

Village of Paw Paw Fiscal Year 2019 Budget Details

100 GENERAL FUND**GENERAL FUND REVENUE**

ACT. #	REVENUE	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
101									
402	Tax Collections	802,929	835,830	791,114	844,010	844,125	952,000	844,125	847,625
425	Payment in Lieu of Taxes	58,162	21,190	74,934	65,388	64,454	65,000	77,599	67,000
434	Mobil Home Fees	485	345	246	267	790	400	516	400
445	Pen/Interest - Delinq. Taxes	4,115	7,050	11,704	4,931	3,728	8,200	5,544	5,500
460	Cable Franchise Fees	43,637	26,280	48,511	40,555	41,232	39,000	33,952	39,000
477	Building & Misc. Permits	57,606	23,740	30,013	46,242	65,967	61,100	82,595	70,000
543	State Grants - (Law Enforce)	1,051	815	1,430	0	0	1,200	0	62,500
574	State Shared Revenue	308,105	316,480	304,319	322,990	337,484	320,000	320,000	340,000
577	Liquor License Return	5,364	5,385	5,339	8,316	5,209	8,250	5,458	7,250
578	State Train Funds 302 (PPPD)	1,319	1,155	1,342	1,596	1,623	1,500	1,443	1,500
603	Traffic Fines	1,082	855	777	895	1,170	500	635	500
657	Forfeitures	0	0	0	0	630	0	0	0
658	Parking Permits	0	30	60	70	80	30	50	40
659	Civil Infractions	36,323	21,480	22,255	22,635	21,797	20,000	11,096	20,000
665	Earned Interest - Deposits	9,300	8,065	4,874	5,649	5,764	5,600	7,437	7,312
66501	Shared Service - VBC SD/	0	26,590	47,363	46,091	39,076	40,000	32,846	40,000
66502	TEAM Teach Program	0	0	6,217	3,592	4,219	4,215	3,483	4,215
66503	PD Equip Grant	0	0	2,608	2,500	0	1,000	1,000	0
667	Donations - Farmer's Market	0	0	0	0	0	114	115	0
66710	Rental Fees Farmer's Market	0	0	0	0	0	3,085	3,085	1,900
66730	Fire Department Rent	14,700	14,700	15,300	15,600	15,600	15,900	16,200	16,200
66741	Activities Farmer's Market	0	0	0	0	0	0	6	0
672	Rentals	30	20	0	0	375	275	375	325
673	Gain on Disposal of Assets	0	0	0	0	0	500	0	0
686	Boat Launch/Marina Fees	150	90	0	70	202	230	234	180
68710	Downtown Dumpsters	0	0	0	0	0	2,116	5,251	13,200
688	Miscellaneous Income	480	235	1,213	1,075	1,263	1,300	1,641	1,300
68850	FOIA Reimbursement	1,076	1,035	1,326	1,035	1,672	1,500	1,673	1,400
689	Contributions - Outside	0	0	111,050	-300	450	100	100	20,000
699	Administrative Transfer In	253,168	224,278	251,431	221,284	223,078	260,575	368,450	375,575
	TOTALS	1,599,081	1,535,648	1,733,426	1,654,492	1,679,986	1,813,690	1,824,908	1,942,922

100 GENERAL FUND EXPENSES									
ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
223-	Audit								
830	Audit	12,310	12,415	12,415	12,515	12,750	13,250	13,250	14,175
	Category Sub-Total	12,310	12,415	12,415	12,515	12,750	13,250	13,250	14,175
ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
265-	GOVERNMENTAL OPERATIONS								
701	Salaries and Wages	72,676	81,704	99,249	87,192	98,655	110,000	106,500	115,000
712	Fringe Benefits Fica, Medicare	5,537	6,049	6,771	6,560	7,213	8,415	8,000	8,590
713	Fringe Benefits; Life Ins	120	120	110	122	161	145	235	210
714	Fringe Benefits; Health Ins	10,522	11,659	11,059	11,667	11,168	14,225	9,896	12,547
715	Fringe Benefits; MERS	1,433	4,331	5,177	6,479	7,887	7,800	9,000	8,700
716	Fringe Benefits; Short Term Dis	613	833	838	798	899	870	750	870
718	Fringe Benefits; Workers Comp	433	1,546	1,611	2,181	1,600	1,600	2,086	2,300
719	Fringe Benefits; Unemployment	749	23	1,622	40	55	250	2	250
727	Office Supplies	2,244	1,557	1,921	2,113	1,615	1,500	1,225	1,700
728	Postage	1,800	1,643	1,850	1,856	1,782	1,800	1,800	1,800
740	Operating Supplies	248	731	321	778	808	850	955	800
810	Contracted Services	14,638	24,673	13,259	15,290	17,960	15,000	17,510	17,310
824	Education and Conferences	1,902	2,753	1,483	3,835	3,452	2,500	2,285	3,200
834	Maintenance Contracts	570	650	700	1,136	532	800	1,100	800
849	Memberships and Dues	2,664	2,674	2,495	3,306	3,288	3,500	3,290	3,250
853	Telephone	1,521	1,518	1,752	1,630	1,709	1,600	730	1,600
880	Community Promotion	2,802	786	1,517	1,673	1,873	500	385	500
901	Printing & Publishing	151	572	1,000	1,069	2,137	1,600	2,250	1,700
920	Utilities	3,503	4,938	2,869	3,322	4,073	3,000	3,200	3,000
930	Building Maintenance	391	1,117	3,759	2,267	1,385	4,000	2,195	11,000
943	Equipment Rental	0	0	160	472	443	400	606	460
953	PPPS Channel, Cable TV	0	13,918	48,511	40,555	44,063	31,250	(47,142)	0
956	Miscellaneous Expenses	102	0	0	0	53	100	0	100
959	Bank Charges	131	214	154	322	663	3,667	3,750	400
969	Com Contract (MSUE&PPQR)	6,050	6,392	6,401	6,336	6,164	6,200	6,500	6,500
977	Equipment	776	475	349	350	5,358	350	0	350
980	Office Equipment Furniture	0	0	0	0	0	300	0	400
	Category Sub-Total	131,575	170,875	214,940	201,350	224,996	222,222	137,108	203,337
ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
266-	Legal Services								
82526	Governmental	470	274	352	860	86	1,500	2,210	2,700
82530	Police	10,815	9,688	5,326	9,501	9,303	7,500	5,750	7,500
82531	Contract Negotiations (PPPD)	194	0	0	0	0	0	0	0
82532	Police Dept. Drug Forfeitures	511	3,606	4,662	1,797	0	2,000	1,995	2,000
82537	Inspections	1,361	806	0	0	361	100	0	500

82541	Contract Negotiations (DPS)	0	0	0	0	0	0	0	1,000
82544	Dept. Public Services	12,304	0	929	38	6,501	2,000	1,495	2,000
82572	Planning	722	143	0	0	0	0	0	100
	Category Sub-Total	26,377	14,515	11,268	12,196	16,250	13,100	11,449	15,800
ACT. #	EXPENSES						Budget	Expected	Proposed
301-	Police Department	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2018-19
701	Salary	431,740	462,019	521,810	541,080	598,581	635,250	671,000	663,210
712	Fringe Benefits FICA, Medicare	9,785	9,906	10,849	11,183	12,056	13,340	13,340	13,607
713	Fringe Benefits; Life Ins	814	849	784	807	322	650	450	663
714	Fringe Benefits; Health Ins	106,167	81,769	101,046	98,455	83,092	104,000	70,300	115,400
715	Fringe Benefits; MERS	61,933	62,006	71,345	85,019	94,649	98,000	115,000	127,000
716	Fringe Benefits; Short Term Dis	3,356	4,580	4,610	4,387	4,942	4,700	3,950	4,800
717	Fringe Benefits; Dental	7,609	6,812	7,243	7,119	8,009	6,500	3,644	6,000
718	Fringe Benefits; Workers Comp	9,294	11,569	11,100	12,204	12,199	13,000	13,000	13,100
719	Fringe Benefits; Unemployment	2,099	65	4,012	47	30	100	40	100
727	Office Supplies	1,246	1,213	1,114	657	733	1,200	889	1,200
728	Postage	522	387	513	613	492	600	530	700
740	Operating Supplies	825	1,264	890	1,043	1,180	1,000	1,224	1,200
768	Uniforms	7,454	6,176	4,625	5,541	5,164	5,500	7,164	5,500
768-10	Uniforms - Vests	692	285	750	0	1,212	1,400	821	3,350
768-20	Weapons and Gear	0	2,972	239	0	0	1,000	0	500
810	Contracted Services	5,860	5,051	4,307	3,924	5,605	5,600	4,040	5,900
823	PS 302 Training Expenses	0	0	0	0	1,250	1,650	1,827	1,650
824	Training, Education & Conf	3,031	3,123	3,177	3,827	2,126	1,650	949	1,650
834	Maintenance Contracts	2,122	2,587	2,563	4,826	2,378	3,200	1,120	3,200
835	Radio Maintenance	674	720	720	1,241	426	1,000	855	1,000
849	Membership & Dues	205	185	185	185	140	200	25	200
853	Telephone	4,132	3,102	3,716	3,534	3,653	3,500	3,853	4,000
901	Printing & Publishing	277	252	51	309	0	300	205	400
920	Utilities	3,266	4,396	3,126	5,149	4,363	3,900	3,100	3,900
930	Building Maintenance	633	823	817	2,353	562	8,600	3,242	16,500
933	Equipment Repairs	488	329	0	688	476	1,200	0	100
943	Equipment Rental	43,301	47,568	50,394	50,583	54,516	60,000	71,000	62,500
956	Miscellaneous Expenses	0	0	143	92	87	100	80	100
977	Equipment - Non-Office	8,410	11,924	44,354	6,948	2,944	5,000	3,360	4,500
980	Office Equipment/Furniture	0	500	230	367	200	500	0	450
	Category Sub-Total	715,937	732,432	854,712	852,182	901,386	982,640	995,009	1,062,380

ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
336-	Fire Protection								
930	Building Maintenance	24,925	1,284	858	9,583	9,007	5,000	893	5,000
	Category Sub-Total	24,925	1,284	858	9,583	9,007	5,000	893	5,000
371-	Building/Code Enforcement								
701	Salaries and Wages	1,115	29,148	40,701	38,922	23,508	25,165	25,165	26,000
712	Fringe Benefits FICA, Medicare	84	2,075	3,040	2,864	1,728	1,925	1,925	1,964
713	Fringe Benefits; Life Ins	0	0	9	15	0	25	0	21
714	Fringe Benefits; Health Ins	0	6,630	6,543	12,130	9,921	13,000	12,370	13,000
715	Fringe Benefits; MERS	104	1,939	2,961	3,754	2,211	3,000	2,600	3,690
716	Fringe Benefits; Short Term Dis	0	0	106	0	0	75	0	50
718	Fringe Benefits; Workers Comp	0	0	0	200	200	200	200	200
719	Fringe Benefits; Unemployment	0	6	35	23	44	30	0	30
740	Operating Supplies	101	466	350	325	28	300	121	200
810	Contracted Services	7,200	17,485	2,636	5,205	6,043	6,000	4,125	5,000
824	Education & Conferences	0	170	119	0	0	200	1,124	200
835	Contracted Services - Permits	45,155	18,090	15,981	35,933	51,254	46,031	56,100	60,000
836	Contract Services/Inspections	1,060	700	770	840	630	500	760	500
943	Equipment Rental	1,586	510	0	285	0	200	0	150
956	Miscellaneous	0	110	100	182	0	50	0	0
	Category Sub-Total	56,405	77,329	73,352	100,679	95,567	96,701	104,490	111,005
441-	Public Services								
701	Salary and Wages	51,827	65,644	90,638	95,376	87,767	94,670	125,500	81,967
712	Fringe Benefits FICA, Medicare	3,886	4,981	6,707	7,013	6,523	7,242	7,600	5,334
713	Fringe Benefits; Life Ins	339	346	319	331	161	400	225	408
714	Fringe Benefits; Health Ins	20,310	15,463	14,668	15,463	16,232	21,300	19,060	17,790
715	Fringe Benefits; MERS	3,200	6,200	8,932	10,324	8,691	11,100	11,630	13,116
716	Fringe Benefits; Short Term Dis	686	937	943	897	1,011	1,000	830	1,020
718	Fringe Benefits; Workers Comp	237	835	492	1,106	475	775	1,000	791
719	Fringe Benefits; Unemployment	1,197	36	1,891	62	2	250	5	200
727	Office Supplies	3,378	1,504	2,164	1,358	789	1,400	494	800
728	Postage	500	415	550	508	448	500	543	700
740	Operating Supplies	6,158	8,748	5,684	5,751	5,116	6,000	5,290	6,000
768	Uniforms	7,126	7,702	4,837	4,356	5,179	5,931	7,134	5,000
810	Contracted Services	3,187	418	4,712	7,510	2,399	4,000	4,355	4,000
824	Training, Education & Conf	565	1,513	517	650	380	1,547	1,547	1,800
828	Medical Services	1,441	926	2,320	715	1,536	1,345	1,800	1,200
834	Maintenance Contracts	2,146	2,253	2,394	3,301	3,310	2,889	4,090	3,200
849	Membership and Dues	934	548	556	293	288	500	1,333	500
853	Telephone	993	1,524	1,795	1,558	1,855	2,012	2,550	2,100
855	Pagers / Miss Dig	401	401	896	1,190	1,342	1,400	52	1,400

920	Utilities	10,898	12,742	8,969	15,650	14,761	15,500	14,450	15,300
930	Building Maintenance	7,422	6,870	4,999	8,373	12,855	5,000	5,050	10,000
943	Equipment Rental	33,008	34,680	36,041	34,496	43,308	40,000	45,000	33,320
956	Miscellaneous	162	259	141	177	283	50	307	100
976	Capital Improvements	0	0	86	0	0	8,000	2,798	0
977	Shop Equipment	12	0	0	0	170	256	256	0
97930	Downtown Dumpsters	0	0	0	0	0	4,805	4,805	11,532
980	Office Equipment/Furniture	0	500	500	0	0	250	0	1,400
	Category Sub-Total	195,560	175,486	201,752	216,455	214,881	238,122	267,702	218,978
ACT. #	EXPENSES						Budget	Expected	Proposed
721-	PLANNING COMMISSION	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2018-19
701	Salaries and Wages	8,431	8,805	8,581	8,640	10,516	10,270	10,200	11,910
712	Fringe Benefits FICA, Medicare	643	664	657	655	769	786	780	802
713	Fringe Benefits; Life Ins	50	48	44	93	80	100	112	102
714	Fringe Benefits; Health Ins	680	1,166	1,106	1,126	2,161	2,258	2,474	2,610
715	Fringe Benefits; MERS	175	446	473	645	692	700	880	1,155
716	Fringe Benefits; Short Term Dis	153	208	210	199	225	225	200	230
728	Postage	1,000	83	0	0	0	200	200	200
740	Operating Supplies	210	509	300	300	121	250	67	150
810	Contracted Services	13,157	27,527	13,212	14,408	48,011	17,000	10,400	12,000
824	Education & Conferences	0	798	1,035	226	0	400	0	300
849	Membership and Dues	340	340	350	1,330	990	1,000	700	1,000
901	Printing and Publishing	1,332	1,819	762	1,476	5,743	2,500	2,890	2,200
956	Miscellaneous	628	158	100	0	0	100	0	0
	Category Sub-Total	26,799	42,570	26,829	29,098	69,308	35,789	28,903	32,659
ACT. #	EXPENSES						Budget	Expected	Proposed
751-	PARKS & RECREATION	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2018-19
701	Salaries and Wages	46,855	41,494	43,543	48,860	54,770	63,450	45,100	46,500
712	Fringe Benefits FICA, Medicare	3,543	3,137	3,270	3,595	3,949	4,854	3,390	3,720
713	Fringe Benefits; Life Ins	71	72	66	113	201	178	310	253
714	Fringe Benefits; Health Ins	10,297	8,861	8,405	8,861	7,295	9,200	7,422	8,200
715	Fringe Benefits; MERS	3,356	4,282	4,776	5,807	5,619	6,150	4,120	5,962
716	Fringe Benefits; Short Term Dis	76	104	105	100	112	115	90	115
718	Fringe Benefits; Workers Comp	2,125	0	0	1,990	0	200	0	100
7190	Fringe Benefits - Unemployment	177	6	0	0	0	200	20	100
740	Operating Supplies	2,332	4,870	2,300	2,367	2,639	3,424	1,719	3,200
781	Vehicle Repairs & Maint	0	0	27	0	60	500	0	0
810	Contracted Services	2,114	34,111	22,095	7,618	13,307	103,417	93,019	6,300
901	Printing and Publishing	0	0	200	0	0	200	0	100
920	Utilities	9,123	5,589	7,373	8,464	6,613	7,400	4,565	7,400
943-00	Equipment Rental	29,537	21,474	30,645	43,770	48,044	43,000	31,897	38,000
943-20	Equipment Rental; External	70	0	0	491	932	500	143	500
956	Miscellaneous	0	92	84	159	0	50	0	0

