000	1,000
101-30100-627002	RESTITUTION	235	0	0	0	0	0
101-30100-628002	ALARM FEES	750	1,000	0	0	0	0

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ESTIMATED REVENUES							
Dept 30100-POLICE							
101-30100-629000 *	MISC CHARGE FOR SERVICE	10,529	10,000	11,734	14,500	15,000	15,000
101-30100-662001	VEHICLE FORFEITURE REVENUE	12,965	11,000	5,875	8,000	9,000	9,000
101-30100-673000	SALE OF ASSETS	9,550	3,000	0	0	2,000	10,000
101-30100-675000	CONTR FROM PRIVATE SOURCE	60	60	0	0	0	0
101-30100-675007	NEIGH WATCH CONTRIBUTIONS	757	200	204	204	200	200
101-30100-675009	BUSINESS WATCH REGISTRATION	550	500	0	500	500	500
101-30100-676001 *	REIMBURSEMENTS	108,826	100,000	102,082	92,879	93,000	93,000
101-30100-699007	APPROPRIATED RESERVES	0	84,103	0	0	0	0
Totals for dept 30100-POLICE		352,110	405,363	268,717	284,741	293,200	336,200
* NOTES TO BUDGET: DEPARTMENT 30100 POLICE							
625000	POLICE AUCTION						
	FOOTNOTE AMOUNTS:				0	0	50,000
	seized weapon auction						
629000	MISC CHARGE FOR SERVICE						
	FOOTNOTE AMOUNTS:				0	15,000	0
	includes sex offender monies. Each year we collect \$50/offender. We have to send \$30 to State (out of account 101-30100-967000) and we get to keep \$20 grossed up revenue and expense 4,000						
676001	REIMBURSEMENTS						
	Auto Theft Grant & OT Reimbursement						
	DEPT '30100' TOTAL					15,000	50,000
Dept 30104-COPS GRANT 2015							
101-30104-529000 *	FEDERAL GRANTS - OTHER	0	62,500	41,667	83,333	83,333	83,333
Totals for dept 30104-COPS GRANT 2015		0	62,500	41,667	83,333	83,333	83,333
* NOTES TO BUDGET: DEPARTMENT 30104 COPS GRANT 2015							
529000	FEDERAL GRANTS - OTHER						
	FOOTNOTE AMOUNTS:				0	83,333	0
	2015 COPS Grant - \$250,000 over 3 years = 83,333. 16-17 had it budgeted over 4 years.						
	DEPT '30104' TOTAL					83,333	
Dept 30110-POLICE JAG 2013							
101-30110-529003	FED JAG-PASS THRU COUNTY	18,293	0	0	0	0	0
Totals for dept 30110-POLICE JAG 2013		18,293	0	0	0	0	0
Dept 30111-POLICE JAG 2014							
101-30111-529003	FED JAG-PASS THRU COUNTY	0	15,426	15,426	15,426	0	0
Totals for dept 30111-POLICE JAG 2014		0	15,426	15,426	15,426	0	0
Dept 30112-POLICE JAG 2015							
101-30112-529003 *	FED JAG-PASS THRU COUNTY	0	14,115	0	5,581	8,534	8,534
Totals for dept 30112-POLICE JAG 2015		0	14,115	0	5,581	8,534	8,534
* NOTES TO BUDGET: DEPARTMENT 30112 POLICE JAG 2015							

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ESTIMATED REVENUES							
Dept 30112-POLICE JAG 2015							
529003	FED JAG-PASS THRU COUNTY						
	FOOTNOTE AMOUNTS:				0	8,534	0
	Per Cpt Foldi 1.13.17 - remaining 2015 JAG will be spent in 17-18 FYE					8,534	
	DEPT '30112' TOTAL					8,534	
Dept 30113-POLICE - S.A.D.							
101-30113-699007	APPROPRIATED RESERVES	0	15,489	0	0	0	0
	Totals for dept 30113-POLICE - S.A.D.	0	15,489	0	0	0	0
Dept 30116-POLICE JAG 2016							
101-30116-529003	FED JAG-PASS THRU COUNTY	0	0	0	0	0	16,312
	Totals for dept 30116-POLICE JAG 2016	0	0	0	0	0	16,312
Dept 30403-SCHOOL OFFICER-SOUTH REDF							
101-30403-676001	REIMBURSEMENTS	77,000	80,000	80,000	80,000	93,750	93,750
	Totals for dept 30403-SCHOOL OFFICER-SOUTH REDF	77,000	80,000	80,000	80,000	93,750	93,750
Dept 30404-SCHOOL OFFICER-REDFD UNIO							
101-30404-676001	REIMBURSEMENTS	80,000	80,000	80,000	80,000	93,750	93,750
	Totals for dept 30404-SCHOOL OFFICER-REDFD UNIO	80,000	80,000	80,000	80,000	93,750	93,750
Dept 33600-FIRE							
101-33600-528000	FEMA-REIMBURSEMENTS	799	0	0	0	0	0
101-33600-529000 *	FEDERAL GRANTS - OTHER	56,319	124,545	124,545	124,545	10,800	10,800
101-33600-564000	OTHER GRANTS	1,500	0	0	0	0	0
101-33600-627000	CRIMINAL/FIRE RPTS REIMBS	295	0	251	251	0	0
101-33600-673001	INSURANCE PROCEEDS	0	0	1,185	1,185	0	0
101-33600-675000	CONTR FROM PRIVATE SOURCE	0	0	1,000	1,000	0	0
101-33600-676001	REIMBURSEMENTS	1,804	0	1,340	1,340	0	0
101-33600-699007	APPROPRIATED RESERVES	0	84,101	0	0	0	0
	Totals for dept 33600-FIRE	60,717	208,646	128,321	128,321	10,800	10,800
* NOTES TO BUDGET: DEPARTMENT 33600 FIRE							
529000 FEDERAL GRANTS - OTHER							
	FOOTNOTE AMOUNTS:				0	10,800	0
	Grant through Wayne Co Fire Departments (fed grant) for training and bulletproof vests.						
	Total Grant (12,000) Twp Match 10%. Total revenue = 10,800. Expenditures 7,500 training and 4,500 equip <5000					10,800	
	DEPT '33600' TOTAL					10,800	
Dept 33613-FIRE - S.A.D.							
101-33613-529001 *	FEDERAL GRANT FUNDS	0	0	0	0	564,300	0
	Totals for dept 33613-FIRE - S.A.D.	0	0	0	0	564,300	0
* NOTES TO BUDGET: DEPARTMENT 33613 FIRE - S.A.D.							
529001 FEDERAL GRANT FUNDS							
	FOOTNOTE AMOUNTS:				0	564,300	0
	75% of cost of 6 new Firefighters - SAFER Grant					564,300	
	DEPT '33613' TOTAL					564,300	
Dept 33700-EMS TRANSPORT							
101-33700-628000	EMERGENCY TRANSPORT FEES	913,551	850,000	732,502	1,000,000	950,000	975,000

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ESTIMATED REVENUES							
Dept 33700-EMS TRANSPORT							
	Totals for dept 33700-EMS TRANSPORT	913,551	850,000	732,502	1,000,000	950,000	975,000
Dept 44100-DEPT. OF PUBLIC WORKS							
101-44100-614001	WEED/GRASS CUTTING FEES	600	0	1,200	1,200	1,200	1,200
101-44100-614006	NUISANCE/EVIC CLEANUP FEE	3,918	4,000	0	0	0	0
	Totals for dept 44100-DEPT. OF PUBLIC WORKS	4,518	4,000	1,200	1,200	1,200	1,200
Dept 44600-HIGHWAYS AND STREETS							
101-44600-614007	WEEDCUT REIMB-MDOT RT WAY	15,920	16,000	10,409	10,409	16,000	16,000
101-44600-676001	REIMBURSEMENTS	0	0	2,871	2,871	0	0
	Totals for dept 44600-HIGHWAYS AND STREETS	15,920	16,000	13,280	13,280	16,000	16,000
Dept 65200-MENTAL HEALTH GRANT							
101-65200-564000	OTHER GRANTS	16,000	0	36,263	36,263	35,000	35,000
	Totals for dept 65200-MENTAL HEALTH GRANT	16,000	0	36,263	36,263	35,000	35,000
Dept 66300-S REDFD SUMMER FOOD PROGR							
101-66300-565000 *	STATE REIMBURSEMENTS	32,685	20,000	28,232	28,232	25,000	25,000
	Totals for dept 66300-S REDFD SUMMER FOOD PROGR	32,685	20,000	28,232	28,232	25,000	25,000

* NOTES TO BUDGET: DEPARTMENT 66300 S REDFD SUMMER FOOD PROGR

565000	STATE REIMBURSEMENTS						
	Increase in meals provided						
Dept 75100-RECREATION & PARKS							
101-75100-633000 *	PROGRAMS MISC.	64,731	65,000	62,261	61,000	61,000	61,000
101-75100-633001 *	PLAYGROUND	10,590	10,390	9,094	9,094	10,000	10,000
101-75100-633002 *	DANCE	72,020	68,000	61,768	80,000	70,000	70,000
101-75100-634001 *	SOFTBALL ADULTS	50,499	54,000	31,551	54,000	54,000	54,000
101-75100-634002 *	TENNIS	0	0	315	315	700	700
101-75100-634006 *	FIELD RENTALS	13,235	13,500	13,180	14,660	14,000	14,000
101-75100-634009 *	SHELTER RENTALS	9,160	8,500	5,045	9,000	9,000	9,000
101-75100-635001 *	OPEN SWIM	3,168	3,168	0	0	3,168	3,168
101-75100-635002 *	SWIM CLASSES	7,110	7,110	0	0	7,110	7,110
101-75100-636000	SPECIAL EVENTS - MISC	3,625	2,500	2,937	2,500	2,500	2,500
101-75100-637000	DISCOUNT TICKET PROGRAM	0	0	172	175	0	0
101-75100-675006	CONTRIBUTIONS-CONCERT PKS	6,000	6,000	2,000	6,000	6,000	6,000
	Totals for dept 75100-RECREATION & PARKS	240,138	238,168	188,323	236,744	237,478	237,478

* NOTES TO BUDGET: DEPARTMENT 75100 RECREATION & PARKS

633000	PROGRAMS MISC.						
	This line item includes most recreation classes: all fitness classes, karate, vollyeball, girls softball, gymnastics, etc.						
633001	PLAYGROUND						
	program income based on registration						
633002	DANCE						
	FOOTNOTE AMOUNTS:				0	80,000	0
	Increase in registrations this year						

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 75100-RECREATION & PARKS							
634001	SOFTBALL ADULTS possible increase in revenue through planned tournament expansion						
634002	TENNIS introduction of new program fall 2016- expanding spring/summer 2017						
634006	FIELD RENTALS FOOTNOTE AMOUNTS: small decrease in fields RLL				0	13,500	0
634009	SHELTER RENTALS increase with addition of Ashcroft shelter rental						
635001	OPEN SWIM Did not run 2016 staffing issues- plannig to run summer 2017						
635002	SWIM CLASSES Did not run 2016 staffing issues- planning on running summer 2017						
DEPT '75100' TOTAL						93,500	
Dept 75102-PARKS & REC - CELL TOWER FUNDING							
101-75102-668000 *	RENTS	164,983	168,000	145,398	174,848	158,016	158,016
101-75102-699007 *	APPROPRIATED RESERVES	0	128,000	0	0	12,000	12,000
101-75102-699402 *	TRANSFER IN	0	142,000	142,000	142,000	0	0
Totals for dept 75102-PARKS & REC - CELL TOWER FUNI		164,983	438,000	287,398	316,848	170,016	170,016
* NOTES TO BUDGET: DEPARTMENT 75102 PARKS & REC - CELL TOWER FUNDING							
668000	RENTS decrease based on tenant drop on water cell tower (decreased by half)						
699007	APPROPRIATED RESERVES FOOTNOTE AMOUNTS: amount will be taken from Fund Balance				0	12,000	0
699402	TRANSFER IN 2016-17 transfer in 101-40200-999100 (\$22,000 set aside parks/remain \$120,000 fund)						
DEPT '75102' TOTAL						12,000	
Dept 75103-MI HEALTH ENDOWMENT FUND							
101-75103-566000 *	STATE GRANT	3,670	8,000	6,628	6,628	0	0
Totals for dept 75103-MI HEALTH ENDOWMENT FUND		3,670	8,000	6,628	6,628	0	0
* NOTES TO BUDGET: DEPARTMENT 75103 MI HEALTH ENDOWMENT FUND							
566000	STATE GRANT						

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 75103-MI HEALTH ENDOWMENT FUND							
per Theresa 1.19.17 - no grant expected 17-18							
Dept 75200-PARKS FACILITIES							
101-75200-673000	SALE OF ASSETS	750	0	0	0	0	0
101-75200-675001 *	PRIVATE GRANTS	8,000	111,000	9,000	46,149	81,122	81,122
101-75200-676001	REIMBURSEMENTS	0	0	39,196	0	0	0
Totals for dept 75200-PARKS FACILITIES		8,750	111,000	48,196	46,149	81,122	81,122
* NOTES TO BUDGET: DEPARTMENT 75200 PARKS FACILITIES							
675001	PRIVATE GRANTS						
	FOOTNOTE AMOUNTS:				24,859	0	0
	WAYNE COUNTY 2013-2014 GRANT- reimburse after project is completed in 2015-2016 budgt						
	FOOTNOTE AMOUNTS:				21,290	0	0
	Reimbursment from Wayne County for 2014-2015 grant (walking path TBD spr/sum17 \$6000)						
	DNR trust fund reimbursement (TBD spr/sum 17)						
	4/18: need to subtract \$8000 for bud amendment applied to last year 2013/14 wc						
	NEW YEAR 2017-2018						
	FOOTNOTE AMOUNTS:				0	6,000	0
	Wayne County finish 14/15 grant- walking path imp \$6000 (by 10/17)						
	FOOTNOTE AMOUNTS:				0	25,122	0
	Wayne County 15/16 grant- walking path imp & trail fitness						
	FOOTNOTE AMOUNTS:				0	50,000	0
	DNR Reimbursement						
	ACCOUNT '675001' TOTAL				46,149	81,122	
	DEPT '75200' TOTAL				46,149	81,122	
Dept 75300-SENIOR CITIZEN DEPT.							
101-75300-633000	PROGRAMS MISC.	10,452	10,000	8,123	10,350	10,000	10,000
101-75300-675000	CONTR FROM PRIVATE SOURCE	0	3,000	0	3,000	5,000	5,000
101-75300-675001	PRIVATE GRANTS	0	0	441	3,040	3,040	3,040
Totals for dept 75300-SENIOR CITIZEN DEPT.		10,452	13,000	8,564	16,390	18,040	18,040
Dept 75401-ICE ARENA-IN GF 08/09							
101-75401-652000	SKATE RENTALS	1,510	1,000	0	400	400	400
101-75401-670010	BUILDING RENTAL	24,000	24,000	24,000	18,000	24,000	24,000
Totals for dept 75401-ICE ARENA-IN GF 08/09		25,510	25,000	24,000	18,400	24,400	24,400
Dept 76000-CULTURAL SERVICES							
101-76000-633005 *	OKTOBERFEST EVENT	1,765	2,000	3,296	3,296	3,500	3,500
101-76000-633007 *	MLK BREAKFAST	1,440	2,000	1,425	2,000	2,000	2,000
Totals for dept 76000-CULTURAL SERVICES		3,205	4,000	4,721	5,296	5,500	5,500
* NOTES TO BUDGET: DEPARTMENT 76000 CULTURAL SERVICES							
633005	OKTOBERFEST EVENT						
	income = expense						
633007	MLK BREAKFAST						
	democratic club, Buck dinner & AKA donation						
Dept 80500-ZONING BD OF APPEALS							
101-80500-609000	APPEAL & PLANNING BOARDS	2,765	2,800	2,000	2,500	2,800	2,800

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 80500-ZONING BD OF APPEALS							
101-80500-610000	ZONING MAPS & CODE BOOKS	765	530	725	800	800	800
Totals for dept 80500-ZONING BD OF APPEALS		3,530	3,330	2,725	3,300	3,600	3,600
Dept 90300-HISTORICAL COMMISSION							
101-90300-699000	SUNDRY REVENUE	40	0	0	0	0	0
Totals for dept 90300-HISTORICAL COMMISSION		40	0	0	0	0	0
Dept 90900-YOUTH SERVICES							
101-90900-633000	PROGRAMS MISC.	6,895	7,500	4,887	6,500	7,000	7,000
101-90900-694004 *	VENDING MACHINE SALES - F	690	750	500	750	750	750
Totals for dept 90900-YOUTH SERVICES		7,585	8,250	5,387	7,250	7,750	7,750
* NOTES TO BUDGET: DEPARTMENT 90900 YOUTH SERVICES							
694004	VENDING MACHINE SALES - F						
	based on 20% commission						
Dept 91000-SENIOR CITIZENS COMMISSION							
101-91000-633000	PROGRAMS MISC.	154	0	4	0	0	0
Totals for dept 91000-SENIOR CITIZENS COMMISSION		154	0	4	0	0	0
Dept 91100-COMMUNITY PROMOTION							
101-91100-633006 *	OLD FASH HOLIDAY EVENT	0	4,000	0	0	0	0
101-91100-636003	FIREWKS EVENT REV	0	1,130	986	1,050	1,500	1,500
Totals for dept 91100-COMMUNITY PROMOTION		0	5,130	986	1,050	1,500	1,500
* NOTES TO BUDGET: DEPARTMENT 91100 COMMUNITY PROMOTION							
633006	OLD FASH HOLIDAY EVENT						
	All funding through sponsor and the direction for Festival Committee						
TOTAL ESTIMATED REVENUES		30,233,723	30,761,857	10,969,494	30,068,736	31,379,708	31,177,684

Fund: 101 GENERAL FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 10100-LEGISLATIVE							
101-10100-703000	SALARIES AND WAGES	46,624	46,800	35,471	46,222	46,800	47,740
101-10100-719001	FICA	3,986	3,590	2,993	3,624	3,590	3,660
101-10100-719002	LIFE INSURANCE	480	560	400	527	560	560
101-10100-719003	INSURANCE	23,946	19,190	17,819	25,400	40,990	40,990
101-10100-719004	GENERAL PENSION	11,227	6,410	4,489	6,200	9,880	10,070
101-10100-719006	W/C INSURANCE	228	120	128	153	120	120
101-10100-719010	GENERAL RETIREE HEALTH	118,462	96,000	76,615	104,000	0	0
101-10100-719013	OPT OUT PAYMENT	6,056	4,880	5,038	6,504	3,250	3,250
101-10100-726000	OFFICE SUPPLIES	0	100	426	500	100	100
101-10100-830003	TRAINING	0	5,000	1,160	5,000	5,000	1,000
Totals for dept 10100-LEGISLATIVE		211,009	182,650	144,539	198,130	110,290	107,490
Dept 13600-DISTRICT COURT							
101-13600-703000	SALARIES AND WAGES	609,714	694,340	440,313	573,748	697,660	653,800
101-13600-703002	SALARIES AND WAGES LONGEVITY	6,090	10,160	9,324	13,364	7,000	6,970
101-13600-703003	SALARIES AND WAGES OVERTIME	593	2,000	786	2,000	2,000	2,000
101-13600-703007 *	BONUS/INCENTIVE	0	0	17,000	17,000	4,500	4,500
101-13600-703062	PART TIME WAGES	156,716	156,220	123,712	158,417	158,250	158,240
101-13600-707000	VISITING JUDGES	1,119	2,000	0	0	2,000	2,000
101-13600-719000	ACCRU LEAVE EXP-TRANSFER	30,000	30,000	30,000	30,000	30,000	28,000
101-13600-719001	FICA	52,206	66,000	39,028	50,980	67,000	63,200
101-13600-719002	LIFE INSURANCE	1,213	2,100	897	1,155	2,100	2,000
101-13600-719003	INSURANCE	229,970	255,090	166,878	229,000	309,270	286,000
101-13600-719004	GENERAL PENSION	204,544	284,020	162,561	226,500	275,000	253,300
101-13600-719006	W/C INSURANCE	9,594	7,580	5,275	6,985	7,500	6,200
101-13600-719010	GENERAL RETIREE HEALTH	303,979	346,000	200,788	265,000	405,000	378,000
101-13600-719013	OPT OUT PAYMENT	2,750	0	625	896	0	0
101-13600-723001	UNIFORMS PURCHASED/BUNKER	931	1,000	761	1,000	1,000	1,000
101-13600-726000	OFFICE SUPPLIES	25,271	20,000	13,284	20,000	20,000	20,000
101-13600-728000	SUBSCRIPTIONS & PUBLICATIONS	2,977	3,000	1,526	3,000	3,000	3,000
101-13600-729000 *	POSTAGE	18,000	20,000	10,000	20,000	20,000	20,000
101-13600-740000	OPERATING SUPPLIES	3,221	1,000	368	1,000	1,000	1,000
101-13600-790000 *	EQUIPMENT-LESS THAN 5000	11,840	3,500	380	3,500	5,500	5,500
101-13600-801000 *	CONTRACTUAL SERVICES	52,594	60,420	38,929	60,420	64,812	64,812
101-13600-807000	AUDIT FEES	9,184	10,000	9,184	9,184	10,000	10,000
101-13600-808000	LEGAL FEES	0	0	3,170	5,000	5,000	5,000
101-13600-829000	DUES & MEMBERSHIPS	1,858	3,000	2,700	3,000	3,000	3,000
101-13600-830000 *	CONFERENCES & WORKSHOPS	2,982	15,000	4,758	15,000	12,000	12,000
101-13600-830001	TUITION REIMBURSEMENT	750	1,000	1,000	1,000	1,000	1,000
101-13600-830003	TRAINING	0	1,000	615	1,000	1,000	1,000
101-13600-853000	TELEPHONE	7,848	5,000	925	5,000	5,000	5,000
101-13600-862000	AUTO MAINTENANCE & REPAIR	626	1,100	635	1,100	1,100	1,100
101-13600-865000	MILEAGE ALLOWANCE	279	800	556	800	800	800
101-13600-912000	UNEMPLOYMENT INSURANCE	3,025	4,000	2,534	3,000	4,000	4,000
101-13600-921001	UTILITIES-GAS	5,259	9,700	1,510	5,000	5,500	5,500
101-13600-921002	UTILITIES-ELECTRIC	22,363	27,000	19,848	27,000	27,000	27,000
101-13600-921003	UTILITIES - WATER	699	1,300	442	1,300	1,300	1,300
101-13600-930000 *	REPAIRS & MAINTENANCE	28,778	35,000	7,222	35,000	35,000	35,000
101-13600-931000	CENTRAL MAINT-ALLOCATED	11,722	14,200	5,100	10,000	16,400	18,000
101-13600-931001 *	VEHICLE MTCE ALLOC	634	0	0	0	0	0
Totals for dept 13600-DISTRICT COURT		1,819,329	2,092,530	1,322,634	1,806,349	2,210,692	2,089,222

* NOTES TO BUDGET: DEPARTMENT 13600 DISTRICT COURT

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 13600-DISTRICT COURT							
703007	BONUS/INCENTIVE						
	FOOTNOTE AMOUNTS:				0	4,500	0
	MAPE employees to receive \$500 bonus as of 4/1/17						
729000	POSTAGE						
	FOOTNOTE AMOUNTS:				0	20,000	0
	Postage rate increases and increased mailings.						
790000	EQUIPMENT-LESS THAN 5000						
	FOOTNOTE AMOUNTS:				0	5,000	0
	Recording Equipment and Sound Equipment in Courtrooms						
	FOOTNOTE AMOUNTS:				0	500	0
	Software expenses						
	ACCOUNT '790000' TOTAL					5,500	
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	32,000	0
	JIS and LEIN paid Quarterly - based on caseload - \$32,000						
	FOOTNOTE AMOUNTS:				0	2,000	0
	Safety Systems - paid quarterly - \$2000						
	FOOTNOTE AMOUNTS:				0	3,000	0
	Interpreters for the Deaf - \$3000						
	FOOTNOTE AMOUNTS:				0	16,000	0
	Blue Clay Consulting - IT for Computers - \$16,000						
	FOOTNOTE AMOUNTS:				0	500	0
	Eradico Bug Spray Service - \$500						
	FOOTNOTE AMOUNTS:				0	3,000	0
	AS400 Maintenance - \$3000						
	FOOTNOTE AMOUNTS:				0	1,500	0
	Language Line and Interpreting Services - \$1500						
	FOOTNOTE AMOUNTS:				0	1,152	0
	Continental Linen Services - \$96.00 per month						
	FOOTNOTE AMOUNTS:				0	2,000	0
	Court Recording Equipment Maintenance and Software Support - \$2000						
	FOOTNOTE AMOUNTS:				0	660	0
	I-pad Data plan - \$55.00 monthly						
	FOOTNOTE AMOUNTS:				0	3,000	0
	CLEAR Program						
	ACCOUNT '801000' TOTAL					64,812	
830000	CONFERENCES & WORKSHOPS						
	FOOTNOTE AMOUNTS:				0	5,000	0
	Judge Khalil - American Bar Association Conference						
	FOOTNOTE AMOUNTS:				0	2,000	0
	Conferences and Workshops - removed during dept head meeting with Spvr						
	FOOTNOTE AMOUNTS:				0	5,000	0
	Justice for Vets Conference						
	ACCOUNT '830000' TOTAL					12,000	
930000	REPAIRS & MAINTENANCE						

