

User: VICKI

Fund: 101 GENERAL FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
101-000-420.000	CURRENT YEAR TAX LEVY - REAL	1,332,140.00	1,457,657.00
101-000-425.000	CURRENT YEAR TAX LEVY - PERSONAL	101,431.00	172,518.00
101-000-430.000	1% ADMINISTRATION FROM TAXES	50,000.00	50,000.00
101-000-442.000	TRAILER PARK TAXES	1,500.00	1,500.00
101-000-443.000	STATE OF MICHIGAN - SWAMP TAX	30.00	30.00
101-000-444.000	IN LIEU OF TAXES - HOUSING COMMIS	20,000.00	20,000.00
101-000-444.001	IN LIEU OF TAXES - THORNTREE HOUS	13,000.00	13,000.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	11,000.00	25,700.00
101-000-481.000	BUILDING PERMITS	5,000.00	5,000.00
101-000-481.001	FENCE PERMIT	400.00	400.00
101-000-481.002	ZONING VARIANCE/APPEAL	1,500.00	1,500.00
101-000-481.003	SIGN PERMIT	200.00	200.00
101-000-481.004	RENTAL PROPERTY REGISTRATION FEE	100.00	100.00
101-000-481.007	LAND DIVISION FEES	200.00	200.00
101-000-484.000	SITE PLAN REVIEW/ZONING COMPLIANC	600.00	600.00
101-000-485.000	HOME OCCUPATION	50.00	50.00
101-000-570.000	FRANCHISE FEE-CHARTER COMMUNICAT	80,000.00	80,000.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE API		11,416.00
101-000-575.001	SALES TAX - CONSTITUTIONAL	382,730.00	382,730.00
101-000-575.002	SALES TAX - STATUTORY	112,166.00	112,166.00
101-000-578.000	LIQUOR LICENSES	5,000.00	5,000.00
101-000-634.000	OPENING GRAVES & STORAGE	22,000.00	27,160.00
101-000-635.000	CEMETERY LOT SALES	10,000.00	14,140.00
101-000-647.000	MISCELLANEOUS--REC	600.00	600.00
101-000-653.000	SPORTS PARK FEES (TUBING & PASSES)	55,000.00	55,000.00
101-000-654.000	SPORTS PARK BUILDING RENTAL	5,000.00	5,000.00
101-000-654.001	CONCESSION STAND REVENUE	14,000.00	14,000.00
101-000-655.000	MISCELLANEOUS	2,000.00	2,000.00
101-000-659.000	PAVILION & GAZEBO RENTAL	2,500.00	2,500.00
101-000-660.000	GLADSTONE BAY CAMPGROUND	100,000.00	127,724.00
101-000-660.001	BEACH HOUSE	500.00	500.00
101-000-661.000	BEACH CONCESSION	4,000.00	4,000.00
101-000-661.001	BAYSHORE BALL FIELD REVENUE	1,000.00	1,000.00
101-000-661.002	SPORTS PARK BALL FIELD REVENUE	10,000.00	10,000.00
101-000-662.000	RECREATION PROGRAMS	3,500.00	3,500.00
101-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	31,000.00	58,623.00
101-000-665.000	INTEREST ON INVESTMENTS	3,800.00	3,800.00
101-000-671.000	DEMOLITION REVENUE	10,000.00	10,000.00
101-000-672.000	IN-SERVICE GRANT	1,750.00	1,750.00
101-000-673.000	PARKING VIOLATIONS	1,000.00	2,020.00
101-000-674.000	DISTRICT COURT FINES	4,000.00	4,000.00
101-000-675.000	COUNTY FIRE CHIEF ASSOC - GRANT	500.00	915.00
101-000-676.000	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	3,000.00	3,000.00
101-000-676.001	RAP GRANTS	1,000.00	1,000.00
101-000-677.002	PBT FEES	100.00	100.00
101-000-677.003	RAMPART RENT	3,000.00	3,000.00
101-000-677.004	OLSON TRUST	20,000.00	20,000.00
101-000-678.000	MISCELLANEOUS--PUBLIC SAFETY	1,500.00	1,500.00
101-000-678.001	PUBLIC SAFETY FIRE SERVICE CALLS	2,000.00	2,000.00
101-000-678.003	HOUSING INSPECTION FEES	3,500.00	3,500.00
101-000-678.005	NOTARY FEE	200.00	200.00
101-000-678.008	DONATIONS		500,000.00
101-000-678.009	FOIA REQUESTS	400.00	400.00
101-000-678.010	4TH OF JULY REVENUE	5,600.00	5,600.00
101-000-678.011	DONATION REVENUE HOVER CRAFT	1,500.00	1,500.00
101-000-678.014	SOR FEES COLLECTED	750.00	750.00
101-000-678.015	RED/WHITE/BREW		2,728.00
101-000-682.000	POSTAGE, COPIES, OFFICE SUPPLIES	24,000.00	24,000.00
101-000-687.000	PASS THROUGH GRANTS		1,150.00
101-000-688.001	TIMBER SALES	21,000.00	21,000.00
101-000-689.000	SIDEWALK REPLACEMENT	6,873.00	6,873.00
101-000-689.001	GRASS CUTTING INVOICES	3,000.00	3,000.00
101-000-689.002	SNOW REMOVAL INVOICES	3,000.00	3,000.00
101-000-690.100	ELECTION REVENUE		2,005.00
101-000-699.250	TRANSFER FROM DR MARY CRETENS TRUS	125,582.00	125,582.00
101-000-699.301	PUBLIC SAFETY PATROL CAR	35,000.00	35,000.00
101-000-699.393	TRANSFER FROM EDC	6,297.00	6,297.00
101-000-699.494	TRANSFER FROM DDA	25,000.00	25,000.00
101-000-699.540	TRANSFER FROM SOLID WASTE FUND	12,318.00	12,318.00
101-000-699.582	TRANSTER FROM ELEC FUND	203,010.00	153,010.00
101-000-699.590	TRANSFER FROM WASTE WATER FUND	65,817.00	65,817.00
101-000-699.591	TRANSFER FROM WATER FUND	64,234.00	64,234.00
101-000-699.661	TRANSFER FROM EQUIPMENT FUND	4,198.00	4,198.00
101-000-699.711	TRANSFER FROM PERPETUAL CARE FUND	1,500.00	1,500.00
Totals for dept 000-REVENUE		3,042,576.00	3,787,261.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES		3,042,576.00	3,787,261.00
APPROPRIATIONS			
Dept 101-CITY COMMISSION			
101-101-702.000	PAYROLL	6,120.00	6,120.00
101-101-702.100	SOCIAL SECURITY 6.2%	3,200.00	3,200.00
101-101-702.200	MEDICARE 1.45%	750.00	750.00
101-101-702.300	MERS--DEFINED BENEFIT	242,750.00	242,750.00
101-101-791.000	SCHOOL & PUBLIC LIBRARY	6,100.00	6,100.00
101-101-801.000	LEGAL FEES	5,000.00	12,025.00
101-101-802.000	AUDIT FEES	620.00	620.00
101-101-817.000	RETIREEES BENEFITS	132,150.00	132,150.00
101-101-831.000	MEMBERSHIPS & DUES	6,550.00	6,550.00
101-101-860.000	TRANSPORTATION & LODGING	5,000.00	5,000.00
101-101-870.000	EAP PROGRAM	1,500.00	1,500.00
101-101-880.000	COMMUNITY PROMOTION	3,000.00	3,000.00
101-101-880.001	FOURTH OF JULY EXPENSES	25,000.00	25,000.00
101-101-880.002	CHRISTMAS DECORATION	1,000.00	1,000.00
101-101-900.000	PRINTING & PUBLISHING	2,500.00	2,500.00
101-101-910.000	INSURANCE - LIABILTIY	9,200.00	9,200.00
101-101-912.000	INSURANCE-ERRORS/OMISSIONS	6,900.00	6,900.00
101-101-940.000	CONTRACTED SERVICES	8,900.00	8,900.00
101-101-960.000	EDUCATION & TRAINING	3,500.00	3,500.00
101-101-963.000	MISCELLANEOUS	500.00	500.00
101-101-963.004	WINTERGREEN WOODS 425 AGREEMENT	2,000.00	2,000.00
101-101-963.005	CODIFICATION	3,000.00	3,000.00
101-101-965.000	MISCELLANEOUS TAX CHARGEBACKS	500.00	4,200.00
101-101-966.000	PILT-HOUSING COMMISSION	15,000.00	15,000.00
101-101-967.000	PILT - THORNTREE	10,200.00	10,200.00
101-101-998.390	TRANSFER TO FUND BALANCE	7,169.30	210,904.30
101-101-998.661	TRANSFER TO EQUIPMENT FUND		3,082.00
Totals for dept 101-CITY COMMISSION		508,109.30	725,651.30
Dept 172-CITY MANAGER			
101-172-702.000	PAYROLL	85,000.00	85,000.00
101-172-702.100	SOCIAL SECURITY 6.2%	5,270.00	5,270.00
101-172-702.200	MEDICARE 1.45%	1,230.00	1,230.00
101-172-702.400	FORT DEARBORN LIFE INSURANCE	320.00	320.00
101-172-702.500	HEALTH INSURANCE	9,170.00	9,170.00
101-172-702.600	MERS--DEFINED CONTRIBUTION	9,350.00	9,350.00
101-172-702.900	WORKER'S COMPENSATION	320.00	320.00
101-172-728.000	OFFICE SUPPLIES	250.00	250.00
101-172-801.000	LEGAL FEES	4,000.00	6,430.00
101-172-802.000	AUDIT FEES	570.00	570.00
101-172-831.000	MEMBERSHIPS & DUES	110.00	110.00
101-172-850.000	TELEPHONE	1,020.00	1,020.00
101-172-860.000	TRANSPORTATION & LODGING	700.00	700.00
101-172-940.000	CONTRACTED SERVICES	1,000.00	1,000.00
101-172-941.000	COMPUTER	500.00	500.00
101-172-942.000	COPIER RENTAL	700.00	700.00
101-172-943.000	EQUIPMENT RENTALS	6,000.00	6,000.00
101-172-960.000	EDUCATION & TRAINING	1,000.00	1,000.00
101-172-963.000	MISCELLANEOUS	800.00	800.00
Totals for dept 172-CITY MANAGER		127,310.00	129,740.00
Dept 191-ELECTIONS			
101-191-702.000	PAYROLL	5,100.00	5,100.00
101-191-702.100	SOCIAL SECURITY 6.2%	320.00	320.00
101-191-702.200	MEDICARE 1.45%	80.00	80.00
101-191-728.000	OFFICE SUPPLIES	1,000.00	1,000.00
101-191-860.000	TRANSPORTATION & LODGING	200.00	200.00
101-191-900.000	PRINTING / PUBLISHING / CODING	2,500.00	4,505.00
101-191-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	1,000.00	1,000.00
101-191-960.000	EDUCATION & TRAINING	1,000.00	1,000.00
101-191-963.000	MISCELLANEOUS	500.00	500.00
Totals for dept 191-ELECTIONS		11,700.00	13,705.00
Dept 209-CITY ASSESSOR			
101-209-702.000	PAYROLL	37,800.00	38,802.00
101-209-702.100	SOCIAL SECURITY 6.2%	2,340.00	2,340.00
101-209-702.200	MEDICARE 1.45%	550.00	550.00
101-209-702.900	WORKER'S COMPENSATION	100.00	100.00
101-209-728.000	OFFICE SUPPLIES	250.00	250.00
101-209-730.000	POSTAGE	1,200.00	1,200.00
101-209-801.000	LEGAL FEES	700.00	700.00
101-209-802.000	AUDIT FEES	600.00	600.00
101-209-831.000	MEMBERSHIPS & DUES	200.00	200.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 209-CITY ASSESSOR			
101-209-850.000	TELEPHONE	600.00	930.00
101-209-940.000	CONTRACTED SERVICES		927.00
101-209-941.000	COMPUTER	2,000.00	2,700.00
101-209-942.000	COPIER RENTAL	300.00	300.00
101-209-960.000	EDUCATION & TRAINING	550.00	860.00
101-209-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00	500.00
Totals for dept 209-CITY ASSESSOR		47,690.00	50,959.00
Dept 211-BOARD OF REVIEW			
101-211-702.000	PAYROLL	2,000.00	2,000.00
101-211-702.100	SOCIAL SECURITY 6.2%	124.00	124.00
101-211-702.200	MEDICARE 1.45%	29.00	29.00
101-211-900.000	PRINTING & PUBLISHING	200.00	200.00
101-211-963.000	MISCELLANEOUS	200.00	200.00
Totals for dept 211-BOARD OF REVIEW		2,553.00	2,553.00
Dept 213-CITY TREASURER			
101-213-702.000	PAYROLL	50,482.00	50,482.00
101-213-702.100	SOCIAL SECURITY 6.2%	3,130.00	3,130.00
101-213-702.200	MEDICARE 1.45%	732.00	732.00
101-213-702.400	FORT DEARBORN LIFE INSURANCE	143.00	143.00
101-213-702.500	HEALTH INSURANCE	8,337.00	9,800.00
101-213-702.600	MERS--DEFINED CONTRIBUTION	5,553.00	5,553.00
101-213-702.800	UNEMPLOYMENT	5.70	5.70
101-213-702.900	WORKER'S COMPENSATION	217.00	217.00
101-213-728.000	OFFICE SUPPLIES	300.00	1,200.00
101-213-730.000	POSTAGE	2,700.00	2,700.00
101-213-801.000	LEGAL FEES	1,000.00	1,000.00
101-213-802.000	AUDIT FEES	2,850.00	2,850.00
101-213-831.000	MEMBERSHIPS & DUES	50.00	50.00
101-213-850.000	TELEPHONE	800.00	800.00
101-213-860.000	TRANSPORTATION & LODGING	1,000.00	1,000.00
101-213-940.000	CONTRACTED SERVICES	500.00	500.00
101-213-941.000	COMPUTER MAINTENANCE	1,200.00	2,503.00
101-213-942.000	COPIER RENTAL	700.00	700.00
101-213-960.000	EDUCATION & TRAINING	650.00	650.00
101-213-965.401	TRANSFER TO CAPITAL PROJ FUND	500.00	500.00
Totals for dept 213-CITY TREASURER		80,849.70	84,515.70
Dept 215-CITY CLERK			
101-215-702.000	PAYROLL	57,700.00	57,700.00
101-215-702.100	SOCIAL SECURITY 6.2%	3,600.00	3,600.00
101-215-702.200	MEDICARE 1.45%	850.00	850.00
101-215-702.400	FORT DEARBORN LIFE INSURANCE	190.00	190.00
101-215-702.500	HEALTH INSURANCE	17,500.00	17,500.00
101-215-702.600	MERS--DEFINED CONTRIBUTION	6,350.00	6,350.00
