

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
---	Estimated Revenue --- GENERAL FUND 101						
101-000-264.200	POST EMPLOYEE HEALTH CONTRIBUTIC	23,706.00	9,810.32	9,100.00	9,100.00	9,100.00	
101-000-264.300	EMPLOYEE HEALTH BENEFIT	369.00	(232.30)	200.00	200.00	200.00	
101-000-403.000	CURRENT PROPERTY TAX-REAL	917,818.89	841,207.81	920,000.00	920,000.00	920,000.00	
101-000-403.100	CURRENT PROPERTY TAX-PERSONAL	57,313.00	55,074.12	52,500.00	52,500.00	52,500.00	
101-000-403.200	DELINQUENT TAX	2,300.00	3,699.84	3,500.00	3,500.00	3,500.00	
101-000-403.300	ADVERTISING MILLAGE	49,500.00	43,277.97	43,200.00	43,200.00	43,200.00	
101-000-403.400	DELINQUENT TAX ADVERTISING	0.00	4,431.23	4,000.00	4,000.00	4,000.00	
101-000-424.000	IN LIEU OF PROPERTY TAXES	2,333.51	2,727.53	2,730.00	2,730.00	2,730.00	
101-000-445.000	PENALTIES AND INTEREST ON TAXES	6,000.00	122.99	200.00	200.00	200.00	
101-000-446.000	DELINQUENT SIDEWALK REVENUE	0.00	0.00	0.00	0.00	0.00	
101-000-450.000	BUSINESS LICENSE/PERMITS/PARKING	7,000.00	15,147.46	12,100.00	12,100.00	12,100.00	
101-000-476.000	NON-BUSINESS PERMITS	500.00	808.67	500.00	500.00	500.00	
101-000-476.100	ROW PERMIT/FEES/REIMBURSEMENT	22,150.00	1,846.12	3,000.00	3,000.00	3,000.00	
101-000-476.200	SPECIAL EVENT PERMIT/FEE	3,000.00	8,769.78	10,000.00	10,000.00	10,000.00	
101-000-574.000	STATE SHARED REVENUE	0.00	(4,826.07)	0.00	0.00	0.00	
101-000-574.100	CONSTITUTIONAL STATE SHARED REV	49,186.00	40,013.00	51,000.00	51,000.00	51,000.00	
101-000-574.200	EVIP SHARED REV	7,279.00	6,324.00	9,000.00	9,000.00	9,000.00	
101-000-575.000	POLICE JUSTICE TRAINING	1,130.22	1,150.08	1,000.00	1,000.00	1,000.00	
101-000-577.000	LIQUOR LICENSE	8,694.95	9,055.75	9,000.00	9,000.00	9,000.00	
101-000-607.000	CHARGE SERVICES	350.00	1,358.80	900.00	900.00	900.00	
101-000-607.100	CHARGE SERV. POLICE REPORTS	300.00	551.50	500.00	500.00	500.00	
101-000-607.300	CHARGE SERVICE NOTARY FEE	100.00	105.00	100.00	100.00	100.00	
101-000-618.000	ADMINISTRATION FEES - TAXES	16,895.04	14,656.87	14,000.00	14,000.00	14,000.00	
101-000-618.100	DELINQUENT ADMIN FEE	0.00	1,531.88	1,200.00	1,200.00	1,200.00	
101-000-655.000	ORDINANCE AND PARKING FINES	2,000.00	2,214.19	8,500.00	8,500.00	8,500.00	
101-000-655.100	PBT/PROSECUTION FINES	2,000.00	2,792.00	3,000.00	3,000.00	3,000.00	
101-000-656.100	SIDEWALK - FINANCE CHRGS.	0.00	0.00	0.00	0.00	0.00	
101-000-664.000	INTEREST INCOME	3,262.00	2,420.83	2,400.00	2,400.00	2,400.00	
101-000-664.100	INT. INCOME COMBINED SAVINGS	2,000.00	2,161.14	2,000.00	2,000.00	2,000.00	
101-000-668.000	RENTS & ROYALTIES	29,090.00	0.00	24,000.00	24,000.00	24,000.00	
101-000-668.200	TURBINE LEASE	9,600.00	8,000.00	9,600.00	9,600.00	9,600.00	EMMET EMS LEASE
101-000-668.300	RENT DOCK LEASE	161,392.00	162,302.65	163,000.00	163,000.00	163,000.00	
101-000-674.000	CONTRIB. WAWATAM TOWNSHIP	15,169.00	13,019.48	15,000.00	15,000.00	15,000.00	

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101-000-674.100	CONTRIB. MACKINAW TOWNSHIP	21,458.00	18,590.16	22,000.00	22,000.00	22,000.00	
101-000-676.100	DONATIONS ARTS VISION	0.00	0.00	0.00	0.00	0.00	
101-000-676.200	DONATION FOR PARKS	0.00	0.00	0.00	0.00	0.00	
101-000-676.300	PROJECT GRAD CONTRIBUTIONS	1,000.00	125.85	0.00	0.00	0.00	
101-000-676.500	FIREWORKS CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
101-000-686.000	RIGHT OF WAY PERMIT DEPOSIT	0.00	1,600.00	2,000.00	2,000.00	2,000.00	
101-000-688.000	REFUND	0.00	1,855.61	0.00	0.00	0.00	
101-000-691.100	GRANTS	0.00	7,740.00	8,000.00	8,000.00	8,000.00	
101-000-691.110	CONTRIB FROM MAJOR ST ADMIN SERV	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
101-000-691.120	CONTRIB FOR LOCAL ST-ADMIN SERVIC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
101-000-691.130	CONTRIB FROM CEMETERY-ADMIN SER	9,162.00	9,162.00	9,162.00	9,162.00	9,162.00	
101-000-691.140	CONTRIB FROM AMBULANCE ADMIN S	13,699.00	13,699.00	0.00	0.00	0.00	
101-000-691.150	CONTRIBUTION FROM POLICE ADMIN S	9,807.00	9,807.00	9,807.00	9,807.00	9,807.00	
101-000-691.160	CONTRIBUTION FROM FIRE ADMIN SER	8,516.00	8,516.00	8,516.00	8,516.00	8,516.00	
101-000-691.170	CONTRIBUTION FROM PERF SHELL ADM	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00	
101-000-691.180	CONTRIBUTION FROM REC CENTER	8,191.00	8,191.00	8,191.00	8,191.00	8,191.00	
101-000-691.190	CONTRIBUTION FROM DDA ADMIN SER	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00	
101-000-691.191	CONTRIBUTION FROM SEWER ADMIN S	38,729.00	38,729.00	38,729.00	38,729.00	38,729.00	
101-000-691.192	CONTRIBUTION FROM WATER ADMIN S	38,729.00	38,729.00	38,729.00	38,729.00	38,729.00	
101-000-691.193	CONTRIBUTION FROM MARINA ADMIN	12,392.00	12,392.00	12,392.00	12,392.00	12,392.00	
101-000-691.194	CONTRIBUTION FROM EQUIPMENT ADI	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	
101-000-691.200	DNR MNRFT-MCLOTT	0.00	182,550.47	0.00	0.00	0.00	
101-000-691.300	DNR SNOWMOBILE GRANT	1,629.93	1,536.70	11,000.00	11,000.00	11,000.00	PAID OUT OF 14-15
101-000-691.350	POLICE GRANTS	0.00	10,300.00	500.00	500.00	500.00	
101-000-691.400	DNR TRAILHEAD	10,000.00	30,500.81	1,800.00	1,800.00	1,800.00	
101-000-698.000	MISCELLANEOUS INCOME	0.00	105.99	0.00	0.00	0.00	
101-000-676.600	DONATIONS FOR MEMORIAL ITEMS			0.00	0.00	0.00	
101-000-698.100	APPROPRIATION FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
101-000-698.200	APPROPRIATION FUND BALANCE	174,000.00	0.00	70,264.46	78,559.44	78,559.44	
101-000-698.300	INCOME FIRE DEPT FIRE RUN REIMBUR	0.00	0.00	0.00	0.00	0.00	
101-000-698.400	MISC. INCOME FIRE DEPT.	1,000.00	2,765.00	2,000.00	2,000.00	2,000.00	CHARGES
101-000-698.500	MISC. INCOME - POLICE	2,500.00	8,075.07	2,500.00	2,500.00	2,500.00	

REVENUE GENERAL FUND

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GENERAL FUND EXPENSES - 101

--- Appropriations ---

COUNCIL

101-101-702.000	WAGE & SALARY	20,000.00	13,505.00	18,000.00	16,000.00	16,000.00	
101-101-705.000	EMPLOYER FICA	1,530.00	1,033.14	1,500.00	1,500.00	1,500.00	
101-101-707.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	44,841.00	13,034.22	20,000.00	20,000.00	20,000.00	
101-101-709.000	WORKMANS COMP	350.00	422.82	500.00	500.00	500.00	
101-101-711.000	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	
101-101-711.100	PEHP EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-101-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-101-727.000	OFFICE SUPPLIES	1,700.00	928.13	0.00	0.00	0.00	
101-101-740.000	OPERATING SUPPLIES	350.00	338.63	375.00	375.00	375.00	
101-101-801.000	CONTRACTED SERVICES	30,000.00	5,262.16	15,000.00	15,000.00	15,000.00	
101-101-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-101-864.000	CONFERENCE/WORKSHOPS	2,000.00	1,078.48	2,500.00	2,500.00	2,500.00	
101-101-873.000	TRAVEL	1,500.00	546.23	1,500.00	1,500.00	1,500.00	
101-101-900.000	PRINT/PUBLISHING	2,000.00	973.39	1,500.00	1,500.00	1,500.00	
101-101-910.000	INSURANCE	2,600.00	6,039.00	6,000.00	6,000.00	6,000.00	
101-101-958.000	MEMBERSHIP/DUES	1,500.00	877.00	1,500.00	1,500.00	1,500.00	
101-101-962.000	MISCELLANEOUS	16,926.00	31,578.79	0.00	0.00	0.00	

MANAGER *reflects 2 person benefits*

101-172-702.000	WAGE & SALARY	74,000.00	63,584.81	74,000.00	74,000.00	74,000.00	
101-172-705.000	EMPLOYER FICA	5,661.00	4,970.34	5,700.00	5,700.00	5,700.00	
101-172-706.000	DENTAL INSURANCE	484.00	362.88	1,325.00	848.04	848.04	
101-172-707.000	HEALTH INSURANCE	5,308.00	3,312.63	16,675.00	13,577.52	13,577.52	
101-172-708.000	OPTICAL INSURANCE	101.00	76.05	205.00	213.72	213.72	

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		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
101-172-709.000	WORKMANS COMP	303.40	422.82	450.00	450.00	450.00	
101-172-711.000	EMPLOYER SHARE RETIREMENT	7,400.00	5,538.27	7,400.00	7,400.00	7,400.00	
101-172-711.100	PEHP EXPENSE	240.00	180.00	240.00	240.00	240.00	
101-172-712.000	LIFE INSURANCE	207.00	155.25	210.00	210.00	210.00	
101-172-713.000	UNEMPLOYMENT	950.00	950.00	950.00	950.00	950.00	
101-172-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-172-727.000	OFFICE SUPPLIES	1,000.00	223.92	0.00	0.00	0.00	
101-172-740.000	OPERATING SUPPLIES	0.00	76.77	100.00	100.00	100.00	
101-172-751.000	GAS/OIL	3,000.00	704.82	3,200.00	3,200.00	3,200.00	
101-172-801.000	CONTRACTED SERVICES	0.00	707.14	0.00	0.00	0.00	
101-172-814.000	COMP SRV/CONT	0.00	0.00	800.00	800.00	800.00	
101-172-850.000	COMMUNICATIONS	660.00	784.97	1,000.00	1,000.00	1,000.00	
101-172-864.000	CONFERENCE/WORKSHOPS	1,500.00	262.00	1,200.00	1,200.00	1,200.00	
101-172-873.000	TRAVEL	1,000.00	354.42	1,000.00	1,000.00	1,000.00	
101-172-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-172-910.000	INSURANCE	0.00	475.16	500.00	500.00	500.00	
101-172-910.100	VEHICLE INSURANCE	500.00	0.00	200.00	200.00	200.00	
101-172-930.000	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-172-930.100	VEHICLE MAINTANCE	1,500.00	0.00	1,000.00	1,000.00	1,000.00	
101-172-958.000	MEMBERSHIP/DUES	1,000.00	0.00	1,000.00	1,026.00	1,026.00	1/7 M-DEAL
101-172-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-172-962.100	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
101-172-973.000	VEHICLE RESERVE	3,000.00	0.00	0.00	0.00	0.00	
101-172-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<u>AUDITOR AND ATTORNEY SERVICES</u>							
101-202-801.000	CONTRACTED SERVICES AUDITOR	29,000.00	25,700.00	28,000.00	28,000.00	28,000.00	
101-203-801.000	CONTRACTED SERVICES ATTORNEY	39,000.00	48,151.00	48,000.00	48,000.00	48,000.00	
<u>CLERK</u>							
101-215-702.000	WAGE & SALARY	41,860.00	32,186.00	43,940.00	43,940.00	43,940.00	
101-215-705.000	EMPLOYER FICA	3,043.17	2,453.93	3,043.17	3,043.17	3,043.17	

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				REQUEST	RECOMMEND	APPROVED	
101-215-706.000	DENTAL INSURANCE	1,452.00	1,198.98	1,452.00	1,452.00	1,452.00	
101-215-707.000	HEALTH INSURANCE	15,485.00	11,317.46	15,485.00	15,485.00	15,485.00	
101-215-708.000	OPTICAL INSURANCE	304.00	245.12	304.00	304.00	304.00	
101-215-709.000	WORKMANS COMP	75.58	0.00	80.00	80.00	80.00	
101-215-711.000	EMPLOYER SHARE RETIREMENT	3,978.00	3,317.00	3,978.00	3,978.00	3,978.00	
101-215-711.100	PEHP EXPENSE	240.00	200.00	240.00	240.00	240.00	
101-215-712.000	LIFE INSURANCE	165.96	138.00	165.96	165.96	165.96	
101-215-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-215-727.000	OFFICE SUPPLIES	700.00	256.25	0.00	0.00	0.00	
101-215-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-215-775.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-215-801.000	CONTRACTED SERVICES	0.00	419.66	0.00	0.00	0.00	
101-215-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-215-864.000	CONFERENCE/WORKSHOPS	800.00	382.50	800.00	800.00	800.00	CLERK INSTITUTE
101-215-873.000	TRAVEL	800.00	138.46	500.00	500.00	500.00	
101-215-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-215-910.000	INSURANCE	0.00	75.00	75.00	75.00	75.00	
101-215-930.000	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-215-958.000	MEMBERSHIP/DUES	200.00	0.00	200.00	200.00	200.00	
101-215-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-215-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	

TREASURER

101-253-702.000	WAGE & SALARY	46,037.00	36,045.65	46,957.74	46,957.74	46,957.74	
101-253-705.000	EMPLOYER FICA	3,521.83	2,731.37	3,592.27	3,592.27	3,592.27	
101-253-706.000	DENTAL INSURANCE	1,452.00	1,198.98	1,323.00	1,323.00	1,323.00	
101-253-707.000	HEALTH INSURANCE	15,515.00	11,317.46	15,485.00	15,485.00	15,485.00	
101-253-708.000	OPTICAL INSURANCE	304.00	245.12	203.64	203.64	203.64	
101-253-709.000	WORKMANS COMP	87.47	0.00	90.00	90.00	90.00	
101-253-711.000	EMPLOYER SHARE RETIREMENT	4,603.70	3,718.47	4,695.77	4,695.77	4,695.77	
101-253-711.100	PEHP EXPENSE	240.00	200.00	240.00	240.00	240.00	
101-253-712.000	LIFE INSURANCE	165.96	138.00	166.00	166.00	166.00	
101-253-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	

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101-253-727.000	OFFICE SUPPLIES	500.00	773.76	0.00	0.00	0.00	
101-253-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	
101-253-801.000	CONTRACTED SERVICES	0.00	419.67	600.00	600.00	600.00	
101-253-801.500	CONTRACTED SERVICE TAX ROLL	500.00	537.24	600.00	600.00	600.00	
101-253-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-253-864.000	CONFERENCE/WORKSHOPS	500.00	961.99	1,000.00	1,000.00	1,000.00	TREASURER INSTITUTE
101-253-873.000	TRAVEL	300.00	191.52	200.00	200.00	200.00	
101-253-900.000	PRINT/PUBLISHING	75.00	0.00	50.00	50.00	50.00	
101-253-910.000	INSURANCE	300.00	149.00	150.00	150.00	150.00	
101-253-958.000	MEMBERSHIP/DUES	100.00	50.00	100.00	100.00	100.00	
101-253-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-253-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	

