

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
101-000-404.000	PROPERTY TAX REVENUE	170,000
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	24,600
101-000-405.000	PROPERTY TAX REVENUE ALLEY	
101-000-407.000	CURRENT PERSONAL PROPERTY TAX	
101-000-432.000	IN LIEU OF TAXES	31,500
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	6,600
101-000-450.000	FOIA REVENUE	
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS	
101-000-475.000	LICENSES & PERMITS	100
101-000-503.000	FEDERAL GRANT - MISC	
101-000-540.000	STATE GRANT - MISC	
101-000-551.000	STATE GRANT - MDARD	
101-000-573.000	LOCAL COMM STABILIZATION SHARE	
101-000-574.000	STATE REVENUE SHARING	185,400
101-000-602.000	ADMIN FEE - SEWAGE O&M	
101-000-628.000	CHARGE FOR SERVICES REFUSE	76,500
101-000-630.000	RECYCLING BINS	
101-000-642.000	SALES	1,900
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	
101-000-650.000	FRANCHISE AGREEMENT	
101-000-657.000	FINES FORFEITS ORD COSTS	
101-000-665.000	INTEREST EARNED	800
101-000-670.000	ADVERTISING - SKY MAGAZINE	
101-000-676.000	REFUNDS/REBATES	
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	97,000
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	142,000
101-000-684.000	REIMBURSEMENT -O/H	
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	75,000
101-000-687.000	REFUNDS - REBATES	2,000
101-000-688.000	ADMIN REIMBUR RURAL DEVELOPMENT	
101-000-699.202	APPROP MAJOR STREETS	
101-000-699.203	APPROP LOCAL STREETS	
101-000-991.000	PRINCIPAL	42,750
101-000-992.000	INTEREST	2,050
NET OF REVENUES/APPROPRIATIONS - 000 -		768,600
Dept 101 - VILLAGE COUNCIL		
101-101-704.100	COMPENSATION - ELECTED	13,000
101-101-709.000	EMPLOYERS'S FICA	
101-101-725.000	WORKMENS' COMPENSATION	
101-101-752.000	OFFICE SUPPLIES	1,370
101-101-801.000	PROFESSIONAL & CONTRACTUAL	1,000
101-101-850.000	TELEPHONE	
101-101-911.000	CONFERENCE & WORKSHOPS	1,000
101-101-913.000	TRAVEL	100
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,850
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCI		(18,320)
Dept 171 - VILLAGE PRESIDENT		
101-171-704.100	COMPENSATION - ELECTED	4,100
101-171-709.000	EMPLOYER'S FICA	
101-171-725.000	WORKMENS' COMPENSATION	
101-171-752.000	OFFICE SUPPLIES	
101-171-752.200	IT SOFTWARE	
101-171-850.000	TELEPHONE	
101-171-911.000	CONFERENCE & WORKSHOPS	300
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE PRESII		(4,400)
Dept 172 - VILLAGE MANAGER		
101-172-703.000	SALARIES	60,000
101-172-705.000	VACATION	
101-172-706.000	HOLIDAY	
101-172-709.000	EMPLOYER'S FICA	
101-172-712.000	HEALTH INSURANCE BUYOUT	
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	
101-172-719.000	HOSPITALIZATION	
101-172-720.000	VISION	
101-172-721.000	H.S.A.	
101-172-724.000	SICK PAY	
101-172-725.000	WORKERS' COMPENSATION	
101-172-726.000	LIFE INSURANCE	
101-172-729.000	DENTAL	
101-172-850.000	TELEPHONE	
101-172-911.000	CONFERENCE & WORKSHOPS	500
101-172-913.000	TRAVEL	500
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGE		(61,000)

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 201 - ADMINISTRATIVE		
101-201-703.000	SALARIES	100,000
101-201-705.000	VACATION PAY	
101-201-706.000	HOLIDAY PAY	
101-201-709.000	EMPLOYER'S FICA	
101-201-710.000	UNEMPLOYMENT	
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	
101-201-719.000	HOSPITALIZATION	
101-201-719.100	HOSPITAL INS RETIREE	
101-201-720.000	VISION	
101-201-721.000	H.S.A.	
101-201-724.000	SICK PAY	
101-201-725.000	WORKERS' COMPENSATION	
101-201-726.000	LIFE INSURANCE	
101-201-728.000	MEDICAL SCREENING	
101-201-729.000	DENTAL	
101-201-752.000	OFFICE SUPPLIES	3,900
101-201-752.099	BANK FEES	
101-201-752.100	OPERATING SUPPLIES	100
101-201-752.200	IT SOFTWARE	
101-201-752.300	SOFTWARE MAINTENANCE	
101-201-801.000	PROFESSIONAL & CONTRACTUAL SE	4,000
101-201-802.000	COLLECTION EXPENSE	
101-201-803.000	BAD DEBT EXPENSE	
101-201-804.000	LEASE EXPENSE	
101-201-810.000	CREDIT CARD FEE EXPENSE	
101-201-850.000	TELEPHONE	3,300
101-201-851.000	POSTAGE	300
101-201-900.000	PUBLISHING & PRINTING	
101-201-910.000	PROFESSIONAL DEVELOPMENT	150
101-201-911.000	CONFERENCE & WORKSHOPS	50
101-201-913.000	TRAVEL	
101-201-933.000	SOFTWARE MAINTENANCE	1,500
101-201-950.000	ADVERTISING - SKY MAGAZINE	
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	2,000
NET OF REVENUES/APPROPRIATIONS - 201 - ADMINISTRATIVE		(115,300)
Dept 215 - CLERK		
101-215-702.000	WAGES	8,100
101-215-709.000	EMPLOYER'S FICA	
101-215-713.000	OVERTIME - WAGES	
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	
101-215-719.000	HOSPITALIZATION	
101-215-720.000	VISION	
101-215-721.000	H.S.A.	
101-215-725.000	WORKERS' COMPENSATION	
101-215-726.000	LIFE INSURANCE	
101-215-729.000	DENTAL	
101-215-752.000	OFFICE SUPPLIES	200
101-215-888.000	ADMINISTRATIVE ALLOCATION	
101-215-900.000	PRINTING & PUBLISHING	4,200
101-215-911.000	CONFERENCE & WORKSHOPS	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(12,500)
Dept 223 - AUDIT & LEGAL EXPENSE		
101-223-801.000	PROF & CONTR SERVICES	8,750
101-223-801.200	LEGAL	
NET OF REVENUES/APPROPRIATIONS - 223 - AUDIT & LEGAL		(8,750)
Dept 230 - ORDINANCE OFFICER		
101-230-702.000	ORD OFFICER WAGES	
101-230-709.000	EMPLOYER'S FICA	
101-230-725.000	WORKERS' COMPENSATION	
101-230-752.000	OFFICE SUPPLIES	
101-230-752.100	OPERATING SUPPLIES	
101-230-759.000	GAS, OIL, GREASE	
101-230-801.000	PROFESSIONAL & CONTRACTUAL	
101-230-801.200	ORD OFFICE LEGAL FEES	
101-230-850.000	TELEPHONE	
101-230-900.000	PUBLISHING & PRINTING	
NET OF REVENUES/APPROPRIATIONS - 230 - ORDINANCE OFFI		
Dept 253 - TREASURER		
101-253-704.100	COMPENSATION - ELECTED	7,200
101-253-709.000	EMPLOYER'S FICA	
101-253-725.000	WORKERS' COMPENSATION	
101-253-752.000	OFFICE SUPPLIES	350
101-253-752.100	OPERATING SUPPLIES	

