

APPROVED 2017-2018 BUDGET AT 2/16/17 COUNCIL MEETING

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
Fund 101 GENERAL FUND								
--- Estimated Revenue ---								
101-000-264.200	POST EMPLOYEE HEALTH CONTRIBUTIONS	9,100.00	2,227.05	0.00	0.00	0.00	0.00	0.00
101-000-264.300	EMPLOYEE HEALTH BENEFIT	200.00	0.00	0.00	1,606.12	0.00	0.00	0.00
101-000-403.000	CURRENT PROPERTY TAX-REAL	920,000.00	799,039.95	920,000.00	886,625.53	933,800.00	933,800.00	933,800.00
101-000-403.100	CURRENT PROPERTY TAX-PERSONAL	52,500.00	60,078.54	53,000.00	71,250.87	60,000.00	60,000.00	60,000.00
101-000-403.200	DELINQUENT TAX	3,500.00	125,895.66	3,500.00	57,528.19	35,000.00	35,000.00	35,000.00
101-000-403.300	ADVERTISING MILLAGE	43,200.00	48,567.46	45,000.00	49,720.01	47,000.00	49,000.00	49,000.00
101-000-403.400	DELINQUENT TAX ADVERTISING	4,000.00	3,992.22	3,000.00	570.68	200.00	200.00	200.00
101-000-424.000	IN LIEU OF PROPERTY TAXES	2,730.00	2,621.83	2,600.00	2,747.37	2,600.00	2,600.00	2,600.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	200.00	1,051.76	150.00	1,978.38	130.00	200.00	200.00
101-000-446.000	DELINQUENT SIDEWALK REVENUE	0.00	0.74	0.00	0.55	0.00	0.00	0.00
101-000-450.000	BUSINESS LICENSE/PERMITS	12,100.00	10,856.50	11,000.00	9,084.80	11,000.00	11,000.00	11,000.00
101-000-450.100	PARKING PERMITS	0.00	1,146.00	1,000.00	1,236.00	1,000.00	1,000.00	1,000.00
101-000-476.000	NON-BUSINESS PERMITS	500.00	1,089.70	500.00	1,815.90	2,000.00	2,000.00	2,000.00
101-000-476.100	ROW PERMIT/FEES/REIMBURSEMENT	3,000.00	8,787.27	5,000.00	2,580.00	3,000.00	3,000.00	3,000.00
101-000-476.200	SPECIAL EVENT PERMIT/FEE	10,000.00	8,458.09	8,000.00	12,025.93	11,000.00	11,000.00	11,000.00
101-000-574.000	STATE SHARED REVENUE	0.00	4,868.56	4,000.00	6,565.57	5,000.00	5,000.00	5,000.00
101-000-574.100	CONSTITUTIONAL STATE SHARED REV	51,000.00	60,564.00	51,000.00	51,330.00	51,000.00	51,000.00	51,000.00
101-000-574.200	EVIP SHARED REV	9,000.00	9,702.00	8,000.00	6,468.00	7,000.00	7,000.00	7,000.00
101-000-575.000	POLICE JUSTICE TRAINING	1,000.00	1,196.82	1,000.00	1,014.40	1,000.00	1,000.00	1,000.00
101-000-577.000	LIQUOR LICENSE	9,000.00	9,097.00	9,000.00	10,547.90	9,000.00	9,000.00	9,000.00
101-000-607.000	CHARGE SERVICES	900.00	694.60	900.00	156.00	500.00	500.00	500.00
101-000-607.100	CHARGE SERV. POLICE REPORTS	500.00	352.75	500.00	511.00	500.00	500.00	500.00
101-000-607.300	CHARGE SERVICE NOTARY FEE	100.00	195.00	150.00	140.00	150.00	150.00	150.00
101-000-618.000	ADMINISTRATION FEES - TAXES	14,000.00	15,361.38	15,000.00	15,748.21	15,500.00	16,000.00	16,000.00
101-000-618.100	DELINQUENT ADMIN FEE	1,200.00	2,321.79	1,200.00	1,138.64	1,000.00	1,000.00	1,000.00
101-000-642.000	CHARGE FOR SERVICES	0.00	11.00	0.00	0.00	0.00	0.00	0.00
101-000-655.000	FINES	8,500.00	4,523.12	3,000.00	6,731.51	3,500.00	3,500.00	3,500.00
101-000-655.100	PBT/PROSECUTION FINES	3,000.00	1,079.80	800.00	830.00	800.00	800.00	800.00
101-000-664.000	INTEREST INCOME	2,400.00	3,904.35	2,400.00	3,589.87	2,400.00	3,000.00	3,000.00
101-000-664.100	INT. INCOME COMBINED SAVINGS	2,000.00	2,127.40	1,500.00	2,618.16	1,500.00	1,800.00	1,800.00
101-000-668.000	RENTS & ROYALTIES	24,000.00	28,000.00	10,000.00	5,500.00	10,000.00	1,000.00	1,000.00
101-000-668.200	TURBINE LEASE	9,600.00	10,790.25	9,600.00	8,000.00	9,600.00	9,600.00	9,600.00
101-000-668.300	RENT DOCK LEASE	163,000.00	165,581.16	168,000.00	168,064.88	172,000.00	174,720.00	174,720.00
101-000-674.000	CONTRIB. WAWATAM TOWNSHIP	15,000.00	12,003.23	18,000.00	17,479.97	18,000.00	18,000.00	18,000.00
101-000-674.100	CONTRIB. MACKINAW TOWNSHIP	22,000.00	15,366.37	22,000.00	21,841.88	22,000.00	22,000.00	22,000.00

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		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
101-000-676.100	DONATIONS ARTS VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.200	DONATION FOR PARKS	0.00	0.00	5,000.00	0.00	5,000.00	1,000.00	1,000.00
101-000-676.500	FIREWORKS CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000-676.600	DONATION FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
101-000-686.000	DEPOSIT ROW, ZONING, CONKLING PARK	2,000.00	0.00	500.00	1,100.00	1,000.00	1,000.00	1,000.00
101-000-688.000	REFUND	0.00	3,280.06	2,000.00	2,647.35	0.00	2,000.00	2,000.00
101-000-691.100	GRANTS	8,000.00	0.00	882,500.00	0.00	800,000.00	800,000.00	800,000.00
101-000-691.110	CONTRIB FROM MAJOR ST ADMIN SERVICE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000-691.120	CONTRIB FOR LOCAL ST-ADMIN SERVICE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000-691.130	CONTRIB FROM CEMETERY-ADMIN SERVICE	9,162.00	9,162.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
101-000-691.140	CONTRIB FROM AMBULANCE ADMIN SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.150	CONTRIBUTION FROM POLICE ADMIN SERVICE	9,807.00	9,807.00	9,807.00	9,807.00	9,807.00	9,807.00	9,807.00
101-000-691.160	CONTRIBUTION FROM FIRE ADMIN SERVICE	8,516.00	8,516.00	8,516.00	8,156.00	8,156.00	8,156.00	8,156.00
101-000-691.170	CONTRIBUTION FROM PERF SHELL ADMIN SE	2,729.00	2,729.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
101-000-691.180	CONTRIBUTION FROM REC CENTER	8,191.00	8,191.00	8,191.00	8,191.00	8,000.00	8,000.00	8,000.00
101-000-691.190	CONTRIBUTION FROM DDA ADMIN SERVICE	2,729.00	2,729.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000-691.191	CONTRIBUTION FROM SEWER ADMIN SERVICE	38,729.00	38,729.00	38,729.00	38,729.00	39,000.00	39,000.00	39,000.00
101-000-691.192	CONTRIBUTION FROM WATER ADMIN SERVICE	38,729.00	38,729.00	38,729.00	38,729.00	39,000.00	39,000.00	39,000.00
101-000-691.193	CONTRIBUTION FROM MARINA ADMIN SERV	12,392.00	12,392.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101-000-691.194	CONTRIBUTION FROM EQUIPMENT ADMIN S	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00
101-000-691.195	CONTRIB FROM PARKS & REC ADMIN SERVICE	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-000-691.300	DNR SNOWMOBILE GRANT	11,000.00	10,885.25	10,000.00	7,798.17	0.00	0.00	0.00
101-000-691.350	POLICE GRANTS	500.00	2,354.32	2,000.00	16,654.84	0.00	6,000.00	6,000.00
101-000-691.400	DNR TRAILHEAD	1,800.00	5,210.29	0.00	0.00	0.00	0.00	0.00
101-000-698.000	MISCELLANEOUS INCOME	0.00	468.28	500.00	26,192.20	5,000.00	5,000.00	5,000.00
101-000-698.200	APPROPRIATION FUND BALANCE	103,559.44	0.00	232,431.71	0.00	232,000.00	178,219.04	178,219.04
101-000-698.400	MISC. INCOME FIRE DEPT.	2,000.00	5,320.00	52,000.00	5,885.73	6,000.00	6,000.00	6,000.00
101-000-698.500	MISC. INCOME - POLICE	2,500.00	967.00	33,500.00	37,229.82	6,000.00	56,000.00	56,000.00
101-101-671.002	CANINE FUND REVENUE	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00
101-420-688.000	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-490-691.000	CONTRIB FROM OTHER FUND	0.00	15,878.93	0.00	0.00	0.00	24,748.96	24,748.96
Total Estimated Revenue:		1,715,413.44	1,652,741.48	2,799,973.71	1,723,566.43	2,692,913.00	2,715,071.00	2,715,071.00

--- Appropriations --- GENERAL FUND

GENERAL FUND - COUNCIL

101-101-702.000	WAGE & SALARY	16,000.00	15,125.00	16,000.00	12,220.00	16,000.00	16,000.00	16,000.00
101-101-705.000	EMPLOYER FICA	1,500.00	1,157.09	1,500.00	934.83	1,500.00	1,500.00	1,500.00
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	20,000.00	17,171.66	0.00	64.26	0.00	0.00	0.00

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		Amended Budget	2015-16 Activity	Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
101-101-709.000	WORKMANS COMP	500.00	491.90	500.00	32.91	500.00	500.00	500.00
101-101-727.000	OFFICE SUPPLIES	0.00	80.93	200.00	451.49	400.00	400.00	400.00
101-101-740.000	OPERATING SUPPLIES	375.00	155.93	350.00	580.69	1,000.00	15,000.00	15,000.00
101-101-801.000	CONTRACTED SERVICES	21,961.87	21,470.49	20,000.00	5,203.13	20,000.00	15,000.00	15,000.00
101-101-850.000	COMMUNICATIONS	0.00	6.61	0.00	0.00	0.00	0.00	0.00
101-101-864.000	CONFERENCE/WORKSHOPS	2,500.00	740.47	2,500.00	579.65	2,500.00	2,500.00	2,500.00
101-101-873.000	TRAVEL	1,500.00	924.69	1,500.00	577.99	1,500.00	1,500.00	1,500.00
101-101-900.000	PRINT/PUBLISHING	1,500.00	4,481.65	2,000.00	1,047.20	2,000.00	2,000.00	2,000.00
101-101-910.000	INSURANCE	6,000.00	7,430.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-101-958.000	MEMBERSHIP/DUES	1,500.00	1,495.00	1,500.00	807.00	1,500.00	1,500.00	1,500.00
101-101-960.002	SHOP WITH A COP EXPENSE	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	1,002.67	22,300.00	1,081.52	15,000.00	12,296.41	12,296.41
GENERAL FUND - MANAGER								
101-172-702.000	WAGE & SALARY	74,000.00	68,369.89	74,000.00	63,290.42	74,000.00	74,000.00	74,000.00
101-172-705.000	EMPLOYER FICA	5,700.00	5,627.79	5,000.00	5,097.84	5,000.00	5,000.00	5,000.00
101-172-706.000	DENTAL INSURANCE	848.04	0.00	0.00	0.00	0.00	0.00	0.00
101-172-707.000	HEALTH INSURANCE	2,615.65	0.00	0.00	0.00	0.00	0.00	0.00
101-172-707.100	OPT OUT HEALTH INSURANCE	0.00	1,500.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
101-172-708.000	OPTICAL INSURANCE	213.72	0.00	0.00	0.00	0.00	0.00	0.00
101-172-709.000	WORKMANS COMP	450.00	543.65	500.00	210.04	500.00	500.00	500.00
101-172-711.000	EMPLOYER SHARE RETIREMENT	7,400.00	4,520.40	7,400.00	6,513.87	7,400.00	7,400.00	7,400.00
101-172-711.100	PEHP EXPENSE	240.00	156.00	240.00	204.00	240.00	240.00	240.00
101-172-712.000	LIFE INSURANCE	210.00	48.30	210.00	75.90	210.00	210.00	210.00
101-172-713.000	UNEMPLOYMENT	950.00	1,021.20	950.00	561.54	950.00	950.00	950.00
101-172-727.000	OFFICE SUPPLIES	0.00	488.59	200.00	783.36	700.00	700.00	700.00
101-172-740.000	OPERATING SUPPLIES	100.00	39.00	100.00	10.00	100.00	100.00	100.00
101-172-751.000	GAS/OIL	3,200.00	980.58	1,000.00	117.72	500.00	500.00	500.00
101-172-801.000	CONTRACTED SERVICES	0.00	579.25	5,000.00	522.55	5,000.00	5,000.00	5,000.00
101-172-814.000	COMP SRV/CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-850.000	COMMUNICATIONS	1,000.00	420.00	800.00	480.00	800.00	800.00	800.00
101-172-864.000	CONFERENCE/WORKSHOPS	1,200.00	367.18	1,000.00	533.70	1,000.00	1,000.00	1,000.00
101-172-873.000	TRAVEL	1,000.00	205.47	800.00	295.85	800.00	800.00	800.00
101-172-910.000	INSURANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-172-910.100	VEHICLE INSURANCE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-930.100	VEHICLE MAINTANCE	500.00	359.57	500.00	0.00	500.00	500.00	500.00
101-172-958.000	MEMBERSHIP/DUES	1,026.00	330.00	1,000.00	734.00	1,400.00	1,400.00	1,400.00
101-172-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	0.00	0.00

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101-202-801.000	CONTRACTED SERVICES AUDITOR	15,000.00	14,509.00	20,000.00	16,550.00	20,000.00	19,000.00	19,000.00
101-203-801.000	CONTRACTED SERVICES ATTORNEY	97,300.00	104,288.65	50,000.00	110,252.37	90,000.00	81,562.00	81,562.00
GENERAL FUND - CLERK								
101-215-702.000	WAGE & SALARY	43,940.00	42,690.39	45,258.00	39,249.19	45,258.00	46,163.00	46,163.00
101-215-705.000	EMPLOYER FICA	3,043.17	3,319.73	3,462.25	2,991.48	3,462.25	3,510.25	3,510.25
101-215-706.000	DENTAL INSURANCE	1,452.00	1,245.72	1,452.00	1,148.51	1,452.00	1,452.00	1,452.00
101-215-707.000	HEALTH INSURANCE	15,485.00	13,212.87	15,485.00	12,926.02	15,485.00	15,485.00	15,485.00
101-215-708.000	OPTICAL INSURANCE	304.00	224.04	304.00	212.07	304.00	304.00	304.00
101-215-709.000	WORKMANS COMP	80.00	19.15	104.00	207.41	200.00	200.00	200.00
101-215-711.000	EMPLOYER SHARE RETIREMENT	3,978.00	4,524.44	4,525.80	4,037.62	4,525.00	5,100.00	5,100.00
101-215-711.100	PEHP EXPENSE	240.00	256.00	240.00	204.00	240.00	240.00	240.00
101-215-712.000	LIFE INSURANCE	165.96	165.60	166.00	151.80	166.00	166.00	166.00
101-215-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	10.00	0.00	0.00	0.00
101-215-801.000	CONTRACTED SERVICES	0.00	1,466.68	1,000.00	1,369.76	3,000.00	4,000.00	4,000.00
101-215-850.000	COMMUNICATIONS	0.00	16.52	0.00	0.00	0.00	0.00	0.00
101-215-864.000	CONFERENCE/WORKSHOPS	800.00	600.00	700.00	108.56	300.00	300.00	300.00
101-215-873.000	TRAVEL	500.00	695.40	500.00	509.66	100.00	100.00	100.00
101-215-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-910.000	INSURANCE	75.00	75.00	75.00	75.00	75.00	75.00	75.00
101-215-958.000	MEMBERSHIP/DUES	200.00	215.00	200.00	315.00	300.00	300.00	300.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	1,000.00	1,000.00
101-215-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	0.00	0.00
GENERAL FUND - TREASURER								
101-253-702.000	WAGE & SALARY	46,957.74	45,905.31	47,897.00	41,493.58	48,854.94	48,854.94	48,854.94
101-253-705.000	EMPLOYER FICA	3,592.27	3,542.24	3,664.00	3,123.06	3,664.00	3,664.00	3,664.00
101-253-706.000	DENTAL INSURANCE	1,323.00	1,116.08	1,350.00	1,132.99	1,350.00	1,350.00	1,350.00
101-253-707.000	HEALTH INSURANCE	16,159.00	16,919.75	15,550.00	16,700.34	16,000.00	16,000.00	16,000.00
101-253-708.000	OPTICAL INSURANCE	203.64	264.48	265.00	251.14	290.00	290.00	290.00
101-253-709.000	WORKMANS COMP	90.00	0.09	90.00	138.27	150.00	150.00	150.00
101-253-711.000	EMPLOYER SHARE RETIREMENT	4,695.77	4,838.47	4,789.70	4,273.33	4,885.49	4,885.49	4,885.49
101-253-711.100	PEHP EXPENSE	240.00	256.00	240.00	204.00	240.00	240.00	240.00
101-253-712.000	LIFE INSURANCE	166.00	165.60	166.00	151.80	166.00	166.00	166.00
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-740.000	OPERATING SUPPLIES	500.00	401.40	500.00	415.58	450.00	450.00	450.00
101-253-801.000	CONTRACTED SERVICES	600.00	640.66	1,000.00	200.00	500.00	1,000.00	1,000.00
101-253-801.500	CONTRACTED SERVICE TAX ROLL	600.00	480.40	500.00	470.30	500.00	500.00	500.00

