

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 001-TAXES		
101-001-402.000	PROPERTY TAX-CURRENT ALLOCATED	1,694,700.00
101-001-403.000	PROPERTY TAX-CURRENT ACT 345	728,500.00
101-001-413.000	PRE COLLECTIONS	500.00
101-001-426.000	SPECIFIC TRAILER TAXES	1,000.00
101-001-434.000	PAYMENT IN LIEU OF TAXES	24,700.00
101-001-434.805	MUNICIPAL SERVICE PILOT	16,800.00
101-001-438.100	INCOME TAX - COMPLIANCE	19,400.00
101-001-438.200	INCOME TAX - ESTIMATED PAYMENTS	138,100.00
101-001-438.300	INCOME TAX - RETURNS	294,700.00
101-001-438.400	INCOME TAX - 941 WITHHOLDINGS	1,715,000.00
101-001-445.000	PROPERTY TAX-INTEREST & PENALTY	21,500.00
101-001-445.100	INCOME TAX - INTEREST & PENALTY	25,500.00
101-001-445.101	COMPLIANCE - PENALTY & INTEREST	15,300.00
101-001-448.000	ADMIN FEE PROPERTY TAX	79,500.00
NET OF REVENUES/APPROPRIATIONS - 001-TAXES		4,775,200.00
Dept 002-LICENSES & PERMITS		
101-002-451.000	BUSINESS LICENSES	1,400.00
101-002-461.000	ZONING ORDINANCE PERMITS	1,200.00
101-002-469.000	HOUSING RENTAL LICENSES	50,000.00
101-002-478.000	OTHER LICENSES	500.00
NET OF REVENUES/APPROPRIATIONS - 002-LICENSES & PERMI		53,100.00
Dept 004-GRANTS		
101-004-455.000	LIQUOR LICENSE FEES	10,900.00
101-004-543.000	STATE GRANT/FIRE PROTECTION	265,400.00
101-004-544.000	STATE GRANT/PS ACT 302	3,400.00
101-004-546.000	ANNUAL MAINTENANCE FEE-ACT 48	35,000.00
101-004-574.000	STATE REVENUE SHARING/SALES TX	829,400.00
101-004-574.001	STATE CVTRS	412,700.00
101-004-574.002	STATE PPT REIMBURSEMENT	382,900.00
101-004-582.000	CMET REIMBURSEMENT	13,000.00
101-004-590.756	FEDERAL GRANT	56,600.00
NET OF REVENUES/APPROPRIATIONS - 004-GRANTS		2,009,300.00
Dept 006-CHARGES & SERVICES		
101-006-607.000	FIRST RESPONDERS FUNDING	35,000.00
101-006-610.000	PLANNING & ZONING FEES	1,000.00
101-006-627.300	FIRE CONTRACT/GREEN	99,900.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 006-CHARGES & SERVICES		
101-006-627.400	FIRE CONTRACT/NORWICH	18,200.00
101-006-627.500	FIRE CONTRACT/BARTON	23,700.00
101-006-627.700	FIRE TANK FILLS/MISC SERVICES	500.00
101-006-630.000	POLICE REPORTS	1,100.00
101-006-651.000	FRANCHISE FEES-CHARTER	55,000.00
101-006-652.000	SNOW/SWEEP/BANNERS	6,600.00
101-006-654.002	PARKS RESERVATIONS	4,500.00
101-006-654.003	PARK RESERVATIONS-MITCHELL CREEK I	1,000.00
101-006-654.011	CAR SHOW	600.00
101-006-654.200	RECREATION FEES/BALL FIELD PREP	7,500.00
101-006-654.400	YOUTH	500.00
101-006-654.403	YOUTH GYMNASTICS	300.00
101-006-654.404	YOUTH SUMMER CAMP	300.00
101-006-654.405	YOUTH BASEBALL	300.00
101-006-654.406	YOUTH DANCE	5,000.00
101-006-654.407	YOUTH BRCTA	800.00
101-006-654.409	YOUTH VOLLEYBALL	500.00
101-006-654.410	MOTHER SON EVENT	4,000.00
101-006-654.500	ADULT	300.00
101-006-654.502	RECREATION-MISC.CHARGES/FEES	1,500.00
101-006-654.505	ADULT FITNESS	800.00
101-006-654.507	ADULT OPEN GYM	1,000.00
101-006-654.508	ADULT WOMEN'S VOLLEYBALL	3,500.00
101-006-654.509	ADULT COED VOLLEYBALL	3,500.00
101-006-654.510	NEW RECREATION PROGRAMS	1,000.00
101-006-654.555	GIRLS ON THE RUN DONATIONS	17,000.00
101-006-654.700	SENIOR	200.00
101-006-654.705	SENIOR FITNESS	2,500.00
101-006-654.706	SENIOR WATER AEROBICS	10,000.00
101-006-654.710	SENIOR COMPUTER	500.00
101-006-690.004	UB INSERT	500.00
101-006-690.215	CRIMINAL COLLECTION FEES	500.00
101-006-690.254	INCOME TAX COLLECTION FEES	3,000.00
101-006-690.270	PRE-EMPLOYMENT TESTING FEE	1,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 006-CHARGES & SERVICES		
101-006-690.300	EAST SIDE OFFICERS	12,200.00
101-006-690.301	SCHOOL LIASON REIMBURSEMENT	17,200.00
101-006-690.310	SALVAGE VEHICLE INSPECTION FEE	100.00
101-006-690.345	PUBLIC SAFETY ROOM RENTAL	1,800.00
101-006-690.708	ROAD COMMISSION ENGINEER REIM.	54,000.00
101-006-690.751	HOUSING COMMISSION PAYROLL FEES	5,000.00
101-006-690.757	WHITE PINE TRAIL MAINTENANCE	1,000.00
101-006-690.758	IT EXTERNAL SERVICES REIMBURSEMENT	185,200.00
101-006-690.763	IT EXTERNAL REIM.-ID PRINTING	3,000.00
101-006-691.100	BJORNSON TOWER-AT&T/NEW CINGULAR	19,200.00
101-006-691.103	BJORNSON TOWER-VERIZON	17,400.00
101-006-691.200	PERRY TOWER-AT&T/NEW CINGULAR	26,000.00
101-006-691.302	STATE TOWER-SPRINT/NEXTEL	14,400.00
101-006-691.303	STATE TOWER-VERIZON	22,100.00
NET OF REVENUES/APPROPRIATIONS - 006-CHARGES & SERVIC		691,700.00
Dept 007-FINES & FORFEITS		
101-007-601.000	COURT ORDERED REIMBURSEMENTS	4,500.00
101-007-657.000	ORDINANCE FINES	45,000.00
101-007-659.000	ALARMS-PUBLIC SAFETY	2,000.00
101-007-662.000	FORFEITURE MONIES	500.00
101-007-663.000	PARKING VIOLATIONS	29,800.00
NET OF REVENUES/APPROPRIATIONS - 007-FINES & FORFEITS		81,800.00
Dept 008-INTEREST & RENTS		
101-008-665.000	INTEREST EARNED	15,000.00
101-008-665.100	PEN. & INT./SPEC. ASSMTS.	200.00
101-008-669.000	BILLBOARD RENTAL	1,000.00
101-008-669.001	TRIANGLE PARK-HELIPAD	200.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		16,400.00
Dept 009-OTHER		
101-009-648.000	SALE OF TREES/TREE REMOVAL	1,700.00
101-009-665.100	INTEREST CHARGED	100.00
101-009-672.000	SPEC ASSESSMENT/SIDEWALK	8,000.00
101-009-688.000	INSURANCE REFUNDS	15,000.00
101-009-690.000	MISCELLANEOUS INCOME	15,000.00
101-009-690.400	FSU/WORK STUDY	14,000.00
101-009-690.555	GIRLS ON THE RUN REGISTRATION FEES	9,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 009-OTHER		
101-009-690.719	DONATIONS-FOTA	1,500.00
101-009-690.720	DONATIONS	1,500.00
101-009-690.721	DONATIONS-TREES	500.00
101-009-690.722	DONATIONS-BANDSHELL	2,500.00
101-009-690.756	DONATIONS-PARKS	500.00
101-009-690.760	DONATIONS-BRCTA (TENNIS)	500.00
101-009-690.800	CREDIT CARD REBATES-FIFTH THIRD	15,000.00
101-009-690.801	MCCF TREE PLANTING GRANT	1,300.00
101-009-690.804	ABATEMENT REVENUE	5,000.00
NET OF REVENUES/APPROPRIATIONS - 009-OTHER		<hr/> 91,100.00
Dept 101-CITY COMMISSION		
101-101-711.000	SALARIES-ELECTED OFFICIALS	14,000.00
101-101-715.000	EMPLOYER FICA	1,100.00
101-101-719.000	INSURANCE-WORKERS COMP.	100.00
101-101-860.000	TRAVEL EXPENSES	300.00
101-101-880.000	DISCRETIONARY EXPENDITURES	2,500.00
101-101-880.003	COUNTY ECONOMIC DEVELOPMENT	20,000.00
101-101-880.004	FLOWERS-ZINNIAS	2,000.00
101-101-880.005	BIG RAPIDS HISTORIC PRESERVATION C	6,100.00
101-101-880.006	FESTIVAL OF THE ARTS	3,500.00
101-101-958.000	MEMBERSHIP FEES	8,500.00
101-101-963.100	CEMETERY CONTRIBUTIONS	56,600.00
101-101-967.074	CHAMBER DEMOLITION	13,000.00
101-101-967.953	HANCHETT PROPERTY	15,000.00
NET OF REVENUES/APPROPRIATIONS - 101-CITY COMMISSION		<hr/> (142,700.00)
Dept 171-MAYOR'S OFFICE		
101-171-711.000	SALARIES-ELECTED OFFICIALS	4,000.00
101-171-715.000	EMPLOYER FICA	300.00
101-171-732.000	OPERATIONAL SUPPLIES	100.00
101-171-860.000	TRAVEL EXPENSES	800.00
101-171-958.000	MEMBERSHIP FEES	100.00
NET OF REVENUES/APPROPRIATIONS - 171-MAYOR'S OFFICE		<hr/> (5,300.00)
Dept 172-CITY MANAGER'S OFFICE		
101-172-702.000	SALARIES	110,100.00
101-172-715.000	EMPLOYER FICA	8,500.00
101-172-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,900.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 172-CITY MANAGER'S OFFICE		
101-172-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-172-719.000	INSURANCE-WORKERS COMP.	400.00
101-172-720.300	DC MERS EMPLOYER CONTRIBUTIONS	11,000.00
101-172-732.000	OPERATIONAL SUPPLIES	500.00
101-172-822.200	LTD/LIFE/ADD	700.00
101-172-860.000	TRAVEL EXPENSES	1,500.00
101-172-880.000	DISCRETIONARY EXPENDITURES	1,500.00
101-172-956.000	EMPLOYEE/BD.MEMBER RECOGNITION	3,000.00
101-172-958.000	MEMBERSHIP FEES	2,100.00
101-172-961.000	LUNCHEON/DINNER MEETINGS	500.00
NET OF REVENUES/APPROPRIATIONS - 172-CITY MANAGER'S C		<hr/> <u>(157,800.00)</u>
Dept 191-ELECTIONS		
101-191-703.000	SALARIES/PART-TIME	3,500.00
101-191-710.000	DPW SERVICES	600.00
101-191-715.000	EMPLOYER FICA	300.00
101-191-732.000	OPERATIONAL SUPPLIES	4,000.00
101-191-901.000	PUBLIC NOTICES	200.00
101-191-930.000	OPERATIONAL REPAIRS & MAINT.	500.00
101-191-943.000	EQUIPMENT RENTAL	400.00
101-191-977.191	ELECTION EQUIPMENT	1,500.00
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		<hr/> <u>(11,000.00)</u>
Dept 209-ASSESSOR'S OFFICE		
101-209-702.000	SALARIES	82,500.00
101-209-715.000	EMPLOYER FICA	6,300.00
101-209-716.300	HEALTH INSURANCE REIMBURSEMENT	1,100.00
101-209-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,800.00
101-209-719.000	INSURANCE-WORKERS COMP.	300.00
101-209-720.300	DC MERS EMPLOYER CONTRIBUTIONS	8,200.00
101-209-732.000	OPERATIONAL SUPPLIES	1,000.00
101-209-801.000	CONTRACTED SERVICES	5,000.00
101-209-801.100	MTT APPEALS/EXPERTS	6,000.00
101-209-801.300	BOARD OF REVIEW	1,200.00
101-209-822.200	LTD/LIFE/ADD	600.00
101-209-860.000	TRAVEL EXPENSES	2,500.00
101-209-870.100	TRAINING	1,000.00

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Dept 209-ASSESSOR'S OFFICE		
101-209-958.000	MEMBERSHIP FEES	1,200.00
101-209-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSOR'S OFFIC		(131,200.00)
Dept 210-CITY ATTORNEY'S OFFICE		
101-210-702.000	SALARIES	66,900.00
101-210-715.000	EMPLOYER FICA	5,100.00
101-210-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,900.00
101-210-719.000	INSURANCE-WORKERS COMP.	200.00
101-210-720.000	DB MERS RETIREMENT	50,000.00
101-210-732.000	OPERATIONAL SUPPLIES	2,900.00
101-210-822.200	LTD/LIFE/ADD	100.00
101-210-825.000	LEGAL FEES-WITNESS EXPENSE	500.00
101-210-826.000	LEGAL FEES-OTHER	56,000.00
101-210-827.000	LEGAL FEES-PROSECUTION	30,000.00
101-210-828.000	LEGAL FEES-MIKA MEYERS BECKETT & C	3,000.00
101-210-829.000	LEGAL FEES-NEGOTIATIONS	500.00
101-210-860.000	TRAVEL EXPENSES	1,000.00
NET OF REVENUES/APPROPRIATIONS - 210-CITY ATTORNEY'S		(234,100.00)
Dept 215-CITY CLERK'S OFFICE		
101-215-702.000	SALARIES	54,600.00
101-215-703.000	SALARIES/PART-TIME	16,500.00
101-215-715.000	EMPLOYER FICA	5,500.00
101-215-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,800.00
101-215-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-215-719.000	INSURANCE-WORKERS COMP.	200.00
101-215-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,500.00
101-215-732.000	OPERATIONAL SUPPLIES	1,000.00
101-215-732.100	CRIMINAL HISTORY CHECK	300.00