<u>MUNICIPAL BUILDING</u>							
101-265-702.000	WAGE & SALARY	0.00	(1,061.00)	0.00	0.00	0.00	
101-265-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
101-265-702.111	CLERICAL WAGES	28,080.00	22,680.00	28,080.00	28,080.00	28,080.00	
101-265-702.112	CLERICAL WAGES OT	0.00	81.00	100.00	100.00	100.00	
101-265-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	950.11	0.00	0.00	0.00	
101-265-702.311	DPW WAGE	22,441.00	14,158.24	18,438.00	18,438.00	18,438.00	
101-265-702.312	DPW WAGE OT	0.00	112.13	0.00	0.00	0.00	
101-265-705.000	EMPLOYER FICA	3,864.86	2,837.59	3,558.63	3,558.63	3,558.63	
101-265-706.000	DENTAL INSURANCE	1,556.00	1,124.64	1,223.00	1,223.00	1,223.00	
101-265-707.000	HEALTH INSURANCE	16,684.00	10,726.80	15,327.00	15,327.00	15,327.00	
101-265-707.100	OPT OUT HEALTH INSURANCE	850.00	637.35	991.00	991.00	991.00	
101-265-708.000	OPTICAL INSURANCE	326.08	230.00	188.00	188.00	188.00	
101-265-709.000	WORKMANS COMP	831.00	1,479.87	767.00	767.00	767.00	
101-265-711.000	EMPLOYER SHARE RETIREMENT	4,550.00	2,550.20	4,129.00	4,129.00	4,129.00	
101-265-711.100	PEHP EXPENSE	692.00	263.90	313.00	313.00	313.00	
101-265-712.000	LIFE INSURANCE	123.00	93.80	110.00	110.00	110.00	
101-265-713.000	UNEMPLOYMENT	1,653.00	894.51	1,544.00	1,544.00	1,544.00	
101-265-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	UNFUNDED ASL	20,000.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
101-265-727.000	OFFICE SUPPLIES	3,600.00	3,320.37	7,050.00	5,000.00	5,000.00	
101-265-740.000	OPERATING SUPPLIES	3,600.00	2,232.48	3,000.00	3,000.00	3,000.00	
101-265-768.000	UNIFORMS	0.00	0.00	70.00	70.00	70.00	
101-265-775.000	REPAIRS/MAINTENANCE	2,400.00	1,145.95	2,500.00	2,500.00	2,500.00	
101-265-801.000	CONTRACTED SERVICES	1,500.00	1,442.70	1,000.00	1,000.00	1,000.00	
101-265-801.000-300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
101-265-801.119	CONTRACTED SERVICE - COMMUNICAT	3,500.00	5,794.03	2,000.00	2,000.00	2,000.00	
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	319.65	2,000.00	2,000.00	2,000.00	
101-265-801.500	CONTRACTED SERVICE TAX ROLL	0.00	0.00	0.00	0.00	0.00	
101-265-801.600	CONTRACTED SERVICE-BUILDING	4,000.00	60.00	2,500.00	2,500.00	2,500.00	
101-265-801.700	CONTRACTED SERVICE - BS&A	3,500.00	2,678.00	300.00	300.00	300.00	
101-265-910.000	INSURANCE	1,750.00	535.00	600.00	600.00	600.00	
101-265-921.000	ELECTRICITY	2,100.00	1,172.65	2,000.00	2,000.00	2,000.00	
101-265-922.100	INTERNET	1,500.00	1,125.73	500.00	500.00	500.00	
101-265-923.000	HEAT	1,644.00	553.15	1,800.00	1,800.00	1,800.00	
101-265-927.000	WATER SEWER	86.00	0.00	0.00	0.00	0.00	
101-265-928.000	ROW PERMIT REIMBURSEMENT	20,000.00	0.00	2,000.00	2,000.00	2,000.00	
101-265-930.000	R/M EQUIPMENT	500.00	150.00	0.00	0.00	0.00	
101-265-943.000	EQUIP RENTAL	2,500.00	2,310.41	2,500.00	2,500.00	2,500.00	
101-265-958.000	MEMBERSHIP/DUES	0.00	0.00	0.00	26.00	26.00	1/7 of M-DEAL MEM
101-265-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-265-972.000	FACILITIES RESERVE	0.00	0.00	0.00	0.00	0.00	
101-265-973.000	VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	BLDG/GRDS C/O BUILDING	5,000.00	0.00	5,000.00	5,000.00	5,000.00	GENERATOR
101-265-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<u>VILLAGE PROPERTY OTHER</u>							
101-269-702.000	WAGE & SALARY	2,080.00	(640.00)	0.00	0.00	0.00	
101-269-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
101-269-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	2,137.74	0.00	0.00	0.00	
101-269-702.311	DPW WAGE	111,200.00	52,811.49	62,075.00	62,075.00	62,075.00	
101-269-702.312	DPW WAGE OT	4,000.00	376.77	1,000.00	1,000.00	1,000.00	
101-269-705.000	EMPLOYER FICA	8,683.80	4,203.11	4,825.24	4,825.24	4,825.24	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT HEADS	2015-16 MANAGER	2015-16 COUNCIL	NOTES
		Budget	02/28/2015	REQUEST	RECOMMEND	APPROVED	
101-269-706.000	DENTAL INSURANCE	686.00	867.30	684.00	684.00	684.00	
101-269-707.000	HEALTH INSURANCE	7,316.00	8,197.03	8,563.00	8,563.00	8,563.00	
101-269-707.100	OPT OUT HEALTH INSURANCE	1,771.00	1,327.80	2,195.00	2,195.00	2,195.00	
101-269-708.000	OPTICAL INSURANCE	144.00	177.26	105.00	105.00	105.00	
101-269-709.000	WORKMANS COMP	1,433.00	0.00	2,048.00	2,048.00	2,048.00	
101-269-711.000	EMPLOYER SHARE RETIREMENT	3,490.00	3,196.10	3,820.00	3,820.00	3,820.00	
101-269-711.100	PEHP EXPENSE	193.00	225.15	221.00	221.00	221.00	
101-269-712.000	LIFE INSURANCE	74.00	83.88	84.00	84.00	84.00	
101-269-713.000	UNEMPLOYMENT	1,336.00	1,411.03	2,261.00	2,261.00	2,261.00	
101-269-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-269-727.000	OFFICE SUPPLIES	750.00	108.72	0.00	0.00	0.00	
101-269-740.000	OPERATING SUPPLIES	9,000.00	9,626.19	5,000.00	5,000.00	5,000.00	
101-269-768.000	UNIFORMS	0.00	0.00	228.00	228.00	228.00	
101-269-775.000	REPAIRS/MAINTENANCE	4,000.00	2,339.42	4,000.00	4,000.00	4,000.00	
101-269-801.000	CONTRACTED SERVICES	6,000.00	4,677.88	6,000.00	6,000.00	6,000.00	
101-269-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-269-910.000	INSURANCE	525.00	881.00	900.00	900.00	900.00	
101-269-921.000	ELECTRICITY	0.00	521.75	0.00	0.00	0.00	
101-269-921.100	DUCHARME REST ROOM ELECTRIC	3,000.00	441.62	2,000.00	2,000.00	2,000.00	
101-269-921.200	CENTRAL AVE REST ROOM ELECTRIC	4,000.00	0.00	0.00	0.00	0.00	
101-269-921.300	TRAILHEAD REST ROOM ELECTIC	3,000.00	719.73	2,000.00	2,000.00	2,000.00	
101-269-921.400	CONKLING ELECTRIC	0.00	0.00	0.00	0.00	0.00	
101-269-923.100	DUCHARME REST ROOM HEAT	2,000.00	0.00	0.00	0.00	0.00	
101-269-923.200	CENTRAL AVE REST ROOM HEAT	2,000.00	0.00	0.00	0.00	0.00	
101-269-923.300	TRAILHEAD REST ROOM HEAT	2,000.00	0.00	0.00	0.00	0.00	
101-269-923.400	CONKLING HEAT	0.00	0.00	0.00	0.00	0.00	
101-269-927.000	WATER SEWER	0.00	0.00	0.00	0.00	0.00	
101-269-927.100	DUCHARME REST ROOM WATER SEWEI	400.00	439.98	500.00	500.00	500.00	
101-269-927.200	CENTRAL AVE REST ROOM WATER SEW	1,200.00	0.00	0.00	0.00	0.00	
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	400.00	4,096.96	1,000.00	1,000.00	1,000.00	
101-269-927.400	CONKLING WATER SEWER	0.00	0.00	0.00	0.00	0.00	
101-269-930.000	R/M EQUIPMENT	500.00	0.00	0.00	0.00	0.00	
101-269-943.000	EQUIP RENTAL	52,000.00	28,828.70	35,000.00	35,000.00	35,000.00	
101-269-958.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
101-269-962.000	MISCELLANEOUS	0.00	10,240.00	0.00	0.00	0.00	
101-269-974.100	LAND EASEMENTS	0.00	17.00	0.00	0.00	0.00	
101-269-974.400	VPO/TRAILHEAD BLDG	10,000.00	2,105.17	3,000.00	3,000.00	3,000.00	
101-269-975.000	BLDG/GRDS C/O BUILDING	0.00	0.00	0.00	0.00	0.00	
101-269-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-269-991.000	TAXES	0.00	1,873.32	0.00	0.00	0.00	
	<u>PROMOTIONS</u>						
101-285-702.000	WAGE & SALARY	0.00	275.70	0.00	0.00	0.00	
101-285-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	475.05	0.00	0.00	0.00	
101-285-702.311	DPW WAGE	18,562.00	9,751.76	14,999.00	14,999.00	14,999.00	
101-285-702.312	DPW WAGE OT	2,500.00	1,618.27	2,500.00	2,500.00	2,500.00	
101-285-705.000	EMPLOYER FICA	1,611.24	980.78	1,338.67	1,338.67	1,338.67	
101-285-706.000	DENTAL INSURANCE	333.00	143.59	131.00	131.00	131.00	
101-285-707.000	HEALTH INSURANCE	3,564.00	1,340.11	1,646.00	1,646.00	1,646.00	
101-285-707.100	OPT OUT HEALTH INSURANCE	1,346.00	1,009.17	779.00	779.00	779.00	
101-285-708.000	OPTICAL INSURANCE	70.00	29.65	20.00	20.00	20.00	
101-285-709.000	WORKMANS COMP	824.00	0.00	508.00	508.00	508.00	
101-285-711.000	EMPLOYER SHARE RETIREMENT	1,579.00	769.23	860.00	860.00	860.00	
101-285-711.100	PEHP EXPENSE	108.00	54.72	53.00	53.00	53.00	
101-285-712.000	LIFE INSURANCE	39.00	20.29	20.00	20.00	20.00	
101-285-713.000	UNEMPLOYMENT	998.00	247.75	570.00	570.00	570.00	
101-285-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-285-740.000	OPERATING SUPPLIES	1,500.00	113.08	3,000.00	2,000.00	2,000.00	FLOWERS
101-285-768.000	UNIFORMS	0.00	0.00	40.00	40.00	40.00	
101-285-775.000	REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	
101-285-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
101-285-801.110	CONTRACTED SERVICE- NEMCOG	1,000.00	605.00	1,000.00	1,000.00	1,000.00	
101-285-801.120	CONTRACTED SERVICE-NWMCOG	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
101-285-801.122	CONTRACTED SERVICE-EMMET CO.	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
101-285-801.123	CONTRACTED SERVICE-G.U.N.	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
101-285-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	142.00	0.00	0.00	0.00	
101-285-801.900	CONTRACTED SERVICE-NLEA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT	2015-16	2015-16	NOTES
				HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED	
101-285-880.000	PROMOTIONAL PAGEANT	2,000.00	4,000.00	2,000.00	1,000.00	1,000.00	1/2 DDA1/2 PROMO
101-285-880.100	PARADE	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
101-285-881.000	HOLIDAY DECORATIONS	2,500.00	974.00	2,000.00	0.00	0.00	xmas poll wraps/halloween
101-285-882.000	FIREWORKS	35,150.00	23,331.82	30,000.00	27,000.00	27,000.00	
101-285-883.000	CHAMBER OF COMMERCE CONT SERVI	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	CONTRACT ?
101-285-884.000	PROJECT GRADUATION	1,000.00	650.00	0.00	0.00	0.00	
101-285-900.000	PRINT/PUBLISHING	5,000.00	737.43	1,500.00	1,500.00	1,500.00	
101-285-910.000	INSURANCE	160.00	149.00	160.00	160.00	160.00	
101-285-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
101-285-943.000	EQUIP RENTAL	3,700.00	3,284.14	3,000.00	3,000.00	3,000.00	
101-285-958.000	MEMBERSHIP/DUES	1,000.00	0.00	0.00	0.00	0.00	
101-285-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	0.00	0.00	0.00	0.00	
101-285-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
POLICE							
101-301-702.000	WAGE & SALARY	0.00	(6,720.00)	0.00	0.00	0.00	
101-301-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
101-301-702.110	CHIEF WAGES	57,109.00	46,126.50	58,251.00	58,251.00	58,251.00	2%
101-301-702.120	SERGEANT WAGE	51,418.00	41,513.32	52,187.20	52,187.20	52,187.20	1.50%
101-301-702.130	SERGEANT WAGES OT	1,880.00	2,856.85	1,906.50	1,906.50	1,906.50	50 HOURS
101-301-702.140	FULL TIME PATROL WAGES	145,517.00	117,475.40	141,835.00	134,777.40	134,777.40	1.50%
101-301-702.150	FULL TIME PATROL WAGES OT	5,316.00	3,896.51	5,184.00	4,929.00	4,929.00	50 HOURS
101-301-702.160	PART TIME PATROL WAGE	30,000.00	22,167.50	40,000.00	40,000.00	40,000.00	1 BIKE/CEO POST&1 BIKE POS. 1800HR \$15 &\$13
101-301-702.170	PART TIME PATROL WAGE OT	0.00	0.00	0.00	0.00	0.00	
101-301-702.180	ODE ENFORCEMENT	15,000.00	8,752.50	0.00	0.00	0.00	
101-301-702.190	SNOW PATROL	1,630.00	12,801.61	1,630.00	1,630.00	1,630.00	
101-301-702.200	HOLIDAY PAY	7,821.00	5,865.99	5,983.00	5,983.00	5,983.00	1.50%
101-301-702.311	DPW WAGE	0.00	1,671.40	1,800.00	1,800.00	1,800.00	VILLAGE MECHANIC
101-301-705.000	EMPLOYER FICA	24,150.36	19,745.99	23,317.00	23,317.00	23,317.00	
101-301-706.000	DENTAL INSURANCE	4,065.00	3,500.14	5,292.00	5,292.00	5,292.00	
101-301-707.000	HEALTH INSURANCE	43,482.00	33,071.42	66,228.00	66,228.00	66,228.00	1 RET OPT OUT-1 MOVED TO FAMILY
101-301-707.100	OPT OUT HEALTH INSURANCE	14,589.00	10,941.39	7,081.00	7,081.00	7,081.00	
101-301-708.000	OPTICAL INSURANCE	852.00	715.48	814.00	814.00	814.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT HEADS	2015-16 MANAGER	2015-16 COUNCIL	NOTES
		Budget	02/28/2015	REQUEST	RECOMMEND	APPROVED	
101-301-709.000	WORKMANS COMP	7,418.74	3,805.37	5,171.00	5,171.00	5,171.00	
101-301-711.000	EMPLOYER SHARE RETIREMENT	26,906.10	21,866.57	26,906.10	26,906.10	26,906.10	
101-301-711.100	PEHP EXPENSE	1,200.00	1,006.77	1,200.00	1,200.00	1,200.00	
101-301-712.000	LIFE INSURANCE	497.00	416.33	497.00	497.00	497.00	
101-301-713.000	UNEMPLOYMENT	7,600.00	2,784.88	6,300.00	6,300.00	6,300.00	
101-301-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-301-727.000	OFFICE SUPPLIES	1,500.00	235.87	3,000.00	2,000.00	2,000.00	OFFICE CHAIRS
101-301-740.000	OPERATING SUPPLIES	3,655.00	12,375.71	5,627.00	5,127.00	5,127.00	AMMO/BATT/RADIOS/STOP STICK/SOFTWARE
101-301-751.000	GAS/OIL	17,500.00	10,882.90	17,500.00	17,500.00	17,500.00	
101-301-768.000	UNIFORMS	4,050.00	1,496.03	3,000.00	3,000.00	3,000.00	BALLSITC VEST/UNIFORMS
101-301-775.000	REPAIRS/MAINTENANCE	250.00	1,654.66	250.00	250.00	250.00	NORMAL
101-301-801.000	CONTRACTED SERVICES	500.00	540.00	650.00	650.00	650.00	STATE FEES/BLOOD DRAW
101-301-801.100	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	
101-301-801.300	LEGAL FEES	7,000.00	3,517.63	4,000.00	4,000.00	4,000.00	PD ATTORNEY
101-301-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	319.65	3,000.00	3,000.00	3,000.00	TECH SUPPORT/COMPUTERS
101-301-850.000	COMMUNICATIONS	4,000.00	3,774.03	4,000.00	4,000.00	4,000.00	TELE/MAIL
101-301-864.000	CONFERENCE/WORKSHOPS	1,000.00	12.53	500.00	500.00	500.00	CUTBACK
101-301-864.100	CONF/WORKSH.P. STATE	500.00	0.00	500.00	500.00	500.00	MOE
101-301-864.200	TRAINING	2,000.00	1,245.00	2,000.00	2,000.00	2,000.00	AMMO/KCC/MSP
101-301-873.000	TRAVEL	800.00	62.16	500.00	500.00	500.00	TRAIN/TRANS/MBA
101-301-900.000	PRINT/PUBLISHING	500.00	20.00	400.00	400.00	400.00	STAMPS/PAPER/ETC
101-301-910.000	INSURANCE	7,100.00	6,405.48	7,100.00	7,100.00	7,100.00	
101-301-921.000	ELECTRICITY	1,200.00	1,172.61	1,200.00	1,200.00	1,200.00	
101-301-923.000	HEAT	1,200.00	346.06	1,200.00	1,200.00	1,200.00	
101-301-927.000	WATER SEWER	86.00	0.00	86.00	86.00	86.00	
101-301-930.000	R/M EQUIPMENT	1,000.00	1,115.80	1,000.00	1,000.00	1,000.00	NORMAL REPAIRS
101-301-930.100	VEHICLE MAINTANCE	2,000.00	451.96	3,000.00	3,000.00	3,000.00	VEHICLE REPAIRS
