

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 000		
101-000-404.000	PROPERTY TAX REVENUE	195,032
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	22,900
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	6,100
101-000-450.000	FOIA REVENUE	
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS	
101-000-475.000	LICENSES & PERMITS	45
101-000-503.000	FEDERAL GRANT - MISC	3,000
101-000-540.000	STATE GRANT - MISC	
101-000-551.000	STATE GRANT - MDARD	
101-000-573.000	LOCAL COMM STABILIZTION SHARE	
101-000-574.000	STATE REVENUE SHARING	175,000
101-000-602.000	ADMIN FEE - SEWAGE O&M	30,480
101-000-628.000	CHARGE FOR SERVICES REFUSE	71,500
101-000-630.000	RECYCLING BINS	
101-000-642.000	SALES	19,200
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	450
101-000-670.000	ADVERTISING - SKY MAGAZINE	
101-000-676.000	REFUNDS/REBATES	
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	109,700
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	129,000
101-000-681.000	REIMBURSEMEN - O/H	129,400
101-000-684.000	REIMBURSEMENT -O/H	
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	80,900
101-000-687.000	REFUNDS - REBATES	14,000
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	40,500
101-000-992.000	INTEREST	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		973,707
Dept 004		
101-004-101.402	OPENING FUND BALANCE	40,974
101-004-101.588	CONTRIBUTIONS - OTHER FUNDS	52,800
101-004-101.628	CHARGE FOR REFUSE/TRUCK RESERV	6,000
101-004-101.679	REIMBURSE - MECHANIC PR & FRIN	3,280
NET OF REVENUES/APPROPRIATIONS - 004 -		103,054
Dept 005		
101-005-171.853	TELEPHONE	335
101-005-266.747	FIRE EXTINGUISHER RECHARGE	75
101-005-284.826	VEHICLE MAINTENANCE - CONTRACT	6,350
101-005-441.705	SALARIES	200
101-005-442.784	SUPPLIES	900
101-005-531.744	WORK GLOVES	200
101-005-850.719	FUNERAL ALLOWANCE	750
101-005-850.962	CDL ENDORSEMENT	100
101-005-900.973	CAPITAL OUTLAY	12,500
101-005-905.994	BUDGET STABILIZATION	6,260
101-005-954.818	CONTRACTUAL SERVICES - OTHER	1,000
101-005-965.877	MAJOR STREET APPROPRIATION	16,800
101-005-965.878	APPROPRIATION TORC FUND	59,700
NET OF REVENUES/APPROPRIATIONS - 005 -		(105,170)
Dept 101 - VILLAGE COUNCIL		
101-101-704.100	COMPENSATION - ELECTED	14,400
101-101-709.000	EMPLOYERS'S FICA	
101-101-725.000	WORKMENS' COMPENSATION	12,350
101-101-752.000	OFFICE SUPPLIES	615
101-101-801.000	PROFESSIONAL & CONTRACTUAL	2,700
101-101-850.000	TELEPHONE	
101-101-911.000	CONFERENCE & WORKSHOPS	200
101-101-913.000	TRAVEL	280
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCI		(32,345)
Dept 171 - VILLAGE PRESIDENT		
101-171-704.100	COMPENSATION - ELECTED	4,800
101-171-709.000	EMPLOYER'S FICA	
101-171-725.000	WORKMENS' COMPENSATION	
101-171-752.000	OFFICE SUPPLIES	

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 171 - VILLAGE PRESIDENT		
101-171-752.200	IT SOFTWARE	
101-171-850.000	TELEPHONE	
101-171-911.000	CONFERENCE & WORKSHOPS	
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE PRESII		(4,800)
Dept 172 - VILLAGE MANAGER		
101-172-703.000	SALARIES	77,300
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	1,000
101-172-913.000	TRAVEL	700
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGE		(79,000)
Dept 201 - ADMINISTRATIVE		
101-201-703.000	SALARIES	42,000
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	3,000
101-201-752.099	BANK FEES	
101-201-752.100	OPERATING SUPPLIES	1,600
101-201-752.200	IT SOFTWARE	
101-201-752.300	SOFTWARE MAINTENANCE	
101-201-801.000	PROFESSIONAL & CONTRACTUAL SE	4,470
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	3,050
101-201-851.000	POSTAGE	500
101-201-900.000	PUBLISHING & PRINTING	
101-201-910.000	PROFESSIONAL DEVELOPMENT	200
101-201-911.000	CONFERENCE & WORKSHOPS	50
101-201-913.000	TRAVEL	
101-201-933.000	SOFTWARE MAINTENANCE	700
101-201-950.000	ADVERTISING - SKY MAGAZINE	
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	2,290
NET OF REVENUES/APPROPRIATIONS - 201 - ADMINISTRATIVE		(57,860)
Dept 215 - CLERK		
101-215-702.000	WAGES	7,200
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	6,100
101-215-911.000	CONFERENCE & WORKSHOPS	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(13,500)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 223 - AUDIT & LEGAL EXPENSE		
101-223-801.000	PROF & CONTR SERVICES	7,630
101-223-801.200	LEGAL	
NET OF REVENUES/APPROPRIATIONS - 223 - AUDIT & LEGAL		(7,630)
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	12,900
101-253-709.000	EMPLOYER'S FICA	
101-253-725.000	WORKERS' COMPENSATION	
101-253-752.000	OFFICE SUPPLIES	300
101-253-752.100	OPERATING SUPPLIES	
101-253-752.200	IT SOFTWARE	
101-253-801.000	PROF & CONTR SERVICES	2,900
101-253-850.000	TELEPHONE	
101-253-851.000	POSTAGE	550
101-253-900.000	PUBLISHING & PRINTING	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(16,650)
Dept 265 - BUILDING & GROUNDS		
101-265-702.000	WAGES	11,600
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	
101-265-752.000	OFFICE SUPPLIES	
101-265-752.100	OPERATING SUPPLIES	
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	3,600
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	650
101-265-801.000	PROF & CONTRACTUAL SERVICES	16,800
101-265-918.000	WATER	
101-265-920.000	ELECTRICITY	3,050
101-265-921.000	HEAT	6,000
101-265-929.000	REPAIRS & MAINTENANCE	
101-265-935.000	PROPERTY LIABILITY INSURANCE	13,500
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		(55,200)
Dept 266 - ATTORNEY		
101-266-801.200	PROF & CONTRACTUAL SERV-LEGAL	8,100
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		(8,100)
Dept 271 - FRINGE BENEFITS		
101-271-705.000	VACATION PAY	9,000
101-271-706.000	HOLIDAY PAY	4,000
101-271-709.000	SOCIAL SECURITY -EMPLOYER PD	30,000
101-271-712.000	HEALTH INSURANCE BUYOUT	2,400
101-271-714.000	LONGEVITY	1,050
101-271-717.000	RETIREMENT - MERS - EMPLOYER P	142,800
101-271-719.000	HOSPITALIZATION	120,000
101-271-724.000	SICK PAY	9,250
101-271-726.000	LIFE INSURANCE	1,010
NET OF REVENUES/APPROPRIATIONS - 271 - FRINGE BENEFIT		(319,510)
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	3,150
101-301-719.000	POLICE HOSPITALIZATION	
101-301-720.000	VISION	

