

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>GENERAL FUND</b>				
<b>GENERAL FUND</b>				
<b>Revenue</b>				
101-000-000-403-200	CURRENT PROPERTY TAX	401,714.20	395,000.00	400,000.00
101-000-000-423-200	MOBILE HOME TAXES	5,061.00	3,500.00	3,500.00
101-000-000-428-200	DELINQUENT P. PROPERTY TAX	12,740.04-	.00	.00
101-000-000-450-900	MMRMA DISTRIBUTION	296,672.00	.00	.00
101-000-000-452-380	CONTRACTORS REGISTRATIONS	4,326.00	2,000.00	2,000.00
101-000-000-475-381	GRANT REVENUE	1,200.00	.00	.00
101-000-000-477-200	DOG LICENSES	1,334.00	1,000.00	1,000.00
101-000-000-478-380	BUILDING PERMITS	212,709.65	100,000.00	85,000.00
101-000-000-479-380	HEATING PERMITS	38,554.51	15,000.00	25,000.00
101-000-000-480-380	PLUMBING PERMITS	24,582.25	8,000.00	12,000.00
101-000-000-481-380	ELECTRICAL PERMITS	36,517.60	15,000.00	20,000.00
101-000-000-490-200	OTHER LIC. & PERMIT	3,854.00	5,000.00	5,000.00
101-000-000-490-201	METRO AUTHORITY	10,042.15	9,500.00	12,000.00
101-000-000-570-960	SENIOR ADVERTISING	.00	.00	.00
101-000-000-570-961	SENIOR CENTER REVENUES	9,015.00	4,000.00	6,000.00
101-000-000-570-964	SENIOR CENTER ANNEX RENT	.00	.00	.00
101-000-000-570-965	SENIOR CENTER ANNEX UTILITIES	2,967.48	3,500.00	3,500.00
101-000-000-576-960	SALES TAX	1,493,661.00	1,450,000.00	1,475,000.00
101-000-000-607-805	CABLE TV FRANCHISE FEES	293,213.10	225,000.00	275,000.00
101-000-000-608-805	REZONING FEES, PLANNING	1,775.00	.00	.00
101-000-000-609-805	ZONING BD. OF APPEALS	11,756.25	5,000.00	5,000.00
101-000-000-610-805	SITE PL. REVIEW, OTHERS	6,320.00	5,000.00	5,000.00
101-000-000-620-215	ELECTION REIMBURSEMENT	12,000.00	18,000.00	.00
101-000-000-625-805	SUMMER TAX COLLECTION FEE	45,029.37	42,000.00	42,000.00
101-000-000-627-000	ENHANCE ACCESS FEES	960.29	1,000.00	600.00
101-000-000-642-276	SALE OF CEMETERY LOTS	17,590.00	4,000.00	12,000.00
101-000-000-642-277	CEMETERY RESTITUTION	389.49	.00	.00
101-000-000-653-200	VARIOUS FINES	465.00	.00	.00
101-000-000-653-201	ZONING FINES	150.00	.00	.00
101-000-000-655-000	DISTRICT COURT MONIES	42,520.69	30,000.00	30,000.00
101-000-000-656-805	BOND FORFEITURES	6,699.00	4,000.00	.00
101-000-000-664-200	INTEREST EARNINGS	22,902.14	7,000.00	15,000.00
101-000-000-665-934	LOAN PROCEEDS/DEBT ISSUE	.00	.00	.00
101-000-000-671-200	ASSET SALE PROCEEDS	.00	.00	.00
101-000-000-675-000	PARK RENTALS	600.00	500.00	500.00

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101-000-000-694-008	ORDINANCE VIOLATION REIMBURSE	2,819.00	5,000.00	5,000.00
101-000-000-694-100	SNOW REMOVAL REIMBURSEMENT	5,699.81	5,700.00	5,700.00
101-000-000-694-200	MISCELLANEOUS	17,016.90	8,000.00	8,000.00
101-000-000-694-203	ADMINISTRATION FEES	13,468.99	13,500.00	13,500.00
101-000-000-694-207	POLICE LEASE PAYMENTS	27,999.96	28,000.00	28,000.00
101-000-000-694-298	DIGITAL SIGN DONATIONS	.00	.00	.00
101-000-000-695-200	APPROPRIATION FUND BAL.	250,546.00	266,710.00	.00
Total GENERAL FUND:		3,309,391.79	2,679,910.00	2,495,300.00
<b>LEGISLATIVE</b>				
<b>Expenditure</b>				
101-101-000-703-000	LEGISLATIVE: SALARIES	23,016.24	23,016.00	21,000.00
101-101-000-708-000	LEGISLATIVE: PER DIEM	.00	300.00	300.00
101-101-000-820-000	LEGISLATIVE: DUES/ED/TRAVEL	954.16	4,000.00	4,000.00
Total LEGISLATIVE:		23,970.40	27,316.00	25,300.00
<b>SUPERVISOR'S DEPT</b>				
<b>Expenditure</b>				
101-171-000-703-000	SUP DEPT: SALARIES	68,000.14	68,712.00	75,000.00
101-171-000-705-000	SUP DEPT: CLERICAL SALARIES	48,214.66	43,217.00	43,217.00
101-171-000-705-001	SUP DEPT: FLOATER SALARIES	.00	.00	.00
101-171-000-707-006	SUP DEPT: MAINT SALARIES	28,740.80	29,292.00	29,292.00
101-171-000-820-000	SUP DEPT: DUES/ED/TRAVEL	2,128.17	2,500.00	2,500.00
101-171-000-931-001	SUP DEPT: MAINT-WORK CREW	6,602.50	18,700.00	18,700.00
Total SUPERVISOR'S DEPT:		153,686.27	162,421.00	168,709.00
<b>ACCOUNTING DEPT</b>				
<b>Expenditure</b>				
101-201-000-703-000	ACCTG: BOOKKEEPER	42,513.75	43,466.00	43,466.00
101-201-000-705-000	ACCTG: CLERICAL SALARIES	.00	.00	.00
101-201-000-820-000	ACCTG: DUES/ED/TRAVEL	1,202.06	2,000.00	2,000.00
Total ACCOUNTING DEPT:		43,715.81	45,466.00	45,466.00
<b>ASSESSING DEPT</b>				