101-215-822.200	LTD/LIFE/ADD	400.00
101-215-860.000	TRAVEL EXPENSES	1,000.00
101-215-870.000	TRAINING	2,400.00
101-215-900.000	PRINTING & PUBLISHING CODIFICATION	2,000.00
101-215-901.000	PUBLIC NOTICES	8,000.00
101-215-957.000	SUBSCRIPTIONS	300.00
101-215-958.000	MEMBERSHIP FEES	500.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 215-CITY CLERK'S OFFICE		
101-215-961.000	LUNCHEON/DINNER MEETINGS	100.00
101-215-980.000	OFFICE EQUIPMENT & FURNITURE	300.00
NET OF REVENUES/APPROPRIATIONS - 215-CITY CLERK'S OFF		(112,500.00)
Dept 234-GENERAL AND ADMINISTRATIVE		
101-234-727.000	OFFICE SUPPLIES	10,000.00
101-234-960.000	POSTAGE	21,000.00
NET OF REVENUES/APPROPRIATIONS - 234-GENERAL AND ADMI		(31,000.00)
Dept 253-TREASURER'S OFFICE		
101-253-702.000	SALARIES	244,800.00
101-253-703.000	SALARIES/PART-TIME	5,000.00
101-253-703.100	SALARIES/WORKSTUDY	5,000.00
101-253-709.000	OVERTIME PAY	500.00
101-253-715.000	EMPLOYER FICA	19,500.00
101-253-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	74,600.00
101-253-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-253-719.000	INSURANCE-WORKERS COMP.	1,000.00
101-253-720.000	DB MERS RETIREMENT	50,000.00
101-253-720.300	DC MERS EMPLOYER CONTRIBUTIONS	17,700.00
101-253-732.000	OPERATIONAL SUPPLIES	12,000.00
101-253-801.000	CONTRACTED SERVICES	2,500.00
101-253-808.000	INDEPENDENT AUDIT FEES	9,300.00
101-253-822.200	LTD/LIFE/ADD	1,300.00
101-253-860.000	TRAVEL EXPENSES	2,000.00
101-253-870.100	TRAINING	500.00
101-253-930.000	OPERATIONAL REPAIRS & MAINT.	500.00
101-253-957.000	SUBSCRIPTIONS	300.00
101-253-958.000	MEMBERSHIP FEES	1,200.00
101-253-964.000	REFUNDS & REBATES	10,000.00
101-253-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER'S OFFI		(459,800.00)
Dept 254-INCOME TAX		
101-254-702.000	SALARIES	83,800.00
101-254-709.000	OVERTIME PAY	500.00
101-254-715.000	EMPLOYER FICA	6,400.00
101-254-716.300	HEALTH INSURANCE REIMBURSEMENT	4,500.00
101-254-719.000	INSURANCE-WORKERS COMP.	400.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 254-INCOME TAX		
101-254-720.300	DC MERS EMPLOYER CONTRIBUTIONS	8,300.00
101-254-732.000	OPERATIONAL SUPPLIES	7,500.00
101-254-732.100	COLLECTION SUPPLIES	8,500.00
101-254-822.200	LTD/LIFE/ADD	600.00
101-254-860.000	TRAVEL EXPENSES	400.00
101-254-870.100	TRAINING	400.00
101-254-930.000	OPERATIONAL REPAIRS & MAINT.	400.00
101-254-957.000	SUBSCRIPTIONS	700.00
101-254-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
NET OF REVENUES/APPROPRIATIONS - 254-INCOME TAX		(122,900.00)
Dept 258-INFORMATION MANAGEMENT		
101-258-702.000	SALARIES	132,100.00
101-258-703.000	SALARIES/PART-TIME	6,000.00
101-258-715.000	EMPLOYER FICA	10,500.00
101-258-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,200.00
101-258-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-258-719.000	INSURANCE-WORKERS COMP.	800.00
101-258-720.000	DB MERS RETIREMENT	50,000.00
101-258-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,100.00
101-258-801.758	IT EXTERNAL SERVICES	100,000.00
101-258-822.200	LTD/LIFE/ADD	500.00
101-258-850.000	TELECOMMUNICATIONS	80,000.00
101-258-850.001	TELECOMM LIBRARY	7,000.00
101-258-860.000	TRAVEL EXPENSES	1,500.00
101-258-930.000	OPERATIONAL REPAIRS & MAINT.	15,000.00
101-258-930.001	OPER MAINTENANCE-SOFTWARE	90,000.00
101-258-930.002	OPERATIONAL REPAIRS-PRINTING/COPYING	45,000.00
101-258-930.003	ICOP HARDWARE MAINTENANCE	10,000.00
101-258-930.004	OPERATIONAL MAINT LIBRARY	5,000.00
101-258-930.005	OPERATIONAL MAINT-TECH.-LIBRARY	8,000.00
101-258-930.006	OPERATIONAL MAINT.-SOFTWARE LIBRARY	5,000.00
101-258-930.010	OPERATIONAL MAINT.-ID PRINTING	3,000.00
101-258-943.000	EQUIPMENT RENTAL	2,000.00
101-258-960.999	PARKING SYSTEM POSTAGE	2,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 258-INFORMATION MANAGEMENT		
101-258-967.077	WIRELESS	15,000.00
101-258-967.901	COMMISSION ROOM UPGRADES	5,000.00
101-258-977.802	FIREWALL REDUNDANCY	5,000.00
101-258-977.900	NETWORK SWITCH REPLACEMENT	10,000.00
101-258-977.901	SECURITY CAMERAS	15,000.00
101-258-980.000	OFFICE EQUIPMENT & FURNITURE	1,500.00
101-258-980.400	CITY REPLACEMENT COMPUTERS	20,000.00
101-258-980.500	PATROL CAR LAPTOPS	5,000.00
101-258-984.000	SOFTWARE/USER	15,000.00
101-258-984.400	TRAINING	7,500.00
NET OF REVENUES/APPROPRIATIONS - 258-INFORMATION MANA		(690,800.00)
Dept 267-PUBLIC BUILDINGS		
101-267-705.000	SALARIES-SEASONAL	400.00
101-267-710.000	DPW SERVICES	21,600.00
101-267-732.000	OPERATIONAL SUPPLIES	6,000.00
101-267-801.000	CONTRACTED SERVICES	11,000.00
101-267-801.002	CONTRACTED SERVICES JANITORIAL	11,500.00
101-267-920.000	PUBLIC UTILITIES	31,000.00
101-267-930.000	OPERATIONAL REPAIRS & MAINT.	9,500.00
101-267-943.000	EQUIPMENT RENTAL	3,600.00
101-267-977.000	EQUIPMENT	1,000.00
NET OF REVENUES/APPROPRIATIONS - 267-PUBLIC BUILDINGS		(95,600.00)
Dept 270-PERSONNEL ADMINISTRATION		
101-270-702.000	SALARIES	54,600.00
101-270-703.000	SALARIES/PART-TIME	2,000.00
101-270-703.100	SALARIES/WORKSTUDY	3,000.00
101-270-715.000	EMPLOYER FICA	4,600.00
101-270-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,900.00
101-270-717.300	FLEX/COBRA ADMINISTRATION FEE	300.00
101-270-719.000	INSURANCE-WORKERS COMP.	200.00
101-270-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,500.00
101-270-732.000	OPERATIONAL SUPPLIES	400.00
101-270-733.000	SAFETY-WELLNESS ACTIVITIES	500.00
101-270-814.000	INSURANCE COVERAGES	60,800.00
101-270-814.100	INSURANCE DEDUCTIBLE	5,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 270-PERSONNEL ADMINISTRATION		
101-270-822.200	LTD/LIFE/ADD	400.00
101-270-824.000	PERSONNEL COSTS	2,000.00
101-270-824.100	MOTOR CARRIER	1,600.00
101-270-824.200	FIREFIGHTER EXAMS	2,200.00
101-270-824.300	PRE-EMPLOYMENT EXAMS	3,500.00
101-270-824.400	TESTING	2,500.00
101-270-860.000	TRAVEL EXPENSES	400.00
101-270-870.100	TRAINING	700.00
101-270-957.000	SUBSCRIPTIONS	2,000.00
101-270-958.000	MEMBERSHIP FEES	200.00
NET OF REVENUES/APPROPRIATIONS - 270-PERSONNEL ADMINI		(170,300.00)
Dept 301-POLICE		
101-301-702.000	SALARIES	983,400.00
101-301-703.000	SALARIES/PART-TIME	30,000.00
101-301-703.100	SALARIES/WORKSTUDY	6,000.00
101-301-706.100	COMP BUY OUT	39,000.00
101-301-706.200	HOLIDAY BUY OUT	36,000.00
101-301-709.000	OVERTIME PAY	55,000.00
101-301-715.000	EMPLOYER FICA	88,000.00
101-301-716.300	HEALTH INSURANCE REIMBURSEMENT	14,600.00
101-301-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	194,300.00
101-301-718.000	INSURANCE-UNEMPLOYMENT COMP.	200.00
101-301-719.000	INSURANCE-WORKERS COMP.	19,900.00
101-301-720.100	RETIREMENT-ACT 345	507,700.00
101-301-720.400	DC ACT 345 RETIREMENT	135,000.00
101-301-729.000	TACTICAL SUPPLIES	6,000.00
101-301-732.000	OPERATIONAL SUPPLIES	9,000.00
101-301-732.006	BIKE PATROL OPERATIONAL SUPPLIES	500.00
101-301-732.100	OPERATIONAL SUPPLIES-INFORMANT	100.00
101-301-732.300	PARKING TICKET SUPPLIES	1,100.00
101-301-732.303	OPERATIONAL SUPPLIES-HORSE	500.00
101-301-732.400	COLD CASE INCIDENTALS	100.00
101-301-732.500	INVESTIGATIVE EXPENSE	6,000.00
101-301-736.000	UNIFORMS	8,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 301-POLICE		
101-301-736.100	CLOTHING ALLOWANCE	1,500.00
101-301-738.000	PROTECTIVE CLOTHING	5,000.00
101-301-740.000	EDUCATIONAL MATERIALS/DRUG ENF	500.00
101-301-801.000	CONTRACTED SERVICES	3,500.00
101-301-801.009	CONTRACTED SERVICES - DEER CULL	2,000.00
101-301-810.000	UNIFORMS/LAUNDRY/CLEANING	3,000.00
101-301-812.000	TOWING	100.00
101-301-814.000	INSURANCE COVERAGES	28,500.00
101-301-830.000	POLICE RIFLE RANGE	1,000.00
101-301-860.000	TRAVEL EXPENSES	5,000.00
101-301-860.001	PRISONER/EVIDENCE TRANSPORT	200.00
101-301-861.000	TUITION REIMBURSEMENT	2,000.00
101-301-870.000	302 TRAINING	6,000.00
101-301-870.100	TRAINING	3,000.00
101-301-930.000	OPERATIONAL REPAIRS & MAINT.	2,000.00
101-301-943.000	EQUIPMENT RENTAL	90,000.00
101-301-958.000	MEMBERSHIP FEES	600.00
101-301-977.000	EQUIPMENT	6,000.00
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	300.00
NET OF REVENUES/APPROPRIATIONS - 301-POLICE		(2,300,600.00)
Dept 336-FIRE		
101-336-702.000	SALARIES	465,700.00
101-336-703.707	SALARIES/PART-TIME	40,000.00
101-336-706.100	COMP BUY OUT	40,000.00
101-336-706.200	HOLIDAY BUY OUT	10,000.00
101-336-709.000	OVERTIME PAY	35,000.00
101-336-715.000	EMPLOYER FICA	44,900.00
101-336-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	156,800.00
101-336-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-336-719.000	INSURANCE-WORKERS COMP.	16,800.00
101-336-720.400	DC ACT 345 RETIREMENT	63,600.00
101-336-732.000	OPERATIONAL SUPPLIES	12,000.00
101-336-732.001	EDUCATIONAL MATERIALS	2,000.00
101-336-732.003	HOSE	1,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 336-FIRE		
101-336-732.336	OPERATIONAL SUPPLIES - MEDICAL	4,000.00
101-336-734.000	TOOLS	500.00
101-336-736.000	UNIFORMS	5,500.00
101-336-738.000	PROTECTIVE CLOTHING	8,500.00
101-336-752.000	OIL AND LUBRICANTS	500.00
101-336-753.000	PARTS	3,000.00
101-336-754.000	TIRES	1,500.00
101-336-801.000	CONTRACTED SERVICES	3,500.00
101-336-810.000	UNIFORMS/LAUNDRY/CLEANING	500.00
101-336-814.000	INSURANCE COVERAGES	4,300.00
101-336-820.000	FOOD ALLOWANCE	11,100.00
101-336-860.000	TRAVEL EXPENSES	500.00
101-336-870.100	TRAINING	5,000.00
101-336-870.200	DIVE TEAM	3,000.00
101-336-920.000	PUBLIC UTILITIES	3,000.00
101-336-930.000	OPERATIONAL REPAIRS & MAINT.	10,000.00
101-336-943.000	EQUIPMENT RENTAL	22,000.00
101-336-958.000	MEMBERSHIP FEES	200.00
NET OF REVENUES/APPROPRIATIONS - 336-FIRE		(974,500.00)
Dept 345-PUBLIC SAFETY		
101-345-702.000	SALARIES	243,100.00
101-345-703.000	SALARIES/PART-TIME	11,700.00
101-345-705.000	SALARIES-SEASONAL	500.00
101-345-715.000	EMPLOYER FICA	19,600.00
101-345-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	71,500.00
101-345-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-345-719.000	INSURANCE-WORKERS COMP.	3,600.00
101-345-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,600.00
101-345-720.400	DC ACT 345 RETIREMENT	22,200.00
101-345-732.000	OPERATIONAL SUPPLIES	6,000.00