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101-253-850.000	COMMUNICATIONS	0.00	9.91	0.00	0.00	0.00	0.00	0.00
101-253-864.000	CONFERENCE/WORKSHOPS	1,000.00	955.29	1,000.00	957.29	1,000.00	1,000.00	1,000.00
101-253-873.000	TRAVEL	200.00	171.00	200.00	8.25	100.00	100.00	100.00
101-253-910.000	INSURANCE	150.00	150.00	150.00	150.00	150.00	150.00	150.00
101-253-958.000	MEMBERSHIP/DUES	100.00	50.00	100.00	0.00	100.00	100.00	100.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	150.00	150.00	150.00
GENERAL FUND - MUNICIPAL BUILDING								
101-265-702.111	CLERICAL WAGES	28,080.00	29,271.39	29,000.00	26,073.32	29,515.00	29,515.00	29,515.00
101-265-702.112	CLERICAL WAGES OT	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-702.311	DPW WAGE	18,438.00	13,484.83	15,223.00	9,314.39	16,437.00	16,437.00	16,437.00
101-265-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	EMPLOYER FICA	3,558.63	3,306.01	3,300.00	2,665.24	3,515.33	3,515.33	3,515.33
101-265-706.000	DENTAL INSURANCE	1,223.00	982.64	1,248.00	876.02	1,288.00	1,288.00	1,288.00
101-265-707.000	HEALTH INSURANCE	15,327.00	15,187.54	15,641.00	14,388.35	16,303.00	16,303.00	16,303.00
101-265-707.100	OPT OUT HEALTH INSURANCE	991.00	991.44	850.00	743.58	940.00	940.00	940.00
101-265-708.000	OPTICAL INSURANCE	188.00	233.32	192.00	213.91	198.00	198.00	198.00
101-265-709.000	WORKMANS COMP	767.00	2,387.78	716.00	554.31	765.00	765.00	765.00
101-265-711.000	EMPLOYER SHARE RETIREMENT	4,129.00	4,198.01	4,235.00	3,384.46	4,385.00	4,385.00	4,385.00
101-265-711.100	PEHP EXPENSE	313.00	344.85	312.00	247.43	319.00	319.00	319.00
101-265-712.000	LIFE INSURANCE	110.00	112.32	112.00	97.31	114.00	114.00	114.00
101-265-713.000	UNEMPLOYMENT	1,544.00	1,549.24	1,435.00	752.28	1,463.00	1,463.00	1,463.00
101-265-727.000	OFFICE SUPPLIES	5,000.00	5,254.07	4,500.00	5,287.75	5,500.00	5,000.00	5,000.00
101-265-740.000	OPERATING SUPPLIES	3,000.00	1,456.91	3,000.00	993.96	1,500.00	1,500.00	1,500.00
101-265-768.000	UNIFORMS	70.00	66.38	56.00	26.38	132.00	132.00	132.00
101-265-775.000	REPAIRS/MAINTENANCE	2,500.00	240.50	2,500.00	532.60	4,000.00	3,000.00	3,000.00
101-265-801.000	CONTRACTED SERVICES	1,000.00	1,359.61	1,500.00	1,669.95	2,500.00	2,500.00	2,500.00
101-265-801.119	CONTRACTED SERVICE - COMMUNICATIONS	2,000.00	3,672.91	4,000.00	2,770.62	2,000.00	2,000.00	2,000.00
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	2,000.00	302.15	1,000.00	1,500.00	1,100.00	1,100.00	1,100.00
101-265-801.600	CONTRACTED SERVICE-BUILDING	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-265-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	950.00	0.00	1,000.00	1,000.00	1,000.00
101-265-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-910.000	INSURANCE	600.00	600.00	600.00	0.00	0.00	0.00	0.00
101-265-921.000	ELECTRICITY	2,000.00	1,260.20	2,000.00	1,162.01	2,000.00	2,000.00	2,000.00
101-265-922.100	INTERNET	500.00	1,380.00	1,500.00	1,266.77	1,500.00	1,500.00	1,500.00
101-265-923.000	HEAT	1,126.00	825.83	1,800.00	538.34	1,800.00	1,800.00	1,800.00
101-265-927.000	WATER SEWER	0.00	0.00	1,000.00	497.79	1,000.00	1,000.00	1,000.00
101-265-928.000	DEPOSIT REIMBURSEMENT	2,000.00	3,000.00	4,000.00	1,691.75	3,000.00	3,000.00	3,000.00

GL Number	Description	2015-16	01/31/2017			2017-18	2017-18	
		Amended Budget	2015-16 Activity	Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL APPROVED
101-265-930.000	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-943.000	EQUIP RENTAL	2,500.00	2,312.13	3,000.00	1,951.37	3,000.00	3,000.00	3,000.00
101-265-958.000	MEMBERSHIP/DUES	26.00	280.75	400.00	180.00	300.00	300.00	300.00
101-265-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	BLDG/GRDS C/O BUILDING	5,000.00	2,500.00	2,500.00	472.89	3,000.00	3,000.00	3,000.00
101-265-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	2,500.00	3,500.00	3,500.00
GENERAL FUND - VILLAGE PROPERTY OTHER								
101-269-702.000	WAGE & SALARY	0.00	0.00	0.00	165.00	0.00	0.00	0.00
101-269-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-702.311	DPW WAGE	73,075.00	72,334.62	66,500.00	62,812.62	78,194.00	78,194.00	78,194.00
101-269-702.312	DPW WAGE OT	1,000.00	338.46	1,000.00	1,046.83	1,200.00	1,200.00	1,200.00
101-269-705.000	EMPLOYER FICA	4,825.24	5,647.68	5,163.75	4,939.86	6,073.64	6,073.00	6,073.00
101-269-706.000	DENTAL INSURANCE	684.00	1,216.00	1,011.00	1,011.21	1,447.00	1,447.00	1,447.00
101-269-707.000	HEALTH INSURANCE	14,563.00	13,189.96	12,699.00	11,740.98	18,892.00	18,892.00	18,892.00
101-269-707.100	OPT OUT HEALTH INSURANCE	2,195.00	2,195.33	1,841.00	1,646.51	2,891.00	2,891.00	2,891.00
101-269-708.000	OPTICAL INSURANCE	105.00	178.22	156.00	152.78	223.00	223.00	223.00
101-269-709.000	WORKMANS COMP	2,048.00	332.68	2,441.00	2,070.56	2,811.00	2,811.00	2,811.00
101-269-711.000	EMPLOYER SHARE RETIREMENT	3,820.00	6,219.64	5,392.00	5,185.17	6,581.00	6,581.00	6,581.00
101-269-711.100	PEHP EXPENSE	221.00	352.52	295.00	309.86	379.00	379.00	379.00
101-269-712.000	LIFE INSURANCE	84.00	126.79	113.00	119.46	142.00	142.00	142.00
101-269-713.000	UNEMPLOYMENT	2,261.00	1,774.57	2,328.00	1,137.12	2,660.00	2,660.00	2,660.00
101-269-740.000	OPERATING SUPPLIES	5,000.00	2,985.69	5,000.00	2,011.31	2,500.00	2,500.00	2,500.00
101-269-768.000	UNIFORMS	228.00	201.45	340.00	146.86	592.00	592.00	592.00
101-269-775.000	REPAIRS/MAINTENANCE	4,000.00	3,101.65	4,000.00	2,463.09	4,000.00	4,000.00	4,000.00
101-269-801.000	CONTRACTED SERVICES	6,000.00	5,645.98	6,000.00	6,217.29	5,000.00	5,000.00	5,000.00
101-269-850.000	COMMUNICATIONS	0.00	0.00	0.00	120.76	0.00	100.00	100.00
101-269-850.100	DPW COMMUNICATIONS	0.00	0.00	1,500.00	2,130.91	2,000.00	2,000.00	2,000.00
101-269-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-910.000	INSURANCE	900.00	900.00	900.00	3,260.00	0.00	3,300.00	3,300.00
101-269-920.200	DUCHARME BUILDING UTILITIES	0.00	0.00	0.00	2,679.06	3,000.00	3,000.00	3,000.00
101-269-921.100	DUCHARME REST ROOM ELECTRIC	2,000.00	2,622.80	0.00	0.00	0.00	0.00	0.00
101-269-921.200	CENTRAL AVE REST ROOM ELECTRIC	0.00	140.51	0.00	0.00	0.00	0.00	0.00
101-269-921.300	TRAILHEAD REST ROOM ELECTIC	2,000.00	1,208.75	1,500.00	1,027.69	1,000.00	1,000.00	1,000.00
101-269-921.400	DPW ELECTRIC	0.00	0.00	2,800.00	2,347.94	3,000.00	3,000.00	3,000.00
101-269-922.200	DPW INTERNET	0.00	0.00	700.00	705.03	700.00	700.00	700.00
101-269-923.400	DPW HEAT	0.00	0.00	3,500.00	1,780.02	3,500.00	3,500.00	3,500.00
101-269-927.000	WATER SEWER	0.00	0.00	0.00	0.00	32,495.00	32,495.00	32,495.00

GL Number	Description	2015-16	01/31/2017			2017-18	2017-18	
		Amended Budget	2015-16 Activity	Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
101-269-927.100	DUCHARME REST ROOM WATER SEWER	500.00	958.21	0.00	783.52	1,000.00	1,000.00	1,000.00
101-269-927.200	CENTRAL AVE REST ROOM WATER SEWER	0.00	0.00	0.00	89.26	1,000.00	500.00	500.00
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	1,000.00	2,792.73	2,000.00	798.53	1,500.00	1,500.00	1,500.00
101-269-927.400	DPW WATER SEWER	0.00	161.11	250.00	175.95	250.00	250.00	250.00
101-269-930.000	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-943.000	EQUIP RENTAL	39,000.00	38,544.49	45,000.00	36,113.70	45,000.00	45,000.00	45,000.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-974.400	VPO/TRAILHEAD BLDG	3,000.00	5,042.85	3,000.00	0.00	0.00	0.00	0.00
101-269-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	0.00	0.00
GENERAL FUND - PROMOTIONAL								
101-285-702.311	DPW WAGE	14,999.00	9,132.00	12,000.00	5,886.66	16,064.00	10,000.00	10,000.00
101-285-702.312	DPW WAGE OT	2,500.00	2,715.89	3,000.00	1,424.37	2,000.00	2,000.00	2,000.00
101-285-705.000	EMPLOYER FICA	1,338.67	989.55	1,150.00	588.13	1,381.90	1,381.90	1,381.90
101-285-706.000	DENTAL INSURANCE	131.00	86.86	154.00	62.82	221.00	221.00	221.00
101-285-707.000	HEALTH INSURANCE	1,646.00	995.93	1,934.00	629.32	2,926.00	2,926.00	2,926.00
101-285-707.100	OPT OUT HEALTH INSURANCE	779.00	779.02	779.00	584.26	929.00	929.00	929.00
101-285-708.000	OPTICAL INSURANCE	20.00	13.04	24.00	8.65	34.00	34.00	34.00
101-285-709.000	WORKMANS COMP	508.00	71.98	551.00	384.53	623.00	623.00	623.00
101-285-711.000	EMPLOYER SHARE RETIREMENT	860.00	974.25	1,081.00	512.82	1,266.00	1,266.00	1,266.00
101-285-711.100	PEHP EXPENSE	53.00	42.24	60.00	20.04	72.00	72.00	72.00
101-285-712.000	LIFE INSURANCE	20.00	15.95	25.00	10.81	29.00	29.00	29.00
101-285-713.000	UNEMPLOYMENT	570.00	334.59	561.00	96.53	608.00	608.00	608.00
101-285-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-285-740.000	OPERATING SUPPLIES	2,000.00	1,069.98	2,000.00	126.30	2,000.00	2,000.00	2,000.00
101-285-768.000	UNIFORMS	40.00	34.70	40.00	19.98	50.00	50.00	50.00
101-285-775.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-285-801.000	CONTRACTED SERVICES	0.00	450.00	500.00	0.00	500.00	500.00	500.00
101-285-801.110	CONTRACTED SERVICE- NEMCOG	1,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
101-285-801.122	CONTRACTED SERVICE-EMMET CO.	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-285-801.123	CONTRACTED SERVICE-G.U.N.	1,000.00	0.00	0.00	0.00	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	1,000.00	1,000.00
101-285-880.000	PROMOTIONAL PAGEANT	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
101-285-880.100	PARADE	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00
101-285-881.000	HOLIDAY DECORATIONS	0.00	(1,442.60)	1,000.00	1,043.00	2,000.00	2,000.00	2,000.00
101-285-882.000	FIREWORKS	27,000.00	25,050.00	25,000.00	25,050.00	26,000.00	26,000.00	26,000.00
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-285-900.000	PRINT/PUBLISHING	1,500.00	0.00	500.00	0.00	500.00	500.00	500.00

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		Amended Budget	2015-16 Activity	Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL APPROVED
101-285-910.000	INSURANCE	160.00	160.00	200.00	200.00	200.00	200.00	
101-285-943.000	EQUIP RENTAL	3,000.00	2,990.47	5,000.00	1,178.18	3,000.00	3,000.00	
101-285-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	0.00	
GENERAL FUND - POLICE								
101-301-702.110	CHIEF WAGES	58,251.00	58,481.66	59,416.20	53,010.30	60,604.26	60,604.26	
101-301-702.120	SERGEANT WAGE	52,187.20	51,008.76	53,227.20	46,103.91	54,288.00	54,288.00	
101-301-702.130	SERGEANT WAGES OT	1,906.50	4,157.45	1,944.50	1,888.78	1,983.39	1,983.39	
101-301-702.140	FULL TIME PATROL WAGES	134,777.40	151,967.29	143,582.40	125,353.30	150,280.00	150,280.00	
101-301-702.150	FULL TIME PATROL WAGES OT	4,929.00	5,537.48	5,249.00	5,138.85	5,353.98	5,353.98	
101-301-702.160	PART TIME PATROL WAGE	33,000.00	26,547.00	35,000.00	26,967.00	44,100.00	44,100.00	
101-301-702.170	PART TIME PATROL WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-702.180	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-702.190	SNOW PATROL	1,630.00	6,258.52	1,630.00	3,207.35	1,662.60	1,662.60	
101-301-702.200	HOLIDAY PAY	5,983.00	6,577.39	5,097.39	6,073.08	8,259.34	8,259.34	
101-301-702.311	DPW WAGE	1,800.00	3,482.54	1,800.00	1,539.15	1,800.00	1,800.00	
101-301-705.000	EMPLOYER FICA	23,317.00	25,329.13	23,831.03	21,617.78	24,863.08	24,863.08	
101-301-706.000	DENTAL INSURANCE	5,292.00	4,512.64	3,969.00	3,201.95	4,207.00	4,207.00	
101-301-707.000	HEALTH INSURANCE	66,228.00	37,548.83	55,250.92	25,741.78	39,384.04	39,384.04	
101-301-707.100	OPT OUT HEALTH INSURANCE	7,081.00	9,140.06	11,193.89	10,484.40	20,322.16	20,322.16	
101-301-708.000	OPTICAL INSURANCE	814.00	356.32	610.92	260.58	647.58	647.58	
101-301-709.000	WORKMANS COMP	5,171.00	7,686.83	5,252.63	8,844.53	8,000.00	8,000.00	
101-301-711.000	EMPLOYER SHARE RETIREMENT	26,906.10	29,599.06	26,906.10	24,854.15	26,906.10	26,906.10	
101-301-711.100	PEHP EXPENSE	1,200.00	1,257.76	1,200.00	1,035.72	1,200.00	1,200.00	
101-301-712.000	LIFE INSURANCE	497.00	488.51	497.00	461.42	377.54	377.54	
101-301-713.000	UNEMPLOYMENT	6,300.00	7,786.70	6,300.00	3,905.80	6,300.00	6,300.00	
101-301-727.000	OFFICE SUPPLIES	2,000.00	1,612.89	2,000.00	608.60	2,000.00	2,000.00	
101-301-740.000	OPERATING SUPPLIES	5,127.00	4,287.42	5,150.00	13,296.70	15,000.00	15,000.00	
101-301-751.000	GAS/OIL	11,500.00	8,911.58	17,500.00	7,187.62	12,000.00	10,000.00	
101-301-768.000	UNIFORMS	3,000.00	4,089.27	4,500.00	3,750.74	2,750.00	2,750.00	
101-301-775.000	REPAIRS/MAINTENANCE	250.00	1,225.12	250.00	491.39	300.00	300.00	
101-301-801.000	CONTRACTED SERVICES	650.00	895.94	750.00	291.27	1,000.00	1,000.00	
101-301-801.300	LEGAL FEES	4,000.00	5,750.00	4,000.00	3,308.00	4,000.00	4,000.00	
101-301-801.400	CONTRACTED SERVICE-I.T. SERVICE	3,000.00	4,446.16	3,000.00	3,000.00	3,000.00	3,000.00	
101-301-850.000	COMMUNICATIONS	4,000.00	2,487.73	2,000.00	2,470.15	2,500.00	2,500.00	
101-301-864.000	CONFERENCE/WORKSHOPS	500.00	0.00	500.00	0.00	500.00	500.00	
101-301-864.100	CONF/WORKSHP. STATE	500.00	459.99	500.00	680.00	500.00	500.00	
101-301-864.200	TRAINING	2,000.00	1,762.43	2,000.00	415.91	1,000.00	1,000.00	
101-301-873.000	TRAVEL	500.00	168.15	500.00	153.00	500.00	500.00	

