

1 GL NUMBER DESCRIPTION AUDIT FINAL BUDGET AMENDED BUDGET Year to Date 4-30-18 PROPOSED BUDGET

2 **Fund 101 - General Fund**

Pg. No.	REVENUE	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
	Taxes	\$ 1,362,011.62	\$ 1,241,188.28	\$ 1,379,684.07	\$ 1,447,706.00
	Licenses / Franchise Fees	\$ 376,721.88	\$ 141,233.70	\$ 328,622.49	\$ 89,934.76
	Intergovernmental Revenue	\$ 41,823.59	\$ 33,283.02	\$ 15,965.38	\$ 33,088.00
	Charges for service	\$ 82,149.25	\$ 81,000.00	\$ 44,017.06	\$ 41,100.00
	Rubbish / DDA	\$ 219,575.46	\$ 107,130.95	\$ 181,430.78	\$ 248,576.80
	Miscellaneous	\$ 24,890.90	\$ 2,771.15	\$ 5,021.00	\$ 3,820.00
	Transfer from (to) fund surplus				\$ 77,313.27
	Total Revenues	\$ 2,107,172.70	\$ 1,606,607.10	\$ 1,954,740.78	\$ 1,941,538.83

14 **101 Fund Balance \$ 881,465.08**

	EXPENDITURES	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
	Account description				
101	Council	\$ 4,986.41	\$ 5,750.00	\$ 5,295.04	\$ 6,507.50
172	Manager	\$ 126,218.40	\$ 102,888.00	\$ 126,760.02	\$ 60,350.02
210	Attorney	\$ 64,119.10	\$ 60,000.00	\$ 43,311.30	\$ 60,200.00
215	Clerk	\$ 160,615.15	\$ 145,608.00	\$ 117,823.55	\$ 57,169.38
253	Treasurer	\$ 3,511.33	\$ 3,850.00	\$ 3,010.41	\$ 27,480.55
265	Building & Utilities	\$ 72,266.53	\$ 74,900.00	\$ 46,623.59	\$ 35,571.92
267	Beautification Committee	\$ 20.00	\$ 120.00	\$ 35.87	\$ 120.00
301	Police Department	\$ 904,006.49	\$ 419,307.79	\$ 599,632.38	\$ 689,586.44
372	Code Enforcement	\$ -	\$ 15,339.00	\$ 8,570.86	\$ 23,269.76
376	Building Department	\$ 50,794.20	\$ 77,111.00	\$ 48,012.44	\$ 104,441.49
401	Planning	\$ 24,733.25	\$ 58,800.00	\$ 17,085.00	\$ 27,800.32
402	ZBA	\$ -	\$ 200.00	\$ 50.00	\$ 3,297.27
441	DPW	\$ 83,266.70	\$ 100,216.00	\$ 87,690.81	\$ 133,006.40
442	Tree Replacement Program	\$ 83.84	\$ 1,288.00	\$ 309.36	\$ 700.00
443	Downtown Maintenance	\$ 54,947.76	\$ 56,915.00	\$ 43,356.03	\$ 61,775.19
444	Parking Lot Maintenance	\$ 36,166.75	\$ 47,133.00	\$ 26,832.18	\$ 25,093.07
448	Street Lighting	\$ 55,716.10	\$ 54,500.00	\$ 22,063.03	\$ 48,000.00
449	Engineering fees	\$ 358.28	\$ -	\$ -	\$ -
528	Rubbish Contracts	\$ 170,895.72	\$ 173,000.00	\$ 133,840.10	\$ 173,321.74
751	Parks	\$ 50,568.99	\$ 47,952.00	\$ 23,851.15	\$ 42,190.42
852	Interlocal Gov't Contr. (Civic Ctr. Maint)	\$ 12,035.42	\$ 15,098.00	\$ 10,923.52	\$ 29,977.41
865	Insurance	\$ 12,162.00	\$ 13,020.00	\$ 10,145.86	\$ -
898	Land & Building	\$ -	\$ -	\$ -	\$ -
906	Debt Service	\$ -	\$ -	\$ -	\$ -
941	Contingency	\$ -	\$ -	\$ -	\$ -
960	Public Relations	\$ 16,649.00	\$ 14,200.00	\$ 8,113.50	\$ 16,404.95
999	Misc. \$300K Bond (\$233k ends Mar. 2020)	\$ 432,121.63	\$ 440,763.00	\$ 787,384.48	\$ 315,275.00
	Totals	\$ 1,887,472.42	\$ 1,927,958.79	\$ 2,170,720.48	\$ 1,941,538.83

\$300K Bond (\$233k/yr ends March 2020)

47	Dept 000	REVENUE	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
48	101-000-401.020	State Personal Property	\$ 25,000.00	\$ 72,580.67	\$ 72,580.67	\$ 35,150.00	Line 5
49	101-000-402.000	Real Property Tax	\$ 1,005,000.00	\$ 984,056.22	\$ 1,020,288.53	\$ 1,076,556.00	Line 5
50	101-000-410.000	Personal Property Tax	\$ 50,000.00	\$ 43,393.39	\$ 43,393.39	\$ 44,000.00	Line 5
51	101-000-411.000	Rehabilitation Taxes	\$ -	\$ -	\$ -	\$ -	Line 5
52	101-000-412.000	Delinquent Property Taxes	\$ 1,000.00	\$ -	\$ 3,245.74	\$ 1,000.00	Line 5
53	101-000-420.000	Unpaid Personal Property Tax	\$ -	\$ -	\$ -	\$ -	Line 5
54	101-000-437.000	IFT Real	\$ -	\$ -	\$ -	\$ -	Line 5
55	101-000-437.010	IFT Personal	\$ -	\$ -	\$ -	\$ -	Line 5
56	101-000-446.000	Real Property Penalty	\$ 2,190.50	\$ -	\$ 3,704.74	\$ 3,000.00	Line 5
57	101-000-446.010	Personal Property Penalty	\$ 2,199.12	\$ -	\$ -	\$ -	Line 5
58	101-000-451.000	Building Licenses	\$ 6,470.00	\$ 565.00	\$ 4,921.00	\$ 500.00	Line 6
59	101-000-452.000	Electrical Con Jrmn License	\$ 815.00	\$ 635.00	\$ 1,055.00	\$ 500.00	Line 6
60	101-000-453.000	Heating and Refrig Contr Lic	\$ 1,045.00	\$ 705.00	\$ 1,190.00	\$ 500.00	Line 6
61	101-000-454.000	Zoning/Solicitors License	\$ 3,630.00	\$ 1,105.00	\$ 4,090.00	\$ 1,500.00	Line 6
62	101-000-455.000	Plumbing Master/Journ License	\$ 610.00	\$ 360.00	\$ 4,420.00	\$ 300.00	Line 6
63	101-000-480.000	Building Permits	\$ 26,266.93	\$ 19,884.85	\$ 34,913.10	\$ 35,000.00	Line 6
64	101-000-481.000	Electrical Permits	\$ 6,605.00	\$ 3,639.00	\$ 4,901.00	\$ 5,000.00	Line 6
65	101-000-482.000	Heating Permits	\$ 6,534.00	\$ 2,531.00	\$ 4,326.00	\$ 4,000.00	Line 6
66	101-000-483.000	Plumbing Permits	\$ 4,205.00	\$ 1,390.00	\$ 2,198.00	\$ 2,000.00	Line 6
67	101-000-485.000	RIGHT OF WAY PERMIT	\$ 250.00	\$ -	\$ -	\$ -	Line 6
68	101-000-506.000	Grants Police Dept.	\$ -	\$ 10,000.00	\$ -	\$ -	Line 7
69	101-000-543.000	302 Funds	\$ 1,120.80	\$ 1,400.00	\$ 574.86	\$ 1,250.00	Line 7
70	101-000-545.000	Grant - LLEBG	\$ -	\$ 2,500.00	\$ -	\$ -	Line 7
71	101-000-575.000	Constitutional Sales Tax	\$ 276,622.00	\$ 141,158.00	\$ 236,471.00	\$ 288,000.00	Line 5
72	101-000-576.000	Statutory Sales Tax	\$ -	\$ -	\$ -	\$ -	Line 5
73	101-000-579.000	Liquor License fees	\$ 4,120.60	\$ 4,500.00	\$ 4,049.65	\$ 4,500.00	Line 7
74	101-000-580.000	DOG LICENSES	\$ 487.75	\$ 145.25	\$ 259.00	\$ 120.00	Line 10
75	101-000-590.000	Grant Funds	\$ -	\$ -	\$ -	\$ -	Line 10
76	101-000-608.000	Board of Appeals Fees	\$ -	\$ -	\$ -	\$ 400.00	Line 6
77	101-000-622.000	Planning Commission Fee	\$ 2,441.00	\$ -	\$ (1,264.05)	\$ 4,000.00	Line 6
78	101-000-622.010	DPW Site Plan Review Fee	\$ -	\$ -	\$ 25.00	\$ 50.00	Line 6
79	101-000-622.020	Lot Split Fees	\$ -	\$ -	\$ 300.00	\$ 150.00	Line 6
80	101-000-622.030	Re-Zoning Fees	\$ -	\$ -	\$ -	\$ 400.00	Line 6
81	101-000-628.000	Copies, PBT Fees	\$ 923.05	\$ -	\$ 1,892.00	\$ 100.00	Line 8
82	101-000-629.000	Cable Franchise Fees	\$ 37,750.65	\$ 17,052.25	\$ 34,130.94	\$ 35,634.76	Line 6
83	101-000-630.000	Metro Fees	\$ -	\$ -	\$ -	\$ -	Line 6
84	101-000-638.000	Park, Imp, Ticket fees	\$ 1,065.00	\$ 1,000.00	\$ 3,645.00	\$ 1,000.00	Line 8
85	101-000-640.000	Rubbish Fees: Residential	\$ 137,163.96	\$ 69,569.60	\$ 116,108.43	\$ 141,176.80	Line 9
86	101-000-640.010	Rubbish Fees: Commercial	\$ 32,411.46	\$ 16,728.00	\$ 27,822.32	\$ 35,400.00	Line 9
87	101-000-640.050	Deliq. Revenue	\$ -	\$ -	\$ -	\$ -	Line 7
88	101-000-651.000	Scripter Park Revenues	\$ -	\$ -	\$ -	\$ -	Line 10

89	101-000-653.000	Vet's Hall Maintenance	\$ -	\$ -	\$ -	\$ -	Line 10
90	101-000-654.000	Civic Center Maintenance	\$ -	\$ -	\$ -	\$ -	Line 10
91	101-000-656.000	Violations / Court Fees????	\$ 80,161.20	\$ 80,000.00	\$ 38,480.06	\$ 40,000.00	Line 8
92	101-000-665.000	Interest Earnings	\$ 837.15	\$ 84.90	\$ 170.00	\$ 100.00	Line 10
93	101-000-670.010	Rent - AA (2 mos.) & Chamber (12 mos.)	\$ 20,120.00	\$ 2,226.00	\$ 4,242.00	\$ 3,500.00	Line 10
94	101-000-671.020	Comm. Room Rent	\$ 2,035.00	\$ 280.00	\$ 280.00	\$ -	Line 10
95	101-000-677.000	Reimbursements	\$ 29,549.01	\$ 11,192.33	\$ 4,960.73	\$ 12,000.00	Line 7
96	101-000-677.030	Youth Assistance	\$ 7,033.18	\$ 3,690.69	\$ 6,380.14	\$ 5,000.00	Line 7
97	101-000-677.040	Administration Fees (sewer / water)	\$ 280,099.30	\$ 93,366.60	\$ 233,416.50		Line 6
98	101-000-679.000	DDA	\$ 50,000.04	\$ 20,833.35	\$ 37,500.03	\$ 72,000.00	Line 9
99	101-000-686.000	Miscellaneous	\$ 618.00	\$ 10.00	\$ 45.00	\$ 100.00	Line 10
100	101-000-686.050	Tree Program Money	\$ -	\$ -	\$ -	\$ -	Line 10
101	101-000-686.200	Donations	\$ 668.00	\$ -	\$ -	\$ -	Line 10
102	101-000-687.000	CDBG Community Dev. Funds	\$ -	\$ -	\$ -	\$ 10,338.00	Line 7
103	101-000-694.000	Deposit Adjustments	\$ -	\$ -	\$ -	\$ -	Line 7
104	101-000-694.010	Insufficient Funds Checking	\$ 125.00	\$ 25.00	\$ 25.00	\$ -	Line 10
105	101-000-695.000	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
106	101-000-699.000	Transfer Other Funds - Motor Equip.	\$ 65,000.04	\$ -	\$ 65,000.00	\$ -	
107	101-000-699.569	Transfer In - OBA	\$ -	\$ -	\$ -	\$ -	
108	101-000-699.999	Previous Year(Deficit) Surplu	\$ -	\$ -	\$ -	\$ -	
109	Total Revenue		\$ 2,172,172.74	\$ 1,606,607.10	\$ 2,019,740.78	\$ 1,864,225.56	

