FINAL BUDGET

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 101 - GENERAL FUND					
Revenues					
402.000 CURRENT REAL PROPERTY TAX	1,115,862	1,268,485	1,268,485	1,432,210	12.91
410.000 CURRENT PERSONAL PROPERTY TAX	42,922	41,640	0	0	-100.00
424.000 MOBILE HOME TAX	3,282	3,300	3,245	3,245	-1.67
437.000 INDUSTRIAL FACILITIES TAX	6,242	4,300	4,300	4,335	0.81
446.000 INTEREST & PENALTIES: DELQ TAX	7,356	3,800	4,800	5,100	34.21
447.000 TAX COLLECTION FEES	47,906	48,000	52,270	55,000	14.58
450.000 BUSINESS LICENSE FEES	12,563	12,100	10,350	1,640	-86.45
451.000 CATV FRANCHISE FEES	4,451	4,600	4,917	5,300	15.22
452.000 METRO ACT	5,326	5,100	5,524	5,600	9.80
478.000 BUILDING & ZONING FEES	106,728	50,000	37,000	45,000	-10.00
545.000 LAW ENFORCEMENT TRAINING	2,108	1,000	0	0	-100.00
569.000 STATE GRANT: OTHER	0	0	0	0	0.00
574.000 STATE REVENUE: SALES TAX	100,314	100,796	95,480	99,452	-1.33
579.000 STATE REVENUE: LIQUOR LICENSE	5,589	5,500	5,500	5,500	0.00
580.000 SPOTLIGHT GRANT	6,331	10,000	6,634	6,700	-33.00
580.002 PA234 Training Grant	0	0	0	0	0.00
583.000 COUNTY ROAD MILLAGE CNTRB	219	200	0	0	-100.00
603.000 POLICE ADMINISTRATION FEE	0	0	5,000	20,000	0.00
650.000 ALLEGAN COUNTY: S.B.T.	0	0	0	0	0.00
656.000 MAGISTRATE FINES	5,637	3,800	7,600	7,700	102.63
657.000 SAUGATUCK REIMB FOR POLICE	421,274	491,827	414,500	401,140	-18.44
664.000 INTEREST INCOME	35,687	35,000	73,000	76,000	117.14
667.000 RENT	690	400	1,025	700	75.00
667.001 PARK RENTAL	500	0	0	0	0.00
673.000 SALE OF EQUIPMENT	0	0	290	0	0.00
674.000 DONATIONS	0	0	600	0	0.00
674.001 RESTRICT DONATIONS-BERRY FLD	0	0	1,750	0	0.00
675.000 OTHER REVENUE	443	0	233	0	0.00
679.000 REIMBUR: MAJ & LOC ST-EQ RENT	80,933	0	0	0	0.00
680.001 AWARD-SAUGATUCK TOWNSHIP	0	0	0	15,000	0.00
681.000 REIMBUR: MAJ & LOC ST ADMIN FE	0	1,000	0	0	-100.00
682.000 INSURANCE REIMBURSEMENTS	1,209	0	0	0	0.00
683.000 REIMBURSEMWNTS-DEVELOPERS	459	500	0	0	-100.00
687.000 UNION ST RAMP	1,700	1,700	1,700	1,700	0.00
699.000 APPROPRIATION TRANSFERS IN	3,639	0	0	0	0.00
699.225 TRANSFER FROM DDA FUND	0	0	0	0	0.00
699.660 TRANSFER TO GENERAL FUND	0	25,600	0	0	-100.00
Total Revenues	2,019,371	2,118,648	2,004,203	2,191,322	3.43

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 101.000 LEGISLATIVE					
703.000 WAGES	5,320	6,000	5,900	6,000	0.00
720.000 PAYROLL TAXES	445	500	500	535	7.00
722.000 WORKERS COMPENSATION	0	0	50	125	0.00
725.000 TRAINING FUNDS	463	1,000	885	900	-10.00
740.000 SUPPLIES	474	500	149	400	-20.00
744.000 RECYCLE EXPENSE	188	200	0	0	-100.00
803.000 CONTRACTUAL CONSULTANT	0	6,500	6,479	0	-100.00
862.000 RECORDING CLERK	75	0	75	200	0.00
864.000 POSTAGE	589	350	650	725	107.14
900.000 PRINTING & PUBLISHING	2,014	1,500	4,200	2,500	66.67
908.000 DUES/FEES/PUBLICATIONS	1,694	1,000	900	1,000	0.00
955.000 COUNCIL EXPENSE	3,996	1,500	1,400	1,500	0.00
980.000 CONTENTS, FURNISHINGS	0	5,000	0	0	-100.00
Total LEGISLATIVE	15,257	24,050	21,188	13,885	-42.27
Dept: 170.000 MANAGER					
702.000 SALARIES	58,315	61,350	56,800	60,000	-2.20
713.000 HOLIDAY/SICK PAY REIMB	0	0	0	0	0.00
719.000 INSURANCE BENEFITS	4,761	4,665	4,600	5,325	14.15
720.000 PAYROLL TAXES	7,112	5,200	4,300	5,725	10.10
721.000 MERS BENEFITS	13,789	17,900	14,000	14,660	-18.10
721.001 457 CONTRIBUTION	0	0	1,000	3,000	0.00
722.000 WORKERS COMPENSATION	190	350	300	320	-8.57
725.000 TRAINING FUNDS	677	1,000	50	1,000	0.00
740.000 SUPPLIES	59	100	300	150	50.00
802.000 CONTRACTUAL	50	30,500	31,425	5,000	-83.61
802.006 EMPLOYMENT SCREENING	0	0	605	0	0.00
851.000 TELEPHONE	0	0	200	1,200	0.00
861.000 MILEAGE REIMBURSEMENT	393	1,000	600	2,400	140.00
863.000 MEETINGS	0	0	0	0	0.00
900.000 PRINTING & PUBLISHING	387	300	50	100	-66.67
908.000 DUES/FEES/PUBLICATIONS	110	200	175	200	0.00
910.000 RELOCATION EXPENSES	2,060	0	3,000	0	0.00
Total MANAGER	87,903	122,565	117,405	99,080	-19.16
Dept: 180.000 ASSESSING					
702.000 SALARIES	0	0	0	0	0.00
713.000 HOLIDAY/SICK PAY REIMB	0	0	0	0	0.00
725.000 TRAINING FUNDS	0	300	246	250	-16.67
740.000 SUPPLIES	1,592	400	1,300	1,350	237.50
802.000 CONTRACTUAL	1,082	15,000	15,000	20,000	33.33
802.005 WEB SITE- BS&A	0	0	1,000	1,000	0.00
803.000 CONTRACTUAL CONSULTANT	20,128	28,000	27,500	36,000	28.57
807.000 BOARD OF REVIEW	1,613	1,800	750	1,200	-33.33
864.000 POSTAGE	900	1,000	980	1,100	10.00
900.000 PRINTING & PUBLISHING	1,815	2,000	1,000	1,200	-40.00
908.000 DUES/FEES/PUBLICATIONS	94	200	0	0	-100.00
Total ASSESSING	27,225	48,700	47,776	62,100	27.52
Dept: 191.000 ELECTION					
703.000 WAGES	1,565	2,000	1,775	2,000	0.00
726.000 EXPENSES	2,230	300	268	300	0.00
740.000 SUPPLIES	0	300	400	425	41.67
864.000 POSTAGE	125	300	46	125	-58.33
900.000 PRINTING & PUBLISHING	583	1,300	914	1,000	-23.08
Total ELECTION	4,503	4,200	3,403	3,850	-8.33
Dept: 210.000 ATTORNEY					