101-215-702.800	UNEMPLOYMENT	10.00	10.00
101-215-702.900	WORKER'S COMPENSATION	250.00	250.00
101-215-728.000	OFFICE SUPPLIES	200.00	200.00
101-215-730.000	POSTAGE	800.00	1,500.00
101-215-802.000	AUDIT FEES	570.00	570.00
101-215-831.000	MEMBERSHIPS & DUES	250.00	250.00
101-215-850.000	TELEPHONE	1,500.00	1,500.00
101-215-860.000	TRANSPORTATION & LODGING	500.00	500.00
101-215-940.000	CONTRACTED SERVICES	700.00	1,080.00
101-215-941.000	COMPUTER	100.00	285.00
101-215-942.000	COPIER RENTAL	1,900.00	3,500.00
101-215-960.000	EDUCATION & TRAINING	550.00	550.00
Totals for dept 215-CITY CLERK		93,520.00	96,385.00
Dept 265-CITY HALL			
101-265-702.000	PAYROLL	1,000.00	1,000.00
101-265-702.100	SOCIAL SECURITY 6.2%	62.00	62.00
101-265-702.200	MEDICARE 1.45%	15.00	15.00
101-265-702.501	HSA EMPLOYER	6.00	6.00
101-265-702.600	MERS--DEFINED CONTRIBUTION	3.00	3.00
101-265-702.800	UNEMPLOYMENT	1.00	1.00
101-265-702.900	WORKER'S COMPENSATION	60.00	60.00
101-265-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00
101-265-850.000	TELEPHONE	150.00	150.00
101-265-911.000	INSURANCE - BUILDING	2,000.00	2,000.00
101-265-921.000	ELECTRICITY	3,500.00	3,500.00
101-265-922.000	NATURAL GAS	1,500.00	1,500.00
101-265-923.000	WATER & SEWER	500.00	500.00
101-265-936.000	REPAIRS & MAINTENANCE - BUILDING	7,500.00	7,500.00
101-265-940.000	CONTRACTED SERVICES	14,000.00	14,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 265-CITY HALL			
101-265-970.000	CAPITAL OUTLAY		19,448.00
Totals for dept 265-CITY HALL		31,797.00	51,245.00
Dept 276-CEMETERY ADMINISTRATION			
101-276-702.000	PAYROLL	6,200.00	6,200.00
101-276-702.100	SOCIAL SECURITY 6.2%	385.00	385.00
101-276-702.200	MEDICARE 1.45%	90.00	90.00
101-276-702.300	MERS--DEFINED BENEFIT	1,160.00	1,160.00
101-276-702.400	FORT DEARBORN LIFE INSURANCE	17.00	17.00
101-276-702.500	HEALTH INSURANCE	3,072.00	3,072.00
101-276-702.600	MERS--DEFINED CONTRIBUTION	682.00	682.00
101-276-702.800	UNEMPLOYMENT	20.00	20.00
101-276-702.900	WORKER'S COMPENSATION	270.00	270.00
101-276-802.000	AUDIT FEES	540.00	540.00
101-276-850.000	TELEPHONE	50.00	50.00
101-276-911.000	INSURANCE - BUILDING	50.00	50.00
101-276-921.000	ELECTRICITY	2,000.00	2,000.00
Totals for dept 276-CEMETERY ADMINISTRATION		14,536.00	14,536.00
Dept 277-CEMETERY-GROUNDS MAINT/BURIAL			
101-277-702.000	PAYROLL--PARTIME ADMIN	21,500.00	30,000.00
101-277-702.100	SOCIAL SECURITY 6.2%	1,333.00	2,000.00
101-277-702.101	DPW BENEFITS	3,200.00	14,000.00
101-277-702.200	MEDICARE 1.45%	312.00	500.00
101-277-702.501	HSA EMPLOYER	600.00	600.00
101-277-702.600	MERS--DEFINED CONTRIBUTION	300.00	500.00
101-277-702.800	UNEMPLOYMENT	100.00	100.00
101-277-740.000	MATERIAL & SUPPLIES	2,000.00	5,000.00
101-277-940.000	CONTRACTED SERVICES	800.00	800.00
101-277-943.000	EQUIPMENT RENTALS	15,250.00	15,250.00
101-277-970.000	CAPITAL OUTLAY	30,000.00	30,000.00
101-277-998.661	TRANSFER TO EQUIPMENT FUND	1,500.00	1,500.00
Totals for dept 277-CEMETERY-GROUNDS MAINT/BURIAL		76,895.00	100,250.00
Dept 301-POLICE DEPARTMENT			
101-301-702.000	PAYROLL	651,150.00	651,150.00
101-301-702.002	PAYROLL & FRINGES-SPOTLIGHT GRANT	3,000.00	3,000.00
101-301-702.100	SOCIAL SECURITY 6.2%	41,280.00	41,280.00
101-301-702.200	MEDICARE 1.45%	9,660.00	9,660.00
101-301-702.300	MERS--DEFINED BENEFIT	106,030.00	106,030.00
101-301-702.400	LIFE INSURANCE	1,530.00	1,530.00
101-301-702.500	HEALTH INSURANCE	160,400.00	160,400.00
101-301-702.600	MERS--DEFINED CONTRIBUTION	13,050.00	13,050.00
101-301-702.800	UNEMPLOYMENT	60.00	60.00
101-301-702.900	WORKER'S COMPENSATION	18,760.00	18,760.00
101-301-703.000	CLOTHING ALLOWANCE	7,000.00	7,000.00
101-301-730.000	POSTAGE	500.00	500.00
101-301-740.000	MATERIAL & SUPPLIES	7,500.00	7,500.00
101-301-740.001	PBT EQUIPMENT & SUPPLIES	200.00	200.00
101-301-740.002	OLSON TRUST EXPENDITURES	20,000.00	20,000.00
101-301-801.000	LEGAL FEES	4,000.00	4,000.00
101-301-802.000	AUDIT FEES	1,400.00	1,250.00
101-301-831.000	MEMBERSHIPS & DUES	350.00	350.00
101-301-850.000	TELEPHONE	6,500.00	6,500.00
101-301-860.000	TRANSPORTATION & LODGING	500.00	500.00
101-301-865.000	GAS & OIL	16,500.00	16,500.00
101-301-881.000	STATE OF MI SOR FEES	450.00	450.00
101-301-900.000	PRINTING & PUBLISHING	700.00	700.00
101-301-910.000	INSURANCE - LIABILTIY	10,000.00	13,050.00
101-301-911.000	INSURANCE - BUILDING	2,000.00	1,680.00
101-301-913.000	INSURANCE - VEHICLE	3,000.00	3,000.00
101-301-933.001	2016 FORD INTERCEPTOR #60	9,710.00	9,710.00
101-301-933.002	2014 FORD INTERCEPTOR CAR #62	9,710.00	9,710.00
101-301-933.003	2017 FORD FUSION #69	2,880.00	2,880.00
101-301-933.004	2011 DODGE CHARGER- CAR #61	8,460.00	8,460.00
101-301-933.005	2005 FORD EXPLORER CAR #63	3,740.00	3,740.00
101-301-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	3,000.00	3,000.00
101-301-940.000	CONTRACTED SERVICES	23,000.00	19,725.00
101-301-941.000	COMPUTER & COPIER EXPENSES	3,600.00	3,600.00
101-301-960.000	EDUCATION & TRAINING	4,500.00	4,500.00
101-301-960.001	302 FUNDS	1,700.00	1,700.00
101-301-963.000	MISCELLANEOUS	1,000.00	1,000.00
101-301-963.001	VACCINES	1,000.00	1,000.00
101-301-965.401	TRANSFER TO CAPITAL PROJ FUND	1,875.00	1,875.00
101-301-970.000	CAPITAL OUTLAY	35,000.00	35,000.00
Totals for dept 301-POLICE DEPARTMENT		1,194,695.00	1,194,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 336-FIRE DEPARTMENT			
101-336-702.000	PAYROLL	42,490.00	42,490.00
101-336-702.100	SOCIAL SECURITY 6.2%	2,634.00	2,634.00
101-336-702.200	MEDICARE 1.45%	616.00	616.00
101-336-702.400	DISP LIFE INSURANCE	120.00	120.00
101-336-702.500	HEALTH INSURANCE	17,900.00	17,900.00
101-336-702.600	MERS--DEFINED CONTRIBUTION	3,820.00	3,820.00
101-336-702.800	UNEMPLOYMENT	20.00	20.00
101-336-702.900	WORKER'S COMPENSATION	1,100.00	1,100.00
101-336-740.000	MATERIAL & SUPPLIES	13,000.00	13,000.00
101-336-831.000	MEMBERSHIPS & DUES	200.00	200.00
101-336-880.000	COMMUNITY PROMOTION	500.00	500.00
101-336-900.000	PRINTING & PUBLISHING	200.00	200.00
101-336-913.000	INSURANCE - VEHICLE	4,000.00	4,000.00
101-336-921.000	ELECTRICITY	7,500.00	7,500.00
101-336-922.000	NATURAL GAS	4,000.00	4,000.00
101-336-923.000	WATER & SEWER	900.00	900.00
101-336-933.006	PIERCE FIRE TRUCK #64	3,500.00	3,500.00
101-336-933.007	2016 CSI FREIGHLINER #65	3,500.00	3,500.00
101-336-933.008	HOVERCRAFT #66	2,000.00	2,000.00
101-336-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	2,000.00	2,000.00
101-336-936.000	REPAIRS & MAINTENANCE - BUILDING	5,000.00	5,000.00
101-336-940.000	CONTRACTED SERVICES	6,280.00	6,280.00
101-336-943.000	EQUIPMENT RENTALS	350.00	350.00
101-336-960.000	EDUCATION & TRAINING	4,500.00	4,500.00
101-336-963.000	MISCELLANEOUS	1,000.00	2,500.00
101-336-970.000	CAPITAL OUTLAY	50,000.00	500,000.00
Totals for dept 336-FIRE DEPARTMENT		177,130.00	628,630.00
Dept 372-COMMUNITY DEVELOPMENT			
101-372-702.000	PAYROLL	82,824.00	82,824.00
101-372-702.100	SOCIAL SECURITY 6.2%	5,135.00	5,135.00
101-372-702.200	MEDICARE 1.45%	1,201.00	1,201.00
101-372-702.400	FORT DEARBORN LIFE INSURANCE	125.00	125.00
101-372-702.500	HEALTH INSURANCE	8,337.00	8,337.00
101-372-702.600	MERS--DEFINED CONTRIBUTION	5,672.00	5,672.00
101-372-702.800	UNEMPLOYMENT	250.00	250.00
101-372-702.900	WORKER'S COMPENSATION	350.00	350.00
101-372-728.000	OFFICE SUPPLIES	2,000.00	2,000.00
101-372-730.000	POSTAGE	500.00	500.00
101-372-801.000	LEGAL FEES	2,000.00	2,000.00
101-372-831.000	MEMBERSHIPS & DUES	300.00	300.00
101-372-850.000	TELEPHONE	2,000.00	2,000.00
101-372-860.000	TRANSPORTATION & LODGING	1,800.00	1,800.00
101-372-900.000	PRINTING & PUBLISHING	600.00	600.00
101-372-940.000	CONTRACTED SERVICES	1,500.00	1,500.00
101-372-940.001	DEMOLITION FEES	10,000.00	10,000.00
101-372-942.000	COPIER RENTAL	900.00	900.00
101-372-960.000	EDUCATION & TRAINING	2,500.00	2,500.00
101-372-963.000	MISCELLANEOUS	300.00	300.00
101-372-998.401	TRANSFER TO CAPITAL PROJECTS	500.00	500.00
Totals for dept 372-COMMUNITY DEVELOPMENT		128,794.00	128,794.00
Dept 443-SIDEWALKS			
101-443-702.000	PAYROLL	2,000.00	2,000.00
101-443-702.100	SOCIAL SECURITY 6.2%	124.00	124.00
101-443-702.200	MEDICARE 1.45%	29.00	29.00
101-443-702.600	MERS--DEFINED CONTRIBUTION	220.00	220.00
101-443-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
101-443-943.000	EQUIPMENT RENTALS	1,500.00	1,500.00
Totals for dept 443-SIDEWALKS		6,873.00	6,873.00
Dept 444-GROUNDS MAINTENANCE			
101-444-702.000	PAYROLL	8,000.00	8,000.00
101-444-702.100	SOCIAL SECURITY 6.2%	496.00	496.00
101-444-702.101	DPW BENEFITS	4,500.00	4,500.00
101-444-702.200	MEDICARE 1.45%	116.00	116.00
101-444-702.400	FORT DEARBORN LIFE INSURANCE	20.00	20.00
101-444-740.000	MATERIAL & SUPPLIES	500.00	500.00
101-444-943.000	EQUIPMENT RENTALS	3,500.00	3,500.00
Totals for dept 444-GROUNDS MAINTENANCE		17,132.00	17,132.00
Dept 535-COMPUTER & COPIER EXPENSE			
101-535-740.000	MATERIAL & SUPPLIES	4,000.00	4,000.00
101-535-814.000	COMPUTER MAINT & CONTRACTS	3,000.00	3,000.00
101-535-815.000	COPIER MAINT & CONTRACTS	9,000.00	9,000.00
101-535-816.000	POSTAGE METER	8,000.00	8,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 535-COMPUTER & COPIER EXPENSE			
Totals for dept 535-COMPUTER & COPIER EXPENSE		24,000.00	24,000.00
Dept 750-RECREATION ADMINISTRATION			
101-750-702.000	PAYROLL	69,000.00	73,000.00
101-750-702.100	SOCIAL SECURITY 6.2%	4,200.00	6,000.00
101-750-702.200	MEDICARE 1.45%	1,000.00	1,000.00
101-750-702.400	FORT DEARBORN LIFE INSURANCE	450.00	450.00
101-750-702.500	HEALTH INSURANCE	43,000.00	43,000.00
101-750-702.600	MERS--DEFINED CONTRIBUTION	8,500.00	8,500.00
101-750-702.800	UNEMPLOYMENT	375.00	375.00
101-750-702.900	WORKER'S COMPENSATION	3,750.00	3,750.00
101-750-703.000	CLOTHING ALLOWANCE	500.00	500.00
101-750-730.000	POSTAGE	100.00	100.00
101-750-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
101-750-802.000	AUDIT FEES	650.00	650.00
101-750-831.000	MEMBERSHIPS & DUES	300.00	300.00
101-750-850.000	TELEPHONE	3,500.00	3,500.00
101-750-860.000	TRANSPORTATION & LODGING	500.00	500.00
101-750-865.000	GAS & OIL	1,500.00	1,500.00
101-750-900.000	PRINTING & PUBLISHING	200.00	200.00
101-750-910.000	INSURANCE - LIABILTIY	70.00	70.00
101-750-911.000	INSURANCE - BUILDING	100.00	100.00
101-750-940.000	CONTRACTED SERVICES	3,000.00	5,200.00
101-750-942.000	COPIER RENTAL	1,000.00	1,000.00