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 13600-DISTRICT COURT							
	HVAC expenses						
	Quarterly Cleaning Expenses						
	Other building maintenance needs						
931001	VEHICLE MTCE ALLOC						
	MOVED TO 15200 FOR 16-17 BUDGET - THIS IS THE DEPT THAT USES THE VEHICLE						
	DEPT '13600' TOTAL					106,812	
Dept 13700-CRIMINAL JUSTICE							
101-13700-808004	LEGAL FEES - PROSECUTING	71,500	80,000	65,000	78,000	78,000	78,000
101-13700-808005 *	LEGAL FEES - INDIGENT DEF	94,272	85,000	92,215	115,000	120,000	120,000
101-13700-821000	WITNESS & JURY FEES	950	2,500	1,238	1,500	1,500	1,500
101-13700-822000 *	JAIL CHARGES	433,393	345,222	191,548	295,000	310,000	310,000
	Totals for dept 13700-CRIMINAL JUSTICE	600,115	512,722	350,001	489,500	509,500	509,500
* NOTES TO BUDGET: DEPARTMENT 13700 CRIMINAL JUSTICE							
808005	LEGAL FEES - INDIGENT DEF						
	FOOTNOTE AMOUNTS:				115,000	115,000	0
	We have reduced Jail Costs in large part due to the use of Court Appointed Attorneys. As a result this line item has increased.						
822000	JAIL CHARGES						
	SCAO has instructed courts to stop jailing defendants based on ability to pay. As a result, fewer defendants are going to jail. The requested figure is based on both the three year average and FY16 - 17 spending.						
	DEPT '13700' TOTAL				115,000	115,000	
Dept 15100-PROBATION DEPARTMENT							
101-15100-703000	SALARIES AND WAGES	97,367	93,550	73,763	95,612	98,220	98,220
101-15100-703002	SALARIES AND WAGES LONGEVITY	1,905	2,350	1	1	2,490	2,490
101-15100-703003	SALARIES AND WAGES OVERTIME	17	500	141	500	500	500
101-15100-703007	BONUS/INCENTIVE	1,898	2,000	1,926	2,000	2,970	2,970
101-15100-703062 *	PART TIME WAGES	24,272	27,690	22,990	30,117	27,690	30,708
101-15100-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000	4,000	4,000	4,000	4,000
101-15100-719001	FICA	9,613	9,650	7,362	9,385	10,100	10,090
101-15100-719002	LIFE INSURANCE	247	280	243	318	280	280
101-15100-719003	INSURANCE	39,608	39,310	32,153	44,500	46,520	46,520
101-15100-719004	GENERAL PENSION	42,593	61,000	55,865	76,000	70,850	70,840
101-15100-719006	W/C INSURANCE	3,204	600	1,945	2,507	585	590
101-15100-719010	GENERAL RETIREE HEALTH	62,584	48,000	42,272	53,000	54,000	54,000
101-15100-740000 *	OPERATING SUPPLIES	5,119	8,000	4,878	7,000	7,000	7,000
101-15100-801000	CONTRACTUAL SERVICES	5,450	8,000	0	0	0	0
101-15100-829000	DUES & MEMBERSHIPS	85	100	135	150	150	150
101-15100-830000	CONFERENCES & WORKSHOPS	90	300	110	300	300	300
101-15100-830001 *	TUITION REIMBURSEMENT	0	500	0	0	1,000	500
101-15100-865000	MILEAGE ALLOWANCE	308	500	493	500	500	500
	Totals for dept 15100-PROBATION DEPARTMENT	298,360	306,330	248,277	325,890	327,155	329,658
* NOTES TO BUDGET: DEPARTMENT 15100 PROBATION DEPARTMENT							
703062	PART TIME WAGES						
	Grant Funded Employee						

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 15100-PROBATION DEPARTMENT							
740000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:				0	500	0
	PBT straws						
	FOOTNOTE AMOUNTS:				0	5,000	0
	Drug Testing Cups						
	FOOTNOTE AMOUNTS:				0	1,500	0
	Grant funded expenses						
	ACCOUNT '740000' TOTAL					7,000	
830001	TUITION REIMBURSEMENT						
	FOOTNOTE AMOUNTS:				0	1,000	0
	Union agreement - \$1000.00 tuition reimbursement						
	DEPT '15100' TOTAL					8,000	
Dept 15200-REDFORD TWP WORK PROGRAM							
101-15200-703062	PART TIME WAGES	19,109	25,220	17,009	23,615	25,220	25,220
101-15200-719001	FICA	1,508	1,930	1,301	1,807	1,930	1,930
101-15200-719006	W/C INSURANCE	756	730	465	646	710	710
101-15200-740000 *	OPERATING SUPPLIES	397	1,000	397	1,000	1,000	500
101-15200-861000	GAS & OIL	910	1,500	959	1,320	1,500	1,500
101-15200-910000	INSURANCE AND BONDS	1,755	2,200	1,887	2,200	2,200	2,200
101-15200-931001 *	VEHICLE MTCE ALLOC	0	2,275	935	2,275	2,275	2,275
101-15200-940000	RENTALS	0	500	0	0	0	0
101-15200-977021	EQUIPMENT VEHICLES	0	35,000	33,070	33,070	0	0
	Totals for dept 15200-REDFORD TWP WORK PROGRAM	24,435	70,355	56,023	65,933	34,835	34,335
* NOTES TO BUDGET: DEPARTMENT 15200 REDFORD TWP WORK PROGRAM							
740000	OPERATING SUPPLIES						
	Work Program Equipment						
931001	VEHICLE MTCE ALLOC						
	MOVED TO 15200 in 2016-17 budget - THIS IS THE DEPT THAT USES THE VEHICLE						
Dept 17100-EXECUTIVE							
101-17100-703000	SALARIES AND WAGES	78,830	78,820	60,930	79,115	78,820	80,400
101-17100-703062	PART TIME WAGES	0	0	140	140	0	0
101-17100-719001	FICA	6,211	6,030	4,619	5,949	6,030	6,160
101-17100-719002	LIFE INSURANCE	120	140	92	120	140	140
101-17100-719003	INSURANCE	13,507	16,250	12,679	17,500	19,110	19,110
101-17100-719004	GENERAL PENSION	17,582	10,790	7,851	10,800	16,630	16,960
101-17100-719006	W/C INSURANCE	519	370	294	382	350	360
101-17100-719010	GENERAL RETIREE HEALTH	29,057	24,000	20,538	27,000	27,000	27,000
101-17100-719013	OPT OUT PAYMENT	662	0	0	0	0	0
101-17100-726000	OFFICE SUPPLIES	0	0	0	0	1,500	500
101-17100-790000 *	EQUIPMENT-LESS THAN 5000	0	0	0	0	4,000	0
101-17100-801000	CONTRACTUAL SERVICES	2,938	2,500	510	1,000	2,500	1,000
101-17100-817000 *	TAX ROLL PREPARATION & AD	0	0	0	0	12,000	12,000
101-17100-829000	DUES & MEMBERSHIPS	0	0	0	0	1,000	0
101-17100-830000 *	CONFERENCES & WORKSHOPS	475	1,000	794	0	5,000	2,500
101-17100-865000	MILEAGE ALLOWANCE	850	1,000	423	600	1,000	1,000

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 17100-EXECUTIVE							
101-17100-930000 *	REPAIRS & MAINTENANCE	223	300	820	1,000	1,000	1,000
Totals for dept 17100-EXECUTIVE		150,974	141,200	109,690	143,606	176,080	168,130
* NOTES TO BUDGET: DEPARTMENT 17100 EXECUTIVE							
790000	EQUIPMENT-LESS THAN 5000 new tablet/laptop						
817000	TAX ROLL PREPARATION & AD FOOTNOTE AMOUNTS: tax roll prep moved from general gov to Executive for 2017-18				0	12,000	0
830000	CONFERENCES & WORKSHOPS Mackinaw Policy MPLP Annual MTA Annual Conference						
930000	REPAIRS & MAINTENANCE FOOTNOTE AMOUNTS: 40% of qtrly main fee for copier DEPT '17100' TOTAL				300	300	0
Dept 19100-ELECTIONS					300	12,300	
101-19100-703000 *	SALARIES AND WAGES	0	0	0	0	21,150	21,150
101-19100-703002	SALARIES AND WAGES LONGEVITY	0	0	0	0	260	260
101-19100-703003	SALARIES AND WAGES OVERTIME	902	2,000	488	488	0	0
101-19100-706000	ELECTION SALARIES	51,411	60,010	61,783	62,000	0	0
101-19100-719000	ACCRU LEAVE EXP-TRANSFER	0	0	0	0	1,000	1,000
101-19100-719001	FICA	69	160	36	36	1,640	1,640
101-19100-719002	LIFE INSURANCE	0	0	3	3	70	70
101-19100-719003	INSURANCE	348	0	0	0	11,630	11,630
101-19100-719004	GENERAL PENSION	464	110	814	1,200	14,560	14,560
101-19100-719006	W/C INSURANCE	173	300	364	364	100	100
101-19100-719010	GENERAL RETIREE HEALTH	236	0	299	299	13,500	13,500
101-19100-726000	OFFICE SUPPLIES	986	5,000	2,134	1,736	1,000	1,000
101-19100-729000	POSTAGE	1,331	6,000	2,274	2,274	1,500	1,500
101-19100-740000	OPERATING SUPPLIES	9,523	15,000	14,115	14,115	1,000	1,000
101-19100-790000 *	EQUIPMENT-LESS THAN 5000	1,785	0	0	0	10,000	0
101-19100-801000 *	CONTRACTUAL SERVICES	18,184	25,000	20,296	25,000	0	0
101-19100-801003	CONTRACTUAL MAINT AGRMTS	2,941	3,700	2,873	3,700	3,700	3,700
101-19100-865000	MILEAGE ALLOWANCE	77	300	213	300	300	300
101-19100-901000 *	LEGAL NOTICES	1,051	1,600	1,247	1,247	0	0
101-19100-912000	UNEMPLOYMENT INSURANCE	108	0	0	100	100	100
101-19100-940000 *	RENTALS	2,125	3,000	2,035	2,035	0	0
101-19100-980000 *	EQUIPMENT-ELECTIONS	0	0	0	0	42,000	0
Totals for dept 19100-ELECTIONS		91,714	122,180	108,974	114,897	123,510	71,510
* NOTES TO BUDGET: DEPARTMENT 19100 ELECTIONS							
703000	SALARIES AND WAGES						

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 19100-ELECTIONS							
	50% of Election Clerk						
790000	EQUIPMENT-LESS THAN 5000						
	FOOTNOTE AMOUNTS: tablets, laptop set aside				0	10,000	0
801000	CONTRACTUAL SERVICES						
	no election - no requested budget						
901000	LEGAL NOTICES						
	no election, no requested budget						
940000	RENTALS						
	no election no 17-18 budget						
980000	EQUIPMENT-ELECTIONS						
	FOOTNOTE AMOUNTS: SET ASIDE FOR NEW ELECTION MACHINES (this is to fund approx 50% of the new voting machines over 2 years) 156,000 expected total cost...50% of cost = 78,000/ 2 years = 39,000/ year plus inflation = 42k DEPT '19100' TOTAL				0	42,000	0
						52,000	
Dept 20100-ACCOUNTING DEPT.							
101-20100-703000	SALARIES AND WAGES	205,603	248,670	191,683	251,118	249,120	253,820
101-20100-703002	SALARIES AND WAGES LONGEVITY	1,655	2,030	1,921	1,921	2,495	2,500
101-20100-703003	SALARIES AND WAGES OVERTIME	1,468	3,000	399	800	1,500	1,500
101-20100-703007	BONUS/INCENTIVE	0	0	1,250	1,250	0	0
101-20100-703062	PART TIME WAGES	4,374	20,800	11,281	14,449	21,300	21,220
101-20100-719000	ACCRU LEAVE EXP-TRANSFER	7,100	7,800	7,800	7,800	7,800	7,800
101-20100-719001	FICA	16,411	21,000	15,382	19,861	21,000	21,350
101-20100-719002	LIFE INSURANCE	360	550	290	371	550	550
101-20100-719003	INSURANCE	17,398	20,330	21,999	31,000	40,170	40,170
101-20100-719004	GENERAL PENSION	102,385	145,820	99,132	137,000	132,000	133,670
101-20100-719006	W/C INSURANCE	1,387	1,290	994	1,293	1,220	1,240
101-20100-719010	GENERAL RETIREE HEALTH	99,911	93,600	81,426	106,000	105,300	105,300
101-20100-719013	OPT OUT PAYMENT	3,037	3,250	2,750	3,583	3,250	3,250
101-20100-726000	OFFICE SUPPLIES	3,196	3,000	2,520	3,000	3,200	3,200
101-20100-801000 *	CONTRACTUAL SERVICES	19,660	5,000	2,772	5,000	25,000	20,000
101-20100-807000	AUDIT FEES	70,000	75,000	70,000	70,000	75,000	70,000
101-20100-829000 *	DUES & MEMBERSHIPS	220	250	0	0	250	250
101-20100-830000 *	CONFERENCES & WORKSHOPS	556	1,750	1,431	1,750	1,200	200
101-20100-865000	MILEAGE ALLOWANCE	278	250	92	200	250	250
	Totals for dept 20100-ACCOUNTING DEPT.	554,999	653,390	513,122	656,396	690,605	686,270

* NOTES TO BUDGET: DEPARTMENT 20100 ACCOUNTING DEPT.

801000	CONTRACTUAL SERVICES						
	will increase due to leave time by Chief Accountant						
829000	DUES & MEMBERSHIPS						

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 20100-ACCOUNTING DEPT.							
	FOOTNOTE AMOUNTS:				0	250	0
	mgfoa membership						
830000	CONFERENCES & WORKSHOPS				0	950	0
	FOOTNOTE AMOUNTS:				0	950	0
	MGFOA Fall Conference - Finance Director				0	250	0
	FOOTNOTE AMOUNTS:						
	MGFOA Spring Conference March 2017 - Lansing one day						
	ACCOUNT '830000' TOTAL					1,200	
	DEPT '20100' TOTAL					1,450	
Dept 20900-ASSESSOR							
101-20900-726000	OFFICE SUPPLIES	700	550	144	550	1,000	500
101-20900-729000	POSTAGE	10,894	10,500	9,207	9,900	9,750	9,750
101-20900-801000 *	CONTRACTUAL SERVICES	327,566	320,000	263,755	320,000	323,000	323,000
	Totals for dept 20900-ASSESSOR	339,160	331,050	273,106	330,450	333,750	333,250
* NOTES TO BUDGET: DEPARTMENT 20900 ASSESSOR							
801000	CONTRACTUAL SERVICES				0	323,000	0
	FOOTNOTE AMOUNTS:						
	per discussion with Aaron - \$320,000 + CPI (guessing .009%)						
	DEPT '20900' TOTAL					323,000	
Dept 21000-ATTORNEY							
101-21000-808000	LEGAL FEES	71,524	75,000	30,469	75,000	75,000	45,000
101-21000-808001	LABOR NEGOT. & ARBIT. FEE	34,911	45,000	31,118	45,000	45,000	45,000
101-21000-808003 *	LEGAL FEES - BOND COUNSEL	0	1,000	1,000	1,000	1,000	1,000
	Totals for dept 21000-ATTORNEY	106,435	121,000	62,587	121,000	121,000	91,000
* NOTES TO BUDGET: DEPARTMENT 21000 ATTORNEY							
808003	LEGAL FEES - BOND COUNSEL						
	Annual Disclosure						
Dept 21500-CLERK							
101-21500-703000 *	SALARIES AND WAGES	186,256	192,580	155,494	199,398	197,410	199,910
101-21500-703002	SALARIES AND WAGES LONGEVITY	190	1,490	64	92	730	730
101-21500-703003 *	SALARIES AND WAGES OVERTIME	4,873	5,000	3,240	3,240	5,000	5,000
101-21500-703007	BONUS/INCENTIVE	0	0	500	500	0	0
101-21500-703062	PART TIME WAGES	0	0	483	0	14,600	0
101-21500-703064	CLERICAL PART-TIME	15,724	8,780	360	0	0	0
101-21500-719000	ACCUR LEAVE EXP-TRANSFER	6,600	5,000	5,000	5,000	4,800	4,800
101-21500-719001	FICA	17,808	16,400	11,930	15,355	17,100	16,170
101-21500-719002	LIFE INSURANCE	432	490	311	406	600	480
101-21500-719003	INSURANCE	56,495	41,790	32,146	45,000	60,260	60,260
101-21500-719004	GENERAL PENSION	69,927	65,640	44,986	62,000	95,000	94,910
101-21500-719006	W/C INSURANCE	1,503	1,010	764	991	1,000	940
101-21500-719010	GENERAL RETIREE HEALTH	74,318	84,000	62,077	80,000	91,800	91,800
101-21500-726000	OFFICE SUPPLIES	1,414	2,000	2,073	2,100	3,000	3,000
101-21500-740000	OPERATING SUPPLIES	750	700	258	258	0	0
101-21500-775000	REPAIRS & MAINTENANCE SUP	0	250	403	403	0	0
101-21500-801000 *	CONTRACTUAL SERVICES	2,287	1,200	1,039	1,200	2,400	2,400

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 21500-CLERK							
101-21500-829000 *	DUES & MEMBERSHIPS	580	725	620	620	750	750
101-21500-830000 *	CONFERENCES & WORKSHOPS	3,116	1,000	742	800	2,500	500
101-21500-830003	TRAINING	558	1,000	979	1,000	0	0
101-21500-865000	MILEAGE ALLOWANCE	1,383	1,100	413	500	1,000	1,000
Totals for dept 21500-CLERK		444,214	430,155	323,882	418,863	497,950	482,650
* NOTES TO BUDGET: DEPARTMENT 21500 CLERK							
703000	SALARIES AND WAGES	Deputy Clerk is now reflected 50% in Clerk Dept 21500 & 50% PEG - dept 29901 elimination of vacant FT Election Clerk in recommended					
703003	SALARIES AND WAGES OVERTIME	FOOTNOTE AMOUNTS: Board of Trustee Meetings					
					0	5,000	0
801000	CONTRACTUAL SERVICES	FOOTNOTE AMOUNTS: BOBBY HOLCOMB - 91.60/MONTH for 2 printers (2 contracts, clerk office and mail room)					
					0	2,400	0
829000	DUES & MEMBERSHIPS	FOOTNOTE AMOUNTS:					
	IIMC (195/yr)				685	195	0
	NANN -National Association of Notaries (every 4 years)				0	200	0
	MAMC (120/yr)				0	120	0
	AWCC (100/yr) - Wayne County Clerks				0	100	0
	misc				0	135	0
	ACCOUNT '829000' TOTAL				685	750	
830000	CONFERENCES & WORKSHOPS	Dep Clerk will not have scholarships this year so increase budget TINA WILL BE GETTING US A DETAILED LIST MTA (annual meeting)					
	DEPT '21500' TOTAL				685	8,150	
Dept 22000-CIVIL SERVICE							
101-22000-703000	SALARIES AND WAGES	123,331	127,160	94,503	124,000	127,410	128,930
101-22000-703002	SALARIES AND WAGES LONGEVITY	1,050	1,120	1,163	1,163	1,190	1,190
101-22000-703003	SALARIES AND WAGES OVERTIME	3,155	3,000	987	2,500	3,000	3,000
101-22000-703004	SALARIES AND WAGES HOLIDAY	1,516	0	0	0	0	0
101-22000-703098	BOARDS & COMMISSION	0	0	0	0	1,000	1,000
101-22000-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000	4,000	4,000	4,000	4,000
101-22000-719001	FICA	10,366	10,050	7,540	9,706	10,070	10,190
101-22000-719002	LIFE INSURANCE	120	280	108	132	280	280
101-22000-719003	INSURANCE	13,984	26,660	6,053	8,500	9,550	9,550
101-22000-719004	GENERAL PENSION	66,800	69,570	48,739	67,000	69,360	70,000

Fund: 101 GENERAL FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 22000-CIVIL SERVICE							
101-22000-719006	W/C INSURANCE	856	620	465	604	590	590
101-22000-719010	GENERAL RETIREE HEALTH	36,880	48,000	41,287	54,000	54,000	54,000
101-22000-719013	OPT OUT PAYMENT	1,875	0	2,375	3,046	3,510	3,510
101-22000-726000	OFFICE SUPPLIES	1,107	1,500	1,146	1,500	3,500	3,500
101-22000-801000 *	CONTRACTUAL SERVICES	308	2,500	225	1,225	4,000	1,000
101-22000-829000 *	DUES & MEMBERSHIPS	1,535	315	(1,320)	(1,320)	500	500
101-22000-830000 *	CONFERENCES & WORKSHOPS	45	1,000	75	1,000	1,000	250
101-22000-865000	MILEAGE ALLOWANCE	0	500	0	300	500	500
101-22000-880002	ADVERTISING COSTS	62	0	0	0	0	0
101-22000-930000 *	REPAIRS & MAINTENANCE	0	420	1,230	1,500	400	400
101-22000-981000 *	OFFICE EQUIPMENT	0	0	0	0	2,500	2,500
Totals for dept 22000-CIVIL SERVICE		266,990	296,695	208,576	278,856	296,360	294,890
* NOTES TO BUDGET: DEPARTMENT 22000 CIVIL SERVICE							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	2,500	0
	Funds are being requested to provide assistance with the ACA compliance requirements and for any assistance needed in helping move retirees to new HC plans						
	FOOTNOTE AMOUNTS:				0	1,500	0
	ICHAT						
	ACCOUNT '801000' TOTAL					4,000	
829000	DUES & MEMBERSHIPS						
	FOOTNOTE AMOUNTS:				0	200	0
	Request for Membership to SHRM						
	FOOTNOTE AMOUNTS:				0	150	0
	DETROIT SHRM						
	FOOTNOTE AMOUNTS:				0	150	0
	MPLRA						
	ACCOUNT '829000' TOTAL					500	
830000	CONFERENCES & WORKSHOPS						
	FOOTNOTE AMOUNTS:				0	0	250
	Budgeted for 4 MMRMA/MML workshops \$75 each, HR conference regional or national/HR updates \$299 each on various topics						
930000	REPAIRS & MAINTENANCE						
	FOOTNOTE AMOUNTS:				0	400	0
	60% of copier service contract -split with 17100						
981000	OFFICE EQUIPMENT						
	FOOTNOTE AMOUNTS:				0	2,500	0
	copier						
	DEPT '22000' TOTAL					7,400	250
Dept 22200-POLICE & FIRE CIVIL SERVICE							
101-22200-703098	BOARDS & COMMISSION	0	0	0	0	1,000	0
101-22200-726000	OFFICE SUPPLIES	0	0	62	100	100	100
101-22200-801000 *	CONTRACTUAL SERVICES	1,000	0	0	0	11,000	0
101-22200-808000	LEGAL FEES	313	1,000	193	1,000	1,000	500

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 22200-POLICE & FIRE CIVIL SERVICE							
Totals for dept 22200-POLICE & FIRE CIVIL SERVICE		1,313	1,000	255	1,100	13,100	600
* NOTES TO BUDGET: DEPARTMENT 22200 POLICE & FIRE CIVIL SERVICE							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	11,000	0
	rewrite polie and fire testing						
	DEPT '22200' TOTAL					11,000	
Dept 24700-BOARD OF REVIEW							
101-24700-703098	BOARDS & COMMISSION	1,150	3,000	400	1,500	1,500	1,500
101-24700-719001	FICA	89	250	31	44	115	115
101-24700-719006	W/C INSURANCE	15	15	6	8	0	0
Totals for dept 24700-BOARD OF REVIEW		1,254	3,265	437	1,552	1,615	1,615
Dept 25300-TREASURER							
101-25300-703000 *	SALARIES AND WAGES	145,478	170,850	131,996	172,000	171,070	173,570
101-25300-703002	SALARIES AND WAGES LONGEVITY	0	1,520	325	325	1,050	1,050
101-25300-703003	SALARIES AND WAGES OVERTIME	785	1,290	643	947	1,500	1,500
101-25300-703007	BONUS/INCENTIVE	0	0	500	500	0	0
101-25300-719000	ACCRU LEAVE EXP-TRANSFER	3,000	3,800	3,800	3,800	3,800	3,800
101-25300-719001	FICA	11,095	13,300	9,850	12,733	13,290	13,480
101-25300-719002	LIFE INSURANCE	180	410	187	234	410	410
101-25300-719003	INSURANCE	38,301	44,350	33,261	46,000	48,220	48,220
101-25300-719004	GENERAL PENSION	51,062	64,660	47,518	66,000	70,200	70,940
101-25300-719006	W/C INSURANCE	951	820	633	825	770	780
101-25300-719010	GENERAL RETIREE HEALTH	73,201	69,600	60,309	79,000	78,300	78,300
101-25300-726000	OFFICE SUPPLIES	3,275	1,310	1,518	7	1,500	1,000
101-25300-728000 *	SUBSCRIPTIONS & PUBLICATIONS	0	50	0	0	0	0
101-25300-801000 *	CONTRACTUAL SERVICES	2,013	1,500	3,225	885	2,000	1,000
101-25300-812000 *	COLLECTION SERVICES	11,421	11,500	16,289	16,300	11,500	5,750
101-25300-829000 *	DUES & MEMBERSHIPS	377	350	217	133	350	200
101-25300-830000 *	CONFERENCES & WORKSHOPS	344	1,500	673	427	1,500	0
101-25300-830003 *	TRAINING	360	0	0	0	200	250
101-25300-930000 *	REPAIRS & MAINTENANCE	0	100	0	0	0	0
Totals for dept 25300-TREASURER		341,843	386,910	310,944	400,116	405,660	400,250
* NOTES TO BUDGET: DEPARTMENT 25300 TREASURER							
703000	SALARIES AND WAGES						
	Includes Deputy Treasurer at 90% (last year was 50%)						
728000	SUBSCRIPTIONS & PUBLICATIONS						
	1.9.17 - Recommendation from Supervisor						
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				2,000	2,000	0
	John Cubba -Consultant						
812000	COLLECTION SERVICES						

