

## GENERAL FUND 101

<b>GL Number</b>	<b>Description</b>	<b>2013/2014 Adopted Budget</b>
<b>--- Estimated Revenue ---</b>		
101-000-403.000	CURRENT PROPERTY TAX	1,108,023.00
101-000-424.000	IN LIEU OF PROPERTY TAXES	23,000.00
101-000-445.000	INTER & PENALTY DELQ TAX	0.00
101-000-450.000	BUSINESS LICENSE/PERMITS	5,000.00
101-000-476.000	NON-BUSINESS PERMITS	2,500.00
101-000-574.000	STATE SHARED REVENUE	63,498.00
101-000-575.000	POLICE JUSTICE TRAINING	1,000.00
101-000-577.000	LIQUOR LICENSE	8,500.00
101-000-607.000	CHARGE SERVICES	500.00
101-000-607.100	CHRG. SERV. POLICE REPORTS	150.00
101-000-618.000	ADMINISTRATION FEES - TAXES	10,711.00
101-000-642.000	CHARGE FOR SERVICES SALES	25.00
101-000-655.000	FINES	100.00
101-000-655.100	PBT/PROSECUTION FINES	1,800.00
101-000-656.100	SIDEWALK - FINANCE CHRGS.	0.00
101-000-664.000	INTEREST INCOME	6,000.00
101-000-664.100	INT. INCOME COMBINED SAVINGS	5,000.00
101-000-668.000	RENTS & ROYALTIES	172,000.00
101-000-668.200	TURBINE LEASE	10,000.00
101-000-674.000	CONTRIB. WAWATAM TOWNSHIP	18,250.00
101-000-674.100	CONTRIB. MACKINAW TOWNSHIP	24,909.00
101-000-676.100	DONATIONS ARTS VISION	0.00
101-000-688.000	REFUND	500.00
101-000-691.300	DNR SNOWMOBILE GRANT	2,400.00
101-000-698.000	MISCELLANEOUS INCOME	4,800.00
101-000-698.100	APPROPRIATION FUND BALANCE	21,489.25
101-000-698.400	MISC. INCOME FIRE DEPT.	1,000.00
101-000-698.500	MISC. INCOME - POLICE	5,000.00
<b>Total Estimated Revenue:</b>		<b>1,496,155.25</b>

GL Number	Description	2013/2014	
		Adopted Budget	
--- Appropriations ---			
<b><u>Administration</u></b>			
101-101-702.000	ADMINISTRATIVE SALARY	14,000.00	
101-101-705.000	EMPLOYER FICA	1,033.00	
101-101-707.000	HEALTH INSURANCE	93.75	
101-101-709.000	WORKMANS COMP	350.00	
101-101-711.000	RETIREMENT	50.00	
101-101-711.100	PEHP EXPENSE	100.00	
101-101-714.000	FRINGE BENEFITS	100.00	
101-101-727.000	OFFICE SUPPLIES	1,700.00	
101-101-740.000	OPERATING SUPPLIES	350.00	
101-101-801.000	CONTRACTED SERVICES	1,000.00	
101-101-850.000	COMMUNICATIONS	0.00	
101-101-864.000	CONFERENCE/WORKSHOPS	2,000.00	
101-101-873.000	TRAVEL	0.00	
101-101-900.000	PRINT/PUBLISHING	1,000.00	
101-101-910.000	INSURANCE	2,500.00	
101-101-958.000	MEMBERSHIP/DUES	900.00	
101-101-962.000	MISCELLANEOUS	0.00	
	<b>administration subtotal</b>		<b>\$ 25,176.75</b>
<b><u>Village Manager</u></b>			
101-172-702.000	WAGES	53,000.00	
101-172-705.000	EMPLOYER FICA	4,000.00	
101-172-707.000	HEALTH INSURANCE	4,500.00	
101-172-709.000	WORKMANS COMP	121.00	
101-172-711.000	RETIREMENT	2,600.00	
101-172-711.100	PEHP EXPENSE	150.00	
101-172-713.000	UNEMPLOYMENT	700.00	
101-172-714.000	FRINGE BENEFIT	100.00	
101-172-727.000	OFFICE SUPPLIES	650.00	
101-172-740.000	OPERATING SUPPLIES	100.00	
101-172-751.000	GAS/OIL	3,000.00	
101-172-801.000	CONTRACTED SERVICE	700.00	
101-172-814.000	COMP SRV/CONT	0.00	
101-172-850.000	COMMUNICATIONS	3,000.00	

GL Number	Description	2013/2014	
		Adopted Budget	
101-172-864.000	CONFERENCES/WRKSH	1,200.00	
101-172-873.000	TRAVEL ALLOWANCE	400.00	
101-172-900.000	PRINTING/PUBLISH	1,000.00	
101-172-910.000	INSURANCE/BONDS	450.00	
101-172-930.000	R/M EQUIPMENT	0.00	
101-172-958.000	MEMBERSHIP & DUES	625.00	
101-172-962.000	MISCELLANEOUS	1,700.00	
101-172-962.100	MUNICIPAL ST. CONTINGENCY	0.00	
101-172-977.000	CAPITAL OUTLAY	1,500.00	
	<b>manager subtotal</b>		<b>\$ 79,496.00</b>
<b><u>ELECTIONS</u></b>			
101-192-707.000	CLERK ELECTIONS WAGES	0.00	
101-192-711.100	PEHP EXPENSE	0.00	
101-192-740.000	CLERK ELECTIONS OPERATING SUPP	0.00	
101-192-873.000	TRAVEL	0.00	
101-192-900.000	CLERK ELECTIONS PRINT/PUBLISH	0.00	
	<b>elections subtotal</b>		<b>\$ -</b>
<b><u>AUDITING</u></b>			
101-202-801.000	INDEP ACCT/AUDITING	25,000.00	
	<b>auditing subtotal</b>		<b>\$ 25,000.00</b>
<b><u>ATTORNEY</u></b>			
101-203-801.000	ATTORNEY CONTRACTED SERVICES	47,290.00	
101-210-801.300	LEGAL FEES	8,500.00	
	<b>attorney subtotal</b>		<b>\$ 55,790.00</b>
<b><u>PERFORMANCE SHELL TRANSFER</u></b>			
101-214-965.000	TRANSFER OUT	20,425.00	
	<b>transfer subtotal</b>		<b>\$ 20,425.00</b>
<b><u>CLERK</u></b>			
101-215-702.000	WAGES	13,344.00	
101-215-705.000	EMPLOYER FICA	913.00	
101-215-707.000	HEALTH INSURANCE	2,250.00	
101-215-709.000	WORKMANS COMP	50.00	
101-215-711.000	RETIREMENT	1,193.00	
101-215-711.100	PEHP EXPENSE	50.00	
101-215-714.000	FRINGE BENEFIT	100.00	
101-215-727.000	OFFICE SUPPLIES	700.00	
101-215-740.000	OPERATING SUPPLIES	250.00	

GL Number	Description	2013/2014	
		Adopted Budget	
101-215-775.000	R/M/SUPPLIES	200.00	
101-215-801.000	CONTRACTED SERVICE	200.00	
101-215-850.000	COMMUNICATIONS	2,000.00	
101-215-864.000	CONFERENCE/WORKSHOPS	150.00	
101-215-873.000	TRAVEL ALLOWANCE	200.00	
101-215-900.000	PRINT/PUBLISHING	100.00	
101-215-910.000	INSURANCE/BONDS	85.00	
101-215-930.000	R/M EQUIPMENT	50.00	
101-215-958.000	MEMBERSHIP/DUES	0.00	
101-215-962.000	MISCELLANEOUS	100.00	
101-215-977.000	CAPITAL OUTLAY	0.00	
	<b>clerk subtotal</b>		<b>\$ 21,935.00</b>
<b>TREASURER</b>			
101-253-702.000	WAGES	15,344.00	
101-253-705.000	EMPLOYER FICA	1,000.00	
101-253-707.000	HEALTH INSURANCE	2,250.00	
101-253-709.000	WORKMANS COMP	57.00	
101-253-711.000	RETIREMENT	1,381.00	
101-253-711.100	PEHP EXPENSE	50.00	
101-253-714.000	FRINGE BENEFIT	100.00	
101-253-727.000	OFFICE SUPPLIES	155.00	
101-253-740.000	OPERATING SUPPLIES	150.00	
101-253-801.000	CONTRACTED SERVICE	100.00	
101-253-850.000	COMMUNICATIONS	2,200.00	
101-253-864.000	CONFERENCES/WRKSHP	150.00	
101-253-873.000	TRAVEL	0.00	
101-253-900.000	PRINT/PUBLISHING	100.00	
101-253-910.000	INSURANCE/BONDS	150.00	
101-253-958.000	MEMBERSHIP & DUES	50.00	
101-253-962.000	MISCELLANEOUS	1,000.00	
101-253-977.000	CAPITAL OUTLAY	1,100.00	
	<b>treasurer subtotal</b>		<b>\$ 25,337.00</b>
<b><u>BUILDING &amp; GROUNDS</u></b>			
101-265-702.000	WAGES	23,000.00	
101-265-705.000	EMPLOYER FICA	1,742.00	
101-265-707.000	HEALTH INSURANCE	3,750.00	
101-265-709.000	WORKMANS COMP	632.00	