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
101-301-900.000	PRINT/PUBLISHING	400.00	45.00	400.00	264.00	300.00	300.00	300.00
101-301-910.000	INSURANCE	7,100.00	7,958.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301-921.000	ELECTRICITY	1,200.00	1,400.73	1,200.00	1,077.62	1,200.00	1,200.00	1,200.00
101-301-923.000	HEAT	1,200.00	348.85	1,200.00	261.09	1,200.00	1,200.00	1,200.00
101-301-927.000	WATER SEWER	86.00	0.00	86.00	0.00	86.00	86.00	86.00
101-301-930.000	R/M EQUIPMENT	1,000.00	119.69	1,000.00	4,517.32	1,000.00	1,000.00	1,000.00
101-301-930.100	VEHICLE MAINTANCE	3,000.00	3,693.67	3,000.00	2,602.03	4,285.00	3,285.00	3,285.00
101-301-958.000	MEMBERSHIP/DUES	326.00	275.00	300.00	229.00	300.00	300.00	300.00
101-301-962.000	MISCELLANEOUS	0.00	0.00	0.00	506.00	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	9,807.00	9,807.00
101-301-973.000	VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-977.000	CAPITAL OUTLAY	0.00	0.00	33,500.00	38,945.00	57,050.00	51,050.00	51,050.00
GENERAL FUND - FIRE DEPARTMENT								
101-336-702.000	WAGE & SALARY	27,825.00	16,638.04	27,825.00	19,315.09	28,500.00	28,500.00	28,500.00
101-336-702.201	FIRE CHIEF SALARY & WAGE	9,725.00	10,535.07	9,919.50	9,092.60	10,118.00	10,118.00	10,118.00
101-336-702.311	DPW WAGE	2,500.00	3,864.40	3,000.00	1,788.20	3,000.00	3,000.00	3,000.00
101-336-702.312	DPW WAGE OT	0.00	60.80	0.00	19.56	0.00	20.00	20.00
101-336-705.000	EMPLOYER FICA	3,066.56	2,373.76	3,116.00	2,307.49	0.00	2,500.00	2,500.00
101-336-706.000	DENTAL INSURANCE	242.00	18.08	440.00	4.50	0.00	5.00	5.00
101-336-707.000	HEALTH INSURANCE	6,000.00	290.90	7,283.16	44.76	0.00	100.00	100.00
101-336-707.100	OPT OUT HEALTH INSURANCE	360.00	389.52	360.00	292.14	360.00	360.00	360.00
101-336-708.000	OPTICAL INSURANCE	51.00	4.47	114.00	0.40	114.00	114.00	114.00
101-336-709.000	WORKMANS COMP	1,500.00	1,861.28	2,615.00	3,185.62	2,800.00	2,800.00	2,800.00
101-336-711.000	EMPLOYER SHARE RETIREMENT	950.00	978.05	950.00	573.77	950.00	950.00	950.00
101-336-711.100	PEHP EXPENSE	200.00	17.02	200.00	10.90	200.00	200.00	200.00
101-336-712.000	LIFE INSURANCE	1,500.00	24.56	1,500.00	62.90	1,500.00	1,500.00	1,500.00
101-336-713.000	UNEMPLOYMENT	500.00	304.47	500.00	174.75	500.00	500.00	500.00
101-336-740.000	OPERATING SUPPLIES	1,500.00	436.50	1,500.00	1,574.81	1,500.00	1,500.00	1,500.00
101-336-751.000	GAS/OIL	2,000.00	2,458.45	2,000.00	1,304.54	2,000.00	2,000.00	2,000.00
101-336-768.000	UNIFORMS	1,000.00	370.00	1,000.00	969.00	1,000.00	1,000.00	1,000.00
101-336-768.100	TURN OUT GEAR	7,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00
101-336-775.000	REPAIRS/MAINTENANCE	500.00	4,284.95	1,000.00	1,664.40	1,000.00	1,000.00	1,000.00
101-336-801.000	CONTRACTED SERVICES	2,500.00	1,526.09	3,000.00	476.28	3,700.00	3,700.00	3,700.00
101-336-801.111	CONTRACTED SERVICE - VEHICLES	2,500.00	4,628.81	3,500.00	0.00	0.00	0.00	0.00
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	650.00	302.16	650.00	650.00	650.00	650.00	650.00
101-336-850.000	COMMUNICATIONS	1,500.00	1,616.39	1,500.00	1,283.37	1,800.00	1,800.00	1,800.00
101-336-864.000	CONFERENCE/WORKSHOPS	400.00	0.00	400.00	0.00	500.00	500.00	500.00
101-336-864.100	CONF/WORKSHP. STATE	200.00	0.00	200.00	0.00	200.00	200.00	200.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18	2017-18
		Amended Budget	Activity	Amended Budget			MANAGER RECOMMEND	COUNCIL APPROVED
101-336-864.200	TRAINING	4,000.00	1,035.10	4,000.00	1,218.37	5,000.00	5,000.00	5,000.00
101-336-873.000	TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-336-900.000	PRINT/PUBLISHING	150.00	10.00	150.00	12.00	150.00	150.00	150.00
101-336-910.000	INSURANCE	5,000.00	5,000.00	5,000.00	5,392.00	0.00	5,000.00	5,000.00
101-336-921.000	ELECTRICITY	2,100.00	1,977.44	2,100.00	1,653.84	2,100.00	2,100.00	2,100.00
101-336-923.000	HEAT	3,000.00	3,326.47	3,000.00	2,005.94	3,000.00	3,000.00	3,000.00
101-336-927.000	WATER SEWER	85.00	0.00	85.00	0.00	85.00	85.00	85.00
101-336-930.000	R/M EQUIPMENT	14,000.00	4,894.02	12,000.00	754.99	0.00	0.00	0.00
101-336-930.100	VEHICLE MAINTANCE	3,000.00	1,078.56	3,000.00	203.01	3,000.00	3,000.00	3,000.00
101-336-958.000	MEMBERSHIP/DUES	276.00	104.00	276.00	75.00	276.00	276.00	276.00
101-336-962.000	MISCELLANEOUS	0.00	0.00	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	8,156.00	8,516.00	8,156.00	8,156.00
101-336-975.000	BLDG/GRDS C/O BUILDING	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
101-336-977.000	CAPITAL OUTLAY	0.00	0.00	800,000.00	3,023.85	800,000.00	800,000.00	800,000.00
101-336-977.100	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	50,000.00	10,068.90	50,000.00	50,000.00	50,000.00
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	2,000.00	333.67	2,000.00	0.00	5,000.00	5,000.00	5,000.00
101-336-977.120	RADIOS - CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101-336-977.500	BOND PAYMENT 2005	8,382.38	7,757.98	0.00	0.00	0.00	0.00	0.00
101-336-977.550	BOND PAYMENT 2009	37,145.00	37,165.00	38,249.00	38,249.00	38,249.00	39,261.00	39,261.00
GENERAL FUND - CDD/ZONING								
101-420-686.100	ZONING PERMIT DEPOSIT REFUND	0.00	0.00	500.00	230.00	500.00	500.00	500.00
101-420-702.000	WAGE & SALARY	32,000.00	22,997.60	30,000.00	23,487.79	30,000.00	30,000.00	30,000.00
101-420-705.000	EMPLOYER FICA	1,500.00	1,758.32	1,500.00	1,763.36	1,600.00	1,600.00	1,600.00
101-420-706.000	DENTAL INSURANCE	200.00	412.66	200.00	414.43	400.00	400.00	400.00
101-420-707.000	HEALTH INSURANCE	1,500.00	6,883.51	1,500.00	7,347.99	6,000.00	6,000.00	6,000.00
101-420-708.000	OPTICAL INSURANCE	50.00	106.91	50.00	107.80	100.00	100.00	100.00
101-420-709.000	WORKMANS COMP	0.00	17.71	10.00	215.42	300.00	300.00	300.00
101-420-711.000	EMPLOYER SHARE RETIREMENT	450.00	644.05	450.00	516.32	450.00	450.00	450.00
101-420-712.000	LIFE INSURANCE	75.00	170.29	75.00	203.33	200.00	200.00	200.00
101-420-713.000	UNEMPLOYMENT	0.00	617.05	250.00	368.45	250.00	250.00	250.00
101-420-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	150.00	0.00	0.00	0.00
101-420-801.000	CONTRACTED SERVICES	5,000.00	4,865.73	15,000.00	3,923.10	15,000.00	15,000.00	15,000.00
101-420-850.000	COMMUNICATIONS	750.00	306.61	750.00	0.00	750.00	750.00	750.00
101-420-864.000	CONFERENCE/WORKSHOPS	0.00	0.00	0.00	71.00	1,000.00	1,000.00	1,000.00
101-420-900.000	PRINT/PUBLISHING	2,000.00	1,395.37	3,000.00	695.30	3,000.00	3,000.00	3,000.00
GENERAL FUND - TRANSFERS								
101-444-965.300	425 AGREEMENT MACK TOWNSHIP	3,508.55	3,340.41	3,300.00	0.00	3,300.00	3,300.00	3,300.00
GENERAL FUND - SIDEWALK								

GL Number	Description	2015-16	01/31/2017			2017-18	2017-18	
		Amended Budget	2015-16 Activity	Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
101-448-702.311	DPW WAGE	0.00	1,652.68	6,607.00	5,191.16	6,714.00	6,714.00	6,714.00
101-448-702.213	SIDEWALK SNOW REMOVAL WAGE	0.00	0.00	0.00	(136.95)	0.00	125.00	125.00
101-448-705.000	EMPLOYER FICA	763.09	453.62	505.44	403.68	513.62	513.62	513.62
101-448-706.000	DENTAL INSURANCE	214.00	130.27	128.00	105.35	128.00	128.00	128.00
101-448-707.000	HEALTH INSURANCE	2,679.00	1,391.47	1,603.00	1,082.80	1,767.00	1,767.00	1,767.00
101-448-707.100	OPT OUT HEALTH INSURANCE	212.00	212.44	71.00	159.33	71.00	71.00	71.00
101-448-708.000	OPTICAL INSURANCE	33.00	18.49	20.00	13.77	20.00	20.00	20.00
101-448-709.000	WORKMANS COMP	351.00	57.02	255.00	351.81	259.00	259.00	259.00
101-448-711.000	EMPLOYER SHARE RETIREMENT	998.00	509.06	661.00	391.21	671.00	671.00	671.00
101-448-711.100	PEHP EXPENSE	53.00	35.35	31.00	21.69	31.00	31.00	31.00
101-448-712.000	LIFE INSURANCE	20.00	13.31	15.00	12.03	15.00	15.00	15.00
101-448-713.000	UNEMPLOYMENT	209.00	214.97	124.00	77.78	124.00	124.00	124.00
101-448-768.000	UNIFORMS	0.00	69.68	32.00	10.57	52.00	52.00	52.00
101-448-775.000	REPAIRS/MAINTENANCE	2,500.00	350.00	2,500.00	300.00	2,000.00	2,000.00	2,000.00
101-448-943.000	EQUIP RENTAL	2,500.00	4,694.74	6,000.00	4,052.91	5,000.00	5,000.00	5,000.00
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-448-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND - PLANNING COMMISSION								
101-690-702.000	WAGE & SALARY	5,500.00	2,443.00	5,500.00	2,382.00	5,500.00	5,500.00	5,500.00
101-690-705.000	EMPLOYER FICA	420.75	186.93	420.75	182.23	420.00	420.00	420.00
101-690-709.000	WORKMANS COMP	10.45	0.33	10.45	141.34	0.00	0.00	0.00
101-690-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	150.00	500.00	500.00	500.00
101-690-801.000	CONTRACTED SERVICES	0.00	457.56	500.00	140.85	1,000.00	1,000.00	1,000.00
101-690-864.000	CONFERENCE/WORKSHOPS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-690-873.000	TRAVEL	300.00	0.00	300.00	0.00	500.00	500.00	500.00
101-690-900.000	PRINT/PUBLISHING	500.00	219.00	500.00	103.80	500.00	500.00	500.00
101-690-900.100	PRINTING/PUBLISHING ZO	500.00	0.00	500.00	0.00	0.00	0.00	0.00
101-690-958.000	MEMBERSHIP/DUES	200.00	0.00	200.00	0.00	0.00	0.00	0.00
GENERAL FUND - PARKS								
101-691-702.000	WAGE & SALARY	0.00	0.00	0.00	210.00	0.00	0.00	0.00
101-691-702.311	DPW WAGE	38,912.00	30,608.48	33,000.00	23,798.26	35,059.00	35,059.00	35,059.00
101-691-702.312	DPW WAGE OT	250.00	0.00	250.00	45.00	250.00	250.00	250.00
101-691-705.000	EMPLOYER FICA	2,995.89	2,420.16	2,543.63	1,875.76	2,701.14	2,701.14	2,701.14
101-691-706.000	DENTAL INSURANCE	118.00	329.10	326.00	296.33	485.00	485.00	485.00
101-691-707.000	HEALTH INSURANCE	1,481.00	3,500.02	4,088.00	3,243.78	6,240.00	6,240.00	6,240.00
101-691-707.100	OPT OUT HEALTH INSURANCE	1,133.00	1,133.12	1,133.00	849.84	1,493.00	1,493.00	1,493.00
101-691-708.000	OPTICAL INSURANCE	18.00	49.61	50.00	39.03	75.00	75.00	75.00
101-691-709.000	WORKMANS COMP	1,055.00	100.85	894.00	720.41	1,020.00	1,020.00	1,020.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
101-691-711.000	EMPLOYER SHARE RETIREMENT	1,128.00	2,046.52	1,923.00	1,548.13	2,356.00	2,356.00	2,356.00
101-691-711.100	PEHP EXPENSE	64.00	131.27	108.00	93.83	137.00	137.00	137.00
101-691-712.000	LIFE INSURANCE	26.00	45.71	41.00	39.70	51.00	51.00	51.00
101-691-713.000	UNEMPLOYMENT	1,886.00	1,319.86	1,520.00	570.32	1,634.00	1,634.00	1,634.00
101-691-740.000	OPERATING SUPPLIES	6,000.00	2,999.20	4,000.00	1,954.27	3,000.00	3,000.00	3,000.00
101-691-740.100	SUPPLIES ARTS VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-691-740.400	EXPENSE FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	1,260.92	5,000.00	5,000.00	5,000.00
101-691-768.000	UNIFORMS	500.00	129.61	100.00	41.32	228.00	228.00	228.00
101-691-775.000	REPAIRS/MAINTENANCE	3,500.00	1,313.06	5,000.00	2,708.20	5,000.00	5,000.00	5,000.00
101-691-775.100	REPAIR/MAINT MEMORIAL ITEMS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-691-801.000	CONTRACTED SERVICES	10,000.00	1,760.50	5,000.00	755.61	3,000.00	3,000.00	3,000.00
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC PA	900.00	0.00	900.00	900.00	900.00	900.00	900.00
101-691-801.201	HISTORICAL VILLAGE	10,000.00	382.00	10,000.00	9,354.30	10,000.00	10,000.00	10,000.00
101-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	302.15	500.00	480.00	500.00	500.00	500.00
101-691-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	157.30	0.00	0.00	0.00
101-691-910.000	INSURANCE	450.00	450.00	450.00	450.00	450.00	450.00	450.00
101-691-921.000	ELECTRICITY	1,800.00	1,081.75	1,800.00	728.63	1,000.00	1,000.00	1,000.00
101-691-927.000	WATER SEWER	1,500.00	2,802.67	4,000.00	1,091.39	2,500.00	2,500.00	2,500.00
101-691-930.000	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-691-943.000	EQUIP RENTAL	20,000.00	14,561.25	25,000.00	10,057.29	20,000.00	20,000.00	20,000.00
101-691-962.000	MISCELLANEOUS	0.00	0.00	0.00	575.00	0.00	500.00	500.00
101-691-965.000	TRANSFER TO OTHER FUNDS	47,905.00	47,905.00	47,900.00	47,900.00	47,000.00	40,000.00	40,000.00
101-691-965.100	TRANSFER TO REC COMPLEX 425	17,720.86	17,720.86	5,132.25	5,132.25	5,200.00	8,000.00	8,000.00
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
101-691-974.000	C/O PARK/LAND IMPROVEMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
101-691-974.300	TREE PROGRAM	2,000.00	575.00	2,000.00	145.05	0.00	0.00	0.00
101-691-974.400	VPO/TRAILHEAD BLDG	0.00	376.33	400.00	95.55	400.00	400.00	400.00
101-691-974.500	DNR TRAILHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-691-977.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	150.00	5,000.00	5,000.00	5,000.00
GENERAL FUND - ECONOMIC DEVELOPMENT								
101-728-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101-728-864.000	CONFERENCE/WORKSHOPS	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
101-728-873.000	TRAVEL	300.00	0.00	300.00	0.00	300.00	300.00	300.00
101-728-958.000	MEMBERSHIP/DUES	300.00	0.00	300.00	0.00	300.00	300.00	300.00
101-728-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND - PERFORMANCE SHELL								
101-751-702.311	DPW WAGE	1,573.00	605.47	900.00	337.90	900.00	900.00	900.00
101-751-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18	2017-18
		Amended Budget	Activity	Amended Budget			MANAGER RECOMMEND	COUNCIL APPROVED
101-751-705.000	EMPLOYER FICA	120.34	41.61	68.85	23.14	68.85	68.85	68.85
101-751-706.000	DENTAL INSURANCE	0.00	0.00	0.00	1.28	0.00	10.00	10.00
101-751-707.000	HEALTH INSURANCE	0.00	0.00	0.00	17.35	0.00	20.00	20.00
101-751-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-708.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.26	0.00	10.00	10.00
101-751-709.000	WORKMANS COMP	55.00	0.00	26.00	145.47	26.00	26.00	26.00
101-751-711.000	EMPLOYER SHARE RETIREMENT	0.00	55.95	70.00	33.79	0.00	100.00	100.00
101-751-711.100	PEHP EXPENSE	0.00	5.95	10.00	1.72	0.00	10.00	10.00
101-751-712.000	LIFE INSURANCE	0.00	2.05	10.00	0.59	0.00	10.00	10.00
101-751-713.000	UNEMPLOYMENT	86.00	4.60	86.00	0.00	86.00	86.00	86.00
101-751-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-775.000	REPAIRS/MAINTENANCE	2,000.00	85.88	1,000.00	1,156.13	2,000.00	2,000.00	2,000.00
101-751-801.000	CONTRACTED SERVICES	3,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
101-751-910.000	INSURANCE	190.00	190.00	250.00	250.00	250.00	250.00	250.00
101-751-921.000	ELECTRICITY	600.00	568.99	700.00	88.90	500.00	500.00	500.00
101-751-943.000	EQUIP RENTAL	500.00	78.54	500.00	241.38	500.00	500.00	500.00
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	2,729.00	2,730.00	2,730.00	0.00	2,730.00	2,730.00
101-751-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-954-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		1,708,388.44	1,556,108.00	2,663,670.71	1,428,590.18	2,713,257.23	2,715,071.00	2,715,071.00
Net of Revenues & App	Net of Revenues & Appropriations Fund 101	7,025.00	96,633.48	136,303.00	294,976.25	(20,344.23)	(0.00)	(0.00)
Fund 202 - MAJOR STREETS								
--- Estimated Revenue ---								
202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	18,000.00	13,684.11	0.00	0.00	0.00	13,000.00	13,000.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	60,000.00	88,405.01	73,000.00	76,112.95	0.00	70,000.00	70,000.00
202-000-570.000	ACT 51/MILEAGE TRANSFER	15,000.00	27,962.25	20,000.00	23,005.87	0.00	21,000.00	21,000.00
202-000-572.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
202-000-688.000-675	REFUND	0.00	0.00	0.00	257.44	0.00	0.00	0.00
202-000-690.200	CHEBOYGAN COUNTY ROAD MILLAGE	50,000.00	49,495.93	50,000.00	11,772.44	0.00	0.00	0.00
202-000-691.000	CONTRIB FROM OTHER FUND	100,000.00	100,000.00	60,296.70	60,296.70	0.00	95,000.00	95,000.00
202-000-691.000-675	CONTRIB FROM OTHER FUND	524,577.00	524,577.00	0.00	0.00	0.00	0.00	0.00
202-000-691.000-975	CONTRIB FROM OTHER FUND	698,423.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00
202-000-698.000	MISCELLANEOUS INCOME	0.00	4,590.34	2,000.00	676.00	0.00	0.00	0.00
202-000-698.200	APPROPRIATION FUND BALANCE	78,861.22	0.00	94,090.22	0.00	0.00	83,321.35	83,321.35

