

Fund: 101 - General Fund

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 011.000 Revenue					
403.000 Current Property Tax	642,320	622,275	622,275	622,275	\$622,753
403.110 Library Allocation	0	0	0	0	
403.140 Alexander Lane Special Assessm	0	1,965	1,965	1,965	\$1,965
406.000 TIF Payment EDC/DDA	-26,174	-25,190	-25,190	-25,190	-\$22,000
421.000 Ambulance Fees	21,820	21,576	21,576	21,576	\$21,740
451.000 Permits & License Fees	1,850	1,000	1,000	1,000	\$500
452.000 Franchise Fees	12,814	12,000	12,000	12,000	\$12,000
505.000 Police Training	1,018	940	940	940	\$940
576.000 State Sales Tax	204,148	213,924	213,924	213,924	\$211,745
576.100 STATE EVIP PAYMENTS	102,742	102,742	102,742	102,742	\$102,742
578.000 State Liquor Licence Fees	1,667	1,700	1,730	1,730	\$1,700
608.000 Property Tax Fees	27,288	22,600	22,600	22,600	\$23,000
625.000 Police PBT Services	375	500	500	500	\$500
629.000 Residential Refuse	111,948	120,820	120,820	120,820	\$137,920
630.000 Commercial Refuse	9,649	13,152	13,152	13,152	\$14,784
631.000 Sale of Services	692	1,000	1,000	1,000	\$1,000
632.000 POLICE SALES OF SERVICES	9,400	4,000	4,000	4,000	\$4,800
636.000 PILOT Fee - Village Park	1,698	1,900	1,900	1,900	\$1,700
637.000 PILOT Fees - Sandy Hill	8,479	6,000	6,000	6,000	\$8,000
651.202 Major Street Admin. Charge	6,000	6,000	6,000	6,000	\$6,000
651.203 Local Street Admin. Charge	6,000	6,000	6,000	6,000	\$6,000
651.206 Fire Admin. Charge	2,200	2,200	2,200	2,200	\$2,200
651.209 Cemetery Admin. Charge	2,000	2,000	2,000	2,000	\$2,000
651.271 Library Admin. Charge	5,200	5,200	5,200	5,200	\$5,200
651.590 Sewer Admin. Charge	28,000	28,000	28,000	28,000	\$28,000
651.591 Water Admin. Charge	28,000	28,000	28,000	28,000	\$28,000
655.300 Court Reimbursement - Police	827	250	250	250	\$250
657.000 DDA Administration	2,500	2,500	2,500	2,500	\$2,500
660.000 Ordinance Fines	3,033	2,000	2,000	2,000	\$2,000
664.000 Interest	2,524	150	150	150	\$250
668.000 Equipment Rental Charges	89,692	75,000	75,000	75,000	\$75,000
694.000 Miscellaneous Revenue	79,242	20,000	20,000	20,000	\$22,000
694.300 Police Reports	236	0	150	150	\$150
694.305 SEX OFFENDER REGISTRATION	0	50	50	50	\$0
694.600 Election Reimbursement	653	1,000	1,000	1,000	\$500
	1,387,841	1,301,254	1,301,434	1,301,434	\$1,325,839

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 101.000 Mayor & Council					
702.000 Salaries	3,720	3,720	3,720	3,720	\$3,720
715.000 Social Security	285	285	285	285	\$285
873.000 Conference & Travel	0	500	500	500	\$500
900.000 Printing & Publishing	3,643	5,000	5,000	5,000	\$5,000
970.000 Capital Outlay	0	0	0	0	
<b>Mayor &amp; Council</b>	<b>7,648</b>	<b>9,505</b>	<b>9,505</b>	<b>9,505</b>	<b>\$9,505</b>

Dept: 172.000 City Manager					
702.000 Salaries	44,688	60,180	60,180	60,180	\$60,180
702.150 Contractual Allowance	1,624	2,675	2,675	2,675	\$312
715.000 Social Security	3,257	4,640	4,640	4,640	\$4,627
716.000 Hospitalization	7,387	12,600	12,600	12,600	\$14,436
717.000 Life Insurance	131	100	100	100	\$208
718.000 Retirement	4,198	6,020	6,020	6,020	\$6,020
721.000 Worker's Compensation	132	150	150	150	\$100
723.000 Unemployment Compensation	11	30	30	30	\$30
740.000 Operating Supplies	337	100	300	300	\$300
820.000 Dues & Subscriptions	1,406	700	700	700	\$700
873.000 Conference & Travel	651	1,500	1,500	1,500	\$1,500
<b>City Manager</b>	<b>63,822</b>	<b>88,695</b>	<b>88,895</b>	<b>88,895</b>	<b>\$88,413</b>

Dept: 209.000 Assessor					
707.000 Part Time Salary or Wages	9,545	9,750	9,750	9,750	\$9,750
715.000 Social Security	688	746	746	746	\$746
721.000 Worker's Compensation	132	140	140	140	\$100
723.000 Unemployment Compensation	6	25	25	25	\$25
801.000 Professional Service	1,023	1,250	1,250	1,250	\$1,250
900.000 Printing & Publishing	796	1,000	1,000	1,000	\$1,000
956.000 Miscellaneous	235	250	250	250	\$250
<b>Assessor</b>	<b>12,425</b>	<b>13,161</b>	<b>13,161</b>	<b>13,161</b>	<b>\$13,121</b>

Dept: 210.000 City Attorney					
801.000 Professional Service	6,018	10,000	10,000	10,000	\$10,000
<b>City Attorney</b>	<b>6,018</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>\$10,000</b>

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 215.000 City Clerk/Treasurer					
702.000 Salaries	6,380	52,092	52,092	52,092	\$52,092
702.125 MEBS Section 125	0	5,960	5,960	5,960	\$5,960
702.500 Longevity	0	500	500	500	\$500
710.000 Election Labor	555	2,000	2,000	2,000	\$2,000
715.000 Social Security	486	4,480	4,480	4,480	\$4,635
716.000 Hospitalization	0	1,638	1,638	1,638	\$1,255
717.000 Life Insurance	0	240	240	240	\$240
720.000 Vacation	0	0	0	0	\$0
721.000 Worker's Compensation	132	150	150	150	\$150
723.000 Unemployment Compensation	0	30	30	30	\$30
724.000 Deferred Compensation	0	400	400	400	\$400
740.000 Operating Supplies	118	100	600	600	\$600
740.200 Election Miscellaneous	889	1,500	1,500	1,500	\$1,500
820.000 Dues & Subscriptions	0	350	350	350	\$350
873.000 Conference & Travel	177	500	500	500	\$500
City Clerk	8,737	69,940	70,440	70,440	\$70,212
Dept: 223.000 AUDIT					
801.000 Professional Service	11,900	9,000	9,000	9,000	\$10,300
AUDIT	11,900	9,000	9,000	9,000	\$10,300
Dept: 228.000 Information Technology					
801.000 Professional Service	9,500	1,500	1,500	1,500	\$1,500
805.000 Computer Services	7,392	7,700	7,700	7,700	\$7,700
930.100 Computer ISP Fees	1,734	2,000	2,000	2,000	\$2,000
970.000 Capital Outlay	0	5,200	5,200	5,200	\$9,000
Information Technology	18,626	16,400	16,400	16,400	\$20,200

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 265.000 City Hall					
707.100 Part Time City Hall Wages	25,783	38,660	38,660	38,660	\$41,470
715.000 Social Security	2,012	3,065	3,065	3,065	\$3,172
720.000 Vacation	416	1,225	1,225	1,225	\$1,788
721.000 Worker's Compensation	251	320	320	320	\$250
722.000 Sick Leave	98	150	150	150	\$350
723.000 Unemployment Compensation	6	25	25	25	\$25
727.000 Office Supplies	2,393	2,500	2,500	2,500	\$2,500
730.000 Postage	5,417	5,000	5,000	5,000	\$5,000
740.000 Operating Supplies	4,038	2,500	2,500	2,500	\$2,500
775.000 Repair & Maintenance	18,926	1,000	1,000	1,000	\$1,000
801.000 Professional Service	1,398	2,500	2,500	2,500	\$1,000
801.600 Code	550	2,000	2,000	2,000	\$2,000
820.000 Dues & Subscriptions	2,950	3,000	3,000	3,000	\$3,500
850.000 Communication	3,117	3,500	3,500	3,500	\$3,500
873.000 Conference & Travel	101	500	500	500	\$500
920.000 Utilities	13,668	14,000	14,000	14,000	\$14,300
930.000 Contractual Repair & Maintenanc	10,175	9,500	9,500	9,500	\$9,500
930.300 Contractual Lawn Mowing	0	0	0	0	\$1,500
956.000 Miscellaneous	45	500	500	500	\$500
971.100 Moore Drain	52	250	250	250	\$51
City Hall	91,396	90,195	90,195	90,195	\$94,406

Dept: 298.000 Insurance					
716.000 Hospitalization	-733	0	0	0	\$0
716.200 Hospitalization - City Treasur	3,767	4,700	4,700	4,700	\$4,398
716.400 Hospitalization - Police Chief	15,796	13,700	13,700	13,700	\$8,533
716.500 Hospitalization - DPW Supt.	5,485	6,700	6,700	6,700	\$6,025
716.600 RETIREE INS	1,800	1,800	1,800	1,800	\$1,800
910.000 Insurance & Bonds	10,360	11,400	11,400	11,400	\$10,990
911.400 FLEX Administration Fees	1,000	1,000	1,000	1,000	\$1,000
911.800 Retirement	0	75,400	75,400	75,400	\$89,903
Insurance	37,475	114,700	114,700	114,700	\$122,649