110

Council	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
112	101-101-703.000	Council Salaries	\$ 2,505.00	\$ 2,700.00	\$ 2,180.00	\$ 2,800.00
113	101-101-723.000	Workers Compensation	\$ 48.00	\$ 50.00	\$ 2.13	\$ 157.50
114	101-101-740.000	Operating Supplies	\$ -	\$ -	\$ 35.00	\$ -
115	101-101-830.000	Membership & Dues	\$ 2,249.00	\$ 2,500.00	\$ 2,044.00	\$ 2,500.00
116	101-101-864.000	Workshops	\$ -	\$ 400.00	\$ 449.00	\$ 450.00
117	101-101-866.000	Mileage	\$ 67.41	\$ 100.00	\$ 188.64	\$ 200.00
118	101-101-867.000	Lodging	\$ 117.00	\$ -	\$ 396.27	\$ 400.00
119	Total		\$ 4,986.41	\$ 5,750.00	\$ 5,295.04	\$ 6,507.50

120

121	Manager	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
122	101-172-704.000	Wages	\$ 83,748.51	\$ 71,578.00	\$ 110,694.08	\$ 41,760.00	
123	101-172-705.000	Clerical / Ass't Manager	\$ -	\$ -	\$ -	\$ 3,882.32	
124	101-172-715.000	FICA	\$ 6,303.47	\$ 5,476.00	\$ 3,435.07	\$ 3,491.64	
125	101-172-716.000	Medical Insurance	\$ 14,866.24	\$ 18,070.00	\$ 84.97	\$ 2,904.06	
126	101-172-718.000	Retirement	\$ 8,504.99	\$ 6,800.00	\$ 1,800.00	\$ 4,176.00	
127	101-172-723.000	Workers Compensation	\$ 143.00	\$ 314.00	\$ 406.02	\$ 315.00	
128	101-172-740.000	Operating Supplies	\$ 132.93	\$ -	\$ 235.00	\$ 500.00	
129	101-172-807.000	Audit	\$ -	\$ -	\$ -	\$ 775.00	
130	101-172-810.000	Contracted Services I.T., BSA	\$ 12,519.26	\$ -	\$ 10,084.88	\$ 796.00	
131	101-172-830.000	Membership & Dues	\$ -	\$ 150.00	\$ -	\$ 250.00	
132	101-172-864.000	Workshops	\$ -	\$ 500.00	\$ 20.00	\$ 1,500.00	
133	Total		\$ 126,218.40	\$ 102,888.00	\$ 126,760.02	\$ 60,350.02	

134	Attorney	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
135	101-210-825.000	Attorney Retainer	\$ 10,200.00	\$ 10,200.00	\$ 5,950.00	\$ 10,200.00	
137	101-210-826.000	Legal Fees	\$ 46,415.10	\$ 40,000.00	\$ 26,454.30	\$ 40,000.00	
138	101-210-826.070	Legal: Litigation	\$ 7,504.00	\$ 9,800.00	\$ 10,907.00	\$ 10,000.00	
139	Total		\$ 64,119.10	\$ 60,000.00	\$ 43,311.30	\$ 60,200.00	

140	Clerk	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
141	101-215-704.000	Wages	\$ 58,889.17	\$ 42,757.00	\$ 10,699.55	\$ 24,000.00	
143	101-215-705.000	Clerical	\$ 28,555.17	\$ 34,600.00	\$ 30,038.19	\$ 5,241.60	
144	101-215-715.000	FICA	\$ 6,689.35	\$ 6,682.00	\$ 3,116.59	\$ 2,236.98	
145	101-215-716.000	Medical Insurance	\$ 6,778.49	\$ 8,081.00	\$ 110.86	\$ 7,554.80	
146	101-215-718.000	Retirement	\$ 13,453.19	\$ 11,117.00	\$ 7,614.00	\$ 2,400.00	
147	101-215-723.000	Workers Compensation	\$ 142.00	\$ 192.00	\$ 41.40	\$ 315.00	
148	101-215-727.000	Office Supplies	\$ 2,248.00	\$ 2,500.00	\$ 2,286.99	\$ 2,500.00	
149	101-215-730.000	Postage	\$ 3,276.67	\$ 3,500.00	\$ 3,735.55	\$ 1,000.00	
150	101-215-740.000	Operating Supplies	\$ 302.75	\$ 450.00	\$ 233.55	\$ 450.00	
151	101-215-740.010	Copying	\$ 4,683.00	\$ 4,000.00	\$ 2,395.77	\$ 2,500.00	
152	101-215-740.030	Computers	\$ 2,120.00	\$ 1,000.00	\$ 562.50	\$ 1,000.00	
153	101-215-805.000	Payroll Processing	\$ 4,084.66	\$ 3,500.00	\$ 4,286.19	\$ -	Included in employee hourly cost
154	101-215-807.000	Audit	\$ 3,698.00	\$ 4,179.00	\$ 12,173.71	\$ 775.00	
155	101-215-810.000	Contracted Services I.T., BSA	\$ 6,930.62	\$ 7,000.00	\$ 29,344.04	\$ 6,796.00	HRA PLAN Charges (\$600/yr)(website \$6k)
156	101-215-830.000	Membership & Dues	\$ 75.00	\$ 250.00	\$ -	\$ 250.00	
157	101-215-865.000	Meals / Misc.	\$ 2,155.83	\$ 50.00	\$ -	\$ 50.00	
158	101-215-866.000	Mileage	\$ 157.03	\$ 250.00	\$ -	\$ 100.00	
159	101-215-905.000	Printing & Publications	\$ 2,550.86	\$ 2,500.00	\$ 615.00	\$ -	
160	101-215-933.000	Software Maint. BS & A	\$ 3,915.00	\$ -	\$ 1,039.16	\$ -	
161	101-215-933.010	Equip. Maint. Contract BS & A	\$ 9,910.36	\$ 13,000.00	\$ 9,530.50	\$ -	
162	Total		\$ 160,615.15	\$ 145,608.00	\$ 117,823.55	\$ 57,169.38	

163

164	Treasurer	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
165	101-253-704.000	Wages	\$ -	\$ -		\$ 11,400.00	
166	101-253-705.000	Clerical	\$ -	\$ -		\$ 4,358.12	
167	101-253-715.000	FICA	\$ -	\$ -		\$ 1,205.50	
168	101-253-716.000	Medical Insurance	\$ -	\$ -		\$ 3,588.53	
169	101-253-718.000	Retirement (Pension)	\$ -	\$ -		\$ 1,140.00	
170	101-253-723.000	Worker comp.	\$ -	\$ -		\$ 315.00	
171	101-253-807.000	Audit	\$ -	\$ -		\$ 775.00	
172	101-253-810.000	Cont. Svcs: I.T., Oak Co Tax., BSA	\$ 2,586.00	\$ 2,600.00	\$ 2,541.00	\$ 3,248.40	Tax printing etc.
173	101-253-904.000	Printing: Taxes	\$ 925.33	\$ 1,250.00	\$ 469.41	\$ 1,450.00	
174	Total		\$ 3,511.33	\$ 3,850.00	\$ 3,010.41	\$ 27,480.55	

175

176	Admin / Bldg & Utilities	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
177	101-265-775.000	Building Maint./Supplies	\$ 3,367.91	\$ 3,100.00	\$ 6,589.02	\$ 3,000.00	
178	101-265-810.000	Contracted Services	\$ 12,794.46	\$ 10,000.00	\$ 2,193.95	\$ 780.00	Charter Internet
179	101-265-813.000	Custodial Services	\$ 6,711.00	\$ 7,000.00	\$ 3,445.00	\$ 3,492.00	
180	101-265-856.000	Telephone - Admin	\$ 20,640.99	\$ 19,000.00	\$ 13,203.78	\$ 11,868.00	
181	101-265-856.020	Telephone - DPW	\$ 144.00	\$ 200.00	\$ 448.00	\$ -	
182	101-265-856.040	Cellular Phone Fees	\$ 892.84	\$ 1,000.00	\$ 425.22	\$ -	Allocated to DPW, DDA & PD evenly
183	101-265-910.000	Insurance P/C	\$ -	\$ -		\$ 1,559.00	
184	101-265-921.000	DTE - Electric - Admin	\$ 12,471.45	\$ 14,500.00	\$ 6,637.12	\$ 7,638.00	
185	101-265-921.020	Electric - DPW	\$ 544.14	\$ 4,000.00	\$ 45.50	\$ -	
186	101-265-923.000	Consumers Energy - gas - Admin	\$ 4,423.75	\$ 5,000.00	\$ 4,420.46	\$ 634.92	
187	101-265-923.020	Consumers Energy - DPW	\$ 5,078.44	\$ 4,500.00	\$ 5,089.92	\$ -	see dept 441
188	101-265-924.000	Sewer - Admin	\$ 1,517.45	\$ 1,750.00	\$ 1,520.00	\$ 1,750.00	
189	101-265-924.020	Sewer: DPW	\$ 748.08	\$ 1,000.00	\$ 561.06	\$ 1,000.00	
190	101-265-927.000	Water - Admin	\$ 1,644.72	\$ 2,250.00	\$ 1,072.56	\$ 2,250.00	
191	101-265-927.020	Water: DPW	\$ 217.20	\$ 500.00	\$ 162.90	\$ 500.00	
192	101-265-929.000	Rubbish - Admin	\$ 1,070.10	\$ 1,100.00	\$ 809.10	\$ 1,100.00	
193	Total		\$ 72,266.53	\$ 74,900.00	\$ 46,623.59	\$ 35,571.92	

194

195	Beautification Comm.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
196	101-267-740.000	Operating Supplies		\$ 100.00	\$ 15.87	\$ 100.00	
197	101-267-830.000	Membership & Dues	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	
198	Total		\$ 20.00	\$ 120.00	\$ 35.87	\$ 120.00	

