



# CITY OF ALBION CITY COUNCIL MEETING AGENDA

Meetings: First and Third Mondays – 7:00 p.m.

City Council Chambers ♦ Second Floor ♦ 112 West Cass Street ♦ Albion, MI 49224

COUNCIL-MANAGER  
GOVERNMENT

Council members and  
other officials normally in  
attendance.

**Joseph V. Domingo**  
Mayor

**Maurice Barnes, Jr.**  
Council Member  
1<sup>st</sup> Precinct

**Lenn Reid**  
Council Member  
2<sup>nd</sup> Precinct

**Garrett Brown**  
Council Member  
3<sup>rd</sup> Precinct

**Rebecca Decker**  
Council Member  
4<sup>th</sup> Precinct

**Cheryl Krause**  
Council Member  
5<sup>th</sup> Precinct

**Andrew French**  
Mayor Pro Tem  
Council Member  
6<sup>th</sup> Precinct

**Sheryl L. Mitchell**  
City Manager

**The Harkness Law Firm**  
Atty Cullen Harkness

**Jill Domingo**  
City Clerk

NOTICE FOR PERSONS WITH  
HEARING IMPAIRMENTS  
WHO REQUIRE THE USE OF A  
PORTABLE LISTENING DEVICE

Please contact the City  
Clerk's office at  
517.629.5535 and a listening  
device will be provided  
upon notification. If you  
require a signer, please  
notify City Hall at least five  
(5) days prior to the posted  
meeting time.

## AGENDA

### STUDY SESSION-COUNCIL CHAMBERS Wednesday, November 30, 2016

### Following the Special Council Meeting

#### PLEASE TURN OFF CELL PHONES DURING MEETING

- I. CALL TO ORDER
- II. ROLL CALL
- III. CITIZEN'S COMMENTS (Persons addressing the City Council shall limit their comments to **agenda items only** and to no more than five (5) minutes. Proper decorum is required.)
- IV. ITEMS FOR INDIVIDUAL DISCUSSION
  - A. Fund 244-Economic Development
  - B. Fund 247-TIFA
  - C. Fund 296-Revolving Loan
  - D. Fund 246-Business Incubator
  - E. Fund 202-Major Streets
  - F. Fund 203-Local Streets
  - G. Fund 450-Street Improvement Fund
  - H. Fund 452-MDOT Street Reconstruction
  - I. Fund 226-Solid Waste
  - J. Fund 590-Sewer Fund
  - K. Fund 591-Water Fund
  - L. Fund 661-Equipment Pool
  - M. Personnel & Salaries/Wages
  - N. Fee Schedules
  - O. Budget Wrap Up
- V. CITIZENS COMMENTS (Persons addressing the City Council shall limit their comments to no more than five (5) minutes. Proper decorum is required.)
- VI. ADJOURN

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL   |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_REV  |                                |                  |                           |                                   |                               |                             |                               |
| 244-000-502.01   | EPA GRANT                      | 19,466           | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 244-000-590.00   | LOCAL GRANTS                   | 0                | 0                         | 0                                 | 0                             | 35,000                      | 35,000                        |
| 244-000-665.00   | INTEREST                       | 62               | 0                         | 164                               | 150                           | 0                           | 0                             |
| 244-000-667.00   | RENTS                          | 79,200           | 77,400                    | 77,400                            | 77,400                        | 77,400                      | 77,400                        |
| 244-000-671.00   | OTHER REVENUES                 | 0                | 0                         | 0                                 | 0                             | 60,000                      | 60,000                        |
| 244-000-676.00   | REIMBURSEMENTS & RESTITUTIONS  | 21               | 0                         | 11,573                            | 33,873                        | 0                           | 0                             |
| TOTAL UNK_REV  |                                | 98,749           | 77,400                    | 89,137                            | 111,423                       | 172,400                     | 172,400                       |
| TOTAL ESTIMATED REVENUES   |                                | 98,749           | 77,400                    | 89,137                            | 111,423                       | 172,400                     | 172,400                       |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL                                 |                                | 98,749           | 77,400                    | 89,137                            | 111,423                       | 172,400                     | 172,400                       |
| Dept 728-EDC   |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 244-728-702.00   | SALARIES AND WAGES             | 44,509           | 44,980                    | 42,736                            | 53,700                        | 94,053                      | 94,053                        |
| 244-728-702.01   | PERFORMANCE INCENTIVE PAY      | 0                | 1,000                     | 1,000                             | 1,000                         | 0                           | 0                             |
| 244-728-714.00   | MEDICARE                       | 646              | 652                       | 666                               | 835                           | 661                         | 661                           |
| 244-728-715.00   | FICA                           | 2,760            | 2,789                     | 2,849                             | 3,560                         | 2,824                       | 2,824                         |
| 244-728-716.00   | HOSPITALIZATION INSURANCE      | 4,385            | 4,231                     | 2,788                             | 8,650                         | 7,915                       | 7,915                         |
| 244-728-717.00   | LIFE INSURANCE                 | 196              | 182                       | 144                               | 176                           | 144                         | 144                           |
| 244-728-719.00   | PENSION CONTRIBUTION           | 1,106            | 858                       | 699                               | 1,435                         | 2,914                       | 2,914                         |
| 244-728-720.00   | WORKERS COMPENSATION           | 191              | 0                         | 0                                 | 0                             | 155                         | 155                           |
| 244-728-721.00   | UNEMPLOYMENT INSURANCE         | 133              | 183                       | 4                                 | 42                            | 98                          | 98                            |
| 244-728-723.00   | RETIREE HEALTH SAVINGS CONTRIB | 714              | 709                       | 658                               | 880                           | 631                         | 631                           |
| 244-728-724.00   | CAR ALLOWANCE                  | 2,340            | 2,520                     | 2,520                             | 2,940                         | 1,500                       | 1,500                         |
| 244-728-726.00   | OFFICE SUPPLY                  | 522              | 600                       | 431                               | 620                           | 650                         | 650                           |
| 244-728-727.00   | OFFICE EQUIPMENT               | 0                | 0                         | 0                                 | 0                             | 500                         | 500                           |
| 244-728-728.00   | DUES, BOOKS, PERIODICAL        | 1,565            | 1,600                     | 1,565                             | 1,625                         | 1,625                       | 1,625                         |
| 244-728-744.00   | POSTAGE                        | 127              | 150                       | 71                                | 81                            | 100                         | 100                           |
| 244-728-785.00   | BUILDING & GROUNDS REPAIR & MA | 11,565           | 11,500                    | 10,022                            | 14,052                        | 10,000                      | 10,000                        |
| 244-728-801.00   | PROFESSIONAL SERVICES          | 2,351            | 3,500                     | 9,945                             | 18,128                        | 3,500                       | 3,500                         |
| 244-728-802.00   | CONTRACTUAL SERVICES           | 19,329           | 17,000                    | 23,821                            | 31,384                        | 17,000                      | 17,000                        |
| 244-728-819.00   | CONFERENCE COSTS               | 0                | 150                       | 0                                 | 0                             | 0                           | 0                             |
| 244-728-840.00   | ADMINISTRATION FEES            | 2,500            | 2,500                     | 2,083                             | 2,500                         | 2,500                       | 2,500                         |
| 244-728-851.00   | TELEPHONE                      | 3,268            | 3,450                     | 2,096                             | 2,625                         | 3,000                       | 3,000                         |
| 244-728-857.00   | TRAVEL                         | 386              | 500                       | 14                                | 100                           | 500                         | 500                           |
| 244-728-885.00   | TRAINING                       | 0                | 0                         | 0                                 | 0                             | 500                         | 500                           |
| 244-728-941.00   | BUILDING RENTAL                | 1,000            | 1,000                     | 833                               | 1,000                         | 1,000                       | 1,000                         |
| 244-728-950.00   | INSURANCE AND BONDS            | 0                | 0                         | 0                                 | 0                             | 4,000                       | 4,000                         |
| 244-728-967.00   | ECONOMIC DEVELOPMENT           | 1,962            | 2,000                     | 3,348                             | 3,402                         | 2,000                       | 2,000                         |
| 244-728-971.00   | LAND                           | 5,532            | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 244-728-991.00   | PRINCIPAL                      | 3,877            | 4,070                     | 4,070                             | 4,070                         | 4,274                       | 4,274                         |
| 244-728-995.00   | INTEREST                       | 1,604            | 1,411                     | 1,411                             | 1,411                         | 1,207                       | 1,207                         |
| PMTS TO ABA. LOAN PURPOSE WAS TO ASSUME<br>LAND CONTRACT. MATAURES 1/10/2021 |                                |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |                                | 112,568          | 107,535                   | 113,774                           | 154,216                       | 163,251                     | 163,251                       |
| TOTAL APPROPRIATIONS   |                                | 112,568          | 107,535                   | 113,774                           | 154,216                       | 163,251                     | 163,251                       |
| NET OF REVENUES/APPROPRIATIONS - 728-EDC                                     |                                | (112,568)        | (107,535)                 | (113,774)                         | (154,216)                     | (163,251)                   | (163,251)                     |
| Dept 750-EPA GRANT   |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 244-750-802.00   | CONTRACTUAL SERVICES           | 19,466           | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL UNK_EXP  |                                | 19,466           | 0                         | 0                                 | 0                             | 0                           | 0                             |

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION          | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|----------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 750-EPA GRANT                               |                      |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                                   |                      |                  |                           |                                   |                               |                             |                               |
|  | TOTAL APPROPRIATIONS | 19,466           | 0                         | 0                                 | 0                             | 0                           | 0                             |
| NET OF REVENUES/APPROPRIATIONS - 750-EPA GRANT   |                      | (19,466)         | 0                         | 0                                 | 0                             | 0                           | 0                             |
| Dept 930-TRANSFER IN                             |                      |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                               |                      |                  |                           |                                   |                               |                             |                               |
| UNK REV  |                      |                  |                           |                                   |                               |                             |                               |
| 244-930-699.00                                   | TRANSFER IN          | 39,965           | 30,135                    | 43,135                            | 43,135                        | 0                           | 0                             |
| TRANSFER IN FROM TIFA:                           |                      |                  |                           |                                   |                               |                             |                               |
| 2014 - \$87,841                                  |                      |                  |                           |                                   |                               |                             |                               |
| 2015 - \$39,965                                  |                      |                  |                           |                                   |                               |                             |                               |
| 2016 - \$43,135                                  |                      |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK REV                                    |                      | 39,965           | 30,135                    | 43,135                            | 43,135                        | 0                           | 0                             |
| TOTAL ESTIMATED REVENUES                         |                      | 39,965           | 30,135                    | 43,135                            | 43,135                        | 0                           | 0                             |
| NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN |                      | 39,965           | 30,135                    | 43,135                            | 43,135                        | 0                           | 0                             |
| ESTIMATED REVENUES - FUND 244                    |                      | 138,714          | 107,535                   | 132,272                           | 154,558                       | 172,400                     | 172,400                       |
| APPROPRIATIONS - FUND 244                        |                      | 132,034          | 107,535                   | 113,774                           | 154,216                       | 163,251                     | 163,251                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 244        |                      | 6,680            | 0                         | 18,498                            | 342                           | 9,149                       | 9,149                         |
| BEGINNING FUND BALANCE                           |                      | 8,240            | 14,921                    | 14,921                            | 14,921                        | 15,263                      | 15,263                        |
| ENDING FUND BALANCE                              |                      | 14,920           | 14,921                    | 33,419                            | 15,263                        | 24,412                      | 24,412                        |

Calculations as of 10/31/2016

| GL NUMBER                                    | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL                             |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                           |                                |                  |                           |                                   |                               |                             |                               |
| UNK_REV                                      |                                |                  |                           |                                   |                               |                             |                               |
| 247-000-402.00                               | CURRENT PROPERTY TAXES         | 244,216          | 213,000                   | 119,449                           | 225,000                       | 215,000                     | 215,000                       |
| 247-000-402.01                               | PROPERTY TAX CHARGEBACKS       | (19,246)         | 0                         | 0                                 | (20,000)                      | 0                           | 0                             |
| 247-000-665.00                               | INTEREST                       | 316              | 200                       | 626                               | 556                           | 200                         | 200                           |
| 247-000-676.00                               | REIMBURSEMENTS & RESTITUTIONS  | 1,670            | 850                       | 349                               | 349                           | 0                           | 0                             |
| TOTAL UNK_REV                                |                                | 226,956          | 214,050                   | 120,424                           | 205,905                       | 215,200                     | 215,200                       |
| TOTAL ESTIMATED REVENUES                     |                                | 226,956          | 214,050                   | 120,424                           | 205,905                       | 215,200                     | 215,200                       |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL |                                | 226,956          | 214,050                   | 120,424                           | 205,905                       | 215,200                     | 215,200                       |
| Dept 730-TIFA                                |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                               |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP                                      |                                |                  |                           |                                   |                               |                             |                               |
| 247-730-702.00                               | SALARIES AND WAGES             | 75,353           | 78,317                    | 73,153                            | 91,720                        | 117,171                     | 117,171                       |
| 247-730-714.00                               | MEDICARE                       | 1,091            | 1,136                     | 1,103                             | 1,385                         | 1,778                       | 1,778                         |
| 247-730-715.00                               | FICA                           | 4,665            | 4,856                     | 4,715                             | 5,915                         | 7,602                       | 7,602                         |
| 247-730-716.00                               | HOSPITALIZATION INSURANCE      | 8,380            | 8,585                     | 6,020                             | 12,345                        | 20,810                      | 20,810                        |
| 247-730-717.00                               | LIFE INSURANCE                 | 263              | 271                       | 215                               | 265                           | 309                         | 309                           |
| 247-730-718.00                               | DISABILITY INSURANCE           | 352              | 32                        | 308                               | 390                           | 388                         | 388                           |
| 247-730-719.00                               | PENSION CONTRIBUTION           | 2,025            | 1,719                     | 1,417                             | 2,665                         | 7,893                       | 7,893                         |
| 247-730-720.00                               | WORKERS COMPENSATION           | 398              | 0                         | 0                                 | 0                             | 745                         | 745                           |
| 247-730-721.00                               | UNEMPLOYMENT INSURANCE         | 179              | 273                       | 5                                 | 68                            | 209                         | 209                           |
| 247-730-723.00                               | RETIREE HEALTH SAVINGS CONTRIB | 1,084            | 1,132                     | 1,050                             | 1,347                         | 1,377                       | 1,377                         |
| 247-730-724.00                               | VEHICLE ALLOWANCE              | 3,480            | 3,480                     | 3,638                             | 4,376                         | 5,446                       | 5,446                         |
| 247-730-727.00                               | OFFICE EQUIPMENT               | 1,476            | 1,000                     | 2,014                             | 2,014                         | 0                           | 0                             |
| 247-730-785.00                               | BUILDING & GROUNDS REPAIR & MA | 4,831            | 5,000                     | 5,837                             | 7,227                         | 7,000                       | 7,000                         |
| 247-730-801.00                               | PROFESSIONAL SERVICES          | 2,275            | 2,500                     | 257                               | 507                           | 2,500                       | 2,500                         |
| 247-730-802.00                               | CONTRACTUAL SERVICES           | 2,100            | 500                       | 327                               | 328                           | 500                         | 500                           |
| 247-730-840.00                               | ADMINISTRATION FEES            | 3,796            | 5,996                     | 4,997                             | 5,996                         | 5,996                       | 5,996                         |
| 247-730-851.00                               | TELEPHONE                      | 763              | 780                       | 623                               | 625                           | 780                         | 780                           |
| 247-730-922.00                               | ELECTRICITY                    | 302              | 360                       | 256                               | 312                           | 360                         | 360                           |
| 247-730-941.00                               | BUILDING RENTAL                | 9,380            | 9,380                     | 7,817                             | 9,380                         | 9,380                       | 9,380                         |
| 247-730-967.00                               | ECONOMIC DEVELOPMENT           | 189              | 5,000                     | 0                                 | 0                             | 0                           | 0                             |
| 247-730-991.00                               | PRINCIPAL                      | 2,844            | 2,908                     | 2,908                             | 2,908                         | 2,908                       | 2,908                         |
| 247-730-995.00                               | INTEREST                       | 196              | 0                         | 132                               | 200                           | 200                         | 200                           |
| 247-730-999.00                               | TRANSFER OUT                   | 39,965           | 45,800                    | 58,800                            | 58,800                        | 6,000                       | 6,000                         |
| 2014:  |                                |                  |                           |                                   |                               |                             |                               |
| TRANSFER TO EDC - \$87,841                   |                                |                  |                           |                                   |                               |                             |                               |
| TRANSFER TO BUSINESS INCUBATOR - \$6,796     |                                |                  |                           |                                   |                               |                             |                               |
| 2015:  |                                |                  |                           |                                   |                               |                             |                               |
| TRANSFER TO EDC - \$39,965                   |                                |                  |                           |                                   |                               |                             |                               |
| 2016:  |                                |                  |                           |                                   |                               |                             |                               |
| TRANSFER TO EDC - \$43,135                   |                                |                  |                           |                                   |                               |                             |                               |
| TRANSFER TO INCUBATOR - \$15,665             |                                |                  |                           |                                   |                               |                             |                               |
| 2016:  |                                |                  |                           |                                   |                               |                             |                               |
| TRANSFER TO INCUBATOR FUND - \$6,000         |                                |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP                                |                                | 165,387          | 179,025                   | 175,592                           | 208,773                       | 199,352                     | 199,352                       |
| TOTAL APPROPRIATIONS                         |                                | 165,387          | 179,025                   | 175,592                           | 208,773                       | 199,352                     | 199,352                       |
| NET OF REVENUES/APPROPRIATIONS - 730-TIFA    |                                | (165,387)        | (179,025)                 | (175,592)                         | (208,773)                     | (199,352)                   | (199,352)                     |
| ESTIMATED REVENUES - FUND 247                |                                | 226,956          | 214,050                   | 120,424                           | 205,905                       | 215,200                     | 215,200                       |
| APPROPRIATIONS - FUND 247                    |                                | 165,387          | 179,025                   | 175,592                           | 208,773                       | 199,352                     | 199,352                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 247    |                                | 61,569           | 35,025                    | (55,168)                          | (2,868)                       | 15,848                      | 15,848                        |
| BEGINNING FUND BALANCE                       |                                | 90,697           | 152,265                   | 152,265                           | 152,265                       | 149,397                     | 149,397                       |
| ENDING FUND BALANCE                          |                                | 152,266          | 187,290                   | 97,097                            | 149,397                       | 165,245                     | 165,245                       |

Calculations as of 10/31/2016

| GL NUMBER   | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|---|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL                                    |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                                  |                                |                  |                           |                                   |                               |                             |                               |
| UNK_REV   |                                |                  |                           |                                   |                               |                             |                               |
| 296-000-665.00                                      | INTEREST                       | 14,774           | 10,417                    | 10,567                            | 11,536                        | 7,320                       | 7,320                         |
| TOTAL UNK_REV                                       |                                | 14,774           | 10,417                    | 10,567                            | 11,536                        | 7,320                       | 7,320                         |
| TOTAL ESTIMATED REVENUES                            |                                | 14,774           | 10,417                    | 10,567                            | 11,536                        | 7,320                       | 7,320                         |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL        |                                | 14,774           | 10,417                    | 10,567                            | 11,536                        | 7,320                       | 7,320                         |
| Dept 740-REVOLVING LOAN                             |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                                      |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                |                  |                           |                                   |                               |                             |                               |
| 296-740-702.00                                      | SALARIES AND WAGES             | 5,551            | 3,500                     | 2,857                             | 3,530                         | 4,750                       | 4,750                         |
| 296-740-714.00                                      | MEDICARE                       | 80               | 51                        | 40                                | 51                            | 69                          | 69                            |
| 296-740-715.00                                      | FICA                           | 341              | 217                       | 173                               | 216                           | 295                         | 295                           |
| 296-740-716.00                                      | HOSPITALIZATION INSURANCE      | 776              | 747                       | 599                               | 760                           | 764                         | 764                           |
| 296-740-717.00                                      | LIFE INSURANCE                 | 29               | 22                        | 19                                | 23                            | 22                          | 22                            |
| 296-740-719.00                                      | PENSION CONTRIBUTION           | 246              | 245                       | 199                               | 247                           | 333                         | 333                           |
| 296-740-720.00                                      | WORKERS COMPENSATION           | 14               | 0                         | 0                                 | 0                             | 15                          | 15                            |
| 296-740-721.00                                      | UNEMPLOYMENT INSURANCE         | 23               | 22                        | 0                                 | 3                             | 15                          | 15                            |
| 296-740-723.00                                      | RETIREE HEALTH SAVINGS CONTRIB | 97               | 70                        | 57                                | 71                            | 95                          | 95                            |
| 296-740-724.00                                      | VEHICLE ALLOWANCE              | 180              | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 296-740-802.00                                      | CONTRACTUAL SERVICES           | 35               | 35                        | 35                                | 35                            | 35                          | 35                            |
| 296-740-840.00                                      | ADMINISTRATION FEES            | 2,200            | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL UNK_EXP                                       |                                | 9,572            | 4,909                     | 3,979                             | 4,936                         | 6,393                       | 6,393                         |
| TOTAL APPROPRIATIONS                                |                                | 9,572            | 4,909                     | 3,979                             | 4,936                         | 6,393                       | 6,393                         |
| NET OF REVENUES/APPROPRIATIONS - 740-REVOLVING LOAN |                                | (9,572)          | (4,909)                   | (3,979)                           | (4,936)                       | (6,393)                     | (6,393)                       |
| ESTIMATED REVENUES - FUND 296                       |                                | 14,774           | 10,417                    | 10,567                            | 11,536                        | 7,320                       | 7,320                         |
| APPROPRIATIONS - FUND 296                           |                                | 9,572            | 4,909                     | 3,979                             | 4,936                         | 6,393                       | 6,393                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 296           |                                | 5,202            | 5,508                     | 6,588                             | 6,600                         | 927                         | 927                           |
| BEGINNING FUND BALANCE                              |                                | 673,791          | 678,994                   | 678,994                           | 678,994                       | 685,594                     | 685,594                       |
| ENDING FUND BALANCE                                 |                                | 678,993          | 684,502                   | 685,582                           | 685,594                       | 686,521                     | 686,521                       |