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
Total Estimated Revenue:		1,544,861.22	808,714.64	954,386.92	827,121.40	0.00	357,321.35	357,321.35

--- Appropriations ---MAJOR STREETS

MAJOR STREETS - CONSTRUCTION

202-451-702.311	DPW WAGE	2,035.00	1,117.42	2,965.00	2,602.26	3,024.00	3,024.00	3,024.00
202-451-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-705.000	EMPLOYER FICA	155.68	170.55	226.82	200.02	231.34	232.00	232.00
202-451-706.000	DENTAL INSURANCE	37.00	20.41	53.00	40.09	53.00	53.00	53.00
202-451-707.000	HEALTH INSURANCE	464.00	224.73	663.00	352.29	828.00	828.57	828.57
202-451-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-708.000	OPTICAL INSURANCE	6.00	3.61	8.00	4.98	8.00	8.00	8.00
202-451-709.000	WORKMANS COMP	129.00	516.97	211.00	582.47	216.00	216.00	216.00
202-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	119.86	297.00	131.91	302.00	302.00	302.00
202-451-711.100	PEHP EXPENSE	8.00	9.70	12.00	10.14	12.00	12.00	12.00
202-451-712.000	LIFE INSURANCE	6.00	6.06	8.00	7.37	8.00	8.00	8.00
202-451-713.000	UNEMPLOYMENT	33.00	34.04	48.00	22.86	48.00	40.00	40.00
202-451-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	35,473.69	0.00	25,000.00	25,000.00
202-451-801.000-675	CONTRACTED SERVICES/S.HURON	524,577.00	215,579.37	0.00	19,235.59	0.00	0.00	0.00
202-451-801.000-975	CONTRACTED SERVICES	0.00	10,339.00	655,000.00	634,343.79	0.00	0.00	0.00
202-451-807.000	ENGINEERING	72,000.00	79,325.65	50,000.00	116,801.67	0.00	80,000.00	80,000.00
202-451-943.000	EQUIP RENTAL	0.00	158.46	0.00	0.00	0.00	0.00	0.00
202-451-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	0.00	0.00
202-451-977.600	NON MOTORIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MAJOR STREETS - ROUTINE MAINTENANCE

202-463-702.311	DPW WAGE	37,583.00	29,825.63	35,000.00	27,055.11	34,804.00	34,804.00	34,804.00
202-463-702.312	DPW WAGE OT	0.00	0.00	500.00	0.00	250.00	250.00	250.00
202-463-705.000	EMPLOYER FICA	2,875.10	2,250.54	2,715.75	2,045.05	2,681.63	2,682.00	2,682.00
202-463-706.000	DENTAL INSURANCE	876.00	560.36	710.00	479.95	948.00	948.00	948.00
202-463-707.000	HEALTH INSURANCE	10,970.00	5,933.74	8,892.00	5,429.63	12,368.00	12,260.00	12,260.00
202-463-707.100	OPT OUT HEALTH INSURANCE	496.00	495.72	500.00	371.79	671.00	671.00	671.00
202-463-708.000	OPTICAL INSURANCE	135.00	81.26	109.00	68.65	146.00	146.00	146.00
202-463-709.000	WORKMANS COMP	2,375.00	655.04	2,010.00	1,775.98	2,290.00	2,290.00	2,290.00
202-463-711.000	EMPLOYER SHARE RETIREMENT	3,758.00	2,637.06	2,819.00	2,581.15	3,462.00	3,642.00	3,642.00
202-463-711.100	PEHP EXPENSE	199.00	150.25	146.00	105.77	194.00	190.00	190.00
202-463-712.000	LIFE INSURANCE	76.00	56.68	55.00	43.23	71.00	70.00	70.00
202-463-713.000	UNEMPLOYMENT	789.00	443.24	580.00	178.86	770.00	600.00	600.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
202-463-740.000	OPERATING SUPPLIES	0.00	306.44	0.00	7.18	0.00	50.00	50.00
202-463-768.000	UNIFORMS	296.00	281.30	224.00	54.61	304.00	300.00	300.00
202-463-775.000	REPAIRS/MAINTENANCE	5,000.00	2,678.41	9,950.00	1,459.10	5,000.00	5,000.00	5,000.00
202-463-801.000	CONTRACTED SERVICES	300.00	359.17	300.00	411.27	1,500.00	1,500.00	1,500.00
202-463-801.118	CONTRACTED SERVICE-CP-CRACK SEALANT	5,000.00	4,925.00	0.00	0.00	3,000.00	3,000.00	3,000.00
202-463-910.000	INSURANCE	50.00	50.00	50.00	50.00	0.00	50.00	50.00
202-463-943.000	EQUIP RENTAL	35,000.00	34,320.87	45,000.00	39,952.87	45,000.00	45,000.00	45,000.00
202-463-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR STREETS - TRAFFIC SERVICES								
202-474-702.311	DPW WAGE	899.00	1,165.13	900.00	1,016.96	918.00	918.00	918.00
202-474-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-705.000	EMPLOYER FICA	68.77	86.93	68.85	75.25	70.23	71.00	71.00
202-474-706.000	DENTAL INSURANCE	9.00	9.59	9.00	40.02	9.00	9.00	9.00
202-474-707.000	HEALTH INSURANCE	112.00	138.09	112.00	487.55	112.00	112.00	112.00
202-474-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-708.000	OPTICAL INSURANCE	1.00	2.24	1.00	6.16	1.00	1.00	1.00
202-474-709.000	WORKMANS COMP	57.00	506.61	65.00	493.19	65.00	65.00	65.00
202-474-711.000	EMPLOYER SHARE RETIREMENT	90.00	116.52	91.00	101.73	92.00	92.00	92.00
202-474-711.100	PEHP EXPENSE	5.00	7.04	5.00	5.60	5.00	5.00	5.00
202-474-712.000	LIFE INSURANCE	2.00	1.40	2.00	2.97	2.00	2.00	2.00
202-474-713.000	UNEMPLOYMENT	33.00	26.74	19.00	9.88	19.00	19.00	19.00
202-474-740.000	OPERATING SUPPLIES	1,200.00	1,033.57	1,500.00	583.15	1,500.00	1,500.00	1,500.00
202-474-768.000	UNIFORMS	0.00	8.00	8.00	6.39	8.00	8.00	8.00
202-474-801.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-801.117	CONTRACTED SERVICE-STRIPING	20,000.00	6,840.40	20,000.00	10,254.68	15,000.00	15,000.00	15,000.00
202-474-921.000	ELECTRICITY	275.00	272.88	300.00	227.15	300.00	300.00	300.00
202-474-943.000	EQUIP RENTAL	800.00	115.24	1,000.00	65.30	1,000.00	1,000.00	1,000.00
202-474-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR STREET - WINTER MAINTENANCE								
202-478-702.311	DPW WAGE	32,146.00	22,238.82	25,000.00	13,310.21	25,618.00	25,618.00	25,618.00
202-478-702.312	DPW WAGE OT	3,000.00	1,101.86	2,000.00	365.78	2,000.00	2,000.00	2,000.00
202-478-702.313	DPW ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478-705.000	EMPLOYER FICA	2,688.67	1,805.32	2,065.50	1,139.06	2,112.78	2,118.78	2,118.78
202-478-706.000	DENTAL INSURANCE	669.00	312.10	538.00	277.19	670.00	670.00	670.00
202-478-707.000	HEALTH INSURANCE	8,375.00	3,480.50	6,737.00	3,016.29	8,558.00	8,588.00	8,588.00
202-478-707.100	OPT OUT HEALTH INSURANCE	991.00	991.43	212.00	743.61	512.00	512.00	512.00
202-478-708.000	OPTICAL INSURANCE	103.00	48.53	83.00	39.93	103.00	103.00	103.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
202-478-709.000	WORKMANS COMP	2,055.00	1,074.69	1,586.00	1,135.62	1,841.00	1,841.00	1,841.00
202-478-711.000	EMPLOYER SHARE RETIREMENT	3,215.00	2,064.63	2,193.00	1,329.93	2,562.00	2,562.00	2,562.00
202-478-711.100	PEHP EXPENSE	175.00	127.03	115.00	60.55	139.00	139.00	139.00
202-478-712.000	LIFE INSURANCE	68.00	46.48	44.00	29.85	52.00	52.00	52.00
202-478-713.000	UNEMPLOYMENT	741.00	1,306.34	504.00	375.62	599.00	599.00	599.00
202-478-768.000	UNIFORMS	228.00	185.51	176.00	43.17	240.00	240.00	240.00
202-478-775.000	REPAIRS/MAINTENANCE	12,000.00	10,761.80	10,000.00	1,071.00	10,000.00	10,000.00	10,000.00
202-478-943.000	EQUIP RENTAL	30,000.00	30,748.10	40,000.00	23,517.02	40,000.00	40,000.00	40,000.00
202-478-962.000	MISCELLANEOUS	0.00	0.00	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	0.00	0.00
MAJOR STREET - ADMINISTRATION								
202-483-702.000	WAGE & SALARY	0.00	0.00	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	0.00	0.00
202-483-705.000	EMPLOYER FICA	0.00	0.00	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	0.00	0.00
202-483-707.000	HEALTH INSURANCE	0.00	0.00	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	0.00	0.00
202-483-708.000	OPTICAL INSURANCE	0.00	0.00	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	0.00	0.00
202-483-711.000	EMPLOYER SHARE RETIREMENT	0.00	0.00	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	0.00	0.00
202-483-712.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-483-713.000	UNEMPLOYMENT	0.00	0.00	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	0.00	0.00
202-483-768.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	302.16	0.00	0.00	0.00	0.00	0.00
202-483-910.000	INSURANCE	0.00	0.00	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	0.00	0.00
202-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Appropriations:		846,438.22	500,562.22	954,386.92	971,860.14	232,297.98	357,321.35	357,321.35
Net of Revenues & App Net of Revenues & Appropriations Fund 202		698,423.00	308,152.42	0.00	(144,738.74)	(232,297.98)	(0.00)	(0.00)

Fund 203 - LOCAL STREETS

--- Estimated Revenue ---

203-000-540.000	CONTRIB STATE/SNOW REMOVABLE	15,000.00	13,509.33	0.00	0.00	0.00	8,000.00	8,000.00
203-000-569.000	GAS & WEIGHT TAX-ACT 51	35,000.00	40,991.57	35,000.00	35,309.95	0.00	35,000.00	35,000.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
203-000-691.000	CONTRIB FROM OTHER FUND	111,932.52	111,932.52	168,501.07	168,501.00	0.00	168,501.00	168,501.00
203-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	677.00	0.00	500.00	500.00
203-000-698.200	APPROPRIATION FUND BALANCE	38,577.87	0.00	31,079.00	0.00	0.00	24,000.00	24,000.00
Total Estimated Revenue:		200,510.39	166,433.42	234,580.07	204,487.95	0.00	236,001.00	236,001.00

--- Appropriations ---

LOCAL STREETS - CONSTRUCTION

203-451-702.311	DPW WAGE	2,035.00	1,009.83	2,965.00	2,602.32	3,024.00	3,024.00	3,024.00
203-451-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-705.000	EMPLOYER FICA	155.68	159.31	226.82	200.05	231.34	232.00	232.00
203-451-706.000	DENTAL INSURANCE	37.00	19.09	53.00	40.10	53.00	53.00	53.00
203-451-707.000	HEALTH INSURANCE	464.00	203.45	663.00	352.26	828.00	828.00	828.00
203-451-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-708.000	OPTICAL INSURANCE	6.00	3.29	8.00	4.99	8.00	10.00	10.00
203-451-709.000	WORKMANS COMP	129.00	516.97	211.00	582.38	216.00	216.00	216.00
203-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	104.88	297.00	131.95	302.00	302.00	302.00
203-451-711.100	PEHP EXPENSE	8.00	8.95	12.00	10.14	12.00	12.00	12.00
203-451-712.000	LIFE INSURANCE	6.00	5.80	8.00	7.39	8.00	8.00	8.00
203-451-713.000	UNEMPLOYMENT	33.00	34.03	48.00	22.85	48.00	48.00	48.00
203-451-740.000	OPERATING SUPPLIES	0.00	0.00	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	0.00	0.00
203-451-807.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-943.000	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451-977.100	CAPITAL OUTLAY	0.00	0.00	60,000.00	53,717.36	60,000.00	44,445.88	44,445.88
203-451-977.600	NON MOTORIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LOCAL STREETS - ROUTINE MAINTENANCE

