

11/28/2016

BUDGET REPORT FOR ANN ARBOR CHARTER TOWNSHIP  
2017 BUDGET REQUEST

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 11/28/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 REQUESTED % CHANGE	2017 REQUESTED AMT CHANGE
<b>101 - GENERAL FUND</b>								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
101-000-501.000	STATE & LOCAL GRANTS	3,765						
101-000-574.000	STATE REVENUE SHARING	305,596	315,000	204,679	309,304	313,000	(0.63)	(2,000)
101-000-627.000	FRANCHISE/COMCAST FEE	93,837	91,000	94,146	93,700	93,700	2.97	2,700
101-000-627.001	METRO INCOME	4,934	4,500	6,797	6,797	6,800	51.11	2,300
101-000-647.000	SALE - BOOKS/MAPS/TAGS/ETC	681		3,554	600	500		500
101-000-648.000	COPIES & FOIA INCOME	50						
101-000-653.000	ANNEXATION FEE	400		1,400				
101-000-664.000	INTEREST INCOME	70,481	58,500	71,239	86,000	70,000	19.66	11,500
101-000-664.010	INT ON ASSESSMENTS	572	440		440	300	(31.82)	(140)
101-000-665.002	FMV GAIN LOSS ON INVESTMENT	2,977		48,309				
101-000-667.000	RENTAL INCOME	103,504	104,000	95,518	107,000	109,740	5.52	5,740
101-000-672.000	CONTRIBUTION FROM SPECIAL ASSESS	10,455		2,054	2,054			
101-000-689.000	MISCELLANEOUS INCOME	6,903		37,137	33,000	15,000		15,000
101-000-699.000	APPROPRIATION FROM FUND BALANCE					25,651		
Totals for dept 000-OTHER REVENUE ACCOUNT		604,155	573,440	564,833	638,895	634,691	10.84	61,251
Dept 101-BOARD OF TRUSTEES								
101-101-626.000	BOARD OF TRUSTEE FEES	4,795						
Totals for dept 101-BOARD OF TRUSTEES		4,795						
Dept 253-TREASURER								
101-253-402.000	CURRENT PROPERTY TAXES	379,475	387,000	386,225	386,225	388,000	0.26	1,000
101-253-404.000	PROPERTY TAX ADJUSTMENTS	(3,393)		(3,080)	(3,080)			

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		ACTIVITY	BUDGET	THRU	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
101-253-445.000	PENALTIES & INTEREST	3,710	3,500	2,830	2,830	3,500		
101-253-448.000	TAX COLLECTION FEES %	193,647	200,000	197,399	197,399	165,000	(17.50)	(35,000)
101-253-626.000	FEES & SERVICES	175		100	100			
101-253-665.003	INTEREST ON TAX ACCOUNT	3,852	3,200	4,348	5,300	4,000	25.00	800
Totals for dept 253-TREASURER		577,466	593,700	587,822	588,774	560,500	(5.59)	(33,200)
Dept 400-PLANNING COMMISSION								
101-400-609.000	PC FEES / ADMIN FEES	11,350	3,500	7,350	7,000	7,000	100.00	3,500
101-400-664.050	FUND 500 FC	2,088	2,000	109	2,000	2,000		
Totals for dept 400-PLANNING COMMISSION		13,438	5,500	7,459	9,000	9,000	63.64	3,500
Dept 410-ZONING								
101-410-610.000	ZONING BOARD OF APPEALS	2,700	500	900	1,000	500		
101-410-611.000	LOT SPLITS/BOUNDARY ADJ/PARCEL DIV	900	500	2,325	2,500	500		
101-410-660.000	FINES/TICKETS	1,116	500			500		
Totals for dept 410-ZONING		4,716	1,500	3,225	3,500	1,500		
Dept 420-SOIL EROSION								
101-420-660.000	FINES/TICKETS			25	25			
Totals for dept 420-SOIL EROSION				25	25			
Dept 450-FARMLAND SUPPORT								
101-450-667.000	RENTAL INCOME	3,703	3,800	445	3,800	3,800		
Totals for dept 450-FARMLAND SUPPORT		3,703	3,800	445	3,800	3,800		
TOTAL ESTIMATED REVENUES		1,208,273	1,177,940	1,163,809	1,243,994	1,209,491	2.68	.

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				THRU 11/28/16	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
APPROPRIATIONS								
Dept 101-BOARD OF TRUSTEES								
101-101-702.000	PER DIEM	4,875	6,500	4,500	5,375	6,500		
101-101-715.005	FICA-EMPLOYER	373	500	404	415	500		
101-101-810.000	MEMBERSHIPS - DUES	9,930	15,500	9,484	9,950	15,500		
101-101-811.000	LEGAL FEES	15,601	8,000	6,765	8,000	8,000		
101-101-818.000	SERVICE CONTRACTS	2,380	4,000	1,780	2,500	4,000		
101-101-908.000	STORMWATER	3,086	1,500	1,050	1,500	1,500		
101-101-909.000	ADVERTISING/PUBLISHING	550	5,000	175	750	1,000	(80.00)	(4,000)
101-101-956.000	MISCELLANEOUS	30	1,000	178	250	1,000		
Totals for dept 101-BOARD OF TRUSTEES		36,825	42,000	24,336	28,740	38,000	(9.52)	(4,000)
Dept 171-SUPERVISOR								
101-171-703.000	DEPARTMENT HEAD	75,886	76,000	69,667	76,000	76,000		
101-171-715.000	MEDICAL	12,240						
101-171-715.001	LIFE INSURANCE	2,029	2,400	1,903	2,077	2,400		
101-171-715.002	DENTAL	710						
101-171-715.004	PENSION/RETIREMENT	7,225	7,600	6,967	7,600	7,600		
101-171-715.005	FICA-EMPLOYER	5,805	5,800	6,101	5,800	5,815	0.26	15
101-171-715.055	HEALTH EQUIV ADJ/PMTINLIEU		10,850	10,088	11,000	11,550	6.45	700
101-171-724.000	PERSONNEL REALLOCATION	1,440	1,520	760	1,520	1,680	10.53	160
101-171-810.000	MEMBERSHIPS - DUES		100			100		
101-171-859.000	MILEAGE/TRAVEL	707	500	531	700	800	60.00	300
101-171-860.000	CONVENTION & CONFERENCES	283	600	715	715	725	20.83	125
Totals for dept 171-SUPERVISOR		106,325	105,370	96,732	105,412	106,670	1.23	1,300