GL Number	Description	2013/2014	
		Adopted Budget	
101-265-711.000	RETIREMENT	2,108.00	
101-265-711.100	PEHP EXPENSE	400.00	
101-265-713.000	UNEMPLOYMENT	1,000.00	
101-265-714.000	FRINGE BENEFIT	100.00	
101-265-727.000	OFFICE SUPPLIES	50.00	
101-265-740.000	OPERATING SUPPLIES	3,000.00	
101-265-775.000	R/M/SUPPLIES	1,700.00	
101-265-801.000	CONTRACTED SERVICE	4,000.00	
101-265-801.000-300	CONTRACTED SERVICE	0.00	
101-265-910.000	INSURANCE/BONDS	500.00	
101-265-921.000	BLDG & GRDS ELECTRICITY	4,000.00	
101-265-923.000	BLDG & GRDS HEAT	800.00	
101-265-930.000	R/M EQUIPMENT	150.00	
101-265-943.000	BLDG/GRDS EQUIP. RENTAL	1,800.00	
101-265-958.000	MEMBERSHIP/DUES	0.00	
101-265-962.000	MISCELLANEOUS	0.00	
101-265-975.000	BLDG/GRDS C/O BUILDING	10,000.00	
101-265-977.000	CAPITAL OUTLAY - EQUIPMENT	2,500.00	
<b>building &amp; grounds subtotal</b>			<b>\$ 61,232.00</b>
<b><u>VILLAGE PROPERTY OTHER</u></b>			
101-269-702.000	WAGES	75,000.00	
101-269-702.100	VPR/S/V	0.00	
101-269-705.000	EMPLOYER FICA	5,600.00	
101-269-707.000	HEALTH INSURANCE	11,250.00	
101-269-709.000	WORKMANS COMP	2,140.00	
101-269-711.000	RETIRMENT	5,000.00	
101-269-711.100	PEHP EXPENSE	1,100.00	
101-269-713.000	UNEMPLOYMENT	2,500.00	
101-269-714.000	FRINGE BENEFIT	100.00	
101-269-740.000	OPERATING SUPPLIES	3,300.00	
101-269-768.000	UNIFORMS	0.00	
101-269-775.000	R/M/SUPPLIES	1,000.00	
101-269-801.000	CONTRACTED SERVICE	2,000.00	
101-269-900.000	VLG PROPERTY OTHER PRINTING	180.00	
101-269-910.000	INSURANCE/BONDS	525.00	
101-269-921.000	VPO AMB RESTROOM ELECTRIC	3,100.00	
101-269-927.000	AMB RESTROOM WATER SEWER	400.00	

GL Number	Description	2013/2014	
		<u>Adopted Budget</u>	
101-269-930.000	REPAIR/MAINT EQUIP		500.00
101-269-943.000	VLG. PROP. OTHER EQUIP. RENTAL		30,000.00
101-269-958.000	MEMBERSHIP/DUES		0.00
101-269-962.000	MISCELLANEOUS		200.00
101-269-974.100	LAND EASEMENTS		0.00
101-269-974.400	VPO/TRAILHEAD BLDG		600.00
101-269-975.000	LAND/BUILDING IMPROVEMENTS		3,000.00
101-269-977.000	CAPITAL OUTLAY		4,000.00
101-269-991.000	TAXES		500.00
<b>village property other subtotal</b>			<b>\$ 151,995.00</b>
<b><u>PROMOTION</u></b>			
101-285-702.000	WAGES		15,000.00
101-285-705.000	EMPLOYER FICA		1,000.00
101-285-707.000	HEALTH INSURANCE		2,250.00
101-285-709.000	WORKMANS COMP		0.00
101-285-711.000	RETIREMENT		1,350.00
101-285-711.100	PEHP EXPENSE		200.00
101-285-713.000	UNEMPLOYMENT		1,300.00
101-285-714.000	FRINGE BENEFIT		100.00
101-285-740.000	OPERATING SUPPLIES		1,000.00
101-285-775.000	R/M SUPPLIES		325.00
101-285-801.000	CONTRACTED SERVICE		2,500.00
101-285-880.000	PROMOTIONAL PAGEANT		2,000.00
101-285-880.100	PARADE		1,000.00
101-285-881.000	CHRISTMAS DECORATIONS		1,000.00
101-285-882.000	FIREWORKS		25,000.00
101-285-884.000	PROJECT GRADUATION		875.00
101-285-900.000	PROM. PRINTING/PUBLISHING		850.00
101-285-910.000	INSURANCE/BONDS		160.00
101-285-921.000	PROMOTION ELECTRICITY		0.00
101-285-943.000	PROMOTIONAL EQUIP. RENTAL		3,700.00
101-285-958.000	MEMBERSHIP & DUES		350.00
101-285-977.000	CAPITAL OUTLAY		1,500.00
<b>promotion subtotal</b>			<b>\$ 61,460.00</b>

GL Number	Description	2013/2014	
		Adopted Budget	
<b><u>POLICE</u></b>			
101-301-702.000	WAGES	305,000.00	
101-301-705.000	EMPLOYER FICA	23,298.00	
101-301-707.000	HEALTH INSURANCE	30,000.00	
101-301-709.000	WORKMANS COMP	7,157.00	
101-301-711.000	RETIREMENT	26,363.00	
101-301-711.100	PEHP EXPENSE	600.00	
101-301-711.100-300	PEHP EXPENSE	0.00	
101-301-713.000	UNEMPLOYMENT	10,000.00	
101-301-714.000	FRINGE BENEFIT	100.00	
101-301-727.000	OFFICE SUPPLIES	800.00	
101-301-740.000	OPERATING SUPPLIES	350.00	
101-301-751.000	GAS/OIL	14,000.00	
101-301-768.000	UNIFORMS	2,000.00	
101-301-775.000	R/M/SUPPLIES	250.00	
101-301-801.000	CONTRACTED SERVICE	1,500.00	
101-301-801.100	POLICE LEGAL SERVICES	2,000.00	
101-301-850.000	COMMUNICATIONS	3,500.00	
101-301-864.000	CONFERENCES/WRKSHP	1,000.00	
101-301-864.100	CONF/WORKSHP. STATE	500.00	
101-301-864.200	TRAINING	2,000.00	
101-301-873.000	TRAVEL ALLOWANCE	100.00	
101-301-900.000	PRINTING/PUBLISH	300.00	
101-301-910.000	INSURANCE/BONDS	7,100.00	
101-301-930.000	R/M EQUIPMENT	5,500.00	
101-301-958.000	MEMBERSHIP & DUES	300.00	
101-301-962.000	MISCELLANEOUS	1,700.00	
101-301-977.000	CAPITAL OUTLAY CAR	28,700.00	
101-301-977.200	CAPITAL OUTLAY	1,000.00	
101-301-977.400	SINKING FUND TRANSFER	0.00	
	<b>police subtotal</b>		<b>\$ 475,118.00</b>

GL Number	Description	2013/2014 Adopted Budget
<b><u>FIRE</u></b>		
101-336-702.000	WAGES	61,000.00
101-336-705.000	EMPLOYER FICA	3,000.00
101-336-707.000	HEALTH INSURANCE	1,500.00
101-336-709.000	WORKMANS COMP	1,200.00
101-336-711.000	RETIREMENT	953.00
101-336-711.100	PEHP EXPENSE	5.00
101-336-713.000	UNEMPLOYMENT	447.00
101-336-714.000	FRINGE BENEFIT	100.00
101-336-727.000	OFFICE SUPPLIES	400.00
101-336-740.000	OPERATING SUPPLIES	600.00
101-336-751.000	GAS/OIL	2,000.00
101-336-768.000	UNIFORMS	200.00
101-336-775.000	R/M/SUPPLIES	50.00
101-336-801.000	CONTRACTED SERVICE	1,700.00
101-336-850.000	COMMUNICATIONS	2,000.00
101-336-864.000	CONFERENCES/WRKSHP	300.00
101-336-864.100	PREVENTION/CONF STATEWORKSHP	50.00
101-336-864.200	TRAINING	200.00
101-336-873.000	TRAVEL	0.00
101-336-900.000	PRINTING/PUBLISH	50.00
101-336-910.000	INSURANCE/BONDS	4,500.00
101-336-921.000	FIRE ELECTRICITY	1,300.00
101-336-923.000	FIRE DEPT. HEAT	3,000.00
101-336-930.000	R/M EQUIPMENT	4,000.00
101-336-958.000	MEMBERSHIP & DUES	200.00
101-336-962.000	MISCELLANEOUS	50.00
101-336-975.000	FIRE CAPTIAL OUTLAY BLDG	0.00
101-336-977.000	FIRE CAPITAL OUTLAY EQUIPMENT	21,050.00
101-336-977.100	TRANS TO FUND 363	53,702.00
101-336-977.400	SINKING FUND TRANSFER	0.00
	<b>fire subtotal</b>	<b>\$ 163,557.00</b>