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 210.000 ATTORNEY					
801.001 MEDIATION FEES	0	0	2,000	0	0.00
802.000 CONTRACTUAL	36,327	20,000	68,000	40,000	100.00
811.000 ORDINANCE CODIFICATION	0	35,000	3,116	5,000	-85.71
Total ATTORNEY	36,327	55,000	73,116	45,000	-18.18
Dept: 214.000 AUDITOR					
802.000 CONTRACTUAL	14,048	18,000	11,030	11,000	-38.89
803.000 CONTRACTUAL CONSULTANT	0	3,000	7,160	0	-100.00
Total AUDITOR	14,048	21,000	18,190	11,000	-47.62
Dept: 260.000 CLERK/TREASURER					
702.000 SALARIES	67,067	89,822	110,800	130,896	45.73
703.000 WAGES	2,927	32,282	0	0	-100.00
713.000 HOLIDAY/SICK PAY REIMB	0	0	0	0	0.00
719.000 INSURANCE BENEFITS	20,761	31,000	29,700	33,100	6.77
720.000 PAYROLL TAXES	5,836	10,500	10,500	12,430	18.38
721.000 MERS BENEFITS	12,122	30,000	28,310	26,500	-11.67
722.000 WORKERS COMPENSATION	1,731	2,250	1,306	700	-68.89
725.000 TRAINING FUNDS	1,543	1,400	900	1,400	0.00
740.000 SUPPLIES	2,560	3,000	1,900	2,100	-30.00
802.000 CONTRACTUAL	42,632	0	7,000	6,000	0.00
802.005 WEB SITE- BS&A	0	0	1,000	1,000	0.00
808.000 ADP PAYROLL FEES	671	2,700	2,600	2,200	-18.52
851.000 TELEPHONE	127	0	0	0	0.00
861.000 MILEAGE REIMBURSEMENT	679	1,500	550	1,300	-13.33
864.000 POSTAGE	818	1,000	518	650	-35.00
900.000 PRINTING & PUBLISHING	3,926	6,000	825	1,200	-80.00
908.000 DUES/FEES/PUBLICATIONS	265	1,100	600	650	-40.91
930.000 REPAIRS & MAINTENANCE: GENERAL	842	1,500	0	200	-86.67
977.000 EQUIPMENT	1,363	4,000	2,036	1,000	-75.00
991.000 PRINCIPAL	3,073	0	0	0	0.00
995.000 INTEREST	181	0	0	0	0.00
Total CLERK/TREASURER	169,126	218,054	198,545	221,326	1.50
Dept: 265.000 BUILDING & GROUNDS					
702.000 SALARIES	2,750	4,000	0	0	-100.00
703.000 WAGES	7,411	14,500	20,200	25,000	72.41
704.000 WAGES - PARTTIME	0	0	0	0	0.00
705.000 WAGES - OVERTIME	0	0	0	0	0.00
706.000 WAGES - SEASONAL	348	0	0	0	0.00
713.000 HOLIDAY/SICK PAY REIMB	0	0	0	0	0.00
719.000 INSURANCE BENEFITS	6,297	2,600	0	7,580	191.54
720.000 PAYROLL TAXES	1,251	1,400	0	2,470	76.43
721.000 MERS BENEFITS	2,289	1,350	0	2,100	55.56
722.000 WORKERS COMPENSATION	2,967	2,400	2,411	2,345	-2.29
740.000 SUPPLIES	2,374	3,000	2,900	3,000	0.00
801.000 CONTRACTUAL ATTORNEY	2,538	3,000	0	0	-100.00
802.000 CONTRACTUAL	12,475	20,000	27,000	13,500	-32.50
851.000 TELEPHONE	3,729	3,500	3,500	3,700	5.71
861.000 MILEAGE REIMBURSEMENT	0	0	0	0	0.00
900.000 PRINTING & PUBLISHING	150	100	227	250	150.00
922.000 UTILITIES	21,218	23,000	14,000	16,000	-30.43
930.000 REPAIRS & MAINTENANCE: GENERAL	1,192	4,000	1,200	1,300	-67.50
930.004 VEHICLE MAINTENANCE	0	0	0	0	0.00
932.000 REPAIRS	0	0	72	0	0.00
941.001 EQUIPMENT RENT-EQUIPMENT FUND	0	0	0	0	0.00
942.000 LEASE- COPIER	0	0	955	2,365	0.00
943.000 COMPUTER EQUIPMENT	0	0	0	20,000	0.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 265.000 BUILDING & GROUNDS					
960.000 MISCELLANEOUS	500	1,000	125	0	-100.00
