

DRAFT 2019-2020 BUDGETS

REVENUE	ACTUAL 16/17	ACTUAL 17/18	Proposed 19/20
GENERAL FUND	1,733,589	1,665,271	1,813,367
MAJOR STREETS	166,882	202,349	166,502
LOCAL STREETS	117,750	136,325	119,641
PUBLIC SAFETY	631,390	749,184	1,148,382
CEMETERY	101,249	106,588	97,103
INCOME TAX	551,269	543,269	637,100
GRANT PROJECTS	0	0	410,428
USADA & MARKET PROJECT	0	0	666,957
FARM MARKET	53,443	55,301	5,239
DDA /GMS	86,680	75,057	120,544
MUNICIPAL HOLDINGS	131,663	251,187	365,613
SEWER	417,799	363,559	411,900
WATER	318,943	357,898	408,196
CAPITAL	777,793	331,193	367,721
TOTAL REVENUE	5,088,449	4,837,180	6,738,692

EXPENSES	ACTUAL 17/18	ACTUAL 17/18	Proposed 19/20
GENERAL FUND	1,713,485	1,521,381	1,809,676
MAJOR STREETS	130,369	138,242	166,502
LOCAL STREETS	110,682	115,264	119,641
PUBLIC SAFETY	0	0	1,148,381
CEMETERY	86,661	115,237	97,103
INCOME TAX	920,325	586,321	527,697
GRANT PROJECTS	0	0	410,428
USADA & MARKET PROJECT	0	0	666,957
FARM MARKET	190,049	83,386	5,239
DDA /GMS	92,804	73,931	120,544
MUNICIPAL HOLDINGS	195,254	375,262	364,033
SEWER	484,472	485,015	406,069
WATER	308,078	351,861	396,306
CAPITAL	853,851	176,603	367,721
TOTAL EXPENSES	5,086,030	4,022,503	6,606,297

	B	C	D	E	F	G	H	I
1	General Fund	101 FUND						
2			16/17	17/18				19/20
3	NEW GL NUMBER	REVENUE	ACTUAL	ACTUAL				APPROVED
4	402, 411, 412, 432,							
4	445	Property Taxes (Ad Val/IFT/Adm/Int/Prev Yrs/In lic	869383	877046				937,408
5	475.000	Permits, Fees (Zoning)	3260	4290				5,500
6	550.000	METRO Funds	15090	7511				7,500
7	573.000	PP Tax	80090	84310				85,000
8	574.100	State Revenue	201388	206653				220,000
9	477.000	Franchise Fees	11948	12032				20,000
10	628.100	Charge for Services	4130	4262				4,500
11	677.200	Admin Charge to Housing Comm	11370	16678				16,000
12	665.000	Interest on Investments	8234	5564				9,000
13	667.000	Rent Income	2000	2000				2,000
14	672.100	Misc Income	-67	-26				500
15	403.100	Snow Removal Special Assessment	58072	58595				62,948
16	675.000	Sale of Property	26251	22510				117,500
17	505 OR 539.100	Grant Revenue (505 FEDERAL 539.100 STATE)	2620	-700				0
18	674.100	Donation	300	288				300
19	676.000	Administrative Services Reimbursement	161759	168775				157,864
20	677.000	Refunds & Reimbursemnts	1272	-141				500
21	699.500	Governmental Transfers	211417	195621				166,846
22	698.200	Bond & Loan Proceeds	65073	0				
23								
24		TOTAL REVENUE:	1733589.12	1665271	0	0	0	1,813,367
25								
26								
27	NEW GL NUMBER	EXPENSES	16/17	17/18	18/19			19/20
28								
29	City Council	DEPT. 101						
30	704.000	Wages (Part time - Council)	5750	7050				8,150
31	709.000	Payroll Taxes	440	539				623
32	724.100	Other Fringe Benefits	0	0				19
33	752.000	Supplies & Tools	0	0				0
34	791.000	Dues & Subscriptions	2895	2909				3,000
35	911.000	Ed & Training	1135	0				500
36								
37								
38		Total	10219.67	10498	0	0	0	12,292
39								
40								
41								
42								
43								
44								
45	City Manager	DEPT. 172						
46	703.000	Wages (Salary)	88045	85781				85,550
47	709.000	Payroll Taxes	6801	6571				6,545
48	724.100	Other Fringe Benefits	529	594				680
49	718.000	Health Insurance/HRA	21604	23675				27,315
50	717.000	Retirement Current Employees DB	14208	14304				13,956
51	717.000	Retirement Supplement-Past Employees in DB	10546	12866				14,818
52	752.000	Supplies & Tools	0	38				100
53	767.000	Uniforms	180	450				360
54	791.000	Dues & Subscriptions	0	75				100
55	759.000	Veh Operations/Car Allowance	3048	6000				6,250
56	850.050	Phone/Cable/Tablet	379	367				400
57	911.000	Ed & Training	340	1149				1,500
58								
59		Total	145679.3	151870	0	0	0	157,573
60	Clerk - Treasurer	DEPT. 215						
61	703.000	Wages (Salary)	67833	68372				72,229
62	704.000	Wages (Part time -Election Workers)						
63	709.000	Payroll Taxes	5188	5194				5,439
64	724.100	Other Fringe Benefits	526	616				680
65	718.000	Health Insurance/HRA	22239	24406				22,067
66	716.000	Retirement DC	8932	7468				7,821
67	717.000	Retirement Supplement-Past Employees in DB	16188	22637				24,235
68	752.000	Supplies & Tools	1400	186				600
69	900.100	Printing & Publishing	920	417				600
70	911.000	Ed & Training	2037	3054				3,500