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Dept 253 - TREASURER		
101-253-752.200	IT SOFTWARE	
101-253-801.000	PROF & CONTR SERVICES	3,600
101-253-850.000	TELEPHONE	
101-253-851.000	POSTAGE	1,050
101-253-900.000	PUBLISHING & PRINTING	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(12,200)
Dept 265 - BUILDING & GROUNDS		
101-265-702.000	WAGES	17,600
101-265-709.000	EMPLOYER'S FICA	
101-265-713.000	OVERTIME	
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	
101-265-719.000	HOSPITALIZATION	
101-265-726.000	LIFE INSURANCE	
101-265-727.000	OVERHEAD	3,000
101-265-752.000	OFFICE SUPPLIES	
101-265-752.100	OPERATING SUPPLIES	120
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	2,000
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	1,350
101-265-801.000	PROF & CONTRACTUAL SERVICES	5,000
101-265-918.000	WATER	
101-265-920.000	ELECTRICITY	8,000
101-265-921.000	HEAT	5,080
101-265-929.000	REPAIRS & MAINTENANCE	
101-265-935.000	PROPERTY LIABILITY INSURANCE	10,000
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS	
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT	
101-265-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	
101-265-984.000	CAPITAL OUTLAY - SOFTWARE	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GRC		(52,150)
Dept 266 - ATTORNEY		
101-266-801.200	PROF & CONTRACTUAL SERV-LEGAL	10,250
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		(10,250)
Dept 271 - FRINGE BENEFITS		
101-271-705.000	VACATION PAY	6,200
101-271-706.000	HOLIDAY PAY	3,200
101-271-709.000	SOCIAL SECURITY -EMPLOYER PD	17,300
101-271-712.000	HEALTH INSURANCE BUYOUT	1,195
101-271-714.000	LONGEVITY	250
101-271-717.000	RETIREMENT - MERS - EMPLOYER P	62,500
101-271-719.000	HOSPITALIZATION	144,000
101-271-724.000	SICK PAY	5,100
101-271-725.000	WORKERS' COMPENSATION	11,000
101-271-726.000	LIFE INSURANCE	850
NET OF REVENUES/APPROPRIATIONS - 271 - FRINGE BENEFIT		(251,595)
Dept 301 - POLICE DEPARTMENT		
101-301-271.100	HEALTH SAVINGS ACCOUNT	
101-301-702.000	WAGES	
101-301-709.000	EMPLOYER'S FICA & MEDICARE	
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	4,300
101-301-719.000	POLICE HOSPITALIZATION	22,000
101-301-720.000	VISION	
101-301-721.000	H.S.A.	
101-301-726.000	LIFE INSURANCE	520
101-301-729.000	DENTAL	
101-301-752.000	OFFICE SUPPLIES	
101-301-752.100	OPERATING SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(26,820)
Dept 441 - PUBLIC WORKS		
101-441-702.000	WAGES	
101-441-703.000	SALARIES	
101-441-705.000	VACATION	
101-441-706.000	HOLIDAY	
101-441-709.000	EMPLOYER'S FICA	
101-441-710.000	UNEMPLOYMENT	4,000
101-441-712.000	HEALTH INSURANCE BUYOUT	
101-441-713.000	OVERTIME - WAGES	
101-441-716.000	FUNERAL ALLOWANCE	
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	
101-441-718.000	MEDICAL SCREENING - PRE EMPLOY	
101-441-719.000	HOSPITALIZATION	
101-441-720.000	VISION	

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Dept 441 - PUBLIC WORKS		
101-441-721.000	H.S.A.	
101-441-724.000	SICK PAY	
101-441-725.000	WORKERS' COMPENSATION	
101-441-726.000	LIFE INSURANCE	
101-441-729.000	DENTAL	
101-441-751.000	LICENSE FEES	
101-441-752.000	OFFICE SUPPLIES	
101-441-752.100	OPERATING SUPPLIES	1,500
101-441-752.200	IT SOFTWARE	
101-441-753.000	TOOLS & EQUIPMENT	
101-441-767.000	CLOTHING - UNIFORMS	500
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	
101-441-850.000	TELEPHONE	
101-441-900.000	PUBLISHING & PRINTING	
101-441-910.000	PROFESSIONAL DEVELOPMENT	200
101-441-913.000	TRAVEL	
101-441-929.000	REPAIRS & MAINTENANCE	
101-441-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(6,200)
Dept 444 - SIDEWALKS		
101-444-702.000	WAGES	7,390
101-444-709.000	EMPLOYER'S FICA	
101-444-713.000	OVERTIME	
101-444-717.000	RETIREMENT - MERS - EMPLOYER P	
101-444-727.000	OVERHEAD	4,380
101-444-801.000	PROF & CONTRACTUAL SERVICES	
101-444-940.000	EQUIPMENT RENTAL	10,500
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		(22,270)
Dept 448 - STREET LIGHTING		
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(19,000)
Dept 480 - ALLEY CLEAN UP		
101-480-702.000	WAGES	
101-480-709.000	EMPLOYER'S FICA	
101-480-713.000	OVERTIME	
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	
101-480-719.000	HOSPITALIZATION	
101-480-726.000	LIFE INSURANCE	
101-480-929.000	REPAIR & MAINTENANCE	
101-480-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 480 - ALLEY CLEAN UP		
Dept 523 - SEWER		
101-523-702.000	WAGES	19,800
101-523-702.100	WAGE REIMBURSEMENT	
101-523-709.000	EMPLOYER'S FICA	
101-523-727.000	OVERHEAD	21,000
101-523-752.000	OFFICE SUPPLIES	450
101-523-752.100	OPERATING SUPPLIES	
101-523-801.000	PROF & CONTRACTUAL SERVICES	1,500
101-523-929.000	REPAIRS & MAINTENANCE	
101-523-940.000	EQUIPMENT RENTAL	18,900
NET OF REVENUES/APPROPRIATIONS - 523 - SEWER		(61,650)
Dept 524 - MOTOR POOL		
101-524-702.000	WAGES	12,300
101-524-702.100	WAGE REIMBURSEMENT	10,000
101-524-709.000	EMPLOYER'S FICA	
101-524-713.000	OVERTIME	
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	
101-524-719.000	HOSPITALIZATION	41,300
101-524-721.000	H S A	
101-524-725.000	WORKERS' COMPENSATION	
101-524-726.000	LIFE INSURANCE	
101-524-752.000	OFFICE SUPPLIES	
101-524-752.100	OPERATING SUPPLIES	6,000
101-524-753.000	TOOLS & EQUIP (UNDER CAP. THRE)	
101-524-759.000	GAS OIL & GREASE	18,510
101-524-801.000	PROF & CONTRACTUAL SERVICES	2,540
101-524-850.000	TELEPHONE	1,500
101-524-932.000	VEHICLE REPAIR & MAINTENANCE	8,700
101-524-940.000	EQUIPMENT RENTAL	
101-524-981.000	CAPITAL OUTLAY-VEHICLES	22,000
101-524-991.000	PRINCIPAL	