971.000 CAPITAL OUTLAY	0	0	0	0	0.00
979.000 CAPITAL OUTLAY	0	0	0	0	0.00
979.010 DUTCHER RENOVATIONS	0	25,000	0	30,000	20.00
980.000 CONTENTS, FURNISHINGS	0	0	0	500	0.00
991.000 PRINCIPAL	28,325	30,000	27,800	27,000	-10.00
995.000 INTEREST	14,407	16,000	14,900	14,500	-9.38
Total BUILDING & GROUNDS	110,223	154,850	115,290	171,610	10.82
Dept: 301.000 POLICE					
701.000 ADMIN FEES	0	0	0	0	0.00
702.000 SALARIES	52,289	54,000	48,390	54,000	0.00
703.000 WAGES	286,820	314,650	252,300	242,350	-22.98
704.000 WAGES - PARTTIME	43,054	45,000	48,000	62,500	38.89
705.000 WAGES - OVERTIME	14,371	10,000	18,000	15,000	50.00
706.000 WAGES - SEASONAL	11,604	25,000	12,300	13,000	-48.00
707.000 WAGES - SEASONAL O/T	0	3,000	0	0	-100.00
708.000 WAGES - SPOTLIGHT GRANT	4,499	10,000	4,200	4,200	-58.00
708.001 SPOTLIGHT- FRINGES	657	1,100	1,390	1,390	26.36
709.000 WAGES - OFFICE	26,041	26,910	26,910	27,850	3.49
713.000 HOLIDAY/SICK PAY REIMB	32,746	48,000	50,500	50,500	5.21
719.000 INSURANCE BENEFITS	104,380	133,200	101,000	92,000	-30.93
720.000 PAYROLL TAXES	38,279	51,700	39,000	42,000	-18.76
721.000 MERS BENEFITS	39,271	35,500	43,400	39,000	9.86
722.000 WORKERS COMPENSATION	15,579	16,000	12,920	17,935	12.09
724.000 JUSTICE TRAINING	9	0	0	0	0.00
725.000 TRAINING FUNDS	3	1,000	27	0	-100.00
725.001 TRAINING FUNDS - ACT 302	3,207	2,000	1,100	1,100	-45.00
726.011 EXPENSES SPOTLIGHT	0	2,000	1,306	1,300	-35.00
740.000 SUPPLIES	2,588	3,000	3,400	3,400	13.33
750.000 UNIFORMS	5,074	6,000	3,000	3,100	-48.33
750.001 UNIFORMS - SEASONAL	2,903	2,000	650	1,000	-50.00
760.000 SEASONAL EXPENSE	7,523	600	5,000	5,000	733.33
801.000 CONTRACTUAL ATTORNEY	9,157	9,000	16,000	11,000	22.22
802.000 CONTRACTUAL	8,453	7,000	12,000	11,000	57.14
810.000 ATTORNEY- UNION NEGOTIATIONS	8,735	5,000	9,000	10,000	100.00
851.000 TELEPHONE	3,862	5,000	4,600	5,000	0.00
860.000 GAS & OIL	22,614	25,000	17,700	20,000	-20.00
861.000 MILEAGE REIMBURSEMENT	49	100	0	0	-100.00
864.000 POSTAGE	191	150	199	250	66.67
900.000 PRINTING & PUBLISHING	1,275	900	2,275	1,200	33.33
908.000 DUES/FEES/PUBLICATIONS	339	500	135	250	-50.00
913.000 INSURANCE (LIABILITY/AUTO)	25,990	28,000	25,800	26,500	-5.36
914.000 TUITION REIMBURSEMENT	1,222	1,200	0	0	-100.00
922.000 UTILITIES	4,529	7,500	7,300	8,500	13.33
930.000 REPAIRS & MAINTENANCE: GENERAL	10,491	5,000	563	750	-85.00
930.004 VEHICLE MAINTENANCE	10,813	12,000	10,000	11,000	-8.33
943.000 COMPUTER EQUIPMENT	0	0	0	10,000	0.00
945.000 RENT: OFFICE SPACE	0	0	0	0	0.00
960.000 MISCELLANEOUS	542	200	640	200	0.00
971.000 CAPITAL OUTLAY	0	0	0	0	0.00
977.000 EQUIPMENT	4,573	5,000	2,700	3,500	-30.00
979.000 CAPITAL OUTLAY	14,916	16,445	16,445	0	-100.00
979.005 VECHICLE PURCHASE-NON-LEASE	0	25,600	49,000	25,500	-0.39
995.000 INTEREST	1,529	0	0	0	0.00
Total POLICE	820,176	944,255	847,150	821,275	-13.02
Dept: 345.000 HYDRANT RENTAL					