101-750-943.000	EQUIPMENT RENTALS	3,000.00	3,000.00
101-750-960.000	EDUCATION & TRAINING	1,000.00	1,000.00
101-750-963.001	VACCINES	25.00	25.00
Totals for dept 750-RECREATION ADMINISTRATION		146,720.00	154,720.00
Dept 754-PARKS			
101-754-702.000	PAYROLL	41,000.00	49,000.00
101-754-702.100	SOCIAL SECURITY 6.2%	2,700.00	2,700.00
101-754-702.200	MEDICARE 1.45%	600.00	600.00
101-754-702.600	MERS--DEFINED CONTRIBUTION	2,700.00	5,000.00
101-754-702.800	UNEMPLOYMENT	100.00	100.00
101-754-702.900	WORKER'S COMPENSATION	100.00	100.00
101-754-740.000	MATERIAL & SUPPLIES	8,000.00	9,000.00
101-754-865.000	GAS & OIL	1,500.00	1,500.00
101-754-910.000	INSURANCE - LIABILTIY	400.00	400.00
101-754-911.000	INSURANCE - BUILDING	250.00	250.00
101-754-921.000	ELECTRICITY	3,500.00	3,500.00
101-754-930.000	GARBAGE COLLECTION	450.00	450.00
101-754-940.000	CONTRACTED SERVICES	1,000.00	1,000.00
101-754-943.000	EQUIPMENT RENTALS	4,500.00	4,500.00
Totals for dept 754-PARKS		66,800.00	78,100.00
Dept 755-OTHER RECREATION FACILITIES			
101-755-702.000	PAYROLL	3,000.00	3,000.00
101-755-702.100	SOCIAL SECURITY 6.2%	600.00	600.00
101-755-702.200	MEDICARE 1.45%	150.00	150.00
101-755-702.501	HSA EMPLOYER	400.00	400.00
101-755-702.600	MERS--DEFINED CONTRIBUTION	400.00	400.00
101-755-702.800	UNEMPLOYMENT	100.00	100.00
101-755-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
101-755-810.000	SMALL PAVILION	2,000.00	2,000.00
101-755-811.000	BALL DIAMONDS	1,500.00	1,500.00
101-755-812.000	SPORTS PARK BALL DIAMONDS	17,000.00	17,000.00
101-755-813.000	BATHROOMS/GAZEBO	2,000.00	2,000.00
101-755-814.000	FISHING PIER - 10TH STREET	3,800.00	3,800.00
101-755-817.000	STROPICH OIL	500.00	500.00
101-755-818.000	KID'S KINGDOM	1,500.00	1,500.00
101-755-819.000	NEIGHBORHOOD PARKS	2,000.00	2,000.00
101-755-819.002	WINTERGREEN PLAYGROUND	500.00	500.00
101-755-820.000	FISH CLEANING	700.00	700.00
101-755-821.000	BOARDWALK	400.00	400.00
101-755-921.000	ELECTRICITY	500.00	500.00
101-755-922.000	NATURAL GAS	600.00	600.00
101-755-930.000	GARBAGE COLLECTION	400.00	400.00
101-755-931.000	SKATE PARK	1,000.00	1,000.00
101-755-970.000	CAPITAL OUTLAY	10,000.00	10,000.00
Totals for dept 755-OTHER RECREATION FACILITIES		51,050.00	51,050.00
Dept 756-BEACH			
101-756-702.000	PAYROLL	16,000.00	16,000.00
101-756-702.100	SOCIAL SECURITY 6.2%	1,000.00	1,000.00
101-756-702.101	DPW BENEFITS	1,000.00	1,000.00

User: VICKI

Fund: 101 GENERAL FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 756-BEACH			
101-756-702.200	MEDICARE 1.45%	230.00	230.00
101-756-702.600	MERS--DEFINED CONTRIBUTION	150.00	150.00
101-756-702.800	UNEMPLOYMENT	20.00	20.00
101-756-702.900	WORKER'S COMPENSATION	250.00	250.00
101-756-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
101-756-750.000	CONCESSION STAND	2,000.00	2,000.00
101-756-810.000	STATE LICENSING FEE	300.00	300.00
101-756-865.000	GAS & OIL	400.00	400.00
101-756-900.000	PRINTING & PUBLISHING	120.00	120.00
101-756-910.000	INSURANCE - LIABILTIY	140.00	140.00
101-756-911.000	INSURANCE - BUILDING	500.00	500.00
101-756-921.000	ELECTRICITY	1,900.00	1,900.00
101-756-922.000	NATURAL GAS	200.00	200.00
101-756-940.000	CONTRACTED SERVICES	1,500.00	1,500.00
101-756-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
101-756-960.000	EDUCATION & TRAINING	500.00	500.00
101-756-970.000	CAPITAL OUTLAY	10,000.00	10,000.00
Totals for dept 756-BEACH		39,210.00	39,210.00
Dept 757-ICE RINK			
101-757-702.000	PAYROLL	5,900.00	5,900.00
101-757-702.100	SOCIAL SECURITY 6.2%	772.00	772.00
101-757-702.200	MEDICARE 1.45%	90.00	90.00
101-757-702.900	WORKER'S COMPENSATION	20.00	20.00
101-757-740.000	MATERIAL & SUPPLIES	500.00	500.00
101-757-910.000	INSURANCE - LIABILTIY	300.00	300.00
101-757-921.000	ELECTRICITY	700.00	700.00
101-757-923.000	WATER & SEWER	500.00	500.00
101-757-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
Totals for dept 757-ICE RINK		9,782.00	9,782.00
Dept 758-SPORTS PARK			
101-758-702.000	PAYROLL	48,000.00	48,000.00
101-758-702.100	SOCIAL SECURITY 6.2%	3,000.00	3,000.00
101-758-702.200	MEDICARE 1.45%	700.00	700.00
101-758-702.600	MERS--DEFINED CONTRIBUTION	1,300.00	1,300.00
101-758-702.800	UNEMPLOYMENT	100.00	100.00
101-758-702.900	WORKER'S COMPENSATION	2,500.00	2,500.00
101-758-740.000	MATERIAL & SUPPLIES	12,000.00	12,000.00
101-758-750.000	CONCESSION STAND	13,000.00	13,000.00
101-758-800.000	CREDIT CARD FEES	300.00	300.00
101-758-810.000	STATE LICENSING FEE	750.00	750.00
101-758-850.000	TELEPHONE	600.00	600.00
101-758-865.000	GAS & OIL	500.00	500.00
101-758-900.000	PRINTING & PUBLISHING	600.00	600.00
101-758-910.000	INSURANCE - LIABILTIY	6,000.00	6,000.00
101-758-911.000	INSURANCE - BUILDING	500.00	500.00
101-758-921.000	ELECTRICITY	4,000.00	4,000.00
101-758-922.000	NATURAL GAS	3,000.00	3,000.00
101-758-923.000	WATER & SEWER	1,000.00	1,000.00
101-758-930.000	GARBAGE COLLECTION	1,100.00	1,100.00
101-758-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
101-758-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00
Totals for dept 758-SPORTS PARK		103,950.00	103,950.00
Dept 759-CAMPGROUND			
101-759-702.000	PAYROLL	22,000.00	22,000.00
101-759-702.100	SOCIAL SECURITY 6.2%	1,300.00	1,300.00
101-759-702.200	MEDICARE 1.45%	320.00	320.00
101-759-702.501	HSA EMPLOYER	50.00	50.00
101-759-702.600	MERS--DEFINED CONTRIBUTION	300.00	300.00
101-759-702.800	UNEMPLOYMENT	25.00	25.00
101-759-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00
101-759-800.000	CREDIT CARD FEES	2,200.00	2,200.00
101-759-810.000	STATE LICENSING FEE	150.00	150.00
101-759-850.000	TELEPHONE	700.00	700.00
101-759-865.000	GAS & OIL	1,000.00	1,000.00
101-759-900.000	PRINTING & PUBLISHING	400.00	400.00
101-759-910.000	INSURANCE - LIABILTIY	75.00	75.00
101-759-911.000	INSURANCE - BUILDING	150.00	150.00
101-759-921.000	ELECTRICITY	9,000.00	9,000.00
101-759-922.000	NATURAL GAS	1,000.00	1,000.00
101-759-923.000	WATER & SEWER	3,000.00	3,000.00
101-759-930.000	GARBAGE COLLECTION	2,000.00	2,000.00
101-759-940.000	CONTRACTED SERVICES	1,400.00	1,400.00
101-759-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 759-CAMPGROUND			
101-759-970.002	BUILDING LOAN PAYMENT	24,000.00	24,000.00
Totals for dept 759-CAMPGROUND		76,070.00	76,070.00
Dept 761-RECREATION PROGRAMS & SERVICES			
101-761-702.000	PAYROLL	4,000.00	4,000.00
101-761-702.100	SOCIAL SECURITY 6.2%	250.00	250.00
101-761-702.200	MEDICARE 1.45%	60.00	60.00
101-761-702.800	UNEMPLOYMENT	100.00	100.00
101-761-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
Totals for dept 761-RECREATION PROGRAMS & SERVICES		5,410.00	5,410.00
TOTAL APPROPRIATIONS		3,042,576.00	3,787,261.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
202-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	314,000.00	314,000.00
202-000-575.000	BUILD MICHIGAN ROADS PROGRAM	10,500.00	10,500.00
202-000-579.000	PA252	10,000.00	10,000.00
202-000-665.000	INTEREST INCOME	250.00	250.00
202-000-699.390	TRANSFER FROM FUND BALANCE		42,677.00
202-000-699.494	TRANSFER FROM DDA	5,000.00	5,000.00
Totals for dept 000-REVENUE		339,750.00	382,427.00
TOTAL ESTIMATED REVENUES		339,750.00	382,427.00
APPROPRIATIONS			
Dept 453-RE-CONSTRUCTION			
202-453-702.000	PAYROLL	20,000.00	20,000.00
202-453-702.100	SOCIAL SECURITY 6.2%	1,240.00	1,240.00
202-453-702.101	DPW BENEFITS	5,000.00	5,000.00
202-453-702.200	MEDICARE 1.45%	290.00	290.00
202-453-740.000	MATERIAL & SUPPLIES	10,000.00	10,000.00
202-453-804.000	ENGINEERING FEES	15,000.00	15,000.00
202-453-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00
202-453-970.013	CAPITAL OUTLAY DELTA AVE-4TH ST	10,000.00	10,000.00
Totals for dept 453-RE-CONSTRUCTION		63,530.00	63,530.00
Dept 458-NON-MOTORIZED			
202-458-702.000	PAYROLL		1,500.00
202-458-702.100	SOCIAL SECURITY 6.2%		100.00
202-458-702.101	DPW BENEFITS		1,500.00
202-458-702.200	MEDICARE 1.45%		25.00
202-458-702.600	MERS--DEFINED CONTRIBUTION		20.00
202-458-702.800	UNEMPLOYMENT		5.00
202-458-943.000	EQUIPMENT RENTALS		500.00
Totals for dept 458-NON-MOTORIZED			3,650.00
Dept 463-SURFACE MAINTENANCE			
202-463-702.000	PAYROLL	13,000.00	23,000.00
202-463-702.100	SOCIAL SECURITY 6.2%	806.00	5,500.00
202-463-702.101	DPW BENEFITS	2,000.00	15,500.00
202-463-702.200	MEDICARE 1.45%	190.00	190.00
202-463-740.000	MATERIAL & SUPPLIES	7,000.00	7,000.00
202-463-943.000	EQUIPMENT RENTALS	6,000.00	9,000.00
Totals for dept 463-SURFACE MAINTENANCE		28,996.00	60,190.00
Dept 464-STORM DRAINS			
202-464-702.000	PAYROLL	5,000.00	5,000.00
202-464-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
202-464-702.200	MEDICARE 1.45%	75.00	75.00
202-464-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00
202-464-804.000	ENGINEERING & ARCHITECT FEES	10,000.00	10,000.00
202-464-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00
Totals for dept 464-STORM DRAINS		22,385.00	22,385.00
Dept 466-SWEEP/FLUSHING			
202-466-702.000	PAYROLL	5,000.00	6,000.00
202-466-702.100	SOCIAL SECURITY 6.2%	310.00	400.00
202-466-702.101	DPW BENEFITS	2,000.00	5,687.00
202-466-702.200	MEDICARE 1.45%	75.00	100.00
202-466-702.600	MERS--DEFINED CONTRIBUTION		100.00
202-466-943.000	EQUIPMENT RENTALS	12,000.00	24,000.00
Totals for dept 466-SWEEP/FLUSHING		19,385.00	36,287.00
Dept 471-GRASS CONTROL			
202-471-702.000	PAYROLL	600.00	600.00
202-471-702.100	SOCIAL SECURITY 6.2%	40.00	40.00
202-471-702.101	DPW BENEFITS	400.00	400.00
202-471-702.200	MEDICARE 1.45%	10.00	10.00
202-471-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
Totals for dept 471-GRASS CONTROL		2,050.00	2,050.00
Dept 474-TRAFFIC CONTROL			
202-474-702.000	PAYROLL	6,000.00	6,000.00
202-474-702.100	SOCIAL SECURITY 6.2%	372.00	372.00
202-474-702.101	DPW BENEFITS	1,000.00	1,000.00
202-474-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00
202-474-940.000	CONTRACTED SERVICES	17,000.00	17,000.00
202-474-943.000	EQUIPMENT RENTALS	3,000.00	3,000.00
Totals for dept 474-TRAFFIC CONTROL		33,372.00	33,372.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 478-WINTER MAINTENANCE			
202-478-702.000	PAYROLL	30,000.00	30,000.00
202-478-702.100	SOCIAL SECURITY 6.2%	1,860.00	1,860.00
202-478-702.101	DPW BENEFITS	8,000.00	8,000.00
202-478-702.200	MEDICARE 1.45%	435.00	435.00
202-478-740.000	MATERIAL & SUPPLIES	20,000.00	20,000.00
202-478-943.000	EQUIPMENT RENTALS	30,000.00	30,000.00