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 25300-TREASURER							
PPT Collections - Twp pays based on what contractor brings in							
829000	DUES & MEMBERSHIPS						
	APT US&C				200	200	0
	MMTA				100	100	0
	WCTA				50	50	0
	ACCOUNT '829000' TOTAL				350	350	
830000	CONFERENCES & WORKSHOPS						
	MMTI (Michigan Municipal Treasurer's Institute); Lily & Barb attend yearly, cost \$1100				1,100	0	0
830003	TRAINING						
	1.9.17 recommended budget 0						
	For Educational Updates (Barb and/or Judy)				0	200	0
930000	REPAIRS & MAINTENANCE						
	1.9.17 - recommended budget to be 0						
	DEPT '25300' TOTAL				3,450	2,550	
Dept 25800-INFORMATION SYSTEMS DEPT							
101-25800-703000	SALARIES AND WAGES	53,174	53,900	39,818	52,975	0	0
101-25800-703002	SALARIES AND WAGES LONGEVITY	1,050	1,190	1,129	1,619	0	0
101-25800-703003	SALARIES AND WAGES OVERTIME	850	2,000	584	0	0	0
101-25800-703007	BONUS/INCENTIVE	0	0	500	500	0	0
101-25800-719000	ACCRU LEAVE EXP-TRANSFER	2,000	2,000	2,000	2,000	0	0
101-25800-719001	FICA	4,130	4,370	3,085	4,111	0	0
101-25800-719002	LIFE INSURANCE	120	140	91	119	0	0
101-25800-719003	INSURANCE	19,621	19,660	15,199	18,000	0	0
101-25800-719004	GENERAL PENSION	22,865	35,400	24,955	24,449	0	0
101-25800-719006	W/C INSURANCE	356	270	201	270	0	0
101-25800-719010	GENERAL RETIREE HEALTH	31,056	24,000	21,163	22,000	0	0
101-25800-726000	OFFICE SUPPLIES	0	500	0	0	0	0
101-25800-740000	OPERATING SUPPLIES	153	500	0	0	1,000	1,000
101-25800-790000	EQUIPMENT-LESS THAN 5000	3,503	7,000	0	0	5,000	3,500
101-25800-801000 *	CONTRACTUAL SERVICES	33,073	23,040	15,517	32,040	149,780	100,000
101-25800-801003 *	CONTRACTUAL MAINT AGRMTS	8,348	23,700	7,490	9,000	9,400	9,400
101-25800-810000	CONSULTANT FEES	9,147	0	0	0	0	0
101-25800-810001 *	CONSULTANT FEES - COMPUTE	2,176	3,000	1,240	2,500	2,500	2,500
101-25800-853000	TELEPHONE	2,347	2,000	0	2,000	2,000	2,000
101-25800-861000	GAS & OIL	34	100	97	100	0	0
101-25800-977000	EQUIPMENT- CAPITAL	0	0	0	0	50,000	50,000
Totals for dept 25800-INFORMATION SYSTEMS DEPT		194,003	202,770	133,069	171,683	219,680	168,400

* NOTES TO BUDGET: DEPARTMENT 25800 INFORMATION SYSTEMS DEPT

801000	CONTRACTUAL SERVICES						
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Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 25800-INFORMATION SYSTEMS DEPT							
	FOOTNOTE AMOUNTS:				23,040	24,780	0
	Spectrum Enterprise/Brighthouse at \$2,065/month = \$24,780 - also in 26200 dept						
	FOOTNOTE AMOUNTS:				0	125,000	0
	IT Contractual Services						
	FOOTNOTE AMOUNTS:				9,000	0	0
	Chuck						
	ACCOUNT '801000' TOTAL				32,040	149,780	
801003	CONTRACTUAL MAINT AGRMTS						
	FOOTNOTE AMOUNTS:				0	6,800	0
	BS&A ANNUAL SUPPORT INTERNET SERVICE - UPDATED 1.6.17						
	FOOTNOTE AMOUNTS:				0	2,600	0
	AMERINET - FIREWALL						
	ACCOUNT '801003' TOTAL					9,400	
810001	CONSULTANT FEES - COMPUTE						
	IT RIGHT INTERNET SUPPORT						
	IT RIGHT BACK UP						
	DEPT '25800' TOTAL				32,040	159,180	
Dept 25801-INFO SYSTEMS-POLICE DEPT							
101-25801-740000	OPERATING SUPPLIES	30,000	42,000	34,484	42,000	43,500	30,000
101-25801-801000 *	CONTRACTUAL SERVICES	188,172	165,000	130,264	165,000	165,000	165,000
101-25801-801003 *	CONTRACTUAL MAINT AGRMTS	21,150	41,150	37,527	41,150	41,150	41,150
101-25801-810001	CONSULTANT FEES - COMPUTE	7,410	7,500	6,440	5,000	7,500	0
	Totals for dept 25801-INFO SYSTEMS-POLICE DEPT	246,732	255,650	208,715	253,150	257,150	236,150
* NOTES TO BUDGET: DEPARTMENT 25801 INFO SYSTEMS-POLICE DEPT							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	94,000	0
	Expert Technology						
	FOOTNOTE AMOUNTS:				0	40,000	0
	WOW						
	FOOTNOTE AMOUNTS:				0	14,000	0
	Verizon						
	FOOTNOTE AMOUNTS:				0	10,000	0
	SMIA						
	FOOTNOTE AMOUNTS:				0	7,000	0
	LEIN (Talon)						
	ACCOUNT '801000' TOTAL					165,000	
801003	CONTRACTUAL MAINT AGRMTS						
	FOOTNOTE AMOUNTS:				0	29,000	0
	OSSI						
	FOOTNOTE AMOUNTS:				0	4,000	0
	ID Network						
	FOOTNOTE AMOUNTS:				0	8,500	0
	SMIA/Sungard						
	ACCOUNT '801003' TOTAL					41,500	

Fund: 101 GENERAL FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 25801-INFO SYSTEMS-POLICE DEPT							
DEPT '25801' TOTAL						206,500	
Dept 26200-PUBLIC SVC BLDG MAINTENAN							
101-26200-801000 *	CONTRACTUAL SERVICES	0	21,240	21,240	21,240	22,872	22,872
101-26200-801003 *	CONTRACTUAL MAINT AGRMTS	0	5,500	0	0	5,000	5,000
101-26200-921001	UTILITIES-GAS	8,135	17,000	6,092	15,000	17,000	17,000
101-26200-921002	UTILITIES-ELECTRIC	21,820	35,000	17,743	30,000	35,000	35,000
101-26200-921003 *	UTILITIES - WATER	4,054	5,000	5,566	7,000	8,000	8,000
101-26200-977000 *	EQUIPMENT-CAPITAL	0	35,000	0	0	0	0
101-26200-991000 *	PRINCIPAL	0	175,000	0	175,000	125,000	125,000
101-26200-992000 *	INTEREST	0	9,000	0	9,000	3,750	3,750
101-26200-999000	PAYING AGENT FEES	0	1,000	500	500	500	500
101-26200-999012	CONT TO DBT SVC FOR PYMT	187,938	0	184,000	0	0	0
Totals for dept 26200-PUBLIC SVC BLDG MAINTENAN		221,947	303,740	235,141	257,740	217,122	217,122
* NOTES TO BUDGET: DEPARTMENT 26200 PUBLIC SVC BLDG MAINTENAN							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				21,240	22,872	0
	Spectrum Enterprise/BrightHouse \$1,906/month - also budgeted in 25800						
801003	CONTRACTUAL MAINT AGRMTS						
	FOOTNOTE AMOUNTS:				0	5,000	0
	New contract for email host & retention, website maintenance (Also, in IT dept)						
921003	UTILITIES - WATER						
	WATER RATE INCREASE						
977000	EQUIPMENT-CAPITAL						
	16/17 Capital phone cost No need to budget in 17/18						
991000	PRINCIPAL						
	FOOTNOTE AMOUNTS:				0	125,000	0
	Final year of Debt Service on Public Service Building						
992000	INTEREST						
	FOOTNOTE AMOUNTS:				0	3,750	0
	Final year of Debt Service on Public Service Building						
DEPT '26200' TOTAL						21,240	156,622
Dept 26500-BUILDING AND GROUNDS							
101-26500-775000	REPAIRS & MAINTENANCE SUP	18,728	15,000	3,140	20,000	20,000	20,000
101-26500-801000	CONTRACTUAL SERVICES	4,277	4,000	2,743	4,000	4,000	4,000
101-26500-853000	TELEPHONE	15,972	20,000	41	20,000	20,000	20,000
101-26500-862000	AUTO MAINTENANCE & REPAIR	96	0	6	0	0	0
101-26500-921001	UTILITIES-GAS	21,984	40,000	13,637	35,000	40,000	35,000
101-26500-921002	UTILITIES-ELECTRIC	49,922	60,000	38,871	50,000	60,000	50,000
101-26500-921003	UTILITIES - WATER	2,831	5,000	1,646	5,000	5,000	5,000
101-26500-930000	REPAIRS & MAINTENANCE	542	20,000	13,253	20,000	25,000	25,000
101-26500-931000	CENTRAL MAINT-ALLOCATED	32,390	46,000	17,440	46,000	55,600	61,000

Fund: 101 GENERAL FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 26500-BUILDING AND GROUNDS							
101-26500-931001	VEHICLE MTCE ALLOC	72	0	0	0	0	0
101-26500-976000 *	BUILDING ADD. & IMPROVEME	0	0	0	0	105,000	25,000
	Totals for dept 26500-BUILDING AND GROUNDS	146,814	210,000	90,777	200,000	334,600	245,000
* NOTES TO BUDGET: DEPARTMENT 26500 BUILDING AND GROUNDS							
976000	BUILDING ADD. & IMPROVEME						
	FOOTNOTE AMOUNTS:				0	100,000	0
	bathrooms, flooring, porch, board room chairs						
	FOOTNOTE AMOUNTS:				0	5,000	0
	security enhancements - Assessors						
	ACCOUNT '976000' TOTAL					105,000	
	DEPT '26500' TOTAL					105,000	
Dept 26501-MARQUEE BUILDING							
101-26501-921001	UTILITIES-GAS	663	300	403	500	700	700
101-26501-921002	UTILITIES-ELECTRIC	2,486	3,000	1,685	2,500	3,000	3,000
101-26501-921003 *	UTILITIES - WATER	1,514	2,000	3,053	3,500	3,500	3,500
101-26501-930000	REPAIRS & MAINTENANCE	171	3,000	0	2,500	3,000	3,000
101-26501-967000 *	MISCELLANEOUS	450	500	450	500	500	500
101-26501-991000	PRINCIPAL	0	70,515	0	70,515	70,515	70,515
101-26501-992000	INTEREST	0	27,700	0	27,700	25,000	25,000
101-26501-999012	CONT TO DBT SVC FOR PYMT	100,982	0	0	0	0	0
	Totals for dept 26501-MARQUEE BUILDING	106,266	107,015	5,591	107,715	106,215	106,215
* NOTES TO BUDGET: DEPARTMENT 26501 MARQUEE BUILDING							
921003	UTILITIES - WATER						
	Water Rate Increase						
967000	MISCELLANEOUS						
	security deposit refunds - offsets with rev act 668000						
Dept 29900-GENERAL GOVERNMENT							
101-29900-719004	GENERAL PENSION	211,539	0	0	0	0	0
101-29900-719006	W/C INSURANCE	88,115	0	0	0	0	0
101-29900-719010	GENERAL RETIREE HEALTH	0	0	6,500	0	0	0
101-29900-719013 *	OPT OUT PAYMENT	813	0	2,438	3,494	3,250	3,250
101-29900-726000	OFFICE SUPPLIES	3,392	3,000	2,451	3,000	3,000	3,000
101-29900-729000	POSTAGE	32,748	40,000	35,083	40,000	40,000	35,000
101-29900-801000 *	CONTRACTUAL SERVICES	34,965	42,000	38,997	42,000	40,650	35,000
101-29900-810000	CONSULTANT FEES	860	1,500	290	1,500	1,500	500
101-29900-811000	BANK CHARGES	23,522	25,000	31,946	25,000	25,000	25,000
101-29900-817000 *	TAX ROLL PREPARATION & AD	8,839	12,000	5,519	10,000	0	0
101-29900-829000 *	DUES & MEMBERSHIPS	15,864	12,000	7,604	12,000	19,545	19,545
101-29900-830000 *	CONFERENCES & WORKSHOPS	1,846	1,000	1,610	2,000	500	0
101-29900-861002	GAS-S REDFORD SCHOOL	3,592	5,000	2,730	5,000	5,000	5,000
101-29900-901000	LEGAL NOTICES	4,502	10,000	1,477	1,500	1,500	1,500
101-29900-910000	INSURANCE AND BONDS	701,837	717,750	932,126	750,000	800,000	717,750
101-29900-930000	REPAIRS & MAINTENANCE	38	0	0	0	0	0
101-29900-967000	MISCELLANEOUS	16,213	13,000	2,974	5,000	13,000	5,000
101-29900-995000	INTEREST	0	0	7	0	0	0
101-29900-999002	TRANSFERS OUT TO OTHER FU	300,000	0	0	0	0	0

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 29900-GENERAL GOVERNMENT							
Totals for dept 29900-GENERAL GOVERNMENT		1,448,685	882,250	1,071,752	900,494	952,945	850,545
* NOTES TO BUDGET: DEPARTMENT 29900 GENERAL GOVERNMENT							
719013	OPT OUT PAYMENT OPT OUT PAY FOR GENERAL RETIREES - only one as of 1.17.17						
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	3,800	0
	UPDATED 1.6.17 BS&A SOFTWARE - GENERAL LEDGER				0	3,200	0
	FOOTNOTE AMOUNTS:				0	4,300	0
	BS&A SOFTWARE - CASH RECEIPTING				0	3,800	0
	BS&A SOFTWARE - PAYROLL				0	3,200	0
	FOOTNOTE AMOUNTS:				0	3,200	0
	BS&A SOFTWARE - HUMAN RESOURCES				0	3,200	0
	FOOTNOTE AMOUNTS:				0	3,200	0
	BS&A SOFTWARE - MISCELLANEOUS RECEIVABLES				0	3,200	0
	FOOTNOTE AMOUNTS:				0	3,200	0
	BS&A SOFTWARE - FIXED ASSETS				0	3,200	0
	FOOTNOTE AMOUNTS:				0	3,200	0
	BS&A SOFTWARE - ACCOUNTS PAYABLE				0	2,700	0
	BS&A SOFTWARE - TIMESHEETS				0	2,700	0
	FOOTNOTE AMOUNTS:				0	3,700	0
	BS&A SOFTWARE - BUSINESS LICENSING				0	1,150	0
	FOOTNOTE AMOUNTS:				0	5,700	0
	BS&A SOFTWARE - TAX				0	3,700	0
	FOOTNOTE AMOUNTS:				0	1,150	0
	BS&A SOFTWARE -ASSESSING				0	5,700	0
	FOOTNOTE AMOUNTS:				0	40,650	0
	BS&A SOFTWARE -DELINQUENT PPT				0		
	FOOTNOTE AMOUNTS:				0		
	MISCELLANEOUS (SAME AS LAST YEAR)				0		
	FOOTNOTE AMOUNTS:				0		
	ACCOUNT '801000' TOTAL						
817000	TAX ROLL PREPARATION & AD tax roll prep moved from general gov to supervisor for 2017-18						
829000	DUES & MEMBERSHIPS						
	FOOTNOTE AMOUNTS:				0	7,300	0
	The Conference of Western Wayne				0	4,200	0
	FOOTNOTE AMOUNTS:				0	120	0
	The Senior Alliance				0	50	0
	FOOTNOTE AMOUNTS:				0	175	0
	Sam's Club Direct				0	5,900	0
	FOOTNOTE AMOUNTS:				0		
	Sam's Club Direct - Admin				0		
	FOOTNOTE AMOUNTS:				0		
	Michigan Municipal League				0		
	FOOTNOTE AMOUNTS:				0		

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 29900-GENERAL GOVERNMENT							
	MTA						
	FOOTNOTE AMOUNTS:				0	1,800	0
	8 Mile Boulevard						
	ACCOUNT '829000' TOTAL					19,545	
830000	CONFERENCES & WORKSHOPS						
	FOOTNOTE AMOUNTS:				0	500	0
	MERS Annual Meeting - Union Employee Rep & One Rep						
	DEPT '29900' TOTAL					60,695	
Dept 29901-PEG	PUBLIC EDUCATION GOVT						
101-29901-703000 *	SALARIES AND WAGES	41,285	29,500	22,668	29,264	5,910	6,030
101-29901-703002	SALARIES AND WAGES LONGEVITY	442	230	0	0	60	60
101-29901-719000	ACCRU LEAVE EXP-TRANSFER	1,400	1,000	1,000	1,000	200	200
101-29901-719001	FICA	1,252	2,280	1,706	2,205	460	470
101-29901-719002	LIFE INSURANCE	28	70	48	63	20	20
101-29901-719003	INSURANCE	3,737	8,130	6,725	10,000	1,920	1,920
101-29901-719004	GENERAL PENSION	9,158	13,890	11,143	15,500	2,510	2,560
101-29901-719006	W/C INSURANCE	103	140	113	148	30	30
101-29901-719010	GENERAL RETIREE HEALTH	3,911	12,000	462	0	2,700	2,700
101-29901-740000	OPERATING SUPPLIES	302	200	650	550	0	0
101-29901-801000 *	CONTRACTUAL SERVICES	38,643	8,000	12,390	14,000	17,000	17,000
101-29901-880000 *	COMMUNITY PROMOTION	19,401	38,800	44,700	45,000	27,900	27,900
101-29901-930000	REPAIRS & MAINTENANCE	3,950	150	0	0	0	0
101-29901-977000	EQUIPMENT- CAPITAL	0	12,000	14,000	14,000	0	0
	Totals for dept 29901-PEG PUBLIC EDUCATION GOVT	123,612	126,390	115,605	131,730	58,710	58,890
* NOTES TO BUDGET: DEPARTMENT 29901 PEG PUBLIC EDUCATION GOVT							
703000	SALARIES AND WAGES						
	2017-18 - 10% of Deputy Clerk. In 2016-17, 50% was allocated						
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	17,000	0
	Start Button Prod - Keith - approx \$1,400/ month. Increase in meetings (more filming)						
880000	COMMUNITY PROMOTION						
	FOOTNOTE AMOUNTS:				0	17,750	0
	BI ANNUAL BROCHURE - DEARBORN LITHOGRAPH						
	FOOTNOTE AMOUNTS:				0	4,000	0
	MUNICIPAL CODE						
	FOOTNOTE AMOUNTS:				0	1,300	0
	EGOV						
	FOOTNOTE AMOUNTS:				0	850	0
	AMERISCAN						
	FOOTNOTE AMOUNTS:				0	4,000	0
	REDFORD NEIGHBORHOOD CONNECTION						
	ACCOUNT '880000' TOTAL					27,900	
	DEPT '29901' TOTAL					44,900	
Dept 30100-POLICE							
101-30100-703000	SALARIES AND WAGES	2,649,182	2,728,000	1,985,314	2,575,000	2,842,930	2,780,780

Fund: 101 GENERAL FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 30100-POLICE							
101-30100-703002	SALARIES AND WAGES LONGEVITY	61,268	88,420	76,047	106,268	82,430	82,430
101-30100-703003	SALARIES AND WAGES OVERTIME	5,849	1,000	536	1,000	1,000	1,000
101-30100-703004	SALARIES AND WAGES HOLIDAY	115,094	130,000	112,583	115,000	135,670	132,560
101-30100-703005	UNIFORM MEALS GUN	57,629	62,000	55,522	55,522	63,930	63,020
101-30100-703007	BONUS/INCENTIVE	29,029	46,200	2,091	46,200	38,680	36,820
101-30100-703062	PART TIME WAGES	30,821	46,180	32,994	42,534	46,650	46,650
101-30100-719000	ACCRU LEAVE EXP-TRANSFER	6,000	6,000	6,000	6,000	6,000	6,000
101-30100-719001	FICA	239,676	237,500	172,624	224,926	245,490	240,390
101-30100-719002	LIFE INSURANCE	4,804	6,100	3,297	4,303	6,300	6,160
101-30100-719003	INSURANCE	581,179	660,000	469,340	632,000	778,010	754,750
101-30100-719004	GENERAL PENSION	59,051	60,910	34,352	48,000	67,020	67,929
101-30100-719005	P & F PENSION	1,854,496	1,874,000	1,634,359	1,938,262	1,856,000	1,856,000
101-30100-719006	W/C INSURANCE	116,884	85,000	62,036	81,601	85,680	83,800
101-30100-719007	RETIREE HEALTH CARE ER	1,490,505	1,433,000	1,264,380	1,433,000	1,593,000	1,593,000
101-30100-719010	GENERAL RETIREE HEALTH	88,383	72,000	57,000	74,000	81,000	81,000
101-30100-719013	OPT OUT PAYMENT	15,188	9,750	11,250	14,692	19,500	19,500
101-30100-728000	SUBSCRIPTIONS & PUBLICATIONS	936	1,000	720	1,000	1,200	1,000
101-30100-730000	BOND COLLECTION EXPENDITURES	(50)	0	0	0	0	0
101-30100-740000	OPERATING SUPPLIES	1,686	0	0	0	0	0
101-30100-740002	PRISONERS MAINTENANCE	19,757	20,000	14,405	18,000	20,000	20,000
101-30100-740003	POLICE RESERVE EXPENSE	4,458	7,500	478	5,500	7,500	5,000
101-30100-740013	SUPPLIES-NEIGH WATCH PROG	635	0	86	200	200	0
101-30100-740016	OPER SUPPLIES-PREL BREATH	1,937	2,000	789	1,000	2,000	2,000
101-30100-790000	EQUIPMENT-LESS THAN 5000	4,959	7,000	6,983	7,000	7,000	5,000
101-30100-801000	CONTRACTUAL SERVICES	13,385	0	0	0	0	0
101-30100-829000 *	DUES & MEMBERSHIPS	6,010	5,815	4,330	5,815	5,935	5,815
101-30100-830000 *	CONFERENCES & WORKSHOPS	1,256	1,000	537	850	1,400	1,000
101-30100-830001	TUITION REIMBURSEMENT	3,750	6,000	7,432	6,000	8,000	7,500
101-30100-830002	ACT 302 TRAINING	11,170	14,000	5,027	14,000	14,000	11,000
101-30100-830003	TRAINING	2,820	0	0	0	0	0
101-30100-853002	CELLPHONES	2,299	3,000	488	3,000	3,000	3,000
101-30100-854000	RADIO MAINTENANCE & REPAI	3,957	4,000	1,985	3,000	4,000	3,000
101-30100-861000	GAS & OIL	64,675	160,000	54,164	85,000	140,000	100,000
101-30100-862000	AUTO MAINTENANCE & REPAIR	0	0	(1,000)	0	0	0
101-30100-930000	REPAIRS & MAINTENANCE	146	0	0	0	0	0
101-30100-930005	REPR & MTCE-GUN RANGE	2,298	2,500	159	1,000	2,500	2,500
101-30100-931000	CENTRAL MAINT-ALLOCATED	10,739	10,500	3,916	10,500	14,500	16,000
101-30100-931001	VEHICLE MTCE ALLOC	33,233	45,600	14,552	45,600	46,800	46,800
101-30100-932000	SETTLEMENTS AND CLAIMS	0	5,000	0	0	5,000	5,000
101-30100-967000 *	MISCELLANEOUS	3,300	0	2,430	4,000	4,000	4,000
101-30100-977000	EQUIPMENT- CAPITAL	18,130	0	39,712	39,712	0	0
Totals for dept 30100-POLICE		7,616,524	7,840,975	6,136,918	7,649,485	8,236,325	8,090,404

* NOTES TO BUDGET: DEPARTMENT 30100 POLICE

829000	DUES & MEMBERSHIPS						
		FOOTNOTE AMOUNTS:			115	115	0
	MACP						
		FOOTNOTE AMOUNTS:			40	40	0
	SEMACP						
		FOOTNOTE AMOUNTS:			40	40	0
	WCMACP						
		FOOTNOTE AMOUNTS:			65	65	0

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 30100-POLICE							
	National Assoc. Fire Investigators						
	FOOTNOTE AMOUNTS:				50	50	0
	Michigan Arson Investigators						
	FOOTNOTE AMOUNTS:				3,600	3,720	0
	POAM Civil/Criminal Plan						
	FOOTNOTE AMOUNTS:				1,560	1,560	0
	Thin Blue Line						
	FOOTNOTE AMOUNTS:				150	150	0
	IACP						
	FOOTNOTE AMOUNTS:				75	75	0
	ID Officer Association						
	FOOTNOTE AMOUNTS:				50	50	0
	Property Officer Association						
	FOOTNOTE AMOUNTS:				70	70	0
	Fraud Officer Association						
	ACCOUNT '829000' TOTAL				5,815	5,935	
830000	CONFERENCES & WORKSHOPS						
	FOOTNOTE AMOUNTS:				1,400	1,400	0
	Attend Chief's winter and summer conferences						
967000	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:				0	4,000	0
	includes sex offender monies. Each year we collect \$50/offender. We have to send \$30 to State (out of account 101-30100-967000) and we get to keep \$20						
	DEPT '30100' TOTAL				7,215	11,335	
Dept 30104-COPS	GRANT 2015						
101-30104-703000	SALARIES AND WAGES	0	81,270	57,917	75,568	90,180	90,180
101-30104-703004	SALARIES AND WAGES HOLIDAY	0	4,070	0	0	4,510	4,510
101-30104-703005	UNIFORM MEALS GUN	0	2,800	0	0	2,800	2,800
101-30104-703007	BONUS/INCENTIVE	0	2,440	0	0	2,710	2,710
101-30104-719001	FICA	0	6,930	4,588	5,988	7,670	7,670
101-30104-719002	LIFE INSURANCE	0	280	165	224	280	280
101-30104-719003	INSURANCE	0	39,310	7,736	12,000	16,370	16,370
101-30104-719005	P & F PENSION	0	58,500	43,206	51,250	61,000	61,000
101-30104-719006	W/C INSURANCE	0	2,600	1,529	1,995	2,810	2,810
101-30104-719007	RETIREE HEALTH CARE ER	0	45,600	32,492	45,600	53,000	53,000
	Totals for dept 30104-COPS GRANT 2015	0	243,800	147,633	192,625	241,330	241,330
Dept 30110-POLICE	JAG 2013						
101-30110-977023	EQUIP EXP-JAG GRANT-FED\$	13,199	0	0	0	0	0
	Totals for dept 30110-POLICE JAG 2013	13,199	0	0	0	0	0
Dept 30111-POLICE	JAG 2014						
101-30111-977023	EQUIP EXP-JAG GRANT-FED\$	0	15,426	15,426	15,426	0	0
	Totals for dept 30111-POLICE JAG 2014	0	15,426	15,426	15,426	0	0
Dept 30112-POLICE	JAG 2015						
101-30112-977023 *	EQUIP EXP-JAG GRANT-FED\$	0	14,115	5,581	5,581	8,534	8,534
	Totals for dept 30112-POLICE JAG 2015	0	14,115	5,581	5,581	8,534	8,534

* NOTES TO BUDGET: DEPARTMENT 30112 POLICE JAG 2015

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 30112-POLICE JAG 2015							
977023	EQUIP EXP-JAG GRANT-FED\$						
	FOOTNOTE AMOUNTS:				0	8,534	0
	Per Cpt Foldi 1.13.17 - remaining 2015 JAG will be spent in 17-18 FYE						
	DEPT '30112' TOTAL					8,534	
Dept 30113-POLICE - S.A.D.							
101-30113-703000	SALARIES AND WAGES	695,914	789,340	475,303	617,756	910,920	820,740
101-30113-703002	SALARIES AND WAGES LONGEVITY	5,105	790	17	25	4,710	4,710
101-30113-703003	SALARIES AND WAGES OVERTIME	473,564	630,000	513,383	630,000	500,000	500,000
101-30113-703004	SALARIES AND WAGES HOLIDAY	30,248	39,470	13,010	9,277	45,550	41,040
101-30113-703005	UNIFORM MEALS GUN	18,900	23,100	20,300	28,093	25,200	22,400
101-30113-703007	BONUS/INCENTIVE	5,217	23,690	700	700	0	0
101-30113-719000	ACCRU LEAVE EXP-TRANSFER	80,000	122,000	122,000	122,000	128,000	122,000
101-30113-719001	FICA	86,657	115,240	78,763	84,244	113,710	106,250
101-30113-719002	LIFE INSURANCE	2,106	2,520	1,763	1,995	2,520	2,240
101-30113-719003	INSURANCE	188,278	207,060	133,641	178,000	302,140	255,620
101-30113-719005	P & F PENSION	565,300	607,500	469,637	563,000	602,000	602,000
101-30113-719006	W/C INSURANCE	38,840	43,190	28,300	31,574	41,650	38,920
101-30113-719007	RETIREE HEALTH CARE ER	443,634	472,000	351,801	472,000	535,000	535,000
101-30113-719013	OPT OUT PAYMENT	3,038	6,500	5,875	7,346	3,250	3,250
101-30113-723000	UNIFORM ALLOWANCE	700	0	0	0	0	0
101-30113-723001	UNIFORMS PURCHASED/BUNKER	24,470	30,000	19,602	25,000	30,000	25,000
101-30113-726000	OFFICE SUPPLIES	5,844	8,000	7,477	8,000	9,000	9,000
101-30113-740000	OPERATING SUPPLIES	44,409	40,000	19,742	40,000	40,000	40,000
101-30113-801000 *	CONTRACTUAL SERVICES	75,452	81,700	72,019	81,700	81,700	81,700
101-30113-830003	TRAINING	12,191	20,000	4,639	7,000	15,000	7,000
101-30113-853000	TELEPHONE	20,435	24,000	2,255	24,000	24,000	24,000
101-30113-862000	AUTO MAINTENANCE & REPAIR	48,409	55,000	37,926	49,300	55,000	55,000
101-30113-921001	UTILITIES-GAS	40,171	50,000	15,475	50,000	50,000	50,000
101-30113-921002	UTILITIES-ELECTRIC	44,352	50,000	35,016	50,000	50,000	50,000
101-30113-921003	UTILITIES - WATER	3,203	7,500	2,770	7,000	7,500	7,500
101-30113-930000	REPAIRS & MAINTENANCE	9,871	20,000	12,704	20,000	25,000	25,000
101-30113-977000 *	EQUIPMENT- CAPITAL	199,747	100,000	128,645	129,000	207,000	50,000
Totals for dept 30113-POLICE - S.A.D.		3,166,055	3,568,600	2,572,763	3,237,010	3,808,850	3,478,370

* NOTES TO BUDGET: DEPARTMENT 30113 POLICE - S.A.D.