	B	C	D	E	F	G	H	I
2			16/17	17/18				19/20
147								
148	Dept. of Public Works	DEPT. 441						
149	702.000	Wages (Full time employees)	62661	57818				86,086
150	704.000	Wages (Part time)						
151	713.000	Overtime	4815	4676				5,791
152	709.000	Payroll Taxes	5181	4786				7,029
153	724.100	Other Fringe Benefits	1100	1675				3,437
154	718.000	Health Insurance/HRA	27375	28748				35,433
155	716.000	Retirement Current Employee DC & DB	6952	7883				8,495
156	717.000	Retirement Supplement-Past Employees in DB	39732	50556				74,112
157	752.000	Supplies & Tools	3191	1170				3,000
158	767.000	Uniforms	4577	6670				4,500
159	735.000	Physicals	943	1183				1,200
160	900.100	Printing & Publishing	618	225				500
161		Repair/Maint	43049	4744				0
162	932.100	Veh & Equip Repairs (combined with Repair/Maint)	4655	12879				27,000
163	850.050	Phone/Cable/Tablet	743	1423				1,750
164	759.000	Veh Operation	18458	20173				19,000
165	911.000	Ed & Training	884	1393				1,500
166								
167								
168								
169								
170								
171								
171		Total	194904.28	206000	0			278,832
172	Sidewalks	DEPT. 444						
173	704.000	Wages (Part time)	5855	4242				16,920
174	713.000	Overtime	0	0				1,100
175	709.000	Payroll Tax	448	325				1,379
176	724.100	Other Fringe Benefits	0	0				158
177	718.000	Health Benefits	0	0				0
178	716.000	Retirement Benefits DC	80	59				0
179	752.000	Supplies & Tools	99	164				1,500
180	735.000	Physicals	455	420				500
181	900.100	Printing & Publishing	128	31				250
182	932.100	Veh & Equip Repairs/Maint.	3214	2068				5,000
183	759.000	Veh Operations	1214	1253				2,000
184	934.000	New Equipment	0	0				4,000
185	970.000	Capital	65073	0				0
186	991.200	Debt	16771	20498				9,317
187		Total	93338	29060	0			42124
188								
189	Parks & Rec.	DEPT. 751						
190	752.000	Supplies & Tools	419	313				500
191	801.000	Contracted Services	968	685				1,000
192	891.000	Skate Park Competitions	376	571				0
193	900.100	Printing & Publishing	0	0				0
194	920.000	Electric	1011	1158				1,200
195	930.100	Maintenance	1604	3148				3,500
196	985.000/985.100	Park - Trail Grant Match (985.100 Fed 985.200 St	0	0				0
197		Total	4,377	5,875	0			6,200
198	Municipal Programs - Outlays	DEPT. 777						
199								
200	819.000	Legal Expenses	4865	5173				8,000
201	801.200	Prof Services -NEMCOG	219	0				1,000
202	802.000	Audit Fees	12310	12591				13,000
203	919.000	Solid Waste Contract	103707	124418				123,000
204	882.000	Fireworks	4000	4000				4,000
205	881.000	Community Clean up	0					3,000
206	995.248	Trans to DDA	5600	5600				0
207	995.209	Trans to Cemetery	38870	39237				39,302
208	995.203	Trans to Local	62381	66511				44,455
209	995.470	Trans to Municipal Holdings	0	0				0
210	995.202	Trans to Major	44946	47415				11,217
211	995.230	Trans to Farm Market	216787	0				3,155
212	995.205	Trans to Public Safety-Fire and Police	481739	482928				690,720
213		Total	975424	787874	0			940,848
214								
215		TOTAL OPERATIONAL EXPENSES :	1,713,484.55	1521381	0			1,809,676

PUBLIC SAFETY

205 FUND

NEW GL NUMBERS	REVENUE	16/17 ACTUAL	17/18 ACTUAL	19/20 APPROVED
475.000	Licenses & Permits - FIRE	300	7563	\$28,520
475.100	Licenses & Permits - PD	0	0	0
543.000	Act 302-PD Training	1139	1062	1,000
574.200	State Rev. Share Alch Bev Tax-PD	7083	7210	7,200
581.000	Township Contribution - Fire	122825	127723	177,098
581.000	Township Capital Pmt - Fire Truck			25,925
652.100	Parking Tickets-PD	3764	5172	6,500
606.100	Accident Reports-PD	1490	1673	1,500
628.000	Charge for Service-Reports Fire	10	40	2,050
628.100	Charge for Service-PD			0
628.300	Charge for Service-MILITARY			167,617
655.000	Forfeiture & Fines-PD	0	10380	13,000
665.000	Interest on Investments-FIRE	20	16	0
665.xxx	Interest on Investments-PD	20	16	0
672.300	Misc. Income FIRE	0	0	0
672.200	Misc. Income PD	0	0	0
675.000	Sale of Property-PD	0	1275	0
505.000/539.100	Grant Revenue-Feina FIRE	13000	5300	0
505.002	Grant Revenue- PD			1,327
677.000	Refunds & Reimbursements FIRE	0	0	0
677.050	Refunds & Reimbursements PD	0	977	0
699.101	City General Fund Contribution FIRE	81845	86198	118,065
699.401	City Capital Pmt-Fire Truck (Transfer in from Capital)			25,925
699.101	City General Fund Contribution PD	399894	494580	572,655
	FIRE TOTAL REVENUE			377,583
	POLICE TOTAL REVENUE			603,182
	MILITARY TOTAL REVENUE			167,617
	TOTAL REVENUE:	631390	749,184	0 1,148,382