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 345.000 HYDRANT RENTAL					
802.000 CONTRACTUAL	0	0	0	0	0.00
Total HYDRANT RENTAL	0	0	0	0	0.00
Dept: 401.000 PLANNING & ZONING					
702.000 SALARIES	0	0	0	0	0.00
703.000 WAGES	4,900	7,500	6,500	7,000	-6.67
720.000 PAYROLL TAXES	315	400	760	800	100.00
725.000 TRAINING FUNDS	1,225	3,000	1,700	1,700	-43.33
740.000 SUPPLIES	2,770	2,000	1,600	2,000	0.00
801.000 CONTRACTUAL ATTORNEY	3,139	30,000	27,700	20,000	-33.33
802.000 CONTRACTUAL	543	1,000	1,200	1,000	0.00
802.001 CONTRACTUAL-PLANNING STUDY	0	10,000	0	37,000	270.00
803.000 CONTRACTUAL CONSULTANT	64,658	65,000	60,700	65,000	0.00
804.000 CONTRACTUAL BUILDING INSPECTIO	84,883	35,000	25,000	30,000	-14.29
806.000 CONTRACTUAL ENGINEERING	0	0	396	20,000	0.00
862.000 RECORDING CLERK	1,028	1,000	1,400	1,600	60.00
864.000 POSTAGE	399	1,000	450	500	-50.00
900.000 PRINTING & PUBLISHING	3,028	3,500	1,400	1,500	-57.14
908.000 DUES/FEES/PUBLICATIONS	405	1,000	950	1,000	0.00
977.000 EQUIPMENT	1,876	3,000	764	1,000	-66.67
Total PLANNING & ZONING	169,170	163,400	130,520	190,100	16.34
Dept: 426.000 CIVIL DEFENSE					
977.000 EQUIPMENT	0	0	0	0	0.00
Total CIVIL DEFENSE	0	0	0	0	0.00
Dept: 463.000 HIGHWAY & STREETS GENERAL					
702.000 SALARIES	0	0	0	0	0.00
703.000 WAGES	0	0	0	56,750	0.00
705.000 WAGES - OVERTIME	0	0	0	0	0.00
706.000 WAGES - SEASONAL	0	0	0	0	0.00
713.000 HOLIDAY/SICK PAY REIMB	0	0	0	0	0.00
719.000 INSURANCE BENEFITS	0	0	0	17,200	0.00
720.000 PAYROLL TAXES	0	0	0	5,400	0.00
721.000 MERS BENEFITS	0	0	0	4,750	0.00
722.000 WORKERS COMPENSATION	1,731	0	0	3,200	0.00
725.000 TRAINING FUNDS	120	500	80	100	-80.00
740.000 SUPPLIES	4,499	6,000	1,100	5,000	-16.67
740.003 BANNERS	0	0	0	0	0.00
741.000 PLANTING MATERIALS	0	0	2,655	0	0.00
741.001 TREE REMOVAL	0	0	0	0	0.00
750.000 UNIFORMS	1,836	3,000	2,400	2,700	-10.00
801.000 CONTRACTUAL ATTORNEY	21,515	26,000	21,114	5,000	-80.77
802.002 CONTRACTUAL-SIDEWALK PLOWING	0	30,000	29,598	30,000	0.00
802.003 CONTRACTUAL- REFUSE	0	0	357	10,000	0.00
802.007 LANDSCAPING SERVICES	0	0	0	0	0.00
806.000 CONTRACTUAL ENGINEERING	0	0	0	0	0.00
851.000 TELEPHONE	2,270	3,000	1,700	2,600	-13.33
860.000 GAS & OIL	11,966	12,000	12,500	13,500	12.50
861.000 MILEAGE REIMBURSEMENT	53	0	0	0	0.00
900.000 PRINTING & PUBLISHING	874	500	0	0	-100.00
908.000 DUES/FEES/PUBLICATIONS	240	300	60	250	-16.67
922.000 UTILITIES	0	0	1,786	2,000	0.00
925.000 STREET LIGHTS	24,860	30,000	22,500	24,000	-20.00
930.000 REPAIRS & MAINTENANCE: GENERAL	5,223	3,000	3,900	4,200	40.00
930.004 VEHICLE MAINTENANCE	1,550	2,000	330	750	-62.50
941.001 EQUIPMENT RENT-EQUIPMENT FUND	0	0	0	35,000	0.00
960.000 MISCELLANEOUS	0	500	127	200	-60.00