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>Expenditure</b>				
101-209-000-705-000	ASSESSING: CLERICAL SALARIES	23,598.19	24,153.00	24,153.00
101-209-000-820-000	ASSESSING: DUES/ED/TRAVEL	.00	600.00	600.00
101-209-000-960-000	ASSESSING: TAX BD OF REVIEW	1,461.75	1,500.00	1,500.00
101-209-000-960-001	ASSESSING: OAKLAND COUNTY	122,563.69	125,000.00	125,000.00
Total ASSESSING DEPT:		147,623.63	151,253.00	151,253.00
<b>CLERK'S DEPT</b>				
<b>Expenditure</b>				
101-215-000-701-002	CLERK: RECORDING SECTY	1,855.00	1,800.00	1,800.00
101-215-000-702-000	CLERK: DEPUTY SALARIES	60,114.48	48,860.00	51,197.00
101-215-000-703-000	CLERK: SALARIES	68,000.14	68,331.00	71,250.00
101-215-000-703-001	CLERK: SEASONAL OFFICE WORKER	.00	.00	.00
101-215-000-704-000	CLERK: CERTIFICATION	309.00	2,000.00	2,000.00
101-215-000-705-000	CLERK: CLERICAL SALARIES	35,738.30	34,604.00	34,604.00
101-215-000-714-003	CLERK: VOTING EQUIP MAINT	912.80	1,000.00	1,000.00
101-215-000-726-215	CLERK: ELECT EXP TO BE REIMBUR	12,802.04	18,000.00	.00
101-215-000-740-002	CLERK: ELECTION INSPECTORS	.00	22,000.00	.00
101-215-000-741-002	CLERK: ELECTION SUPPLIES	850.00	14,000.00	.00
101-215-000-741-003	CLERK: CAP ELECTION EQUIP	.00	30,000.00	.00
101-215-000-820-000	CLERK: DUES/ED/TRAVEL	2,671.54	3,000.00	3,000.00
101-215-000-821-002	CLERK: BOARD OF CANVASSERS	.00	600.00	.00
101-215-000-821-003	CLERK: BALLOT CODING	.00	600.00	.00
Total CLERK'S DEPT:		181,553.30	244,795.00	164,851.00
<b>TREASURER'S DEPT</b>				
<b>Expenditure</b>				
101-253-000-702-000	TREAS: DEPUTY SALARIES	54,387.17	51,197.00	51,197.00
101-253-000-703-000	TREAS: SALARIES	68,000.14	68,331.00	71,250.00
101-253-000-704-000	TREAS: CERTIFICATION	1,238.74	1,000.00	1,000.00
101-253-000-705-000	TREAS: CLERICAL SALARIES	36,512.96	36,064.00	36,064.00
101-253-000-706-000	TREAS: PART-TIME SEASONAL	5,590.44	11,700.00	11,700.00
101-253-000-820-000	TREAS: DUES/ED/TRAVEL	3,496.74	3,000.00	3,000.00
Total TREASURER'S DEPT:		169,226.19	171,292.00	174,211.00

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<b>CEMETERY</b>				
<b>Expenditure</b>				
101-276-000-935-000	CEMETERY: SEXTON	29,103.96	29,442.00	29,442.00
101-276-000-936-000	CEMETERY: MISCELLANEOUS	568.80	1,000.00	.00
101-276-000-937-000	CEMETERY: MAJOR MAINT	1,375.00	5,000.00	24,000.00
Total CEMETERY:		31,047.76	35,442.00	53,442.00
<b>ACTIVITY CENTER</b>				
<b>Expenditure</b>				
101-289-000-703-007	ACTIVITY CTR: DIR SALARIES	38,273.07	34,458.00	34,458.00
101-289-000-704-000	ACTIVITY CTR: ACTIVITY COORDIN	5,834.40	.00	10,608.00
101-289-000-705-007	ACTIVITY CTR: ADMIN CLERICAL	15,725.26	29,270.00	29,270.00
101-289-000-705-008	ACTIVITY CTR: SECURITY	2,107.56	3,000.00	3,000.00
101-289-000-727-000	ACTIVITY CTR: OFFICE SUPPLIES	4,266.77	3,500.00	4,000.00
101-289-000-728-000	ACTIVITY CTR: POSTAGE	411.52	300.00	1,000.00
101-289-000-729-001	ACTIVITY CTR: OPER. SUPPLIES	3,472.66	3,000.00	4,000.00
101-289-000-820-000	ACTIVITY CTR: DUES/ED/TRAVEL	.00	700.00	700.00
101-289-000-853-000	ACTIVITY CTR: PHONE SERVICE	2,451.42	1,500.00	1,500.00
101-289-000-854-000	ACTIVITY CTR: INTERNET SERVICE	.00	3,500.00	3,500.00
101-289-000-903-000	ACTIVITY CTR: ADVERT./PRINTING	3,244.51	3,500.00	5,000.00
101-289-000-920-000	ACTIVITY CTR: UTILITIES	7,196.49	9,000.00	9,000.00
101-289-000-931-000	ACTIVITY CTR: BUILDING MAINT	9,568.84	15,000.00	15,000.00
101-289-000-931-001	ACTIVITY CTR: MAINT-WORK CREW	7,685.70	8,195.00	10,000.00
101-289-000-933-000	ACTIVITY CTR: OFF. EQUIP MAINT	1,448.74	2,000.00	9,000.00
101-289-000-956-000	ACTIVITY CTR: MISCELLANEOUS	.00	200.00	200.00
101-289-001-853-000	ANNEX: INTERNET SERVICE	1,008.46	900.00	900.00
101-289-001-920-002	ANNEX: UTILITIES	6,131.56	9,000.00	9,000.00
101-289-001-931-002	ANNEX: BUILDING MAINT	28,926.93	30,000.00	30,000.00
101-289-001-956-002	ANNEX: MISCELLANEOUS	.00	500.00	500.00
Total ACTIVITY CENTER:		137,753.89	157,523.00	180,636.00
<b>GENERAL GOVERNMENT</b>				
<b>Expenditure</b>				
101-290-000-727-000	GEN GOV: OFFICE SUPPLIES	10,461.50	10,000.00	10,000.00
101-290-000-728-000	GEN GOV: POSTAGE	7,805.74	9,500.00	9,500.00
101-290-000-792-000	GEN GOV: MEMBER FEES	9,500.59	10,000.00	10,000.00
101-290-000-793-000	GEN GOV: BANK FEES	5,852.92	8,000.00	8,000.00