EXPENSES

NEW GL NUMBERS	New Dept Number 336 FIRE	16/17	17/18	19/20
702.000	Wages - Fire	34095	32275	42,010
703.000	Chief Wages	13702	13702	60,950
702.400	Fireman Wages	28048	31336	35,750
713.000	Overtime	0	0	2,757
709.000	Payroll Tax	5,802	5,914	10,822
724.100	Other Fringes (WC, Life, MESC)	5,239	5,946	4,831
718.000	Health Insurance/HRA	17,008	7,896	41,178
716.000	Retirement	5,258	5,058	11,629
752.000	Supplies & Tools - Fire (City/Twp)	7,558	5,473	11,850
767.000	Uniforms - Fire (City/Twp)	942	1,509	4,100
824.000	Bank Fees			100
801.050	Contracted Services Fire (City/Twp)	7,115	11,250	12,425
791.000	Dues & Subscriptions - Fire (City/Twp)	2,333	1,776	6,055
735.000	Physical Exams - Fire (City/Twp)	465	1,955	4,300
851.000	Postage & Freight	379	415	450
900.100	Printing & Publishing - Fire (City/Twp)	3	0	200
930.100	Building Maint. - Fire (City/Twp)	1,379	21,624	3,500
932.100	Vehicle & Equipment Repairs - Fire (City/Twp)	10,335	8,916	15,000
980.000	Office Equipment - Fire (City/Twp)	1,147	0	250
850.050	Telephone/Cable-Fire	1,797	3,284	3,500
759.000	Vehicle Operation - Fire (City/Twp)	7,654	5,969	10,000
911.000	Ed & Training, pers, Dues- Fire (City/Twp)	1,721	9,109	7,200
935.000	Insurance - Fire (City/Twp)	3,157	5,289	5,565
985.100/985.200	Grants	13,000	3,987	0
980.100	Capital Improvements	0	0	0
980.050	New Equipment (Under 5,000) - Fire (City/Twp)	0	7,144	0
920.000	Electricity - Fire (City/Twp)	3,611	4,030	6,000
917.000	Water & Sewer - Fire (City/Twp)	4,947	3,399	3,000
921.300	Heat - Fire (City/Twp)	2,856	3,933	6,800
970.000	Capital Pmt - Fire Truck			51,850
803.100	Administrative Service (City/Twp)	12,516	11,453	15,511
	FIRE Total Expenses	192067	212642	377583

EXPENSES

NEW GL NUMBERS	New Dept Number 301	15/16	16/17	19/20
	Police			
702.001	Wages - PD	244730	224946	231,728
713.000	Overtime	6430	18699	22,148
709.000	Payroll Tax	19214	18639	19,421
724.100	Other Fringes (WC, Life, MESCS)	6544	4913	6,403
718.000	Health Insurance/HRA	50675	25414	47,521
716.000	Retirement	27628	26801	27,926
717.100	Retirement-Past PD Employees	66766	71246	95,326
752.000	Supplies & Tools - Police	3360	2282	3,000
767.000	Uniforms - Police	4560	6786	6,500
801.200	Misc Prof Services -Police	2840	1895	39,400
801.050	Contracted Services-Police	10674	63386	26,000
791.000	Dues & Subscriptions - Police	927	365	1,000
735.000	Physical Exams - Police	3502	2305	2,000
851.000	Postage & Freight - Police	220	287	300
900.100	Printing & Publishing - Police	466	430	300
932.100	Vehical & Equipment Repairs - Police	5026	4614	6000
980.000	Office Equipment - Police	0	0	300
850.050	Telephone-Police	4118	5561	6,000
759.000	Vehical Operation - Police	6098	6770	6500
911.000	Ed & Training, pers, Dues- Police	2854	7145	17000
935.000	Insurance- Police	3157	3173	3,360
980.050	New Equipment (Under 5,000) - Police	0	1533	5000
970.000	Capital Outlay (Over 5,000) - Police	0	0	0
803.100	Administrative Service (City/Twp)			28,723
985.104	Grants (985.100 Fed, 985.200 State)			1,327
	POLICE Total Expnses	469789	497190	603,182

EXPENSES

NEW GL NUMBERS	New Dept Number 344			19/20
	MILITARY CRASH RESCUE SERVICES			
702.050	Wages			112,400
713.000	Payroll Tax			8,599
724.100	Other Fringes (WC, Life, MESCS)			24
718.000	Health Insurance/HRA			231
716.000	Retirement			177
752.000	Supplies & Tools			3,300
767.000	Uniforms			10,000
801.050	Contracted Services			361
791.000	Dues & Subscriptions			0
735.000	Physical Exams			5,600
851.000	Postage & Freight			250
900.100	Printing & Publishing			750
930.100	Building Maint.			1,000
932.100	Vehical & Equipment Repairs			2,250
980.000	Office Equipment			0
850.050	Telephone/Cable			650
759.000	Vehical Operation			1,000
911.000	Ed & Training, pers, Dues			0
935.000	Insurance			0
980.050	New Equipment (Under 5,000)			0
920.000	Electricity			750
917.000	Water & Sewer			250
921.300	Heat			25
970.000	Capital Outlay			20,000
	MILITARY Total Expnses	0	0	167,617
	FIRE-POLICE-MILITARY TOTAL OPERATING EXPENSES :			0 1,148,381