101-345-732.200	COMMUNITY ROOM SUPPLIES	1,000.00
101-345-801.000	CONTRACTED SERVICES	6,300.00
101-345-814.000	INSURANCE COVERAGES	4,800.00
101-345-822.200	LTD/LIFE/ADD	400.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 345-PUBLIC SAFETY		
101-345-870.000	IN-SERVICE TRAINING	500.00
101-345-920.000	PUBLIC UTILITIES	60,000.00
101-345-930.000	OPERATIONAL REPAIRS & MAINT.	10,000.00
101-345-958.000	MEMBERSHIP FEES	200.00
101-345-961.000	LUNCHEON/DINNER MEETINGS	200.00
101-345-983.300	PUBLIC SAFETY RADIOS	61,400.00
NET OF REVENUES/APPROPRIATIONS - 345-PUBLIC SAFETY		(526,700.00)
Dept 401-PLAN/ZONING BOARD		
101-401-709.000	OVERTIME PAY	100.00
101-401-860.000	TRAVEL EXPENSES	500.00
101-401-870.100	TRAINING	500.00
NET OF REVENUES/APPROPRIATIONS - 401-PLAN/ZONING BOAF		(1,100.00)
Dept 421-NEIGHBORHOOD SERVICES		
101-421-702.000	SALARIES	140,900.00
101-421-709.000	OVERTIME PAY	2,000.00
101-421-715.000	EMPLOYER FICA	11,000.00
101-421-716.300	HEALTH INSURANCE REIMBURSEMENT	6,200.00
101-421-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	16,100.00
101-421-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-421-719.000	INSURANCE-WORKERS COMP.	900.00
101-421-720.300	DC MERS EMPLOYER CONTRIBUTIONS	14,000.00
101-421-732.000	OPERATIONAL SUPPLIES	1,000.00
101-421-801.000	CONTRACTED SERVICES	41,000.00
101-421-804.000	ABATEMENT SERVICES	3,000.00
101-421-822.200	LTD/LIFE/ADD	1,000.00
101-421-860.000	TRAVEL EXPENSES	1,000.00
101-421-943.000	EQUIPMENT RENTAL	3,600.00
101-421-958.000	MEMBERSHIP FEES	500.00
101-421-961.000	LUNCHEON/DINNER MEETINGS	100.00
101-421-967.103	HOMEOWNER GRANT PROGRAM	1,000.00
101-421-967.701	MINI GRANT LOW INCOME	1,000.00
NET OF REVENUES/APPROPRIATIONS - 421-NEIGHBORHOOD SEF		(244,400.00)
Dept 441-PUBLIC WORKS		
101-441-702.000	SALARIES	268,200.00
101-441-709.000	OVERTIME PAY	3,000.00
101-441-715.000	EMPLOYER FICA	20,800.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 441-PUBLIC WORKS		
101-441-716.300	HEALTH INSURANCE REIMBURSEMENT	5,400.00
101-441-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	40,800.00
101-441-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-441-719.000	INSURANCE-WORKERS COMP.	1,800.00
101-441-720.000	DB MERS RETIREMENT	38,400.00
101-441-720.300	DC MERS EMPLOYER CONTRIBUTIONS	21,100.00
101-441-732.000	OPERATIONAL SUPPLIES	5,000.00
101-441-736.000	UNIFORMS	2,000.00
101-441-801.000	CONTRACTED SERVICES	7,500.00
101-441-802.000	ENGINEERING SERVICES	5,000.00
101-441-822.200	LTD/LIFE/ADD	1,300.00
101-441-860.000	TRAVEL EXPENSES	3,500.00
101-441-870.100	TRAINING	500.00
101-441-926.000	STREET LIGHTING	73,000.00
101-441-930.000	OPERATIONAL REPAIRS & MAINT.	500.00
101-441-943.000	EQUIPMENT RENTAL	8,000.00
101-441-958.000	MEMBERSHIP FEES	1,700.00
101-441-967.012	TREE REMOVAL/REPLACEMENT	7,500.00
NET OF REVENUES/APPROPRIATIONS - 441-PUBLIC WORKS		(515,100.00)
Dept 442-SIDEWALKS-ALLEYS-STORM SEWERS		
101-442-710.000	DPW SERVICES	61,900.00
101-442-732.000	OPERATIONAL SUPPLIES	7,500.00
101-442-782.000	MAINTENANCE MATERIALS	7,500.00
101-442-801.000	CONTRACTED SERVICES	2,000.00
101-442-943.000	EQUIPMENT RENTAL	40,000.00
101-442-943.115	EQUIPMENT RENTAL-FERRIS DRIVE	3,000.00
101-442-967.046	ALLEY PAVING	12,000.00
101-442-967.701	CLEAN STORM SEWER	2,500.00
101-442-967.702	ALLEY APPROACH	3,000.00
101-442-967.703	SIDEWALK PROGRAM	25,000.00
101-442-967.800	SIDEWALK REIMBURSEMENT	2,000.00
NET OF REVENUES/APPROPRIATIONS - 442-SIDEWALKS-ALLEYS		(166,400.00)
Dept 443-PARKING		
101-443-710.000	DPW SERVICES	46,700.00
101-443-732.000	OPERATIONAL SUPPLIES	6,300.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 443-PARKING		
101-443-782.000	MAINTENANCE MATERIALS	4,000.00
101-443-801.000	CONTRACTED SERVICES	3,000.00
101-443-803.000	CONTRACTED SNOW REMOVAL	3,000.00
101-443-920.000	PUBLIC UTILITIES	2,000.00
101-443-930.000	OPERATIONAL REPAIRS & MAINT.	1,000.00
101-443-943.000	EQUIPMENT RENTAL	26,000.00
NET OF REVENUES/APPROPRIATIONS - 443-PARKING		(92,000.00)
Dept 452-DOWNTOWN		
101-452-705.000	SALARIES-SEASONAL	8,000.00
101-452-710.000	DPW SERVICES	39,100.00
101-452-715.000	EMPLOYER FICA	600.00
101-452-732.000	OPERATIONAL SUPPLIES	8,000.00
101-452-732.001	PLANTINGS	10,000.00
101-452-801.000	CONTRACTED SERVICES	3,000.00
101-452-801.002	MOARC/CLEANING	5,500.00
101-452-920.000	PUBLIC UTILITIES	800.00
101-452-943.000	EQUIPMENT RENTAL	24,000.00
101-452-967.067	MURAL	6,700.00
NET OF REVENUES/APPROPRIATIONS - 452-DOWNTOWN		(105,700.00)
Dept 756-PARK FACILITIES		
101-756-705.000	SALARIES-SEASONAL	30,000.00
101-756-710.000	DPW SERVICES	185,000.00
101-756-715.000	EMPLOYER FICA	2,300.00
101-756-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-756-719.000	INSURANCE-WORKERS COMP.	900.00
101-756-732.000	OPERATIONAL SUPPLIES	28,500.00
101-756-801.000	CONTRACTED SERVICES	38,000.00
101-756-802.000	ENGINEERING SERVICES	7,500.00
101-756-920.000	PUBLIC UTILITIES	45,000.00
101-756-930.000	OPERATIONAL REPAIRS & MAINT.	3,200.00
101-756-930.100	OPERATIONAL REP. & MAINT. MITCHELI	1,100.00
101-756-940.000	RENTAL OF NON-CITY PROPERTY	7,000.00
101-756-943.000	EQUIPMENT RENTAL	115,000.00
101-756-958.000	MEMBERSHIP FEES	500.00
101-756-964.000	REFUNDS & REBATES	200.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 756-PARK FACILITIES		
101-756-967.065	USFS TREE PLANTING	56,600.00
101-756-967.066	MCCF TREE PLANTING	1,300.00
101-756-967.098	MITCHELL CREEK PARK REDESIGN	8,500.00
101-756-967.205	DNR PASSPORT GRANT MATCH	6,900.00
101-756-967.929	ICE RINK	1,500.00
101-756-971.002	MADISON LAND ACQUISITION	10,000.00
101-756-971.003	WIN KELLUM DUGOUT CONSTRUCTION	5,000.00
101-756-977.009	BENCHES	4,000.00
NET OF REVENUES/APPROPRIATIONS - 756-PARK FACILITIES		(558,100.00)
Dept 758-RECREATION		
101-758-703.000	SALARIES/PART-TIME	19,500.00
101-758-703.100	SALARIES/WORKSTUDY	1,000.00
101-758-705.403	SALARIES/SEASONAL/GYMNASTICS	400.00
101-758-705.404	SALARIES/SEASONAL/CAMP	500.00
101-758-705.405	SALARIES/SEASONAL/BASEBALL	100.00
101-758-705.507	SALARIES/SEASONAL/OPEN GYM	1,800.00
101-758-705.508	SALARIES/SEASONAL/W VOLLEYBALL	2,500.00
101-758-705.509	SALARIES/SEASONAL/COED VOLLEYBALL	3,000.00
101-758-705.511	SALARIES/SEASONAL/BASKETBALL LEAGU	1,500.00
101-758-705.705	SALARIES/SEASONAL/FITNESS	5,500.00
101-758-705.706	SALARIES/SEASONAL/WATER AEROBICS	3,500.00
101-758-705.710	SALARIES/SEASONAL/COMPUTER	500.00
101-758-715.000	EMPLOYER FICA	3,100.00
101-758-719.000	INSURANCE-WORKERS COMP.	1,100.00
101-758-732.000	OPERATIONAL SUPPLIES	600.00
101-758-732.404	SUPPLIES/YOUTH/CAMP	400.00
101-758-732.405	SUPPLIES/YOUTH/BASEBALL	200.00
101-758-732.406	SUPPLIES/YOUTH/DANCE	2,800.00
101-758-732.407	SUPPLIES/YOUTH/BRCTA	600.00
101-758-732.409	SUPPLIES/YOUTH VOLLEYBALL	500.00
101-758-732.410	MOTHER SON EVENT	2,000.00
101-758-732.503	SUPPLIES/PICKLEBALL	1,500.00
101-758-732.508	SUPPLIES/ADULT/W VOLLEYBALL	800.00
101-758-732.509	SUPPLIES/ADULT/COED VOLLEYBALL	1,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 758-RECREATION		
101-758-732.510	SUPPLIES/NEW RECREATION PROGRAMS	1,500.00
101-758-732.555	GIRLS ON THE RUN	12,900.00
101-758-732.608	CPR	300.00
101-758-732.706	SUPPLIES/SENIOR/WATER AEROBICS	500.00
101-758-801.005	SUMMER CONCERTS	5,000.00
101-758-801.011	CAR SHOW	600.00
101-758-802.170	ENGINEERING-REGIONAL RECREATION	1,000.00
101-758-860.000	TRAVEL EXPENSES	700.00
101-758-870.100	TRAINING	500.00
101-758-940.706	FACILITY RENTAL-WATER AEROBICS	9,000.00
101-758-943.000	EQUIPMENT RENTAL	1,300.00
101-758-958.000	MEMBERSHIP FEES	300.00
NET OF REVENUES/APPROPRIATIONS - 758-RECREATION		(88,000.00)
Dept 906-DEBT SERVICE		
101-906-991.000	PRINCIPAL PAYMENTS-AERIAL LADDER	37,000.00
101-906-991.953	PRINCIPAL - HANCHETT PROPERTY	53,000.00
101-906-995.000	INTEREST-AERIAL LADDER	13,800.00
101-906-995.953	INTEREST - HANCHETT PROPERTY	7,600.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(111,400.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
101-931-699.202	CONTRIBUTION FROM MAJOR STR.	65,600.00
101-931-699.203	CONTRIBUTION FROM LOCAL STR.	53,800.00
101-931-699.208	CONTRIBUTION FROM POOL	14,500.00
101-931-699.271	CONTRIBUTION FROM LIBRARY	52,500.00
101-931-699.295	CONTRIBUTION FROM AIRPORT	38,000.00
101-931-699.588	CONTRIBUTION FROM DART	54,900.00
101-931-699.590	CONTRIBUTION FROM SEWER	291,400.00
101-931-699.591	CONTRIBUTION FROM WATER	271,500.00
101-931-699.596	CONTRIBUTION FROM SANITATION	129,000.00
101-931-699.642	CONTRIBUTION FROM DPW	148,500.00
101-931-699.661	CONTRIBUTION FROM MOTOR POOL	71,100.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		1,190,800.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
101-966-999.203	CONTRIBUTION TO LOCAL STREETS	150,000.00
101-966-999.208	CONTRIBUTION TO POOL	140,400.00
101-966-999.271	CONTRIBUTION TO LIBRARY FUND	100,900.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 966-TRANSFER	BETWEEN FUNDS-OUT	
101-966-999.295	CONTRIBUTION TO AIRPORT	150,000.00
101-966-999.401	CONTRIBUTION TO CAPITAL IMPROVEMEN	5,000.00
101-966-999.588	CONTRIBUTION TO DIAL-A-RIDE	139,300.00
101-966-999.661	CONTRIBUTION TO MOTOR POOL	25,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(710,600.00)
ESTIMATED REVENUES - FUND 101		8,909,400.00
APPROPRIATIONS - FUND 101		8,759,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		149,800.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 000-SUBTOTAL		
202-000-548.000	STATE TRUNKLINE MAINTENANCE	106,300.00
202-000-549.000	GAS & WEIGHT TAX	636,300.00
202-000-690.000	MISCELLANEOUS INCOME	500.00
202-000-690.006	FERRIS IVES CONTRIBUTION	30,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		<hr/> 773,100.00
Dept 008-INTEREST & RENTS		
202-008-665.000	INTEREST EARNED	1,000.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		<hr/> 1,000.00
Dept 441-PUBLIC WORKS		
202-441-808.000	INDEPENDENT AUDIT FEES	700.00
202-441-814.000	LIABILITY INSURANCE	1,400.00
202-441-984.000	SOFTWARE/USER	1,900.00
NET OF REVENUES/APPROPRIATIONS - 441-PUBLIC WORKS		<hr/> (4,000.00)
Dept 451-STREET CONSTRUCTION		
202-451-998.000	CIP HIGH PRIORITY	252,900.00
NET OF REVENUES/APPROPRIATIONS - 451-STREET CONSTRUCTI		<hr/> (252,900.00)