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 524 - MOTOR POOL		
101-524-992.000	INTEREST	
NET OF REVENUES/APPROPRIATIONS - 524 - MOTOR POOL		(122,850)
Dept 525 - STORM SEWER		
101-525-702.000	WAGES	1,000
101-525-709.000	EMPLOYER'S FICA	
101-525-713.000	OVERTIME	
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	
101-525-719.000	HOSPITALIZATION	
101-525-726.000	LIFE INSURANCE	
101-525-752.000	SUPPLIES	100
101-525-752.100	OPERATING SUPPLIES	90
101-525-801.000	PROFESSIONAL & CONTRACTUAL	1,000
101-525-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 525 - STORM SEWER		(2,190)
Dept 528 - RUBBISH		
101-528-702.000	WAGES	14,500
101-528-709.000	EMPLOYER'S FICA	
101-528-713.000	OVERTIME WAGES	
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	
101-528-719.000	HOSPITALIZATION	
101-528-721.000	H S A	
101-528-725.000	WORKERS' COMPENSATION	
101-528-726.000	LIFE INSURANCE	
101-528-727.000	OVERHEAD	6,700
101-528-752.000	OFFICE SUPPLIES	
101-528-752.100	OPERATING SUPPLIES	30
101-528-759.000	GAS OIL & GREASE	1,000
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	37,050
101-528-825.000	SPRING CLEANUP	
101-528-851.000	POSTAGE	
101-528-900.000	PUBLISHING & PRINTING	
101-528-929.000	REPAIRS & MAINTENANCE	
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	200
101-528-940.000	EQUIPMENT RENTAL	12,000
101-528-950.000	RECYCLE BINS	
101-528-979.000	FIXED ASSET - YD & STORAGE	
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH		(71,480)
Dept 582 - ELECTRIC DISTRIBUTION		
101-582-705.000	ADMIN VACATION	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
Dept 751 - PARKS & RECREATION		
101-751-726.000	LIFE INSURANCE	
101-751-801.000	PROF & CONTR SERVICES (PR)	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		
ESTIMATED REVENUES - FUND 101		813,400
APPROPRIATIONS - FUND 101		923,725
NET OF REVENUES/APPROPRIATIONS - FUND 101		(110,325)
BEGINNING FUND BALANCE		595,578
FUND BALANCE ADJUSTMENTS		(7,468)
ENDING FUND BALANCE		477,785

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
202-000-488.000	LRP MAJOR STREET	
202-000-573.000	METRO FEES	
202-000-574.000	MTF MAJOR STREET	123,000
202-000-574.100	SOM - STLM MAINTENANCE	7,100
202-000-588.000	C/V SNOW MAJOR	
202-000-628.000	STATE MAINT - CHARGES FOR SERV	
202-000-685.000	REIMBURSEMENT-OTHER FUNDS	
202-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		130,100
Dept 444 - SIDEWALKS		
202-444-702.000	WAGES	
202-444-709.000	EMPLOYER'S FICA	
202-444-713.000	OVERTIME	
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	
202-444-719.000	HOSPITALIZATION	
202-444-726.000	LIFE INSURANCE	
202-444-801.000	PROF & CONTRACTUAL SERVICES	
202-444-929.000	REPAIRS & MAINTENANCE	
202-444-940.000	EQUIPMENT RENTAL	
202-444-989.100	CAPITAL OUTLAY - SIDEWALKS	
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		
Dept 451 - CONSTRUCTION		
202-451-801.000	PROFESSIONAL & CONTRACTUAL SER	
NET OF REVENUES/APPROPRIATIONS - 451 - CONSTRUCTION		
Dept 463 - ROUTINE MAINTENANCE		
202-463-702.000	WAGES	4,500
202-463-702.100	WAGE REIMBURSEMENT	16,000
202-463-709.000	EMPLOYER'S FICA	
202-463-710.000	UNEMPLOYMENT	
202-463-713.000	WAGES - OVERTIME	
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	
202-463-719.000	HOSPITALIZATION	
202-463-720.000	VISION	
202-463-721.000	H S A	
202-463-725.000	WORKERS COMPENSATION	500
202-463-726.000	LIFE INSURANCE	
202-463-727.000	OVERHEAD	6,800
202-463-729.000	DENTAL	
202-463-752.100	OPERATING SUPPLIES	
202-463-752.300	SUPPLIES - SIGNAGE	
202-463-760.000	ROAD MATERIALS	1,750
202-463-801.000	PROF & CONTRACTUAL SERVICES	150
202-463-929.000	REPAIRS & MAINTENANCE	
202-463-940.000	EQUIPMENT RENTAL	9,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(38,700)
Dept 478 - WINTER MAINTENANCE		
202-478-702.000	WAGES	10,000
202-478-702.100	WAGE REIMBURSEMENT	
202-478-709.000	EMPLOYER'S FICA	
202-478-713.000	WAGES - OVERTIME	
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	
202-478-719.000	HOSPITALIZATION	
202-478-720.000	VISION	
202-478-721.000	H.S.A.	
202-478-725.000	WORKERS' COMPENSATION	
202-478-726.000	LIFE INSURANCE	
202-478-727.000	OVERHEAD	9,200
202-478-729.000	DENTAL	
202-478-752.100	OPERATING SUPPLIES	
202-478-760.001	SAND/SALT SUPPLY	1,470
202-478-929.000	REPAIRS & MAINTENANCE	
202-478-940.000	EQUIPMENT RENTAL	28,600
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(49,270)
Dept 482 - ADMINISTRATION		
202-482-702.000	WAGES	
202-482-702.100	WAGE REIMBURSEMENT	5,900
202-482-725.000	WORKERS' COMPENSATION	400
202-482-727.000	OVERHEAD	4,000
202-482-752.000	OFFICE SUPPLIES	
202-482-752.100	OPERATING SUPPLIES	
202-482-888.000	ADMINISTRATIVE CHARGE	
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(10,300)