101-301-943.000	EQUIP RENTAL	0.00	18.12	0.00	0.00	0.00	
101-301-958.000	MEMBERSHIP/DUES	300.00	115.00	300.00	326.00	326.00	MACP&1/7 M-DEAL
101-301-962.000	MISCELLANEOUS	0.00	25.00	0.00	0.00	0.00	
101-301-965.900	CONTRIBUTION TO AMIN SERVICE	9,807.00	9,807.00	9,807.00	9,807.00	9,807.00	
101-301-973.000	VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	
101-301-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
	<u>FIRE</u>						
101-336-702.000	WAGE & SALARY	26,500.00	21,775.92	27,825.00	27,825.00	27,825.00	
101-336-702.201	FIRE CHIEF SALARY & WAGE	9,534.00	7,150.50	10,010.70	9,725.00	9,725.00	
101-336-702.311	DPW WAGE	2,248.00	2,469.62	2,500.00	2,500.00	2,500.00	
101-336-702.312	DPW WAGE OT	0.00	69.00	0.00	0.00	0.00	
101-336-705.000	EMPLOYER FICA	2,928.57	2,415.44	3,066.56	3,066.56	3,066.56	
101-336-706.000	DENTAL INSURANCE	242.00	8.37	242.00	242.00	242.00	
101-336-707.000	HEALTH INSURANCE	2,654.00	104.79	6,000.00	6,000.00	6,000.00	
101-336-707.100	OPT OUT HEALTH INSURANCE	354.00	265.59	360.00	360.00	360.00	
101-336-708.000	OPTICAL INSURANCE	51.00	1.29	51.00	51.00	51.00	
101-336-709.000	WORKMANS COMP	410.00	1,479.87	1,500.00	1,500.00	1,500.00	
101-336-711.000	EMPLOYER SHARE RETIREMENT	1,178.00	551.73	950.00	950.00	950.00	
101-336-711.100	PEHP EXPENSE	12.00	13.84	200.00	200.00	200.00	
101-336-712.000	LIFE INSURANCE	4.00	4.77	1,500.00	1,500.00	1,500.00	
101-336-713.000	UNEMPLOYMENT	495.00	85.25	500.00	500.00	500.00	
101-336-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-336-727.000	OFFICE SUPPLIES	1,000.00	209.18	0.00	0.00	0.00	
101-336-740.000	OPERATING SUPPLIES	600.00	1,529.64	1,500.00	1,500.00	1,500.00	
101-336-751.000	GAS/OIL	2,000.00	1,440.13	2,000.00	2,000.00	2,000.00	
101-336-768.000	UNIFORMS	400.00	0.00	1,000.00	1,000.00	1,000.00	
101-336-768.100	TURN OUT GEAR	7,000.00	0.00	7,000.00	7,000.00	7,000.00	
101-336-775.000	REPAIRS/MAINTENANCE	500.00	342.26	500.00	500.00	500.00	
101-336-801.000	CONTRACTED SERVICES	2,500.00	266.00	2,500.00	2,500.00	2,500.00	
101-336-801.111	CONTRACTED SERVICE - VEHICLES	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	319.67	650.00	650.00	650.00	
101-336-850.000	COMMUNICATIONS	2,300.00	2,813.00	1,500.00	1,500.00	1,500.00	
101-336-864.000	CONFERENCE/WORKSHOPS	400.00	0.00	400.00	400.00	400.00	
101-336-864.100	CONF/WORKSH. STATE	200.00	0.00	200.00	200.00	200.00	
101-336-864.200	TRAINING	3,100.00	980.00	4,000.00	4,000.00	4,000.00	
101-336-873.000	TRAVEL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
101-336-900.000	PRINT/PUBLISHING	150.00	0.00	150.00	150.00	150.00	
101-336-910.000	INSURANCE	4,500.00	4,276.44	5,000.00	5,000.00	5,000.00	
101-336-921.000	ELECTRICITY	1,500.00	1,806.01	2,100.00	2,100.00	2,100.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
101-336-923.000	HEAT	3,000.00	1,509.49	3,000.00	3,000.00	3,000.00	
101-336-927.000	WATER SEWER	85.00	0.00	85.00	85.00	85.00	
101-336-930.000	R/M EQUIPMENT	12,000.00	902.26	14,000.00	14,000.00	14,000.00	
101-336-930.100	VEHICLE MAINTANCE	3,000.00	872.78	3,000.00	3,000.00	3,000.00	
101-336-958.000	MEMBERSHIP/DUES	250.00	254.00	250.00	276.00	276.00	1/7 M-DEAL
101-336-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-336-965.900	CONTRIBUTION TO AMIN SERVICE	8,516.00	8,516.00	8,516.00	8,516.00	8,516.00	
101-336-972.000	FACILITIES RESERVE	0.00	0.00	0.00	0.00	0.00	
101-336-973.000	VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	
101-336-975.000	BLDG/GRDS C/O BUILDING	0.00	0.00	0.00	0.00	0.00	
101-336-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-336-977.100	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
101-336-977.120	RADIOS - CAPITAL OUTLAY	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
101-336-977.400	SINKING FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
101-336-977.500	BOND PAYMENT 2005	16,765.00	8,382.46	8,382.38	8,382.38	8,382.38	
101-336-977.550	BOND PAYMENT 2009	38,341.00	38,341.00	37,145.00	37,145.00	37,145.00	
<u>ZONING /CDD DIRECT</u>							
101-420-686.100	ZONING PERMIT DEPOSIT REFUND	0.00	100.00	0.00	0.00	0.00	
101-420-702.000	WAGE & SALARY	28,080.00	18,670.00	32,000.00	32,000.00	32,000.00	
101-420-705.000	EMPLOYER FICA	0.00	1,440.23	1,500.00	1,500.00	1,500.00	
101-420-706.000	DENTAL INSURANCE	0.00	182.52	200.00	200.00	200.00	
101-420-707.000	HEALTH INSURANCE	0.00	1,699.52	1,500.00	1,500.00	1,500.00	
101-420-708.000	OPTICAL INSURANCE	0.00	37.73	50.00	50.00	50.00	
101-420-709.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	
101-420-711.000	EMPLOYER SHARE RETIREMENT	0.00	422.33	450.00	450.00	450.00	
101-420-711.100	PEHP EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-420-712.000	LIFE INSURANCE	0.00	62.76	75.00	75.00	75.00	
101-420-713.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
101-420-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-420-727.000	OFFICE SUPPLIES	1,000.00	120.29	0.00	0.00	0.00	
101-420-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
101-420-801.000	CONTRACTED SERVICES	15,000.00	6,309.36	15,000.00	15,000.00	15,000.00	
101-420-850.000	COMMUNICATIONS	0.00	601.29	750.00	750.00	750.00	
101-420-864.000	CONFERENCE/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	
101-420-900.000	PRINT/PUBLISHING	500.00	1,266.42	3,000.00	3,000.00	3,000.00	
101-420-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-420-958.000	MEMBERSHIP/DUES	500.00	0.00	0.00	0.00	0.00	
<u>TRANSFERS TO</u>							
101-444-965.300	425 AGREEMENT MACK TOWNSHIP	3,450.00	0.00	3,508.55	3,508.55	3,508.55	
101-444-965.700	425 AGREEMENT WAWATAM TOWNSH	1,750.00	0.00	0.00	0.00	0.00	
<u>SIDEWALK EXPENSE</u>							
101-448-702.000	WAGE & SALARY	0.00	(36.00)	0.00	0.00	0.00	
101-448-702.211	SIDE WALK SALARY & WAGE	10,000.00	3,884.31	4,975.00	4,975.00	4,975.00	
101-448-702.212	SIDEWALK SALARY & WAGE OT	1,000.00	0.00	0.00	0.00	0.00	
101-448-702.213	SIDEWALK SNOW REMOVAL WAGE	8,500.00	266.97	5,000.00	5,000.00	5,000.00	
101-448-702.214	SIDEWALK SNOW REMOVAL OT	1,000.00	0.00	0.00	0.00	0.00	
101-448-702.311	DPW WAGE	0.00	115.10	0.00	0.00	0.00	
101-448-705.000	EMPLOYER FICA	1,568.25	332.13	763.09	763.09	763.09	
101-448-706.000	DENTAL INSURANCE	202.00	102.90	214.00	214.00	214.00	
101-448-707.000	HEALTH INSURANCE	2,167.00	971.71	2,679.00	2,679.00	2,679.00	
101-448-707.100	OPT OUT HEALTH INSURANCE	212.00	159.33	212.00	212.00	212.00	
101-448-708.000	OPTICAL INSURANCE	42.00	21.04	33.00	33.00	33.00	
101-448-709.000	WORKMANS COMP	287.00	0.00	351.00	351.00	351.00	
101-448-711.000	EMPLOYER SHARE RETIREMENT	959.00	357.54	998.00	998.00	998.00	
101-448-711.100	PEHP EXPENSE	48.00	30.29	53.00	53.00	53.00	
101-448-712.000	LIFE INSURANCE	18.00	11.81	20.00	20.00	20.00	
101-448-713.000	UNEMPLOYMENT	190.00	22.77	209.00	209.00	209.00	
101-448-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-448-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-448-775.000	REPAIRS/MAINTENANCE	5,000.00	579.44	2,500.00	2,500.00	2,500.00	
101-448-943.000	EQUIP RENTAL	3,000.00	1,923.21	2,500.00	2,500.00	2,500.00	
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	9,000.00	0.00	9,000.00	9,000.00	9,000.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
101-448-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<u>PLANNING COMMISSION EXPENSE</u>							
101-690-702.000	WAGE & SALARY	5,500.00	2,732.00	5,500.00	5,500.00	5,500.00	
101-690-705.000	EMPLOYER FICA	420.75	208.98	420.75	420.75	420.75	
101-690-709.000	WORKMANS COMP	10.45	0.00	10.45	10.45	10.45	
101-690-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-690-727.000	OFFICE SUPPLIES	500.00	42.07	0.00	0.00	0.00	
101-690-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-690-801.000	CONTRACTED SERVICES	0.00	876.57	0.00	0.00	0.00	
101-690-864.000	CONFERENCE/WORKSHOPS	1,000.00	480.00	1,000.00	1,000.00	1,000.00	
101-690-873.000	TRAVEL	300.00	0.00	300.00	300.00	300.00	
101-690-900.000	PRINT/PUBLISHING	1,000.00	126.50	500.00	500.00	500.00	
101-690-900.100	PRINTING/PUBLISHING ZO	2,700.00	192.59	500.00	500.00	500.00	
101-690-958.000	MEMBERSHIP/DUES	500.00	0.00	200.00	200.00	200.00	
<u>PARKS EXPENSE</u>							
101-691-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	2,137.75	0.00	0.00	0.00	
101-691-702.311	DPW WAGE	37,000.00	30,688.18	38,912.00	38,912.00	38,912.00	
101-691-702.312	DPW WAGE OT	1,000.00	230.33	250.00	250.00	250.00	
101-691-705.000	EMPLOYER FICA	2,907.00	2,581.00	2,995.89	2,995.89	2,995.89	
101-691-706.000	DENTAL INSURANCE	736.00	523.99	118.00	118.00	118.00	
101-691-707.000	HEALTH INSURANCE	7,881.00	4,987.64	1,481.00	1,481.00	1,481.00	
101-691-707.100	OPT OUT HEALTH INSURANCE	2,337.00	1,752.72	1,133.00	1,133.00	1,133.00	
101-691-708.000	OPTICAL INSURANCE	154.00	106.39	18.00	18.00	18.00	
101-691-709.000	WORKMANS COMP	1,439.00	0.00	1,055.00	1,055.00	1,055.00	
101-691-711.000	EMPLOYER SHARE RETIREMENT	3,700.00	1,878.93	1,128.00	1,128.00	1,128.00	
101-691-711.100	PEHP EXPENSE	216.00	151.37	64.00	64.00	64.00	
101-691-712.000	LIFE INSURANCE	81.00	58.40	26.00	26.00	26.00	
101-691-713.000	UNEMPLOYMENT	1,839.00	968.78	1,886.00	1,886.00	1,886.00	
101-691-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-691-727.000	OFFICE SUPPLIES	750.00	111.42	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
101-691-740.000	OPERATING SUPPLIES	7,500.00	4,138.76	6,000.00	6,000.00	6,000.00	
101-691-740.100	SUPPLIES ARTS VISION	0.00	0.00	0.00	0.00	0.00	
101-691-768.000	UNIFORMS	500.00	0.00	500.00	500.00	500.00	
101-691-775.000	REPAIRS/MAINTENANCE	3,500.00	1,106.34	3,500.00	3,500.00	3,500.00	
101-691-801.000	CONTRACTED SERVICES	11,000.00	1,578.50	10,000.00	10,000.00	10,000.00	PLAYSCAPE CLEAN&SEAL
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTOR	450.00	900.00	900.00	900.00	900.00	
101-691-801.200	CONTRACTED SERV ARTS VISION	0.00	0.00	0.00	0.00	0.00	
101-691-801.201	HISTORICAL VILLAGE/CONTR. SERVICE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
101-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	461.64	0.00	0.00	0.00	
101-691-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-691-900.000	PRINT/PUBLISHING	100.00	0.00	0.00	0.00	0.00	
101-691-910.000	INSURANCE	275.00	396.00	450.00	450.00	450.00	
101-691-921.000	ELECTRICITY	300.00	1,097.65	1,800.00	1,800.00	1,800.00	
101-691-927.000	WATER SEWER	0.00	1,498.92	1,500.00	1,500.00	1,500.00	
101-691-930.000	R/M EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	
101-691-943.000	EQUIP RENTAL	30,000.00	14,330.53	20,000.00	20,000.00	20,000.00	
101-691-962.000	MISCELLANEOUS	0.00	400.00	0.00	0.00	0.00	
101-691-965.000	TRANSFER TO REC CENTER 216	16,833.00	16,833.00	15,000.00	47,905.00	47,905.00	
101-691-965.100	TRANSFER TO REC COMPLEX 425	29,735.00	29,735.00	17,720.86	17,720.86	17,720.86	
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,000.00	0.00	8,000.00	8,000.00	8,000.00	
101-691-974.000	C/O PARK/LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
101-691-974.300	TREE PROGRAM	10,000.00	6,540.00	2,000.00	2,000.00	2,000.00	
101-691-974.400	VPO/TRAILHEAD BLDG	0.00	210.44	0.00	0.00	0.00	
101-691-974.500	DNR TRAILHEAD	0.00	0.00	0.00	0.00	0.00	
101-691-974.600	CONKLING HERITAGE PARK IMPR	0.00	0.00	0.00	0.00	0.00	
101-691-974.600-525	CONKLING HERITAGE PARK IMPR	0.00	0.00	0.00	0.00	0.00	
101-691-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-691-977.200	HISTORIC VILLAGE	0.00	0.00	0.00	0.00	0.00	
<u>ECONOMIC DEV COM EXPENSE</u>							
101-728-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
101-728-864.000	CONFERENCE/WORKSHOPS	0.00	0.00	500.00	500.00	500.00	
101-728-873.000	TRAVEL	0.00	0.00	300.00	300.00	300.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
101-728-958.000	MEMBERSHIP/DUES	0.00	0.00	300.00	300.00	300.00	
101-728-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
<u>PERFORMANCE SHELL EXPENSE</u>							
101-751-702.000	WAGE & SALARY	0.00	0.00	0.00	0.00	0.00	
101-751-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
101-751-702.311	DPW WAGE	4,500.00	122.18	1,573.00	1,573.00	1,573.00	
101-751-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	
101-751-705.000	EMPLOYER FICA	344.25	8.83	120.34	120.34	120.34	
101-751-706.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-751-707.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-751-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-751-708.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-751-709.000	WORKMANS COMP	113.40	0.00	55.00	55.00	55.00	
101-751-711.000	EMPLOYER SHARE RETIREMENT	0.00	5.32	0.00	0.00	0.00	
101-751-711.100	PEHP EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-751-712.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-751-713.000	UNEMPLOYMENT	143.00	2.34	86.00	86.00	86.00	
101-751-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
101-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-751-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-751-775.000	REPAIRS/MAINTENANCE	3,000.00	1,950.00	2,000.00	2,000.00	2,000.00	
101-751-801.000	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
101-751-801.800	CONTRACTED SERVICE SOUND/LIGHTS	2,625.00	0.00	0.00	0.00	0.00	
101-751-910.000	INSURANCE	176.00	185.00	190.00	190.00	190.00	
101-751-921.000	ELECTRICITY	700.00	467.04	600.00	600.00	600.00	
101-751-943.000	EQUIP RENTAL	0.00	0.00	500.00	500.00	500.00	
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00	
101-751-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-954-910.000	INSURANCE	0.00	232.30	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
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GENERAL REVENUE	1,690,413.44
GENERAL EXPENSES	1,690,413.44
	0.00

