

PROPOSED 2017/2018 FY BUDGET

| Dept. 000 | GENERAL FUND 101<br>REVENUE                     | Original<br>Budget<br>2016/2017 | YTD Actual as<br>of 3/09/2017 | Proposed<br>2017/2018 | Approved            | Amended    |
|-----------|---|---------------------------------|-------------------------------|-----------------------|---------------------|------------|
| 401.000   | Fire Department Millage                         | 350,000.00                      | 271,725.88                    | 315,000.00            | 321,000.00          | +6,000.00  |
| 401.001   | Fire Department Grants                          |                                 |                               | 10,000.00             | 10,000.00           |            |
| 401.002   | Fire Truck Replacement Fund                     |                                 |                               | 1,000.00              | 1,000.00            |            |
| 401.003   | Fire Department Misc.                           |                                 | 373.50                        | 500.00                | 500.00              |            |
| 401.004   | Fire Department Donations                       |                                 | 692.60                        | 250.00                | 250.00              |            |
| 401.006   | Ambulance Replacement Fund                      |                                 |                               | 1,000.00              | 1,000.00            |            |
| 402.000   | Current Property Tax Real                       | 370,000.00                      | 275,447.64                    | 320,000.00            | 325,000.00          | +5,000.00  |
| 434.000   | Payment in Lieu of (MSHDA)                      | 1,300.00                        | 1,360.03                      | 1,300.00              | 1,300.00            |            |
| 439.000   | Trailer Park fees                               | 450.00                          | 325.50                        | 300.00                | 300.00              |            |
| 440.000   | Water Department Loan                           | 30,000.00                       | 30,000.00                     | -0-                   | 30,000.00           | +30,000.00 |
| 447.000   | Property Tax Admin Fee                          | 100,000.00                      | 104,443.05                    | 105,000.00            | 105,000.00          |            |
| 450.000   | North Pointe Shores                             | 35,000.00                       | 35,554.00                     | 35,100.00             | 35,100.00           |            |
| 476.000   | Mechanical Permits                              |                                 | 19,490.00                     | 19,000.00             | 19,000.00           |            |
| 477.000   | Plumbing Permits                                |                                 | 5,360.00                      | 5,000.00              | 5,000.00            |            |
| 478.000   | Building Permits                                | 50,000.00                       | 86,189.00                     | 50,000.00             | 60,000.00           | +10,000.00 |
| 478.001   | Fire Inspection fees/plan reviews               |                                 |                               | -0-                   | -0-                 |            |
| 480.000   | Electrical Permits                              | 15,000.00                       | 14,867.00                     | 14,500.00             | 14,500.00           |            |
| 572.000   | Taxes Paid by State                             |                                 | 36,355.50                     | 35,000.00             | 35,000.00           |            |
| 574.000   | Swamp Tax                                       | 8,000.00                        | 15,972.05                     | 11,900.00             | 11,900.00           |            |
| 576.000   | State Revenue/Sales Tax                         | 725,000.00                      | 596,692.00                    | 726,955.00            | 726,955.00          |            |
| 577.000   | Fees from State Summer Tax ( 6 mil)             | 18,000.00                       | 17,031.20                     | 17,000.00             | 17,000.00           |            |
| 578.000   | Accountability Transparency                     |                                 |                               | -0-                   | -0-                 |            |
| 579.000   | State Returnable Fee (Liquor Inspect)           | 8,804.00                        | 3,403.56                      | 8,500.00              | 8,500.00            |            |
| 580.000   | Metro Authority Fee                             | 11,000.00                       | 14,095.20                     | 11,000.00             | 11,000.00           |            |
| 607.000   | Site Plan Review                                |                                 | 1,200.00                      | 600.00                | 600.00              |            |
| 608.000   | Planning, Zoning, Appeal Fees                   | 1,500.00                        | 400.00                        | 200.00                | 200.00              |            |
| 664.000   | Interest Earned                                 | 3000.00                         | 2,160.79                      | 1,500.00              | 1,500.00            |            |
| 677.000   | Elections Reimbursements \$ from State          |                                 |                               | -0-                   | -0-                 |            |
| 691.000   | Land Division Fees (Assessing)                  | 100.00                          | 400.00                        | 300.00                | 300.00              |            |
| 692.000   | Other Revenue (Copies, Cards, Etc.)             | 75,000.00                       | 7,101.75                      | 5,000.00              | 5,000.00            |            |
| 693.000   | Fire Prevention                                 | 500.00                          |                               | 500.00                | 500.00              |            |
| 698.001   | Medical Run Rebate (911Cty 1 <sup>st</sup> Res) | 30,000.00                       | 19,293.34                     | 39,000.00             | 39,000.00           |            |
| 698.003   | Medical Transfers (non-emergency)               | 100,000.00                      | 195,431.30                    | 150,000.00            | 150,000.00          |            |
| 698.004   | Contractual Services                            | 2,500.00                        |                               | 2,500.00              | 2,500.00            |            |
|           | <b>TOTAL</b>                                    |                                 |                               |                       | <b>1,938,905.00</b> |            |

| Dept. 101 | BOARD OF TRUSTEES                   | Original Budget<br>2016/2017 | YTD Actual as of<br>03/09/17 | Proposed<br>2017/2018 | Approved         | Amended    |
|-----------|-------------------------------------|------------------------------|------------------------------|-----------------------|------------------|------------|
| 702.000   | Salary Payable                      | 12,000.00                    | 12,033.92                    | 14,500.00             | 14,500.00        |            |
| 708.000   | Life Insurance (Dearborn)           |                              |                              | 240.00                | 240.00           |            |
| 710.000   | Employers Soc. Sec                  | 750.00                       | 685.63                       | 900.00                | 900.00           |            |
| 711.000   | Employers Medicare                  | 175.00                       | 160.29                       | 215.00                | 215.00           |            |
| 714.003   | Units share of Pension              | 290.00                       | 258.65                       | 1,380.00              | 1,380.00         |            |
| 718.000   | Workman's Compensation              |                              |                              | 450.00                | 450.00           |            |
| 726.000   | Legal – Dept. portion               |                              |                              | 4,000.00              | 2,000.00         | -2000.00   |
| 727.000   | Office Supplies                     |                              |                              | 200.00                | 200.00           |            |
| 801.000   | Professional & Contractual Services |                              |                              | 5,000.00              | 5,000.00         |            |
| 807.000   | Gen. Liability/Property Insurance   |                              |                              | 1,850.00              | 1,850.00         |            |
| 830.000   | Schools & Conventions               |                              | 1075.00                      | 2,500.00              | 2,500.00         |            |
| 860.000   | Transportation & Travel             | 2000.00                      | 548.64                       | 1,750.00              | 1,750.00         |            |
| 900.000   | Printing/Publishing/Advertising     |                              |                              | 350.00                | 350.00           |            |
| 955.000   | Dues & Membership                   |                              |                              | 1,000.00              | 1,000.00         |            |
| 998.000   | Contingency                         |                              |                              | 1,500.00              | -0-              | - 1,500.00 |
|           | <b>Board of Trustees Totals</b>     | <b>\$15,215.00</b>           | <b>\$14,762.13</b>           | <b>\$35,835.00</b>    | <b>32,335.00</b> |            |