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				ACTIVITY	PROJECTED	REQUESTED	REQUESTED	REQUESTED
				THRU	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
				11/28/16				
Dept 191-ELECTION								
101-191-702.000	PER DIEM	1,699	9,400	4,095	9,400		(100.00)	(9,400)
101-191-707.000	HOURLY PART TIME/FILL IN			4,884	4,000			
101-191-715.004	PENSION/RETIREMENT			(15)				
101-191-715.005	FICA-EMPLOYER	2	720				(100.00)	(720)
101-191-865.000	GENERAL OPERATING EXPENSES	391	500	341	400	4,000	700.00	3,500
101-191-865.001	JAN/ FEB ELECTION			649	649			
101-191-865.002	MAY ELECTION	919	2,300	24	24		(100.00)	(2,300)
101-191-865.003	AUG ELECTION		2,500	821	804		(100.00)	(2,500)
101-191-865.004	NOV ELECTION		2,500	637	2,500		(100.00)	(2,500)
101-191-980.000	PURCHASES					18,000		18,000
Totals for dept 191-ELECTION		3,011	17,920	11,436	17,777	22,000	22.77	4,080
Dept 209-ASSESSOR								
101-209-702.000	PER DIEM		1,200			1,200		
101-209-707.000	HOURLY PART-TIME		200	16	50	200		
101-209-715.005	FICA-EMPLOYER			1	5			
101-209-724.000	PERSONNEL REALLOCATION	7,280	7,560	3,780	7,560	8,320	10.05	760
101-209-811.000	LEGAL FEES	5,103	10,000	8,453	7,500	10,000		
101-209-818.000	SERVICE CONTRACTS	45,384	48,400	41,727	45,500	48,400		
101-209-865.000	GENERAL OPERATING EXPENSES	3,996	4,800	3,686	4,000	4,800		
Totals for dept 209-ASSESSOR		61,763	72,160	57,663	64,615	72,920	1.05	760
Dept 210-LEGAL & PROFESSIONAL								
101-210-802.000	ENGINEERING FEES	12,462	10,000	35,505	16,000	20,000	100.00	10,000
101-210-804.000	ACCOUNTING SERVICES	8,815	9,000	12,526	13,000	17,600	95.56	8,600
101-210-806.000	CONSULTANTS - OTHER	3,290	2,500	3,405	4,500	3,500	40.00	1,000

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		ACTIVITY	BUDGET	THRU	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
101-210-807.000	AUDIT	5,400	6,150	5,675	5,675	6,150		
101-210-811.000	LEGAL FEES	45,647	40,000	17,087	22,000	15,000	(62.50)	(25,000)
101-210-811.001	LITIGATION - RETREAT HOUSE	110						
101-210-811.008	LITIGATIONS - DANGEROUS BUILDINGS	1,041						
101-210-811.009	LITIGATIONS - NEWMAN	5,617		5,950	5,950			
Totals for dept 210-LEGAL & PROFESSIONAL		82,382	67,650	80,148	67,125	62,250	(7.98)	(5,400)
Dept 215-CLERK								
101-215-703.000	DEPARTMENT HEAD	42,282	43,500	39,875	43,500	43,500		
101-215-704.000	WAGES- FULL TIME	51,042	45,023	45,167	48,000	47,700	5.95	2,677
101-215-715.000	MEDICAL	16,156	20,500	17,296	17,300	18,300	(10.73)	(2,200)
101-215-715.001	LIFE INSURANCE	2,874	3,000	2,685	2,930	2,930	(2.33)	(70)
101-215-715.002	DENTAL	1,983	1,950	1,920	1,920	1,810	(7.18)	(140)
101-215-715.004	PENSION/RETIREMENT	8,811	8,850	8,504	9,150	9,425	6.50	575
101-215-715.005	FICA-EMPLOYER	7,189	6,800	7,094	7,000	6,977	2.60	177
101-215-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	1,043	4,600	5,465	5,032	5,200	13.04	600
101-215-715.055	HEALTH EQUIV ADJUSTMENT	1,100	8,300	6,987	7,685	8,400	1.20	100
101-215-724.000	PERSONNEL REALLOCATION	(16,560)	(17,280)	(8,640)	(17,280)	(19,600)	13.43	(2,320)
101-215-810.000	MEMBERSHIPS - DUES	135	150		150	150		
101-215-859.000	MILEAGE/TRAVEL	119	250	292	300	250		
101-215-860.000	CONVENTION & CONFERENCES	667	500	339	339	600	20.00	100
101-215-956.000	MISCELLANEOUS	10	1,000		50	1,000		
Totals for dept 215-CLERK		116,851	127,143	126,984	126,076	126,642	(0.39)	(501)
Dept 228-TECHNOLOGY								
101-228-818.000	SERVICE CONTRACTS	29,304	21,000	18,301	20,000	32,500	54.76	11,500
101-228-933.000	REPAIR & MAINTENANCE	5,952		764	500	11,500		11,500

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101-228-980.000	PURCHASES	1,937	2,500	1,258	2,500	22,000	780.00	19,500
Totals for dept 228-TECHNOLOGY		37,193	23,500	20,323	23,000	66,000	180.85	42,500
Dept 253-TREASURER								
101-253-703.000	DEPARTMENT HEAD	41,515	43,500	39,875	43,500	43,500		
101-253-704.000	WAGES- FULL TIME	42,332	39,630	39,271	42,000	43,200	9.01	3,570
101-253-710.000	OVERTIME			748	2,200	2,200		2,200
101-253-715.000	MEDICAL	20,575	24,700	21,812	21,900	23,200	(6.07)	(1,500)
101-253-715.001	LIFE INSURANCE	2,720	2,850	2,554	2,850	2,850		
101-253-715.002	DENTAL	1,216	1,200	1,123	1,200	1,100	(8.33)	(100)
101-253-715.004	PENSION/RETIREMENT	8,003	8,300	7,990	8,300	8,500	2.41	200
101-253-715.005	FICA-EMPLOYER	6,499	6,400	6,506	6,700	6,800	6.25	400
101-253-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	1,043	4,600	4,767	4,600	5,200	13.04	600
101-253-715.055	HEALTH EQUIV ADJUSTMENT	1,100	6,350	5,154	5,622	5,625	(11.42)	(725)
101-253-724.000	PERSONNEL REALLOCATION	(40,280)	(41,880)	(20,940)	(41,880)	(45,960)	9.74	(4,080)
101-253-727.000	OFFICE SUPPLIES			32	32			
101-253-836.000	TAX BILLS	2,713	4,000	2,803	2,334	4,000		
101-253-859.000	MILEAGE/TRAVEL	56		85	66	100		100
101-253-860.000	CONVENTION & CONFERENCES		500	462	462	600	20.00	100
101-253-956.000	MISCELLANEOUS		1,000	12	25	1,000		
Totals for dept 253-TREASURER		87,492	101,150	112,254	99,911	101,915	0.76	765
Dept 265-BUILDINGS AND GROUNDS								
101-265-818.000	SERVICE CONTRACTS	2,640	3,350	2,466	350	3,550	5.97	200
101-265-818.002	BANK/MANAGEMENT FEES	276		158	200			
101-265-920.000	ELECTRICITY	4,736	5,200	3,950	5,200	8,200	57.69	3,000
101-265-921.000	HEATING	130	2,800		2,800	2,800		