GL Number	Description	2013/2014	
		Adopted Budget	
<b><u>COMMUNITY DEVELOPMENT DIRECTOR</u></b>			
101-420-702.000	ADMINISTRATIVE SALARY	45,000.00	
101-420-705.000	fringe fica	3,442.00	
101-420-707.000	HEALTH INSURANCE	12,000.00	
101-420-709.000	WORKMANS COMP	923.00	
101-420-711.000	RETIREMENT	450.00	
101-420-711.100	PEHP EXPENSE	300.00	
101-420-727.000	CDD - OFFICE SUPPLIES	200.00	
101-420-740.000	OPERATING SUPPLIES	100.00	
101-420-801.000	CDD - CONTRACTED SERVICES	5,000.00	
101-420-850.000	COMMUNICATIONS	200.00	
101-420-864.000	CDD - CONFERENCES	100.00	
101-420-900.000	CDD - PRINTING & PUBLISHING	1,000.00	
101-420-910.000	INSURANCE	175.00	
101-420-958.000	CDD - MEMBERSHIP & DUES	200.00	
	<b>cdd subtotal</b>		<b>\$ 69,090.00</b>
<b><u>TRANSFERS</u></b>			
101-444-965.300	425 AGREEMENT MACK TOWNSHIP	3,452.00	
101-444-965.500	G.O. BOND 2002	0.00	
101-444-965.700	425 AGREEMENT WAWATAM TOWNSHIP	1,747.00	
	<b>transfer subtotal</b>		<b>\$ 5,199.00</b>
<b><u>SIDEWALKS</u></b>			
101-448-702.000	SIDEWALK WAGES	27,000.00	
101-448-705.000	EMPLOYMENT FICA	200.00	
101-448-707.000	HEALTH INSURANCE	750.00	
101-448-709.000	WORKMANS COMP	0.00	
101-448-711.000	RETIREMENT	450.00	
101-448-711.100	PEHP EXPENSE	200.00	
101-448-713.000	UNEMPLOYMENT	219.00	
101-448-714.000	SIDEWALK FRINGE BENEFITS	100.00	
101-448-740.000	SIDEWALK OPERATING SUPPLIES	0.00	
101-448-943.000	SIDEWALK EQUIPMENT RENTAL	100.00	
101-448-977.000	SIDEWALK CAPITAL OUTLAY	7,500.00	
	<b>sidewalks subtotal</b>		<b>\$ 36,519.00</b>
<b><u>EDC TRANSFER</u></b>			
101-493-965.000	TRANSFER OUT	2,000.00	
	<b>edc transfer subtotal</b>		<b>\$ 2,000.00</b>

GL Number	Description	2013/2014
		Adopted Budget
<b><u>PARKS AND RECREATION</u></b>		
101-691-702.000	WAGES	35,000.00
101-691-705.000	EMPLOYER FICA	3,000.00
101-691-707.000	HEALTH INSURANCE	8,250.00
101-691-709.000	WORKMANS COMP	1,000.00
101-691-711.000	RETIRMENT	3,000.00
101-691-711.100	PEHP EXPENSE	500.00
101-691-713.000	UNEMPLOYMENT	2,205.00
101-691-714.000	FRINGE BENEFIT	100.00
101-691-727.000	OFFICE SUPPLIES	0.00
101-691-740.000	OPERATING SUPPLIES	3,000.00
101-691-740.100	SUPPLIES ARTS VISION	100.00
101-691-768.000	UNIFORMS	200.00
101-691-775.000	R/M/SUPPLIES	650.00
101-691-801.000	CONTRACTED SERVICE	8,500.00
101-691-801.000-525	CONTRACTED SERVICES	0.00
101-691-801.200	CONTRACTED SERV ARTS VISION	0.00
101-691-850.000	COMMUNICATIONS	100.00
101-691-900.000	PRINT/PUBLISHING	350.00
101-691-910.000	INSURANCE/BONDS	475.00
101-691-921.000	PARKS/PUB PROGRAMS ELECTRICITY	300.00
101-691-930.000	R/M EQUIPMENT	1,500.00
101-691-943.000	PARKS/PUB PROG EQUIP. RENTAL	12,500.00
101-691-962.000	MISCELLANEOUS	50.00
101-691-965.000	TRANSFER OUT	23,970.50
101-691-965.100	CONTRIB. REC COMPLEX	34,375.00
101-691-974.000	C/O PARK/LAND IMPROVEMENT	5,000.00
101-691-974.300	TREE PROGRAM	500.00
101-691-974.400	RESTROOMS	0.00
101-691-974.500	DNR TRAILHEAD	2,000.00
101-691-974.600	CONKLING HERITAGE PARK IMPR	0.00
101-691-974.600-525	CONKLING HERITAGE PARK IMPR	50,000.00
101-691-977.000	CAPITAL OUTLAY	1,100.00
101-691-977.200	HISTORIC VILLAGE	10,000.00
	<b>parks &amp; rec subtotal</b>	<b>\$ 207,725.50</b>

GL Number	Description	2013/2014 Adopted Budget	
<b>PLANNING COMMISSION TRANSFER</b>			
101-801-965.000	TRANSFER OUT PLANNING COMMISSION	9,100.00	
	<b>transfer subtotal</b>		<b>\$ 9,100.00</b>

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<b>Total Appropriations:</b>	<b>1,496,155.25</b>
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<b>Total Estimated Revenue:</b>	<b>1,496,155.25</b>
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<b>Net of Revenues &amp; Appropriations:</b>	<b>0.00</b>
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**General Fund Appropriation Breakdown:**

Administration	\$25,176.75
Village Manager	\$79,496.00
Auditing	\$25,000.00
Attorney	\$55,790.00
Performance Shell	\$20,425.00
Clerk	\$21,935.00
Treasurer	\$25,337.00
Buildings and Grounds	\$61,232.00
Village Property Other	\$151,995.00
Promotion	\$61,460.00
Police	\$475,118.00
Fire	\$163,557.00
Community Develop. Dir.	\$69,090.00
Transfers	\$5,199.00
Sidewalks	\$36,519.00
EDC	\$2,000.00
Parks and Recreation	\$207,725.50
Planning Commission	\$9,100.00
<b>TOTAL</b>	<b>\$1,496,155.25</b>

GL Number	Description	2013/2014 Adopted Budget
<b><u>MAJOR STREETS 202</u></b>		
<b><u>--- Estimated Revenue ---</u></b>		
202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	\$0.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	\$86,000.00
202-000-572.000	STATE GRANT	\$0.00
202-000-691.000	CONTRIB FROM OTHER FUND	\$119,432.75
202-000-698.000	MISCELLANEOUS INCOME	\$0.00
<b>Total Estimated Revenue:</b>		<b>\$205,432.75</b>

--- Appropriations ---

**MJ ST CONSTRUCTION**

202-451-702.000	WAGES	\$2,000.00	
202-451-705.000	EMPLOYER FICA	\$150.00	
202-451-707.000	HEALTH INSURANCE	\$900.00	
202-451-709.000	WORKMANS COMP	\$655.00	
202-451-711.000	RETIREMENT	\$350.00	
202-451-711.100	PEHP EXPENSE	\$350.00	
202-451-713.000	UNEMPLOYMNET	\$150.00	
202-451-714.000	FRINGE BENEFIT	\$100.00	
202-451-801.000	CONST. CONTRACTED SERVICE	\$0.00	
202-451-943.000	CONSTRUCT. EQUIP. RENTAL	\$2,000.00	
202-451-977.000	CAPITAL OUTLAY	\$5,000.00	
202-451-977.100	NON MOTORIZED	\$600.00	
<b>construction SUBTOTAL</b>			<b>\$ 12,255.00</b>

**MJ ST. ROUTINE MAINTENANCE**

202-463-702.000	WAGES	\$37,000.00	
202-463-705.000	EMPLOYER FICA	\$2,700.00	
202-463-707.000	HEALTH INSURANCE	\$6,750.00	
202-463-709.000	WORKMANS COMP	\$655.00	
202-463-711.000	RETIREMENT	\$3,000.00	
202-463-711.100	PEHP EXPENSE	\$1,000.00	
202-463-713.000	UNEMPLOYMENT	\$400.00	
202-463-714.000	FRINGE BENEFIT	\$100.00	
202-463-740.000	OPERATING SUPPLIES	\$2,000.00	
202-463-775.000	R/M/SUPPLIES	\$1,500.00	
202-463-801.000	ROUTINE MAINT. CONTRACTED SERV	\$7,564.00	
202-463-910.000	INSURANCE/BONDS	\$100.00	12