Totals for dept 478-WINTER MAINTENANCE		90,295.00	90,295.00
Dept 537-ADMINISTRATIVE			
202-537-702.000	PAYROLL	3,500.00	3,500.00
202-537-702.100	SOCIAL SECURITY 6.2%	217.00	217.00
202-537-702.101	DPW BENEFITS	1,400.00	1,400.00
202-537-702.200	MEDICARE 1.45%	51.00	51.00
202-537-802.000	AUDIT FEES	3,000.00	3,000.00
202-537-940.100	GIS	2,500.00	2,500.00
202-537-998.203	TRANSFER TO LOCAL STREET	50,000.00	50,000.00
202-537-998.390	TRANSFER TO FUND BALANCE	9,069.00	
202-537-998.661	TRANSFER TO EQUIPMENT FUND	10,000.00	10,000.00
Totals for dept 537-ADMINISTRATIVE		79,737.00	70,668.00
TOTAL APPROPRIATIONS		339,750.00	382,427.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
203-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	120,000.00	120,000.00
203-000-575.000	BUILD MICHIGAN ROADS PROGRAM	4,000.00	4,000.00
203-000-577.000	METRO ACT PA 48 STABILIZATION AUTH	21,000.00	21,000.00
203-000-665.000	INTEREST ON INVESTMENTS	250.00	250.00
203-000-672.314	SPECIAL ASSESSMENT #314	10,000.00	10,000.00
203-000-699.202	TRANSFER FROM MAJOR STREET	50,000.00	50,000.00
203-000-699.390	TRANSFER FROM FUND BALANCE	54,446.00	95,288.00
Totals for dept 000-REVENUE		259,696.00	300,538.00
TOTAL ESTIMATED REVENUES		259,696.00	300,538.00
APPROPRIATIONS			
Dept 452-NEW CONSTRUCTION			
203-452-702.000	PAYROLL		115.00
203-452-702.100	SOCIAL SECURITY 6.2%		7.00
203-452-702.200	MEDICARE 1.45%		2.00
203-452-702.600	MERS--DEFINED CONTRIBUTION		13.00
Totals for dept 452-NEW CONSTRUCTION			137.00
Dept 453-RE-CONSTRUCTION			
203-453-970.026	DAKOTA BETWEEN 9TH & 10TH	80,000.00	80,000.00
Totals for dept 453-RE-CONSTRUCTION		80,000.00	80,000.00
Dept 458-NON-MOTORIZED			
203-458-740.000	MATERIAL & SUPPLIES		1,000.00
203-458-943.000	EQUIPMENT RENTALS		300.00
Totals for dept 458-NON-MOTORIZED			1,300.00
Dept 463-SURFACE MAINTENANCE			
203-463-702.000	PAYROLL	10,000.00	17,000.00
203-463-702.100	SOCIAL SECURITY 6.2%	620.00	620.00
203-463-702.101	DPW BENEFITS	4,000.00	4,000.00
203-463-702.200	MEDICARE 1.45%	145.00	145.00
203-463-740.000	MATERIAL & SUPPLIES	10,000.00	10,000.00
203-463-940.000	CONTRACTED SERVICES	5,000.00	5,000.00
203-463-943.000	EQUIPMENT RENTALS	15,000.00	15,000.00
Totals for dept 463-SURFACE MAINTENANCE		44,765.00	51,765.00
Dept 464-STORM DRAINS			
203-464-702.000	PAYROLL	5,000.00	8,500.00
203-464-702.100	SOCIAL SECURITY 6.2%	155.00	550.00
203-464-702.101	DPW BENEFITS	2,000.00	10,000.00
203-464-702.200	MEDICARE 1.45%	40.00	150.00
203-464-702.600	MERS--DEFINED CONTRIBUTION		250.00
203-464-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
203-464-943.000	EQUIPMENT RENTALS	4,000.00	7,500.00
Totals for dept 464-STORM DRAINS		14,195.00	29,950.00
Dept 466-SWEEP/FLUSHING			
203-466-702.000	PAYROLL	4,000.00	5,000.00
203-466-702.100	SOCIAL SECURITY 6.2%	250.00	250.00
203-466-702.101	DPW BENEFITS	1,600.00	4,000.00
203-466-702.200	MEDICARE 1.45%	60.00	60.00
203-466-702.300	MERS--DEFINED BENEFIT		50.00
203-466-702.600	MERS--DEFINED CONTRIBUTION		50.00
203-466-740.000	MATERIAL & SUPPLIES		150.00
203-466-943.000	EQUIPMENT RENTALS	12,000.00	20,000.00
Totals for dept 466-SWEEP/FLUSHING		17,910.00	29,560.00
Dept 471-GRASS CONTROL			
203-471-702.000	PAYROLL	600.00	600.00
203-471-702.100	SOCIAL SECURITY 6.2%	37.00	37.00
203-471-702.101	DPW BENEFITS	240.00	240.00
203-471-702.200	MEDICARE 1.45%	9.00	9.00
203-471-943.000	EQUIPMENT RENTALS	1,500.00	1,500.00
Totals for dept 471-GRASS CONTROL		2,386.00	2,386.00
Dept 474-TRAFFIC CONTROL			
203-474-702.000	PAYROLL	5,000.00	5,000.00
203-474-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
203-474-702.101	DPW BENEFITS	2,000.00	2,000.00
203-474-702.200	MEDICARE 1.45%	75.00	75.00
203-474-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00
203-474-940.000	CONTRACTED SERVICES	4,000.00	4,000.00
203-474-943.000	EQUIPMENT RENTALS	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 474-TRAFFIC CONTROL			
Totals for dept 474-TRAFFIC CONTROL		18,385.00	18,385.00
Dept 478-WINTER MAINTENANCE			
203-478-702.000	PAYROLL	25,000.00	25,000.00
203-478-702.100	SOCIAL SECURITY 6.2%	1,550.00	1,550.00
203-478-702.101	DPW BENEFITS	8,000.00	8,000.00
203-478-702.200	MEDICARE 1.45%	365.00	365.00
203-478-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00
203-478-943.000	EQUIPMENT RENTALS	20,000.00	20,000.00
Totals for dept 478-WINTER MAINTENANCE		59,915.00	59,915.00
Dept 537-ADMINISTRATIVE			
203-537-702.000	PAYROLL	3,000.00	3,000.00
203-537-702.100	SOCIAL SECURITY 6.2%	190.00	190.00
203-537-702.101	DPW BENEFITS	1,200.00	1,200.00
203-537-702.200	MEDICARE 1.45%	50.00	50.00
203-537-702.600	MERS--DEFINED CONTRIBUTION		5,000.00
203-537-702.900	WORKER'S COMPENSATION	1,400.00	1,400.00
203-537-703.000	CLOTHING ALLOWANCE	300.00	300.00
203-537-740.000	MATERIAL & SUPPLIES	500.00	500.00
203-537-802.000	AUDIT FEES	3,000.00	3,000.00
203-537-998.401	TRANSFER TO CAPITAL PROJECTS	2,500.00	2,500.00
203-537-998.661	TRANSFER TO EQUIPMENT FUND	10,000.00	10,000.00
Totals for dept 537-ADMINISTRATIVE		22,140.00	27,140.00
TOTAL APPROPRIATIONS		259,696.00	300,538.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
204-000-698.000	MDOT TRUNKLINE CONTRACT	5,000.00	5,000.00
204-000-698.001	MDOT CONTRACT - 11% ADMIN FEE	600.00	600.00
Totals for dept 000-REVENUE		5,600.00	5,600.00
TOTAL ESTIMATED REVENUES		5,600.00	5,600.00
APPROPRIATIONS			
Dept 465-FULL- WITH LITTER PICKUP			
204-465-702.000	PAYROLL	250.00	250.00
204-465-702.100	SOCIAL SECURITY 6.2%	7.00	7.00
204-465-702.200	MEDICARE 1.45%	3.00	3.00
204-465-702.600	MERS--DEFINED CONTRIBUTION	25.00	25.00
204-465-943.000	EQUIPMENT RENTALS	150.00	150.00
Totals for dept 465-FULL- WITH LITTER PICKUP		435.00	435.00
Dept 466-SWEEP/FLUSHING			
204-466-702.000	PAYROLL		100.00
Totals for dept 466-SWEEP/FLUSHING			100.00
Dept 471-GRASS CONTROL			
204-471-702.000	PAYROLL	1,150.00	1,400.00
204-471-702.100	SOCIAL SECURITY 6.2%	72.00	81.00
204-471-702.101	DPW BENEFITS	1,053.00	1,220.00
204-471-702.200	MEDICARE 1.45%	17.00	17.00
204-471-702.600	MERS--DEFINED CONTRIBUTION	115.00	115.00
204-471-943.000	EQUIPMENT RENTALS	2,400.00	2,600.00
Totals for dept 471-GRASS CONTROL		4,807.00	5,433.00
Dept 478-WINTER MAINTENANCE			
204-478-702.000	PAYROLL	300.00	300.00
204-478-702.100	SOCIAL SECURITY 6.2%	19.00	19.00
204-478-702.200	MEDICARE 1.45%	4.00	4.00
204-478-702.600	MERS--DEFINED CONTRIBUTION	35.00	35.00
Totals for dept 478-WINTER MAINTENANCE		358.00	358.00
Dept 537-ADMINISTRATIVE			
204-537-702.501	HSA EMPLOYER		100.00
204-537-702.600	MERS--DEFINED CONTRIBUTION		100.00
Totals for dept 537-ADMINISTRATIVE			200.00
TOTAL APPROPRIATIONS		5,600.00	6,526.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
250-000-605.000	ANNUAL CONTRIBUTION	160,000.00	160,000.00
250-000-665.000	INTEREST ON INVESTMENTS	2,000.00	2,000.00
Totals for dept 000-REVENUE		162,000.00	162,000.00
TOTAL ESTIMATED REVENUES		162,000.00	162,000.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
250-537-998.101	TRANSFER TO GENERAL FUND	140,582.00	140,582.00
250-537-998.390	TRANSFER TO FUND BALANCE	21,418.00	21,418.00
Totals for dept 537-ADMINISTRATIVE		162,000.00	162,000.00
TOTAL APPROPRIATIONS		162,000.00	162,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
393-000-688.000	SALE OF LAND	10,000.00	10,000.00
393-000-699.390	TRANSFER FROM FUND BALANCE	15,497.00	16,457.00
Totals for dept 000-REVENUE		25,497.00	26,457.00
TOTAL ESTIMATED REVENUES		25,497.00	26,457.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
393-537-801.000	LEGAL FEES	2,000.00	2,000.00
393-537-802.000	AUDIT FEES	200.00	200.00
393-537-940.000	CONTRACTED SERVICES	10,000.00	10,000.00
393-537-998.101	TRANSFER TO GENERAL FUND	6,297.00	6,297.00
Totals for dept 537-ADMINISTRATIVE		18,497.00	18,497.00
Dept 545-RESERVOIR & ELEV TANK			
393-545-968.000	DEPRECIATION - CURRENT		960.00
Totals for dept 545-RESERVOIR & ELEV TANK			960.00
Dept 728-ECONOMIC DEV ALLIANCE			
393-728-791.000	ECONOMIC DEVELOPMENT ALLIANCE	7,000.00	7,000.00
Totals for dept 728-ECONOMIC DEV ALLIANCE		7,000.00	7,000.00
TOTAL APPROPRIATIONS		25,497.00	26,457.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
401-000-661.003	BESSE PLAYGROUND/CONCESSION		250,000.00
401-000-699.101	TRANSFER FROM GENERAL FUND	3,375.00	3,375.00
401-000-699.582	TRANSFER FROM ELEC FUND	5,000.00	5,000.00
401-000-699.590	TRANSFER FROM WASTE WATER FUND	5,000.00	5,000.00
401-000-699.591	TRANSFER FROM WATER FUND	5,000.00	5,000.00
Totals for dept 000-REVENUE		18,375.00	268,375.00
TOTAL ESTIMATED REVENUES		18,375.00	268,375.00
APPROPRIATIONS			
Dept 510-PROJECTS			
401-510-970.000	CAPITAL OUTLAY		10,000.00
401-510-970.014	GIS	18,375.00	35,000.00
401-510-970.047	BESSE PLAYGROUND		200,534.00
401-510-970.048	BESSE CONCESSION STAND		2,594.00
401-510-970.049	TRAIL		2,000.00
Totals for dept 510-PROJECTS		18,375.00	250,128.00
TOTAL APPROPRIATIONS		18,375.00	250,128.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
494-000-437.001	CITY REAL	138,000.00	138,000.00
494-000-437.005	COLLEGE REAL	33,000.00	33,000.00
494-000-437.009	COUNTY REAL	50,000.00	50,000.00
494-000-437.013	ROAD PATROL REAL	9,000.00	9,000.00
494-000-437.015	COMM ACTION REAL	6,000.00	6,000.00
494-000-437.019	911 DISPATCH - REAL	3,000.00	3,000.00
494-000-437.021	DATA - REAL	6,000.00	6,000.00
494-000-665.000	INTEREST ON INVESTMENTS	2,300.00	1,000.00
494-000-679.000	FARMERS MARKET	2,000.00	3,000.00
494-000-680.000	CRAZY DAZE REVENUE	3,500.00	3,100.00
494-000-680.003	GUS MACKER REVENUE		1,200.00
494-000-680.005	FALL FEST REVENUE		800.00
494-000-685.000	DDA FACADE OWNER'S MATCH	11,250.00	25,000.00
494-000-690.000	DDA BUILDING RENTAL REVENUE		1,500.00
494-000-699.390	TRANSFER FROM FUND BALANCE	135,650.00	79,400.00
Totals for dept 000-REVENUE		399,700.00	360,000.00
TOTAL ESTIMATED REVENUES		399,700.00	360,000.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
494-537-702.000	PAYROLL	32,000.00	32,000.00
494-537-802.000	AUDIT FEES	1,200.00	1,000.00
494-537-880.001	CHRISTMAS CELEBRATION	2,500.00	2,500.00
494-537-880.002	CRAZY DAZE	6,000.00	7,400.00
494-537-880.003	FARMKERS MARKET	5,000.00	5,000.00
494-537-880.004	CENTRAL GATHERING PLACE	10,000.00	
494-537-880.007	FALL FUN FEST	1,200.00	1,500.00
494-537-880.008	GUSMACKER	10,000.00	11,200.00
494-537-880.009	ADDITIONAL EVENTS	5,000.00	5,000.00