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Fund Type:					
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 463.000 HIGHWAY & STREETS GENERAL					
977.000 EQUIPMENT	2,563	3,000	218	1,000	-66.67
979.000 CAPITAL OUTLAY	0	0	0	0	0.00
979.011 CAPITAL OUTLAY-DRAINS	0	50,050	54,050	0	-100.00
Total HIGHWAY & STREETS GENERAL	79,301	169,850	154,475	223,600	31.65
Dept: 749.000 COMMUNITY RELATIONS					
960.000 MISCELLANEOUS	800	2,000	0	0	-100.00
Total COMMUNITY RELATIONS	800	2,000	0	0	-100.00
Dept: 751.000 PARKS & RECREATION					
702.000 SALARIES	0	0	0	0	0.00
703.000 WAGES	27,152	36,500	20,475	31,445	-13.85
705.000 WAGES - OVERTIME	0	0	0	0	0.00
706.000 WAGES - SEASONAL	1,302	0	0	0	0.00
713.000 HOLIDAY/SICK PAY REIMB	0	0	0	0	0.00
719.000 INSURANCE BENEFITS	7,677	6,400	8,100	9,700	51.56
720.000 PAYROLL TAXES	2,173	3,300	2,000	3,960	20.00
721.000 MERS BENEFITS	3,802	4,300	5,600	2,700	-37.21
722.000 WORKERS COMPENSATION	1,246	1,000	1,300	1,600	60.00
740.000 SUPPLIES	585	2,500	1,600	1,800	-28.00
741.000 PLANTING MATERIALS	550	3,000	0	2,000	-33.33
741.001 TREE REMOVAL	3,500	5,000	0	0	-100.00
750.000 UNIFORMS	0	0	0	0	0.00
801.000 CONTRACTUAL ATTORNEY	0	0	0	0	0.00
802.000 CONTRACTUAL	29,462	35,000	9,000	10,000	-71.43
806.000 CONTRACTUAL ENGINEERING	5,763	0	532	1,000	0.00
809.000 SAUGATUCK TWP CEMETERY MAINT	22,018	25,000	29,297	33,000	32.00
900.000 PRINTING & PUBLISHING	136	300	80	100	-66.67
922.000 UTILITIES	3,403	2,000	6,200	6,000	200.00
929.000 UNION REPAIRS & MAINTENANCE	174	2,000	718	750	-62.50
930.000 REPAIRS & MAINTENANCE: GENERAL	1,781	3,000	3,700	3,000	0.00
930.002 ACCRUED IMPROVEMENTS FUND	0	0	0	0	0.00
930.004 VEHICLE MAINTENANCE	0	0	0	0	0.00
941.001 EQUIPMENT RENT-EQUIPMENT FUND	0	0	11,500	13,000	0.00
960.000 MISCELLANEOUS	200	200	94	200	0.00
977.000 EQUIPMENT	0	5,000	0	5,000	0.00
979.000 CAPITAL OUTLAY	0	5,000	0	0	-100.00
979.006 BEERY FIELD IMPROVEMENTS	0	0	0	0	0.00
979.007 WADE BAYOU PARK IMPROVEMENTS	0	0	0	0	0.00
999.000 APPROPRIATION TRANSFERS OUT	0	0	0	0	0.00
Total PARKS & RECREATION	110,923	139,500	100,196	125,255	-10.21
Dept: 850.000 INSURANCE & BONDS					
958.000 MISCELLANEOUS	18,877	22,000	20,210	22,000	0.00
Total INSURANCE & BONDS	18,877	22,000	20,210	22,000	0.00
Dept: 880.000 COMMUNITY PROMOTIONS					
960.000 MISCELLANEOUS	125	1,000	500	500	-50.00
Total COMMUNITY PROMOTIONS	125	1,000	500	500	-50.00
Dept: 890.000 CONTINGENCIES & MISC.					
961.000 MISCELLANEOUS	1,125	1,000	1,254	1,000	0.00
Total CONTINGENCIES & MISC.	1,125	1,000	1,254	1,000	0.00
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED					
964.000 TAX TRIBUNAL REFUND	0	1,000	2,235	500	-50.00
Total TAX TRIBUNAL REFUNDS ORDERED	0	1,000	2,235	500	-50.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 915.000 DEBT SERVICE - BUILDINGS					
991.000 PRINCIPAL	2,571	8,693	8,850	9,000	3.53
995.000 INTEREST	1,995	9,571	9,420	9,240	-3.46
Total DEBT SERVICE - BUILDINGS	4,566	18,264	18,270	18,240	-0.13
Dept: 965.000 MOBILE HOME TRANSFER					
960.000 MISCELLANEOUS	2,527	2,800	2,530	2,530	-9.64
Total MOBILE HOME TRANSFER	2,527	2,800	2,530	2,530	-9.64
Dept: 966.000 TRANSFERS OUT					
999.225 TRANSFER TO DDA(RECAPTURE)	0	3,500	0	0	-100.00
999.660 TRANSFER OUT TO EQUIPMENT FUND	25,865	0	0	30,000	0.00
Total TRANSFERS OUT	25,865	3,500	0	30,000	757.14
Total Expenditures	1,698,066	2,116,988	1,872,253	2,062,851	-2.56
Total GENERAL FUND	321,305	1,660	131,950	128,471	7,639.22