199

	Police	Expenses	16-17 Final audit	17-18 budgeted	2017-2018 YTD 4-30-18	18-19 Budgeted	
200							
201	101-301-704.000	Wages - Full Time	\$ 221,736.97	\$ 130,410.98	\$ 181,300.82	\$ 220,761.60	
202	101-301-704.010	Wages - Admin.	\$ -	\$ -	\$ -	\$ 10,963.20	
203	101-301-705.000	Wages Dispatch / Clerical	\$ 21,481.80	\$ 16,641.00	\$ 23,165.00	\$ 31,547.36	
204	101-301-706.000	Part-time	\$ 101,308.75	\$ 59,092.00	\$ 82,211.50	\$ 103,608.00	
205	101-301-709.000	Overtime	\$ 11,798.51	\$ 11,327.40	\$ 13,796.10	\$ 10,000.00	
206	101-301-710.010	Leave Time Buyout	\$ -	\$ -	\$ -	\$ 4,000.00	
207	101-301-711.000	Holiday	\$ 7,236.91	\$ 273.73	\$ 273.73	\$ 2,400.00	
208	101-301-715.000	FICA	\$ 27,649.73	\$ 16,563.83	\$ 22,873.26	\$ 29,320.93	
209	101-301-716.000	Benefits(Health, Eye, Dental, Dis.)	\$ 53,858.12	\$ 30,200.98	\$ 46,956.84	\$ 68,743.89	
210	101-301-718.000	PENSION	\$ 40,624.24	\$ 14,828.49	\$ 28,653.28	\$ 61,428.00	
211	101-301-721.000	Uniform Allowance	\$ 1,384.90	\$ 3,600.00	\$ 3,600.00	\$ 3,200.00	
212	101-301-721.010	Uniforms - Part Time	\$ 512.88	\$ 840.35	\$ 1,122.85	\$ 800.00	
213	101-301-721.020	Uniforms - Reserves	\$ 482.10	\$ 566.00	\$ 566.00	\$ 800.00	
214	101-301-723.000	Workers Compensation	\$ 5,089.00	\$ 2,380.46	\$ 3,570.44	\$ 2,362.50	
215	101-301-727.000	Office Supplies	\$ 504.52	\$ 702.39	\$ 840.77	\$ 1,000.00	
216	101-301-730.000	Postage	\$ 48.28	\$ 52.98	\$ 73.14	\$ 250.00	
217	101-301-740.000	Operating Supplies	\$ 3,098.27	\$ 1,432.75	\$ 2,000.22	\$ 1,000.00	
218	101-301-740.030	Computers / printer equip.	\$ 2,390.00	\$ 160.00	\$ 325.00	\$ 250.00	
219	101-301-740.070	PBT Supplies	\$ -	\$ -	\$ -	\$ -	
220	101-301-751.000	Diesel Fuel and Gas	\$ 10,401.00	\$ 5,738.28	\$ 9,264.72	\$ 10,000.00	
221	101-301-775.000	Bldg. Maint./Supplies	\$ 585.73	\$ 5,664.00	\$ 7,084.00	\$ 2,000.00	
222	101-301-781.000	Auto repair / maint.	\$ 8,036.09	\$ 4,202.92	\$ 6,905.50	\$ 7,000.00	
223	101-301-781.040	Car Washes	\$ 804.00	\$ 380.00	\$ 476.00	\$ 800.00	
224	101-301-803.000	Physicals	\$ 665.00	\$ 446.00	\$ 446.00	\$ 500.00	
225	101-301-807.000	Audit	\$ 2,038.00	\$ 1,620.00	\$ 2,547.00	\$ 1,550.00	
226	101-301-810.000	Contr. Svcs./MSP/PBT/live scan/911 \$33k	\$ 1,746.46	\$ 4,135.25	\$ 7,278.17	\$ 38,290.60	Charter WiFi. I.T., Clemis, BSA
227	101-301-812.000	Data Processing	\$ 7,816.70	\$ -	\$ -	\$ -	
228	101-301-813.000	Custodial Services	\$ 5,318.94	\$ 2,016.00	\$ 2,796.00	\$ 3,492.00	
229	101-301-826.080	Legal: Prosecutions	\$ 26,334.00	\$ 14,449.50	\$ 20,491.50	\$ 32,000.00	
230	101-301-830.000	Membership & Dues	\$ 792.30	\$ 145.00	\$ 145.00	\$ 1,250.00	
231	101-301-855.000	Radio Maintenance	\$ 107.68	\$ -	\$ -	\$ 500.00	
232	101-301-856.000	Telephone	\$ 8,194.32	\$ 2,317.05	\$ 2,956.85	\$ 8,148.00	
233	101-301-856.040	Cellular Phone Fees	\$ 41.99	\$ 289.94	\$ 521.22	\$ 495.00	
234	101-301-858.000	Computer Maint.	\$ 200.00	\$ 572.50	\$ 572.50	\$ 4,000.00	
235	101-301-866.000	Mileage	\$ -	\$ -	\$ -	\$ 200.00	
236	101-301-867.000	Lodging	\$ 523.47	\$ 423.75	\$ 1,118.52	\$ 500.00	
237	101-301-880.000	Community Promotion	\$ 1,345.79	\$ 297.72	\$ 297.72	\$ 500.00	
238	101-301-910.000	Insurance P/C	\$ 11,176.00	\$ 7,770.24	\$ 8,051.24	\$ 10,393.32	
239	101-301-921.000	DTE - Electric	\$ 5,380.22	\$ 2,295.72	\$ 3,381.46	\$ 6,516.00	
240	101-301-923.000	Consumers Energy - Gas	\$ 440.73	\$ 142.94	\$ 454.77	\$ 1,016.04	
241	101-301-924.000	Sewer	\$ 235.21	\$ 197.46	\$ 235.08	\$ 650.00	
242	101-301-927.000	Water	\$ 349.87	\$ 340.61	\$ 372.63	\$ 850.00	
243	101-301-929.000	Rubbish	\$ 124.38	\$ 66.96	\$ 100.44	\$ 250.00	
244	101-301-957.000	Contingency:	\$ -	\$ -	\$ -	\$ -	
245	101-301-960.000	Education/Safety Mgmt./training	\$ 5,047.11	\$ 6,519.75	\$ 6,669.75	\$ 5,000.00	

246	101-301-960.020	302 Training	\$ 613.50	\$ 574.86	\$ 574.86	\$ 1,250.00	
247	101-301-970.000	Capital Improvements	\$ 6,483.02	\$ -	\$ 620.50	\$ -	
248	101-301-977.000	Vehicle	\$ -	\$ -	\$ 35,314.00	\$ -	
249	207-301-999.266	Transfer Out - Communications	\$ 300,000.00	\$ 69,628.00	\$ 69,628.00	\$ -	No Transfer to Communications
250	Total		\$ 904,006.49	\$ 419,307.79	\$ 599,632.38	\$ 689,586.44	

251

252	Code Enforcement	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
253	101-372-704.000	Wages	\$ 8,292.43	\$ 13,122.00	\$ 6,984.00	\$ 11,856.00	
254	101-372-704.010	Wages - Admin	\$ -	\$ -	\$ -	\$ 6,672.00	
255	101-372-705.000	Wages - Clerical	\$ -	\$ -	\$ -	\$ 754.00	
256	101-372-715.000	FICA	\$ 634.34	\$ 1,004.00	\$ 531.49	\$ 964.67	
257	101-372-716.200	Medical Insurance - Admin	\$ -	\$ -	\$ -	\$ 628.09	
258	101-372-718.000	Retirement - Admin	\$ -	\$ -	\$ -	\$ 480.00	
259	101-372-723.000	Workers Compensation	\$ 47.00	\$ 113.00	\$ 62.43	\$ 315.00	
260	101-372-740.000	Operating Supplies	\$ 39.19	\$ 100.00	\$ 108.00	\$ 100.00	
261	101-372-866.000	Mileage/Vehicle	\$ 968.22	\$ 1,000.00	\$ 884.94	\$ 1,500.00	
262	Total		\$ 9,981.18	\$ 15,339.00	\$ 8,570.86	\$ 23,269.76	

263

264	Bldg. Department	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
265	101-376-703.050	Building Inspector Fee	\$ 17,820.95	\$ 35,000.00	\$ 28,546.77	\$ 40,800.00	
266	101-376-703.060	Electrical Inspector Fees	\$ 5,340.50	\$ 5,000.00	\$ 3,717.00	\$ 4,410.00	
267	101-376-703.070	Plumbing Inspector Fees	\$ 2,903.00	\$ 2,000.00	\$ 1,927.50	\$ 1,805.00	
268	101-376-703.080	Heating Inspector Fees	\$ 4,773.00	\$ 5,000.00	\$ 2,595.75	\$ 3,560.00	
269	101-376-704.000	Wages - Admin	\$ 11,750.00	\$ 12,000.00	\$ 9,170.00	\$ 35,574.40	
270	101-376-705.000	Clerical	\$ 7,500.00	\$ 15,000.00	\$ -	\$ 7,962.24	
271	101-376-715.000	FICA	\$ 573.75	\$ 1,148.00	\$ -	\$ 3,330.55	
272	101-376-716.000	Medical Insurance - Admin	\$ -	\$ -	\$ -	\$ 1,194.70	
273	101-376-718.000	Retirement - Admin	\$ -	\$ -	\$ -	\$ 660.00	
274	101-376-723.000	Workers Compensation	\$ 133.00	\$ 256.00	\$ 62.43	\$ 315.00	
275	101-376-727.000	Office Supplies	\$ -	\$ 807.00	\$ 6.99	\$ 200.00	
276	101-376-740.000	Operating Supplies	\$ -	\$ 900.00	\$ 1,986.00	\$ 800.00	
277	101-376-807.000	Audit	\$ -	\$ -	\$ -	\$ 775.00	
278	101-376-810.000	Cont. Services I.T., Clemis, BSA	\$ -	\$ -	\$ -	\$ 3,054.60	
279	Total		\$ 50,794.20	\$ 77,111.00	\$ 48,012.44	\$ 104,441.49	

280

281	Planning & Zoning	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
282	101-401-704.000	Wages - Admin	\$ -	\$ 12,000.00	\$ -	\$ 4,060.80	
283	101-401-705.000	Clerical	\$ -	\$ 15,000.00	\$ -	\$ 1,697.64	
284	101-401-716.000	Medical Insurance - Admin.	\$ -	\$ -	\$ -	\$ 477.88	
285	101-401-718.000	Retirement - Admin	\$ -	\$ -	\$ -	\$ 264.00	
286	101-401-817.000	Planning Consultant	\$ 8,680.00	\$ 10,200.00	\$ 6,655.00	\$ 8,500.00	
287	101-401-817.100	Zoning Ord. Rev.	\$ 101.00	\$ 1,000.00	\$ 300.00	\$ 500.00	
288	101-401-817.200	Plan. Consult Contr.	\$ 14,616.25	\$ 18,500.00	\$ 8,510.00	\$ 10,200.00	\$850/month
289	101-401-821.000	Engineering	\$ 1,288.00	\$ 2,000.00	\$ 1,620.00	\$ 2,000.00	
290	101-401-905.000	Printing & Publications	\$ 48.00	\$ 100.00	\$ -	\$ 100.00	
291	Total		\$ 24,733.25	\$ 58,800.00	\$ 17,085.00	\$ 27,800.32	

292	Z.B.A.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
294	101-402-703.020	Board of Appeals Wages	\$ -	\$ 200.00	\$ -	\$ 200.00	
295	101-402-704-000	Wages - Admin	\$ -	\$ -	\$ -	\$ 1,468.80	
296	101-402-705	Wages - Clerical	\$ -	\$ -	\$ -	\$ 1,206.40	
297	101-402-716.000	Medical Insurance - Admin	\$ -	\$ -	\$ -	\$ 50.07	
298	101-402-718.000	Retirement - Admin	\$ -	\$ -	\$ -	\$ 72.00	
299	101-402-817.000	Planning Consultant	\$ -	\$ -	\$ -	\$ -	
300	101-402-864.000	Workshops	\$ -	\$ -	\$ 50.00	\$ 300.00	
301	101-402-905-000	Printing & Publications	\$ -	\$ -	\$ -	\$ -	
302	Total		\$ -	\$ 200.00	\$ 50.00	\$ 3,297.27	