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101-290-000-799-000	GEN GOV: TAX BILL PRINTING	11,357.99	14,000.00	14,000.00
101-290-000-802-000	GEN GOV: AUDITING	42,200.00	42,200.00	43,500.00
101-290-000-804-000	GEN GOV: LEGAL SERVICES	56,802.54	50,000.00	55,000.00
101-290-000-806-000	GEN GOV: COURT WITNESS FEES	48.00	500.00	500.00
101-290-000-810-000	GEN GOV: PROF SERVICES	1,000.00	15,000.00	15,000.00
101-290-000-853-000	GEN GOV: PHONE SERVICE	11,868.73	8,000.00	11,000.00
101-290-000-855-000	GEN GOV: WEBSITE	.00	1,500.00	1,500.00
101-290-000-856-000	GEN GOV: STORM WATER PERMIT	500.00	800.00	800.00
101-290-000-903-000	GEN GOV: ADVERTISING	3,009.21	7,500.00	22,500.00
101-290-000-903-100	GEN GOV: PRINTING	3,866.86	3,000.00	3,000.00
101-290-000-913-000	GEN GOV: GEN INSURANCE	51,580.91	90,000.00	90,000.00
101-290-000-920-000	GEN GOV: UTILITIES	53,876.02	60,000.00	60,000.00
101-290-000-931-000	GEN GOV: TOWNSHIP MAINTENANCE	20,443.55	30,000.00	30,000.00
101-290-000-932-000	GEN GOV: BUILDING RENOV	.00	5,000.00	.00
101-290-000-933-000	GEN GOV: EQ/SW MAINT CONTRACT	25,821.34	28,000.00	31,200.00
101-290-000-934-000	GEN GOV: VEHICLE OP MAINT	4,237.98	2,000.00	2,000.00
101-290-000-940-000	GEN GOV: SNOWPLOW SERV	25,999.67	29,000.00	30,000.00
101-290-000-956-000	GEN GOV: MISCELLANEOUS	21,665.75	10,695.00	20,000.00
101-290-000-956-001	GEN GOV: MISC. GRANT EXPENSE	.00	.00	.00
101-290-000-967-000	GEN GOV: METRO AUTHORITY EXP	7,945.00	10,000.00	12,000.00
101-290-000-970-000	GEN GOV: EQUIP CAP OUTLAY	67,495.50	2,500.00	3,000.00
101-290-000-973-000	GEN GOV: COMP CAP OUTLAY	18,342.57	12,000.00	12,000.00
101-290-000-973-001	GEN GOV: SOCIAL MEDIA/RD TABLE	1,964.35	1,500.00	15,000.00
101-290-000-973-002	GEN GOV: COMPUTER SOFTWARE	8,243.20	26,305.00	3,500.00
101-290-000-974-002	GEN GOV: TRANS TO ROAD FUND	279,747.70	183,815.00	.00
101-290-000-974-211	GEN GOV: CONTRI TO POST EMPLOY	.00	.00	.00
101-290-000-974-401	GEN GOV: TRANS TO CAP IMPROV	678,088.02	.00	.00

Total GENERAL GOVERNMENT:

1,429,725.64      670,815.00      513,000.00

**TWP COMMUNITY PARKS**

**Expenditure**

101-292-000-756-000	PARKS: HIGHLAND STATION	.00	2,289.00	2,500.00
101-292-000-756-001	PARKS: VETERAN'S PARK	.00	2,500.00	2,500.00
101-292-000-756-002	PARKS: HICKORY RIDGE	18,464.46	9,711.00	15,000.00
101-292-000-756-003	PARKS: DUCK LAKE PINES	.00	20,000.00	20,000.00
101-292-000-920-000	PARKS: UTILITIES	2,542.94	2,000.00	2,000.00
101-292-000-935-000	PARKS: MAINTENANCE	11,601.25	10,000.00	10,000.00
101-292-000-937-000	PARKS: MAJOR REPAIRS	.00	.00	.00