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 488 - STATE	TRKLN MAINTENANCE	
202-488-702.000	WAGES	7,100
202-488-709.000	EMPLOYER'S FICA	
202-488-717.000	RETIREMENT - MERS - EMPLOYER P	
202-488-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 488 - STATE TRKLN MA		(7,100)
Dept 497 - STATE	TRKLN MLG WINTER MA	
202-497-702.000	WAGES	
202-497-709.000	FRINGE BENEFITS STATE SNOW	
202-497-713.000	WAGES - OVERTIME	
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	
202-497-719.000	HOSPITALIZATION	
202-497-726.000	LIFE INSURANCE	
202-497-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 497 - STATE TRKLN MI		
ESTIMATED REVENUES - FUND 202		130,100
APPROPRIATIONS - FUND 202		105,370
NET OF REVENUES/APPROPRIATIONS - FUND 202		24,730
BEGINNING FUND BALANCE		490
ENDING FUND BALANCE		25,220

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
203-000-404.000	PROPERTY TAX REVENUE	79,200
203-000-407.000	CURRENT PERSONAL PROPERTY TAX	
203-000-488.000	LRP LOCAL STREETS	
203-000-546.100	SUPP STREET FUNDING-STATE	
203-000-574.000	MTF LOCAL STREET	81,000
203-000-588.000	C/V SNOW LOCAL	
203-000-589.000	SIDEWALK REVENUE	
203-000-683.000	REIMBURSEMENT - WAGES	
203-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		160,200
Dept 444 - SIDEWALKS		
203-444-702.000	WAGES	
203-444-709.000	FICA	
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	
203-444-719.000	HOSPITALIZATION	
203-444-726.000	LIFE INSURANCE	
203-444-801.000	PROF & CONTRACTUAL SERVICES	
203-444-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		
Dept 463 - ROUTINE MAINTENANCE		
203-463-702.000	WAGES	10,000
203-463-702.100	WAGE REIMBURSEMENT	7,000
203-463-709.000	EMPLOYERS' FICA	
203-463-710.000	UNEMPLOYMENT	
203-463-712.100	HEALTH SAVINGS ACCOUNT	
203-463-713.000	WAGES - OVERTIME	
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	
203-463-719.000	HOSPITALIZATION	
203-463-720.000	VISION	
203-463-721.000	H.S.A.	
203-463-725.000	WORKERS COMPENSATION	1,000
203-463-726.000	LIFE INSURANCE	
203-463-727.000	OVERHEAD	10,000
203-463-729.000	DENTAL	
203-463-752.100	OPERATING SUPPLIES	
203-463-752.300	SUPPLIES - SIGNAGE	
203-463-752.400	SUPPLIES - CHLORIDE ALLEY	
203-463-760.000	ROAD MATERIALS	7,000
203-463-801.000	PROF & CONTRACTUAL SERVICES	200
203-463-929.000	REPAIRS & MAINTENANCE	
203-463-940.000	EQUIPMENT RENTAL	13,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(48,200)
Dept 478 - WINTER MAINTENANCE		
203-478-702.000	WAGES	13,500
203-478-702.100	WAGE REIMBURSEMENT	4,500
203-478-709.000	FRINGE BENEFITS WINTER MAINT	
203-478-713.000	WAGES - OVERTIME	
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	
203-478-719.000	HOSPITALIZATION	
203-478-720.000	VISION	
203-478-721.000	H.S.A.	
203-478-725.000	WORKERS' COMPENSATION	
203-478-726.000	LIFE INSURANCE	
203-478-727.000	OVERHEAD	8,000
203-478-729.000	DENTAL	
203-478-752.100	OPERATING SUPPLIES	
203-478-760.001	SAND/SALT SUPPLY	1,200
203-478-929.000	REPAIRS & MAINTENANCE	
203-478-940.000	EQUIPMENT RENTAL	28,010
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(55,210)
Dept 480 - ALLEY CLEAN UP		
203-480-702.000	WAGES	13,000
203-480-709.000	FRINGE BENEFITS ALLEY'S	
203-480-713.000	OVERTIME - WAGES	
203-480-717.000	RETIREMENT - MERS - EMPLOYER P	
203-480-719.000	HOSPITALIZATION	
203-480-726.000	LIFE INSURANCE	
203-480-727.000	OVERHEAD	7,000
203-480-929.000	REPAIRS & MAINTENANCE	
203-480-940.000	EQUIPMENT RENTAL	23,000
NET OF REVENUES/APPROPRIATIONS - 480 - ALLEY CLEAN UP		(43,000)
Dept 482 - ADMINISTRATION		

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
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Dept 482 - ADMINISTRATION		
203-482-702.000	WAGES	
203-482-702.100	WAGE REIMBURSEMENT	4,000
203-482-725.000	WORKERS' COMPENSATION	600
203-482-727.000	OVERHEAD	3,900
203-482-752.000	OFFICE SUPPLIES	
203-482-752.100	OPERATING SUPPLIES	
203-482-888.000	ADMINISTRATIVE CHARGE	
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		<hr/> <u>(8,500)</u>
ESTIMATED REVENUES - FUND 203		160,200
APPROPRIATIONS - FUND 203		154,910
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,290
BEGINNING FUND BALANCE		339
ENDING FUND BALANCE		5,629

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
206-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	14,321
206-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	6,500
206-000-665.000	INTEREST EARNED	
206-000-699.213	INTERFUND TRAN IN-FIRE OPER	20,520
NET OF REVENUES/APPROPRIATIONS - 000 -		41,341
Dept 336 - FIRE		
206-336-753.000	TOOLS & EQUIPMENT	
206-336-977.000	EQUIPMENT/TOOLS (ASSET)	15,000
206-336-991.000	PRINCIPAL	23,540
206-336-992.000	INTEREST	858
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(39,398)
ESTIMATED REVENUES - FUND 206		41,341
APPROPRIATIONS - FUND 206		39,398
NET OF REVENUES/APPROPRIATIONS - FUND 206		1,943
BEGINNING FUND BALANCE		22,615
ENDING FUND BALANCE		24,558