964	Event Expenses	0	0	0	0	112	0	0	0
974	Cap. Outlay, Bldg. Imp.	13,984	663	285,546	5,361	8,121	5,500	11,379	5,500
976	Capital Outlay - Improvements	0	0	18	0	0	500	499	82,600
	Category Sub-Total	123,661	124,756	408,454	137,556	151,774	248,838	203,672	208,550
ACT. #	EXPENSES								
803-	Farmer's Market	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
727	Office Supplies	0	0	0	0	0	66	66	50
728	Postage	0	0	0	0	0	50	0	0
740	Operating Supplies	0	0	0	0	0	142	142	60
810	Contracted Services	0	0	0	0	0	850	300	405
852	Marketing	0	0	0	0	0	200	148	1,300
901	Printing and Publishing	0	0	0	0	0	1,000	366	0
920	Utilities	0	0	0	0	0	555	546	0
978	Parking Lot Improvements	0	0	0	0	0	50	0	0
	Category Sub-Total	0	0	0	0	0	2,913	1,568	1,815
ACT. #	EXPENSES								
803-	HISTORICAL COMMISSION	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
740	Operating Supplies	0	0	0	0	0	100	0	1,500
810	Contracted Services	0	0	0	0	0	0	0	200
901	Printing and Publishing	0	0	0	0	414	200	9	0
943	Equipment Rental	0	0	0	0	0	10	0	0
956	Miscellaneous	0	0	0	0	0	0	0	0
974	Capital Outlay	0	0	0	0	0	300	0	0
	Category Sub Total	0	0	0	0	414	610	9	1,700
ACT. #	EXPENSES								
851-	INSURANCE AND BONDS	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
91026	Prop & Liability Ins. - General	25,561	25,050	40,446	35,905	22,086	16,691	16,691	17,692
91030	Prop & Liability Ins. - Police	23,969	23,000	14,175	19,604	28,143	30,397	30,397	32,221
91044	Prop & Liability Ins. - DPS	29,225	29,135	23,409	23,583	32,248	40,344	40,344	42,765
	Category Sub-Total	78,755	77,185	78,030	79,093	82,477	87,432	87,432	92,678
ACT. #	EXPENSES								
900-	TRANSFERS	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
99991	To Water Fund	0	0	0	0	0	0	0	0
999-42	To Other funds	54,217	0	0	0	49,000	11,500	511,500	0
	Category Sub-Total	54,217	0	0	0	49,000	11,500	511,500	0

General Fund Summary

ACT. #	Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
101-	Total Revenues	1,599,081	1,535,648	1,733,426	1,654,492	1,679,986	1,813,690	1,824,908	1,942,922
101-	Expenses by Category								
223	Audit Services	12,310	12,415	12,415	12,515	12,750	13,250	13,250	14,175
265	Governmental Activities	131,575	170,875	214,940	201,350	224,996	222,222	137,108	203,337
266	Legal Services	26,377	14,515	11,268	12,196	16,250	13,100	11,449	15,800
301	Police Department Operations	715,937	732,432	854,712	852,182	901,386	982,640	995,009	1,062,380
336	Fire Protection Services	24,925	1,284	858	9,583	9,007	5,000	893	5,000
371	Inspect & Code Enforcement	56,405	77,329	73,352	100,679	95,567	96,701	104,490	111,005
441	Public Services, Department	195,560	175,486	201,752	216,455	214,881	238,122	267,702	218,978
721	Planning Commission	26,799	42,570	26,829	29,098	69,308	35,789	28,903	32,659
751	Parks and Recreation	123,661	124,756	408,454	137,556	151,774	248,838	203,672	208,550
803	Farmer's Market	0	0	0	0	0	2,913	1,568	1,815
803	Historical Commission	0	0	0	0	414	610	9	1,700
851	Insurance and Bonds	78,755	77,185	78,030	79,093	82,477	87,432	87,432	92,678
965-	To Other funds	0	0	0	0	49,000	11,500	511,500	0
	Total Expenses	1,379,994	1,416,433	1,870,195	1,638,191	1,766,060	1,944,867	2,362,986	1,968,077
	Revenues Less Expenses	219,087	119,215	-136,770	16,300	-86,074	-131,177	-538,077	-25,155

SPECIAL REVENUE FUNDS - Major Streets, Local Streets and Municipal Road Fund

202 Major Streets Fund

ACT. # 000-	REVENUES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
540	Other State Grants	0	0	10,946	37,952	25,799	0	0	0
547	Act 51 Funding	164,728	182,449	171,726	179,939	191,722	185,000	184,147	230,000
550	LRP, MS Build Michigan Funds	5,916	6,896	5,905	5,902	5,900	5,500	4,424	0
55200	FHWA ARRA Grant	0	11,983	0	0	0	70,442	70,442	0
555	METRO Acts Funds	4,408	4,496	4,254	4,083	5,115	5,000	19,063	5,000
665	Earned Interest - Deposits	2,825	841	67	639	1,025	1,757	2,455	1,000
688	Miscellaneous Income	0	62	0	289	0	100	0	100
69910	Transfer from Other Funds	0	18,813	0	389,559	0	60,000	60,000	30,000
	Category Sub-Total	325,877	423,295	440,757	618,364	229,560	327,799	340,531	266,100
ACT. # 463-	Routine Maintenance	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	42,877	70,147	32,809	32,926	23,098	32,500	29,000	32,000
712	Fringe Benefits-FICA Medicare	3,244	5,257	2,510	2,460	1,683	2,486	2,200	2,500
713	Fringe Benefits; Life Ins	51	48	44	75	121	100	180	130
714	Fringe Benefits; Health Ins	6,194	5,888	5,585	5,888	4,860	6,120	4,948	6,120
715	Fringe Benefits; MERS	3,007	6,992	3,169	3,545	2,305	3,250	3,250	3,535
716	Fringe Benefits; Short Term Dis	76	104	105	100	112	110	90	110
718	Fringe Benefits; Workers Comp	1,440	0	749	750	475	550	960	550
719	Fringe Benefits - Unemployment	0	0	0	1,819	0	0	0	0
740	Operating Supplies	0	10	330	651	4,137	3,000	449	2,500
768	Uniforms	0	0	657	0	648	700	735	700
810	Contracted Services	46,795	58,850	73,639	91,541	21,529	22,000	1,680	20,000
855	Pager / Miss Dig	0	0	1,138	0	0	1,200	0	1,200
943	Equipment Rental	9,723	34,053	5,021	12,490	13,140	14,000	7,500	13,000
984	Street Improvements	142,836	159,651	236,278	192,517	28,669	106,200	159,523	70,000
	Category Sub-Total	256,332	341,001	362,034	344,762	100,776	192,216	210,515	152,345

ACT. # 473-	Bridges	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	0	0	0	0	0	0	0	0
712	Fringe Benefits-FICA Medicare	0	0	0	0	0	0	0	0
713	Fringe Benefits; Life Ins	0	0	0	0	0	0	0	0
714	Fringe Benefits; Health Ins	0	0	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	0	0	0	0	0	0
716	Fringe Benefits; Short Term Dis	0	0	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0	0	0
740	Operating Supplies	0	0	0	0	0	100	0	1,000
810	Contracted Services	5,472	3,507	4,587	1,571	0	4,800	4,800	0
855	Pagers / Miss Dig	0	0	0	0	0	0	0	0
943	Equipment Rental	0	0	0	0	0	0	0	0
	Category Sub-Total	5,472	3,507	4,587	1,571	0	4,900	4,800	1,000
ACT. # 474-	Traffic Control	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	0	0	0	0	80	1,000	767	100
712	Fringe Benefits-FICA Medicare	0	0	0	0	6	60	56	80
713	Fringe Benefits; Life Ins	0	0	0	0	0	90	90	10
714	Fringe Benefits; Health Ins	0	0	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	0	0	8	0	0	0
716	Fringe Benefits; Short Term Dis	0	0	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0	0	0
740	Operating Supplies	324	592	29	0	1,050	300	0	300
810	Contracted Services	0	7,282	1,165	2,211	2,060	2,000	0	2,000
943	Equipment Rental	0	0	0	0	23	700	677	800
	Category Sub-Total	324	7,874	1,194	2,211	3,227	4,150	1,590	3,290
ACT. # 478-	Winter Maintanance	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	2,941	6,832	23,041	15,127	14,899	16,000	16,500	21,838
712	Fringe Benefits-FICA Medicare	222	432	1,414	1,365	1,241	1,224	1,290	1,220
713	Fringe Benefits; Life Ins	51	54	50	80	20	90	35	90
714	Fringe Benefits; Health Ins	4,221	4,372	4,147	4,372	1,654	4,300	1,240	2,132
715	Fringe Benefits; MERS	268	649	2,186	2,218	1,878	2,450	2,150	3,535
740	Operating Supplies	0	9,284	7,334	5,467	5,079	3,500	2,338	3,500
943	Equipment Rental	9,025	20,756	32,715	29,103	26,877	28,000	28,000	30,000
	Category Sub-Total	16,728	42,379	70,887	57,731	51,648	55,564	55,564	62,315
ACT. # 481-	Administrative	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	0	0	0	300	0	0	0	0
718	Fringe Benefits; Workers Comp	-985	402	0	0	0	300	0	300
810	Engineering	0	0	19,650	61,358	0	5,000	0	2,500

825	Legal Services	0	0	0	0	0	50	0	50
955	Pagers / Miss Dig	210	235	240	257	201	250	253	250
956	Miscellaneous Expenses	773	313	-196	896	1,200	1,470	1,565	1,200
959	Bank Charges	42	18	5	55	108	1,445	1,477	100
966	METRO Act Expenses	0	355	0	0	0	100	0	100
977	Equipment	0	0	0	0	0	100	0	100
999	Administrative Services	6,200	6,200	0	4,000	4,000	4,000	4,000	4,000
	Category Sub-Total	6,240	7,523	19,699	66,866	5,509	12,715	7,295	8,600