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101-265-933.000	REPAIR & MAINTENANCE	39,054	15,000	550	5,000	5,000	(66.67)	(10,000)
101-265-935.000	GROUNDS CARE & SNOW REMOVAL		1,300	348	1,000	1,000	(23.08)	(300)
101-265-956.000	MISCELLANEOUS		1,000		100	1,000		
101-265-980.000	PURCHASES		33,000	3,675	10,500	172,000	421.21	139,000
101-265-998.000	EXPENSE ALLOCATION	(4,684)	(3,000)	(1,500)	(3,000)	(3,000)		
Totals for dept 265-BUILDINGS AND GROUNDS		42,152	58,650	9,647	22,150	190,550	224.89	131,900
Dept 294-OPERATIONS								
101-294-727.000	OFFICE SUPPLIES	5,238	5,684	4,389	5,600	5,700	0.28	16
101-294-728.000	PRINTING/BINDING	636	4,008	3,334	3,500	4,000	(0.20)	(8)
101-294-730.000	POSTAGE & MAILING	2,595	4,771	5,983	6,500	6,500	36.24	1,729
101-294-750.000	PAYROLL EXPENSES	4,030	2,030		500	1,000	(50.74)	(1,030)
101-294-818.000	SERVICE CONTRACTS	6,214	13,195	3,764	4,000	13,195		
101-294-818.002	BANK/MANAGEMENT FEES	51						
101-294-851.000	TELECOMMUNICATIONS	2,520	2,030	2,219	2,400	2,500	23.15	470
101-294-862.000	SUPPLIES FOR RESALE	800		800	800			
101-294-910.000	INSURANCE & BONDS	13,489	20,706	13,955	14,023	21,327	3.00	621
101-294-933.000	REPAIR & MAINTENANCE		2,030			4,030	98.52	2,000
101-294-956.000	MISCELLANEOUS	30	1,015	(2)		1,015		
101-294-980.000	PURCHASES		1,015			1,015		
101-294-998.000	EXPENSE ALLOCATION	(6,230)	(9,000)	(4,500)	(9,000)	(9,000)		
Totals for dept 294-OPERATIONS		29,373	47,484	29,942	28,323	51,282	8.00	3,798
Dept 400-PLANNING COMMISSION								
101-400-702.000	PER DIEM	5,200	9,800	7,800	9,800	9,800		
101-400-707.000	HOURLY PART-TIME	818		2,027	2,027			
101-400-715.005	FICA-EMPLOYER	460	750	752	698	750		

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101-400-801.000	PLANNER FEES	11,641	10,500	7,225	10,500	10,500		
101-400-802.001	PREAPP MEETING EXPENSES	(3,548)		(1,380)				
101-400-806.000	CONSULTANTS - OTHER		3,100			3,100		
101-400-809.000	SUBSCRIPTIONS/BOOKS	380		380	380	380		380
101-400-811.000	LEGAL FEES	20,539	12,000	32,039	36,000	40,000	233.33	28,000
101-400-818.000	SERVICE CONTRACTS	2,200	2,200	1,400	2,200	2,200		
101-400-867.000	LOSS ON PROJECTS	24,853						
101-400-909.000	ADVERTISING/PUBLISHING	70	250	75	100	250		
101-400-956.000	MISCELLANEOUS		1,000	30	50	1,000		
Totals for dept 400-PLANNING COMMISSION		62,613	39,600	50,348	61,755	67,980	71.67	28,380
Dept 410-ZONING								
101-410-702.000	PER DIEM	1,300	2,436	400	400		(100.00)	(2,436)
101-410-707.000	HOURLY PART TIME/FILL IN	9,525	10,000	8,417	10,000	10,000		
101-410-715.005	FICA-EMPLOYER	828	812	675	765	812		
101-410-724.000	PERSONNEL REALLOCATION	38,560	40,920	17,040	40,920	12,720	(68.91)	(28,200)
101-410-806.000	CONSULTANTS - OTHER	45	1,000	4,425	4,000	15,000	1,400.00	14,000
101-410-811.000	LEGAL FEES	662	1,500	43	200	1,500		
101-410-865.000	CODE ENFORCEMT EXPENSES	7	1,000	2	2	1,000		
101-410-909.000	ADVERTISING/PUBLISHING	69	254	55	100	250	(1.57)	(4)
Totals for dept 410-ZONING		50,996	57,922	31,057	56,387	41,282	(28.73)	(16,640)
Dept 449-ROADS								
101-449-818.000	SERVICE CONTRACTS	43,176	150,000	120,705	180,000	150,000		
Totals for dept 449-ROADS		43,176	150,000	120,705	180,000	150,000		
Dept 500-OTHER								



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101-500-956.004	METRO EXPENSES	3,594	1,000	3,994	4,500	1,000		
101-500-957.000	RESERVE FOR CONTINGENCIES		5,000			5,000		
Totals for dept 500-OTHER		3,594	6,000	3,994	4,500	6,000		
Dept 751-PARKS AND RECREATION								
101-751-801.000	PLANNER FEES	4,747						
101-751-806.000	CONSULTANTS - OTHER		6,000			6,000		
101-751-811.000	LEGAL FEES	2,200		2,695	2,695			
101-751-977.000	TRAIL DEVELOPMENT		100,000	50,000	100,000	100,000		
Totals for dept 751-PARKS AND RECREATION		6,947	106,000	52,695	102,695	106,000		
Dept 900-CAPITAL PURCHASES								
101-900-934.100	LAND PURCHASE			700	700			
101-900-976.001	EQUIP PURCH OVER \$5		105,000	80,962	105,000		(100.00)	(105,000)
Totals for dept 900-CAPITAL PURCHASES			105,000	81,662	105,700		(100.00)	(105,000)
TOTAL APPROPRIATIONS		770,693	1,127,549	909,926	1,094,166	1,209,491	7.27	81,942
NET OF REVENUES/APPROPRIATIONS - FUND 101		437,580	50,391	253,883	149,828	(25,651)	(150.90)	76,042
BEGINNING FUND BALANCE		3,517,690	3,955,269	3,955,269	3,955,269	4,105,097	3.79	149,828
ENDING FUND BALANCE		3,955,270	4,005,660	4,209,152	4,105,097	4,079,446	1.84	73,786

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Fund 205 - PUBLIC SAFETY FUND								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
205-000-664.000	INTEREST	64,667	61,000	101,187	100,000	75,000	22.95	14,000
205-000-665.002	FMV GAIN LOSS ON INVESTMENT	(2,603)		62,323				
205-000-675.000	DONATIONS	5,000						
Totals for dept 000-OTHER REVENUE ACCOUNT		67,064	61,000	163,510	100,000	75,000	22.95	14,000
Dept 253-TREASURER								
205-253-402.000	CURRENT PROPERTY TAXES	1,969,409	2,013,000	2,004,083	2,004,083	2,014,000	0.05	1,000
205-253-404.000	PROPERTY TAX ADJUSTMENTS	(9,960)		(10,902)	(10,902)			
Totals for dept 253-TREASURER		1,959,449	2,013,000	1,993,181	1,993,181	2,014,000	0.05	1,000
Dept 302-POLICE/SHERIFF								
205-302-654.000	POLICE SERVICES CONTRACT	214,165	219,000	60,234	60,234	53,800	(75.43)	(165,200)
205-302-660.000	FINES/TICKETS	13,809		7,491	7,500			
Totals for dept 302-POLICE/SHERIFF		227,974	219,000	67,725	67,734	53,800	(75.43)	(165,200)
TOTAL ESTIMATED REVENUES		2,254,487	2,293,000	2,224,416	2,160,915	2,142,800	(6.55)	(150,200)
APPROPRIATIONS								
Dept 210-LEGAL & PROFESSIONAL								
205-210-807.000	AUDIT	1,500	1,500	1,575	1,575	1,600	6.67	100
Totals for dept 210-LEGAL & PROFESSIONAL		1,500	1,500	1,575	1,575	1,600	6.67	100