| Dept. 171 | SUPERVISOR                                  | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/17 | Proposed 2017/2018 | Approved         | Amended    |
|-----------|---|------------------------------|-----------------------------|--------------------|------------------|------------|
| 702.000   | Salary Payable                              | 42,157.00                    | 39,725.13                   | 42,157.00          | 42,157.00        |            |
| 708.000   | Life Insurance Prem. (Dearborn)             |                              |                             | 90.00              | 90.00            |            |
| 703.000   | Clerical-Salary Payable                     | 14,855.00                    | 13,358.37                   | 14,900.00          | 7,450.00         | - 7,450.00 |
| 710.000   | Employers Soc Sec                           | 3,460.00                     | 3,202.07                    | 3,550.00           | 3,100.00         | - 450.00   |
| 711.000   | Employers Medicare                          | 809.00                       | 748.76                      | 830.00             | 725.00           | - 105.00   |
| 712.000   | Health Ins. Premium (BCBS)                  |                              |                             | 8,200.00           | 8,200.00         |            |
| 714.003   | Units share of Pension (John Hancock)       |                              |                             | 5,425.00           | 5,425.00         |            |
| 716.000   | H.S.A. contribution                         |                              |                             | 2,600.00           | 2,600.00         |            |
| 718.000   | Work Comp Ins.– Dept. portion               |                              |                             | 650.00             | 650.00           |            |
| 726.000   | Legal – Dept. portion                       |                              |                             | 5,000.00           | 2,000.00         | - 3,000.00 |
| 727.000   | Office Supplies                             |                              |                             | 1,000.00           | 1,000.00         |            |
| 727.001   | Copies                                      |                              |                             | 500.00             | 500.00           |            |
| 728.000   | Computer (hardware)                         |                              |                             | 2,500.00           | 2,500.00         |            |
| 730.000   | Postage                                     |                              |                             | 100.00             | 100.00           |            |
| 801.000   | Professional & Contractual Services         |                              |                             | 3,500.00           | 3,500.00         |            |
| 802.000   | Data Processing (software)                  |                              |                             | 6,700.00           | 6,700.00         |            |
| 802.001   | IT/Internet – Dept. portion                 |                              |                             | 900.00             | 900.00           |            |
| 805.000   | Gen. Liability/Property Ins – Dept. portion |                              |                             | 700.00             | 700.00           |            |
| 830.000   | Schools & Conventions                       |                              |                             | 1,000.00           | 1,000.00         |            |
| 850.000   | Telephone – Landline Dept. Portion          |                              |                             | 750.00             | 750.00           |            |
| 850.001   | Telephone – Wireless Dept. Portion          |                              |                             | 750.00             | 750.00           |            |
| 860.000   | Transportation & Travel                     |                              |                             | 6,000.00           | 4,000.00         | -2,000.00  |
| 900.000   | Printing/Publishing/Advertising             |                              |                             | 350.00             | 350.00           |            |
| 980.000   | Equipment & Furniture                       |                              |                             | 1,500.00           | 1,500.00         |            |
| 998.000   | Contingency                                 |                              |                             | 1,500.00           | -0-              | -1,500.00  |
|           | <b>Supervisor Totals</b>                    | <b>61,281.00</b>             | <b>57,034.33</b>            | <b>111,151.00</b>  | <b>96,647.00</b> |            |

| Dept. 191 | <b>Elections</b>                            | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/17 | Proposed 2017/2018 | Approved         | Amended    |
|-----------|---|------------------------------|-----------------------------|--------------------|------------------|------------|
| 702.000   | Salary Payable                              | 9000.00                      | 9371.50                     | 9,500.00           | 9,500.00         |            |
| 702.001   | Election Training                           |                              |                             | 600.00             | 600.00           |            |
| 710.000   | Employers Soc. Sec                          |                              |                             | 589.00             | 589.00           |            |
| 711.000   | Employers Medicare                          |                              |                             | 138.00             | 138.00           |            |
| 718.000   | Work Comp Ins.– Dept. portion               |                              |                             | 300.00             | 300.00           |            |
| 726.000   | Legal – Dept. portion                       |                              |                             | 1,000.00           | 500.00           | -500.00    |
| 727.000   | Office Supplies                             | 6,000.00                     | 5,798.84                    | 150.00             | 150.00           |            |
| 727.001   | Copies                                      |                              |                             | 500.00             | 500.00           |            |
| 728.000   | Computer (hardware)                         |                              |                             | 250.00             | 250.00           |            |
| 730.000   | Postage                                     |                              |                             | 150.00             | 150.00           |            |
| 802.000   | Data Processing (software)                  |                              |                             | 500.00             | 500.00           |            |
| 802.001   | IT/Internet – Dept. portion                 |                              |                             | 450.00             | 450.00           |            |
| 805.000   | Gen. Liability/Property Ins – Dept. portion |                              |                             | 450.00             | 450.00           |            |
| 830.000   | Schools & Conventions                       |                              |                             | 500.00             | 500.00           |            |
| 860.000   | Transportation & Travel                     |                              |                             | 250.00             | 250.00           |            |
| 900.000   | Printing/Publishing/Advertising             |                              |                             | 500.00             | 500.00           |            |
| 980.000   | Equipment & Furniture                       |                              |                             | 12,500.00          | 12,500.00        |            |
| 998.000   | Contingency                                 |                              |                             | 1,500.00           | -0-              | - 1,500.00 |
|           | <b>Elections Totals</b>                     | 15,000.00                    | 15,170.34                   | 29,827.00          | <b>27,827.00</b> |            |

| Dept. 209 | <b>ASSESSOR</b>                             | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/17 | Proposed 2017/2018 | Approved  | Amended    |
|-----------|---|------------------------------|-----------------------------|--------------------|-----------|------------|
| 702.000   | Salary Payable                              | 33,884.00                    | 32,532.00                   | 34,600.00          | 34,600.00 |            |
| 702.001   | Salary Payable – Asst. Assessor             | 14,800.00                    | 15,237.82                   | 15,200.00          | 15,200.00 |            |
| 703.000   | Clerical-Salary Payable                     | 25,620.00                    | 24,867.52                   | 29,705.00          | 29,705.00 |            |
| 708.000   | Life Insurance Prem. (Dearborn)             |                              |                             | 150.00             | 150.00    |            |
| 710.000   | Employers Soc Sec                           | 4,500.00                     | 4,026.57                    | 4,930.00           | 4,930.00  |            |
| 711.000   | Employers Medicare                          | 1,052.00                     | 941.91                      | 1,155.00           | 1,155.00  |            |
| 712.000   | Health Ins. Premium (BCBS)                  |                              |                             | 43,800.00          | 43,800.00 |            |
| 714.003   | Units share of Pension (John Hancock)       |                              |                             | 7,550.00           | 7,550.00  |            |
| 716.000   | H.S.A. contribution                         | 7,800.00                     | 7,800.00                    | 5,200.00           | 5,200.00  |            |
| 718.000   | Work Comp Ins.– Dept. portion               |                              |                             | 1,100.00           | 1,100.00  |            |
| 726.000   | Legal – Dept. portion                       |                              |                             | 2,500.00           | 1,500.00  | - 1,000.00 |
| 727.000   | Office Supplies                             |                              |                             | 2,500.00           | 1,500.00  | -1,000.00  |
| 727.001   | Copies                                      |                              |                             | 500.00             | 500.00    |            |
| 728.000   | Computer (hardware)                         |                              |                             | 2,500.00           | 2,500.00  |            |
| 730.000   | Postage                                     |                              |                             | 3,500.00           | 3,500.00  |            |
| 801.000   | Professional & Contractual Services         |                              |                             | 5,140.00           | 5,140.00  |            |
| 802.000   | Data Processing (software)                  |                              |                             | 3,350.00           | 3,350.00  |            |
| 802.001   | IT/Internet – Dept. portion                 |                              |                             | 900.00             | 900.00    |            |
| 807.000   | Gen. Liability/Property Ins – Dept. portion |                              |                             | 1,300.00           | 1,300.00  |            |
| 830.000   | Schools & Conventions                       |                              |                             | 2,500.00           | 2,500.00  |            |