303

	D.P.W.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
305	101-441-704.000	Wages	\$ 64,715.43	\$ 68,970.00	\$ 48,071.30	\$ 39,290.71	
306	101-441-704.010	Wages - Admin.			\$ -	\$ 11,188.80	
307	101-441-715.000	Wages - Clerical			\$ -	\$ 3,257.28	
308	101-441-709.000	Overtime	\$ 793.32	\$ 1,050.00	\$ -	\$ 1,000.00	
309	101-441-710.010	Leave Time Buyout	\$ -	\$ 1,976.00	\$ -	\$ 1,800.00	
310	101-441-710.020	DPW Fringes	\$ (32,689.20)	\$ (32,700.00)	\$ -	\$ -	
311	101-441-715.000	FICA	\$ 466.21	\$ 5,508.00	\$ 3,325.36	\$ 4,325.06	
312	101-441-716.000	Medical Insurance	\$ 20,818.22	\$ 22,090.00	\$ 19,402.28	\$ 18,397.49	
313	101-441-718.000	Retirement	\$ 10,980.00	\$ 12,965.00	\$ 8,235.00	\$ 12,384.00	
314	101-441-721.000	Uniform Allowance	\$ 867.73	\$ 600.00	\$ 593.52	\$ 900.00	
315	101-441-723.000	Workers Compensation	\$ 1,203.00	\$ 2,807.00	\$ 509.99	\$ 2,362.50	
316	101-441-740.000	Operating Supplies	\$ 2,658.74	\$ 2,400.00	\$ 2,188.26	\$ 2,400.00	
317	101-441-787.000	Materials	\$ 290.86	\$ 500.00	\$ 76.25	\$ 500.00	
318	101-441-803.000	Physicals	\$ 319.00	\$ 200.00	\$ -	\$ 200.00	
319	101-441-807.000	Audit			\$ -	\$ 1,550.00	
320	101-441-810.000	Contr. Services Internet, I.T., Clemis	\$ 6,007.95	\$ 5,000.00	\$ 2,345.39	\$ 6,944.64	AT & T Internet, BSA
321	101-441-856.000	Phones / Fax	\$ -		\$ -	\$ 1,965.60	
322	101-441-856.040	Cellular Phone Fees	\$ 283.01	\$ 450.00	\$ 75.72	\$ 495.00	
323	101-441-866.000	Mileage	\$ -	\$ 200.00	\$ -	\$ 100.00	
324	101-441-910.000	Insurance P/C	\$ -		\$ -	\$ 10,393.32	
325	101-441-921.000	Electric - Edison	\$ -		\$ -	\$ -	
326	101-441-923.000	Gas - Consumers	\$ -		\$ -	\$ 6,852.00	
327	101-441-943.000	Equipment Rental	\$ 6,552.43	\$ 8,000.00	\$ 2,867.74	\$ 6,500.00	To Motor Equip.
328	101-441-960.000	Education/Safety Mgmt.	\$ -	\$ 200.00	\$ -	\$ 200.00	
329	Total		\$ 83,266.70	\$ 100,216.00	\$ 87,690.81	\$ 133,006.40	

330

	TREE REP. PROG.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
332	101-442-704.000	Wages	\$ 83.84	\$ 500.00	\$ 279.72	\$ -	
333	101-442-715.000	FICA	\$ -	\$ 38.00	\$ 21.39	\$ -	
334	101-442-716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ -	
335	101.422.718.000	Retirement (pension)	\$ -	\$ -	\$ -	\$ -	
336	101.422.723.00	Work Comp.	\$ -	\$ -	\$ -	\$ -	
337	101-442-740.000	Operating Supplies	\$ -	\$ 50.00	\$ -	\$ -	
338	101-442-787.000	Materials	\$ -	\$ 500.00	\$ -	\$ 500.00	
339	101-442-943.000	Equipment Rental	\$ -	\$ 200.00	\$ 8.25	\$ 200.00	To Motor Equip
340	Total		\$ 83.84	\$ 1,288.00	\$ 309.36	\$ 700.00	

341

342	D-TOWN MAINT.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
343	101-443-704.000	Wages	\$ 33,007.87	\$ 31,385.00	\$ 27,999.15	\$ 26,545.57	
344	101-443-709.000	Overtime	\$ 2,852.27	\$ 4,300.00	\$ 1,625.28	\$ 4,000.00	
345	101-443-715.000	FICA	\$ 2,746.14	\$ 2,730.00	\$ 2,266.21	\$ 2,336.74	
346	101.443.716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 10,112.59	
347	101.443.718.000	Retirement (Pension)	\$ -	\$ -	\$ -	\$ 8,407.80	
348	101.443.723.000	Work Comp	\$ -	\$ -	\$ -	\$ 472.50	
349	101-443-787.000	Materials	\$ 1,446.17	\$ 1,500.00	\$ 899.77	\$ 1,400.00	
350	101-443-943.000	Equipment Rental	\$ 14,895.31	\$ 17,000.00	\$ 10,565.62	\$ 8,500.00	To Motor Equip
351	Total		\$ 54,947.76	\$ 56,915.00	\$ 43,356.03	\$ 61,775.19	

352	PARK. LOT MAINT.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
353	101-444-704.000	Wages	\$ 17,448.14	\$ 20,540.00	\$ 14,865.88	\$ 11,015.93	
354	101-444-709.000	Overtime	\$ 1,854.54	\$ 4,200.00	\$ 3,899.77	\$ -	
355	101-444-715.000	FICA	\$ 1,477.95	\$ 1,893.00	\$ 1,435.54	\$ -	
356	101.444.716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 4,152.42	
357	101.444.718.000	Retirement (Pension)	\$ -	\$ -	\$ -	\$ 3,452.22	
358	101.444.723.000	Work Comp.	\$ -	\$ -	\$ -	\$ 472.50	
359	101-444-787.000	Materials	\$ 118.08	\$ 500.00	\$ 151.71	\$ 1,000.00	
360	101-444-943.000	Equipment Rental	\$ 15,268.04	\$ 20,000.00	\$ 6,479.28	\$ 5,000.00	To Motor Equip.
361	Total		\$ 36,166.75	\$ 47,133.00	\$ 26,832.18	\$ 25,093.07	

363	STREET LIGHTING	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
364	101-448-767.030	Light Pole Replace	\$ 1,486.40	\$ 6,000.00	\$ -	\$ -	
365	101-448-787.000	Materials	\$ -	\$ 1,000.00	\$ 581.25	\$ 1,000.00	
366	101-448-810.000	Contracted Services	\$ 5,120.00	\$ 5,500.00	\$ 1,619.40	\$ 5,000.00	
367	101-448-921.000	Electric	\$ 49,109.70	\$ 42,000.00	\$ 19,862.38	\$ 42,000.00	Includes D-Town Street lights
368	Total		\$ 55,716.10	\$ 54,500.00	\$ 22,063.03	\$ 48,000.00	

370	RUBBISH CONTRACT	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
371	101-528-704.000	Wages Admin.	\$ -	\$ -	\$ -	\$ 2,640.00	
372	101-528-705.000	Wages - Clerical / Code Enforcement	\$ -	\$ -	\$ -	\$ 1,752.40	
373	101-528-716.000	Medical Insurance - Admin	\$ -	\$ -	\$ -	\$ 100.14	
374	101-528-718.000	Pension - Admin	\$ -	\$ -	\$ -	\$ 144.00	\$ 4,636.54
375	101-528-808.000	Res. Rubbish Contract	\$ 160,173.61	\$ 135,000.00	\$ 108,965.30	\$ 133,285.20	\$ 1,390.96
376	101-528-808.010	Comm. Rubbish Contract	\$ 10,722.11	\$ 38,000.00	\$ 24,874.80	\$ 35,400.00	\$ 3,245.58
377	Total		\$ 170,895.72	\$ 173,000.00	\$ 133,840.10	\$ 173,321.74	

379

380	PARKS	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
381	101-751-704.000	Wages - DPW	\$ 13,717.77	\$ 11,300.00	\$ 11,291.06	\$ 11,003.67	
382	101-751-704.010	Wages - Admin	\$ -	\$ -	\$ -	\$ 3,360.00	
383	101-751-705.000	Wages - Clerical	\$ -	\$ -	\$ -	\$ 1,007.76	
384	101-751-707.010	Beach Wages	\$ 6,792.15	\$ 7,600.00	\$ 4,468.50	\$ 7,600.00	
385	101-751-709.000	Overtime	\$ 285.48	\$ 420.00	\$ 401.01	\$ 400.00	
386	101-751-715.000	FICA	\$ 1,591.69	\$ 1,482.00	\$ 1,236.28	\$ 1,787.91	
387	101.751.716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 4,910.38	
388	101.751.718.000	Retirement (Pension)	\$ -	\$ -	\$ -	\$ 3,592.20	
389	101.751.723.000	Work Comp	\$ -	\$ -	\$ -	\$ 472.50	
390	101-751-725.000	Unemployment	\$ 178.38	\$ -	\$ 444.96	\$ 100.00	
391	101-751-740.000	Operating Supplies	\$ 408.59	\$ 1,200.00	\$ 206.97	\$ 1,000.00	
392	101-751-787.000	Materials	\$ 1,030.67	\$ 1,200.00	\$ 132.45	\$ 1,000.00	
393	101-751-803.000	Physicals	\$ -	\$ 300.00	\$ -	\$ 300.00	
394	101-751-810.000	Contr. Services: Clemis	\$ 18,148.08	\$ 14,450.00	\$ 36.00	\$ 2,538.00	retain. wall repair, \$1000 weeds Round lake
395	101-751-910.000	Insurance P/C	\$ -	\$ -	\$ -	\$ 3,118.00	
396	101-751-943.000	Equipment Rental	\$ 8,416.18	\$ 10,000.00	\$ 5,633.92	\$ -	
397	Total		\$ 50,568.99	\$ 47,952.00	\$ 23,851.15	\$ 42,190.42	

398

399	CIVIC CTR MAINT.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
400	101-852-704.002	Wages - Civic Center Maint.	\$ 7,775.19	\$ 7,519.00	\$ 7,617.88	\$ 5,719.04	
401	101-852-709.002	Overtime - Civic Center	\$ 358.28	\$ 840.00	\$ 476.22	\$ 800.00	
402	101-852-715.000	FICA	\$ 622.69	\$ 639.00	\$ 619.15	\$ 498.71	
403	101.852.716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 2,396.75	
404	101.852.718.000	Retirement (Pension)	\$ -	\$ -	\$ -	\$ 1,652.40	
405	101.852.723.000	Work Comp.	\$ -	\$ -	\$ -	\$ 472.50	
406	101-852-787.002	Material - Civic Center	\$ -	\$ 500.00	\$ 101.92	\$ 900.00	mulch, sign repair etc.
407	101-852-810.000	Contracted Services	\$ -	\$ 1,000.00	\$ 100.00	\$ 13,038.00	8K Lot Eng., lights, paint, elec.
408	101-852-943.000	Equipment Rental	\$ 3,279.26	\$ 4,600.00	\$ 2,008.35	\$ 4,500.00	To Motor Equip.
409	Total		\$ 12,035.42	\$ 15,098.00	\$ 10,923.52	\$ 29,977.41	

410

411	INSURANCE	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
412	101-865-910.000	Insurance	\$ 12,162.00	\$ 13,020.00	\$ 10,145.86	\$ -	Allocated throughout budget depts.
413			\$ -	\$ -	\$ -	\$ -	
414	Total		\$ 12,162.00	\$ 13,020.00	\$ 10,145.86	\$ -	

415

PUBLIC RELATIONS		Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
417	101-960-880.000	Community Promotion	\$ 6,000.00	\$ 6,000.00	\$ 2,567.00	\$ 6,000.00	
418	101-960-880.010	D-town Christmas Decoration	\$ 699.00	\$ 1,000.00	\$ 184.89	\$ 1,000.00	
419	101-960-880.020	Cable Commission	\$ 9,200.00	\$ 5,600.00	\$ 5,361.61	\$ 7,904.95	
420	101-960-880.040	Newsletter	\$ 750.00	\$ 1,600.00	\$ -	\$ 1,500.00	
421	Total		\$ 16,649.00	\$ 14,200.00	\$ 8,113.50	\$ 16,404.95	

422

MISCELLANEOUS		Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
424	101-999-704.050	Youth Assistance Wages/OxOrionFish	\$ 6,981.58	\$ 16,000.00	\$ 6,923.06	\$ 10,100.00	3100 to Fish
425	101-999-715.000	Youth Assistance FICA	\$ 534.05	\$ 1,224.00	\$ 529.62	\$ -	
426	101-999-969.998	Oxford Township	\$ 5,510.00	\$ 6,250.00	\$ 4,931.80	\$ 5,500.00	Tax input to County / printing
427	101-999-999.204	Municipal Streets (Bond)	\$ 265,910.00	\$ 269,103.00	\$ 100,000.00	\$ 299,675.00	\$300K Bond (\$230k/yr ends March 2020)
428	101-999-999.207	Transfer Out - Police	\$ 775,000.00	\$ 626,814.00	\$ 626,814.00	\$ -	
429	101-999-999.401	Transfer out to Vill. Const.	\$ 5,000.00	\$ 148,186.00	\$ 48,186.00	\$ -	
430	Total		\$ 1,058,935.63	\$ 1,067,577.00	\$ 787,384.48	\$ 315,275.00	