Dept 464-ROUTINE MAINTENANCE		
202-464-710.000	DPW SERVICES	45,300.00
202-464-782.000	MAINTENANCE MATERIALS	25,000.00
202-464-801.000	CONTRACTED SERVICES	25,000.00
202-464-943.000	EQUIPMENT RENTAL	14,000.00
202-464-967.016	CURB IMPROVEMENTS	13,000.00
NET OF REVENUES/APPROPRIATIONS - 464-ROUTINE MAINTENAN		<hr/> (122,300.00)
Dept 466-SWEEPING & FLUSHING		
202-466-710.000	DPW SERVICES	7,800.00
202-466-943.000	EQUIPMENT RENTAL	12,000.00
NET OF REVENUES/APPROPRIATIONS - 466-SWEEPING & FLUSH		<hr/> (19,800.00)
Dept 468-TREES & SHRUBS		
202-468-710.000	DPW SERVICES	6,300.00
202-468-943.000	EQUIPMENT RENTAL	4,000.00
NET OF REVENUES/APPROPRIATIONS - 468-TREES & SHRUBS		<hr/> (10,300.00)
Dept 469-DRAINAGE STRUCTURES		
202-469-710.000	DPW SERVICES	34,600.00
202-469-782.000	MAINTENANCE MATERIALS	3,500.00
202-469-801.000	CONTRACTED SERVICES	1,500.00
202-469-943.000	EQUIPMENT RENTAL	4,000.00
NET OF REVENUES/APPROPRIATIONS - 469-DRAINAGE STRUCTU		<hr/> (43,600.00)
Dept 471-GRASS & WEED CONTROL		
202-471-710.000	DPW SERVICES	100.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 471-GRASS & WEED CONTROL		
202-471-782.000	MAINTENANCE MATERIALS	500.00
202-471-943.000	EQUIPMENT RENTAL	500.00
NET OF REVENUES/APPROPRIATIONS - 471-GRASS & WEED CON		(1,100.00)
Dept 473-ROUTINE MAINTENANCE-BRIDGES		
202-473-710.000	DPW SERVICES	100.00
202-473-782.000	MAINTENANCE MATERIALS	500.00
202-473-801.000	CONTRACTED SERVICES	1,500.00
202-473-943.000	EQUIPMENT RENTAL	200.00
NET OF REVENUES/APPROPRIATIONS - 473-ROUTINE MAINTENAN		(2,300.00)
Dept 475-TRAFFIC SIGNS MAINTENANCE		
202-475-710.000	DPW SERVICES	18,200.00
202-475-782.000	MAINTENANCE MATERIALS	8,500.00
202-475-943.000	EQUIPMENT RENTAL	2,000.00
NET OF REVENUES/APPROPRIATIONS - 475-TRAFFIC SIGNS MA		(28,700.00)
Dept 476-TRAFFIC SIGNALS-MAINTENANCE		
202-476-710.000	DPW SERVICES	500.00
202-476-782.000	MAINTENANCE MATERIALS	2,500.00
202-476-925.000	TRAFFIC SIGNALS UTILITIES	4,000.00
NET OF REVENUES/APPROPRIATIONS - 476-TRAFFIC SIGNALS-		(7,000.00)
Dept 477-PAVEMENT MARKING		
202-477-710.000	DPW SERVICES	8,300.00
202-477-782.000	MAINTENANCE MATERIALS	2,500.00
202-477-801.000	CONTRACTED SERVICES	4,500.00
202-477-943.000	EQUIPMENT RENTAL	2,000.00
NET OF REVENUES/APPROPRIATIONS - 477-PAVEMENT MARKING		(17,300.00)
Dept 478-WINTER MAINTENANCE		
202-478-710.000	DPW SERVICES	34,400.00
202-478-782.000	MAINTENANCE MATERIALS	45,000.00
202-478-801.000	CONTRACTED SERVICES	7,800.00
202-478-943.000	EQUIPMENT RENTAL	40,000.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENAN		(127,200.00)
Dept 485-STATE TRUNK-TRAFFIC SIGNALS		
202-485-710.000	DPW SERVICES	100.00
202-485-925.600	TRAFFIC SIGNALS-U.S. 131	3,800.00
202-485-925.700	TRAFFIC SIGNALS-M 20	1,900.00
NET OF REVENUES/APPROPRIATIONS - 485-STATE TRUNK-TRAF		(5,800.00)
Dept 487-STATE TRUNK-SURFACE MAINT.		
202-487-710.000	DPW SERVICES	7,300.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 487-STATE	TRUNK-SURFACE MAINT.	
202-487-782.600	MAINTENANCE MATERIALS-U.S. 131	5,600.00
202-487-782.700	MAINTENANCE MATERIALS-M 20	6,100.00
202-487-943.600	EQUIPMENT RENTAL-U.S. 131	3,500.00
202-487-943.700	EQUIPMENT RENTAL-M 20	1,500.00
NET OF REVENUES/APPROPRIATIONS - 487-STATE TRUNK-SURF		(24,000.00)
Dept 488-STATE	TRUNK-SWEEPING/FLUSHING	
202-488-710.000	DPW SERVICES	4,700.00
202-488-943.600	EQUIPMENT RENTAL-U.S. 131	3,000.00
202-488-943.700	EQUIPMENT RENTAL-M 20	3,000.00
NET OF REVENUES/APPROPRIATIONS - 488-STATE TRUNK-SWEE		(10,700.00)
Dept 490-STATE	TRUNK-TREES & SHRUBS	
202-490-710.000	DPW SERVICES	1,000.00
202-490-943.600	EQUIPMENT RENTAL-U.S. 131	100.00
202-490-943.700	EQUIPMENT RENTAL-M 20	100.00
NET OF REVENUES/APPROPRIATIONS - 490-STATE TRUNK-TREE		(1,200.00)
Dept 491-STATE	TRUNK-DRAINAGE STRUCTURE	
202-491-710.000	DPW SERVICES	5,700.00
202-491-782.600	MAINTENANCE MATERIALS-U.S. 131	1,200.00
202-491-782.700	MAINTENANCE MATERIALS-M 20	1,200.00
202-491-801.600	CONTRACTED SERVICES-U.S. 131	4,000.00
202-491-943.600	EQUIPMENT RENTAL-U.S. 131	1,500.00
202-491-943.700	EQUIPMENT RENTAL-M 20	1,500.00
NET OF REVENUES/APPROPRIATIONS - 491-STATE TRUNK-DRAI		(15,100.00)
Dept 492-STATE	TRUNK-ROADSIDE CLEANUP	
202-492-710.000	DPW SERVICES	1,600.00
202-492-943.600	EQUIPMENT RENTAL-U.S. 131	200.00
202-492-943.700	EQUIPMENT RENTAL-M 20	200.00
NET OF REVENUES/APPROPRIATIONS - 492-STATE TRUNK-ROAI		(2,000.00)
Dept 493-STATE	TRUNK-GRASS & WEED CONTR	
202-493-710.000	DPW SERVICES	1,600.00
202-493-940.600	RENTAL OF NON-CITY PROPERTY-U.S. 1	1,000.00
202-493-943.600	EQUIPMENT RENTAL-U.S. 131	400.00
202-493-943.700	EQUIPMENT RENTAL-M 20	400.00
NET OF REVENUES/APPROPRIATIONS - 493-STATE TRUNK-GRAS		(3,400.00)
Dept 494-STATE	TRUNK-TRAFFIC SIGNS	
202-494-710.000	DPW SERVICES	1,600.00
202-494-943.600	EQUIPMENT RENTAL-U.S. 131	300.00
202-494-943.700	EQUIPMENT RENTAL-M 20	300.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 494-STATE TRUNK-TRAFFIC SIGNS		
NET OF REVENUES/APPROPRIATIONS - 494-STATE TRUNK-TRAF		(2,200.00)
Dept 497-STATE TRUNK-WINTER MAINTENANCE		
202-497-710.000 DPW SERVICES		29,200.00
202-497-782.600 MAINTENANCE MATERIALS-U.S. 131		10,000.00
202-497-782.700 MAINTENANCE MATERIALS-M 20		10,000.00
202-497-801.700 CONTRACTED SERVICES-M 20		5,000.00
202-497-943.600 EQUIPMENT RENTAL-U.S. 131		14,000.00
202-497-943.700 EQUIPMENT RENTAL-M 20		16,000.00
NET OF REVENUES/APPROPRIATIONS - 497-STATE TRUNK-WINT		(84,200.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
202-966-999.101 CONTRIBUTION TO GENERAL		65,600.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(65,600.00)
ESTIMATED REVENUES - FUND 202		774,100.00
APPROPRIATIONS - FUND 202		850,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(76,600.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
203-000-549.000	GAS & WEIGHT TAX	233,400.00
203-000-665.100	INTEREST CHARGED	500.00
203-000-690.000	MISCELLANEOUS INCOME	500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		234,400.00
Dept 008-INTEREST & RENTS		
203-008-665.000	INTEREST EARNED	500.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		500.00
Dept 441-PUBLIC WORKS		
203-441-808.000	INDEPENDENT AUDIT FEES	600.00
203-441-814.000	INSURANCE COVERAGES	1,400.00
NET OF REVENUES/APPROPRIATIONS - 441-PUBLIC WORKS		(2,000.00)
Dept 451-STREET CONSTRUCTION		
203-451-998.000	CIP HIGH PRIORITY	36,300.00
NET OF REVENUES/APPROPRIATIONS - 451-STREET CONSTRUCTI		(36,300.00)
Dept 464-ROUTINE MAINTENANCE		
203-464-710.000	DPW SERVICES	73,100.00
203-464-782.000	MAINTENANCE MATERIALS	25,000.00
203-464-801.000	CONTRACTED SERVICES	25,000.00
203-464-943.000	EQUIPMENT RENTAL	19,000.00
NET OF REVENUES/APPROPRIATIONS - 464-ROUTINE MAINTENAN		(142,100.00)
Dept 466-SWEEPING & FLUSHING		
203-466-710.000	DPW SERVICES	8,600.00
203-466-943.000	EQUIPMENT RENTAL	15,000.00
NET OF REVENUES/APPROPRIATIONS - 466-SWEEPING & FLUSH		(23,600.00)
Dept 468-TREES & SHRUBS		
203-468-710.000	DPW SERVICES	4,600.00
203-468-943.000	EQUIPMENT RENTAL	4,000.00
NET OF REVENUES/APPROPRIATIONS - 468-TREES & SHRUBS		(8,600.00)
Dept 469-DRAINAGE STRUCTURES		
203-469-710.000	DPW SERVICES	48,300.00
203-469-782.000	MAINTENANCE MATERIALS	3,000.00
203-469-801.000	CONTRACTED SERVICES	1,000.00
203-469-943.000	EQUIPMENT RENTAL	5,500.00
NET OF REVENUES/APPROPRIATIONS - 469-DRAINAGE STRUCTU		(57,800.00)
Dept 471-GRASS & WEED CONTROL		
203-471-710.000	DPW SERVICES	2,800.00
203-471-782.000	MAINTENANCE MATERIALS	200.00
203-471-943.000	EQUIPMENT RENTAL	500.00
NET OF REVENUES/APPROPRIATIONS - 471-GRASS & WEED CON		(3,500.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 475-TRAFFIC SIGNS MAINTENANCE		
203-475-710.000	DPW SERVICES	9,700.00
203-475-782.000	MAINTENANCE MATERIALS	3,300.00
203-475-943.000	EQUIPMENT RENTAL	3,500.00
NET OF REVENUES/APPROPRIATIONS - 475-TRAFFIC SIGNS MA		(16,500.00)
Dept 476-TRAFFIC SIGNALS-MAINTENANCE		
203-476-782.000	MAINTENANCE MATERIALS	500.00
203-476-925.000	TRAFFIC SIGNALS	500.00
NET OF REVENUES/APPROPRIATIONS - 476-TRAFFIC SIGNALS-		(1,000.00)
Dept 477-PAVEMENT MARKING		
203-477-710.000	DPW SERVICES	5,400.00
203-477-782.000	MAINTENANCE MATERIALS	2,500.00
203-477-943.000	EQUIPMENT RENTAL	2,000.00
NET OF REVENUES/APPROPRIATIONS - 477-PAVEMENT MARKING		(9,900.00)
Dept 478-WINTER MAINTENANCE		
203-478-710.000	DPW SERVICES	55,300.00
203-478-782.000	MAINTENANCE MATERIALS	40,000.00
203-478-801.000	CONTRACTED SERVICES	1,000.00
203-478-943.000	EQUIPMENT RENTAL	36,000.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENAN		(132,300.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
203-931-699.101	CONTRIBUTION FROM GENERAL	150,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		150,000.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
203-966-999.101	CONTRIBUTION TO GENERAL	53,800.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(53,800.00)
ESTIMATED REVENUES - FUND 203		384,900.00
APPROPRIATIONS - FUND 203		487,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(102,500.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
208-000-690.000	MISCELLANEOUS INCOME	200.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		200.00
Dept 006-CHARGES & SERVICES		
208-006-653.100	POOL ADMISSION/LESSON FEE	35,500.00
208-006-653.300	POOL CONCESSIONS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 006-CHARGES & SERVICE		37,500.00
Dept 008-INTEREST & RENTS		
208-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		100.00
Dept 009-OTHER		
208-009-653.400	POOL DONATIONS	1,000.00
208-009-653.600	POOL DONATION/INCOME TAX	1,000.00
NET OF REVENUES/APPROPRIATIONS - 009-OTHER		2,000.00
Dept 249-ADMINISTRATION		
208-249-705.000	SALARIES-SEASONAL	72,100.00
208-249-710.000	DPW SERVICES	2,900.00
208-249-715.000	EMPLOYER FICA	5,300.00
208-249-718.000	INSURANCE-UNEMPLOYMENT COMP.	300.00
208-249-719.000	INSURANCE-WORKERS COMP.	500.00
208-249-732.000	OPERATIONAL SUPPLIES	11,000.00
208-249-801.000	CONTRACTED SERVICES	5,000.00
208-249-808.000	INDEPENDENT AUDIT FEES	200.00
208-249-814.000	INSURANCE COVERAGES	2,800.00
208-249-920.000	PUBLIC UTILITIES	35,000.00