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL   |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_REV  |                                |                  |                           |                                   |                               |                             |                               |
| 246-000-665.00   | INTEREST                       | 802              | 200                       | 405                               | 372                           | 200                         | 200                           |
| 246-000-667.00   | RENTS                          | 34,871           | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 246-000-676.00   | REIMBURSEMENTS & RESTITUTIONS  | 9,459            | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL UNK_REV  |                                | 45,132           | 200                       | 405                               | 372                           | 200                         | 200                           |
| TOTAL ESTIMATED REVENUES   |                                | 45,132           | 200                       | 405                               | 372                           | 200                         | 200                           |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL   |                                | 45,132           | 200                       | 405                               | 372                           | 200                         | 200                           |
| Dept 729-BUSINESS INCUBATOR REVENUES   |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_REV  |                                |                  |                           |                                   |                               |                             |                               |
| 246-729-667.00   | RENTS                          | 0                | 30,000                    | 27,816                            | 30,779                        | 30,000                      | 30,000                        |
| 246-729-676.00   | REIMBURSEMENTS & RESTITUTIONS  | 0                | 8,500                     | 3,688                             | 8,200                         | 8,000                       | 8,000                         |
| TOTAL UNK_REV  |                                | 0                | 38,500                    | 31,504                            | 38,979                        | 38,000                      | 38,000                        |
| TOTAL ESTIMATED REVENUES   |                                | 0                | 38,500                    | 31,504                            | 38,979                        | 38,000                      | 38,000                        |
| APPROPRIATIONS   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 246-729-702.00   | SALARIES AND WAGES             | 0                | 8,750                     | 7,068                             | 8,751                         | 11,875                      | 11,875                        |
| 246-729-714.00   | MEDICARE                       | 0                | 127                       | 100                               | 125                           | 172                         | 172                           |
| 246-729-715.00   | FICA                           | 0                | 543                       | 428                               | 533                           | 736                         | 736                           |
| 246-729-716.00   | HOSPITALIZATION INSURANCE      | 0                | 1,418                     | 1,486                             | 1,885                         | 1,910                       | 1,910                         |
| 246-729-717.00   | LIFE INSURANCE                 | 0                | 56                        | 46                                | 56                            | 56                          | 56                            |
| 246-729-719.00   | PENSION CONTRIBUTION           | 0                | 613                       | 495                               | 613                           | 831                         | 831                           |
| 246-729-720.00   | WORKERS COMPENSATION           | 0                | 0                         | 0                                 | 0                             | 38                          | 38                            |
| 246-729-721.00   | UNEMPLOYMENT INSURANCE         | 0                | 56                        | 1                                 | 7                             | 38                          | 38                            |
| 246-729-723.00   | RETIREE HEALTH SAVINGS CONTRIB | 0                | 175                       | 141                               | 175                           | 238                         | 238                           |
| 246-729-776.00   | MATERIALS AND SUPPLIES         | 395              | 300                       | 237                               | 237                           | 300                         | 300                           |
| 246-729-785.00   | BUILDING & GROUNDS REPAIR & MA | 7,557            | 15,000                    | 14,778                            | 16,278                        | 7,500                       | 7,500                         |
| 246-729-801.00   | PROFESSIONAL SERVICES          | 0                | 500                       | 0                                 | 0                             | 500                         | 500                           |
| 246-729-921.00   | GAS                            | 4,015            | 5,800                     | 1,970                             | 2,685                         | 5,000                       | 5,000                         |
| 246-729-922.00   | ELECTRICITY                    | 7,008            | 8,000                     | 6,549                             | 8,149                         | 8,800                       | 8,800                         |
| 246-729-923.00   | WATER                          | 224              | 300                       | 288                               | 438                           | 450                         | 450                           |
| 246-729-941.00   | BUILDING RENTAL                | 500              | 500                       | 417                               | 500                           | 500                         | 500                           |
| 246-729-950.00   | INSURANCE AND BONDS            | 2,967            | 3,000                     | 3,031                             | 3,031                         | 3,150                       | 3,150                         |
| TOTAL UNK_EXP  |                                | 22,666           | 45,138                    | 37,035                            | 43,463                        | 42,094                      | 42,094                        |
| TOTAL APPROPRIATIONS   |                                | 22,666           | 45,138                    | 37,035                            | 43,463                        | 42,094                      | 42,094                        |
| NET OF REVENUES/APPROPRIATIONS - 729-BUSINESS INCUBA   |                                | (22,666)         | (6,638)                   | (5,531)                           | (4,484)                       | (4,094)                     | (4,094)                       |
| Dept 730-ROOF REPAIRS - 2011   |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 246-730-995.00   | INTEREST                       | 2,092            | 1,793                     | 1,793                             | 1,793                         | 1,494                       | 1,494                         |
| PMTS TO THE CEMETERY TRUST FUND.<br>LOAN PURPOSE WAS TO MAKE ROOF REPAIRS.<br>(PRINCIPAL PORTION REFLECTED ON THE<br>BALANCE SHEET). MATURES 2/01/2021 |                                |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |                                | 2,092            | 1,793                     | 1,793                             | 1,793                         | 1,494                       | 1,494                         |
| TOTAL APPROPRIATIONS   |                                | 2,092            | 1,793                     | 1,793                             | 1,793                         | 1,494                       | 1,494                         |
| NET OF REVENUES/APPROPRIATIONS - 730-ROOF REPAIRS - 2  |                                | (2,092)          | (1,793)                   | (1,793)                           | (1,793)                       | (1,494)                     | (1,494)                       |
| Dept 731-FOOD HUB  |                                |                  |                           |                                   |                               |                             |                               |

Calculations as of 10/31/2016

| GL NUMBER                                     | DESCRIPTION                        | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|---|------------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 731-FOOD HUB                             |                                    |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                            |                                    |                  |                           |                                   |                               |                             |                               |
| UNK_REV                                       |                                    |                  |                           |                                   |                               |                             |                               |
| 246-731-502.00                                | FEDERAL GRANTS                     | 26,820           | 0                         | 10,652                            | 16,674                        | 31,690                      | 31,690                        |
| 246-731-540.00                                | STATE GRANTS                       | 72,919           | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 246-731-590.00                                | LOCAL GRANTS                       | 100,167          | 27,600                    | 57,131                            | 57,131                        | 0                           | 0                             |
| 246-731-631.02                                | FARMERS MARKET STALL FEES          | 1,806            | 2,000                     | 1,000                             | 1,000                         | 1,200                       | 1,200                         |
| 246-731-631.03                                | FARMERS MARKET SPONSORS            | 225              | 250                       | 0                                 | 0                             | 500                         | 500                           |
| 246-731-631.04                                | SR PROJECT FRESH & MRKT FRESH      | 1,802            | 1,800                     | 462                               | 1,500                         | 2,500                       | 2,500                         |
| 246-731-667.00                                | RENTS                              | 0                | 6,000                     | 1,231                             | 1,231                         | 5,000                       | 5,000                         |
| 246-731-671.00                                | OTHER REVENUES                     | 0                | 1,000                     | 500                               | 500                           | 48,000                      | 48,000                        |
| 246-731-676.00                                | REIMBURSEMENTS & RESTITUTIONS      | 1,527            | 0                         | 3,782                             | 3,782                         | 0                           | 0                             |
| 246-731-676.03                                | REIMBURSEMENT & RESTITUTION-FARMEI | 94               | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL UNK_REV                                 |                                    | 205,360          | 38,650                    | 74,758                            | 81,818                        | 88,890                      | 88,890                        |
| TOTAL ESTIMATED REVENUES                      |                                    | 205,360          | 38,650                    | 74,758                            | 81,818                        | 88,890                      | 88,890                        |
| APPROPRIATIONS                                |                                    |                  |                           |                                   |                               |                             |                               |
| UNK_EXP                                       |                                    |                  |                           |                                   |                               |                             |                               |
| 246-731-702.00                                | SALARIES AND WAGES                 | 0                | 0                         | 24,192                            | 30,732                        | 34,000                      | 34,000                        |
| 246-731-703.00                                | PART TIME WAGES                    | 22,258           | 20,400                    | 2,074                             | 2,074                         | 0                           | 0                             |
| 246-731-714.00                                | MEDICARE                           | 323              | 296                       | 372                               | 467                           | 493                         | 493                           |
| 246-731-715.00                                | FICA                               | 1,380            | 1,265                     | 1,590                             | 1,996                         | 2,108                       | 2,108                         |
| 246-731-716.00                                | HOSPITALIZATION INSURANCE          | 0                | 0                         | 5,799                             | 7,392                         | 7,639                       | 7,639                         |
| 246-731-717.00                                | LIFE INSURANCE                     | 0                | 0                         | 130                               | 167                           | 222                         | 222                           |
| 246-731-719.00                                | PENSION CONTRIBUTION               | 0                | 0                         | 1,693                             | 2,153                         | 2,380                       | 2,380                         |
| 246-731-720.00                                | WORKERS COMPENSATION               | 0                | 0                         | 0                                 | 0                             | 109                         | 109                           |
| 246-731-721.00                                | UNEMPLOYMENT INSURANCE             | 345              | 223                       | 5                                 | 27                            | 150                         | 150                           |
| 246-731-723.00                                | RETIREE HEALTH SAVINGS CONTRIB     | 0                | 0                         | 484                               | 615                           | 680                         | 680                           |
| 246-731-726.00                                | OFFICE SUPPLY                      | 0                | 350                       | 492                               | 493                           | 350                         | 350                           |
| 246-731-727.00                                | OFFICE EQUIPMENT                   | 1,592            | 750                       | 143                               | 144                           | 250                         | 250                           |
| 246-731-728.00                                | DUES, BOOKS, PERIODICAL            | 75               | 75                        | 198                               | 275                           | 100                         | 100                           |
| 246-731-744.00                                | POSTAGE                            | 0                | 100                       | 0                                 | 10                            | 25                          | 25                            |
| 246-731-776.00                                | MATERIALS AND SUPPLIES             | 260              | 200                       | 1,594                             | 2,625                         | 500                         | 500                           |
| 246-731-785.00                                | BUILDING & GROUNDS REPAIR & MA     | 0                | 600                       | 2,941                             | 3,690                         | 2,500                       | 2,500                         |
| 246-731-801.00                                | PROFESSIONAL SERVICES              | 370              | 500                       | 399                               | 399                           | 500                         | 500                           |
| 246-731-802.00                                | CONTRACTUAL SERVICES               | 192,330          | 5,705                     | 33,885                            | 39,086                        | 4,600                       | 4,600                         |
| 246-731-802.03                                | CONTRACTUAL SERVICES - FARMERS MRI | 1,802            | 1,800                     | 1,067                             | 1,500                         | 2,500                       | 2,500                         |
| 246-731-819.00                                | CONFERENCE COSTS                   | 282              | 400                       | 420                               | 420                           | 250                         | 250                           |
| 246-731-840.00                                | ADMINISTRATION FEES                | 0                | 0                         | 0                                 | 0                             | 2,880                       | 2,880                         |
| 246-731-851.00                                | TELEPHONE                          | 672              | 2,220                     | 2,370                             | 3,080                         | 3,500                       | 3,500                         |
| 246-731-857.00                                | TRAVEL                             | 747              | 700                       | 187                               | 187                           | 350                         | 350                           |
| 246-731-921.00                                | GAS                                | 0                | 3,600                     | 776                               | 1,777                         | 3,600                       | 3,600                         |
| 246-731-922.00                                | ELECTRICITY                        | 0                | 1,200                     | 2,708                             | 3,908                         | 6,000                       | 6,000                         |
| 246-731-923.00                                | WATER                              | 0                | 1,200                     | 777                               | 1,127                         | 1,200                       | 1,200                         |
| 246-731-950.00                                | INSURANCE AND BONDS                | 0                | 2,000                     | 1,625                             | 1,625                         | 4,000                       | 4,000                         |
| 246-731-967.00                                | ECONOMIC DEVELOPMENT               | 1,699            | 2,500                     | 250                               | 450                           | 8,000                       | 8,000                         |
| TOTAL UNK_EXP                                 |                                    | 224,135          | 46,084                    | 86,171                            | 106,419                       | 88,886                      | 88,886                        |
| TOTAL APPROPRIATIONS                          |                                    | 224,135          | 46,084                    | 86,171                            | 106,419                       | 88,886                      | 88,886                        |
| NET OF REVENUES/APPROPRIATIONS - 731-FOOD HUB |                                    | (18,775)         | (7,434)                   | (11,413)                          | (24,601)                      | 4                           | 4                             |

Dept 930-TRANSFER IN

ESTIMATED REVENUES

UNK\_REV

|                |             |   |        |        |        |       |       |
|----------------|-------------|---|--------|--------|--------|-------|-------|
| 246-930-699.00 | TRANSFER IN | 0 | 15,665 | 15,665 | 15,665 | 6,000 | 6,000 |
|----------------|-------------|---|--------|--------|--------|-------|-------|

TRANSFER IN FROM TIFA:

2014 - \$ 6,796

2016 - \$15,665

2017 - \$ 6,000

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>THRU 10/31/16<br>ACTIVITY | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|-------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 930-TRANSFER IN                             |             |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                               |             |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_REV                                    |             | 0                | 15,665                    | 15,665                            | 15,665                        | 6,000                       | 6,000                         |
| TOTAL ESTIMATED REVENUES                         |             | 0                | 15,665                    | 15,665                            | 15,665                        | 6,000                       | 6,000                         |
| NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN |             | 0                | 15,665                    | 15,665                            | 15,665                        | 6,000                       | 6,000                         |
| ESTIMATED REVENUES - FUND 246                    |             | 250,492          | 93,015                    | 122,332                           | 136,834                       | 133,090                     | 133,090                       |
| APPROPRIATIONS - FUND 246                        |             | 248,893          | 93,015                    | 124,999                           | 151,675                       | 132,474                     | 132,474                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 246        |             | 1,599            | 0                         | (2,667)                           | (14,841)                      | 616                         | 616                           |
| BEGINNING FUND BALANCE                           |             | 25,322           | 26,921                    | 26,921                            | 26,921                        | 12,080                      | 12,080                        |
| ENDING FUND BALANCE                              |             | 26,921           | 26,921                    | 24,254                            | 12,080                        | 12,696                      | 12,696                        |

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL   |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                                       |                                |                  |                           |                                   |                               |                             |                               |
| UNK_REV  |                                |                  |                           |                                   |                               |                             |                               |
| 202-000-540.00   | STATE GRANTS                   | 15,181           | 15,190                    | 10,117                            | 15,170                        | 15,170                      | 15,170                        |
| 202-000-569.00   | STATE GRANTS - OTHERS          | 38,169           | 24,557                    | 24,544                            | 24,544                        | 0                           | 0                             |
| 202-000-576.00   | METRO RIGHT-OF-WAYS - PUB ACT  | 24,198           | 24,200                    | 32,644                            | 32,644                        | 32,000                      | 32,000                        |
| 202-000-579.00   | STATE SHARED: GAS & WEIGHT TAX | 461,441          | 456,000                   | 320,769                           | 456,000                       | 592,000                     | 592,000                       |
| 202-000-626.00   | CHARGES FOR SERVICES RENDERED  | 9,315            | 8,500                     | 0                                 | 0                             | 0                           | 0                             |
| 202-000-665.00   | INTEREST                       | 1,132            | 1,000                     | 1,466                             | 1,825                         | 1,825                       | 1,825                         |
| 202-000-671.00   | OTHER REVENUES                 | 0                | 0                         | 51                                | 51                            | 0                           | 0                             |
| 202-000-676.00   | REIMBURSEMENTS & RESTITUTIONS  | 4,388            | 3,150                     | 1,819                             | 1,818                         | 1,500                       | 1,500                         |
| TOTAL UNK_REV  |                                | 553,824          | 532,597                   | 391,410                           | 532,052                       | 642,495                     | 642,495                       |
| TOTAL ESTIMATED REVENUES                                 |                                | 553,824          | 532,597                   | 391,410                           | 532,052                       | 642,495                     | 642,495                       |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL             |                                | 553,824          | 532,597                   | 391,410                           | 532,052                       | 642,495                     | 642,495                       |
| Dept 454-ACT 51 NON-MOTORIZED                            |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 202-454-801.00   | PROFESSIONAL SERVICES          | 0                | 2,000                     | 0                                 | 0                             | 0                           | 0                             |
| 202-454-802.00   | CONTRACTUAL SERVICES           | 0                | 8,000                     | 0                                 | 6,467                         | 0                           | 0                             |
| 2016 - PAID FOR SIDEWALK RAMPS AND APPROACH AT FITCH ST. |                                |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |                                | 0                | 10,000                    | 0                                 | 6,467                         | 0                           | 0                             |
| TOTAL APPROPRIATIONS                                     |                                | 0                | 10,000                    | 0                                 | 6,467                         | 0                           | 0                             |
| NET OF REVENUES/APPROPRIATIONS - 454-ACT 51 NON-MOTOF    |                                | 0                | (10,000)                  | 0                                 | (6,467)                       | 0                           | 0                             |
| Dept 461-MAINTENANCE                                     |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 202-461-702.00   | SALARIES AND WAGES             | 102,430          | 107,100                   | 82,708                            | 107,100                       | 131,500                     | 131,500                       |
| 202-461-703.00   | PART TIME WAGES                | 450              | 0                         | 2,306                             | 4,500                         | 4,500                       | 4,500                         |
| 202-461-704.00   | OVERTIME                       | 2,182            | 4,841                     | 1,474                             | 4,841                         | 4,500                       | 4,500                         |
| 202-461-706.00   | LICENSING INCENTIVE            | 0                | 0                         | 0                                 | 0                             | 300                         | 300                           |
| 202-461-707.00   | ON CALL PAY                    | 2,500            | 2,380                     | 1,700                             | 2,380                         | 2,520                       | 2,520                         |
| 202-461-714.00   | MEDICARE                       | 1,615            | 2,040                     | 1,245                             | 2,040                         | 1,963                       | 1,963                         |
| 202-461-715.00   | FICA                           | 6,904            | 7,650                     | 5,324                             | 7,650                         | 8,395                       | 8,395                         |
| 202-461-716.00   | HOSPITALIZATION INSURANCE      | 52,081           | 54,000                    | 33,333                            | 47,500                        | 49,451                      | 49,451                        |
| 202-461-717.00   | LIFE INSURANCE                 | 345              | 380                       | 301                               | 380                           | 380                         | 380                           |
| 202-461-718.00   | DISABILITY INSURANCE           | 235              | 270                       | 205                               | 270                           | 260                         | 260                           |
| 202-461-719.00   | PENSION CONTRIBUTION           | 2,526            | 2,550                     | 1,940                             | 2,550                         | 3,488                       | 3,488                         |
| 202-461-719.01   | AFSCME MERS CONTRIBUTION       | 0                | 0                         | 2,376                             | 3,000                         | 6,560                       | 6,560                         |
| 202-461-720.00   | WORKERS COMPENSATION           | 4,588            | 0                         | 0                                 | 0                             | 5,607                       | 5,607                         |
| 202-461-721.00   | UNEMPLOYMENT INSURANCE         | 666              | 825                       | 13                                | 125                           | 475                         | 475                           |
| 202-461-723.00   | RETIREE HEALTH SAVINGS CONTRIB | 2,012            | 2,346                     | 1,539                             | 2,346                         | 2,556                       | 2,556                         |
| 202-461-724.00   | VEHICLE ALLOWANCE              | 0                | 0                         | 105                               | 220                           | 632                         | 632                           |
| 202-461-726.00   | OFFICE SUPPLY                  | 10               | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 202-461-741.00   | UNIFORMS                       | 2,546            | 3,000                     | 1,955                             | 2,600                         | 2,800                       | 2,800                         |
| 202-461-750.00   | SAFETY MATERIALS (OSHA)        | 192              | 500                       | 0                                 | 500                           | 500                         | 500                           |
| 202-461-776.00   | MATERIALS AND SUPPLIES         | 42,085           | 48,000                    | 27,575                            | 44,500                        | 42,000                      | 42,000                        |
| 202-461-801.00   | PROFESSIONAL SERVICES          | 1,200            | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 202-461-802.00   | CONTRACTUAL SERVICES           | 7,547            | 9,000                     | 6,906                             | 9,000                         | 9,000                       | 9,000                         |
| 202-461-840.00   | ADMINISTRATION FEES            | 19,983           | 19,983                    | 16,653                            | 19,983                        | 19,983                      | 19,983                        |
| 202-461-885.00   | TRAINING                       | 59               | 100                       | 0                                 | 100                           | 100                         | 100                           |
| 202-461-922.00   | ELECTRICITY                    | 1,673            | 5,000                     | 1,654                             | 3,500                         | 4,000                       | 4,000                         |
| 202-461-941.00   | BUILDING RENTAL                | 14,000           | 14,000                    | 11,667                            | 14,000                        | 14,000                      | 14,000                        |
| 202-461-943.00   | EQUIPMENT RENTAL               | 29,773           | 35,000                    | 25,538                            | 35,000                        | 35,000                      | 35,000                        |
| 202-461-950.00   | INSURANCE AND BONDS            | 10,339           | 10,950                    | 10,165                            | 10,950                        | 10,950                      | 10,950                        |
| 202-461-955.00   | MISCELLANEOUS                  | 1,042            | 0                         | 0                                 | 0                             | 0                           | 0                             |

Calculations as of 10/31/2016

| GL NUMBER   | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|---|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 461-MAINTENANCE                                  |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP   |                                | 308,983          | 329,915                   | 236,682                           | 325,035                       | 361,420                     | 361,420                       |
| TOTAL APPROPRIATIONS                                  |                                | 308,983          | 329,915                   | 236,682                           | 325,035                       | 361,420                     | 361,420                       |
| NET OF REVENUES/APPROPRIATIONS - 461-MAINTENANCE      |                                |                  |                           |                                   |                               |                             |                               |
|   |                                | (308,983)        | (329,915)                 | (236,682)                         | (325,035)                     | (361,420)                   | (361,420)                     |
| Dept 465-TRAFFIC SERVICES                             |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                |                  |                           |                                   |                               |                             |                               |
| 202-465-702.00  | SALARIES AND WAGES             | 258              | 1,122                     | 195                               | 1,122                         | 1,250                       | 1,250                         |
| 202-465-704.00  | OVERTIME                       | 23               | 52                        | 56                                | 100                           | 100                         | 100                           |
| 202-465-714.00  | MEDICARE                       | 4                | 8                         | 3                                 | 8                             | 8                           | 8                             |
| 202-465-715.00  | FICA                           | 17               | 71                        | 15                                | 71                            | 71                          | 71                            |
| 202-465-716.00  | HOSPITALIZATION INSURANCE      | 121              | 220                       | 112                               | 220                           | 220                         | 220                           |
| 202-465-717.00  | LIFE INSURANCE                 | 0                | 10                        | 0                                 | 10                            | 10                          | 10                            |
| 202-465-719.00  | PENSION CONTRIBUTION           | 15               | 23                        | 2                                 | 23                            | 23                          | 23                            |
| 202-465-720.00  | WORKERS COMPENSATION           | 27               | 0                         | 0                                 | 0                             | 15                          | 15                            |
| 202-465-721.00  | UNEMPLOYMENT INSURANCE         | 3                | 17                        | 0                                 | 17                            | 17                          | 17                            |
| 202-465-723.00  | RETIREE HEALTH SAVINGS CONTRIB | 6                | 22                        | 5                                 | 22                            | 22                          | 22                            |
| 202-465-776.00  | MATERIALS AND SUPPLIES         | 917              | 3,000                     | 0                                 | 1,500                         | 2,000                       | 2,000                         |
| 202-465-943.00  | EQUIPMENT RENTAL               | 28               | 800                       | 142                               | 800                           | 600                         | 600                           |
| TOTAL UNK_EXP   |                                | 1,419            | 5,345                     | 530                               | 3,893                         | 4,336                       | 4,336                         |
| TOTAL APPROPRIATIONS                                  |                                | 1,419            | 5,345                     | 530                               | 3,893                         | 4,336                       | 4,336                         |
| NET OF REVENUES/APPROPRIATIONS - 465-TRAFFIC SERVICES |                                |                  |                           |                                   |                               |                             |                               |
|   |                                | (1,419)          | (5,345)                   | (530)                             | (3,893)                       | (4,336)                     | (4,336)                       |
| Dept 467-WINTER MAINTENANCE                           |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                |                  |                           |                                   |                               |                             |                               |
| 202-467-702.00  | SALARIES AND WAGES             | 3,817            | 4,590                     | 2,630                             | 4,590                         | 4,750                       | 4,750                         |
| 202-467-704.00  | OVERTIME                       | 2,356            | 4,635                     | 695                               | 4,635                         | 4,750                       | 4,750                         |
| 202-467-714.00  | MEDICARE                       | 85               | 153                       | 46                                | 153                           | 160                         | 160                           |
| 202-467-715.00  | FICA                           | 363              | 561                       | 195                               | 561                           | 600                         | 600                           |
| 202-467-716.00  | HOSPITALIZATION INSURANCE      | 2,892            | 4,500                     | 1,604                             | 4,500                         | 4,500                       | 4,500                         |
| 202-467-717.00  | LIFE INSURANCE                 | 22               | 30                        | 9                                 | 30                            | 30                          | 30                            |
| 202-467-719.00  | PENSION CONTRIBUTION           | 261              | 357                       | 118                               | 357                           | 500                         | 500                           |
| 202-467-720.00  | WORKERS COMPENSATION           | 420              | 0                         | 0                                 | 0                             | 50                          | 50                            |
| 202-467-721.00  | UNEMPLOYMENT INSURANCE         | 118              | 200                       | 2                                 | 100                           | 75                          | 75                            |
| 202-467-723.00  | RETIREE HEALTH SAVINGS CONTRIB | 123              | 179                       | 66                                | 150                           | 150                         | 150                           |
| 202-467-776.00  | MATERIALS AND SUPPLIES         | 30               | 1,500                     | 0                                 | 1,000                         | 1,500                       | 1,500                         |
| 202-467-943.00  | EQUIPMENT RENTAL               | 8,724            | 11,500                    | 10,574                            | 15,000                        | 11,500                      | 11,500                        |
| TOTAL UNK_EXP   |                                | 19,211           | 28,205                    | 15,939                            | 31,076                        | 28,565                      | 28,565                        |
| TOTAL APPROPRIATIONS                                  |                                | 19,211           | 28,205                    | 15,939                            | 31,076                        | 28,565                      | 28,565                        |
| NET OF REVENUES/APPROPRIATIONS - 467-WINTER MAINTENAN |                                |                  |                           |                                   |                               |                             |                               |
|   |                                | (19,211)         | (28,205)                  | (15,939)                          | (31,076)                      | (28,565)                    | (28,565)                      |
| Dept 486-I-94 TRUNKLINE                               |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                |                  |                           |                                   |                               |                             |                               |
| 202-486-702.00  | SALARIES AND WAGES             | 983              | 1,377                     | 867                               | 1,377                         | 1,450                       | 1,450                         |
| 202-486-704.00  | OVERTIME                       | 836              | 1,133                     | 1,320                             | 1,750                         | 1,650                       | 1,650                         |
| 202-486-714.00  | MEDICARE                       | 25               | 41                        | 30                                | 41                            | 45                          | 45                            |
| 202-486-715.00  | FICA                           | 107              | 153                       | 129                               | 153                           | 170                         | 170                           |
| 202-486-716.00  | HOSPITALIZATION INSURANCE      | 875              | 900                       | 897                               | 1,050                         | 1,050                       | 1,050                         |
| 202-486-717.00  | LIFE INSURANCE                 | 6                | 10                        | 5                                 | 10                            | 10                          | 10                            |
| 202-486-719.00  | PENSION CONTRIBUTION           | 53               | 82                        | 75                                | 82                            | 85                          | 85                            |
| 202-486-720.00  | WORKERS COMPENSATION           | 118              | 0                         | 0                                 | 0                             | 35                          | 35                            |
| 202-486-721.00  | UNEMPLOYMENT INSURANCE         | 28               | 35                        | 1                                 | 25                            | 25                          | 25                            |
| 202-486-723.00  | RETIREE HEALTH SAVINGS CONTRIB | 36               | 51                        | 44                                | 61                            | 65                          | 65                            |