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 004		
207-004-207.582	MCMILLAN TWP CONTRIBUTIONS	40,133
207-004-207.583	PENTLAND TWP CONTRIBUTION	40,133
207-004-207.584	VILLAGE OF NEWBERRY CONTRIB	40,135
207-004-207.630	FIRE CALL/EXTRICATION RECEIVAB	7,500
NET OF REVENUES/APPROPRIATIONS - 004 -		127,901
ESTIMATED REVENUES - FUND 207		127,901
APPROPRIATIONS - FUND 207		
NET OF REVENUES/APPROPRIATIONS - FUND 207		127,901
BEGINNING FUND BALANCE		154,224
FUND BALANCE ADJUSTMENTS		(154,224)
ENDING FUND BALANCE		127,901

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
213-000-540.000	STATE GRANT - MISC	
213-000-540.001	TRIBAL GRANT	
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	7,500
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,133
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,133
213-000-665.000	INTEREST EARNED	199
213-000-675.000	DONATIONS	
213-000-687.000	REFUNDS-REBATES	
213-000-699.101	INTERFUND TRSFER IN - GENERAL	
213-000-699.202	INTERFUND TRANSFER IN MAJOR ST	
213-000-699.203	INTERFUND TRANSFER IN-LOCAL ST	
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	12,750
NET OF REVENUES/APPROPRIATIONS - 000 -		100,715
Dept 336 - FIRE		
213-336-702.000	WAGES	25,000
213-336-702.100	WAGE REIMBURSEMENT	15,000
213-336-704.100	RETIREMENT STRIPEND	11,400
213-336-705.000	VACATION PAY	
213-336-706.000	HOLIDAY PAY	
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	2,000
213-336-712.000	HEALTH INSURANCE BUYOUT	
213-336-714.000	LONGEVITY	
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD	
213-336-719.000	HOSPITALIZATION	
213-336-724.000	SICK PAY	
213-336-725.000	WORKERS' COMPENSATION	3,000
213-336-726.000	LIFE INSURANCE	
213-336-727.000	OVERHEAD	7,000
213-336-752.000	OFFICE SUPPLIES	400
213-336-752.100	OPERATING SUPPLIES	10,000
213-336-752.200	FIRE SUPPLIES	
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL	
213-336-759.000	GAS, OIL & GREASE	1,200
213-336-767.000	UNIFORMS	500
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	4,000
213-336-801.000	PROFESSIONAL & CONTRACTUAL SVS	12,000
213-336-801.200	LEGAL - PROF & CONTRACTUAL	
213-336-850.000	TELEPHONE	2,500
213-336-851.000	POSTAGE	150
213-336-888.000	ADMINISTRATIVE CHARGE	
213-336-911.000	CONFERENCE & WORKSHOPS	1,200
213-336-920.000	ELECTRICITY	2,300
213-336-921.000	HEAT	3,300
213-336-929.000	REPAIRS & MAINTENANCE	
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000
213-336-933.000	SOFTWARE MAINTENANCE	1,300
213-336-935.000	PROPERTY LIABILITY INSURANCE	9,000
213-336-956.000	MISCELLANEOUS	500
213-336-975.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(113,750)
ESTIMATED REVENUES - FUND 213		100,715
APPROPRIATIONS - FUND 213		113,750
NET OF REVENUES/APPROPRIATIONS - FUND 213		(13,035)
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		154,224
ENDING FUND BALANCE		141,189

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
214-000-404.000	PROPERTY TAX REVENUE	35,200
214-000-407.000	CURRENT PERSONAL PROPERTY TAX	
214-000-665.000	INTEREST EARNED	70
NET OF REVENUES/APPROPRIATIONS - 000 -		35,270
Dept 336 - FIRE		
214-336-995.206	TRANSFER OUT - FIRE CAPITAL	20,520
214-336-995.213	TRANSFER OUT-FIRE REVOLVING	12,750
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(33,270)
ESTIMATED REVENUES - FUND 214		35,270
APPROPRIATIONS - FUND 214		33,270
NET OF REVENUES/APPROPRIATIONS - FUND 214		2,000
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		29,355
ENDING FUND BALANCE		31,355

GL NUMBER	DESCRIPTION	
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Dept 000		
409-000-540.000	STATE GRANT - MISC	
409-000-665.000	INTEREST EARNED	
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NET OF REVENUES/APPROPRIATIONS - 000 -		
Dept 757 - TORC		
409-757-702.000	WAGES	
409-757-702.100	WAGE REIMBURSEMENT	
409-757-705.000	VACATION PAY	
409-757-706.000	HOLIDAY PAY	
409-757-712.000	HEALTH INSURANCE BUYOUT	
409-757-714.000	LONGEVITY	
409-757-717.000	RETIREMENT-MERS-EMPLOYER PAID	
409-757-719.000	HOSPITALIZATION	
409-757-724.000	SICK PAY	
409-757-725.000	WORKERS' COMPENSATION	
409-757-726.000	LIFE INSURANCE	
409-757-752.000	OFFICE SUPPLIES	
409-757-752.100	OPERATING SUPPLIES	
409-757-801.000	PROFESSIONAL & CONTRACTUAL SRV	
409-757-851.000	POSTAGE	
409-757-888.000	ADMINISTRATIVE CHARGE	
409-757-900.000	PRINTING & PUBLISHING	
409-757-929.000	REPAIRS & MAINTENANCE	
409-757-973.000	CAPITAL OUTLAY	
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NET OF REVENUES/APPROPRIATIONS - 757 - TORC		
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ESTIMATED REVENUES - FUND 409		
APPROPRIATIONS - FUND 409		
NET OF REVENUES/APPROPRIATIONS - FUND 409		
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		41,408
ENDING FUND BALANCE		41,408

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
418-000-540.000	GRANTS	55,632
418-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		55,632
Dept 582 - ELECTRIC DISTRIBUTION		
418-582-702.000	WAGES	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
Dept 758 - ATLAS PARK		
418-758-702.000	WAGES	
418-758-752.000	OFFICE SUPPLIES	
418-758-752.100	OPERATING SUPPLIES	
418-758-801.000	PROF & CONTRACTUAL SERVICES	55,632
418-758-888.000	ADMINISTRATIVE CHARGE	
418-758-929.000	REPAIRS & MAINTENANCE	
418-758-977.100	CAPITAL OUTLAY - EQUIPMENT	
NET OF REVENUES/APPROPRIATIONS - 758 - ATLAS PARK		(55,632)
ESTIMATED REVENUES - FUND 418		55,632
APPROPRIATIONS - FUND 418		55,632
NET OF REVENUES/APPROPRIATIONS - FUND 418		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 582 - ELECTRIC DISTRIBUTION		
420-582-705.000	ADMIN VACATION	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
ESTIMATED REVENUES - FUND 420		
APPROPRIATIONS - FUND 420		
NET OF REVENUES/APPROPRIATIONS - FUND 420		
	BEGINNING FUND BALANCE	300
	ENDING FUND BALANCE	300