GL Number	Description	2013/2014	
		Adopted Budget	
202-463-943.000	ROUTINE MAINT. EQUIP. RENTAL	\$40,000.00	
202-463-977.000	CAPITAL OUTLAY	\$0.00	
<b>routine maintenance SUBTOTAL</b>			<b>\$ 102,769.00</b>
<b><u>MJ ST. TRAFFIC SERVICES</u></b>			
202-474-702.000	WAGES	\$1,500.00	
202-474-705.000	EMPLOYER FICA	\$120.00	
202-474-707.000	HEALTH INSURANCE	\$675.00	
202-474-709.000	WORKMANS COMP	\$655.00	
202-474-711.000	RETIREMENT	\$250.00	
202-474-711.100	PEHP EXPENSE	\$250.00	
202-474-713.000	UNEMPLOYMENT	\$100.00	
202-474-714.000	FRINGE BENEFIT	\$100.00	
202-474-740.000	OPERATING SUPPLIES	\$200.00	
202-474-801.000	CONTRACTED SERVICE	\$0.00	
202-474-921.000	TRAFFIC SERV ELECTRICITY	\$200.00	
202-474-943.000	EQUIP. RENTAL	\$2,000.00	
202-474-977.000	CAPITAL OUTLAY	\$1,000.00	
<b>traffic SUBTOTAL</b>			<b>\$ 7,050.00</b>
<b><u>MJ ST. WINTER MAINTENANCE</u></b>			
202-478-702.000	WAGES	\$21,000.00	
202-478-705.000	EMPLOYER FICA	\$1,700.00	
202-478-707.000	HEALTH INSURANCE	\$5,250.00	
202-478-709.000	WORKMANS COMP	\$655.00	
202-478-711.000	RETIREMENT	\$1,500.00	
202-478-711.100	PEHP EXPENSE	\$400.00	
202-478-713.000	UNEMPLOYMENT	\$500.00	
202-478-714.000	FRINGE BENEFIT	\$100.00	
202-478-775.000	R/M/SUPPLIES	\$3,000.00	
202-478-943.000	WINTER MAINT. EQUIP. RENTAL	\$30,000.00	
202-478-962.000	MISCELLANEOUS	\$0.00	
202-478-977.000	CAPITAL OUTLAY	\$0.00	
<b>winter maintenance SUBTOTAL</b>			<b>\$ 64,105.00</b>
<b><u>MJ ST. ADMINISTRATION</u></b>			
202-483-702.000	WAGES	\$12,782.00	
202-483-705.000	EMPLOYER FICA	\$977.00	
202-483-707.000	HEALTH INSURANCE	\$3,126.75	
202-483-709.000	WORKMANS COMP	\$655.00	

GL Number	Description	2013/2014	
		Adopted Budget	
202-483-711.000	RETIREMENT	\$1,278.00	
202-483-711.100	PEHP EXPENSE	\$50.00	
202-483-713.000	UNEMPLOYMENT	\$60.00	
202-483-714.000	FRINGE BENEFIT	\$100.00	
202-483-727.000	OFFICE SUPPLIES	\$50.00	
202-483-910.000	INSURANCE	\$75.00	
202-483-940.200	TRANSFER TO BUILDING FD	\$0.00	
202-483-962.000	MISCELLANEOUS	\$100.00	
<b>administration SUBTOTAL</b>			<b>\$ 19,253.75</b>
<b>Total Appropriations:</b>		<b>\$205,432.75</b>	
<b>Total Estimated Revenue:</b>		<b>\$205,432.75</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	

**Major Street Appropriation Breakdown:**

Construction	\$12,255.00
Routine Maintenance	\$102,769.00
Traffic Services	\$7,050.00
Winter Maintenance	\$64,105.00
Administration	\$19,253.75
<b>TOTAL</b>	<b>\$205,432.75</b>

GL Number	Description	2013/2014 Adopted Budget
<b>LOCAL STREETS 203</b>		
--- Estimated Revenue ---		
203-000-540.000	CONTRIB. STATE SNOW REMOVAL	
203-000-569.000	GAS & WEIGHT TAX-ACT 51	\$35,000.00
203-000-691.000	CONTRIBUTION FROM OTHER FUND	\$159,606.00
<b>Total Estimated Revenue:</b>		<b>\$194,606.00</b>

--- Appropriations ---

**LOC ST CONSTRUCTION**

203-451-702.000	WAGES	\$2,700.00	
203-451-705.000	EMPLOYER FICA	\$200.00	
203-451-707.000	HEALTH INSURANCE	\$1,355.25	
203-451-709.000	WORKMANS COMP	\$655.00	
203-451-711.000	RETIREMENT	\$350.00	
203-451-711.100	PEHP EXPENSE	\$250.00	
203-451-713.000	UNEMPLOYMENT	\$103.00	
203-451-714.000	FRINGE BENEFIT	\$100.00	
203-451-740.000	OPERATING SUPPLIES	\$1,000.00	
203-451-801.000	CONTRACTED SERVICE	\$1,000.00	
203-451-943.000	CONSTRUCTION EQUIP. RENTAL	\$2,500.00	
203-451-977.100	NON MOTORIZED	\$2,000.00	
<b>construction SUBTOTAL</b>			<b>\$ 12,213.25</b>

**LOC ST. ROUTINE MAINTENANCE**

203-463-702.000	WAGES	\$30,000.00
203-463-705.000	EMPLOYEE FICA	\$2,200.00
203-463-707.000	HEALTH INSURANCE	\$6,000.00
203-463-709.000	WORKMANS COMP	\$655.00
203-463-711.000	RETIREMENT	\$2,300.00
203-463-711.100	PEHP EXPENSE	\$560.00
203-463-713.000	UNEMPLOYMENT	\$500.00
203-463-714.000	FRINGE BENEFIT	\$100.00
203-463-740.000	OPERATING SUPPLIES	\$4,000.00
203-463-775.000	R/M/SUPPLIES	\$500.00
203-463-801.000	CONTRACTED SERVICE	\$3,000.00
203-463-910.000	INSURANCE/BONDS	\$100.00
203-463-943.000	ROUTINE MAINT EQUIP. RENTAL	\$48,236.00

GL Number	Description	2013/2014	
		Adopted Budget	
203-463-962.000	MISCELLANEOUS		\$50.00
203-463-977.000	CAPITAL OUTLAY		\$1,000.00
	<b>routine maintenance SUBTOTAL</b>		<b>\$ 99,201.00</b>
<b><u>LOC ST. TRAFFIC SERVICES</u></b>			
203-474-702.000	WAGES		\$1,000.00
203-474-705.000	EMPLOYER FICA		\$100.00
203-474-707.000	HEALTH INSURANCE		\$450.00
203-474-709.000	WORKMANS COMP		\$200.00
203-474-711.000	RETIREMENT		\$200.00
203-474-711.100	PEHP EXPENSE		\$160.00
203-474-713.000	UNEMPLOYMENT		\$80.00
203-474-714.000	FRINGE BENEFIT		\$100.00
203-474-740.000	OPERATING SUPPLIES		\$50.00
203-474-801.000	CONTRACTED SERVICES		\$3,000.00
203-474-921.000	ELECTRICITY		\$100.00
203-474-943.000	EQUIP. RENTAL		\$100.00
203-474-977.000	CAPITAL OUTLAY		\$3,000.00
	<b>traffic SUBTOTAL</b>		<b>\$ 8,540.00</b>
<b><u>LOC ST. WINTER MAINTENANCE</u></b>			
203-478-702.000	WAGES		\$20,000.00
203-478-705.000	EMPLOYER FICA		\$1,500.00
203-478-707.000	HEALTH INSURANCE		\$5,250.00
203-478-709.000	WORKMANS COMP		\$655.00
203-478-711.000	RETIREMENT		\$1,000.00
203-478-711.100	PEHP EXPENSE		\$320.00
203-478-713.000	UNEMPLOYMENT		\$450.00
203-478-714.000	FRINGE BENEFIT		\$100.00
203-478-775.000	R/M/SUPPLIES		\$3,000.00
203-478-943.000	WINTER MAINT. EQUIP. RENTAL		\$23,000.00
203-478-962.000	MISCELLANEOUS		\$100.00
	<b>winter maintenance SUBTOTAL</b>		<b>\$ 55,375.00</b>
<b><u>LOC ST. ADMINISTRATION</u></b>			
203-483-702.000	WAGES		\$12,782.00
203-483-705.000	EMPLOYER FICA		\$977.00
203-483-707.000	HEALTH INSURANCE		\$3,126.75
203-483-709.000	WORKMANS COMP		\$655.00