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 300.000 Police Department					
702.000 Salaries	61,854	91,107	91,107	91,107	\$70,175
702.100 Shift Premium Wages	38,618	39,800	39,800	39,800	\$52,711
702.125 MEBS Section 125	0	0	1,500	1,500	\$3,210
702.300 Chief & Detective	56,100	57,222	57,222	57,222	\$57,222
702.301 DARE Wages	0	0	0	0	\$0
702.500 Longevity	1,799	1,800	1,800	1,800	\$1,850
703.000 DPW Wages	0	0	0	0	\$0
703.100 DPW Vehicle Maintenance	0	0	0	0	\$0
707.000 Part Time Salary or Wages	57,974	42,000	42,000	42,000	\$32,400
707.100 Part Time City Hall Wages	0	0	0	0	\$0
708.000 School Crossing Guards	10,178	10,500	10,500	10,500	\$10,500
709.000 Overtime	15,757	14,000	14,000	14,000	\$18,661
709.100 Overtime Shift Premium Wages	3,961	5,000	5,000	5,000	\$6,200
715.000 Social Security	18,796	20,405	20,405	20,405	\$20,284
716.000 Hospitalization	39,353	44,223	44,223	44,223	\$45,350
717.000 Life Insurance	701	1,500	1,500	1,500	\$1,500
718.000 Retirement	46,727	9,200	9,200	9,200	\$8,100
720.000 Vacation	5,315	6,718	6,718	6,718	\$8,187
720.100 Personal Leave	2,076	1,980	1,980	1,980	\$2,044
721.000 Worker's Compensation	5,880	6,000	6,000	6,000	\$4,500
722.000 Sick Leave	1,755	2,000	2,000	2,000	\$2,000
723.000 Unemployment Compensation	50	200	200	200	\$200
724.000 Deferred Compensation	600	600	600	600	\$600
725.000 Clothing & Boot Allowance	275	400	400	400	\$500
727.000 Office Supplies	683	600	600	600	\$600
740.000 Operating Supplies	1,007	600	600	600	\$600
751.000 Gas & Oil	7,982	12,000	12,000	12,000	\$10,000
752.000 Uniforms & Cleaning	3,762	2,500	2,500	2,500	\$3,000
775.000 Repair & Maintenance	198	250	250	250	\$450
801.000 Professional Service	1,269	2,000	2,000	2,000	\$2,000
801.300 Blood Draws	0	0	0	0	\$0
820.000 Dues & Subscriptions	170	200	200	200	\$250
850.000 Communication	3,342	3,000	3,000	3,000	\$3,000
873.000 Conference & Travel	0	300	300	300	\$500
910.000 Insurance & Bonds	4,439	4,700	4,700	4,700	\$4,794
930.000 Contractual Repair & Maintenan	0	0	0	0	\$1,000
940.000 Equipment Rental	0	0	0	0	
956.000 Miscellaneous	0	0	0	0	
				300 subtotal	\$372,388

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
956.305 OFFENDER REGISTRY	0	0	0	0	\$0
960.000 Training	1,583	700	700	700	\$700
960.100 Firearms Training	429	0	0	0	
960.200 OTHER ENTITIY FIREARM TRAINING	264	0	0	0	
960.302 POLICE 302 FUNDS	515	1,000	1,000	1,000	\$1,000
970.000 Capital Outlay	5,641	2,700	2,700	2,700	\$2,300
Police Department	399,053	385,205	386,705	386,705	\$376,388

Dept: 441.000 Motor Pool					
703.000 DPW Wages	3,467	2,500	2,500	2,500	\$4,124
703.100 DPW Vehicle Maintenance	6,503	6,000	6,000	6,000	\$3,624
707.000 Part Time Salary or Wages	99	300	300	300	\$150
715.000 Social Security	730	675	675	675	\$604
740.000 Operating Supplies	88	500	500	500	\$500
751.000 Gas & Oil	11,394	13,000	13,000	13,000	\$11,000
775.000 Repair & Maintenance	22,574	15,000	15,000	15,000	\$15,000
Motor Pool	44,855	37,975	37,975	37,975	\$35,002

Dept: 444.000 Work for Others					
703.000 DPW Wages	3,213	3,000	3,000	3,000	\$1,900
707.000 Part Time Salary or Wages	2,926	2,000	2,000	2,000	\$1,000
709.000 Overtime	117	100	100	100	\$0
715.000 Social Security	497	390	390	390	\$360
740.000 Operating Supplies	0	500	500	500	\$500
801.000 Professional Service	258	500	500	500	\$500
940.000 Equipment Rental	1,892	1,500	1,500	1,500	\$1,000
Work for Others	8,903	7,990	7,990	7,990	\$5,260

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 445.000 Sidewalk Const. & Maintenance					
703.000 DPW Wages	832	100	1,000	1,000	\$1,650
707.000 Part Time Salary or Wages	17	100	100	100	\$100
709.000 Overtime	0	0	0	0	\$0
715.000 Social Security	60	15	150	150	\$135
740.000 Operating Supplies	0	0	0	0	\$0
930.000 Contractual Repair & Maintenanc	89	5,000	5,000	5,000	\$5,000
940.000 Equipment Rental	921	0	750	750	\$750

Sidewalk Const. & Maintenance	1,919	5,215	7,000	7,000	\$7,635
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Dept: 450.000 Street Lighting					
920.000 Utilities	49,630	0	56,400	56,400	\$58,000
970.000 Capital Outlay	0	0	0	0	

Street Lighting	49,630	0	56,400	56,400	\$58,000
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Dept: 465.000 Econ. Dev./Cool Cites					
801.000 Professional Service	0	0	0	0	\$10,000
967.000 Project Costs	0	0	0	0	\$10,000

Econ. Dev./Cool Cites	0	0	0	0	\$20,000
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	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 470.000 Parking Lot					
703.000 DPW Wages	601	2,000	2,000	2,000	\$2,000
707.000 Part Time Salary or Wages	43	100	100	100	\$100
709.000 Overtime	0	0	0	0	\$0
715.000 Social Security	45	160	160	160	\$160
740.000 Operating Supplies	0	100	100	100	\$100
920.000 Utilities	3,925	3,000	3,000	3,000	\$3,500
930.000 Contractual Repair & Maintenan	0	500	500	500	\$0
940.000 Equipment Rental	1,403	500	500	500	\$750
Parking Lot	6,017	6,360	6,360	6,360	\$6,610

Dept: 528.000 Residential Refuse					
801.000 Professional Service	108,119	120,820	120,820	120,820	\$140,900
Residential Refuse	108,119	120,820	120,820	120,820	\$140,900

Dept: 529.000 Commercial Refuse					
801.000 Professional Service	0	0	0	0	\$0
Commercial Refuse	0	0	0	0	\$0

Dept: 651.000 Ambulance Contract					
801.000 Professional Service	21,576	21,576	21,576	21,576	\$21,576
Ambulance Contract	21,576	21,576	21,576	21,576	\$21,576



	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 901.000 Contributions					
965.203 Contribution to Local Streets	70,000	30,000	30,000	30,000	\$ 17,525
965.209 Contribution to Cemetery	10,000	10,000	10,000	10,000	\$ 10,000
965.211 Contribution to Band Fund	1,500	1,500	1,500	1,500	\$ 1,500
965.214 Contribution to Park Maint.	70,000	70,000	70,000	70,000	\$ 70,000
965.655 Equipment Replacement Fund	40,000	40,000	40,000	40,000	\$ 40,000
965.675 Accumulated Sick Leave Fund	4,000	4,000	4,000	4,000	\$ 4,000
965.677 Self Insurance Fund	10,000	15,000	15,000	15,000	\$ 15,000
Contributions	205,500	170,500	170,500	170,500	\$ 158,025
Dept: 907.000 Moore Drain Debt					
991.000 Bond Principal	34,340	34,340	34,340	34,340	\$ 34,340
998.000 Bond Interest	20,088	18,310	18,310	18,310	\$ 16,434
Moore Drain Debt	54,428	52,650	52,650	52,650	\$ 50,774
Total Expenditures	1,202,192	1,229,887	1,290,272	1,290,272	\$ 1,318,976
Net Effect Fund Balance (Loss)					\$ 6,863

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
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Fund: 202 - Major Streets Fund

Dept: 011.000 Revenue						
424.100	Road Improvement Taxes	38,874	37,550	37,550	37,550	\$37,800
546.000	State Motor Veh. Highway Fund	154,902	188,997	188,997	188,997	\$208,517
546.100	Local Road Program	4,987	4,992	4,992	4,992	\$4,986
664.000	Interest	47	50	50	50	\$50
683.000	Metro Act Revenue	8,292	6,500	6,500	6,500	\$8,000
	Revenue	<u>207,102</u>	<u>238,089</u>	<u>238,089</u>	<u>238,089</u>	\$259,353

Dept: 464.000 Surface						
703.000	DPW Wages	3,364	2,313	2,313	2,313	\$2,165
707.000	Part Time Salary or Wages	230	100	100	100	\$300
715.000	Social Security	253	253	253	253	\$190
740.000	Operating Supplies	1,087	2,500	2,500	2,500	\$2,500
940.000	Equipment Rental	2,828	3,000	3,000	3,000	\$1,500
	Surface	<u>7,762</u>	<u>8,166</u>	<u>8,166</u>	<u>8,166</u>	\$6,655