|           |   |                              |                               |                       |                   |           |
|-----------|---|------------------------------|-------------------------------|-----------------------|-------------------|-----------|
| 850.000   | Telephone- Landline Dept. portion           |                              |                               | 750.00                | 750.00            |           |
| 850.001   | Telephone – Wireless Dept. portion          |                              |                               | 750.00                | 750.00            |           |
| 860.000   | Transportation & Travel                     |                              |                               | 5,000.00              | 3,000.00          | -2,000.00 |
| 900.000   | Printing/Publishing/Advertising             |                              |                               | 250.00                | 250.00            |           |
| 980.000   | Equipment & Furniture                       |                              |                               | 300.00                | 300.00            |           |
| 988.000   | Contingency                                 |                              |                               | 1,500.00              | -0-               | -1,500.00 |
|           |   |                              |                               |                       |                   |           |
|           | <b>Assessor Totals</b>                      | 87,656.00                    | 85,405.82                     | 176,630.00            | <b>171,130.00</b> |           |
|           |   |                              |                               |                       |                   |           |
| Dept. 215 | <b>CLERK</b>                                | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018    | Approved          | Amended   |
| 702.000   | Salary Payable                              | 40,032.00                    | 49,285.78                     | 40,032.00             | 40,032.00         |           |
| 708.000   | Life Insurance Prem. (Dearborn)             |                              |                               | 60.00                 | 60.00             |           |
| 703.000   | Clerical-Salary Payable                     | 12,500.00                    | 15,250.28                     | 15,000.00             | 7,500.00          | -7,500.00 |
| 710.000   | Employers Soc. Sec                          | 3,300.00                     | 3,955.71                      | 3,415.00              | 2,950.00          | - 465.00  |
| 711.000   | Employers Medicare                          | 775.00                       | 925.11                        | 800.00                | 690.00            | - 110.00  |
| 712.000   | Health Ins. Premium (BCBS)                  |                              |                               | 6,100.00              | 6,100.00          |           |
| 714.003   | Units share of Pension (John Hancock)       |                              |                               | 3,805.00              | 3,805.00          |           |
| 716.000   | H.S.A. contribution                         |                              |                               | 1,300.00              | 1,300.00          |           |
| 718.000   | Work Comp Ins.– Dept. portion               |                              |                               | 650.00                | 650.00            |           |
| 726.000   | Legal – Dept. portion                       |                              |                               | 5,000.00              | 2,000.00          | -3,000.00 |
| 727.000   | Office Supplies                             |                              |                               | 1,000.00              | 1,000.00          |           |
| 727.001   | Copies                                      |                              |                               | 500.00                | 500.00            |           |
| 728.000   | Computer (hardware)                         |                              |                               | 250.00                | 250.00            |           |
| 730.000   | Postage                                     |                              |                               | 150.00                | 150.00            |           |
| 801.000   | Professional & Contractual Services         |                              |                               | 6,000.00              | 3,000.00          | -3,000.00 |
| 802.000   | Data Processing (software)                  |                              |                               | 6,700.00              | 6,700.00          |           |
| 802.001   | IT/Internet – Dept. portion                 |                              |                               | 900.00                | 900.00            |           |
| 805.000   | Gen. Liability/Property Ins – Dept. portion |                              |                               | 700.00                | 700.00            |           |
| 830.000   | Schools & Conventions                       |                              |                               | 1,000.00              | 1,000.00          |           |
| 850.000   | Telephone-Landline Dept. portion            |                              |                               | 750.00                | 750.00            |           |
| 850.001   | Telephone – Wireless Dept. portion          |                              |                               | 750.00                | 750.00            |           |
| 860.000   | Transportation & Travel                     |                              |                               | 500.00                | 500.00            |           |
| 900.000   | Printing/Publishing/Advertising             |                              |                               | 4,000.00              | 4,000.00          |           |
| 980.000   | Equipment & Furniture                       |                              |                               | 500.00                | 500.00            |           |
| 998.000   | Contingency                                 |                              |                               | 1,500.00              | -0-               | -1,500.00 |
|           |   |                              |                               |                       |                   |           |
|           | <b>Clerk Totals</b>                         | 56,607.00                    | 69,416.88                     | 101,362.00            | <b>85,787.00</b>  |           |
|           |   |                              |                               |                       |                   |           |
| Dept. 247 | <b>BOARD OF REVIEW</b>                      | Original Budget<br>2016/2017 | YTD Actual as of<br>03/09/17  | Proposed<br>2017/2018 | Approved          | Amended   |
| 702.000   | Salary Payable                              | 2,200.00                     | 2,348.57                      | 2,500.00              | 2,000.00          | -500.00   |
| 710.000   | Employers Soc Sec                           | 130.00                       | 141.77                        | 155.00                | 125.00            | -30.00    |
| 711.000   | Employers Medicare                          | 30.00                        | 33.18                         | 37.00                 | 30.00             | -7.00     |
| 714.003   | Units share of Pension (Met Life)           | 90.00                        | 106.74                        | 157.00                | 130.00            | -27.00    |
| 718.000   | Workman's Compensation                      |                              |                               | 433.00                |                   |           |
| 807.000   | Gen. Liability/Property Insurance           |                              |                               | 1,388.00              |                   |           |
| 830.000   | Schools & Conventions                       |                              |                               | 500.00                |                   |           |
|           |   |                              |                               |                       |                   |           |
|           | <b>Board of Review Totals</b>               |                              |                               | \$5,170.00            | <b>4,606.00</b>   |           |

| Dept. 253 | TREASURER                                   | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved          | Amended    |
|-----------|---|------------------------------|-------------------------------|--------------------|-------------------|------------|
| 702.000   | Salary Payable                              | 40,032.00                    | 26,174.90                     | 40,032.00          | 40,032.00         |            |
| 708.000   | Life Insurance Prem. (Dearborn)             |                              |                               | 120.00             | 120.00            |            |
| 703.000   | Clerical-Salary Payable                     | 12,500.00                    | 14,987.31                     | 30,703.00          | 30,703.00         |            |
| 710.000   | Employers Soc. Sec                          | 3,300.00                     | 2,517.78                      | 4,385.00           | 4,385.00          |            |
| 711.000   | Employers Medicare                          | 775.00                       | 588.62                        | 1,025.00           | 1,025.00          |            |
| 712.000   | Health Ins. Premium (BCBS)                  |                              |                               | 28,620.00          | 28,620.00         |            |
| 714.003   | Units share of Pension (John Hancock)       |                              |                               | 6,720.00           | 6,720.00          |            |
| 716.000   | H.S.A. contribution                         |                              |                               | 5,200.00           | 5,200.00          |            |
| 718.000   | Work Comp Ins.– Dept. portion               |                              |                               | 870.00             | 870.00            |            |
| 726.000   | Legal – Dept. portion                       |                              |                               | 5,000.00           | 2,000.00          | - 3,000.00 |
| 727.000   | Office Supplies                             |                              |                               | 1,000.00           | 1,000.00          |            |
| 727.001   | Copies                                      |                              |                               | 500.00             | 500.00            |            |
| 728.000   | Computer (hardware)                         |                              |                               | 250.00             | 250.00            |            |
| 730.000   | Postage                                     |                              |                               | 10,000.00          | 10,000.00         |            |
| 801.000   | Professional & Contractual Services         |                              |                               | 13,780.00          | 13,780.00         |            |
| 802.000   | Data Processing (software)                  |                              |                               | 6,700.00           | 6,700.00          |            |
| 802.001   | IT/Internet – Dept. portion                 |                              |                               | 900.00             | 900.00            |            |
| 805.000   | Gen. Liability/Property Ins – Dept. portion |                              |                               | 700.00             | 700.00            |            |
| 830.000   | Schools & Conventions                       |                              |                               | 1,000.00           | 1,000.00          |            |
| 850.000   | Telephone- Landline Dept. portion           |                              |                               | 750.00             | 750.00            |            |
| 850.001   | Telephone – Wireless Dept. portion          |                              |                               | 750.00             | 750.00            |            |
| 860.000   | Transportation & Travel                     |                              |                               | 1,000.00           | 1,000.00          |            |
| 900.000   | Printing/Publishing/Advertising             |                              |                               | 500.00             | 500.00            |            |
| 980.000   | Equipment & Furniture                       |                              |                               | 1,500.00           | 1,000.00          | - 500.00   |
| 998.000   | Contingency                                 |                              |                               | 1,500.00           | -0-               | - 1,500.00 |
|           | <b>Treasurer Totals</b>                     | 56,607.00                    | 44,268.61                     | \$163,505.00       | <b>158,505.00</b> |            |