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 486-I-94 TRUNKLINE                              |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                                       |                                |                  |                           |                                   |                               |                             |                               |
| 202-486-776.00                                       | MATERIALS AND SUPPLIES         | 8,243            | 8,500                     | 6,217                             | 8,500                         | 8,500                       | 8,500                         |
| 202-486-840.00                                       | ADMINISTRATION FEES            | 1,817            | 1,817                     | 1,514                             | 1,817                         | 1,817                       | 1,817                         |
| 202-486-943.00                                       | EQUIPMENT RENTAL               | 5,509            | 6,250                     | 6,432                             | 8,580                         | 7,000                       | 7,000                         |
| TOTAL UNK_EXP  |                                | 18,636           | 20,349                    | 17,531                            | 23,446                        | 21,902                      | 21,902                        |
| TOTAL APPROPRIATIONS                                 |                                | 18,636           | 20,349                    | 17,531                            | 23,446                        | 21,902                      | 21,902                        |
| NET OF REVENUES/APPROPRIATIONS - 486-I-94 TRUNKLINE  |                                | (18,636)         | (20,349)                  | (17,531)                          | (23,446)                      | (21,902)                    | (21,902)                      |
| Dept 487-M-99 TRUNKLINE                              |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                                   |                                |                  |                           |                                   |                               |                             |                               |
| UNK REV  |                                |                  |                           |                                   |                               |                             |                               |
| 202-487-577.00                                       | ROUTINE MAINTENANCE            | 50,450           | 39,500                    | 29,391                            | 29,391                        | 35,000                      | 35,000                        |
| TOTAL UNK_REV  |                                | 50,450           | 39,500                    | 29,391                            | 29,391                        | 35,000                      | 35,000                        |
| TOTAL ESTIMATED REVENUES                             |                                | 50,450           | 39,500                    | 29,391                            | 29,391                        | 35,000                      | 35,000                        |
| APPROPRIATIONS                                       |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 202-487-702.00                                       | SALARIES AND WAGES             | 2,535            | 2,550                     | 752                               | 2,550                         | 2,550                       | 2,550                         |
| 202-487-704.00                                       | OVERTIME                       | 1,000            | 2,060                     | 1,040                             | 2,060                         | 1,750                       | 1,750                         |
| 202-487-714.00                                       | MEDICARE                       | 49               | 61                        | 25                                | 61                            | 55                          | 55                            |
| 202-487-715.00                                       | FICA                           | 209              | 250                       | 106                               | 250                           | 220                         | 220                           |
| 202-487-716.00                                       | HOSPITALIZATION INSURANCE      | 1,536            | 1,850                     | 808                               | 1,850                         | 1,850                       | 1,850                         |
| 202-487-717.00                                       | LIFE INSURANCE                 | 13               | 20                        | 6                                 | 20                            | 20                          | 20                            |
| 202-487-719.00                                       | PENSION CONTRIBUTION           | 127              | 122                       | 58                                | 122                           | 122                         | 122                           |
| 202-487-720.00                                       | WORKERS COMPENSATION           | 200              | 0                         | 0                                 | 0                             | 20                          | 20                            |
| 202-487-721.00                                       | UNEMPLOYMENT INSURANCE         | 58               | 75                        | 1                                 | 35                            | 25                          | 25                            |
| 202-487-723.00                                       | RETIREE HEALTH SAVINGS CONTRIB | 71               | 82                        | 36                                | 82                            | 65                          | 65                            |
| 202-487-776.00                                       | MATERIALS AND SUPPLIES         | 6,053            | 5,500                     | 4,226                             | 5,600                         | 5,500                       | 5,500                         |
| 202-487-840.00                                       | ADMINISTRATION FEES            | 1,817            | 1,817                     | 1,514                             | 1,817                         | 1,817                       | 1,817                         |
| 202-487-943.00                                       | EQUIPMENT RENTAL               | 8,256            | 8,500                     | 6,073                             | 8,500                         | 8,500                       | 8,500                         |
| TOTAL UNK_EXP  |                                | 21,924           | 22,887                    | 14,645                            | 22,947                        | 22,494                      | 22,494                        |
| TOTAL APPROPRIATIONS                                 |                                | 21,924           | 22,887                    | 14,645                            | 22,947                        | 22,494                      | 22,494                        |
| NET OF REVENUES/APPROPRIATIONS - 487-M-99 TRUNKLINE  |                                | 28,526           | 16,613                    | 14,746                            | 6,444                         | 12,506                      | 12,506                        |
| Dept 488-M-199 TRUNKLINE                             |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                                       |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 202-488-702.00                                       | SALARIES AND WAGES             | 480              | 969                       | 317                               | 969                           | 1,000                       | 1,000                         |
| 202-488-704.00                                       | OVERTIME                       | 413              | 773                       | 782                               | 950                           | 1,000                       | 1,000                         |
| 202-488-714.00                                       | MEDICARE                       | 12               | 20                        | 15                                | 20                            | 20                          | 20                            |
| 202-488-715.00                                       | FICA                           | 52               | 77                        | 65                                | 77                            | 80                          | 80                            |
| 202-488-716.00                                       | HOSPITALIZATION INSURANCE      | 440              | 525                       | 498                               | 575                           | 600                         | 600                           |
| 202-488-717.00                                       | LIFE INSURANCE                 | 2                | 6                         | 3                                 | 6                             | 6                           | 6                             |
| 202-488-719.00                                       | PENSION CONTRIBUTION           | 18               | 51                        | 37                                | 51                            | 55                          | 55                            |
| 202-488-720.00                                       | WORKERS COMPENSATION           | 59               | 0                         | 0                                 | 0                             | 35                          | 35                            |
| 202-488-721.00                                       | UNEMPLOYMENT INSURANCE         | 14               | 30                        | 0                                 | 30                            | 30                          | 30                            |
| 202-488-723.00                                       | RETIREE HEALTH SAVINGS CONTRIB | 18               | 23                        | 22                                | 35                            | 40                          | 40                            |
| 202-488-776.00                                       | MATERIALS AND SUPPLIES         | 4,695            | 3,500                     | 1,071                             | 3,400                         | 3,500                       | 3,500                         |
| 202-488-840.00                                       | ADMINISTRATION FEES            | 1,817            | 1,817                     | 1,514                             | 1,817                         | 1,817                       | 1,817                         |
| 202-488-943.00                                       | EQUIPMENT RENTAL               | 3,006            | 4,000                     | 3,376                             | 4,500                         | 5,000                       | 5,000                         |
| TOTAL UNK_EXP  |                                | 11,026           | 11,791                    | 7,700                             | 12,430                        | 13,183                      | 13,183                        |
| TOTAL APPROPRIATIONS                                 |                                | 11,026           | 11,791                    | 7,700                             | 12,430                        | 13,183                      | 13,183                        |
| NET OF REVENUES/APPROPRIATIONS - 488-M-199 TRUNKLINE |                                | (11,026)         | (11,791)                  | (7,700)                           | (12,430)                      | (13,183)                    | (13,183)                      |

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION  | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>THRU 10/31/16<br>ACTIVITY | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 965-TRANSFER OUT                                    |              |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |              |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |              |                  |                           |                                   |                               |                             |                               |
| 202-965-999.00   | TRANSFER OUT | 113,000          | 139,366                   | 139,366                           | 139,366                       | 123,000                     | 123,000                       |
| TRANSFER TO LOCAL STREETS:                               |              |                  |                           |                                   |                               |                             |                               |
| 2014 = \$115,000   |              |                  |                           |                                   |                               |                             |                               |
| 2015 = \$125,000   |              |                  |                           |                                   |                               |                             |                               |
| 2016 = \$136,366   |              |                  |                           |                                   |                               |                             |                               |
| 2017 = \$120,000   |              |                  |                           |                                   |                               |                             |                               |
| TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$3,000 PER YEAR |              |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |              | 113,000          | 139,366                   | 139,366                           | 139,366                       | 123,000                     | 123,000                       |
| TOTAL APPROPRIATIONS                                     |              | 113,000          | 139,366                   | 139,366                           | 139,366                       | 123,000                     | 123,000                       |
| NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT        |              | (113,000)        | (139,366)                 | (139,366)                         | (139,366)                     | (123,000)                   | (123,000)                     |
| ESTIMATED REVENUES - FUND 202                            |              | 604,274          | 572,097                   | 420,801                           | 561,443                       | 677,495                     | 677,495                       |
| APPROPRIATIONS - FUND 202                                |              | 494,199          | 567,858                   | 432,393                           | 564,660                       | 574,900                     | 574,900                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 202                |              | 110,075          | 4,239                     | (11,592)                          | (3,217)                       | 102,595                     | 102,595                       |
| BEGINNING FUND BALANCE                                   |              | 242,803          | 352,878                   | 352,878                           | 352,878                       | 349,661                     | 349,661                       |
| ENDING FUND BALANCE                                      |              | 352,878          | 357,117                   | 341,286                           | 349,661                       | 452,256                     | 452,256                       |

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL                                 |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                               |                                |                  |                           |                                   |                               |                             |                               |
| UNK_REV  |                                |                  |                           |                                   |                               |                             |                               |
| 203-000-540.00                                   | STATE GRANTS                   | 5,251            | 5,250                     | 3,500                             | 5,250                         | 5,250                       | 5,250                         |
| 203-000-569.00                                   | STATE GRANTS - OTHERS          | 38,169           | 24,557                    | 24,544                            | 24,544                        | 0                           | 0                             |
| 203-000-579.00                                   | STATE SHARED: GAS & WEIGHT TAX | 159,596          | 159,100                   | 110,980                           | 159,100                       | 198,750                     | 198,750                       |
| 203-000-626.00                                   | CHARGES FOR SERVICES RENDERED  | 0                | 0                         | 1,050                             | 1,050                         | 0                           | 0                             |
| 203-000-665.00                                   | INTEREST                       | 209              | 150                       | 707                               | 910                           | 850                         | 850                           |
| 203-000-671.00                                   | OTHER REVENUES                 | 60               | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 203-000-676.00                                   | REIMBURSEMENTS & RESTITUTIONS  | 2,633            | 1,500                     | 1,856                             | 1,856                         | 1,275                       | 1,275                         |
| TOTAL UNK_REV                                    |                                | 205,918          | 190,557                   | 142,637                           | 192,710                       | 206,125                     | 206,125                       |
| TOTAL ESTIMATED REVENUES                         |                                | 205,918          | 190,557                   | 142,637                           | 192,710                       | 206,125                     | 206,125                       |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL     |                                | 205,918          | 190,557                   | 142,637                           | 192,710                       | 206,125                     | 206,125                       |
| Dept 461-MAINTENANCE                             |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                                   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 203-461-702.00                                   | SALARIES AND WAGES             | 92,317           | 99,450                    | 76,771                            | 94,500                        | 78,160                      | 78,160                        |
| 203-461-703.00                                   | PART TIME WAGES                | 1,870            | 0                         | 6,826                             | 9,500                         | 9,500                       | 9,500                         |
| 203-461-704.00                                   | OVERTIME                       | 3,520            | 3,605                     | 3,210                             | 6,500                         | 8,120                       | 8,120                         |
| 203-461-714.00                                   | MEDICARE                       | 1,355            | 1,459                     | 1,209                             | 1,475                         | 1,275                       | 1,275                         |
| 203-461-715.00                                   | FICA                           | 5,794            | 6,248                     | 5,172                             | 6,350                         | 5,450                       | 5,450                         |
| 203-461-716.00                                   | HOSPITALIZATION INSURANCE      | 38,408           | 40,500                    | 31,346                            | 40,500                        | 35,500                      | 35,500                        |
| 203-461-717.00                                   | LIFE INSURANCE                 | 285              | 300                       | 230                               | 300                           | 250                         | 250                           |
| 203-461-718.00                                   | DISABILITY INSURANCE           | 235              | 277                       | 205                               | 285                           | 285                         | 285                           |
| 203-461-719.00                                   | PENSION CONTRIBUTION           | 2,611            | 3,060                     | 2,153                             | 3,060                         | 2,825                       | 2,825                         |
| 203-461-719.01                                   | AFSCME MERS CONTRIBUTION       | 0                | 0                         | 2,376                             | 3,500                         | 4,550                       | 4,550                         |
| 203-461-720.00                                   | WORKERS COMPENSATION           | 4,072            | 0                         | 0                                 | 0                             | 4,375                       | 4,375                         |
| 203-461-721.00                                   | UNEMPLOYMENT INSURANCE         | 508              | 1,350                     | 14                                | 500                           | 375                         | 375                           |
| 203-461-723.00                                   | RETIREE HEALTH SAVINGS CONTRIB | 1,612            | 1,887                     | 1,399                             | 1,890                         | 1,750                       | 1,750                         |
| 203-461-724.00                                   | VEHICLE ALLOWANCE              | 0                | 0                         | 105                               | 250                           | 650                         | 650                           |
| 203-461-750.00                                   | SAFETY MATERIALS (OSHA)        | 100              | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 203-461-776.00                                   | MATERIALS AND SUPPLIES         | 29,374           | 32,000                    | 19,279                            | 29,000                        | 32,000                      | 32,000                        |
| 203-461-802.00                                   | CONTRACTUAL SERVICES           | 1,074            | 4,389                     | 737                               | 2,000                         | 4,000                       | 4,000                         |
| 203-461-840.00                                   | ADMINISTRATION FEES            | 14,533           | 14,533                    | 12,111                            | 14,533                        | 14,533                      | 14,533                        |
| 203-461-922.00                                   | ELECTRICITY                    | 199              | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 203-461-941.00                                   | BUILDING RENTAL                | 14,000           | 14,000                    | 11,667                            | 14,000                        | 14,000                      | 14,000                        |
| 203-461-943.00                                   | EQUIPMENT RENTAL               | 47,200           | 50,000                    | 49,820                            | 60,000                        | 55,000                      | 55,000                        |
| 203-461-950.00                                   | INSURANCE AND BONDS            | 10,107           | 11,000                    | 10,026                            | 10,100                        | 10,500                      | 10,500                        |
| 203-461-955.00                                   | MISCELLANEOUS                  | 939              | 400                       | 0                                 | 200                           | 400                         | 400                           |
| TOTAL UNK_EXP                                    |                                | 270,113          | 284,458                   | 234,656                           | 298,443                       | 283,498                     | 283,498                       |
| TOTAL APPROPRIATIONS                             |                                | 270,113          | 284,458                   | 234,656                           | 298,443                       | 283,498                     | 283,498                       |
| NET OF REVENUES/APPROPRIATIONS - 461-MAINTENANCE |                                | (270,113)        | (284,458)                 | (234,656)                         | (298,443)                     | (283,498)                   | (283,498)                     |
| Dept 465-TRAFFIC SERVICES                        |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                                   |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 203-465-702.00                                   | SALARIES AND WAGES             | 308              | 459                       | 858                               | 1,300                         | 750                         | 750                           |
| 203-465-703.00                                   | PART TIME WAGES                | 0                | 0                         | 54                                | 150                           | 200                         | 200                           |
| 203-465-704.00                                   | OVERTIME                       | 0                | 0                         | 0                                 | 0                             | 50                          | 50                            |
| 203-465-714.00                                   | MEDICARE                       | 4                | 10                        | 13                                | 20                            | 10                          | 10                            |
| 203-465-715.00                                   | FICA                           | 18               | 30                        | 54                                | 75                            | 20                          | 20                            |
| 203-465-716.00                                   | HOSPITALIZATION INSURANCE      | 153              | 280                       | 337                               | 400                           | 350                         | 350                           |
| 203-465-717.00                                   | LIFE INSURANCE                 | 0                | 9                         | 2                                 | 9                             | 10                          | 10                            |
| 203-465-719.00                                   | PENSION CONTRIBUTION           | 7                | 9                         | 14                                | 20                            | 20                          | 20                            |
| 203-465-720.00                                   | WORKERS COMPENSATION           | 30               | 0                         | 0                                 | 0                             | 15                          | 15                            |
| 203-465-721.00                                   | UNEMPLOYMENT INSURANCE         | 7                | 11                        | 0                                 | 11                            | 5                           | 5                             |
| 203-465-723.00                                   | RETIREE HEALTH SAVINGS CONTRIB | 6                | 9                         | 17                                | 30                            | 10                          | 10                            |
| 203-465-776.00                                   | MATERIALS AND SUPPLIES         | 734              | 1,000                     | 0                                 | 300                           | 1,000                       | 1,000                         |

Calculations as of 10/31/2016

| GL NUMBER   | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|---|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 465-TRAFFIC SERVICES                             |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| 203-465-943.00  | EQUIPMENT RENTAL               | 180              | 350                       | 445                               | 500                           | 450                         | 450                           |
| TOTAL UNK_EXP   |                                | 1,447            | 2,167                     | 1,794                             | 2,815                         | 2,890                       | 2,890                         |
| TOTAL APPROPRIATIONS                                  |                                | 1,447            | 2,167                     | 1,794                             | 2,815                         | 2,890                       | 2,890                         |
| NET OF REVENUES/APPROPRIATIONS - 465-TRAFFIC SERVICES |                                | (1,447)          | (2,167)                   | (1,794)                           | (2,815)                       | (2,890)                     | (2,890)                       |
| Dept 467-WINTER MAINTENANCE                           |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                |                  |                           |                                   |                               |                             |                               |
| 203-467-702.00  | SALARIES AND WAGES             | 6,890            | 7,650                     | 1,847                             | 6,250                         | 4,500                       | 4,500                         |
| 203-467-704.00  | OVERTIME                       | 1,140            | 4,635                     | 499                               | 7,250                         | 3,500                       | 3,500                         |
| 203-467-714.00  | MEDICARE                       | 110              | 168                       | 32                                | 168                           | 75                          | 75                            |
| 203-467-715.00  | FICA                           | 472              | 714                       | 138                               | 714                           | 475                         | 475                           |
| 203-467-716.00  | HOSPITALIZATION INSURANCE      | 3,824            | 4,700                     | 1,104                             | 4,700                         | 3,500                       | 3,500                         |
| 203-467-717.00  | LIFE INSURANCE                 | 33               | 45                        | 6                                 | 45                            | 30                          | 30                            |
| 203-467-719.00  | PENSION CONTRIBUTION           | 287              | 383                       | 70                                | 383                           | 350                         | 350                           |
| 203-467-720.00  | WORKERS COMPENSATION           | 617              | 0                         | 0                                 | 0                             | 250                         | 250                           |
| 203-467-721.00  | UNEMPLOYMENT INSURANCE         | 182              | 250                       | 1                                 | 50                            | 25                          | 25                            |
| 203-467-723.00  | RETIREE HEALTH SAVINGS CONTRIB | 161              | 224                       | 47                                | 225                           | 150                         | 150                           |
| 203-467-776.00  | MATERIALS AND SUPPLIES         | 0                | 1,000                     | 0                                 | 100                           | 1,000                       | 1,000                         |
| 203-467-943.00  | EQUIPMENT RENTAL               | 11,260           | 14,500                    | 6,294                             | 12,500                        | 14,500                      | 14,500                        |
| TOTAL UNK_EXP   |                                | 24,976           | 34,269                    | 10,038                            | 32,385                        | 28,355                      | 28,355                        |
| TOTAL APPROPRIATIONS                                  |                                | 24,976           | 34,269                    | 10,038                            | 32,385                        | 28,355                      | 28,355                        |
| NET OF REVENUES/APPROPRIATIONS - 467-WINTER MAINTENAN |                                | (24,976)         | (34,269)                  | (10,038)                          | (32,385)                      | (28,355)                    | (28,355)                      |
| Dept 930-TRANSFER IN                                  |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                                    |                                |                  |                           |                                   |                               |                             |                               |
| UNK REV   |                                |                  |                           |                                   |                               |                             |                               |
| 203-930-699.00  | TRANSFER IN                    | 110,000          | 136,366                   | 136,366                           | 136,366                       | 120,000                     | 120,000                       |
| TRANSFER IN FROM MAJOR STREETS FUND:                  |                                |                  |                           |                                   |                               |                             |                               |
| 2014 = \$115,000                                      |                                |                  |                           |                                   |                               |                             |                               |
| 2015 = \$125,000                                      |                                |                  |                           |                                   |                               |                             |                               |
| 2016 = \$136,366                                      |                                |                  |                           |                                   |                               |                             |                               |
| 2017 = \$120,000                                      |                                |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_REV   |                                | 110,000          | 136,366                   | 136,366                           | 136,366                       | 120,000                     | 120,000                       |
| TOTAL ESTIMATED REVENUES                              |                                | 110,000          | 136,366                   | 136,366                           | 136,366                       | 120,000                     | 120,000                       |
| NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN      |                                | 110,000          | 136,366                   | 136,366                           | 136,366                       | 120,000                     | 120,000                       |
| Dept 965-TRANSFER OUT                                 |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                |                  |                           |                                   |                               |                             |                               |
| 203-965-999.00  | TRANSFER OUT                   | 3,000            | 3,000                     | 3,000                             | 3,000                         | 3,000                       | 3,000                         |
| TRANSFER TO DPW DEBT SERVICE FUND = \$3,000 PER YEAR  |                                |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP   |                                | 3,000            | 3,000                     | 3,000                             | 3,000                         | 3,000                       | 3,000                         |
| TOTAL APPROPRIATIONS                                  |                                | 3,000            | 3,000                     | 3,000                             | 3,000                         | 3,000                       | 3,000                         |
| NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT     |                                | (3,000)          | (3,000)                   | (3,000)                           | (3,000)                       | (3,000)                     | (3,000)                       |
| ESTIMATED REVENUES - FUND 203                         |                                | 315,918          | 326,923                   | 279,003                           | 329,076                       | 326,125                     | 326,125                       |
| APPROPRIATIONS - FUND 203                             |                                | 299,536          | 323,894                   | 249,488                           | 336,643                       | 317,743                     | 317,743                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 203             |                                | 16,382           | 3,029                     | 29,515                            | (7,567)                       | 8,382                       | 8,382                         |