801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	12,000	0
	EBS						
	FOOTNOTE AMOUNTS:				0	1,000	0
	Mobile Parking						
	FOOTNOTE AMOUNTS:				0	6,060	0
	AFIS (Michigan)						
	FOOTNOTE AMOUNTS:				0	14,000	0
	Radio (Michigan)						
	FOOTNOTE AMOUNTS:				0	250	0
	Boiler Inspection						
	FOOTNOTE AMOUNTS:				0	540	0
	Eradico						
	FOOTNOTE AMOUNTS:				0	1,236	0
	Ricoh						

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 30113-POLICE - S.A.D.							
	Car Wash (Ray Hicks)				0	2,500	0
	LEIN/Talon				0	5,600	0
	Guardian				0	4,000	0
	Leads on line				0	4,000	0
	Crimedat				0	750	0
	Lexis Nexis				0	3,500	0
	Leader Business				0	1,500	0
	West Shore				0	3,600	0
	Fire Systems of Michigan				0	1,600	0
	Otis				0	4,700	0
	Oscar Larson				0	250	0
	Cummins Bridgeway				0	2,000	0
	Psychologist				0	4,000	0
	Physicals				0	1,400	0
	DSS (phone recorder)				0	6,774	0
	Empco				0	440	0
	ACCOUNT '801000' TOTAL					81,700	
977000	EQUIPMENT- CAPITAL						
	3 unmarked DB cars				0	69,000	0
	4 marked patrol cars				0	138,000	0
	ACCOUNT '977000' TOTAL					207,000	
	DEPT '30113' TOTAL					288,700	
Dept 30116-POLICE JAG 2016							
101-30116-977023	EQUIP EXP-JAG GRANT-FED\$	0	0	0	0	0	16,312
	Totals for dept 30116-POLICE JAG 2016	0	0	0	0	0	16,312
Dept 30300-TRAFFIC ENFORCEMENT							
101-30300-703000	SALARIES AND WAGES	513	0	0	0	0	0
	Totals for dept 30300-TRAFFIC ENFORCEMENT	513	0	0	0	0	0
Dept 30400-POLICE GRANT-SCHOOL OFCER							
101-30400-719001	FICA	(1)	0	0	0	0	0
	Totals for dept 30400-POLICE GRANT-SCHOOL OFCER	(1)	0	0	0	0	0

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 30403-SCHOOL OFFICER-SOUTH REDF							
101-30403-703000	SALARIES AND WAGES	64,762	59,760	50,055	65,000	60,940	60,940
101-30403-703002	SALARIES AND WAGES LONGEVITY	2,110	2,610	2,442	3,501	2,770	2,770
101-30403-703003	SALARIES AND WAGES OVERTIME	3,609	0	284	300	0	0
101-30403-703004	SALARIES AND WAGES HOLIDAY	0	2,990	0	0	3,050	3,050
101-30403-703005	UNIFORM MEALS GUN	1,400	1,800	1,400	2,007	1,830	1,830
101-30403-703007	BONUS/INCENTIVE	1,531	1,800	0	0	1,830	1,830
101-30403-719001	FICA	5,680	5,280	4,040	5,269	5,390	5,390
101-30403-719002	LIFE INSURANCE	116	140	92	120	140	140
101-30403-719003	INSURANCE	18,964	19,660	15,516	22,000	23,260	23,260
101-30403-719005	P & F PENSION	46,820	45,000	42,669	50,650	43,000	43,000
101-30403-719006	W/C INSURANCE	2,928	1,980	1,553	2,037	1,980	1,980
101-30403-719007	RETIREE HEALTH CARE ER	36,531	33,500	31,742	33,500	36,000	36,000
Totals for dept 30403-SCHOOL OFFICER-SOUTH REDF		184,451	174,520	149,793	184,384	180,190	180,190
Dept 30404-SCHOOL OFFICER-REDFD UNIO							
101-30404-703000	SALARIES AND WAGES	47,894	59,760	43,229	56,500	60,940	60,940
101-30404-703002	SALARIES AND WAGES LONGEVITY	0	1,290	1,123	1,610	1,450	1,450
101-30404-703003	SALARIES AND WAGES OVERTIME	4,499	0	3,094	0	0	0
101-30404-703004	SALARIES AND WAGES HOLIDAY	3,118	2,990	2,796	4,008	3,050	3,050
101-30404-703005	UNIFORM MEALS GUN	700	1,800	1,400	2,007	1,830	1,830
101-30404-703007	BONUS/INCENTIVE	1,669	1,800	0	0	1,830	1,830
101-30404-719001	FICA	4,408	5,180	3,745	4,878	5,290	5,290
101-30404-719002	LIFE INSURANCE	89	140	74	96	140	140
101-30404-719003	INSURANCE	15,771	19,660	15,321	22,000	23,260	23,260
101-30404-719005	P & F PENSION	35,322	44,000	38,199	45,500	43,000	43,000
101-30404-719006	W/C INSURANCE	2,336	1,940	1,490	1,953	1,940	1,940
101-30404-719007	RETIREE HEALTH CARE ER	28,188	33,500	28,428	33,500	36,000	36,000
Totals for dept 30404-SCHOOL OFFICER-REDFD UNIO		143,994	172,060	138,899	172,052	178,730	178,730
Dept 31600-SCHOOL CROSSING GUARDS							
101-31600-703062	PART TIME WAGES	34,945	36,540	27,867	36,645	44,210	32,700
101-31600-719001	FICA	2,754	2,800	2,132	2,803	3,390	2,510
101-31600-719006	W/C INSURANCE	1,359	1,050	802	1,062	1,650	1,220
Totals for dept 31600-SCHOOL CROSSING GUARDS		39,058	40,390	30,801	40,510	49,250	36,430
Dept 33400-CENTRAL DISPATCH							
101-33400-719000 *	ACCRU LEAVE EXP-TRANSFER	14,000	14,000	14,000	14,000	14,000	14,000
Totals for dept 33400-CENTRAL DISPATCH		14,000	14,000	14,000	14,000	14,000	14,000

* NOTES TO BUDGET: DEPARTMENT 33400 CENTRAL DISPATCH

719000	ACCRU LEAVE EXP-TRANSFER						
CONCLUDE TO EXP OUT OF GEN FUND AS THIS IS GOING INTO 296 FUND							
Dept 33413-CENTRAL DISPATCH-S.A.D.							
101-33413-703000	SALARIES AND WAGES	237,534	270,060	177,195	229,775	277,510	277,510
101-33413-703002	SALARIES AND WAGES LONGEVITY	9,595	11,080	11,104	15,916	11,740	11,740
101-33413-703003	SALARIES AND WAGES OVERTIME	23,063	25,000	27,242	33,000	25,000	25,000
101-33413-703004	SALARIES AND WAGES HOLIDAY	10,120	14,140	9,773	12,502	14,140	14,140
101-33413-703005	UNIFORM MEALS GUN	413	970	413	591	970	970
101-33413-703007	BONUS/INCENTIVE	1,640	2,710	138	2,000	2,780	2,780
101-33413-719001	FICA	21,153	24,790	16,396	21,511	25,410	25,410
101-33413-719002	LIFE INSURANCE	744	980	542	708	980	980
101-33413-719003	INSURANCE	94,891	118,100	82,130	116,000	158,650	158,650

Fund: 101 GENERAL FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 33413-CENTRAL DISPATCH-S.A.D.							
101-33413-719004	GENERAL PENSION	63,068	56,920	37,228	51,500	88,080	88,080
101-33413-719006	W/C INSURANCE	10,844	9,290	6,738	8,897	9,310	9,310
101-33413-719010	GENERAL RETIREE HEALTH	187,053	168,000	94,730	125,000	189,000	189,000
101-33413-719013	OPT OUT PAYMENT	1,250	0	0	0	0	0
Totals for dept 33413-CENTRAL DISPATCH-S.A.D.		661,368	702,040	463,629	617,400	803,570	803,570
Dept 33600-FIRE							
101-33600-703000	SALARIES AND WAGES	1,298,630	1,529,760	1,074,379	1,410,000	1,529,670	1,531,450
101-33600-703002	SALARIES AND WAGES LONGEVITY	2,646	17,850	11,264	14,616	16,210	16,210
101-33600-703004	SALARIES AND WAGES HOLIDAY	37,266	46,200	52,608	55,000	59,300	59,390
101-33600-703005	UNIFORM MEALS GUN	28,421	40,800	29,672	29,672	36,710	36,710
101-33600-703007	BONUS/INCENTIVE	80,281	62,080	60,640	60,700	54,840	54,950
101-33600-703012	OT-EMERGENCY CALL BACK	1,012	0	1,483	1,900	2,000	2,000
101-33600-703013	OT-FIRE DEPT RUN CARRYOVR	168	0	269	650	750	750
101-33600-703014	OT-HAZMAT/USAR CALL BACK	432	0	771	1,100	1,200	1,200
101-33600-703015 *	OT-FIRE DEPT TRAINING	18,634	25,000	20,151	25,000	30,000	25,000
101-33600-703016	OT-FIRE OFFICERS MEETINGS	817	0	0	0	1,000	0
101-33600-703062	PART TIME WAGES	23,948	22,460	18,631	24,003	21,150	21,150
101-33600-703099	RETIREMENT PAYOUTS	1,341	0	0	0	0	0
101-33600-719001	FICA	120,001	132,000	95,043	123,536	131,420	131,570
101-33600-719002	LIFE INSURANCE	1,792	3,000	1,499	1,930	2,800	2,800
101-33600-719003	INSURANCE	326,639	356,000	260,011	353,000	407,460	407,460
101-33600-719004	GENERAL PENSION	5,577	1,150	794	1,100	1,150	1,150
101-33600-719005	P & F PENSION	925,792	1,081,000	929,760	1,102,650	1,040,000	1,040,000
101-33600-719006	W/C INSURANCE	89,953	74,000	53,467	70,129	72,660	72,750
101-33600-719007	RETIREE HEALTH CARE ER	747,156	836,000	719,315	836,000	895,000	895,000
101-33600-719013	OPT OUT PAYMENT	750	0	2,000	2,000	0	0
101-33600-728000	SUBSCRIPTIONS & PUBLICATIONS	479	179	179	500	500	200
101-33600-740004	OPERATING SUPPLIES-ALS	39,057	46,340	41,750	46,340	49,500	46,340
101-33600-790000 *	EQUIPMENT-LESS THAN 5000	0	0	0	0	4,500	4,500
101-33600-801000 *	CONTRACTUAL SERVICES	20,863	18,000	19,187	19,500	15,400	15,400
101-33600-829000 *	DUES & MEMBERSHIPS	7,590	8,721	7,720	8,721	8,450	5,000
101-33600-830000	CONFERENCES & WORKSHOPS	1,130	1,500	1,222	1,500	2,500	1,500
101-33600-830001	TUITION REIMBURSEMENT	335	0	233	500	2,000	500
101-33600-830003 *	TRAINING	0	0	35	5,000	12,500	12,500
101-33600-853002	CELLPHONES	4,278	4,600	3,898	4,600	4,800	4,800
101-33600-854000	RADIO MAINTENANCE & REPAI	624	0	0	0	0	0
101-33600-861000	GAS & OIL	34,179	50,000	22,741	37,500	50,000	35,000
101-33600-862000 *	AUTO MAINTENANCE & REPAIR	42,952	39,860	38,488	48,500	55,000	55,000
101-33600-930000	REPAIRS & MAINTENANCE	11,490	9,918	8,334	11,250	12,000	12,000
101-33600-931001	VEHICLE MTCE ALLOC	3,219	3,802	2,166	3,802	4,400	4,400
101-33600-935000 *	GROUNDS MAINTENANCE	0	0	0	0	2,500	0
101-33600-977000	EQUIPMENT- CAPITAL	0	135,563	114,871	114,871	0	0
101-33600-977002	EQUIPMENT - FIRE	56,319	0	0	0	0	0
101-33600-991000 *	PRINCIPAL	0	225,000	0	225,000	316,980	316,980
101-33600-992000 *	INTEREST	0	14,100	0	14,100	15,620	15,620
101-33600-999000	PAYING AGENT FEES	500	500	0	500	500	500
101-33600-999012	CONT TO DBT SVC FOR PYMT	249,275	0	239,100	0	0	0
Totals for dept 33600-FIRE		4,183,546	4,785,383	3,831,681	4,655,170	4,860,470	4,829,780

* NOTES TO BUDGET: DEPARTMENT 33600 FIRE

703015 OT-FIRE DEPT TRAINING

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 33600-FIRE							
	FOOTNOTE AMOUNTS:				0	8,000	0
	3 guys need FO III						
	FOOTNOTE AMOUNTS:				0	11,000	0
	7 guys need FO I & II						
	FOOTNOTE AMOUNTS:				0	6,000	0
	4 guys need Pump OP						
	FOOTNOTE AMOUNTS:				0	5,000	0
	added during dept head meeting with Spvr						
	ACCOUNT '703015' TOTAL					30,000	
790000 EQUIPMENT-LESS THAN 5000							
	FOOTNOTE AMOUNTS:				0	4,500	0
	Fed Grant (7,500 training & 4,500 equipment). Total grant 12k - 10%match by twp						
801000 CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	2,100	0
	Trademaster						
	FOOTNOTE AMOUNTS:				0	2,340	0
	Physio 2340						
	FOOTNOTE AMOUNTS:				0	500	0
	Gallagher 200						
	FOOTNOTE AMOUNTS:				0	1,000	0
	Terminx						
	FOOTNOTE AMOUNTS:				0	2,250	0
	Biocare						
	FOOTNOTE AMOUNTS:				0	560	0
	Elite Trauma						
	FOOTNOTE AMOUNTS:				0	560	0
	Pro-air						
	FOOTNOTE AMOUNTS:				0	100	0
	Applied Imaging						
	FOOTNOTE AMOUNTS:				0	800	0
	Fire Systems of Michigan						
	FOOTNOTE AMOUNTS:				0	750	0
	(new hire physicals)						
	FOOTNOTE AMOUNTS:				0	1,000	0
	Dr. Forsberg (new hire Psych evals.)						
	FOOTNOTE AMOUNTS:				0	1,500	0
	misc.						
	FOOTNOTE AMOUNTS:				0	1,500	0
	Agency License and Renewal Fee						
	FOOTNOTE AMOUNTS:				0	440	0
	Hazmat Physical 220/ea times 2						
	ACCOUNT '801000' TOTAL					15,400	
829000 DUES & MEMBERSHIPS							
	FOOTNOTE AMOUNTS:				0	7,400	0
	Hazmat Participation.						
	FOOTNOTE AMOUNTS:				0	1,050	0
	Dues for Fire chief and Fire inspector						
	ACCOUNT '829000' TOTAL					8,450	

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 33600-FIRE							
830003	TRAINING						
	FOOTNOTE AMOUNTS:				0	7,500	0
	Fed Grant (7,500 training & 4,500 equipment). Total grant 12k - 10%match by twp						
	FOOTNOTE AMOUNTS:				5,000	5,000	0
	Paul Sorell - (EMS Training - was in contractual). Training done March						
	ACCOUNT '830003' TOTAL				5,000	12,500	
862000	AUTO MAINTENANCE & REPAIR						
	FOOTNOTE AMOUNTS:				48,500	55,000	0
	Upkeep and Repairs. This is due to the age of the older squad and engine						
935000	GROUNDS MAINTENANCE						
	FOOTNOTE AMOUNTS:				0	2,500	0
	updates to Station #3 sprinklers						
991000	PRINCIPAL						
	FOOTNOTE AMOUNTS:				0	245,000	0
	Last year of debt service on the Fire Station Refunding						
	FOOTNOTE AMOUNTS:				0	71,980	0
	Fire Truck						
	ACCOUNT '991000' TOTAL					316,980	
992000	INTEREST						
	FOOTNOTE AMOUNTS:				0	7,350	0
	Last year of debt service on the Fire Station Refunding						
	FOOTNOTE AMOUNTS:				0	8,270	0
	Fire Truck						
	ACCOUNT '992000' TOTAL					15,620	
	DEPT '33600' TOTAL				53,500	460,950	
Dept 33613-FIRE	S.A.D.						
101-33613-703000	SALARIES AND WAGES	699,101	789,070	580,600	775,600	1,193,720	937,890
101-33613-703002	SALARIES AND WAGES LONGEVITY	0	0	0	0	1,260	1,260
101-33613-703003	SALARIES AND WAGES OVERTIME	698,059	263,000	320,069	390,000	215,000	215,000
101-33613-703004	SALARIES AND WAGES HOLIDAY	32,961	39,460	28,133	40,324	59,380	46,580
101-33613-703005	UNIFORM MEALS GUN	26,665	29,720	35,273	49,528	45,890	34,880
101-33613-703007	BONUS/INCENTIVE	0	0	1,200	1,200	0	0
101-33613-703012	OT-EMERGENCY CALL BACK	121	1,000	327	750	1,000	1,000
101-33613-703013	OT-FIRE DEPT RUN CARRYOVR	587	1,000	580	825	1,000	1,000
101-33613-703014	OT-HAZMAT/USAR CALL BACK	260	1,000	0	1,000	1,000	1,000
101-33613-703015 *	OT-FIRE DEPT TRAINING	2,170	25,000	9,999	18,000	25,000	18,000
101-33613-719000	ACCRU LEAVE EXP-TRANSFER	78,000	78,000	78,000	78,000	90,000	78,000
101-33613-719001	FICA	106,987	86,260	72,211	94,101	115,920	94,530
101-33613-719002	LIFE INSURANCE	1,788	2,660	1,613	2,094	3,500	2,660
101-33613-719003	INSURANCE	181,619	239,480	136,811	187,000	398,980	259,440
101-33613-719005	P & F PENSION	535,417	609,787	480,225	569,631	783,830	783,830
101-33613-719006	W/C INSURANCE	69,033	48,550	38,659	50,830	63,680	51,930
101-33613-719007	RETIREE HEALTH CARE ER	446,308	496,351	395,045	496,351	695,325	695,325
101-33613-719013	OPT OUT PAYMENT	3,037	3,250	2,500	3,583	0	0
101-33613-723001 *	UNIFORMS PURCHASED/BUNKER	23,072	23,620	13,362	25,000	30,000	25,000
101-33613-726000	OFFICE SUPPLIES	1,728	3,500	1,539	3,500	4,500	3,000

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 33613-FIRE - S.A.D.							
101-33613-740000	OPERATING SUPPLIES	5,362	6,000	4,155	6,000	8,000	6,000
101-33613-775000	REPAIRS & MAINTENANCE SUP	9,909	13,000	7,376	13,000	14,000	10,000
101-33613-790000	EQUIPMENT-LESS THAN 5000	11,173	10,000	3,318	10,000	13,500	5,000
101-33613-801000 *	CONTRACTUAL SERVICES	2,000	0	220	1,000	6,000	1,000
101-33613-830003 *	TRAINING	11,420	11,380	10,070	11,000	15,500	15,500
101-33613-853000	TELEPHONE	4,523	5,000	993	5,000	5,000	5,000
101-33613-853002	CELLPHONES	600	0	0	0	0	0
101-33613-921001	UTILITIES-GAS	11,090	20,000	8,770	10,000	16,000	16,000
101-33613-921002	UTILITIES-ELECTRIC	21,711	25,500	17,837	21,350	25,500	25,500
101-33613-921003	UTILITIES - WATER	6,013	8,700	10,333	12,581	14,000	14,000
101-33613-930000	REPAIRS & MAINTENANCE	2,872	3,200	160	500	0	0
101-33613-977000 *	EQUIPMENT- CAPITAL	140,749	77,826	67,446	77,826	15,000	5,000
101-33613-977001 *	EQUIPMENT - BUILDING	0	0	0	0	12,000	6,000
101-33613-977021 *	EQUIPMENT VEHICLES	0	0	0	0	39,000	10,000
101-33613-999002	TRANSFERS OUT TO OTHER FU	25,000	0	0	0	0	0
Totals for dept 33613-FIRE - S.A.D.		3,159,335	2,921,314	2,326,824	2,955,574	3,912,485	3,369,325

* NOTES TO BUDGET: DEPARTMENT 33613 FIRE - S.A.D.