FINAL BUDGET

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 202 - MAJOR STREET FUND					
Revenues					
540.000 STATE GRANTS	0	0	0	60,000	0.00
546.000 STATE GRANT: ACT 51	78,150	81,000	80,500	81,000	0.00
546.001 SNOW REMOVAL	298	3,000	530	600	-80.00
664.000 INTEREST INCOME	3,613	2,200	1,900	2,100	-4.55
699.204 TRANSFER IN- GEN HWY	0	0	0	83,000	0.00
Total Revenues	82,061	86,200	82,930	226,700	162.99

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 463.000 HIGHWAY & STREETS GENERAL					
703.000 WAGES	14,659	28,000	28,000	23,000	-17.86
706.000 WAGES - SEASONAL	762	0	0	0	0.00
719.000 INSURANCE BENEFITS	3,477	0	3,200	6,000	0.00
720.000 PAYROLL TAXES	1,124	1,300	2,500	2,200	69.23
721.000 MERS BENEFITS	1,876	2,100	2,100	1,925	-8.33
722.000 WORKERS COMPENSATION	495	550	783	750	36.36
727.000 TRAFFIC SIGNS & SERVICES	1,291	1,000	1,016	1,100	10.00
730.000 OPERATING TRANS.	0	0	0	0	0.00
740.000 SUPPLIES	2,181	2,000	700	1,500	-25.00
802.000 CONTRACTUAL	0	0	0	0	0.00
805.000 CONTRACTUAL ADMINISTRATION	0	1,000	0	0	-100.00
806.000 CONTRACTUAL ENGINEERING	7,936	10,000	6,500	49,000	390.00
930.000 REPAIRS & MAINTENANCE: GENERAL	11,554	11,000	9,000	8,000	-27.27
930.004 VEHICLE MAINTENANCE	5,677	5,000	4,800	5,000	0.00
940.000 RENT: GENERAL	9,711	0	0	0	0.00
941.001 EQUIPMENT RENT-EQUIPMENT FUND	0	19,000	22,500	12,000	-36.84
974.000 CONSTRUCTION	0	0	0	80,000	0.00
Total HIGHWAY & STREETS GENERAL	60,743	80,950	81,099	190,475	135.30
Dept: 464.000 HIGHWAY & STREETS WINTER					
703.000 WAGES	3,835	5,500	8,638	7,000	27.27
719.000 INSURANCE BENEFITS	953	1,000	1,000	2,200	120.00
720.000 PAYROLL TAXES	336	525	950	900	71.43
721.000 MERS BENEFITS	584	450	1,270	570	26.67
740.001 SNOW AND ICE REMOVAL SUPPLIES	0	4,100	4,016	4,500	9.76
802.000 CONTRACTUAL	1,118	2,000	2,250	2,000	0.00
930.004 VEHICLE MAINTENANCE	1,109	1,200	7,289	4,500	275.00
931.000 REPAIRS & MAINTENANCE: WINTER	3,883	4,000	1,824	2,000	-50.00
940.000 RENT: GENERAL	5,863	0	0	0	0.00
941.001 EQUIPMENT RENT-EQUIPMENT FUND	0	13,000	13,137	12,000	-7.69
Total HIGHWAY & STREETS WINTER	17,679	31,775	40,374	35,670	12.26
Dept: 966.000 TRANSFERS OUT					
999.203 TRANSFER TO LOCAL STREET	26,534	30,000	0	0	-100.00
Total TRANSFERS OUT	26,534	30,000	0	0	-100.00
Total Expenditures	104,956	142,725	121,473	226,145	58.45
Total MAJOR STREET FUND	-22,895	-56,525	-38,543	555	0.00

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 203 - LOCAL STREETS FUND					
Revenues					
411.000 TAXES RECEIVING	0	0	0	0	0.00
546.000 STATE GRANT: ACT 51	38,407	39,500	39,000	39,500	0.00
546.001 SNOW REMOVAL	9,969	10,000	3,768	4,000	-60.00
664.000 INTEREST INCOME	2,752	2,500	600	650	-74.00
699.202 TRANSFER FROM MAJOR ST FUND	26,534	30,000	0	0	-100.00
699.204 TRANSFER IN- GEN HWY	60,000	260,000	260,000	90,000	-65.38
Total Revenues	137,662	342,000	303,368	134,150	-60.77

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 203 - LOCAL STREETS FUND					
Expenditures					
Dept: 463.000 HIGHWAY & STREETS GENERAL					
703.000 WAGES	53,770	57,700	47,000	34,000	-41.07
706.000 WAGES - SEASONAL	2,124	0	0	0	0.00
719.000 INSURANCE BENEFITS	13,886	12,810	14,000	10,310	-19.52
720.000 PAYROLL TAXES	4,397	5,750	4,200	3,570	-37.91
721.000 MERS BENEFITS	7,488	7,200	8,800	2,840	-60.56
722.000 WORKERS COMPENSATION	1,389	1,400	1,901	1,100	-21.43
727.000 TRAFFIC SIGNS & SERVICES	1,794	500	945	1,000	100.00
740.000 SUPPLIES	2,756	2,500	350	800	-68.00
806.000 CONTRACTUAL ENGINEERING	9,574	20,000	1,681	5,000	-75.00
930.000 REPAIRS & MAINTENANCE: GENERAL	11,459	10,000	10,416	10,000	0.00
930.004 VEHICLE MAINTENANCE	4,548	5,000	4,500	4,550	-9.00
933.000 PRESERVATION - STREETS	0	120,000	118,420	0	-100.00
940.000 RENT: GENERAL	55,737	0	0	0	0.00
941.001 EQUIPMENT RENT-EQUIPMENT FUND	0	57,000	47,200	25,000	-56.14
974.000 CONSTRUCTION	12,252	3,500	500	0	-100.00
Total HIGHWAY & STREETS GENERAL	181,174	303,360	259,913	98,170	-67.64
Dept: 464.000 HIGHWAY & STREETS WINTER					
703.000 WAGES	5,447	10,600	10,703	8,000	-24.53
719.000 INSURANCE BENEFITS	1,353	1,700	800	2,400	41.18
720.000 PAYROLL TAXES	475	800	1,200	840	5.00
721.000 MERS BENEFITS	829	785	200	700	-10.83
727.000 TRAFFIC SIGNS & SERVICES	0	0	0	0	0.00
740.001 SNOW AND ICE REMOVAL SUPPLIES	0	4,100	4,016	4,500	9.76
802.000 CONTRACTUAL	4,123	0	360	0	0.00
805.000 CONTRACTUAL ADMINISTRATION	0	0	0	0	0.00
806.000 CONTRACTUAL ENGINEERING	0	0	0	0	0.00
930.004 VEHICLE MAINTENANCE	0	0	4,280	4,500	0.00
931.000 REPAIRS & MAINTENANCE: WINTER	4,976	4,000	0	0	-100.00
940.000 RENT: GENERAL	9,622	0	0	0	0.00
941.000 RENT: WINTER	0	0	0	0	0.00
941.001 EQUIPMENT RENT-EQUIPMENT FUND	0	15,600	15,677	15,000	-3.85
Total HIGHWAY & STREETS WINTER	26,825	37,585	37,236	35,940	-4.38
Total Expenditures	207,999	340,945	297,149	134,110	-60.67
Total LOCAL STREETS FUND	-70,337	1,055	6,219	40	-96.21