203-463-702.311	DPW WAGE	27,882.00	20,503.83	20,000.00	17,422.49	24,786.00	24,786.00	24,786.00
203-463-702.312	DPW WAGE OT	0.00	186.60	0.00	0.00	0.00	0.00	0.00
203-463-705.000	EMPLOYER FICA	2,132.97	1,576.15	1,530.00	1,327.98	1,896.13	1,896.13	1,896.13
203-463-706.000	DENTAL INSURANCE	611.00	348.78	459.00	438.54	631.00	631.00	631.00
203-463-707.000	HEALTH INSURANCE	7,657.00	3,761.10	5,746.00	4,954.39	8,394.00	8,394.00	8,394.00
203-463-707.100	OPT OUT HEALTH INSURANCE	496.00	495.72	142.00	371.79	592.00	592.00	592.00
203-463-708.000	OPTICAL INSURANCE	94.00	52.54	71.00	63.60	97.00	97.00	97.00
203-463-709.000	WORKMANS COMP	1,762.00	617.49	1,422.00	1,305.19	1,576.00	1,576.00	1,576.00
203-463-711.000	EMPLOYER SHARE RETIREMENT	2,788.00	1,799.58	1,994.00	1,618.42	2,461.00	2,461.00	2,461.00
203-463-711.100	PEHP EXPENSE	146.00	107.78	103.00	97.24	139.00	139.00	139.00
203-463-712.000	LIFE INSURANCE	58.00	42.82	40.00	39.49	52.00	52.00	52.00
203-463-713.000	UNEMPLOYMENT	580.00	322.54	409.00	112.62	551.00	551.00	551.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
203-463-740.000	OPERATING SUPPLIES	0.00	306.43	0.00	0.00	0.00	0.00	0.00
203-463-768.000	UNIFORMS	220.00	167.83	164.00	44.36	224.00	224.00	224.00
203-463-775.000	REPAIRS/MAINTENANCE	5,000.00	1,881.23	5,000.00	4,841.50	6,000.00	6,000.00	6,000.00
203-463-801.000	CONTRACTED SERVICES	100.00	126.07	200.00	400.00	500.00	0.00	0.00
203-463-801.118	CONTRACTED SERVICE-CP-CRACK SEALANT	10,000.00	8,497.00	0.00	0.00	3,000.00	3,000.00	3,000.00
203-463-910.000	INSURANCE	50.00	50.00	50.00	50.00	0.00	0.00	0.00
203-463-943.000	EQUIP RENTAL	27,000.00	18,689.41	30,000.00	17,377.00	30,000.00	30,000.00	30,000.00
203-463-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL STREETS - TRAFFIC SERVICES								
203-474-702.311	DPW WAGE	1,514.00	508.37	1,500.00	396.76	1,550.00	1,550.00	1,550.00
203-474-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-705.000	EMPLOYER FICA	115.82	37.34	114.75	29.38	118.58	118.50	118.50
203-474-706.000	DENTAL INSURANCE	40.00	8.24	40.00	20.00	40.00	40.00	40.00
203-474-707.000	HEALTH INSURANCE	497.00	94.09	497.00	253.29	497.00	497.00	497.00
203-474-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-708.000	OPTICAL INSURANCE	6.00	1.48	6.00	3.56	6.00	10.00	10.00
203-474-709.000	WORKMANS COMP	96.00	400.55	200.00	459.18	111.00	300.00	300.00
203-474-711.000	EMPLOYER SHARE RETIREMENT	151.00	50.85	153.00	39.66	155.00	155.00	155.00
203-474-711.100	PEHP EXPENSE	7.00	3.71	7.00	1.93	7.00	7.00	7.00
203-474-712.000	LIFE INSURANCE	2.00	0.58	2.00	1.37	2.00	2.00	2.00
203-474-713.000	UNEMPLOYMENT	29.00	16.07	29.00	10.93	29.00	29.00	29.00
203-474-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00
203-474-768.000	UNIFORMS	0.00	44.10	12.00	0.00	12.00	12.00	12.00
203-474-801.117	CONTRACTED SERVICE-STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIP RENTAL	300.00	0.00	500.00	22.33	500.00	500.00	500.00
203-474-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL STREET - WINTER MAINTENANCE								
203-478-702.311	DPW WAGE	29,561.00	17,448.76	20,000.00	11,478.77	21,660.00	21,660.00	21,660.00
203-478-702.312	DPW WAGE OT	3,000.00	635.57	1,000.00	247.09	1,000.00	1,000.00	1,000.00
203-478-705.000	EMPLOYER FICA	2,490.92	1,424.69	1,606.50	998.15	1,733.49	1,733.49	1,733.49
203-478-706.000	DENTAL INSURANCE	586.00	278.20	472.00	205.95	538.00	538.00	538.00
203-478-707.000	HEALTH INSURANCE	7,338.00	3,151.78	5,909.00	2,281.60	6,902.00	6,829.00	6,829.00
203-478-707.100	OPT OUT HEALTH INSURANCE	1,062.00	1,062.24	1,000.00	796.68	362.00	362.00	362.00
203-478-708.000	OPTICAL INSURANCE	90.00	43.75	73.00	31.21	83.00	0.00	0.00
203-478-709.000	WORKMANS COMP	1,892.00	864.03	1,424.00	1,050.90	1,559.00	1,559.00	1,559.00
203-478-711.000	EMPLOYER SHARE RETIREMENT	2,956.00	1,599.65	1,966.00	1,130.54	2,166.00	2,166.00	2,166.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
203-478-711.100	PEHP EXPENSE	163.00	100.70	103.00	49.06	115.00	115.00	115.00
203-478-712.000	LIFE INSURANCE	62.00	37.22	40.00	24.25	44.00	44.00	44.00
203-478-713.000	UNEMPLOYMENT	694.00	1,011.22	456.00	403.42	504.00	504.00	504.00
203-478-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-768.000	UNIFORMS	204.00	151.26	148.00	31.43	192.00	192.00	192.00
203-478-775.000	REPAIRS/MAINTENANCE	12,000.00	10,711.45	10,000.00	714.00	10,000.00	10,000.00	10,000.00
203-478-943.000	EQUIP RENTAL	25,000.00	21,225.64	35,000.00	18,791.22	35,000.00	35,000.00	35,000.00
203-478-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL STREETS - ADMINISTRATION								
203-483-702.000	WAGE & SALARY	0.00	0.00	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	0.00	0.00
203-483-705.000	EMPLOYER FICA	0.00	0.00	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	0.00	0.00
203-483-707.000	HEALTH INSURANCE	0.00	0.00	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	0.00	0.00
203-483-708.000	OPTICAL INSURANCE	0.00	0.00	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	0.00	0.00
203-483-711.000	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-483-711.100	PEHP EXPENSE	0.00	0.00	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	0.00	0.00
203-483-713.000	UNEMPLOYMENT	0.00	0.00	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	0.00	0.00
203-483-768.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	302.15	0.00	0.00	0.00	0.00	0.00
203-483-910.000	INSURANCE	0.00	0.00	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	0.00	0.00
203-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Appropriations:		200,510.39	143,312.19	234,580.07	167,609.06	232,015.54	236,001.00	236,001.00
Net of Revenues & App Net of Revenues & Appropriations Fund 203		0.00	23,121.23	0.00	36,878.89	(232,015.54)	0.00	0.00

Fund 204 - MUNICIPAL STREETS

--- Estimated Revenue ---

204-000-403.000	CURRENT PROPERTY TAX-REAL	306,000.00	350,011.90	325,000.00	358,524.02	0.00	365,000.00	365,000.00
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	22,029.59	24,037.58	22,000.00	28,508.80	0.00	28,500.00	28,500.00
204-000-403.200	DELINQUENT TAX	36,323.83	19,131.28	31,000.00	23,111.39	0.00	25,000.00	25,000.00
204-000-575.000	POLICE JUSTICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18	2017-18
		Amended Budget	Activity	Amended Budget			MANAGER RECOMMEND	COUNCIL APPROVED
204-000-575.100	STATE GRANT - LED PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.200	INTEREST INCOME-W. JAMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.300	INTEREST INCOME-LOUVIGNY	358.71	573.36	138.42	138.42	0.00	0.00	0.00
204-000-664.400	INTEREST INCOME- W. CENTRAL	2,234.20	2,417.14	1,322.33	1,824.08	902.87	0.00	0.00
204-000-664.500	INCOME - N. HURON	427.31	427.31	328.39	328.39	224.37	0.00	0.00
204-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672.100	SPECIAL ASSESS REV- W.CENTRAL	10,367.37	14,525.95	8,388.97	6,844.51	8,808.43	8,808.43	8,808.43
204-000-672.110	DELQ W. CENTRAL STREETScape	0.00	0.00	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	0.00	0.00
204-000-672.300	LOUVIGNY SPECIAL ASSES	2,902.12	6,660.41	2,307.00	2,307.12	0.00	0.00	0.00
204-000-672.400	SPECIAL ASSESS CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	1,920.79	1,920.79	2,019.71	0.00	2,123.73	2,123.73	2,123.73
204-000-672.600	SPEC ASSESS M-108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-690.200	CHEBOYGAN CO ROAD COMM MILLAGE	0.00	6,450.66	0.00	5,663.79	0.00	36,000.00	36,000.00
204-000-691.000	2015 TRANSPORTATION BOND PROCEEDS	995,000.00	955,000.00	655,000.00	0.00	0.00	0.00	0.00
204-000-691.201	RURAL TASK FORCE MONEY	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-691.700	TRANSFER IN FROM 308 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-698.000	MISCELLANEOUS INCOME	0.00	25,268.36	0.00	52,482.57	0.00	0.00	0.00
204-000-698.200	APPROPRIATION FUND BALANCE	25,268.50	0.00	34,126.68	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	0.00	0.00
Total Estimated Revenue:		1,657,832.42	1,406,424.74	1,081,631.50	479,733.09	12,059.40	465,432.16	465,432.16

--- Appropriations ---

MUNICIPAL STREETS

204-444-962.100	CONTINGENCY	0.00	0.00	0.00	369.02	0.00	0.00	0.00
204-444-965.000	TRANSFER TO OTHER FUNDS	211,932.52	211,932.52	228,797.70	228,797.70	0.00	263,501.00	263,501.00
204-444-965.000-675	TRANSFER TO OTHER FUNDS	524,577.00	524,577.00	0.00	0.00	0.00	0.00	0.00
204-444-965.000-975	TRANSFER TO OTHER FUNDS	698,423.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00
204-444-965.100	TRANSFER TO 2011 BOND PAYMENT	30,829.50	30,676.50	30,523.50	22,911.75	30,064.50	30,064.50	30,064.50
204-444-965.300	TRANSFER TO 2002 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	29,117.40	29,117.40	29,901.30	29,901.30	30,595.50	30,595.50	30,595.50
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BOND	33,107.50	33,127.50	34,091.50	34,091.50	34,993.50	34,993.50	34,993.50
204-444-965.810	TRANSFER TO 2015 BOND PAY	77,577.00	76,241.88	76,317.50	76,358.75	76,767.50	76,767.50	76,767.50
204-444-977.000	CAPITAL OUTLAY	25,268.50	25,268.48	0.00	150.00	0.00	0.00	0.00
204-450-926.000	STREET LIGHTS	27,000.00	32,036.24	27,000.00	23,099.88	30,000.00	29,510.16	29,510.16

Total Appropriations:		1,657,832.42	962,977.52	1,081,631.50	1,070,679.90	202,421.00	465,432.16	465,432.16
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GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
Net of Revenues & App Net of Revenues & Appropriations Fund 204		0.00	443,447.22	0.00	(590,946.81)	(190,361.60)	0.00	0.00

Fund 209 CEMETERY

--- Estimated Revenue ---

209-000-403.000	CURRENT PROPERTY TAX-REAL	61,000.00	64,291.62	61,000.00	70,993.16	0.00	69,000.00	69,000.00
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	4,404.57	4,806.04	4,000.00	5,719.17	0.00	4,000.00	4,000.00
209-000-403.200	DELINQUENT TAX	5,000.00	10,071.58	5,000.00	4,164.71	0.00	4,000.00	4,000.00
209-000-642.000	CHARGE FOR SERVICES SALES	3,500.00	300.00	1,000.00	10,700.00	0.00	5,000.00	5,000.00
209-000-642.100	CHARG SERV. INTERNMENT	3,500.00	2,440.00	2,500.00	5,390.00	0.00	3,000.00	3,000.00
209-000-642.200	RECORDING FEE	150.00	180.00	150.00	360.00	0.00	150.00	150.00
209-000-642.300	CHARGE FOR SERVICES LABOR	1,900.00	1,325.00	1,500.00	4,585.00	0.00	1,500.00	1,500.00
209-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	8,346.00	163.00	0.00	100.00	100.00
209-000-698.200	APPROPRIATION FUND BALANCE	0.00	0.00	0.00	0.00	0.00	18,186.81	18,186.81

Total Estimated Revenue: 79,454.57 83,414.24 83,496.00 102,075.04 0.00 104,936.81 104,936.81

--- Appropriations ---

CEMETERY

209-276-702.000	WAGE & SALARY	22,181.00	20,412.81	23,008.00	19,233.52	23,240.00	23,240.00	23,240.00
209-276-702.100	OVERTIME WAGES	250.00	0.00	100.00	247.50	250.00	250.00	250.00
209-276-702.310	DPW SUPERINTENDENT SALARY WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-276-702.311	DPW WAGE	3,862.00	5,455.24	6,896.00	10,540.67	15,910.00	15,910.00	15,910.00
209-276-702.312	DPW WAGE OT	250.00	0.00	250.00	25.05	250.00	250.00	250.00
209-276-702.500	CEMETERY SEXTON SALARY WAGE	3,600.00	3,840.00	3,600.00	3,060.00	3,600.00	3,600.00	3,600.00
209-276-705.000	EMPLOYER FICA	2,305.94	2,269.60	2,589.83	2,516.48	3,308.63	3,308.63	3,308.63
209-276-706.000	DENTAL INSURANCE	79.00	67.47	132.00	167.20	436.00	436.00	436.00
209-276-707.000	HEALTH INSURANCE	994.00	716.21	1,658.00	1,717.56	6,457.00	6,457.00	6,457.00
209-276-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	750.00	750.00	750.00
209-276-708.000	OPTICAL INSURANCE	12.00	10.26	20.00	23.46	71.00	71.00	71.00
209-276-709.000	WORKMANS COMP	893.00	559.76	1,020.00	1,185.93	1,269.00	1,269.00	1,269.00
209-276-711.000	EMPLOYER SHARE RETIREMENT	386.00	395.78	690.00	791.30	1,573.00	1,573.00	1,573.00
209-276-711.100	PEHP EXPENSE	17.00	25.84	29.00	52.26	94.00	94.00	94.00
209-276-712.000	LIFE INSURANCE	10.00	12.66	18.00	25.64	41.00	41.00	41.00
209-276-713.000	UNEMPLOYMENT	1,766.00	1,540.54	1,764.00	959.61	2,021.00	2,021.00	2,021.00
209-276-740.000	OPERATING SUPPLIES	700.00	99.61	1,000.00	933.80	1,500.00	1,500.00	1,500.00
209-276-751.000	GAS/OIL	1,000.00	114.22	500.00	278.80	500.00	500.00	500.00
209-276-768.000	UNIFORMS	108.00	6.83	200.00	0.00	200.00	200.00	200.00
209-276-775.000	REPAIRS/MAINTENANCE	1,500.00	1,103.82	1,500.00	410.40	1,000.00	1,000.68	1,000.68

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
209-276-801.000	CONTRACTED SERVICES	300.00	143.54	300.00	144.50	300.00	300.00	300.00
209-276-864.000	CONFERENCE/WORKSHOPS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
209-276-910.000	INSURANCE	6.00	6.00	6.00	6.00	0.00	8.00	8.00
209-276-921.000	ELECTRICITY	300.00	391.65	400.00	351.38	400.00	400.00	400.00
209-276-930.000	R/M EQUIPMENT	1,500.00	1,244.46	2,000.00	1,227.38	2,000.00	200.00	200.00
209-276-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-276-943.000	EQUIP RENTAL	1,800.00	2,064.73	3,000.00	4,111.25	4,000.00	4,000.00	4,000.00
209-276-958.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-276-962.000	MISCELLANEOUS	0.00	875.00	0.00	720.04	0.00	0.00	0.00
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	9,162.00	9,162.00	9,200.00	9,200.00	0.00	9,200.00	9,200.00
209-276-973.000	VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-276-973.200	EQUIPMENT RESERVE	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
209-276-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	4,925.68	28,357.50	28,357.50
Total Appropriations:		56,081.94	50,518.03	64,880.83	58,079.73	74,096.31	104,936.81	104,936.81
Net of Revenues & App Net of Revenues & Appropriations Fund 209		23,372.63	32,896.21	18,615.17	43,995.31	(74,096.31)	0.00	0.00

Fund 210 AMBULANCE (NO LONGER IN SERVICE)

--- Estimated Revenue ---

210-000-626.000	CHARGE FOR SERVICES-AMBULANCE	0.00	0.00	0.00	10.00	0.00	0.00	0.00
210-000-626.200	CHARGES FOR STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-664.000	INTEREST INCOME	0.00	0.96	0.00	0.82	0.00	0.00	0.00
210-000-676.000	CONTRIB CHEB. COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-676.100	CONTRIB. EMMET COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-676.400	CONTRIB. NORTHERN HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-687.100	AMB DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-688.000	MED. BILLING INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-698.000	MISCELLANEOUS INCOME	0.00	7,884.89	0.00	0.00	0.00	0.00	0.00
210-000-698.200	APPROPRIATION FUND BALANCE	10,000.00	0.00	33,500.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		10,000.00	7,885.85	33,500.00	10.82	0.00	0.00	0.00

--- Appropriations ---

AMBULANCE (NO LONGER IN SERVICE)

210-346-702.000	WAGE & SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-702.230	AMBULANCE DIRECTOR SALARY WAGE	300.00	0.00	0.00	(292.70)	0.00	0.00	0.00
210-346-702.240	PARAMEDIC FULL TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
210-346-702.250	PARAMEDIC FULL TIME WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-702.260	PARAMEDIC/EMT PART TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-702.270	PARAMEDIC/EMT PART TIME WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-702.311	DPW WAGE	200.00	182.49	0.00	0.00	0.00	0.00	0.00
210-346-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-705.000	EMPLOYER FICA	35.00	40.25	0.00	5.74	0.00	0.00	0.00
210-346-706.000	DENTAL INSURANCE	175.00	10.54	0.00	0.00	0.00	0.00	0.00
210-346-707.000	HEALTH INSURANCE	0.00	174.39	0.00	0.00	0.00	0.00	0.00
210-346-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-708.000	OPTICAL INSURANCE	3.00	2.73	0.00	0.00	0.00	0.00	0.00
210-346-709.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-711.000	EMPLOYER SHARE RETIREMENT	19.00	18.25	0.00	0.00	0.00	0.00	0.00
210-346-711.100	PEHP EXPENSE	3.00	2.10	0.00	0.00	0.00	0.00	0.00
210-346-712.000	LIFE INSURANCE	5.00	4.70	0.00	0.00	0.00	0.00	0.00
210-346-713.000	UNEMPLOYMENT	30.00	29.66	0.00	0.00	0.00	0.00	0.00
210-346-714.000	FRINGE-FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-714.100	VACCINATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-740.000	OPERATING SUPPLIES	190.00	587.52	0.00	0.00	0.00	0.00	0.00
210-346-751.000	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-768.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-775.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-801.000	CONTRACTED SERVICES	500.00	485.60	0.00	0.00	0.00	0.00	0.00
210-346-801.115	CONTRACTED SERVICE-AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-801.300	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-801.400	CONTRACTED SERVICE-I.T. SERVICE	310.00	302.16	0.00	0.00	0.00	0.00	0.00
210-346-850.000	COMMUNICATIONS	0.00	33.04	0.00	0.00	0.00	0.00	0.00
210-346-864.000	CONFERENCE/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-921.000	ELECTRICITY	4,000.00	3,385.21	0.00	0.00	0.00	0.00	0.00
210-346-922.100	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-923.000	HEAT	600.00	701.03	0.00	0.00	0.00	0.00	0.00
210-346-927.000	WATER SEWER	50.00	159.01	0.00	0.00	0.00	0.00	0.00
210-346-930.000	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-930.100	VEHICLE MAINTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-930.300	R/M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18	2017-18
		Amended Budget	Activity	Amended Budget			MANAGER RECOMMEND	COUNCIL APPROVED
210-346-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-943.000	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-958.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-962.000	MISCELLANEOUS	0.00	0.00	33,500.00	31,235.00	0.00	0.00	0.00
210-346-963.000	INSURANCE WRITE OFFS	3,580.00	2,741.97	0.00	0.00	0.00	0.00	0.00
210-346-963.100	BAD DEBT UNCOLLECTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-963.200	AMBULANCE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-974.000	C/O PARK/LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-977.550	BOND PAYMENT 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		10,000.00	8,860.65	33,500.00	30,948.04	0.00	0.00	0.00
Net of Revenues & App Net of Revenues & Appropriations Fund 210		0.00	(974.80)	0.00	(30,937.22)	0.00	0.00	0.00