494-537-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00
494-537-940.000	CONTRACTED SERVICES-DOWNTOWN CONC1	8,000.00	8,000.00
494-537-942.000	COPIER RENTAL		1,000.00
494-537-943.000	EQUIPMENT RENTALS	4,500.00	4,500.00
494-537-960.000	EDUCATION & TRAINING	2,000.00	2,000.00
494-537-965.000	FACADE GRANT PROGRAM	45,000.00	88,300.00
494-537-965.001	FACADE PROGRAM OWNER'S MATCH	11,250.00	25,000.00
494-537-970.000	CAPITAL OUTLAY	35,000.00	15,000.00
494-537-998.101	TRANSFER TO GENERAL FUND	25,000.00	25,000.00
494-537-998.401	TRANSFER TO CAPITAL PROJECTS	5,000.00	5,000.00
494-537-998.508	TRANSFER TO HARBOR FUND	100,000.00	
494-537-998.591	TRANSFER TO WATER FUND		60,000.00
Totals for dept 537-ADMINISTRATIVE		313,650.00	304,400.00
Dept 555-BUILDING & GROUNDS			
494-555-850.000	TELEPHONE	1,200.00	1,200.00
494-555-910.000	INSURANCE - LIABILTIY	125.00	125.00
494-555-911.000	INSURANCE - BUILDING	125.00	125.00
494-555-921.000	ELECTRICITY	800.00	800.00
494-555-922.000	NATURAL GAS	1,000.00	1,000.00
494-555-923.000	WATER & SEWER	700.00	700.00
494-555-936.000	REPAIRS & MAINTENANCE - BUILDING	71,500.00	41,050.00
Totals for dept 555-BUILDING & GROUNDS		75,450.00	45,000.00
Dept 762-BEAUTIFICATION			
494-762-702.000	PAYROLL	6,000.00	6,000.00
494-762-702.100	SOCIAL SECURITY 6.2%	380.00	380.00
494-762-702.200	MEDICARE 1.45%	100.00	100.00
494-762-702.800	UNEMPLOYMENT	20.00	20.00
494-762-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
494-762-923.000	WATER & SEWER	400.00	400.00
494-762-943.000	EQUIPMENT RENTALS	700.00	700.00
Totals for dept 762-BEAUTIFICATION		10,600.00	10,600.00
TOTAL APPROPRIATIONS		399,700.00	360,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
508-000-641.000	HARBOR - SEASONAL DOCKAGE	55,000.00	55,000.00
508-000-642.000	HARBOR - TRANSIENT DOCKAGE	5,800.00	5,800.00
508-000-643.000	SEASONAL LAUNCH PERMITS	4,000.00	4,000.00
508-000-644.000	DAILY LAUNCH PERMITS	3,000.00	3,000.00
508-000-644.001	BOAT LAUNCH VIOLATIONS	150.00	150.00
508-000-645.000	GAS & OIL SALES	10,000.00	10,000.00
508-000-646.000	SEWAGE PUMP OUTS	20.00	20.00
508-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	45.00	45.00
508-000-665.000	INTEREST ON INVESTMENTS	75.00	75.00
508-000-699.390	TRANSFER FROM FUND BALANCE	6,530.00	6,530.00
Totals for dept 000-REVENUE		84,620.00	84,620.00
TOTAL ESTIMATED REVENUES		84,620.00	84,620.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
508-537-702.600	MERS--DEFINED CONTRIBUTION	20.00	20.00
Totals for dept 537-ADMINISTRATIVE		20.00	20.00
Dept 753-HARBOR			
508-753-702.000	PAYROLL	10,000.00	10,000.00
508-753-702.100	SOCIAL SECURITY 6.2%	800.00	800.00
508-753-702.200	MEDICARE 1.45%	250.00	250.00
508-753-702.600	MERS--DEFINED CONTRIBUTION	300.00	300.00
508-753-702.800	UNEMPLOYMENT	100.00	100.00
508-753-702.900	WORKER'S COMPENSATION	300.00	300.00
508-753-740.000	MATERIAL & SUPPLIES	2,500.00	2,500.00
508-753-800.000	CREDIT CARD FEES	350.00	350.00
508-753-810.000	STATE LICENSING FEE	200.00	200.00
508-753-850.000	TELEPHONE	700.00	700.00
508-753-865.000	GAS & OIL	7,000.00	7,000.00
508-753-865.001	FUEL	300.00	300.00
508-753-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00
508-753-910.000	INSURANCE - LIABILITY	600.00	600.00
508-753-911.000	INSURANCE - BUILDING	100.00	100.00
508-753-921.000	ELECTRICITY	8,000.00	8,000.00
508-753-925.000	CABLE EXPENSES	500.00	500.00
508-753-930.000	GARBAGE COLLECTION	300.00	300.00
508-753-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
508-753-943.000	EQUIPMENT RENTALS	100.00	100.00
508-753-960.000	EDUCATION & TRAINING	200.00	200.00
508-753-968.000	DEPRECIATION - CURRENT	23,000.00	23,000.00
508-753-970.002	BUILDING LOAN PAYMENT	24,000.00	24,000.00
Totals for dept 753-HARBOR		84,600.00	84,600.00
TOTAL APPROPRIATIONS		84,620.00	84,620.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
540-000-613.000	GARBAGE COLLECTION FEES	410,000.00	410,000.00
540-000-667.000	PENALTY INCOME	4,800.00	4,800.00
540-000-699.390	TRANSFER FROM FUND BALANCE		35,292.00
Totals for dept 000-REVENUE		414,800.00	450,092.00
TOTAL ESTIMATED REVENUES		414,800.00	450,092.00
APPROPRIATIONS			
Dept 442-FORESTRY			
540-442-702.000	PAYROLL	15,000.00	17,500.00
540-442-702.100	SOCIAL SECURITY 6.2%	600.00	1,000.00
540-442-702.200	MEDICARE 1.45%	160.00	250.00
540-442-702.600	MERS--DEFINED CONTRIBUTION	800.00	800.00
540-442-702.800	UNEMPLOYMENT	75.00	75.00
540-442-740.000	MATERIAL & SUPPLIES	12,000.00	12,000.00
540-442-940.000	CONTRACTED SERVICES	5,000.00	5,000.00
540-442-943.000	EQUIPMENT RENTALS	5,000.00	8,500.00
Totals for dept 442-FORESTRY		38,635.00	45,125.00
Dept 470-ALLEY MAINTENANCE			
540-470-702.000	PAYROLL	12,000.00	12,000.00
540-470-702.100	SOCIAL SECURITY 6.2%	750.00	750.00
540-470-702.101	DPW BENEFITS	3,000.00	3,000.00
540-470-702.200	MEDICARE 1.45%	400.00	400.00
540-470-702.600	MERS--DEFINED CONTRIBUTION	1,000.00	1,000.00
540-470-740.000	MATERIAL & SUPPLIES	10,000.00	10,000.00
540-470-943.000	EQUIPMENT RENTALS	6,000.00	6,000.00
Totals for dept 470-ALLEY MAINTENANCE		33,150.00	33,150.00
Dept 523-COMPOSTING			
540-523-702.000	PAYROLL	12,000.00	12,000.00
540-523-702.100	SOCIAL SECURITY 6.2%	744.00	744.00
540-523-702.101	DPW BENEFITS	4,800.00	4,800.00
540-523-702.200	MEDICARE 1.45%	174.00	174.00
540-523-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
540-523-940.000	CONTRACTED SERVICES	10,000.00	10,000.00
540-523-943.000	EQUIPMENT RENTALS	16,000.00	16,000.00
Totals for dept 523-COMPOSTING		45,718.00	45,718.00
Dept 524-LEAF/RAKE OUT			
540-524-900.000	PRINTING & PUBLISHING	500.00	500.00
Totals for dept 524-LEAF/RAKE OUT		500.00	500.00
Dept 525-GARBAGE COLLECTION			
540-525-702.000	PAYROLL	45,000.00	55,500.00
540-525-702.100	SOCIAL SECURITY 6.2%	2,790.00	2,790.00
540-525-702.101	DPW BENEFITS	4,950.00	10,500.00
540-525-702.200	MEDICARE 1.45%	653.00	653.00
540-525-702.500	HEALTH INSURANCE		15,000.00
540-525-740.000	MATERIAL & SUPPLIES	1,500.00	1,500.00
540-525-825.000	LANDFILL TIPPING FEES	80,000.00	80,000.00
540-525-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00
Totals for dept 525-GARBAGE COLLECTION		136,093.00	167,143.00
Dept 526-CITY CLEAN UP			
540-526-702.000	PAYROLL	300.00	300.00
540-526-702.100	SOCIAL SECURITY 6.2%	19.00	19.00
540-526-702.200	MEDICARE 1.45%	4.00	4.00
540-526-825.000	LANDFILL TIPPING FEES	6,500.00	7,600.00
540-526-900.000	PRINTING & PUBLISHING	500.00	500.00
Totals for dept 526-CITY CLEAN UP		7,323.00	8,423.00
Dept 537-ADMINISTRATIVE			
540-537-702.000	PAYROLL	14,000.00	14,000.00
540-537-702.100	SOCIAL SECURITY 6.2%	868.00	868.00
540-537-702.200	MEDICARE 1.45%	203.00	203.00
540-537-702.300	MERS--DEFINED BENEFIT		20,000.00
540-537-802.000	AUDIT FEES	1,200.00	1,200.00
540-537-817.000	RETIREE BENEFITS	8,600.00	8,600.00
540-537-968.000	DEPRECIATION - CURRENT	32,000.00	32,000.00
540-537-998.101	TRANSFER TO GENERAL FUND	12,318.00	12,318.00
540-537-998.390	TRANSFER TO FUND BALANCE	23,348.00	
540-537-998.661	TRANSFER TO EQUIPMENT FUND	10,000.00	10,000.00
Totals for dept 537-ADMINISTRATIVE		102,537.00	99,189.00
Dept 539-METER READING & BILLING			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 539-METER READING & BILLING			
540-539-702.000	PAYROLL	4,500.00	4,500.00
540-539-702.100	SOCIAL SECURITY 6.2%	279.00	279.00
540-539-702.200	MEDICARE 1.45%	65.00	65.00
540-539-730.000	POSTAGE	1,500.00	1,500.00
540-539-814.000	COMPUTER MAINT & CONTRACTS	500.00	500.00
Totals for dept 539-METER READING & BILLING		6,844.00	6,844.00
Dept 560-VEHICLE EXPENSE			
540-560-740.030	OLD GARBAGE TRUCK	5,000.00	5,000.00
540-560-740.031	2012 GARBAGE TRUCK	20,000.00	20,000.00
540-560-865.000	GAS & OIL	18,000.00	18,000.00
540-560-913.000	INSURANCE - VEHICLE	1,000.00	1,000.00
Totals for dept 560-VEHICLE EXPENSE		44,000.00	44,000.00
TOTAL APPROPRIATIONS		414,800.00	450,092.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
582-000-642.000	RESIDENTIAL SALES	2,142,971.00	2,142,971.00
582-000-642.001	SALES TAX	145,791.00	145,791.00
582-000-642.002	ENERGY OPTIMIZATION	39,000.00	39,000.00
582-000-642.003	ENERGY OPTIMIZATION - C & I	47,000.00	47,000.00
582-000-642.004	LIEAF COLLECTIONS		17,700.00
582-000-643.000	WATER HEATER SALES	60,602.00	60,602.00
582-000-644.000	COMMERCIAL SALES	949,064.00	949,064.00
582-000-645.000	SMALL & LARGE POWER SALES	715,883.00	715,883.00
582-000-645.001	STREET LIGHTS	95,901.00	95,901.00
582-000-646.000	HOOKUP & RECONNECT CHARGES	3,000.00	3,000.00
582-000-647.000	ATC O&M	12,000.00	12,000.00
582-000-649.000	PCAC	15,000.00	56,000.00
582-000-650.000	CONSUMER SERVICE REIMBURSEMENT	2,000.00	7,200.00
582-000-651.000	ALGER DELTA PROPERTY RENT	1,200.00	1,200.00
582-000-652.000	COMMUNICATION TOWER - CELLCOM	9,150.00	9,150.00
582-000-652.001	COMMUNICATION TOWER - ALLTEL	8,400.00	10,700.00
582-000-660.000	UTILITY POLE RENTAL	21,000.00	21,000.00
582-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	3,000.00	8,700.00
582-000-664.000	ATC INVESTMENT REVENUE	30,000.00	30,000.00
582-000-665.000	INTEREST ON INVESTMENTS	10,000.00	10,000.00
582-000-665.002	INTEREST INCOME--LOANS	6,000.00	6,000.00
582-000-667.000	PENALTY INCOME	30,000.00	30,000.00
582-000-667.001	DOOR HANGER CHARGES	11,000.00	22,000.00
582-000-668.000	WPPI-COMMUNITY RELATIONS REIMBURSE	8,000.00	8,000.00
582-000-699.390	TRANSFER FROM FUND BALANCE		313,183.00
Totals for dept 000-REVENUE		4,365,962.00	4,762,045.00
TOTAL ESTIMATED REVENUES		4,365,962.00	4,762,045.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
582-537-702.000	PAYROLL	63,000.00	63,000.00
582-537-702.100	SOCIAL SECURITY 6.2%	2,046.00	2,046.00
582-537-702.200	MEDICARE 1.45%	479.00	479.00
582-537-702.300	MERS--DEFINED BENEFIT	95,000.00	95,000.00
582-537-702.400	FORT DEARBORN LIFE INSURANCE	1,000.00	1,000.00
582-537-702.500	HEALTH INSURANCE	74,000.00	74,000.00
582-537-702.501	HSA EMPLOYER	7,000.00	7,000.00
582-537-702.600	MERS--DEFINED CONTRIBUTION	9,400.00	9,400.00
582-537-702.800	UNEMPLOYMENT	350.00	350.00
582-537-702.900	WORKER'S COMPENSATION	9,000.00	9,000.00
582-537-703.000	CLOTHING ALLOWANCE	300.00	300.00
582-537-728.000	OFFICE SUPPLIES	1,000.00	1,000.00
582-537-730.000	POSTAGE	100.00	100.00
582-537-740.000	MATERIAL & SUPPLIES	500.00	500.00
582-537-800.000	CREDIT CARD CHARGES	5,000.00	5,000.00
582-537-801.000	LEGAL FEES	2,000.00	2,000.00
582-537-802.000	AUDIT FEES	3,800.00	3,800.00