Calculations as of 10/31/2016

| GL NUMBER | DESCRIPTION            | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|-----------|------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
|           | BEGINNING FUND BALANCE | 73,102           | 89,486                    | 89,486                            | 89,486                        | 81,919                      | 81,919                        |
|           | ENDING FUND BALANCE    | 89,484           | 92,515                    | 119,001                           | 81,919                        | 90,301                      | 90,301                        |

Calculations as of 10/31/2016

| GL NUMBER   | DESCRIPTION                       | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|---|-----------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL  |                                   |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES  |                                   |                  |                           |                                   |                               |                             |                               |
| UNK_REV   |                                   |                  |                           |                                   |                               |                             |                               |
| 450-000-402.00  | CURRENT PROPERTY TAXES            | 244,364          | 225,500                   | 221,271                           | 222,500                       | 205,500                     | 205,500                       |
| 450-000-402.01  | PROPERTY TAX CHARGEBACKS          | (9,227)          | (17,500)                  | (5,564)                           | (10,500)                      | (13,500)                    | (13,500)                      |
| 450-000-410.00  | DELINQUENT PERSONAL PROPERTY T    | 0                | 0                         | 995                               | 995                           | 250                         | 250                           |
| 450-000-424.00  | PAYMENTS IN LIEU OF TAXES         | 2,046            | 1,500                     | 2,466                             | 2,466                         | 2,500                       | 2,500                         |
| 450-000-445.00  | PENALTY & INTEREST ON TAXES       | 2,527            | 2,500                     | 1,834                             | 2,000                         | 2,000                       | 2,000                         |
| 450-000-573.00  | LOCAL COMMUNITY STABILIZATION STA | 9,423            | 0                         | 3,843                             | 7,500                         | 5,500                       | 5,500                         |
| 450-000-676.00  | REIMBURSEMENTS & RESTITUTIONS     | 0                | 5,000                     | 15,075                            | 15,075                        | 0                           | 0                             |
| 2016 - INCLUDES THE \$4,245 BILLED TO ALBION COLLEGE<br>& RELATING TO 450-502-801.00 BELOW. |                                   |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_REV   |                                   | 249,133          | 217,000                   | 239,920                           | 240,036                       | 202,250                     | 202,250                       |
| TOTAL ESTIMATED REVENUES  |                                   | 249,133          | 217,000                   | 239,920                           | 240,036                       | 202,250                     | 202,250                       |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL  |                                   | 249,133          | 217,000                   | 239,920                           | 240,036                       | 202,250                     | 202,250                       |
| Dept 500-STREET IMPROVEMENTS MISC EXP   |                                   |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                   |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                   |                  |                           |                                   |                               |                             |                               |
| 450-500-801.00  | PROFESSIONAL SERVICES             | 5,068            | 0                         | 850                               | 850                           | 26,250                      | 26,250                        |
| 450-500-802.00  | CONTRACTUAL SERVICES              | 0                | 0                         | 0                                 | 0                             | 150,000                     | 150,000                       |
| 2017 - PROPOSED ST REPAIR - NOTHING PLANNED OR APPROVED YET.                                |                                   |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP   |                                   | 5,068            | 0                         | 850                               | 850                           | 176,250                     | 176,250                       |
| TOTAL APPROPRIATIONS  |                                   | 5,068            | 0                         | 850                               | 850                           | 176,250                     | 176,250                       |
| NET OF REVENUES/APPROPRIATIONS - 500-STREET IMPROVEME                                       |                                   | (5,068)          | 0                         | (850)                             | (850)                         | (176,250)                   | (176,250)                     |
| Dept 501-FITCH, SHERIDAN CT - LOCAL ST REPAIR   |                                   |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                   |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                   |                  |                           |                                   |                               |                             |                               |
| 450-501-801.00  | PROFESSIONAL SERVICES             | 0                | 40,500                    | 11,828                            | 40,500                        | 0                           | 0                             |
| 450-501-802.00  | CONTRACTUAL SERVICES              | 0                | 180,000                   | 0                                 | 160,000                       | 0                           | 0                             |
| TOTAL UNK_EXP   |                                   | 0                | 220,500                   | 11,828                            | 200,500                       | 0                           | 0                             |
| TOTAL APPROPRIATIONS  |                                   | 0                | 220,500                   | 11,828                            | 200,500                       | 0                           | 0                             |
| NET OF REVENUES/APPROPRIATIONS - 501-FITCH, SHERIDAN  |                                   | 0                | (220,500)                 | (11,828)                          | (200,500)                     | 0                           | 0                             |
| Dept 502-ALBION COLLEGE LOCAL ST PROJECTS   |                                   |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                   |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                   |                  |                           |                                   |                               |                             |                               |
| 450-502-801.00  | CONTRACTUAL SERVICES              | 0                | 5,000                     | 4,245                             | 4,245                         | 0                           | 0                             |
| 2016 - PAID ON BEHALF OF ALBION COLLEGE.<br>COLLEGE HAS BEEN BILLED FOR REIMBURSEMENT.      |                                   |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP   |                                   | 0                | 5,000                     | 4,245                             | 4,245                         | 0                           | 0                             |
| TOTAL APPROPRIATIONS  |                                   | 0                | 5,000                     | 4,245                             | 4,245                         | 0                           | 0                             |
| NET OF REVENUES/APPROPRIATIONS - 502-ALBION COLLEGE I                                       |                                   | 0                | (5,000)                   | (4,245)                           | (4,245)                       | 0                           | 0                             |
| Dept 965-TRANSFER OUT   |                                   |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                   |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                   |                  |                           |                                   |                               |                             |                               |
| 450-965-999.00  | TRANSFER OUT                      | 218,646          | 0                         | 0                                 | 0                             | 26,000                      | 26,000                        |

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>THRU 10/31/16<br>ACTIVITY | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|-------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 965-TRANSFER OUT  |             |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |             |                  |                           |                                   |                               |                             |                               |
| 2015 - TRANSFER TO MDOT ST IMPROVEMENTS = \$218,646 FOR ERIE ST.   |             |                  |                           |                                   |                               |                             |                               |
| 2017 - TRANSFER TO MDOT ST IMPROVEMENT = \$26,000 FOR SUPERIOR ST. |             |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |             | 218,646          | 0                         | 0                                 | 0                             | 26,000                      | 26,000                        |
| TOTAL APPROPRIATIONS   |             | 218,646          | 0                         | 0                                 | 0                             | 26,000                      | 26,000                        |
| NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT                  |             | (218,646)        | 0                         | 0                                 | 0                             | (26,000)                    | (26,000)                      |
| ESTIMATED REVENUES - FUND 450                                      |             | 249,133          | 217,000                   | 239,920                           | 240,036                       | 202,250                     | 202,250                       |
| APPROPRIATIONS - FUND 450  |             | 223,714          | 225,500                   | 16,923                            | 205,595                       | 202,250                     | 202,250                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 450                          |             | 25,419           | (8,500)                   | 222,997                           | 34,441                        | 0                           | 0                             |
| BEGINNING FUND BALANCE   |             | 274,629          | 300,049                   | 300,049                           | 300,049                       | 334,490                     | 334,490                       |
| ENDING FUND BALANCE  |             | 300,048          | 291,549                   | 523,046                           | 334,490                       | 334,490                     | 334,490                       |

Calculations as of 10/31/2016

| GL NUMBER   | DESCRIPTION           | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|---|-----------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 516-SUPERIOR STREET CONSTRUCTION   |                       |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES  |                       |                  |                           |                                   |                               |                             |                               |
| UNK_REV   |                       |                  |                           |                                   |                               |                             |                               |
| 452-516-502.00  | FEDERAL GRANTS        | 0                | 0                         | 0                                 | 0                             | 1,154,000                   | 1,154,000                     |
| 2017 - FEDERAL TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT  |                       |                  |                           |                                   |                               |                             |                               |
| 452-516-540.00  | STATE GRANTS          | 0                | 0                         | 0                                 | 0                             | 263,300                     | 263,300                       |
| 2017 - FROM MDOT  |                       |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_REV   |                       | 0                | 0                         | 0                                 | 0                             | 1,417,300                   | 1,417,300                     |
| TOTAL ESTIMATED REVENUES  |                       | 0                | 0                         | 0                                 | 0                             | 1,417,300                   | 1,417,300                     |
| APPROPRIATIONS  |                       |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                       |                  |                           |                                   |                               |                             |                               |
| 452-516-802.00  | CONTRACTUAL SERVICES  | 0                | 0                         | 0                                 | 0                             | 1,443,300                   | 1,443,300                     |
| TOTAL UNK_EXP   |                       | 0                | 0                         | 0                                 | 0                             | 1,443,300                   | 1,443,300                     |
| TOTAL APPROPRIATIONS  |                       | 0                | 0                         | 0                                 | 0                             | 1,443,300                   | 1,443,300                     |
| NET OF REVENUES/APPROPRIATIONS - 516-SUPERIOR STREET  |                       | 0                | 0                         | 0                                 | 0                             | (26,000)                    | (26,000)                      |
| Dept 517-WATSON STREET  |                       |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES  |                       |                  |                           |                                   |                               |                             |                               |
| UNK_REV   |                       |                  |                           |                                   |                               |                             |                               |
| 452-517-699.00  | TRANSFER IN           | 0                | 0                         | 0                                 | 0                             | 26,000                      | 26,000                        |
| 2017 - FROM ST IMPROVEMENT FUND 450:<br>\$25,200 FOR CITY'S GRANT MATCH & \$800 FOR BRICK MAINTENANCE                 |                       |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_REV   |                       | 0                | 0                         | 0                                 | 0                             | 26,000                      | 26,000                        |
| TOTAL ESTIMATED REVENUES  |                       | 0                | 0                         | 0                                 | 0                             | 26,000                      | 26,000                        |
| NET OF REVENUES/APPROPRIATIONS - 517-WATSON STREET  |                       | 0                | 0                         | 0                                 | 0                             | 26,000                      | 26,000                        |
| Dept 519-W. ERIE STREET IMPROVEMENT - MDOT  |                       |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES  |                       |                  |                           |                                   |                               |                             |                               |
| UNK_REV   |                       |                  |                           |                                   |                               |                             |                               |
| 452-519-502.00  | FEDERAL GRANTS        | 224,163          | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 452-519-540.00  | STATE GRANTS          | 360,777          | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL UNK_REV   |                       | 584,940          | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL ESTIMATED REVENUES  |                       | 584,940          | 0                         | 0                                 | 0                             | 0                           | 0                             |
| APPROPRIATIONS  |                       |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                       |                  |                           |                                   |                               |                             |                               |
| 452-519-801.00  | PROFESSIONAL SERVICES | 84,972           | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 452-519-802.00  | CONTRACTUAL SERVICES  | 596,101          | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL UNK_EXP   |                       | 681,073          | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL APPROPRIATIONS  |                       | 681,073          | 0                         | 0                                 | 0                             | 0                           | 0                             |
| NET OF REVENUES/APPROPRIATIONS - 519-W. ERIE STREET I   |                       | (96,133)         | 0                         | 0                                 | 0                             | 0                           | 0                             |
| Dept 930-TRANSFER IN  |                       |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES  |                       |                  |                           |                                   |                               |                             |                               |
| UNK_REV   |                       |                  |                           |                                   |                               |                             |                               |
| 452-930-699.00  | TRANSFER IN           | 232,771          | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 2015 - TRANSFER IN FROM STREET IMPROVEMENTS FUND (450) = \$218,646<br>TRANSFER IN FROM SIDEWALK FUND (367) = \$14,125 |                       |                  |                           |                                   |                               |                             |                               |



Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION                       | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|-----------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL                                 |                                   |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                               |                                   |                  |                           |                                   |                               |                             |                               |
| UNK_REV  |                                   |                  |                           |                                   |                               |                             |                               |
| 226-000-402.00                                   | CURRENT PROPERTY TAXES            | 162,908          | 220,000                   | 211,955                           | 218,500                       | 208,500                     | 208,500                       |
| 226-000-402.01                                   | PROPERTY TAX CHARGEBACKS          | (23,590)         | (12,000)                  | (3,709)                           | (7,500)                       | (7,500)                     | (7,500)                       |
| 226-000-410.00                                   | DELINQUENT PERSONAL PROPERTY T    | 0                | 500                       | 664                               | 664                           | 500                         | 500                           |
| 226-000-424.00                                   | PAYMENTS IN LIEU OF TAXES         | 1,364            | 1,500                     | 1,644                             | 1,644                         | 2,000                       | 2,000                         |
| 226-000-445.00                                   | PENALTY & INTEREST ON TAXES       | 1,685            | 2,900                     | 1,251                             | 1,300                         | 1,250                       | 1,250                         |
| 226-000-573.00                                   | LOCAL COMMUNITY STABILIZATION STA | 6,282            | 0                         | 2,562                             | 4,500                         | 5,750                       | 5,750                         |
| 226-000-590.00                                   | LOCAL GRANTS                      | 0                | 0                         | 500                               | 500                           | 500                         | 500                           |
| 226-000-664.03                                   | UNREALIZED GAIN ON INVESTMENT     | 756              | 1,000                     | 238                               | 200                           | 250                         | 250                           |
| 226-000-665.00                                   | INTEREST                          | 820              | 500                       | 1,268                             | 1,350                         | 1,250                       | 1,250                         |
| 226-000-676.00                                   | REIMBURSEMENTS & RESTITUTIONS     | 2,887            | 1,000                     | (386)                             | (400)                         | 500                         | 500                           |
| TOTAL UNK_REV                                    |                                   | 153,112          | 215,400                   | 215,987                           | 220,758                       | 213,000                     | 213,000                       |
| TOTAL ESTIMATED REVENUES                         |                                   | 153,112          | 215,400                   | 215,987                           | 220,758                       | 213,000                     | 213,000                       |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL     |                                   | 153,112          | 215,400                   | 215,987                           | 220,758                       | 213,000                     | 213,000                       |
| Dept 523-LEAF PICKUP                             |                                   |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                                   |                                   |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                   |                  |                           |                                   |                               |                             |                               |
| 226-523-702.00                                   | SALARIES AND WAGES                | 13,196           | 16,473                    | 0                                 | 16,473                        | 16,500                      | 16,500                        |
| 226-523-703.00                                   | PART TIME WAGES                   | 6,810            | 9,384                     | 0                                 | 9,384                         | 9,750                       | 9,750                         |
| 226-523-704.00                                   | OVERTIME                          | 323              | 103                       | 0                                 | 103                           | 250                         | 250                           |
| 226-523-714.00                                   | MEDICARE                          | 284              | 372                       | 0                                 | 372                           | 400                         | 400                           |
| 226-523-715.00                                   | FICA                              | 1,214            | 1,617                     | 0                                 | 1,617                         | 1,750                       | 1,750                         |
| 226-523-716.00                                   | HOSPITALIZATION INSURANCE         | 6,990            | 9,720                     | 334                               | 8,750                         | 9,000                       | 9,000                         |
| 226-523-717.00                                   | LIFE INSURANCE                    | 45               | 65                        | 0                                 | 65                            | 50                          | 50                            |
| 226-523-719.00                                   | PENSION CONTRIBUTION              | 394              | 1,821                     | 0                                 | 1,821                         | 1,950                       | 1,950                         |
| 226-523-720.00                                   | WORKERS COMPENSATION              | 0                | 0                         | 0                                 | 0                             | 1,050                       | 1,050                         |
| 226-523-721.00                                   | UNEMPLOYMENT INSURANCE            | 183              | 130                       | 0                                 | 50                            | 40                          | 40                            |
| 226-523-723.00                                   | RETIREE HEALTH SAVINGS CONTRIB    | 269              | 520                       | 0                                 | 520                           | 600                         | 600                           |
| 226-523-776.00                                   | MATERIALS AND SUPPLIES            | 0                | 450                       | 0                                 | 450                           | 450                         | 450                           |
| 226-523-900.00                                   | PUBLISHING                        | 386              | 500                       | 0                                 | 250                           | 400                         | 400                           |
| 226-523-943.00                                   | EQUIPMENT RENTAL                  | 20,056           | 14,500                    | 0                                 | 17,500                        | 17,500                      | 17,500                        |
| TOTAL UNK_EXP                                    |                                   | 50,150           | 55,655                    | 334                               | 57,355                        | 59,690                      | 59,690                        |
| TOTAL APPROPRIATIONS                             |                                   | 50,150           | 55,655                    | 334                               | 57,355                        | 59,690                      | 59,690                        |
| NET OF REVENUES/APPROPRIATIONS - 523-LEAF PICKUP |                                   | (50,150)         | (55,655)                  | (334)                             | (57,355)                      | (59,690)                    | (59,690)                      |
| Dept 524-TREE DUMP                               |                                   |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS                                   |                                   |                  |                           |                                   |                               |                             |                               |
| UNK_EXP  |                                   |                  |                           |                                   |                               |                             |                               |
| 226-524-702.00                                   | SALARIES AND WAGES                | 1,026            | 1,377                     | 694                               | 1,377                         | 2,000                       | 2,000                         |
| 226-524-704.00                                   | OVERTIME                          | 2,141            | 2,369                     | 1,383                             | 2,369                         | 2,500                       | 2,500                         |
| 226-524-714.00                                   | MEDICARE                          | 44               | 56                        | 29                                | 56                            | 60                          | 60                            |
| 226-524-715.00                                   | FICA                              | 187              | 230                       | 123                               | 230                           | 250                         | 250                           |
| 226-524-716.00                                   | HOSPITALIZATION INSURANCE         | 1,353            | 1,450                     | 862                               | 1,540                         | 1,560                       | 1,560                         |
| 226-524-717.00                                   | LIFE INSURANCE                    | 10               | 10                        | 5                                 | 10                            | 10                          | 10                            |
| 226-524-719.00                                   | PENSION CONTRIBUTION              | 56               | 66                        | 33                                | 66                            | 60                          | 60                            |
| 226-524-720.00                                   | WORKERS COMPENSATION              | 167              | 0                         | 0                                 | 0                             | 250                         | 250                           |
| 226-524-721.00                                   | UNEMPLOYMENT INSURANCE            | 8                | 15                        | 0                                 | 15                            | 15                          | 15                            |
| 226-524-723.00                                   | RETIREE HEALTH SAVINGS CONTRIB    | 63               | 73                        | 42                                | 73                            | 75                          | 75                            |
| 226-524-741.00                                   | UNIFORMS                          | 250              | 0                         | 250                               | 250                           | 250                         | 250                           |
| 226-524-776.00                                   | MATERIALS AND SUPPLIES            | 99               | 0                         | 0                                 | 0                             | 0                           | 0                             |
| 226-524-900.00                                   | PUBLISHING                        | 0                | 250                       | 223                               | 350                           | 300                         | 300                           |
| 226-524-943.00                                   | EQUIPMENT RENTAL                  | 2,216            | 2,150                     | 1,962                             | 2,150                         | 2,150                       | 2,150                         |
| TOTAL UNK_EXP                                    |                                   | 7,620            | 8,046                     | 5,606                             | 8,486                         | 9,480                       | 9,480                         |
| TOTAL APPROPRIATIONS                             |                                   | 7,620            | 8,046                     | 5,606                             | 8,486                         | 9,480                       | 9,480                         |