GL Number	Description	2013/2014	
		Adopted Budget	
203-483-711.000	RETIREMENT	\$1,276.00	
203-483-711.100	PEHP EXPENSE	\$50.00	
203-483-713.000	UNEMPLOYMNET	\$60.00	
203-483-714.000	FRINGE BENEFIT	\$100.00	
203-483-727.000	OFFICE SUPPLIES	\$50.00	
203-483-740.000	OPERATING SUPPLIES	\$50.00	
203-483-910.000	INSURANCE	\$100.00	
203-483-940.200	TRANSFER TO BUILDING FD	\$0.00	
203-483-962.000	MISCELLANEOUS	\$50.00	
<b>administration SUBTOTAL</b>			<b>\$ 19,276.75</b>
<b>Total Appropriations:</b>		<b>\$194,606.00</b>	
<b>Total Estimated Revenue:</b>		<b>\$194,606.00</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	

**Local Street Appropriation Breakdown:**

Construction	\$12,213.25
Routine Maintenance	\$99,201.00
Traffic Services	\$8,540.00
Winter Maintenance	\$55,375.00
Administration	\$19,276.75
<b>TOTAL</b>	<b>\$194,606.00</b>

GL Number	Description	2013/2014 Adopted Budget	
<b><u>MUNICIPAL STREETS 204</u></b>			
--- Estimated Revenue ---			
204-000-403.000	CURRENT PROPERTY TAX	\$390,000.00	
204-000-575.000	STATE REVENUE ACT #48	\$0.00	
204-000-575.100	HONEYWELL GRANT	\$0.00	
204-000-664.000	INTEREST INCOME	\$0.00	
204-000-664.100	M-108 SPEC ASSESS	\$0.00	
204-000-664.200	INCOME-W. JAMET	\$0.00	
204-000-664.300	INCOME-LOUVIGNY	\$0.00	
204-000-664.400	INCOME-W. CENTRAL	\$0.00	
204-000-672.000	SPECIAL ASSESSMENTS	\$0.00	
204-000-672.100	SPECIAL ASSESS- W. CENTRAL	\$12,600.00	
204-000-672.200	W.JAMET SPEC ASSESS	\$0.00	
204-000-672.300	LOUVIGNY SPECIAL ASS.	\$8,000.00	
204-000-672.400	SPECIAL ASSESS CENTRAL	\$0.00	
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	\$2,300.00	
204-000-672.600	SPEC ASSESS M-108	\$2,900.00	
204-000-691.000	CONTRIB FROM OTHER FUND	\$0.00	
204-000-699.000	BOND SALE	\$0.00	
<b>Total Estimated Revenue:</b>		<b>\$415,800.00</b>	
--- Appropriations ---			
204-444-962.100	MUNICIPAL ST. CONTINGENCY	\$15,775.35	
204-444-965.000	TRANSFER OUT	\$279,038.75	
204-444-965.100	2011 BOND	\$28,789.50	
204-444-965.300	2002 BOND PAYMENT	\$0.00	
204-444-965.400	2007 CAPITAL IMPROV	\$29,273.40	
204-444-965.500	2009 CAPITAL IMPROV	\$32,923.00	
204-444-977.000	HONEYWELL LIGHTS	\$0.00	
204-450-926.000	STREET LIGHTS ELECTRICITY	\$30,000.00	
<b>Total Appropriations:</b>		<b>\$415,800.00</b>	<b>\$ 415,800.00</b>
<b>Total Estimated Revenue:</b>		<b>\$415,800.00</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	

GL Number	Description	2013/2014 Adopted Budget
<b><u>CEMETERY 209</u></b>		
<b>GL Number</b>	<b>Description</b>	<b>2013/2014</b>
<b>--- Estimated Revenue ---</b>		<b><u>MANAGER RECOMMEND</u></b>
209-000-403.000	CURRENT PROPERTY TAX	\$28,000.00
209-000-642.000	PLAT SALES	\$5,000.00
209-000-642.100	CHRG SERV. INTERNMENT	\$4,550.00
209-000-642.200	RECORDING FEE	\$300.00
209-000-642.300	CHARGE FOR SERVICES LABOR	\$385.00
<b>Total Estimated Revenue:</b>		<b>\$38,235.00</b>

<b>--- Appropriations ---</b>		
209-276-702.000	WAGES	\$27,000.00
209-276-705.000	EMPLOYER FICA	\$1,800.00
209-276-707.000	HEALTH INSURANCE	\$1,350.00
209-276-709.000	WORKMANS COMP	\$400.00
209-276-711.000	RETIREMENT	\$695.00
209-276-711.100	PEHP EXPENSE	\$420.00
209-276-713.000	UNEMPLOYMENT	\$2,300.00
209-276-714.000	FRINGE BENEFIT	\$100.00
209-276-740.000	OPERATING SUPPLIES	\$1,000.00
209-276-751.000	GAS/OIL	\$100.00
209-276-775.000	R/M/SUPPLIES	\$100.00
209-276-801.000	CONTRACTED SERVICES	\$10.00
209-276-910.000	INSURANCE/BONDS	\$10.00
209-276-921.000	CEMETERY ELECTRICITY	\$350.00
209-276-930.000	R/M EQUIPMENT	\$1,000.00
209-276-940.200	TRANSFER TO BUILDING FD	\$0.00
209-276-943.000	CEMETERY EQUIPMENT RENTAL	\$1,500.00
209-276-962.000	MISCELLANEOUS	\$100.00
209-276-962.100	MUNICIPAL ST. CONTINGENCY	\$0.00
209-276-977.000	CAPITAL OUTLAY	\$0.00
<b>Total Appropriations:</b>		<b>\$38,235.00</b>
<b>Total Estimated Revenue:</b>		<b>\$38,235.00</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>

GL Number	Description	2013/2014 Adopted Budget
<b><u>AMBULANCE 210</u></b>		
--- Estimated Revenue ---		
210-000-626.000	CHARGE FOR SERVICES	\$187,189.00
210-000-626.200	CHARGES FOR STAND-BY	\$1,050.00
210-000-664.000	INTEREST INCOME	\$200.00
210-000-676.000	CONTRIB CHEB. COUNTY	\$29,000.00
210-000-676.100	CONTRIB EMMET COUNTY	\$120,000.00
210-000-676.400	CONTRIB. NORTHENR HEALTH PLAN	\$5,000.00
210-000-687.100	AMB DONATIONS-OTHER	\$1,000.00
210-000-698.100	APPRORIATION FUND BALANCE	\$30,100.00
<b>Total Estimated Revenue:</b>		<b>\$373,539.00</b>

--- Appropriations ---

210-346-702.000	WAGES FULL TIME	\$145,000.00
210-346-702.100	WAGES PART TIME	\$30,000.00
210-346-705.000	EMPLOYEE FICA	\$11,000.00
210-346-707.000	HEALTH INSURANCE	\$18,750.00
210-346-709.000	WORKMANS COMP	\$1,100.00
210-346-711.000	RETIREMENT	\$7,000.00
210-346-711.100	PEHP EXPENSE	\$100.00
210-346-713.000	UNEMPLOYMENT	\$1,500.00
210-346-714.000	FRINGE BENEFIT	\$100.00
210-346-727.000	OFFICE SUPPLIES	\$1,100.00
210-346-740.000	OPERATING/MEDICAL SUPPLIES	\$9,000.00
210-346-751.000	GAS/OIL	\$6,000.00
210-346-768.000	UNIFORMS	\$10,000.00
210-346-775.000	R/M/SUPPLIES	\$500.00
210-346-801.000	CONTRACTED SERVICE	\$10,000.00
210-346-850.000	COMMUNICATIONS	\$5,000.00
210-346-864.000	CONFERENCES/WRKSHP	\$2,500.00
210-346-873.000	TRAVEL	\$500.00
210-346-900.000	PRINT/PUBLISHING	\$100.00
210-346-910.000	INSURANCE/BONDS	\$1,600.00
210-346-921.000	AMB. ELECTRICITY	\$2,000.00
210-346-923.000	AMBULANCE HEAT	\$1,500.00
210-346-927.000	AMBULANCE WATER/SEWER	\$500.00

GL Number	Description	2013/2014	
		Adopted Budget	
210-346-930.000	R/M EQUIPMENT	\$1,000.00	
210-346-930.100	VEHICLE MAINTANCE	\$2,000.00	
210-346-940.200	TRANSFER TO BUILDING FD	\$0.00	
210-346-958.000	MEMBERSHIP & DUES	\$300.00	
210-346-962.000	MISCELLANEOUS	\$1,850.00	
210-346-963.000	INSURANCE WRITE OFFS	\$50,000.00	
210-346-963.100	BAD DEBT UNCOLLECTIBLE	\$25,000.00	
210-346-963.200	AMBULANCE DISCOUNT	\$100.00	
210-346-974.000	LAND IMPROVEMENT	\$1,000.00	
210-346-977.000	CAPITAL OUTLAY EQUIPMENT	\$17,000.00	
210-346-977.100	DEBT PAYMENT	\$10,439.00	
<b>Total Appropriations:</b>		<b>\$373,539.00</b>	<b>\$ 373,539.00</b>
<b>Total Estimated Revenue:</b>		<b>\$373,539.00</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	