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101-292-000-956-004	PARKS: TWP BEAUTIF PROJ	3,500.00	3,500.00	3,500.00
101-292-000-957-000	PARKS: HISTORICAL MARKERS	.00	3,000.00	3,000.00
101-292-000-975-000	PARKS: FIREWORKS	4,000.00	10,000.00	10,000.00
Total TWP COMMUNITY PARKS:		40,108.65	63,000.00	68,500.00
<b>GENERAL GOVT PERSONNEL</b>				
<b>Expenditure</b>				
101-295-000-714-000	GGP: TUITION REIMB	.00	.00	3,000.00
101-295-000-715-000	GGP:HEALTH/DENTAL/LIFE/DIS INS	209,903.01	190,000.00	180,000.00
101-295-000-715-001	GGP: BLUE CROSS BUYOUT	22,166.68	24,000.00	24,000.00
101-295-000-715-002	GGP: RETIREE MEDICAL	69,922.78	96,000.00	75,000.00
101-295-000-715-004	GGP: BCN HEALTH REIMBURSEMENT	.00	20,000.00	40,000.00
101-295-000-715-005	GGP: CONTRIB TO POST-RET BENEF	.00	.00	.00
101-295-000-717-000	GGP: EMPLR PAYROLL TAX	74,631.91	75,143.00	79,059.00
101-295-000-718-000	GGP: DEFINED CONTRIBUTION PLAN	104,573.62	118,274.00	100,000.00
101-295-000-720-000	GGP: MERIT INCREASES	.00	.00	20,000.00
101-295-000-721-000	GGP: HUMAN RESOURCE SERVICE	11,457.60	.00	.00
Total GENERAL GOVT PERSONNEL:		492,655.60	523,417.00	521,059.00
<b>ORDINANCE ENFORCEMENT</b>				
<b>Expenditure</b>				
101-301-000-703-000	OE: ZONING ADMINISTRATOR	52,458.29	44,862.00	44,862.00
101-301-000-806-001	OE: VIOLATION CORRECTIONS	3,195.00	5,000.00	5,000.00
101-301-000-810-003	OE: GENERAL ORD OFFICER	21,897.06	22,805.00	22,805.00
Total ORDINANCE ENFORCEMENT:		77,550.35	72,667.00	72,667.00
<b>BUILDING DEPT</b>				
<b>Expenditure</b>				
101-371-000-703-000	BLDG: INSPECTOR	68,724.07	61,771.00	61,771.00
101-371-000-704-000	BLDG: CLERICAL SALARIES 1	33,309.10	34,345.00	34,345.00
101-371-000-705-000	BLDG: CLERICAL SALARIES 2	26,429.99	27,259.00	27,259.00
101-371-000-706-000	BLDG: PART-TIME SEASONAL	9,269.00	.00	.00
101-371-000-710-001	BLDG: INSP/ELEC/PLUMB/HTG	103,738.82	80,000.00	60,000.00
101-371-000-710-002	BLDG: SEWER TAP INSP	.00	500.00	500.00
101-371-000-728-000	BLDG: POSTAGE	526.65	500.00	500.00
101-371-000-820-000	BLDG: DUES/ED/TRAVEL	863.00	2,000.00	2,500.00

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Total BUILDING DEPT:		242,860.63	206,375.00	186,875.00
<b>PLANNING DEPT</b>				
<b>Expenditure</b>				
101-400-000-703-002	PLNG: DIRECTOR OF PLAN & DEV	78,016.97	66,206.00	66,206.00
101-400-000-704-000	PLNG: CERTIFICATION	1,589.99	2,000.00	2,000.00
101-400-000-705-000	PLNG: CLERICAL SALARIES	26,175.56	31,321.00	31,321.00
101-400-000-706-000	PLNG: OVERTIME	.00	800.00	800.00
101-400-000-820-000	PLNG: DUES/ED/TRAVEL	1,848.76	1,200.00	1,200.00
101-400-100-701-000	PLNG COMM: RECORDING SECTY	685.00	1,500.00	1,500.00
101-400-100-819-000	PLNG COMM: COMMISSION	3,280.00	6,000.00	6,000.00
101-400-100-820-000	PLNG COMM: DUES/ED/TRAVEL	248.00	1,000.00	1,000.00
101-400-100-821-000	PLNG COMM: SUB-COMMITTEE	210.01	750.00	750.00
101-400-100-903-005	PLNG COMM: ADVERTISING/PRTG	380.25	1,500.00	1,500.00
101-400-100-904-101	PLNG COMM: ORDINANCE REVISION	8,720.52	10,000.00	2,000.00
Total PLANNING DEPT:		121,155.06	122,277.00	114,277.00
<b>ZONING BOARD OF APPEALS</b>				
<b>Expenditure</b>				
101-410-000-710-008	ZBA: MEMBERS' FEES	7,740.00	6,000.00	6,000.00
101-410-000-711-008	ZBA: SECRETARIAL FEES	2,090.00	2,000.00	2,000.00
101-410-000-810-000	ZBA: PROFESSIONAL SERVICES	.00	500.00	500.00
101-410-000-820-000	ZBA: DUES/ED/TRAVEL	227.00	1,000.00	1,000.00
101-410-000-903-005	ZBA: ADVERTISING	787.21	1,500.00	1,500.00
101-410-000-903-008	ZBA: ZONING BOOKS	.00	300.00	300.00
Total ZONING BOARD OF APPEALS:		10,844.21	11,300.00	11,300.00
<b>SOCIAL SERVICES</b>				
<b>Revenue</b>				
101-673-000-475-380	SOC SERV: C D B G REVENUE	66,396.74	50,000.00	50,000.00
Total SOCIAL SERVICES:		66,396.74	50,000.00	50,000.00
<b>SOCIAL SERVICES</b>				
<b>Expenditure</b>				
101-673-000-702-000	SOC SERV: CROSSING GUARDS	4,628.40	5,214.00	7,821.00

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101-673-000-842-000	SOC SERV: DECOR-XMAS LIGHTS	1,908.18	2,500.00	2,500.00
101-673-000-844-000	SOC SERV: YOUTH ASSIST	4,000.00	6,500.00	10,000.00
101-673-000-845-000	SOC SERV: COMMUNITY DONATIONS	.00	.00	5,000.00
101-673-000-857-000	SOC SERV: CDBG EXPENSES	42,262.10	50,000.00	50,000.00
Total SOCIAL SERVICES:		52,798.68	64,214.00	75,321.00
GENERAL FUND Revenue Total:		3,375,788.53	2,729,910.00	2,545,300.00
GENERAL FUND Expenditure Total:		3,356,276.07	2,729,573.00	2,526,867.00
Net Total GENERAL FUND:		19,512.46	337.00	18,433.00



Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>ROAD FUND</b>				
<b>ROAD FUND Revenue</b>				
201-000-000-656-000	OPERATING TRANSFER IN	184,747.70	183,815.00	.00
201-000-000-659-000	HAUL ROUTE MITIGATION	95,000.00	.00	.00
201-000-000-664-000	INTEREST EARNINGS	160.71	150.00	.00
201-000-000-694-200	MISCELLANEOUS REVENUE	50,596.00	.00	.00
201-000-000-694-401	TRANSFER IN FROM CAPITAL IMP.	134,473.00	.00	.00
201-000-000-695-200	APPROPRIATION FUND BAL.	.00	.00	45,000.00
Total ROAD FUND:		464,977.41	183,965.00	45,000.00
<b>ROAD EXPENDITURES</b>				
<b>ROAD EXPENDITURES Expenditure</b>				
201-290-000-952-000	DUST CONTROL	40,226.19	45,000.00	45,000.00
201-290-000-953-000	TRI PARTY PROGRAM	194,492.00	138,815.00	.00
201-290-000-955-000	HICKORY RIDGE RD HAUL ROUTE	91,350.00	.00	.00
201-290-000-957-000	ROAD PARTICIPATION PROJECTS	40,255.70	.00	.00
Total ROAD EXPENDITURES:		366,323.89	183,815.00	45,000.00
ROAD FUND Revenue Total:		464,977.41	183,965.00	45,000.00
ROAD FUND Expenditure Total:		366,323.89	183,815.00	45,000.00
Net Total ROAD FUND:		98,653.52	150.00	.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>BUS TRANSPORTATION</b>				
<b>BUS TRANSPORTATION Revenue</b>				
205-000-000-475-380	CDBG-LOCAL GOVT	.00	12,681.00	12,681.00
205-000-000-565-001	SPECIALIZED SVCS MDOT-STATE	.00	11,802.00	23,605.00
205-000-000-565-002	MUNICIPAL CREDITS-STATE	.00	9,443.00	18,886.00
205-000-000-570-961	GRANT OPERATING-FEDERAL	.00	38,076.00	111,234.00
205-000-000-570-962	GRANT TRADITIONAL-FEDERAL	.00	9,350.00	27,300.00
205-000-000-570-963	GRANT MOBILITY MGMT-FEDERAL	.00	6,667.00	32,116.00
205-000-000-694-001	BUS FARES	.00	10,000.00	20,000.00
205-000-000-694-002	PREPAID BUS FARES	.00	.00	.00
205-000-000-694-003	DONATIONS	.00	250.00	500.00
205-000-000-695-200	APPROPRIATION FUND BAL.	.00	.00	.00
Total BUS TRANSPORTATION:		.00	98,269.00	246,322.00
<b>BUS EXPENDITURES</b>				
<b>BUS Expenditure</b>				
205-290-000-703-001	BUS: SALARY DISPATCH F-T	.00	15,843.00	33,151.00
205-290-000-703-002	BUS: SALARY DRIVER F-T	.00	14,625.00	30,713.00
205-290-000-704-001	BUS: SALARY DRIVER P-T	.00	9,802.00	20,735.00
205-290-000-704-002	BUS: SALARY DRIVER P-T	.00	6,825.00	6,006.00
205-290-000-704-003	BUS: SALARY DRIVER P-T	.00	6,825.00	16,536.00
205-290-000-705-001	BUS: SALARY ASSISTANT P-T	.00	5,590.00	17,135.00
205-290-000-727-000	BUS: OFFICE SUPPLIES	.00	850.00	7,500.00
205-290-000-820-000	BUS: DUES/ED/TRAVEL	.00	1,000.00	750.00
205-290-000-853-000	BUS: PHONE SERVICE	.00	1,400.00	3,600.00
205-290-000-865-000	BUS: VEHICLE MAINTENANCE	.00	8,500.00	19,200.00
205-290-000-866-000	BUS: VEHICLE GAS/OIL	.00	7,789.00	12,000.00
205-290-000-903-000	BUS: ADVERTISING	.00	4,323.00	4,323.00
205-290-000-913-000	BUS:GEN INSURANCE-PROP/LIAB/WC	.00	2,750.00	10,292.00
Total BUS EXPENDITURES:		.00	86,122.00	181,941.00
<b>DEPARTMENT: 295</b>				
<b>Expenditure</b>				
205-295-000-715-000	BUS:HEALTH/DENTAL/LIFE/DIS INS	.00	11,400.00	29,938.00
205-295-000-715-004	BUS: BCN HEALTH REIMBURSEMENT	.00	8,307.00	16,613.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
205-295-000-717-000	BUS: EMPLR PAYROLL TAX	.00	4,125.00	8,250.00
205-295-000-718-000	BUS: DEFINED CONTRIBUTION PLAN	.00	.00	9,580.00
Total DEPARTMENT: 295:		.00	23,832.00	64,381.00
BUS TRANSPORTATION Revenue Total:		.00	98,269.00	246,322.00
BUS TRANSPORTATION Expenditure Total:		.00	109,954.00	246,322.00
Net Total BUS TRANSPORTATION:		.00	11,685.00-	.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>FIRE FUND</b>				
<b>FIRE FUND Revenue</b>				
206-000-000-403-206	PROPERTY TAXES	956,793.47	956,578.00	975,000.00
206-000-000-570-206	GRANT REVENUE	66,478.00	125,000.00	43,000.00
206-000-000-570-961	GRANT OPERATING	.00	.00	.00
206-000-000-570-962	GRANT TRADITIONAL	.00	.00	.00
206-000-000-570-963	GRANT MOBILITY MANAGEMENT	.00	.00	.00
206-000-000-656-001	OPERATING TR IN FOR EMS	626.36	2,000.00	2,000.00
206-000-000-664-206	INTEREST ON INVESTMENTS	10,345.65	.00	10,000.00
206-000-000-694-200	MISCELLANEOUS	2,260.90	2,000.00	2,000.00
206-000-000-695-200	APPROPRIATION FUND BAL.	.00	175,922.00	.00
Total FIRE FUND:		1,036,504.38	1,261,500.00	1,032,000.00
<b>FIRE EXPENDITURES</b>				
<b>Expenditure</b>				
206-290-000-717-000	EMPLOYER PAYROLL TAX	33,772.18	48,000.00	48,000.00
206-290-001-715-206	FIRE: INSURANCE/BONDS	82,952.92	84,000.00	84,000.00
206-290-001-727-206	FIRE: SUPPLIES	10,474.35	12,000.00	12,000.00
206-290-001-728-206	FIRE: UNIFORMS	9,972.53	55,000.00	55,000.00
206-290-001-819-206	FIRE: FIREFIGHTERS MEDICAL	.00	5,000.00	5,000.00
206-290-001-820-206	FIRE: DUES & EDUCATION	6,809.40	10,000.00	10,000.00
206-290-001-821-206	FIRE: FIREFIGHTERS PAYROLL	328,519.24	440,000.00	440,000.00
206-290-001-823-206	FIRE: INSTRUCTOR TRAINING	1,632.15-	2,500.00	2,500.00
206-290-001-824-206	FIRE: ACTING CHIEF COMPENSATIO	26,093.21	90,000.00	.00
206-290-001-825-206	FIRE: CHIEF'S COMPENSATION	66,499.89	40,000.00	85,000.00
206-290-001-826-206	FIRE: RETIREMENT	5,400.00-	4,000.00	4,000.00
206-290-001-835-206	FIRE: MEDICAL SUPPLIES	12,673.60	15,000.00	15,000.00