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GL NUMBER	DESCRIPTION	2015	2016	2016	2016	2017	2017	2017
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/28/16	PROJECTED ACTIVITY	REQUESTED BUDGET	REQUESTED % CHANGE	REQUESTED AMT CHANGE
Dept 302-POLICE/SHERIFF								
205-302-815.000	WASHTENAW COUNTY SHERIFF	652,485	670,000	579,005	660,000	670,000		
Totals for dept 302-POLICE/SHERIFF		652,485	670,000	579,005	660,000	670,000		
Dept 931-TRANSFERS								
205-931-999.000	TRANSFERS OUT	1,100,000	1,220,000	700,000	1,220,000	1,241,000	1.72	21,000
Totals for dept 931-TRANSFERS		1,100,000	1,220,000	700,000	1,220,000	1,241,000	1.72	21,000
TOTAL APPROPRIATIONS		1,753,985	1,891,500	1,280,580	1,881,575	1,912,600	1.12	21,100
NET OF REVENUES/APPROPRIATIONS - FUND 205		500,502	401,500	943,836	279,340	230,200	(42.67)	171,300
BEGINNING FUND BALANCE		5,196,453	5,696,954	5,696,954	5,696,954	5,976,294	4.90	279,340
ENDING FUND BALANCE		5,696,955	6,098,454	6,640,790	5,976,294	6,206,494	1.77	108,040

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Fund 206 - FIRE FUND								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
206-000-574.000	STATE REVENUE	29,855	25,000			25,000		
206-000-629.000	FIRE RUNS	33,683	20,000	26,138	25,000	25,000	25.00	5,000
206-000-664.000	INTEREST INCOME	879	800				(100.00)	(800)
206-000-689.000	MISCELLANEOUS INCOME	885		2,500	2,500			
Totals for dept 000-OTHER REVENUE ACCOUNT		65,302	45,800	28,638	27,500	50,000	9.17	4,200
Dept 931-TRANSFERS								
206-931-699.000	TRANSFERS IN	1,100,000	1,220,000	700,000	1,220,000	1,241,000	1.72	21,000
Totals for dept 931-TRANSFERS		1,100,000	1,220,000	700,000	1,220,000	1,241,000	1.72	21,000
TOTAL ESTIMATED REVENUES		1,165,302	1,265,800	728,638	1,247,500	1,291,000	1.99	25,200
APPROPRIATIONS								
Dept 210-LEGAL & PROFESSIONAL								
206-210-804.000	ACCOUNTING SERVICES	1,700	2,000	2,050	2,300	3,900	95.00	1,900
206-210-807.000	AUDIT	1,750	1,900	1,835	1,835	2,030	6.84	130
206-210-811.000	LEGAL FEES	3,080	2,500	1,101	2,500	2,500		
Totals for dept 210-LEGAL & PROFESSIONAL		6,530	6,400	4,986	6,635	8,430	31.72	2,030
Dept 226-PERSONNEL								
206-226-703.000	DEPARTMENT HEAD	37,000	74,000	105,031	112,200	80,000	8.11	6,000

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GL NUMBER	DESCRIPTION	2016						
		2015 ACTIVITY	2016 AMENDED BUDGET	ACTIVITY THRU 11/28/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 REQUESTED % CHANGE	2017 REQUESTED AMT CHANGE
206-226-703.001	OFFICER PAY - ON CALL		1,000				(100.00)	(1,000)
206-226-704.000	WAGES- FULL TIME	369,537	348,000	317,398	348,000	358,000	2.87	10,000
206-226-707.000	HOURLY FILL IN	18,508	15,000	4,570	5,000	15,000		
206-226-710.000	OVERTIME	73,213	70,000	94,502	103,000	100,000	42.86	30,000
206-226-710.001	OVERTIME-FLSA	29,199	20,000	27,031	29,500	30,375	51.88	10,375
206-226-711.000	HOLIDAY,SICK & VACATION		25,000				(100.00)	(25,000)
206-226-713.000	UNIFORM ALLOW - FULL TIME		4,280	4,780	4,780	4,280		
206-226-715.000	MEDICAL	109,749	135,000	124,971	127,000	134,300	(0.52)	(700)
206-226-715.001	LIFE INSURANCE	11,624	13,200	11,610	13,100	13,100	(0.76)	(100)
206-226-715.002	DENTAL	12,889	13,500	12,963	13,500	12,650	(6.30)	(850)
206-226-715.003	LONGEVITY	7,375	10,500	10,500	10,500	10,500		
206-226-715.004	PENSION/RETIREMENT	52,132	55,000	52,262	64,000	56,900	3.45	1,900
206-226-715.005	FICA-EMPLOYER	43,323	47,500	45,967	48,800	51,750	8.95	4,250
206-226-715.007	EMT BONUS	2,000	2,000	2,000	2,000	2,000		
206-226-715.008	RETIREE HEALTH BENEFITS	1,800	1,800	1,650	1,800	1,800		
206-226-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	11,828	32,200	39,525	42,000	42,000	30.43	9,800
206-226-715.055	HEALTH EQUIV ADJUSTMENT	6,600						
206-226-723.000	EMPLOYMENT PHYSICALS	1,392	13,000	1,853	2,000	13,000		
206-226-724.000	PERSONNEL REALLOCATION	5,360	5,560	2,780	5,560	6,080	9.35	520
206-226-725.000	PAID-ON-CALL	20,410	65,000	33,514	36,000	65,000		
206-226-745.000	DO NOT USE - UNIFORM ALLOW FT	3,000						
206-226-746.000	UNIFORM EXPENSE	3,389	4,200	1,163	3,800	4,200		
206-226-810.000	MEMBERSHIPS - DUES	959	1,850	589	1,000	1,850		
206-226-860.000	CONVENTION & CONFERENCES	247	3,500			3,500		
206-226-950.000	TRNG & IMPROVEMENT FULL-TIME	3,456	6,000	4,599	5,500	8,000	33.33	2,000
206-226-950.001	TRNG. & IMPROVEMENT PART-TIME	3,967	8,750	5,244	7,200	12,000	37.14	3,250
Totals for dept 226-PERSONNEL		828,957	975,840	904,502	986,240	1,026,285	5.17	50,445