208-249-930.000	OPERATIONAL REPAIRS & MAINT.	5,000.00
208-249-930.008	OPERATIONAL MAINT. POOL REMARCITE	25,000.00
208-249-943.000	EQUIPMENT RENTAL	500.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(165,600.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
208-931-699.101	CONTRIBUTION FROM GENERAL	140,400.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		140,400.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
208-966-999.101	CONTRIBUTION TO GENERAL	14,500.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(14,500.00)
ESTIMATED REVENUES - FUND 208		180,200.00
APPROPRIATIONS - FUND 208		180,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		100.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
230-000-675.000	DONATIONS	500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		500.00
Dept 249-ADMINISTRATION		
230-249-732.000	OPERATIONAL SUPPLIES	500.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(500.00)
ESTIMATED REVENUES - FUND 230		500.00
APPROPRIATIONS - FUND 230		500.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
248-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	20,000.00
248-000-403.452	TIF SMALL TAXPAYER REIMBURSEMENT	4,600.00
248-000-666.005	LOAN INTEREST - CONLEY, B & J	200.00
248-000-690.100	FARMER'S MARKET FEES	7,500.00
248-000-690.200	WIC COUPONS	2,500.00
248-000-690.400	SENIOR FRESH COUPONS	2,500.00
248-000-690.401	DUFB-DONATIONS	200.00
248-000-690.402	DUFB- FFN GRANT	9,000.00
248-000-690.403	SNAP	10,000.00
248-000-690.405	DDA FARMERS MARKET MERCHANT REVENUE	5,000.00
248-000-697.005	LOAN PRINCIPAL - CONLEY, B & J	2,200.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		63,700.00
Dept 008-INTEREST & RENTS		
248-008-665.000	INTEREST EARNED	300.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		300.00
Dept 806-DOWNTOWN DEVELOPMENT AUTHORITY		
248-806-732.452	DDA DOWNTOWN DECORATIONS	5,000.00
248-806-732.453	DDA FARMERS MARKET MERCHANT FEES	400.00
248-806-801.000	CONTRACTED SERVICES	5,000.00
248-806-808.000	INDEPENDENT AUDIT FEES	100.00
248-806-852.200	ADVERTISING-FARMERS MARKET	3,000.00
248-806-880.002	DDA DISCRETIONARY EXPENDITURES	4,500.00
248-806-880.008	DBA SUPPORT TRANSFERS	15,000.00
248-806-958.000	MEMBERSHIP FEES	500.00
248-806-964.200	WIC COUPONS	2,500.00
248-806-964.400	SENIOR FRESH COUPONS	2,500.00
248-806-964.401	DOUBLE UP FOOD BUCKS	7,000.00
248-806-964.403	SNAP	10,000.00
248-806-964.404	KIDS	600.00
248-806-964.405	VENDOR PRESCRIPTION REIMBURSEMENT	1,000.00
248-806-967.012	TREE REMOVAL/REPLACEMENT	1,500.00
NET OF REVENUES/APPROPRIATIONS - 806-DOWNTOWN DEVELOPMENT AUTHORITY		(58,600.00)
ESTIMATED REVENUES - FUND 248		64,000.00
APPROPRIATIONS - FUND 248		58,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,400.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 000-SUBTOTAL		
271-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	150,900.00
271-000-567.000	STATE AID	12,000.00
271-000-642.000	SALES & SERVICES/GENERAL	500.00
271-000-642.200	SALES & SERVICES/ILL	100.00
271-000-642.300	SALES & SERVICE/NON-RESIDENT FEE	2,500.00
271-000-642.400	SALES & SERVICE/PHOTOCOPY	2,400.00
271-000-653.600	DONATIONS-INCOME TAX	500.00
271-000-653.800	SUMMER READING DONATIONS	500.00
271-000-662.100	COURT PENAL FINES	110,000.00
271-000-662.200	LIBRARY FINES	4,000.00
271-000-688.000	INSURANCE REFUNDS	200.00
271-000-690.000	MISCELLANEOUS INCOME	500.00
271-000-690.300	DONATIONS-LIBRARY MATERIALS	400.00
271-000-690.400	FSU/WORK STUDY	5,000.00
271-000-690.702	BIG RAPIDS TWP- 3/10 MILLAGE DIFF.	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		<hr/> 314,500.00
Dept 008-INTEREST & RENTS		
271-008-665.000	INTEREST EARNED	500.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		<hr/> 500.00
Dept 267-PUBLIC BUILDINGS		
271-267-705.000	SALARIES-SEASONAL	400.00
271-267-710.000	DPW SERVICES	13,400.00
271-267-732.000	OPERATIONAL SUPPLIES	1,400.00
271-267-801.000	CONTRACTED SERVICES	2,100.00
271-267-801.002	CONTRACTED SERVICES JANITORIAL	9,600.00
271-267-920.000	PUBLIC UTILITIES	14,000.00
271-267-930.000	OPERATIONAL REPAIRS & MAINT.	3,800.00
271-267-943.000	EQUIPMENT RENTAL	3,000.00
NET OF REVENUES/APPROPRIATIONS - 267-PUBLIC BUILDINGS		<hr/> (47,700.00)
Dept 790-COMMUNITY LIBRARY		
271-790-702.000	SALARIES	93,600.00
271-790-703.000	SALARIES/PART-TIME	65,000.00
271-790-703.100	SALARIES/WORKSTUDY	5,000.00
271-790-715.000	EMPLOYER FICA	12,600.00
271-790-716.300	HEALTH INSURANCE REIMBURSEMENT	2,100.00
271-790-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,900.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 790-COMMUNITY LIBRARY		
271-790-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
271-790-719.000	INSURANCE-WORKERS COMP.	300.00
271-790-720.300	DC MERS EMPLOYER CONTRIBUTIONS	9,300.00
271-790-732.000	OPERATIONAL SUPPLIES	5,700.00
271-790-732.008	COLLECTIONS-LIBRARY	500.00
271-790-801.000	CONTRACTED SERVICES	800.00
271-790-808.000	INDEPENDENT AUDIT FEES	400.00
271-790-814.000	INSURANCE COVERAGES	1,800.00
271-790-822.200	LTD/LIFE/ADD	700.00
271-790-860.000	TRAVEL EXPENSES	900.00
271-790-881.000	MARKETING	900.00
271-790-957.000	SUBSCRIPTIONS	1,700.00
271-790-958.000	MEMBERSHIP/FSU PARTNERSHIP	11,400.00
271-790-960.000	POSTAGE	100.00
271-790-967.121	LIBRARY ROOF	22,000.00
271-790-980.000	OFFICE EQUIPMENT & FURNITURE	400.00
271-790-982.000	BOOKS	17,100.00
271-790-982.300	AUDIO VISUAL	6,600.00
271-790-982.400	CHILDREN'S STORYTIME	400.00
271-790-982.600	SUMMER READING PROGRAM	1,900.00
271-790-982.700	ADULT PROGRAMMING	500.00
271-790-982.900	E BOOKS	3,800.00
NET OF REVENUES/APPROPRIATIONS - 790-COMMUNITY LIBRAF		(283,500.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
271-931-699.101	CONTRIBUTION FROM GENERAL	100,900.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		100,900.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
271-966-999.101	CONTRIBUTION TO GENERAL	52,500.00
271-966-999.303	CONTRIBUTION TO LIBRARY DEBT SERVI	54,200.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(106,700.00)
ESTIMATED REVENUES - FUND 271		415,900.00
APPROPRIATIONS - FUND 271		437,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		(22,000.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 000-SUBTOTAL		
295-000-643.001	LANDING FEES	400.00
295-000-644.001	AEROMED LEASE	40,800.00
295-000-644.002	USC LEASE	21,000.00
295-000-644.003	T HANGAR LEASES	15,000.00
295-000-644.004	T HANGAR TRANSIENT	300.00
295-000-644.005	C HANGAR TRANSIENT	3,000.00
295-000-644.006	NORTHLAND DRIVE HANGAR	4,800.00
295-000-644.007	FARM LEASES	1,000.00
295-000-644.008	LAND LEASES	1,500.00
295-000-644.009	VELOCITY SYSTEMS LEASE	5,500.00
295-000-644.591	LAND LEASE-WATER	700.00
295-000-674.000	SALE OF FUEL	150,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		<hr/> 244,000.00
Dept 249-ADMINISTRATION		
295-249-710.000	DPW SERVICES	11,100.00
295-249-732.000	OPERATIONAL SUPPLIES	500.00
295-249-751.000	FUEL	50,000.00
295-249-801.000	CONTRACTED SERVICES	5,000.00
295-249-801.400	FBO MANAGEMENT FEE	80,000.00
295-249-801.402	FBO FUEL REVENUE SHARING 60%	50,000.00
295-249-801.403	FBO OTHER REVENUE SHARING 60%	12,000.00
295-249-802.008	ENGINEERING-AIRPORT FENCE	1,200.00
295-249-808.000	INDEPENDENT AUDIT FEES	400.00
295-249-814.000	INSURANCE COVERAGES	10,800.00
295-249-850.000	TELECOMMUNICATIONS	8,500.00
295-249-920.000	PUBLIC UTILITIES	15,000.00
295-249-930.000	OPERATIONAL REPAIRS & MAINT.	6,500.00
295-249-943.000	EQUIPMENT RENTAL	19,000.00
295-249-965.000	REAL ESTATE PROPERTY TAX-P.O.	1,500.00
295-249-967.020	AIRPORT MATCH	8,000.00
295-249-969.000	SALES TAX	7,000.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		<hr/> (286,500.00)
Dept 906-DEBT SERVICE		
295-906-991.010	PRINCIPAL-COMMUNITY HANGAR 10 ISSU	32,000.00
295-906-995.010	INTEREST-COMMUNITY HARGAR 10 ISSU	45,800.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 906-DEBT SERVICE		
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(77,800.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
295-931-699.101 CONTRIBUTION FROM GENERAL		150,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		150,000.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
295-966-999.101 CONTRIBUTION TO GENERAL		38,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(38,000.00)
ESTIMATED REVENUES - FUND 295		394,000.00
APPROPRIATIONS - FUND 295		402,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 295		(8,300.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
302-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	427,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		427,000.00
Dept 906-DEBT SERVICE		
302-906-991.010	PRIN PS BLDG UTGO 2010	365,000.00
302-906-995.010	INT PS BLDG UTGO 2010	62,000.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(427,000.00)
ESTIMATED REVENUES - FUND 302		427,000.00
APPROPRIATIONS - FUND 302		427,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 302		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 906-DEBT SERVICE		
303-906-991.007	PRINCIPAL - LIBRARY CAP IMPRV BONI	45,000.00
303-906-995.007	INTEREST - LIBRARY CAPITAL IMRPRV	8,900.00
303-906-996.007	PAYING AGENT FEE - LIBRARY CAP IMI	300.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(54,200.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
303-931-699.271	CONTRIBUTION FROM LIBRARY	54,200.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		54,200.00
ESTIMATED REVENUES - FUND 303		54,200.00
APPROPRIATIONS - FUND 303		54,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 303		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 906-DEBT SERVICE		
305-906-991.006	PRINCIPAL-2006 REFUNDING BONDS	200,000.00
305-906-995.006	INTEREST-2006 REFUNDING BONDS	21,400.00
305-906-996.006	PAYING AGENT-2006 REFUNDING BONDS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(222,400.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
305-931-699.591	CONTRIBUTION FROM WATER	222,400.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		222,400.00
ESTIMATED REVENUES - FUND 305		222,400.00