	B	C	D	E	F	G	H	I
1	Major Streets	202 FUND						
2			16/17	17/18	16/17		19/20	
3		REVENUE	ACTUAL	ACTUAL			APPROVED	
4	NEW GL NUMBERS							
5	546.000	State Revenue-Act 51	121373	154784			155,000	
6	546.100	State Revenue-Act 51-Bridge Fund	0	0			0	
7	665.000	Interest on Investments	9	3			35	
8	677.000	Refunds & Reimbursemnts	554	147			250	
9	699.101	General Fund Contribution	44946	47415			11,217	
10								
11								
12		TOTAL REVENUE:	166881.57	202349	#		166,502	
13								
14	DEPT.	EXPENSES	16/17	17/18			19/20	
15		NEW DEPT NUMBER 446						
16	702.000	Wages (Full time)	17981	17452.14			35,863	
17	713.000	Overtime	1532	1457.52			2,172	
18	709.000	Payroll Taxes	1490	1450			2,910	
19	724.100	Other Fringes Benefits	2502	1404			1,345	
20	718.000	Health Insurance/HRA	12640	14293			15,852	
21	716.000	Retirement DC	3230	3522			3,579	
22	752.000	Supplies & Tools	1302	343			1,300	
23	824.000	Bank Fees	114	163			150	
24	801.050	Contracted Services	1345	3545			7,000	
25	920.000	Electricity	28438	29645			30,000	
26	930.100	Maintenance	2531	5142			3,500	
27	935.000	Insurance	3157	3173			3,200	
28	775.100	ROAD SALT PURCHASE	5338	4166			9,000	
29	803.100	Administrative Services Reimbursement	6902	7020			7,929	
30	995.101	Transfer to Gen Fund (Equip Transfers)	41867	45466			42,702	
31								
32		TOTAL EXPENSES :	130369	138,242			166,502	

	B	C	D	E	F	H	I
1	Local Streets	203 FUND					
2			16/17	17/18			19/20
3		REVENUE	ACTUAL	ACTUAL			APPROVED
4	NEW GL NUMBERS						
5	546.000	State Revenue-Act 51	54821	69669			75,000
6	546.100	State Revenue-Act 51-Bridge Fund		0			0
7	665.000	Interest on Investments	9	3			35
8	677.000	Refunds and Reimbursements	540	142			150
9	699.101	General Fund Contribution	62381	66511			44,455
10							
11							
12							
13			117750.22	136,325			119,641
14							
15	DEPT.	EXPENSES	16/17	17/18			19/20
16		NEW DEPT NUMBER 446					
17	702.000	Wages (Full time)	14374	13849			22,047
18	713.000	Overtime	1199	1140			1,520
19	709.000	Payroll Taxes	1189	1150			1,803
20	724.100	Other Fringes Benefits	2457	1367			891
21	718.000	Health Insurance/HRA	10063	11379			8,852
22	716.000	Retirement DC	2590	2805			2,169
23	752.000	Supplies & Tools	44	213			300
24	824.000	Bank Fees	102	163			150
25	801.050	Contracted Services	1495	1393			1,700
26	920.000	Electricity	10353	11043			11,000
27	930.100	Maintenance	784	2262			2,000
28	935.000	Insurance	3157	3173			3,200
29	775.100	ROAD SALT PURCHASE	4424	2656			7,000
30	803.100	Administrative Services Reimbursement	5494	5692			5,697
31	995.101	Transfer to Gen Fund (Equip Transfers)	52956	56978			51,312
32							
33		TOTAL OPERATIONAL EXPENSES :	110682	115,264			119,641

NOTES:

	B	C	D	E	F	H	I
1	Cemetery	209 - FUND					
2			16/17	17/18			19/20
3		REVENUE	ACTUAL	ACTUAL			APPROVED
4	NEW GL NUMBERS						
5	581.000	Township Contribution	38870	39145			39,302
6	626.000	Sales of Service	17068	16838			12,000
7	643.000	Lots / Interments	3820	9008			4,000
8	665.000	Interest on Investments	732	2307			2,500
9	675.000	Sale of Property	1710	0			0
10	677.000	Refunds and Reimbursements	180	52			0
11	699.101	General Fund Contribution	38870	39237			39,302
12		USE OF FUNDBALANCE					0
13		TOTAL REVENUE:	101,249	106588			97,103
14	DEPT.	EXPENSES	16/17	17/18			19/20
15		NEW DEPT NUMBER - 567					
16	704.000	Wages (Part time)	34855	37378			40,700
17	713.000	Overtime	1352	1286			905
18	709.000	Payroll Tax	2773	2954			2,074
19	724.100	Other Fringes Benefits	789	1006			551
20	718.000	Health Insurance/HRA	11429	14925			6,772
21	716.000	Retirement DC	3101	3680			1,625
22	717.100	Retirement Supplement-Past Employees i	8830	11318			12,118
23	752.000	Supplies & Tools	521	837			1,675
24	767.000	Uniforms					500
25	824.000	Bank Fees	96	163			157
26	801.050	Contracted Services	7253	8547			3,390
27	851.000	Postage & Freight	111	133			150
28	759.000	Auto Expenses	387	244			500
29	900.100	Printing & Publishing	142	186			500
30	930.100	Maintenance	585	794			8,300
31	932.100	Veh & Equip Repairs/Maint.	16	95			100
32	934.000	Equipment under 5K					1,000
33	850.500	Phone/Cable	468	298			350
34	911.000	Education & Training	0	193			0
35	935.000	Insurance	3157	3173			3,205
36	980.100	Capital Purchase		14403			0
37	803.100	Administrative Service	4607	4737			4,624
38	995.101	Transfer to Gen Fund (Equip Transfers)	5107	7139			6,658
39	920.000	Electricity-N Down River Rd	271	284			300
40	920.200	Electricity-I-75 Bus Loop	414	461			450
41	917.000	Water & Sewer-Elm Street	55	44			100
42	917.100	Water & Sewer-I-75 Bus Loop	343	956			400
43							
44		TOTAL OPERATIONAL EXPENSES :	86661.18	115237			97,103