MAJOR STREETS REVENUE 202 FUND

202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	12,725.63	9,917.68	18,000.00	18,000.00	18,000.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	89,166.46	56,148.23	60,000.00	60,000.00	60,000.00
202-000-570.000	ACT 51/MILEAGE TRANSFER	0.00	15,024.50	15,000.00	15,000.00	15,000.00
202-000-572.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
202-000-691.000	CONTRIB FROM OTHER FUND	140,893.00	140,893.00	100,000.00	100,000.00	100,000.00
202-000-691.000-675	CONTRIB FROM MUN ST.S. HURON PROJECT			524,577.00	524,577.00	524,577.00
202-000-691.000-975	CONTRIB FROM MUN ST. W. CENTRAL PROJECT			725,423.00	698,423.00	698,423.00
202-000-690.200	CHEBOYGAN CO. ROAD MILLAGE			50,000.00	50,000.00	50,000.00
202-000-698.000	MISCELLANEOUS INCOME	0.00	3,300.00	0.00	0.00	0.00
202-000-698.200	APPROPRIATION FUND BALANCE	136,594.39	0.00	78,361.22	78,361.22	78,361.22

PROJECT NUMBER
PROJECT NUMBER
NEED IN WRITING

EXPENSES

MAJOR STREETS CONSTRUCTION EXPENSE WILL NEED TO GIVE S. HURON A PROJECT #

202-451-702.000	WAGE & SALARY	2,000.00	(49.00)	0.00	0.00	0.00
202-451-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
202-451-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	831.38	0.00	0.00	0.00
202-451-702.311	DPW WAGE	0.00	1,056.72	2,035.00	2,035.00	2,035.00
202-451-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00
202-451-705.000	EMPLOYER FICA	153.00	143.24	155.68	155.68	155.68
202-451-706.000	DENTAL INSURANCE	41.00	25.68	37.00	37.00	37.00
202-451-707.000	HEALTH INSURANCE	436.00	244.91	464.00	464.00	464.00
202-451-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-451-708.000	OPTICAL INSURANCE	9.00	5.23	6.00	6.00	6.00
202-451-709.000	WORKMANS COMP	111.80	338.26	129.00	129.00	129.00
202-451-711.000	EMPLOYER SHARE RETIREMENT	200.00	72.45	203.00	203.00	203.00

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
202-451-711.100	PEHP EXPENSE	8.00	7.00	8.00	8.00	8.00	
202-451-712.000	LIFE INSURANCE	6.00	4.81	6.00	6.00	6.00	
202-451-713.000	UNEMPLOYMENT	33.00	35.74	33.00	33.00	33.00	
202-451-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
202-451-801.000	CONTRACTED SERVICES	65,000.00	0.00	0.00	0.00	0.00	
202-451-801.000-675	CONTRACTED SERVICE/S. HURON			524,577.00	524,577.00	524,577.00	PROJECT
202-451-807.000	ENGINEERING	98,000.00	52,094.68	72,000.00	72,000.00	72,000.00	50G-W.CENTR/22G-S.HUR
202-451-943.000	EQUIP RENTAL	2,000.00	0.00	0.00	0.00	0.00	
202-451-962.000	MISCELLANEOUS	0.00	2,898.00	0.00	0.00	0.00	
202-451-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
202-451-977.100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
202-451-977.600	NON MOTORIZED	600.00	0.00	0.00	0.00	0.00	
MAJOR STREETS							
	<u>ROUTINE MAINTENANCE EXPENSE</u>						
202-463-702.000	WAGE & SALARY	0.00	(166.00)	0.00	0.00	0.00	
202-463-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
202-463-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	2,137.81	0.00	0.00	0.00	
202-463-702.311	DPW WAGE	23,613.00	36,743.52	37,583.00	37,583.00	37,583.00	
202-463-702.312	DPW WAGE OT	0.00	170.10	0.00	0.00	0.00	
202-463-705.000	EMPLOYER FICA	1,806.39	2,957.52	2,875.10	2,875.10	2,875.10	
202-463-706.000	DENTAL INSURANCE	537.00	629.70	876.00	876.00	876.00	
202-463-707.000	HEALTH INSURANCE	5,751.00	5,827.48	10,970.00	10,970.00	10,970.00	
202-463-707.100	OPT OUT HEALTH INSURANCE	379.00	284.10	496.00	496.00	496.00	
202-463-708.000	OPTICAL INSURANCE	113.00	130.72	135.00	135.00	135.00	
202-463-709.000	WORKMANS COMP	1,319.97	338.26	2,375.00	2,375.00	2,375.00	
202-463-711.000	EMPLOYER SHARE RETIREMENT	2,361.00	2,976.58	3,758.00	3,758.00	3,758.00	
202-463-711.100	PEHP EXPENSE	117.00	160.97	199.00	199.00	199.00	
202-463-712.000	LIFE INSURANCE	48.00	61.67	76.00	76.00	76.00	
202-463-713.000	UNEMPLOYMENT	465.00	378.23	789.00	789.00	789.00	
202-463-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
202-463-740.000	OPERATING SUPPLIES	2,000.00	57.44	0.00	0.00	0.00	
202-463-768.000	UNIFORMS	0.00	0.00	296.00	296.00	296.00	
202-463-775.000	REPAIRS/MAINTENANCE	10,000.00	4,606.17	5,000.00	5,000.00	5,000.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
202-463-801.000	CONTRACTED SERVICES	0.00	516.00	300.00	300.00	300.00	
202-463-801.118	CONTRACTED SERVICEP-CRACK SEALAN	8,000.00	0.00	5,000.00	5,000.00	5,000.00	
202-463-910.000	INSURANCE	2,000.00	45.00	50.00	50.00	50.00	
202-463-943.000	EQUIP RENTAL	20,000.00	40,505.86	35,000.00	35,000.00	35,000.00	
202-463-962.000	MISCELLANEOUS	0.00	7,502.07	0.00	0.00	0.00	
202-463-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
MAJOR STREETS							
<u>TRAFFIC SERVICES EXPENSE</u>							
202-474-702.000	WAGE & SALARY	0.00	0.00	0.00	0.00	0.00	
202-474-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
202-474-702.311	DPW WAGE	1,529.00	366.45	899.00	899.00	899.00	
202-474-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	
202-474-705.000	EMPLOYER FICA	116.97	27.68	68.77	68.77	68.77	
202-474-706.000	DENTAL INSURANCE	16.00	8.40	9.00	9.00	9.00	
202-474-707.000	HEALTH INSURANCE	180.00	77.75	112.00	112.00	112.00	
202-474-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
202-474-708.000	OPTICAL INSURANCE	3.00	1.74	1.00	1.00	1.00	
202-474-709.000	WORKMANS COMP	85.47	338.26	57.00	57.00	57.00	
202-474-711.000	EMPLOYER SHARE RETIREMENT	153.00	32.48	90.00	90.00	90.00	
202-474-711.100	PEHP EXPENSE	8.00	2.69	5.00	5.00	5.00	
202-474-712.000	LIFE INSURANCE	3.00	0.90	2.00	2.00	2.00	
202-474-713.000	UNEMPLOYMENT	32.00	1.29	33.00	33.00	33.00	
202-474-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
202-474-740.000	OPERATING SUPPLIES	500.00	647.65	1,200.00	1,200.00	1,200.00	
202-474-801.000	CONTRACTED SERVICES	0.00	0.00	500.00	500.00	500.00	
202-474-801.117	CONTRACTED SERVICE-STRIPING	20,000.00	9,455.36	20,000.00	20,000.00	20,000.00	
202-474-921.000	ELECTRICITY	250.00	160.34	275.00	275.00	275.00	
202-474-943.000	EQUIP RENTAL	2,000.00	0.00	800.00	800.00	800.00	
202-474-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
MAJOR STREETS							
<u>WINTER MAINTENANCE EXPENSE</u>							
202-478-702.000	WAGE & SALARY	0.00	(2,031.00)	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
202-478-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
202-478-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	2,137.69	0.00	0.00	0.00	
202-478-702.311	DPW WAGE	24,908.00	14,389.67	32,146.00	32,146.00	32,146.00	
202-478-702.312	DPW WAGE OT	3,150.00	615.23	3,000.00	3,000.00	3,000.00	
202-478-705.000	EMPLOYER FICA	2,146.44	1,320.86	2,688.67	2,688.67	2,688.67	
202-478-706.000	DENTAL INSURANCE	519.00	349.56	669.00	669.00	669.00	
202-478-707.000	HEALTH INSURANCE	5,566.00	3,376.79	8,375.00	8,375.00	8,375.00	
202-478-707.100	OPT OUT HEALTH INSURANCE	726.00	544.41	991.00	991.00	991.00	
202-478-708.000	OPTICAL INSURANCE	109.00	70.25	103.00	103.00	103.00	
202-478-709.000	WORKMANS COMP	1,568.44	338.26	2,055.00	2,055.00	2,055.00	
202-478-711.000	EMPLOYER SHARE RETIREMENT	2,491.00	1,315.97	3,215.00	3,215.00	3,215.00	
202-478-711.100	PEHP EXPENSE	133.00	87.69	175.00	175.00	175.00	
202-478-712.000	LIFE INSURANCE	53.00	33.55	68.00	68.00	68.00	
202-478-713.000	UNEMPLOYMENT	525.00	368.02	741.00	741.00	741.00	
202-478-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
202-478-768.000	UNIFORMS	0.00	0.00	228.00	228.00	228.00	
202-478-775.000	REPAIRS/MAINTENANCE	7,000.00	6,810.38	12,000.00	12,000.00	12,000.00	SALT PURCHASE
202-478-943.000	EQUIP RENTAL	38,000.00	12,849.13	30,000.00	30,000.00	30,000.00	
202-478-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
202-478-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
MAJOR STREETS							
<u>ADMINISTRATION EXPENSE</u>							
202-483-702.000	WAGE & SALARY	0.00	0.00	0.00	0.00	0.00	
202-483-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
202-483-705.000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	
202-483-706.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
202-483-707.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
202-483-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
202-483-708.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
202-483-709.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	
202-483-711.000	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	
202-483-711.100	PEHP EXPENSE	0.00	0.00	0.00	0.00	0.00	
202-483-712.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
202-483-713.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
202-483-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
202-483-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
202-483-768.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
202-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	319.67	0.00	0.00	0.00	
202-483-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	
202-483-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
202-483-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
202-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

MAJOR ST REVENUE	1,544,361.22					
MAJOR ST EXPENSE	845,938.22					
	698,423.00	BOND RESERVE FOR W. CENTRAL				

LOCAL STREETS REVENUE 203 FUND

203-000-540.000	CONTRIB STATE/SNOW REMOVABLE	13,931.32	0.00	15,000.00	15,000.00	15,000.00
203-000-569.000	GAS & WEIGHT TAX-ACT 51	41,074.97	26,023.30	35,000.00	35,000.00	35,000.00
203-000-691.000	CONTRIB FROM OTHER FUND	50,407.00	50,407.00	111,932.52	111,932.52	111,932.52
203-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
203-000-698.200	APPROPRIATION FUND BALANCE	100,999.93	0.00	38,077.87	38,077.87	38,077.87

EXPENSES

LOCAL STREET FUND	CONSTRUCTION EXPENSE					
203-451-702.000	WAGE & SALARY	0.00	(49.00)	0.00	0.00	0.00
203-451-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
203-451-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	831.39	0.00	0.00	0.00
203-451-702.311	DPW WAGE	2,000.00	1,316.14	2,035.00	2,035.00	2,035.00
203-451-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00
203-451-705.000	EMPLOYER FICA	153.00	162.25	155.68	155.68	155.68