SUMMARY - MAJOR STREETS FUND

ACT. # 202-	SUMMARY	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
	TOTAL REVENUES	325,877	423,295	440,757	618,364	229,560	327,799	340,531	266,100
463	Routine Maintenance	256,332	341,001	362,034	344,762	100,776	192,216	210,515	152,345
473	Rout. Maint. Bridges	5,472	3,507	4,587	1,571	0	4,900	4,800	1,000
474	Traffic Control	324	7,874	1,194	2,211	3,227	4,150	1,590	3,290
478	Winter Maintenance	16,728	42,379	70,887	57,731	51,648	55,564	55,564	62,315
482	Administrative	6,240	7,523	19,699	66,866	5,509	12,715	7,295	8,600
	TOTAL EXPENSES	285,095	402,283	458,400	473,141	161,160	269,545	279,764	227,550
	Revenues Less Expenses	40,782	21,012	-17,643	145,223	68,400	58,254	60,767	38,550

203 Local Streets Fund

ACT. # 000-	REVENUES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
547	Local Street Act 51 Funding	64,224	65,697	67,052	70,276	74,902	70,000	71,957	95,000
550	LRP, LS Build Michigan Funds	2,306	2,306	2,306	2,305	2,305	2,200	1,729	0
555	METRO Acts Funds	6,895	7,033	6,654	6,138	8,000	7,810	29,817	8,000
665	Earned Interest - Deposits	5,800	2,801	1,668	639	1,545	2,453	3,015	2,400
688	Miscellaneous Income	55	170	0	0	0	0	0	0
69910	Transfer from Other funds	144,000	40,200	0	0	0	150,000	150,000	130,000
	Category Sub-Total	223,280	233,206	77,680	79,358	86,752	232,463	256,518	235,400
ACT. # 463-	Routine Maintenance	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	45,970	47,170	36,274	36,714	30,094	36,300	36,300	38,000
712	Fringe Benefits-FICA Medicare	3,476	3,567	2,753	2,720	2,160	2,777	2,777	2,900
713	Fringe Benefits; Life Ins	51	48	44	75	121	125	180	150
714	Fringe Benefits; Health Ins	6,115	6,587	6,248	6,587	1,990	6,000	1,240	3,400
715	Fringe Benefits; MERS	3,253	4,611	3,564	3,982	2,966	4,200	4,200	4,600
716	Fringe Benefits; Short Term Dis	76	104	105	100	112	100	90	100
718	Fringe Benefits; Workers Comp	1,652	0	749	750	475	750	960	990
719	Fringe Benefits -Unemployment	0	0	0	0	0	0	0	0
740	Operating Supplies	736	107	500	886	27	500	110	500
768	Uniforms	0	0	656	651	648	625	735	735
810	Contracted Services	4,482	7,719	15,348	9,105	21,098	10,000	9,232	10,200
943	Equipment Rental	23,472	17,939	10,413	17,573	17,116	18,500	16,900	18,500
984	Street Improvements	283,752	103,393	80,813	3,574	4,384	100,000	103,322	100,000
	Category Sub-Total	373,035	191,245	157,467	82,717	81,191	179,877	176,047	180,075
ACT. # 473-	Bridges	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	0	0	0	0	0	0	0	0
712	Fringe Benefits-FICA Medicare	0	0	0	0	0	0	0	0
713	Fringe Benefits; Life Ins	0	0	0	0	0	0	0	0
714	Fringe Benefits; Health Ins	0	0	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	0	0	0	0	0	0
716	Fringe Benefits; Short Term Dis	0	0	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0	0	0
740	Operating Supplies	0	90	-513	0	0	100	0	100
810	Contracted Services	6,665	2,896	4,388	1,889	0	1,800	1,796	1,000
943	Equipment Rental	0	0	0	0	0	50	0	50
	Category Sub-Total	6,665	2,986	3,875	1,889	0	1,950	1,796	1,150

ACT. # 474-	Traffic Control	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	0	89	0	0	0	470	466	470
712	Fringe Benefits-FICA Medicare	0	7	0	0	0	35	34	35
713	Fringe Benefits; Life Ins	0	0	0	0	0	0	0	60
714	Fringe Benefits; Health Ins	0	0	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	10	0	0	0	60	55	0
716	Fringe Benefits; Short Term Dis	0	0	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0	0	0
740	Operating Supplies	571	0	1,112	0	509	700	168	700
810	Contracted Services	0	0	0	0	0	50	50	50
943	Equipment Rental	0	29	0	0	0	480	476	200
	Category Sub-Total	571	135	1,112	0	509	1,795	1,250	1,515
ACT. # 478-	Winter Maintenance	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	2,469	4,732	9,152	6,796	8,778	10,500	10,500	11,500
712	Fringe Benefits	186	224	629	597	720	803	803	1,020
713	Fringe Benefits; Life Ins	51	54	50	80	20	80	30	120
714	Fringe Benefits; Health Ins	4,034	4,372	4,147	4,372	4,630	4,755	4,950	5,430
715	Fringe Benefits; MERS	229	337	975	969	1,081	1,200	1,200	2,100
716	Fringe Benefits; Short Term Dis	0	0	0	0	0	20	0	30
717	Fringe Benefits; Dental	0	0	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0	0	0
740	Operating Supplies	12,384	6,172	7,370	5,460	5,079	3,500	2,340	4,000
943	Equipment Rental	7,875	17,343	14,750	13,673	14,071	15,000	16,000	15,500
	Category Sub-Total	27,228	33,234	37,072	31,946	34,379	35,858	35,823	39,700
ACT. # 481-	Administrative	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	0	0	0	0	0	0	0	0
712	Fringe Benefits FICA/Medicare	0	0	0	0	0	0	0	0
713	Fringe Benefits; Life Ins	0	0	0	0	0	0	0	0
714	Fringe Benefits; Health Ins	0	0	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	0	0	0	0	0	0
716	Fringe Benefits; Short Term Dis	0	0	0	0	0	0	0	0
718	Fringe Benefits; Worker's Comp	-985	402	0	0	0	0	0	0
810	Engineering	0	0	0	0	0	0	0	0
855	Pagers / Miss Dig	211	235	240	256	201	300	253	280
956	Miscellaneous Expenses	493	246	-45	287	0	100	0	0
959	Bank Charges	86	67	54	0	203	1,700	1,730	200
966	METRO Acts Expenses	0	355	0	0	0	0	0	0
999	Administrative Services	3,778	3,778	0	3,778	3,778	3,775	3,775	3,775
	Category Sub-Total	3,583	5,083	249	4,321	4,182	5,875	5,758	4,255

SUMMARY - LOCAL STREETS FUND

ACT. # 203-	SUMMARY	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
	TOTAL REVENUES	223,280	233,206	77,680	79,358	86,752	232,463	256,518	235,400
463	Routine Maintenance	373,035	191,245	157,467	82,717	81,191	179,877	176,047	180,075
473	Bridges	6,665	2,986	3,875	1,889	0	1,950	1,796	1,150
474	Traffic Control	571	135	1,112	0	509	1,795	1,250	1,515
478	Winter Maint. Fund	27,228	33,234	37,072	31,946	34,379	35,858	35,823	39,700
482	Administration	3,583	5,083	249	4,321	4,182	5,875	5,758	4,255
	TOTAL EXPENSES	411,082	232,682	199,775	120,874	120,261	225,355	220,673	226,695
	Revenues Less Expenses	-187,802	524	-122,095	-41,516	-33,509	7,108	35,845	8,705

204 Municipal Road Fund

ACT. #	Revenues	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
000-									
402	Local Millage Tax Collection	322,743	325,176	316,429	337,591	337,918	385,000	380,000	385,000
404	County Road Tax Millage	70,975	65,286	69,259	71,917	70,101	60,000	60,000	70,000
426	Payments in Lieu of Taxes	31,486	14,801	29,973	26,154	25,781	0	-6,225	0
445	Penalties/Interest on Taxes	1,224	634	2,347	1,773	1,408	0	294	200
539	Grants (Misc. Mich. 1 time)	0	0	75,000	0	0	0	0	0
555	Metro Act	0	0	0	0	25,287	0	0	0
665	Interest Earned - Deposits	197	1,677	2,964	2,167	1,946	3,600	5,162	4,500
688	Miscellaneous Income	0	0	0	0	0	193	193	0
	Total Revenues	426,625	407,574	495,972	439,602	462,441	448,793	439,424	459,700