APPROPRIATIONS - FUND 305		222,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 906-DEBT SERVICE		
306-906-991.009	PRINCIPAL-2009 SRF BONDS	360,000.00
306-906-995.009	INTEREST-2009 SRF BONDS	144,900.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(504,900.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
306-931-699.590	CONTRIBUTION FROM SEWER	504,900.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		504,900.00
ESTIMATED REVENUES - FUND 306		504,900.00
APPROPRIATIONS - FUND 306		504,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 306		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 008-INTEREST & RENTS		
401-008-665.000	INTEREST EARNED	200.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		200.00
Dept 173-GENERAL GOVERNMENT		
401-173-977.008	LED LIGHT REPLACEMENT	40,000.00
NET OF REVENUES/APPROPRIATIONS - 173-GENERAL GOVERNME		(40,000.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
401-931-699.101	CONTRIBUTION FROM GENERAL	5,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		5,000.00
ESTIMATED REVENUES - FUND 401		5,200.00
APPROPRIATIONS - FUND 401		40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(34,800.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
405-000-501.014	EDA GRANT: IND PK INFSTR IMPRV	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		10,000.00
Dept 728-ECONOMIC DEVELOPMENT		
405-728-971.014	CONTINGENCIES: IND PK INFSTR IMPRV	10,000.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVELOP		(10,000.00)
ESTIMATED REVENUES - FUND 405		10,000.00
APPROPRIATIONS - FUND 405		10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 405		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
406-000-675.000	DONATIONS	5,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		5,000.00
Dept 249-ADMINISTRATION		
406-249-967.017	VETS MEMORIAL PHASE I COSTS	5,000.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(5,000.00)
ESTIMATED REVENUES - FUND 406		5,000.00
APPROPRIATIONS - FUND 406		5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 406		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 000-SUBTOTAL		
588-000-529.000	FEDERAL GRANTS-OPERATIONS	98,600.00
588-000-529.001	RURAL TRANSIT ASSISTANCE PROGR	4,000.00
588-000-540.000	STATE GRANTS	204,300.00
588-000-640.000	FAREBOX	70,000.00
588-000-640.402	SPECIAL TRANSIT FARES	14,000.00
588-000-640.404	FERRIS SHUTTLE ROUTE	76,000.00
588-000-688.000	INSURANCE REFUNDS	200.00
588-000-690.001	ADVERTISING FROM BUS SIGNS	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		<hr/> 468,600.00
Dept 008-INTEREST & RENTS		
588-008-665.000	INTEREST EARNED	200.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		<hr/> 200.00
Dept 537-LABOR		
588-537-702.000	SALARIES	43,800.00
588-537-702.030	SALARIES-DISPATCHERS	10,000.00
588-537-703.000	SALARIES/PART-TIME	2,500.00
588-537-703.010	SALARIES-DRIVERS/PART-TIME	160,000.00
588-537-703.020	SALARIES-VEHICLE MAINT./P.T.	16,000.00
588-537-703.030	SALARIES-DISPATCHERS/PART-TIME	50,000.00
588-537-709.000	OVERTIME PAY	100.00
588-537-715.000	EMPLOYER FICA	21,700.00
588-537-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,900.00
588-537-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
588-537-719.000	INSURANCE-WORKERS COMP.	7,600.00
588-537-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,400.00
588-537-822.200	LTD/LIFE/ADD	400.00
NET OF REVENUES/APPROPRIATIONS - 537-LABOR		<hr/> (335,500.00)
Dept 539-ADMINISTRATIVE & GENERAL		
588-539-710.000	DPW SERVICES	2,900.00
588-539-801.000	CONTRACTED SERVICES	4,500.00
588-539-808.000	INDEPENDENT AUDIT FEES	3,000.00
588-539-814.000	INSURANCE COVERAGES	5,800.00
588-539-814.100	INSURANCE DEDUCTIBLE	2,000.00
588-539-850.000	TELECOMMUNICATIONS	7,000.00
588-539-852.000	BUS ADVERTISING	500.00
588-539-860.529	TRAVEL/RTAP	4,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 539-ADMINISTRATIVE & GENERAL		
588-539-920.000	PUBLIC UTILITIES	4,500.00
588-539-930.000	OPERATIONAL REPAIRS & MAINT.	2,000.00
588-539-930.001	OPER MAINTENANCE-SOFTWARE	12,000.00
588-539-943.000	EQUIPMENT RENTAL	1,500.00
588-539-955.000	MISCELLANEOUS EXPENSE	500.00
588-539-964.000	REFUNDS & REBATES	100.00
588-539-967.901	BUILDING RENOVATION-GRANT	20,000.00
NET OF REVENUES/APPROPRIATIONS - 539-ADMINISTRATIVE &		<hr/> (70,300.00)
Dept 540-MATERIALS & SUPPLIES CONSUMED		
588-540-732.000	OPERATIONAL SUPPLIES	4,000.00
588-540-732.529	OPERATIONAL SUPPLIES/RTAP	500.00
588-540-736.000	UNIFORMS	500.00
588-540-751.661	GASOLINE	50,000.00
588-540-752.661	OIL & LUBRICANTS-MOTOR POOL	3,000.00
588-540-753.661	PARTS & TIRES-MOTOR POOL	60,000.00
588-540-801.661	LABOR-MOTOR POOL	30,000.00
NET OF REVENUES/APPROPRIATIONS - 540-MATERIALS & SUPP		<hr/> (148,000.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
588-931-699.101	CONTRIBUTION FROM GENERAL	139,300.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		<hr/> 139,300.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
588-966-999.101	CONTRIBUTION TO GENERAL	54,900.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		<hr/> (54,900.00)
ESTIMATED REVENUES - FUND 588		608,100.00
APPROPRIATIONS - FUND 588		608,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 588		(600.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 000-SUBTOTAL		
589-000-448.006	USDA ADMIN FEE-LIGHTTOUCH	100.00
589-000-448.008	USDA ADMIN FEE-BLUE COW	1,300.00
589-000-666.006	USDA INTEREST-LIGHTTOUCH	200.00
589-000-666.007	CHEMICAL INTEREST-LIGHTTOUCH	100.00
589-000-666.008	USDA INTEREST-BLUE COW	3,200.00
589-000-666.009	LOCAL INTEREST-BLUE COW	700.00
589-000-697.006	USDA PRINCIPAL-LIGHTTOUCH	3,300.00
589-000-697.007	CHEMICAL PRINCIPAL-LIGHTTOUCH	700.00
589-000-697.008	USDA PRINCIPAL-BLUE COW	8,400.00
589-000-697.009	LOCAL PRINCIPAL-BLUE COW	1,300.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		<hr/> 19,300.00
Dept 728-ECONOMIC DEVELOPMENT		
589-728-991.004	USDA IRP PRINCIPAL	6,900.00
589-728-995.004	USDA IRP INTEREST	100.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVELOP		<hr/> (7,000.00)
ESTIMATED REVENUES - FUND 589		19,300.00
APPROPRIATIONS - FUND 589		7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 589		12,300.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
590-000-445.200	UTILITY BILLING-PENALTY	10,000.00
590-000-642.000	SALES & SERVICES	2,000.00
590-000-642.500	CONNECTION FEE	5,000.00
590-000-645.001	SEWER-DEBT SERVICE-BIG RAPIDS TWP	70,200.00
590-000-645.002	SEWER-DEBT SERVICE-GREEN TWP	12,600.00
590-000-645.998	UTILITY SALES - TAX ROLL	4,000.00
590-000-647.000	SEWER-IPP	142,200.00
590-000-647.020	SEWER CHRGS-VIOLATIONS	1,000.00
590-000-647.100	SEWER-IPP-BIG RAPIDS TWP	39,800.00
590-000-647.200	SEWER-IPP-GREEN TWP	1,000.00
590-000-650.000	SEWER CHARGES-GENERAL	2,370,500.00
590-000-650.002	HIGH STRENGTH SURCHARGE	20,000.00
590-000-650.100	SEWER-PLANT O & M-BIG RAPIDS TWP	135,000.00
590-000-650.101	SEWER-COLLECTION O & M-BIG RAPIDS	34,100.00
590-000-650.102	SEWER-REPLACEMENT-BIG RAPIDS TWP	44,000.00
590-000-650.103	SEWER-ADMINISTRATION-BIG RAPIDS TV	5,300.00
590-000-650.200	SEWER-PLANT O & M-GREEN TWP	24,200.00
590-000-650.201	SEWER-COLLECTION O & M-GREEN TWP	6,900.00
590-000-650.202	SEWER-REPLACEMENT-GREEN TWP	7,900.00
590-000-650.203	SEWER-ADMINISTRATION-GREEN TWP	1,000.00
590-000-677.107	WIRELESS METER READING	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		<u>2,961,700.00</u>
Dept 008-INTEREST & RENTS		
590-008-665.000	INTEREST EARNED	1,000.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		<u>1,000.00</u>
Dept 560-PRODUCTION		
590-560-702.000	SALARIES	252,000.00
590-560-703.000	SALARIES/PART-TIME	15,500.00
590-560-706.100	COMP BUY OUT	2,500.00
590-560-709.000	OVERTIME PAY	7,000.00
590-560-710.000	DPW SERVICES	900.00
590-560-715.000	EMPLOYER FICA	21,200.00
590-560-716.300	HEALTH INSURANCE REIMBURSEMENT	11,000.00
590-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	27,500.00
590-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 560-PRODUCTION		
590-560-719.000	INSURANCE-WORKERS COMP.	4,600.00
590-560-720.000	DB MERS RETIREMENT	100,000.00
590-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,600.00
590-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	12,300.00
590-560-732.000	OPERATIONAL SUPPLIES	35,000.00
590-560-732.005	LAB OPERATIONAL SUPPLIES	21,000.00
590-560-736.000	UNIFORMS	1,200.00
590-560-743.000	CHEMICALS	45,000.00
590-560-801.000	CONTRACTED SERVICES	90,000.00
590-560-801.100	MDEQ PERMIT	7,500.00
590-560-802.000	ENGINEERING SERVICES	25,000.00
590-560-808.000	INDEPENDENT AUDIT FEES	3,000.00
590-560-814.000	INSURANCE COVERAGES	14,600.00
590-560-822.200	LTD/LIFE/ADD	1,100.00
590-560-824.600	OPERATOR LICENSE FEES	500.00
590-560-860.000	TRAVEL EXPENSES	3,000.00
590-560-870.100	TRAINING	2,000.00
590-560-920.000	PUBLIC UTILITIES	200,000.00
590-560-930.000	OPERATIONAL REPAIRS & MAINT.	50,000.00
590-560-930.001	OPER MAINTENANCE-SOFTWARE	15,000.00
590-560-930.007	ULTRAVIOLET LAMPS	12,000.00
590-560-958.000	MEMBERSHIP FEES	800.00
590-560-961.000	LUNCHEON/DINNER MEETINGS	200.00
590-560-967.048	ASSET MANAGEMENT PROGRAM	1,200.00
NET OF REVENUES/APPROPRIATIONS - 560-PRODUCTION		(984,300.00)
Dept 561-TRANSMISSION		
590-561-702.000	SALARIES	8,300.00
590-561-710.000	DPW SERVICES	168,200.00
590-561-715.000	EMPLOYER FICA	700.00
590-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	800.00
590-561-720.000	DB MERS RETIREMENT	5,600.00
590-561-732.000	OPERATIONAL SUPPLIES	5,000.00
590-561-782.000	MAINTENANCE MATERIALS	3,500.00
590-561-801.600	VACTOR & TV VIDEO	40,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 561-TRANSMISSION		
590-561-802.000	ENGINEERING	1,000.00
590-561-943.000	EQUIPMENT RENTAL	38,000.00
590-561-967.205	DNR PASSPORT GRANT MATCH	48,100.00
590-561-977.107	WIRELESS METER READING	72,900.00
NET OF REVENUES/APPROPRIATIONS - 561-PRODUCTION		(392,100.00)
Dept 562-CUSTOMER SERVICES		
590-562-702.000	SALARIES	6,500.00
590-562-715.000	EMPLOYER FICA	500.00
590-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	2,700.00
590-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	700.00