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
203-451-706.000	DENTAL INSURANCE	41.00	41.20	37.00	37.00	37.00	
203-451-707.000	HEALTH INSURANCE	436.00	386.62	464.00	464.00	464.00	
203-451-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
203-451-708.000	OPTICAL INSURANCE	9.00	8.48	6.00	6.00	6.00	
203-451-709.000	WORKMANS COMP	111.80	338.26	129.00	129.00	129.00	
203-451-711.000	EMPLOYER SHARE RETIREMENT	200.00	98.40	203.00	203.00	203.00	
203-451-711.100	PEHP EXPENSE	8.00	9.57	8.00	8.00	8.00	
203-451-712.000	LIFE INSURANCE	6.00	5.68	6.00	6.00	6.00	
203-451-713.000	UNEMPLOYMENT	33.00	35.74	33.00	33.00	33.00	
203-451-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
203-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
203-451-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
203-451-807.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
203-451-943.000	EQUIP RENTAL	1,600.00	0.00	0.00	0.00	0.00	
203-451-977.100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
203-451-977.600	NON MOTORIZED	2,000.00	0.00	0.00	0.00	0.00	
LOCAL STREET FUND <u>ROUTINE MAINTENANCE EXPENSE</u>							
203-463-702.000	WAGE & SALARY	0.00	(143.00)	0.00	0.00	0.00	
203-463-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
203-463-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	2,137.77	0.00	0.00	0.00	
203-463-702.311	DPW WAGE	23,681.00	20,995.68	27,882.00	27,882.00	27,882.00	
203-463-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	
203-463-705.000	EMPLOYER FICA	1,811.60	1,755.06	2,132.97	2,132.97	2,132.97	
203-463-706.000	DENTAL INSURANCE	482.00	572.76	611.00	611.00	611.00	
203-463-707.000	HEALTH INSURANCE	5,163.00	5,282.29	7,657.00	7,657.00	7,657.00	
203-463-707.100	OPT OUT HEALTH INSURANCE	506.00	379.77	496.00	496.00	496.00	
203-463-708.000	OPTICAL INSURANCE	101.00	119.11	94.00	94.00	94.00	
203-463-709.000	WORKMANS COMP	1,323.77	338.26	1,762.00	1,762.00	1,762.00	
203-463-711.000	EMPLOYER SHARE RETIREMENT	2,368.00	1,966.71	2,788.00	2,788.00	2,788.00	
203-463-711.100	PEHP EXPENSE	117.00	118.90	146.00	146.00	146.00	
203-463-712.000	LIFE INSURANCE	49.00	47.16	58.00	58.00	58.00	
203-463-713.000	UNEMPLOYMENT	463.00	127.53	580.00	580.00	580.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED	
203-463-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
203-463-740.000	OPERATING SUPPLIES	1,000.00	27.10	0.00	0.00	0.00	
203-463-768.000	UNIFORMS	0.00	0.00	220.00	220.00	220.00	
203-463-775.000	REPAIRS/MAINTENANCE	5,000.00	3,067.72	5,000.00	5,000.00	5,000.00	
203-463-801.000	CONTRACTED SERVICES	0.00	560.00	100.00	100.00	100.00	
203-463-801.118	CONTRACTED SERVICEP-CRACK SEALAN	15,000.00	2,640.00	10,000.00	10,000.00	10,000.00	
203-463-910.000	INSURANCE	2,000.00	45.00	50.00	50.00	50.00	
203-463-943.000	EQUIP RENTAL	27,000.00	33,069.74	27,000.00	27,000.00	27,000.00	
203-463-962.000	MISCELLANEOUS	0.00	2,761.27	0.00	0.00	0.00	
203-463-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
LOCAL STREET FUND <u>TRAFFIC SERVICES EXPENSE</u>							
203-474-702.000	WAGE & SALARY	0.00	(2.00)	0.00	0.00	0.00	
203-474-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
203-474-702.311	DPW WAGE	1,500.00	183.74	1,514.00	1,514.00	1,514.00	
203-474-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	
203-474-705.000	EMPLOYER FICA	114.75	13.63	115.82	115.82	115.82	
203-474-706.000	DENTAL INSURANCE	44.00	4.75	40.00	40.00	40.00	
203-474-707.000	HEALTH INSURANCE	465.00	46.02	497.00	497.00	497.00	
203-474-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
203-474-708.000	OPTICAL INSURANCE	9.00	0.96	6.00	6.00	6.00	
203-474-709.000	WORKMANS COMP	83.85	338.26	96.00	96.00	96.00	
203-474-711.000	EMPLOYER SHARE RETIREMENT	153.00	18.36	151.00	151.00	151.00	
203-474-711.100	PEHP EXPENSE	7.00	0.79	7.00	7.00	7.00	
203-474-712.000	LIFE INSURANCE	2.00	0.27	2.00	2.00	2.00	
203-474-713.000	UNEMPLOYMENT	29.00	0.19	29.00	29.00	29.00	
203-474-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
203-474-740.000	OPERATING SUPPLIES	0.00	229.92	500.00	500.00	500.00	
203-474-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
203-474-801.117	CONTRACTED SERVICE-STRIPING	10,000.00	2,363.84	0.00	0.00	0.00	
203-474-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
203-474-943.000	EQUIP RENTAL	100.00	0.00	300.00	300.00	300.00	
203-474-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
LOCAL STREET FUND	<u>WINTER EXPENSE</u>						
203-478-702.000	WAGE & SALARY	0.00	(2,027.00)	0.00	0.00	0.00	
203-478-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	1,662.60	0.00	0.00	0.00	
203-478-702.311	DPW WAGE	24,716.00	13,610.12	29,561.00	29,561.00	29,561.00	
203-478-702.312	DPW WAGE OT	3,150.00	315.55	3,000.00	3,000.00	3,000.00	
203-478-705.000	EMPLOYER FICA	2,131.75	1,218.33	2,490.92	2,490.92	2,490.92	
203-478-706.000	DENTAL INSURANCE	526.00	332.14	586.00	586.00	586.00	
203-478-707.000	HEALTH INSURANCE	5,642.00	3,429.73	7,338.00	7,338.00	7,338.00	
203-478-707.100	OPT OUT HEALTH INSURANCE	726.00	544.41	1,062.00	1,062.00	1,062.00	
203-478-708.000	OPTICAL INSURANCE	110.00	66.38	90.00	90.00	90.00	
203-478-709.000	WORKMANS COMP	1,557.70	380.54	1,892.00	1,892.00	1,892.00	
203-478-711.000	EMPLOYER SHARE RETIREMENT	2,472.00	1,253.84	2,956.00	2,956.00	2,956.00	
203-478-711.100	PEHP EXPENSE	133.00	83.40	163.00	163.00	163.00	
203-478-712.000	LIFE INSURANCE	52.00	30.57	62.00	62.00	62.00	
203-478-713.000	UNEMPLOYMENT	526.00	372.60	694.00	694.00	694.00	
203-478-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
203-478-768.000	UNIFORMS	0.00	0.00	204.00	204.00	204.00	
203-478-775.000	REPAIRS/MAINTENANCE	7,000.00	6,810.36	12,000.00	12,000.00	12,000.00	
203-478-943.000	EQUIP RENTAL	32,000.00	10,384.00	25,000.00	25,000.00	25,000.00	
203-478-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
LOCAL STREET FUND	<u>ADMINISTRATION</u>						
203-483-702.000	WAGE & SALARY	0.00	0.00	0.00	0.00	0.00	
203-483-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
203-483-705.000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	
203-483-706.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
203-483-707.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
203-483-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
203-483-708.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
203-483-709.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	
203-483-711.000	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
203-483-711.100	PEHP EXPENSE	0.00	0.00	0.00	0.00	0.00	
203-483-712.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
203-483-713.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
203-483-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
203-483-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
203-483-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
203-483-768.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
203-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	319.64	0.00	0.00	0.00	
203-483-910.000	INSURANCE	500.00	0.00	0.00	0.00	0.00	
203-483-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
203-483-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
203-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

LOCAL STREET REVENUE	200,010.39
LOCAL STREET EXPENSE	200,010.39
	0.00

MUNICIPAL STREETS REVENUE 204 FUND

204-000-403.000	CURRENT PROPERTY TAX-REAL	380,445.20	304,646.29	306,000.00	306,000.00	306,000.00	
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	24,224.00	22,029.59	22,029.59	22,029.59	22,029.59	
204-000-403.200	DELINQUENT TAX	0.00	36,323.83	36,323.83	36,323.83	36,323.83	
	2015 TRANSPORATATION BOND			995,000.00	995,000.00	995,000.00	
	RURAL TASK FORCE FUNDS			255,000.00	255,000.00	255,000.00	
204-000-575.100	STATE GRANT - LED PROJECT	0.00	0.00	0.00	0.00	0.00	
204-000-664.000	INTEREST INCOME	1.00	0.00	0.00	0.00	0.00	
204-000-664.100	INT. INCOME COMBINED SAVINGS	59.06	59.06	0.00	0.00	0.00	
204-000-664.200	INTEREST INCOME-W. JAMET	0.00	0.00	0.00	0.00	0.00	
204-000-664.300	INTEREST INCOME-LOUVIGNY	1,307.42	10,900.39	358.71	358.71	358.71	
204-000-664.400	INTEREST INCOME- W. CENTRAL	2,602.80	1,994.47	2,234.20	2,234.20	2,234.20	
204-000-664.500	INCOME - N. HURON	521.38	521.38	427.31	427.31	427.31	
204-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	
204-000-672.100	SPECIAL ASSESS REV- W.CENTRAL	9,420.72	7,824.00	10,367.37	10,367.37	10,367.37	

do we want to but this here or directly in major st

255G-S. HUR

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
204-000-672.110	DELQ W. CENTRAL STREETSCAPE	0.00	0.00	0.00	0.00	0.00	
204-000-672.200	W.JAMET SPEC ASSESS	0.00	0.00	0.00	0.00	0.00	
204-000-672.300	LOUVIGNY SPECIAL ASSES	6,844.66	3,230.09	2,902.12	2,902.12	2,902.12	
204-000-672.400	SPECIAL ASSESS CENTRAL	0.00	0.00	0.00	0.00	0.00	
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	1,826.72	1,826.72	1,920.79	1,920.79	1,920.79	
204-000-672.600	SPEC ASSESS M-108	1,181.13	1,181.13	0.00	0.00	0.00	
204-000-691.000	CONTRIB FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	
204-000-691.700	TRANSFER IN	0.00	12,395.98	0.00	0.00	0.00	
204-000-698.200	WATER TOWER RENT INCOME	0.00	0.00	0.00	0.00	0.00	
204-000-699.000	CONTRIB. FROM DDA	0.00	0.00	0.00	0.00	0.00	

MUNICIPAL ST FUND	MUNICIPAL ST EXPENSE						
204-444-962.100	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
204-444-965.000	TRANSFER TO OTHER FUNDS	191,300.00	191,300.00	211,932.52	211,932.52	211,932.52	
204-444-965.100	TRANSFER 2011 BOND PAYMENT	28,535.00	20,642.25	30,829.50	30,829.50	30,829.50	
204-444-965.300	2002 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	
204-444-965.400	2007 CAPITAL IMPROVEMENT	28,221.00	25,810.20	29,117.40	29,117.40	29,117.40	
204-444-965.500	2009 CAPITAL IMPROVE BOND	34,174.00	34,173.50	33,107.50	33,107.50	33,107.50	
204-444-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
204-444-965.810	2015 TRANSPORTATION BOND PAYMENT			77,577.00	77,577.00	77,577.00	
204-444-965.000-675	TRANSFER TO MJ ST S. HURON PROJECT			524,577.00	524,577.00	524,577.00	
204-444-965.000-975	TRANSFER TO MJ ST W. CENTRAL PROJECT			725,423.00	698,423.00	698,423.00	
204-450-926.000	STREET LIGHTS	35,500.00	21,126.40	0.00	27,000.00	27,000.00	

MUNICIPAL STREET REVENUE	1,632,563.92
MUNICIPAL STREET EXPENSE	1,632,563.92
	0.00

CEMETERY FUND REVENUE 209 FUND

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT	2015-16	2015-16	NOTES
				HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED	
209-000-403.000	CURRENT PROPERTY TAX-REAL	75,642.69	59,739.35	61,000.00	61,000.00	61,000.00	
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	5,426.00	4,404.57	4,404.57	4,404.57	4,404.57	
209-000-403.200	DELINQUENT TAX	0.00	7,262.72	5,000.00	5,000.00	5,000.00	
209-000-642.000	CHARGE FOR SERVICES SALES	1,600.00	4,475.00	3,500.00	3,500.00	3,500.00	
209-000-642.100	CHARG SERV. INTERNMENT	3,275.00	4,605.00	3,500.00	3,500.00	3,500.00	
209-000-642.200	RECORDING FEE	135.00	225.00	150.00	150.00	150.00	
209-000-642.300	CHARGE FOR SERVICES LABOR	1,900.00	2,430.00	1,900.00	1,900.00	1,900.00	
209-000-698.200	APPROPRIATION FUND BALANCE	28,602.64	0.00	0.00	0.00	0.00	

CEMETERY EXPENSE

209-276-702.000	WAGE & SALARY	22,135.00	16,648.98	22,181.00	22,181.00	22,181.00	
209-276-702.100	OVERTIME WAGES	1,500.00	0.00	250.00	250.00	250.00	
209-276-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	1,187.64	0.00	0.00	0.00	
209-276-702.311	DPW WAGE	2,957.00	3,785.31	3,862.00	3,862.00	3,862.00	
209-276-702.312	DPW WAGE OT	130.00	17.25	250.00	250.00	250.00	
209-276-702.500	CEMETERY SEXTON SALARY WAGE	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00	
209-276-705.000	EMPLOYER FICA	2,319.63	1,901.59	2,305.94	2,305.94	2,305.94	
209-276-706.000	DENTAL INSURANCE	58.00	81.66	79.00	79.00	79.00	
209-276-707.000	HEALTH INSURANCE	623.00	760.44	994.00	994.00	994.00	
209-276-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
209-276-708.000	OPTICAL INSURANCE	12.00	16.87	12.00	12.00	12.00	
209-276-709.000	WORKMANS COMP	912.70	422.82	893.00	893.00	893.00	
209-276-711.000	EMPLOYER SHARE RETIREMENT	286.00	320.54	386.00	386.00	386.00	
209-276-711.100	PEHP EXPENSE	12.00	21.26	17.00	17.00	17.00	
209-276-712.000	LIFE INSURANCE	8.00	10.80	10.00	10.00	10.00	
209-276-713.000	UNEMPLOYMENT	1,900.00	1,294.70	1,766.00	1,766.00	1,766.00	
209-276-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
209-276-740.000	OPERATING SUPPLIES	1,000.00	258.57	700.00	700.00	700.00	
209-276-751.000	GAS/OIL	675.00	0.00	1,000.00	1,000.00	1,000.00	
209-276-768.000	UNIFORMS	0.00	0.00	108.00	108.00	108.00	
209-276-775.000	REPAIRS/MAINTENANCE	3,300.00	737.40	1,500.00	1,500.00	1,500.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
209-276-801.000	CONTRACTED SERVICES	0.00	0.00	300.00	300.00	300.00	
209-276-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	0.00	0.00	0.00	0.00	
209-276-864.000	CONFERENCE/WORKSHOPS	500.00	0.00	100.00	100.00	100.00	
209-276-910.000	INSURANCE	6.00	6.00	6.00	6.00	6.00	
209-276-921.000	ELECTRICITY	400.00	193.76	300.00	300.00	300.00	
209-276-930.000	R/M EQUIPMENT	1,500.00	119.44	1,500.00	1,500.00	1,500.00	
209-276-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
209-276-943.000	EQUIP RENTAL	2,085.00	1,887.18	1,800.00	1,800.00	1,800.00	
209-276-958.000	MEMBERSHIP/DUES	500.00	0.00	0.00	0.00	0.00	
209-276-962.000	MISCELLANEOUS	0.00	1,927.38	0.00	0.00	0.00	
209-276-962.100	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	9,162.00	9,162.00	9,162.00	9,162.00	9,162.00	
209-276-973.000	VEHICLE RESERVE	30,000.00	21,224.00	0.00	0.00	0.00	
209-276-973.200	EQUIPMENT RESERVE	5,000.00	0.00	3,000.00	3,000.00	3,000.00	
209-276-977.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	
	CEMETERY REVENUE	79,454.57					
	CEMETERY EXPENSE	56,081.94					
		23,372.63					
<u>AMBULANCE FUND 210 FUND</u>							
210-000-626.000	CHARGE FOR SERVICES-AMBULANCE	225,727.00	229,826.25	0.00	0.00	0.00	
210-000-626.200	CHARGES FOR STAND-BY	1,050.00	600.00	0.00	0.00	0.00	
210-000-664.000	INTEREST INCOME	1.00	0.43	0.00	0.00	0.00	
210-000-676.000	CONTRIB CHEB. COUNTY	30,000.00	20,164.36	0.00	0.00	0.00	
210-000-676.100	CONTRIB. EMMET COUNTY	130,000.00	127,406.50	0.00	0.00	0.00	
210-000-676.400	CONTRIB. NORTHERN HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	
210-000-687.100	AMB DONATIONS-OTHER	1,000.00	1,000.00	0.00	0.00	0.00	
210-000-688.000	MED. BILLING INSURANCE REFUND	0.00	668.00	0.00	0.00	0.00	
210-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
210-000-698.200	APPROPRIATION FUND BALANCE	120,974.93	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
214-000-691.000	CONTRIB FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	
214-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
<u>AMBULANCE FUND EXPENSE</u>							
210-346-702.000	WAGE & SALARY	0.00	(4,443.00)	0.00	0.00	0.00	
210-346-702.100	OVERTIME WAGES	0.00	558.90	0.00	0.00	0.00	
210-346-702.230	AMBULANCE DIRECTOR SALARY WAGE	10,537.00	7,902.72	0.00	0.00	0.00	
210-346-702.240	PARAMEDIC FULL TIME WAGE	23,400.00	23,718.75	0.00	0.00	0.00	
210-346-702.250	PARAMEDIC FULL TIME WAGE OT	35,100.00	33,956.44	0.00	0.00	0.00	
210-346-702.260	PARAMEDIC/EMT PART TIME WAGE	112,400.00	84,983.26	0.00	0.00	0.00	
210-346-702.270	PARAMEDIC/EMT PART TIME WAGE OT	46,800.00	36,173.58	0.00	0.00	0.00	
210-346-702.311	DPW WAGE	2,248.00	815.50	0.00	0.00	0.00	
210-346-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	
210-346-705.000	EMPLOYER FICA	17,632.10	14,210.53	0.00	0.00	0.00	
210-346-706.000	DENTAL INSURANCE	1,694.00	1,416.10	0.00	0.00	0.00	
210-346-707.000	HEALTH INSURANCE	18,169.00	13,395.79	0.00	0.00	0.00	
210-346-707.100	OPT OUT HEALTH INSURANCE	354.00	265.59	0.00	0.00	0.00	
210-346-708.000	OPTICAL INSURANCE	355.00	289.10	0.00	0.00	0.00	
210-346-709.000	WORKMANS COMP	8,695.83	3,805.37	0.00	0.00	0.00	
210-346-711.000	EMPLOYER SHARE RETIREMENT	7,291.00	6,656.10	0.00	0.00	0.00	
210-346-711.100	PEHP EXPENSE	12.00	14.38	0.00	0.00	0.00	
210-346-712.000	LIFE INSURANCE	4.00	79.68	0.00	0.00	0.00	
210-346-713.000	UNEMPLOYMENT	1,501.00	10.04	0.00	0.00	0.00	
210-346-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
210-346-714.100	VACCINATIONS	500.00	0.00	0.00	0.00	0.00	
210-346-727.000	OFFICE SUPPLIES	1,100.00	511.79	0.00	0.00	0.00	
210-346-740.000	OPERATING SUPPLIES	9,000.00	3,682.75	0.00	0.00	0.00	
210-346-751.000	GAS/OIL	6,000.00	4,997.77	0.00	0.00	0.00	
210-346-768.000	UNIFORMS	5,000.00	22.30	0.00	0.00	0.00	
210-346-775.000	REPAIRS/MAINTENANCE	500.00	77.50	0.00	0.00	0.00	
210-346-801.000	CONTRACTED SERVICES	2,500.00	2,888.00	0.00	0.00	0.00	
210-346-801.115	CONTRACTED SERVICE-AMBULANCE BII	8,000.00	2,500.00	0.00	0.00	0.00	
210-346-801.300	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
210-346-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	319.65	0.00	0.00	0.00	
210-346-850.000	COMMUNICATIONS	2,300.00	1,969.07	0.00	0.00	0.00	
210-346-864.000	CONFERENCE/WORKSHOPS	2,500.00	761.55	0.00	0.00	0.00	
210-346-873.000	TRAVEL	500.00	0.00	0.00	0.00	0.00	
210-346-900.000	PRINT/PUBLISHING	100.00	0.00	0.00	0.00	0.00	
210-346-910.000	INSURANCE	1,500.00	2,152.48	0.00	0.00	0.00	
210-346-921.000	ELECTRICITY	2,000.00	2,127.66	0.00	0.00	0.00	
210-346-922.100	INTERNET	0.00	528.00	0.00	0.00	0.00	
210-346-923.000	HEAT	1,500.00	553.13	0.00	0.00	0.00	
210-346-927.000	WATER SEWER	425.00	439.01	0.00	0.00	0.00	
210-346-930.000	R/M EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	
210-346-930.100	VEHICLE MAINTANCE	2,000.00	842.85	0.00	0.00	0.00	
210-346-930.300	R/M BUILDING	800.00	0.00	0.00	0.00	0.00	
210-346-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
210-346-958.000	MEMBERSHIP/DUES	300.00	0.00	0.00	0.00	0.00	
210-346-962.000	MISCELLANEOUS	0.00	377.85	0.00	0.00	0.00	
210-346-963.000	INSURANCE WRITE OFFS	130,000.00	88,058.41	0.00	0.00	0.00	
210-346-963.100	BAD DEBT UNCOLLECTIBLE	4,000.00	4,585.30	0.00	0.00	0.00	
210-346-963.200	AMBULANCE DISCOUNT	0.00	0.00	0.00	0.00	0.00	
210-346-965.900	CONTRIBUTION TO AMIN SERVICE	13,699.00	13,699.00	0.00	0.00	0.00	
210-346-974.000	C/O PARK/LAND IMPROVEMENT	1,000.00	0.00	0.00	0.00	0.00	
210-346-977.000	CAPITAL OUTLAY	15,000.00	1,524.09	0.00	0.00	0.00	
210-346-977.550	BOND PAYMENT 2009	10,836.00	10,835.50	0.00	0.00	0.00	
	Ambulance Revenue			0.00			
	Ambulance Expense			0.00			
<u>REC CENTER REVENUE 216 FUND</u>							
216-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
216-000-587.200	CONTRIBUTIONS FROM MACKINAW TO	2,500.00	0.00	0.00	0.00	0.00	
216-000-642.000	CHARGE FOR MEMBERSHIP	2,455.00	860.00	2,000.00	2,000.00	2,000.00	
216-000-642.100	CHARG FOR CENTER FOB	0.00	220.00	200.00	200.00	200.00	
216-000-642.200	ICE REVENUE	50,000.00	0.00	0.00	0.00	0.00	
216-000-642.300	CHARGE FOR SERVICES LABOR	750.00	1,453.00	1,200.00	1,200.00	1,200.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
216-000-642.400	CHARGE SERV - OPEN SKATING FEES	100.00	0.00	0.00	0.00	0.00	
216-000-668.000	RENTS & ROYALTIES	2,250.00	0.00	0.00	0.00	0.00	
216-000-668.100	ROOM RENTAL	100.00	1,050.00	1,000.00	1,000.00	1,000.00	
216-000-668.200	TURBINE LEASE	0.00	0.00	0.00	0.00	0.00	
216-000-676.000	CONTRIB FROM OTHER FUND	32,907.20	16,833.00	15,000.00	47,905.00	47,905.00	
216-000-691.000	CONTRIB FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	
216-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
216-000-698.200	WATER TOWER RENT INCOME	0.00	0.00	0.00	0.00	0.00	