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
<b>Dept 301 - POLICE DEPARTMENT</b>		
101-301-721.000	H.S.A.	
101-301-726.000	LIFE INSURANCE	650
101-301-729.000	DENTAL	
101-301-752.000	OFFICE SUPPLIES	10
101-301-752.100	OPERATING SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(3,810)
<b>Dept 441 - PUBLIC WORKS</b>		
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	7,600
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	
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	1,300
101-441-752.200	IT SOFTWARE	
101-441-753.000	TOOLS & EQUIPMENT	
101-441-767.000	CLOTHING - UNIFORMS	890
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	150
101-441-929.000	REPAIRS & MAINTENANCE	
101-441-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(10,140)
<b>Dept 444 - SIDEWALKS</b>		
101-444-702.000	WAGES	1,600
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	600
101-444-801.000	PROF & CONTRACTUAL SERVICES	10,000
101-444-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		(12,200)
<b>Dept 448 - STREET LIGHTING</b>		
101-448-920.100	ELECTRIC - STREET LIGHTING	21,600
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(21,600)
<b>Dept 480 - ALLEY CLEAN UP</b>		
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 UF		
<b>Dept 523 - SEWER</b>		
101-523-702.000	WAGES	12,300
101-523-702.100	WAGE REIMBURSEMENT	
101-523-709.000	EMPLOYER'S FICA	
101-523-727.000	OVERHEAD	15,000
101-523-752.000	OFFICE SUPPLIES	1,900
101-523-752.100	OPERATING SUPPLIES	
101-523-801.000	PROF & CONTRACTUAL SERVICES	2,100
101-523-929.000	REPAIRS & MAINTENANCE	
101-523-940.000	EQUIPMENT RENTAL	14,000
NET OF REVENUES/APPROPRIATIONS - 523 - SEWER		(45,300)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
<b>Dept 524 - MOTOR POOL</b>		
101-524-702.000	WAGES	23,800
101-524-702.100	WAGE REIMBURSEMENT	
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	39,100
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	
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	1,100
101-524-759.000	GAS OIL & GREASE	22,800
101-524-801.000	PROF & CONTRACTUAL SERVICES	1,300
101-524-850.000	TELEPHONE	1,350
101-524-932.000	VEHICLE REPAIR & MAINTENANCE	22,800
101-524-940.000	EQUIPMENT RENTAL	
101-524-981.000	CAPITAL OUTLAY-VEHICLES	50,000
101-524-991.000	PRINCIPAL	
101-524-992.000	INTEREST	
NET OF REVENUES/APPROPRIATIONS - 524 - MOTOR POOL		(162,250)
<b>Dept 525 - STORM SEWER</b>		
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	200
101-525-752.100	OPERATING SUPPLIES	
101-525-801.000	PROFESSIONAL & CONTRACTUAL	
101-525-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 525 - STORM SEWER		(1,200)
<b>Dept 528 - RUBBISH</b>		
101-528-702.000	WAGES	15,000
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	13,040
101-528-752.000	OFFICE SUPPLIES	
101-528-752.100	OPERATING SUPPLIES	
101-528-759.000	GAS OIL & GREASE	1,600
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	30,000
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	
101-528-940.000	EQUIPMENT RENTAL	10,000
101-528-950.000	RECYCLE BINS	
101-528-979.000	FIXED ASSET - YD & STORAGE	
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH		(69,640)
<b>Dept 582 - ELECTRIC DISTRIBUTION</b>		
101-582-705.000	ADMIN VACATION	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
<b>Dept 751 - PARKS &amp; RECREATION</b>		
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		1,121,261
APPROPRIATIONS - FUND 101		1,070,405
NET OF REVENUES/APPROPRIATIONS - FUND 101		50,856
BEGINNING FUND BALANCE		648,391
ENDING FUND BALANCE		699,247