| Dept. 265 | Building & Grounds                   | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved         | Amended    |
|-----------|--------------------------------------|------------------------------|-------------------------------|--------------------|------------------|------------|
| 815.000   | Snowplowing                          | 1,500.00                     | 1,500.00                      | 2,000.00           | 2,000.00         |            |
| 815.001   | Bi-Path Maintenance                  | 11,500.00                    | 10,166.99                     | 11,500.00          | 11,500.00        |            |
| 820.000   | Refuse                               | 800.00                       | 800.00                        | 1,000.00           | 1,000.00         |            |
| 921.000   | Electricity                          | 4,000.00                     | 4,433.98                      | 5,000.00           | 5,000.00         |            |
| 921.001   | Street Lighting                      | 7,000.00                     | 7,362.00                      | 7,400.00           | 7,400.00         |            |
| 923.000   | Heat                                 | 4,500.00                     | 4,117.12                      | 4,500.00           | 4,500.00         |            |
| 925.000   | Water & Sewer Usage                  | 900.00                       | 653.99                        | 900.00             | 900.00           |            |
| 931.000   | Maintenance & Repair Building        | 10,000.00                    | 6,593.32                      | 20,000.00          | 17,000.00        | - 3,000.00 |
| 933.000   | Grounds Maintenance & Repair         | 500.00                       | 317.81                        | 5,000.00           | 3,000.00         | - 2,000.00 |
| 934.000   | Janitorial Supplies                  | 2,500.00                     | 2,434.90                      | 2,500.00           | 2,500.00         |            |
| 934.001   | Janitorial Services                  | 9,575.00                     | 8,083.31                      | 6,700.00           | 6,700.00         |            |
|           | <b>Building &amp; Grounds Totals</b> | 52,775.00                    | 46,463.42                     | 66,500.00          | <b>61,500.00</b> |            |

| Dept. 330 | Liquor Law Enforcement                      | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved         | Amended |
|-----------|---|------------------------------|-------------------------------|--------------------|------------------|---------|
| 702.000   | Salary Payable                              | 14,800.00                    | 12,966.94                     | 15,200.00          | 15,200.00        |         |
| 708.000   | Life Insurance Prem. (Dearborn)             |                              |                               | 60.00              | 30.00            | -30.00  |
| 710.000   | Employers Soc. Sec                          | 915.00                       | 643.23                        | 950.00             | 950.00           |         |
| 711.000   | Employers Medicare                          | 214.00                       | 150.32                        | 225.00             | 225.00           |         |
| 712.000   | Health Ins. Premium (BCBS)                  |                              |                               | 10,400.00          | 10,400.00        |         |
| 714.003   | Units share of Pension (John Hancock)       |                              |                               | 1,445.00           | 1,445.00         |         |
| 718.000   | Work Comp Ins.– Dept. portion               |                              |                               | 433.00             | 433.00           |         |
| 726.000   | Legal – Dept. portion                       |                              |                               | 250.00             | 250.00           |         |
| 727.000   | Office Supplies                             |                              |                               | 100.00             | 100.00           |         |
| 727.001   | Copies                                      |                              |                               | 350.00             | 350.00           |         |
| 802.000   | Data Processing (software)                  |                              |                               | 250.00             | 250.00           |         |
| 805.000   | Gen. Liability/Property Ins – Dept. portion |                              |                               | 433.00             | 433.00           |         |
| 860.000   | Transportation & Travel                     | 700.00                       | 422.02                        | 450.00             | 450.00           |         |
| 998.000   | Contingency                                 |                              |                               | 500.00             | -0-              | -500.00 |
|           | <b>Liquor Law Enforcement Totals</b>        | <b>16,629.00</b>             | <b>14,182.51</b>              | <b>\$31,046.00</b> | <b>30,516.00</b> |         |

| Dept. 336 | Fire Department                 | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved   | Amended     |
|-----------|---------------------------------|------------------------------|-------------------------------|--------------------|------------|-------------|
| 702.000   | Full time Officers              | 350,000.00                   | 332,432.72                    | 328,000.00         | 328,000.00 |             |
| 702.001   | Chief/Deputy Chief              |                              |                               | 36,192.00          | 16,192.00  | - 20,000.00 |
| 702.002   | Non-Emergency Pay               |                              |                               | 40,000.00          | 40,000.00  |             |
| 703.000   | Clerical – Salary Payable 1/4   |                              |                               | 7,450.00           | 7,450.00   |             |
| 704.000   | Paid On Call Personnel          | 95,000.00                    | 114,016.19                    | 50,000.00          | 50,000.00  |             |
| 704.004   | In house Training               |                              | 400.00                        | 400.00             | 400.00     |             |
| 701.010   | Volunteer Insurance             | 2,600.00                     |                               | -0-                | -0-        |             |
| 708.000   | Life Insurance Prem. (Dearborn) |                              |                               | 360.00             | 360.00     |             |
| 710.000   | Employers Soc. Sec              | 28,500.00                    | 26,805.55                     | 28,160.00          | 26,925.00  | - 1,235.00  |
| 711.000   | Employers Medicare              | 6,700.00                     | 6,269.15                      | 6,600.00           | 6,300.00   | - 300.00    |
| 712.000   | Health Ins. Premium (BCBS)      | 100,000.00                   | 81,466.42                     | 79,000.00          | 79,000.00  |             |
| 713.000   | Vehicle Insurance               | 6,000.00                     | 7,775.05                      | 9,791.00           | 9,791.00   |             |
| 714.002   | Boards & Volunteers Pension     | 5,000.00                     | 7,403.04                      | 7,571.00           | 7,571.00   |             |
| 714.003   | Units Share of Pension          | 40,000.00                    | 39,246.37                     | 31,160.00          | 31,160.00  |             |
| 716.000   | H.S.A. contribution             | 15,600.00                    | 5,850.00                      | 11,700.00          | 11,700.00  |             |
| 717.000   | Fire Prevention                 | 1,000.00                     | 1,043.54                      | 1,000.00           | 1,000.00   |             |
| 718.000   | Workers Compensation            | 60,000.00                    | 61,670.14                     | 55,602.00          | 55,602.00  |             |
| 726.000   | Legal                           | 2,500.00                     | 9,518.50                      | 5,000.00           | 4,000.00   | -1,000.00   |
| 728.000   | Computer (hardware)             | 8,000.00                     | 6,281.24                      | 4,000.00           | 4,000.00   |             |
| 731.000   | Medical Operational Supplies    | 18,500.00                    | 9,844.87                      | 10,972.00          | 10,972.00  |             |
| 731.001   | Fire Operational Supplies       |                              |                               | 1,000.00           | 1,000.00   |             |
| 732.000   | Gas & Oil (Fire)                | 10,000.00                    | 9,972.44                      | 3,000.00           | 3,000.00   |             |
| 732.001   | Gas & Oil (Non-Emergency)       |                              |                               | 5,000.00           | 5,000.00   |             |
| 732.002   | Gas & Oil (EMS/911)             |                              |                               | 5,000.00           | 5,000.00   |             |
| 734.000   | Uniforms                        | 5,000.00                     | 4,578.38                      | 4,000.00           | 4,000.00   |             |
| 735.000   | Paid on Call PPE                | 5,000.00                     | 1,344.95                      | 7,500.00           | 5,000.00   | - 2,500.00  |
| 736.000   | Full time PPE                   |                              |                               | 5,000.00           | 5,000.00   |             |