REC CENTER (RINK) FUND

216-691-702.000	WAGE & SALARY	1,561.00	(407.46)	0.00	0.00	0.00	
216-691-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
216-691-702.311	DPW WAGE	8,377.00	8,148.80	8,174.00	8,174.00	8,174.00	
216-691-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	
216-691-702.400	RECREATION DIRECTOR SALARY WAGE	9,120.00	11,136.46	0.00	0.00	0.00	
216-691-705.000	EMPLOYER FICA	1,457.94	1,553.34	0.00	0.00	0.00	
216-691-706.000	DENTAL INSURANCE	145.00	40.76	0.00	0.00	0.00	
216-691-707.000	HEALTH INSURANCE	1,551.00	399.09	0.00	0.00	0.00	
216-691-707.100	OPT OUT HEALTH INSURANCE	2,125.00	1,475.40	708.00	708.00	708.00	
216-691-708.000	OPTICAL INSURANCE	30.00	8.13	0.00	0.00	0.00	
216-691-709.000	WORKMANS COMP	480.26	0.00	222.00	222.00	222.00	
216-691-711.000	EMPLOYER SHARE RETIREMENT	1,499.00	1,152.59	376.00	376.00	376.00	
216-691-711.100	PEHP EXPENSE	96.00	67.59	24.00	24.00	24.00	
216-691-712.000	LIFE INSURANCE	50.00	33.10	8.00	8.00	8.00	
216-691-713.000	UNEMPLOYMENT	679.00	348.77	352.00	352.00	352.00	
216-691-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
216-691-727.000	OFFICE SUPPLIES	50.00	3.97	100.00	100.00	100.00	
216-691-740.000	OPERATING SUPPLIES	2,000.00	687.78	1,000.00	1,000.00	1,000.00	
216-691-751.000	GAS/OIL	500.00	0.00	500.00	500.00	500.00	
216-691-775.000	REPAIRS/MAINTENANCE	650.00	3,699.20	1,000.00	1,000.00	1,000.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
216-691-801.000	CONTRACTED SERVICES	2,000.00	1,776.04	2,000.00	2,000.00	2,000.00	
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	312.60	600.00	600.00	600.00	
216-691-850.000	COMMUNICATIONS	50.00	0.00	50.00	50.00	50.00	
216-691-864.000	CONFERENCE/WORKSHOPS	50.00	0.00	0.00	0.00	0.00	
216-691-873.000	TRAVEL	50.00	0.00	0.00	0.00	0.00	
216-691-910.000	INSURANCE	2,100.00	2,643.16	3,000.00	3,000.00	3,000.00	
216-691-921.000	ELECTRICITY	29,000.00	5,614.06	15,000.00	15,000.00	15,000.00	
216-691-923.000	HEAT	16,000.00	6,503.97	10,000.00	10,000.00	10,000.00	
216-691-927.000	WATER SEWER	1,500.00	287.07	1,000.00	1,000.00	1,000.00	
216-691-930.000	R/M EQUIPMENT	1,000.00	80.00	500.00	500.00	500.00	
216-691-930.200	R/M ZAMBONI	500.00	0.00	500.00	500.00	500.00	
216-691-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
216-691-943.000	EQUIP RENTAL	1,500.00	1,443.19	1,500.00	1,500.00	1,500.00	
216-691-958.000	MEMBERSHIP/DUES	250.00	0.00	0.00	0.00	0.00	
216-691-962.000	MISCELLANEOUS	0.00	175.00	0.00	0.00	0.00	
216-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,191.00	8,191.00	8,191.00	8,191.00	8,191.00	
216-691-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
	RECREATION CENTER REVENUE	54,805.00					
	RECREATION CENTER EXPENSE	54,805.00					
		0.00					
	<u>DDA REVENUE</u>						
244-000-403.000	CURRENT PROPERTY TAX	30,736.64	22,867.24	28,000.00	28,000.00	28,000.00	
244-000-403.100	PERSONAL CURRENT PROPERTY TAX	759.00	0.00	500.00	500.00	500.00	
244-000-403.200	DELINQUENT TAX	0.00	1,931.21	1,500.00	1,500.00	1,500.00	
244-000-698.200	APPROPRIATION FUND BALANCE	5,617.36	0.00	0.00	0.00	0.00	
	<u>DDA EXPENSE</u>						

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
244-412-702.312	DPW WAGES			4,066.00	4,066.00	4,066.00	
244-412-705.000	EMPLOYER FICA			311.05	311.05	311.05	
244-412-709.000	WORKMANS COMP			123.00	123.00	123.00	
244-412-713.000	UNEMPLOYMENT			238.00	238.00	238.00	
244-412-740.000	OPERATING SUPPLIES			6,000.00	6,000.00	6,000.00	
244-412-801.000	CONTRACTED SERVICES	14,400.00	6,680.00	10,000.00	11,000.00	11,000.00	1/2 PARADE
244-412-864.000	CONFERENCE/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	
244-412-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	0.00	0.00	
244-412-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
244-412-943.000	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	
244-412-958.000	MEMBERSHIP/DUES	2,900.00	0.00	1,000.00	1,000.00	1,000.00	
244-412-962.000	MISCELLANEOUS	0.00	212.24	0.00	0.00	0.00	
244-412-965.000	TRANSFER TO REC CENTER 216	0.00	0.00	0.00	0.00	0.00	
244-412-965.600	CONTRIB. TO '04 BOND FUND	17,084.00	17,083.50	0.00	0.00	0.00	
244-412-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	2,729.00	2,729.00	2,729.00	2,729.00	
244-412-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
244-412-977.200	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
244-412-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
244-932-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
	DDA REVENUE	30,000.00					
	DDA EXPENSE	25,467.05					
		4,532.95					
295-000-690.000	IWWF REVENUE 295 FUND IN and OUT REV/DONATIONS	850.00	2,500.00	1,250.00	1,250.00	1,250.00	
	<u>IRON WORKER WALK OF IRON FUND</u>						
295-000-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
295-295-740.000	OPERATING SUPPLIES	0.00	362.50	400.00	400.00	400.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
295-295-801.000	CONTRACTED SERVICES	850.00	518.08	850.00	850.00	850.00	
295-295-977.000	CAPITAL OUTLAY	0.00	240.00	0.00	0.00	0.00	
	IRON WORKER REVENUE	0.00					
	IRON WORKER EXPENSE	0.00					
		0.00					
<u>SENIOR EXPENSE-IN AND OUT</u>							
SENIOR CENTER 297 FUND							
297-000-690.000	REV/DONATIONS	53,000.00	41,460.75	0.00	0.00	0.00	
297-000-690.100	CHEBOYGAN COUNTY MLG	49,000.00	46,600.43	0.00	0.00	0.00	
	TOTAL REVENUE			0.00			
<u>SENIOR CITIZENS EXPENSES</u>							
297-297-740.000	CAPITAL OUTLAY	102,000.00	86,000.00	0.00	0.00	0.00	
297-297-922.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
297-297-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
297-297-922.000	CABLE TV	0.00	0.00	0.00	0.00	0.00	
	SENIOR CITIZENS REVENUE	0.00					
	SENIOR CITIZENS EXPENSE	0.00					
		0.00					
2004 BOND REVENUE							
BOND PAID OFF APRIL 2014							

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
352-000-699.000	CONTRIB. FROM DDA	17,084.00	17,083.50	0.00	0.00	0.00	
352-000-699.200	CONTRIB. FROM EQUIP. FUND	23,591.00	23,591.50	0.00	0.00	0.00	
2004 BOND EXPENSE							
352-906-994.000	INTEREST EXPENSE	675.00	675.00	0.00	0.00	0.00	
352-906-995.000	PRINCIPAL ON BONDS	15,897.00	0.00	0.00	0.00	0.00	
	TOTAL 2004 BOND REVENUE	0.00					
	TOTAL 2004 BOND EXPENSE	0.00					
		0.00					
2005 FIRE TRUCK REVENUE							
363-000-691.000	CONTRIB FROM GENERAL FUND	16,765.00	0.00	8,382.38	8,382.38	8,382.38	
2005 FIRE TRUCK INSTALLMENT PURCHASE							
363-932-994.000	PRINCIPAL ON BOND	868.00	0.00	8,382.38	8,382.38	8,382.38	
363-932-995.000	INTEREST ON BOND	0.00	0.00	0.00	0.00	0.00	
363-932-995.100	INSURANCE	0.00	0.00	0.00	0.00	0.00	
	2005 FIRE TRUCK BOND REVENUE	8,382.38					FINAL PAYMENT
	2005 FIRE TRUCK BOND EXPENSE	8,382.38					
		0.00					
2007 LOUVIGNY PHASE II BOND REVENUE							
375-000-664.000	INTEREST INCOME	1.00	5.58	0.00	0.00	0.00	
375-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	
375-000-691.011	CONTRIB FROM STREET FUND	28,220.00	25,810.20	29,117.40	29,117.40	29,117.40	
375-000-691.014	CONTRIB FROM SEWER FUND	44,139.00	40,369.80	45,542.60	45,542.60	45,542.60	
2007 LOUVIGNY PHASE II BOND EXPENSE							
375-932-910.000	PRINCIPAL ON BONDS	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	
375-932-994.000	INTEREST EXPENSE	12,360.00	12,360.00	9,660.00	9,660.00	9,660.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
375-932-995.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	
	2007 BOND REVENUE	74,660.00					
	2007 BOND EXPENSE	74,660.00					
		0.00					
	2009 CAPITAL IMPROVEMENT BOND REVENUE						
376-000-664.000	INTEREST INCOME	0.00	5.95	0.00	0.00	0.00	
376-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	
376-000-691.011	CONTRIB FROM STREET FUND	34,174.00	34,173.50	33,107.50	33,107.50	33,107.50	
376-000-691.012	CONTRIB FROM FIRE FUND	38,341.00	38,341.00	37,145.00	37,145.00	37,145.00	
376-000-691.013	CONTRIB FROM AMBULANCE FUND	10,835.00	10,835.50	10,497.50	10,497.50	10,497.50	
	\$ FROM AMB SALE IN THIS ACCOUNT EXTRA FOR FUTURE PAYMENTS NOT ACCOUNTED FOR IN BUDGET						
	2009 CAPTIAL IMPROVEMENT BOND EXPENSE						
376-932-994.000	PRINCIPAL ON BONDS	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
376-932-995.000	INTEREST EXPENSE	18,350.00	18,350.00	15,750.00	15,750.00	15,750.00	
	2009 CAPITAL IMPROVEMENT REVENUI	80,750.00					
	2009 CAPITAL IMPROVEMENT EXPENSE	80,750.00					
		0.00					
	2011 CAPTIAL IMPROVEMENT BOND REVENUE						
377-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
377-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	
377-000-691.011	CONTRIB FROM STREET FUND	28,535.00	20,642.25	30,829.50	30,829.50	30,829.50	
377-000-691.014	CONTRIB FROM SEWER FUND	27,415.00	19,832.75	29,620.50	29,620.50	29,620.50	
	2011 CAPTIAL IMPROVEMENT BOND						
377-932-994.000	INTEREST EXPENSE	25,000.00	15,475.00	30,450.00	30,450.00	30,450.00	
377-932-995.000	PRINCIPAL EXPENSE			30,000.00	30,000.00	30,000.00	
	2011 CAPITAL IMPROVE BOND REVENU	60,450.00					