Calculations as of 10/31/2016

| GL NUMBER  | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 524-TREE DUMP   |                                |                  |                           |                                   |                               |                             |                               |
| NET OF REVENUES/APPROPRIATIONS - 524-TREE DUMP                 |                                | (7,620)          | (8,046)                   | (5,606)                           | (8,486)                       | (9,480)                     | (9,480)                       |
| Dept 528-SOLID WASTE   |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |                                |                  |                           |                                   |                               |                             |                               |
| UNK EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 226-528-702.00   | SALARIES AND WAGES             | 41,500           | 25,418                    | 15,660                            | 25,418                        | 22,620                      | 22,620                        |
| 226-528-703.00   | PART TIME WAGES                | 160              | 204                       | 613                               | 1,000                         | 1,000                       | 1,000                         |
| 226-528-704.00   | OVERTIME                       | 4,762            | 4,635                     | 3,288                             | 4,750                         | 4,700                       | 4,700                         |
| 226-528-714.00   | MEDICARE                       | 644              | 382                       | 270                               | 382                           | 390                         | 390                           |
| 226-528-715.00   | FICA                           | 2,753            | 1,556                     | 1,156                             | 1,550                         | 1,650                       | 1,650                         |
| 226-528-716.00   | HOSPITALIZATION INSURANCE      | 18,294           | 10,500                    | 7,840                             | 10,500                        | 10,850                      | 10,850                        |
| 226-528-717.00   | LIFE INSURANCE                 | 159              | 160                       | 70                                | 160                           | 160                         | 160                           |
| 226-528-718.00   | DISABILITY INSURANCE           | 117              | 100                       | 1                                 | 100                           | 75                          | 75                            |
| 226-528-719.00   | PENSION CONTRIBUTION           | 743              | 1,785                     | 292                               | 1,785                         | 1,250                       | 1,250                         |
| 226-528-719.01   | AFSCME MERS CONTRIBUTION       | 0                | 0                         | 0                                 | 0                             | 4,500                       | 4,500                         |
| 226-528-720.00   | WORKERS COMPENSATION           | 1,284            | 0                         | 0                                 | 0                             | 1,050                       | 1,050                         |
| 226-528-721.00   | UNEMPLOYMENT INSURANCE         | 205              | 150                       | 3                                 | 55                            | 60                          | 60                            |
| 226-528-723.00   | RETIREE HEALTH SAVINGS CONTRIB | 810              | 536                       | 373                               | 536                           | 750                         | 750                           |
| 226-528-776.00   | MATERIALS AND SUPPLIES         | 150              | 250                       | 0                                 | 250                           | 250                         | 250                           |
| 226-528-802.00   | CONTRACTUAL SERVICES           | 55,333           | 45,000                    | 36,898                            | 45,000                        | 45,000                      | 45,000                        |
| 226-528-840.00   | ADMINISTRATION FEES            | 7,500            | 7,500                     | 6,250                             | 7,500                         | 7,725                       | 7,725                         |
| 2017 - REPRESENTS A 3% INCREASE OVER PRECEEDING YEAR.          |                                |                  |                           |                                   |                               |                             |                               |
| 226-528-900.00   | PUBLISHING                     | 166              | 150                       | 0                                 | 150                           | 150                         | 150                           |
| 226-528-922.00   | ELECTRICITY                    | 0                | 0                         | 421                               | 750                           | 750                         | 750                           |
| 226-528-941.00   | BUILDING RENTAL                | 6,675            | 6,675                     | 5,563                             | 6,675                         | 6,675                       | 6,675                         |
| 226-528-943.00   | EQUIPMENT RENTAL               | 11,338           | 11,500                    | 8,402                             | 11,500                        | 11,500                      | 11,500                        |
| 226-528-955.00   | MISCELLANEOUS                  | 526              | 0                         | 0                                 | 0                             | 0                           | 0                             |
| TOTAL UNK_EXP  |                                | 153,119          | 116,501                   | 87,100                            | 118,061                       | 121,105                     | 121,105                       |
| TOTAL APPROPRIATIONS   |                                | 153,119          | 116,501                   | 87,100                            | 118,061                       | 121,105                     | 121,105                       |
| NET OF REVENUES/APPROPRIATIONS - 528-SOLID WASTE               |                                | (153,119)        | (116,501)                 | (87,100)                          | (118,061)                     | (121,105)                   | (121,105)                     |
| Dept 965-TRANSFER OUT  |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |                                |                  |                           |                                   |                               |                             |                               |
| UNK EXP  |                                |                  |                           |                                   |                               |                             |                               |
| 226-965-999.00   | TRANSFER OUT                   | 6,500            | 11,500                    | 11,500                            | 24,000                        | 25,500                      | 25,500                        |
| 2016:  |                                |                  |                           |                                   |                               |                             |                               |
| \$12,500 TO GEN FUND FOR DISPOSAL OF BRUSH, GRASS, LIMBS, ETC. |                                |                  |                           |                                   |                               |                             |                               |
| \$10,000 TO GENERAL FUND FOR TRASH/DUMPSTERS.                  |                                |                  |                           |                                   |                               |                             |                               |
| \$1,500 FOR DPW BLDG PMT                                       |                                |                  |                           |                                   |                               |                             |                               |
| 2017:  |                                |                  |                           |                                   |                               |                             |                               |
| \$14,000 TO GEN FUND FOR DISPOSAL OF BRUSH, GRASS, LIMBS, ETC. |                                |                  |                           |                                   |                               |                             |                               |
| \$10,000 TO GENERAL FUND FOR TRASH/DUMPSTERS.                  |                                |                  |                           |                                   |                               |                             |                               |
| \$1,500 FOR DPW BLDG PMT                                       |                                |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |                                | 6,500            | 11,500                    | 11,500                            | 24,000                        | 25,500                      | 25,500                        |
| TOTAL APPROPRIATIONS   |                                | 6,500            | 11,500                    | 11,500                            | 24,000                        | 25,500                      | 25,500                        |
| NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT              |                                | (6,500)          | (11,500)                  | (11,500)                          | (24,000)                      | (25,500)                    | (25,500)                      |
| ESTIMATED REVENUES - FUND 226                                  |                                | 153,112          | 215,400                   | 215,987                           | 220,758                       | 213,000                     | 213,000                       |
| APPROPRIATIONS - FUND 226                                      |                                | 217,389          | 191,702                   | 104,540                           | 207,902                       | 215,775                     | 215,775                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 226                      |                                | (64,277)         | 23,698                    | 111,447                           | 12,856                        | (2,775)                     | (2,775)                       |
| BEGINNING FUND BALANCE   |                                | 103,493          | 39,214                    | 39,214                            | 39,214                        | 52,070                      | 52,070                        |
| ENDING FUND BALANCE  |                                | 39,216           | 62,912                    | 150,661                           | 52,070                        | 49,295                      | 49,295                        |

| GL NUMBER  | DESCRIPTION                    | 2015 ACTIVITY | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 10/31/16 | 2016 PROJECTED ACTIVITY | 2017 REQUESTED BUDGET | 2017 MGR RECOMM'D BUDGET |
|--|--------------------------------|---------------|---------------------|-----------------------------|-------------------------|-----------------------|--------------------------|
| Dept 000-GENERAL ESTIMATED REVENUES                  |                                |               |                     |                             |                         |                       |                          |
| UNK_REV  | BUSINESS LICENSES AND PERMITS  | 0             | 50                  | 0                           | 0                       | 0                     | 0                        |
| 590-000-451.00                                       | CHARGES FOR SERVICES-FEES      | 250           | 0                   | 10,875                      | 10,875                  | 3,500                 | 3,500                    |
| 590-000-607.00                                       | UB CHRGS FOR SRVC - CITY       | 1,097,491     | 1,115,000           | 993,168                     | 1,145,500               | 1,160,000             | 1,160,000                |
| 590-000-633.00                                       | LATE FEES/ON-OFF CHARGES       | 28,068        | 26,500              | 24,728                      | 26,500                  | 26,500                | 26,500                   |
| 590-000-660.00                                       | INTEREST                       | 946           | 720                 | 1,636                       | 1,750                   | 1,750                 | 1,750                    |
| 590-000-665.00                                       | OTHER REVENUES                 | (11,434)      | 0                   | (3,004)                     | (3,004)                 | (5,000)               | (5,000)                  |
| 590-000-671.00                                       | REIMBURSEMENTS & RESTITUTIONS  | 15,378        | 4,500               | 5,153                       | 5,153                   | 4,500                 | 4,500                    |
| 590-000-676.00                                       |                                |               |                     |                             |                         |                       |                          |
| TOTAL UNK_REV  |                                | 1,130,699     | 1,146,770           | 1,032,556                   | 1,186,774               | 1,191,250             | 1,191,250                |
| TOTAL ESTIMATED REVENUES                             |                                | 1,130,699     | 1,146,770           | 1,032,556                   | 1,186,774               | 1,191,250             | 1,191,250                |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL         |                                |               |                     |                             |                         |                       |                          |
| 1,130,699  |                                | 1,130,699     | 1,146,770           | 1,032,556                   | 1,186,774               | 1,191,250             | 1,191,250                |
| Dept 536-SEWER UTILITY OPERATIONS APPROPRIATIONS     |                                |               |                     |                             |                         |                       |                          |
| UNK_EXP  | SALARIES AND WAGES             | 323,016       | 363,120             | 266,049                     | 345,000                 | 351,900               | 351,900                  |
| 590-536-702.00                                       | OVERTIME                       | 13,371        | 15,965              | 15,237                      | 19,600                  | 19,600                | 19,600                   |
| 590-536-704.00                                       | LICENSING INCENTIVE            | 2,500         | 8,000               | 0                           | 8,000                   | 7,500                 | 7,500                    |
| 590-536-707.00                                       | ON CALL PAY                    | 2,839         | 2,380               | 1,920                       | 2,940                   | 2,520                 | 2,520                    |
| 590-536-714.00                                       | MEDICARE                       | 4,821         | 5,406               | 4,027                       | 5,406                   | 5,531                 | 5,531                    |
| 590-536-715.00                                       | FICA                           | 20,613        | 23,460              | 17,218                      | 23,460                  | 23,651                | 23,651                   |
| 590-536-716.00                                       | HOSPITALIZATION INSURANCE      | 134,579       | 140,000             | 99,978                      | 132,000                 | 131,500               | 131,500                  |
| 590-536-717.00                                       | LIFE INSURANCE                 | 1,016         | 1,100               | 855                         | 1,100                   | 1,050                 | 1,050                    |
| 590-536-718.00                                       | DISABILITY INSURANCE           | 235           | 275                 | 205                         | 275                     | 275                   | 275                      |
| 590-536-719.00                                       | PENSION CONTRIBUTION           | 5,890         | 6,630               | 5,867                       | 7,050                   | 9,510                 | 9,510                    |
| 590-536-719.01                                       | AESGME MERS CONTRIBUTION       | 0             | 0                   | 4,541                       | 7,800                   | 21,485                | 21,485                   |
| 590-536-720.00                                       | WORKERS COMPENSATION           | 4,471         | 0                   | 0                           | 0                       | 1,290                 | 1,290                    |
| 590-536-721.00                                       | UNEMPLOYMENT INSURANCE         | 1,797         | 2,100               | 42                          | 950                     | 1,290                 | 1,290                    |
| 590-536-723.00                                       | RETIREE HEALTH SAVINGS CONTRIB | 6,620         | 7,752               | 5,555                       | 7,752                   | 7,500                 | 7,500                    |
| 590-536-724.00                                       | VEHICLE ALLOWANCE              | 0             | 0                   | 105                         | 400                     | 760                   | 760                      |
| 590-536-726.00                                       | OFFICE SUPPLY                  | 1,536         | 1,700               | 899                         | 1,150                   | 1,500                 | 1,500                    |
| 590-536-727.00                                       | OFFICE EQUIPMENT               | 100           | 100                 | 0                           | 0                       | 300                   | 300                      |
| 590-536-741.00                                       | DUES, BOOKS, PERIODICAL        | 0             | 100                 | 95                          | 100                     | 100                   | 100                      |
| 590-536-741.00                                       | UNIFORMS                       | 3,047         | 4,200               | 2,889                       | 4,200                   | 4,200                 | 4,200                    |
| 590-536-744.00                                       | POSTAGE                        | 3,804         | 3,600               | 3,276                       | 3,600                   | 3,600                 | 3,600                    |
| 590-536-746.00                                       | TOOLS AND EQUIPMENT            | 4,702         | 4,500               | 290                         | 1,000                   | 4,500                 | 4,500                    |
| 590-536-750.00                                       | SAFETY MATERIALS (OSHA)        | 126           | 500                 | 170                         | 300                     | 500                   | 500                      |
| 590-536-776.00                                       | MATERIALS AND SUPPLIES         | 10,624        | 17,700              | 13,988                      | 20,000                  | 20,000                | 20,000                   |
| 590-536-777.00                                       | CHEMICALS                      | 22,097        | 24,000              | 15,555                      | 25,000                  | 26,000                | 26,000                   |
| 590-536-778.00                                       | GASOLINE                       | 5,737         | 8,000               | 2,922                       | 5,000                   | 8,000                 | 8,000                    |
| 590-536-780.00                                       | VEHICLE & EQUIP MAINT SUPPLIES | 11,082        | 8,500               | 8,271                       | 11,000                  | 12,000                | 12,000                   |
| 590-536-781.00                                       | MAINTENANCE OF PUMP EQUIPMENT  | 829           | 9,567               | 2,996                       | 9,000                   | 10,000                | 10,000                   |
| 590-536-801.00                                       | PROFESSIONAL SERVICES          | 632           | 6,000               | 2,049                       | 3,750                   | 6,000                 | 6,000                    |
| 590-536-802.00                                       | CONTRACTUAL SERVICES           | 0             | 3,500               | 0                           | 0                       | 3,500                 | 3,500                    |
| 590-536-804.00                                       | BUILDING & GROUNDS REPAIR & MA | 40,265        | 46,500              | 25,902                      | 33,500                  | 46,500                | 46,500                   |
| 590-536-804.00                                       | PRINTING AND COPYING           | 234           | 375                 | 77                          | 300                     | 375                   | 375                      |
| 590-536-807.00                                       | INDUSTRIAL PRE-TREATMENT       | 0             | 1,000               | 0                           | 0                       | 1,000                 | 1,000                    |
| 590-536-808.00                                       | SLUDGE TREATMENT               | 24,654        | 27,500              | 19,788                      | 40,000                  | 41,000                | 41,000                   |
| 590-536-819.00                                       | CONFERENCE COSTS               | 42            | 200                 | 0                           | 0                       | 200                   | 200                      |
| 590-536-840.00                                       | ADMINISTRATION FEES            | 39,850        | 40,000              | 33,333                      | 40,000                  | 41,200                | 40,000                   |
| 2017 - PROPOSING A 3% INCREASE OVER PROCEEDING YEAR. |                                |               |                     |                             |                         |                       |                          |
| 590-536-851.00                                       | TELEPHONE                      | 3,729         | 5,000               | 2,989                       | 3,700                   | 4,500                 | 4,500                    |
| 590-536-885.00                                       | TRAINING                       | 753           | 1,300               | 637                         | 1,000                   | 1,300                 | 1,300                    |
| 590-536-921.00                                       | GAS                            | 18,906        | 24,000              | 12,183                      | 20,000                  | 24,000                | 24,000                   |
| 590-536-922.00                                       | ELECTRICITY                    | 102,856       | 108,500             | 69,486                      | 96,000                  | 108,500               | 108,500                  |
| 590-536-941.00                                       | BUILDING RENTAL                | 6,675         | 750                 | 5,563                       | 6,675                   | 6,675                 | 6,675                    |
| 590-536-943.00                                       | EQUIPMENT RENTAL               | 256           | 750                 | 0                           | 750                     | 750                   | 750                      |
| 590-536-950.00                                       | INSURANCE AND BONDS            | 24,338        | 26,100              | 24,647                      | 26,100                  | 26,100                | 26,100                   |
| 590-536-955.00                                       | MISCELLANEOUS                  | 3,706         | 750                 | 336                         | 425                     | 750                   | 750                      |

| GL NUMBER  | DESCRIPTION           | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>THRU<br>10/31/16 | 2016<br>ACTIVITY | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|-----------------------|------------------|---------------------------|--------------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 536-SEWER UTILITY OPERATIONS  |                       |                  |                           |                          |                  |                               |                             |                               |
| APPROPRIATIONS   | DEPRECIATION          |                  |                           |                          |                  |                               |                             |                               |
| 590-536-968.00   |                       | 1,088,968        | 1,194,805                 | 867,123                  | 1,156,283        | 1,237,950                     | 1,236,750                   |                               |
| TOTAL UNK_EXP  |                       | 1,088,968        | 1,194,805                 | 867,123                  | 1,156,283        | 1,237,950                     | 1,236,750                   |                               |
| TOTAL APPROPRIATIONS   |                       |                  |                           |                          |                  |                               |                             |                               |
| NET OF REVENUES/APPROPRIATIONS - 536-SEWER UTILITY OF  |                       | (1,088,968)      | (1,194,805)               | (867,123)                | (1,156,283)      | (1,237,950)                   | (1,236,750)                 |                               |
| Dept 542-WWTP ENERGY IMPROVEMENTS  |                       |                  |                           |                          |                  |                               |                             |                               |
| APPROPRIATIONS   |                       |                  |                           |                          |                  |                               |                             |                               |
| UNK EXP  | CONTRACTUAL SERVICES  |                  | 7,673                     | 7,650                    | 5,841            | 7,800                         | 7,800                       |                               |
| 590-542-802.00   |                       |                  |                           |                          |                  |                               |                             |                               |
| TOTAL UNK_EXP  |                       |                  | 7,673                     | 7,650                    | 5,841            | 7,800                         | 7,800                       |                               |
| TOTAL APPROPRIATIONS   |                       |                  | 7,673                     | 7,650                    | 5,841            | 7,800                         | 7,800                       |                               |
| NET OF REVENUES/APPROPRIATIONS - 542-WWTP ENERGY IMP   |                       | (7,673)          | (7,650)                   | (5,841)                  | (7,800)          | (7,800)                       | (7,800)                     |                               |
| Dept 544-SAW GRANT PROJECT   |                       |                  |                           |                          |                  |                               |                             |                               |
| ESTIMATED REVENUES   |                       |                  |                           |                          |                  |                               |                             |                               |
| UNK REV  | STATE GRANTS          |                  | 397,002                   | 750,000                  | 358,312          | 700,000                       | 526,500                     |                               |
| 590-544-540.00   |                       |                  |                           |                          |                  |                               |                             |                               |
| SAW GRANT - TOTAL AWARD AMT. - \$1,624,000. ESTIMATED COMPLETION TIME - 3 YRS. (2015 THROUGH 2017) |                       |                  |                           |                          |                  |                               |                             |                               |
| TOTAL UNK_REV  |                       |                  | 397,002                   | 750,000                  | 358,312          | 700,000                       | 526,500                     |                               |
| TOTAL ESTIMATED REVENUES   |                       |                  | 397,002                   | 750,000                  | 358,312          | 700,000                       | 526,500                     |                               |
| APPROPRIATIONS   |                       |                  |                           |                          |                  |                               |                             |                               |
| UNK EXP  | PROFESSIONAL SERVICES |                  | 397,002                   | 750,000                  | 358,312          | 700,498                       | 526,500                     |                               |
| 590-544-801.00   |                       |                  |                           |                          |                  |                               |                             |                               |
| 2015 - RECEIVED \$397,002 OF THE TOTAL \$1,624,000 GRANT.  |                       |                  |                           |                          |                  |                               |                             |                               |
| 2016 - PROJECTED TO RECEIVE APPROX. \$700,498 OF THE TOTAL \$1,624,000 GRANT.                      |                       |                  |                           |                          |                  |                               |                             |                               |
| 2017 - EXPECTED TO RECEIVE THE REMAINING \$526,500 BALANCE OF THE \$1,624,000 GRANT.               |                       |                  |                           |                          |                  |                               |                             |                               |
| TOTAL UNK_EXP  |                       |                  | 397,002                   | 750,000                  | 358,312          | 700,498                       | 526,500                     |                               |
| TOTAL APPROPRIATIONS   |                       |                  | 397,002                   | 750,000                  | 358,312          | 700,498                       | 526,500                     |                               |
| NET OF REVENUES/APPROPRIATIONS - 544-SAW GRANT PROJEC  |                       | 0                | 0                         | 0                        | (498)            | 0                             | 0                           |                               |
| Dept 546-MEDC GRANT - DIGESTER, PUMP, ETC.   |                       |                  |                           |                          |                  |                               |                             |                               |
| ESTIMATED REVENUES   |                       |                  |                           |                          |                  |                               |                             |                               |
| UNK REV  | STATE GRANTS          |                  | 0                         | 0                        | 0                | 0                             | 950,000                     |                               |
| 590-546-540.00   |                       |                  |                           |                          |                  |                               |                             |                               |
| 2017 - MEDC GRANT FOR DIGESTER, PUMPS, ETC.  |                       |                  |                           |                          |                  |                               |                             |                               |
| TOTAL UNK_REV  |                       |                  | 0                         | 0                        | 0                | 0                             | 950,000                     |                               |
| TOTAL ESTIMATED REVENUES   |                       |                  | 0                         | 0                        | 0                | 0                             | 950,000                     |                               |
| APPROPRIATIONS   |                       |                  |                           |                          |                  |                               |                             |                               |
| UNK EXP  | PROFESSIONAL SERVICES |                  | 0                         | 0                        | 0                | 0                             | 75,000                      |                               |
| 590-546-801.00   |                       |                  |                           |                          |                  |                               |                             |                               |
| 590-546-802.00   | CONTRACTUAL SERVICES  |                  | 0                         | 0                        | 0                | 1,035,000                     | 1,035,000                   |                               |
| 2017 - AMOUNT COVERED BY GRANT = \$950,000; REPLACE 2ND PUMP = \$85,000                            |                       |                  |                           |                          |                  |                               |                             |                               |
| TOTAL UNK_EXP  |                       |                  | 0                         | 0                        | 0                | 0                             | 1,110,000                   |                               |
| TOTAL APPROPRIATIONS   |                       |                  | 0                         | 0                        | 0                | 0                             | 1,110,000                   |                               |

| GL NUMBER   | DESCRIPTION   | 2015 ACTIVITY | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 10/31/16 | 2016 PROJECTED ACTIVITY | 2017 REQUESTED BUDGET | 2017 NGR RECOMM'D BUDGET |
|---|---|---------------|---------------------|-----------------------------|-------------------------|-----------------------|--------------------------|
| Dept 546-MEDC GRANT - DIGESTER, FUMP, ETC.            |   |               |                     |                             |                         |                       |                          |
| APPROPRIATIONS  |   | 0             | 0                   | 0                           | 0                       | 1,110,000             | 1,110,000                |
| TOTAL APPROPRIATIONS                                  |   | 0             | 0                   | 0                           | 0                       | (160,000)             | (160,000)                |
| NET OF REVENUES/APPROPRIATIONS - 546-MEDC GRANT - DIC |   |               |                     |                             |                         |                       |                          |
| Dept 965-TRANSFER OUT                                 |   | 0             | 0                   | 0                           | 0                       | 0                     | 0                        |
| UNK_EXP   |   |               |                     |                             |                         |                       |                          |
| 590-965-999.00  | TRANSFER OUT  |               | 152,500             | 151,447                     | 153,000                 | 148,400               | 148,400                  |
| 2016  | - TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$151,500 |               |                     |                             |                         |                       |                          |
| 2017  | - TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$146,900           |               |                     |                             |                         |                       |                          |
|   | TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$146,900   |               |                     |                             |                         |                       |                          |
|   | TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$1,500               |               |                     |                             |                         |                       |                          |
| TOTAL UNK_EXP   |   |               |                     |                             |                         |                       |                          |
|   |   |               | 152,500             | 151,447                     | 153,000                 | 148,400               | 148,400                  |
| TOTAL APPROPRIATIONS                                  |   |               |                     |                             |                         |                       |                          |
|   |   |               | 152,500             | 151,447                     | 153,000                 | 148,400               | 148,400                  |
| NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT     |   |               |                     |                             |                         |                       |                          |
|   |   |               | (152,500)           | (151,447)                   | (153,000)               | (148,400)             | (148,400)                |
| ESTIMATED REVENUES - FUND 590                         |   |               |                     |                             |                         |                       |                          |
|   |   | 1,527,701     | 1,896,770           | 1,390,868                   | 1,886,774               | 2,667,750             | 2,667,750                |
| APPROPRIATIONS - FUND 590                             |   |               |                     |                             |                         |                       |                          |
|   |   | 1,646,143     | 2,105,455           | 1,382,723                   | 2,017,581               | 3,030,650             | 3,029,450                |
| NET OF REVENUES/APPROPRIATIONS - FUND 590             |   |               |                     |                             |                         |                       |                          |
|   |   | (118,442)     | (208,685)           | 8,145                       | (130,807)               | (362,900)             | (361,700)                |
| BEGINNING FUND BALANCE                                |   |               |                     |                             |                         |                       |                          |
|   |   | 4,681,805     | 4,563,364           | 4,563,364                   | 4,563,364               | 4,432,557             | 4,432,557                |
| ENDING FUND BALANCE                                   |   |               |                     |                             |                         |                       |                          |
|   |   | 4,563,363     | 4,354,679           | 4,571,509                   | 4,432,557               | 4,069,657             | 4,070,857                |