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016	2016	2017	2017	2017
				ACTIVITY	PROJECTED	REQUESTED	REQUESTED	REQUESTED
				THRU 11/28/16	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
Dept 228-TECHNOLOGY								
206-228-818.000	SERVICE CONTRACTS	9,549	11,774	7,923	10,000	12,127	3.00	353
206-228-933.000	REPAIR & MAINTENANCE			18	18	100		100
206-228-980.000	PURCHASES	992	2,030	1,904	1,904	2,050	0.99	20
Totals for dept 228-TECHNOLOGY		10,541	13,804	9,845	11,922	14,277	3.43	473
Dept 265-BUILDINGS AND GROUNDS								
206-265-775.000	JANITORIAL SUPPLIES	1,724	2,030	1,924	1,800	2,050	0.99	20
206-265-920.000	ELECTRICITY	14,831	20,605	11,087	15,000	20,600	(0.02)	(5)
206-265-933.000	REPAIR & MAINTENANCE	40,745	50,750	23,348	35,000	50,750		
206-265-935.000	GROUNDS CARE & MAINTENANCE	561	508	1,343	500	1,000	96.85	492
Totals for dept 265-BUILDINGS AND GROUNDS		57,861	73,893	37,702	52,300	74,400	0.69	507
Dept 277-TRANSPORTATION								
206-277-748.000	GASOLINE & DIESEL	13,601	20,300	9,785	11,000	15,000	(26.11)	(5,300)
206-277-933.000	REPAIR & MAINTENANCE	33,867	25,375	32,888	34,000	39,500	55.67	14,125
Totals for dept 277-TRANSPORTATION		47,468	45,675	42,673	45,000	54,500	19.32	8,825
Dept 294-OPERATIONS								
206-294-727.000	OFFICE SUPPLIES	1,818	1,421	330	1,400	1,500	5.56	79
206-294-728.000	PRINTING/BINDING	697	508	1,493	1,390	500	(1.57)	(8)
206-294-730.000	POSTAGE & MAILING	83	127	8	100	125	(1.57)	(2)
206-294-742.000	FIRE FIGHTING SUPPLIES	22,976	20,554	16,726	20,000	22,000	7.04	1,446
206-294-742.001	EMS SUPPLIES	2,604	2,538	4,304	4,255	3,500	37.90	962
206-294-742.002	PREVENTION/PUBLIC EDUCATION	840	2,030	586	800	2,030		
206-294-809.000	SUBSCRIPTIONS/BOOKS	851	1,015	650	900	1,015		

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GL NUMBER	DESCRIPTION	2015	2016	2016	2016	2017	2017	2017
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/28/16	PROJECTED ACTIVITY	REQUESTED BUDGET	REQUESTED % CHANGE	REQUESTED AMT CHANGE
206-294-818.000	SERVICE CONTRACTS	5,707	7,105	12,543	5,700	7,100	(0.07)	(5)
206-294-849.000	DISPATCH SERVICES	17,816	17,255	18,096	19,700	20,000	15.91	2,745
206-294-851.000	TELECOMMUNICATIONS	4,540	9,075	8,124	8,100	6,000	(33.88)	(3,075)
206-294-865.000	GENERAL OPERATING EXPENSES	571	1,015	960	1,000	1,280	26.11	265
206-294-910.000	INSURANCE & BONDS	54,207	64,343	61,778	64,343	66,273	3.00	1,930
206-294-933.000	EQUIP REPAIR & MAINTENANCE	2,138	5,075	3,598	5,000	5,075		
206-294-933.001	EQUIP CERTIFICATION TESTING	2,010	3,096	4,638	2,000	4,000	29.20	904
206-294-953.000	UNREIMBURSED GRANT EXPENSES	2,270						
206-294-956.000	MISCELLANEOUS	661	1,000	648	700	1,000		
206-294-976.000	EQUIPMENT PURCH UNDER \$5K	(131)	13,000	540	13,000	13,000		
206-294-980.000	PURCHASES EQUIP & FURN & FIXTURES	1,932	3,045	2,284	3,000	3,045		
Totals for dept 294-OPERATIONS		121,590	152,202	137,306	151,388	157,443	3.44	5,241
Dept 931-TRANSFERS								
206-931-999.000	TRANSFERS OUT	35,745						
Totals for dept 931-TRANSFERS		35,745						
TOTAL APPROPRIATIONS		1,108,692	1,267,814	1,137,014	1,253,485	1,335,335	5.33	67,521
NET OF REVENUES/APPROPRIATIONS - FUND 206		56,610	(2,014)	(408,376)	(5,985)	(44,335)	2,101.34	42,321
BEGINNING FUND BALANCE		138,895	195,506	195,506	195,506	189,521	(3.06)	(5,985)
ENDING FUND BALANCE		195,505	193,492	(212,870)	189,521	145,186	(24.97)	(48,306)

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 11/28/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 REQUESTED % CHANGE	2017 REQUESTED AMT CHANGE
Fund 211 - BUILDING DEPARTMENT FUND								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
211-000-477.000	PERMIT INSPECTION FEES	113,141	101,000	272,485	265,000	150,000	48.51	49,000
211-000-477.010	RENTAL REGISTRATION & INSPECTION FEES	700	2,500	4,125	3,500	2,500		
211-000-664.000	INTEREST INCOME	7,896	6,450	7,594	8,500	7,000	8.53	550
211-000-665.002	FMV GAIN LOSS ON INVESTMENT	429		4,402				
211-000-676.000	MISCELLANEOUS INCOME	570						
Totals for dept 000-OTHER REVENUE ACCOUNT		122,736	109,950	288,606	277,000	159,500	45.07	49,550
TOTAL ESTIMATED REVENUES		122,736	109,950	288,606	277,000	159,500	45.07	49,550
APPROPRIATIONS								
Dept 210-LEGAL & PROFESSIONAL								
211-210-804.000	ACCOUNTING SERVICES	1,700	2,000	2,050	2,500	3,900	95.00	1,900
211-210-806.000	CONSULTANTS - OTHER		70,000	45,983	70,000	70,000		
211-210-807.000	AUDIT	325	400	340	340	450	12.50	50
211-210-811.000	LEGAL FEES			660	660			
Totals for dept 210-LEGAL & PROFESSIONAL		2,025	72,400	49,033	73,500	74,350	2.69	1,950
Dept 226-PERSONNEL								
211-226-703.000	DEPARTMENT HEAD	54,055	15,579	15,579	15,579		(100.00)	(15,579)
211-226-707.000	HOURLY PART TIME/FILL IN	3,536	15,000	9,942	10,000	15,000		
211-226-715.000	MEDICAL	21,676	5,080	5,080	5,080		(100.00)	(5,080)



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016	2016	2017	2017	2017
				ACTIVITY THRU 11/28/16	PROJECTED ACTIVITY	REQUESTED BUDGET	REQUESTED % CHANGE	REQUESTED AMT CHANGE
211-226-715.001	LIFE INSURANCE	1,707	431	431	431		(100.00)	(431)
211-226-715.002	DENTAL	1,216	281	281	281		(100.00)	(281)
211-226-715.004	PENSION/RETIREMENT	5,406	1,558	1,558	1,558		(100.00)	(1,558)
211-226-715.005	FICA-EMPLOYER	4,490	1,975	1,952	1,796	1,148	(41.87)	(827)
211-226-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	1,043	1,300	1,300	1,300		(100.00)	(1,300)
211-226-715.055	HEALTH EQUIV ADJUSTMENT	1,100						
211-226-724.000	PERSONNEL REALLOCATION	(12,360)	3,420	(3,420)	(34,200)		(100.00)	(3,420)
211-226-810.000	MEMBERSHIPS - DUES	580						
211-226-860.000	CONVENTION & CONFERENCES		300				(100.00)	(300)
211-226-950.000	TRNG & IMPROVEMENT FULL-TIME	290	500				(100.00)	(500)
Totals for dept 226-PERSONNEL		82,739	45,424	32,703	1,825	16,148	(64.45)	(29,276)
Dept 228-TECHNOLOGY								
211-228-818.000	SERVICE CONTRACTS	816	1,000	818	850	1,000		
211-228-980.000	PURCHASES		500				(100.00)	(500)
Totals for dept 228-TECHNOLOGY		816	1,500	818	850	1,000	(33.33)	(500)
Dept 265-BUILDINGS AND GROUNDS								
211-265-998.000	EXPENSE ALLOCATION	2,342	1,400	700	1,400	1,400		
Totals for dept 265-BUILDINGS AND GROUNDS		2,342	1,400	700	1,400	1,400		
Dept 277-TRANSPORTATION								
211-277-748.000	GASOLINE & DIESEL	1,038	216	463	600	550	154.63	334
211-277-933.000	REPAIR & MAINTENANCE	473	25	268	268	500	1,900.00	475
Totals for dept 277-TRANSPORTATION		1,511	241	731	868	1,050	335.68	809
Dept 294-OPERATIONS								