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
582-000-551.000	STATE GRANT - MDARD	
582-000-644.000	ELECTRIC SALES	2,100,000
582-000-644.100	MERCURY VAPOR SALES	22,000
582-000-644.200	SERVICE FEES-ELECTRIC	20,300
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,000
582-000-644.400	CREDIT CARD FEE REVENUE	1,200
582-000-644.500	ELECTRICITY-PENALTIES & LATE	20,000
582-000-644.600	CLOVERLAND ELECTRIC	42,000
582-000-644.650	SAVE THE BELLS	
582-000-644.700	OPENING FUND BALANCE	153,025
582-000-665.000	INTEREST EARNED	1,200
582-000-665.100	INTERST SAVE THE BELLS	
582-000-673.000	LOSS ON DISPOSAL OF CAP ASSETS	
582-000-681.000	REIMBURSEMENT - ADMIN SALARY	26,000
582-000-682.000	REIMBURSEMENT - ADMIN OVERHEAD	8,000
582-000-683.000	REIMBURSE - MECHANIC PR & FRIN	12,800
582-000-686.000	REIMBURSEMENT	15,000
582-000-719.000	BC/BS WITH HOLDING	
582-000-996.000	A/R UTILITY WRITEOFFS	
NET OF REVENUES/APPROPRIATIONS - 000 -		2,459,525
Dept 582 - ELECTRIC DISTRIBUTION		
582-582-702.000	WAGES	55,000
582-582-702.100	WAGE REIMBURSEMENT	37,500
582-582-703.000	SALARIES	
582-582-704.100	COMPENSATION-ELECTED	5,000
582-582-705.000	ADMIN VACATION	
582-582-709.000	EMPLOYER'S FICA	
582-582-710.000	UNEMPLOYMENT	3,000
582-582-713.000	WAGES - OVERTIME	
582-582-715.000	PENSION EXPENSE GASB 68	
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	
582-582-719.000	HOSPITALIZATION	
582-582-721.000	H S A	
582-582-724.000	SICK TIME	
582-582-726.000	LIFE INSURANCE	
582-582-727.000	OVERHEAD	26,500
582-582-752.000	OFFICE SUPPLIES	2,000
582-582-752.100	OPERATING SUPPLIES	2,200
582-582-753.000	TOOLS & EQUIPMENT	5,800
582-582-801.000	PROF & CONTRACTUAL SERVICES	16,500
582-582-801.200	LEGAL	
582-582-803.000	BAD DEBT EXPENSE	
582-582-810.000	CREDIT CARD FEE EXPENSE	700
582-582-850.000	TELEPHONE	
582-582-851.000	POSTAGE	9,500
582-582-888.000	ADMINISTRATIVE CHARGE	
582-582-900.000	PUBLISHING AND PRINTING	2,100
582-582-913.000	TRAVEL	
582-582-926.000	PURCHASED POWER	
582-582-929.000	REPAIRS & MAINTENANCE	
582-582-940.000	EQUIPMENT RENTAL	
582-582-959.000	DEPRECIATION EXPENSE	
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	
582-582-992.000	INTEREST EXPENSE	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DIST		(165,800)
Dept 583 - GENERAL EXPENSES		
582-583-702.000	WAGES	75,200
582-583-703.000	SALARIES	
582-583-705.000	VACATION PAY	12,400
582-583-706.000	HOLIDAY PAY	9,400
582-583-709.000	EMPLOYER'S FICA	26,000
582-583-710.000	UNEMPLOYMENT	
582-583-712.000	HEALTH INSURANCE BUYOUT	2,400
582-583-712.200	RETIREE HEALTH INS BUYOUT	
582-583-713.000	WAGES - OVERTIME	
582-583-714.000	LONGEVITY	1,000
582-583-716.000	FUNERAL ALLOWANCE	
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	36,110
582-583-719.000	HOSPITALIZATION	174,180
582-583-719.100	HOSPITAL INS RETIREE	
582-583-720.000	VISION	
582-583-721.000	H S A	
582-583-722.000	DENTAL	
582-583-724.000	SICK PAY	13,100
582-583-725.000	WORKERS' COMPENSATION	4,000

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 583 - GENERAL EXPENSES		
582-583-726.000	LIFE INSURANCE	910
582-583-728.000	OVERHEAD REIMBURSEMENT	900
582-583-751.000	LICENSE FEES	
582-583-752.000	OFFICE SUPPLIES	
582-583-752.099	BANK FEES	
582-583-752.100	OPERATING SUPPLIES	
582-583-752.200	IT SOFTWARE	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	
582-583-759.000	GAS & OIL	
582-583-767.000	CLOTHING - UNIFORMS	100
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	6,000
582-583-801.200	LEGAL	
582-583-802.000	COLLECTION EXPENSE	1,200
582-583-804.000	LEASE EXPENSE	
582-583-850.000	TELEPHONE	12,000
582-583-851.000	POSTAGE	
582-583-888.000	ADMINISTRATIVE ALLOCATION	
582-583-900.000	PRINTING AND PUBLISHING	
582-583-910.000	PROFESSIONAL DEVELOPMENT	
582-583-911.000	CONFERENCE & WORKSHOPS	
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	4,400
582-583-921.000	HEAT	4,500
582-583-930.000	BLDG. REPAIR & MAINT.	4,000
582-583-932.000	VEHICLE REPAIR & MAINT.	4,200
582-583-935.000	PROPERTY LIABILITY INSURANCE	22,000
582-583-956.000	MISCELLANEOUS	100
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000
582-583-968.100	RRI FUND DEPRECIATION	43,861
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	
582-583-991.200	NOTES PAYABLE 2005	
582-583-992.000	INTEREST NOTE PAYABLE 2002	
582-583-992.100	INTEREST NOTE PAYABLE 2003	56,100
582-583-992.200	INTEREST NOTE PAYABLE 2005	
NET OF REVENUES/APPROPRIATIONS - 583 - GENERAL EXPENSES		(544,061)
Dept 584 - ELECTRIC GENERATION		
582-584-702.000	WAGES	24,000
582-584-703.000	SALARIES	
582-584-705.000	VACATION	
582-584-709.000	EMPLOYER'S FICA	
582-584-713.000	WAGES OVERTIME	
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	
582-584-719.000	HOSPITALIZATION	
582-584-721.000	H S A	
582-584-726.000	LIFE INSURANCE	
582-584-752.000	OFFICE SUPPLIES	500
582-584-752.100	OPERATING SUPPLIES	
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	3,500
582-584-757.000	FUEL OIL	
582-584-801.000	PROFESSIONAL AND CONTRACTURAL	34,400
582-584-921.000	HEAT	
582-584-929.000	REPAIRS & MAINTENANCE	
NET OF REVENUES/APPROPRIATIONS - 584 - ELECTRIC GENERATION		(62,400)
Dept 585 - BUILDING MAINTENANCE		
582-585-702.000	WAGES	115,000
582-585-702.100	WAGE REIMBURSEMENT	4,000
582-585-703.000	SALARIES	
582-585-709.000	EMPLOYER'S FICA	
582-585-713.000	WAGES - OVERTIME	
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	
582-585-719.000	HOSPITALIZATION	
582-585-726.000	LIFE INSURANCE	
582-585-752.000	OFFICE SUPPLIES	
582-585-752.100	OPERATING SUPPLIES	
582-585-752.800	ELECTRIC SUPPLIES	14,500
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	7,500
582-585-767.000	CLOTHING - UNIFORMS	250
582-585-801.000	PROFESSIONAL AND CONTRACTURAL	75,000
582-585-860.000	TRANSPORTATION	4,600
582-585-910.000	PROFESSIONAL DEVELOPMENT	4,400
582-585-929.000	REPAIRS & MAINTENANCE	
582-585-940.000	EQUIPMENT RENTAL	350
582-585-956.000	MISCELLANEOUS	100
NET OF REVENUES/APPROPRIATIONS - 585 - BUILDING MAINTENANCE		(225,700)