703015	OT-FIRE DEPT TRAINING						
	FOOTNOTE AMOUNTS:				0	2,500	0
	1 guys need FO III						
	FOOTNOTE AMOUNTS:				0	5,000	0
	4 guys need FO I & II						
	FOOTNOTE AMOUNTS:				0	16,000	0
	14 guys need Pump OP						
	FOOTNOTE AMOUNTS:				0	1,500	0
	RIT Training						
	ACCOUNT '703015' TOTAL					25,000	

723001	UNIFORMS PURCHASED/BUNKER						
	FOOTNOTE AMOUNTS:				0	20,000	0
	Replacement bunker gear						
	FOOTNOTE AMOUNTS:				0	5,000	0
	Replacement boots						
	FOOTNOTE AMOUNTS:				0	5,000	0
	Gloves						
	ACCOUNT '723001' TOTAL					30,000	

801000	CONTRACTUAL SERVICES						
	Michigan's Public Safety Communication System						

830003	TRAINING						
	FOOTNOTE AMOUNTS:				0	400	0
	1 guys need FO III						
	FOOTNOTE AMOUNTS:				0	3,400	0
	4 guys need FO I & II						
	FOOTNOTE AMOUNTS:				0	5,600	0
	14 guys need PUMP OPERATOR						
	FOOTNOTE AMOUNTS:				0	3,000	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 33613-FIRE - S.A.D.							
	Staff and command						
	FOOTNOTE AMOUNTS:				0	2,300	0
	FI Arson training						
	FOOTNOTE AMOUNTS:				0	800	0
	RIT Training						
	ACCOUNT '830003' TOTAL					15,500	
977000	EQUIPMENT- CAPITAL						
	FOOTNOTE AMOUNTS:				0	15,000	0
	Station 1& 3 furniture and appliances						
977001	EQUIPMENT - BUILDING						
	FOOTNOTE AMOUNTS:				0	12,000	0
	Station 1 &3 updates Lighting and HVAC						
977021	EQUIPMENT VEHICLES						
	FOOTNOTE AMOUNTS:				0	39,000	0
	Command Vehicle with lights and equipment to replace the 1994 pickup that the FI is using						
	Supervisor recommends zero						
	DEPT '33613' TOTAL					136,500	
Dept 33700-EMS TRANSPORT							
101-33700-812000 *	COLLECTION SERVICES	69,707	66,000	49,472	74,200	71,250	71,250
Totals for dept 33700-EMS TRANSPORT		69,707	66,000	49,472	74,200	71,250	71,250
* NOTES TO BUDGET: DEPARTMENT 33700 EMS TRANSPORT							
812000	COLLECTION SERVICES						
	FOOTNOTE AMOUNTS:				0	71,250	0
	Budgeted 7.5% of expected collection fees						
	DEPT '33700' TOTAL					71,250	
Dept 44100-DEPT. OF PUBLIC WORKS							
101-44100-740000	OPERATING SUPPLIES	762	1,500	990	1,500	2,000	1,500
101-44100-801000 *	CONTRACTUAL SERVICES	110	500	250	500	500	500
101-44100-861000	GAS & OIL	4,124	9,000	4,042	5,000	9,000	5,000
101-44100-862000	AUTO MAINTENANCE & REPAIR	3,259	4,000	2,460	3,500	4,000	4,000
101-44100-931000	CENTRAL MAINT-ALLOCATED	114,192	144,400	77,546	144,000	159,900	174,000
101-44100-931001	VEHICLE MTCE ALLOC	20,164	5,200	2,495	3,500	11,700	11,700
101-44100-977000 *	EQUIPMENT- CAPITAL	0	0	0	0	70,000	50,000
Totals for dept 44100-DEPT. OF PUBLIC WORKS		142,611	164,600	87,783	158,000	257,100	246,700
* NOTES TO BUDGET: DEPARTMENT 44100 DEPT. OF PUBLIC WORKS							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	500	0
	RANDOM DRUG SCREENING						
977000	EQUIPMENT- CAPITAL						
	FOOTNOTE AMOUNTS:				0	70,000	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 44100-DEPT. OF PUBLIC WORKS							
2-NewTractors with Broom/Brush hog Replaces an 1995 and 1997 models							
DEPT '44100' TOTAL						70,500	
Dept 44600-HIGHWAYS AND STREETS							
101-44600-926000 *	STREET LIGHTING	845,523	874,305	676,512	874,305	895,000	895,000
101-44600-969003	PAVING COSTS-TWP PROPERTY	14,606	10,000	0	10,000	10,000	10,000
Totals for dept 44600-HIGHWAYS AND STREETS		860,129	884,305	676,512	884,305	905,000	905,000
* NOTES TO BUDGET: DEPARTMENT 44600 HIGHWAYS AND STREETS							
926000	STREET LIGHTING						
FOOTNOTE AMOUNTS:						0	895,000
17-18- budget for increase in rates							
DEPT '44600' TOTAL						895,000	0
Dept 65200-MENTAL HEALTH GRANT							
101-65200-703003	SALARIES AND WAGES OVERTIME	4	0	0	0	0	0
101-65200-703062	PART TIME WAGES	13,105	0	33,020	33,020	32,000	32,000
101-65200-719001	FICA	1,035	0	2,526	2,526	2,448	2,448
101-65200-719006	W/C INSURANCE	283	0	167	167	552	552
101-65200-724000	MILEAGE	112	0	0	0	0	0
Totals for dept 65200-MENTAL HEALTH GRANT		14,539	0	35,713	35,713	35,000	35,000
Dept 66300-S REDFD SUMMER FOOD PROGR							
101-66300-703000	SALARIES AND WAGES	42	0	0	0	0	0
101-66300-703062	PART TIME WAGES	1,031	2,000	1,545	2,215	2,000	2,000
101-66300-719001	FICA	82	160	118	169	160	160
101-66300-719006	W/C INSURANCE	64	100	7	10	100	100
101-66300-740000 *	OPERATING SUPPLIES	0	2,740	0	0	2,740	2,740
101-66300-740012 *	FOOD SUPPLIES	27,276	15,000	23,131	23,131	20,000	20,000
Totals for dept 66300-S REDFD SUMMER FOOD PROGR		28,495	20,000	24,801	25,525	25,000	25,000
* NOTES TO BUDGET: DEPARTMENT 66300 S REDFD SUMMER FOOD PROGR							
740000	OPERATING SUPPLIES						
FOOTNOTE AMOUNTS:						0	2,740
supplies/incentives etc.							
740012	FOOD SUPPLIES						
increase in meals provided							
DEPT '66300' TOTAL						2,740	
Dept 69000-REDFORD REDEVELOPMENT							
101-69000-956000 *	MISCELLANEOUS	0	25,000	5,980	25,000	25,000	25,000
101-69000-991000 *	PRINCIPAL	0	8,461	0	8,461	8,465	8,465
101-69000-992000 *	INTEREST	0	3,350	0	3,350	3,000	3,000
101-69000-999002	TRANSFERS OUT TO OTHER FU	238,453	0	0	0	0	0
101-69000-999012	CONT TO DBT SVC FOR PYMT	12,118	0	0	0	0	0
Totals for dept 69000-REDFORD REDEVELOPMENT		250,571	36,811	5,980	36,811	36,465	36,465
* NOTES TO BUDGET: DEPARTMENT 69000 REDFORD REDEVELOPMENT							
956000	MISCELLANEOUS						

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 69000-REDFORD REDEVELOPMENT							
	FOOTNOTE AMOUNTS:				0	25,000	0
	Miscellaneous costs associated with: acquisition, blight elimination, back taxes, fees, assessments						
991000	PRINCIPAL				0	8,465	0
	FOOTNOTE AMOUNTS:						
	Pedestrian Bridge Debt Pymt						
992000	INTEREST				0	3,000	0
	FOOTNOTE AMOUNTS:						
	Pedestrian Bridge Debt Pymt						
	DEPT '69000' TOTAL					36,465	
Dept 75100-RECREATION & PARKS							
101-75100-703000	SALARIES AND WAGES	26,168	20,230	15,685	20,252	20,230	20,630
101-75100-703002	SALARIES AND WAGES LONGEVITY	305	330	326	468	350	350
101-75100-703007	BONUS/INCENTIVE	0	0	250	250	0	0
101-75100-703062 *	PART TIME WAGES	6,913	26,900	13,514	18,217	25,375	25,350
101-75100-703071	PARKS TEMPORARY WAGES	0	0	1,965	2,477	0	0
101-75100-719000	ACCRU LEAVE EXP-TRANSFER	580	580	580	580	580	580
101-75100-719001	FICA	2,548	3,630	2,368	3,116	3,520	3,550
101-75100-719002	LIFE INSURANCE	32	50	27	35	50	50
101-75100-719003	INSURANCE	5,443	5,700	4,395	7,000	6,750	6,750
101-75100-719004	GENERAL PENSION	12,037	9,610	7,659	10,500	8,650	8,820
101-75100-719006	W/C INSURANCE	885	1,230	732	981	1,080	1,080
101-75100-719010	GENERAL RETIREE HEALTH	8,102	6,960	6,224	8,500	7,830	7,830
101-75100-726000	OFFICE SUPPLIES	2,347	2,500	1,132	2,000	2,000	2,000
101-75100-740006 *	RECREATIONAL SUPPLIES	24,164	28,000	15,280	26,000	25,500	25,500
101-75100-801000 *	CONTRACTUAL SERVICES	98,858	94,228	84,823	105,000	105,000	105,000
101-75100-801005 *	CONCERTS IN PK-CONTRCTUAL	5,620	6,000	6,585	6,585	6,000	6,000
101-75100-801007 *	CONTRACTUAL SERV- PLAYGRD	475	500	0	0	0	0
101-75100-801008 *	CONTRACTUAL SERV- SWIM	7,399	7,500	0	0	7,500	7,500
101-75100-804000 *	OFFICIALS FEES	5,898	6,000	5,316	5,316	6,000	6,000
101-75100-805000 *	REGISTRATION FEES	2,026	3,000	1,902	1,902	2,500	2,500
101-75100-811001 *	CHARGE CARD BANK FEES	3,829	3,500	2,889	3,500	3,500	3,500
101-75100-829000 *	DUES & MEMBERSHIPS	770	770	0	0	0	0
101-75100-830000 *	CONFERENCES & WORKSHOPS	1,506	1,000	520	2,000	2,500	250
101-75100-865000	MILEAGE ALLOWANCE	535	150	0	150	150	150
101-75100-921003	UTILITIES - WATER	52	500	142	500	500	500
101-75100-930000 *	REPAIRS & MAINTENANCE	0	0	30	0	0	0
101-75100-940000 *	RENTALS	6,152	8,500	400	8,500	8,500	6,500
Totals for dept 75100-RECREATION & PARKS		222,644	237,368	172,744	233,829	244,065	240,390

* NOTES TO BUDGET: DEPARTMENT 75100 RECREATION & PARKS

703062	PART TIME WAGES						
	FOOTNOTE AMOUNTS:				0	6,390	0
	3 staff summer playgrounds @ 25/hr wk						
	FOOTNOTE AMOUNTS:				0	11,515	0
	Building Supervisor Comm center @ 20/wk						
	FOOTNOTE AMOUNTS:				0	6,400	0
	after school (seasonal) @ 15/wk						

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APPROPRIATIONS							
Dept 75100-RECREATION & PARKS							
	FOOTNOTE AMOUNTS:				0	1,070	0
	additional hours as needed						
	ACCOUNT '703062' TOTAL					25,375	
740006	RECREATIONAL SUPPLIES						
	FOOTNOTE AMOUNTS:				(2,000)	0	0
	decrease reflects overage in conference move to line item 830000						
	FOOTNOTE AMOUNTS:				0	(2,500)	0
	upcoming year to increase training in conferences 830000						
	ACCOUNT '740006' TOTAL				(2,000)	(2,500)	
801000	CONTRACTUAL SERVICES						
	Due to increase in programming & dance registrations						
801005	CONCERTS IN PK-CONTRCTUAL						
	offest by donations only- overage needs to be placed in reserve from donations						
801007	CONTRACTUAL SERV- PLAYGRD						
	FOOTNOTE AMOUNTS:				0	475	0
	phsyicals seasonal						
801008	CONTRACTUAL SERV- SWIM						
	based on providing at both RU & SR pools, the increase was due to getting approval of both pools after budget was approved. Expenses are offset by income						
804000	OFFICIALS FEES						
	based on games and number of teams						
805000	REGISTRATION FEES						
	returning teams didnt need to be regsistered again in the system for ASA						
811001	CHARGE CARD BANK FEES						
	FOOTNOTE AMOUNTS:				0	4,000	0
	based on average fees 2015						
829000	DUES & MEMBERSHIPS						
	MRPA- annual membership/agency						
830000	CONFERENCES & WORKSHOPS						
	FOOTNOTE AMOUNTS:				2,000	0	0
	moved from recreational supplies- needed to wait on Eaves Maternity leave + food reim						
	FOOTNOTE AMOUNTS:				0	500	0
	include additional training for staff						
	ACCOUNT '830000' TOTAL				2,000	500	

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APPROPRIATIONS							
Dept 75100-RECREATION & PARKS							
930000	REPAIRS & MAINTENANCE						
	charge should be reclassified to parks repairs and maintenance-						
940000	RENTALS						
	Line item includes: auditorium rental, partnerships w/schools etc.						
977000	EQUIPMENT- CAPITAL						
	10 passenger van- for transport and recreational staff use - remove from req per Director on 1.27.17						
	DEPT '75100' TOTAL				0	27,850	
Dept 75102-PARKS & REC - CELL TOWER FUNDING							
101-75102-703000	SALARIES AND WAGES	65,416	53,530	41,421	53,469	59,450	55,300
101-75102-703002	SALARIES AND WAGES LONGEVITY	294	0	315	452	350	340
101-75102-703003	SALARIES AND WAGES OVERTIME	640	0	0	0	0	0
101-75102-719000	ACCRU LEAVE EXP-TRANSFER	3,560	2,560	2,560	2,560	2,560	2,560
101-75102-719001	FICA	5,168	4,100	3,131	4,048	4,580	4,260
101-75102-719002	LIFE INSURANCE	31	180	42	45	180	180
101-75102-719003	INSURANCE	12,577	12,520	9,728	14,000	14,700	14,700
101-75102-719004	GENERAL PENSION	19,280	24,880	19,690	27,300	24,900	23,130
101-75102-719006	W/C INSURANCE	2,840	1,520	1,265	1,654	1,660	1,480
101-75102-719010	GENERAL RETIREE HEALTH	14,528	30,720	26,548	35,000	34,560	34,560
101-75102-719013	OPT OUT PAYMENT	750	0	250	358	0	0
101-75102-801000 *	CONTRACTUAL SERVICES	9,595	11,000	7,875	10,500	11,000	11,000
101-75102-977000 *	EQUIPMENT- CAPITAL	19,389	325,000	319,896	349,896	25,000	25,000
Totals for dept 75102-PARKS & REC - CELL TOWER FUNI		154,068	466,010	432,721	499,282	178,940	172,510
* NOTES TO BUDGET: DEPARTMENT 75102 PARKS & REC - CELL TOWER FUNDING							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				10,500	11,000	0
	Community Center cleaning						
977000	EQUIPMENT- CAPITAL						
	FOOTNOTE AMOUNTS:				0	25,000	0
	DNR Grant match						
	FOOTNOTE AMOUNTS:				30,000	0	0
	Bathroom Renovations/concrete repair Handy						
	FOOTNOTE AMOUNTS:				149,000	0	0
	Claude Allison - Bathroom/building renovation & demo						
	FOOTNOTE AMOUNTS:				50,000	0	0
	Claude Allison- Bathroom/building reno- transfer from building fund						
	FOOTNOTE AMOUNTS:				71,000	0	0
	Claude Allison - based on meeting 1.13.16 - total costs for s/b ~ \$270k - (149+50+71)						
	NEW- Additional money in this line item from accounts-						
	2017-2018 DNR Grant match						
	TALK TO SUSAN & KATIE on bills- \$49,000 overage						
	ACCOUNT '977000' TOTAL				300,000	25,000	
	DEPT '75102' TOTAL				310,500	36,000	
Dept 75103-MI HEALTH ENDOWMENT FUND							
101-75103-740000	OPERATING SUPPLIES	1,110	500	151	151	0	0

Fund: 101 GENERAL FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 75103-MI HEALTH ENDOWMENT FUND							
101-75103-801000	CONTRACTUAL SERVICES	4,320	7,500	4,717	4,717	0	0
Totals for dept 75103-MI HEALTH ENDOWMENT FUND		5,430	8,000	4,868	4,868	0	0
Dept 75200-PARKS FACILITIES							
101-75200-703000 *	SALARIES AND WAGES	19,713	29,990	23,142	31,000	65,100	30,590
101-75200-703002	SALARIES AND WAGES LONGEVITY	294	490	484	693	520	520
101-75200-703003	SALARIES AND WAGES OVERTIME	1,059	2,000	980	980	2,000	2,000
101-75200-703062 *	PART TIME WAGES	29,943	60,070	31,064	44,524	60,110	60,110
101-75200-703098 *	BOARDS & COMMISSION	3,610	4,200	2,575	3,295	6,000	6,000
101-75200-719000	ACCRU LEAVE EXP-TRANSFER	560	860	860	860	2,860	860
101-75200-719001	FICA	4,217	7,080	4,367	5,865	9,800	7,140
101-75200-719002	LIFE INSURANCE	34	70	38	50	200	70
101-75200-719003	INSURANCE	6,079	8,460	6,348	9,000	33,260	10,010
101-75200-719004	GENERAL PENSION	11,248	15,410	10,625	14,700	15,840	14,300
101-75200-719006	W/C INSURANCE	1,992	3,890	1,102	1,557	2,728	2,580
101-75200-719010	GENERAL RETIREE HEALTH	8,583	10,320	8,917	11,600	11,610	11,610
101-75200-740000 *	OPERATING SUPPLIES	0	0	0	0	5,000	5,000
101-75200-740007	PARK MAINTENANCE MISC	14,280	20,500	9,263	20,500	20,500	15,000
101-75200-790000 *	EQUIPMENT-LESS THAN 5000	7,500	7,500	0	7,500	15,000	15,000
101-75200-801000 *	CONTRACTUAL SERVICES	13,662	16,500	17,048	18,000	35,000	35,000
101-75200-853000	TELEPHONE	1,342	1,200	783	1,200	1,200	1,200
101-75200-853002	CELLPHONES	671	1,000	412	500	1,000	1,000
101-75200-861000	GAS & OIL	7,215	11,000	2,758	5,000	7,500	7,500
101-75200-862000	AUTO MAINTENANCE & REPAIR	3,034	7,500	1,409	3,500	5,000	5,000
101-75200-912000	UNEMPLOYMENT INSURANCE	4,820	0	2,145	2,150	2,150	2,150
101-75200-921001	UTILITIES-GAS	3,404	9,000	2,299	4,500	7,000	7,000
101-75200-921002	UTILITIES-ELECTRIC	19,840	25,000	25,227	28,700	29,000	29,000
101-75200-921003 *	UTILITIES - WATER	13,501	26,000	25,215	26,000	30,000	30,000
101-75200-930000	REPAIRS & MAINTENANCE	42,570	45,000	29,252	45,000	45,000	45,000
101-75200-931000	CENTRAL MAINT-ALLOCATED	55,953	43,300	18,578	43,300	51,700	122,950
101-75200-931001	VEHICLE MTCE ALLOC	12,719	21,400	2,703	21,400	21,700	21,700
101-75200-974001 *	LAND IMPROVEMENTS - PARKS	8,000	103,000	46,308	46,308	81,122	81,122
101-75200-977000 *	EQUIPMENT- CAPITAL	0	0	0	0	35,000	0
Totals for dept 75200-PARKS FACILITIES		295,843	480,740	273,902	397,682	602,900	569,412

* NOTES TO BUDGET: DEPARTMENT 75200 PARKS FACILITIES

703000 SALARIES AND WAGES
 ADDING ADDITIONAL PARKS MAINTENANCE EMPLOYEE TO REQUESTED

703062 PART TIME WAGES
 Seasonal employees at 10.62

703098 BOARDS & COMMISSION
 FOOTNOTE AMOUNTS: 0 6,000 0
 discussed in meeting with Dept Head and Sprvsr

740000 OPERATING SUPPLIES
 FOOTNOTE AMOUNTS: 0 5,000 0
 Grills, ADA compliant equipment, swings

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 75200-PARKS FACILITIES							
790000	EQUIPMENT-LESS THAN 5000						
	FOOTNOTE AMOUNTS:				0	7,500	0
	SET A SIDE FOR MOWER DECKS PLUS CARRY OVER FROM 16-17						
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	18,500	0
	5 year masterplan						
921003	UTILITIES - WATER						
	FOOTNOTE AMOUNTS:				26,000	30,000	0
	WATER RATE INCREASE						
974001	LAND IMPROVEMENTS - PARKS						
	FOOTNOTE AMOUNTS:				24,859	0	0
	Wayne County 2013-2014 reaminder tennis ct						
	FOOTNOTE AMOUNTS:				22,000	0	0
	Wayne county 2014-2015 Handy park/ball diamond claude/walking path						
	DNR Trust fund grant Kraft Park (match needed under 75102)						
	NEW YEAR 2017-2018						
	FOOTNOTE AMOUNTS:				0	50,000	0
	DNR Trust fund grant Kraft Park (match needed under 75102)						
	FOOTNOTE AMOUNTS:				0	6,000	0
	Wayne County finish 14/15 grant- walking path imp \$6000 (by 10/17)						
	FOOTNOTE AMOUNTS:				0	25,122	0
	Wayne County 15/16 grant- walking path imp & trail fitness						
	ACCOUNT '974001' TOTAL				46,859	81,122	
977000	EQUIPMENT- CAPITAL						
	FOOTNOTE AMOUNTS:				0	35,000	0
	Utility Cart						
	DEPT '75200' TOTAL				72,859	183,122	
Dept 75300-SENIOR CITIZEN DEPT.							
101-75300-703000	SALARIES AND WAGES	27,979	27,900	21,565	28,000	27,900	28,460
101-75300-703002	SALARIES AND WAGES LONGEVITY	562	600	600	860	630	630
101-75300-719000	ACCRU LEAVE EXP-TRANSFER	1,000	1,000	1,000	1,000	1,000	1,000
101-75300-719001	FICA	2,332	2,180	1,819	2,357	2,190	2,230
101-75300-719002	LIFE INSURANCE	59	70	49	64	70	70
101-75300-719003	INSURANCE	114	0	0	0	690	690
101-75300-719004	GENERAL PENSION	16,424	13,250	9,760	13,500	11,870	12,100
101-75300-719006	W/C INSURANCE	196	140	119	155	130	130
101-75300-719010	GENERAL RETIREE HEALTH	15,045	12,000	11,296	15,000	13,500	13,500
101-75300-719013	OPT OUT PAYMENT	2,478	1,630	2,750	3,583	1,630	1,630
101-75300-726000 *	OFFICE SUPPLIES	161	700	422	700	700	700
101-75300-740000 *	OPERATING SUPPLIES	973	1,000	352	1,000	1,000	1,000
101-75300-801000 *	CONTRACTUAL SERVICES	5,342	8,000	5,082	7,500	8,000	8,000
101-75300-829000	DUES & MEMBERSHIPS	200	200	0	0	0	0
101-75300-830000	CONFERENCES & WORKSHOPS	0	500	116	0	500	500
101-75300-865000 *	MILEAGE ALLOWANCE	0	100	0	100	100	100

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 75300-SENIOR CITIZEN DEPT.							
Totals for dept 75300-SENIOR CITIZEN DEPT.		72,865	69,270	54,930	73,819	69,910	70,740
* NOTES TO BUDGET: DEPARTMENT 75300 SENIOR CITIZEN DEPT.							
726000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:				700	700	0
	paper supplies/party supplies for senior department						
740000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:				1,000	1,000	0
	office supplies for senior services						
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				7,500	8,000	0
	Forever Fit(1450), Tai Chi(3360), Chair(800), Yoga(2400), Dance Classes(290)						
865000	MILEAGE ALLOWANCE						
	FOOTNOTE AMOUNTS:				100	100	0
	Mileage allowance						
	DEPT '75300' TOTAL				9,300	9,800	
Dept 75401-ICE ARENA-IN GF 08/09							
101-75401-967000	MISCELLANEOUS	423	500	425	500	500	500
Totals for dept 75401-ICE ARENA-IN GF 08/09		423	500	425	500	500	500
Dept 76000-CULTURAL SERVICES							
101-76000-940007	* OKTOBERFEST EVENT	1,849	2,000	3,296	3,296	3,500	3,500
101-76000-940009	* MLK BREAKFAST EVENT	1,732	2,000	2,083	2,000	2,000	2,000
Totals for dept 76000-CULTURAL SERVICES		3,581	4,000	5,379	5,296	5,500	5,500
* NOTES TO BUDGET: DEPARTMENT 76000 CULTURAL SERVICES							
940007	OKTOBERFEST EVENT						
	income = expense						
940009	MLK BREAKFAST EVENT						
	event supplies & food- paid by donations and reserves if over						
Dept 80100-PLANNING COMMISSION							
101-80100-703062	PART TIME WAGES	4,920	7,000	2,243	3,021	7,000	3,800
101-80100-703098	BOARDS & COMMISSION	0	0	0	0	5,000	0
101-80100-719001	FICA	376	0	172	231	0	0
101-80100-719006	W/C INSURANCE	35	0	11	15	0	0
101-80100-801000	* CONTRACTUAL SERVICES	15,889	20,000	8,500	15,000	21,200	16,200
Totals for dept 80100-PLANNING COMMISSION		21,220	27,000	10,926	18,267	33,200	20,000
* NOTES TO BUDGET: DEPARTMENT 80100 PLANNING COMMISSION							
801000	CONTRACTUAL SERVICES						

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 80100-PLANNING COMMISSION							
	FOOTNOTE AMOUNTS:				0	21,200	0
	Wade Trim used for contractual - increased rate by \$100/mo in 2017/18						
	DEPT '80100' TOTAL					21,200	
Dept 80500-ZONING BD OF APPEALS							
101-80500-703062	PART TIME WAGES	1,742	2,000	1,611	1,815	2,500	2,500
101-80500-703098	BOARDS & COMMISSION	0	0	0	0	5,000	0
101-80500-719001	FICA	133	120	123	139	0	0
101-80500-719006	W/C INSURANCE	12	10	7	8	0	0
101-80500-801000 *	CONTRACTUAL SERVICES	7,539	20,000	5,474	7,500	15,000	7,500
Totals for dept 80500-ZONING BD OF APPEALS		9,426	22,130	7,215	9,462	22,500	10,000
* NOTES TO BUDGET: DEPARTMENT 80500 ZONING BD OF APPEALS							
801000 CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				15,000	0	0
	INCREASE IN ZONING ISSUES						
	Wade Trim used for contractual						
	DEPT '80500' TOTAL				15,000		
Dept 80900-SITE COMMITTEE							
101-80900-703003	SALARIES AND WAGES OVERTIME	861	3,000	73	0	0	1,350
101-80900-703098	BOARDS & COMMISSION	0	0	0	0	5,000	0
101-80900-719001	FICA	64	208	6	8	0	100
101-80900-719002	LIFE INSURANCE	3	10	0	1	0	0
101-80900-719003	INSURANCE	282	950	0	0	0	0
101-80900-719004	GENERAL PENSION	438	990	4	4	0	0
101-80900-719006	W/C INSURANCE	5	15	0	0	0	0
101-80900-719010	GENERAL RETIREE HEALTH	611	1,700	37	53	0	50
Totals for dept 80900-SITE COMMITTEE		2,264	6,873	120	66	5,000	1,500
Dept 90300-HISTORICAL COMMISSION							
101-90300-703098 *	BOARDS & COMMISSION	0	0	0	0	2,500	0
101-90300-740000	OPERATING SUPPLIES	1,250	2,000	0	0	1,000	1,000
101-90300-801000	CONTRACTUAL SERVICES	750	1,000	0	0	500	0
101-90300-853000	TELEPHONE	524	500	305	0	500	500
101-90300-921001	UTILITIES-GAS	0	500	3,502	5,000	5,000	5,000
101-90300-921002	UTILITIES-ELECTRIC	0	500	1,773	2,500	2,500	2,500
101-90300-921003	UTILITIES - WATER	118	100	120	0	300	300
101-90300-930000	REPAIRS & MAINTENANCE	285	400	0	0	500	500
Totals for dept 90300-HISTORICAL COMMISSION		2,927	5,000	5,700	7,500	12,800	9,800
* NOTES TO BUDGET: DEPARTMENT 90300 HISTORICAL COMMISSION							
703098 BOARDS & COMMISSION							
	FOOTNOTE AMOUNTS:				0	2,500	0
	amount requested in meeting with Supervisor						
	DEPT '90300' TOTAL					2,500	
Dept 90500-SISTER CITY COMMISSION							
101-90500-725000	BOARDS & COMMISSIONS	5,903	0	0	0	0	0
101-90500-740000 *	OPERATING SUPPLIES	38	7,500	6,657	7,500	8,500	6,000
Totals for dept 90500-SISTER CITY COMMISSION		5,941	7,500	6,657	7,500	8,500	6,000