| Dept. 336 | <b>Fire Department</b>                      | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved          | Amended   |
|-----------|---|------------------------------|-------------------------------|--------------------|-------------------|-----------|
| 758.000   | Maintenance on Equipment                    | 30,000.00                    | 39,779.79                     | 50,000.00          | 45,000.00         | -5,000.00 |
| 815.000   | Snowplowing                                 | 1,500.00                     | 630.00                        | 1,500.00           | 1,500.00          |           |
| 820.000   | Refuse                                      | 300.00                       | 300.00                        | 473.00             | 473.00            |           |
| 830.000   | Schools & Conventions                       | 5,000.00                     | 7,129.32                      | 1,500.00           | 1,500.00          |           |
| 850.000   | Telephone- Landline Dept. portion           | 4,000.00                     | 6,065.49                      | 1,900.00           | 1,900.00          |           |
| 850.001   | Telephone – Wireless Dept. portion          |                              |                               | 1,900.00           | 1,900.00          |           |
| 860.000   | Travel & Transportation                     |                              |                               | 3,800.00           | 3,800.00          |           |
| 921.000   | Electricity                                 | 5,000.00                     | 4,598.81                      | 4,750.00           | 4,750.00          |           |
| 923.000   | Heat  | 7,000.00                     | 3,037.38                      | 6,090.00           | 4,000.00          | -2,090.00 |
| 925.000   | Water & Sewer Usage                         | 1,700.00                     | 2,554.72                      | 2,600.00           | 2,600.00          |           |
| 931.000   | Maintenance/Repair Building & Equipment     | 5,000.00                     | 5,801.94                      | 6,500.00           | 6,000.00          | - 500.00  |
| 934.000   | Janitorial Supplies                         |                              |                               | 2,500.00           | 2,500.00          |           |
| 955.000   | Dues & Memberships                          | 1,000.00                     | 909.00                        | 1,195.00           | 1,195.00          |           |
| 956.000   | Grant Match Account                         | 25,000.00                    | 2,119.02                      | 10,000.00          | 10,000.00         |           |
| 957.000   | Physicals                                   | 2,500.00                     | 2,758.60                      | 2,500.00           | 2,500.00          |           |
| 968.000   | Communications Equipment                    | 5,000.00                     | 978.63                        | 5,000.00           | 5,000.00          |           |
| 969.001   | Non-Emergency Billing                       | 12,000.00                    | 12,753.00                     | 12,000.00          | 12,000.00         |           |
| 971.000   | Hydrant Rental                              | 55,000.00                    |                               | 55,000.00          | 55,000.00         |           |
| 971.001   | Dry Hydrant                                 | 500.00                       |                               | 250.00             | 250.00            |           |
| 980.000   | Equipment & Furniture                       | 2,000.00                     |                               | 1,000.00           | 1,000.00          |           |
| 986.000   | Truck Replacement Fund                      | 5,000.00                     |                               | 1,000.00           | 1,000.00          |           |
| 986.001   | Ambulance Replacement Fund                  |                              |                               | 1,000.00           | 1,000.00          |           |
| 987.000   | Fire Truck Purchase                         | 38,000.00                    | 38,854.71                     | 39,000.00          | 39,000.00         |           |
| 998.000   | Contingency                                 |                              |                               | 1,500.00           | -0-               | -1,500.00 |
|           | <b>Fire Department Total</b>                |                              |                               | <b>953,941.00</b>  | <b>922,291.00</b> |           |
|           |   |                              |                               |                    |                   |           |
| Dept. 372 | <b>BUILDING INSPECTOR</b>                   | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved          | Amended   |
| 702.000   | Salary Payable                              | 34,000.00                    | 31,850.20                     | 34,530.00          | 34,530.00         |           |
| 708.000   | Life Insurance Prem. (Dearborn)             |                              |                               | 90.00              | 90.00             |           |
| 703.000   | Clerical-Salary Payable                     | 14,500.00                    | 14,669.69                     | 14,900.00          | 7,450.00          | -7,450.00 |
| 710.000   | Employers Soc. Sec                          | 2950.00                      | 2,749.39                      | 3,070.00           | 2,605.00          | - 465.00  |
| 711.000   | Employers Medicare                          | 690.00                       | 642.89                        | 720.00             | 610.00            | - 110.00  |
| 712.000   | Health Ins. Premium (BCBS)                  |                              |                               | 18,000.00          | 9,000.00          | -9,000.00 |
| 714.003   | Units share of Pension (John Hancock)       |                              |                               | 4,700.00           | 4,700.00          |           |
| 716.000   | H.S.A. contribution                         |                              |                               | 1,300.00           | 1,300.00          |           |
| 718.000   | Work Comp Ins.– Dept. portion               |                              |                               | 650.00             | 650.00            |           |
| 726.000   | Legal – Dept. portion                       | 1,000.00                     | 1,630.00                      | 5,000.00           | 3,000.00          | -2,000.00 |
| 727.000   | Office Supplies                             | 4,000.00                     | 2,878.50                      | 500.00             | 500.00            |           |
| 727.001   | Copies                                      |                              |                               | 500.00             | 500.00            |           |
| 728.000   | Computer (hardware)                         | 5,000.00                     | 11,806.00                     | 250.00             | 250.00            |           |
| 730.000   | Postage                                     | 500.00                       |                               | 100.00             | 100.00            |           |
| 801.000   | Professional & Contractual Services         | 16,000.00                    | 14,655.05                     |                    |                   |           |
| 802.000   | Data Processing (software)                  |                              |                               | 6,700.00           | 6,700.00          |           |
| 802.001   | IT/Internet – Dept. portion                 |                              |                               | 900.00             | 900.00            |           |
| 805.000   | Gen. Liability/Property Ins – Dept. portion |                              |                               | 700.00             | 700.00            |           |
| 830.000   | Schools & Conventions                       | 1,500.00                     |                               | 500.00             | 500.00            |           |
| 850.000   | Telephone Landline-Dept. portion            | 1,500.00                     | 500.000                       | 750.00             | 750.00            |           |

| Dept. 372 | <b>BUILDING INSPECTOR</b>          | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved         | Amended   |
|-----------|------------------------------------|------------------------------|-------------------------------|--------------------|------------------|-----------|
| 850.001   | Telephone Wireless – Dept. portion |                              |                               | 750.00             | 750.00           |           |
| 860.000   | Transportation & Travel            | 3,000.00                     | 1,672.38                      | 1,500.00           | 1,500.00         |           |
| 900.000   | Printing/Publishing/Advertising    |                              |                               | 500.00             | 500.00           |           |
| 980.000   | Equipment & Furniture              | 500.00                       |                               |                    |                  |           |
| 998.000   | Contingency                        |                              |                               | 1,500.00           | -0-              | -1,500.00 |
|           | <b>Building Inspector Totals</b>   | 85,140.00                    | 83,054.10                     | 98,110.00          | <b>77,585.00</b> |           |