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 586 - PURCHASED POWER		
582-586-702.000	WAGES	11,200
582-586-703.000	SALARIES	
582-586-709.000	EMPLOYER'S FICA	
582-586-713.000	WAGES - OVERTIME	
582-586-717.000	RETIREMENT - MERS - EMPLOYER P	
582-586-752.000	OFFICE SUPPLIES	1,200
582-586-757.000	FUEL OIL	25,000
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	50,000
582-586-926.000	PURCHASED POWER	1,300,000
582-586-926.100	ATC TRANSMISSION MONTHLY INV	
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	
582-586-929.000	REPAIRS & MAINTENANCE	
582-586-931.000	EQUIPMENT REPAIRS	20,000
582-586-968.100	RRI FUND DEPRECIATION	54,164
NET OF REVENUES/APPROPRIATIONS - 586 - PURCHASED POWE		(1,461,564)
Dept 587 - ENERGY OPTIMIZATION		
582-587-702.000	WAGES	
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT	
582-587-801.000	PROFESSIONAL & CONTRACTUAL	
NET OF REVENUES/APPROPRIATIONS - 587 - ENERGY OPTIMIZ		
Dept 588 - SAVE THE BELLS		
582-588-752.200	SAVE THE BELLS EXPENSES	
NET OF REVENUES/APPROPRIATIONS - 588 - SAVE THE BELLS		
ESTIMATED REVENUES - FUND 582		2,459,525
APPROPRIATIONS - FUND 582		2,459,525
NET OF REVENUES/APPROPRIATIONS - FUND 582		
BEGINNING FUND BALANCE		1,513,487
ENDING FUND BALANCE		1,513,487

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 004		
583-004-000.636	WATER SALES	598,645
583-004-000.650	PENALTIES ON DELINQUENT ACCTS	6,300
NET OF REVENUES/APPROPRIATIONS - 004 -		604,945
Dept 005		
583-005-592.960	PROFESSIONAL DEVELOPMENT	5,400
NET OF REVENUES/APPROPRIATIONS - 005 -		(5,400)
ESTIMATED REVENUES - FUND 583		604,945
APPROPRIATIONS - FUND 583		5,400
NET OF REVENUES/APPROPRIATIONS - FUND 583		599,545
BEGINNING FUND BALANCE		2,373,770
FUND BALANCE ADJUSTMENTS		(2,373,770)
ENDING FUND BALANCE		599,545

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
590-000-460.000	SEWG O&M PAYROLL W/H & SELFPAY	
590-000-540.000	STATE GRANT - S.A.W.	
590-000-551.000	STATE GRANT - MDARD	
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	12,000
590-000-643.001	CHARGE FOR SERVICES/DOC	378,000
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	415,000
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	62,000
590-000-643.004	INTERFUND TRFER IN - GENERAL	443,500
590-000-645.500	PENALTIES & LATE FEES	
590-000-665.000	INTEREST EARNED	480
590-000-675.000	SRF BOND WWTP PROJECT	554,000
590-000-687.000	REFUND/REBATES	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,864,980
Dept 536 - WATER SYSTEM		
590-536-900.000	PUBLISHING AND PRINTING	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER SYSTEM		
Dept 537 - SEWER SYSTEM		
590-537-702.000	WAGES	112,220
590-537-702.100	WAGE REIMBURSEMENT	12,000
590-537-703.000	SALARIES	18,150
590-537-705.000	VACATION	11,690
590-537-706.000	HOLIDAY	2,610
590-537-709.000	EMPLOYER'S FICA	6,000
590-537-710.000	UNEMPLOYMENT	
590-537-712.000	INSURANCE BUYOUT	
590-537-713.000	WAGES - OVERTIME	
590-537-714.000	LONGEVITY	
590-537-716.000	FUNERAL ALLOWANCE	
590-537-717.000	RETIREMENT-MERS-EMPLOYER	59,440
590-537-719.000	HOSPITALIZATION	71,980
590-537-719.100	HOSPITAL INS RETIREE	
590-537-720.000	VISION	
590-537-721.000	H S A	
590-537-723.000	OPED COSTS	
590-537-724.000	SICK PAY	25,520
590-537-725.000	WORKMANS' COMPENSATION	2,870
590-537-726.000	LIFE INSURANCE	580
590-537-729.000	DENTAL	
590-537-751.000	LICENSE FEES	
590-537-752.000	OFFICE SUPPLIES	720
590-537-752.100	OPERATING SUPPLIES	12,150
590-537-752.200	IT SOFTWARE	
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	19,420
590-537-759.000	GAS, OIL & GREASE	130
590-537-767.000	UNIFORMS	590
590-537-776.000	SUPPLIES - BUILDING MAINTENANC	20,190
590-537-801.000	PROF & CONTRACTUAL SERVICES	103,840
590-537-801.200	LEGAL	
590-537-802.000	COLLECTION EXPENSE	
590-537-803.000	BAD DEBT EXPENSE	
590-537-804.000	LEASE EXPENSE	
590-537-850.000	TELEPHONE	3,140
590-537-851.000	POSTAGE	50
590-537-888.000	ADMINISTRATIVE ALLOCATION	
590-537-900.000	PRINTING & PUBLISHING	
590-537-910.000	PROFESSIONAL DEVELOPMENT	810
590-537-913.000	TRAVEL	1,440
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	200
590-537-917.000	TREATMENT COSTS	400,320
590-537-917.100	LAB SUPPLIES	
590-537-918.000	WATER	40,210
590-537-920.000	ELECTRICITY	43,120
590-537-921.000	HEAT	8,440
590-537-929.000	REPAIRS & MAINTENANCE	
590-537-929.100	PREVENTATIVE MAINTENANCE	
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	240
590-537-935.000	L&P INSURANCE	11,125
590-537-940.000	EQUIPMENT RENTAL	
590-537-968.000	DEPRECIATION EXPENSE	54,625
590-537-973.000	CAPITAL OUTLAY	554,000
590-537-974.000	CONSTRUCTION -SRF BOND	
590-537-975.000	CONSTRUCTION - SAW GRANT	
590-537-991.000	PRINCIPAL	14,250
590-537-991.200	PRINCPAL BOND #2	155,000
590-537-992.000	INTEREST	680