ACT. #	Expenses	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
463-									
701	Salaries and Wages	0	0	0	0	10,430	12,000	11,000	12,000
712	Fringe Benefits FICA/Medicare	0	0	0	0	744	918	810	932
713	Fringe Benefits; Life Ins	0	0	0	0	0	900	0	0
714	Fringe Benefits; Health Ins	0	0	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	0	0	831	1,000	1,045	1,200
716	Fringe Benefits; Short Term Dis	0	0	0	0	0	0	0	0
718	Fringe Benefits; Worker's Comp	0	0	0	0	0	0	0	0
80100	State of Michigan MDOT	0	0	0	23,130	0	15,000	0	5,000
8100	Contracted Services	0	7,536	5,826	810	17,321	137,920	132,180	6,000
922	Street Lighting	26,220	43,775	50,491	55,730	47,615	57,000	34,500	60,000
943	Equipment Rental	0	0			363	500	166	0
956	Miscellaneous Expenses	0	0	50	337	0	89	139	100
959	Bank Charges	0	48	86	128	247	3,228	3,310	200
974	Sidewalks & Pathways	0	9,298	0	12,920	22,962	10,000	4,411	10,000
977	Equipment	0	0	0	19,230	500	900	0	500
978	Parking Lot Improvements	0	0	0	0	11,133	4,000	0	42,000
999	Administrative Services	0	2,500	2,500	2,500	2,500	12,500	12,500	12,500
99993	Transfer to Major Streets	0	0	247,860	389,559	0	60,000	60,000	30,000
99994	Transfer to Local Streets	144,000	59,013	0	0	0	150,000	150,000	130,000
99995	Transfer to Motor Equip Fund	0	0	52,000	0	49,000	22,900	22,900	0
	Total Expenses	170,220	122,170	358,813	504,344	163,646	488,855	432,961	310,432
	Revenues Less Expenses	256,405	285,404	137,159	-64,742	298,795	-40,062	6,463	149,268

230 Natural Resources and Environment

ACT. #	REVENUE	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
000-									
53900	State Grants (319 Grant project)	0	0	63,854	118,560	164,103	0	0	0
66500	Interest earned	0	0	0	0	0	0	0	0
69110	Transfer From Other Funds	300,000	300,000	300,000	300,000	300,000	150,000	150,000	0
	Totals	400,000	528,597	363,854	418,560	464,103	150,000	150,000	0
ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
752-									
701	Salaries and Wages	12,803	11,609	22,430	25,879	26,890	16,500	16,500	16,500
712	Fringe Benefits-FICA/Medicare	974	897	1,712	1,971	2,067	1,600	1,300	1,600
713	Fringe Benefits; Life Insurance	0	0	0	0	198	0	0	0
714	Fringe Benefits; Health Ins	0	0	0	0	0	0	0	0
715	Fringe Benefits; MERS	456	259	399	476	0	400	700	400
716	Fringe Benefits; Short Term Dis	0	0	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	50	486	50
719	Fringe Benefits; Unemployment	0	0	706	5	18	50	13	40
727	Office Supplies	101	296	0	0	0	50	0	50
728	Postage	66	0	100	0	50	50	50	0
740	Operating Supplies	9,872	8,641	3,290	5,871	4,298	4,000	2,880	3,750
740-01	Operating Supplies; Grant	0	0	33,625	120,393	152,140	8,000	7,864	0
810	Contractual Services	298,751	364,700	35,429	48,131	35,693	40,000	32,400	35,000
811	VBC Drain Assessments	0	0	0	6,250	5,386	7,000	7,000	7,000
8113	Repairs & Maintenance	0	0	0	0	0	315,000	264,571	481,221
824	Education and Conferences	1,125	0	105	271	75	562	562	300
825	Legal Services	17,219	3,400	0	20,695	139,484	50,000	36,700	15,000
852	Marketing	11,276	715	0	850	202	200	0	200
901	Printing and Publication	169	0	200	253	0	420	614	650
943	Equipment Rental	4,384	22,800	28,864	29,361	31,829	20,000	15,700	17,000
977	Equipment Purchase	3,143	0	0	2,750	62	500	0	0
999	Administrative Services	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
99995	Transfer to Motor Equip Fund	0	0	52,000	0	0	65,000	65,000	0
	Totals	372,838	425,816	139,361	275,657	410,892	541,882	464,841	591,261
	Revenues Less Expenses	27,162	102,781	224,493	142,903	53,211	-391,882	-314,841	-591,261

248 Downtown Development Authority Fund

ACT. #	REVENUES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
000-									
402	Tax Collections from District	352,989	349,916	337,005	309,671	296,514	300,000	278,000	345,000
426	Payments in Lieu of Taxes	0	0	-14,064	2,343	1,943	0	-1,943	0
445	Penalties Interest on Taxes	0	185	861	486	316	300	349	200
665	Earned Interest	1,157	19	351	497	972	400	781	400
667	Rental Fees	3,081	5,235	351	3,014	3,509	3,000	783	1,000
66711	Rental Fees - Berkshire	0	0	0	0	0	0	13,200	12,300
669-	Interest from Loans	644	1,287	4,459	890	517	0	0	0
688	Miscellaneous Income	0	0	463	0	0	0	0	0
	Totals	460,082	358,080	329,424	317,134	303,938	303,700	291,170	358,900

ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
748-									
701	Salaries and Wages	102,963	67,568	75,359	75,868	36,313	41,640	38,000	73,600
712	Fringe Benefits-FICA Medicare	4,869	2,881	3,398	3,368	2,534	3,185	2,600	6,600
713	Fringe Benefits; Life Insurance	102	99	92	147	10	50	14	50
714	Fringe Benefits; Health Ins	10,341	18,982	11,433	12,053	3,909	7,200	2,474	7,500
715	Fringe Benefits; MERS	6,600	3,886	5,030	5,737	3,338	3,500	3,866	5,000
716	Fringe Benefits; Short Term Dis	236	312	314	299	337	350	267	350
718	Fringe Benefits; Workers Comp	0	0	0	100	125	150	125	160
71900	Fringe Benefits - Unemployment	139	6	683	22	44	50	92	100
727	Office Supplies	1,292	2,198	1,236	76	490	300	413	400
728	Postage	265	2,093	3,000	1,175	987	1,000	1,004	1,200
738	PPDL Refund 2017 tax capture		0	0	0	0	0	20,088	0
739	Berkshire Subsidy		0	0	0	0	0	3,232	3,960
740	Operating Supplies	1,464	3,241	1,861	1,931	1,797	1,000	1,467	1,800
810	Contracted Services	7,204	6,321	28,822	8,889	7,348	6,885	13,705	40,500
824	Education and Training	1,477	509	110	343	454	500	332	500
825	Legal Services	0	0	0	0	76	100	209	100
834	Maintenance Contracts	353	370	522	1,416	959	1,000	1,070	1,000
849	Memberships and Dues	751	705	629	469	1,020	600	899	600
852	Marketing & Promotions	22,208	53,811	6,099	12,443	11,373	10,000	7,935	7,500
85201	Events - Wine & Harvest	11,000	5,000	12,000	11,000	12,000	12,000	11,000	11,000
85202	Events - UnCork Campaign	116,162	59,246	85,503	74,667	45,672	45,400	41,600	45,400
85204	Events - Concerts on the Lake	5,000	4,850	4,975	4,300	4,900	9,000	6,825	7,000
85205	Events - Christmas / Village	32,954	2,595	5,945	4,843	1,601	10,000	8,911	3,700
853	Telephone	104	479	1,654	683	1,004	1,100	1,461	1,580
901	Printing and Publishing	0	95	0	0	0	200	506	100
920	Utilities	5,648	5,598	4,764	4,400	5,124	5,000	3,950	5,000

930	Building Maintenance	6,674	7,424	2,569	3,070	1,944	3,000	3,503	4,250
943	Equipment Rental	28,249	19	2,970	5,060	576	1,000	595	4,380
956	Miscellaneous Expenses	0	0	2,235	0	0	100	214	100
959	Bank Charges	14	2	13	28	157	100	398	100
960	Loans Made	0	0	1,824	0	0	10,000	0	10,000
961	Grants	175,953	34,018	18,933	44,636	16,864	25,000	35,425	25,000
96101	Training / Educational Grants	3,783	1,392	945	995	0	0	0	0
96102	BusinessDev/Challenge Grants	101,135	13,163	8,557	1,602	0	0	0	0
96103	Community Support for Development		0	0	0	200,000	0	0	0
971	Property Purchase	66,330	3,954	0	0	0	0	0	0
974	Capital Improvements	41,031	507	50,000	0	0	500	0	500
977	Equipment, Capital Purchases	1,359	68	0	0	0	100	230	7,100
980	Office Equipment/Furniture	380	500	0	302	0	1,200	1,200	700
999	Administrative Services	18,750	2,500	2,500	2,500	3,500	5,000	5,000	5,000
	Total	797,862	311,985	344,143	283,281	364,456	206,210	218,611	281,830
	Revenues Less Expenses	-337,780	46,095	-14,718	33,853	-60,519	97,490	72,560	77,070