206-290-001-852-206	FIRE: RADIO COMMUNICATIONS	38,744.41	42,000.00	42,000.00
206-290-001-865-206	FIRE: VEHICLE REPAIR	38,051.77	35,000.00	35,000.00
206-290-001-866-206	FIRE: VEHICLE GAS/OIL	12,695.49	20,000.00	20,000.00
206-290-001-920-206	FIRE: PUBLIC UTILITIES	29,487.86	30,000.00	30,000.00
206-290-001-931-206	FIRE: BLDG MAINT/REPAIR	16,803.49	20,000.00	20,000.00
206-290-001-933-206	FIRE: EQUIP MAINT	10,013.34	20,000.00	20,000.00
206-290-001-936-206	FIRE: SOFTWARE MAINTENANCE	.00	.00	5,000.00
206-290-001-956-206	FIRE: MISC EXPENSE	4,086.24	15,000.00	15,000.00
206-290-001-958-206	FIRE: GRANT EXPENSE	53,799.06	125,000.00	43,000.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
206-290-001-965-206	FIRE: RES FD NEW VEHICLE	114,000.00	114,000.00	.00
206-290-001-973-206	FIRE: COMPUTERS/SOFTWARE	.00	3,500.00	5,000.00
206-290-001-977-206	FIRE: CAPITAL OL EQUIP	3,079.27	10,000.00	10,000.00
206-290-001-978-206	FIRE: NEW PROJECTS	29,844.19	21,500.00	15,000.00
Total FIRE EXPENDITURES:		921,340.29	1,261,500.00	1,020,500.00
FIRE FUND Revenue Total:		1,036,504.38	1,261,500.00	1,032,000.00
FIRE FUND Expenditure Total:		921,340.29	1,261,500.00	1,020,500.00
Net Total FIRE FUND:		115,164.09	.00	11,500.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>POLICE FUND</b>				
<b>POLICE FUND Revenue</b>				
207-000-000-403-000	CURRENT TAXES	2,349,405.97	2,340,000.00	2,400,000.00
207-000-000-654-000	MINI CONTRACT	6,776.47	12,000.00	12,000.00
207-000-000-654-100	AMERICAN AG. CONTRACT	162,000.00	162,000.00	162,000.00
207-000-000-657-000	RETURNABLE LIQUOR LICENSE FEES	.00	.00	9,824.00
207-000-000-664-000	INTEREST EARNINGS	11,117.78	7,500.00	7,500.00
207-000-000-694-002	SCHOOL PARTICIPATION	98,200.67	105,000.00	105,000.00
207-000-000-694-200	MISCELLANEOUS	10,000.00	.00	.00
Total POLICE FUND:		2,637,500.89	2,626,500.00	2,696,324.00
<b>POLICE EXPENDITURES</b>				
<b>POLICE Expenditure</b>				
207-290-000-715-002	POLICE: RETIREE MEDICAL	1,536.00	6,700.00	6,700.00
207-290-000-717-000	POLICE: EMPLOYER PAYROLL TAX	1,914.17	2,100.00	2,100.00
207-290-000-815-000	POLICE: SHERIFF'S MAINT	10,938.41	12,000.00	12,000.00
207-290-000-815-001	POLICE: SUBSTATION LEASE/LC	27,999.96	28,000.00	28,000.00
207-290-000-816-000	POLICE: OAKLAND CO SHER CONT	2,066,047.05	2,192,920.00	2,160,438.00
207-290-000-816-002	POLICE: CLERK	25,021.85	28,000.00	25,465.00
207-290-000-816-003	POLICE: SCHOOL RESOURCE OFSR	98,200.67	105,000.00	105,000.00
207-290-000-817-000	POLICE: MINI CONTRACT	.00	12,000.00	12,000.00
207-290-000-817-001	POLICE: OVERTIME	125,377.13	180,000.00	184,000.00
207-290-000-920-000	POLICE: UTILITIES	7,498.98	12,000.00	12,000.00
207-290-000-956-000	POLICE: MISCELLANEOUS	1,261.36	3,000.00	3,000.00
207-290-000-970-000	POLICE: EQUIP CAP OUTLAY	.00	4,000.00	5,000.00
207-290-000-970-003	POLICE: BUILDING REN	.00	15,000.00	5,000.00
Total POLICE EXPENDITURES:		2,365,795.58	2,600,720.00	2,560,703.00
POLICE FUND Revenue Total:		2,637,500.89	2,626,500.00	2,696,324.00
POLICE FUND Expenditure Total:		2,365,795.58	2,600,720.00	2,560,703.00
Net Total POLICE FUND:		271,705.31	25,780.00	135,621.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>POST-RETIREMENT BENEFITS</b>				
<b>POST-RETIREMENT BENEFITS Revenue</b>				
211-000-000-656-000	EMPLOYER CONTRIBUTION	.00	.00	.00
211-000-000-664-000	INTEREST EARNINGS	35,084.73	.00	.00
211-000-000-664-001	GAINS/LOSSES	31,648.54-	.00	.00
Total POST-RETIREMENT BENEFITS:		3,436.19	.00	.00
<b>POST RETIRMENT EXPENDITURES</b>				
<b>Expenditure</b>				
211-290-000-700-000	PREMIUMS EXPENSE	.00	.00	.00
211-290-000-956-000	MISCELLANEOUS	6,963.74	.00	.00
Total POST RETIRMENT EXPENDITURES:		6,963.74	.00	.00
POST-RETIREMENT BENEFITS Revenue Total:		3,436.19	.00	.00
POST-RETIREMENT BENEFITS Expenditure Total:		6,963.74	.00	.00
Net Total POST-RETIREMENT BENEFITS:		3,527.55-	.00	.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>REFUSE FUND</b>				
<b>REFUSE FUND Revenue</b>				
226-000-000-600-805	REFUSE COLLECTION	974,248.80	970,500.00	978,000.00
226-000-000-613-805	REFUSE CONTAINERS	30.00	.00	.00
226-000-000-664-200	INTEREST EARNINGS	2,945.17	3,500.00	3,500.00
226-000-000-694-200	MISCELLANEOUS	3,015.39	.00	.00
226-000-000-695-200	APPROPRIATION FUND BAL.	.00	35,240.00	67,293.00
Total REFUSE FUND:		980,239.36	1,009,240.00	1,048,793.00
<b>REFUSE EXPENDITURES</b>				
<b>Expenditure</b>				
226-528-000-705-000	REFUSE: CLERICAL SALARIES	11,070.74	10,349.00	10,349.00
226-528-000-706-000	REFUSE: CONTRACTOR	978,079.83	986,093.00	991,791.00
226-528-000-717-000	REFUSE: EMPLR PAYROLL TAX	820.00	792.00	792.00
226-528-000-849-000	REFUSE: STORM CLEAN-UP	.00	.00	.00
226-528-000-956-000	REFUSE: MISCELLANEOUS	803.75	.00	.00
226-528-000-956-001	REFUSE: COMM SERVICE PROJ	34,446.02	.00	36,000.00
226-528-000-956-002	REFUSE: FUND ADMIN COSTS	9,861.00	9,861.00	9,861.00
Total REFUSE EXPENDITURES:		1,035,081.34	1,007,095.00	1,048,793.00
REFUSE FUND Revenue Total:		980,239.36	1,009,240.00	1,048,793.00
REFUSE FUND Expenditure Total:		1,035,081.34	1,007,095.00	1,048,793.00
Net Total REFUSE FUND:		54,841.98-	2,145.00	.00



Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>CAPITAL IMPROVEMENT FUND</b>				
<b>CAPITAL IMPROVEMENT FUND Revenue</b>				
401-000-000-475-381	STATE GRANT REVENUE	.00	.00	100,000.00
401-000-000-656-000	OPERATING TRANSFER IN	678,088.02	.00	.00
401-000-000-664-200	INTEREST EARNINGS	4,912.68	2,500.00	4,000.00
401-000-000-664-201	INTEREST EARNINGS DDA LOAN	9,297.76	8,465.00	7,450.00
401-000-000-685-300	WATER RESOURCE REVENUE	.00	.00	.00
401-000-000-689-001	CELL TOWER LEASE	124,875.19	120,000.00	120,000.00
401-000-000-694-200	MISCELLANEOUS	33.50-	.00	.00
401-000-000-695-200	APPROPRIATION FUND BAL.	.00	71,850.00	141,550.00
Total CAPITAL IMPROVEMENT FUND:		817,140.15	202,815.00	373,000.00
<b>CAPITAL IMP EXPENDITURES</b>				
<b>Expenditure</b>				
401-290-000-810-000	PROFESSIONAL SERVICES	8,552.51	50,000.00	185,000.00
401-290-000-938-000	TOWNSHIP IMPROVEMENTS	.00	.00	10,000.00
401-290-000-938-012	INTERCONNECTION EXPENSE	.00	.00	.00
401-290-000-970-002	LAND PURCHASE	370,690.28	11,000.00	140,000.00
401-290-000-973-000	NETWORK WIRING	.00	.00	38,000.00
401-290-000-974-201	TRANSFER TO ROAD FUND	134,473.00	71,850.00	.00
Total CAPITAL IMP EXPENDITURES:		513,715.79	132,850.00	373,000.00
CAPITAL IMPROVEMENT FUND Revenue Total:		817,140.15	202,815.00	373,000.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		513,715.79	132,850.00	373,000.00
Net Total CAPITAL IMPROVEMENT FUND:		303,424.36	69,965.00	.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>FIRE CAPITAL FUND</b>				
<b>FIRE CAPITAL FUND Revenue</b>				
402-000-000-657-000	CONTRIBUTION FR FIRE FUND	114,000.00	114,000.00	.00
402-000-000-664-000	INTEREST EARNINGS	4,617.97	4,000.00	4,000.00
Total FIRE CAPITAL FUND:		118,617.97	118,000.00	4,000.00
<b>FIRE CAPITAL EXPENDITURES</b>				
<b>Expenditure</b>				
402-290-000-942-000	VEHICLES	112,636.56	114,000.00	.00
402-290-000-945-000	BUILDING IMPROVEMENT	1,779.93	.00	.00
Total FIRE CAPITAL EXPENDITURES:		114,416.49	114,000.00	.00
FIRE CAPITAL FUND Revenue Total:		118,617.97	118,000.00	4,000.00
FIRE CAPITAL FUND Expenditure Total:		114,416.49	114,000.00	.00
Net Total FIRE CAPITAL FUND:		4,201.48	4,000.00	4,000.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>LIBRARY BUILDING FUND</b>				
<b>LIBRARY BUILDING FUND Revenue</b>				
471-000-000-403-200	CURRENT PROPERTY TAX	370,370.46	379,000.00	380,500.00
471-000-000-664-000	INTEREST EARNINGS	1,101.39	.00	.00
471-000-000-695-200	APPROPRIATION FUND BAL.	.00	15,250.00	2,660.00
Total LIBRARY BUILDING FUND:		371,471.85	394,250.00	383,160.00
<b>LIBRARY EXPENDITURES</b>				
<b>LIBRARY EXPENDITURES Expenditure</b>				
471-290-000-957-000	DEBT PAYMENT	398,950.00	394,250.00	383,160.00
Total LIBRARY EXPENDITURES:		398,950.00	394,250.00	383,160.00
LIBRARY BUILDING FUND Revenue Total:		371,471.85	394,250.00	383,160.00
LIBRARY BUILDING FUND Expenditure Total:		398,950.00	394,250.00	383,160.00
Net Total LIBRARY BUILDING FUND:		27,478.15-	.00	.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>				
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>				
<b>Revenue</b>				
495-000-000-664-000	INTEREST EARNINGS	277.68	50.00	50.00
495-000-000-694-201	DDA EVENTS FUND	195.00	.00	.00
495-000-000-694-202	SPONSORSHIP	1,000.00	.00	.00
495-000-000-694-204	HIGHLAND STATION DONATIONS	3,096.65	.00	.00
495-000-000-694-205	FUNDRAISING	3,526.00	6,950.00	5,950.00
495-000-000-694-302	TIF	113,278.30	120,013.00	120,013.00
495-000-000-695-200	APPROP FUND BALANCE	.00	5,735.59	.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:		121,373.63	132,748.59	126,013.00
<b>DDA EXPENDITURES</b>				
<b>Expenditure</b>				
495-290-000-703-000	DDA: DIRECTOR	32,379.28	40,000.00	40,000.00
495-290-000-710-000	DDA: RECORDING SECRETARY	1,445.00	1,200.00	1,200.00
495-290-000-717-000	DDA: EMPLOYER PAYROLL TAX	2,452.62	6,120.00	6,120.00
495-290-000-727-000	DDA: OFFICE SUPPLIES	599.98	1,000.00	1,000.00
495-290-000-729-000	DDA:MEETING PUBLIC ED SUPPLIES	138.76	200.00	200.00
495-290-000-805-000	DDA: TAX PAYBACK TO OAK CTY.	.00	.00	.00
495-290-000-810-000	DDA: PROF SERVICES	.00	500.00	500.00
495-290-000-820-000	DDA: DUES/ED/TRAVEL	2,482.43	3,000.00	3,000.00
495-290-000-901-000	DDA: PROPERTY PURCHASE	.00	.00	.00
495-290-000-903-000	DDA: ADVERTISING/PRINTING	1,301.84	3,000.00	3,000.00
495-290-000-920-000	DDA: RENT/ UTILITIES	4,913.54	4,500.00	4,500.00
495-290-000-938-000	DDA: COMMUNITY PROJECTS	.00	.00	.00
495-290-000-947-000	DDA: MAINTENANCE FOUR CORNERS	.00	3,000.00	3,000.00
495-290-000-947-401	DDA: INTEREST EXPENSE	9,297.76	8,465.00	7,454.00
495-290-000-948-000	DDA: FUNDRAISER EXPENSE	1,790.41	2,600.00	.00
495-290-000-948-401	DDA: PRINCIPAL EXP-BUDGET ONLY	.00	36,797.00	37,796.00
495-290-000-956-000	DDA: MISCELLANEOUS	.00	.00	.00
495-290-000-973-001	DDA: WEBSITE	787.00	1,000.00	1,000.00
495-290-000-975-000	DDA: LANDSCAPING	.00	5,735.59	.00
495-290-000-975-002	DDA: DDA EVENTS	.00	.00	.00
495-290-000-975-100	DDA: HORSIN AROUND	.00	.00	2,600.00
495-290-000-975-105	DDA:CART PROJECT	.00	2,000.00	2,000.00
495-290-000-976-001	DDA: PROMOTIONS	6,095.80	6,000.00	6,000.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
495-290-000-976-002	DDA: ECONOMIC RESTRUCTURING	1,920.00	2,000.00	2,000.00
495-290-000-976-003	DDA: DESIGN	.00	2,000.00	2,000.00
495-290-000-976-004	DDA: ORGANIZATION	874.96	1,000.00	1,000.00
495-290-000-976-100	DDA: CAPITAL IMPROVEMENT PROJ	2,870.99	2,623.00	1,643.00
Total DDA EXPENDITURES:		69,350.37	132,740.59	126,013.00
DOWNTOWN DEVELOPMENT AUTHORITY Revenue Total:		121,373.63	132,748.59	126,013.00
DOWNTOWN DEVELOPMENT AUTHORITY Expenditure Total:		69,350.37	132,740.59	126,013.00
Net Total DOWNTOWN DEVELOPMENT AUTHORITY:		52,023.26	8.00	.00