	B	C	D	E	F	H	I
1							
2	Municipal Holding	470 - NEW FUND NUMBER	16/17	17/18			19/20
3		REVENUE	ACTUAL	ACTUAL			APPROVED
4	NEW GL NUMBERS						
5	665.000	Interest	-168.02	125			800
6	667.000	Building Rental Fee	131714.52	131052			146,100
7	675.000	Sale of Property (DPW BLDG)	0	0			117,500
8	677.000	Refunds and Reimbursements	116.48	31			100
9	698.200	Bond/Loan Proceeds (DPW BLDG)	0	0			
10	699.101	City General Fund Contribution	0	0			0
11	699.211	Income Tax Contribution (Debt/Int Expe	0	119978			101,113
12							
13		TOTAL REVENUE:	131,663	251,187			365,613
14							
15	DEPT.	EXPENSES	16/17	17/18			19/20
16	DEPT. 265						
17	702.000	Wages (Full time)	11848	12392			25,241
18	713.000	Overtime	45	43			2,536
19	709.000	Payroll Taxes	923	932			2,125
20	724.100	Other Fringes Benefits	480	752			520
21	718.000	Health Insurance/HRA	1844	3869			7,928
22	716.000	Retirement DC	1338	1361			1,932
23	752.000	Supplies& Tools	104	67			0
24							
25	DEPT. 605	100 S James Street (Nature Center)					
26	752.000	Supplies& Tools	863	1021			1,000
27	801.050	Contracted Services	445	907			1,000
28	920.000	Electricity	2110	1990			2,000
29	917.000	Water & Sewer	287	320			350
30	921.300	Heat	1831	1841			1,900
31	930.100	Building Maintenance	169	3155			2,500
32	850.050	Phone/Cable/Tablet	610	780			800
33	935.000	Insurance	210	212			223
34	970.000	Capital Improvemnet		0			15,000
35							
36	DEPT. 610	103 S James Street (Crime Lab)					
37	752.000	Supplies& Tools	1371	1295			1,500
38	801.050	Contracted Services	0	3069			2,500
39	920.000	Electricity	19125	20262			18,000
40	917.000	Water & Sewer	1325	885			1,000
41	921.300	Heat	7368	8457			9,000
42	930.100	Building Maintenance	4676	1851			2,200
43	935.000	Insurance	210	212			223
44	970.000	Capital Improvemnet		0			0
45							
46	DEPT. 615	105 Charles Street (Old fire station)					
47	752.000	Supplies& Tools	30	76			100
48	801.050	Contracted Services	57	0			0
49	920.000	Electricity	1341	1618			1,500
50	917.000	Water & Sewer	71	104			200
51	921.300	Heat	297	3645			4,000
52	930.100	Building Maintenance	57	66			150
53	935.000	Insurance	210	212			223
54							
55	DEPT. 625	1020 City Boulevard (City Hall)					
56	752.000	Supplies& Tools	1800	1759			2,000
57	801.050	Contracted Services		84			500
58	920.000	Electricity	5874	5875			6,000
59	917.000	Water & Sewer	550	580			600
60	921.300	Heat	1695	2084			2,200
61	930.100	Building Maintenance	859	4221			2,500
62	850.050	Phone/Cable/Tablet	2968	2915			3,000
63	935.000	Insurance	13890	13962			14,700
64	970.000	Capital Improvemnet		0			0
65	970.000	New Equipment (Capital Projects)		0			7,000
66	991.200/992.000	Debt & Interest	71760	74996			71,174
67							

	B	C	D	E	F	H	I
68							
69	DEPT. 635	2150 Industrial Drive (DPW BLDG)					
70	752.000	Supplies& Tools	539	277			3,000
73	920.000	Electricity	2632	2310			2,000
74	917.000	Water & Sewer	336	270			300
75	921.300	Heat	3792	4810			4,000
76	930.100	Building Maintenance	1608	13			500
77	850.050	Phone/Cable/Tablet	1066	1450			1,500
78	935.000	Insurance	210	212			5,500
79	970.000	Capital Project-New DPW Bldg		45465			0
85	991.200/992.000	Debt & Interest					101,113
86							
87	DEPT. 655	M-72 (Community Center)					
88	970.000	Capital Improvemnet		95659			0
89							
90	931-803.100	Administrative Services Reimbursement	5605	6445			8,797
91	931-995.101	Transfer to Gen Fund	20822	20430			21,999
92							
93							
94		TOTAL OPERATIONAL EXPENSES :	195254	375262			364,033