590-562-732.000	OPERATIONAL SUPPLIES	6,000.00
590-562-822.200	LTD/LIFE/ADD	100.00
590-562-930.001	OPER MAINTENANCE-SOFTWARE	900.00
590-562-984.000	SOFTWARE/USER	2,000.00
NET OF REVENUES/APPROPRIATIONS - 562-CUSTOMER SERVICE		(19,400.00)
Dept 565-INDUSTRIAL PRETREATMENT PROGRA		
590-565-702.000	SALARIES	81,000.00
590-565-706.100	COMP BUY OUT	700.00
590-565-709.000	OVERTIME PAY	2,000.00
590-565-710.000	DPW SERVICES	900.00
590-565-715.000	EMPLOYER FICA	6,400.00
590-565-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	24,500.00
590-565-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
590-565-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	8,100.00
590-565-732.000	OPERATIONAL SUPPLIES	3,000.00
590-565-801.000	CONTRACTED SERVICES	5,000.00
590-565-822.200	LTD/LIFE/ADD	600.00
590-565-860.000	TRAVEL EXPENSES	400.00
NET OF REVENUES/APPROPRIATIONS - 565-INDUSTRIAL PRETF		(132,700.00)
Dept 567-LIFT STATIONS		
590-567-710.000	DPW SERVICES	900.00
590-567-732.000	OPERATIONAL SUPPLIES	1,000.00
590-567-920.000	PUBLIC UTILITIES	5,800.00
590-567-930.000	OPERATIONAL REPAIRS & MAINT.	7,000.00
NET OF REVENUES/APPROPRIATIONS - 567-LIFT STATIONS		(14,700.00)
Dept 568-BIG RAPIDS TOWNSHIP		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 568-BIG RAPIDS TOWNSHIP		
590-568-710.000	DPW SERVICES	900.00
NET OF REVENUES/APPROPRIATIONS - 568-BIG RAPIDS TOWNSHIP		(900.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
590-966-999.101	CONTRIBUTION TO GENERAL	291,400.00
590-966-999.306	CONTRIBUTION TO SEWER DB	504,900.00
590-966-999.598	CONTRIBUTION TO SEWER RP	349,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN FUNDS		(1,145,300.00)
ESTIMATED REVENUES - FUND 590		2,962,700.00
APPROPRIATIONS - FUND 590		2,689,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		273,300.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
591-000-445.200	UTILITY BILLING-PENALTY	10,000.00
591-000-642.000	SALES & SERVICES	20,000.00
591-000-642.500	CONNECTION FEE	5,000.00
591-000-645.000	WATER SALES	2,532,100.00
591-000-645.998	UTILITY SALES - TAX ROLL	1,500.00
591-000-690.000	MISCELLANEOUS INCOME	5,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		2,573,600.00
Dept 008-INTEREST & RENTS		
591-008-665.000	INTEREST EARNED	5,000.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		5,000.00
Dept 560-PRODUCTION		
591-560-702.000	SALARIES	234,500.00
591-560-706.100	COMP BUY OUT	1,000.00
591-560-709.000	OVERTIME PAY	9,000.00
591-560-710.000	DPW SERVICES	1,400.00
591-560-715.000	EMPLOYER FICA	18,700.00
591-560-716.300	HEALTH INSURANCE REIMBURSEMENT	800.00
591-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	62,600.00
591-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
591-560-719.000	INSURANCE-WORKERS COMP.	8,100.00
591-560-720.000	DB MERS RETIREMENT	100,000.00
591-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	7,600.00
591-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	7,500.00
591-560-732.000	OPERATIONAL SUPPLIES	37,000.00
591-560-736.000	UNIFORMS	1,200.00
591-560-743.000	CHEMICALS	40,000.00
591-560-751.000	FUEL	2,000.00
591-560-801.000	CONTRACTED SERVICES	55,000.00
591-560-801.003	WELLS-ANNUAL MAINTENANCE	20,000.00
591-560-801.100	MDEQ FEE	8,600.00
591-560-802.000	ENGINEERING SERVICES	12,000.00
591-560-808.000	INDEPENDENT AUDIT FEES	2,800.00
591-560-814.000	INSURANCE COVERAGES	22,100.00
591-560-822.200	LTD/LIFE/ADD	1,100.00
591-560-824.600	OPERATOR LICENSE FEES	500.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 560-PRODUCTION		
591-560-860.000	TRAVEL EXPENSES	3,000.00
591-560-870.100	TRAINING	1,500.00
591-560-920.000	PUBLIC UTILITIES	175,000.00
591-560-930.000	OPERATIONAL REPAIRS & MAINT.	60,000.00
591-560-958.000	MEMBERSHIP FEES	1,000.00
591-560-961.000	LUNCHEON/DINNER MEETINGS	100.00
591-560-967.019	WELLHEAD PROTECTION MEASURES	2,500.00
591-560-977.000	EQUIPMENT	8,000.00
591-560-977.901	SECURITY CAMERAS	15,000.00
NET OF REVENUES/APPROPRIATIONS - 560-PRODUCTION		(919,700.00)
Dept 561-TRANSMISSION		
591-561-702.000	SALARIES	92,700.00
591-561-706.100	COMP BUY OUT	500.00
591-561-709.000	OVERTIME PAY	5,000.00
591-561-710.000	DPW SERVICES	143,300.00
591-561-715.000	EMPLOYER FICA	7,600.00
591-561-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900.00
591-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	1,000.00
591-561-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
591-561-720.000	DB MERS RETIREMENT	56,100.00
591-561-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	4,100.00
591-561-732.000	OPERATIONAL SUPPLIES	25,000.00
591-561-782.000	MAINTENANCE MATERIALS	30,000.00
591-561-801.000	CONTRACTED SERVICES	35,000.00
591-561-801.100	CROSS CONNECTION	22,000.00
591-561-801.200	DEQ OVERSIGHT FEE	6,000.00
591-561-802.000	ENGINEERING SERVICES	10,000.00
591-561-822.200	LTD/LIFE/ADD	400.00
591-561-930.000	OPERATIONAL REPAIRS & MAINT.	14,000.00
591-561-943.000	EQUIPMENT RENTAL	60,000.00
591-561-967.000	TANK INSPECTION	2,500.00
591-561-977.107	WIRELESS METER READING	72,000.00
NET OF REVENUES/APPROPRIATIONS - 561-TRANSMISSION		(594,200.00)
Dept 562-CUSTOMER SERVICES		
591-562-702.000	SALARIES	7,200.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 562-CUSTOMER SERVICES		
591-562-715.000	EMPLOYER FICA	600.00
591-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	3,000.00
591-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	800.00
591-562-732.000	OPERATIONAL SUPPLIES	6,000.00
591-562-822.200	LTD/LIFE/ADD	100.00
591-562-930.001	OPER MAINTENANCE-SOFTWARE	900.00
591-562-984.000	SOFTWARE/USER	2,000.00
NET OF REVENUES/APPROPRIATIONS - 562-CUSTOMER SERVICE		(20,600.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
591-966-999.101	CONTRIBUTION TO GENERAL	271,500.00
591-966-999.305	CONTRIBUTION TO WATER DEBT SERV	222,400.00
591-966-999.599	CONTRIBUTION TO WATER RP	485,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(978,900.00)
ESTIMATED REVENUES - FUND 591		2,578,600.00
APPROPRIATIONS - FUND 591		2,513,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		65,200.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 000-SUBTOTAL		
596-000-445.200	UTILITY BILLING-PENALTY	6,000.00
596-000-642.000	SALES & SERVICES/GENERAL	1,015,900.00
596-000-642.002	SALES & SERVICE-RES BULK	24,000.00
596-000-642.003	SALES & SERVICE-ADDITIONAL SERVICE	1,000.00
596-000-642.004	SALES & SERVICE-LEAVES/COMPOST	75,100.00
596-000-642.005	SALES & SERVICE-RECYCLE	98,600.00
596-000-642.015	SALES & SERVICE-BAGS	400.00
596-000-642.998	SALES & SERVICE - TAX ROLL	2,100.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		<hr/> 1,223,100.00
Dept 523-LEAF PICK-UP AND COMPOSTING		
596-523-710.000	DPW SERVICES	35,000.00
596-523-732.000	OPERATIONAL SUPPLIES	500.00
596-523-943.000	EQUIPMENT RENTAL	27,800.00
NET OF REVENUES/APPROPRIATIONS - 523-LEAF PICK-UP ANI		<hr/> (63,300.00)
Dept 528-GARBAGE DISPOSAL/RECYCLING		
596-528-732.000	OPERATIONAL SUPPLIES	6,000.00
596-528-801.000	CONTRACTED SERVICES	955,900.00
NET OF REVENUES/APPROPRIATIONS - 528-GARBAGE DISPOSAL		<hr/> (961,900.00)
Dept 562-CUSTOMER SERVICES		
596-562-702.000	SALARIES	27,200.00
596-562-715.000	EMPLOYER FICA	2,100.00
596-562-716.300	HEALTH INSURANCE REIMBURSEMENT	700.00
596-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	6,900.00
596-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	2,700.00
596-562-808.000	INDEPENDENT AUDIT FEES	1,400.00
596-562-822.200	LTD/LIFE/ADD	200.00
596-562-984.000	SOFTWARE/USER	1,500.00
NET OF REVENUES/APPROPRIATIONS - 562-CUSTOMER SERVICE		<hr/> (42,700.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
596-966-999.101	CONTRIBUTION TO GENERAL	129,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		<hr/> (129,000.00)
ESTIMATED REVENUES - FUND 596		1,223,100.00
APPROPRIATIONS - FUND 596		1,196,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		26,200.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 008-INTEREST & RENTS		
598-008-665.000	INTEREST EARNED	3,000.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		3,000.00
Dept 560-PRODUCTION		
598-560-930.009	SLUDGE STORAGE TANK CLEANING	100,000.00
598-560-977.016	BOD INCUBATORS	10,000.00
598-560-977.017	LAB WATER MACHINE	8,000.00
598-560-977.052	SCREW PUMP REPLACEMENT	50,000.00
NET OF REVENUES/APPROPRIATIONS - 560-PRODUCTION		(168,000.00)
Dept 561-TRANSMISSION		
598-561-967.031	MITCHELL CREEK PARK SANITARY SEWER	130,000.00
598-561-967.068	SEWER TELEVISIONING & LINING	100,000.00
598-561-967.956	CLARIFIER PAINTING	125,000.00
NET OF REVENUES/APPROPRIATIONS - 561-TRANSMISSION		(355,000.00)
Dept 567-LIFT STATIONS		
598-567-967.034	REPLACE SUPERVISORS PARK LIFT STA	140,000.00
NET OF REVENUES/APPROPRIATIONS - 567-LIFT STATIONS		(140,000.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
598-931-699.590	CONTRIBUTION FROM SEWER	349,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		349,000.00
ESTIMATED REVENUES - FUND 598		352,000.00
APPROPRIATIONS - FUND 598		663,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(311,000.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 008-INTEREST & RENTS		
599-008-665.000	INTEREST EARNED	2,000.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		2,000.00
Dept 561-TRANSMISSION		
599-561-967.005	STATE ST WATER TOWER PAINTING	100,000.00
599-561-967.069	IVES WATERMAIN REPLACEMENT	240,000.00
NET OF REVENUES/APPROPRIATIONS - 561-TRANSMISSION		(340,000.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
599-931-699.591	CONTRIBUTION FROM WATER	485,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		485,000.00
ESTIMATED REVENUES - FUND 599		487,000.00
APPROPRIATIONS - FUND 599		340,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 599		147,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
642-000-636.191	DPW SERVICE TO ELECTIONS	600.00
642-000-636.202	DPW SERVICE TO MAJOR STREETS	208,400.00
642-000-636.203	DPW SERVICE TO LOCAL STREETS	207,800.00
642-000-636.208	DPW SERVICE TO POOL	2,900.00
642-000-636.267	DPW SERVICE TO PUBLIC BUILDING	21,600.00
642-000-636.271	DPW SERVICE TO LIBRARY	13,400.00
642-000-636.295	DPW SERVICE TO AIRPORT	11,100.00