Fund 216 RECREATION CENTER

--- Estimated Revenue ---

216-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
216-000-587.200	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
216-000-642.000	CHARGE FOR MEMBERSHIP	2,000.00	2,610.00	2,000.00	1,020.00	2,000.00	2,000.00	2,000.00
216-000-642.100	CHARGE FOR CENTER FOB	200.00	790.00	300.00	235.00	300.00	300.00	300.00
216-000-642.200	ICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-642.300	CHARGE FOR SERVICES LABOR	1,200.00	4,251.50	3,000.00	1,500.00	0.00	3,000.00	3,000.00
216-000-642.400	CHARGE SERV - OPEN SKATING FEES	0.00	0.00	450.00	0.00	0.00	0.00	0.00
216-000-668.000	RENTS & ROYALTIES	0.00	5,150.00	13,000.00	4,450.00	0.00	12,809.00	12,809.00
216-000-668.100	ROOM RENTAL	1,000.00	100.00	1,000.00	600.00	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	0.00	0.00
216-000-676.000	CONTRIB FROM OTHER FUND	47,905.00	47,905.00	47,900.00	47,900.00	0.00	40,000.00	40,000.00
216-000-686.000	DEPOSIT ROW, ZONING, CONKLING PARK	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
216-000-698.000	MISCELLANEOUS INCOME	0.00	100.00	30,000.00	185.00	3,000.00	3,040.00	3,040.00
216-000-698.200	APPROPRIATION FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-688.000	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		54,805.00	63,406.50	100,150.00	57,090.00	6,300.00	67,149.00	67,149.00

--- Appropriations ---

RECREATION CENTER

216-691-702.000	WAGE & SALARY	0.00	136.47	0.00	5,369.03	3,000.00	3,000.00	3,000.00
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GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
216-691-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-702.311	DPW WAGE	8,174.00	13,201.45	10,000.00	23,849.61	8,971.00	8,971.00	8,971.00
216-691-702.312	DPW WAGE OT	0.00	26.58	250.00	213.22	250.00	250.00	250.00
216-691-702.400	RECREATION DIRECTOR SALARY WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-705.000	EMPLOYER FICA	0.00	1,050.19	784.13	2,267.69	705.41	1,000.00	1,000.00
216-691-706.000	DENTAL INSURANCE	0.00	6.72	50.00	215.92	0.00	200.00	200.00
216-691-707.000	HEALTH INSURANCE	0.00	83.17	50.00	2,848.41	0.00	1,000.00	1,000.00
216-691-707.100	OPT OUT HEALTH INSURANCE	708.00	708.16	1,000.00	531.12	1,275.00	1,000.00	1,000.00
216-691-708.000	OPTICAL INSURANCE	0.00	1.08	20.00	38.28	0.00	40.00	40.00
216-691-709.000	WORKMANS COMP	222.00	112.34	259.00	934.26	261.00	1,000.00	1,000.00
216-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	1,245.36	1,000.00	2,051.15	697.00	697.00	697.00
216-691-711.100	PEHP EXPENSE	24.00	73.19	43.00	117.25	43.00	100.00	100.00
216-691-712.000	LIFE INSURANCE	8.00	20.75	15.00	45.00	15.00	30.00	30.00
216-691-713.000	UNEMPLOYMENT	352.00	683.73	361.00	643.68	361.00	361.00	361.00
216-691-740.000	OPERATING SUPPLIES	1,000.00	1,512.11	1,956.87	2,229.33	0.00	1,400.00	1,400.00
216-691-751.000	GAS/OIL	500.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-775.000	REPAIRS/MAINTENANCE	1,000.00	159.38	4,370.00	6,144.88	0.00	6,000.00	6,000.00
216-691-801.000	CONTRACTED SERVICES	2,000.00	871.78	12,000.00	1,906.73	0.00	5,000.00	5,000.00
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	600.00	295.49	300.00	300.00	0.00	300.00	300.00
216-691-850.000	COMMUNICATIONS	50.00	0.00	0.00	479.88	0.00	500.00	500.00
216-691-864.000	CONFERENCE/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-910.000	INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
216-691-921.000	ELECTRICITY	15,000.00	9,493.64	13,500.00	7,817.07	0.00	11,000.00	11,000.00
216-691-923.000	HEAT	10,000.00	5,423.77	8,500.00	3,124.01	0.00	6,000.00	6,000.00
216-691-927.000	WATER SEWER	1,000.00	402.52	1,000.00	349.68	0.00	800.00	800.00
216-691-928.000	DEPOSIT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-930.000	R/M EQUIPMENT	500.00	0.00	1,000.00	44.89	0.00	0.00	0.00
216-691-930.200	R/M ZAMBONI	500.00	0.00	500.00	0.00	0.00	500.00	500.00
216-691-943.000	EQUIP RENTAL	1,500.00	1,460.97	2,000.00	3,569.92	2,000.00	2,000.00	2,000.00
216-691-958.000	MEMBERSHIP/DUES	0.00	251.00	0.00	0.00	0.00	0.00	0.00
216-691-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	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	0.00	8,000.00	8,000.00
216-691-977.000	CAPITAL OUTLAY	0.00	0.00	30,000.00	20,460.68	0.00	5,000.00	5,000.00
Total Appropriations:		54,705.00	48,410.85	100,150.00	96,742.69	17,578.41	67,149.00	67,149.00
Net of Revenues & App Net of Revenues & Appropriations Fund 216		100.00	14,995.65	0.00	(39,652.69)	(11,278.41)	0.00	0.00

GL Number	Description	2015-16	01/31/2017			2017-18	2017-18	
		Amended Budget	2015-16 Activity	Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
Fund 244 DOWNTOWN DEVELOPMENT AUTHORITY								
--- Estimated Revenue ---								
244-000-403.000	CURRENT PROPERTY TAX	28,000.00	21,532.74	28,000.00	30,016.61	29,000.00	33,000.00	33,000.00
244-000-403.100	PERSONAL CURRENT PROPERTY TAX	500.00	0.00	0.00	0.00	0.00	0.00	0.00
244-000-403.200	DELINQUENT TAX	1,500.00	9,552.90	2,500.00	1,439.24	2,500.00	2,500.00	2,500.00
244-000-676.700	DONATION BEAUTIFICATION FUND	0.00	0.00	0.00	512.50	500.00	500.00	500.00
244-000-698.200	APPROPRIATION FUND BALANCE	0.00	0.00	35,495.00	0.00	45,000.00	42,000.00	42,000.00
Total Estimated Revenue:		30,000.00	31,085.64	65,995.00	31,968.35	77,000.00	78,000.00	78,000.00

--- Appropriations ---

DOWNTOWN DEVELOPMENT AUTHORITY

244-412-702.000	WAGE & SALARY	0.00	1,128.69	0.00	700.96	6,000.00	7,000.00	7,000.00
244-412-702.100	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-412-702.311	DPW WAGE	0.00	7,359.66	12,000.00	12,384.88	12,000.00	12,000.00	12,000.00
244-412-702.312	DPW WAGE OT	4,066.00	0.00	500.00	150.00	500.00	500.00	500.00
244-412-705.000	EMPLOYER FICA	311.05	637.20	918.00	984.96	1,000.00	1,000.00	1,000.00
244-412-706.000	DENTAL INSURANCE	0.00	8.57	21.00	41.84	50.00	50.00	50.00
244-412-707.000	HEALTH INSURANCE	0.00	86.96	265.00	444.50	400.00	400.00	400.00
244-412-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	850.00	0.00	850.00	850.00	850.00
244-412-708.000	OPTICAL INSURANCE	0.00	1.05	3.00	5.54	3.00	5.00	5.00
244-412-709.000	WORKMANS COMP	123.00	10.16	437.00	500.89	500.00	500.00	500.00
244-412-711.000	EMPLOYER SHARE RETIREMENT	0.00	185.10	579.00	528.64	586.00	586.00	586.00
244-412-711.100	PEHP EXPENSE	0.00	8.53	34.00	26.03	34.00	34.00	34.00
244-412-712.000	LIFE INSURANCE	0.00	2.96	13.00	10.36	13.00	13.00	13.00
244-412-713.000	UNEMPLOYMENT	238.00	619.87	475.00	517.64	475.00	462.00	462.00
244-412-740.000	OPERATING SUPPLIES	6,000.00	4,565.21	5,000.00	2,134.65	5,000.00	5,000.00	5,000.00
244-412-801.000	CONTRACTED SERVICES	11,000.00	9,651.55	28,000.00	10,643.70	28,000.00	28,000.00	28,000.00
244-412-864.000	CONFERENCE/WORKSHOPS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
244-412-881.000	HOLIDAY DECORATIONS	0.00	0.00	3,000.00	5,017.94	3,000.00	3,000.00	3,000.00
244-412-900.000	PRINT/PUBLISHING	0.00	0.00	0.00	0.00	500.00	500.00	500.00
244-412-910.000	INSURANCE	0.00	0.00	100.00	350.00	100.00	100.00	100.00
244-412-920.100	DUCHARME RESTROOM UTILITIES	0.00	0.00	3,500.00	951.77	1,500.00	1,500.00	1,500.00
244-412-920.300	CENTRAL AVE RESTROOM UTILITIES	0.00	0.00	2,300.00	3,391.08	2,500.00	4,000.00	4,000.00
244-412-943.000	EQUIP RENTAL	0.00	48.60	5,000.00	5,897.31	5,000.00	4,000.00	4,000.00
244-412-958.000	MEMBERSHIP/DUES	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
244-412-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-412-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	2,729.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
244-412-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015-16 Amended Budget	2015-16 Activity	01/31/2017 Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL APPROVED
244-412-977.200	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		25,467.05	27,043.11	65,995.00	47,682.69	76,511.00	78,000.00	78,000.00
Net of Revenues & App Net of Revenues & Appropriations Fund 244		4,532.95	4,042.53	0.00	(15,714.34)	489.00	0.00	0.00

Fund 295 IRONWORKER WALK OF IRON

--- Estimated Revenue ---

295-000-690.000	REV/DONATIONS	1,250.00	1,816.00	1,250.00	3,125.00	0.00	1,800.00	1,800.00
295-000-698.200	APPROPRIATION FUND BALANCE	651.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,901.55	1,816.00	1,250.00	3,125.00	0.00	1,800.00	1,800.00

--- Appropriations ---

IRONWORKER WALK OF IRON

295-295-740.000	OPERATING SUPPLIES	1,051.55	0.00	0.00	656.25	0.00	650.00	650.00
295-295-801.000	CONTRACTED SERVICES	850.00	955.55	900.00	482.30	0.00	850.00	850.00
295-295-977.000	CAPITAL OUTLAY	0.00	371.00	350.00	148.40	0.00	300.00	300.00
Total Appropriations:		1,901.55	1,326.55	1,250.00	1,286.95	0.00	1,800.00	1,800.00

Net of Revenues & App Net of Revenues & Appropriations Fund 295		0.00	489.45	0.00	1,838.05	0.00	0.00	0.00
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Fund 375 - LOUVIGNY PHASE II DEBT SERVICE 2007

--- Estimated Revenue ---

375-000-664.000	INTEREST INCOME	0.00	9.99	0.00	8.84	0.00	0.00	0.00
375-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375-000-691.000	CONTRIB FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375-000-691.011	CONTRIB FROM STREET FUND	29,117.40	29,117.40	29,901.30	29,901.30	30,595.50	30,595.50	30,595.50
375-000-691.014	CONTRIB FROM SEWER FUND	45,542.60	45,542.60	46,768.70	46,768.70	47,854.50	47,854.50	47,854.50
Total Estimated Revenue:		74,660.00	74,669.99	76,670.00	76,678.84	78,450.00	78,450.00	78,450.00

--- Appropriations ---

LOUVIGNY PHASE II DEBT SERVICE 2007

375-932-910.000	INSURANCE	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
375-932-994.000	PRINCIPAL ON BONDS	9,660.00	65,000.00	70,000.00	73,335.00	75,000.00	75,000.00	75,000.00
375-932-995.000	INTEREST EXPENSE	0.00	9,660.00	6,670.00	3,335.00	3,450.00	3,450.00	3,450.00
Total Appropriations:		74,660.00	74,660.00	76,670.00	76,670.00	78,450.00	78,450.00	78,450.00

GL Number	Description	2015-16 Amended Budget	2015-16 Activity	01/31/2017 Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL APPROVED
Net of Revenues & App Net of Revenues & Appropriations Fund 375		0.00	9.99	0.00	8.84	0.00	0.00	0.00

Fund 376 - 2009 CAPITAL IMPROVEMENT BOND DEBT SERVICE

--- Estimated Revenue ---

376-000-664.000	INTEREST INCOME	0.00	59.91	0.00	42.26	0.00	0.00	0.00
376-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376-000-691.011	CONTRIB FROM STREET FUND	33,107.50	33,127.50	34,091.50	34,091.50	34,993.50	34,993.50	34,993.50
376-000-691.012	CONTRIB FROM FIRE FUND	37,145.00	37,165.00	38,249.00	38,249.00	39,261.00	39,261.00	39,261.00
376-000-691.013	CONTRIB FROM AMBULANCE	10,497.50	0.00	10,809.50	0.00	0.00	11,095.50	11,095.50
376-000-691.800	TRANS FROM 09 CAP IMPT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		80,750.00	70,352.41	83,150.00	72,382.76	74,254.50	85,350.00	85,350.00

--- Appropriations ---

2009 CAPITAL IMPROVEMENT BOND DEBT SERVICE

376-932-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376-932-994.000	PRINCIPAL ON BONDS	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
376-932-995.000	INTEREST EXPENSE	15,750.00	15,750.00	13,150.00	13,150.00	10,350.00	10,350.00	10,350.00
Total Appropriations:		80,750.00	80,750.00	83,150.00	83,150.00	85,350.00	85,350.00	85,350.00

Net of Revenues & App Net of Revenues & Appropriations Fund 376		0.00	(10,397.59)	0.00	(10,767.24)	(11,095.50)	0.00	0.00
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Fund 377 - 2011 CAPITAL IMPROVEMENT BOND DEBT SERVICE

--- Estimated Revenue ---

377-000-618.000	ADMINISTRATION FEES - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377-000-664.000	INTEREST INCOME	0.00	0.00	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	0.00	0.00
377-000-691.011	CONTRIB FROM STREET FUND	30,829.50	30,676.50	30,523.50	22,911.75	30,064.50	30,064.50	30,064.50
377-000-691.014	CONTRIB FROM SEWER FUND	29,620.50	29,473.50	29,326.50	22,013.25	28,885.50	28,885.50	28,885.50
377-000-691.900	TRANS IN FROM 2011 CAP IM CONSTRUCT FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377-000-698.200	APPROPRIATION FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		60,450.00	60,150.00	59,850.00	44,925.00	58,950.00	58,950.00	58,950.00

--- Appropriations ---

2011 CAPITAL IMPROVEMENT BOND DEBT SERVICE

377-932-994.000	PRINCIPAL ON BONDS	30,450.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
377-932-995.000	INTEREST EXPENSE	30,000.00	30,450.00	29,850.00	44,925.00	28,950.00	28,950.00	28,950.00
Total Appropriations:		60,450.00	60,450.00	59,850.00	44,925.00	58,950.00	58,950.00	58,950.00