| GL NUMBER   | DESCRIPTION                    | 2015 ACTIVITY | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 10/31/16 | 2016 PROJECTED ACTIVITY | 2017 REQUESTED BUDGET | 2017 MGR RECOMM'D BUDGET |
|---|--------------------------------|---------------|---------------------|-----------------------------|-------------------------|-----------------------|--------------------------|
| Dept 000-GENERAL  |                                |               |                     |                             |                         |                       |                          |
| ESTIMATED REVENUES  |                                |               |                     |                             |                         |                       |                          |
| UNK REV   | STATE GRANTS                   | 6,356         | 0                   | 0                           | 0                       | 0                     | 0                        |
| 591-000-540.00  | CHARGES FOR SERVICES-FEES      | 3,042         | 2,500               | 14,375                      | 14,375                  | 2,500                 | 2,500                    |
| 591-000-626.00  | CHARGES FOR SERVICES RENDERED  | 0             | 0                   | 2,576                       | 2,576                   | 0                     | 0                        |
| 591-000-633.00  | UB CHRG FOR SRVC - CITY        | 809,699       | 825,000             | 765,113                     | 879,500                 | 875,000               | 875,000                  |
| 591-000-660.00  | LATE FEES/ON-OFF CHARGES       | 21,137        | 18,000              | 18,911                      | 21,500                  | 19,500                | 19,500                   |
| 591-000-664.03  | UNREALIZED GAIN ON INVESTMENT  | (112)         | 500                 | 1,187                       | 1,200                   | 1,200                 | 1,200                    |
| 591-000-665.00  | INTEREST                       | 5,712         | 5,500               | 6,248                       | 6,350                   | 6,350                 | 6,350                    |
| 591-000-671.00  | OTHER REVENUES                 | 8,731         | 2,500               | 11,483                      | 13,500                  | 12,500                | 12,500                   |
| 591-000-676.00  | REIMBURSEMENTS & RESTITUTIONS  | 11,336        | 5,000               | 1,571                       | 1,571                   | 1,250                 | 1,250                    |
| TOTAL UNK_REV   |                                | 865,901       | 859,000             | 821,464                     | 940,572                 | 918,300               | 918,300                  |
| TOTAL ESTIMATED REVENUES  |                                | 865,901       | 859,000             | 821,464                     | 940,572                 | 918,300               | 918,300                  |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL                              |                                |               |                     |                             |                         |                       |                          |
| 865,901   |                                | 859,000       |                     | 821,464                     | 940,572                 | 918,300               | 918,300                  |
| Dept 536-WATER UTILITY OPERATIONS   |                                |               |                     |                             |                         |                       |                          |
| APPROPRIATIONS  |                                |               |                     |                             |                         |                       |                          |
| UNK EXP   | SALARIES AND WAGES             | 201,269       | 210,120             | 171,880                     | 214,500                 | 238,101               | 238,101                  |
| 591-536-702.00  | PART TIME WAGES                | 0             | 0                   | 54                          | 150                     | 250                   | 250                      |
| 591-536-703.00  | OVERTIME                       | 17,954        | 20,600              | 14,409                      | 19,500                  | 18,000                | 18,000                   |
| 591-536-704.00  | LICENSING INCENTIVE            | 500           | 3,000               | 0                           | 2,250                   | 3,000                 | 3,000                    |
| 591-536-707.00  | ON CALL PAY                    | 560           | 1,260               | 1,180                       | 1,320                   | 1,260                 | 1,260                    |
| 591-536-714.00  | MEDICARE                       | 2,739         | 3,315               | 2,589                       | 4,100                   | 3,800                 | 3,800                    |
| 591-536-715.00  | FICA                           | 11,713        | 14,280              | 11,071                      | 14,280                  | 16,200                | 16,200                   |
| 591-536-716.00  | HOSPITALIZATION INSURANCE      | 90,571        | 102,000             | 81,117                      | 102,600                 | 109,050               | 109,050                  |
| 591-536-717.00  | LIFE INSURANCE                 | 605           | 750                 | 564                         | 740                     | 730                   | 730                      |
| 591-536-718.00  | DISABILITY INSURANCE           | 234           | 275                 | 205                         | 275                     | 260                   | 260                      |
| 591-536-719.00  | PENSION CONTRIBUTION           | 4,538         | 5,100               | 3,662                       | 5,100                   | 6,845                 | 6,845                    |
| 591-536-719.01  | AESCHE MERS CONTRIBUTION       | 0             | 0                   | 4,541                       | 5,650                   | 13,300                | 13,300                   |
| 591-536-720.00  | WORKERS COMPENSATION           | 6,186         | 0                   | 0                           | 0                       | 0                     | 0                        |
| 591-536-721.00  | UNEMPLOYMENT INSURANCE         | 1,103         | 1,200               | 25                          | 150                     | 875                   | 875                      |
| 591-536-723.00  | RETIREE HEALTH SAVINGS CONTRIB | 3,647         | 4,692               | 3,528                       | 4,575                   | 4,830                 | 4,830                    |
| 591-536-724.00  | VEHICLE ALLOWANCE              | 0             | 0                   | 105                         | 215                     | 650                   | 650                      |
| 591-536-726.00  | OFFICE SUPPLY                  | 1,320         | 1,500               | 578                         | 800                     | 1,000                 | 1,000                    |
| 591-536-727.00  | OFFICE EQUIPMENT               | 150           | 100                 | 0                           | 100                     | 100                   | 100                      |
| 591-536-728.00  | DUES, BOOKS, PERIODICAL        | 45            | 100                 | 46                          | 60                      | 100                   | 100                      |
| 591-536-741.00  | UNIFORMS                       | 2,056         | 2,600               | 1,572                       | 2,000                   | 2,200                 | 2,200                    |
| 591-536-744.00  | POSTAGE                        | 3,839         | 3,500               | 2,662                       | 3,900                   | 3,900                 | 3,900                    |
| 591-536-746.00  | TOOLS AND EQUIPMENT            | 2,697         | 2,300               | 1,385                       | 2,200                   | 3,000                 | 3,000                    |
| 591-536-750.00  | SAFETY MATERIALS (OSHA)        | 326           | 500                 | 257                         | 350                     | 400                   | 400                      |
| 591-536-776.00  | MATERIALS AND SUPPLIES         | 15,437        | 11,000              | 8,290                       | 10,500                  | 11,000                | 11,000                   |
| 591-536-777.00  | CHEMICALS                      | 40,729        | 43,000              | 35,532                      | 45,000                  | 45,000                | 45,000                   |
| 591-536-778.00  | GASOLINE                       | 6,836         | 6,000               | 7,182                       | 10,000                  | 9,000                 | 9,000                    |
| 591-536-780.00  | VEHICLE & EQUIP MAINT SUPPLIES | 4,242         | 5,000               | 5,662                       | 6,250                   | 6,000                 | 6,000                    |
| 591-536-781.00  | MAINTENANCE OF PIPE EQUIPMENT  | 7,630         | 22,900              | 2,380                       | 10,000                  | 15,000                | 15,000                   |
| 591-536-782.00  | NEW SERVICES                   | 0             | 1,500               | 0                           | 0                       | 0                     | 0                        |
| 591-536-783.00  | DISTRIBUTION MAINTENANCE SUPPL | 42,336        | 35,000              | 33,684                      | 39,000                  | 99,500                | 99,500                   |
| TO THE FEDERAL GRANT FOR THE 2017 SUPERIOR ST WATER LINE WORK.            |                                |               |                     |                             |                         |                       |                          |
| 2017 - REPRESENTS \$40,000 IN REGULAR MAINTENANCE AND \$59,500 AS A MATCH |                                |               |                     |                             |                         |                       |                          |
| 591-536-785.00  | BUILDING & GROUNDS REPAIR & MA | 1,896         | 3,500               | 41                          | 1,500                   | 3,500                 | 3,500                    |
| 591-536-801.00  | PROFESSIONAL SERVICES          | 3,000         | 10,000              | 195                         | 5,000                   | 15,000                | 15,000                   |
| 591-536-802.00  | CONTRACTUAL SERVICES           | 60,417        | 50,000              | 35,142                      | 50,000                  | 50,000                | 50,000                   |
| 591-536-804.00  | PRINTING AND COPYING           | 94            | 100                 | 100                         | 150                     | 100                   | 100                      |
| 591-536-819.00  | CONFERENCE COSTS               | 0             | 300                 | 0                           | 0                       | 400                   | 400                      |
| 591-536-840.00  | ADMINISTRATION FEES            | 39,850        | 39,850              | 33,333                      | 39,850                  | 41,050                | 41,050                   |
| 2017 - PROPOSING A 3% INCREASE OVER PRECEDING YEAR.                       |                                |               |                     |                             |                         |                       |                          |
| 591-536-851.00  | TELEPHONE                      | 5,429         | 6,000               | 4,265                       | 5,250                   | 6,000                 | 6,000                    |
| 591-536-885.00  | TRAINING                       | 438           | 1,000               | 332                         | 450                     | 1,000                 | 1,000                    |

| GL NUMBER   | DESCRIPTION            | 2015 ACTIVITY | 2016 AMENDED BUDGET | THRU 10/31/16 | 2016 PROJECTED ACTIVITY | 2017 REQUESTED BUDGET | MGR RECOMM'D BUDGET |
|---|------------------------|---------------|---------------------|---------------|-------------------------|-----------------------|---------------------|
| Dept 536-WATER UTILITY OPERATIONS   |                        |               |                     |               |                         |                       |                     |
| APPROPRIATIONS  | PUBLISHING             | 0             | 150                 | 0             | 0                       | 150                   | 150                 |
| 591-536-900.00  | GAS                    | 10,754        | 17,000              | 4,656         | 9,000                   | 15,500                | 15,500              |
| 591-536-921.00  | ELECTRICITY            | 82,797        | 87,343              | 61,151        | 82,500                  | 85,500                | 85,500              |
| 591-536-941.00  | BUILDING RENTAL        | 6,675         | 6,675               | 5,563         | 6,675                   | 6,675                 | 6,675               |
| STREET DEPT GARAGE RENT - \$6,675/YR.   |                        |               |                     |               |                         |                       |                     |
| 591-536-943.00  | EQUIPMENT RENTAL       | 14,360        | 16,000              | 8,232         | 16,000                  | 16,000                | 16,000              |
| 591-536-950.00  | INSURANCE AND BONDS    | 10,540        | 10,600              | 10,026        | 10,600                  | 10,600                | 10,600              |
| 591-536-955.00  | MISCELLANEOUS          | 1,978         | 550                 | 226           | 350                     | 550                   | 550                 |
| 591-536-968.00  | DEPRECIATION           | 212,714       | 209,500             | 177,262       | 212,500                 | 212,500               | 212,500             |
| TOTAL UNK_EXP   |                        | 920,204       | 960,160             | 734,684       | 945,390                 | 1,077,876             | 1,077,876           |
| TOTAL APPROPRIATIONS  |                        | 920,204       | 960,160             | 734,684       | 945,390                 | 1,077,876             | 1,077,876           |
| NET OF REVENUES/APPROPRIATIONS - 536-WATER UTILITY OF (920,204) (960,160) (734,684) (945,390) (1,077,876) (1,077,876) |                        |               |                     |               |                         |                       |                     |
| Dept 540-WELLHEAD PROTECTION  |                        |               |                     |               |                         |                       |                     |
| APPROPRIATIONS  |                        |               |                     |               |                         |                       |                     |
| UNK_EXP   |                        |               |                     |               |                         |                       |                     |
| 591-540-776.00  | MATERIALS AND SUPPLIES | 0             | 500                 | 0             | 500                     | 500                   | 500                 |
| TOTAL UNK_EXP   |                        | 0             | 500                 | 0             | 500                     | 500                   | 500                 |
| TOTAL APPROPRIATIONS  |                        | 0             | 500                 | 0             | 500                     | 500                   | 500                 |
| NET OF REVENUES/APPROPRIATIONS - 540-WELLHEAD PROTECT 0 (500) 0 (500) (500) (500)                                     |                        |               |                     |               |                         |                       |                     |
| Dept 905-DEBT SERVICE-BONDS   |                        |               |                     |               |                         |                       |                     |
| APPROPRIATIONS  |                        |               |                     |               |                         |                       |                     |
| UNK_EXP   |                        |               |                     |               |                         |                       |                     |
| 591-905-995.00  | INTEREST               | 9,256         | 6,240               | 6,240         | 6,240                   | 3,224                 | 3,224               |
| WATER SUPPLY REVENUE BONDS WITH CAPITAL ONE BANK - MATURES 10/01/2017.  |                        |               |                     |               |                         |                       |                     |
| 591-905-996.00  | PAYING AGENT FEES      | 0             | 750                 | 0             | 750                     | 750                   | 750                 |
| TOTAL UNK_EXP   |                        | 9,256         | 6,990               | 6,240         | 6,990                   | 3,974                 | 3,974               |
| TOTAL APPROPRIATIONS  |                        | 9,256         | 6,990               | 6,240         | 6,990                   | 3,974                 | 3,974               |
| NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE-BON (9,256) (6,990) (6,240) (6,990) (3,974) (3,974)                 |                        |               |                     |               |                         |                       |                     |
| Dept 965-TRANSFER OUT   |                        |               |                     |               |                         |                       |                     |
| APPROPRIATIONS  |                        |               |                     |               |                         |                       |                     |
| UNK_EXP   |                        |               |                     |               |                         |                       |                     |
| 591-965-999.00  | TRANSFER OUT           | 11,739        | 11,739              | 11,668        | 11,668                  | 11,450                | 11,450              |
| 2017 - TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$10,168   |                        |               |                     |               |                         |                       |                     |
| TRANSFER TO DEW BLDG DEBT SERVICE FUND: \$1,500   |                        |               |                     |               |                         |                       |                     |
| TOTAL UNK_EXP   |                        | 11,739        | 11,739              | 11,668        | 11,668                  | 11,450                | 11,450              |
| TOTAL APPROPRIATIONS  |                        | 11,739        | 11,739              | 11,668        | 11,668                  | 11,450                | 11,450              |
| NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT (11,739) (11,739) (11,668) (11,668) (11,450) (11,450)               |                        |               |                     |               |                         |                       |                     |
| ESTIMATED REVENUES - FUND 591   |                        |               |                     |               |                         |                       |                     |
| APPROPRIATIONS - FUND 591   |                        | 865,901       | 859,000             | 821,464       | 940,572                 | 918,300               | 918,300             |
| NET OF REVENUES/APPROPRIATIONS - FUND 591   |                        | 941,199       | 979,389             | 752,592       | 964,548                 | 1,093,800             | 1,093,800           |
|   |                        | (75,298)      | (120,399)           | 68,872        | (23,976)                | (175,500)             | (175,500)           |
| BEGINNING FUND BALANCE  |                        | 5,512,061     | 5,436,763           | 5,436,763     | 5,436,763               | 5,412,787             | 5,412,787           |
| ENDING FUND BALANCE   |                        | 5,436,763     | 5,316,374           | 5,505,635     | 5,412,787               | 5,237,287             | 5,237,287           |

Calculations as of 10/31/2016

| GL NUMBER   | DESCRIPTION                    | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|---|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 000-GENERAL                                      |                                |                  |                           |                                   |                               |                             |                               |
| ESTIMATED REVENUES                                    |                                |                  |                           |                                   |                               |                             |                               |
| UNK_REV   |                                |                  |                           |                                   |                               |                             |                               |
| 661-000-665.00  | INTEREST                       | 426              | 325                       | 599                               | 720                           | 550                         | 550                           |
| 661-000-667.00  | RENTS                          | 60,055           | 60,200                    | 50,068                            | 60,024                        | 60,025                      | 60,025                        |
| 661-000-669.00  | EQUIPMENT RENT                 | 221,463          | 210,000                   | 176,886                           | 210,000                       | 215,000                     | 215,000                       |
| 661-000-671.00  | OTHER REVENUES                 | 0                | 1                         | 0                                 | 0                             | 0                           | 0                             |
| 661-000-673.00  | SALE OF FIXED ASSETS           | 0                | 0                         | 3,414                             | 4,774                         | 1,000                       | 1,000                         |
| 661-000-676.00  | REIMBURSEMENTS & RESTITUTIONS  | 2,604            | 2,500                     | 4,309                             | 4,300                         | 2,150                       | 2,150                         |
| TOTAL UNK_REV   |                                | 284,548          | 273,026                   | 235,276                           | 279,818                       | 278,725                     | 278,725                       |
| TOTAL ESTIMATED REVENUES                              |                                | 284,548          | 273,026                   | 235,276                           | 279,818                       | 278,725                     | 278,725                       |
| NET OF REVENUES/APPROPRIATIONS - 000-GENERAL          |                                | 284,548          | 273,026                   | 235,276                           | 279,818                       | 278,725                     | 278,725                       |
| Dept 770-EQUIPMENT POOL                               |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                |                  |                           |                                   |                               |                             |                               |
| 661-770-702.00  | SALARIES AND WAGES             | 45,484           | 44,880                    | 24,275                            | 32,500                        | 47,500                      | 47,500                        |
| 661-770-704.00  | OVERTIME                       | 1,280            | 1,545                     | 478                               | 1,200                         | 1,500                       | 1,500                         |
| 661-770-714.00  | MEDICARE                       | 602              | 627                       | 333                               | 460                           | 725                         | 725                           |
| 661-770-715.00  | FICA                           | 2,574            | 2,601                     | 1,426                             | 1,950                         | 3,050                       | 3,050                         |
| 661-770-716.00  | HOSPITALIZATION INSURANCE      | 19,858           | 19,750                    | 15,868                            | 21,000                        | 21,850                      | 21,850                        |
| 661-770-717.00  | LIFE INSURANCE                 | 129              | 135                       | 109                               | 135                           | 160                         | 160                           |
| 661-770-719.00  | PENSION CONTRIBUTION           | 81               | 97                        | 203                               | 240                           | 180                         | 180                           |
| 661-770-719.01  | AFSCME MERS CONTRIBUTION       | 0                | 0                         | 2,376                             | 3,100                         | 4,550                       | 4,550                         |
| 661-770-720.00  | WORKERS COMPENSATION           | 1,527            | 0                         | 0                                 | 0                             | 1,480                       | 1,480                         |
| 661-770-721.00  | UNEMPLOYMENT INSURANCE         | 231              | 250                       | 6                                 | 50                            | 200                         | 200                           |
| 661-770-723.00  | RETIRE HEALTH SAVINGS CONTRIB  | 815              | 842                       | 463                               | 755                           | 1,045                       | 1,045                         |
| 661-770-726.00  | OFFICE SUPPLY                  | 1,179            | 1,000                     | 631                               | 950                           | 1,000                       | 1,000                         |
| 661-770-741.00  | UNIFORMS                       | 733              | 850                       | 440                               | 650                           | 800                         | 800                           |
| 661-770-750.00  | SAFETY MATERIALS (OSHA)        | 558              | 800                       | 170                               | 650                           | 600                         | 600                           |
| 661-770-776.00  | MATERIALS AND SUPPLIES         | 8,676            | 8,900                     | 19,423                            | 22,500                        | 12,500                      | 12,500                        |
| 661-770-778.00  | GASOLINE                       | 23,985           | 31,000                    | 12,077                            | 14,500                        | 17,500                      | 17,500                        |
| 661-770-780.00  | VEHICLE & EQUIP MAINT SUPPLIES | 51,298           | 58,993                    | 54,106                            | 65,000                        | 55,000                      | 55,000                        |
| 661-770-785.00  | BUILDING & GROUNDS REPAIR & MA | 1,348            | 3,500                     | 1,797                             | 2,500                         | 3,500                       | 3,500                         |
| 661-770-802.00  | CONTRACTUAL SERVICES           | 5,358            | 7,000                     | 1,967                             | 5,000                         | 5,000                       | 5,000                         |
| 661-770-804.00  | PRINTING AND COPYING           | 18               | 20                        | 0                                 | 0                             | 20                          | 20                            |
| 661-770-840.00  | ADMINISTRATION FEES            | 10,900           | 10,900                    | 9,083                             | 10,900                        | 11,230                      | 11,230                        |
| 2017 - REPRESENTS A 3% INCREASE OVER PRECEEDING YEAR. |                                |                  |                           |                                   |                               |                             |                               |
| 661-770-851.00  | TELEPHONE                      | 2,335            | 2,500                     | 2,318                             | 2,850                         | 2,900                       | 2,900                         |
| 661-770-885.00  | TRAINING                       | 0                | 100                       | 0                                 | 100                           | 100                         | 100                           |
| 661-770-900.00  | PUBLISHING                     | 0                | 100                       | 102                               | 150                           | 150                         | 150                           |
| 661-770-921.00  | GAS                            | 9,264            | 14,500                    | 4,100                             | 10,000                        | 11,000                      | 11,000                        |
| 661-770-922.00  | ELECTRICITY                    | 5,378            | 5,800                     | 4,682                             | 5,700                         | 5,800                       | 5,800                         |
| 661-770-943.00  | EQUIPMENT RENTAL               | 202              | 500                       | 28                                | 300                           | 500                         | 500                           |
| 661-770-950.00  | INSURANCE AND BONDS            | 15,090           | 15,250                    | 14,273                            | 14,300                        | 15,250                      | 15,250                        |
| 661-770-955.00  | MISCELLANEOUS                  | 1,179            | 500                       | 213                               | 350                           | 500                         | 500                           |
| 661-770-968.00  | DEPRECIATION                   | 46,471           | 51,000                    | 38,726                            | 49,500                        | 50,500                      | 50,500                        |
| TOTAL UNK_EXP   |                                | 256,553          | 283,940                   | 209,673                           | 267,290                       | 276,090                     | 276,090                       |
| TOTAL APPROPRIATIONS                                  |                                | 256,553          | 283,940                   | 209,673                           | 267,290                       | 276,090                     | 276,090                       |
| NET OF REVENUES/APPROPRIATIONS - 770-EQUIPMENT POOL   |                                | (256,553)        | (283,940)                 | (209,673)                         | (267,290)                     | (276,090)                   | (276,090)                     |
| Dept 905-DEBT SERVICE - BONDS                         |                                |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS  |                                |                  |                           |                                   |                               |                             |                               |
| UNK_EXP   |                                |                  |                           |                                   |                               |                             |                               |
| 661-905-995.00  | INTEREST                       | 951              | 0                         | 158                               | 158                           | 222                         | 222                           |

| GL NUMBER  | DESCRIPTION  | 2015<br>ACTIVITY | 2016<br>AMENDED<br>BUDGET | 2016<br>ACTIVITY<br>THRU 10/31/16 | 2016<br>PROJECTED<br>ACTIVITY | 2017<br>REQUESTED<br>BUDGET | 2017<br>MGR RECOM'D<br>BUDGET |
|--|--------------|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Dept 905-DEBT SERVICE - BONDS  |              |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |              |                  |                           |                                   |                               |                             |                               |
| HOMESTEAD SAVINGS BANK LOAN FOR 2016 RECREATION PASSENGER<br>VAN. COST - \$25,422; SEMI-ANNUAL PMTS MAR AND SEPT.<br>MATURES 9/14/2018.        |              |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |              | 951              | 0                         | 158                               | 158                           | 222                         | 222                           |
| TOTAL APPROPRIATIONS   |              | 951              | 0                         | 158                               | 158                           | 222                         | 222                           |
| NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE - F  |              | (951)            | 0                         | (158)                             | (158)                         | (222)                       | (222)                         |
| Dept 906-DEBT SERVICE - LOANS  |              |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |              |                  |                           |                                   |                               |                             |                               |
| UNK EXP  |              |                  |                           |                                   |                               |                             |                               |
| 661-906-995.00   | INTEREST     | 0                | 0                         | 220                               | 430                           | 971                         | 971                           |
| WESTERN EQUIPMENT FINANCE - PURCHASE OF TWO 2016 GRAVELY<br>COMMERCIAL MOWERS. COST - \$23,260. MONTHLY PMTS OF \$679.19<br>MATURES 7/25/2019. |              |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |              | 0                | 0                         | 220                               | 430                           | 971                         | 971                           |
| TOTAL APPROPRIATIONS   |              | 0                | 0                         | 220                               | 430                           | 971                         | 971                           |
| NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE - I  |              | 0                | 0                         | (220)                             | (430)                         | (971)                       | (971)                         |
| Dept 965-TRANSFER OUT  |              |                  |                           |                                   |                               |                             |                               |
| APPROPRIATIONS   |              |                  |                           |                                   |                               |                             |                               |
| UNK EXP  |              |                  |                           |                                   |                               |                             |                               |
| 661-965-999.00   | TRANSFER OUT | 18,265           | 18,265                    | 18,159                            | 18,265                        | 17,850                      | 17,850                        |
| TO COVER ANNUAL DEBT PYMTS (ALL YEARS):<br>TRANSFER TO DPW BLDG DEBT SERVICE FUND = \$3,000<br>BALANCE TO ENERGY/425/GENERATOR BOND PMT        |              |                  |                           |                                   |                               |                             |                               |
| TOTAL UNK_EXP  |              | 18,265           | 18,265                    | 18,159                            | 18,265                        | 17,850                      | 17,850                        |
| TOTAL APPROPRIATIONS   |              | 18,265           | 18,265                    | 18,159                            | 18,265                        | 17,850                      | 17,850                        |
| NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT  |              | (18,265)         | (18,265)                  | (18,159)                          | (18,265)                      | (17,850)                    | (17,850)                      |
| ESTIMATED REVENUES - FUND 661  |              | 284,548          | 273,026                   | 235,276                           | 279,818                       | 278,725                     | 278,725                       |
| APPROPRIATIONS - FUND 661  |              | 275,769          | 302,205                   | 228,210                           | 286,143                       | 295,133                     | 295,133                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 661  |              | 8,779            | (29,179)                  | 7,066                             | (6,325)                       | (16,408)                    | (16,408)                      |
| BEGINNING FUND BALANCE   |              | 198,925          | 207,704                   | 207,704                           | 207,704                       | 201,379                     | 201,379                       |
| ENDING FUND BALANCE  |              | 207,704          | 178,525                   | 214,770                           | 201,379                       | 184,971                     | 184,971                       |