GL Number	Description	2013/2014 Adopted Budget	
<b>PERFORMANCE SHELL 214</b>			
--- Estimated Revenue ---			
214-000-691.000	CONTRIB FROM GENERAL FUND	\$20,425.00	
214-000-698.000	MISCELLANEOUS INCOME	\$500.00	
<b>Total Estimated Revenue:</b>		<b>\$20,925.00</b>	
--- Appropriations ---			
214-691-702.000	WAGES	\$7,000.00	
214-691-705.000	EMPLOYER FICA	\$500.00	
214-691-707.000	HEALTH INSURANCE	\$1,725.00	
214-691-709.000	WORKMANS COMP	\$50.00	
214-691-711.000	RETIREMENT	\$800.00	
214-691-711.100	PEHP EXPENSE	\$50.00	
214-691-713.000	UNEMPLOYMENT	\$437.00	
214-691-714.000	FRINGE BENEFIT	\$100.00	
214-691-740.000	OPERATING SUPPLIES	\$100.00	
214-691-775.000	R/M/SUPPLIES	\$100.00	
214-691-801.000	CONTRACTED SERVICE	\$3,000.00	
214-691-910.000	INSURANCE/BONDS	\$175.00	
214-691-921.000	BAND SHELL ELECTRICITY	\$1,000.00	
214-691-962.000	MISCELLANEOUS	\$0.00	
214-691-977.000	CAPITAL OUTLAY	\$5,888.00	
<b>Total Appropriations:</b>		<b>\$20,925.00</b>	<b>\$ 20,925.00</b>
<b>Total Estimated Revenue:</b>		<b>\$20,925.00</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	

GL Number

Description

**RECREATION CENTER 216****--- Estimated Revenue ---**

216-000-587.100	CONTRIB WAWATAM TOWNSHIP	\$0.00
216-000-642.000	CHRG FOR SERVICES - MEMBERSHIP	\$2,500.00
216-000-642.200	ICE REVENUE	\$40,000.00
216-000-642.300	TABLE/ CHAIR LOCKER ROOM RENTAL	\$1,946.00
216-000-642.400	CHRG SERV - OPEN SKATING FEES	\$50.00
216-000-668.000	RENTS & ROYALTIES	\$500.00
216-000-668.100	ROOM RENTAL	\$3,652.00
216-000-668.200	TOWER LEASE	\$16,000.00
216-000-676.000	CONTRIB. FROM OTHER FUND	\$23,970.50
216-000-698.000	MISCELLANEOUS INCOME	\$200.00
<b>Total Estimated Revenue:</b>		<b>\$88,818.50</b>

**--- Appropriations ---**

216-691-702.000	WAGES - REC CENTER	\$28,535.00
216-691-705.000	EMPLOYER FICA	\$2,198.00
216-691-707.000	HEALTH INSURANCE	\$3,088.50
216-691-709.000	WORKMANS COMP	\$100.00
216-691-711.000	RETIREMENT	\$2,422.00
216-691-711.100	PEHP EXPENSE	\$100.00
216-691-713.000	UNEMPLOYMENT	\$1,000.00
216-691-714.000	FRINGE BENEFIT	\$100.00
216-691-727.000	OFFICE SUPPLIES	\$50.00
216-691-740.000	OPERATING SUPPLIES	\$500.00
216-691-751.000	GAS/OIL	\$500.00
216-691-775.000	R/M/SUPPLIES	\$650.00
216-691-801.000	CONTRACTED SERVICE	\$5,000.00
216-691-850.000	COMMUNICATIONS	\$50.00
216-691-864.000	CONFERENCE/WORKSHOPS	\$50.00
216-691-873.000	TRAVEL	\$25.00
216-691-910.000	INSURANCE/BONDS	\$2,300.00
216-691-921.000	REC CENTER ELECTRICITY	\$28,000.00
216-691-923.000	REC CENTER HEAT	\$10,000.00
216-691-927.000	WATER/SEWER	\$800.00
216-691-930.000	R/M EQUIPMENT	\$1,000.00
216-691-940.200	TRANSFER TO BUILDING FD	\$0.00

<b>GL Number</b>	<b>Description</b>	<b>2013/2014 Adopted Budget</b>	
216-691-943.000	EQUIPMENT RENTAL	\$1,000.00	
216-691-958.000	MEMBERSHIP/DUES/LICENSES	\$250.00	
216-691-962.000	MISCELLANEOUS	\$100.00	
216-691-977.000	CAPITAL OUTLAY	\$1,000.00	
<b>Total Appropriations:</b>		<b>\$88,818.50</b>	<b>\$ 88,818.50</b>
<b>Total Estimated Revenue:</b>		<b>\$88,818.50</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	



GL Number	Description	2013/2014 Adopted Budget
<b>DDA 244</b>		
--- Estimated Revenue ---		
244-000-403.000	CURRENT PROPERTY TAX	\$30,000.00
<b>Total Estimated Revenue:</b>		<b>\$30,000.00</b>
--- Appropriations ---		
244-412-702.000	WAGES	\$35.00
244-412-705.000	EMPLOYER FICA	\$3.00
244-412-711.100	PEHP EXPENSE	\$0.00
244-412-714.000	FRINGE BENEFIT	\$15.00
244-412-727.000	OFFICE SUPPLIES	\$25.00
244-412-740.000	OPERATING SUPPLIES	\$100.00
244-412-801.000	CONTRACTED SERVICE	\$750.00
244-412-864.000	CONFERENCE/WORKSHOPS	\$820.00
244-412-900.000	PRINTING/PUBLISH	\$1,000.00
244-412-940.200	TRANSFER TO BUILDING FD	\$0.00
244-412-943.000	EQUIP. RENTAL	\$1,200.00
244-412-958.000	MEMBERSHIP/DUES	\$150.00
244-412-962.000	MISCELLANEOUS	\$250.00
244-412-965.600	CONTRIB. TO '04 BOND FUND	\$17,652.00
244-412-977.000	C/O BENCHES	\$5,000.00
244-412-977.200	CAPITAL OUTLAY	\$3,000.00
244-412-995.000	INTEREST EXPENSE	\$0.00
244-932-995.000	INTEREST EXPENSE	\$0.00
<b>Total Appropriations:</b>		<b>\$30,000.00</b> \$ 30,000.00
<b>Total Estimated Revenue:</b>		<b>\$30,000.00</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>

GL Number	Description	2013/2014 Adopted Budget	
<b>RECREATION COMPLEX 425</b>			
--- Estimated Revenue ---			
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	\$0.00	
425-000-642.100	CHRG SERV.	\$0.00	
425-000-642.200	SOFTBALL FEES	\$2,500.00	
425-000-668.000	PAVILION RENTAL	\$200.00	
425-000-676.000	CONTRIB. FROM OTHER FUND	\$34,375.00	
<b>Total Estimated Revenue:</b>		<b>\$37,075.00</b>	
--- Appropriations ---			
425-691-702.000	WAGES	\$18,685.00	
425-691-705.000	EMPLOYER FICA	\$1,000.00	
425-691-707.000	HEALTH INSURANCE	\$1,875.00	
425-691-709.000	WORKMANS COMP	\$100.00	
425-691-711.000	RETIREMENT	\$900.00	
425-691-711.100	PEHP EXPENSE	\$50.00	
425-691-713.000	UNEMPLOYMENT	\$1,015.00	
425-691-714.000	FRINGE BENEFIT	\$100.00	
425-691-727.000	OFFICE SUPPLIES	\$25.00	
425-691-740.000	OPERATING SUPPLIES	\$1,000.00	
425-691-740.100	SOFTBALL SUPPLIES	\$1,000.00	
425-691-751.000	GAS/OIL	\$1,600.00	
425-691-768.000	UNIFORMS	\$50.00	
425-691-775.000	R/M/SUPPLIES	\$200.00	
425-691-801.000	CONTRACTED SERVICE	\$500.00	
425-691-910.000	INSURANCE/BONDS	\$700.00	
425-691-921.000	RECREATION ELECTRICITY	\$2,000.00	
425-691-930.000	R/M EQUIPMENT	\$2,000.00	
425-691-940.200	TRANSFER TO BUILDING FD	\$0.00	
425-691-943.000	EQUIPMENT RENTAL	\$3,000.00	
425-691-962.000	MISCELLANEOUS	\$25.00	
425-691-974.100	LAND IMPROVEMENT	\$250.00	
425-691-977.000	CAPITAL OUTLAY	\$1,000.00	
<b>Total Appropriations:</b>		<b>\$37,075.00</b>	<b>\$ 37,075.00</b>
<b>Total Estimated Revenue:</b>		<b>\$37,075.00</b>	
<b>Net of Revenues &amp; Appropriations:</b>		26	<b>\$0.00</b>