431

Fund 202 - Major Street Fund							
Dept 000	Fund Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted		
434	Revenue	\$ 206,082.65	\$ 234,100.00	\$ 236,864.57	\$ 190,000.00		
435	Transfer from (to) Fund Balance	\$ 174,025.82	\$ -		\$ (50,188.92)		
436	Other Sources	\$ -	\$ -		\$ -		
437	Totals	\$ 380,108.47	\$ 234,100.00		\$ 139,811.08		
Fund Expenditures		2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted		
440	Dept 463, 474, 478 & 484 Administration /Expenses	\$ 380,108.47	\$ 234,100.00	\$ 60,267.51	\$ 139,811.08		
441	Other Uses	\$ -	\$ -		\$ -		
442		\$ -	\$ -		\$ -		
443	Totals	\$ 380,108.47	\$ 234,100.00	\$ 60,267.51	\$ 139,811.08		

444

445

202 fund balance \$ 219,431.30

446

447	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
448	202-000-547.000	Gas and Weight Tax	\$ 200,013.96	\$ 190,000.00	\$ 226,755.86	\$ 190,000.00	
449	202-000-547.010	Road Building	\$ 5,575.61	\$ 44,000.00	\$ -	\$ -	
450	202-000-665.000	Interest Earnings	\$ 493.08	\$ 100.00	\$ 511.72	\$ -	
451	202-000-677.000	Reimbursements	\$ -	\$ -	\$ 9,596.99	\$ -	
452	Total		\$ 206,082.65	\$ 234,100.00	\$ 236,864.57	\$ 190,000.00	

453

454	455 Construction	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
455	202-455-821.000	Engineering	\$ 165,000.00	\$ 2,500.00	\$ -	\$ 2,000.00	
456	Total		\$ 165,000.00	\$ 2,500.00	\$ -	\$ 2,000.00	

457

458	463 Surface	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
459	202-463-704.000	Wages	\$ 17,862.49	\$ 16,156.00	\$ 12,844.26	\$ 16,776.14	
460	202-463-709.000	Overtime	\$ 73.01	\$ 315.00	\$ 144.72	\$ 300.00	
461	202-463-710.010	Leave Time Buyout	\$ -	\$ 1,976.00	\$ -	\$ 2,000.00	
462	202-463-710.020	DPW Fringes	\$ 5,649.96	\$ 5,650.00	\$ -	\$ -	
463	202-463-715.000	FICA	\$ 1,373.36	\$ 1,411.00	\$ 993.58	\$ 1,459.33	
464	202-463-716.000	Medical Insurance	\$ 19,766.84	\$ 22,090.00	\$ 19,402.28	\$ 7,160.17	
465	202-463-718.000	Retirement	\$ 10,980.00	\$ 12,965.00	\$ 8,235.00	\$ 4,957.20	
466	202-463-721.000	Uniform Allowance	\$ 998.95	\$ 600.00	\$ 535.02	\$ 900.00	
467	202-463-723.000	Workers Compensation	\$ 1,284.00	\$ 2,807.00	\$ 2,667.60	\$ 630.00	
468	202-463-787.000	Materials	\$ 1,709.78	\$ 3,400.00	\$ 2,592.29	\$ 3,500.00	
469	202-463-810.000	Cont. Services: I.T., Clemis, BSA	\$ 93,453.12	\$ 10,000.00	\$ 2,452.69	\$ 10,500.00	
470	202-463-810.100	Sidewalks	\$ 5,484.26	\$ 5,000.00	\$ 250.00	\$ 4,000.00	
471	202-463-821.000	Engineering	\$ -	\$ 1,000.00	\$ -	\$ 8,000.00	W.. Burdick repaving engineering
472	202-463-943.000	Equipment Rental	\$ 18,277.70	\$ 20,000.00	\$ 7,848.07	\$ 18,000.00	To Motor Fund
473	202-463-960.000	Education/Safety Management	\$ -	\$ 200.00	\$ -	\$ 200.00	
474	Total		\$ 176,913.47	\$ 103,570.00	\$ 57,965.51	\$ 78,382.84	

475

476	464 Non-Motorized	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
477	202-464-810.000	Contracted Services	\$ 2,093.00	\$ 5,000.00	\$ 2,302.00	\$ -	
478	Total		\$ 2,093.00	\$ 5,000.00	\$ 2,302.00	\$ -	

479

480	474 Traffic	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
481	202-474-704.000	Wages	\$ 1,401.98	\$ 3,296.00	\$ 506.72	\$ 1,753.65	
482	202-474-709.000	Overtime	\$ -	\$ 210.00	\$ -	\$ 200.00	
483	202-474-715.000	FICA	\$ 107.40	\$ 268.00	\$ 38.73	\$ 149.45	
484	202.474.716.000	Medical Insurance		\$ -	\$ -	\$ 703.04	
485	202.474.718.000	Retirement (Pension)		\$ -	\$ -	\$ 443.88	
486	202-474-787.000	Materials	\$ 586.40	\$ 1,500.00	\$ 33.09	\$ -	
487	202-474-810.000	Contracted Services	\$ 3,932.25	\$ 5,000.00	\$ 169.01	\$ 5,000.00	
488	202-474-810.090	Signal Maintenance	\$ 5,512.33	\$ 7,500.00	\$ 3,555.48	\$ 7,500.00	RCOC & DTE Signal cost
489	202-474-943.000	Equipment Rental	\$ 574.44	\$ 1,500.00	\$ 239.25	\$ 1,200.00	To Motor Equip.
490	Total		\$ 12,114.80	\$ 19,274.00	\$ 4,542.28	\$ 16,950.02	

491

492	478 Snow & Ice	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
493	202-478-704.000	Wages	\$ 1,262.76	\$ 3,605.00	\$ 2,686.29	\$ 7,715.96	
494	202-478-709.000	Overtime	\$ 880.60	\$ 3,300.00	\$ 1,976.45	\$ 3,000.00	
495	202-478-715.000	FICA	\$ 164.04	\$ 528.00	\$ 356.67	\$ 819.77	
496	202.478.716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 3,360.15	
497	202.478.718.000	Retirement (Pension)	\$ -	\$ -	\$ -	\$ 2,268.00	
498	202-478-787.000	Materials	\$ 11,541.50	\$ 20,000.00	\$ 11,143.07	\$ 18,000.00	
499	202-478.910.000	Insurance P/C	\$ -	\$ -	\$ -	\$ 1,039.33	
500	202-478-943.000	Equipment Rental	\$ 3,241.30	\$ 5,500.00	\$ 1,037.02	\$ 5,500.00	To Motor Equip.
501	Total		\$ 17,090.20	\$ 32,933.00	\$ 17,199.50	\$ 41,703.22	

502

503	483 Engineering	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
504	202-483-821.000	Engineering	\$ -	\$ 2,000.00	\$ -	\$ -	
505	Total		\$ -	\$ 2,000.00	\$ -	\$ -	

506

507	484 Administration	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
508	202-484-704.020	Administration Fees	\$ 5,250.00	\$ 5,250.00	\$ 4,375.00	\$ -
509	202-484-727.000	Operating Supplies	\$ -	\$ 55.00	\$ -	\$ -
510	202-484-807.000	Audit	\$ 547.00	\$ 587.00	\$ 587.00	\$ 775.00
511	202-484-910.000	Insurance	\$ 1,100.00	\$ 1,195.00	\$ 1,385.77	\$ -
512	Total		\$ 6,897.00	\$ 7,087.00	\$ 6,347.77	\$ 775.00

513	941 Contingency	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
514	202-941-957.000	Contingency: Year End	\$ -	\$ 61,736.00	\$ -	\$ -
516	Total		\$ -	\$ 61,736.00	\$ -	\$ -

517	Fund 203 - Local Street Fund					
518	Dept 000	Fund Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
519		Revenue	\$ 84,471.75	\$ 97,169.00	\$ 74,638.87	\$ 78,000.00
520		Transfer from (to) Fund Balance	\$ 16,271.03	\$ -	\$ -	\$ 28,456.80
521		Other Sources	\$ -	\$ -	\$ -	\$ -
522		Totals	\$ 100,742.78	\$ 97,169.00		\$ 106,456.80
523						
524	Dept 463, 474, 478 & 484	Fund Expenditures	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
525		Administration /Expenses	\$ 100,742.78	\$ 97,169.00	\$ 57,388.27	\$ 106,456.80
526		Other Uses	0	\$ -	\$ -	\$ -
527						
528		Totals	\$ 100,742.78	\$ 97,169.00	\$ 57,388.27	\$ 106,456.80
529						
530						

203 fund balance \$ 84,001.06

531	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
532	203-000-547.000	Gas and Weight Tax	\$ 70,633.83	\$ 66,000.00	\$ 71,513.35	\$ 66,000.00
533	203-000-547.010	Road Building	\$ 1,969.80	\$ 17,000.00	\$ -	\$ -
534	203-000-630.000	Metro Fees	\$ 11,774.57	\$ 12,000.00	\$ -	\$ 12,000.00
535	203-000-665.000	Interest Earnings	\$ 93.55	\$ -	\$ 31.53	\$ -
536	203-000-677.000	Reimbursements	\$ -	\$ -	\$ 3,093.99	\$ -
537	203-000-699.999	Previous Year(Deficit) Surplu	\$ -	\$ 2,169.00	\$ -	\$ -
538	Total		\$ 84,471.75	\$ 97,169.00	\$ 74,638.87	\$ 78,000.00
539						
540						
541						

542	463 Surface	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
543	203-463-704.000	Wages	\$ 20,052.38	\$ 17,495.00	\$ 12,652.06	\$ 18,000.03	
544	203-463-709.000	Overtime	\$ 29.21	\$ 520.00	\$ -	\$ 500.00	
545	203-463-710.020	DPW Fringes	\$ 1,120.08	\$ 1,378.00	\$ -	\$ -	
546	203-463-715.000	FICA	\$ 1,488.30	\$ 1,301.00	\$ 967.89	\$ 1,415.25	
547	203.463.716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 7,622.91	
548	203.463.718.000	Retirement (Pension)	\$ -	\$ -	\$ -	\$ 5,219.64	
549	203-463-723.000	Workers Compensation	\$ 1,284.00	\$ 2,807.00	\$ 2,667.60	\$ 630.00	
550	203-463-787.000	Materials	\$ 2,071.00	\$ 2,200.00	\$ 1,896.78	\$ 2,500.00	
551	203-463-810.000	Cont. Services: I.T., BSA	\$ 35,183.68	\$ 9,000.00	\$ 4,591.40	\$ 9,500.00	Major
552	203-463-810.100	Sidewalks	\$ 962.50	\$ 3,500.00	\$ -	\$ 4,000.00	
553	203-463-943.000	Equipment Rental	\$ 12,571.22	\$ 13,000.00	\$ 5,796.81	\$ 12,000.00	To Motor Equip.
554	Total		\$ 74,762.37	\$ 51,201.00	\$ 28,572.54	\$ 61,387.84	

555	474 Traffic	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
556	203-474-704.000	Wages	\$ 2,301.33	\$ 3,090.00	\$ 706.78	\$ 2,167.44	
558	203-474-709.000	Overtime	\$ -	\$ 210.00	\$ -	\$ 150.00	
559	203-474-715.000	FICA	\$ 170.34	\$ 252.00	\$ 54.04	\$ 177.28	
560	203.474.716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 847.51	
561	203.474.718.000	Retirement (Pension)	\$ -	\$ -	\$ -	\$ 529.74	
562	203-474-787.000	Materials	\$ 693.06	\$ 1,000.00	\$ 118.50	\$ 1,000.00	
563	203-474-810.000	Contracted Services	\$ -	\$ 200.00	\$ -	\$ -	
564	203-474-943.000	Equipment Rental	\$ 202.74	\$ 1,200.00	\$ 8.25	\$ 800.00	
565	Total		\$ 3,367.47	\$ 5,952.00	\$ 887.57	\$ 5,671.97	

566	478 Snow & Ice	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
567	203-478-704.000	Wages	\$ 2,166.19	\$ 4,408.00	\$ 5,725.11	\$ 5,413.79	
568	203-478-709.000	Overtime	\$ 1,373.97	\$ 4,250.00	\$ 4,479.92	\$ 4,000.00	
569	203-478-715.000	FICA	\$ 273.01	\$ 662.00	\$ 780.69	\$ 720.15	
570	203.478.716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ 2,328.72	
571	203.478.718.000	Retirement (Pension)	\$ -	\$ -	\$ -	\$ 1,620.00	
572	203-478-787.000	Materials	\$ 9,136.43	\$ 20,000.00	\$ 11,490.38	\$ 18,000.00	
573	203-478-910.000	Insurance P/C	\$ -	\$ -	\$ -	\$ 1,039.33	
574	203-478-943.000	Equipment Rental	\$ 5,533.38	\$ 6,500.00	\$ 1,681.38	\$ 5,500.00	
575	Total		\$ 18,482.98	\$ 35,820.00	\$ 24,157.48	\$ 38,621.99	