GL Number	Description	2015-16 Amended Budget	2015-16 Activity	01/31/2017 Amended Budget	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL APPROVED
Net of Revenues & App Net of Revenues & Appropriations Fund 377		0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
Fund 378 -2015 TRANSPORTATION BOND DEBT SERVICE								
--- Estimated Revenue ---								
378-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378-000-691.011	CONTRIB FROM STREET FUND	77,577.00	76,241.88	76,317.50	76,358.75	76,767.50	76,767.50	76,767.50
378-000-698.100	APPROPRIATION FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		77,577.00	76,241.88	76,317.50	76,358.75	76,767.50	76,767.50	76,767.50
--- Appropriations ---								
2015 TRANSPORTATION BOND DEBT SERVICE								
378-932-994.000	PRINCIPAL ON BONDS	60,000.00	68,000.00	55,000.00	55,000.00	56,000.00	56,000.00	56,000.00
378-932-995.000	INTEREST EXPENSE	17,577.00	8,241.88	21,317.50	21,317.50	20,767.50	20,767.50	20,767.50
Total Appropriations:		77,577.00	76,241.88	76,317.50	76,317.50	76,767.50	76,767.50	76,767.50
Net of Revenues & App Net of Revenues & Appropriations Fund 378		0.00	0.00	0.00	41.25	0.00	0.00	0.00
Fund 425 - RECREATION COMPLEX								
--- Estimated Revenue ---								
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-587.200	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-587.300	CONTRIBUTION FROM MC. SCHOOLS	600.00	0.00	300.00	0.00	0.00	300.00	300.00
425-000-642.100	CHARGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-642.200	SOFTBALL FEES	3,000.00	2,625.00	3,000.00	3,400.00	0.00	3,000.00	3,000.00
425-000-668.000	RENTS & ROYALTIES	500.00	1,400.00	1,000.00	1,175.00	0.00	1,000.00	1,000.00
425-000-676.000	CONTRIB FROM OTHER FUND	17,720.86	17,720.86	5,132.25	5,132.25	0.00	8,000.00	8,000.00
425-000-698.000	REV./DONATIONS INCOME	0.00	0.00	4,000.00	12,542.97	0.00	9,324.00	9,324.00
Total Estimated Revenue:		26,820.86	21,745.86	13,432.25	22,250.22	0.00	21,624.00	21,624.00
--- Appropriations ---								
RECREATION COMPLEX								
425-691-702.000	WAGE & SALARY	8,000.00	754.49	1,000.00	695.00	0.00	1,000.00	1,000.00
425-691-702.100	OVERTIME WAGES	0.00	1,906.13	0.00	1,563.75	0.00	1,000.00	1,000.00
425-691-702.311	DPW WAGE	8,691.00	4,170.33	4,500.00	4,499.12	3,075.00	3,075.00	3,075.00
425-691-702.312	DPW WAGE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
425-691-705.000	EMPLOYER FICA	1,276.86	568.99	344.25	489.03	235.24	235.34	235.34
425-691-706.000	DENTAL INSURANCE	0.00	8.71	0.00	75.37	0.00	100.66	100.66
425-691-707.000	HEALTH INSURANCE	0.00	82.27	0.00	857.63	0.00	500.00	500.00
425-691-707.100	OPT OUT HEALTH INSURANCE	708.00	708.24	142.00	531.17	142.00	300.00	300.00
425-691-708.000	OPTICAL INSURANCE	0.00	1.06	0.00	9.58	0.00	0.00	0.00
425-691-709.000	WORKMANS COMP	236.00	245.49	124.00	564.40	89.00	300.00	300.00
425-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	178.85	77.00	349.36	77.00	250.00	250.00
425-691-711.100	PEHP EXPENSE	24.00	7.57	5.00	19.65	5.00	20.00	20.00
425-691-712.000	LIFE INSURANCE	8.00	2.59	2.00	6.78	2.00	5.00	5.00
425-691-713.000	UNEMPLOYMENT	1,340.00	435.59	238.00	36.37	238.00	238.00	238.00
425-691-740.000	OPERATING SUPPLIES	1,000.00	717.52	1,000.00	1,772.82	2,000.00	2,000.00	2,000.00
425-691-740.100	SUPPLIES-SOFTBALLS	500.00	32.00	0.00	451.73	0.00	500.00	500.00
425-691-751.000	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-768.000	UNIFORMS	0.00	0.00	0.00	0.00	8.00	0.00	0.00
425-691-775.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	7,818.00	0.00	6,500.00	6,500.00
425-691-801.000	CONTRACTED SERVICES	0.00	1,175.00	500.00	530.28	600.00	600.00	600.00
425-691-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-921.000	ELECTRICITY	1,500.00	1,146.98	1,500.00	918.06	1,000.00	1,000.00	1,000.00
425-691-930.000	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-943.000	EQUIP RENTAL	3,161.00	2,917.05	4,000.00	3,888.38	4,000.00	4,000.00	4,000.00
425-691-962.000	MISCELLANEOUS	0.00	0.00	0.00	150.00	0.00	0.00	0.00
425-691-974.400	REC COMPLEX RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	4,398.97	0.00	0.00	0.00
Total Appropriations:		26,820.86	15,058.86	13,432.25	29,625.45	11,471.24	21,624.00	21,624.00
Net of Revenues & App Net of Revenues & Appropriations Fund 425		0.00	6,687.00	0.00	(7,375.23)	(11,471.24)	0.00	0.00

Fund 590 - SEWER FUND

--- Estimated Revenue ---

590-000-607.100	SEWER HOOKUP FEE	5,000.00	0.00	5,000.00	0.00	2,200.00	2,500.00	2,500.00
590-000-626.100	SEWER NEW INSTALLATION	1,340.00	360.00	1,118.75	520.00	0.00	0.00	0.00
590-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWER	570,662.00	637,191.97	590,000.00	580,728.87	549,897.19	581,000.00	581,000.00
590-000-642.100	CHARG SERV. -HYDRANT SALES	0.00	0.00	0.00	188.47	0.00	200.00	200.00
590-000-642.300	CHARGE FOR SERVICES LABOR	500.00	372.62	200.00	0.00	0.00	0.00	0.00
590-000-656.000	PENALTIES	15,000.00	12,135.13	14,000.00	14,809.39	14,000.00	14,000.00	14,000.00
590-000-664.000	INTEREST INCOME	10.00	231.23	0.00	82.06	0.00	100.00	100.00
590-000-691.100	GRANTS	360,000.00	0.00	78,500.00	0.00	0.00	45,000.00	45,000.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
590-000-691.100-425	GRANTS (SAW)	0.00	93,482.71	252,919.00	187,976.93	90,000.00	90,000.00	90,000.00
590-000-698.000	MISCELLANEOUS INCOME	0.00	1,503.71	0.00	1,472.80	0.00	500.00	500.00
590-000-698.200	APPROPRIATION FUND BALANCE	125,208.35	0.00	112,457.33	0.00	0.00	222,616.01	222,616.01
Total Estimated Revenue:		1,077,720.35	745,277.37	1,054,195.08	785,778.52	656,097.19	955,916.01	955,916.01
--- Appropriations ---								
SEWER FUND								
590-548-702.000	WAGE & SALARY	93,547.00	89,416.69	97,545.00	83,612.34	99,323.00	99,323.00	99,323.00
590-548-702.100	OVERTIME WAGES	2,500.00	2,152.38	2,500.00	1,709.99	2,500.00	2,500.00	2,500.00
590-548-702.300	SEWER ON CALL	3,120.00	3,124.99	4,120.00	2,724.01	4,120.00	4,120.00	4,120.00
590-548-702.311	DPW WAGE	18,282.00	17,129.78	25,000.00	14,203.82	27,166.00	27,166.00	27,166.00
590-548-702.312	DPW WAGE OT	1,000.00	206.30	1,000.00	375.76	1,000.00	1,000.00	1,000.00
590-548-705.000	EMPLOYER FICA	9,061.35	9,264.49	9,766.37	8,046.07	12,443.26	12,443.26	12,443.26
590-548-706.000	DENTAL INSURANCE	1,874.00	1,660.88	3,142.00	1,622.44	3,526.00	3,526.00	3,526.00
590-548-707.000	HEALTH INSURANCE	23,465.00	16,971.24	36,766.00	16,446.86	42,561.00	41,000.00	41,000.00
590-548-707.100	OPT OUT HEALTH INSURANCE	4,639.00	4,638.61	4,320.00	3,478.95	5,370.00	5,370.00	5,370.00
590-548-708.000	OPTICAL INSURANCE	289.00	235.44	629.00	242.97	688.00	688.00	688.00
590-548-708.000-425	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-709.000	WORKMANS COMP	2,400.00	1,812.97	3,334.00	3,721.88	3,449.00	3,449.00	3,449.00
590-548-711.000	EMPLOYER SHARE RETIREMENT	10,823.00	11,135.99	13,698.00	9,558.40	14,838.00	14,838.00	14,838.00
590-548-711.100	PEHP EXPENSE	520.00	547.56	703.00	425.62	787.00	787.00	787.00
590-548-712.000	LIFE INSURANCE	237.00	234.94	301.00	212.03	330.00	330.00	330.00
590-548-713.000	UNEMPLOYMENT	2,627.00	2,360.50	3,354.00	1,291.97	3,686.00	3,686.00	3,686.00
590-548-727.000	OFFICE SUPPLIES	1,000.00	328.66	1,000.00	1,207.48	1,000.00	1,000.00	1,000.00
590-548-740.000	OPERATING SUPPLIES	18,000.00	13,112.11	15,000.00	6,445.73	10,000.00	10,000.00	10,000.00
590-548-740.100	SUPPLIES-CHEMICALS	40,000.00	36,246.05	40,000.00	38,638.11	40,000.00	40,000.00	40,000.00
590-548-740.200	LAB TESTS	1,000.00	1,039.20	1,500.00	839.20	1,500.00	1,500.00	1,500.00
590-548-751.000	GAS/OIL	6,000.00	3,644.20	6,000.00	2,551.58	6,000.00	6,000.00	6,000.00
590-548-768.000	UNIFORMS	826.00	551.53	1,066.00	583.54	1,192.00	1,192.00	1,192.00
590-548-775.000	REPAIRS/MAINTENANCE	14,000.00	9,674.65	16,000.00	5,282.41	19,000.00	19,000.00	19,000.00
590-548-775.200	DPW REPAIRS.MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-801.000	CONTRACTED SERVICES	25,000.00	29,985.98	20,000.00	14,165.01	22,000.00	20,000.00	20,000.00
590-548-801.114	CONTRACTED SERVICE - SAW GRANTS	0.00	0.00	0.00	7,391.24	0.00	0.00	0.00
590-548-801.114-425	CONTRACTED SERVICE - SAW GRANTS	360,000.00	101,910.02	252,919.00	198,989.21	99,000.00	99,000.00	99,000.00
590-548-801.200	CONTRACTED SERV -ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-801.300	LEGAL FEES	0.00	0.00	2,500.00	570.00	5,000.00	5,000.00	5,000.00
590-548-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	302.15	800.00	0.00	0.00	0.00	0.00
590-548-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	300.00	0.00	0.00	0.00	0.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
590-548-802.000	LICENSES/PERMITS	500.00	470.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00
590-548-807.000	ENGINEERING	25,000.00	0.00	5,000.00	0.00	3,000.00	16,400.87	16,400.87
590-548-850.000	COMMUNICATIONS	4,000.00	6,303.21	5,500.00	4,185.84	0.00	5,000.00	5,000.00
590-548-864.000	CONFERENCE/WORKSHOPS	750.00	762.38	1,500.00	572.08	1,500.00	1,200.00	1,200.00
590-548-873.000	TRAVEL	250.00	409.82	500.00	55.95	500.00	500.00	500.00
590-548-900.000	PRINT/PUBLISHING	600.00	0.00	600.00	0.00	0.00	0.00	0.00
590-548-910.000	INSURANCE	4,500.00	3,416.85	4,500.00	4,500.00	0.00	4,500.00	4,500.00
590-548-921.000	ELECTRICITY	95,000.00	95,077.14	90,000.00	94,778.81	95,000.00	95,000.00	95,000.00
590-548-922.100	INTERNET	200.00	213.00	200.00	253.91	0.00	300.00	300.00
590-548-923.000	HEAT	6,500.00	4,926.90	7,500.00	2,890.59	7,500.00	7,500.00	7,500.00
590-548-927.000	WATER SEWER	250.00	0.00	250.00	0.00	250.00	250.00	250.00
590-548-930.000	R/M EQUIPMENT	0.00	0.00	8,000.00	8,106.24	8,000.00	8,000.00	8,000.00
590-548-930.100	VEHICLE MAINTANCE	1,500.00	854.84	1,000.00	770.15	800.00	800.00	800.00
590-548-943.000	EQUIP RENTAL	3,800.00	3,072.04	25,500.00	19,727.43	25,500.00	25,000.00	25,000.00
590-548-958.000	MEMBERSHIP/DUES	826.00	617.50	1,000.00	545.00	1,000.00	1,000.00	1,000.00
590-548-959.000	DEPRECIATION EXPENSE	143,242.50	147,854.12	145,057.51	0.00	138,806.88	138,806.88	138,806.88
590-548-962.000	MISCELLANEOUS	0.00	143.04	0.00	0.00	0.00	0.00	0.00
590-548-965.110	TRANSFER TO RESERVE ACCOUNT	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
590-548-965.200	TRANSFER TO 2011 BOND PAYMENT	29,620.50	29,473.50	29,326.50	22,013.25	28,885.50	28,885.50	28,885.50
590-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	45,542.00	45,542.60	46,768.70	46,768.70	47,854.50	47,854.50	47,854.50
590-548-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	38,729.00	38,729.00	38,729.00	0.00	39,000.00	39,000.00
590-548-974.000	C/O PARK/LAND IMPROVEMENT	15,000.00	7,778.22	0.00	0.00	0.00	0.00	0.00
590-548-975.000	BLDG/GRDS C/O BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-977.000	CAPITAL OUTLAY	20,400.00	10,584.73	34,000.00	12,850.99	67,000.00	67,000.00	67,000.00
Total Appropriations:		1,077,720.35	753,916.20	1,054,195.08	681,484.56	898,076.14	955,916.01	955,916.01
Net of Revenues & App Net of Revenues & Appropriations Fund 590		0.00	(8,638.83)	0.00	104,293.96	(241,978.95)	0.00	0.00

Fund 591 WATER FUND

--- Estimated Revenue ---

591-000-474.400	WELL PERMITS	0.00	50.00	50.00	100.00	0.00	0.00	0.00
591-000-607.100	CHARGE SERV. WATER HOOKUP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
591-000-607.200	WATER ONS/OFFS	10,000.00	10,545.00	10,000.00	10,530.00	10,000.00	10,000.00	10,000.00
591-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWER	285,160.00	294,744.09	310,000.00	282,534.00	313,594.81	313,594.81	313,594.81
591-000-642.100	CHARGE SERVICE- FIRE HYDRANT SALES	3,000.00	10,063.34	5,000.00	13,422.71	5,000.00	5,000.00	5,000.00
591-000-642.300	CHARGE FOR METER PARTS/LABOR	2,000.00	2,695.91	2,000.00	7,867.87	4,000.00	4,000.00	4,000.00
591-000-642.400	QUARTERLY METER CHARGE	18,317.00	18,401.03	18,330.82	14,078.44	13,968.95	14,268.95	14,268.95

GL Number	Description	2015-16	01/31/2017		YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18	2017-18
		Amended Budget	2015-16 Activity	Amended Budget			MANAGER RECOMMEND	COUNCIL APPROVED
591-000-656.000	PENALTIES	5,000.00	3,817.06	8,800.00	4,890.24	8,000.00	8,000.00	8,000.00
591-000-664.100	INT. INCOME COMBINED SAVINGS	0.00	0.00	0.00	17.50	0.00	0.00	0.00
591-000-688.000	REFUND	0.00	120.60	0.00	0.00	0.00	0.00	0.00
591-000-691.100	GRANTS	0.00	0.00	26,000.00	0.00	0.00	28,479.95	28,479.95
591-000-698.000	MISCELLANEOUS INCOME	0.00	1,477.45	1,000.00	33,531.01	2,000.00	2,000.00	2,000.00
591-000-698.100	WATER TOWER RENT INCOME	44,283.00	82,364.99	86,280.00	50,339.40	86,280.00	86,280.00	86,280.00
591-000-698.200	APPROPRIATION FUND BALANCE	45,803.64	0.00	29,746.98	0.00	0.00	81,221.69	81,221.69
591-556-664.000	INTEREST INCOME	0.00	8.86	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		415,563.64	424,288.33	499,207.80	417,311.17	442,843.76	552,845.40	552,845.40