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 000		
202-000-488.000	LRP MAJOR STREET	
202-000-573.000	METRO FEES	
202-000-574.000	MTF MAJOR STREET	100,000
202-000-574.100	SOM - STLM MAINTENANCE	
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 -		100,000
Dept 004		
202-004-202.699	GENERAL FUND APPROPRIATIONS	16,800
NET OF REVENUES/APPROPRIATIONS - 004 -		16,800
Dept 005		
202-005-451.818	CONTRACTUAL SERVICES - OTHER	2,000
202-005-482.705	SALARIES	2,290
202-005-491.760	ROAD MATERIALS	50
NET OF REVENUES/APPROPRIATIONS - 005 -		(4,340)
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	4,830
202-463-702.100	WAGE REIMBURSEMENT	2,500
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	
202-463-726.000	LIFE INSURANCE	
202-463-727.000	OVERHEAD	13,800
202-463-729.000	DENTAL	
202-463-752.100	OPERATING SUPPLIES	
202-463-752.300	SUPPLIES - SIGNAGE	1,500
202-463-760.000	ROAD MATERIALS	2,500
202-463-801.000	PROF & CONTRACTUAL SERVICES	
202-463-929.000	REPAIRS & MAINTENANCE	
202-463-940.000	EQUIPMENT RENTAL	8,380
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(33,510)
Dept 478 - WINTER MAINTENANCE		
202-478-702.000	WAGES	9,900
202-478-702.100	WAGE REIMBURSEMENT	4,800
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	12,350
202-478-729.000	DENTAL	
202-478-752.100	OPERATING SUPPLIES	
202-478-760.001	SAND/SALT SUPPLY	2,000
202-478-929.000	REPAIRS & MAINTENANCE	
202-478-940.000	EQUIPMENT RENTAL	27,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(56,050)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 482 - ADMINISTRATION		
202-482-702.000	WAGES	
202-482-702.100	WAGE REIMBURSEMENT	
202-482-725.000	WORKERS' COMPENSATION	
202-482-727.000	OVERHEAD	2,550
202-482-752.000	OFFICE SUPPLIES	
202-482-752.100	OPERATING SUPPLIES	
202-482-888.000	ADMINISTRATIVE CHARGE	
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(2,550)
Dept 488 - STATE TRKLN MAINTENANCE		
202-488-702.000	WAGES	5,820
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		(5,820)
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		116,800
APPROPRIATIONS - FUND 202		102,270
NET OF REVENUES/APPROPRIATIONS - FUND 202		14,530
BEGINNING FUND BALANCE		917
ENDING FUND BALANCE		15,447

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 000		
203-000-404.000	PROPERTY TAX REVENUE	73,544
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	74,300
203-000-588.000	C/V SNOW LOCAL	
203-000-589.000	SIDEWALK REVENUE	
203-000-683.000	REIMBURSEMENT - WAGES	10,300
203-000-699.101	INTERFUND TRANSFER IN-GEN FUND	24,356
NET OF REVENUES/APPROPRIATIONS - 000 -		182,500
Dept 004		
203-004-203.402	OPENING FUND BALANCE	5,820
NET OF REVENUES/APPROPRIATIONS - 004 -		5,820
Dept 005		
203-005-451.818	CONTRACTUAL SERVICES - OTHER	5
203-005-480.786	SUPPLIES	450
203-005-480.818	CONTRACTUAL SERVICES	300
203-005-482.705	SALARIES	4,050
NET OF REVENUES/APPROPRIATIONS - 005 -		(4,805)
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	22,500
203-463-702.100	WAGE REIMBURSEMENT	500
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	
203-463-726.000	LIFE INSURANCE	
203-463-727.000	OVERHEAD	23,000
203-463-729.000	DENTAL	
203-463-752.100	OPERATING SUPPLIES	
203-463-752.300	SUPPLIES - SIGNAGE	1,895
203-463-752.400	SUPPLIES - CHLORIDE ALLEY	3,600
203-463-760.000	ROAD MATERIALS	3,600
203-463-801.000	PROF & CONTRACTUAL SERVICES	8,150
203-463-929.000	REPAIRS & MAINTENANCE	
203-463-940.000	EQUIPMENT RENTAL	12,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(75,245)
Dept 478 - WINTER MAINTENANCE		
203-478-702.000	WAGES	27,150
203-478-702.100	WAGE REIMBURSEMENT	4,100
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	20,275
203-478-729.000	DENTAL	
203-478-752.100	OPERATING SUPPLIES	
203-478-760.001	SAND/SALT SUPPLY	2,200
203-478-929.000	REPAIRS & MAINTENANCE	
203-478-940.000	EQUIPMENT RENTAL	40,295
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(94,020)
Dept 480 - ALLEY CLEAN UP		
203-480-702.000	WAGES	6,800



GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
<b>Dept 480 - ALLEY CLEAN UP</b>		
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	5,760
203-480-929.000	REPAIRS & MAINTENANCE	
203-480-940.000	EQUIPMENT RENTAL	13,770
NET OF REVENUES/APPROPRIATIONS - 480 - ALLEY CLEAN UP		(26,330)
<b>Dept 482 - ADMINISTRATION</b>		
203-482-702.000	WAGES	
203-482-702.100	WAGE REIMBURSEMENT	
203-482-725.000	WORKERS' COMPENSATION	
203-482-727.000	OVERHEAD	2,450
203-482-752.000	OFFICE SUPPLIES	
203-482-752.100	OPERATING SUPPLIES	
203-482-888.000	ADMINISTRATIVE CHARGE	
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(2,450)
ESTIMATED REVENUES - FUND 203		188,320
APPROPRIATIONS - FUND 203		202,850
NET OF REVENUES/APPROPRIATIONS - FUND 203		(14,530)
BEGINNING FUND BALANCE		10,354
ENDING FUND BALANCE		(4,176)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 000		
206-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	20,483
206-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	7,535
206-000-665.000	INTEREST EARNED	
206-000-699.213	INTERFUND TRAN IN-FIRE OPER	20,482
NET OF REVENUES/APPROPRIATIONS - 000 -		48,500
Dept 336 - FIRE		
206-336-753.000	TOOLS & EQUIPMENT	
206-336-977.000	EQUIPMENT/TOOLS (ASSET)	
206-336-991.000	PRINCIPAL	45,400
206-336-992.000	INTEREST	3,100
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(48,500)
ESTIMATED REVENUES - FUND 206		48,500
APPROPRIATIONS - FUND 206		48,500
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		22,563
ENDING FUND BALANCE		22,563

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 004		
207-004-207.582	MCMILLAN TWP CONTRIBUTIONS	35,904
207-004-207.583	PENTLAND TWP CONTRIBUTION	35,904
207-004-207.584	VILLAGE OF NEWBERRY CONTRIB	35,904
207-004-207.630	FIRE CALL/EXTRICATION RECEIVAB	20,000
207-004-207.664	INTEREST EARNED	288
NET OF REVENUES/APPROPRIATIONS - 004 -		128,000
Dept 005		
207-005-336.704	RETIREMENT STIPEND	9,000
207-005-336.706	WAGES	30,000
207-005-336.707	WAGE REIMBURSEMENT	9,900
207-005-336.710	OVERHEAD	4,600
207-005-336.715	SOCIAL SECURITY -EMPLOYER PD	3,300
207-005-336.725	WORKMENS' COMP SUBSIDY	1,300
207-005-336.727	OFFICE SUPPLIES	450
207-005-336.730	POSTAGE	100
207-005-336.742	UNIFORMS	500
207-005-336.751	GAS OIL & GREASE	4,000
207-005-336.776	BUILDING MAINTENANCE SUPPLIES	1,500
207-005-336.778	EQUIPMENT & SUPPLIES	12,700
207-005-336.780	VEHICLE MAINTENANCE - SUPPLIES	6,700
207-005-336.810	L&P INSURANCE	7,100
207-005-336.818	CONTRACTUAL SERVICES - OTHER	7,200
207-005-336.824	CONTRACTUAL SERVICES - SOFTWARE	1,300
207-005-336.826	VEHICLE MAINTENANCE - CONTRACT	10,000
207-005-336.853	TELEPHONE	2,600
207-005-336.860	TRAVEL	100
207-005-336.921	ELECTRICITY	2,300
207-005-336.922	HEAT	3,550
207-005-336.956	MISC SUPPLIES	600
207-005-336.957	CONFERENCE & WORKSHOPS	1,200
207-005-336.977	EQUIPMENT/TOOLS (ASSET)	8,000
NET OF REVENUES/APPROPRIATIONS - 005 -		(128,000)
ESTIMATED REVENUES - FUND 207		128,000
APPROPRIATIONS - FUND 207		128,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		
BEGINNING FUND BALANCE		155,587
ENDING FUND BALANCE		155,587

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
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Dept 004		
208-004-208.405	TAX FUND APPROPRIATION	33,000
208-004-208.664	INTEREST EARNED	70
NET OF REVENUES/APPROPRIATIONS - 004 -		<hr/> 33,070
Dept 005		
208-005-965.883	FIRE REVOLVING	10,588
208-005-965.884	FIRE CAPITAL	20,482
208-005-965.889	FIRE REVOLVING - NBY FIRE CALL	2,000
NET OF REVENUES/APPROPRIATIONS - 005 -		<hr/> (33,070)
ESTIMATED REVENUES - FUND 208		33,070
APPROPRIATIONS - FUND 208		33,070
NET OF REVENUES/APPROPRIATIONS - FUND 208		
BEGINNING FUND BALANCE		1,352
ENDING FUND BALANCE		1,352

GL NUMBER	DESCRIPTION
Dept 000	
213-000-540.000	STATE GRANT - MISC
213-000-540.001	TRIBAL GRANT
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC
213-000-665.000	INTEREST EARNED
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
NET OF REVENUES/APPROPRIATIONS - 000 -	

Dept 336 - FIRE	
213-336-702.000	WAGES
213-336-702.100	WAGE REIMBURSEMENT
213-336-704.100	RETIREMENT STRIPEND
213-336-705.000	VACATION PAY
213-336-706.000	HOLIDAY PAY
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD
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
213-336-726.000	LIFE INSURANCE
213-336-727.000	OVERHEAD
213-336-752.000	OFFICE SUPPLIES
213-336-752.100	OPERATING SUPPLIES
213-336-752.200	FIRE SUPPLIES
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL
213-336-759.000	GAS, OIL & GREASE
213-336-767.000	UNIFORMS
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE
213-336-801.000	PROFESSIONAL & CONTRACTUAL SVS
213-336-801.200	LEGAL - PROF & CONTRACTUAL
213-336-850.000	TELEPHONE
213-336-851.000	POSTAGE
213-336-888.000	ADMINISTRATIVE CHARGE
213-336-911.000	CONFERENCE & WORKSHOPS
213-336-920.000	ELECTRICITY
213-336-921.000	HEAT
213-336-929.000	REPAIRS & MAINTENANCE
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE
213-336-933.000	SOFTWARE MAINTENANCE
213-336-935.000	PROPERTY LIABILITY INSURANCE
213-336-956.000	MISCELLANEOUS
213-336-975.000	CAPITAL OUTLAY
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE	