	C	D	E	F	G	I	J
1	Grant Projects	252 - FUND					
2				17/18			19/20
3		REVENUE					APPROVED
4	NEW GL NUMBER						
5	505.000/539.100	Grant Revenue (505.000 FEDERAL, 539.100 STATE)					0
6	539.101	DNR Grant Trail Head					300000
7	539.102	DNR Grant - Match					40,000
8	539.103	DNR Grant - Trail Planning (no match)					45,428
9	539.104	Michigan Energy Grant (505 FEDERAL, 539.100 STATE)					25,000
10	539.105	Brownfield - Sawmill					0
11							
12		TOTAL REVENUE:		0	0		410,428
13							
14	DEPT.	EXPENSES		17/18			19/20
15	DEPT. 265						
16	NEW GL NUMBER						
17	985.201	Mich Energy Grant					25000
18							
19		TOTAL					25000
20							
21	DEPT. 733			17/18			18/19
22							
23	985.202	Misc Prof Services-Brownfield					0
24							
25		TOTALS					0
26							
27	DEPT. 751			17/18			18/19
28							
29	985.203	Trail Head Project Cost					300,000
30	985.204	Trail Head Match Expense					40,000
31	985.205	Trail Planning Grant expenses					45,428
32							
33		TOTAL					385,428
34							
35		TOTAL OPERATIONAL EXPENSES :		0	0		410,428

**Market &
USDA Project**

253 - FUND

		17/18	19/20
REVENUE			APPROVED
NEW GL NUMBERS			
505.001	USDA Kitchen Grant		37,500
	GRANTS/ MEDC/EDA/OTHER (Market)		
505.000/539.100	(505.000 FEDERAL, 539.100 STATE)		unknown at this time
539.109	MDARD Grant		75,000
539.106	Brownfield Grant		300,000
539.107	Brownfield Loan		175,000
539.108	RPI Grant (pending)		5,000
698.200	Loan Proceeds (Market)		unknown at this time
699.101	General Fund Contribution		74,056
674.130	Donations		401
TOTAL REVENUE: 0		0	666,957

DEPT.	EXPENSES	17/18	19/20
DEPT. 640	Northern Market		
702.000	Wages (Full time)		20,980
704.000	Wages (Part time)		
709.000	Payroll Tax		1,605
724.100	Other Fringes Benefits		365
718.000	Health Insurance/HRA		7,254
716.000	Retirement Benefits DC		1,082
801.050	Contracted Services		103,500
985.101	Brownfield (Grant/Loan)		475,000
898.007	Marketing/Events		3,205
985.102	RPI Grant (985.000 Fed/985.100 State)		5,000
900.100	Printing & Publishing		2,500
759.000	Auto Expense		500
911.000	Education & Training		1,400
985.103	Grant - USDA Kitchen Match		37,500
752.000	Supplies & Tools		500
935.000	Insurance		5,565
819.000	Legal expenses		1,000
		0	0
	TOTAL OPERATIONAL EXPENSES : 0	0	666,957

	B	C	D	E	F	H	I
1	FARM MARKET	230 - FUND					
2			16/17	17/18			19/20
3	NEW GL NUMBERS	REVENUE	ACTUAL	ACTUAL			APPROVED
10	674.100	Donations	0	0			
11							
12	674.103	Farm Market Fees	0	2040			1,600
13	677.000	Refunds and Reimbursements	443	261			484
14	699.101	General Fund Contribution	53000	53000			3,155
15							
16							
17							
18		TOTAL REVENUE:	53443	55,301			5,239
19							
20							
21	DEPT.	EXPENSES	16/17	17/18			19/20
22	DEPT. 290						
23	704.000	Wages (Part time)	0	10195			2,228
24	709.000	Payroll Taxes	0	780			170
25	724.100	Other Fringe Benefits	0	1			40
26	752.000	Supplies/Tools	1261	315			100
27	767.000	Uniforms	0	81			0
31	791.000	Dues and Subscriptions	1,030	715			150
32	851.000	Postage & Freight	71	27			50
34	900.100	Printing & Publishing	1,404	523			600
40	850.050	Phone/Cable/Tablet	666	1029			800
41	759.000	Auto Expenses	57	121			100
42	911.000	Education & Training	751	1954			1,000
48							
49		TOTAL EXPENDITURES	190049	83386			5239
50							
51							
52		TOTAL OPERATIONAL EXPENSES :	-136606	-28085			5,239