Dept: 466.000 Sweeping						
703.000	DPW Wages	607	1,000	1,000	1,000	\$1,050
715.000	Social Security	43	77	77	77	\$80
940.000	Equipment Rental	3,186	4,000	4,000	4,000	\$4,000
	Sweeping	<u>3,836</u>	<u>5,077</u>	<u>5,077</u>	<u>5,077</u>	\$5,130

Dept: 468.000 Tree						
703.000	DPW Wages	5,642	4,100	4,100	4,100	\$5,100
707.000	Part Time Salary or Wages	686	500	500	500	\$1,000
715.000	Social Security	459	352	352	352	\$467
740.000	Operating Supplies	254	500	500	500	\$500
930.000	Contractual Repair & Maintenan	1,185	2,000	2,000	2,000	\$2,000
940.000	Equipment Rental	10,832	6,500	6,500	6,500	\$5,000
	Tree	<u>19,058</u>	<u>13,952</u>	<u>13,952</u>	<u>13,952</u>	\$14,067

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 469.000 Storm Sewer					
703.000 DPW Wages	3,555	5,405	5,405	5,405	\$5,000
707.000 Part Time Salary or Wages	154	450	450	450	\$200
709.000 Overtime	0	0	100	100	\$120
715.000 Social Security	260	450	450	450	\$410
740.000 Operating Supplies	331	500	500	500	\$500
801.000 Professional Service	231	0	0	0	\$0
930.000 Contractual Repair & Maintenanc	1,525	1,525	22,000	22,000	\$1,000
940.000 Equipment Rental	3,456	4,000	4,000	4,000	\$4,000
Storm Sewer	9,512	12,330	32,905	32,905	\$11,230

Dept: 476.000 Sign					
703.000 DPW Wages	299	250	250	250	\$200
707.000 Part Time Salary or Wages	17	100	100	100	\$50
715.000 Social Security	22	27	27	27	\$20
740.000 Operating Supplies	129	0	150	150	\$150
940.000 Equipment Rental	128	500	500	500	\$200
Sign	595	877	1,027	1,027	\$620

Dept: 480.000 Winter Maintenance					
703.000 DPW Wages	2,506	4,100	4,100	4,100	\$3,500
707.000 Part Time Salary or Wages	46	100	100	100	\$100
709.000 Overtime	416	1,100	1,100	1,100	\$1,000
715.000 Social Security	205	405	405	405	\$350
740.000 Operating Supplies	4,726	9,000	9,000	9,000	\$8,000
940.000 Equipment Rental	6,545	5,000	5,000	5,000	\$4,000
Winter Maintenance	14,444	19,705	19,705	19,705	\$16,950

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 482.000 Administration					
703.000 DPW Wages	6,072	5,305	5,305	5,305	\$5,500
703.500 Longevity	200	200	200	200	\$250
704.100 Superintendent Wages	12,407	10,540	10,540	10,540	\$15,810
707.000 Part Time Salary or Wages	674	500	500	500	\$590
715.000 Social Security	1,906	1,880	1,880	1,880	\$2,275
716.000 Hospitalization	25,317	34,967	34,967	34,967	\$30,710
717.000 Life Insurance	381	500	500	500	\$500
718.000 Retirement	12,948	14,006	14,006	14,006	\$23,166
720.000 Vacation	1,921	3,941	3,941	3,941	\$4,536
720.100 Personal Leave	1,341	1,869	1,869	1,869	\$1,980
721.000 Worker's Compensation	3,706	3,900	3,900	3,900	\$3,000
722.000 Sick Leave	2,813	2,000	2,000	2,000	\$2,000
723.000 Unemployment Compensation	28	75	75	75	\$75
724.000 Deferred Compensation	200	200	200	200	\$250
725.000 Clothing & Boot Allowance	840	640	640	640	\$850
727.000 Office Supplies	357	400	400	400	\$400
740.000 Operating Supplies	1,005	1,000	1,000	1,000	\$1,000
775.000 Repair & Maintenance	1,418	1,500	1,500	1,500	\$1,500
801.000 Professional Service	849	1,000	1,000	1,000	\$1,000
850.000 Communication	880	1,200	1,200	1,200	\$1,200
910.000 Insurance & Bonds	7,532	7,680	7,680	7,680	\$7,830
920.000 Utilities	5,558	5,000	5,000	5,000	\$5,000
940.000 Equipment Rental	148	500	500	500	\$500
970.000 Capital Outlay	1,000	500	500	500	\$500
Administration	89,501	99,303	99,303	99,303	\$110,422
Dept: 901.000 Contributions					
962.101 Administration to General Fund	6,000	6,000	6,000	6,000	\$6,000
965.203 Contribution to Local Streets	30,000	47,500	47,500	47,500	\$60,000
Contributions	36,000	53,500	53,500	53,500	\$66,000
Total Expenditures	180,708	212,910	233,635	233,635	\$231,074
<b>Net Effect Fund Balance</b>					<b>\$28,279</b>

Fund: 203 - Local Streets Fund

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 011.000 Revenue					
424.000 Road-Bridge Taxes	19,350	18,695	18,695	18,695	\$18,816
546.000 State Motor Veh. Highway Fund	59,960	73,148	73,148	73,148	\$80,774
546.100 Local Road Program	1,931	1,941	1,941	1,941	\$1,931
664.000 Interest	18	100	100	100	\$50
676.101 Contribution from General Fund	70,000	30,000	30,000	30,000	\$17,525
676.202 Transfer from Major Street	30,000	47,500	47,500	47,500	\$60,000
676.204 Transfer from Highway Fund	5,000	5,000	5,000	5,000	\$0
683.000 Metro Act Revenue	2,764	2,500	2,500	2,500	\$2,500
Revenue	189,023	178,884	178,884	178,884	\$181,596

Dept: 464.000 Surface					
703.000 DPW Wages	1,461	2,195	2,195	2,195	\$1,500
707.000 Part Time Salary or Wages	208	100	100		\$270
715.000 Social Security	120	175	175	175	\$150
740.000 Operating Supplies	1,087	1,000	1,000	1,000	\$1,000
930.000 Contractual Repair & Maintenan	1,600	1,600	1,600	1,600	\$500
940.000 Equipment Rental	1,619	1,200	1,200	1,200	\$1,200
Surface	6,095	6,270	6,270	6,270	\$4,620

Dept: 466.000 Sweeping					
703.000 DPW Wages	250	1,000	1,000	1,000	\$825
715.000 Social Security	18	75	75	75	\$75
940.000 Equipment Rental	3,377	2,500	2,500	2,500	\$2,500
Sweeping	3,645	3,575	3,575	3,575	\$3,400

Dept: 468.000 Tree					
703.000 DPW Wages	9,476	9,000	9,000	9,000	\$10,000
707.000 Part Time Salary or Wages	1,834	1,500	1,500	1,500	\$1,800
709.000 Overtime	52	0	150	150	\$200
715.000 Social Security	826	805	805	805	\$920
740.000 Operating Supplies	254	750	750	750	\$500
930.000 Contractual Repair & Maintenan	966	1,000	1,000	1,000	\$1,000
940.000 Equipment Rental	14,852	13,000	13,000	13,000	\$13,000
Tree	28,260	26,055	26,205	26,205	\$27,420

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 469.000 Storm Sewer					
703.000 DPW Wages	2,897	5,510	5,510	5,510	\$5,700
707.000 Part Time Salary or Wages	382	250	250	250	\$250
715.000 Social Security	240	440	440	440	\$450
740.000 Operating Supplies	267	250	1,500	1,500	\$4,000
801.000 Professional Service	231	0	0	0	\$0
930.000 Contractual Repair & Maintenanc	1,525	1,525	21,525	21,525	\$5,000
940.000 Equipment Rental	4,014	3,500	3,500	3,500	\$6,000
Storm Sewer	9,556	11,475	32,725	32,725	\$21,400

Dept: 476.000 Sign					
703.000 DPW Wages	87	1,000	1,000	1,000	\$500
707.000 Part Time Salary or Wages	0	100	100	100	\$100
715.000 Social Security	6	85	85	85	\$50
740.000 Operating Supplies	194	750	750	750	\$500
940.000 Equipment Rental	74	500	500	500	\$250
Sign	361	2,435	2,435	2,435	\$1,400

Dept: 480.000 Winter Maintenance					
703.000 DPW Wages	1,989	3,200	3,200	3,200	\$3,000
707.000 Part Time Salary or Wages	54	100	100	100	\$100
709.000 Overtime	0	500	500	500	\$500
715.000 Social Security	141	291	291	291	\$275
740.000 Operating Supplies	2,860	5,500	5,500	5,500	\$5,500
940.000 Equipment Rental	4,325	6,500	6,500	6,500	\$5,000
Winter Maintenance	9,369	16,091	16,091	16,091	\$14,375