FINAL BUDGET

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 204 - GENERAL HIGHWAY FUND					
Revenues					
411.000 TAXES RECEIVING	196,134	213,350	213,350	240,575	12.76
547.000 GRANTS: HWYS & STREETS(CO.)	95,827	95,000	107,000	110,000	15.79
583.000 COUNTY ROAD MILLAGE CNTRB	0	0	0	0	0.00
664.000 INTEREST INCOME	27,318	25,000	20,100	20,000	-20.00
675.000 OTHER REVENUE	0	0	0	0	0.00
699.225 TRANSFER FROM DDA FUND	0	0	0	0	0.00
Total Revenues	319,279	333,350	340,450	370,575	11.17

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 204 - GENERAL HIGHWAY FUND					
Expenditures					
730.000 OPERATING TRANS.	0	0	0	0	0.00
805.000 CONTRACTUAL ADMINISTRATION	0	0	0	0	0.00
806.000 CONTRACTUAL ENGINEERING	6,232	20,000	0	0	-100.00
930.000 REPAIRS & MAINTENANCE: GENERAL	0	0	0	0	0.00
974.000 CONSTRUCTION	-19,439	0	35,073	0	0.00
999.000 APPROPRIATION TRANSFERS OUT	100,000	0	0	0	0.00
999.460 TRANSFER TO CENTER STREET	275,000	45,000	0	100,000	122.22
Dept: 966.000 TRANSFERS OUT					
999.202 TRANSFER TO MAJOR STREET	0	0	0	83,000	0.00
999.203 TRANSFER TO LOCAL STREET	60,000	260,000	260,000	90,000	-65.38
Total TRANSFERS OUT	60,000	260,000	260,000	173,000	-33.46
Total Expenditures	421,792	325,000	295,073	273,000	-16.00
Total GENERAL HIGHWAY FUND	-102,513	8,350	45,377	97,575	1,068.56

FINAL BUDGET

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 225 - DDA FUND					
Revenues					
417.000 TAX INCREMENT RECAPTURE	0	3,500	6,315	9,200	162.86
584.003 DDA GRANT MDOT	0	0	0	0	0.00
586.001 HOLIDAY LIGHTING	0	0	0	0	0.00
586.002 HOLIDAY LIGHTING DONATIONS	845	0	892	1,000	0.00
586.003 HOLIDAY LIGHTING FUND RAISING	0	0	0	0	0.00
587.001 CAR SHOW	0	0	0	0	0.00
588.000 DDA:CONTRBUTNS VIA DONATIONS	50	0	0	0	0.00
588.001 SOCIALS: BEER/WINE	2,568	0	0	0	0.00
588.002 SOCIALS DONATIONS	1,077	6,000	9,351	10,000	66.67
588.003 SOCIALS FUND RAISING	1,243	0	0	0	0.00
589.000 DDA:BUSINESS LICENSES	4,925	5,100	6,000	0	-100.00
664.000 INTEREST INCOME	1,431	400	1,800	1,400	250.00
682.000 INSURANCE REIMBURSEMENTS	0	0	405	0	0.00
698.000 PROCEEDS FROM BOND SALES	0	0	0	0	0.00
699.000 APPROPRIATION TRANSFERS IN	0	0	0	0	0.00
Total Revenues	12,140	15,000	24,763	21,600	44.00

FINAL BUDGET

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 225 - DDA FUND					
Expenditures					
Dept: 728.000 DOWNTOWN DEVELOPMENT AUTHOR					
726.000 EXPENSES	61	500	0	0	-100.00
726.001 CAR SHOW	0	0	0	0	0.00
726.002 SOCIALS	3,087	4,500	6,543	8,000	77.78
726.003 HOLIDAY LIGHTING	0	300	437	4,000	1233.33
726.005 WEBSITE	255	1,500	195	1,500	0.00
726.006 PROMOTIONS/MARKETING	11,546	5,600	1,349	9,500	69.64
726.009 ENGINEERING	5,500	0	0	0	0.00
802.000 CONTRACTUAL	0	0	0	2,600	0.00
900.000 PRINTING & PUBLISHING	597	1,000	3,466	3,500	250.00
Total DOWNTOWN DEVELOPMENT AUTHORITY	21,046	13,400	11,990	29,100	117.16
Dept: 966.000 TRANSFERS OUT					
999.101 TRANSFER OUT TO GEN FUND	0	0	0	0	0.00
999.204 TRANSFER OUT TO GEN HWY	0	0	0	0	0.00
Total TRANSFERS OUT	0	0	0	0	0.00
Total Expenditures	21,046	13,400	11,990	29,100	117.16
Total DDA FUND	-8,906	1,600	12,773	-7,500	-568.75

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 460 - CENTER ST					
Revenues					
539.010 MEDC/CDBG GRANT	620,000	50,000	0	0	-100.00
539.011 MDOT GRANT	0	150,000	199,875	200,000	33.33
539.012 STATE GRANT-CFDA	0	0	1,500	0	0.00
664.000 INTEREST INCOME	2,177	0	2,200	2,400	0.00
699.000 APPROPRIATION TRANSFERS IN	100,000	0	0	0	0.00
699.204 TRANSFER IN- GEN HWY	275,000	0	0	100,000	0.00
Total Revenues	997,177	200,000	203,575	302,400	51.20