	B	C	D	E	F	H	I
1	D.D.A./GMS	248 - FUND					
2			16/17	17/18			19/20
3	NEW GL NUMBERS	REVENUE	ACTUAL	ACTUAL			APPROVED
4	665.000	Interest on Investments	9	3			
5	672.100	Misc.	0	0			
6	nolonger use	Special Assessment Collections	13022	0			0
7	505/539.100	Grants (505 FEDERAL, 539.100 STATE)					0
8	674.002	GMS Donations	8845	6711			10,964
9	674.003	Future years Donations	0	0			
10	674.004	Fundraising/Donations	1527	0			
11	674.100	Promotion Donations	0	2405			2,000
12	674.104	River Festival (4th of July)	2280	2578			18,000
13	674.105	Harvest Fest	2751	1262			3,000
14	674.106	Christmas Walk Donations	1702	5114			2,580
15	674.150	Paddle Battle					2,900
16	674.500	Organization Donations	0	0			2,000
17	674.600	Design Donations	875	1079			0
18	674.601	Christmas Lights Donation	0	0			3,600
19	674.250	Veterians Banners					12,000
20	674.700	E.R. Donations	0	0			
21	671.100	Northern MI Business Conf					13,500
22	677.000	Refunds and Reimbursements	69	305			
23	699.401	Capital Fund Transfer	55600	55600			50,000
24		TOTAL REVENUE:	86,680	75057			120,544
25							
26							
27							
28		EXPENSES	16/17	17/18			19/20
29	DEPT. 728						
30	703.000	Wages	33498	35135			35,850
31	709.000	Payroll Taxes	2620	2811			2,895
32	724.100	Other Fringe Benefits	173	177			264
33	718.000	Health Benefits	1498	1748			1,800
34	716.000	Retirement Benefits DC	1531	1838			3,944
35	752.000	Supplies & Tools	1001	840			1,000
36	824.000	Bank Fees	96	163			120
37	801.050	Contracted Services	438	6617			500
38	791.000	Dues & Subscriptions	1048	1093			2,200
39	851.000	Postage & Freight	450	617			450
40	895.000	Organization Committee	100	293			3,000
41	896.000	Design Committee	3037	-570			1,000
42	896.001	Christmas Lights	3548	3660			3,840
43	920.000	Electricity-Xmas Lights	509	542			600
44	896.003	Veterians Banners					11,100
45	897.000	ER Committee	0	18			3,000
46	897.100	Business Conference					12,300
47	898.000	Promotion Committee	8566	2186			5,000
48	898.002	Harvest Fest	4977	3367			1,932
49	898.003	Harvest Fest Cont. Services	0	0			0
50	898.004	River Festival (4th of July)	4023	2761			15,000
51	898.005	Christmas Walk	3542	5946			2,580
52	898.008	Paddle Battle					2,855
53	900.100	Printing & Publishing	1004	70			1,115
54	980.000	Office Equipment	186	589			500
55	850.050	Phone/Cable/Tablet	1098	1189			600
56	911.000	Education & Training	6719	4495			7,000
57	962.000	Misc Expenses	120	-1656			100
58							
59	Nolonger use	Governmental Transfers-Special Ass	13022				0
60							
61		TOTAL OPERATIONAL EXPENSES :	92,804	73931			120,544

	B	C	D	E	F	H	I
1	Sewer	590 FUND					
2			16/17	17/18			19/20
3	NEW GL NUMBERS	REVENUE	ACTUAL	ACTUAL			APPROVED
4	608.000	Delinquent Fees	6108	6273			7,500
5	628.100	Charge for Service	3412	3472			3,500
6	645.000	Sewer Sales- Usage & Pilot	385448	326884			380,500
7	651.000	Administration Fees	16502	17642			20,000
8	665.000	Interest on Investments	4087	245			300
9	672.100	Misc. Revenue	2000	0			0
10	677.000	Refunds and Reimbursements	242	98			100
11	699.211	Income Tax Transfer	0	8945			0
12							
13							
14							
15		TOTAL REVENUE:	417799.13	363559			411,900
16							
17		EXPENSES	16/17	17/18			19/20
18							
19		NEW DEPT NUMBER 536					
20	702.000	Wages	102313	101966			98,622
21	713.000	Overtime Wages	7156	8256			7,046
22	709.000	Payroll Taxes	8360	8397			8,994
23	724.100	Other Fringe Benefits	706	1506			4,209
24	718.000	Health Insurance/HRA	18473	20890			45,846
25	716.000	Retirement Benefits DC	7712	4538			10,971
26	752.000	Supplies & Tools	3231	7096			3,000
27	824.000	Bank Fees	271	300			300
28	801.050	Contracted Servicees	3326	3447			3,500
29	791.000	Dues and Subscriptions	514	106			250
30	851.000	Postage & Freight	521	728			650
31	900.100	Printing & Publishing	572	176			250
32	920.000	Electricity	44098	52959			50,000
33	921.300	Heat	443	453			450
34	930.100	Maintenance	17043	1118			20,000
35	932.100	Veh & Equip Repairs/Maint.	18064	122			15,000
36	850.050	Phone/Cable/Tablet	1832	1894			2,000
37	911.000	Ed & Training	842	408			1,000
38	935.000	Insurance	3157	3173			3,328
39	968.000	Depreciation	155370	157231			0
40	970.700	Capital Imp. - ForceMain	7275	19142			0
41	970.000	New Equipment (Capital)					15,000
42	801.200	Misc Prof Services	4249	4329			5,000
43	801.400	Water Sample Services	5256	12211			8,000
44	991.200	Debt Service (charge 590-000-300.000)		0			41,300
45	992.000	Interest on Debt	19027	17878			15,525
46	803.100	Administrative Services Reimbursement	30088	29803			19,338
47	995.101	Transfer to Gen Fund (Equip Transfers)	24572	26889			26,491
48		TOTAL OPERATIONAL EXPENSES :	484472	485,015			406,069