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 90500-SISTER CITY COMMISSION							
* NOTES TO BUDGET: DEPARTMENT 90500 SISTER CITY COMMISSION							
740000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:				0	8,500	0
	Per Commission, \$2,000 airfare, \$3,000 lodging, etc						
	DEPT '90500' TOTAL					8,500	
Dept 90600							
101-90600-703098	BOARDS & COMMISSION	0	0	28	40	0	0
Totals for dept 90600-		0	0	28	40	0	0
Dept 90700-BEAUTIFICATION COMMISSION							
101-90700-703098	BOARDS & COMMISSION	0	0	0	0	5,000	0
101-90700-725000	BOARDS & COMMISSIONS	0	5,500	1,446	2,000	2,000	0
101-90700-740000	OPERATING SUPPLIES	0	0	0	0	0	1,500
Totals for dept 90700-BEAUTIFICATION COMMISSION		0	5,500	1,446	2,000	7,000	1,500
Dept 90900-YOUTH SERVICES							
101-90900-740000	OPERATING SUPPLIES	1,530	1,750	369	1,200	1,250	1,250
101-90900-790000 *	EQUIPMENT-LESS THAN 5000	2,622	4,000	391	3,290	4,000	4,000
101-90900-801000 *	CONTRACTUAL SERVICES	550	1,000	1,110	1,260	1,000	1,000
101-90900-940003	SPECIAL EVENTS EXPENSE	709	1,500	725	1,500	1,500	1,500
Totals for dept 90900-YOUTH SERVICES		5,411	8,250	2,595	7,250	7,750	7,750
* NOTES TO BUDGET: DEPARTMENT 90900 YOUTH SERVICES							
790000	EQUIPMENT-LESS THAN 5000						
	weight equipment & yth room equipment						
801000	CONTRACTUAL SERVICES						
	fitness room contractual-						
Dept 91000-SENIOR CITIZENS COMMISSION							
101-91000-703098 *	BOARDS & COMMISSION	0	5,000	0	0	5,100	0
101-91000-740000	OPERATING SUPPLIES	0	0	0	0	0	1,500
Totals for dept 91000-SENIOR CITIZENS COMMISSION		0	5,000	0	0	5,100	1,500
* NOTES TO BUDGET: DEPARTMENT 91000 SENIOR CITIZENS COMMISSION							
703098	BOARDS & COMMISSION						
	FOOTNOTE AMOUNTS:				0	5,100	0
	At the request of the Commission, Commissioners compensation, charity contributions, 6 sr trips at cost of 825/mo						
	150 for senior picnic						
	DEPT '91000' TOTAL					5,100	
Dept 91100-COMMUNITY PROMOTION							
101-91100-880000 *	COMMUNITY PROMOTION	2,992	0	0	0	10,000	10,000
101-91100-940006	FIREWORKS	0	1,130	1,050	1,050	1,500	1,500
101-91100-940008 *	OLD FASH HOLIDAYS	0	4,000	0	0	0	0
Totals for dept 91100-COMMUNITY PROMOTION		2,992	5,130	1,050	1,050	11,500	11,500

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 91100-COMMUNITY PROMOTION							
* NOTES TO BUDGET: DEPARTMENT 91100 COMMUNITY PROMOTION							
880000	COMMUNITY PROMOTION						
	FOOTNOTE AMOUNTS:				0	10,000	0
	\$2,500 for 4 events - Cultural Awareness and Community Outreach						
940008	OLD FASH HOLIDAYS						
	All funding through sponsor and the direction for Festival Committee					10,000	
	DEPT '91100' TOTAL						
TOTAL APPROPRIATIONS		29,093,332	30,761,857	23,588,612	29,597,332	32,837,238	31,177,684
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,140,391	0	(12,619,118)	471,404	(1,457,530)	0

Fund: 230 SOLID WASTE MANAGEMENT

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 23000-SOLID WASTE MANAGEMENT							
230-23000-428000	RUBBISH COLLECTION S. A.	1,997,608	1,986,646	221,923	1,986,646	1,986,646	1,993,110
230-23000-528000	FEMA-REIMBURSEMENTS	740	0	0	0	0	0
230-23000-573003	PPT STATE REIMB - SOLID WASTE	0	95,758	0	95,758	95,758	95,785
230-23000-614000	RUBBISH COLLECTION FEES	259,589	148,708	160,757	160,718	369,759	364,868
230-23000-614003	RECYCLING BINS PROCEEDS	4,495	3,500	3,914	4,000	4,000	4,000
230-23000-614006	NUISANCE/EVIC CLEANUP FEE	8,692	8,450	15,859	16,000	15,000	15,000
230-23000-665000	INTEREST EARNED	2,667	0	0	0	0	0
Totals for dept 23000-SOLID WASTE MANAGEMENT		2,273,791	2,243,062	402,453	2,263,122	2,471,163	2,472,763
TOTAL ESTIMATED REVENUES		2,273,791	2,243,062	402,453	2,263,122	2,471,163	2,472,763

Fund: 230 SOLID WASTE MANAGEMENT

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 23000-SOLID WASTE MANAGEMENT							
230-23000-740000 *	OPERATING SUPPLIES	2,799	5,000	5,784	6,000	7,000	7,000
230-23000-801000 *	CONTRACTUAL SERVICES	2,188,512	2,188,512	1,459,008	2,188,512	2,407,363	2,407,363
230-23000-806000	INTERNAL SVCS-FIN,HR,IS	10,000	10,000	10,000	10,000	10,000	10,000
230-23000-807000	AUDIT FEES	0	2,550	0	0	0	0
230-23000-819000	REFUSE DISPOSAL	8,197	12,500	1,110	5,000	12,500	12,500
230-23000-853000	TELEPHONE	358	300	0	300	300	300
230-23000-861000	GAS & OIL	3,527	6,000	1,741	2,000	4,000	4,000
230-23000-910000	INSURANCE AND BONDS	10,000	10,000	0	10,000	10,000	10,000
230-23000-931000	CENTRAL MAINT-ALLOCATED	16,778	8,200	14,435	20,000	20,000	21,600
230-23000-931001	VEHICLE MTCE ALLOC	34	0	0	0	0	0
230-23000-967000	MISCELLANEOUS	90	0	0	0	0	0
Totals for dept 23000-SOLID WASTE MANAGEMENT		2,240,295	2,243,062	1,492,078	2,241,812	2,471,163	2,472,763
* NOTES TO BUDGET: DEPARTMENT 23000 SOLID WASTE MANAGEMENT							
740000	OPERATING SUPPLIES						
	RECYCLE BINS						
801000	CONTRACTUAL SERVICES						
	CONTRACT YEAR ADDED 10%						
TOTAL APPROPRIATIONS		2,240,295	2,243,062	1,492,078	2,241,812	2,471,163	2,472,763
NET OF REVENUES/APPROPRIATIONS - FUND 230		33,496	0	(1,089,625)	21,310	0	0

Fund: 248 ORD ENFORCEMENT FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 37201-SIDEWALK ACTIVITY							
248-37201-485000	SIDEWALK PERMITS	33,585	15,000	11,753	12,000	0	12,000
248-37201-485001	SIDEWALK ADMIN FEE	28,381	15,000	2,497	15,000	0	15,000
248-37201-486000	SIDEWALK/PAVING REIMBURSE	1,207	0	285,607	0	0	0
Totals for dept 37201-SIDEWALK ACTIVITY		63,173	30,000	299,857	27,000	0	27,000
Dept 37202-RENTALS,VACANTS & WEEDS							
248-37202-476000	RENTAL REGISTRATION FEE	227,636	130,000	176,540	195,000	200,000	200,000
248-37202-476001	RENTAL INSPECTION FEES	372,825	230,000	218,192	220,000	225,000	225,000
248-37202-476002	VACANT BUILDING REGIS FEE	60,390	65,000	38,491	48,000	50,000	50,000
248-37202-476003	VACANT BLDG INSPECTIONS	109,378	110,000	70,656	75,000	75,000	75,000
248-37202-614001	WEED/GRASS CUTTING FEES	56,034	80,000	29,360	30,000	30,000	30,000
248-37202-657001	CIVIL INFRACTION-ORDINANCE	218,703	105,000	208,956	205,000	200,000	200,000
248-37202-665000	INTEREST EARNED	1,480	0	0	0	0	0
248-37202-699009	TRANSFERS IN	29,156	0	0	0	0	0
Totals for dept 37202-RENTALS,VACANTS & WEEDS		1,075,602	720,000	742,195	773,000	780,000	780,000
Dept 37203-ANIMAL CONTROL							
248-37203-483000	DOG LICENSES	41,290	45,000	44,396	45,000	45,000	45,000
248-37203-627001	REIMBURSEMENTS	5,328	5,000	5,490	5,500	6,000	6,000
248-37203-627002	RESTITUTION	3,173	3,500	943	2,500	3,500	3,500
248-37203-638000	CONTRI,DONATIONS,SPONSORS	(278)	0	0	0	0	0
Totals for dept 37203-ANIMAL CONTROL		49,513	53,500	50,829	53,000	54,500	54,500
TOTAL ESTIMATED REVENUES		1,188,288	803,500	1,092,881	853,000	834,500	861,500

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 37201-SIDEWALK ACTIVITY							
248-37201-703000	SALARIES AND WAGES	37,008	38,400	28,578	36,833	38,590	38,590
248-37201-703002	SALARIES AND WAGES LONGEVITY	234	1,110	260	373	500	500
248-37201-703003	SALARIES AND WAGES OVERTIME	1,618	4,000	835	2,000	4,000	4,000
248-37201-719000	ACCRU LEAVE EXP-TRANSFER	1,600	1,600	1,600	1,600	1,600	1,600
248-37201-719001	FICA	2,864	3,330	2,187	2,768	3,300	3,300
248-37201-719002	LIFE INSURANCE	96	120	74	96	120	120
248-37201-719003	INSURANCE	13,483	14,360	11,475	16,000	16,950	16,950
248-37201-719004	GENERAL PENSION	13,081	17,390	10,506	15,000	18,650	18,650
248-37201-719006	W/C INSURANCE	500	1,200	257	335	1,100	1,100
248-37201-719010	GENERAL RETIREE HEALTH	23,692	19,200	16,635	22,000	21,600	21,600
248-37201-719013	OPT OUT PAYMENT	15	0	0	0	0	0
248-37201-723001	UNIFORMS PURCHASED/BUNKER	85	0	0	0	0	0
248-37201-726000	OFFICE SUPPLIES	978	1,000	285	1,000	1,000	1,000
248-37201-740000	OPERATING SUPPLIES	619	1,000	119	1,000	1,000	1,000
248-37201-801000 *	CONTRACTUAL SERVICES	1,778	2,000	1,426	2,000	2,000	2,000
248-37201-861000	GAS & OIL	4,964	7,500	3,039	3,500	7,500	7,500
248-37201-940001 *	LEASE ON BUILDINGS	30,940	39,500	0	39,000	39,000	29,000
248-37201-969002	PAVING - SIDEWALKS	0	0	637,856	0	0	0
Totals for dept 37201-SIDEWALK ACTIVITY		133,555	151,710	715,132	143,505	156,910	146,910

* NOTES TO BUDGET: DEPARTMENT 37201 SIDEWALK ACTIVITY

801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	1,500	1,500
	BSA - ANNUAL MAINTENANCE - SPECIAL ASSESSMENTS - UPDATED 1.6.17						
	FOOTNOTE AMOUNTS:				0	500	0
	contractual services for sidewalks						
	ACCOUNT '801000' TOTAL					2,000	1,500

940001	LEASE ON BUILDINGS						
	FOOTNOTE AMOUNTS:				39,000	39,000	29,000
	ALLOCATION FOR RENT TO 26200 FUND - BASED ON 13% OF DEBT PYMT & UTILITIES						
	DEPT '37201' TOTAL				39,000	41,000	30,500

Dept 37202-RENTALS, VACANTS & WEEDS							
248-37202-703000	SALARIES AND WAGES	173,769	287,130	194,951	259,070	343,820	344,170
248-37202-703002	SALARIES AND WAGES LONGEVITY	2,196	4,040	3,703	5,307	4,610	4,610
248-37202-703003	SALARIES AND WAGES OVERTIME	6,806	2,000	5,882	7,500	6,000	6,000
248-37202-703007	BONUS/INCENTIVE	0	0	2,250	2,250	0	0
248-37202-703062 *	PART TIME WAGES	44,261	29,380	34,574	46,047	0	0
248-37202-719000	ACCRU LEAVE EXP-TRANSFER	9,900	11,900	11,900	11,900	13,900	13,900
248-37202-719001	FICA	16,825	24,680	18,074	23,095	27,120	27,140
248-37202-719002	LIFE INSURANCE	454	840	487	630	980	980
248-37202-719003	INSURANCE	63,034	100,540	65,341	92,000	130,030	130,030
248-37202-719004	GENERAL PENSION	73,309	108,480	85,427	118,000	125,350	125,590
248-37202-719006	W/C INSURANCE	2,810	5,670	2,477	3,226	7,830	7,840
248-37202-719010	GENERAL RETIREE HEALTH	107,037	142,800	93,767	122,000	187,650	187,650
248-37202-719013	OPT OUT PAYMENT	23	0	0	0	820	820
248-37202-726000	OFFICE SUPPLIES	2,625	4,000	1,395	4,000	4,000	4,000
248-37202-740000	OPERATING SUPPLIES	2,205	2,500	1,372	2,500	2,500	2,500
248-37202-801000 *	CONTRACTUAL SERVICES	20,060	38,500	26,820	35,000	38,500	38,500
248-37202-806000	INTERNAL SVCS-FIN, HR, IS	3,000	0	3,000	3,000	3,000	3,000
248-37202-830003 *	TRAINING	0	0	0	0	12,500	12,500

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 37202-RENTALS,VACANTS & WEEDS							
248-37202-853000	TELEPHONE	1,020	1,000	0	1,000	1,500	1,500
248-37202-861000	GAS & OIL	0	5,000	0	5,000	5,000	5,000
248-37202-931000	CENTRAL MAINT-ALLOCATED	0	2,500	0	2,500	0	0
248-37202-977000 *	EQUIPMENT- CAPITAL	0	0	0	0	50,000	50,000
Totals for dept 37202-RENTALS,VACANTS & WEEDS		529,334	770,960	551,420	744,025	965,110	965,730

* NOTES TO BUDGET: DEPARTMENT 37202 RENTALS,VACANTS & WEEDS

703062	PART TIME WAGES						
Make this position full time for 17-18							

801000	CONTRACTUAL SERVICES						
FOOTNOTE AMOUNTS:				0	35,000	0	
SEE CLICK FIX APP				0	3,500	0	
FOOTNOTE AMOUNTS:				0	3,500	0	
MAINTENANCE FEE FOR NEW COPIER							
ACCOUNT '801000' TOTAL					38,500		

830003	TRAINING						
FOOTNOTE AMOUNTS:				0	12,500	0	
Discussed during Dept Head Meeting with Supervisor							

977000	EQUIPMENT- CAPITAL						
FOOTNOTE AMOUNTS:				0	50,000	0	
Purchase new printer update and replace tablets from fund Balance							
Reference Library - Dept Head does not want							
DEPT '37202' TOTAL					101,000		

Dept 37203-ANIMAL CONTROL							
248-37203-703000	SALARIES AND WAGES	12,933	21,630	15,043	19,416	21,090	21,090
248-37203-703003	SALARIES AND WAGES OVERTIME	57	2,500	770	1,500	2,500	2,500
248-37203-703062	PART TIME WAGES	0	1,880	0	0	1,880	1,880
248-37203-719000	ACCRU LEAVE EXP-TRANSFER	1,000	1,000	1,000	1,000	1,000	1,000
248-37203-719001	FICA	1,024	1,850	1,199	1,507	1,950	1,950
248-37203-719002	LIFE INSURANCE	40	70	46	60	70	70
248-37203-719003	INSURANCE	3,132	9,830	2,649	3,900	4,100	4,100
248-37203-719004	GENERAL PENSION	3,034	2,660	1,059	1,500	2,880	2,880
248-37203-719006	W/C INSURANCE	566	780	500	653	870	870
248-37203-719010	GENERAL RETIREE HEALTH	8,382	12,000	175	250	13,500	13,500
248-37203-723001	UNIFORMS PURCHASED/BUNKER	115	0	340	500	500	500
248-37203-726000	OFFICE SUPPLIES	1,579	3,000	27	0	1,000	1,000
248-37203-740000	OPERATING SUPPLIES	1,905	2,500	1,565	2,500	3,000	3,000
248-37203-801000 *	CONTRACTUAL SERVICES	46,049	35,000	27,299	38,640	40,040	40,040
248-37203-861000	GAS & OIL	1,028	2,500	613	1,000	1,500	1,500
248-37203-862000	AUTO MAINTENANCE & REPAIR	127	0	3,793	3,793	3,000	3,000
248-37203-880000	COMMUNITY PROMOTION	0	1,000	0	1,000	1,000	1,000
248-37203-931001	VEHICLE MTCE ALLOC	0	4,200	879	1,000	1,000	1,000
Totals for dept 37203-ANIMAL CONTROL		80,971	102,400	56,957	78,219	100,880	100,880

* NOTES TO BUDGET: DEPARTMENT 37203 ANIMAL CONTROL

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 37203-ANIMAL CONTROL							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	1,400	0
	BS&A MAINTENANCE CONTRACT - UPDATED 1.6.17						
	FOOTNOTE AMOUNTS:				38,640	38,640	0
	MHS CONTRACT						
	ACCOUNT '801000' TOTAL				38,640	40,040	
	DEPT '37203' TOTAL				38,640	40,040	
TOTAL APPROPRIATIONS		743,860	1,025,070	1,323,509	965,749	1,222,900	1,213,520
NET OF REVENUES/APPROPRIATIONS - FUND 248		444,428	(221,570)	(230,628)	(112,749)	(388,400)	(352,020)

Fund: 249 CONSTRUCTION CODE FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 37300-BUILDING INSPECTION DEPT							
249-37300-477000	BUILDING PERMITS	572,710	450,000	535,481	550,000	525,000	525,000
249-37300-478000	ELECTRICAL PERMITS	68,908	70,000	57,934	70,000	70,000	70,000
249-37300-479000	HEATING PERMITS	114,385	85,000	98,756	100,000	90,000	100,000
249-37300-480000	PLUMBING PERMITS	52,650	50,000	40,062	45,000	50,000	45,000
249-37300-482000	OCCUPANCY & SITE PERMITS	8,337	8,000	6,380	8,000	8,000	8,000
249-37300-482002	SPECIAL INSPECTION FEE	0	0	(306)	0	0	0
249-37300-609001	DRAIN MAINT & ENGINEERING	0	0	750	750	0	0
249-37300-665000	INTEREST EARNED	2,537	0	0	0	0	0
249-37300-673001	INSURANCE PROCEEDS	0	0	2,020	2,020	0	0
249-37300-674000	ADMINISTRATIVE CHARGES	11,105	20,000	1,150	11,000	11,000	11,000
249-37300-699000	SUNDRY REVENUE	0	0	15	15	0	0
249-37300-699009	TRANSFERS IN	27,957	0	0	0	0	0
Totals for dept 37300-BUILDING INSPECTION DEPT		858,589	683,000	742,242	786,785	754,000	759,000
TOTAL ESTIMATED REVENUES		858,589	683,000	742,242	786,785	754,000	759,000

Fund: 249 CONSTRUCTION CODE FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 37201-SIDEWALK ACTIVITY							
249-37201-740000	OPERATING SUPPLIES	354	0	0	0	0	0
Totals for dept 37201-SIDEWALK ACTIVITY		354	0	0	0	0	0
Dept 37300-BUILDING INSPECTION DEPT							
249-37300-703000	SALARIES AND WAGES	252,462	293,090	205,555	272,000	304,850	305,890
249-37300-703002	SALARIES AND WAGES LONGEVITY	1,965	2,240	2,156	3,090	2,600	2,600
249-37300-703003	SALARIES AND WAGES OVERTIME	1,110	4,000	389	600	4,000	4,000
249-37300-703007	BONUS/INCENTIVE	0	0	4,000	4,000	0	0
249-37300-719000	ACCRU LEAVE EXP-TRANSFER	14,003	11,500	11,500	11,500	11,500	11,500
249-37300-719001	FICA	18,620	22,900	15,913	21,000	23,830	23,910
249-37300-719002	LIFE INSURANCE	650	810	529	692	810	810
249-37300-719003	INSURANCE	81,676	95,240	71,767	99,000	99,120	99,120
249-37300-719004	GENERAL PENSION	76,535	71,570	50,714	70,000	78,550	79,260
249-37300-719006	W/C INSURANCE	2,334	6,710	1,516	1,977	6,790	6,820
249-37300-719008	OPEB ARC LIABILITY	(3,201)	0	0	0	0	0
249-37300-719010	GENERAL RETIREE HEALTH	127,921	138,000	99,596	130,000	155,250	155,250
249-37300-719013	OPT OUT PAYMENT	1,500	0	250	0	0	0
249-37300-719015	Pension Expense - GASB 68	63,230	0	0	0	0	0
249-37300-723000	UNIFORM ALLOWANCE	811	1,500	1,006	1,500	1,500	1,500
249-37300-726000	OFFICE SUPPLIES	4,679	4,000	2,477	4,000	4,000	4,000
249-37300-740000	OPERATING SUPPLIES	2,670	3,000	1,478	3,000	3,000	3,000
249-37300-801000 *	CONTRACTUAL SERVICES	40,155	46,900	33,121	40,000	39,200	39,200
249-37300-806000	INTERNAL SVCS-FIN,HR,IS	3,000	0	3,000	3,000	3,000	3,000
249-37300-811000	BANK CHARGES	2,449	0	0	0	0	0
249-37300-829000	DUES & MEMBERSHIPS	1,476	2,500	1,210	2,500	2,500	2,500
249-37300-830000	CONFERENCES & WORKSHOPS	1,195	0	165	200	1,200	1,200
249-37300-830003 *	TRAINING	0	0	0	0	12,500	12,500
249-37300-853000	TELEPHONE	1,020	1,000	0	2,000	2,000	2,000
249-37300-853002	CELLPHONES	5,217	7,200	4,512	7,200	7,200	7,200
249-37300-861000	GAS & OIL	4,079	6,000	5,986	6,500	7,000	7,000
249-37300-862000	AUTO MAINTENANCE & REPAIR	3,863	2,500	3,152	4,000	3,500	3,500
249-37300-910000	INSURANCE AND BONDS	5,000	0	0	0	0	0
249-37300-931000	CENTRAL MAINT-ALLOCATED	0	5,000	4,462	5,000	5,000	5,000
249-37300-931001	VEHICLE MTCE ALLOC	2,278	8,800	1,663	5,000	6,900	6,900
249-37300-940001 *	LEASE ON BUILDINGS	60,690	77,500	0	77,500	77,500	55,500
249-37300-968000	DEPRECIATION EXPENSE	19,451	0	0	0	0	0
249-37300-970000 *	BOARDING & BUILDING DEMO	0	125,000	2,695	40,000	125,000	125,000
249-37300-977000	EQUIPMENT- CAPITAL	12,041	60,000	44,918	45,000	0	0
Totals for dept 37300-BUILDING INSPECTION DEPT		808,879	996,960	573,730	860,259	988,300	968,160

* NOTES TO BUDGET: DEPARTMENT 37300 BUILDING INSPECTION DEPT

801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	35,000	0
	Outsource Mechanical Services						
	FOOTNOTE AMOUNTS:				0	4,200	0
	BS& A - ANNUAL MAINTENANCE - UPDATED 1.6.17						
	ACCOUNT '801000' TOTAL					39,200	

830003	TRAINING						
	FOOTNOTE AMOUNTS:				0	12,500	0
	Discussed during Dept Head Meeting with Supervisor						

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 37300-BUILDING INSPECTION DEPT							
940001	LEASE ON BUILDINGS						
	FOOTNOTE AMOUNTS:				77,500	77,500	55,500
	ALLOCATION TO 26200 BASED ON 25.5 % OF DEBT PYMT & UTILITIES (BASED ON PREVIOUS ALLOCATION)						
970000	BOARDING & BUILDING DEMO						
	FOOTNOTE AMOUNTS:				0	125,000	0
	DEMOLITION OF HOUSES						
	DEPT '37300' TOTAL				77,500	254,200	55,500
TOTAL APPROPRIATIONS		809,233	996,960	573,730	860,259	988,300	968,160
NET OF REVENUES/APPROPRIATIONS - FUND 249		49,356	(313,960)	168,512	(73,474)	(234,300)	(209,160)

Fund: 261 E911 SERVICE FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 26100-E911 DISPATCH							
261-26100-566000	STATE GRANT	7,643	6,000	0	0	0	0
261-26100-628001	DISPATCH FEES	207,559	275,000	217,961	275,000	275,000	275,000
261-26100-665000	INTEREST EARNED	310	0	0	0	0	0
261-26100-699009	TRANSFERS IN	9,751	0	0	0	0	0
Totals for dept 26100-E911 DISPATCH		225,263	281,000	217,961	275,000	275,000	275,000
TOTAL ESTIMATED REVENUES		225,263	281,000	217,961	275,000	275,000	275,000