ESTIMATED REVENUES - FUND 213  
APPROPRIATIONS - FUND 213  
NET OF REVENUES/APPROPRIATIONS - FUND 213

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	
Dept 000		
214-000-404.000	PROPERTY TAX REVENUE	
214-000-407.000	CURRENT PERSONAL PROPERTY TAX	
214-000-665.000	INTEREST EARNED	
NET OF REVENUES/APPROPRIATIONS - 000 -		<hr/>
Dept 336 - FIRE		
214-336-995.206	TRANSFER OUT - FIRE CAPITAL	
214-336-995.213	TRANSFER OUT-FIRE REVOLVING	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		<hr/>
ESTIMATED REVENUES - FUND 214		<hr/>
APPROPRIATIONS - FUND 214		
NET OF REVENUES/APPROPRIATIONS - FUND 214		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 004		
415-004-415.653	GRANTS	147,000
415-004-415.664	INTEREST EARNED	50
NET OF REVENUES/APPROPRIATIONS - 004 -		147,050
Dept 005		
415-005-451.818	CONTRACTUAL SERVICES - OTHER	147,000
415-005-451.900	PRINTING & PUBLISHING	50
NET OF REVENUES/APPROPRIATIONS - 005 -		(147,050)
ESTIMATED REVENUES - FUND 415		147,050
APPROPRIATIONS - FUND 415		147,050
NET OF REVENUES/APPROPRIATIONS - FUND 415		
BEGINNING FUND BALANCE		92,439
ENDING FUND BALANCE		92,439



GL NUMBER	DESCRIPTION	
Dept 000		
418-000-540.000	GRANTS	
418-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		<hr/>
Dept 582 - ELECTRIC DISTRIBUTION		
418-582-702.000	WAGES	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		<hr/>
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	
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		<hr/>
ESTIMATED REVENUES - FUND 418		<hr/>
APPROPRIATIONS - FUND 418		
NET OF REVENUES/APPROPRIATIONS - FUND 418		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016 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	2016 AMENDED BUDGET
Dept 004		
495-004-495.583	PENTLAND TWP CONTRIBUTION	59,844
495-004-495.584	VILLAGE OF NEWBERRY CONTRIB	465,101
495-004-495.640	CHARGE FOR SERVICE- SEPTAGE DI	13,700
495-004-495.664	INTEREST EARNED	70
NET OF REVENUES/APPROPRIATIONS - 004 -		538,715
Dept 005		
495-005-526.751	GAS OIL & GREASE	2,500
495-005-526.775	LAB & CHEMICAL SUPPLIES	24,000
495-005-526.780	VEHICLE MAINTENANCE - SUPPLIES	300
495-005-526.925	WATER	41,395
495-005-527.705	SALARIES	30,520
495-005-527.706	WAGES	100,000
495-005-527.710	OVERHEAD	8,200
495-005-527.727	OFFICE SUPPLIES	600
495-005-527.741	TOOLS & SUPPLIES	3,700
495-005-527.742	UNIFORMS	500
495-005-527.776	BUILDING MAINTENANCE SUPPLIES	3,700
495-005-527.802	MEMBERSHIPS & SUBSCRIPTIONS	300
495-005-527.810	L&P INSURANCE	15,000
495-005-527.818	CONTRACTUAL SERVICES - OTHER	72,000
495-005-527.853	TELEPHONE	11,100
495-005-527.860	TRAVEL	400
495-005-527.921	ELECTRICITY	45,000
495-005-527.922	HEAT	24,600
495-005-527.943	EQUIPMENT RENTAL	500
495-005-527.960	PROFESSIONAL DEVELOPMENT	2,000
495-005-527.970	DEPRECIATION	1,450
495-005-527.977	EQUIPMENT/TOOLS (ASSET)	25,000
495-005-850.708	HEALTH INSURANCE BUYOUT	2,400
495-005-850.714	UNEMPLOYMENT	2,500
495-005-850.715	SOCIAL SECURITY -EMPLOYER PD	9,150
495-005-850.717	LIFE INSURANCE	700
495-005-850.718	RETIREMENT - MERS - EMPLOYER P	24,000
495-005-850.719	FUNERAL ALLOWANCE	500
495-005-850.720	HOLIDAY PAY	3,600
495-005-850.721	LONGEVITY	900
495-005-850.722	SICK PAY	8,500
495-005-850.723	VACATION PAY	8,000
495-005-850.725	WORKMENS' COMP SUBSIDY	3,000
NET OF REVENUES/APPROPRIATIONS - 005 -		(476,015)
Dept 537 - SEWER SYSTEM		
495-537-719.000	HOSPITALIZATION	62,700
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		(62,700)
ESTIMATED REVENUES - FUND 495		538,715
APPROPRIATIONS - FUND 495		538,715
NET OF REVENUES/APPROPRIATIONS - FUND 495		
BEGINNING FUND BALANCE		81,626
FUND BALANCE ADJUSTMENTS		(199,878)
ENDING FUND BALANCE		(118,252)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 000		
582-000-551.000	STATE GRANT - MDARD	
582-000-644.000	ELECTRIC SALES	2,370,050
582-000-644.100	MERCURY VAPOR SALES	23,500
582-000-644.200	SERVICE FEES-ELECTRIC	8,100
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	40,500
582-000-644.400	CREDIT CARD FEE REVENUE	
582-000-644.500	ELECTRICITY-PENALTIES & LATE	8,500
582-000-644.600	CLOVERLAND ELECTRIC	42,000
582-000-644.650	SAVE THE BELLS	
582-000-644.700	OPENING FUND BALANCE	403,210
582-000-665.000	INTEREST EARNED	3,700
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	
582-000-682.000	REIMBURSEMENT - ADMIN OVERHEAD	
582-000-683.000	REIMBURSE - MECHANIC PR & FRIN	
582-000-686.000	REIMBURSEMENT	
582-000-719.000	BC/BS WITH HOLDING	
582-000-996.000	A/R UTILITY WRITEOFFS	
NET OF REVENUES/APPROPRIATIONS - 000 -		2,899,560
Dept 005		
582-005-172.706	WAGES	30,100
582-005-172.861	TRAVEL EXPENSE	1,300
582-005-172.960	PROFESSIONAL DEVELOPMENT	350
582-005-250.860	TRANSPORTATION	500
582-005-250.921	ELECTRIC	800
582-005-582.968	RRI FUND DEPRECIATION	3,800
582-005-584.707	WAGE REIMBURSEMENT	25,000
582-005-584.710	OVERHEAD	1,500
582-005-584.956	MISCELLANEOUS	1,400
582-005-584.977	EQUIPMENT	8,000
NET OF REVENUES/APPROPRIATIONS - 005 -		(72,750)
Dept 582 - ELECTRIC DISTRIBUTION		
582-582-702.000	WAGES	29,900
582-582-702.100	WAGE REIMBURSEMENT	29,000
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	3,900
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	13,945
582-582-752.000	OFFICE SUPPLIES	1,300
582-582-752.100	OPERATING SUPPLIES	13,000
582-582-753.000	TOOLS & EQUIPMENT	
582-582-801.000	PROF & CONTRACTUAL SERVICES	9,700
582-582-801.200	LEGAL	
582-582-803.000	BAD DEBT EXPENSE	
582-582-810.000	CREDIT CARD FEE EXPENSE	
582-582-850.000	TELEPHONE	
582-582-851.000	POSTAGE	10,700
582-582-888.000	ADMINISTRATIVE CHARGE	
582-582-900.000	PUBLISHING AND PRINTING	2,300
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 DISTF		(118,745)
Dept 583 - GENERAL EXPENSES		
582-583-702.000	WAGES	63,200
582-583-703.000	SALARIES	
582-583-705.000	VACATION PAY	21,250
582-583-706.000	HOLIDAY PAY	8,000
582-583-709.000	EMPLOYER'S FICA	23,100
582-583-710.000	UNEMPLOYMENT	