296 Wine and Harvest Festival

ACT. #	REVENUE								
000-		2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
665	Earned Interest - Deposits	165	72	16	80	145	100	278	200
667-10	Vendor Rental Fees	10,950	9,630	12,245	11,550	10,868	11,500	11,583	12,000
686	Income from Activities	23,019	27,690	26,378	23,896	42,546	30,000	35,793	33,000
689	Contributions	39,898	33,305	40,466	43,192	45,660	45,000	44,055	46,000
68901	Sponsorships from DDA	6,000	11,000	11,000	11,000	12,000	11,000	11,000	11,000
	Totals	80,031	81,697	90,105	89,717	111,219	97,600	102,709	102,200
ACT. #	EXPENSES								
806-		2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	11,069	12,386	11,157	12,844	13,085	14,750	13,750	15,000
712	Fringe Benefits-FICA Medicare	847	943	851	972	998	1,128	1,000	1,200
713	Fringe Benefits; Life Insurance	63	68	63	103	10	50	14	25
714	Fringe Benefits; Health Ins	5,752	5,830	5,530	5,830	2,952	3,600	2,475	3,000
715	Fringe Benefits; MERS	286	16	0	0	0	20	0	20
716	Fringe Benefits; Short Term Dis	276	416	419	399	449	415	357	415
719	Fringe Benefits; Unemployment	124	6	359	13	20	15	40	50
727	Office Supplies	1,230	1,099	643	604	506	500	1,550	1,600
73800	Web Site maintenance	449	513	425	5,262	720	750	400	400
740	Operating Supplies	911	373	1,596	936	6,302	5,000	1,250	1,500
810	Contracted Services	13,324	15,055	24,011	14,452	18,057	15,000	27,458	22,500
849	Memberships and Dues	805	456	668	580	1,320	600	420	600
852	Marketing	6,053	12,639	13,158	6,739	8,266	8,500	14,700	16,000
853	Telephone	0	0	0	367	33	300	1,020	1,000
912	Liability Insurance	0	0	0	100	500	500	0	500
943	Equipment Rental	0	0	0	0	0	0	0	3,000
956	Miscellaneous Expenses	-369	0	0	0	0	0	0	0
959	Bank Charges	2	2	0	4	16	15	231	75
964	Event Expenses	29,224	31,451	25,103	32,661	35,946	30,000	30,500	30,665
964	Fireworks Expense	6,000	6,000	6,000	7,000	7,000	7,000	7,000	7,000
977	Equipment Purchase	2,995	410	106	0	0	0	155	0
999	Administrative Services	1,000	1,000	881	206	1,000	1,000	1,000	1,000
	Totals	80,041	88,663	90,971	89,072	97,180	89,143	103,320	105,550
	Revenues Less Expenses	-10	-6,966	-866	645	14,039	8,457	-611	-3,350

301 Police Special Assessment

301 Police Special Assessment									
ACT. #	REVENUE								
000-		2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
402	Tax Collection	0	0	0	0	0	0	107,875	115,000
	Totals	0	0	0	0	0	0	107,875	115,000
ACT. #	EXPENSES								
		2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
999	Administrative Services	0	0	0	0	0	0	107,875	115,000
	Totals	0	0	0	0	0	0	107,875	115,000
	Revenues Less Expenses	0	0	0	0	0	0	0	0

PROPRIETARY FUNDS -

582 Electric Fund

ACT. # 000-	REVENUE	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
626	Service Charges - RTS Fee	550	50	400	0	1,170	2,350	0	100
627	Capacity Charges	0	0	1,974	0	0	0	0	0
642	Residential Billing	1,061,777	1,018,381	1,058,869	1,042,281	1,343,276	1,500,000	1,331,476	1,403,723
64205	Power Cost - Residential	220,336	241,239	238,875	218,849	0	0	0	0
64220	Commercial Billing	1,170,596	1,038,944	1,136,168	1,180,327	1,627,724	1,850,000	1,608,012	1,700,971
64225	Power Cost - Commercial	314,755	354,427	344,106	322,006	0	0	0	0
64230	Industrial Billing	264,792	251,849	243,762	238,606	360,813	410,000	327,153	337,890
64235	Power Cost - Industrial	96,714	107,451	150,278	153,811	0	0	0	0
64240	Municipal Billing	119,910	106,468	105,436	109,485	149,610	162,500	151,891	160,000
64245	Power Cost - Municipal	32,476	32,038	31,004	29,412	0	0	0	0
64250	Public Billing	773,927	783,187	796,346	811,103	1,022,802	1,216,600	1,031,730	1,068,230
64255	Power Cost - Public	172,184	202,378	194,658	184,586	0	0	0	0
65600	Pen & Late Fees; Residential	15,782	15,433	15,103	16,565	15,815	15,000	19,018	17,000
65601	Penalty & Late Fees; PA 295	405	344	304	339	340	375	335	310
65620	Pen & Late Fees; Commercial	4,588	3,528	3,729	3,199	4,677	4,500	5,500	5,000
65630	Penalty & Late Fees; Industrial	1,292	912	358	119	95	100	148	200
65640	Penalty & late Fees; Municipal	0	0	0	0	0	12	12	0
65650	Penalty & Late Fees; Public	1,833	155	512	711	1,640	1,000	563	350
65900	PA 295; Residential	13,662	14,200	14,667	14,075	14,301	15,300	14,030	14,000
65920	PA 295; Commercial	53,449	53,505	54,688	54,684	54,616	58,000	55,906	55,000
65930	PA 295; Industrial	16,478	16,238	16,296	15,849	15,985	17,400	15,399	16,000
65950	PA 295; Public	17,338	18,089	18,048	18,026	18,048	19,850	18,230	16,000
66500	Earned Interest - Deposits	21,438	14,281	12,240	11,205	10,585	10,593	12,843	10,500
67300	Gain on Disposal of Assets	0	0	0	0	1,359	250	0	0
67600	Project Reimbursement	10,412	1,074	828	8,697	5,073	6,392	40,332	1,000
687	Reimbursements/Refunds	236	0	0	0	0	2,085	7,628	0
68700	NSF Fees	1,360	1,124	1,262	1,325	506	1,000	454	400
68709	Sale Tax Discount	1,051	990	1,137	773	0	0	2,192	100
688	Miscellaneous Income	884	9	239	469	42	300	995	100
692	Cash Over & Short	-40	0	-144	-50	-176	-54	-74	0
	Totals	4,388,308	4,276,295	4,662,037	4,210,750	4,640,201	5,293,553	4,643,773	4,806,874

ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
535									
701	Salaries and Wages	237,832	246,446	280,052	312,481	324,257	372,770	333,000	381,000
712	Fringe Benefits-FICA Medicare	18,264	18,365	21,013	22,909	24,038	28,517	25,000	31,263
713	Fringe Benefits; Life Insurance	649	596	640	840	1,206	1,250	1,680	1,427
714	Fringe Benefits; Health Ins	33,987	49,843	51,443	48,548	57,068	66,000	55,000	76,000
715	Fringe Benefits; MERS	17,327	23,067	28,089	54,715	49,299	37,285	36,200	45,900
716	Fringe Benefits; Short Term Dis	852	1,145	1,153	1,097	1,236	1,300	990	1,300
718	Fringe Benefits; Workers Comp	3,436	891	492	700	1,400	4,306	4,306	4,710
719	Fringe Benefits - Unemployment	774	17	1,167	0	0	500	0	400
727	Office Supplies	4,897	3,009	3,325	2,223	3,193	2,500	205	2,500
728	Postage	7,340	8,250	9,885	8,501	7,936	8,450	8,450	8,500
740	Operating Supplies	39,947	28,824	34,381	33,036	38,005	35,000	52,807	35,000
768	Uniforms	0	0	2,103	2,866	3,087	3,000	2,729	3,000
770	Tree Replacement/Purchased	5,255	1,739	1,528	1,940	4,889	3,000	2,540	500
781	Equipment Maintenance	0	0	0	0	0	1,000	0	0
810	Contracted Services	23,560	26,456	39,659	224,228	34,403	147,328	180,281	125,000
810-001	Cont. Serv. PA 295	57,084	61,458	78,974	67,375	64,718	60,000	61,655	60,000
824	Training, Education & Conf	3,646	1,540	3,153	2,805	79	6,982	6,982	7,000
825	Legal Services	238	0	1,273	3,906	1,321	1,000	0	4,000
834	Maintenance Contracts	7,719	7,952	7,725	5,467	3,766	33,383	2,200	7,000
849	Memberships and Dues	12,447	10,117	7,224	9,661	3,493	11,659	23,013	13,000
853	Telephone	3,918	3,971	4,180	4,381	4,363	4,180	4,310	4,200
855	Pagers / Miss Dig	1,900	2,121	1,940	2,525	1,939	4,000	2,132	4,000
92100	Energy Demand Charges	1,297,226	1,416,389	1,331,801	1,579,698	1,587,004	1,655,450	1,464,625	1,840,000
92110	Energy Charges AEP	552,290	570,970	586,846	688,786	621,662	662,855	376,500	511,600
92120	Fuel Adjustment Charges AEP	692,185	727,037	738,854	550,933	710,786	701,200	853,850	740,700
92130	PJM Transmission Tariff AEP	430,386	415,420	529,709	543,569	650,106	658,700	615,800	655,000
92140	True Up Charges AEP	118,546	97,472	300,840	-48,533	27,329	66,737	102,470	33,500
94300	Equipment Rental	59,042	44,888	59,146	79,004	70,466	75,000	79,000	75,000
94320	Equipment Rental - External	249	0	0	250	4,002	4,464	4,615	0
956	Miscellaneous Expenses	1,615	1,306	347	545	329	500	141	0
959	Bank Charges	317	344	368	577	1,291	8,052	8,172	600
96103	Customer Incentives	0	270	6,180	18,547	32,573	40,000	35,255	10,000
977	Equipment	396	181	593	421	0	800	70	0
978	Outlay - Improvements	3,193	1,260	9,648	6,905	7,833	15,000	20,592	0
999	Administrative Services	55,840	55,840	93,090	55,840	55,840	70,840	70,840	70,840
99990	Transfer to other Funds	300,000	300,000	300,000	300,000	300,000	150,000	1,150,000	0
99995	Transfer to Motor Pool Fund	75,051	0	0	0	0	115,000	115,000	0
	Totals	4,067,408	4,127,185	4,536,822	4,586,748	4,698,917	5,058,008	5,700,410	4,752,940
	Revenues less Expense	320,900	149,110	125,215	-375,998	-58,716	235,545	-1,056,637	53,934