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 482.000 Administration					
703.000 DPW Wages	4,826	5,305	5,305	5,305	\$5,500
703.500 Longevity	200	200	200	200	\$250
704.100 Superintendent Wages	12,407	10,540	10,540	10,540	\$15,810
707.000 Part Time Salary or Wages	678	500	500	500	\$600
715.000 Social Security	1,805	1,879	1,879	1,879	\$2,346
716.000 Hospitalization	25,328	34,967	34,967	34,967	\$30,710
717.000 Life Insurance	370	500	500	500	\$500
718.000 Retirement	12,948	14,006	14,006	14,006	\$15,051
720.000 Vacation	1,870	3,941	3,941	3,941	\$4,536
720.100 Personal Leave	1,289	1,869	1,869	1,869	\$1,980
721.000 Worker's Compensation	3,706	3,900	3,900	3,900	\$3,000
722.000 Sick Leave	2,809	2,000	2,000	2,000	\$2,000
723.000 Unemployment Compensation	28	75	75	75	\$100
724.000 Deferred Compensation	200	200	200	200	\$250
725.000 Clothing & Boot Allowance	840	640	640	640	\$850
727.000 Office Supplies	357	400	400	400	\$400
740.000 Operating Supplies	1,017	1,000	1,000	1,000	\$750
775.000 Repair & Maintenance	1,418	1,500	1,500	1,500	\$1,500
801.000 Professional Service	809	1,000	1,000	1,000	\$1,000
850.000 Communication	820	1,200	1,200	1,200	\$1,200
910.000 Insurance & Bonds	7,532	7,680	7,680	7,680	\$7,830
920.000 Utilities	5,522	5,000	5,000	5,000	\$5,000
940.000 Equipment Rental	148	500	500	500	\$500
970.000 Capital Outlay	2,220	500	500	500	\$500
Administration	89,147	99,302	99,302	99,302	\$102,163
Dept: 901.000 Contributions					
962.101 Administration to General Fund	6,000	6,000	6,000	6,000	\$6,000
Contributions	6,000	6,000	6,000	6,000	\$6,000
Total Expenditures	152,433	171,203	192,603	192,603	\$180,778
Net Effect Fund Balance					\$818

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Fund: 204 - Highway Fund					
Dept: 011.000 Revenue					
547.000 Highway Contract	31,099	42,000	42,000	42,000	\$45,000
664.000 Interest	7	20	20	20	\$20
Revenue	31,106	42,020	42,020	42,020	\$45,020

Dept: 109.000 Surface					
703.000 DPW Wages	803	1,225	1,225	1,225	\$3,400
707.000 Part Time Salary or Wages	251	100	100	100	\$240
709.000 Overtime	0	0	0	0	\$125
715.000 Social Security	75	101	101	101	\$288
740.000 Operating Supplies	309	1,200	1,200	1,200	\$1,200
940.000 Equipment Rental	737	500	500	500	\$750
Surface	2,175	3,126	3,126	3,126	\$6,003

Dept: 119.000 Shoulder					
703.000 DPW Wages	0	100	100	100	\$100
715.000 Social Security	0	10	10	10	\$10
940.000 Equipment Rental	0	50	50	50	\$50
Shoulder	0	160	160	160	\$160

Dept: 121.000 Tree					
703.000 DPW Wages	68	100	100	100	\$100
715.000 Social Security	8	10	10	10	\$10
940.000 Equipment Rental	33	150	150	150	\$150
Tree	109	260	260	260	\$260

Dept: 122.000 Storm Sewer					
703.000 DPW Wages	235	200	200	200	\$415
715.000 Social Security	16	15	15	15	\$35
740.000 Operating Supplies	20	100	100	100	\$100
940.000 Equipment Rental	166	400	400	400	\$400
Storm Sewer	437	715	715	715	\$950



	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 132.000 Sweeping					
703.000 DPW Wages	356	750	750	750	\$250
709.000 Overtime	383	100	100	100	\$930
715.000 Social Security	52	65	65	65	\$90
940.000 Equipment Rental	2,147	3,000	3,000	3,000	\$3,000
Sweeping	2,938	3,915	3,915	3,915	\$4,270

Dept: 141.000 Snow					
703.000 DPW Wages	1,150	1,200	1,200	1,200	\$1,240
709.000 Overtime	1,941	4,500	4,500	4,500	\$4,500
715.000 Social Security	216	436	436	436	\$440
740.000 Operating Supplies	9,280	15,000	15,000	15,000	\$15,000
940.000 Equipment Rental	5,224	4,500	4,500	4,500	\$4,500
Snow	17,811	25,636	25,636	25,636	\$25,680

Dept: 149.000 Snow Hauling					
703.000 DPW Wages	126	200	200	200	\$200
709.000 Overtime	0	400	400	400	\$400
715.000 Social Security	9	45	45	45	\$45
940.000 Equipment Rental	400	750	750	750	\$750
Snow Hauling	535	1,395	1,395	1,395	\$1,395

Dept: 160.000 Signs					
703.000 DPW Wages	239	100	100	100	\$206
715.000 Social Security	17	7	7	7	\$15
740.000 Operating Supplies	0	500	500	500	\$500
940.000 Equipment Rental	151	100	100	100	\$100
Signs	407	707	707	707	\$821

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 161.000 Signals					
740.000 Operating Supplies	893	1,500	1,500	1,500	\$1,500
Signals	893	1,500	1,500	1,500	\$1,500

Dept: 482.000 Administration					
702.000 Salaries	255	450	450	450	\$450
715.000 Social Security	0	35	35	35	\$35
716.000 Hospitalization	1,093	1,400	1,400	1,400	\$1,400
717.000 Life Insurance	18	60	60	60	\$60
718.000 Retirement	205	1,000	1,000	1,000	\$1,000
720.000 Vacation	541	1,250	1,250	1,250	\$1,250
721.000 Worker's Compensation	197	300	300	300	\$300
725.000 Clothing & Boot Allowance	19	40	40	40	\$40
740.000 Operating Supplies	45	1,500	1,500	1,500	\$1,500
970.000 Capital Outlay	0	0	0	0	\$3,900
Administration	2,373	6,035	6,035	6,035	\$9,935

Dept: 901.000 Contributions					
965.203 Contribution to Local Streets	5,000	5,000	5,000	5,000	\$0
Contributions	5,000	5,000	5,000	5,000	\$0

Total Expenditures	32,678	48,449	48,449	48,449	\$50,974
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Net Effect Fund Balance					-\$5,954
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	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Fund: 206 - Fire Fund					
Dept: 011.000 Revenue					
403.150 Fire Service Assessment	38,570	38,640	38,640	38,640	\$38,430
628.000 Fire Services	65,064	74,000	74,000	74,000	\$64,000
664.000 Interest	45	50	50	50	\$50
694.000 Miscellaneous Revenue	4,110	250	750	750	\$250
694.100 Miscellaneous Fire Reports	20	25	25	25	\$25
Revenue	107,809	112,965	113,465	113,465	\$102,755

Dept: 335.000 Fire Department					
702.000 Salaries	4,364	4,450	4,450	4,450	\$4,450
703.000 DPW Wages	491	350	350	350	\$350
703.100 DPW Vehicle Maintenance	582	1,000	1,000	1,000	\$1,000
707.000 Part Time Salary or Wages	29,674	29,700	29,700	29,700	\$29,700
715.000 Social Security	2,647	2,715	2,715	2,715	\$2,715
721.000 Worker's Compensation	1,664	1,300	1,300	1,300	\$1,300
740.000 Operating Supplies	2,880	6,000	6,000	6,000	\$6,000
751.000 Gas & Oil	1,543	3,000	3,000	3,000	\$3,000
752.000 Uniforms & Cleaning	145	1,000	1,000	1,000	\$1,500
775.000 Repair & Maintenance	7,364	6,000	6,000	6,000	\$6,000
820.000 Dues & Subscriptions	189	200	200	200	\$200
850.000 Communication	608	1,200	1,200	1,200	\$1,200
873.000 Conference & Travel	300	1,000	1,000	1,000	\$1,000
910.000 Insurance & Bonds	5,860	5,900	5,900	5,900	\$6,100
920.000 Utilities	30,895	28,000	28,000	28,000	\$33,600
930.000 Contractual Repair & Maintenan	521	3,000	3,000	3,000	\$3,000
940.000 Equipment Rental	79	150	150	150	\$150
956.000 Miscellaneous	2,051	1,000	1,000	1,000	\$1,000
960.000 Training	500	1,200	1,200	1,200	\$1,200
962.101 Administration to General Fund	2,200	2,200	2,200	2,200	\$2,200
970.000 Capital Outlay	7,199	5,000	5,000	5,000	\$20,000
Fire Department	101,756	104,365	104,365	104,365	\$125,665

**Net Effect Fund Balance** **-\$22,910**

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Fund: 209 - Cemetery Fund					
Dept: 011.000 Revenue					
627.000 Charges for Services	12,094	15,000	15,000	15,000	\$12,000
643.000 Charges for Spaces	10,775	7,500	7,500	7,500	\$6,000
664.000 Interest	7	25	25	25	\$10
676.101 Contribution from General Fund	10,000	10,000	10,000	10,000	\$10,000
676.711 Contri. from Perpetual Care	2,560	300	300	300	\$250
Revenue	35,436	32,825	32,825	32,825	\$28,260

Dept: 276.000 Cemetery					
703.000 DPW Wages	8,017	12,250	12,250	12,250	\$10,310
707.000 Part Time Salary or Wages	10,881	10,200	10,200	10,200	\$14,250
709.000 Overtime	455	1,000	1,000	1,000	\$925
715.000 Social Security	1,438	1,795	1,795	1,795	\$1,950
721.000 Worker's Compensation	966	800	800	800	\$500
740.000 Operating Supplies	1,833	0	0	0	\$1,600
740.050 Cemetery Refund	600	1,600	1,600	1,600	
801.000 Professional Service	692	0	0	0	
910.000 Insurance & Bonds	209	250	250	250	\$250
920.000 Utilities	1,619	1,200	1,200	1,200	\$1,200
962.101 Administration to General Fund	2,000	2,000	2,000	2,000	\$2,000
Cemetery	28,710	31,095	31,095	31,095	\$32,985

**Net Effect Fund Balance**

**-\$4,725**

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
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Fund: 211 - City Band Fund