642-000-636.442	DPW SER.TO SIDEWALKS/ALLEYS	61,900.00
642-000-636.443	DPW SERVICE TO PARKING	46,700.00
642-000-636.452	DPW SERVICE TO DOWNTOWN	39,100.00
642-000-636.588	DPW SERV TO DART	2,900.00
642-000-636.590	DPW SERVICE TO SEWER	171,800.00
642-000-636.591	DPW SERVICE TO WATER	144,700.00
642-000-636.596	DPW SERVICE TO SANITATION	35,000.00
642-000-636.661	DPW SERVICE TO MOTOR POOL	14,600.00
642-000-636.756	DPW SERVICE TO PARKS	185,000.00
642-000-642.000	OUTSIDE SALES & SERVICE	2,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		1,169,500.00
Dept 444-ADMINISTRATIVE & GENERAL		
642-444-702.100	SALARIES/D.P.W.	395,000.00
642-444-706.100	COMP BUY OUT	15,000.00
642-444-708.100	HOLIDAY/SICK/VAC/DPW	85,000.00
642-444-709.100	OVERTIME PAY	20,000.00
642-444-715.000	EMPLOYER FICA	39,400.00
642-444-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900.00
642-444-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	166,300.00
642-444-718.000	INSURANCE-UNEMPLOYMENT COMP.	200.00
642-444-719.000	INSURANCE-WORKERS COMP.	25,500.00
642-444-720.000	DB MERS RETIREMENT	150,000.00
642-444-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	35,200.00
642-444-808.000	INDEPENDENT AUDIT FEES	1,600.00
642-444-822.200	LTD/LIFE/ADD	3,000.00
642-444-943.000	EQUIPMENT RENTAL	72,400.00
NET OF REVENUES/APPROPRIATIONS - 444-ADMINISTRATIVE &		(1,015,500.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
642-966-999.101	CONTRIBUTION TO GENERAL	148,500.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(148,500.00)
ESTIMATED REVENUES - FUND 642		1,169,500.00
APPROPRIATIONS - FUND 642		1,164,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 642		5,500.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
661-000-649.003	RENTAL TO STATE OF MICHIGAN	46,000.00
661-000-649.191	RENTAL TO ELECTIONS	400.00
661-000-649.202	RENTAL TO MAJOR STREETS	78,700.00
661-000-649.203	RENTAL TO LOCAL STREETS	85,500.00
661-000-649.208	RENTAL TO POOL	500.00
661-000-649.258	RENTAL TO IT	2,000.00
661-000-649.267	RENTAL TO PUBLIC BUILDINGS	3,600.00
661-000-649.271	RENTAL TO LIBRARY	3,000.00
661-000-649.295	RENTAL TO AIRPORT	19,000.00
661-000-649.301	RENTAL TO POLICE	90,000.00
661-000-649.336	RENTAL TO FIRE	22,000.00
661-000-649.421	RENTAL TO NEIGHBORHOOD SERV.	3,600.00
661-000-649.441	RENTAL TO PUBLIC WORKS	8,000.00
661-000-649.442	RENTAL-SIDEWKS/ALLEYS/STORM SW	43,000.00
661-000-649.443	RENTAL TO PARKING	26,000.00
661-000-649.452	RENTAL TO DECORATIONS	24,000.00
661-000-649.588	SERVICE TO DART	94,500.00
661-000-649.590	RENTAL TO SEWER	38,000.00
661-000-649.591	RENTAL TO WATER	60,000.00
661-000-649.596	RENTAL TO LEAF PICKUP/COMPOST.	27,800.00
661-000-649.642	RENTAL TO DPW	72,400.00
661-000-649.661	RENTAL TO MOTOR POOL	1,600.00
661-000-649.756	RENTAL TO PARKS	115,000.00
661-000-649.758	RENTAL TO RECREATION	1,300.00
661-000-688.000	INSURANCE REFUNDS	2,000.00
661-000-690.000	MISCELLANEOUS INCOME	2,000.00
661-000-690.003	METAL RECYCLING	500.00
661-000-693.000	GAIN/LOSS ON DISPOSAL OF EQUIP	4,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		874,400.00
Dept 008-INTEREST & RENTS		
661-008-665.000	INTEREST EARNED	2,000.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		2,000.00
Dept 444-ADMINISTRATIVE & GENERAL		
661-444-702.000	SALARIES	132,800.00
661-444-706.100	COMP BUY OUT	3,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 444-ADMINISTRATIVE & GENERAL		
661-444-709.000	OVERTIME PAY	500.00
661-444-710.000	DPW SERVICES	14,600.00
661-444-715.000	EMPLOYER FICA	10,500.00
661-444-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	49,500.00
661-444-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
661-444-719.000	INSURANCE-WORKERS COMP.	2,900.00
661-444-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,500.00
661-444-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	7,900.00
661-444-732.000	OPERATIONAL SUPPLIES	18,000.00
661-444-734.000	TOOLS	2,500.00
661-444-736.000	UNIFORMS	400.00
661-444-751.000	FUEL	120,000.00
661-444-752.000	OIL AND LUBRICANTS	8,000.00
661-444-753.000	PARTS	100,000.00
661-444-754.000	TIRES	31,000.00
661-444-801.000	CONTRACTED SERVICES	2,500.00
661-444-808.000	INDEPENDENT AUDIT FEES	800.00
661-444-814.000	LIABILITY INSURANCE	23,700.00
661-444-822.200	LTD/LIFE/ADD	1,000.00
661-444-824.600	CDL LICENSE FEES	500.00
661-444-860.000	TRAVEL EXPENSES	1,300.00
661-444-920.000	PUBLIC UTILITIES	35,000.00
661-444-930.000	OPERATIONAL REPAIRS & MAINT.	30,600.00
661-444-943.000	EQUIPMENT RENTAL	1,600.00
661-444-977.000	EQUIPMENT	5,000.00
661-444-977.500	REPLACE ENGINE PUMPER 1-2	25,000.00
661-444-981.001	TRACTOR REPLACEMENT	55,000.00
661-444-981.007	IT CARGO VAN	40,000.00
661-444-981.095	POLICE VEHICLES	35,000.00
661-444-981.312	DUMP TRUCK	25,000.00
661-444-981.936	GARAGE TRUCK	45,000.00
NET OF REVENUES/APPROPRIATIONS - 444-ADMINISTRATIVE &		(834,200.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
661-931-699.101	CONTRIBUTION FROM GENERAL	25,000.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 931-TRANSFER BETWEEN FUNDS-IN		
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWEEN		25,000.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
661-966-999.101 CONTRIBUTION TO GENERAL		71,100.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWEEN		(71,100.00)
ESTIMATED REVENUES - FUND 661		901,400.00
APPROPRIATIONS - FUND 661		905,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		(3,900.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
714-000-690.714	DONATIONS-DISC GOLF	2,300.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		2,300.00
Dept 249-ADMINISTRATION		
714-249-732.000	OPERATIONAL SUPPLIES	3,600.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(3,600.00)
ESTIMATED REVENUES - FUND 714		2,300.00
APPROPRIATIONS - FUND 714		3,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 714		(1,300.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
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Dept 000-SUBTOTAL		
715-000-675.000	DONATIONS/RECEIPT PROGRAMS	500.00
715-000-675.110	SPONSORSHIP	500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		<hr/> 1,000.00
Dept 008-INTEREST & RENTS		
715-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		<hr/> 100.00
Dept 249-ADMINISTRATION		
715-249-732.110	SUPPLIES	100.00
715-249-814.110	INSURANCE	100.00
715-249-880.110	MARKETING/WEBSITE/PROMOTIONS	500.00
715-249-920.000	PUBLIC UTILITIES	200.00
715-249-930.000	OPERATIONAL REPAIRS & MAINT.	1,000.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		<hr/> (1,900.00)
ESTIMATED REVENUES - FUND 715		1,100.00
APPROPRIATIONS - FUND 715		1,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 715		(800.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 004-SUBTOTAL		
716-004-590.011	FREMONT FOUNDATION GRANT	36,100.00
NET OF REVENUES/APPROPRIATIONS - 004-SUBTOTAL		36,100.00
Dept 249-ADMINISTRATION		
716-249-967.064	SWEDE HILL PARK PAVING	36,100.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(36,100.00)
ESTIMATED REVENUES - FUND 716		36,100.00
APPROPRIATIONS - FUND 716		36,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 716		

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
717-000-675.000	DONATIONS	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		1,500.00
Dept 008-INTEREST & RENTS		
717-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		100.00
Dept 249-ADMINISTRATION		
717-249-732.000	OPERATIONAL SUPPLIES	1,500.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(1,500.00)
ESTIMATED REVENUES - FUND 717		1,600.00
APPROPRIATIONS - FUND 717		1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 717		100.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 008-INTEREST & RENTS		
718-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		100.00
Dept 249-ADMINISTRATION		
718-249-964.665	REFUND OF INTEREST EARNED	500.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(500.00)
ESTIMATED REVENUES - FUND 718		100.00
APPROPRIATIONS - FUND 718		500.00
NET OF REVENUES/APPROPRIATIONS - FUND 718		(400.00)

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
719-000-675.300	FREMONT FLEXIBLE FUND	28,900.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		28,900.00
Dept 004-GRANTS		
719-004-590.092	FREMONT GRANT FISH STOCK RIVERWALK	1,000.00
NET OF REVENUES/APPROPRIATIONS - 004-GRANTS		1,000.00
Dept 008-INTEREST & RENTS		
719-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENTS		100.00
Dept 249-ADMINISTRATION		
719-249-801.807	CONTRACTED SERV-FISH STOCK RIVERWALK	1,000.00
719-249-967.024	RIVERWALK TRAIL HAZARDOUS IMPROVEMENT	10,000.00
719-249-967.064	SWEDE HILL PARK PAVING	18,900.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(29,900.00)
ESTIMATED REVENUES - FUND 719		30,000.00
APPROPRIATIONS - FUND 719		29,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 719		100.00

GL NUMBER	DESCRIPTION	2017-18 MGR RECOMMEND BUDGET
Dept 000-SUBTOTAL		
732-000-593.300	DC EMPLOYEE CONTRIBUTIONS	140,000.00
732-000-594.000	EMPLOYER CONTRIBUTIONS	507,700.00
732-000-594.300	DC EMPLOYER CONTRIBUTIONS	211,900.00
732-000-665.001	STOCK DIVIDENDS-HARBOUR/PERSHING	250,000.00
732-000-665.002	BOND INTEREST-HARBOUR/PERSHING	15,000.00
732-000-665.004	BOND INTEREST-CAMBRIDGE	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		1,134,600.00
Dept 297-A.C.T. 345 ADMINISTRATION		
732-297-801.000	CONTRACTED SERVICES	9,500.00
732-297-808.000	INDEPENDENT AUDIT FEES	3,000.00
732-297-822.301	LTD-POLICE	8,100.00
732-297-822.336	LTD-FIRE	3,500.00
732-297-874.000	RETIREMENT BENEFITS	642,400.00
732-297-874.677	RETIRE. BENEFITS-MEDICAL	6,500.00
732-297-964.593	DC CONTRIBUTION-EMPLOYEE	140,000.00
732-297-964.594	DC CONTRIBUTION-EMPLOYER	211,900.00
NET OF REVENUES/APPROPRIATIONS - 297-A.C.T. 345 ADMIN		(1,024,900.00)
ESTIMATED REVENUES - FUND 732		1,134,600.00
APPROPRIATIONS - FUND 732		1,024,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 732		109,700.00
ESTIMATED REVENUES - ALL FUNDS		23,859,200.00
APPROPRIATIONS - ALL FUNDS		23,626,700.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		232,500.00