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 26100-E911	DISPATCH						
261-26100-703000	SALARIES AND WAGES	54,269	75,370	31,853	41,113	76,850	76,850
261-26100-703002	SALARIES AND WAGES LONGEVITY	4,385	2,770	2,834	4,062	2,940	2,940
261-26100-703003	SALARIES AND WAGES OVERTIME	8,637	25,000	5,789	25,000	25,000	25,000
261-26100-703004	SALARIES AND WAGES HOLIDAY	2,050	4,040	2,060	2,953	4,040	4,040
261-26100-703005	UNIFORM MEALS GUN	413	0	138	197	0	0
261-26100-703007	BONUS/INCENTIVE	410	760	0	0	770	770
261-26100-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000	4,000	4,000	4,000	4,000
261-26100-719001	FICA	5,207	8,260	3,068	4,053	8,390	8,390
261-26100-719002	LIFE INSURANCE	180	280	92	120	280	280
261-26100-719003	INSURANCE	22,986	35,900	12,679	18,000	42,360	42,360
261-26100-719004	GENERAL PENSION	15,055	18,970	8,129	11,500	29,070	29,070
261-26100-719006	W/C INSURANCE	3,017	3,100	1,256	1,669	3,080	3,080
261-26100-719010	GENERAL RETIREE HEALTH	50,291	48,000	23,423	31,000	54,000	54,000
261-26100-723001	UNIFORMS PURCHASED/BUNKER	0	2,500	0	1,000	2,500	2,500
261-26100-790000	EQUIPMENT-LESS THAN 5000	0	1,000	0	0	5,000	5,000
261-26100-801000 *	CONTRACTUAL SERVICES	5,588	34,100	35,537	35,000	22,100	22,100
261-26100-830003	TRAINING	9,522	5,700	3,745	5,500	5,700	5,700
261-26100-930000	REPAIRS & MAINTENANCE	0	6,000	320	5,000	6,000	6,000
261-26100-980021	WIRELESS EQUIP/UPGRADES	0	4,200	985	0	0	0
Totals for dept 26100-E911 DISPATCH		186,010	279,950	135,908	190,167	292,080	292,080
* NOTES TO BUDGET: DEPARTMENT 26100 E911 DISPATCH							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	12,000	0
	AT&T for 911				0	9,000	0
	FOOTNOTE AMOUNTS:				0	1,100	0
	One time DCC cost (will be \$9000 going forward)				0	1,100	0
	FOOTNOTE AMOUNTS:				0	1,100	0
	SMIA 911						
	ACCOUNT '801000' TOTAL					22,100	
	DEPT '26100' TOTAL					22,100	
TOTAL APPROPRIATIONS		186,010	279,950	135,908	190,167	292,080	292,080
NET OF REVENUES/APPROPRIATIONS - FUND 261		39,253	1,050	82,053	84,833	(17,080)	(17,080)

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 33300-NARCOTICS FORFEITURE							
264-33300-662000	NARCOTICS FORFEITURE REVENUE	0	0	66,852	67,000	40,000	40,000
264-33300-699009	TRANSFERS IN	0	110,000	171,845	171,845	0	0
Totals for dept 33300-NARCOTICS FORFEITURE		0	110,000	238,697	238,845	40,000	40,000
TOTAL ESTIMATED REVENUES		0	110,000	238,697	238,845	40,000	40,000

Fund: 264 STATE FORFEITURES

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 33300-NARCOTICS FORFEITURE							
264-33300-740000	OPERATING SUPPLIES	0	30,000	22,638	25,000	30,000	30,000
264-33300-740001	K-9 SUPPLIES	0	15,000	8,471	15,000	15,000	15,000
264-33300-740033	PHONE RECORDS-INVESTIGATION	0	5,000	3,439	5,000	5,000	5,000
264-33300-790000	EQUIPMENT-LESS THAN 5000	0	5,000	4,769	4,769	5,000	5,000
264-33300-801000	CONTRACTUAL SERVICES	0	7,000	7,000	0	0	0
264-33300-806000	INTERNAL SVCS-FIN,HR,IS	0	5,000	5,000	5,000	5,000	5,000
264-33300-808002	LEGAL FEES - WAYNE CO. PR	0	4,000	0	0	0	0
264-33300-830003	TRAINING	0	6,000	4,275	6,000	6,000	6,000
264-33300-853002	CELLPHONES	0	20,000	8,496	20,000	20,000	20,000
264-33300-862000	AUTO MAINTENANCE & REPAIR	0	3,000	0	0	3,000	3,000
264-33300-880001	COMMUNITY PROMO-DRUG EDUC	0	10,000	0	0	10,000	10,000
Totals for dept 33300-NARCOTICS FORFEITURE		0	110,000	64,088	80,769	99,000	99,000
TOTAL APPROPRIATIONS		0	110,000	64,088	80,769	99,000	99,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		0	0	174,609	158,076	(59,000)	(59,000)

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 33300-NARCOTICS FORFEITURE							
265-33300-662000 *	NARCOTICS FORFEITURE REVENUE	115,780	85,000	0	54,177	85,000	85,000
265-33300-665000	INTEREST EARNED	615	0	0	0	0	0
265-33300-673000	SALE OF ASSETS	1,400	0	0	0	0	0
Totals for dept 33300-NARCOTICS FORFEITURE		117,795	85,000	0	54,177	85,000	85,000
* NOTES TO BUDGET: DEPARTMENT 33300 NARCOTICS FORFEITURE							
662000	NARCOTICS FORFEITURE REVENUE						
	54,177 federal deposits rec'd 1.12.17						
	FOOTNOTE AMOUNTS:				0	0	85,000
	Budget same as last year						
	DEPT '33300' TOTAL						85,000
Dept 33301-NARC-USDOJ EQ SHARING							
265-33301-529001	FEDERAL GRANT FUNDS	74,276	0	0	0	0	0
265-33301-673000	SALE OF ASSETS	3,625	0	0	0	0	0
Totals for dept 33301-NARC-USDOJ EQ SHARING		77,901	0	0	0	0	0
Dept 33302-NARC - IRS EQUITABLE SHARING							
265-33302-529001	FEDERAL GRANT FUNDS	96,864	0	0	0	0	0
Totals for dept 33302-NARC - IRS EQUITABLE SHARING		96,864	0	0	0	0	0
TOTAL ESTIMATED REVENUES		292,560	85,000	0	54,177	85,000	85,000

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 33300-NARCOTICS FORFEITURE							
265-33300-703003 *	SALARIES AND WAGES OVERTIME	150,578	0	0	0	130,000	130,000
265-33300-719001	FICA	11,518	0	0	0	9,945	9,945
265-33300-719002	LIFE INSURANCE	3	0	0	0	0	0
265-33300-719003	INSURANCE	52	0	0	0	0	0
265-33300-719006	W/C INSURANCE	4,319	0	0	0	4,000	4,000
265-33300-740000	OPERATING SUPPLIES	6,539	0	0	0	2,500	2,500
265-33300-740001	K-9 SUPPLIES	8,366	0	0	0	0	0
265-33300-740033	PHONE RECORDS-INVESTIGATION	1,269	0	0	0	0	0
265-33300-790000	EQUIPMENT-LESS THAN 5000	5,000	0	0	0	0	0
265-33300-801000 *	CONTRACTUAL SERVICES	5,000	0	0	7,000	7,000	7,000
265-33300-806000	INTERNAL SVCS-FIN,HR,IS	5,000	0	0	0	0	0
265-33300-830003	TRAINING	4,909	0	0	0	0	0
265-33300-853002	CELLPHONES	6,558	0	0	0	0	0
265-33300-862000	AUTO MAINTENANCE & REPAIR	220	0	0	0	0	0
265-33300-999002	TRANSFERS OUT TO OTHER FU	0	110,000	171,845	171,845	0	0
Totals for dept 33300-NARCOTICS FORFEITURE		209,331	110,000	171,845	178,845	153,445	153,445
* NOTES TO BUDGET: DEPARTMENT 33300 NARCOTICS FORFEITURE							
703003	SALARIES AND WAGES OVERTIME						
	FOOTNOTE AMOUNTS:				0	130,000	0
	requested by Chief - 1.11.17						
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				0	7,000	7,000
	Northville Township for SWAT						
	DEPT '33300' TOTAL					137,000	7,000
TOTAL APPROPRIATIONS		209,331	110,000	171,845	178,845	153,445	153,445
NET OF REVENUES/APPROPRIATIONS - FUND 265		83,229	(25,000)	(171,845)	(124,668)	(68,445)	(68,445)

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 29600-ACCRUED GEN EMPL BENEFITS							
296-29600-676000 *	CONTRIBUTIONS - OTHER FUN	181,575	182,875	180,880	180,880	180,000	182,000
Totals for dept 29600-ACCRUED GEN EMPL BENEFITS		181,575	182,875	180,880	180,880	180,000	182,000
* NOTES TO BUDGET: DEPARTMENT 29600 ACCRUED GEN EMPL BENEFITS							
676000	CONTRIBUTIONS - OTHER FUN						
	FOOTNOTE AMOUNTS:				0	180,000	0
	AGREES TO 17.18 COMP SHEET- \$2K PER EMPLOYEE					180,000	
	DEPT '29600' TOTAL					180,000	
TOTAL ESTIMATED REVENUES		181,575	182,875	180,880	180,880	180,000	182,000

Fund: 296 ACCRUED GEN EMPL BENEFITS

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 29600-ACCRUED GEN EMPL BENEFITS							
296-29600-703099	RETIREMENT PAYOUTS	61,908	100,000	54,758	65,000	100,000	100,000
296-29600-719001	FICA	4,417	7,650	4,231	5,000	7,650	7,650
296-29600-719002	LIFE INSURANCE	55	0	8	0	0	0
296-29600-719003	INSURANCE	1,676	0	0	0	0	0
296-29600-719004	GENERAL PENSION	22,628	0	36,777	24,465	0	0
296-29600-719006	W/C INSURANCE	646	4,000	1,087	3,000	4,000	4,000
296-29600-719010	GENERAL RETIREE HEALTH	7,752	0	3,466	0	0	0
Totals for dept 29600-ACCRUED GEN EMPL BENEFITS		99,082	111,650	100,327	97,465	111,650	111,650
Dept 29613							
296-29613-703099	RETIREMENT PAYOUTS	0	0	14,413	0	0	0
296-29613-719001	FICA	(4)	0	1,100	0	0	0
296-29613-719003	INSURANCE	0	0	715	1,000	0	0
296-29613-719006	W/C INSURANCE	0	0	63	0	0	0
296-29613-719010	GENERAL RETIREE HEALTH	0	0	862	0	0	0
Totals for dept 29613-ACCRD P&F EMP BENEF S.A.D		(4)	0	17,153	1,000	0	0
TOTAL APPROPRIATIONS		99,078	111,650	117,480	98,465	111,650	111,650
NET OF REVENUES/APPROPRIATIONS - FUND 296		82,497	71,225	63,400	82,415	68,350	70,350

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 29613-ACCRD P&F EMP BENE	Dept 29613-ACCRD P&F EMP BENE S.A.D						
297-29613-676000	CONTRIBUTIONS - OTHER FUN	158,000	200,000	0	0	0	0
	Totals for dept 29613-ACCRD P&F EMP BENE S.A.D	158,000	200,000	0	0	0	0
Dept 29700-ACCRD P&F EMP BENE	Dept 29700-ACCRD P&F EMP BENE S.A.D						
297-29700-676000	CONTRIBUTIONS - OTHER FUN	0	0	200,000	200,000	218,000	200,000
	Totals for dept 29700-ACCRD P&F EMP BENE S.A.D	0	0	200,000	200,000	218,000	200,000
TOTAL ESTIMATED REVENUES		158,000	200,000	200,000	200,000	218,000	200,000

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 30113-POLICE - S.A.D.							
297-30113-703099	RETIREMENT PAYOUTS	217,471	100,000	106,499	150,000	100,000	100,000
297-30113-719001	FICA	16,239	7,600	8,220	11,475	7,650	7,950
297-30113-719002	LIFE INSURANCE	34	0	10	0	0	0
297-30113-719003	INSURANCE	3,241	0	0	0	0	0
297-30113-719005	P & F PENSION	0	0	5,401	0	0	0
297-30113-719006	W/C INSURANCE	5,741	5,000	2,812	5,000	5,000	5,000
297-30113-719007	RETIREE HEALTH CARE ER	0	0	4,353	0	0	0
Totals for dept 30113-POLICE - S.A.D.		242,726	112,600	127,295	166,475	112,650	112,950
Dept 33613-FIRE - S.A.D.							
297-33613-703099	RETIREMENT PAYOUTS	69,574	50,000	22,802	30,000	50,000	50,000
297-33613-719001	FICA	4,718	4,000	1,110	2,295	3,825	3,825
297-33613-719002	LIFE INSURANCE	10	0	10	0	0	0
297-33613-719003	INSURANCE	1,361	0	0	0	0	0
297-33613-719006	W/C INSURANCE	2,762	2,500	905	2,500	2,500	2,500
Totals for dept 33613-FIRE - S.A.D.		78,425	56,500	24,827	34,795	56,325	56,325
TOTAL APPROPRIATIONS		321,151	169,100	152,122	201,270	168,975	169,275
NET OF REVENUES/APPROPRIATIONS - FUND 297		(163,151)	30,900	47,878	(1,270)	49,025	30,725

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 39400-DOWNTOWN DEV. AUTHORITY							
394-39400-403000	CURRENT PROPERTY TAX	168,060	170,850	0	170,850	165,000	165,000
394-39400-633009	MARQUEE EVENT REVENUE	3,470	5,000	3,796	3,796	4,000	4,000
394-39400-665000	INTEREST EARNED	449	0	0	0	0	0
Totals for dept 39400-DOWNTOWN DEV. AUTHORITY		<u>171,979</u>	<u>175,850</u>	<u>3,796</u>	<u>174,646</u>	<u>169,000</u>	<u>169,000</u>
TOTAL ESTIMATED REVENUES		<u>171,979</u>	<u>175,850</u>	<u>3,796</u>	<u>174,646</u>	<u>169,000</u>	<u>169,000</u>

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 39400-DOWNTOWN DEV. AUTHORITY							
394-39400-703000	SALARIES AND WAGES	18,608	16,040	14,668	19,035	16,040	16,360
394-39400-703002	SALARIES AND WAGES LONGEVITY	225	330	1,575	2,258	350	350
394-39400-703062	PART TIME WAGES	9,245	0	9,263	10,000	11,000	10,950
394-39400-703098	BOARDS & COMMISSION	0	0	0	0	5,000	0
394-39400-719000	ACCUR LEAVE EXP-TRANSFER	300	400	400	400	400	400
394-39400-719001	FICA	2,198	1,260	1,951	2,645	2,100	2,120
394-39400-719002	LIFE INSURANCE	27	30	21	28	30	30
394-39400-719003	INSURANCE	2,487	0	0	0	0	0
394-39400-719004	GENERAL PENSION	9,120	7,660	8,170	12,000	6,950	7,040
394-39400-719006	W/C INSURANCE	677	80	388	548	500	410
394-39400-719010	GENERAL RETIREE HEALTH	5,947	4,800	6,478	8,700	5,400	5,400
394-39400-800000 *	PROJECT COSTS	91,881	144,845	88,489	100,000	256,749	256,749
394-39400-968000	DEPRECIATION EXPENSE	18,435	0	0	0	0	0
Totals for dept 39400-DOWNTOWN DEV. AUTHORITY		159,150	175,445	131,403	155,614	304,519	299,809
* NOTES TO BUDGET: DEPARTMENT 39400 DOWNTOWN DEV. AUTHORITY							
800000	PROJECT COSTS						
	FOOTNOTE AMOUNTS:				0	50,000	0
	2017-2018 Marquis LED Display Sign (Town Hall)						
	NOTE: Project Costs line will be increased/decreased based on DDA Millage/Revenue						
	FOOTNOTE AMOUNTS:				0	50,000	0
	Townhall Porch						
	FOOTNOTE AMOUNTS:				0	30,000	0
	concrete work - 5 mile and Beech						
	FOOTNOTE AMOUNTS:				0	10,000	0
	place making signs						
	FOOTNOTE AMOUNTS:				0	66,749	0
	Other Misc costs - landscaping etc.						
	FOOTNOTE AMOUNTS:				0	50,000	0
	Parking Lot - Townhall						
	ACCOUNT '800000' TOTAL					256,749	
	DEPT '39400' TOTAL					256,749	
Dept 39401							
394-39401-921002	UTILITIES-ELECTRIC	300	300	247	300	300	300
394-39401-921003	UTILITIES - WATER	278	55	1,515	1,600	1,850	1,850
394-39401-930000	REPAIRS & MAINTENANCE	13	50	0	0	500	500
Totals for dept 39401-		591	405	1,762	1,900	2,650	2,650
TOTAL APPROPRIATIONS		159,741	175,850	133,165	157,514	307,169	302,459
NET OF REVENUES/APPROPRIATIONS - FUND 394		12,238	0	(129,369)	17,132	(138,169)	(133,459)

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 40100-COURT BUILDING CAPITAL							
401-40100-593005	UNREALIZED GAIN/(LOSS)	(57,490)	0	0	0	0	0
401-40100-656002 *	COURT BLDG FUND-DEL FINES	281,414	257,617	168,517	245,965	270,092	270,092
401-40100-665000	INTEREST EARNED	2,111	0	0	0	0	0
401-40100-665040	INT EARNED-INVESTMT MULTI	61,180	0	41,994	45,000	0	0
Totals for dept 40100-		287,215	257,617	210,511	290,965	270,092	270,092
* NOTES TO BUDGET: DEPARTMENT 40100							
656002	COURT BLDG FUND-DEL FINES						
	BASED ON A 3 YEAR AVERAGE.						
TOTAL ESTIMATED REVENUES		287,215	257,617	210,511	290,965	270,092	270,092

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 40100							
401-40100-801000	CONTRACTUAL SERVICES	8,075	0	0	0	0	0
401-40100-976000	BUILDING ADD. & IMPROVEME	1,425	15,000	0	0	0	0
Totals for dept 40100-		9,500	15,000	0	0	0	0
TOTAL APPROPRIATIONS		9,500	15,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 401		277,715	242,617	210,511	290,965	270,092	270,092

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 30100-POLICE							
402-30100-699009	TRANSFERS IN	150,000	0	0	0	0	0
Totals for dept 30100-POLICE		150,000	0	0	0	0	0
Dept 33600-FIRE							
402-33600-698000	LOAN PROCEEDS	0	0	300,000	0	0	0
402-33600-699009	TRANSFERS IN	150,000	0	0	0	0	0
Totals for dept 33600-FIRE		150,000	0	300,000	0	0	0
Dept 33613-FIRE - S.A.D.							
402-33613-699009	TRANSFERS IN	25,000	0	0	0	0	0
Totals for dept 33613-FIRE - S.A.D.		25,000	0	0	0	0	0
Dept 40200							
402-40200-665000	INTEREST EARNED	1,332	0	4,113	5,000	0	0
402-40200-676001	REIMBURSEMENTS	701,893	0	138,487	138,487	0	0
Totals for dept 40200-CAPITAL IMPROV FUND		703,225	0	142,600	143,487	0	0
TOTAL ESTIMATED REVENUES		1,028,225	0	442,600	143,487	0	0

Fund: 402 CAPITAL IMPROVEMENT FUND

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 30113-POLICE - S.A.D.							
402-30113-977021	EQUIPMENT VEHICLES	0	150,000	51,172	0	0	0
Totals for dept 30113-POLICE - S.A.D.		0	150,000	51,172	0	0	0
Dept 33600-FIRE							
402-33600-977021	EQUIPMENT VEHICLES	0	0	450,000	150,000	0	0
Totals for dept 33600-FIRE		0	0	450,000	150,000	0	0
Dept 33613-FIRE - S.A.D.							
402-33613-977001	EQUIPMENT - BUILDING	6,258	0	0	0	0	0
402-33613-977021	EQUIPMENT VEHICLES	0	170,174	170,822	170,822	0	0
Totals for dept 33613-FIRE - S.A.D.		6,258	170,174	170,822	170,822	0	0
Dept 40200-CAPITAL IMPROV FUND							
402-40200-974000	LAND IMPROVEMENTS	711,824	0	138,670	138,670	0	0
402-40200-977000	EQUIPMENT- CAPITAL	32,923	0	27,912	30,000	0	0
402-40200-999101	TRANSFER OUT - GENERAL FUND	0	198,000	142,000	142,000	0	0
Totals for dept 40200-CAPITAL IMPROV FUND		744,747	198,000	308,582	310,670	0	0
Dept 40213-CAPITAL IMPROVEMENT S.A.D							
402-40213-977002	EQUIPMENT - FIRE	12,212	0	0	0	0	0
Totals for dept 40213-CAPITAL IMPROVEMENT S.A.D		12,212	0	0	0	0	0
TOTAL APPROPRIATIONS		763,217	518,174	980,576	631,492	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 402		265,008	(518,174)	(537,976)	(488,005)	0	0

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 40300							
403-40300-665000	INTEREST EARNED	172	0	0	0	0	0
Totals for dept 40300-		172	0	0	0	0	0
TOTAL ESTIMATED REVENUES		172	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 403		172	0	0	0	0	0

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 69100-SR. HOUSING OPERATING							
536-69100-665000	INTEREST EARNED	917	0	185	0	0	0
536-69100-668000 *	RENTS	648,235	642,000	547,265	659,000	659,100	659,100
536-69100-668001	RENTAL ADMINISTRATIVE FEE	5,400	4,000	5,850	5,850	4,000	4,000
536-69100-694000	MISCELLANEOUS REVENUE	647	300	275	300	300	300
536-69100-699009	TRANSFERS IN	4,940	0	0	0	0	0
Totals for dept 69100-BUILDING INSPECTION DEPT		660,139	646,300	553,575	665,150	663,400	663,400
* NOTES TO BUDGET: DEPARTMENT 69100 BUILDING INSPECTION DEPT							
668000	RENTS						
	FOOTNOTE AMOUNTS:				659,000	659,100	0
	2% increase across the board on rental rates		- 646,175(org request)*1.02				
	DEPT '69100' TOTAL				659,000	659,100	
TOTAL ESTIMATED REVENUES		660,139	646,300	553,575	665,150	663,400	663,400

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 69100-SR. HOUSING OPERATING							
536-69100-703000	SALARIES AND WAGES	56,221	55,800	43,131	56,000	55,800	56,910
536-69100-703002	SALARIES AND WAGES LONGEVITY	1,125	1,190	1,200	1,720	1,260	1,260
536-69100-719000	ACCRU LEAVE EXP-TRANSFER	5,817	2,000	2,000	2,000	2,000	2,000
536-69100-719001	FICA	4,471	4,360	3,337	4,323	4,370	4,450
536-69100-719002	LIFE INSURANCE	120	140	92	120	140	140
536-69100-719003	INSURANCE	7,091	7,010	5,485	8,000	8,190	8,190
536-69100-719004	GENERAL PENSION	29,247	26,490	22,602	31,500	23,730	24,190
536-69100-719006	W/C INSURANCE	3,099	1,980	1,777	2,321	1,940	1,970
536-69100-719008	OPEB ARC LIABILITY	(718)	0	0	0	0	0
536-69100-719010	GENERAL RETIREE HEALTH	30,174	24,000	21,461	28,000	27,000	27,000
536-69100-719015	Pension Expense - GASB 68	31,616	0	0	0	0	0
536-69100-726000	OFFICE SUPPLIES	245	600	396	400	600	600
536-69100-729000	POSTAGE	0	100	0	0	100	100
536-69100-740000	OPERATING SUPPLIES	0	100	0	0	100	100
536-69100-790000	EQUIPMENT-LESS THAN 5000	0	1,000	0	0	1,000	1,000
536-69100-801000 *	CONTRACTUAL SERVICES	59,288	63,370	49,295	59,000	64,000	64,000
536-69100-806000	INTERNAL SVCS-FIN,HR,IS	4,800	0	4,800	4,800	4,800	4,800
536-69100-807000	AUDIT FEES	5,284	5,500	5,284	5,284	5,500	5,500
536-69100-811000	BANK CHARGES	0	100	0	0	100	100
536-69100-830001	TUITION REIMBURSEMENT	0	800	0	0	800	800
536-69100-853000	TELEPHONE	1,755	2,000	1,056	1,500	2,000	2,000
536-69100-853002	CELLPHONES	288	300	123	250	500	500
536-69100-861000	GAS & OIL	33	50	9	0	100	100
536-69100-901000	LEGAL NOTICES	0	500	0	0	500	500
536-69100-910000	INSURANCE AND BONDS	4,000	4,000	0	4,000	4,000	4,000
536-69100-921001 *	UTILITIES-GAS	7,459	8,000	4,745	7,600	8,000	8,000
536-69100-921002 *	UTILITIES-ELECTRIC	15,091	20,000	11,000	15,000	20,000	20,000
536-69100-921003 *	UTILITIES - WATER	34,585	34,000	23,452	34,000	34,000	34,000
536-69100-930000 *	REPAIRS & MAINTENANCE	61,427	55,000	59,628	63,500	73,000	73,000
536-69100-931000	CENTRAL MAINT-ALLOCATED	0	1,400	91	400	1,400	1,400
536-69100-931001	VEHICLE MTCE ALLOC	0	1,000	0	0	500	500
536-69100-940000	RENTALS	0	400	0	0	400	400
536-69100-940003	SPECIAL EVENTS EXPENSE	1,589	1,600	1,062	1,300	1,600	1,600
536-69100-967000	MISCELLANEOUS	0	1,500	0	0	1,500	1,500
536-69100-968000	DEPRECIATION EXPENSE	89,477	0	0	0	0	0
536-69100-968001	AMORTIZATION EXPENSE	5,156	0	0	0	0	0
536-69100-976000 *	BUILDING ADD. & IMPROVEME	0	0	0	0	13,000	13,000
536-69100-977000	EQUIPMENT- CAPITAL	0	25,000	29,131	29,131	0	0
536-69100-991000	PRINCIPAL	0	325,000	325,000	0	350,000	350,000
536-69100-992000	INTEREST	46,408	39,850	39,825	0	27,800	27,800
536-69100-999000	PAYING AGENT FEES	800	800	400	0	800	800
Totals for dept 69100-SR. HOUSING OPERATING		505,948	714,940	656,382	360,149	740,530	742,210

* NOTES TO BUDGET: DEPARTMENT 69100 SR. HOUSING OPERATING

801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				8,280	0	0
	Building Maintenance						
	FOOTNOTE AMOUNTS:				1,720	0	0
	Snow Removal						
	FOOTNOTE AMOUNTS:				3,000	0	0
	Parking lot salt applications (approx 15)						
	ACCOUNT '801000' TOTAL				13,000		