GL Number	Description	2013/2014 Adopted Budget
<b><u>PLANNING COMMISSION 490</u></b>		
<b>--- Estimated Revenue ---</b>		
490-000-642.000	CHARGE FOR SERVICES SALES	\$1,500.00
490-000-691.000	CONTRIB FROM GENERAL FUND	\$9,100.00
<b>Total Estimated Revenue:</b>		<b>\$10,600.00</b>
<b>--- Appropriations ---</b>		
490-801-702.000	WAGES	\$6,000.00
490-801-705.000	EMPLOYER FICA	\$460.00
490-801-707.000	HEALTH INSURANCE	\$0.00
490-801-709.000	WORKMANS COMP	\$25.00
490-801-711.100	PEHP EXPENSE	\$0.00
490-801-713.000	UNEMPLOYMENT	\$10.00
490-801-714.000	FRINGE BENEFIT	\$100.00
490-801-727.000	OFFICE SUPPLIES	\$300.00
490-801-740.000	OPERATING SUPPLIES	\$100.00
490-801-801.000	CONTRACTED SERVICE	\$1,000.00
490-801-864.000	CONFERENCE/WORKSHOPS	\$1,000.00
490-801-873.000	TRAVEL	\$150.00
490-801-900.000	PRINTING/PUBLISH	\$955.00
490-801-900.100	PRINTING/PUBLISHING ZO	\$200.00
490-801-958.000	MEMBERSHIP/DUES	\$300.00
<b>Total Appropriations:</b>		<b>\$10,600.00</b> \$ 10,600.00
<b>Total Estimated Revenue:</b>		<b>\$10,600.00</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>

GL Number	Description	2013/2014 Adopted Budget	
<b><u>ECONOMIC DEVELOPMENT 493</u></b>			
--- Estimated Revenue ---			
493-000-691.000	EDC CONTRIB FROM OTHER FUND	\$2,000.00	
<b>Total Estimated Revenue:</b>		<b>\$2,000.00</b>	
--- Appropriations ---			
493-412-711.100	PEHP EXPENSE	\$0.00	
493-412-727.000	EDC OFFICE SUPPLIES	\$0.00	
493-412-801.000	EDC CONTRACTED SERVICES	\$2,000.00	
493-412-864.000	EDC CONFERENCE/WORKSHOPS	\$0.00	
493-412-958.000	EDC - MEMBERSHIP & DUES	\$0.00	
493-412-962.000	EDC MISCELLANEOUS	\$0.00	
<b>Total Appropriations:</b>		<b>\$2,000.00</b>	<b>\$ 2,000.00</b>
<b>Total Estimated Revenue:</b>		<b>\$2,000.00</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	

GL Number	Description	
<b>SEWER 590</b>		
<b>GL Number</b>		
<b>--- Estimated Revenue ---</b>		
590-000-569.200	BOND	\$0.00
590-000-607.100	SEWER HOOK-UP FEE	\$2,200.00
590-000-607.200	WATER ONS/OFFS	\$0.00
590-000-626.100	WATER NEW INSTALLATION	\$0.00
590-000-642.000	SEWER CHARGES SALES	\$520,000.00
590-000-642.100	WATER CHARGES SALES	\$0.00
590-000-642.300	METER/PARTS CHARGE	\$1,000.00
590-000-642.400	METER CHARGE QUARTERLY	\$0.00
590-000-656.000	PENALTIES	\$10,000.00
590-000-664.000	SEWER INTEREST INCOME	\$500.00
590-000-664.200	CAP CONN INTEREST	\$0.00
590-000-698.000	SEWER MISC. REVENUE	\$0.00
590-000-698.100	WATER MISC. REVENUE	\$0.00
590-000-698.200	APPROPRIATION FUND BALANCE	\$14,749.50
<b>Total Estimated Revenue:</b>		<b>\$548,449.50</b>

**--- Appropriations ---**

590-548-702.000	WAGES	\$136,226.00
590-548-705.000	EMPLOYER FICA	\$9,000.00
590-548-707.000	HEALTH INSURANCE	\$18,870.00
590-548-709.000	WORKMANS COMP	\$2,500.00
590-548-711.000	RETIREMENT	\$13,000.00
590-548-711.100	PEHP EXPENSE	\$1,100.00
590-548-713.000	UNEMPLOYMENT	\$3,000.00
590-548-714.000	FRINGE BENEFIT	\$100.00
590-548-727.000	OFFICE SUPPLIES	\$1,500.00
590-548-740.000	OPERATING SUPPLIES	\$23,000.00
590-548-740.100	CHEMICALS	\$42,856.00
590-548-751.000	GAS/OIL	\$6,000.00
590-548-775.000	R/M/SUPPLIES	\$1,000.00
590-548-801.000	CONTRACTED SERVICE	\$25,000.00
590-548-801.200	CONTRACT SERV - ENGINEERING	\$0.00
590-548-801.300	CONTRACTED SERV. SLUDGE REMOVA	\$0.00
590-548-801.300-450	CONTRACTED SERV. SLUDGE REMOVA	\$0.00

GL Number	Description	2013/2014	
		Adopted Budget	
590-548-801.400-451	BARBAR ST LIFT STATION PROJECT		\$0.00
590-548-807.000	ENGINEERING		\$1,000.00
590-548-850.000	COMMUNICATIONS		\$2,500.00
590-548-864.000	CONFERENCES/WRKSH		\$200.00
590-548-873.000	TRAVEL		\$100.00
590-548-900.000	PRINTING/PUBLISH		\$650.00
590-548-910.000	INSURANCE/BONDS		\$4,000.00
590-548-921.000	SEWER ELECTRICITY		\$95,000.00
590-548-923.000	SEWER HEAT		\$5,000.00
590-548-930.000	R/M EQUIPMENT		\$1,000.00
590-548-930.100	VEHICLE MAINTANCE		\$2,000.00
590-548-940.200	TRANSFER TO BUILDING FD		\$0.00
590-548-943.000	SEWER EQUIPMENT RENTAL		\$2,000.00
590-548-958.000	SEWER - MEMBERSHIP/DUES		\$1,000.00
590-548-959.000	DEPRECIATION EXPENSE		\$0.00
590-548-962.000	MISCELLANEOUS		\$1,600.00
590-548-965.000	TRANSFER OUT		\$0.00
590-548-965.100	BERKADIA 82 BOND PAYMENT		\$0.00
590-548-965.200	2011 BOND DEBT		\$27,660.50
590-548-965.400	2007 CAPITAL IMPROVEMENT		\$45,787.00
590-548-974.000	IMPROVEMENT		\$5,000.00
590-548-975.000	C/O BUILDING		\$0.00
590-548-977.000	CAPITAL OUTLAY		\$70,800.00
<b>Total Appropriations:</b>		<b>\$548,449.50</b>	<b>\$ 548,449.50</b>
<b>Total Estimated Revenue:</b>		<b>\$548,449.50</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	

GL Number	Description	Adopted Budget
<b><u>WATER 591</u></b>		
--- Estimated Revenue ---		
591-000-607.100	WATER HOOK UP	\$0.00
591-000-607.200	WATER ON/OFFS	\$12,000.00
591-000-642.000	CHARGE FOR SERVICES SALES	\$259,000.00
591-000-642.100	FIRE HYDRANT SALES	\$200.00
591-000-642.300	CHARGE FOR METER PARTS	\$200.00
591-000-642.400	QUARTERLY METER CHARGE	\$19,000.00
591-000-656.000	PENALITIES	\$5,000.00
591-000-664.100	INT. INCOME	\$50.00
591-000-698.200	APPROPRIATION FUND BALANCE	\$14,777.25
<b>Total Estimated Revenue:</b>		<b>\$310,227.25</b>

## --- Appropriations ---

591-556-702.000	WAGES	\$114,910.00
591-556-705.000	EMPLOYER FICA	\$8,791.00
591-556-707.000	HEALTH INSURANCE	\$17,726.25
591-556-709.000	WORKMANS COMP	\$2,000.00
591-556-711.000	RETIREMENT	\$11,000.00
591-556-711.100	PEHP EXPENSE	\$1,500.00
591-556-713.000	UNEMPLOYMENT	\$2,400.00
591-556-714.000	FRINGE BENEFIT	\$100.00
591-556-727.000	OFFICE SUPPLIES	\$1,000.00
591-556-740.000	OPERATING SUPPLIES	\$10,000.00
591-556-740.100	CHEMICALS	\$8,000.00
591-556-740.200	LAB TESTS	\$1,000.00
591-556-751.000	GAS/OIL	\$5,000.00
591-556-775.000	R/M/SUPPLIES	\$1,500.00
591-556-801.000	CONTRACTED SERVICE	\$14,000.00
591-556-807.000	ENGINEERING	\$3,000.00
591-556-850.000	COMMUNICATIONS	\$2,300.00
591-556-864.000	CONFERENCES/WRKSHR	\$200.00
591-556-873.000	TRAVEL	\$100.00
591-556-900.000	PRINTING/PUBLISH	\$600.00
591-556-910.000	INSURANCE	\$2,800.00
591-556-921.000	WATER ELECTRICITY	\$10,000.00
591-556-923.000	WATER HEAT	\$500.00