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				ACTIVITY	THRU 11/28/16	PROJECTED ACTIVITY	REQUESTED BUDGET	REQUESTED % CHANGE
211-294-727.000	OFFICE SUPPLIES	49	500	125	200	500		
211-294-728.000	PRINTING/BINDING	687	1,000	257	700	1,000		
211-294-809.000	SUBSCRIPTIONS/BOOKS	406	500	361	500	500		
211-294-812.000	INSPECTOR COSTS	20,667	20,300	14,750	20,000	25,000	23.15	4,700
211-294-818.000	SERVICE CONTRACTS	255	500		300	500		
211-294-851.000	TELECOMMUNICATIONS	751	750	629	750	750		
211-294-998.000	EXPENSE ALLOCATION	2,670	3,900	1,950	3,900	3,900		
Totals for dept 294-OPERATIONS		25,485	27,450	18,072	26,350	32,150	17.12	4,700
Dept 900-CAPITAL PURCHASES								
211-900-976.001	EQUIP PURCH OVER \$5		5,000				(100.00)	(5,000)
211-900-981.000	VEHICLES	25,542						
Totals for dept 900-CAPITAL PURCHASES		25,542	5,000				(100.00)	(5,000)
TOTAL APPROPRIATIONS		140,460	153,415	102,057	104,793	126,098	(17.81)	(27,317)
NET OF REVENUES/APPROPRIATIONS - FUND 211		(17,724)	(43,465)	186,549	172,207	33,402	(176.85)	(76,867)
BEGINNING FUND BALANCE		721,598	703,873	703,873	703,873	876,080	24.47	172,207
ENDING FUND BALANCE		703,874	660,408	890,422	876,080	909,482	37.72	249,074

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FUND 219 - STREET LIGHTING								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
219-000-664.000	INTEREST INCOME	6		12	15		54.00	
Totals for dept 000-OTHER REVENUE ACCOUNT		6		12	15			
Dept 253-TREASURER								
219-253-402.000	CURRENT PROPERTY TAXES	6,747	4,600		4,600	4,600	(31.82)	
Totals for dept 253-TREASURER		6,747	4,600		4,600	4,600	(31.82)	
TOTAL ESTIMATED REVENUES		6,753	4,600	12	4,615	4,600		
APPROPRIATIONS								
Dept 265-BUILDINGS AND GROUNDS								
219-265-920.000	ELECTRICITY	4,479	4,600	4,008	4,600	4,600	2.70	
Totals for dept 265-BUILDINGS AND GROUNDS		4,479	4,600	4,008	4,600	4,600	2.70	
Dept 294-OPERATIONS								
219-294-909.000	ADVERTISING/PUBLISHING	50		40				
Totals for dept 294-OPERATIONS		50		40				
TOTAL APPROPRIATIONS		4,529	4,600	4,048	4,600	4,600	1.57	
BEGINNING FUND BALANCE		2,935	5,158	5,158	5,158	5,173	0.29	
ENDING FUND BALANCE		5,159	5,158	1,122	5,173	5,173	0.29	

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Fund 402 - CAPITAL IMPROVEMENT PLAN (CIP)								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
402-000-628.000	FIRE SERVICES CONTRACT	98,475	99,500	100,094	100,094	100,100	0.60	600
402-000-664.000	INTEREST INCOME	12,266	6,600	15,836	17,000	12,000	81.82	5,400
402-000-665.002	FMV GAIN LOSS ON INVEST	(425)		10,793				
402-000-667.000	RENTAL INCOME	71,761	73,000	75,847	75,847	76,000	4.11	3,000
Totals for dept 000-OTHER REVENUE ACCOUNT		182,077	179,100	202,570	192,941	188,100	5.03	9,000
TOTAL ESTIMATED REVENUES		182,077	179,100	202,570	192,941	188,100	5.03	9,000
APPROPRIATIONS								
Dept 228-TECHNOLOGY								
402-228-980.000	PURCHASES	7,120	3,560	2,670	2,670	3,560		
Totals for dept 228-TECHNOLOGY		7,120	3,560	2,670	2,670	3,560		
Dept 900-CAPITAL PURCHASES								
402-900-976.001	EQUIP PURCH OVER \$5	10,659	392,500				(100.00)	(392,500)
Totals for dept 900-CAPITAL PURCHASES		10,659	392,500				(100.00)	(392,500)
TOTAL APPROPRIATIONS		17,779	396,060	2,670	2,670	3,560	(99.10)	(392,500)
NET OF REVENUES/APPROPRIATIONS - FUND 402		164,298	(216,960)	199,900	190,271	184,540	(185.06)	(401,500)
BEGINNING FUND BALANCE		830,911	995,209	995,209	995,209	1,185,480	19.12	190,271
ENDING FUND BALANCE		995,209	778,249	1,195,109	1,185,480	1,370,020	76.04	591,771

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 11/28/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 REQUESTED % CHANGE	2017 REQUESTED AMT CHANGE
Fund 450 - FARMLAND PRESERVATION								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
450-000-664.000	INTEREST INCOME	1,796	1,800	8,462	9,500	4,000	122.22	2,200
450-000-665.002	FMV GAIN LOSS ON INVESTMENT	(850)		5,491				
Totals for dept 000-OTHER REVENUE ACCOUNT		946	1,800	13,953	9,500	4,000	122.22	2,200
Dept 253-TREASURER								
450-253-402.000	CURRENT PROPERTY TAXES	332,120	339,000	337,967	337,967	339,700	0.21	700
450-253-404.000	PROPERTY TAX ADJUSTMENTS	(1,680)		(1,839)	(1,839)			
Totals for dept 253-TREASURER		330,440	339,000	336,128	336,128	339,700	0.21	700
TOTAL ESTIMATED REVENUES		331,386	340,800	350,081	345,628	343,700	0.85	2,900
APPROPRIATIONS								
Dept 210-LEGAL & PROFESSIONAL								
450-210-702.000	PER DIEM		3,000			12,000	300.00	9,000
450-210-804.000	ACCOUNTING SERVICES	900	1,000	450	900	500	(50.00)	(500)
450-210-806.000	CONSULTANTS - OTHER	5,893		18,062	16,509	24,000		24,000
450-210-807.000	AUDIT	700	200	735	75	225	12.50	25
450-210-811.000	LEGAL FEES	4,366	7,500	3,701	3,701	7,500		
Totals for dept 210-LEGAL & PROFESSIONAL		11,859	11,700	22,948	21,185	44,225	277.99	32,525
Dept 294-OPERATIONS								