590 WASTEWATER FUND

ACT. #	REVENUE								
000-		2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
626	Service Charges	350	0	100	0	310	100	0	75
627	Capacity Charges	-18,302	149,138	1,000	10,857	0	1,000	28,105	2,000
642	Residential Charges for Services	486,103	490,255	521,630	547,040	776,197	845,400	891,745	873,000
645	Industrial Billing	29,955	31,956	49,893	60,416	70,459	78,100	66,400	78,100
647	Township Billing	86,648	134,988	142,829	144,396	163,685	176,200	147,114	175,000
656	Late Penalties	2,795	2,709	2,432	2,911	3,830	3,000	3,975	3,500
665	Earned Interest - Deposits	10,226	5,113	4,616	4,668	1,074	2,000	70	100
667-20	Lab Fees	39,752	39,441	50,175	42,235	44,137	40,000	41,385	40,000
687	Reimbursements/Refunds	0	1,154	0	0	0	0	0	0
68702	S 2 & SAW Grant Reimburse	0	188,675	162,107	112,628	0	0	-93,571	0
68703	State Grants	0	0	0	339,308		0	0	0
68704	Distributed Capital	0	0	0	312,137		0	0	0
688	Miscellaneous Income	27	2,010	0	347	0	0	270	0
	Loan Proceeds	0	0	0	0	0	0	3,115,042	0
	Transfer from General Fund	0	0	0	0	0	0	500,000	0
	Transfer from electric fund	0	0	0	0	0	0	1,000,000	0
	Totals	637,554	1,045,439	940,523	1,589,743	1,084,892	1,145,800	5,700,535	1,171,775

ACT. #	EXPENSES								
559		2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
701	Salaries and Wages	187,931	193,737	173,468	169,751	196,074	204,415	204,193	210,610
712	Fringe Benefits-FICA/Medicare	13,935	14,477	13,348	12,787	14,475	15,638	15,638	15,600
713	Fringe Benefits; Life Insurance	416	421	397	424	442	450	620	150
714	Fringe Benefits; Health Ins	32,801	34,395	34,025	34,395	43,230	52,300	47,003	52,500
715	Fringe Benefits; MERS	11,154	16,843	15,838	28,312	39,116	19,660	23,000	32,100
716	Fringe Benefits; Short Term Dis	458	624	629	598	674	725	536	700
718	Fringe Benefits; Workers Comp	1,536	891	1,241	1,500	1,436	1,500	1,436	1,500
719	Fringe Benefits; Unemployment	372	11	808	0	0	200	0	200
727	Office Supplies	2,222	2,119	1,648	1,892	2,588	1,900	400	1,500
728	Postage	6,472	4,475	6,425	6,838	3,693	6,250	4,850	6,250
740	Operating Supplies	10,018	14,783	19,556	20,678	15,177	19,000	23,345	19,000
768	Uniforms	0	0	1,363	1,394	1,470	1,300	1,348	1,300
781	Equipment Maintenance	436	793	150	233	555	750	630	0
782	Line Maintenance	0	0	0	0	199	1,000	0	0
810	Contracted Services	33,496	328,578	83,423	62,789	298,125	80,000	-97,363	60,000
811	S2 and SAW Grant	0	0	162,522	120,931	3,147	300,000	5,321,949	0
81120	Michigan Finance Authority	0	0	0	0	0	0	4,274	0
824	Education & Conferences	3,012	1,124	1,436	843	475	1,000	940	1,000

825	Legal Services	2,754	461	0	0	0	1,000	0	800
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834	Maintenance Contracts	1,969	2,050	3,248	3,787	3,002	3,500	1,410	3,500
849	Memberships and Dues	288	372	388	233	3,126	500	0	500
853	Telephone	2,460	1,624	1,747	1,692	1,539	1,800	1,610	1,800
855	Pagers / Miss Dig	739	826	730	1,006	769	925	885	925
920	Utilities	78,165	81,284	79,924	96,789	97,626	98,800	85,380	98,000
930	Building Maintenance	180	318	500	1,749	707	16,600	26	15,000
930-01	System Repairs & Maint	2,541	25,068	35,623	393	18	500	4,072	1,500
943	Equipment Rental	18,117	28,237	20,943	20,002	26,454	25,000	23,500	26,000
94320	Equipment Rental - External	0	0	0	0	0	500	0	0
956	Miscellaneous Expenses	16	92	83	62	115	100	61	0
959	Bank Charges	289	257	141	249	155	160	55	160
962	NPDES Permit	4,300	1,950	1,950	0	0	1,950	3,000	3,000
973	System Improvements	0	15,972	11,580	7,389	12,147	30,000	4,052	12,000
977	Equipment	1,721	0	0	292	0	6,000	0	0
992	Bond Payment - Principal	0	0	0	0	0	60,000	115,000	145,000
995	Bond Payment - Interest	21,268	19,181	16,614	14,124	11,013	11,940	8,947	79,250
990	Administrative Services	68,575	68,575	68,575	68,575	68,575	70,575	70,575	70,575
	Totals	507,642	859,540	758,321	679,710	846,122	1,035,938	5,871,373	860,420
	Surplus/Deficit (Rev. less Exp.)	129,913	185,898	182,202	910,033	238,770	109,862	-170,838	311,355

591 WATER FUND

ACT. #	REVENUE	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
000-									
626	Service Charges	50	200	0	0	70	100	0	100
627	Capacity Charges	32,234	-18,302	108,229	14,237	35,035	10,000	14,142	10,000
642	Customer Billings	511,434	517,090	542,255	663,825	729,098	803,700	820,370	805,000
656	Late Penalties	3,092	3,455	3,233	4,039	4,023	4,400	4,509	4,400
665	Earned Interest - Deposits	514	390	843	844	574	1,895	2,735	1,800
667	Lab Fees	20,336	20,455	23,880	22,256	29,540	28,000	33,714	28,000
68700	Gain on Disposal of Assets	0	0	0	0	999	1,664	0	0
687	Reimbursements/Refunds	0	136	25	17,105	0	3,176	1,927	0
68701	Reimbursements - Well Head	1,408	2,999	2,126	0	0	3,176	3,176	3,176
68703	State Grants	0	0	0	143,903	0	0	0	0
68704	Contributed Capital	0	0	0	354,991	0	0	0	0
688	Miscellaneous Income	1,359	874	1,442	312	721	1,218	2,113	0
69910	Transfer from other funds	350,000	0	0	0	0	0	0	0
	Totals	920,427	527,298	682,032	1,216,512	816,560	857,329	882,686	852,476

ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
560									
701	Salaries and Wages	157,898	175,504	184,735	201,619	212,901	224,389	231,650	210,610
712	Fringe Benefits-FICA Medicare	10,897	13,210	13,908	14,839	15,705	17,166	17,166	17,166
713	Fringe Benefits; Life Insurance	355	362	335	411	724	650	1,030	650
714	Fringe Benefits; Health Ins	28,324	29,498	27,981	29,498	40,463	49,850	44,529	50,000
715	Fringe Benefits; MERS	7,521	14,979	16,759	33,798	34,382	23,400	24,760	27,675
716	Fringe Benefits; Short Term Dis	645	937	943	897	1,011	1,100	810	1,100
718	Fringe Benefits; Workers Comp	3,585	489	1,241	2,500	1,418	1,800	1,418	1,800
719	Fringe Benefits; Unemployment	372	11	808	0	0	300	2	200
727	Office Supplies	1,785	1,858	1,668	2,244	2,081	2,000	370	2,000
728	Postage	3,000	4,000	6,430	7,103	5,566	6,345	6,070	6,400
740	Operating Supplies	18,992	18,890	19,780	16,287	20,052	19,000	12,000	19,000
740-01	Wellhead Protection Grant	5,971	3,008	18,196	1,980	9,655	5,200	6,245	5,200
768	Uniforms	929	1,101	1,213	1,544	1,820	1,500	1,348	1,500
810	Contracted Services	49,058	46,678	64,380	113,076	43,285	99,797	119,110	3,000
824	Training, Education & Conf	3,555	1,688	1,735	2,235	2,640	2,000	1,870	2,000
825	Legal Services	4,741	2,770	8,342	275	0	500	0	500
834	Maintenance Contracts	2,006	2,083	3,282	3,822	3,038	3,300	1,441	4,000
849	Memberships and Dues	4,599	2,300	2,071	2,031	1,970	2,100	2,132	2,200
853	Telephone	1,916	1,623	1,355	1,478	1,852	1,700	1,625	1,750
855	Pagers / Miss Dig	739	826	730	1,006	769	900	884	900
901	Printing and Publishing	1,085	914	1,162	655	419	682	746	800

920	Utilities	18,418	16,022	10,612	16,082	14,174	16,000	11,050	16,000
930	Building Maintenance	985	2,522	0	1,566	0	0	1,295	12,000
930-01	System Repairs & Maint.	398	12,803	32,828	18,658	1,157	14,000	3,997	94,000
943	Equipment Rental	26,538	36,474	23,848	35,737	31,012	40,000	39,250	40,000
946	Paw Paw Schools Lease	2,545	5,090	2,545	2,545	2,545	2,545	2,545	2,545
956	Miscellaneous Expenses	60	92	102	33	88	100	128	100
959	Bank Charges	7	29	29	43	86	1,529	1,575	100
972	System Improvements	26,376	10,206	48,676	1,443	3,522	10,000	1,362,214	5,000
977	Cap. Outlay - Shop Equip	1,672	0	593	292	0	0	0	0
992	Bond Payment - Principal	0	0	0	0	0	50,000	50,000	52,340
995	Bond Payment - Interest	12,177	7,039	5,763	4,355	3,496	3,125	651	625
999	Administrative Services	56,250	56,250	56,250	56,250	56,250	60,250	60,250	60,250
	Totals	453,398	469,256	558,300	574,301	512,081	661,228	2,008,160	641,411
	Revenues Less Expenses	467,030	58,042	123,733	642,211	304,479	196,101	-1,125,474	211,065

661 MOTOR EQUIPMENT FUND

ACT. #	REVENUE	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
000-									
575	Federal Grant (Capital)	0	0	0	0	18,000	0	0	0
665	Earned Interest - Deposits	17	2	2	152	629	1,218	1,621	1,000
670	Equipment Rentals	245,581	326,769	315,910	371,607	378,238	386,810	376,267	377,860
673	Gain on Disposal of Assets	0	300	41,106	0	5,062	5,000	0	5,000
688	Miscellaneous Revenues	0	410	193	151	1,057	50	30	50
69910	Transfer from Other Funds	0	75,051	0	0	49,000	237,900	202,900	0
69911	Transfer from General Fund	0	54,217	0	0	49,000	11,500	11,500	0
	Totals	245,598	456,749	357,211	371,910	500,986	642,478	592,318	383,910
ACT. #	EXPENSES	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	Expected 2017-18	Proposed 2018-19
599									
701	Salaries and Wages	114,814	116,719	119,945	113,512	116,154	115,082	101,848	72,000
712	Fringe Benefits-FICA Medicare	9,027	8,601	9,615	8,384	8,582	9,500	7,630	8,000
713	Fringe Benefits; Life Ins	274	275	254	316	402	356	565	400
714	Fringe Benefits; Health Ins	13,786	12,825	16,108	15,719	21,962	28,500	24,740	28,000
715	Fringe Benefits; MERS	5,934	9,160	10,743	19,354	16,626	13,000	11,800	10,300
716	Fringe Benefits; Short Term Dis	83	104	105	100	112	125	89	125
718	Fringe Benefits; Workers Comp	0	3,249	3,223	3,125	3,125	3,125	3,611	3,125
719	Fringe Benefits - Unemployment	372	11	882	0	0	1,000	0	1,000
740	Operating Supplies	4,099	2,388	2,935	4,828	3,261	3,500	3,450	3,500
750	Motor Fuel	56,330	63,883	60,165	34,613	32,321	38,000	34,300	38,000
768	Uniforms and Cleaning	1,392	1,645	1,396	1,870	2,145	1,800	1,916	1,800
781	Vehicles Repairs/Maintenance	32,645	44,816	62,219	42,300	31,156	30,000	26,240	35,000
810	Contracted Services	15,025	23,250	28,167	24,914	25,849	25,000	26,850	25,000
824	Education and Conferences	0	0	847	295	0	500	0	500
849	Membership and Dues	9	1,020	1,366	840	1,200	880	950	880
853	Telephone	313	483	810	667	708	605	670	610
901	Printing and Publishing	0	0	1,581	0	0	50	0	50
920	Utilities	4,216	2,105	2,043	2,488	3,102	2,250	2,500	2,250
939	Building Maintenance	225	495	575	1,548	1,620	1,500	409	3,000
956	Miscellaneous Expenses	299	0	90	32	189	50	0	0
959	Bank Charges	0	0	1	10	71	871	892	20
977	Equipment	7,879	6,235	4,077	3,063	3,389	249,400	218,688	95,000
999	Administrative Services	30,275	15,135	15,135	15,135	15,135	20,135	20,135	20,135
	Totals	296,997	312,400	342,282	293,111	287,109	545,229	487,283	348,695
	Revenues Less Expenses	-51,398	144,349	14,929	78,799	213,877	97,249	105,035	35,215

SUMMARY - ALL FUNDS							Budget 2017-18	Expected 2017-18	Proposed 2018-19
Revenues		2012-13	2013-14	2014-15	2015-16	2016-17			
101	General Fund	1,599,081	1,535,648	1,733,426	1,654,492	1,679,986	1,813,690	1,824,908	1,942,922
202	Major Streets Fund	325,877	423,295	440,757	618,364	229,560	327,799	340,531	266,100
203	Local Streets Fund	223,280	233,206	77,680	79,358	86,752	232,463	256,518	235,400
204	Municipal Road Fund	426,625	407,574	495,972	439,602	462,441	448,793	439,424	459,700
230	Nat. Resources & Enviro Fund	400,000	528,597	363,854	418,560	464,103	150,000	150,000	0
248	Downtown Devel. Auth. Fund	460,082	358,080	329,424	317,134	303,938	303,700	291,170	358,900
296	Wine and Harvest Fund	80,031	81,697	90,105	89,717	111,219	97,600	102,709	102,200
582	Electric Fund	4,388,308	4,276,295	4,662,037	4,210,750	4,640,201	5,293,553	4,643,773	4,806,874
590	Wastewater Fund	637,554	1,045,439	940,523	1,589,743	1,084,892	1,145,800	5,700,535	1,171,775
591	Water Fund	920,427	527,298	682,032	1,216,512	816,560	857,329	882,686	852,476
661	Motor Equipment Fund	245,598	456,749	357,211	371,910	500,986	642,478	592,318	383,910
Total Revenues		9,706,864	9,873,877	10,173,021	11,006,142	10,380,638	11,313,205	15,224,572	10,580,257
Expenses		2012-13	2013-14	2014-15	2015-16	2016-17			
101	General Fund	1,379,994	1,416,433	1,870,195	1,638,191	1,766,060	1,944,867	2,362,986	1,968,077
202	Major Streets Fund	285,095	402,283	458,400	473,141	161,160	269,545	279,764	227,550
203	Local Streets Fund	411,082	232,682	199,775	120,874	120,261	225,355	220,673	226,695
204	Municipal Road Fund	170,220	122,170	358,813	504,344	163,646	488,855	432,961	310,432
230	Nat. Resources & Enviro Fund	372,838	425,816	139,361	275,657	410,892	541,882	464,841	591,261
248	Downtown Devel. Auth. Fund	797,862	311,985	344,143	283,281	364,456	206,210	218,611	281,830
296	Wine and Harvest Fund	80,041	88,663	90,971	89,072	97,180	89,143	103,320	105,550
582	Electric Fund	4,067,408	4,127,185	4,536,822	4,586,748	4,698,917	5,058,008	5,700,410	4,752,940
590	Wastewater Fund	507,642	859,540	758,321	679,710	846,122	1,035,938	5,871,373	860,420
591	Water Fund	453,398	469,256	558,300	574,301	512,081	661,228	2,008,160	641,411
661	Motor Equipment Fund	296,997	312,400	342,282	293,111	287,109	545,229	487,283	348,695
Total Expenses		8,822,576	8,768,413	9,657,383	9,518,431	9,427,885	11,066,260	18,150,381	10,314,861
Revenues Less Expenses		884,288	1,105,464	515,638	1,487,711	952,753	246,945	-2,925,810	265,396