Dept: 011.000 Revenue

664.000 Interest	1	5	5	5	\$5
674.000 Donations	25	0	0	0	\$25
676.101 Contribution from General Fund	1,500	1,500	1,500	1,500	\$1,500
Revenue	1,526	1,505	1,505	1,505	\$1,530

Dept: 725.000 Band

740.000 Operating Supplies	1,839	1,500	1,500	1,500	\$1,500
Band	1,839	1,500	1,500	1,500	\$1,500

<b>Net Effect Fund Balance</b>	<b>\$30</b>
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	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
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Fund: 214 - Park/Recreation Fund

Dept: 011.000 Revenue

621.000 Township Fees	1,500	1,500	1,500	1,500	\$1,500
664.000 Interest	35	25	25	25	\$25
670.000 Ivan Middleton hall	7,045	5,000	5,000	5,000	\$5,000
672.100 Campground Use Fees	0	400	400	400	\$200
674.000 Donations	125	500	500	500	\$200
676.101 Contribution from General Fund	70,000	70,000	70,000	70,000	\$70,000
694.000 Miscellaneous Revenue	20,267	10,000	10,000	10,000	\$5,000
694.202 Pumpkin Roll	2,249	3,000	3,000	3,000	\$2,000
694.207 Chill on the Hill	0	4,000	4,000	4,000	\$2,000
Revenue	101,221	94,425	94,425	94,425	\$85,925

Dept: 040.000 Other Parks

703.000 DPW Wages	11,062	20,000	20,000	20,000	\$8,250
707.000 Part Time Salary or Wages	12,668	11,000	11,000	11,000	\$14,250
715.000 Social Security	1,745	2,372	2,372	2,372	\$1,720
721.000 Worker's Compensation	924	700	700	700	\$700
740.000 Operating Supplies	5,248	4,000	4,000	4,000	\$4,000
775.000 Repair & Maintenance	8,759	2,500	2,500	2,500	\$2,000
910.000 Insurance & Bonds	4,949	5,000	5,000	5,000	\$5,000
920.000 Utilities	5,970	5,000	5,000	5,000	\$5,000
970.000 Capital Outlay	988	0	550	550	\$500
Other Parks	52,313	50,572	51,122	51,122	\$41,420

Dept: 045.000 Ivan Middleton Hall

703.000 DPW Wages	449	1,000	1,000	1,000	\$350
707.000 Part Time Salary or Wages	2,077	1,200	1,200	1,200	\$2,150
715.000 Social Security	189	92	92	92	\$200
740.000 Operating Supplies	84	250	250	250	\$250
775.000 Repair & Maintenance	0	500	500	500	\$500
920.000 Utilities	4,177	4,000	4,000	4,000	\$4,000
930.000 Contractual Repair & Maintenance	225	500	500	500	\$500
Ivan Middleton Hall	7,201	7,542	7,542	7,542	\$7,950

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 060.000 Recreation Commission Programs					
707.200 Parks & Rec Director Wages	314	500	500	500	\$500
715.000 Social Security	0	39	39	39	\$0
740.000 Operating Supplies	0	100	100	100	\$100
740.302 Pumpkin Roll	2,208	3,000	3,000	3,000	\$2,000
740.307 Chill on the Hill	0	4,000	4,000	4,000	\$2,000
Recreation Commission	2,522	7,639	7,639	7,639	\$4,600
Dept: 061.000 Community Promotions					
703.000 DPW Wages	4,869	9,000	9,000	9,000	\$7,735
707.000 Part Time Salary or Wages	1,346	1,500	1,500	1,500	\$570
709.000 Overtime	695	500	500	500	\$750
715.000 Social Security	494	842	842	842	\$695
740.000 Operating Supplies	778	1,000	7,500	7,500	\$3,000
940.000 Equipment Rental	0	250	250	250	\$250
Community Promotions	8,182	13,092	19,592	19,592	\$13,000
Dept: 062.000 Pavilion					
740.000 Operating Supplies	197	200	200	200	\$200
920.000 Utilities	5,105	4,000	4,000	4,000	\$4,000
Pavilion	5,302	4,200	4,200	4,200	\$4,200
Total Expenditures	75,520	83,045	90,095	90,095	\$71,170
Net Effect Fund Balance					\$14,755

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Fund: 245 - Vassar Econ Develop Comm (EDC)					
Dept: 011.000 Revenue					
406.000 TIF Payment EDC/DDA					
664.000 Interest	64	0	0	0	
681.001 Ralph Legue EDC Loan Repay	976	0	0	0	1637
681.002 Robin Darley EDC Loan Repay	632	0	0	0	2520
681.003 Andrea Kem EDC Loan Repay					3184
681.004 Ron Anderson EDC Loan Repay					3800
681.005 Kara Agans EDC Loan Repay					2338
694.000 Misellaneuos Revenue					
Revenue	1,672	0	0	0	13479

Dept: 070.000 EDC					
801.000 Professional Service	3,963	0	0	0	
910.000 Insurance & Bonds	1,843	0	0	0	
930.000 Contractual Repair & Maintenan	1,835	0	0	0	
956.000 Miscellaneous	0	0	0	0	
970.000 Capital Outlay	0	0	0	0	
EDC	7,641	0	0	0	0

<b>Net Effect Fund Balance</b>	<b>13479</b>
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	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Fund: 248 - Downtown Develop Auth (DDA)					
Dept: 011.000 Revenue					
406.000 TIF Payment EDC/DDA	22,120	22,120	22,120	22,120	
664.000 Interest	0	0	0	0	
694.000 Miscellaneous Revenue	112	1,200	1,200	1,200	
Revenue	22,232	23,320	23,320	23,320	0

Dept: 080.000 DDA					
715.000 Social Security	0	0	0	0	
801.000 Professional Service	0	1,200	1,200	1,200	
820.000 Dues & Subscriptions	100	175	175	175	
888.940 Community Promotion	500	13,883	13,883	13,883	
900.000 Printing & Publishing	0	2,500	2,500	2,500	
910.000 Insurance & Bonds	1,386	1,380	1,380	1,380	
930.000 Contractual Repair & Maintenanc	8,396	0	0	0	
970.000 Capital Outlay	1,935	0	0	0	
DDA	12,317	19,138	19,138	19,138	0

**Net Effect Fund Balance** **0**

Fund: 395 - DDA Revolving Loan Fund

Dept: 011.000 Revenue

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
664.000 Interest	9	15	15	15	\$ 15
680.003 Vassar Florist & Gifts Payment	0	300	300	300	\$ 300
Revenue	9	315	315	315	\$ 315

Fund: 590 - Sewer Fund

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 011.000 Revenue					
303.000 SAW Grant Proceeds	26,930	0	540,000	540,000	\$0
623.000 Inspection Fees	2,850	1,500	1,500	1,500	\$1,500
642.000 Charges for Sales	690,105	627,000	627,000	627,000	\$630,000
664.000 Interest	281	250	250	250	\$300
694.000 Miscellaneous Revenue	12,084	8,000	8,000	8,000	\$9,000
Revenue	732,250	636,750	1,176,750	1,176,750	\$640,800
Dept: 547.000 Non Operating Interest Expense					
995.000 Debt Service Interest	5,449	4,632	4,632	4,632	\$6,860
995.200 Principal	-40,479	35,532	35,532	35,532	\$34,404
Non Operating Interest Expense	-35,030	40,164	40,164	40,164	\$41,264
Dept: 548.000 Mains & Pumps					
703.000 DPW Wages	4,320	4,000	4,000	4,000	\$7,500
707.000 Part Time Salary or Wages	100	150	150	150	\$150
709.000 Overtime	2,615	6,528	6,528	6,528	\$2,900
715.000 Social Security	492	815	815	815	\$790
740.000 Operating Supplies	376	100	100	100	\$100
775.000 Repair & Maintenance	8,027	5,000	5,000	5,000	\$10,000
801.000 Professional Service	5,724	1,200	1,200	1,200	\$10,000
850.000 Communication	520	500	500	500	\$750
920.000 Utilities	1,237	1,100	1,100	1,100	\$1,100
930.000 Contractual Repair & Maintenan	282	0	560,000	560,000	\$0
940.000 Equipment Rental	3,120	2,000	2,000	2,000	\$5,000
Mains & Pumps	26,813	21,393	581,393	581,393	\$38,290

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 550.000 Plant #2 Operating					
702.000 Salaries	71,068	80,170	80,170	80,170	\$75,950
702.125 MEBS Section 125	4,036	4,036	4,036	4,036	\$4,036
702.500 Longevity	900	400	400	400	\$400
703.000 DPW Wages	1,622	1,000	1,000	1,000	\$2,804
704.100 Superintendent Wages	30,956	21,080	21,080	21,080	\$15,810
707.000 Part Time Salary or Wages	1,618	500	500	500	\$875
709.000 Overtime	18,825	15,300	15,300	15,300	\$20,335
715.000 Social Security	10,255	9,400	9,400	9,400	\$9,870
716.000 Hospitalization	25,480	22,920	22,920	22,920	\$25,745
716.300 Hospitalization - WWTP Supt.	4,925	4,596	4,596	4,596	\$4,345
717.000 Life Insurance	817	945	945	945	\$945
718.000 Retirement	160,548	35,620	35,620	35,620	\$40,814
720.000 Vacation	5,716	5,023	5,023	5,023	\$5,028
720.100 Personal Leave	1,995	2,000	2,000	2,000	\$2,000
721.000 Worker's Compensation	3,256	3,900	3,900	3,900	\$3,000
722.000 Sick Leave	3,529	1,865	1,865	1,865	\$1,800
723.000 Unemployment Compensation	16	120	120	120	\$120
724.000 Deferred Compensation	800	400	400	400	\$400
725.000 Clothing & Boot Allowance	1,201	1,275	1,275	1,275	\$1,275
727.000 Office Supplies	0	250	250	250	\$250
740.000 Operating Supplies	15,982	20,000	20,000	20,000	\$18,000
775.000 Repair & Maintenance	16,931	16,000	16,000	16,000	\$16,000
801.000 Professional Service	27,290	12,000	12,000	12,000	\$20,000
911.100 Medical Reimbursement Employee	3,600	3,600	3,600	3,600	\$3,600
920.000 Utilities	65,191	62,000	62,000	62,000	\$62,000
930.000 Contractual Repair & Maintenan	39,500	40,000	40,000	40,000	\$40,000
940.000 Equipment Rental	517	100	100	100	\$100
965.492 Transfer to Equip. Replacement	53,825	70,200	70,200	70,200	\$70,200
970.000 Capital Outlay	34,793	24,000	24,000	24,000	\$47,100
Plant #2 Operating	605,192	458,700	458,700	458,700	\$492,802