| Dept. 382 | <b>ELECTRICAL INSPECTOR</b>                    | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved         | Amended    |
|-----------|--|------------------------------|-------------------------------|--------------------|------------------|------------|
| 702.000   | Salary Payable                                 | 15,000.00                    | 12,478.20                     | \$15,000.00        | 11,600.00        |            |
|           |  |                              |                               |                    |                  |            |
|           |  |                              |                               |                    |                  |            |
| Dept. 384 | <b>MECHANICAL INSPECTOR</b>                    | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved         | Amended    |
| 702.000   | Salary Payable                                 |                              | 16,080.00                     | \$15,000.00        | 15,200.00        |            |
|           |  |                              |                               |                    |                  |            |
|           |  |                              |                               |                    |                  |            |
| Dept. 386 | <b>PLUMBING INSPECTOR</b>                      | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved         | Amended    |
| 702.000   | Salary Payable                                 |                              | 4,146.40                      | \$5,000.00         | 4,000.00         |            |
|           |  |                              |                               |                    |                  |            |
|           | Inspectors Totals                              | 15,000.00                    | 32,704.60                     | 35,000.00          | <b>30,800.00</b> |            |
| Dept. 410 | <b>ZONING BOARD/PLANNING COMMISSION</b>        | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved         | Amended    |
| 702.000   | Salary Payable                                 | 2,680.00                     | 2,954.00                      | \$3,200.00         | \$3,200.00       |            |
| 703.000   | Clerical-Salary Payable (1/4)                  |                              |                               | 7,450.00           | 7,450.00         |            |
| 710.000   | Employers Soc. Sec                             | 140.00                       | 183.29                        | 660.00             | 660.00           |            |
| 711.000   | Employers Medicare                             | 40.00                        | 42.85                         | 155.00             | 155.00           |            |
| 714.003   | Units share of Pension (Met Life)              | 140.00                       | 182.38                        | 192.00             | 192.00           |            |
| 718.000   | Workman's Compensation                         |                              |                               | 433.00             | 433.00           |            |
| 726.000   | Legal  |                              |                               | 5,000.00           | 2,000.00         | - 3,000.00 |
| 727.000   | Office Supplies                                |                              |                               | 200.00             | 200.00           |            |
| 727.001   | Copies   |                              |                               | 500.00             | 500.00           |            |
| 733.000   | Zoning Update & Books                          | 1,500.00                     |                               | 500.00             | 500.00           |            |
| 737.000   | Planning Services                              | 7,500.00                     | 7,711.00                      | 2,000.00           | 2,000.00         |            |
| 737.001   | Comprehensive Plan                             | 7,000.00                     |                               | 2,000.00           | 2,000.00         |            |
| 738.000   | Recreation Plan Update                         |                              |                               | 2,000.00           | 2,000.00         |            |
| 739.000   | Plan Review                                    |                              |                               | 2,000.00           | 2,000.00         |            |
| 807.000   | Gen. Liability/Property Insurance              |                              |                               | 1,388.00           | 1,388.00         |            |
| 830.000   | Schools & Conventions                          |                              |                               | 1,000.00           | 1,000.00         |            |
| 860.000   | Transportation & Travel                        |                              |                               | 250.00             | 250.00           |            |
| 955.000   | Dues & Membership                              |                              |                               | 750.00             | 750.00           |            |
| 998.000   | Contingency                                    |                              |                               | 1,500.00           | -0-              | -1,500.00  |
|           | <b>Zoning Board/Planning Commission Totals</b> |                              |                               | 34,178.00          | <b>26,678.00</b> |            |



| Dept. 446 | HIGHWAY, STREETS & BRIDGES                      | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved            | Amended     |
|-----------|---|------------------------------|-------------------------------|--------------------|---------------------|-------------|
| 932.000   | Highway, Streets & Bridges                      | 210,000.00                   | 192,068.79                    | 210,000.00         | 100,000.00          | -110,000.00 |
|           | <b>Highway, Streets &amp; Bridges totals</b>    | 210,000.00                   | 192,068.79                    | 210,000.00         | <b>100,000.00</b>   |             |
| Dept. 600 | HEALTH & WELFARE                                | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved            | Amended     |
| 701.000   | Health & Welfare                                | 6,000.00                     | 4,500.00                      | -0-                | -0-                 |             |
| 701.001   | Truant Officer (TBJH)                           | 39,136.00                    | 23,642.50                     | 38,606.00          | 38,606.00           |             |
| 705.000   | North Pointe Shores                             | 35,100.00                    | 22,027.75                     | 35,100.00          | 35,100.00           |             |
| 705.001   | Long Lake Association                           | 500.00                       |                               | 500.00             | 500.00              |             |
| 801.002   | Fireworks                                       |                              |                               |                    |                     |             |
| 801.300   | Chamber of Commerce                             |                              |                               | 500.00             | 500.00              |             |
| 801.010   | HUNT  |                              |                               |                    |                     |             |
| 801.020   | Huron Humane Society                            |                              |                               |                    |                     |             |
| 801.050   | Jesse Besser Museum                             |                              |                               |                    |                     |             |
| 801.065   | Dangerous Building Clean Up                     | 8,300.00                     |                               | 5,000.00           | 5,000.00            |             |
| 801.070   | Target Alpena                                   | 225.00                       |                               | 10,000.00          | 10,000.00           |             |
| 801.080   | Recycling & Clean Up Day                        | 1,000.00                     |                               | 1,000.00           | 1,000.00            |             |
| 998.00    | Contingency                                     | 212,236.00                   |                               | 1,500.00           | -0-                 | - 1,500.00  |
|           | <b>Health &amp; Welfare totals</b>              |                              |                               |                    | <b>85,706.00</b>    |             |
| Dept. 750 | RECREATION & CULTURAL CONTROL                   | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved            | Amended     |
| 706.000   | Northern Lights Arena                           |                              |                               |                    |                     |             |
| 801.061   | Rails to Trails                                 | 15,000.00                    |                               | 15,000.00          | 15,000.00           |             |
| 801.075   | South Bay                                       |                              |                               | 5,000.00           | 5,000.00            |             |
| 803.000   | Thunder Bay Island Renovation                   |                              |                               | 5,000.00           | 1,000.00            | -4,000.00   |
| 915.000   | Nature Preserve                                 | 500.00                       |                               | 1,000.00           | 992.00              | -8.00       |
|           | <b>Recreation &amp; Cultural Control Totals</b> | 15,500.00                    |                               | 26,000.00          | <b>21,992.00</b>    |             |
|           | <b>Total Expenditures – General Fund</b>        |                              |                               |                    | <b>1,938,905.00</b> |             |