	B	C	D	E	F	H	I
1	Water	591 FUND					
2			16/17	17/18			19/20
3	NEW GL NUMBERS	REVENUE	ACTUAL	ACTUAL			APPROVED
4	608.000	Delinquent Fees	15317	11021			12,500
5	628.100	Charge for Services	5717	2672			4,786
6	644.000	Water Sales- Usage & Pilot	285818	323523			375,400
7	651.000	Administration Fees	13044	13336			14,000
8	665.000	Interest on Investments	9	5			10
9	672.100	Miscellaneous Income	0	0			0
10	677.000	Refunds and Reimbursements	-961	1123			1,500
11	699.211	Transfer from Income Tax	0	6216			0
12							
13							
14							
15							
16							
17							
18							
19		TOTAL REVENUE	318943	357,898			408,196
20	DEPT. 536		16/17	17/18			19/20
21	702.000	Wages	76023	76813			92,967
22	713.000	Overtime Wages	6534	6327			6,636
23	709.000	Payroll Taxes	6296	6371			8,538
24	724.100	Other Fringe Benefits	1045	3421			3,972
25	718.000	Health Insurance/HRA	23821	26937			43,693
26	716.000	Retirement Benefits DC	8573	2848			10,429
27	752.000	Supplies & Tools	12218	10654			12,000
28	753.000	Chemicals	5901	2244			5,000
29	801.200	Misc. Prof. Services	0	13536			2,000
30	824.000	Bank Fees	198	300			300
31	801.050	Contracted Services	6064	4889			6,000
32	791.000	Dues and Subscriptions	1184	106			900
33	851.000	Postage & Freight	408	453			450
34	900.100	Printing & Publishing	780	1245			500
35	920.000	Electricity	27096	30317			28,000
36	930.100	Maintenance	55492	46287			45,000
37	932.100	Veh & Equip Repairs/Maint.	928	133			15,000
38	911.000	Ed & Training	914	843			3,000
39	935.000	Insurance	3157	3173			3,332
40	968.000	Depreciation	2698	53584			0
41	970.000	New Equipment (Capital)		0			15,000
42	538-801.200	Prof Services	4039	1567			5,000
43	801.400	Water Sample Services	2463	752			3,000
44	991.200	Debt Service (charge 591-000-300.000)	0	0			28,700
45	992.000	Interest Debt	13222	12424			10,788
46	803.100	Administrative Services Reimbursemen	26900	26921			18,416
47	995.101	Transfer to Gen Fund (Equip Transfers)	22126	19720			17,685
48	931-970	Capital Improvements					10,000
49							
50		TOTAL OPERATIONAL EXPENSES :	308,078	351861			396,306

	B	C	D	E	F	H	I
1	Income Tax	211 FUND					
2			16/17	17/18			19/20
3	NEW GL NUMBERS	REVENUE	ACTUAL	ACTUAL			APPROVED
4	438.000	City Income Tax	517055	538023			630,000
5	665.000	Income on Investments	5103	5215			7,000
6	672.100	Misc		0			0
7	677.000	Refunds and Reimbursements	108	30			100
8		Transfer In	29003	0			0
9		TOTAL REVENUE:	551,269	543269			637,100
10							
11							
12		EXPENSES	16/17	17/18			19/20
13	DEPT. 205						
14	702.000	Wages (Full time)	48053	43268			76,039
15	704.000	Wages (Part time)					
16	709.000	Payroll Tax	3719	3233			5,824
17	724.100	Other Fringe Benefits	174	350			912
18	718.000	Health Insurance/HRA	12268	14540			12,357
19	716.000	Retirement Benefits DC	2672	1948			4,854
20	752.000	Supplies & Tools	700	1255			850
21	801.050	Contracted Services	3835	3936			4,300
22	824.000	Bank Fees	102	163			150
23	851.000	Postage & Freight	1678	2006			2,000
24	759.000	Auto Expenses	0	0			100
25	900.100	Printing & Publishing	176	193			200
26	911.000	Education & Training	150	0			200
27	935.000	Insurance	3157	3173			3,360
28	980.000	Office Equipment	0	0			0
29	803.100	Administrative Service	40898	44118			48,830
30	970.000	Capital Improvements	802744	468138			367,721
31							
32							
33							
34							
35		TOTAL OPERATIONAL EXPENSES :	920325	586321			527,697

	B	C	D	E	F H	I
2	Capital Improvement	401 - NEW FUND NUMBER				
3			16/17	17/18		19/20
4	NEW GL NUMBERS	REVENUE	ACTUAL	ACTUAL		APPROVED
5		Contributions from local Units				
6						
7	672.100	Misc.	23694	15000		0
8	675.000	Sale of Property	24326	2195		40,000
9	699.211	Income Tax Transfer	729773	313998		327,721
10	699.000	General Fund Transfer	0			0
11	672.100	Misc Income				0
12		TOTAL REVENUE:	777793	331193		367,721
13						
14						
15		EXPENSES	16/17	17/18		19/20
16	FUND-EXP. NUMBER					
17	216-970.000	ADMIN	24996	22181		5000
18	301-970.000	POLICE		0		30000
19	336-970.000	FIRE	93204	25925		25925
20	470-970.000	MUNICIPAL HOLDINGS	71760	0		101113
21						
22	441-970.000	DPW	1174	0		41627
23	248-970.000	DDA/MMS	50000	50000		50000
24	751-970.000	PARKS		0		40000
25	202-970.000	MAJOR ST		25497		
26						
27	640-970.000	MARKET		53000		74056
28		Force Main Match	612716	0		0
29		Transfer out to Fire Dept				
30		Interest on Investments				
31		Repayment				
32						
33			0	853,851	176603	367,721