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 553.000 Overhead & Administration					
702.000 Salaries	0	0	0	0	\$0
715.000 Social Security	49	0	0	0	\$0
727.000 Office Supplies	479	750	750	750	\$750
730.000 Postage	649	775	775	775	\$775
751.000 Gas & Oil	905	1,500	1,500	1,500	\$1,000
801.000 Professional Service	275	0	0	0	\$0
836.000 Fees & Permits	2,860	3,000	3,000	3,000	\$3,000
850.000 Communication	2,124	2,500	2,500	2,500	\$2,500
873.000 Conference & Travel	454	1,500	1,500	1,500	\$1,500
910.000 Insurance & Bonds	6,305	6,390	6,390	6,390	\$6,390
962.101 Administration to General Fund	28,000	28,000	28,000	28,000	\$28,000
Overhead & Administration	42,100	44,415	44,415	44,415	\$43,915
Total Expenditures	639,075	564,672	1,124,672	1,124,672	\$616,271

**Net Effect Fund Balance** **\$24,529**

Fund: 591 - Water Fund

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 011.000 Revenue					
623.000 Inspection Fees	93	400	400	400	\$400
642.000 Charges for Sales	394,979	386,000	386,000	386,000	\$390,000
656.000 Penalties	14,561	10,000	10,000	10,000	\$12,000
664.000 Interest	1,700	250	250	250	\$250
676.200 State Reimbursement	1,601	4,200	4,200	4,200	\$1,600
694.000 Miscellaneous Revenue	3,130	1,000	1,000	1,000	\$1,000
Revenue	416,064	401,850	401,850	401,850	\$405,250

Dept: 536.000 Water					
703.000 DPW Wages	44,041	44,880	44,880	44,880	\$50,000
703.500 Longevity	0	500	500	500	\$500
704.100 Superintendent Wages	12,997	21,080	21,080	21,080	\$15,810
707.000 Part Time Salary or Wages	1,665	1,500	1,500	1,500	\$1,850
709.000 Overtime	3,518	12,240	12,240	12,240	\$14,600
715.000 Social Security	4,706	6,135	6,135	6,135	\$6,350
716.000 Hospitalization	6,288	3,623	3,623	3,623	\$7,120
716.500 Hospitalization - DPW Supt.	10,211	6,400	6,400	6,400	\$6,025
716.600 RETIREE INS	1,800	1,800	1,800	1,800	\$1,800
717.000 Life Insurance	124	200	200	200	\$200
718.000 Retirement	134,072	31,290	31,290	31,290	\$37,408
721.000 Worker's Compensation	2,452	2,000	2,000	2,000	\$2,000
723.000 Unemployment Compensation	6	42	42	42	\$45
724.000 Deferred Compensation	0	400	400		\$400
727.000 Office Supplies	619	500	500	500	\$750
730.000 Postage	616	1,000	1,000	1,000	\$1,200
740.000 Operating Supplies	17,619	20,000	20,000	20,000	\$20,000
751.000 Gas & Oil	3,710	3,500	3,500	3,500	\$3,500
775.000 Repair & Maintenance	9,842	13,000	13,000	13,000	\$1,000
801.000 Professional Service	21,966	0	0	0	\$0
803.000 Engineering Services	0	0	0	0	\$0
836.000 Fees & Permits	3,804	2,000	2,000	2,000	\$2,000

Sub total \$172,558

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
850.000 Communication	2,462	1,200	1,200	1,200	\$2,500
873.000 Conference & Travel	852	1,500	1,500	1,500	\$1,500
910.000 Insurance & Bonds	3,256	3,350	3,350	3,350	\$3,350
920.000 Utilities	18,300	24,000	24,000	24,000	\$24,000
930.000 Contractual Repair & Maintenan	3,516	15,000	15,000	15,000	\$15,000
940.000 Equipment Rental	16,735	10,000	10,000	10,000	\$10,000
962.101 Administration to General Fund	28,000	28,000	28,000	28,000	\$28,000
965.492 Transfer to Equip. Replacement	0	70,700	70,700	70,700	\$70,700
970.000 Capital Outlay	-5,245	70,500	70,500	70,500	\$44,600
<b>Water</b>	<b>433,473</b>	<b>396,340</b>	<b>396,340</b>	<b>396,340</b>	<b>\$372,208</b>

Dept: 538.000 Well Head Protection Program

703.000 DPW Wages	103	500	500	500	\$500
715.000 Social Security	8	40	40	40	\$40
740.000 Operating Supplies	855	1,600	1,600	1,600	\$1,500
801.000 Professional Service	3,825	4,200	4,200	4,200	\$4,200
940.000 Equipment Rental	0	0	0	0	
<b>Well Head Protection Program</b>	<b>4,791</b>	<b>6,340</b>	<b>6,340</b>	<b>6,340</b>	<b>\$6,240</b>

Dept: 547.000 Non Operating Interest Expense

995.000 Debt Service Interest	4,212	3,581	3,581	3,581	\$2,984
995.200 Principal	2,772	27,468	27,468	27,468	\$26,596
<b>Non Operating Interest Expense</b>	<b>6,984</b>	<b>31,049</b>	<b>31,049</b>	<b>31,049</b>	<b>\$29,580</b>

<b>Total Expenditures</b>	<b>364,952</b>	<b>292,529</b>	<b>292,529</b>	<b>292,529</b>	<b>\$408,028</b>
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<b>Net Effect Fund Balance</b>					<b>-\$2,778</b>
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Fund: 594 - Sewer Debt

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 011.000 Revenue					
627.200 Sewer Debt Service Charge	58,475	60,000	60,000	60,000	\$60,000
664.000 Interest	10	50	50	50	\$15
Revenue	58,485	60,050	60,050	60,050	\$60,015

Dept: 906.000 Debt Service					
995.000 Debt Service Interest	14,599	14,700	14,700	14,700	\$14,700
995.200 Principal	44,000	45,000	45,000	45,000	\$45,000
Debt Service	58,599	59,700	59,700	59,700	\$59,700

Net Effect Fund Balance \$315



Fund: 665 - Equipment Replacement Fund

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 011.000 Revenue					
664.000 Interest	25	50	50	50	\$50
676.101 Contribution from General Fund	40,000	40,000	40,000	40,000	\$40,000
Revenue	<u>40,025</u>	<u>40,050</u>	<u>40,050</u>	<u>40,050</u>	\$40,050

Dept: 975.000 Equipment					
970.001 Equipment Purchases	0	0	0	0	\$40,000
Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$40,000

Net Effect Fund Balance \$50

Fund: 675 - Accumulated Sick Leave

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 011.000 Revenue					
664.000 Interest	6	0	0	0	\$0
676.101 Contribution from General Fund	4,000	4,000	4,000	4,000	\$4,000
Revenue	<u>4,006</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>\$4,000</u>

No Budgeted Expenses

Net Effect Fund Balance \$4,000

Fund: 677 - Self Insurance Fund

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
Dept: 011.000 Revenue					
676.101 Contribution from General Fund	10,000	15,000	15,000	15,000	\$15,000
Revenue	10,000	15,000	15,000	15,000	\$15,000
Dept: 985.000 Self Insurance					
911.700 Self Insurance Capital	10,000	15,000	15,000	15,000	\$15,000
Self Insurance	10,000	15,000	15,000	15,000	\$15,000

Net Effect Fund Balance \$0

Fund: 861 - Street Lighting

	Prior Year Actual	Original Budget	Amended Budget	Estimated Total	FY18 REQUEST
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Dept: 011.000 Revenue					
403.000 Current Property Tax	8,416	8,848	8,848	8,848	\$8,848
664.000 Interest	2	5	5	5	\$5
Revenue	8,418	8,853	8,853	8,853	\$8,853

Dept: 450.000 Street Lighting					
920.000 Utilities	8,406	8,850	8,850	8,850	\$8,850
Street Lighting	8,406	8,850	8,850	8,850	\$8,850

<b>Net Effect Fund Balance</b>	<b>\$3</b>
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**FEES and CHARGES – FY 2018 - SCHEDULE A**