City of Albion  
Salary/Wage Changes

| <b>Position</b>                          | <b>Base Salary/Wage</b> |             |             |             |
|--|-------------------------|-------------|-------------|-------------|
|  | <b>2014</b>             | <b>2015</b> | <b>2016</b> | <b>2017</b> |
| City Manager                             | 92,000                  | 87,333.00   | 89,000.00   | \$96,000.00 |
| Administrative & Human Resources Manager | 42,376                  | *45,000.00  | 42,799.76   | --          |
| Asst. City Manager                       | --                      | --          | --          | \$44,532.00 |
| Public Safety Records/HR Clerk           |                         |             |             |             |
| Start                                    | --                      | --          | 27,695.21   | \$28,249.11 |
| Step 1                                   | --                      | --          | 28,015.28   | \$28,575.59 |
| Step 2                                   | --                      | --          | 30,332.32   | \$30,938.97 |
| Step 3                                   | --                      | --          | 31,848.94   | \$32,485.92 |
| Step 4                                   | --                      | --          | 33,441.38   | \$34,110.21 |
| Step 5                                   | --                      | --          | 34,110.21   | \$34,792.41 |
| Recreation Director                      | 40,000                  | 40,400.00   | --          | --          |
| Treasurer/Finance Director               | 65,000                  | 65,650.00   | 65,650.00   | \$66,963.00 |
| Planning & Building Director             | --                      | *43,500.00  | 43,500.00   | \$47,500.00 |
| Clerk                                    | 45,000                  | 45,450.00   | 45,450.00   | \$47,500.00 |
| Accountant Income Tax                    |                         |             |             |             |
| Start                                    | 34,299                  | 34,641.99   | 34,641.99   | \$35,334.83 |
| Step 1                                   | 35,158                  | 35,509.58   | 35,509.58   | \$36,219.77 |
| Step 2                                   | 36,211                  | 36,573.11   | 37,285.06   | \$38,030.76 |
| Step 3                                   | 37,661                  | 38,037.61   | 39,149.31   | \$39,932.30 |
| Step 4                                   | 38,790                  | 39,177.90   | 41,106.78   | \$41,928.92 |
| Step 5                                   | --                      | --          | 41,928.91   | \$42,767.49 |
| Administrative Support Services          |                         |             |             |             |
| Start                                    | 27,421                  | 27,695.21   | 27,695.21   | \$28,249.11 |
| Step 1                                   | 28,728                  | 28,015.28   | 28,015.28   | \$28,575.59 |
| Step 2                                   | 30,032                  | 30,332.32   | 30,332.32   | \$30,938.97 |
| Step 3                                   | 30,784                  | 31,091.84   | 31,848.94   | \$32,485.92 |
| Step 4                                   | 31,552                  | 31,867.52   | 33,441.38   | \$34,110.21 |
| Step 5                                   | --                      | --          | 34,110.21   | \$34,792.41 |
| Accountant – Payroll                     |                         |             |             |             |
| Start                                    | --                      | --          | 34,641.99   | \$35,334.83 |
| Step 1                                   | --                      | --          | 35,509.58   | \$36,219.77 |
| Step 2                                   | --                      | --          | 37,285.06   | \$38,030.76 |
| Step 3                                   | --                      | --          | 39,149.31   | \$39,932.30 |
| Step 4                                   | --                      | --          | 41,106.78   | \$41,928.92 |
| Step 5                                   | --                      | --          | 41,928.91   | \$42,767.49 |
| Accountant - General                     |                         |             |             |             |
| Start                                    | 32,812                  | 33,140.12   | 33,140.12   | \$33,802.92 |
| Step 1                                   | 33,795                  | 34,132.95   | 34,132.95   | \$34,815.61 |
| Step 2                                   | 34,808                  | 35,156.08   | 35,839.60   | \$36,556.39 |
| Step 3                                   | 35,853                  | 36,211.53   | 37,631.58   | \$38,384.21 |
| Step 4                                   | 36,937                  | 37,306.37   | 39,513.16   | \$40,303.42 |
| Step 5                                   | --                      | --          | 40,303.42   | \$41,109.49 |

| Position   | Base Salary/Wage |           |           |             |
|--|------------------|-----------|-----------|-------------|
|  | 2014             | 2015      | 2016      | 2017        |
| Director of Public Safety  | 66,980           | 67,649.80 | 67,649.80 | \$69,002.80 |
| Public Safety Lieutenant   |                  |           |           |             |
| 2 years  | 48,015           | 50,415.75 | 50,415.75 | \$51,424.07 |
| 3 years  | 50,390           | 52,909.00 | 52,909.00 | \$53,967.18 |
| 4 years  | 52,925           | 55,871.00 | 52,909.00 | \$53,967.18 |
| Public Safety Sergeant   |                  |           |           |             |
| Start  | 41,441           | 43,515.05 | 43,515.05 | \$44,385.35 |
| 1 year   | 43,630           | 45,811.50 | 45,811.50 | \$46,727.73 |
| 2 years  | 45,781           | 48,070.05 | 48,070.05 | \$49,031.45 |
| 3 years  | 48,015           | 50,415.75 | 50,415.75 | \$51,424.07 |
| 4 years  | 50,390           | 52,909.00 | 52,909.00 | \$53,967.18 |
| Public Safety Officer  |                  |           |           |             |
| PSO – Trainee  | 21,945           | 23,042.25 | 23,042.25 | \$23,503.10 |
| PSO – 1  | 30,479           | 32,002.95 | 32,002.95 | \$32,643.01 |
| PSO – 2  | 32,917           | 34,562.85 | 34,562.85 | \$35,254.11 |
| PSO Start  | 36,440           | 38,262.00 | 38,262.00 | \$39,027.24 |
| Step 1   | 38,225           | 40,136.25 | 40,136.25 | \$40,938.98 |
| Step 2   | 40,166           | 42,174.30 | 42,174.30 | \$43,017.79 |
| Step 3   | 42,228           | 44,339.40 | 44,339.40 | \$45,226.19 |
| Step 4   | 44,294           | 46,508.70 | 46,508.70 | \$47,438.87 |
| WWTP Chief Operator  |                  |           |           |             |
| Start  | 33,201           | 33,533.01 | 33,533.01 | \$34,203.67 |
| Step 1   | 33,904           | 34,243.04 | 34,243.04 | \$34,927.90 |
| Step 2   | 34,299           | 34,641.99 | 34,641.99 | \$35,334.83 |
| Step 3   | 34,861           | 35,209.61 | 35,209.61 | \$35,913.80 |
| Foreman (Street, Water, Sewer W-9)   |                  |           |           |             |
| Heavy Equipment Operator, WWTP Operator (B), Mechanic W-9                            |                  |           |           |             |
| Start  | 32,989           | 33,318.89 | 33,318.89 | \$33,985.27 |
| Step 1   | 33,405           | 33,739.05 | 33,739.05 | \$34,413.83 |
| Step 2   | 33,946           | 34,285.46 | 34,285.46 | \$34,971.17 |
| Step 3   | 34,507           | 34,852.07 | 34,852.07 | \$35,549.11 |
| Foreman (Parks, Cemetery W-8)  |                  |           |           |             |
| WWTP Operator (C), WWTP Lab Technician Operator W-8                                  |                  |           |           |             |
| Start  | 32,427           | 32,751.27 | 32,751.27 | \$33,406.30 |
| Step 1   | 33,010           | 33,340.10 | 33,340.10 | \$34,006.90 |
| Step 2   | 33,467           | 33,801.67 | 33,801.67 | \$34,477.70 |
| Step 3   | 34,008           | 34,348.08 | 34,348.08 | \$35,035.04 |
| WWTP Operator (D), Pump<br>Maintenance Specialist, Light<br>Equipment Operator – W-7 |                  |           |           |             |
| Start  | 32,198           | 32,519.98 | 32,519.98 | \$33,170.38 |
| Step 1   | 32,594           | 32,919.94 | 32,919.94 | \$33,578.34 |
| Step 2   | 33,259           | 33,591.59 | 33,591.59 | \$34,263.42 |
| Step 3   | 33,717           | 34,052.17 | 34,052.17 | \$34,733.21 |

**Base Salary/Wage**

| <b>Position</b>   | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> |
|---|-------------|-------------|-------------|-------------|
| <b>WWTP Operator, Sewer Maintenance Specialist/Operator W-6</b>   |             |             |             |             |
| Start   | 31,949      | 32,268.49   | 32,268.49   | \$32,913.86 |
| Step 1  | 32,365      | 32,688.65   | 32,688.65   | \$33,342.42 |
| Step 2  | 33,010      | 33,340.01   | 33,340.01   | \$34,006.81 |
| Step 3  | 33,342      | 33,675.42   | 33,675.42   | \$34,348.93 |
| <b>Meter Reader W-5</b>   |             |             |             |             |
| Start   | 31,366      | 31,679.66   | 31,679.66   | \$32,313.25 |
| Step 1  | 31,533      | 31,848.33   | 31,848.33   | \$32,485.30 |
| Step 2  | 32,261      | 32,583.61   | 32,583.61   | \$33,235.28 |
| Step 3  | 32,802      | 33,130.02   | 33,130.02   | \$33,792.62 |
| <b>Maintenance Worker (Parks, Cemetery, Streets) W-3</b>          |             |             |             |             |
| Start   | 30,534      | 30,839.34   | 30,839.34   | \$31,456.13 |
| Step 1  | 31,013      | 31,323.13   | 31,323.13   | \$31,949.59 |
| Step 2  | 31,429      | 31,743.29   | 31,743.29   | \$32,378.16 |
| Step 3  | 31,970      | 32,289.70   | 32,289.70   | \$32,935.49 |
| <b>General Foreman Position Utilities &amp; Public Works W-11</b> |             |             |             |             |
| Start   | 36,504      | 36,869.04   | 37,128.00   | \$37,870.56 |
| Step 1  | 36,858      | 37,226.58   | 37,481.60   | \$38,231.23 |
| Step 2  | 37,211      | 31,743.29   | 37,835.20   | \$38,591.90 |
| Step 3  | 37,606      | 37,982.06   | 38,230.40   | \$38,995.01 |
| <b>General Foreman WWTP W-12</b>                                  |             |             |             |             |
| Start   | --          | --          | 40,372.80   | \$41,180.26 |
| Step 1  | --          | --          | 40,955.20   | \$41,774.30 |
| Step 2  | --          | --          | 41,537.60   | \$42,368.35 |
| Step 3  | --          | --          | 42,120.00   | \$42,962.40 |
| Director of Public Services                                       | 62,400      | 66,900.00   | 66,900.00   | \$68,238.00 |
| Deputy Director Public Services                                   | --          | *57,400.00  | 57,400.00   | \$58,548.00 |
| Superintendent Public Utilities                                   | 53,000      | --          | --          | --          |
| Superintendent Public Works                                       | 53,000      |             |             |             |
| Wastewater / Water Manager  | --          | --          | --          | \$55,000.00 |

**City of Albion**  
**Job Description**  
**PUBLIC SAFETY RECORDS &**  
**HUMAN RESOURCES CLERK**

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Supervised By: Chief of Public Safety and City Manager  
Supervises: None

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**General Summary:**

Under the supervision of the Chief of Public Safety, receives and transmits routine and emergency telephone and radio messages and performs a variety of clerical and administrative work in support of law enforcement activities.

Under the supervision of the City Manager, performs human resources support activities; processes pre-employment, employment, and internal applications, reference checks, and physical examinations. Coordinates risk management activities and oversees workers' compensation and benefit issues. Maintains confidential personnel and other office records.

**Public Safety - Essential Job Functions:**

An employee in this position may be called upon to do any of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Works as front desk reception, assisting general public with questions. Provides clerical assistance to the Chief of Public Safety and other members of the department as needed.
2. Transmits routine and emergency telephone and radio messages for Police and Fire. Receives incoming calls, determines nature and urgency of calls and coordinates appropriate response.
3. Responsible for record keeping and retrieval, data entry, typing and performing cashier duties.
4. Performs statistical data gathering. Composes a variety of correspondence, reports and other materials requiring independent judgment as to content, accuracy and completeness.
5. Checks daily logs for police activity; maintains daily police blotter.
6. Assists in the preparation of a variety of reports and records, including officer's Daily Log, reports of investigation, field interrogation reports, alcohol reports, influence reports, breathalyzer check list, bad check form, vehicle impoundment form, traffic hazard report, etc.
7. Dispatches information to officers in the field, as needed.
8. Maintains the Uniform Crime Reports (UCR).
9. Provides a variety of police related information to the public and governmental agencies.
10. Serves as a personal assistant to command staff and provides a variety of administrative assistance as needed.
11. Establishes and maintains records systems using moderately independent judgment.
12. Maintains inventories and orders departmental supplies and materials.
13. Schedules appointments, meetings, makes reservations and arranges a variety of conferences.
14. Performs other related duties as requested.

**City of Albion**  
**Job Description**  
**PUBLIC SAFETY RECORDS &**  
**HUMAN RESOURCES CLERK**

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**Human Resources - Essential Job Functions:**

An employee in this position may be called upon to do any of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Administers, maintains and updates employee personnel files and employee work and benefit histories, including off-time accruals and workers' compensation and unemployment insurance records. Conducts employee interviews, participates in employee hiring, training and discipline.
2. Resolves issues as appropriate, in accordance with contracts and stated personnel policies. Maintains grievance records and notifies department heads of upcoming deadlines.
3. Develops, maintains and applies consistent procedures for employee recruitment and hire. Develops recruitment materials including newspaper advertising and postings, as appropriate, to ensure both a qualified and diverse candidate pool.
4. Administers the City's insurance programs, including general liability, workers' compensation, and unemployment insurance.
5. Verifies, prepares and submits to payroll all employee status and payroll changes.
6. Ensures compliance with all applicable personnel-related laws and regulations including ADA, COBRA, FLSA, FMLA, Affordable Care Act and others.
7. Maintains the City's personnel manual.
8. Administers employee benefits programs. Maintains contact with insurance providers, describes benefit offerings to employees, and enrolls and removes employees from insurance programs as appropriate.
9. Prepares meeting agendas, minutes and information packets as backup to the City Clerk. Compiles and distributes meeting materials.
10. Coordinates special Employee events, activities and communications, including monthly newsletter.
11. Acts as liaison between the City, insurance providers, employees, other governmental agencies, citizens, news media, and municipal professionals regarding personnel related issues.
12. Prepares and processes correspondence, records, documents, reports and meeting minutes. Updates references and manuals. Types, files and performs data entry.
13. Independently plans work activities and manages office activities to meet priorities and deadlines.
14. Ensures compliance with all applicable laws and regulations, coordinates employee recruitment, selection and hiring.
15. Performs related work as required.

**City of Albion**  
**Job Description**  
**PUBLIC SAFETY RECORDS &**  
**HUMAN RESOURCES CLERK**

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**Required Knowledge, Skills, Abilities and Minimum Qualifications**

The requirements listed below are representative of the knowledge, skills and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

- Education requirements include a high school diploma.
- Two years of general office, communications, or records management experience, or equivalent combination of education and experience.
- Supplemental courses in human resource management, word processing, computer spreadsheet software, office management, account keeping or related field.
- Must be able to read and write the English language.
- Must possess, or be able to obtain by time of hire, a valid State driver's license without record of suspension or revocation in any State.
- No felony convictions or disqualifying criminal histories.
- Some knowledge of modern law enforcement principles, procedures, techniques and equipment.
- Working knowledge of computer, word processing and spreadsheet software.
- Ability to learn the City's geography; ability to think and act quickly and retain composure in stressful situations.
- Ability to perform multiple tasks and deal with the public in a courteous manner. Ability to establish effective working relationships and use good judgment when working with the public and other employees.
- Must be able to pass a background check and gain authorization to have access to LEIN and confidential information.
- Knowledge and understanding of applicable policies, laws, regulations and ordinances pertaining to the human resource management activities of the City.
- Knowledge of municipal operations as they relate to the administration of employee benefits, recruitment and retention practices and labor relations.
- Ability to interpret and apply complex insurance and human resource guidelines.
- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with other department administrators, elected officials, employees, labor union representatives and professional contacts.
- Ability to critically assess situations and solve problems, and work effectively under stress, within deadlines, and changes in work priorities.
- Ability to maintain accurate and complete personnel files and to maintain confidentiality of personnel matters.

City of Albion  
Job Description  
**PUBLIC SAFETY RECORDS &  
HUMAN RESOURCES CLERK**

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**Physical Demands and Work Environment:**

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee frequently is required to reach with hands and arms; and use hands to finger, handle, or feel. The employee must frequently lift and/or move light weight objects. Specific vision abilities required by this job include close vision, color vision and ability to adjust focus.

While performing the duties of this job, the employee usually works in a business office setting. The noise level in the work environment is usually moderate.

City of Albion  
Job Description

**Wastewater/Water Manager**

Supervised By: Director/Deputy Director of Public Services  
Supervises: All employees of the wastewater, water and sewer units.

**General Summary:**

Under the supervision of the Director/Deputy Director of Public Services, oversees the operations of the City's water and wastewater treatment systems. Determines work priorities and develops unit(s) policies and procedures in compliance with applicable regulations. Assists the Director/Deputy Director of Public Services in a variety of administrative tasks such as budget development, manpower development and resource allocation.

**Essential Job Functions:**

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Oversees the standard operations and special projects associated with the City's ground water well supply treatment system, water distribution system and sewer collection and treatment systems. Analyzes and resolves issues related to all of these areas.
2. Assists in the recruitment and hire of unit personnel, evaluates performance, and oversees safety and skill training. Takes disciplinary action according to established procedures, participates in grievance procedures, and administers labor contracts.
3. Assesses unit operations, staffing levels, facilities, and equipment. Analyzes capital needs, makes recommendations for improvements, and implements changes.
4. Assists the Director/Deputy Director of Public Services in preparing annual budget requests, administering the departmental budget, and ensuring that authorized budget procedures are properly used. Oversees divisional purchasing and maintains an inventory system.
5. Keeps abreast of developments in water and wastewater treatment, new administrative techniques, and current issues through continued education and professional growth. Maintains cooperative relations with peer agencies and other governmental units. Attends conferences, workshops, and seminars as appropriate.

6. Establishes and maintains positive relationships with citizens, community groups, City officials, employees, and other interests. Ensures compliance with EPA and MDEQ permit; monitors requirements and effluent limitations according to general permit and certificate coverage. Supervises quality assurance/quality control program including EPA sample analysis. Participates in daily lab analysis, as needed.
7. Supervises preventive maintenance on plant and pump station facilities, equipment, machinery, buildings, and grounds; directs the repair, replacement, and refurbishing of facilities and equipment.
8. Completes required reports for all applicable regulatory agencies. Compiles and presents various reports to the City Manager and City Council as requested. Meets, communicates, and corresponds with EPA, MDEQ, OSHA, MIOSHA, and Department of Public Health officials.
9. Develops and administers the land application program for disposal of digested wastewater sludge. Prepares annual report and monitoring requirements to EPA and MDEQ, including soil tests, sludge tests, metal accumulations, and application rates.
10. Creates and maintains an emergency response program for the wastewater treatment plant and all pump stations. Makes critical decisions in normal and emergency situations. Responds to emergencies and operational needs 24 hours a day.
11. Prepares grant proposals and consults with granting agencies, engineers, and contractors in securing and administering grants.
12. Performs related work as required.

**Required Knowledge, Skills, Abilities and Minimum Qualifications:**

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

- Education requirements: A Bachelor's degree in environmental science, engineering, chemistry or a related field, or equivalent is preferred.
- Experience requirements include five or more years of progressively more responsible experience in wastewater treatment and/or water treatment/distribution, including supervisory and administrative duties.
- A valid Michigan Driver's License and State of Michigan S-2, D-2 and B certifications, are required or the ability to obtain the same within a two year period from date of hire.
- Thorough knowledge of public management techniques involved in planning, budgeting, procurement, and personnel administration.
- Thorough knowledge in computer systems, SCADA, Opto 22 and others related to the performance of the system.

- Thorough knowledge of the laws and regulations governing water treatment and distribution and wastewater collection and treatment, including extensive permit knowledge.
- Thorough knowledge of public utilities operations, and the principles, practices, policies and procedures related to water treatment, water distribution and sewage collection.
- Considerable knowledge of the safety issues, tools, methods, and materials utilized in public works projects and utility operations.
- Skill in assembling and analyzing data, and in preparing comprehensive and accurate reports.
- Skill in effectively communicating ideas and concepts orally and in writing.
- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with the public, employees, City officials, project contractors, representatives of other governmental units, and professional contacts.
- Ability to critically assess situations and solve problems, and to work effectively under stress, within deadlines, and changes in work priorities.
- Ability to train, supervise, and evaluate the work of others.
- Ability to respond to emergencies and address operational issues 24 hours a day.

### **Physical Demands and Work Environment:**

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel; reach with hands and arms; and talk or hear. In the course of inspecting water and sewage facilities or projects, the employee is occasionally required to climb or balance, stoop, kneel, crouch, or crawl, and taste and smell. The employee must occasionally lift and/or move objects of moderate to heavy weight. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts; fumes or airborne particles; toxic or caustic substances; high, precarious places; outside weather conditions; wet or humid conditions; vibration; and risk of electrical shock. The noise level in the work environment can range from quiet to loud.

City of Albion  
Job Description

**Assistant City Manager - Operations**

Supervised By: City Manager  
Supervises: May supervise interns  
FLSA: Non-exempt

**General Summary:**

Under the general direction of the City Manager, performs a broad range of highly complex assignments in support of the City Manager, City Council and Mayor, and daily operations. Plans and coordinates a variety of projects, participates in the development, implementation and administration of administrative policies, procedures and programs. Prepares reports, coordinates meetings, conducts research and writes detailed reports, press releases, memorandum and letters. Attends meetings and represents the City as needed. Performs complex supervisory, administrative and professional work on citywide projects as assigned by the City Manager.

**Essential Job Functions:**

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties, which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Serves as liaison between the City Manager, other City Departments, State, local, and municipal officials, the media, community groups, businesses, and the general public.
2. Responds to inquiries, concerns, and information requests, and solves routine issues. Addresses most situations independently and coordinates more complex issues with City Manager, department heads and managers as appropriate. Communicate with citizens and department heads regarding citizens concerns.
3. Performs various administrative or project support tasks, researching and compiling information, or providing requested information.
4. Works with other departments, and independently, on special projects and complicated endeavors. Coordinates processes, provides research and administrative support, and otherwise facilitates the successful completion of City projects.
5. Assists in coordinating departmental reporting and information flow, and develops, implements and maintains organizational coordination.
6. Prepares reports for City Manager and City Council when necessary.
7. Creates and maintains a citizen inquiry database.
8. Makes presentations and speeches to various civic organizations.