| Dept. 000 | DPW – WATER DEPT FUND 592<br>REVENUE | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved      | Amended |
|-----------|--------------------------------------|------------------------------|-------------------------------|--------------------|---------------|---------|
| 600.000   | Water Sales                          | 2,175,000.00                 | 2,691,265.77                  | 2,000,000.00       | 2,000,000.00  |         |
| 601.000   | Maintenance Charges                  | 70,000.00                    | 7,233.65                      | 70,000.00          | 70,000.00     |         |
| 602.000   | Sewage Sales                         | 950,000.00                   |                               | 1,300,000.00       | 1,300,000.00  |         |
| 604.000   | Hook-up Fees                         | 5,000.00                     | 13,603.00                     | 5,000.00           | 5,000.00      |         |
| 606.000   | Other Charges                        | 1,000.00                     |                               |                    |               |         |
| 609.000   | Unbilled revenues                    |                              | 3,206.22                      | 5,000.00           | 5,000.00      |         |
| 610.000   | Hydrant Rental                       | 55,000.00                    |                               | 55,000.00          | 55,000.00     |         |
| 613.000   | Provisional Water Funds              | -895,000.00                  | -721,291.15                   | -1,110,000.00      | -1,110,000.00 |         |
| 618.000   | Customer Service In & Out            |                              |                               |                    |               |         |
| 629.000   | Special Assessment - Combined        |                              |                               |                    |               |         |
| 631.000   | Unit Benefit - Water                 |                              |                               |                    |               |         |
| 632.000   | Unit Benefit - Sewer                 |                              |                               |                    |               |         |
| 633.000   | Prepaid Water Unit Benefit           |                              |                               |                    |               |         |
| 634.000   | Prepaid Sewer Unit Benefit           |                              |                               |                    |               |         |
| 635.000   | Prepaid Water Assessments            |                              |                               |                    |               |         |
| 636.000   | Prepaid Sewer Assessments            |                              |                               |                    |               |         |
| 637.000   | New Construction Water UB            |                              | 800.00                        |                    |               |         |
| 638.000   | New Construction Sewer UB            |                              | 800.00                        |                    |               |         |
| 639.000   | True-ups Refunds                     |                              |                               |                    |               |         |
| 641.000   | Infiltration Charge                  | 38,000.00                    |                               | 38,000.00          | 38,000.00     |         |
| 652.000   | Water Tower Rental Fees              | 41,000.00                    | 36,772.73                     | 41,000.00          | 41,000.00     |         |
| 664.000   | Interest Earned                      | 200.00                       | 62.98                         | 2,000.00           | 2,000.00      |         |
| 669.000   | Delinquent Water Bills on Tax        | 28,800.00                    | 7,079.75                      | 15,000.00          | 15,000.00     |         |
| 670.000   | Construction – New                   |                              | 2,200.00                      |                    |               |         |
| 671.000   | US 23 South Project                  |                              |                               |                    |               |         |
| 673.000   | Water Meters                         | 3,000.00                     | 5,211.00                      | 3,000.00           | 3,000.00      |         |
| 692.000   | Other Revenues                       | 2,000.00                     | 58.06                         |                    |               |         |
| 696.000   | Outstanding Checks Reentered         |                              | 56.57                         |                    |               |         |
| 697.000   | Insurance Claims                     |                              | 595.54                        |                    |               |         |
| 699.000   | Transfer In from other funds         |                              |                               |                    |               |         |
|           |                                      |                              |                               | 2,424,000.00       | 2,424,000.00  |         |

| Dept. 100 | DPW – WATER DEPT FUND 592            | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved     | Amended |
|-----------|--------------------------------------|------------------------------|-------------------------------|--------------------|--------------|---------|
| 702.000   | Salary Payable - Laborers            | 83,000.00                    | \$72,339.63                   | \$90,000.00        | \$90,000.00  |         |
| 702.002   | Directors Salary                     | 40,130.00                    | \$36,888.91                   | \$40,932.60        | \$40,932.60  |         |
| 703.000   | Clerical Wages payable               | 29,800.00                    | \$26,255.58                   | \$29,702.40        | \$29,702.40  |         |
| 703.001   | Payable to Clerks office (Dept. 215) |                              |                               | \$8,040.00         | \$8,040.00   |         |
| 708.000   | Life Insurance (Dearborn)            |                              |                               | \$400.00           | \$400.00     |         |
| 710.000   | Employers Social Security            | 9,000.00                     | \$7,953.75                    | \$9,000.00         | \$9,000.00   |         |
| 711.000   | Employers Medicare                   | 2,250.00                     | \$1,860.09                    | \$2,000.00         | \$2,000.00   |         |
| 712.000   | Health Insurance Premium (BCBS)      |                              | \$31,242.77                   | \$40,000.00        | \$40,000.00  |         |
| 713.000   | Vehicle Insurance                    |                              |                               | \$3,561.00         | \$3,561.00   |         |
| 714.003   | Units Share of Pension (J Hancock)   | 15,000.00                    | \$12,674.82                   | \$15,000.00        | \$15,000.00  |         |
| 715.000   | General Liability & Wrongful Acts    |                              |                               | \$2,200.00         | \$2,200.00   |         |
| 716.000   | H.S.A Contribution                   | 10,500.00                    | \$6,734.00                    | \$9,100.00         | \$9,100.00   |         |
| 718.000   | Workers Compensation                 |                              | \$8,986.00                    | \$8,000.00         | \$8,000.00   |         |
| 726.000   | Legal                                | 125,000.00                   | \$144,238.44                  | \$150,000.00       | \$150,000.00 |         |
| 727.000   | Office Supplies                      | 1,000.00                     | \$1,297.50                    | \$1,500.00         | \$1,500.00   |         |
| 727.001   | Copies                               |                              |                               | 500.00             | 500.00       |         |
| 728.000   | Computer (hardware)                  | 30,000.00                    | \$15,419.85                   | \$3,500.00         | \$3,500.00   |         |
| 730.000   | Postage                              | 3,500.00                     | \$2,004.57                    | \$4,000.00         | \$4,000.00   |         |
| 732.000   | Gas & Oil                            | 7,500.00                     | \$4,174.59                    | \$7,500.00         | \$7,500.00   |         |
| 750.000   | Water Purchased                      | 750,000.00                   | \$466,935.69                  | \$740,000.00       | \$740,000.00 |         |
| 752.000   | Sewer Purchased                      | 750,000.00                   | \$405,339.96                  | \$740,000.00       | \$740,000.00 |         |
| 754.000   | Maintenance on System                | 150,000.00                   | \$129,855.35                  | \$150,000.00       | \$150,000.00 |         |
| 756.000   | Maintenance Supplies/Operating       | 60,000.00                    | \$53,855.42                   | \$55,000.00        | \$55,000.00  |         |
| 758.000   | Maintenance on Equipment             | 20,000.00                    | \$14,091.34                   | \$20,000.00        | \$20,000.00  |         |
| 759.000   | Water Tower Maintenance              | 30,000.00                    | \$0.00                        | \$20,000.00        | \$20,000.00  |         |
| 760.000   | Utilities/ System                    | 25,000.00                    | \$19,051.70                   | \$25,000.00        | \$25,000.00  |         |
| 764.000   | Insurance & Bonds                    | 1,000.00                     | \$750.00                      | \$1,000.00         | \$1,000.00   |         |
| 771.000   | Loan From General                    |                              | \$30,000.00                   |                    |              |         |
| 801.000   | Professional & Contractual Services  | 20,000.00                    | \$18,166.70                   | \$20,000.00        | \$20,000.00  |         |
| 802.000   | Data Processing (software)           |                              |                               | \$3,100.00         | \$3,100.00   |         |
| 802.001   | IT/Internet – Dept. portion          |                              |                               | \$900.00           | \$900.00     |         |
| 805.000   | Building Insurance                   |                              |                               | \$4,284.00         | \$4,284.00   |         |
| 815.000   | Snow Plowing                         | 1,500.00                     | \$375.00                      | \$2,000.00         | \$2,000.00   |         |
| 819.000   | True-up Payment                      |                              | \$2,119.64                    |                    |              |         |
| 820.000   | Refuse                               | 200.00                       | \$67.00                       | \$1,000.00         | \$1,000.00   |         |
| 830.000   | Schools & Conventions                | 2,500.00                     | \$150.00                      | \$2,000.00         | \$2,000.00   |         |
| 850.000   | Telephone – Landline Dept. portion   | 8,000.00                     | \$6,542.43                    | \$3,400.00         | \$3,400.00   |         |
| 850.001   | Telephone – Wireless Dept. portion   |                              |                               | \$3,600.00         | \$3,600.00   |         |
| 860.000   | Transportation & Travel              | 6,500.00                     | \$4,489.33                    | \$6,000.00         | \$6,000.00   |         |
| 900.00    | Printing, publishing & Advertising   |                              |                               | \$1,500.00         | \$1,500.00   |         |
| 901.001   | US 23 SOUTH - WATER PROJECT          |                              |                               |                    |              |         |
| 902.000   | Engineering                          | 10,000.00                    | \$0.00                        | \$8,500.00         | \$8,500.00   |         |
| 903.000   | Bond Principal- Water                |                              |                               |                    |              |         |
| 904.000   | Bond Principal- Sewer                |                              |                               |                    |              |         |
| 906.000   | Bond Interest                        |                              |                               |                    |              |         |
| 920.000   | Miscellaneous Interest Charges       |                              | \$54.02                       |                    |              |         |
| 921.000   | Electricity/Alpena Township office   | 3,000.00                     | \$2,294.14                    | \$1,500.00         | \$1,500.00   |         |
| 923.000   | Heat/Alpena Township offices         | 2,000.00                     | \$462.69                      | \$1,500.00         | \$1,500.00   |         |
| 925.000   | Water & Sewer Usage                  | 1,000.00                     | \$654.01                      | \$700.00           | \$700.00     |         |
| 931.000   | Maintenance & Repair-Building        | 2,500.00                     | \$0.00                        | \$2,500.00         | \$2,500.00   |         |