<b>GENERAL FUND</b>	<b>Reference</b>	<b>2017-2018 Amount</b>
Work for others	None	Actual amount of workers' wages
Residential Refuse including bi-weekly	Sec. 58-32	<b>\$160.00</b>
CPL Class – Police Department nonrefundable	June 3, 2013 action by CC	\$100.00 city resident \$125.00 non-city resident
<b>ZONING</b>	<b>Reference</b>	<b>2017-2018 Amount</b>
General Permits (access bldg, deck, porch, addition)		\$25.00
Construction Permit (new structure, home, garage, etc.)		\$40.00
Driveway and culvert permit		\$35.00
Special Exception uses & Home Occupations		\$150.00
Zoning Map Changes	Sec. 86-47	\$250.00
Zoning Appeals-Variances	None	\$150.00
Special Exception Review Fee	Sec. 86-42	\$150.00
Professional Review Fee Required for any application which requires professional review services	Sec. 86-42	Rm-1, Rm-2, O-S, B-1, B-2, I-1, I-2, PUD, Subdivision, or special exception property uses, actual cost of review services
Site Review Fees-Single Family Dwelling on individual lot	Sec. 86-42	\$75.00
Site Review Fees-Single Multiple Dwelling on individual lot	Sec. 86-42	\$200.00 plus \$10 per unit
Site Review Fees-two or more multiple Dwellings on individual lot.	Sec. 86-42	\$400.00 plus \$10 per unit
Site Review Fees-Planned Unit Development (PUD)	Sec. 86-42	\$500.00 prelim. Site plan review fee plus \$10 per unit, \$250.00 final site plan review plus \$10 per unit
Major Site Plan Amendments	Sec. 86-42	½ original site plan review fee
Lot Split		40.00 per split
Going out of business permit	PA 39 of 1961	\$50.00 per sale
Escrow amounts for site plan Site plans which include no public utilities/public site plans which include new public utilities/public improvements	Sec. 86-42	\$2000.00 or 3% (percent), whichever is greater of the total improvement cost as estimated by the applicant's engineering firm and zoning administrator. All eligible public costs, which exceed \$2000.00 or 3%(percent) shall be reimbursed prior to final permit approvals.
Other inspection/review fees	Sec. 86-42	\$50.00 per hour with minimum of ½ hour inspection fee assessed.

**Note-** The City Council, based upon a recommendation from the zoning administrator may waive or alter fees where no public purpose would be served, or may require escrow fees to be deposited in the event of unique circumstances or projects.

Dangerous Structure Inspection Fee		\$100.00
False Alarm Fee First and Second Response		No Charge
Subsequent Response (waived for weather activation or upon repair verification)		\$25.00
Police Special Services (ball games, festivals, etc.)	None	Actual expense = 5% Admin Fee
Police Reports or Fire Reports	None	\$5.00
PBT Testing (Breath Testing)	None	\$10.00
Weed Mowing	Article II, Chapter 82	Actual Expense +5 % Admin. Fee
<b>Photocopies</b>		
First Copy Black	None	\$ .25
First Copy Color	None	\$ .50
Each Additional Copy Black	None	\$ .20
Each Additional Copy Color	None	\$ .25
Faxing – Sending/Receiving	None	\$3.00
Laminating Services per item	None	\$3.00
Notary Charge	None	\$10.00 per item
Business License Admin. Charge	None	None
NSF Checks	None	\$35.00
Flood Elevation Letter	None	\$35.00
Parking Ticket	51A	\$25.00/\$10.00 if paid within 24 hours
Banner across M-15		\$220.00
Personal Property Tax Exemption App.		\$150.00
Industrial Facilities Tax Exemption App.		\$150.00
Fill-up pools/resident		\$150.00 (\$50 water fund+\$100 fire fund)
GIS Print-out 8 ½ x 11” (Color or B/W)		\$5.00
Marriage Services by Mayor		\$50.00
Serving Papers/Police Department		\$25.00
T. North Pavilion Stage set up & take down <u>For profit organization</u> For Non-profit Organization		\$250.00 full stage or \$125.00 for half stage \$100.00 full stage or \$50.00 for half stage
Street Signs		Actual Expense + 5% Admin. Fee
Additional Yard Waste Disposal		Actual Expense + 5% Admin. Fee
<b>CEMETERY FUND</b>	<b>REFERENCE</b>	<b>2017-2018 Amount</b>
Interments	None	\$425.00
Cremations		\$100.00
Grave Spaces City Resident Non-Resident	None None	\$300.00 \$750.00
Foundations	Sec 18-10 (16)	\$14.51/cf
Grave Site maintenance-special requests		Actual
Tent usage	None	\$50.00/tent set up
Lot showing (after business hours)		Actual
Baby Space/Foundation		\$100.00

<b>PARKS &amp; RECREATION FUND</b>	<b>REFERENCE</b>	<b>2017-2018 Amount</b>
Field Maintenance Fees	None	\$2.50 per city resident \$5.00 per non-city resident
Program (player) Fees	None	Actual
Township Fees	None	\$500.00 minimum
Ivan Middleton Hall Rental Fees	None	No Charge
<b>Class A</b>		
<b>Class B</b>		Rental fee 1-4 hours \$50.00 5-8 hours \$100.00 Reservation fee       \$25.00 Damage Deposit       \$50.00 Security Guard        See IV
<b>Class C</b>		Rental fee 1-4 hours \$100.00 5-8 hours \$225.00 Reservation fee       \$50.00 Damage Deposit       \$100.00 Security Guards       \$170.00
Riverside Gazebo Rental	None	\$35.00 per day/event
White Birch/ Harper Park Pavilion Rental Fees	None	\$25.00 per day/event
Riverside Campground	None	\$15.00 per site/night
T. North Pavilion Rental Fee	None	No Charge
<b>Class A</b>		
<b>Class B</b>		Rental fee 1-4 hours \$125.00 5-8 hours \$250.00 Reservation fee       \$50.00 Damage Deposit       \$150.00 Security Guards        See IV
<b>Class C</b>		Rental fee 1-4 hours \$250.00 5-8 hours \$500.00 Reservation fee       \$100.00 Damage Deposit       \$300.00 Security Guards       \$250.00

Notes

- B = See City Council Minutes of April 23, 1984
- D = Set by contract. Formula approved by City Council 1980
- Eq. = MDOT Schedule "C" Equipment Rental Rates
- F = See Council Minutes of March 13, 1972

IV. (IMH) = Security Guards- A security guard is required for all Class C functions, serving alcohol, and will be hired, paid and supervised by the City. For any Class B functions, which are required by law to have security guards, the guards must be paid by lessee.

IV. (TNP) = A security guard may be required for certain rentals and uses, such as concerts and large attendance events; the lessee must pay the guards.

**The City of Vassar reserves the right to create additional inspection or permit fees**

<b>SEWER FUND</b>	<b>REFERENCE</b>	<b>2017-2018 Amount</b>
Connection Permit & Inspection Fee	Sec. 78-161	Actual expense + 5 % Admin. Fee or \$50, whichever is greater
6" Tap-in Fee new WYE Required	Sec. 78-161	Actual expense + 5 % Admin. Fee or \$1500, whichever is greater
Tap-in fee no WYE Required	Sec. 78-161	Actual expense + 5 % Admin Fee or \$1500, whichever is greater
Tap-in for larger than 8" No new WYE Required	Sec. 78-161	Actual expense + 5 % Admin. Fee or \$1500, whichever is greater
Additional costs regarding road work  (New tap in fees were approved at the 9-3-2013 City Council meeting)	Sec.78-161	The property owner is responsible to reimburse the city for any road work repairs caused by their tap in.
Industrial Discharge Permit	Sec. 78-161	\$10.00 plus actual
P.H.	None	\$5.00 per sample
Suspended Solids	None	\$8.00 per sample
Volatile Suspended Solids	None	\$8.00 per sample
Biochemical Oxygen Demand	None	\$15.00 per sample
Total Coliform	None	\$25.00 per sample
Fecal Coliform	None	\$25.00 per sample
Ammonia Nitrogen	None	\$20.00 per sample
Phosphorous	None	\$20.00 per sample
Dissolved Oxygen Test	None	\$5.00 per test
Sewer Service Inspections	None	\$50.00
Dump Station Usage Fee Travel Trailer & RV's only	None	\$10.00 per unit
<b>WATER FUND</b>	<b>REFERENCE</b>	<b>2017-2018 Amount</b>
Water Tap-in fee- 5/8 inch - 3/4 inch	Sec. 78-32	Actual expense + 5% Admin. Fee or \$1000, whichever is greater
Larger than 3/4 inch	Sec. 78-32	Actual expense + 5% Admin. Fee or \$1000, whichever is greater
Additional costs regarding road work (New tap in fees were approved at the 9-3-2013 City Council meeting)	Sec. 78-32	The property owner is responsible to reimburse the city for any road work repairs caused by their tap in.
Service Connection Fee	Sec. 78-32	\$25.00
Meter Installation Charge	Sec. 78-32	No charge
New meter due to conversion (single to multi-family or vice versa)		Actual expense + 5% Admin. Fee
Regular turn-on fee	Sec. 78.302	\$25.00
Turn-on fee due to non-payment	Sec. 78-302	\$25.00
Meter Inspection	Sec. 78-32	\$25.00
Customer Requested Meter Calibration	None	Actual expense + 15% admin fee
Water Service/Well Closure Inspections		\$50.00