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 537 - SEWER SYSTEM		
590-537-992.200	INTEREST BOND #2	77,760
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		(1,845,510)
ESTIMATED REVENUES - FUND 590		1,864,980
APPROPRIATIONS - FUND 590		1,845,510
NET OF REVENUES/APPROPRIATIONS - FUND 590		19,470
BEGINNING FUND BALANCE		1,506,534
FUND BALANCE ADJUSTMENTS		(126,087)
ENDING FUND BALANCE		1,399,917

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
591-000-551.000	STATE GRANT - MDARD	
591-000-645.000	WATER SALES	650,000
591-000-645.200	SERVICE FEES - WATER	500
591-000-645.500	WATER- PENALTIES & LATE FEES	10,000
591-000-645.600	BOND REVENUE	300,000
591-000-665.000	INTEREST EARNED	1,200
591-000-686.000	REIMBURSEMENT	2,400
591-000-699.202	INTERFUND TRANSFERS IN - MAJOR	
NET OF REVENUES/APPROPRIATIONS - 000 -		964,100
Dept 266 - ATTORNEY		
591-266-801.200	LEGAL	
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		
Dept 536 - WATER SYSTEM		
591-536-702.000	WAGES	60,600
591-536-702.100	WAGE REIMBURSEMENT	
591-536-703.000	SALARIES	
591-536-704.100	COMPENSATION-ELECTED	
591-536-705.000	VACATION PAY	
591-536-706.000	HOLIDAY PAY	
591-536-709.000	EMPLOYER'S FICA	48,000
591-536-710.000	UNEMPLOYMENT	
591-536-712.000	HEALTH INSURANCE BUYOUT	
591-536-713.000	OVERTIME	
591-536-714.000	LONGEVITY	
591-536-716.000	FUNERAL LEAVE	
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	
591-536-719.000	HOSPITALIZATION	100,255
591-536-720.000	VISION	
591-536-721.000	H S A	
591-536-722.000	DENTAL	
591-536-724.000	SICK PAY	
591-536-725.000	WORKERS' COMPENSATION	
591-536-726.000	LIFE INSURANCE	
591-536-728.000	OVERHEAD REIMBURSEMENT	
591-536-729.000	FINAL PAYOUT	
591-536-751.000	LICENSE FEES	
591-536-752.000	OFFICE SUPPLIES	4,000
591-536-752.100	OPERATING SUPPLIES	3,000
591-536-752.200	IT SOFTWARE	
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	14,300
591-536-759.000	GAS, OIL & GREASE	2,500
591-536-767.000	UNIFORMS	
591-536-776.000	BUILDING MAINTENANCE	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	10,000
591-536-801.200	LEGAL	
591-536-802.000	COLLECTION EXPENSE	1,000
591-536-803.000	BAD DEBT EXPENSE	
591-536-804.000	LEASE EXPENSE	
591-536-811.000	WATER CONSTRUCTION	300,000
591-536-850.000	TELEPHONE	
591-536-851.000	POSTAGE	
591-536-888.000	ADMINISTRATIVE ALLOCATION	
591-536-900.000	PUBLISHING & PRINTING	1,800
591-536-910.000	PROFESSIONAL DEVELOPMENT	5,400
591-536-913.000	TRAVEL	1,600
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000
591-536-921.000	HEAT	
591-536-929.000	REPAIR & MAINTENANCE	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	1,000
591-536-935.000	PROPERTY LIABILITY INSURANCE	17,100
591-536-940.000	EQUIPMENT RENTAL	
591-536-956.000	MISCELLANEOUS	1,300
591-536-968.000	DEPRECIATION EXPENSE	
591-536-968.100	RRI FUND DEPRECIATION	14,745
591-536-973.000	CAPITAL OUTLAY	
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	34,000
591-536-991.200	BOND RESERVE 2005	14,600
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	4,000
591-536-991.400	PRINCIPAL 2014 WATER BOND	105,000
591-536-992.100	INTEREST 2005	83,300
591-536-992.300	INTEREST 2009 JR WATER BOND	11,000
591-536-992.400	INTEREST 2014 WATER BOND	124,600
591-536-995.202	INTERFUND TRANSFER OUT - MAJOR	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER SYSTEM		(964,100)

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 537 - SEWER SYSTEM		
591-537-752.200	IT SOFTWARE	
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		
ESTIMATED REVENUES - FUND 591		964,100
APPROPRIATIONS - FUND 591		964,100
NET OF REVENUES/APPROPRIATIONS - FUND 591		
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		2,341,799
ENDING FUND BALANCE		2,341,799

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET
Dept 000		
703-000-214.202	DUE TO MAJOR STREETS	
703-000-703.100	CURRENT PROPERTY TAX REAL	281,000
703-000-703.200	CURRENT PROPERTY TAX PERSONAL	50,000
703-000-703.300	PENALTIES & INTEREST ON TAXES	6,000
703-000-703.400	INTEREST EARNED	60
703-000-752.000	OFFICE SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 000 -		337,060
ESTIMATED REVENUES - FUND 703		337,060
APPROPRIATIONS - FUND 703		
NET OF REVENUES/APPROPRIATIONS - FUND 703		337,060
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		337,060
ESTIMATED REVENUES - ALL FUNDS		7,695,169
APPROPRIATIONS - ALL FUNDS		6,700,590
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		994,579
BEGINNING FUND BALANCE - ALL FUNDS		6,167,337
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(94,764)
ENDING FUND BALANCE - ALL FUNDS		7,067,152