--- Appropriations ---

WATER FUND								
591-556-702.000	WAGE & SALARY	62,365.00	68,368.40	65,030.00	60,978.51	66,215.00	66,215.00	66,215.00
591-556-702.100	OVERTIME WAGES	2,000.00	746.92	1,500.00	1,444.37	1,500.00	1,500.00	1,500.00
591-556-702.290	WATER ON CALL	2,080.00	2,144.01	3,080.00	1,895.99	3,080.00	3,080.00	3,080.00
591-556-702.311	DPW WAGE	26,372.00	20,638.85	25,000.00	20,195.32	27,166.00	27,166.00	27,166.00
591-556-702.312	DPW WAGE OT	1,000.00	219.68	1,000.00	1,833.08	1,500.00	1,500.00	1,500.00
591-556-705.000	EMPLOYER FICA	7,177.00	7,398.61	7,199.42	6,731.06	9,064.71	9,064.71	9,064.71
591-556-706.000	DENTAL INSURANCE	1,461.00	1,271.15	2,271.00	1,470.09	2,549.00	2,549.00	2,549.00
591-556-707.000	HEALTH INSURANCE	18,291.00	12,985.75	26,832.00	14,986.24	30,971.00	30,971.00	30,971.00
591-556-707.100	OPT OUT HEALTH INSURANCE	3,541.00	3,540.91	2,904.00	2,655.69	3,654.00	3,654.00	3,654.00
591-556-708.000	OPTICAL INSURANCE	225.00	182.13	447.00	220.54	489.00	489.00	489.00
591-556-709.000	WORKMANS COMP	2,882.00	3,548.59	3,746.00	3,422.14	3,876.00	3,876.00	3,876.00
591-556-711.000	EMPLOYER SHARE RETIREMENT	8,634.00	8,495.72	9,968.00	8,011.99	10,797.00	10,797.00	10,797.00
591-556-711.100	PEHP EXPENSE	415.00	414.22	511.00	366.13	571.00	571.00	571.00
591-556-712.000	LIFE INSURANCE	187.00	178.75	218.00	172.39	239.00	239.00	239.00
591-556-713.000	UNEMPLOYMENT	2,024.00	2,097.91	2,404.00	993.95	2,641.00	2,641.00	2,641.00
591-556-727.000	OFFICE SUPPLIES	1,000.00	539.17	1,000.00	895.85	1,000.00	1,000.00	1,000.00
591-556-740.000	OPERATING SUPPLIES	8,000.00	5,628.86	5,000.00	3,704.72	5,000.00	5,000.00	5,000.00
591-556-740.100	CHEMICALS	10,000.00	6,354.68	10,000.00	6,469.00	10,000.00	10,000.00	10,000.00
591-556-740.200	LAB TESTS	1,500.00	4,028.84	2,000.00	1,796.25	2,000.00	2,000.00	2,000.00
591-556-751.000	GAS/OIL	4,000.00	2,993.77	4,000.00	1,701.03	4,000.00	4,000.00	4,000.00
591-556-768.000	UNIFORMS	640.00	579.66	511.38	583.55	872.00	872.00	872.00
591-556-775.000	REPAIRS/MAINTENANCE	5,000.00	10,889.97	43,000.00	45,556.68	38,000.00	38,000.00	38,000.00
591-556-775.200	DPW REPAIRS/MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
591-556-801.000	CONTRACTED SERVICES	44,000.00	44,843.91	148,303.00	131,633.52	15,000.00	15,000.00	15,000.00
591-556-801.113	CONTRACTED SERVICE WATER TOWER MAIN	65,257.00	65,257.00	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	570.00	5,000.00	5,000.00	5,000.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
591-556-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	302.16	1,000.00	423.99	0.00	500.00	500.00
591-556-802.000	LICENSES/PERMITS	0.00	0.00	1,000.00	2,289.24	1,300.00	1,300.00	1,300.00
591-556-807.000	ENGINEERING	1,000.00	0.00	5,000.00	6,133.20	5,000.00	5,000.00	5,000.00
591-556-850.000	COMMUNICATIONS	2,300.00	1,857.27	2,300.00	714.35	0.00	1,000.00	1,000.00
591-556-864.000	CONFERENCE/WORKSHOPS	750.00	565.00	750.00	653.34	1,500.00	1,300.00	1,300.00
591-556-873.000	TRAVEL	250.00	0.00	500.00	0.00	500.00	500.00	500.00
591-556-900.000	PRINT/PUBLISHING	500.00	0.00	500.00	0.00	0.00	0.00	0.00
591-556-910.000	INSURANCE	3,416.90	4,499.85	4,000.00	4,000.00	0.00	4,000.00	4,000.00
591-556-921.000	ELECTRICITY	12,000.00	18,457.48	13,500.00	14,278.82	15,000.00	15,000.00	15,000.00
591-556-922.100	INTERNET	200.00	213.00	200.00	253.90	0.00	300.00	300.00
591-556-923.000	HEAT	500.00	589.39	500.00	470.30	500.00	500.00	500.00
591-556-927.000	WATER SEWER	250.00	0.00	250.00	0.00	250.00	250.00	250.00
591-556-930.000	R/M EQUIPMENT	0.00	17.99	5,000.00	8,167.51	6,000.00	6,000.00	6,000.00
591-556-930.100	VEHICLE MAINTANCE	1,000.00	786.54	1,000.00	651.72	800.00	800.00	800.00
591-556-940.200	TRANSFER TO BUILDING FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-943.000	EQUIP RENTAL	4,000.00	6,278.00	26,500.00	22,797.63	26,500.00	26,500.00	26,500.00
591-556-958.000	MEMBERSHIP/DUES	1,526.00	552.50	1,500.00	475.00	1,500.00	1,500.00	1,500.00
591-556-959.000	DEPRECIATION EXPENSE	47,490.74	52,107.51	55,100.00	0.00	44,204.73	44,204.73	44,204.73
591-556-962.000	MISCELLANEOUS	0.00	62.25	0.00	9,062.72	0.00	0.00	0.00
591-556-962.200	EXPENSES FOR CONSTRUCTION IN PROGRESS	0.00	3,539.16	0.00	0.00	0.00	0.00	0.00
591-556-965.110	TRANSFER TO RESERVE ACCOUNT	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	38,729.00	38,729.00	38,729.00	0.00	39,000.00	39,000.00
591-556-974.000	C/O PARK/LAND IMPROVEMENT	4,000.00	2,088.12	0.00	0.00	0.00	0.00	0.00
591-556-974.100	WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-977.000	CAPITAL OUTLAY	13,600.00	4,539.15	9,000.00	4,123.96	40,000.00	40,000.00	40,000.00
591-556-995.100	PAYING AGENT FEES	0.00	0.00	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	0.00	0.00
591-556-995.300	GF LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	24,748.96	24,748.96
Total Appropriations:		415,563.64	408,531.83	635,510.80	496,769.77	483,496.44	552,845.40	552,845.40
Net of Revenues & App Net of Revenues & Appropriations Fund 591		0.00	15,756.50	(136,303.00)	(79,458.60)	(40,652.68)	0.00	0.00

Fund 594 - MARINA

--- Estimated Revenue ---

594-000-607.100	CHARGE SERVICE PUMP OUTS	2,000.00	2,490.00	2,500.00	2,370.29	2,500.00	2,500.00	2,500.00
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	103,000.00	80,097.89	85,000.00	89,388.84	88,000.00	88,000.00	88,000.00
594-000-642.100	CHARG SERV. ICE	2,100.00	2,025.50	2,100.00	2,653.75	2,700.00	2,700.00	2,700.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
594-000-642.200	LAUNDRY CONCESSION	1,800.00	3,986.80	4,000.00	3,886.50	4,000.00	4,000.00	4,000.00
594-000-653.000	MOORAGE TRANSIENT	104,712.00	102,751.10	96,000.00	77,848.09	79,000.00	79,000.00	79,000.00
594-000-653.100	TEMPORARY MOORAGE	1,000.00	1,833.44	2,000.00	1,080.00	1,100.00	1,000.00	1,000.00
594-000-653.200	RAMP FEES	1,500.00	1,235.00	1,250.00	1,515.00	1,600.00	1,600.00	1,600.00
594-000-653.400	SEASONAL MOORAGE	73,960.77	99,569.86	100,000.00	99,828.41	100,000.00	100,000.00	100,000.00
594-000-664.000	INTEREST INCOME	1.00	0.95	1.00	0.77	1.00	1.00	1.00
594-000-691.100	GRANTS	2,000.00	0.00	50,000.00	0.00	128,625.00	128,625.00	128,625.00
594-000-698.000	MISCELLANEOUS INCOME	0.00	2,737.26	2,800.00	7,898.50	131,425.00	10,000.00	10,000.00
594-000-698.100	WATER TOWER RENT INCOME	0.00	17.00	17.00	65.45	65.45	100.00	100.00
594-000-698.200	APPROPRIATION FUND BALANCE	25,526.00	0.00	0.00	0.00	0.00	122,201.40	122,201.40
594-000-698.600	BOTTOM LAND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		317,599.77	296,744.80	345,668.00	286,535.60	539,016.45	539,727.40	539,727.40

--- Appropriations ---

MARINA FUND

594-544-702.000	WAGE & SALARY	40,943.00	58,592.92	60,000.00	59,969.99	60,000.00	60,000.00	60,000.00
594-544-702.100	OVERTIME WAGES	2,500.00	1,265.44	1,500.00	1,479.15	1,500.00	1,600.00	1,600.00
594-544-702.311	DPW WAGE	3,192.00	5,390.98	5,000.00	4,511.73	5,000.00	5,000.00	5,000.00
594-544-702.312	DPW WAGE OT	0.00	0.00	0.00	82.94	0.00	0.00	0.00
594-544-705.000	EMPLOYER FICA	5,250.58	4,997.18	7,076.25	5,037.86	5,000.00	5,000.00	5,000.00
594-544-706.000	DENTAL INSURANCE	0.00	70.40	0.00	76.85	75.00	75.00	75.00
594-544-707.000	HEALTH INSURANCE	0.00	789.73	0.00	896.30	900.00	900.00	900.00
594-544-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	354.00	0.00	0.00	0.00	0.00
594-544-708.000	OPTICAL INSURANCE	0.00	10.89	0.00	10.83	11.00	11.00	11.00
594-544-709.000	WORKMANS COMP	2,500.00	2,971.06	3,092.00	1,665.61	3,000.00	3,000.00	3,000.00
594-544-711.000	EMPLOYER SHARE RETIREMENT	0.00	484.09	0.00	443.99	470.00	470.00	470.00
594-544-711.100	PEHP EXPENSE	0.00	35.87	12.00	22.49	34.00	34.00	34.00
594-544-712.000	LIFE INSURANCE	0.00	12.16	4.00	7.96	12.00	12.00	12.00
594-544-713.000	UNEMPLOYMENT	5,000.00	4,067.09	6,888.00	2,849.79	4,000.00	4,000.00	4,000.00
594-544-727.000	OFFICE SUPPLIES	500.00	172.82	500.00	528.76	600.00	600.00	600.00
594-544-740.000	OPERATING SUPPLIES	2,000.00	1,231.36	1,500.00	3,227.73	3,000.00	3,000.00	3,000.00
594-544-740.300	CREDIT CARD FEES	6,000.00	4,136.86	4,500.00	5,405.45	6,500.00	6,500.00	6,500.00
594-544-750.000	MARINA ICE	1,600.00	1,045.00	1,200.00	1,345.60	1,500.00	1,500.00	1,500.00
594-544-751.000	GAS/OIL	88,000.00	70,939.98	70,000.00	71,456.35	75,000.00	75,000.00	75,000.00
594-544-768.000	UNIFORMS	400.00	752.00	1,200.00	1,466.18	500.00	500.00	500.00
594-544-775.000	REPAIRS/MAINTENANCE	11,000.00	10,951.53	12,000.00	11,796.06	12,000.00	12,000.00	12,000.00
594-544-801.000	CONTRACTED SERVICES	19,000.00	26,937.34	8,000.00	9,486.73	265,250.00	265,259.00	265,259.00
594-544-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	302.16	2,000.00	1,655.49	1,500.00	1,500.00	1,500.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
594-544-802.000	LICENSES/PERMITS	2,000.00	0.00	2,000.00	1,850.20	2,000.00	2,000.00	2,000.00
594-544-807.000	ENGINEERING	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
594-544-850.000	COMMUNICATIONS	2,000.00	1,106.06	1,600.00	1,839.61	1,800.00	1,800.00	1,800.00
594-544-864.000	CONFERENCE/WORKSHOPS	600.00	151.00	300.00	0.00	0.00	0.00	0.00
594-544-873.000	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00
594-544-900.000	PRINT/PUBLISHING	3,200.00	860.54	600.00	245.45	800.00	800.00	800.00
594-544-910.000	INSURANCE	6,100.00	6,099.88	6,100.00	6,550.78	6,100.00	6,100.00	6,100.00
594-544-921.000	ELECTRICITY	15,000.00	20,175.23	18,000.00	16,485.37	16,500.00	16,500.00	16,500.00
594-544-922.000	CABLE TV	2,900.00	793.95	950.00	536.75	800.00	800.00	800.00
594-544-922.100	INTERNET	2,000.00	2,305.70	2,000.00	1,738.04	2,200.00	2,200.00	2,200.00
594-544-923.000	HEAT	3,000.00	1,443.68	3,000.00	968.97	1,600.00	1,600.00	1,600.00
594-544-927.000	WATER SEWER	4,000.00	3,299.50	3,000.00	2,103.91	3,000.00	3,000.00	3,000.00
594-544-930.000	R/M EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
594-544-930.100	VEHICLE MAINTANCE	200.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
594-544-943.000	EQUIP RENTAL	1,000.00	2,197.88	2,500.00	1,151.35	1,500.00	1,500.00	1,500.00
594-544-958.000	MEMBERSHIP/DUES	1,026.00	150.00	450.00	150.00	250.00	250.00	250.00
594-544-959.000	DEPRECIATION EXPENSE	36,596.19	36,976.75	37,083.41	0.00	0.00	38,016.40	38,016.40
594-544-962.000	MISCELLANEOUS	0.00	1,207.03	0.00	2,200.00	0.00	0.00	0.00
594-544-963.000	STATE REGISTRATION FEE	0.00	738.78	0.00	0.00	0.00	0.00	0.00
594-544-965.900	CONTRIBUTION TO AMIN SERVICE	12,392.00	12,392.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
594-544-977.000	CAPITAL OUTLAY	0.00	0.00	25,000.00	4,151.00	0.00	0.00	0.00
594-544-977.100	BUBBLER SYSTEM	2,000.00	(23,118.70)	0.00	0.00	0.00	0.00	0.00
594-544-991.000	MARINA SALES TAX	6,000.00	4,351.06	5,000.00	5,161.24	5,200.00	5,200.00	5,200.00
Total Appropriations:		295,599.77	266,287.20	315,609.66	241,556.51	501,602.00	539,727.40	539,727.40
Net of Revenues & App Net of Revenues & Appropriations Fund 594		22,000.00	30,457.60	30,058.34	44,979.09	37,414.45	0.00	0.00

Fund 661 EQUIPMENT FUND

--- Estimated Revenue ---

661-000-671.000	OTHER FINANCIING RESOURCES	0.00	0.00	0.00	1,023.11	0.00	0.00	0.00
661-000-675.000	EQUIPMENT RENTAL	200,061.00	186,478.61	304,500.00	214,463.84	274,372.39	274,980.19	274,980.19
661-000-691.111	VEHICLE CONTIBUTION FROM SEWER	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-691.112	VEHICLE CONTRIBUTION FROM WATER	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-691.113	VEHICLE CONTRIBUTION FROM CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-691.114	VEHICLE CONTRIBUTION FROM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-698.000	MISCELLANEOUS INCOME	0.00	1.00	0.00	3,505.00	0.00	0.00	0.00
661-000-698.200	APPROPRIATION FUND BALANCE	111,879.77	0.00	110,210.62	0.00	0.00	0.00	0.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of	2017-18 DEPT	2017-18	2017-18
		Amended Budget	Activity	Amended Budget	01/31/2017	HEADS REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
661-000-699.100	GAIN FROM DISPOSAL	0.00	7,333.75	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		345,940.77	193,813.36	414,710.62	218,991.95	274,372.39	274,980.19	274,980.19
--- Appropriations ---								
EQUIPMENT FUND								
661-901-702.311	DPW WAGE	39,175.00	42,933.70	39,027.00	31,814.18	42,325.00	42,325.00	42,325.00
661-901-702.312	DPW WAGE OT	1,000.00	0.00	500.00	0.00	250.00	250.00	250.00
661-901-702.313	DPW ON CALL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
661-901-705.000	EMPLOYER FICA	3,264.64	3,412.22	3,023.82	2,529.48	3,256.99	3,256.99	3,256.99
661-901-706.000	DENTAL INSURANCE	525.00	308.17	154.00	157.87	260.00	260.00	260.00
661-901-707.000	HEALTH INSURANCE	6,575.00	3,563.41	1,934.00	1,662.89	3,754.00	3,754.00	3,754.00
661-901-707.100	OPT OUT HEALTH INSURANCE	2,620.00	2,620.19	4,957.00	1,965.13	5,257.00	5,257.00	5,257.00
661-901-708.000	OPTICAL INSURANCE	81.00	47.89	24.00	20.79	40.00	40.00	40.00
661-901-709.000	WORKMANS COMP	1,222.00	1,972.49	1,307.00	1,244.95	1,334.00	1,334.00	1,334.00
661-901-711.000	EMPLOYER SHARE RETIREMENT	3,918.00	3,972.39	3,903.00	3,038.75	4,215.00	4,215.00	4,215.00
661-901-711.100	PEHP EXPENSE	202.00	239.05	202.00	152.90	226.00	226.00	226.00
661-901-712.000	LIFE INSURANCE	78.00	86.56	74.00	60.67	82.00	82.00	82.00
661-901-713.000	UNEMPLOYMENT	798.00	810.82	798.00	305.15	893.00	893.00	893.00
661-901-727.000	OFFICE SUPPLIES	500.00	3.82	0.00	0.00	0.00	0.00	0.00
661-901-740.000	OPERATING SUPPLIES	3,000.00	2,936.87	3,000.00	1,612.76	2,500.00	2,500.00	2,500.00
661-901-751.000	GAS/OIL	35,000.00	22,446.04	30,000.00	15,550.38	25,000.00	25,000.00	25,000.00
661-901-768.000	UNIFORMS	800.00	378.85	800.00	674.46	800.00	800.00	800.00
661-901-775.000	REPAIRS/MAINTENANCE	4,000.00	3,560.14	2,000.00	0.00	0.00	0.00	0.00
661-901-801.000	CONTRACTED SERVICES	5,000.00	4,479.69	4,380.00	271.85	4,000.00	4,000.00	4,000.00
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	700.00	302.16	0.00	0.00	0.00	0.00	0.00
661-901-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	0.00	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	3,500.00	1,362.44	0.00	0.00	0.00	0.00	0.00
661-901-864.000	CONFERENCE/WORKSHOPS	1,000.00	109.00	700.00	80.00	500.00	500.00	500.00
661-901-900.000	PRINT/PUBLISHING	500.00	72.60	200.00	25.00	250.00	250.00	250.00
661-901-910.000	INSURANCE	7,500.00	7,499.70	5,620.00	5,720.00	12,485.00	6,645.00	6,645.00
661-901-921.000	ELECTRICITY	2,800.00	2,991.59	0.00	0.00	0.00	0.00	0.00
661-901-922.100	INTERNET	700.00	728.49	0.00	0.00	0.00	0.00	0.00
661-901-923.000	HEAT	3,500.00	3,019.17	0.00	0.00	0.00	0.00	0.00
661-901-927.000	WATER SEWER	224.36	230.76	0.00	0.00	0.00	0.00	0.00
661-901-930.000	R/M EQUIPMENT	25,000.00	18,508.44	25,000.00	15,594.03	22,000.00	22,000.00	22,000.00
661-901-959.000	DEPRECIATION EXPENSE	57,583.87	0.00	70,386.90	0.00	53,536.47	53,536.47	53,536.47
661-901-965.200	2013 BOND PAYMENT	27,533.90	2,582.90	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	84,091.61	5,840.00	5,840.00	0.00	5,840.00	5,840.00

GL Number	Description	2015-16	2015-16	01/31/2017	YTD As Of 01/31/2017	2017-18 DEPT HEADS REQUEST	2017-18	2017-18
		Amended Budget	Activity	Amended Budget			MANAGER RECOMMEND	COUNCIL APPROVED
661-901-973.000	VEHICLE RESERVE	34,000.00	0.00	0.00	0.00	0.00	5,377.80	5,377.80
661-901-977.000	CAPITAL OUTLAY	65,000.00	0.00	183,346.00	38,669.55	63,874.03	59,104.03	59,104.03
Total Appropriations:		345,940.77	215,271.16	414,710.62	154,524.69	274,372.39	274,980.19	274,980.19
Net of Revenues & App Net of Revenues & Appropriations Fund 661		0.00	(21,457.80)	0.00	64,467.26	0.00	0.00	0.00