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
	2011 CAPITAL IMPROVE BOND EXPENSI	60,450.00					
		0.00					
2015 TRANSPROTATION BOND REVENUE							
	BOND SALE						
378-000-691.011	CONTRIBUTION FROM STREET FUND			77,577.00	77,577.00	77,577.00	
2015 TRANSPORTATION BOND EXPENSE							
				ESTIMATED			
378-932-955.000	INTEREST EXPENSE			17,577.00	17,577.00	17,577.00	
378-932-994.000	PRINCIPAL EXPENSE			60,000.00	60,000.00	60,000.00	
	2015 TRANSPORTATION BOND REVENU	77,577.00					
	2015 TRANSPORTATION BOND EXPENSI	77,577.00					
		0.00					
FIRE RESERVE 410 FUND							
410-000-677.000	EMMET COUNTY - JAWS APPROP.	4,500.00	4,500.00	0.00	0.00	0.00	
410-000-677.100	CHE. COUNTY-JAWS APPROPRI.	0.00	3,661.53	0.00	0.00	0.00	
FIRE RESERVE FUND							
410-336-977.000	CAPITAL OUTLAY	4,500.00	14.73	0.00		0.00	
REC COMPLEX 425 FUND REVENUE							
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
425-000-587.200	CONTRIBUTIONS FROM MACKINAW TO	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
425-000-587.300	CONTRIBUTION FROM MC. SCHOOLS	0.00	600.00	600.00	600.00	600.00	
425-000-642.100	CHARGE SERVICE	0.00	0.00	0.00	0.00	0.00	
425-000-642.200	SOFTBALL FEES	4,350.00	2,410.00	3,000.00	3,000.00	3,000.00	
425-000-642.600	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	
425-000-668.000	RENTS & ROYALTIES	800.00	350.00	500.00	500.00	500.00	
425-000-676.000	CONTRIB FROM OTHER FUND	29,735.00	29,735.00	17,720.86	17,720.86	17,720.86	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
425-000-698.000	REV./DONATIONS INCOME	600.00	0.00	0.00	0.00	0.00	
REC COMPLEX FUND EXPENSE							
425-691-702.000	WAGE & SALARY	5,000.00	185.23	8,000.00	8,000.00	8,000.00	NEED TO HIRE SOMEBODY
425-691-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
425-691-702.311	DPW WAGE	1,634.00	2,041.84	8,691.00	8,691.00	8,691.00	
425-691-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	
425-691-702.400	RECREATION DIRECTOR SALARY WAGE	9,120.00	11,136.28	0.00	0.00	0.00	
425-691-705.000	EMPLOYER FICA	507.50	1,167.88	1,276.86	1,276.86	1,276.86	
425-691-706.000	DENTAL INSURANCE	145.00	61.60	0.00	0.00	0.00	
425-691-707.000	HEALTH INSURANCE	1,551.00	573.11	0.00	0.00	0.00	
425-691-707.100	OPT OUT HEALTH INSURANCE	2,125.00	1,475.41	708.00	708.00	708.00	
425-691-708.000	OPTICAL INSURANCE	30.00	12.72	0.00	0.00	0.00	
425-691-709.000	WORKMANS COMP	397.00	211.41	236.00	236.00	236.00	
425-691-711.000	EMPLOYER SHARE RETIREMENT	1,499.00	810.82	376.00	376.00	376.00	
425-691-711.100	PEHP EXPENSE	96.00	50.25	24.00	24.00	24.00	
425-691-712.000	LIFE INSURANCE	50.00	27.08	8.00	8.00	8.00	
425-691-713.000	UNEMPLOYMENT	719.00	139.70	1,340.00	1,340.00	1,340.00	
425-691-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
425-691-727.000	OFFICE SUPPLIES	25.00	3.97	0.00	0.00	0.00	
425-691-740.000	OPERATING SUPPLIES	1,000.00	860.20	1,000.00	1,000.00	1,000.00	
425-691-740.100	SUPPLIES-SOFTBALLS	1,000.00	233.54	500.00	500.00	500.00	
425-691-751.000	GAS/OIL	1,600.00	681.44	0.00	0.00	0.00	
425-691-768.000	UNIFORMS	50.00	0.00	0.00	0.00	0.00	
425-691-775.000	REPAIRS/MAINTENANCE	200.00	85.50	0.00	0.00	0.00	
425-691-801.000	CONTRACTED SERVICES	2,500.00	75.00	0.00	0.00	0.00	
425-691-910.000	INSURANCE	700.00	458.00	0.00	0.00	0.00	
425-691-921.000	ELECTRICITY	1,500.00	1,107.84	1,500.00	1,500.00	1,500.00	
425-691-930.000	R/M EQUIPMENT	2,100.00	1,202.00	0.00	0.00	0.00	
425-691-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
425-691-943.000	EQUIP RENTAL	1,000.00	835.93	3,161.00	3,161.00	3,161.00	
425-691-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
425-691-965.900	CONTRIBUTION TO AMIN SERVICE	4,386.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
425-691-974.100	LAND IMPROVEMENTS	1,200.50	0.00	0.00	0.00	0.00	
425-691-974.400	REC COMPLEX RESTROOMS	350.00	0.00	0.00	0.00	0.00	
425-691-977.000	CAPITAL OUTLAY	0.00	2,200.00	0.00	0.00	0.00	
	RECREATION COMPLEX REVENUE	26,820.86					
	RECREATION COMPLEX EXPENSE	26,820.86					
		0.00					
WATERFRONT DEVELOPMENT REVENUE							
472-000-698.000	REV/DONATIONS INCOME						
WATERFRONT DEVELOPMENT EXPENSE							
472-472-977.000	CAPITAL OUTLAY						
SEWER REVENUE 590 FUND							
590-000-569.200	BOND	0.00	0.00	0.00	0.00	0.00	
590-000-607.100	SEWER HOOKUP FEE	5,000.00	3,259.98	5,000.00	5,000.00	5,000.00	
590-000-607.200	WATER ONS/OFFS SEWER STORAGE	450.00	0.00	0.00	0.00	0.00	
590-000-626.100	SEWER NEW INSTALLATION	0.00	1,340.00	1,340.00	1,340.00	1,340.00	
590-000-642.000	CHARGE FOR SERVICES SALES WATER/S	585,000.00	494,356.01	570,662.00	570,662.00	570,662.00	
590-000-642.100	CHARG SERV. INTERNMENT	0.00	0.00	0.00	0.00	0.00	
590-000-642.300	CHARGE FOR SERVICES LABOR	1,000.00	248.23	500.00	500.00	500.00	
590-000-642.400	CHARGE SERV - OPEN SKATING FEES	0.00	0.00	0.00	0.00	0.00	
590-000-656.000	PENALTIES	10,000.00	9,904.73	15,000.00	15,000.00	15,000.00	
590-000-664.000	INTEREST INCOME	350.00	8.60	10.00	10.00	10.00	
590-000-691.100	GRANTS	427,359.00	28,392.89	360,000.00	360,000.00	360,000.00	SAW GRANT-YEAR 2
590-000-698.000	MISCELLANEOUS INCOME	0.00	2,196.34	0.00	0.00	0.00	
590-000-698.100	WATER TOWER RENT INCOME	0.00	0.00	0.00	0.00	0.00	
590-000-698.200	APPROPRIATION FUND BALANCE	332,581.77	0.00	125,182.35	125,208.35	125,208.35	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
	<u>SEWER EXPENSE</u>						
590-223-995.100	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	
590-223-995.200	SEWER BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	
590-544-740.300	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	
590-548-702.000	WAGE & SALARY	86,635.00	64,998.24	93,547.00	93,547.00	93,547.00	
590-548-702.100	OVERTIME WAGES	4,000.00	1,470.33	2,500.00	2,500.00	2,500.00	
590-548-702.300	SEWER ON CALL	3,120.00	2,400.00	3,120.00	3,120.00	3,120.00	
590-548-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	2,375.27	0.00	0.00	0.00	
590-548-702.311	DPW WAGE	17,549.00	12,116.93	18,282.00	18,282.00	18,282.00	
590-548-702.312	DPW WAGE OT	2,000.00	34.42	1,000.00	1,000.00	1,000.00	
590-548-705.000	EMPLOYER FICA	8,495.28	6,766.51	9,061.35	9,061.35	9,061.35	
590-548-706.000	DENTAL INSURANCE	2,052.00	1,529.33	1,874.00	1,874.00	1,874.00	
590-548-707.000	HEALTH INSURANCE	21,927.00	14,430.54	23,465.00	23,465.00	23,465.00	
590-548-707.100	OPT OUT HEALTH INSURANCE	4,603.00	3,452.40	4,639.00	4,639.00	4,639.00	
590-548-708.000	OPTICAL INSURANCE	430.00	312.75	289.00	289.00	289.00	
590-548-709.000	WORKMANS COMP	2,375.59	1,057.05	2,400.00	2,400.00	2,400.00	
590-548-711.000	EMPLOYER SHARE RETIREMENT	10,294.00	8,033.51	10,823.00	10,823.00	10,823.00	
590-548-711.100	PEHP EXPENSE	516.00	407.51	520.00	520.00	520.00	
590-548-712.000	LIFE INSURANCE	236.00	188.98	237.00	237.00	237.00	
590-548-713.000	UNEMPLOYMENT	2,043.00	508.30	2,627.00	2,627.00	2,627.00	
590-548-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
590-548-727.000	OFFICE SUPPLIES	1,200.00	538.05	1,000.00	1,000.00	1,000.00	
590-548-740.000	OPERATING SUPPLIES	20,000.00	13,827.02	18,000.00	18,000.00	18,000.00	
590-548-740.100	SUPPLIES-CHEMICALS	41,000.00	28,790.33	40,000.00	40,000.00	40,000.00	
590-548-740.200	LAB TESTS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
590-548-751.000	GAS/OIL	6,000.00	3,382.61	6,000.00	6,000.00	6,000.00	
590-548-768.000	UNIFORMS	0.00	0.00	826.00	826.00	826.00	
590-548-775.000	REPAIRS/MAINTENANCE	0.00	3,028.89	14,000.00	14,000.00	14,000.00	
590-548-801.000	CONTRACTED SERVICES	25,000.00	17,217.42	25,000.00	25,000.00	25,000.00	
590-548-801.114-425	CONTRACTED SERVICE - SAW GRANTS	474,843.00	27,701.33	360,000.00	360,000.00	360,000.00	
590-548-801.200	CONTRACTED SERV -ENGINEERING	0.00	0.00	0.00	0.00	0.00	
590-548-801.300	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
590-548-801.300-450	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
590-548-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	644.64	1,000.00	1,000.00	1,000.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
590-548-801.700	CONTRACTED SERVICE - BS&A	0.00	0.00	300.00	300.00	300.00	
590-548-802.000	LICENSES/PERMITS	500.00	400.00	500.00	500.00	500.00	
590-548-807.000	ENGINEERING	75,000.00	0.00	25,000.00	25,000.00	25,000.00	W. CENTRAL INFRA.
590-548-850.000	COMMUNICATIONS	3,800.00	3,811.51	4,000.00	4,000.00	4,000.00	
590-548-864.000	CONFERENCE/WORKSHOPS	500.00	175.00	750.00	750.00	750.00	
590-548-873.000	TRAVEL	250.00	15.00	250.00	250.00	250.00	
590-548-900.000	PRINT/PUBLISHING	650.00	0.00	600.00	600.00	600.00	
590-548-910.000	INSURANCE	4,000.00	4,251.90	4,500.00	4,500.00	4,500.00	
590-548-921.000	ELECTRICITY	95,000.00	82,710.71	95,000.00	95,000.00	95,000.00	
590-548-922.100	INTERNET	0.00	147.50	200.00	200.00	200.00	
590-548-923.000	HEAT	7,500.00	3,693.97	6,500.00	6,500.00	6,500.00	
590-548-927.000	WATER SEWER	500.40	0.00	250.00	250.00	250.00	
590-548-930.000	R/M EQUIPMENT	6,000.00	18,672.53	0.00	0.00	0.00	
590-548-930.100	VEHICLE MAINTANCE	2,000.00	1,379.84	1,500.00	1,500.00	1,500.00	
590-548-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
590-548-943.000	EQUIP RENTAL	3,200.00	4,020.34	3,800.00	3,800.00	3,800.00	
590-548-958.000	MEMBERSHIP/DUES	1,000.00	504.50	800.00	826.00	826.00	1/7 M-DEAL
590-548-959.000	DEPRECIATION EXPENSE/ <i>RESERVE</i>	130,990.00	0.00	143,242.50	143,242.50	143,242.50	
590-548-962.000	MISCELLANEOUS	0.00	(921.73)	0.00	0.00	0.00	
590-548-965.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
590-548-965.100	82 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	
590-548-965.200	2011 BOND PAYMENT	27,415.50	19,832.75	29,620.50	29,620.50	29,620.50	
590-548-965.400	2007 CAPITAL IMPROVEMENT	44,140.00	40,369.80	45,542.00	45,542.00	45,542.00	
590-548-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	38,729.00	38,729.00	38,729.00	38,729.00	
590-548-972.000	FACILITIES RESERVE	150,000.00	0.00	0.00	0.00	0.00	
590-548-973.000	VEHICLE RESERVE	6,000.00	0.00	0.00	0.00	0.00	
590-548-974.000	IMPROVEMENT/TRMT. PLANT	9,000.00	0.00	15,000.00	15,000.00	15,000.00	change heading to plant impr
590-548-975.000	BLDG/GRDS C/O BUILDING	0.00	0.00	0.00	0.00	0.00	
590-548-977.000	CAPITAL OUTLAY	30,000.00	30,099.00	20,400.00	20,400.00	20,400.00	NEW TRUCK SPLIT 60/40
	SEWER REVENUE	1,077,720.35					
	SEWER EXPENSE	1,077,720.35					
		0.00					

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
	<u>WATER REVENUE 591 FUND</u>						
591-000-607.100	CHARGE SERV. WATER HOOKUP	3,000.00	1,100.00	2,000.00	2,000.00	2,000.00	
591-000-607.200	WATER ONS/OFFS	10,000.00	10,252.50	10,000.00	10,000.00	10,000.00	
591-000-642.000	CHARGE FOR SERVICES SALES WATER/S	290,000.00	247,405.86	285,160.00	285,160.00	285,160.00	
591-000-642.100	CHARGE SERVICE- FIRE HYDRANT SALES	200.00	4,219.53	3,000.00	3,000.00	3,000.00	
591-000-642.300	CHARGE FOR METER PARTS/LABOR	2,000.00	7,051.07	2,000.00	2,000.00	2,000.00	
591-000-642.400	QUARTERLY METER CHARGE	18,500.00	13,738.08	18,317.00	18,317.00	18,317.00	
591-000-656.000	PENALTIES	5,000.00	3,853.28	5,000.00	5,000.00	5,000.00	
591-000-664.100	INT. INCOME COMBINED SAVINGS	1.00	0.00	0.00	0.00	0.00	
591-000-698.000	MISCELLANEOUS INCOME	0.00	1,281.04	0.00	0.00	0.00	
591-000-698.100	WATER TOWER RENT INCOME	9,697.00	15,347.25	44,283.00	44,283.00	44,283.00	
591-000-698.200	APPROPRIATION FUND BALANCE	106,080.45	1,190.25	45,777.64	45,803.64	45,803.64	
591-000-664.000	INTEREST INCOME	0.00	3.50	0.00	0.00	0.00	