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 69100-SR. HOUSING OPERATING							
921001	UTILITIES-GAS						
	FOOTNOTE AMOUNTS:				7,600	0	0
	Dec thru March gas bills (approx \$900 per month = \$3,600)						
921002	UTILITIES-ELECTRIC						
	FOOTNOTE AMOUNTS:				5,000	0	0
	Dec thu March electrical bills (approx \$1,250 per month = \$5,000)						
921003	UTILITIES - WATER						
	FOOTNOTE AMOUNTS:				34,000	0	0
	Dec thru March water bills (approx \$2,500 per billing cycle - 2 remaining)						
930000	REPAIRS & MAINTENANCE						
	FOOTNOTE AMOUNTS:				5,000	0	0
	Vacant apartment upgrades (carpet, vinyl, paint, countertops, appliances)						
	FOOTNOTE AMOUNTS:				2,000	0	0
	Furnace equipment/parts						
	FOOTNOTE AMOUNTS:				0	15,000	0
	parking lot crack filling & sealing						
	ACCOUNT '930000' TOTAL				7,000	15,000	
976000	BUILDING ADD. & IMPROVEME						
	FOOTNOTE AMOUNTS:				0	13,000	0
	building improvement/parking lot - offset with 2% increase in revenue						
	DEPT '69100' TOTAL				66,600	28,000	
Dept 69200-SR. HOUSING LEASING							
536-69200-900000	PRINTING & PUBLISHING	295	500	0	0	0	0
536-69200-930000	REPAIRS & MAINTENANCE	201	500	0	0	0	0
	Totals for dept 69200-SR. HOUSING LEASING	496	1,000	0	0	0	0
TOTAL APPROPRIATIONS		506,444	715,940	656,382	360,149	740,530	742,210
NET OF REVENUES/APPROPRIATIONS - FUND 536		153,695	(69,640)	(102,807)	305,001	(77,130)	(78,810)

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 75700-GLENHURST OPERATIONS							
584-75700-631000	GREENS FEES	665,433	600,000	605,172	610,000	600,000	600,000
584-75700-631001	CLUB RENTAL	1,435	1,300	1,658	1,658	1,500	1,500
584-75700-631002	CART RENTAL	296,093	260,000	270,008	270,008	260,000	260,000
584-75700-631003	PRO SHOP SALES	25,833	25,000	22,211	25,000	25,000	25,000
584-75700-632000	RESTAURANT SALES FOOD	110,688	92,000	106,098	110,000	110,000	110,000
584-75700-632001	RESTAURANT SALES BEVERAGE	155,220	140,000	152,547	154,000	155,000	155,000
584-75700-632002	SALES TAX DISCOUNT	73	0	64	64	0	0
584-75700-653584	ADVERTISING REVENUE	2,143	0	0	0	0	0
584-75700-665000	INTEREST EARNED	1,354	0	0	0	0	0
584-75700-673000	SALE OF ASSETS	5,000	0	0	0	0	0
584-75700-687000	REFUND & REBATES	516	0	0	0	0	0
Totals for dept 75700-GLENHURST OPERATIONS		1,263,788	1,118,300	1,157,758	1,170,730	1,151,500	1,151,500
TOTAL ESTIMATED REVENUES		1,263,788	1,118,300	1,157,758	1,170,730	1,151,500	1,151,500

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 75700-GLENHURST OPERATIONS							
584-75700-743002 *	CLUBHOUSE SUPPLIES	408	1,500	3,244	3,400	6,000	6,000
584-75700-743003 *	RESTAURANT SUPPLIES	0	0	7,944	9,000	8,500	8,500
584-75700-743004	RESTAURANT FOOD COST	63,058	55,000	57,056	59,000	58,000	58,000
584-75700-743005	RESTAURANT BEVERAGE	45,818	46,000	48,512	49,000	49,000	49,000
584-75700-743006	PRO SHOP GOODS FOR RESALE	20,136	22,500	18,255	20,000	20,000	20,000
584-75700-790000	EQUIPMENT-LESS THAN 5000	12,879	10,000	4,272	10,000	10,000	10,000
584-75700-801000	CONTRACTUAL SERVICES	1,204	5,000	572	2,000	2,000	2,000
584-75700-801001 *	MANAGEMENT FEES	686,860	640,000	529,856	660,000	640,000	640,000
584-75700-801009	RESTAURANT INCENTIVE	14,816	0	0	0	0	0
584-75700-806000	INTERNAL SVCS-FIN,HR,IS	10,000	10,000	10,000	10,000	10,000	10,000
584-75700-807000	AUDIT FEES	5,044	5,044	5,044	5,500	5,500	5,500
584-75700-811001	CHARGE CARD BANK FEES	10,328	9,500	10,191	11,000	11,000	11,000
584-75700-819000	REFUSE DISPOSAL	5,556	5,000	2,597	3,000	4,000	4,000
584-75700-829001	LICENSE & PERMITS FEES	1,070	0	1,452	1,520	1,500	1,500
584-75700-853000	TELEPHONE	4,872	1,000	1,481	1,600	1,600	1,600
584-75700-861000	GAS & OIL	17,325	28,000	16,356	18,000	20,000	20,000
584-75700-880002	ADVERTISING COSTS	11,579	15,000	7,890	15,000	15,000	15,000
584-75700-910000	INSURANCE AND BONDS	49,250	45,000	8,717	54,000	48,000	48,000
584-75700-921001	UTILITIES-GAS	5,597	5,000	2,263	4,000	5,000	5,000
584-75700-921002	UTILITIES-ELECTRIC	14,500	19,000	14,509	15,000	17,000	17,000
584-75700-921003	UTILITIES - WATER	10,594	12,500	11,410	12,500	12,500	12,500
584-75700-930000	REPAIRS & MAINTENANCE	22,685	34,200	30,361	34,200	34,200	34,200
584-75700-968000	DEPRECIATION EXPENSE	151,460	0	0	0	0	0
584-75700-974000 *	LAND IMPROVEMENTS	0	43,000	0	0	32,000	32,000
584-75700-977017	CAPITAL EQUIPMENT-GOLF COURSE	0	60,000	27,973	30,000	0	0
584-75700-977018 *	CAPITAL EQUIPMENT-GOLF CARTS	0	32,000	0	32,000	32,000	32,000
584-75700-977019	CAPITAL EQUIP - CLUBHOUSE AND RES1	0	0	2,530	0	0	0
584-75700-977024 *	CAPITAL SET ASIDE	0	50,000	0	0	50,000	50,000
Totals for dept 75700-GLENHURST OPERATIONS		1,165,039	1,154,244	822,485	1,059,720	1,092,800	1,092,800

* NOTES TO BUDGET: DEPARTMENT 75700 GLENHURST OPERATIONS

743002	CLUBHOUSE SUPPLIES						
	Request at October 2016 meeting						
	FOOTNOTE AMOUNTS:				0	1,100	0
	- 2 new air conditioners for porch						
	FOOTNOTE AMOUNTS:				0	1,100	0
	- 2 flat screen tv						
	FOOTNOTE AMOUNTS:				0	1,500	0
	- same request as PY						
	FOOTNOTE AMOUNTS:				0	1,000	0
	- EMV Cred reader						
	FOOTNOTE AMOUNTS:				0	600	0
	- 6 new patio chairs						
	FOOTNOTE AMOUNTS:				0	500	0
	- signage						
	FOOTNOTE AMOUNTS:				0	200	0
	- paint and supplies - bar & basement						
	ACCOUNT '743002' TOTAL					6,000	
743003	RESTAURANT SUPPLIES						
	FOOTNOTE AMOUNTS:				0	500	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 75700-GLENHURST OPERATIONS							
replacement of small kitchen items per Hawthornes request at Oct 2016 meeting							
801001	MANAGEMENT FEES						
	Per contract, 74% of first \$861k of greens fees, cart & club rental, 50% thereafter Food & beverage incentive - est \$6k						
974000	LAND IMPROVEMENTS						
	INCLUDES CHRIS' BUDGET from October 2016 Meeting						
	FOOTNOTE AMOUNTS:				0	14,000	0
	Turfco 1550 Topdresseur						
	FOOTNOTE AMOUNTS:				0	7,500	0
	Cushman Utility Cart						
	FOOTNOTE AMOUNTS:				0	2,000	0
	Rough Mower Rollers						
	FOOTNOTE AMOUNTS:				0	2,500	0
	Replacement Heads - tees and greens						
	FOOTNOTE AMOUNTS:				0	2,000	0
	replacement trees						
	FOOTNOTE AMOUNTS:				0	1,500	0
	tree trimming						
	FOOTNOTE AMOUNTS:				0	2,500	0
	miscellaneous projects (Parking lot wall, drainage projects)						
	ACCOUNT '974000' TOTAL					32,000	
977018	CAPITAL EQUIPMENT-GOLF CARTS						
	FOOTNOTE AMOUNTS:				32,000	32,000	32,000
	From budget meeting in Oct 2016 - Hawthornes will purchase 2017 carts prior to FYE and budget for additional carts to be purchsed in 2018-19						
977024	CAPITAL SET ASIDE						
	FOOTNOTE AMOUNTS:				0	50,000	0
	set aside per year - may need for rouge river pump						
	DEPT '75700' TOTAL				32,000	120,500	32,000
TOTAL APPROPRIATIONS		<u>1,165,039</u>	<u>1,154,244</u>	<u>822,485</u>	<u>1,059,720</u>	<u>1,092,800</u>	<u>1,092,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 584		<u>98,749</u>	<u>(35,944)</u>	<u>335,273</u>	<u>111,010</u>	<u>58,700</u>	<u>58,700</u>

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 41200-VEHICLE OPERATION							
588-41200-430000	DIAL A RIDE OPERATING TAX	83,222	82,497	9,199	83,000	83,000	82,765
588-41200-569000	STATE GRANT - SMART	120,408	109,000	84,248	109,000	109,000	109,000
588-41200-569001	SMART-SPECIALIZD SVC REV	6,451	6,601	(3,150)	6,601	6,601	6,601
588-41200-573004	PPT STATE REIMB - DIAL-A RIDE	0	3,976	0	0	0	0
588-41200-651000	CHARGES - FARES	15,528	18,000	14,028	18,000	18,000	18,000
588-41200-665000	INTEREST EARNED	376	0	0	0	0	0
588-41200-676287	CONTRIBUTIONS - C D B G	60,000	60,000	45,000	60,000	60,000	60,000
588-41200-699009	TRANSFERS IN	7,539	0	0	0	0	0
Totals for dept 41200-VEHICLE OPERATION		293,524	280,074	149,325	276,601	276,601	276,366
TOTAL ESTIMATED REVENUES		293,524	280,074	149,325	276,601	276,601	276,366

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 41200-VEHICLE OPERATION							
588-41200-703000	SALARIES AND WAGES	47,948	48,090	38,153	49,401	51,170	51,170
588-41200-703002	SALARIES AND WAGES LONGEVITY	0	0	0	0	330	330
588-41200-703003	SALARIES AND WAGES OVERTIME	119	1,050	214	500	1,050	1,050
588-41200-703007	BONUS/INCENTIVE	0	0	1,500	1,500	0	0
588-41200-703062	PART TIME WAGES	18,920	20,640	15,819	19,651	20,740	20,740
588-41200-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000	4,000	4,000	4,000	4,000
588-41200-719001	FICA	5,138	5,340	4,538	5,814	5,610	5,610
588-41200-719002	LIFE INSURANCE	120	280	100	120	280	280
588-41200-719003	INSURANCE	13,090	7,010	3,178	4,000	2,740	2,740
588-41200-719004	GENERAL PENSION	13,212	4,150	3,628	5,100	3,890	3,890
588-41200-719006	W/C INSURANCE	3,796	2,930	2,523	3,257	2,860	2,860
588-41200-719010	GENERAL RETIREE HEALTH	29,057	48,000	15,000	22,000	54,000	54,000
588-41200-719013	OPT OUT PAYMENT	3,038	3,250	3,375	4,121	6,500	6,500
588-41200-801000	CONTRACTUAL SERVICES	129	0	0	0	0	0
588-41200-830003 *	TRAINING	0	0	0	0	3,000	3,000
588-41200-861000 *	GAS & OIL	11,896	15,980	9,848	15,980	15,980	15,980
588-41200-862001 *	TIRES	225	1,500	300	600	1,500	1,500
588-41200-910000	INSURANCE AND BONDS	8,000	8,000	0	8,000	8,000	8,000
Totals for dept 41200-VEHICLE OPERATION		158,688	170,220	102,176	144,044	181,650	181,650

* NOTES TO BUDGET: DEPARTMENT 41200 VEHICLE OPERATION

830003	TRAINING						
	FOOTNOTE AMOUNTS:				0	3,000	0
	driver training						
861000	GAS & OIL						
	FOOTNOTE AMOUNTS:				13,705	15,980	15,980
	1000 per month for the next four months						
862001	TIRES						
	FOOTNOTE AMOUNTS:				1,500	1,500	0
	tires for five buses when needed						
	DEPT '41200' TOTAL				15,205	20,480	15,980

Dept 41300-DISPATCHING							
588-41300-703000	SALARIES AND WAGES	14,055	13,950	10,782	14,000	13,950	14,230
588-41300-703002	SALARIES AND WAGES LONGEVITY	281	300	300	430	320	320
588-41300-703003	SALARIES AND WAGES OVERTIME	0	1,000	0	0	1,000	1,000
588-41300-719000	ACCRU LEAVE EXP-TRANSFER	500	500	500	500	500	500
588-41300-719001	FICA	1,092	1,170	809	1,048	1,170	1,190
588-41300-719002	LIFE INSURANCE	29	40	22	28	40	40
588-41300-719003	INSURANCE	57	0	0	0	350	350
588-41300-719004	GENERAL PENSION	7,331	7,290	5,650	8,000	6,430	6,550
588-41300-719006	W/C INSURANCE	94	80	53	69	70	70
588-41300-719010	GENERAL RETIREE HEALTH	7,267	6,000	5,083	7,000	6,750	6,750
588-41300-719013	OPT OUT PAYMENT	197	820	0	0	820	820
588-41300-853000 *	TELEPHONE	1,205	5,000	97	5,000	5,000	5,000
Totals for dept 41300-DISPATCHING		32,108	36,150	23,296	36,075	36,400	36,820

* NOTES TO BUDGET: DEPARTMENT 41300 DISPATCHING

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 41300-DISPATCHING							
853000	TELEPHONE						
	FOOTNOTE AMOUNTS:				3,000	5,000	5,000
	GPS Software						
	DEPT '41300' TOTAL				3,000	5,000	5,000
Dept 41400-MAINTENANCE							
588-41400-740000	* OPERATING SUPPLIES	0	0	0	0	500	500
588-41400-740009	* CLEANING SUPPLIES	0	0	0	0	200	200
588-41400-862005	* REPAIR & MAINT - SMART	16,631	10,000	1,785	2,000	10,000	10,000
	Totals for dept 41400-MAINTENANCE	16,631	10,000	1,785	2,000	10,700	10,700
* NOTES TO BUDGET: DEPARTMENT 41400 MAINTENANCE							
740000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:				0	500	0
	Windshild wiper solutions, def, brooms, scrappers, oil						
740009	CLEANING SUPPLIES						
	FOOTNOTE AMOUNTS:				0	200	0
	cleaning supplies for new buses						
862005	REPAIR & MAINT - SMART						
	FOOTNOTE AMOUNTS:				14,160	10,000	0
	Maintain new buses for issues not covered by SMART Warranty						
	DEPT '41400' TOTAL				14,160	10,700	
Dept 41800-FIXED FACILITIES							
588-41800-940001	* LEASE ON BUILDINGS	2,380	6,000	0	6,000	6,000	4,300
	Totals for dept 41800-FIXED FACILITIES	2,380	6,000	0	6,000	6,000	4,300
* NOTES TO BUDGET: DEPARTMENT 41800 FIXED FACILITIES							
940001	LEASE ON BUILDINGS						
	FOOTNOTE AMOUNTS:				6,000	6,000	4,300
	ALLOCATION TO 26200 FOR DEBT PYMT & UTILITIES (BASED ON PREVIOUS ALLOCATION - 2%)						
	DEPT '41800' TOTAL				6,000	6,000	4,300
Dept 41900-ADMINISTRATIVE							
588-41900-703000	SALARIES AND WAGES	14,055	13,950	10,783	14,000	13,950	14,230
588-41900-703002	SALARIES AND WAGES LONGEVITY	281	300	300	430	320	320
588-41900-719000	ACCRU LEAVE EXP-TRANSFER	375	380	380	380	380	500
588-41900-719001	FICA	1,093	1,090	809	1,048	1,100	1,120
588-41900-719002	LIFE INSURANCE	29	40	22	28	40	40
588-41900-719003	INSURANCE	57	0	0	0	350	350
588-41900-719004	GENERAL PENSION	7,331	6,670	5,650	8,000	6,020	6,130
588-41900-719006	W/C INSURANCE	95	70	53	70	70	70
588-41900-719010	GENERAL RETIREE HEALTH	7,267	6,000	5,083	7,000	6,750	6,750
588-41900-719013	OPT OUT PAYMENT	197	820	0	0	820	820
588-41900-726000	OFFICE SUPPLIES	363	500	454	500	500	500
588-41900-740000	OPERATING SUPPLIES	268	500	234	500	500	500
588-41900-801000	* CONTRACTUAL SERVICES	1,597	3,175	1,702	3,175	3,175	3,175
588-41900-807000	AUDIT FEES	4,266	5,000	4,267	5,000	5,000	5,000

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 41900-ADMINISTRATIVE							
588-41900-811000	BANK CHARGES	0	500	0	0	0	0
588-41900-830000 *	CONFERENCES & WORKSHOPS	0	1,000	0	1,000	1,000	1,000
588-41900-853000	TELEPHONE	959	2,825	857	2,065	2,825	2,825
588-41900-880002 *	ADVERTISING COSTS	0	1,000	675	675	1,000	1,000
588-41900-965000	ADMINISTRATIVE CHARGES	2,504	3,000	1,041	3,000	3,000	3,000
Totals for dept 41900-ADMINISTRATIVE		40,737	46,820	32,310	46,871	46,800	47,330
* NOTES TO BUDGET: DEPARTMENT 41900 ADMINISTRATIVE							
801000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				1,175	3,175	0
	employee physicals and drug testing (2000), xerox machine repair(1175)						
830000	CONFERENCES & WORKSHOPS						
	FOOTNOTE AMOUNTS:				1,000	1,000	0
	Dorothy Conferences						
880002	ADVERTISING COSTS						
	FOOTNOTE AMOUNTS:				0	1,000	1,000
	advertisement for chamber of commerce phone book (1000)						
	DEPT '41900' TOTAL				2,175	5,175	1,000
TOTAL APPROPRIATIONS		250,544	269,190	159,567	234,990	281,550	280,800
NET OF REVENUES/APPROPRIATIONS - FUND 588		42,980	10,884	(10,242)	41,611	(4,949)	(4,434)

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 69400-CENTRALIZED VEHICLE MTCE							
694-69400-676001	REIMBURSEMENTS	207,804	264,200	111,427	135,781	274,270	274,270
Totals for dept 69400-CENTRALIZED VEHICLE MTCE		207,804	264,200	111,427	135,781	274,270	274,270
TOTAL ESTIMATED REVENUES		207,804	264,200	111,427	135,781	274,270	274,270

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 69400-CENTRALIZED VEHICLE MTCE							
694-69400-703000	SALARIES AND WAGES	77,241	78,420	59,724	77,087	78,810	78,810
694-69400-703002	SALARIES AND WAGES LONGEVITY	1,750	2,010	1,919	2,751	2,120	2,120
694-69400-703003	SALARIES AND WAGES OVERTIME	814	1,500	1,347	1,500	1,500	1,500
694-69400-703007	BONUS/INCENTIVE	0	0	1,000	1,000	0	0
694-69400-719000	ACCRU LEAVE EXP-TRANSFER	3,000	3,000	3,000	3,000	3,000	3,000
694-69400-719001	FICA	6,376	6,270	4,982	6,448	6,310	6,310
694-69400-719002	LIFE INSURANCE	172	210	133	174	210	210
694-69400-719003	INSURANCE	16,576	19,660	15,154	20,000	19,790	19,790
694-69400-719004	GENERAL PENSION	30,516	50,800	40,994	51,000	56,050	56,050
694-69400-719006	W/C INSURANCE	3,960	2,900	2,320	3,029	2,850	2,850
694-69400-719010	GENERAL RETIREE HEALTH	38,162	36,000	30,649	36,000	40,500	40,500
694-69400-719013	OPT OUT PAYMENT	1,519	1,630	1,375	1,792	1,630	1,630
694-69400-723000	UNIFORM ALLOWANCE	482	300	70	100	100	100
694-69400-723001	UNIFORMS PURCHASED/BUNKER	691	1,000	722	1,000	1,000	1,000
694-69400-740000	OPERATING SUPPLIES	0	1,000	0	0	1,000	1,000
694-69400-801003 *	CONTRACTUAL MAINT AGRMTS	1,500	1,500	0	1,500	1,500	1,500
694-69400-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000	3,000	3,000	3,000	3,000
694-69400-829001	LICENSE & PERMITS FEES	25	100	120	200	0	0
694-69400-830003	TRAINING	0	500	0	500	500	500
694-69400-853002	CELLPHONES	683	1,000	370	1,000	1,000	1,000
694-69400-862000	AUTO MAINTENANCE & REPAIR	9,344	8,000	6,304	8,000	8,000	8,000
694-69400-862002	REPAIR & MAINT - PARTS	0	2,000	0	2,000	2,000	2,000
694-69400-862136	VEHICLE PARTS-COURT	0	0	110	0	0	0
694-69400-862248	VEHICLE PARTS - Animal Control	0	0	24	0	0	0
694-69400-862301	VEHICLE PARTS-POLICE	0	0	7,868	0	0	0
694-69400-862441	VEHICLE PARTS-DPW DEPT	0	0	3,099	0	0	0
694-69400-862592	VEHICLE PARTS-WATER DEPT	0	0	2,097	0	0	0
694-69400-910000	INSURANCE AND BONDS	0	20,000	0	0	20,000	20,000
694-69400-921001	UTILITIES-GAS	4,686	10,000	3,566	10,000	10,000	10,000
694-69400-921002	UTILITIES-ELECTRIC	6,395	8,000	5,128	8,000	8,000	8,000
694-69400-921003	UTILITIES - WATER	345	400	236	400	400	400
694-69400-930000	REPAIRS & MAINTENANCE	567	5,000	0	5,000	5,000	5,000
Totals for dept 69400-CENTRALIZED VEHICLE MTCE		207,804	264,200	195,311	244,481	274,270	274,270
* NOTES TO BUDGET: DEPARTMENT 69400 CENTRALIZED VEHICLE MTCE							
801003	CONTRACTUAL MAINT AGRMTS						
	FOOTNOTE AMOUNTS:				1,500	0	0
	ALLDATA SOFTWARE GARAGE						
	DEPT '69400' TOTAL				1,500		
TOTAL APPROPRIATIONS		207,804	264,200	195,311	244,481	274,270	274,270
NET OF REVENUES/APPROPRIATIONS - FUND 694		0	0	(83,884)	(108,700)	0	0

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 69500-CENTRALIZED MAINT-INT SVC							
695-69500-676001	REIMBURSEMENTS	241,774	275,480	141,568	277,107	321,830	416,420
Totals for dept 69500-CENTRALIZED MAINT-INT SVC		241,774	275,480	141,568	277,107	321,830	416,420
TOTAL ESTIMATED REVENUES		241,774	275,480	141,568	277,107	321,830	416,420

Calculations as of 01/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 01/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 69500-CENTRALIZED MAINT-INT SVC							
695-69500-703000	SALARIES AND WAGES	96,670	110,190	74,031	98,356	108,440	143,560
695-69500-703002	SALARIES AND WAGES LONGEVITY	2,355	2,630	2,501	3,584	2,740	2,740
695-69500-703003	SALARIES AND WAGES OVERTIME	236	2,000	3,350	5,000	5,000	5,000
695-69500-703007	BONUS/INCENTIVE	0	0	500	500	0	0
695-69500-719000	ACCRU LEAVE EXP-TRANSFER	5,000	5,000	5,000	5,000	5,000	7,000
695-69500-719001	FICA	8,060	8,790	6,111	8,153	8,890	11,580
695-69500-719002	LIFE INSURANCE	270	350	212	287	350	490
695-69500-719003	INSURANCE	20,414	26,660	17,958	27,000	47,200	70,460
695-69500-719004	GENERAL PENSION	33,464	49,140	38,915	50,000	55,950	57,740
695-69500-719006	W/C INSURANCE	8,551	90	5,073	6,836	8,530	11,120
695-69500-719010	GENERAL RETIREE HEALTH	57,724	60,000	46,107	60,000	67,500	94,500
695-69500-719013	OPT OUT PAYMENT	1,518	1,630	1,375	1,791	1,630	1,630
695-69500-723000	UNIFORM ALLOWANCE	285	0	70	100	100	100
695-69500-723001	UNIFORMS PURCHASED/BUNKER	1,130	2,500	1,003	2,500	2,500	2,500
695-69500-740000	OPERATING SUPPLIES	1,575	2,500	456	2,500	2,500	2,500
695-69500-775136	REPAIR & MAINT SUPP-COURT	0	0	233	0	0	0
695-69500-775265	REP&MAINT SUPP-THALL/CC	0	0	1,641	0	0	0
695-69500-775301	REPAIR& MAINT SUPP-POLICE	0	0	119	0	0	0
695-69500-801000	CONTRACTUAL SERVICES	110	0	859	1,000	1,000	1,000
695-69500-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000	3,000	3,000	3,000	3,000
695-69500-853002	CELLPHONES	1,413	1,000	1,466	1,500	1,500	1,500
Totals for dept 69500-CENTRALIZED MAINT-INT SVC		241,775	275,480	209,980	277,107	321,830	416,420
TOTAL APPROPRIATIONS		241,775	275,480	209,980	277,107	321,830	416,420
NET OF REVENUES/APPROPRIATIONS - FUND 695		(1)	0	(68,412)	0	0	0
ESTIMATED REVENUES - ALL FUNDS		39,566,409	38,368,115	16,815,168	38,055,012	39,364,064	39,273,995
APPROPRIATIONS - ALL FUNDS		37,006,354	39,195,727	30,776,838	37,380,121	41,362,900	39,766,536
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,560,055	(827,612)	(13,961,670)	674,891	(1,998,836)	(492,541)