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
<b>Dept 583 - GENERAL EXPENSES</b>		
582-583-712.000	HEALTH INSURANCE BUYOUT	3,100
582-583-712.200	RETIREE HEALTH INS BUYOUT	
582-583-713.000	WAGES - OVERTIME	
582-583-714.000	LONGEVITY	1,300
582-583-716.000	FUNERAL ALLOWANCE	1,050
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	27,200
582-583-719.000	HOSPITALIZATION	190,000
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	12,000
582-583-725.000	WORKERS' COMPENSATION	6,025
582-583-726.000	LIFE INSURANCE	700
582-583-728.000	OVERHEAD REIMBURSEMENT	4,100
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)	10,000
582-583-759.000	GAS & OIL	
582-583-767.000	CLOTHING - UNIFORMS	1,000
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	5,800
582-583-801.200	LEGAL	
582-583-802.000	COLLECTION EXPENSE	1,000
582-583-804.000	LEASE EXPENSE	
582-583-850.000	TELEPHONE	8,700
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	6,190
582-583-921.000	HEAT	15,550
582-583-930.000	BLDG. REPAIR & MAINT.	50,000
582-583-932.000	VEHICLE REPAIR & MAINT.	5,550
582-583-935.000	PROPERTY LIABILITY INSURANCE	18,500
582-583-956.000	MISCELLANEOUS	3,000
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000
582-583-968.100	RRI FUND DEPRECIATION	5,800
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	211,000
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	
582-583-992.200	INTEREST NOTE PAYABLE 2005	65,600
NET OF REVENUES/APPROPRIATIONS - 583 - GENERAL EXPENS		(798,715)
<b>Dept 584 - ELECTRIC GENERATION</b>		
582-584-702.000	WAGES	10,000
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	24,500
582-584-752.100	OPERATING SUPPLIES	
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	4,800
582-584-757.000	FUEL OIL	
582-584-801.000	PROFESSIONAL AND CONTRACTURAL	24,900
582-584-921.000	HEAT	
582-584-929.000	REPAIRS & MAINTENANCE	
NET OF REVENUES/APPROPRIATIONS - 584 - ELECTRIC GENEF		(64,200)
<b>Dept 585 - BUILDING MAINTENANCE</b>		
582-585-702.000	WAGES	112,750
582-585-702.100	WAGE REIMBURSEMENT	7,500
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	