577

578	484 Administration	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
579	203-484-704.020	Administration Fees	\$ 3,249.96	\$ 3,250.00	\$ 2,708.30	\$ -
580	203-484-807.000	Audit	\$ 300.00	\$ 320.00	\$ 320.00	\$ 775.00
581	203-484-910.000	Insurance	\$ 580.00	\$ 626.00	\$ 742.38	\$ -
582	Total		\$ 4,129.96	\$ 4,196.00	\$ 3,770.68	\$ 775.00

583

Fund 204 - Municipal Street Fund						
584	Dept 000	Fund Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
586		Revenue	\$ 265,603.35	\$ 269,103.00	\$ 269,103.00	\$ 299,675.00
587		Transfer from (to) Fund Balance	\$ -	\$ -		\$ -
588		Other Sources	\$ -	\$ -		
589		Totals	\$ 265,603.35	\$ 269,103.00	\$ 269,103.00	\$ 299,675.00
591		Fund Expenditures	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
592		Administration /Expenses	\$ 265,603.35	\$ 269,103.00	\$ 260,522.11	\$ 299,675.00
593		Other Uses	\$ -	\$ -		\$ -
594				\$ -		\$ -
595		Totals	\$ 265,603.35	\$ 269,103.00	\$ 260,522.11	\$ 299,675.00

596

597 **Only Funds here are transfers from Gen. Fund for bond pymts. 204 fund balance \$ -**

598

599	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
600	204-000-665.000	Interest Earnings	\$ -	\$ -	\$ -	\$ -
601	204-000-699.101	Transfer In - General Fund	\$ 265,603.35	\$ 269,103.00	\$ 269,103.00	\$ 299,675.00
602	Total		\$ 265,603.35	\$ 269,103.00	\$ 269,103.00	\$ 299,675.00

603

604	485 Debt Expense	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
605	204-485-991.000	Principal	\$ 214,390.00	\$ 225,770.00	\$ 225,764.00	\$ 264,928.00
606	204-485-995.000	Interest	\$ 51,135.35	\$ 43,253.00	\$ 34,678.11	\$ 34,747.00
607	Total		\$ 265,525.35	\$ 269,023.00	\$ 260,442.11	\$ 299,675.00

608

609	999 Miscellaneous	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
610	204-999-807.000	Audit	\$ 78.00	\$ 80.00	\$ 80.00	\$ -
611	Total		\$ 78.00	\$ 80.00	\$ 80.00	\$ -

612

613 **Fund 253 - Drug Forfeiture Fund**

614

615	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
616	253-000-663.000	Forfeiture	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
617	253-000-665.000	Interest Earnings	\$ 3.10	\$ -	\$ 2.34	\$ -
618	<i>Total</i>		\$ 3.10	\$ 1,000.00	\$ 2.34	\$ 1,000.00

619

620	322 Drug Forfeiture	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
621	253-322-740.000	Operating Supplies	\$ 1.00	\$ 500.00	\$ -	\$ 1,000.00
622	253-322-970.000	Capital Improvements	\$ -	\$ 500.00	\$ -	\$ -
623	<i>Total</i>		\$ 1.00	\$ 1,000.00	\$ -	\$ 1,000.00

624

625 **253 fund balance \$ 6,211.04**

626

627 **Fund 296 - DDA Operating**

628	Dept 000	Fund Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
629		Revenue	\$ 407,697.91	\$ 398,100.00	\$ 407,847.70	\$ 416,500.00
630		Transfer from (to) Fund Balance	\$ (101,065.34)	\$ -	\$ -	\$ 48,342.43
631		Other Sources	\$ -	\$ -	\$ -	\$ -
632		<i>Totals</i>	\$ 306,632.57	\$ 398,100.00	\$ 407,847.70	\$ 368,157.57
634		Fund Expenditures	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
635	Dept 729, 730, 731 & 961	Administration /Expenses	\$ 306,632.57	\$ 398,100.00	\$ 285,530.12	\$ 464,842.43
636		Other Uses	\$ -	\$ -	\$ -	\$ -
637			\$ -	\$ -	\$ -	\$ -
638		<i>Totals</i>	\$ 306,632.57	\$ 398,100.00	\$ 285,530.12	\$ 464,842.43

639

640 **296 fund balance \$ 496,295.47**

641

642	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
643	296-000-401.000	Township Operating	\$ 198,360.33	\$ 200,000.00	\$ 199,911.21	\$ 204,000.00	
644	296-000-401.010	Village Capture Revenue	\$ 167,056.89	\$ 160,000.00	\$ 176,061.88	\$ 175,000.00	
645	296-000-401.020	STATE PERS. PROP. TAX	\$ 29,490.76	\$ 25,000.00	\$ 23,656.05	\$ 24,000.00	
646	296-000-412.000	Delinquent Property Taxes	\$ 391.47	\$ 1,000.00	\$ 478.92	\$ 1,000.00	
647	296-000-665.000	Interest Earnings	\$ 1,123.46	\$ 100.00	\$ 1,591.77	\$ 1,000.00	
648	296-000-671.040	Scarecrow Festival	\$ 2,325.00	\$ 2,500.00	\$ 600.00	\$ 2,500.00	
649	296-000-671.080	Concerts in the Park	\$ 3,435.00	\$ 6,000.00	\$ 500.00	\$ 4,000.00	
650	296-000-671.090	Holiday Promotions	\$ 5,515.00	\$ 3,500.00	\$ 5,043.00	\$ 5,000.00	
651	296-000-677.000	Reimbursements	\$ -	\$ -	\$ 4.87	\$ -	
652	Total		\$ 407,697.91	\$ 398,100.00	\$ 407,847.70	\$ 416,500.00	

653

654	729 Organization / Admin	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
655	296-729-704.000	Wages	\$ 28,470.95	\$ 47,403.00	\$ 33,207.11	\$ 55,000.00	
656	296-729-715.000	FICA	\$ 2,178.05	\$ 3,627.00	\$ 2,540.29	\$ 4,207.50	
657	296-729-716.000	Medical Insurance	\$ 4,209.66	\$ 7,509.00	\$ 1,332.98	\$ 22,277.60	
658	296-729-716.001	LIFE, ST/LT DISABILITY	\$ 404.96	\$ 668.00	\$ 113.10	\$ -	included with Medical
659	296-729-718.000	Retirement	\$ 1,447.22	\$ 2,370.00	\$ 2,499.96	\$ 5,500.00	
660	296-729-723.000	Workers Compensation	\$ 112.00	\$ 151.00	\$ 35.16	\$ 630.00	
661	296-729-727.000	Office Supplies	\$ 2,163.17	\$ 1,500.00	\$ 186.36	\$ 500.00	
662	296-729-730.000	Postage	\$ 122.36	\$ 250.00	\$ 24.80	\$ 250.00	
663	296-729-807.000	Audit	\$ 1,470.00	\$ 1,513.00	\$ 1,513.00	\$ 775.00	
664	296-729-810.000	Cont. Services: I.T., BSA	\$ -	\$ -	\$ -	\$ 500.00	
665	296-729-810.011	Contr. Svcs. - D-town Cleaning DPW	\$ -	\$ 50,000.00	\$ 37,500.03	\$ 50,000.00	
666	296-729-810.111	Enforcement Transfer P.D.	\$ 27,256.71	\$ 25,160.00	\$ 18,870.03	\$ 22,000.00	
667	296-729-810.140	Contracted Services - Website	\$ 337.89	\$ 940.00	\$ -	\$ 5,000.00	
668	296-729-810.150	Contracted Services - Advertising	\$ -	\$ -	\$ -	\$ 3,000.00	
669	296-729-810.160	Contracted Services - Admin.	\$ -	\$ -	\$ -	\$ 600.00	
670	296-729-830.000	Membership & Dues	\$ 996.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	
671	296-729-856.040	Cellular Phone Fees	\$ 439.00	\$ 500.00	\$ 380.35	\$ 495.00	
672	296-729-864.000	Workshops	\$ -	\$ -	\$ 184.64	\$ 200.00	
673	296-729-864.010	Director - Conference	\$ 37.92	\$ 500.00	\$ -	\$ 500.00	
674	296-729-866.000	Mileage/Travel	\$ -	\$ 500.00	\$ -	\$ 500.00	
675	296-729-867.000	Lodging	\$ -	\$ 500.00	\$ 411.03	\$ 500.00	
676	296-729-868.000	Meals	\$ -	\$ 100.00	\$ 25.68	\$ 100.00	
677	296-729-900.000	Advertising	\$ 67.70	\$ 2,500.00	\$ -	\$ 500.00	
678	296-729-905.000	Printing & Publications	\$ 155.20	\$ 500.00	\$ -	\$ 200.00	
679	296-729-910.000	Insurance P/C	\$ 3,306.99	\$ 3,649.00	\$ 3,962.92	\$ 2,598.33	
680	296-729-920.000	Utilities	\$ (100.52)	\$ -	\$ -	\$ 402.00	
681	296-729-957.000	Contingency: Year End	\$ -	\$ 3,408.00	\$ -	\$ -	
682	296-729-999.394	Transfer to Debt Service	\$ 149,597.15	\$ 149,842.00	\$ 149,842.00	\$ 135,437.00	
683	296-729-999.494	Transfer to DDA Constuction	\$ -	\$ -	\$ -	\$ -	
684	Total		\$ 222,672.41	\$ 304,090.00	\$ 253,429.44	\$ 312,672.43	

685

686	730 Design	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
687	296-730-740.230	Operating Supplies - Flowers	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,200.00	
688	296-730-740.250	Operating Supplies - Build In	\$ 3,908.86	\$ 6,500.00	\$ 630.00	\$ 5,000.00	
689	296-730-810.000	Contracted Services	\$ 54,166.71	\$ 15,000.00	\$ 14,682.62	\$ 94,000.00	
690	296-730-970.000	Capital Improvements	\$ -	\$ -	\$ -	\$ 10,000.00	Parking & Wayfinding signs
691	296-730-996.050	Grant - Sign	\$ 1,500.00	\$ 3,000.00	\$ 1,833.00	\$ 4,500.00	
692	296-730-996.060	Grant - Facade	\$ 2,367.50	\$ 20,000.00	\$ -	\$ -	
693	Total		\$ 63,443.07	\$ 46,000.00	\$ 17,145.62	\$ 115,700.00	
694							
695	731 Economic Dev.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
696	296-731-810.000	Contracted Services	\$ 9,733.18	\$ 10,000.00	\$ 4,266.96	\$ 8,000.00	Grant match money
697	296-731-970.000	Capital Improvements	\$ -	\$ 25,000.00	\$ -	\$ 15,000.00	Concrete repair
698	Total		\$ 9,733.18	\$ 35,000.00	\$ 4,266.96	\$ 23,000.00	
699							
700	961 Promotions	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
701	296-961-740.310	Operating Supp.- Holiday	\$ 557.16	\$ 960.00	\$ 1,588.18	\$ 1,400.00	
702	296-961-740.320	Operating Supp. - Celebrate	\$ -	\$ 750.00	\$ -	\$ -	
703	296-961-740.350	Operating Supp. - Concerts	\$ -	\$ 300.00	\$ -	\$ 300.00	
704	296-961-740.360	Operating Supp. - Scarecrow	\$ 248.41	\$ 350.00	\$ 183.02	\$ 300.00	
705	296-961-810.310	Contr. Services - Holiday	\$ 1,180.00	\$ 2,000.00	\$ 1,740.00	\$ 2,250.00	
706	296-961-810.350	Contr. Services - Concert	\$ 6,884.00	\$ 6,000.00	\$ 5,661.90	\$ 6,500.00	
707	296-961-810.360	Contr. Services - Scarecrow	\$ 1,170.00	\$ 1,350.00	\$ 1,345.00	\$ 1,350.00	
708	296-961-900.310	Adv. - Holiday Promotions	\$ 540.00	\$ 550.00	\$ 20.00	\$ 550.00	
709	296-961-900.350	Adv. - Concerts	\$ -	\$ 250.00	\$ -	\$ 320.00	
710	296-961-900.360	Adv. - Scarecrow	\$ 69.34	\$ 250.00	\$ 150.00	\$ 250.00	
711	296-961-943.360	Equip Rental - Scarecrow	\$ 135.00	\$ 250.00	\$ -	\$ 250.00	
712	Total		\$ 10,783.91	\$ 13,010.00	\$ 10,688.10	\$ 13,470.00	