FINAL BUDGET

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 460 - CENTER ST					
Expenditures					
Dept: 901.000 CENTER STREET					
726.000 EXPENSES	2,300	0	2,760	5,000	0.00
801.000 CONTRACTUAL ATTORNEY	4,569	1,000	1,742	1,000	0.00
806.000 CONTRACTUAL ENGINEERING	131,733	50,000	9,945	38,000	-24.00
900.000 PRINTING & PUBLISHING	773	500	0	500	0.00
967.000 EASEMENT PAYMENT	0	0	0	0	0.00
974.000 CONSTRUCTION	985,891	5,000	2,635	250,000	4900.00
999.000 APPROPRIATION TRANSFERS OUT	0	0	0	0	0.00
Total CENTER STREET	1,125,266	56,500	17,082	294,500	421.24
Total Expenditures	1,125,266	56,500	17,082	294,500	421.24
Total CENTER ST	-128,089	143,500	186,493	7,900	-94.49

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 509 - SCHULTZ PARK LAUNCH RAMP					
Revenues					
476.000 LAUNCH FEES	8,030	10,000	7,500	7,000	-30.00
664.000 INTEREST INCOME	976	1,000	1,470	1,600	60.00
675.000 OTHER REVENUE	0	0	0	0	0.00
Total Revenues	9,006	11,000	8,970	8,600	-21.82

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 509 - SCHULTZ PARK LAUNCH RAMP					
Expenditures					
Dept: 750.000 LAUNCH RAMPS					
802.000 CONTRACTUAL	356	0	0	0	0.00
805.000 CONTRACTUAL ADMINISTRATION	0	0	0	0	0.00
922.000 UTILITIES	0	0	96	0	0.00
930.000 REPAIRS & MAINTENANCE: GENERAL	899	2,000	1,041	1,000	-50.00
961.000 MISCELLANEOUS	12	0	426	500	0.00
977.000 EQUIPMENT	0	4,000	0	0	-100.00
999.000 APPROPRIATION TRANSFERS OUT	0	0	0	0	0.00
Total LAUNCH RAMPS	1,267	6,000	1,563	1,500	-75.00
Total Expenditures	1,267	6,000	1,563	1,500	-75.00
Total SCHULTZ PARK LAUNCH RAMP	7,739	5,000	7,407	7,100	42.00

FINAL BUDGET

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 650 - WATER & SEWER REVOLVING FUND					
Revenues					
441.000 ASMNT PRIN, SEWER	23,724	3,000	2,900	2,500	-16.67
442.000 ASMNT PRIN, WATER	0	0	0	0	0.00
443.000 ASSESSMENT INTEREST	480	700	729	650	-7.14
601.000 CONNECTION FEES, SEWER	36,535	24,000	17,500	15,000	-37.50
602.000 CONNECTION FEES, WATER	36,206	19,000	26,000	25,000	31.58
664.000 INTEREST INCOME	11,541	5,000	7,700	8,200	64.00
675.000 OTHER REVENUE	0	0	0	0	0.00
683.000 REIMBURSEMWNTS-DEVELOPERS	15,865	0	0	0	0.00
699.000 APPROPRIATION TRANSFERS IN	0	0	0	0	0.00
Total Revenues	124,351	51,700	54,829	51,350	-0.68

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 650 - WATER & SEWER REVOLVING FUND					
Expenditures					
801.000 CONTRACTUAL ATTORNEY	2,317	1,000	0	0	-100.00
806.000 CONTRACTUAL ENGINEERING	40,035	1,000	0	1,000	0.00
932.000 REPAIRS	31,822	0	0	0	0.00
960.000 MISCELLANEOUS	1,750	0	0	0	0.00
970.000 MISCELLANEOUS	0	0	0	0	0.00
974.000 CONSTRUCTION	285,847	50,000	0	15,000	-70.00
999.000 APPROPRIATION TRANSFERS OUT	0	0	0	0	0.00
Total Expenditures	361,771	52,000	0	16,000	-69.23
Total WATER & SEWER REVOLVING FUND	-237,420	-300	54,829	35,350	0.00

FINAL BUDGET

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 660 - EQUIPMENT REVOLVING FUND					
Revenues					
664.000 INTEREST INCOME	416	1,000	2,500	1,000	0.00
673.000 SALE OF EQUIPMENT	0	0	185	0	0.00
679.000 REIMBUR: MAJ & LOC ST-EQ RENT	0	85,000	98,400	64,000	-24.71
679.101 EQUIP REINBURSE-GENERAL FUND	0	15,000	13,000	38,000	153.33
682.000 INSURANCE REIMBURSEMENTS	0	0	2,400	0	0.00
699.101 TRANSFER IN - GENERAL FUND	25,865	0	0	30,000	0.00
Total Revenues	26,281	101,000	116,485	133,000	31.68

Village of Douglas

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type:					
Fund: 660 - EQUIPMENT REVOLVING FUND					
Expenditures					
Dept: 902.000 DPW EQUIPMENT PURCHASES					
979.000 CAPITAL OUTLAY	0	59,000	43,376	225,000	281.36
Total DPW EQUIPMENT PURCHASES	0	59,000	43,376	225,000	281.36
Dept: 966.000 TRANSFERS OUT					
999.101 TRANSFER OUT TO GEN FUND	0	25,600	0	0	-100.00
Total TRANSFERS OUT	0	25,600	0	0	-100.00
Total Expenditures	0	84,600	43,376	225,000	165.96
Total EQUIPMENT REVOLVING FUND	26,281	16,400	73,109	-92,000	-660.98
Total	-214,837	120,740	479,614	177,491	47.00