9. Researches grant sources and other funding resources. Writes grant applications, administers grant funds, and oversees grant expenditures and grant reimbursements.
10. Communicates regularly, and works closely with City Manager, City Council, and citizens.\*
11. Assists the City Manager with project assignments.
12. Studies and standardizes departmental policies and procedures to improve efficiency and effectiveness of operations.
13. Assists citizens in person or by phone or other means, addressing and resolving standard and complex problems or issues.
14. Drafts standard and advanced correspondence, documents, forms, reports and related items. Proofreads critical documents.
15. Independently creates and maintains logs, membership lists, databases, spreadsheets and other reports.
16. Prepares, packets, reports and other standard and complex handouts, materials, official documents or publications.
17. Works with City staff to encourage and facilitate enhanced teamwork.
18. In consultation with appropriate department heads, coordinates the development of goals and objectives, and the development and implementation of operational policies, procedures, and performance measures.
19. Coordinates City participation in and assistance to special events in the community and within City administration.
20. Maintains a complete file system for the City Manager's office.
21. Independently plans work activities and manages office activities to meet priorities and deadlines.
22. Performs related work as required.

**Required Knowledge, Skills, Abilities and Minimum Qualifications:**

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

- Education: Master's degree in Public Administration or a closely-related field desirable.
- Desirable experience includes five years of experience working for a municipality or public entity, with supervisory or executive leadership responsibilities.
- Knowledge and understanding of applicable policies, laws, regulations and ordinances pertaining to the activities of the City.
- Ability to communicate effectively, oral and written, with employees, consultants, other governmental representatives, City officials, and the general public.
- Skill in creating a team approach and dealing with personnel/operational issues.
- Good knowledge of public relations practices.
- Skill in the use of office equipment and technology, including computers and related software, and the ability to master new technologies.
- Good knowledge of the principles and practices of city administration and skill in providing administrative support to such activities.

- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with other department administrators, elected officials, employees, labor union representatives and professional contacts.
- Ability to effectively communicate and present ideas and concepts orally and in writing and to make presentations in public forums.
- Ability to critically assess situations and solve problems, and work effectively under stress, within deadlines, and changes in work priorities.
- Ability to maintain accurate and complete personnel files and to maintain confidentiality of personnel matters.
- Knowledge of government operations, public administration, budgeting practices, financial preparation, grant writing, contract administration, and public relations.
- Skill in the use of office equipment and technology, including computers and related software, and the ability to master new techniques.
- Ability to perform extensive research, compile complex data and prepare accurate records and reports, including financial analysis.
- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with the public, business and community interests, elected officials, other employees, and professional contacts.
- Ability to effectively communicate and present ideas and concepts orally and in writing, and make presentations in public forums.
- Ability to critically assess situations and solve problems, and work effectively under stress, within deadlines, and changes in work priorities.
- Ability to attend meetings outside of normal business hours.
- Ability to travel to various locations within the City.
- A valid State of Michigan Driver's License, a satisfactory driving record, and the ability to maintain one throughout employment.

**Physical Demands and Work Environment:**

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee frequently is required to reach with hands and arms, and use hands to finger, handle, or feel. The employee must frequently lift and/or move light weight objects. Specific vision abilities required by this job include close vision, color vision and ability to adjust focus. While performing the duties of this job, the employee regularly works in a business office setting. The noise level in the work environment is usually moderate.

Sheryl Mitchell, City Manager

07/06/16

RE: Supervisory Position (Utilities Division)

Sheryl,

Since the inception of the new organizational roles I am finding it more and more difficult to keep pace with the daily duties and responsibilities of Director of Public Services position. Historically, there has been at a minimum, a Director supported by at least two Superintendents who were qualified and experienced in their respective fields. Prior to that there were two Superintendents who had the support of an Assistant Superintendent in each division.

Given the current configuration of staffing and regulatory requirements I am tasked with the oversight of daily operations, report writing, maintenance of in-house record keeping, supervision of employees, budget development, correspondence with regulatory agencies and contractors as well as other responsibilities too numerous to mention. These responsibilities span over the entire Utilities Division and include both drinking water and wastewater units.

Along with these time consuming duties, I am also attempting to fulfill the historic role of the Director of Public Services, which as you know encompasses a variety of duties including Local and Major street projects, local sidewalk projects, overall management of the Department, budget development, City Hall building maintenance, correspondence with engineers and contractors, review and input of local development projects, oversight of local bridge and dam inspections program, development of RFP's for local projects and equipment procurement and again, other responsibilities too numerous to mention.

I have found myself in a reactionary realm versus a proactive environment which I believe is not conducive to the City's best interests.

As a result of this, I have had to prioritize and place some things on the "back burner" to include some internal record keeping as well as personal communication and interaction with the workforce, which has recently been brought to light with our meetings with the Public Services Department and the recent wastewater inspection with the MDEQ.

With this in mind, I am recommending to you the hiring of a supervisory position for the Utilities Division to oversee the daily activities, deal with the regulatory agencies, complete the required reporting requirements and provide experienced leadership to the workforce. I would remain the responsible party to the regulators based on required licensure and familiarity of the systems.

I would suggest that we hire from outside the City workforce as I feel that this would allow for a more structured and controllable situation as it relates to dealing with daily operations and personnel. Given the right individual, it may also allow for the "grooming" of current staff to begin to fill supervisory openings that will need to be filled through attrition. I firmly believe that this should be a salaried, non-union position to allow for the individual to handle disciplinary action or other issues that may arise.

Recently, I have begun research to address both the job requirements/description and salary recommendations which I will forward to you upon their completion if requested.

With all the recent positive changes occurring in the City it is my hope that filling this position will allow more time for a proactive approach and community support on behalf of the City and a more direct approach to future progression and visionary projects.

In closing, please understand that I am in no way trying to relieve myself of any of the requirements of my position as Director, however given the current operational status of the Utilities Division I can only believe that we may experience the potential dissatisfaction of our regulators, our workforce and the citizens of our community.

I look forward to discussing this matter with you and soliciting your input and ideas.

Respectfully Submitted,

Jim Lenardson, Director of Public Services

CITY OF ALBION, MICHIGAN

2016 FEE SCHEDULES

Effective Date – January 1, 2016

\*\* 2017 proposals to be presented on Wed. 11/30/2016

| <i>Description</i>   | <i>Fee</i>                                       |
|--|--|
| <b>GENERAL</b>   |  |
| Comprehensive Master Plan 2000   | \$50.00  |
| Copy of City Charter   | \$15.00  |
| Ordinance Book – Soft Bound Copy                                       | \$50.00  |
| Ordinance Book – Hard Bound Copy                                       | \$75.00  |
| Ordinance Supplements  | \$20.00  |
| Non-Sufficient Funds (Bad Check) Charge                                | \$25.00  |
| Notary Services (per document)   | \$10.00  |
| Criminal Background Checks   | \$10.00  |
| Audio Recordings   | \$10.00  |
| Video Recordings   | \$20.00  |
| Copying Charges for the Public (items brought in by public for copies) | \$1/1 <sup>st</sup> page + 15 cents ea add'tl pg |
| Assessment Cards Copying Charges (3)                                   | \$3/1 <sup>st</sup> page + 50 cents ea add'tl pg |
| Balance Request Form (Taxes, Water, etc.)                              | \$5.00/parcel                                    |
| Faxing Charges   | \$3/1 <sup>st</sup> page + 50 cents ea add'tl pg |
| Bicycle Licenses (no charge)   | --   |
| <b>CLERK</b>   |  |
| Trash Haulers Annual License Fees                                      | \$75.00  |
| All Vehicles for Hire Annual License Fees                              | \$75.00  |
| Taxi Drivers Annual License Fees                                       | \$20.00  |
| Bed & Breakfast Annual License Fee                                     | \$50.00  |
| Establishment Mechanical Amusement Device, 1 <sup>st</sup> Device, Fee | \$75.00  |
| Establishment Mechanical Amusement Device, 2-4 Devices, Fees           | \$100.00   |
| Establishment Mechanical Amusement Device, 5-9, Annual Fees            | \$250.00   |
| Establishment Mechanical Amusement Device, 10 or More, Fees            | \$500.00   |
| Establishment Musical Device Fees                                      | \$75.00  |
| Peddler/Transient Merchant License                                     |  |
| 30 days – Resident   | \$50.00  |
| 30 days – Non Resident   | \$100.00   |
| 90 days – Resident   | \$100.00   |
| 90 days – Non Resident   | \$200.00   |
| 1 Year – Resident  | \$250.00   |
| 1 Year – Non Resident  | \$400.00   |
| Freedom of Information Requests (2)                                    | Actual Costs (2)                                 |
| Publishing Public Notices for Development Projects                     | \$75.00  |
| Copies of Accident Reports & Police Reports (4)                        | \$3/1 <sup>st</sup> page + 50 cents ea add'tl pg |
| Voter Registration List  | 30 cents per page                                |
| Voter Registration List Mailing Labels                                 | 50 cents per page                                |
| <b>PUBLIC SAFETY</b>   |  |
| Sex Offender Registration  | \$35.00  |
| Fingerprinting   | \$15.00  |
| PBT for Probationers   | Resident \$5.00<br>Non-Resident \$10.00          |
| License to Purchase Weapon   | \$5.00   |

|   |                                      |
|---|--------------------------------------|
| Housing Loose or Vicious Dog  | \$25/day                             |
| Housing Loose or Vicious Dog – Extended Stay  | \$35/day                             |
| <b>Description</b>  | <b>Fee</b>                           |
| <b>CEMETERY</b>   |                                      |
| Lot Purchase (Cemetery) – Adult/Child, Albion Resident                                    | \$450.00                             |
| Lot Purchase (Cemetery) – Adult/Child, Non-Resident                                       | \$900.00                             |
| Lot Purchase (Cemetery) - Infant (4' x 4'), Albion Resident                               | \$300.00                             |
| Lot Purchase (Cemetery) – Infant (4' x 4'), Non-Resident                                  | \$600.00                             |
| Lot Transfers   |                                      |
| Immediate Family  | \$0                                  |
| Other Than Immediate Family   | \$100.00                             |
| Perpetual Care  | TBD                                  |
| Interment, Overtime Fee (Per Hour)  | \$75.00                              |
| Grave Opening, Weekday – Adult/Child  | \$400.00                             |
| Grave Opening, Saturday – Adult/Child   | \$550.00                             |
| Grave Opening, Sunday/Holiday – Adult/Child   | \$700.00                             |
| Grave Opening, Weekday – Infant (4'x4') No Vault, Special Section (6)                     | \$200.00                             |
| Grave Opening, Saturday – Infant (4'x4') No Vault, Special Section (6)                    | \$350.00                             |
| Grave Opening, Sunday/Holiday – Infant (4'x4') No Vault, Special Section (6)              | \$500.00                             |
| Grave Opening, Weekday – Cremains   | \$150.00                             |
| Grave Opening, Saturday – Cremains  | \$300.00                             |
| Grave Opening Saturday – Cremains (Urn Vault)   | \$400.00                             |
| Grave Opening, Sunday/Holiday – Cremains  | \$450.00                             |
| Grave Opening, Sunday/Holiday – Cremains (Urn Vault)                                      | \$475.00                             |
| Disinterment (Plus Cost of Vault Company Services), Weekday                               | \$400.00                             |
| Disinterment (Plus Cost of Vault Company Services), Saturday                              | \$550.00                             |
| Disinterment (Plus Cost of Vault Company Services), Sunday/Holiday                        | \$700.00                             |
| Disinterment of Cremains, Weekday (Urn or Temporary Container)                            | \$175.00                             |
| Disinterment of Cremains, Saturday  | \$200.00                             |
| Disinterment of Cremains, Saturday (Urn Vault)  | \$300.00                             |
| Disinterment of Cremains, Sunday/Holiday  | \$300.00                             |
| Disinterment of Cremains, Sunday/Holiday (Urn Vault)                                      | \$375.00                             |
| Foundations (per square inch) (Cemetery) (Monument)                                       | \$0.53/sq. inch with min. of \$45.00 |
| Internment Cremains (Urn Vault)   | \$200.00                             |
| Disinterment Cremains (Urn Vault)   | \$225.00                             |
| Removal of Old Foundation at Request of Owner   | \$35.00                              |
| <b>PARKS &amp; RECREATION</b>   |                                      |
| Pavilion or Shelter Reservations – Resident   | \$55.00                              |
| Pavilion or Shelter Reservations – Non-Resident   | \$85.00                              |
| Bandshell and Other Park Reservations – Resident  | \$55.00                              |
| Bandshell and Other Park Reservations – Non-Resident                                      | \$85.00                              |
| Weddings – Resident   | \$125.00                             |
| Weddings – Non-Resident   | \$150.00                             |
| Providing Additional Picnic Tables/Barricades, etc. (limited # of extra tables available) | \$100.00                             |
| Baseball Fields – (Must Have Insurance)   |                                      |
| a.) Daytime Usage (No Lights)   | \$150.00 per day                     |
| b.) Night-time Usage (With Lights)  | \$225.00 per day                     |
| Dept. of Public Services – After Hours Non-Emergency Call-In Fee                          | \$40.00                              |
| Van Usage Fees  |                                      |
| a.) Non-Profits   | \$25.00 per day, plus gasoline       |
| b.) For Profits   | \$40.00 per day, plus gasoline       |

| <b>WATER &amp; SEWER</b>  |                                       |
|---|---------------------------------------|
| Water/Sewer Collection Cost Recovery Fee  | \$50.00                               |
| Meter Removal/Install Fee   | \$25.00                               |
| <i>Description</i>  | <i>Fee</i>                            |
| Payment Extension/Modification Fee  | 20% of Amount Due with a \$20 Minimum |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 5/8"                       | \$250.00                              |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 3/4"                       | \$375.00                              |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 1"                         | \$625.00                              |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 1 1/4"                     | \$875.00                              |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 1 1/2"                     | \$1,250.00                            |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 2"                         | \$2,000.00                            |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 3"                         | \$4,000.00                            |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 4"                         | \$6,250.00                            |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 6"                         | \$12,500.00                           |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 8"                         | \$20,000.00                           |
| Water Connection (Capacity) Charge, Based on Water Meter Size, 10"                        | \$28,750.00                           |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 5/8"                       | \$250.00                              |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 3/4"                       | \$375.00                              |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 1"                         | \$625.00                              |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 1 1/4"                     | \$875.00                              |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 1 1/2"                     | \$1,250.00                            |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 2"                         | \$2,000.00                            |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 3"                         | \$4,000.00                            |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 4"                         | \$6,250.00                            |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 6"                         | \$12,500.00                           |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 8"                         | \$20,000.00                           |
| Sewer Connection (Capacity) Charge, Based on Water Meter Size, 10"                        | \$28,750.00                           |
| Sewer Connection Permit/Inspection Fee  | \$30.00                               |
| Water Demand Charge Per Billing (4 times/year or quarterly), 5/8" Service (06-30-06)      | \$24.00                               |
| Water Demand Charge Per Billing (4 times/year or quarterly), 3/4" Service (06-30-06)      | \$36.00                               |
| Water Demand Charge Per Billing (4 times/year or quarterly), 1" Service (06-30-06)        | \$60.00                               |
| Water Demand Charge Per Billing (4 times/year or quarterly), 1 1/4" Service (06-30-06)    | \$84.00                               |
| Water Demand Charge Per Billing (4 times/year or quarterly), 1 1/2" Service (06-30-06)    | \$120.00                              |
| Water Demand Charge Per Billing (4 times/year or quarterly), 2" Service (06-30-06)        | \$192.00                              |
| Water Demand Charge Per Billing (4 times/year or quarterly), 3" Service (06-30-06)        | \$384.00                              |
| Water Demand Charge Per Billing (4 times/year or quarterly), 4" Service (06-30-06)        | \$600.00                              |
| Water Demand Charge Per Billing (4 times/year or quarterly), 6" Service (06-30-06)        | \$1,200.00                            |
| Water Demand Charge Per Billing (4 times/year or quarterly), 8" Service (06-30-06)        | \$1,920.00                            |
| Water Demand Charge Per Billing (4 times/year or quarterly), 10" Service (06-30-06)       | \$2,760.00                            |
| Water Consumption Charge (per 100 cubic feet) Non-Resident, Non-Franchise Area (01-01-12) | \$1.77                                |
| Water Consumption Charge (per 100 cubic feet) (01-01-12) Resident, Franchise Area         | \$1.42                                |
| Sewer Demand Charge per billing (4 times/year), 5/8" Service (06-30-06)                   | \$24.00                               |
| Sewer Demand Charge per Billing, 3/4" Service (06-30-06)                                  | \$36.00                               |
| Sewer Demand Charge per Billing, 1" Service (06-30-06)                                    | \$60.00                               |
| Sewer Demand Charge per Billing, 1 1/4" Service (06-30-06)                                | \$84.00                               |
| Sewer Demand Charge per Billing, 1 1/2" Service (06-30-06)                                | \$120.00                              |

|  |            |
|--|------------|
| Sewer Demand Charge per Billing, 2" Service (06-30-06)   | \$192.00   |
| Sewer Demand Charge per Billing, 3" Service (06-30-06)   | \$384.00   |
| Sewer Demand Charge per Billing, 4" Service (06-30-06)   | \$600.00   |
| Sewer Demand Charge per Billing, 6" Service (06-30-06)   | \$1,200.00 |
| Sewer Demand Charge per Billing, 8" Service (06-30-06)   | \$1,920.00 |
| <b>Description</b>   | <b>Fee</b> |
|  |            |
| Sewer Demand Charge per Billing, 10" Service (06-30-06)  | \$2,760.00 |
| Sewer Consumption Charge (per 100 cubic feet), City Resident (01-01-12)                          | \$2.36     |
|  |            |
| Sewer Consumption (Flat Rate), City Resident, see rate schedule in Treasurer's office (01-01-12) |            |
| Sewer Consumption Charge (per 100 cubic feet), Non Resident, Non Franchise Area (01-01-12)       | \$2.97     |
|  |            |
| <b>DEPARTMENT OF PUBLIC WORKS</b>  |            |
| Driveway Entrance Permit   | \$30.00    |
| Right of Way Excavation Permit (Proof of Insurance required)                                     | \$30.00    |
| Soil Erosion Control Permit (obtained from Calhoun County)                                       | --         |
| Annual Tree Dump Pass (Residents Only)   | \$10.00    |
|  |            |
| <b>PLANNING DEPARTMENT:</b>  |            |
| Permit to Raise Chickens (Good for 2 years)  | \$25.00    |
| <b>Zoning Permits:</b>   |            |
| <i>Single Family Residential Uses:</i>   |            |
| New Home   | \$35.00    |
| Addition/Alteration  | \$35.00    |
| Accessory Structure  | \$35.00    |
| Change in Use  | \$35.00    |
| Signs/Billboards   | \$35.00    |
| Fences/Screening   | \$35.00    |
| Home Occupation  | \$35.00    |
| Other  | \$35.00    |
| <i>Multiple Family Uses:</i>   |            |
| New Construction   | \$35.00    |
| Addition/Alteration  | \$35.00    |
| Accessory Structure  | \$35.00    |
| Change in Use  | \$35.00    |
| Signs/Billboards   | \$35.00    |
| Fences/Screening   | \$35.00    |
| Home Occupation  | \$35.00    |
| Other  | \$35.00    |
| <i>Commercial and Industrial Uses:</i>   |            |
| New Construction   | \$35.00    |
| Addition/Alteration  | \$35.00    |
| Accessory Structure  | \$35.00    |
| Change in Use  | \$35.00    |
| Signs/Billboards   | \$35.00    |
| Fences/Screening   | \$35.00    |
| Home Occupation  | \$35.00    |
| Outdoor or Sidewalk Café   | \$35.00    |
| Other  | \$35.00    |
| <b>Rezoning Applications:</b>  |            |
| Rezoning Application   | \$350.00   |
| Text Amendment   | \$250.00   |
| <b>Site Plan Review:</b>   |            |

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| Subdivision/Site Condo/PUD Review                                    |                               |
| Base Fee   | \$350.00                      |
| Plus Consultant Charges  | Actual Costs                  |
| Other Uses Review  |                               |
| Base Fee (for small rehab projects City Manager can adjust fee)      | \$250.00                      |
| Plus Consultant Charges  | Actual Costs                  |
| <b>Description</b>   | <b>Fee</b>                    |
| <b>Special Use Permits</b>   |                               |
| Base Fee   |                               |
| Single Family Uses   | \$200.00                      |
| Other Uses   | \$200.00                      |
| Plus Consultant Charges  | Actual Costs                  |
| <b>Zoning Board of Appeals:</b>                                      |                               |
| Variance Application (Including Zoning Permit Fee)                   |                               |
| Single Family Uses   | \$200.00                      |
| Other Uses   | \$200.00                      |
| <b>Sign Appeals Board</b>  |                               |
| Variance Application (Including Zoning Permit Fee)                   |                               |
| Single Family Uses   | \$175.00                      |
| Other Uses   | \$175.00                      |
| <b>Publications, Maps, Copies:</b>                                   |                               |
| Zoning Ordinance   | \$50.00                       |
| Zoning District Maps   |                               |
| 8 ½ x 11   | \$25.00                       |
| Other Blueprints (per page)  | \$50.00                       |
| Other GIS Maps (per page)  | \$50.00                       |
| Rental Registration  | \$25.00                       |
| <b>BUILDING DEPARTMENT</b>   |                               |
| Building Inspection Fees – CIS (5)                                   | CIS*                          |
| Michigan Plumbing Code (1)   | Current Price from Supplier   |
| Michigan Electrical Code (1)   | Current Price from Supplier   |
| * Plus 10% Admin Fee   |                               |
| Michigan One & Two Family Residential Code (1)                       | Current Price from Supplier   |
| Michigan Mechanical Code (1)   | Current Price from Supplier   |
| Michigan Property Maintenance Code (1)                               | Current Price from Supplier   |
| Demolition Fees, Single Family Residential (Issued by CIS) (5)       | CIS                           |
| Demolition, Multi-Family, Commercial, Industrial (Issued by CIS) (5) | CIS                           |
| Property Maintenance Inspection Fee                                  | \$56.00                       |
| Abatement Fee for Code Violations                                    | \$100.00                      |
| <b>BUILDING BOARD OF APPEALS</b>                                     |                               |
| Tree Ordinance Appeal  | \$50.00                       |
| Outdoor Café or Sidewalk Café Appeal                                 | \$50.00                       |
| All Other Appeals  |                               |
| (1) Residential  | \$50.00                       |
| (2) Multi-family, Commercial, Industrial                             | \$50.00                       |
| <b>ASSESSING DEPARTMENT</b>  |                               |
| Property Transfer Affidavit Fine                                     | \$5.00 per day up to \$200.00 |
| <b>Land Division/Combination</b>                                     |                               |
| Property Splits & Combos   | \$55.00 per lot               |
| Meet & Bounds Description  | \$90.00                       |
| (1) Available at reference section of Albion District Library        |                               |

|  |  |
|--|--|
| (2) Subject to 50% deposit of estimated costs for costs exceeding \$50.00  |  |
| (3) A property owner will be provided one copy of the assessment information on his property at no charge.             |  |
| (4) Individuals involved in an accident or other incident will be provided one copy of the police report at no charge. |  |
| (5) CIS – Cornerstone Inspection Services. This company handles building inspections for the City.                     |  |
| (6) Infant – one year old or less  |  |