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
<b>Dept 585 - BUILDING MAINTENANCE</b>		
582-585-752.000	OFFICE SUPPLIES	
582-585-752.100	OPERATING SUPPLIES	
582-585-752.800	ELECTRIC SUPPLIES	12,950
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	10,000
582-585-767.000	CLOTHING - UNIFORMS	350
582-585-801.000	PROFESSIONAL AND CONTRACTURAL	75,800
582-585-860.000	TRANSPORTATION	4,000
582-585-910.000	PROFESSIONAL DEVELOPMENT	4,100
582-585-929.000	REPAIRS & MAINTENANCE	
582-585-940.000	EQUIPMENT RENTAL	250
582-585-956.000	MISCELLANEOUS	1,500
NET OF REVENUES/APPROPRIATIONS - 585 - BUILDING MAINI		(229,200)
<b>Dept 586 - PURCHASED POWER</b>		
582-586-702.000	WAGES	26,300
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	12,600
582-586-757.000	FUEL OIL	62,950
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	37,600
582-586-926.000	PURCHASED POWER	1,400,000
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	45,000
582-586-968.100	RRI FUND DEPRECIATION	31,500
NET OF REVENUES/APPROPRIATIONS - 586 - PURCHASED POWE		(1,615,950)
<b>Dept 587 - ENERGY OPTIMIZATION</b>		
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		
<b>Dept 588 - SAVE THE BELLS</b>		
582-588-752.200	SAVE THE BELLS EXPENSES	
NET OF REVENUES/APPROPRIATIONS - 588 - SAVE THE BELLS		
ESTIMATED REVENUES - FUND 582		2,899,560
APPROPRIATIONS - FUND 582		2,899,560
NET OF REVENUES/APPROPRIATIONS - FUND 582		
BEGINNING FUND BALANCE		1,690,863
FUND BALANCE ADJUSTMENTS		(208,654)
ENDING FUND BALANCE		1,482,209

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 004		
583-004-000.402	OPENING FUND BALANCE	117,473
583-004-000.524	BOND REVENUE	300,000
583-004-000.625	SERVICE FEES	250
583-004-000.636	WATER SALES	435,000
583-004-000.650	PENALTIES ON DELINQUENT ACCTS	6,050
583-004-000.653	GRANTS	28,400
583-004-000.664	INTEREST EARNED	950
583-004-000.688	REIMBURSEMENT	200
NET OF REVENUES/APPROPRIATIONS - 004 -		888,323
Dept 005		
583-005-592.702	Salary	24,000
583-005-592.706	WAGES	80,478
583-005-592.707	WAGE REIMBURSEMENT	6,000
583-005-592.709	OVERHEAD REIMBURSEMENT	15,000
583-005-592.710	OVERHEAD	1,000
583-005-592.726	SUPPLIES	5,000
583-005-592.778	EQUIPMENT AND SUPPLIES	5,000
583-005-592.810	PROFESSIONAL AND CONTRACTURAL	14,800
583-005-592.811	CONSTRUCTION	300,000
583-005-592.812	TANK MAINTENANCE/WATER TREATME	1,000
583-005-592.860	TRANSPORTATION	3,700
583-005-592.861	TRAVEL EXPENSE	500
583-005-592.900	PUBLISHING AND PRINTING	1,300
583-005-592.910	INSURANCE	11,000
583-005-592.921	ELECTRIC	1,500
583-005-592.931	BLDG. REPAIR & MAINT.	500
583-005-592.932	VEHICLE REPAIR & MAINT.	1,000
583-005-592.940	EQUIPMENT RENTAL	850
583-005-592.956	MISCELLANEOUS	2,000
583-005-592.960	PROFESSIONAL DEVELOPMENT	1,500
583-005-592.968	RRI FUND DEPRECIATION	14,745
583-005-592.975	CAPITAL BUILDING AND IMPROVEME	25,000
583-005-592.977	EQUIPMENT	3,000
583-005-592.990	BOND RESERVE 2005	14,600
583-005-592.991	PRINCIPAL NOTES PAYABLE 2005	32,000
583-005-592.994	INTEREST 2005	84,600
583-005-592.995	PRINCIPAL 2009 JR WATER BOND	4,000
583-005-592.996	INTEREST 2009 JR WATER BOND	11,400
583-005-592.997	PRINCIPAL 2014 WATER BOND	96,000
583-005-592.998	INTEREST 2014 WATER BOND	126,850
NET OF REVENUES/APPROPRIATIONS - 005 -		(888,323)
ESTIMATED REVENUES - FUND 583		888,323
APPROPRIATIONS - FUND 583		888,323
NET OF REVENUES/APPROPRIATIONS - FUND 583		
BEGINNING FUND BALANCE		2,478,438
ENDING FUND BALANCE		2,478,438

GL NUMBER	DESCRIPTION	2016 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	
590-000-643.001	CHARGE FOR SERVICES/DOC	370,000
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	360,000
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	
590-000-643.004	INTERFUND TRFER IN - GENERAL	
590-000-645.500	PENALTIES & LATE FEES	
590-000-665.000	INTEREST EARNED	800
590-000-675.000	SRF BOND WWTP PROJECT	
590-000-687.000	REFUND/REBATES	
NET OF REVENUES/APPROPRIATIONS - 000 -		730,800
Dept 004		
590-004-590.402	OPENING FUND BALANCE	104,891
NET OF REVENUES/APPROPRIATIONS - 004 -		104,891
Dept 005		
590-005-590.994	BUDGET STABILIZATION	16,000
NET OF REVENUES/APPROPRIATIONS - 005 -		(16,000)
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	8,350
590-537-702.100	WAGE REIMBURSEMENT	
590-537-703.000	SALARIES	
590-537-705.000	VACATION	
590-537-706.000	HOLIDAY	
590-537-709.000	EMPLOYER'S FICA	9,200
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	
590-537-719.000	HOSPITALIZATION	
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	
590-537-725.000	WORKMANS' COMPENSATION	
590-537-726.000	LIFE INSURANCE	
590-537-729.000	DENTAL	
590-537-751.000	LICENSE FEES	
590-537-752.000	OFFICE SUPPLIES	
590-537-752.100	OPERATING SUPPLIES	
590-537-752.200	IT SOFTWARE	
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	
590-537-759.000	GAS, OIL & GREASE	
590-537-767.000	UNIFORMS	
590-537-776.000	SUPPLIES - BUILDING MAINTENANC	
590-537-801.000	PROF & CONTRACTUAL SERVICES	9,390
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	
590-537-851.000	POSTAGE	100
590-537-888.000	ADMINISTRATIVE ALLOCATION	
590-537-900.000	PRINTING & PUBLISHING	
590-537-910.000	PROFESSIONAL DEVELOPMENT	
590-537-913.000	TRAVEL	
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	
590-537-917.000	TREATMENT COSTS	465,101
590-537-917.100	LAB SUPPLIES	
590-537-918.000	WATER	
590-537-920.000	ELECTRICITY	
590-537-921.000	HEAT	
590-537-929.000	REPAIRS & MAINTENANCE	
590-537-929.100	PREVENTATIVE MAINTENANCE	
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	
590-537-935.000	L&P INSURANCE	



GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 537 - SEWER SYSTEM		
590-537-940.000	EQUIPMENT RENTAL	
590-537-968.000	DEPRECIATION EXPENSE	45,000
590-537-973.000	CAPITAL OUTLAY	250,000
590-537-974.000	CONSTRUCTION -SRF BOND	
590-537-975.000	CONSTRUCTION - SAW GRANT	
590-537-991.000	PRINCIPAL	
590-537-991.200	PRINCPAL BOND #2	40,000
590-537-992.000	INTEREST	
590-537-992.200	INTEREST BOND #2	189,750
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		(1,016,891)
ESTIMATED REVENUES - FUND 590		835,691
APPROPRIATIONS - FUND 590		1,032,891
NET OF REVENUES/APPROPRIATIONS - FUND 590		(197,200)
BEGINNING FUND BALANCE		1,441,207
ENDING FUND BALANCE		1,244,007

GL NUMBER	DESCRIPTION	
Dept 000		
591-000-551.000	STATE GRANT - MDARD	
591-000-645.000	WATER SALES	
591-000-645.200	SERVICE FEES - WATER	
591-000-645.500	WATER- PENALTIES & LATE FEES	
591-000-645.600	BOND REVENUE	
591-000-665.000	INTEREST EARNED	
591-000-686.000	REIMBURSEMENT	
591-000-699.202	INTERFUND TRANSFERS IN - MAJOR	
NET OF REVENUES/APPROPRIATIONS - 000 -		
Dept 266 - ATTORNEY		
591-266-801.200	LEGAL	
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		
Dept 536 - WATER SYSTEM		
591-536-702.000	WAGES	
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	
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	
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	
591-536-752.100	OPERATING SUPPLIES	
591-536-752.200	IT SOFTWARE	
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	
591-536-759.000	GAS, OIL & GREASE	
591-536-767.000	UNIFORMS	
591-536-776.000	BUILDING MAINTENANCE	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	
591-536-801.200	LEGAL	
591-536-802.000	COLLECTION EXPENSE	
591-536-803.000	BAD DEBT EXPENSE	
591-536-804.000	LEASE EXPENSE	
591-536-811.000	WATER CONSTRUCTION	
591-536-850.000	TELEPHONE	
591-536-851.000	POSTAGE	
591-536-888.000	ADMINISTRATIVE ALLOCATION	
591-536-900.000	PUBLISHING & PRINTING	
591-536-910.000	PROFESSIONAL DEVELOPMENT	
591-536-913.000	TRAVEL	
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	
591-536-921.000	HEAT	
591-536-929.000	REPAIR & MAINTENANCE	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	
591-536-935.000	PROPERTY LIABILITY INSURANCE	
591-536-940.000	EQUIPMENT RENTAL	
591-536-956.000	MISCELLANEOUS	
591-536-968.000	DEPRECIATION EXPENSE	
591-536-968.100	RRI FUND DEPRECIATION	
591-536-973.000	CAPITAL OUTLAY	
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	
591-536-991.200	BOND RESERVE 2005	
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	
591-536-991.400	PRINCIPAL 2014 WATER BOND	
591-536-992.100	INTEREST 2005	
591-536-992.300	INTEREST 2009 JR WATER BOND	
591-536-992.400	INTEREST 2014 WATER BOND	
591-536-995.202	INTERFUND TRANSFER OUT - MAJOR	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER SYSTEM		

GL NUMBER	DESCRIPTION	
Dept 537 - SEWER SYSTEM		
591-537-752.200	IT SOFTWARE	
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		<hr/>
ESTIMATED REVENUES - FUND 591		
APPROPRIATIONS - FUND 591		
NET OF REVENUES/APPROPRIATIONS - FUND 591		<hr/>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET
Dept 000		
703-000-214.202	DUE TO MAJOR STREETS	
703-000-703.100	CURRENT PROPERTY TAX REAL	271,000
703-000-703.200	CURRENT PROPERTY TAX PERSONAL	46,000
703-000-703.300	PENALTIES & INTEREST ON TAXES	6,000
703-000-703.400	INTEREST EARNED	100
703-000-752.000	OFFICE SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 000 -		323,100
ESTIMATED REVENUES - FUND 703		323,100
APPROPRIATIONS - FUND 703		
NET OF REVENUES/APPROPRIATIONS - FUND 703		323,100
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		323,100
ESTIMATED REVENUES - ALL FUNDS		7,268,390
APPROPRIATIONS - ALL FUNDS		7,091,634
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		176,756
BEGINNING FUND BALANCE - ALL FUNDS		6,624,038
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(408,532)
ENDING FUND BALANCE - ALL FUNDS		6,392,262