| Dept. 100 | DPW – WATER DEPT FUND 592    | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018    | Approved              | Amended |
|-----------|------------------------------|------------------------------|-------------------------------|-----------------------|-----------------------|---------|
| 933.000   | Grounds Maintenance & Repair | 250.00                       | \$1,358.46                    | \$2,500.00            | \$2,500.00            |         |
| 934.000   | Janitorial Supplies          | 250.00                       | \$0.00                        | \$500.00              | \$500.00              |         |
| 955.000   | Dues & Memberships           | 2,500.00                     | \$2,507.25                    | \$6,000.00            | \$6,000.00            |         |
| 956.000   | Equipment                    | 25,000.00                    | \$1,392.44                    | \$35,000.00           | \$35,000.00           |         |
| 956.002   | Vehicle Replacement Fund     | 25,000.00                    | \$0.00                        | \$20,000.00           | \$20,000.00           |         |
| 957.000   | Physicals                    | 100.00                       | \$0.00                        |                       |                       |         |
| 964.000   | Refunds & Rebates            | 2,500.00                     | \$573.17                      | \$2,500.00            | \$2,500.00            |         |
| 968.000   | Communications Equipment     | 50,000.00                    | \$3,797.50                    | \$35,000.00           | \$35,000.00           |         |
| 969.000   | Miscellaneous                |                              | \$305.00                      |                       |                       |         |
| 970.000   | Application Fees             |                              | \$3,037.09                    | \$1,000.00            | \$1,000.00            |         |
| 973.000   | Construction New             | 100.00                       | \$4,760.00                    | \$40,000.00           | \$40,000.00           |         |
| 981.000   | Vehicle Maintenance          | 5,000.00                     | \$149.97                      | \$5,000.00            | \$5,000.00            |         |
| 990.000   | Unemployment Benefits        | 2,500.00                     | \$0.00                        | \$2,500.00            | \$2,500.00            |         |
| 998.000   | Contingency                  | 90,770.00                    | \$0.00                        | \$35,581.00           | \$35,581.00           |         |
| 999.000   | Transfer Out                 |                              | -\$99,503.32                  |                       |                       |         |
|           |                              |                              |                               | <b>\$2,424,000.00</b> | <b>\$2,424,000.00</b> |         |

| Dept. 000 | TAX FUND – 703<br>REVENUE          | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed 2017/2018 | Approved     | Amended    |
|-----------|------------------------------------|------------------------------|-------------------------------|--------------------|--------------|------------|
| 402.000   | Current Property Tax Real Combined |                              | 9,397,039.24                  | 9,000,000.00       | 9,011,000.00 | +11,000.00 |
| 402.001   | Current Property Tax Real Winter   |                              |                               |                    |              |            |
| 403.000   | Property Taxes – Personal          |                              | 386.68                        | -0-                | -0-          |            |
| 403.001   | Delinquent Prop. Taxes –Personal   |                              |                               | -0-                | -0-          |            |
| 405.000   | Trailer Park fees                  |                              | 3,129.00                      | 2,200.00           | 2,200.00     |            |
| 406.000   | Miscellaneous                      |                              | 380.06                        | -0-                | -0-          |            |
| 412.000   | Delinquent Property tax – Real     |                              |                               | -0-                | -0-          |            |
| 434.000   | Payment in lieu of                 |                              | 31,058.00                     | 30,000.00          | 30,000.00    |            |
| 572.000   | Paid taxes by State                |                              | 29,243.81                     | 29,000.00          | 29,000.00    |            |
| 664.000   | Interest Earned                    |                              | 4,964.48                      | 5,000.00           | 5,000.00     |            |
| 690.000   | Refunds/Overpayments               |                              | 7,788.29                      | 7,000.00           | 7,000.00     |            |
|           |                                    |                              |                               |                    |              |            |
|           | TOTAL                              |                              |                               | 9,084,200.00       | 9,084,200.00 |            |

| Dept. 200 | TAX FUND – 703<br>EXPENDITURES      | Original Budget<br>2016/2017 | YTD Actual as of<br>3/09/2017 | Proposed<br>2017/2018 | Approved     | Amended   |
|-----------|-------------------------------------|------------------------------|-------------------------------|-----------------------|--------------|-----------|
| 901.000   | Alpena Twp. payments (Operating)    |                              | 275,447.64                    | 320,000.00            | 325,000.00   | +5,000.00 |
| 901.001   | US 23 Water project (Assessment)    |                              | 259,964.80                    | 260,000.00            | 260,000.00   |           |
| 901.002   | Payments to Twp. Delinquent         |                              |                               | -0-                   | -0-          |           |
| 905.000   | Admin Fees (pd. to Alpena Twp.)     |                              | 104,443.05                    | 105,000.00            | 105,000.00   |           |
| 908.000   | Trailer Park fees                   |                              | 1,953.00                      | 2,200.00              | 2,200.00     |           |
| 909.000   | Payments to INT (AMAESD)            |                              | 491,982.21                    | 520,000.00            | 520,000.00   |           |
| 910.000   | Payments to Alpena County (millage) |                              | 4,269,375.16                  | 4,340,000.00          | 4,340,000.00 |           |
| 911.000   | Payments to APS (Operating)         |                              | 2,259,721.03                  | 2,330,000.00          | 2,330,000.00 |           |
| 911.001   | Payments to APS (School debt)       |                              |                               | -0-                   | -0-          |           |
| 912.000   | Payment in lieu of (MSHDA)          |                              | 1,289.48                      | 1,290.00              | 1,290.00     |           |
| 912.001   | State Collection Fees               |                              | 38,089.30                     | 38,090.00             | 38,090.00    |           |
| 912.002   | Qualified Forest fee                |                              | 690.70                        | 690.00                | 690.00       |           |
| 913.000   | Refunds/Overpayments                |                              | 7,435.71                      | 7,500.00              | 7,500.00     |           |
| 914.000   | Fire Millage (pd. to Alp. Twp.)     |                              | 271,725.88                    | 315,000.00            | 321,000.00   | +6,000.00 |
| 916.000   | Road Assessments (North Pt Shores)  |                              | 35,530.00                     | 35,500.00             | 35,500.00    |           |
| 918.000   | Alpena Community College (millage)  |                              | 680,633.24                    | 681,160.00            | 681,160.00   |           |
| 919.000   | Delinquent Water Charges            |                              | 111,168.29                    | 111,170.00            | 111,170.00   |           |
| 995.000   | Interest Paid                       |                              | 5,568.27                      | 5,600.00              | 5,600.00     |           |
|           | TOTAL                               |                              |                               | 9,084,200.00          | 9,084,200.00 |           |