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017	2017 REQUESTED AMT CHANGE
				ACTIVITY THRU 11/28/16			% CHANGE	
450-294-727.000	OFFICE SUPPLIES	74						
Totals for dept 294-OPERATIONS		74						
Dept 537-DEBT SERVICE								
450-537-991.000	PRINCIPAL - DEBT SERVICE	300,000	300,000		300,000		(100.00)	(300,000)
450-537-995.000	INTEREST - DEBT SERVICE	10,500	7,000		7,000		(100.00)	(7,000)
Totals for dept 537-DEBT SERVICE		310,500	307,000		307,000		(100.00)	(307,000)
Dept 900-CAPITAL PURCHASES								
450-900-934.000	LAND RIGHTS PURCHASE					490,000		600,000
Totals for dept 900-CAPITAL PURCHASES						490,000		600,000
TOTAL APPROPRIATIONS		322,433	318,700	22,948	328,185	534,225	102.14	325,525
NET OF REVENUES/APPROPRIATIONS - FUND 450		8,953	22,100	327,133	17,443	(190,525)	(1,459.84)	322,625
BEGINNING FUND BALANCE		172,156	181,109	181,109	181,109	198,552	9.63	17,443
ENDING FUND BALANCE		181,109	203,209	508,242	198,552	8,027	(150.18)	(305,182)

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Fund 506 - GRANTS FUND - INTERNAL SERVICE FUND								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
506-000-539.002	FIRE FUND MISC FED GRANTS	89,186						
506-000-539.003	FEMA SAFER GRANT - POC EXPLORATION	50,190		25,047		71,650		71,650
506-000-539.004	FEDERAL HOSE GRANT					18,794		18,794
506-000-664.000	INTEREST			13				
Totals for dept 000-OTHER REVENUE ACCOUNT		139,376		25,060		90,444		90,444
Dept 931-TRANSFERS								
506-931-699.000	TRANSFERS IN	4,694						
Totals for dept 931-TRANSFERS		4,694						
TOTAL ESTIMATED REVENUES		144,070		25,060		90,444		90,444
APPROPRIATIONS								
Dept 336-FIRE DEPARTMENT								
506-336-715.005	FICA-EMPLOYER			3,867		4,150		4,150
506-336-958.000	SAFER-PROF & O/SIDE SERV			12,949		10,000		10,000
506-336-958.001	SAFER - WAGES	40,620		50,551		54,000		54,000
506-336-958.002	SAFER - PAYROLL TAXES	3,107						
506-336-958.003	SAFER - PHYSICALS	5,096		1,982		2,000		2,000
506-336-958.004	SAFER - SUPPLIES	1,367		182		1,500		1,500
506-336-958.007	FEMA FIRE ACT GRANT EXHAUST	93,880						

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 11/28/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 REQUESTED % CHANGE	2017 REQUESTED AMT CHANGE
Totals for dept 336-FIRE DEPARTMENT		144,070		69,531		71,650		71,650
Dept 900-CAPITAL PURCHASES								
506-900-976.001	EQUIP PURCH OVER \$5					18,794		18,794
Totals for dept 900-CAPITAL PURCHASES						18,794		18,794
TOTAL APPROPRIATIONS		144,070		69,531		90,444		90,444
NET OF REVENUES/APPROPRIATIONS - FUND 506								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								(44,471)



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016	2016	2017	2017	2017
				ACTIVITY	PROJECTED	REQUESTED	REQUESTED	REQUESTED
				THRU 11/28/16	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
Fund 871 - UTILITIES FUND								
ESTIMATED REVENUES								
Dept 000-OTHER REVENUE ACCOUNT								
871-000-609.000	ADMIN FEES/PLAN REVIEW FEES	1,250	2,000	3,650	3,650	2,000		
871-000-664.000	INTEREST INCOME	82,705	57,500	100,235	90,000	75,000	30.43	17,500
871-000-664.010	INT ON ASSESSMENTS	10,373	11,500		11,500	11,500		
871-000-665.000	INTEREST ON LOAN	10,500	7,500				(100.00)	(7,500)
871-000-665.002	FMV GAIN LOSS ON INVESTMENT	194		70,414				
871-000-689.000	MISCELLANEOUS INCOME	394						
Totals for dept 000-OTHER REVENUE ACCOUNT		105,416	78,500	174,299	105,150	88,500	12.74	10,000
Dept 420-SOIL EROSION								
871-420-477.000	PERMIT INSPECTION FEES (SOI)	4,250	3,000	3,765	4,500	3,000		
Totals for dept 420-SOIL EROSION		4,250	3,000	3,765	4,500	3,000		
Dept 538-SALES/PURCHASES OF W&S								
871-538-477.000	PERMIT INSPECTION FEES	4,200	3,000	2,050	2,600	3,000		
871-538-480.000	CONNECTION FEES W&S	111,101		39,504	39,504			
871-538-630.000	CUSTOMER METER SALES-WATER	1,027,941	1,009,000	1,001,382	1,152,000	1,090,000	8.03	81,000
871-538-630.883	CUSTOMER METER SALES-SEWER	969,673	936,000	918,275	1,109,000	977,184	4.40	41,184
871-538-634.000	METER EQUIPMENT SALES	220	200	6,706	6,706	200		
Totals for dept 538-SALES/PURCHASES OF W&S		2,113,135	1,948,200	1,967,917	2,309,810	2,070,384	6.27	122,184
TOTAL ESTIMATED REVENUES		2,222,801	2,029,700	2,145,981	2,419,460	2,161,884	6.51	132,184