582-537-817.000	RETIRES BENEFITS	35,000.00	35,000.00
582-537-820.000	INTEREST ON LIGHT DEPOSITS	1,000.00	1,000.00
582-537-831.000	MEMBERSHIPS & DUES	6,300.00	6,300.00
582-537-850.000	TELEPHONE	4,700.00	4,700.00
582-537-860.000	TRANSPORTATION & LODGING	6,000.00	6,000.00
582-537-910.000	INSURANCE - LIABILTIY	6,000.00	6,000.00
582-537-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
582-537-947.000	POLE RENTAL - U.P POWER	100.00	100.00
582-537-947.001	RR UTILITY CROSSING	700.00	700.00
582-537-960.000	EDUCATION & TRAINING (CDL)	100.00	100.00
582-537-960.001	DRUG ALCOHOL CDL TESTING	650.00	650.00
582-537-963.000	MISCELLANEOUS	500.00	500.00
582-537-968.000	DEPRECIATION - CURRENT	185,000.00	185,000.00
582-537-998.101	TRANSFER TO GENERAL FUND	203,010.00	296,475.00
582-537-998.390	TRANSFER TO FUND BALANCE	132,572.00	
582-537-998.508	TRANSFER TO HARBOR FUND		85,000.00
582-537-998.540	TRANSFER TO SOLID WASTE		230,000.00
582-537-998.590	TRANSFER TO WASTEWATER FUND		800.00
582-537-998.591	TRANSFER TO WATER FUND		800.00
582-537-998.661	TRANSFER TO EQUIPMENT FUND		22,500.00
Totals for dept 537-ADMINISTRATIVE		857,607.00	1,157,600.00
Dept 538-SAFETY TRAINING PROGRAM			
582-538-702.000	PAYROLL	2,000.00	2,000.00
582-538-702.100	SOCIAL SECURITY 6.2%	124.00	124.00
582-538-702.200	MEDICARE 1.45%	29.00	29.00
582-538-702.501	HSA EMPLOYER		4,000.00
582-538-702.600	MERS--DEFINED CONTRIBUTION	100.00	100.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 538-SAFETY TRAINING PROGRAM			
582-538-703.000	SAFETY CLOTHING	7,000.00	7,000.00
582-538-740.000	MATERIAL & SUPPLIES	500.00	500.00
582-538-940.001	MEUW SAFETY	6,000.00	6,000.00
Totals for dept 538-SAFETY TRAINING PROGRAM		15,753.00	19,753.00
Dept 539-METER READING & BILLING			
582-539-702.000	PAYROLL	47,500.00	47,500.00
582-539-702.100	SOCIAL SECURITY 6.2%	2,945.00	2,945.00
582-539-702.200	MEDICARE 1.45%	689.00	689.00
582-539-702.500	HEALTH INSURANCE	10,000.00	10,000.00
582-539-702.501	HSA EMPLOYER	1,600.00	1,600.00
582-539-702.600	MERS--DEFINED CONTRIBUTION	1,200.00	1,200.00
582-539-702.800	UNEMPLOYMENT	20.00	20.00
582-539-702.900	WORKER'S COMPENSATION	375.00	375.00
582-539-703.000	CLOTHING ALLOWANCE	300.00	300.00
582-539-730.000	POSTAGE	10,500.00	10,500.00
582-539-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
582-539-814.000	COMPUTER MAINT & CONTRACTS	8,000.00	30,000.00
582-539-850.000	TELEPHONE	350.00	350.00
582-539-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
582-539-942.000	COPIER RENTAL	500.00	500.00
582-539-960.000	EDUCATION & TRAINING	600.00	600.00
582-539-963.400	LIEF DISBURSEMENT		17,500.00
Totals for dept 539-METER READING & BILLING		88,579.00	128,079.00
Dept 540-CONSUMER SERVICES			
582-540-702.000	PAYROLL	15,000.00	25,000.00
582-540-702.001	PAYROLL & FRINGES MIS DIG	6,000.00	6,000.00
582-540-702.100	SOCIAL SECURITY 6.2%	1,300.00	1,300.00
582-540-702.200	MEDICARE 1.45%	300.00	300.00
582-540-702.501	HSA EMPLOYER	600.00	600.00
582-540-702.600	MERS--DEFINED CONTRIBUTION	700.00	700.00
582-540-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
582-540-740.001	MATERIAL & SUPPLIES-MISS DIG	200.00	200.00
582-540-940.000	CONTRACTED SERVICES	250.00	250.00
Totals for dept 540-CONSUMER SERVICES		26,350.00	36,350.00
Dept 541-WPPI COMMUNITY SERVICES			
582-541-740.001	SCHOLARSHIPS	1,000.00	1,000.00
582-541-740.002	COMMUNITY RELTAIONS	7,000.00	7,500.00
Totals for dept 541-WPPI COMMUNITY SERVICES		8,000.00	8,500.00
Dept 542-NEW CONSTRUCTION			
582-542-702.000	PAYROLL	5,000.00	5,000.00
582-542-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
582-542-702.200	MEDICARE 1.45%	73.00	73.00
582-542-702.600	MERS--DEFINED CONTRIBUTION	550.00	550.00
582-542-740.000	MATERIAL & SUPPLIES	5,000.00	11,000.00
Totals for dept 542-NEW CONSTRUCTION		10,933.00	16,933.00
Dept 543-STREET LIGHTING			
582-543-702.000	PAYROLL	17,000.00	17,000.00
582-543-702.100	SOCIAL SECURITY 6.2%	1,054.00	1,054.00
582-543-702.200	MEDICARE 1.45%	247.00	247.00
582-543-702.600	MERS--DEFINED CONTRIBUTION	1,870.00	1,870.00
582-543-740.000	MATERIAL & SUPPLIES	3,000.00	5,400.00
582-543-921.000	ELECTRICITY	80,000.00	95,000.00
582-543-940.000	CONTRACTED SERVICES	1,200.00	1,200.00
582-543-970.000	CAPITAL OUTLAY	30,000.00	30,000.00
Totals for dept 543-STREET LIGHTING		134,371.00	151,771.00
Dept 544-LINE MAINTENANCE			
582-544-702.000	PAYROLL	120,000.00	135,000.00
582-544-702.100	SOCIAL SECURITY 6.2%	7,440.00	8,370.00
582-544-702.101	DPW BENEFITS		1,500.00
582-544-702.200	MEDICARE 1.45%	1,740.00	2,000.00
582-544-702.501	HSA EMPLOYER	3,600.00	3,600.00
582-544-702.600	MERS--DEFINED CONTRIBUTION	13,200.00	13,200.00
582-544-733.000	TOOLS	1,000.00	1,000.00
582-544-740.000	MATERIAL & SUPPLIES	10,000.00	10,000.00
582-544-940.000	CONTRACTED SERVICES	10,000.00	10,000.00
582-544-940.100	GIS	5,000.00	5,000.00
Totals for dept 544-LINE MAINTENANCE		171,980.00	189,670.00
Dept 546-INVENTORY CONTROL			
582-546-702.000	PAYROLL	3,000.00	4,000.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 546-INVENTORY CONTROL			
582-546-702.100	SOCIAL SECURITY 6.2%	200.00	200.00
582-546-702.200	MEDICARE 1.45%	45.00	45.00
582-546-702.501	HSA EMPLOYER	50.00	50.00
582-546-702.600	MERS--DEFINED CONTRIBUTION	300.00	300.00
582-546-740.000	MATERIAL & SUPPLIES	500.00	500.00
Totals for dept 546-INVENTORY CONTROL		4,095.00	5,095.00
Dept 547-METER MAINTENANCE			
582-547-702.000	PAYROLL	100.00	100.00
582-547-702.100	SOCIAL SECURITY 6.2%	6.00	6.00
582-547-702.200	MEDICARE 1.45%	1.00	1.00
582-547-702.600	MERS--DEFINED CONTRIBUTION	10.00	10.00
582-547-940.000	CONTRACTED SERVICES	500.00	500.00
582-547-970.000	CAPITAL OUTLAY	5,000.00	5,000.00
Totals for dept 547-METER MAINTENANCE		5,617.00	5,617.00
Dept 550-ENERGY & SUBSTATION			
582-550-702.000	PAYROLL	600.00	600.00
582-550-702.001	PAYROLL & FRINGES - COMMON FACILI	50.00	50.00
582-550-702.100	SOCIAL SECURITY 6.2%	40.00	40.00
582-550-702.200	MEDICARE 1.45%	9.00	9.00
582-550-702.501	HSA EMPLOYER	100.00	100.00
582-550-702.600	MERS--DEFINED CONTRIBUTION	60.00	60.00
582-550-740.000	MATERIAL & SUPPLIES	500.00	500.00
582-550-921.001	ELECTRICITY - NBS	2,500.00	2,500.00
582-550-924.000	ENERGY---WPPI	2,750,000.00	2,750,000.00
582-550-940.000	CONTRACTED SERVICES	5,000.00	5,000.00
582-550-964.000	ELECTRIC SALES TAX	145,790.00	145,790.00
Totals for dept 550-ENERGY & SUBSTATION		2,904,649.00	2,904,649.00
Dept 552-ENERGY OPTIMIZATION			
582-552-963.000	EO - RESIDENTIAL	50,160.00	50,160.00
582-552-963.001	VACCINES	33,441.00	33,441.00
Totals for dept 552-ENERGY OPTIMIZATION		83,601.00	83,601.00
Dept 555-BUILDING & GROUNDS			
582-555-702.000	PAYROLL	500.00	500.00
582-555-702.100	SOCIAL SECURITY 6.2%	30.00	30.00
582-555-702.200	MEDICARE 1.45%	10.00	10.00
582-555-702.501	HSA EMPLOYER	10.00	10.00
582-555-702.600	MERS--DEFINED CONTRIBUTION	50.00	50.00
582-555-740.000	MATERIAL & SUPPLIES	500.00	500.00
582-555-911.000	INSURANCE - SHOP BUILDING	2,000.00	2,000.00
582-555-921.000	ELECTRICITY	4,000.00	4,000.00
582-555-921.001	STORAGE BLDG - UTILITIES	400.00	400.00
582-555-921.002	UTILITIES-TRUCK GARAGE	650.00	650.00
582-555-922.000	NATURAL GAS	3,000.00	3,000.00
582-555-922.001	NATURAL GAS-TRUCK GARAGE	1,000.00	1,000.00
582-555-940.000	CONTRACTED SERVICES	15,000.00	15,000.00
Totals for dept 555-BUILDING & GROUNDS		27,150.00	27,150.00
Dept 560-VEHICLE EXPENSE			
582-560-702.001	E1--2011 INT BUCKET	100.00	100.00
582-560-702.007	PAYROLL & FRINGES-1999 BUCKET TRUC	100.00	100.00
582-560-702.010	PAYROLL & FRINGES - 03 GMC PICKUP	50.00	50.00
582-560-702.100	SOCIAL SECURITY 6.2%	20.00	20.00
582-560-702.200	MEDICARE 1.45%	2.00	2.00
582-560-702.501	HSA EMPLOYER	5.00	5.00
582-560-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
582-560-865.000	GAS & OIL	13,000.00	13,000.00
582-560-913.000	INSURANCE - VEHICLE	3,000.00	3,000.00
582-560-940.000	CONTRACTED SERVICES	8,000.00	8,000.00
Totals for dept 560-VEHICLE EXPENSE		27,277.00	27,277.00
TOTAL APPROPRIATIONS		4,365,962.00	4,762,045.00

User: VICKI

Fund: 590 WASTE WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
590-000-642.000	SEWER CHARGE REVENUE	700,000.00	700,000.00
590-000-642.001	SEWER CHARGE-RAPID RIVER	150,000.00	150,000.00
590-000-643.000	SEWER CONNECTIONS & CLEANING	500.00	500.00
590-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)	2,000.00	2,000.00
590-000-643.002	NLSD TAP FEE	1,100.00	1,100.00
590-000-650.000	CONSUMER SERVICE REIMBURSEMENT	1,500.00	10,250.00
590-000-650.001	MASONVILLE TWP REVENUE	500.00	10,830.00
590-000-650.002	EPA REVENUE	27,000.00	27,000.00
590-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	5,900.00	10,750.00
590-000-665.000	INTEREST ON INVESTMENTS	2,600.00	2,600.00
590-000-665.001	INTEREST INCOME - TAP FEES	50.00	50.00
590-000-667.000	PENALTY INCOME	11,000.00	11,000.00
590-000-669.000	MISCELLANEOUS INCOME	55,500.00	20,560.00
590-000-669.006	TIMBER SALES	19,910.00	19,910.00
590-000-699.390	TRANSFER FROM FUND BALANCE	164,060.00	97,280.00
Totals for dept 000-REVENUE		1,141,620.00	1,063,830.00
TOTAL ESTIMATED REVENUES		1,141,620.00	1,063,830.00
APPROPRIATIONS			
Dept 534-NEW LINES			
590-534-702.000	PAYROLL	500.00	500.00
590-534-702.100	SOCIAL SECURITY 6.2%	30.00	30.00
590-534-702.200	MEDICARE 1.45%	15.00	15.00
590-534-740.000	MATERIAL & SUPPLIES	500.00	500.00
590-534-970.000	CAPITAL OUTLAY	40,000.00	
Totals for dept 534-NEW LINES		41,045.00	1,045.00
Dept 536-RAPID RIVER SEWER PROJECT			
590-536-702.000	PAYROLL	7,900.00	7,900.00
590-536-702.100	SOCIAL SECURITY 6.2%	490.00	490.00
590-536-702.200	MEDICARE 1.45%	115.00	115.00
590-536-740.000	MATERIAL & SUPPLIES	1,000.00	12,900.00
590-536-940.000	CONTRACTED SERVICES	500.00	500.00
590-536-999.000	PMT TO MASONVILLE TWP	77,280.00	77,280.00
Totals for dept 536-RAPID RIVER SEWER PROJECT		87,285.00	99,185.00
Dept 537-ADMINISTRATIVE			
590-537-702.000	PAYROLL	66,000.00	53,000.00
590-537-702.100	SOCIAL SECURITY 6.2%	4,100.00	4,100.00
590-537-702.200	MEDICARE 1.45%	960.00	960.00
590-537-702.300	MERS--DEFINED BENEFIT	26,470.00	26,470.00
590-537-702.400	FORT DEARBORN LIFE INSURANCE	450.00	450.00
590-537-702.500	HEALTH INSURANCE	69,270.00	69,270.00
590-537-702.501	HSA EMPLOYER	7,800.00	7,800.00
590-537-702.600	MERS--DEFINED CONTRIBUTION	19,640.00	19,640.00
590-537-702.900	WORKER'S COMPENSATION	4,680.00	4,680.00