**SCHEDULE B - FY 2018 BUDGET**

City of Vassar Commercial Refuse Monthly Billing Amounts

SERVICE ADDRESS	OWNERS	BUSINESS TYPE	MONTHLY CHARGE
179 East Huron	Ken Jones	4 residential units	53.20
140 East Huron	Vassar Theatre LLC	General Business - Food	39.90
134 East Huron	Fuchs	General Business	26.60
126 East Huron	Harchick	General Business	26.60
122 East Huron	Warner	Restaurant	39.90
196 East Huron	Anderson	Restaurant	39.90
195 East Huron	Barden	General Business / Apartment (4)	79.80
171 East Huron	Life 1 Fitness	General Business	26.60
165 East Huron	Nelson / Retail Shop	General Business	26.60
164 East Huron	Haubenstricker	Restaurant	39.90
167 East Huron	Nelson (Apartment)	Residential (1)	13.30
161 East Huron	Schaap (Business)	General Business	26.60
157 East Huron	Schaap (Apartment)	Residential (1)	13.30
139 East Huron	Derscha	General Business-Food	39.90
135 East Huron	Legue (Apartment)	Residential (1)	13.30
135 East Huron	Legue (Business)	General Business	26.60
131 East Huron	Legue	General Business	26.60
125 East Huron	Rapson	Residential (1) / Gen. Business	39.90
121 East Huron	Kern (Apartment)	Residential	13.30
119 East Huron	Kern (Business)	General Business	26.60
105 East Huron	Cooper (Apartment)	Residential (4)	46.68
100 North Main Street	Cooper (Business)	General Business	26.60
100 North Main Street	Cooper (Business)	General Business	26.60
104 North Main Street	Cooper (Apartment)	Residential	13.30
104 North Main Street	Cooper (Business)	General Business	26.60
112 North Main Street	Newton-Johnson P&H	General Business / Residential (3)	46.68
134 North Main Street	Stilson	General Business	26.60
140 North Main Street	Perry	General Business	26.60
116 North Main Street	Newton (Apartment)	Residential (2)	26.60
124 North Main Street	Newton (Apartment)	Residential (3)	39.90
141 South Main Street	Rummel	General Business	26.60
123 South Main Street	Guile	General Business	26.60
121 South Main Street	Cooper	Residential (1) / General Business	39.90
113 South Main Street	Lane	Residential (1) / General Business	39.90
111 South Main Street	Binder	General Business	26.60
107 South Main Street	Barden	Residential (1) / General Business	39.90
101 South Main Street	Wolicki	Residential (2) / General Business	\$53.20
145 East Huron	Corkpine Saloon	Restaurant	\$35.01
		<b>MONTHLY TOTAL</b>	<b>\$1,232.27</b>
Rate Key			
Residential = \$13.30	Restaurant / Food = \$39.90 (3x residential cost)		
General Business = \$26.60 (2x residential cost)			

**Schedule C - Water and Sewer Rates  
FY2018**

**WATER RATES**

**Residential Rates (nonmetered/flat):** \$20.31 per month / \$60.93 per quarter

**Commercial Rates (metered):** \$2.58 per 1000 gallons  
\$1.29 per 1000 gallons (20,000+)

**Standby Charge (metered)**

Monthly rate and charges for the use of and for the services supplied by the city's water supply system for meter maintenance and replacement

<u>Meter Size</u>	<u>Rate Per Month</u>
5/8"	\$16.07
3/4"	\$22.55
1"	\$34.34
1 1/2"	\$59.63
2"	\$88.16
3"	\$145.21
4"	\$280.12
6"	\$474.76
8"	\$669.41

**Fire Line Charge**

Monthly rate and charge for the use of and for the services supplied by the city's water system for a separate line that carries water for fire protection only

<u>Line Size</u>	<u>Rate Per Month</u>
2"	\$25.00
3"	\$25.00
4"	\$50.00
6"	\$90.00
8"	\$125.00

**SEWER RATES**

**Residential Rates:** \$42.41 per month / \$127.23 per quarter  
**Commercial Rates (metered):** \$6.30 per 1000 gallons

**Readiness to Serve Charge (metered)**

16.00 per month

Monthly rate and charge for the use of and for the services supplied by the city's sewer system

**Sewer Debt Revenue (MDEQ)**

Each user on the sewer system will be charged a monthly fee of \$5.00 / \$15.00 a quarter to pay off debt that was acquired in completing MDEQ directed work to the sewer system.

## 2017-2018 Capital Improvement Plan

Updated 3/2/2017									
	Fund / Dept	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total Cost		Total Cost
<b>Capital Outlay</b>									
Body Cameras	Police Dept	\$ 2,300.00					\$ 2,300.00		\$ 2,300.00
Replace Patrol Car (Unit 70)	Police Dept		\$ 38,000.00				\$ 38,000.00		\$ 38,000.00
Replace Patrol Car (Unit 71)	Police Dept				\$ 40,000.00		\$ 40,000.00		\$ 40,000.00
							\$ -		\$ -
<b>Capital Outlay</b>	<b>Fund / Dept</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Total Cost</b>		<b>Total Cost</b>
Install a filter system prior to UV	Sewer				\$ 300,000.00		\$ 300,000.00		\$ 300,000.00
Replace Final Sampler/Pump	Sewer	\$ 10,000.00					\$ 10,000.00		\$ 10,000.00
Resurface Secondary Digester	Sewer				\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
Replace B-3 EB Blower	Sewer		\$ 7,000.00				\$ 7,000.00		\$ 7,000.00
Replace P-3 Raw Sewage Pump	Sewer		\$ 50,000.00				\$ 50,000.00		\$ 50,000.00
Replace E-14 RBC Drive Unit	Sewer				\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
Clean Primary and Secondary Digesters	Sewer	\$ 40,000.00					\$ 40,000.00		\$ 40,000.00
Storm Sewer & Manhole Repair Program	Sewer	\$ 20,000.00					\$ 20,000.00		\$ 20,000.00
Replace UV E-6	Sewer				\$ 40,000.00		\$ 40,000.00		\$ 40,000.00
							\$ -		\$ -
<b>Capital Outlay</b>	<b>Fund / Dept</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Total Cost</b>		<b>Total Cost</b>
Huron Ave Reconstruction (RTF)	Major Streets						\$ -		\$ -
Huron Ave (Norman-Scotch) (RTF)	Major Streets				\$ 294,000.00		\$ 294,000.00		\$ 294,000.00
DPW Garage Door Replacement	Major Streets			\$ 7,500.00			\$ 7,500.00		\$ 7,500.00
Division Street (M-15 to Bridge) (RTF)	Major Streets				\$ 156,600.00		\$ 156,600.00		\$ 156,600.00
Water Street (Proctor to Arch)	Major Streets				\$ 144,900.00		\$ 144,900.00		\$ 144,900.00
							\$ -		\$ -
<b>Capital Outlay</b>	<b>Fund / Dept</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Total Cost</b>		<b>Total Cost</b>
Replace 1990 Bobcat	Local Streets						\$ -		\$ -
S. West St (Prospect - Wilmot)	Local Streets		\$ 15,080.00				\$ 15,080.00		\$ 15,080.00
S. West St (Richard - Saginaw)	Local Streets		\$ 20,300.00				\$ 20,300.00		\$ 20,300.00
S. West St (Saginaw - M-15)	Local Streets		\$ 23,200.00				\$ 23,200.00		\$ 23,200.00
DPW Garage Door Replacement	Local Streets			\$ 7,500.00			\$ 7,500.00		\$ 7,500.00
Oak Street (between Main and Division)	Local Streets				\$ 205,000.00		\$ 205,000.00		\$ 205,000.00
							\$ -		\$ -
<b>Capital Outlay</b>	<b>Fund / Dept</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Total Cost</b>		<b>Total Cost</b>
Turnout/Bunker Gear	Fire Hall	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 80,000.00		\$ 80,000.00
Replace 1984 Pumper Truck	Fire Hall		\$ 230,000.00				\$ 230,000.00		\$ 230,000.00
Upgrade heating system and windows	Fire Hall				\$ 25,000.00		\$ 25,000.00		\$ 25,000.00
New Tanker w/Pump	Fire Hall				\$ 250,000.00		\$ 250,000.00		\$ 250,000.00
Replace Airpicks	Fire Hall					\$ 4,000.00	\$ 4,000.00		\$ 4,000.00
							\$ -		\$ -
							\$ -		\$ -
							\$ -		\$ -

Capital Outlay	Fund / Dept	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total Cost
Repave S. Parking Lot	S. Parking Lot		\$ 70,000.00				\$ 70,000.00
Replacement Mower	Cemetery		\$ 7,000.00				\$ 7,000.00
Replace 1990 Bobcat Loader	DPW		\$ 40,000.00				\$ 40,000.00
Excavator (1/2)	Cemetery						\$ -
<b>Capital Outlay</b>	<b>Fund / Dept</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Total Cost</b>
River Crossing main	Water			\$ 30,000.00			\$ 30,000.00
							\$ -
							\$ -
							\$ -
<b>Capital Outlay</b>	<b>Fund / Dept</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Total Cost</b>
T. North Pavilion light retro fit	Parks and Rec		\$ 24,720.00				\$ 24,720.00
Fitness Wellness Stations	Parks and Rec			\$ 14,920.00			\$ 14,920.00
T. North Pavilion side panels	Parks and Rec		\$ 15,000.00				\$ 15,000.00
T. North Pavilion side rails	Parks and Rec			\$ 46,000.00			\$ 46,000.00
Replace Truck #5: 1-Ton Dump Truck	WF, SF, GF	\$ 60,000.00					\$ 60,000.00
Replace Truck #1: 3/4 Ton	WF, SF, GF	\$ 30,000.00					\$ 30,000.00
Zero Turn Mower	Equip. Repl. Fund		\$ 10,500.00				\$ 10,500.00
Headtrail & parking lot - Rail Trail	Parks and Rec				\$ 7,500.00		\$ 7,500.00
<b>Planning Commission Approval: 3/20/2016</b>		<b>\$ 182,300.00</b>	<b>\$ 570,800.00</b>	<b>\$ 125,920.00</b>	<b>\$ 1,518,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,401,020.00</b>