WATER FUND	<u>WATER EXPENSE</u>						
591-556-702.000	WAGE & SALARY	49,186.00	50,622.53	62,365.00	62,365.00	62,365.00	
591-556-702.100	OVERTIME WAGES	2,000.00	2,137.79	2,000.00	2,000.00	2,000.00	
591-556-702.290	WATER ON CALL	2,080.00	1,600.00	2,080.00	2,080.00	2,080.00	
591-556-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	3,087.90	0.00	0.00	0.00	
591-556-702.311	DPW WAGE	36,019.00	13,538.80	26,372.00	26,372.00	26,372.00	
591-556-702.312	DPW WAGE OT	1,000.00	107.23	1,000.00	1,000.00	1,000.00	
591-556-705.000	EMPLOYER FICA	5,762.45	5,738.11	7,177.00	7,177.00	7,177.00	
591-556-706.000	DENTAL INSURANCE	1,588.00	1,333.91	1,461.00	1,461.00	1,461.00	
591-556-707.000	HEALTH INSURANCE	16,987.00	12,636.36	18,291.00	18,291.00	18,291.00	
591-556-707.100	OPT OUT HEALTH INSURANCE	3,541.00	2,655.72	3,541.00	3,541.00	3,541.00	
591-556-708.000	OPTICAL INSURANCE	333.00	272.02	225.00	225.00	225.00	
591-556-709.000	WORKMANS COMP	2,643.00	2,114.09	2,882.00	2,882.00	2,882.00	
591-556-711.000	EMPLOYER SHARE RETIREMENT	8,272.00	6,619.48	8,634.00	8,634.00	8,634.00	
591-556-711.100	PEHP EXPENSE	413.00	331.08	415.00	415.00	415.00	
591-556-712.000	LIFE INSURANCE	186.00	150.82	187.00	187.00	187.00	
591-556-713.000	UNEMPLOYMENT	2,000.00	570.39	2,024.00	2,024.00	2,024.00	
591-556-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
591-556-727.000	OFFICE SUPPLIES	1,000.00	607.32	1,000.00	1,000.00	1,000.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT	2015-16	2015-16	NOTES
				HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED	
591-556-740.000	OPERATING SUPPLIES	6,000.00	8,119.41	8,000.00	8,000.00	8,000.00	
591-556-740.100	CHEMICALS	10,000.00	8,648.00	10,000.00	10,000.00	10,000.00	
591-556-740.200	LAB TESTS	1,000.00	2,327.00	1,500.00	1,500.00	1,500.00	
591-556-751.000	GAS/OIL	5,000.00	3,023.14	4,000.00	4,000.00	4,000.00	
591-556-768.000	UNIFORMS	0.00	0.00	640.00	640.00	640.00	
591-556-775.000	REPAIRS/MAINTENANCE	1,500.00	4,587.06	5,000.00	5,000.00	5,000.00	
591-556-801.000	CONTRACTED SERVICES	20,000.00	36,985.25	44,000.00	44,000.00	44,000.00	
591-556-801.113	CONTRACTED SERVICE WATER TOWER	65,257.00	65,257.00	65,257.00	65,257.00	65,257.00	
591-556-801.300	LEGAL FEES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
591-556-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	644.67	1,000.00	1,000.00	1,000.00	
591-556-807.000	ENGINEERING	2,000.00	0.00	1,000.00	1,000.00	1,000.00	
591-556-850.000	COMMUNICATIONS	2,300.00	1,664.48	2,300.00	2,300.00	2,300.00	
591-556-864.000	CONFERENCE/WORKSHOPS	750.00	365.00	750.00	750.00	750.00	
591-556-873.000	TRAVEL	250.00	0.00	250.00	250.00	250.00	
591-556-900.000	PRINT/PUBLISHING	600.00	0.00	500.00	500.00	500.00	
591-556-910.000	INSURANCE	2,800.00	3,416.90	3,416.90	3,416.90	3,416.90	
591-556-921.000	ELECTRICITY	12,000.00	5,811.89	12,000.00	12,000.00	12,000.00	
591-556-922.100	INTERNET	0.00	117.50	200.00	200.00	200.00	
591-556-923.000	HEAT	500.00	295.03	500.00	500.00	500.00	
591-556-927.000	WATER SEWER	500.00	0.00	250.00	250.00	250.00	
591-556-930.000	R/M EQUIPMENT	3,000.00	18.18	0.00	0.00	0.00	
591-556-930.100	VEHICLE MAINTANCE	2,000.00	579.49	1,000.00	1,000.00	1,000.00	
591-556-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
591-556-943.000	EQUIP RENTAL	2,000.00	3,746.87	4,000.00	4,000.00	4,000.00	
591-556-958.000	MEMBERSHIP/DUES	750.00	1,400.00	1,500.00	1,526.00	1,526.00	1/7 M-DEAL
591-556-959.000	DEPRECIATION EXPENSE	58,696.00	0.00	47,490.74	47,490.74	47,490.74	
591-556-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	38,729.00	38,729.00	38,729.00	38,729.00	
591-556-972.000	FACILITIES RESERVE	0.00	0.00	0.00	0.00	0.00	
591-556-973.000	VEHICLE RESERVE	4,000.00	0.00	0.00	0.00	0.00	
591-556-973.200	EQUIPMENT RESERVE	13,000.00	0.00	0.00	0.00	0.00	
591-556-974.000	IMPROVEMENTS/FACILITIES	40,000.00	3,690.00	4,000.00	4,000.00	4,000.00	PUMPS WELLS HEATERS
591-556-974.100	WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
591-556-977.000	CAPITAL OUTLAY	20,000.00	21,136.46	13,600.00	13,600.00	13,600.00	NEW TRUCK SPLIT 60/40

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT	2015-16	2015-16	NOTES
				HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED	
591-556-995.100	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	
591-556-995.200	BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	
591-556-995.300	82 BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	
	WATER REVENUE	415,563.64					
	WATER EXPENSE	415,563.64					
		0.00					
	<u>MARINA REVENUE 594 FUND</u>						
594-000-569.000	EMERGENCY FUNDING GRANT	0.00	112,500.00	0.00	0.00	0.00	
594-000-607.100	CHARGE SERVICE PUMP OUTS	2,150.00	1,960.00	2,000.00	2,000.00	2,000.00	
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	98,500.00	103,103.34	103,000.00	103,000.00	103,000.00	
594-000-642.100	CHARG SERV. ICE	2,544.00	2,317.50	2,100.00	2,100.00	2,100.00	
594-000-642.200	LAUNDRY CONCESSION	1,900.00	1,800.00	1,800.00	1,800.00	1,800.00	
594-000-653.000	MOORAGE TRANSIENT	107,749.00	98,471.80	104,712.00	104,712.00	104,712.00	
594-000-653.100	TEMPORARY MOORAGE	1,175.00	1,020.00	1,000.00	1,000.00	1,000.00	
594-000-653.200	RAMP FEES	1,700.00	1,970.00	1,500.00	1,500.00	1,500.00	
594-000-653.300	WAITING LIST	0.00	0.00	0.00	0.00	0.00	
594-000-653.400	SEASONAL MOORAGE	56,310.00	66,720.00	73,960.77	73,960.77	73,960.77	
594-000-664.000	INTEREST INCOME	1.00	0.43	1.00	1.00	1.00	
594-000-691.100	GRANTS	0.00	15,645.95	2,000.00	2,000.00	2,000.00	
594-000-698.000	MISCELLANEOUS INCOME	0.00	272.56	0.00	0.00	0.00	
594-000-698.100	WATER TOWER RENT INCOME	0.00	0.00	0.00	0.00	0.00	
594-000-698.200	APPROPRIATION FUND BALANCE	47,941.85	0.00	25,500.00	25,526.00	25,526.00	
594-000-698.600	BOTTOM LAND FEE	1,504.00	0.00	0.00	0.00	0.00	
	<u>MARINA FUND</u>						
	<u>MARINA EXPENSE</u>						
594-544-702.000	WAGE & SALARY	40,943.00	37,545.03	40,943.00	40,943.00	40,943.00	
594-544-702.100	OVERTIME WAGES	2,500.00	462.34	2,500.00	2,500.00	2,500.00	
594-544-702.311	DPW WAGE	0.00	2,461.09	3,192.00	3,192.00	3,192.00	
594-544-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT HEADS	2015-16 MANAGER	2015-16 COUNCIL	NOTES
		Budget	02/28/2015	REQUEST	RECOMMEND	APPROVED	
594-544-702.600	HARBOR MASTER SALARY WAGE	27,360.00	32,356.09	22,000.00	22,000.00	22,000.00	
594-544-705.000	EMPLOYER FICA	5,798.93	5,849.60	5,250.58	5,250.58	5,250.58	
594-544-706.000	DENTAL INSURANCE	0.00	52.99	0.00	0.00	0.00	
594-544-707.000	HEALTH INSURANCE	0.00	483.80	0.00	0.00	0.00	
594-544-707.100	OPT OUT HEALTH INSURANCE	4,249.00	2,832.72	0.00	0.00	0.00	
594-544-708.000	OPTICAL INSURANCE	0.00	11.11	0.00	0.00	0.00	
594-544-709.000	WORKMANS COMP	2,493.92	2,114.10	2,500.00	2,500.00	2,500.00	
594-544-711.000	EMPLOYER SHARE RETIREMENT	2,736.00	2,070.66	0.00	0.00	0.00	
594-544-711.100	PEHP EXPENSE	144.00	107.13	0.00	0.00	0.00	
594-544-712.000	LIFE INSURANCE	99.00	66.03	0.00	0.00	0.00	
594-544-713.000	UNEMPLOYMENT	5,800.00	3,736.78	5,000.00	5,000.00	5,000.00	
594-544-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
594-544-727.000	OFFICE SUPPLIES	500.00	251.16	500.00	500.00	500.00	
594-544-740.000	OPERATING SUPPLIES	1,700.00	1,072.22	2,000.00	2,000.00	2,000.00	
594-544-740.300	CREDIT CARD FEES	5,000.00	5,959.63	6,000.00	6,000.00	6,000.00	
594-544-750.000	MARINA ICE	1,662.00	1,473.96	1,600.00	1,600.00	1,600.00	
594-544-751.000	GAS/OIL	94,000.00	85,087.18	88,000.00	88,000.00	88,000.00	
594-544-768.000	UNIFORMS	800.00	384.00	400.00	400.00	400.00	
594-544-775.000	REPAIRS/MAINTENANCE	29,000.00	1,400.26	11,000.00	11,000.00	11,000.00	
594-544-801.000	CONTRACTED SERVICES	14,000.00	32,515.50	19,000.00	19,000.00	19,000.00	
594-544-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	1,371.67	1,000.00	1,000.00	1,000.00	
594-544-801.400-225	CONTRACTED SERVICE-EMERGENCY DR	0.00	0.00	0.00	0.00	0.00	
594-544-802.000	LICENSES/PERMITS	1,704.00	1,955.00	2,000.00	2,000.00	2,000.00	
594-544-807.000	ENGINEERING	0.00	12,325.00	5,000.00	5,000.00	5,000.00	
594-544-850.000	COMMUNICATIONS	2,000.00	1,344.22	2,000.00	2,000.00	2,000.00	
594-544-864.000	CONFERENCE/WORKSHOPS	300.00	0.00	600.00	600.00	600.00	
594-544-873.000	TRAVEL	200.00	0.00	200.00	200.00	200.00	
594-544-900.000	PRINT/PUBLISHING	3,200.00	112.00	3,200.00	3,200.00	3,200.00	
594-544-910.000	INSURANCE	6,500.00	5,799.66	6,100.00	6,100.00	6,100.00	
594-544-921.000	ELECTRICITY	15,000.00	13,198.76	15,000.00	15,000.00	15,000.00	
594-544-922.000	CABLE TV	3,600.00	1,231.60	2,900.00	2,900.00	2,900.00	
594-544-922.100	INTERNET	1,500.00	1,620.00	2,000.00	2,000.00	2,000.00	
594-544-923.000	HEAT	3,000.00	1,300.05	3,000.00	3,000.00	3,000.00	
594-544-927.000	WATER SEWER	3,800.00	3,693.70	4,000.00	4,000.00	4,000.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
594-544-930.000	R/M EQUIPMENT	3,000.00	269.45	1,500.00	1,500.00	1,500.00	
594-544-930.100	VEHICLE MAINTANCE	200.00	0.00	200.00	200.00	200.00	
594-544-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	
594-544-943.000	EQUIP RENTAL	1,000.00	656.70	1,000.00	1,000.00	1,000.00	
594-544-958.000	MEMBERSHIP/DUES	1,350.00	545.00	1,000.00	1,026.00	1,026.00	
594-544-959.000	DEPRECIATION EXPENSE	36,543.00	0.00	36,596.19	36,596.19	36,596.19	1/7 M-DEAL
594-544-962.000	MISCELLANEOUS	0.00	1,200.00	0.00	0.00	0.00	
594-544-963.000	STATE REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	
594-544-965.900	CONTRIBUTION TO AMIN SERVICE	12,392.00	12,392.00	12,392.00	12,392.00	12,392.00	
594-544-977.000	CAPITAL OUTLAY	0.00	1,050.03	0.00	0.00	0.00	
594-544-977.100	BUBBLER SYSTEM	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
594-544-991.000	MARINA SALES TAX	5,400.00	5,742.79	6,000.00	6,000.00	6,000.00	
	MARINA REVENUE	317,599.77					
	MARINA EXPENSE	317,599.77					
		0.00					
EQUIPMENT REVENUE 661 FUND							
661-000-671.000	OTHER FINANCIING RESOURCES	0.00	0.00	0.00	0.00	0.00	
661-000-675.000	EQUIPMENT RENTAL	210,000.00	160,094.05	200,061.00	200,061.00	200,061.00	
661-000-691.111	VEHICLE CONTRIBUTION FROM SEWER	20,400.00	30,099.00	20,400.00	20,400.00	20,400.00	
661-000-691.112	VEHICLE CONTRIBUTION FROM WATER	13,600.00	20,066.00	13,600.00	13,600.00	13,600.00	
661-000-691.113	VEHICLE CONTRIBUTION FROM CEMETI	30,000.00	21,224.00	0.00	0.00	0.00	
661-000-691.114	VEHICLE CONTRIBUTION FROM MANAC	0.00	0.00	0.00	0.00	0.00	
661-000-698.200	APPROPRIATION FUND BALANCE	51,141.42	0.00	111,879.77	111,879.77	111,879.77	
661-000-699.100	GAIN FROM DISPOSAL	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT EXPENSE							
661-901-702.000	WAGE & SALARY	0.00	(724.00)	0.00	0.00	0.00	
661-901-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended	YTD As Of	2015-16 DEPT	2015-16	2015-16	NOTES
		Budget	02/28/2015	HEADS	MANAGER	COUNCIL	
				REQUEST	RECOMMEND	APPROVED	
661-901-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	1,187.61	0.00	0.00	0.00	
661-901-702.311	DPW WAGE	35,000.00	27,831.00	39,175.00	39,175.00	39,175.00	
661-901-702.312	DPW WAGE OT	2,000.00	0.00	1,000.00	1,000.00	1,000.00	
661-901-702.313	DPW ON CALL	0.00	0.00	2,500.00	2,500.00	2,500.00	
661-901-705.000	EMPLOYER FICA	2,830.50	2,306.25	3,264.64	3,264.64	3,264.64	
661-901-706.000	DENTAL INSURANCE	358.00	251.77	525.00	525.00	525.00	
661-901-707.000	HEALTH INSURANCE	3,836.00	3,704.63	6,575.00	6,575.00	6,575.00	
661-901-707.100	OPT OUT HEALTH INSURANCE	2,125.00	1,593.36	2,620.00	2,620.00	2,620.00	
661-901-708.000	OPTICAL INSURANCE	75.00	51.21	81.00	81.00	81.00	
661-901-709.000	WORKMANS COMP	1,069.30	1,057.05	1,222.00	1,222.00	1,222.00	
661-901-711.000	EMPLOYER SHARE RETIREMENT	2,767.00	1,974.90	3,918.00	3,918.00	3,918.00	
661-901-711.100	PEHP EXPENSE	142.00	143.75	202.00	202.00	202.00	
661-901-712.000	LIFE INSURANCE	53.00	46.07	78.00	78.00	78.00	
661-901-713.000	UNEMPLOYMENT	561.00	130.49	798.00	798.00	798.00	
661-901-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	
661-901-727.000	OFFICE SUPPLIES	1,000.00	805.03	500.00	500.00	500.00	
661-901-740.000	OPERATING SUPPLIES	6,000.00	1,932.97	3,000.00	3,000.00	3,000.00	
661-901-751.000	GAS/OIL	35,000.00	27,604.62	35,000.00	35,000.00	35,000.00	
661-901-768.000	UNIFORMS	0.00	0.00	800.00	800.00	8,000.00	
661-901-775.000	REPAIRS/MAINTENANCE	5,000.00	817.80	4,000.00	4,000.00	4,000.00	
661-901-801.000	CONTRACTED SERVICES	3,000.00	2,266.73	5,000.00	5,000.00	5,000.00	
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	508.66	700.00	700.00	700.00	
661-901-801.700	CONTRACTED SERVICE - BS&A	0.00	0.00	300.00	300.00	300.00	
661-901-850.000	COMMUNICATIONS	2,000.00	3,281.94	3,500.00	3,500.00	3,500.00	
661-901-864.000	CONFERENCE/WORKSHOPS	500.00	75.00	1,000.00	1,000.00	1,000.00	
661-901-900.000	PRINT/PUBLISHING	500.00	117.40	500.00	500.00	500.00	
661-901-910.000	INSURANCE	5,400.00	7,446.40	7,500.00	7,500.00	7,500.00	
661-901-921.000	ELECTRICITY	2,500.00	1,914.73	2,800.00	2,800.00	2,800.00	
661-901-922.100	INTERNET	0.00	397.78	700.00	700.00	700.00	
661-901-923.000	HEAT	2,500.00	2,323.22	3,500.00	3,500.00	3,500.00	
661-901-927.000	WATER SEWER	224.72	168.27	224.36	224.36	224.36	
661-901-930.000	R/M EQUIPMENT	15,000.00	8,336.93	25,000.00	25,000.00	25,000.00	
661-901-930.100	VEHICLE MAINTANCE	15,000.00	8,944.15	0.00	0.00	0.00	
661-901-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	02/28/2015 Amended Budget	YTD As Of 02/28/2015	2015-16 DEPT HEADS REQUEST	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL APPROVED	NOTES
661-901-959.000	DEPRECIATION EXPENSE/ <i>RESERVE</i>	49,235.00	0.00	57,583.87	57,583.87	57,583.87	SAVINS TOWARD REPLACEMENT
661-901-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
661-901-965.100	TRANSFER TO 2004 BOND FUND	23,591.00	23,591.50	0.00	0.00	0.00	
661-901-965.200	2013 BOND PAYMENT	27,533.90	27,533.90	27,533.90	27,533.90	27,533.90	
661-901-965.900	CONTRIBUTION TO AMIN SERVICE	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	
661-901-973.100	VEHICLE ALLOCATION	64,000.00	82,613.00	34,000.00	34,000.00	34,000.00	
661-901-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	65,000.00	65,000.00	65,000.00	
	EQUIPMENT REVENUE	345,940.77					
	EQUIPMENT EXPENSE	345,940.77					
		0.00					