590-537-703.000	CLOTHING ALLOWANCE	1,050.00	1,050.00
590-537-728.000	OFFICE SUPPLIES	300.00	300.00
590-537-730.000	POSTAGE	25.00	25.00
590-537-740.000	MATERIAL & SUPPLIES	150.00	150.00
590-537-800.000	CREDIT CARD FEES	2,700.00	2,700.00
590-537-801.000	LEGAL FEES	500.00	500.00
590-537-802.000	AUDIT FEES	3,400.00	3,400.00
590-537-810.000	STATE LICENSING FEE	4,000.00	4,000.00
590-537-831.000	MEMBERSHIPS & DUES	500.00	500.00
590-537-850.000	TELEPHONE	1,900.00	1,900.00
590-537-860.000	TRANSPORTATION & LODGING	100.00	100.00
590-537-910.000	INSURANCE - LIABILITY	4,500.00	4,500.00
590-537-911.000	INSURANCE - BUILDING	4,000.00	4,000.00
590-537-940.000	CONTRACTED SERVICES	2,200.00	2,200.00
590-537-940.100	GIS	5,000.00	5,000.00
590-537-941.000	COMPUTER	500.00	500.00
590-537-942.000	COPIER RENTAL	150.00	150.00
590-537-960.000	EDUCATION & TRAINING	2,400.00	2,400.00
590-537-960.001	CDL DRUG/ALCOHOL TESTING	400.00	400.00
590-537-963.000	MISCELLANEOUS	200.00	200.00
590-537-968.000	DEPRECIATION - CURRENT	110,000.00	110,000.00
590-537-991.001	SRF PRINCIPLE	55,000.00	55,000.00
590-537-992.000	BOND INTEREST	12,120.00	12,120.00
590-537-998.101	TRANSFER TO GENERAL FUND	65,840.00	65,840.00
590-537-998.661	TRANSFER TO EQUIPMENT FUND		5,240.00
Totals for dept 537-ADMINISTRATIVE		476,305.00	468,545.00
Dept 538-SAFETY TRAINING PROGRAM			
590-538-702.000	PAYROLL	600.00	600.00

User: VICKI

Fund: 590 WASTE WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 538-SAFETY TRAINING PROGRAM			
590-538-702.100	SOCIAL SECURITY 6.2%	40.00	40.00
590-538-702.200	MEDICARE 1.45%	10.00	10.00
590-538-740.000	MATERIAL & SUPPLIES	800.00	800.00
590-538-940.000	CONTRACTED SERVICES	4,000.00	4,000.00
Totals for dept 538-SAFETY TRAINING PROGRAM		5,450.00	5,450.00
Dept 539-METER READING & BILLING			
590-539-702.000	PAYROLL	20,000.00	15,000.00
590-539-702.100	SOCIAL SECURITY 6.2%	1,240.00	1,240.00
590-539-702.200	MEDICARE 1.45%	290.00	290.00
590-539-702.500	HEALTH INSURANCE	6,000.00	6,000.00
590-539-702.501	HSA EMPLOYER	1,100.00	1,100.00
590-539-702.600	MERS--DEFINED CONTRIBUTION	100.00	100.00
590-539-730.000	POSTAGE	4,200.00	4,200.00
590-539-740.000	MATERIAL & SUPPLIES	500.00	500.00
590-539-801.000	LEGAL FEES	100.00	100.00
590-539-814.000	COMPUTER MAINT & CONTRACTS	3,500.00	3,500.00
590-539-850.000	TELEPHONE	100.00	100.00
590-539-940.000	CONTRACTED SERVICES	200.00	200.00
590-539-942.000	COPIER RENTAL	350.00	350.00
590-539-960.000	EDUCATION & TRAINING	500.00	500.00
590-539-963.000	MISCELLANEOUS	50.00	50.00
Totals for dept 539-METER READING & BILLING		38,230.00	33,230.00
Dept 540-CONSUMER SERVICES			
590-540-702.000	PAYROLL	5,000.00	5,000.00
590-540-702.100	SOCIAL SECURITY 6.2%	310.00	310.00
590-540-702.101	DPW BENEFITS	1,500.00	1,500.00
590-540-702.200	MEDICARE 1.45%	120.00	120.00
590-540-702.600	MERS--DEFINED CONTRIBUTION	200.00	200.00
590-540-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
590-540-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
590-540-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
590-540-970.000	CAPITAL OUTLAY	5,000.00	10,000.00
Totals for dept 540-CONSUMER SERVICES		16,130.00	21,130.00
Dept 544-LINE MAINTENANCE			
590-544-702.000	PAYROLL	8,240.00	8,240.00
590-544-702.100	SOCIAL SECURITY 6.2%	510.00	510.00
590-544-702.101	DPW BENEFITS	1,500.00	1,500.00
590-544-702.200	MEDICARE 1.45%	120.00	120.00
590-544-702.600	MERS--DEFINED CONTRIBUTION	150.00	150.00
590-544-702.800	UNEMPLOYMENT	10.00	10.00
590-544-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
590-544-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
590-544-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
590-544-970.000	CAPITAL OUTLAY	11,000.00	11,000.00
Totals for dept 544-LINE MAINTENANCE		27,530.00	27,530.00
Dept 547-METER MAINTENANCE			
590-547-702.000	PAYROLL	13,000.00	13,000.00
590-547-702.100	SOCIAL SECURITY 6.2%	810.00	810.00
590-547-702.200	MEDICARE 1.45%	190.00	190.00
590-547-740.000	MATERIAL & SUPPLIES	500.00	500.00
590-547-970.000	CAPITAL OUTLAY	4,000.00	4,000.00
Totals for dept 547-METER MAINTENANCE		18,500.00	18,500.00
Dept 549-PLANT OPERATION & MAINTENANCE			
590-549-702.000	PAYROLL	53,200.00	53,200.00
590-549-702.100	SOCIAL SECURITY 6.2%	3,300.00	3,300.00
590-549-702.200	MEDICARE 1.45%	770.00	770.00
590-549-702.800	UNEMPLOYMENT	10.00	10.00
590-549-733.000	TOOLS	1,000.00	1,000.00
590-549-740.000	MATERIAL & SUPPLIES	4,000.00	10,000.00
590-549-796.000	TREATMENT CHEMICALS	18,000.00	18,000.00
590-549-921.000	ELECTRICITY	30,000.00	30,000.00
590-549-922.000	NATURAL GAS	8,000.00	8,000.00
590-549-923.000	WATER & SEWER	600.00	600.00
590-549-940.000	CONTRACTED SERVICES	1,500.00	6,500.00
590-549-970.000	CAPITAL OUTLAY		5,000.00
Totals for dept 549-PLANT OPERATION & MAINTENANCE		120,380.00	136,380.00
Dept 551-LAB			
590-551-702.000	PAYROLL	38,300.00	38,300.00
590-551-702.100	SOCIAL SECURITY 6.2%	2,380.00	2,380.00
590-551-702.200	MEDICARE 1.45%	560.00	560.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 551-LAB			
590-551-702.800	UNEMPLOYMENT	10.00	10.00
590-551-740.000	MATERIAL & SUPPLIES	4,000.00	4,000.00
590-551-940.000	CONTRACTED SERVICES	7,000.00	7,000.00
Totals for dept 551-LAB		52,250.00	52,250.00
Dept 553-LIFT STATIONS			
590-553-702.000	PAYROLL	10,000.00	10,000.00
590-553-702.100	SOCIAL SECURITY 6.2%	620.00	620.00
590-553-702.200	MEDICARE 1.45%	145.00	145.00
590-553-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
590-553-850.000	TELEPHONE	500.00	500.00
590-553-921.000	ELECTRICITY	8,400.00	8,400.00
590-553-940.000	CONTRACTED SERVICES	500.00	500.00
590-553-970.000	CAPITAL OUTLAY	24,000.00	15,000.00
Totals for dept 553-LIFT STATIONS		46,165.00	37,165.00
Dept 555-BUILDING & GROUNDS			
590-555-702.000	PAYROLL	15,100.00	15,100.00
590-555-702.100	SOCIAL SECURITY 6.2%	940.00	940.00
590-555-702.200	MEDICARE 1.45%	220.00	220.00
590-555-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
590-555-940.000	CONTRACTED SERVICES	1,200.00	1,200.00
590-555-970.000	CAPITAL OUTLAY	50,000.00	1,070.00
Totals for dept 555-BUILDING & GROUNDS		70,460.00	21,530.00
Dept 557-SOLIDS HANDLING			
590-557-702.000	PAYROLL	7,400.00	7,400.00
590-557-702.100	SOCIAL SECURITY 6.2%	460.00	460.00
590-557-702.200	MEDICARE 1.45%	110.00	110.00
590-557-740.000	MATERIAL & SUPPLIES	300.00	300.00
590-557-825.000	LANDFILL TIPPING FEES	1,000.00	1,000.00
590-557-940.000	CONTRACTED SERVICES	3,000.00	3,000.00
Totals for dept 557-SOLIDS HANDLING		12,270.00	12,270.00
Dept 560-VEHICLE EXPENSE			
590-560-702.001	TRUCK #1-PICKUP	300.00	300.00
590-560-702.002	TRUCK #2 TANKER	1,900.00	1,900.00
590-560-740.001	MATERIAL & SUPPLIES	400.00	400.00
590-560-740.002	MATERIAL & SUPPLIES	1,500.00	1,500.00
590-560-740.003	MATERIAL & SUPPLIES-LAWN MOWER	300.00	300.00
590-560-865.000	GAS & OIL	4,000.00	4,000.00
590-560-866.000	TRUCK LOAN PAYMENT	4,480.00	4,480.00
590-560-913.000	INSURANCE - VEHICLE	740.00	740.00
590-560-970.004	CAPITAL OUTLAY---VACTOR TRUCK	116,000.00	116,000.00
Totals for dept 560-VEHICLE EXPENSE		129,620.00	129,620.00
TOTAL APPROPRIATIONS		1,141,620.00	1,063,830.00

User: VICKI

Fund: 591 WATER FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
591-000-642.000	SALES TO CUSTOMERS	717,000.00	717,000.00
591-000-642.002	WATER CHARGE--MAPLERIDGE TWP		41,800.00
591-000-643.000	SERVICE CHARGES/WATER TAPS	1,000.00	1,000.00
591-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)	1,500.00	1,500.00
591-000-644.000	WELL POINTS & WATER TESTING	2,500.00	2,500.00
591-000-645.000	RECONNECT CHARGES	2,700.00	2,700.00
591-000-646.000	PUBLIC FIRE PROTECTION CHARGE	42,320.00	42,320.00
591-000-650.000	CONSUMER SERVICE REIMBURSEMENT	8,000.00	8,000.00
591-000-650.003	MAPLERIDGE TWP REVENUE--CITY		4,200.00
591-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	7,000.00	15,630.00
591-000-665.000	INTEREST INCOME	3,000.00	3,000.00
591-000-665.001	INTEREST INCOME - TAP FEES	50.00	50.00
591-000-667.000	PENALTIES INCOME	9,000.00	9,000.00
591-000-669.000	MISCELLANEOUS INCOME	500.00	500.00
591-000-669.001	FLUORIDE GRANT	8,000.00	8,000.00
591-000-699.002	TRANSFER FROM DDA	100,000.00	100,000.00
591-000-699.202	TRANSFER FROM MAJOR STREET	10,000.00	10,000.00
591-000-699.390	TRANSFER FROM FUND BALANCE	322,500.00	380,780.00
Totals for dept 000-REVENUE		1,235,070.00	1,347,980.00
TOTAL ESTIMATED REVENUES		1,235,070.00	1,347,980.00
APPROPRIATIONS			
Dept 534-NEW LINES			
591-534-702.000	PAYROLL	500.00	500.00
591-534-702.100	SOCIAL SECURITY 6.2%	30.00	30.00
591-534-702.200	MEDICARE 1.45%	10.00	10.00
591-534-970.000	CAPITAL OUTLAY	392,630.00	
591-534-970.027	NEW LINES CDBG		376,500.00
591-534-970.045	3RD AVENUE PROJECT		2,500.00
Totals for dept 534-NEW LINES		393,170.00	379,540.00
Dept 537-ADMINISTRATIVE			
591-537-702.000	PAYROLL	77,500.00	77,500.00
591-537-702.100	SOCIAL SECURITY 6.2%	4,800.00	4,800.00
591-537-702.200	MEDICARE 1.45%	1,130.00	1,130.00
591-537-702.300	MERS--DEFINED BENEFIT	39,700.00	39,700.00
591-537-702.400	FORT DEARBORN LIFE INSURANCE	750.00	750.00
591-537-702.500	HEALTH INSURANCE	52,610.00	52,610.00
591-537-702.501	HSA EMPLOYER	7,800.00	7,800.00
591-537-702.600	MERS--DEFINED CONTRIBUTION	12,500.00	12,500.00
591-537-702.800	UNEMPLOYMENT	10.00	10.00
591-537-702.900	WORKER'S COMPENSATION	7,220.00	7,220.00
591-537-703.000	CLOTHING ALLOWANCE-\$100 MAX	1,050.00	1,050.00
591-537-728.000	OFFICE SUPPLIES	400.00	400.00
591-537-730.000	POSTAGE	30.00	30.00
591-537-740.000	MATERIAL & SUPPLIES	100.00	100.00
591-537-800.000	CREDIT CARD FEES	2,700.00	2,700.00
591-537-801.000	LEGAL FEES	500.00	500.00
591-537-802.000	AUDIT FEES	3,400.00	3,400.00
591-537-810.000	STATE LICENSING FEE	1,400.00	1,400.00
591-537-831.000	MEMBERSHIPS & DUES	700.00	700.00
591-537-850.000	TELEPHONE	3,600.00	3,600.00
591-537-860.000	TRANSPORTATION & LODGING	450.00	450.00
591-537-900.000	PRINTING & PUBLISHING	470.00	470.00
591-537-910.000	INSURANCE - LIABILITY	6,000.00	6,000.00
591-537-911.000	INSURANCE - BUILDING	7,290.00	7,290.00
591-537-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
591-537-940.100	GIS	5,000.00	5,000.00
591-537-942.000	COPIER RENTAL	150.00	150.00
591-537-960.000	EDUCATION & TRAINING	3,600.00	3,600.00
591-537-960.001	CDL DRUG/ALCOHOL TESTING	300.00	300.00
591-537-963.000	MISCELLANEOUS	500.00	500.00