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016	2016	2017	2017	2017
				ACTIVITY	PROJECTED	REQUESTED	REQUESTED	REQUESTED
				THRU	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
				11/28/16				
APPROPRIATIONS								
Dept 210-LEGAL & PROFESSIONAL								
871-210-802.000	ENGINEERING FEES	30,877	40,000	23,965	27,000	40,000		
871-210-804.000	ACCOUNTING SERVICES	5,100	6,000	6,150	7,500	9,000	50.00	3,000
871-210-807.000	AUDIT	10,075	11,600	10,590	10,950	12,625	8.84	1,025
871-210-811.000	LEGAL FEES	1,455	10,000	825	1,000	5,000	(50.00)	(5,000)
Totals for dept 210-LEGAL & PROFESSIONAL		47,507	67,600	41,530	46,450	66,625	(1.44)	(975)
Dept 226-PERSONNEL								
871-226-702.000	PER DIEM		1,200			1,200		
871-226-703.000	DEPARTMENT HEAD	69,000	71,415	65,464	71,415	73,558	3.00	2,143
871-226-704.000	WAGES- FULL TIME			3,415				
871-226-707.000	HOURLY FILL IN	27,090	26,000	27,403	29,800	31,600	21.54	5,600
871-226-708.000	HOURLY FULL TIME	40,389	40,983	34,152	40,983	42,213	3.00	1,230
871-226-711.000	HOLIDAY,SICK & VACATION	689						
871-226-715.000	MEDICAL	28,727	29,800	31,480	31,480	33,700	13.09	3,900
871-226-715.001	LIFE INSURANCE	3,425	3,600	3,210	3,502	3,502	(2.72)	(98)
871-226-715.002	DENTAL	3,199	3,100	3,044	3,050	2,875	(7.26)	(225)
871-226-715.004	PENSION/RETIREMENT	10,939	11,240	10,303	11,240	12,600	12.10	1,360
871-226-715.005	FICA-EMPLOYER	10,638	10,600	9,978	10,900	12,050	13.68	1,450
871-226-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	2,085	9,200	8,905	9,700	10,400	13.04	1,200
871-226-715.055	HEALTH EQUIV ADJUSTMENT	2,575						
871-226-724.000	PERSONNEL REALLOCATION	16,560	17,280	8,640	17,280	19,600	13.43	2,320
871-226-746.000	UNIFORM EXPENSE	1,159	2,500	2,013	1,418	2,500		
871-226-810.000	MEMBERSHIPS - DUES	2,645	2,500	2,281	2,669	2,700	8.00	200
871-226-860.000	CONVENTION & CONFERENCES	2,636	2,500	1,873	1,900	2,500		

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GL NUMBER	DESCRIPTION	2016		2016	2016	2017	2017	2017
		2015	AMENDED	ACTIVITY	PROJECTED	REQUESTED	REQUESTED	REQUESTED
		ACTIVITY	BUDGET	THRU	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
Totals for dept 226-PERSONNEL		221,756	231,918	212,161	235,337	250,998	8.23	19,080
Dept 228-TECHNOLOGY								
871-228-818.000	SERVICE CONTRACTS	516	1,000	518	518	1,000		
871-228-933.000	REPAIR & MAINTENANCE		250	37	37	200	(20.00)	(50)
871-228-980.000	PURCHASES	28	2,500			3,000	20.00	500
Totals for dept 228-TECHNOLOGY		544	3,750	555	555	4,200	12.00	450
Dept 265-BUILDINGS AND GROUNDS								
871-265-920.000	ELECTRICITY	20,392	13,500	19,709	20,825	21,000	55.56	7,500
871-265-921.000	HEATING		6,500			6,500		
871-265-933.000	REPAIR & MAINTENANCE		566	1,642	900	1,500	165.02	934
871-265-998.000	EXPENSE ALLOCATION	2,342	1,600	800	1,600	1,600		
Totals for dept 265-BUILDINGS AND GROUNDS		22,734	22,166	22,151	23,325	30,600	38.05	8,434
Dept 277-TRANSPORTATION								
871-277-748.000	GASOLINE & DIESEL	5,419	6,600	3,536	5,000	6,000	(9.09)	(600)
871-277-859.000	MILEAGE/TRAVEL	7	200	6	6	100	(50.00)	(100)
871-277-933.000	REPAIR & MAINTENANCE	2,015	7,500	3,940	5,000	5,000	(33.33)	(2,500)
Totals for dept 277-TRANSPORTATION		7,441	14,300	7,482	10,006	11,100	(22.38)	(3,200)
Dept 294-OPERATIONS								
871-294-727.000	OFFICE SUPPLIES	52	500	192	250	500		
871-294-728.000	PRINTING/BINDING	2,784	3,500	3,265	3,265	3,600	2.86	100
871-294-730.000	POSTAGE & MAILING	415	3,000	36	36	2,000	(33.33)	(1,000)
871-294-818.000	SERVICE CONTRACTS	9,615	10,200	8,885	10,000	15,000	47.06	4,800
871-294-851.000	TELECOMMUNICATIONS	3,308	3,300	3,214	3,500	3,500	6.06	200

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016	2016	2017	2017	2017
				ACTIVITY THRU 11/28/16	PROJECTED ACTIVITY	REQUESTED BUDGET	REQUESTED % CHANGE	REQUESTED AMT CHANGE
871-294-865.000	GENERAL OPERATING EXPENSES	621	1,500	26	200	1,000	(33.33)	(500)
871-294-910.000	INSURANCE & BONDS	10,317	14,000	9,928	10,193	11,000	(21.43)	(3,000)
871-294-922.000	SMALL TOOLS	575	5,100	360	500	3,000	(41.18)	(2,100)
871-294-933.000	REPAIR & MAINTENANCE	18,540	25,000	22,775	23,000	25,000		
871-294-941.000	EQUIPMENT RENTAL	661				2,000		2,000
871-294-956.000	MISCELLANEOUS	213		40	40	100		100
871-294-972.000	DEPRECIATION EXPENSE	427,959	510,000	255,000	510,000	510,000		
871-294-976.000	EQUIPMENT PURCH UNDER \$5K	4,745	5,000	445	500	5,000		
871-294-980.000	PURCHASES	46	1,000			1,000		
871-294-998.000	EXPENSE ALLOCATION	3,560	5,100	2,550	5,100	5,100		
Totals for dept 294-OPERATIONS		483,411	587,200	306,716	566,584	587,800	0.10	600
Dept 500-OTHER								
871-500-957.000	RESERVE FOR CONTINGENCIES		5,000			5,000		
Totals for dept 500-OTHER			5,000			5,000		
Dept 538-SALES/PURCHASES OF W&S								
871-538-803.000	CONNECTION SERVICES & CHARGES	89,625		33,600	7,090			
871-538-805.000	METER EQUIPMENT PURCHASES	150	5,000	2,042	2,050	4,000	(20.00)	(1,000)
871-538-813.000	WATER PURCHASE-CITY OF AA	603,859	569,250	568,062	640,000	620,000	8.92	50,750
871-538-813.883	SEWER PURCHASES-CITY OF AA	571,271	569,250	478,343	635,000	600,000	5.40	30,750
Totals for dept 538-SALES/PURCHASES OF W&S		1,264,905	1,143,500	1,082,047	1,284,140	1,224,000	7.04	80,500
Dept 900-CAPITAL PURCHASES								
871-900-976.002	WTR & SWR LINES CAP EXPENDITURES			100,526				
Totals for dept 900-CAPITAL PURCHASES				100,526				

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GL NUMBER	DESCRIPTION	2016						
		2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 11/28/16	2016 PROJECTED ACTIVITY	2017 REQUESTED BUDGET	2017 REQUESTED % CHANGE	2017 REQUESTED AMT CHANGE
TOTAL APPROPRIATIONS		2,048,298	2,075,434	1,773,168	2,166,397	2,180,323	5.05	104,889
NET OF REVENUES/APPROPRIATIONS - FUND 871		174,503	(45,734)	372,813	253,063	(18,439)	(59.68)	(27,295)
BEGINNING FUND BALANCE		17,478,306	17,652,810	17,652,810	17,652,810	17,905,873	1.43	253,063
ENDING FUND BALANCE		17,652,809	17,607,076	18,025,623	17,905,873	17,887,434	1.59	280,358