713

714 **Fund 394 - DDA Debt Service**

715

716 Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
717 394-000-699.296	Transfer In - DDA	\$ 149,597.15	\$ 149,842.00	\$ 149,842.00	\$ 135,437.00	
718 Total		\$ 149,597.15	\$ 149,842.00	\$ 149,842.00	\$ 135,437.00	

720 906 Debt Service	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
721 394-906-991.000	Principal	\$ 105,600.00	\$ 109,250.00	\$ 64,236.00	\$ 111,372.00	\$67,872 & \$43,500
722 394-906-992.000	Fees	\$ -	\$ 1,500.00	\$ 36.54	\$ -	
723 394-906-995.000	Interest	\$ 43,237.15	\$ 39,092.00	\$ 19,415.39	\$ 24,065.00	\$5,751 & \$18,314
724 Total		\$ 148,837.15	\$ 149,842.00	\$ 83,687.93	\$ 135,437.00	

725

726 **394 fund balance \$ 21,184.65**

727 **Fund 401 - Village Capital Project Fund**

728

730 Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
731 401-000-665.000	Interest Earnings	\$ -	\$ -	\$ 6.08	\$ -	
732 401-000-677.000	Reimbursements	\$ -	\$ -	\$ 5,000.00	\$ -	
733 401-000-687.000	CDBG Comm. Dev. Funds	\$ -	\$ 10,338.00	\$ -	\$ -	
734 401-000-699.101	Transfer In - General Fund	\$ 5,000.00	\$ 48,186.00	\$ 48,186.00	\$ -	
735 Total		\$ 5,000.00	\$ 58,524.00	\$ 53,192.08	\$ -	

737	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
738 401-455-810.000	Contracted Services	\$ 5,000.00	\$ 10,338.00	\$ -	\$ -	
739 401-455-957.000	Contingency: Year End		\$ 48,186.00	\$ -	\$ -	
740 Total		\$ 5,000.00	\$ 58,524.00	\$ -	\$ -	

741

742 **401 fund balance \$ 91,402.98**

743

744 **Fund 494 - DDA Construction Fund**

745

746	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
747	494-000-699.101	Transfer In - General Fund	\$ -	\$ 100,000.00	\$ -	\$ -
748	494-000-699.296	Transfer In - DDA	\$ -	\$ 100,000.00	\$ -	\$ -
749	Total		\$ -	\$ 200,000.00	\$ -	\$ -

750

751		Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
752	494-455-810.000	Contracted Services	\$ -	\$ 75,000.00	\$ -	\$ -
753	494-455-821.000	Engineering	\$ -	\$ 25,000.00	\$ -	\$ -
754	Total		\$ -	\$ 100,000.00	\$ -	\$ -

755

756		Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
757	494-941-957.000	Contingency: Year End	\$ -	\$ 100,000.00	\$ -	\$ -
758	Total		\$ -	\$ 100,000.00	\$ -	\$ -

759 **Fund 590 - Sewer Fund**

760

761	Dept 000	Fund Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
762		Revenue	\$ 783,473.90	\$ 818,200.00	\$ 678,895.83	\$ 774,500.00
763		Transfer from (to) Fund Balance	\$ 36,495.02	\$ (8,870.00)		\$ 20,269.96
764		Other Sources	\$ -	\$ -		\$ -
765		Totals	\$ 819,968.92	\$ 809,330.00	\$ 678,895.83	\$ 794,769.96
766						
767	Dept 521	Fund Expenditures	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted
768		Administration /Expenses	\$ 819,968.92	\$ 809,330.00	\$ 549,062.40	\$ 794,769.96
769		Other Uses	\$ -	\$ -		\$ -
770				\$ -		\$ -
771		Totals	\$ 819,968.92	\$ 809,330.00	\$ 549,062.40	\$ 794,769.96

772

773 **590 fund balance \$ 661,978.41**

774

775	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
776	590-000-642.000	Collections	\$ 757,202.70	\$ 775,000.00	\$ 631,155.32	\$ 760,000.00	
777	590-000-642.010	Penalties on Usage	\$ 11,533.88	\$ 8,000.00	\$ 9,105.67	\$ 8,000.00	
778	590-000-665.000	Interest Earnings	\$ 1,883.89	\$ 2,000.00	\$ 2,093.28	\$ 2,000.00	
779	590-000-665.020	Interest on Loans	\$ -	\$ 1,500.00	\$ -	\$ -	
780	590-000-672.020	Bond Laterals	\$ -	\$ 3,500.00	\$ -	\$ -	
781	590-000-672.050	New Connection	\$ 12,600.00	\$ 3,200.00	\$ 36,287.50	\$ 4,500.00	
782	590-000-677.000	Reimbursements	\$ 253.43	\$ -	\$ 254.06	\$ -	
783	590-000-699.590	Transfer from (To) Fund Balance	\$ -	\$ 25,000.00	\$ -	\$ -	
784	Total		\$ 783,473.90	\$ 818,200.00	\$ 678,895.83	\$ 774,500.00	

785	521 Sewer	Administration/Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
787	590-521-704.000	Wages - DPW	\$ 8,396.88	\$ 6,695.00	\$ 6,862.86	\$ 37,043.75	
788	590-521-704.010	Wages - Admin.	\$ -	\$ -	\$ -	\$ 7,003.20	
789	590-521-704.020	Administration Fees (to General Fund)	\$ 114,999.96	\$ 115,000.00	\$ 95,833.30	\$ -	No more admin fee to Gen. Fund
790	590-521-705.000	Wages - Clerical	\$ -	\$ -	\$ -	\$ 3,287.44	
791	590-521-709.000	Overtime	\$ 56.70	\$ 456.00	\$ 341.25	\$ -	
792	590-521-710.010	Leave Time Buyout	\$ 8,869.92	\$ 1,976.00	\$ -	\$ -	
793	590-521-715.000	FICA	\$ 646.98	\$ 698.00	\$ 551.07	\$ 3,621.08	
794	590-521-716.000	Medical Insurance DPW & Admin	\$ 19,766.84	\$ 22,090.00	\$ 19,402.29	\$ 15,450.16	
795	590-521-718.000	Retirement DPW & Admin	\$ 66,211.56	\$ 12,965.00	\$ 8,235.00	\$ 11,280.00	
796	590-521-721.000	Uniform Allowance	\$ 877.99	\$ 600.00	\$ 353.96	\$ 900.00	
797	590-521-723.000	Workers Compensation	\$ 1,284.00	\$ 2,807.00	\$ 74.82	\$ 1,575.00	
798	590-521-727.000	Office Supplies	\$ 98.00	\$ 500.00	\$ -	\$ 500.00	
799	590-521-730.000	Postage	\$ -	\$ -	\$ -	\$ 2,600.00	
800	590-521-740.000	Operating Supplies	\$ 1,685.82	\$ 1,000.00	\$ 449.24	\$ 1,000.00	
801	590-521-787.000	Materials	\$ 16.36	\$ 1,000.00	\$ 19.96	\$ 1,000.00	
802	590-521-807.000	Audit	\$ 2,973.00	\$ 3,118.00	\$ 3,118.00	\$ 2,325.00	
803	590-521-810.000	Cont. Services: Clemis, I.T., BSA	\$ 16,957.00	\$ 10,000.00	\$ 600.00	\$ 13,536.00	
804	590-521-815.000	Oakland County Usage Fees	\$ 493,131.60	\$ 400,000.00	\$ 278,454.22	\$ 510,000.00	25% increase from County
805	590-521-821.000	Engineering	\$ -	\$ 1,000.00	\$ -	\$ -	
806	590-521-826.000	Legal Fees	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	
807	590-521-830.000	Membership & Dues	\$ 500.00	\$ -	\$ -	\$ -	
808	590-521-910.000	Insurance P/C	\$ 10,299.00	\$ 10,614.00	\$ 10,987.23	\$ 2,598.33	
809	590-521-943.000	Equipment Rental	\$ 4,706.55	\$ 32,000.00	\$ 1,862.58	\$ 32,000.00	
810	590-521-957.000	Contingency: Year End	\$ -	\$ 25,311.00	\$ -	\$ 10,000.00	
811	590-521-960.000	Education/Safety Management	\$ -	\$ 200.00	\$ -	\$ 200.00	
812	590-521-970.000	Capital Improvements	\$ (0.28)	\$ 10,000.00	\$ -	\$ 10,000.00	
813	590-521-991.020	Bond - Interceptor	\$ -	\$ 78,000.00	\$ 79,473.98	\$ 98,276.00	
814	590-521-995.030	Interest Interceptor	\$ 40,862.96	\$ 40,000.00	\$ 37,609.34	\$ 19,574.00	
815	590-521-999.101	Contribution to General Fund	\$ 5,799.96	\$ 5,800.00	\$ 4,833.30	\$ -	No contribution to Gen fund except wages
816	590-521-999.591	Transfer out - Water	\$ 15,999.96	\$ 16,000.00	\$ -	\$ -	
817	Total		\$ 814,140.76	\$ 799,330.00	\$ 549,062.40	\$ 784,769.96	

818

819	622 Environmental	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
820	590-622-810.000	Contracted Services	\$ 5,828.16	\$ 10,000.00	\$ -	\$ 10,000.00	
821	<i>Total</i>		\$ 5,828.16	\$ 10,000.00	\$ -	\$ 10,000.00	

822

823	Fund 591 - Water Fund						
824	Dept 000	Fund Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
825		Revenue	\$ 1,101,046.63	\$ 967,213.00	\$ 533,523.74	\$ 766,700.00	
826		Transfer from (to) Fund Balance	\$ (578,084.18)	\$ (18,450.00)		\$ 83,675.53	
827		Other Sources	\$ -	\$ -	\$ -	\$ -	
828		<i>Totals</i>	\$ 522,962.45	\$ 948,763.00	\$ 533,523.74	\$ 850,375.53	
829							
830	Dept 521	Fund Expenditures	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
831	591-556	Water Maintenance Expenses	\$ 261,962.47	\$ 316,081.00	\$ 254,730.66	\$ 248,366.40	
832	591-557	Water Plant Expenses	\$ 260,999.98	\$ 632,682.00	\$ 290,544.97	\$ 602,009.13	
833		Other Uses	\$ -	\$ -	\$ -	\$ -	
834				\$ -			
835		<i>Totals</i>	\$ 522,962.45	\$ 948,763.00	\$ 545,275.63	\$ 850,375.53	

836

837

591 fund balance \$ 600,056.88

838

839	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
840	591-000-639.000	Installations - Tap	\$ -	\$ 3,200.00	\$ -	\$ 1,600.00	
841	591-000-642.000	Collections	\$ 428,042.94	\$ 340,000.00	\$ 362,195.21	\$ 750,000.00	
842	591-000-642.010	Penalties on Usage	\$ 10,413.18	\$ 12,000.00	\$ 7,893.79	\$ 9,000.00	
843	591-000-642.030	Collections - Fixed	\$ 334,545.67	\$ 410,000.00	\$ 272,240.87	\$ -	
844	591-000-650.000	Sales & Service	\$ -	\$ 100.00	\$ -	\$ -	
845	591-000-665.000	Interest Earnings	\$ 4,543.38	\$ 1,500.00	\$ 3,214.52	\$ 2,000.00	
846	591-000-672.060	Capital Charges	\$ 12,375.00	\$ 4,000.00	\$ 15,119.00	\$ 4,000.00	
847	591-000-677.000	Reimbursements	\$ 422.74	\$ 100.00	\$ 54.66	\$ 100.00	
848	591-000-686.000	Miscellaneous (Glaspie Sale proceeds)	\$ 294,703.76	\$ 100.00	\$ (127,194.31)	\$ -	Paid 1/2 of Glaspie sale back to Sewer
849	591-000-699.590	Transfer In - Sewer Fund	\$ 15,999.96	\$ 16,000.00	\$ -	\$ -	
850	591-000-699.999	Previous Year(Deficit) Surplu	\$ -	\$ 180,213.00	\$ -	\$ -	
851	<i>Total</i>		\$ 1,101,046.63	\$ 967,213.00	\$ 533,523.74	\$ 766,700.00	