591-537-968.000	DEPRECIATION - CURRENT	82,800.00	82,800.00
591-537-998.101	TRANSFER TO GENERAL FUND	64,240.00	64,240.00
591-537-998.661	TRANSFER TO EQUIPMENT FUND		5,240.00
Totals for dept 537-ADMINISTRATIVE		390,700.00	395,940.00
Dept 538-SAFETY TRAINING PROGRAM			
591-538-702.000	PAYROLL	800.00	800.00
591-538-702.100	SOCIAL SECURITY 6.2%	50.00	50.00
591-538-702.200	MEDICARE 1.45%	20.00	20.00
591-538-740.000	MATERIAL & SUPPLIES	500.00	500.00
591-538-940.000	CONTRACTED SERVICES	3,400.00	3,400.00
Totals for dept 538-SAFETY TRAINING PROGRAM		4,770.00	4,770.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 539-METER READING & BILLING			
591-539-702.000	PAYROLL	20,000.00	20,000.00
591-539-702.100	SOCIAL SECURITY 6.2%	1,240.00	1,240.00
591-539-702.200	MEDICARE 1.45%	290.00	290.00
591-539-702.500	HEALTH INSURANCE	6,000.00	6,000.00
591-539-702.501	HSA EMPLOYER	1,100.00	1,100.00
591-539-702.600	MERS--DEFINED CONTRIBUTION	100.00	100.00
591-539-730.000	POSTAGE	4,200.00	4,200.00
591-539-740.000	MATERIAL & SUPPLIES	500.00	500.00
591-539-801.000	LEGAL FEES	100.00	100.00
591-539-814.000	COMPUTER MAINT & CONTRACTS	3,500.00	3,500.00
591-539-850.000	TELEPHONE	100.00	100.00
591-539-940.000	CONTRACTED SERVICES	200.00	200.00
591-539-942.000	COPIER RENTAL	350.00	350.00
591-539-960.000	EDUCATION & TRAINING	500.00	500.00
591-539-963.000	MISCELLANEOUS	50.00	50.00
Totals for dept 539-METER READING & BILLING		38,230.00	38,230.00
Dept 540-CONSUMER SERVICES			
591-540-702.000	PAYROLL	13,000.00	13,000.00
591-540-702.100	SOCIAL SECURITY 6.2%	810.00	810.00
591-540-702.101	DPW BENEFITS	5,000.00	5,000.00
591-540-702.200	MEDICARE 1.45%	190.00	190.00
591-540-702.600	MERS--DEFINED CONTRIBUTION	200.00	200.00
591-540-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
591-540-940.000	CONTRACTED SERVICES	8,000.00	500.00
591-540-943.000	EQUIPMENT RENTALS	1,000.00	1,000.00
591-540-970.000	NEW LATERALS	5,000.00	5,000.00
Totals for dept 540-CONSUMER SERVICES		34,200.00	26,700.00
Dept 544-LINE MAINTENANCE			
591-544-702.000	PAYROLL	2,400.00	2,400.00
591-544-702.100	SOCIAL SECURITY 6.2%	150.00	150.00
591-544-702.200	MEDICARE 1.45%	40.00	40.00
591-544-740.000	MATERIAL & SUPPLIES	2,000.00	2,000.00
591-544-940.000	CONTRACTED SERVICES	2,000.00	2,000.00
591-544-943.000	EQUIPMENT RENTALS	300.00	300.00
Totals for dept 544-LINE MAINTENANCE		6,890.00	6,890.00
Dept 545-RESERVOIR & ELEV TANK			
591-545-702.000	PAYROLL	4,000.00	4,000.00
591-545-702.100	SOCIAL SECURITY 6.2%	250.00	250.00
591-545-702.200	MEDICARE 1.45%	60.00	60.00
591-545-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
591-545-850.000	TELEPHONE	750.00	750.00
591-545-911.000	INSURANCE - BUILDING	1,570.00	1,570.00
591-545-921.000	UTILITIES	5,000.00	5,000.00
591-545-940.000	CONTRACTED SERVICES	4,000.00	
Totals for dept 545-RESERVOIR & ELEV TANK		16,630.00	12,630.00
Dept 547-METER MAINTENANCE			
591-547-702.000	PAYROLL	13,000.00	13,000.00
591-547-702.100	SOCIAL SECURITY 6.2%	810.00	810.00
591-547-702.200	MEDICARE 1.45%	190.00	190.00
591-547-740.000	MATERIAL & SUPPLIES	500.00	500.00
591-547-970.000	CAPITAL OUTLAY	4,000.00	4,000.00
Totals for dept 547-METER MAINTENANCE		18,500.00	18,500.00
Dept 549-PLANT OPERATION & MAINTENANCE			
591-549-702.000	PAYROLL	33,300.00	33,300.00
591-549-702.100	SOCIAL SECURITY 6.2%	2,070.00	2,070.00
591-549-702.200	MEDICARE 1.45%	490.00	490.00
591-549-702.600	MERS--DEFINED CONTRIBUTION	20.00	20.00
591-549-733.000	TOOLS	1,500.00	1,500.00
591-549-740.000	MATERIAL & SUPPLIES	3,000.00	3,000.00
591-549-796.000	TREATMENT CHEMICALS	60,000.00	60,000.00
591-549-921.000	ELECTRICITY	35,000.00	35,000.00
591-549-922.000	NATURAL GAS	10,000.00	10,000.00
591-549-940.000	CONTRACTED SERVICES	16,000.00	
591-549-970.000	CAPITAL OUTLAY	8,000.00	118,000.00
Totals for dept 549-PLANT OPERATION & MAINTENANCE		169,380.00	263,380.00
Dept 551-LAB			
591-551-702.000	PAYROLL	50,000.00	50,000.00
591-551-702.100	SOCIAL SECURITY 6.2%	3,100.00	3,100.00
591-551-702.200	MEDICARE 1.45%	730.00	730.00
591-551-730.000	POSTAGE	400.00	400.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
Dept 551-LAB			
591-551-740.000	MATERIAL & SUPPLIES	6,000.00	6,000.00
591-551-810.000	STATE LAB CERT FEE	3,000.00	3,000.00
591-551-940.000	CONTRACTED SERVICES	6,000.00	6,000.00
Totals for dept 551-LAB		69,230.00	69,230.00
Dept 554-HYDRANT MAINTENANCE			
591-554-702.000	PAYROLL	2,500.00	2,500.00
591-554-702.100	SOCIAL SECURITY 6.2%	160.00	160.00
591-554-702.200	MEDICARE 1.45%	40.00	40.00
591-554-740.000	MATERIAL & SUPPLIES	250.00	250.00
Totals for dept 554-HYDRANT MAINTENANCE		2,950.00	2,950.00
Dept 555-BUILDING & GROUNDS			
591-555-702.000	PAYROLL	7,000.00	7,000.00
591-555-702.100	SOCIAL SECURITY 6.2%	430.00	430.00
591-555-702.200	MEDICARE 1.45%	100.00	100.00
591-555-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
591-555-940.000	CONTRACTED SERVICES	1,500.00	1,500.00
Totals for dept 555-BUILDING & GROUNDS		10,030.00	10,030.00
Dept 560-VEHICLE EXPENSE			
591-560-702.002	PAYROLL & FRINGES-94 CHEV	400.00	400.00
591-560-702.100	SOCIAL SECURITY 6.2%	30.00	30.00
591-560-702.200	MEDICARE 1.45%	10.00	10.00
591-560-740.002	MATERIAL & SUPPLIES-94 CHEV	200.00	200.00
591-560-865.000	GAS & OIL	3,000.00	3,000.00
591-560-913.000	INSURANCE - VEHICLE	750.00	750.00
591-560-970.000	CAPITAL OUTLAY	76,000.00	81,300.00
Totals for dept 560-VEHICLE EXPENSE		80,390.00	85,690.00
Dept 576-ROCK WATER			
591-576-702.000	PAYROLL		2,300.00
591-576-702.100	SOCIAL SECURITY 6.2%		150.00
591-576-702.200	MEDICARE 1.45%		40.00
591-576-702.800	UNEMPLOYMENT		10.00
591-576-730.000	POSTAGE		800.00
591-576-999.000	PMT TO ROCK		30,200.00
Totals for dept 576-ROCK WATER			33,500.00
TOTAL APPROPRIATIONS		1,235,070.00	1,347,980.00

User: VICKI

Fund: 661 EQUIPMENT FUND

DB: Gladstone

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
661-000-663.000	LIABILITY & PROP INS REIMBURSEMENT		2,900.00
661-000-673.000	GAIN ON SALE OF EQUIP	5,000.00	5,000.00
661-000-685.000	EQUIPMENT RENTAL	180,000.00	180,000.00
661-000-685.001	EQUIPMENT RENTAL - PUBLIC SAFETY	4,000.00	4,000.00
661-000-685.002	EQUIPMENT RENTAL - REC DEPT	2,000.00	2,000.00
661-000-685.003	EQUIPMENT RENTAL - WATER PLANT	1,000.00	1,000.00
661-000-685.004	EQUIPMENT RENTAL - WASTEWATER	2,500.00	2,500.00
661-000-685.005	EQUIPMENT RENTALS--ELEC DEPT	2,500.00	2,500.00
661-000-685.006	EQUIPMENT RENTALS--SOLID WASTE	30,000.00	30,000.00
661-000-687.000	MISCELLANEOUS	5,000.00	5,000.00
661-000-699.101	TRANSFER FROM GENERAL FUND	3,082.00	3,082.00
661-000-699.202	TRANSFER FROM MAJOR STREET	12,157.00	12,157.00
661-000-699.203	TRANSFER FROM LOCAL STREET	12,157.00	12,157.00
661-000-699.390	TRANSFER FROM FUND BALANCE		4,943.79
661-000-699.540	TRANSFER FROM SOLID WASTE FUND	20,202.21	20,202.21
661-000-699.582	TRANSTER FROM ELEC FUND	6,164.00	21,800.00
661-000-699.590	TRANSFER FROM WASTE WATER FUND	5,239.00	5,239.00
661-000-699.591	TRANSFER FROM WATER FUND	5,239.00	5,239.00
Totals for dept 000-REVENUE		296,240.21	319,720.00
TOTAL ESTIMATED REVENUES		296,240.21	319,720.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
661-537-702.000	PAYROLL	3,300.00	3,300.00
661-537-702.100	SOCIAL SECURITY 6.2%	204.00	204.00
661-537-702.101	DPW BENEFITS	1,320.00	1,320.00
661-537-702.200	MEDICARE 1.45%	50.00	50.00
661-537-728.000	OFFICE SUPPLIES	200.00	200.00
661-537-740.000	MATERIAL & SUPPLIES	1,000.00	1,000.00
661-537-802.000	AUDIT FEES	1,900.00	1,900.00
661-537-817.000	RETIREEES BENEFITS	8,600.00	8,600.00
661-537-850.000	TELEPHONE	1,500.00	1,500.00
661-537-911.000	INSURANCE - BUILDING	500.00	500.00
661-537-913.000	INSURANCE - VEHICLE	8,000.00	8,000.00
661-537-921.000	ELECTRICITY	3,200.00	3,200.00
661-537-922.000	NATURAL GAS	6,000.00	6,000.00
661-537-923.000	WATER & SEWER	700.00	700.00
661-537-950.000	INTEREST ON LOANS	3,000.00	3,000.00
661-537-960.000	EDUCATION & TRAINING	25.00	25.00
661-537-960.001	CDL DRUG ALCOHOL TESTING	500.00	500.00
661-537-968.000	DEPRECIATION - CURRENT	33,000.00	33,000.00
661-537-998.101	TRANSFER TO GENERAL FUND	4,200.00	4,200.00
661-537-998.390	TRANSFER TO FUND BALANCE	2,220.21	
Totals for dept 537-ADMINISTRATIVE		79,419.21	77,199.00
Dept 538-SAFETY TRAINING PROGRAM			
661-538-702.000	PAYROLL	500.00	1,500.00
661-538-702.100	SOCIAL SECURITY 6.2%	31.00	31.00
661-538-702.101	DPW BENEFITS	200.00	1,000.00
661-538-702.200	MEDICARE 1.45%	7.00	7.00
661-538-940.000	CONTRACTED SERVICES		5,900.00
Totals for dept 538-SAFETY TRAINING PROGRAM		738.00	8,438.00
Dept 548-MOTOR EQUIPMENT POOL			
661-548-702.000	PAYROLL	50,000.00	50,000.00
661-548-702.100	SOCIAL SECURITY 6.2%	3,100.00	3,100.00
661-548-702.200	MEDICARE 1.45%	725.00	725.00
661-548-702.500	HEALTH INSURANCE	15,673.00	15,673.00
661-548-702.501	HSA EMPLOYER	520.00	520.00
661-548-702.600	MERS--DEFINED CONTRIBUTION	5,500.00	5,500.00
661-548-703.000	CLOTHING ALLOWANCE	300.00	300.00
661-548-733.000	TOOLS	500.00	500.00
661-548-740.000	MATERIAL & SUPPLIES	70,000.00	88,000.00
661-548-865.000	GAS & OIL	35,000.00	35,000.00
Totals for dept 548-MOTOR EQUIPMENT POOL		181,318.00	199,318.00
Dept 555-BUILDING & GROUNDS			
661-555-702.000	PAYROLL	10,000.00	10,000.00
661-555-702.100	SOCIAL SECURITY 6.2%	620.00	620.00
661-555-702.101	DPW BENEFITS	4,000.00	4,000.00
661-555-702.200	MEDICARE 1.45%	145.00	145.00
661-555-740.000	MATERIAL & SUPPLIES	5,000.00	5,000.00
661-555-940.000	CONTRACTED SERVICES	15,000.00	15,000.00
Totals for dept 555-BUILDING & GROUNDS		34,765.00	34,765.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
APPROPRIATIONS			
TOTAL APPROPRIATIONS		296,240.21	319,720.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-REVENUE			
711-000-642.000	PERPETUAL CARE REVENUE	1,000.00	1,000.00
711-000-665.000	INTEREST ON INVESTMENTS	1,500.00	1,500.00
Totals for dept 000-REVENUE		<u>2,500.00</u>	<u>2,500.00</u>
TOTAL ESTIMATED REVENUES		2,500.00	2,500.00
APPROPRIATIONS			
Dept 537-ADMINISTRATIVE			
711-537-996.101	TRANSFER TO GENERAL FUND	2,000.00	2,000.00
711-537-998.390	TRANSFER TO FUND BALANCE	500.00	500.00
Totals for dept 537-ADMINISTRATIVE		<u>2,500.00</u>	<u>2,500.00</u>
TOTAL APPROPRIATIONS		<u>2,500.00</u>	<u>2,500.00</u>
ESTIMATED REVENUES - ALL FUNDS		11,794,006.21	13,323,445.00
APPROPRIATIONS - ALL FUNDS		11,794,006.21	13,306,124.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			17,321.00