GL Number	Description	2013/2014	
		Adopted Budget	
591-556-930.000	R/M EQUIPMENT	\$2,000.00	
591-556-930.100	VEHICLE MAINTENANCE	\$2,000.00	
591-556-940.200	TRANSFER TO BUILDING FD	\$0.00	
591-556-943.000	WATER EQUIPMENT RENTAL	\$1,000.00	
591-556-958.000	WATER - MEMBERSHIP/DUES	\$500.00	
591-556-962.000	MISCELLANEOUS	\$800.00	
591-556-974.000	IMPROVEMENTS	\$1,000.00	
591-556-974.100	WATER IMPROVEMENTS	\$8,500.00	
591-556-977.000	CAPITAL OUTLAY	\$39,000.00	
591-556-995.100	BERKADIA PAYMENT 82 BOND INTEREST	\$17,000.00	
591-556-995.200-300	BERKADIA PAYMENT 82 BOND PRINCIPAL	\$20,000.00	
<b>Total Appropriations:</b>		<b>\$310,227.25</b>	<b>\$ 310,227.25</b>
<b>Total Estimated Revenue:</b>		<b>\$310,227.25</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	



GL Number	Description	Adopted Budget
<b>Marina 594</b>		
--- Estimated Revenue ---		
594-000-569.000	STATE GRANT	\$75,000.00
594-000-607.100	CHRG SERVICES PUMP OUTS	\$2,000.00
594-000-642.000	MARINA CHRG SALES GAS/OIL	\$97,000.00
594-000-642.100	MARINA CHRG SALES ICE	\$3,000.00
594-000-642.200	LAUNDRY CONCESSION	\$2,000.00
594-000-653.000	MOORAGE TRANSIENT	\$100,000.00
594-000-653.100	TEMPORARY MOORAGE	\$2,000.00
594-000-653.200	RAMP FEES	\$2,000.00
594-000-653.300	WAITING LIST	\$0.00
594-000-653.400	SEASONAL MOORAGE	\$45,000.00
594-000-664.000	INTEREST INCOME	\$1.00
594-000-698.000	MISCELLANEOUS INCOME	\$500.00
594-000-698.100	MARINA CASH OVER/SHORT	\$0.00
594-000-698.200	APPROPRIATION FUND BALANCE	\$22,824.00
<b>Total Estimated Revenue:</b>		<b>\$351,325.00</b>

## --- Appropriations ---

594-544-702.000	WAGES	\$83,000.00
594-544-705.000	EMPLOYER FICA	\$5,500.00
594-544-707.000	HEALTH INSURANCE	\$2,550.00
594-544-709.000	WORKMANS COMP	\$2,000.00
594-544-711.000	RETIREMENT	\$3,375.00
594-544-711.100	PEHP EXPENSE	\$150.00
594-544-713.000	UNEMPLOYMENT	\$6,000.00
594-544-714.000	FRINGE BENEFIT	\$100.00
594-544-727.000	OFFICE SUPPLIES	\$5,000.00
594-544-740.000	OPERATING SUPPLIES	\$1,000.00
594-544-750.000	MARINA ICE	\$2,100.00
594-544-751.000	GAS/OIL	\$85,000.00
594-544-768.000	UNIFORMS	\$200.00
594-544-775.000	R/M/SUPPLIES	\$900.00
594-544-801.000	CONTRACTED SERVICE	\$19,000.00
594-544-802.000	LICENSES	\$100.00
594-544-807.000	ENGINEERING	\$1,000.00
594-544-850.000	COMMUNICATIONS	\$2,000.00

GL Number	Description	2013/2014	
		Adopted Budget	
594-544-864.000	CONFERENCE/WORKSHOPS	\$300.00	
594-544-873.000	TRAVEL	\$200.00	
594-544-900.000	PRINTING/PUBLISH	\$3,200.00	
594-544-910.000	INSURANCE/BONDS	\$6,500.00	
594-544-921.000	MARINA ELECTRICITY	\$15,000.00	
594-544-922.000	CABLE TELEVISION	\$3,500.00	
594-544-923.000	MARINA HEAT	\$2,500.00	
594-544-927.000	MARINA WATER/SEWER	\$1,250.00	
594-544-930.000	R/M EQUIPMENT	\$7,400.00	
594-544-930.100	VEHICLE MAINTANCE	\$200.00	
594-544-940.200	TRANSFER TO BUILDING FD	\$0.00	
594-544-943.000	MARINA EQUIPMENT RENTAL	\$1,000.00	
594-544-958.000	MEMBERSHIP & DUES	\$3,750.00	
594-544-959.000	DEPRECIATION EXPENSE	\$0.00	
594-544-962.000	MISCELLANEOUS	\$4,000.00	
594-544-963.000	STATE REGISTRATION FEE	\$1,800.00	
594-544-977.000	CAPITAL OUTLAY	\$75,000.00	
594-544-977.100	BUBBLER SYSTEM	\$1,200.00	
594-544-991.000	MARINA SALES TAX	\$5,550.00	
<b>Total Appropriations:</b>		<b>\$351,325.00</b>	<b>\$ 351,325.00</b>
<b>Total Estimated Revenue:</b>		<b>\$351,325.00</b>	
<b>Net of Revenues &amp; Appropriatic</b>	<b>Net of Revenues &amp; Appropriations:</b>	<b>\$0.00</b>	

GL Number

Description

**EQUIPMENT FUND 661**

GL Number

Description

661-000-675.000

EQUIP RENTAL INCOME

MAKES UP FOLLOWING

101	GENERAL	\$48,100.00
202	MAJOR STREETS	\$74,000.00
203	LOCAL STREETS	\$73,836.00
209	CEMETERY	\$1,500.00
216	RECREATION CENTER	\$1,000.00
244	DDA	\$1,200.00
425	RECREATION COMPLEX	\$3,000.00
594	MARINA	\$1,000.00
665	INTEREST	\$0.00

**Total Estimated Revenue:****\$203,636.00****--- Appropriations ---**

661-000-995.100	INTEREST EXPENSE	\$0.00
661-901-702.000	WAGES	\$32,100.00
661-901-705.000	EMPLOYER FICA	\$2,454.00
661-901-707.000	HEALTH INSURANCE A	\$7,467.75
661-901-709.000	WORKMANS COMP	\$734.00
661-901-711.000	RETIREMENT	\$3,000.00
661-901-711.100	PEHP EXPENSE	\$550.00
661-901-713.000	UNEMPLOYMENT	\$1,000.00
661-901-714.000	FRINGE BENEFIT	\$100.00
661-901-727.000	OFFICE SUPPLIES	\$0.00
661-901-740.000	OPERATING SUPPLIES	\$6,000.00
661-901-751.000	GAS/OIL	\$35,000.00
661-901-775.000	R/M/SUPPLIES	\$3,000.00
661-901-801.000	CONTRACTED SERVICE	\$0.00
661-901-850.000	COMMUNICATIONS	\$5,000.00
661-901-864.000	CONFERENCES/WRKSH	\$100.00
661-901-900.000	PRINTING/PUBLISH	\$0.00
661-901-910.000	INSURANCE/BONDS	\$6,000.00
661-901-921.000	EQUIPMENT ELECTRICITY	\$5,000.00
661-901-923.000	EQUIPMENT HEAT	\$2,000.00
661-901-927.000	WATER/SEWER	\$200.00
661-901-930.000	R/M EQUIPMENT	35 \$20,000.00

GL Number	Description	2013/2014	
		Adopted Budget	
661-901-930.100	VEHICLE MAINTENANCE	\$10,000.00	
661-901-940.200	TRANSFER TO BUILDING FD	\$0.00	
661-901-959.000	DEPRECIATION EXPENSE	\$0.00	
661-901-962.000	MISCELLANEOUS	\$420.00	
661-901-965.100	TRANSFER '04 BOND FUND	\$24,374.50	
661-901-977.000	CAPITAL OUTLAY EQUIPMENT	\$39,135.75	
<b>Total Appropriations:</b>		<b>\$203,636.00</b>	<b>\$203,636.00</b>
<b>Total Estimated Revenue:</b>		<b>\$203,636.00</b>	
<b>Net of Revenues &amp; Appropriations:</b>		<b>\$0.00</b>	