852

853	556 Water Maint.	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
854	591-556-704.000	Wages - DPW	\$ 28,840.69	\$ 28,870.00	\$ 26,956.52	\$ 72,643.55	
855	591-556-704.010	Wages - Admin	\$ -	\$ -	\$ 240.60	\$ 7,920.00	
856	591-556-704.020	Administration Fees (to General Fund)	\$ 144,999.96	\$ 145,000.00	\$ 120,833.30	\$ -	
857	591-556-704.060	Incentives	\$ -	\$ 300.00	\$ -	\$ 300.00	
858	591-556-704.080	Water - Taps	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
859	591-556-705.000	Wages - Clerical	\$ -	\$ -	\$ -	\$ 4,410.64	
860	591-556-709.000	Overtime	\$ 56.70	\$ 1,050.00	\$ 220.95		
861	591-556-710.010	Leave Time Buyout	\$ 8,449.32	\$ 1,976.00	\$ -		
862	591-556-715.000	FICA	\$ 2,212.44	\$ 2,539.00	\$ 2,097.50	\$ 6,500.53	
863	591-556-716.000	Medical Insurance DPW & Admin	\$ 19,766.71	\$ 22,090.00	\$ 19,402.21	\$ 30,451.68	
864	591-556-718.000	Retirement DPW & Admin	\$ (17,771.04)	\$ 12,965.00	\$ 8,235.00	\$ 24,282.00	
865	591-556-721.000	Uniform Allowance	\$ 837.87	\$ 600.00	\$ 398.94	\$ 900.00	
866	591-556-723.000	Workers Compensation	\$ 1,284.00	\$ 2,807.00	\$ 481.98	\$ 2,362.50	
867	591-556-727.000	Office Supplies	\$ 32.25	\$ 500.00	\$ -	\$ 100.00	
868	591-556-730.000	Postage	\$ 4,676.62	\$ 5,000.00	\$ 3,203.08	\$ 2,600.00	
869	591-556-740.000	Operating Supplies	\$ 27,787.19	\$ 1,200.00	\$ 1,604.07	\$ 1,200.00	
870	591-556-754.000	Tools	\$ 1,049.50	\$ 700.00	\$ 19.99	\$ 600.00	
871	591-556-787.000	Materials	\$ 1,494.85	\$ 2,800.00	\$ 4,290.54	\$ 3,500.00	
872	591-556-807.000	Audit	\$ 2,489.00	\$ 2,584.00	\$ 2,584.00	\$ 2,325.00	
873	591-556-810.000	Cont. Services: Clemis, I.T., BSA	\$ 12,638.00	\$ 10,000.00	\$ 17,794.00	\$ 13,270.50	Outside contractor repairs etc
874	591-556-821.000	Engineering	\$ 4,343.00	\$ 5,000.00	\$ 5,580.00	\$ 6,000.00	
875	591-556-826.000	Legal Fees	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	
876	591-556-943.000	Equipment Rental	\$ 12,589.64	\$ 36,000.00	\$ 10,644.92	\$ 36,000.00	DPW Motor pool
877	591-556-956.000	Miscellaneous	\$ -	\$ -	\$ 163.56	\$ -	
878	591-556-960.000	Education/Safety Management	\$ 386.00	\$ 800.00	\$ 1,011.00	\$ 1,000.00	
879	591-556-970.000	Capital Improvements	\$ (0.19)	\$ 25,000.00	\$ 24,135.20	\$ 30,000.00	MXU Purchase (200)
880	591-556-999.101	Contribution to General Fund	\$ 5,799.96	\$ 5,800.00	\$ 4,833.30	\$ -	
881	Total		\$ 261,962.47	\$ 316,081.00	\$ 254,730.66	\$ 248,366.40	
882							

883	557 Water Plant	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
884	591-557-730.000	Postage	\$ 7.14	\$ 100.00	\$ -	\$ 100.00	
885	591-557-740.000	Operating Supplies	\$ 4,156.52	\$ 1,500.00	\$ -	\$ 1,000.00	
886	591-557-743.000	Chemicals	\$ 45,456.77	\$ 54,000.00	\$ 24,005.11	\$ 52,000.00	
887	591-557-751.000	Diesel Fuel and Gas	\$ 542.41	\$ 1,000.00	\$ -	\$ 1,000.00	
888	591-557-787.000	Materials	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
889	591-557-810.000	Contracted Services	\$ 60,214.08	\$ 61,000.00	\$ 72,403.60	\$ 98,000.00	Hi-Land Treat. & Well #3 refurb & Clean
890	591-557-856.000	Telephone / Fax / Alarm	\$ 4,652.76	\$ 5,200.00	\$ 2,255.78	\$ 2,714.40	
891	591-557-910.000	Insurance P/C	\$ 5,296.00	\$ 6,372.00	\$ 5,642.09	\$ 11,432.65	
892	591-557-921.000	DTE - Electric	\$ 32,051.60	\$ 39,000.00	\$ 26,754.73	\$ 38,400.00	
893	591-557-923.000	Consumers Energy - Gas	\$ 1,234.26	\$ 3,500.00	\$ 995.52	\$ 187.08	
894	591-557-924.000	Sewer	\$ 374.04	\$ 1,200.00	\$ 280.53	\$ 1,200.00	
895	591-557-927.000	Water	\$ 211.20	\$ 2,200.00	\$ 162.90	\$ 2,200.00	
896	591-557-931.000	Building Maintenance	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
897	591-557-933.010	Equipment Maint. Contract	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
898	591-557-936.000	Grounds Maintenance	\$ -	\$ 500.00	\$ -	\$ -	
899	591-557-958.000	Membership & Dues	\$ -	\$ 600.00	\$ -	\$ 500.00	\$ 106,500.00
900	591-557-969.590	Transfer To Sewer	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 100,000.00
901	591-557-991.000	Principal	\$ -	\$ 330,000.00	\$ 115,000.00	\$ 326,500.00	\$ 120,000.00
902	591-557-992.000	Fees	\$ 1,500.00	\$ 2,250.00	\$ 839.46	\$ -	\$ 44,837.00
903	591-557-995.000	Interest	\$ 105,303.20	\$ 95,260.00	\$ 41,205.25	\$ 62,275.00	\$ 3,000.00
904	Total		\$ 260,999.98	\$ 632,682.00	\$ 290,544.97	\$ 602,009.13	\$ 14,438.00

905

Fund 661 - Motor Equipment - DPW							
907	Dept 000	Fund Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
908		Revenue	\$ 108,223.02	\$ 184,400.00	\$ 59,033.18	\$ 123,700.00	
909		Transfer from (to) Fund Balance	\$ 53,448.97	\$ -	\$ -	\$ (44,135.51)	
910		Other Sources	\$ -	\$ -	\$ -	\$ -	
911		Totals	\$ 161,671.99	\$ 184,400.00	\$ 59,033.18	\$ 79,564.49	
912							
913	Dept 958	Fund Expenditures	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
914	661-958	Expenses	\$ 161,671.99	\$ 184,400.00	\$ 150,557.75	\$ 79,564.49	
915		Other Uses	\$ -	\$ -	\$ -	\$ -	
916			\$ -	\$ -	\$ -	\$ -	
917		Totals	\$ 161,671.99	\$ 184,400.00	\$ 150,557.75	\$ 79,564.49	

918

919

661 fund balance \$ 242,244.77

920

921	Dept 000	Revenue	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
922	661-000-665.000	Interest Earnings	\$ 2,114.83	\$ 2,000.00	\$ 2,351.75	\$ 1,000.00	
923	661-000-676.202	Major Streets Equipment Rental	\$ 22,093.44	\$ 32,600.00	\$ 9,124.34	\$ 18,000.00	
924	661-000-676.203	Local Streets Equipment Rental	\$ 18,307.34	\$ 24,200.00	\$ 7,486.43	\$ 12,000.00	
925	661-000-676.441	DPW Equipment Rental - Gen. Fund	\$ 48,411.22	\$ 57,600.00	\$ 27,563.16	\$ 24,700.00	
926	661-000-676.590	Sewer Equipment Rental	\$ 4,706.55	\$ 32,000.00	\$ 1,862.58	\$ 32,000.00	
927	661-000-676.591	Water Equipment Rental	\$ 12,589.64	\$ 36,000.00	\$ 10,644.92	\$ 36,000.00	
928		Total	\$ 108,223.02	\$ 184,400.00	\$ 59,033.18	\$ 123,700.00	

929	958 Motor Equipment	Expenses	2016-2017 Final audit	2017-2018 budgeted	2017-2018 YTD 4-30-18	2018-2019 Budgeted	
931	661-958-704.000	Wages	\$ 21,079.13	\$ 20,600.00	\$ 22,079.49	\$ 13,213.40	
932	661-958-709.000	Overtime	\$ -	\$ 220.00	\$ 257.28	\$ 300.00	
933	661-958-710.010	Leave Time Buyout	\$ -	\$ 1,976.00	\$ -	\$ 1,800.00	
934	661-958-710.020	DPW Fringes	\$ 8,599.92	\$ 8,600.00	\$ -	\$ -	
935	661-958-715.000	FICA	\$ 1,614.58	\$ 1,744.00	\$ 1,708.67	\$ 1,171.48	
936	661-958-716.000	Medical Insurance	\$ 19,766.92	\$ 22,090.00	\$ 19,402.44	\$ 5,442.22	
937	661-958-718.000	Retirement	\$ 10,980.00	\$ 12,965.00	\$ 8,235.00	\$ 3,677.40	
938	661-958-721.000	Uniform Allowance	\$ 857.50	\$ 600.00	\$ 568.97	\$ 900.00	
939	661-958-723.000	Workers Compensation	\$ 1,284.00	\$ 2,807.00	\$ -	\$ 1,575.00	
940	661-958-751.000	Diesel Fuel and Gas	\$ 9,795.91	\$ 12,000.00	\$ 9,291.80	\$ 14,000.00	
941	661-958-752.000	Oil and Grease	\$ 443.66	\$ 1,000.00	\$ 438.95	\$ 1,000.00	
942	661-958-753.000	Anti-Freeze	\$ 26.34	\$ 120.00	\$ 30.43	\$ 100.00	
943	661-958-754.000	Tools	\$ 285.23	\$ 500.00	\$ 99.80	\$ 500.00	
944	661-958-776.000	DPW Building Maint and Suppli	\$ 714.03	\$ 800.00	\$ 920.65	\$ 1,000.00	
945	661-958-781.030	DPW Repair Parts	\$ 9,162.11	\$ 10,000.00	\$ 6,600.88	\$ 10,000.00	
946	661-958-807.000	Audit	\$ 1,035.00	\$ 1,072.00	\$ 1,072.00	\$ 1,550.00	
947	661-958-810.000	Cont. Services: I.T.	\$ 4,227.62	\$ 10,000.00	\$ 8,109.07	\$ 10,840.00	
948	661-958-910.000	Insurance P/C	\$ 6,270.00	\$ 7,203.00	\$ 6,681.42	\$ 7,794.99	
949	661-958-957.000	Contingency: Year End	\$ -	\$ 2,903.00	\$ -	\$ 2,500.00	
950	661-958-960.000	Education/Safety Management	\$ 530.00	\$ 200.00	\$ 60.90	\$ 200.00	
951	661-958-979.000	DPW Equipment	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
952	661-958-999.101	Contribution to General Fund	\$ 65,000.04	\$ 65,000.00	\$ 65,000.00	\$ -	No more transfer to gen. Fund
953		Total	\$ 161,671.99	\$ 184,400.00	\$ 150,557.75	\$ 79,564.49	

954 The budget is based on an operating millage of 10.62 mills on the taxable value of all real and personal property in the Village.-----