Account Number	Account Title	2015 Prior year Actual	2016 Amended Budget	2017 Approved Budget
<b>WATER SYSTEM</b>				
<b>WATER SYSTEM Revenue</b>				
591-000-000-664-200	INTEREST EARNINGS	30.31	.00	.00
591-000-000-672-000	SPECIAL ASSESSMENT	62,791.78	68,140.00	.00
591-000-000-695-200	APPROPRIATION FUND BALANCE	.00	8,923.00	.00
Total WATER SYSTEM:		62,822.09	77,063.00	.00
<b>WATER SYSTEM EXPENDITURES</b>				
<b>WATER SYSTEM Expenditure</b>				
591-536-000-956-000	MISCELLANEOUS	.00	.00	.00
591-536-000-956-002	FUND ADMINISTRATION COST	.00	.00	.00
591-536-000-957-000	DEBT PAYMENT	80,559.38	77,063.00	.00
Total WATER SYSTEM EXPENDITURES:		80,559.38	77,063.00	.00
WATER SYSTEM Revenue Total:		62,822.09	77,063.00	.00
WATER SYSTEM Expenditure Total:		80,559.38	77,063.00	.00
Net Total WATER SYSTEM:		17,737.29-	.00	.00
Net Grand Totals:		761,099.51	90,700.00	169,554.00