

CITY OF EAST TAWAS

2016-2017
Budget

Adopted
June 6, 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
GENERAL FUND

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/18/2016	2016-17 PROPOSED BUDGET
Revenues						
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	179,277.00	175,272.00	0.00	252,632.00
101-000-402.000	CURRENT PROPERTY TAX	1,197,873.65	1,207,797.00	1,207,797.00	1,209,521.05	1,218,098.00
101-000-426.000	PAYMENT IN LIEU OF TAXES	18,061.36	18,500.00	18,500.00	19,606.91	19,000.00
101-000-426.010	MAPLE TREE PILOT	3,958.33	4,000.00	4,000.00	0.00	4,000.00
101-000-446.000	DELINQUENT INTEREST & PENALTY	5,890.80	6,000.00	6,000.00	5,601.06	5,600.00
101-000-479.721	LAND USE PERMITS	2,225.00	2,000.00	2,000.00	2,000.00	2,200.00
101-000-501.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-565.000	RURAL PARTNERS OF MICHIGAN GRANT	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	265,429.70	271,000.00	271,000.00	128,977.75	269,000.00
101-000-607.000	CHARGE FOR SERVICES-FEES	501.64	100.00	100.00	89.49	100.00
101-000-607.721	PLANNING & ZONING FEES	275.00	250.00	250.00	20.00	250.00
101-000-608.000	TAX ADMINISTRATIVE FEES	31,025.89	31,200.00	31,200.00	30,963.44	31,000.00
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	96,270.84	96,000.00	111,950.00	83,961.87	109,000.00
101-000-634.336	FIRE PROTECTION FEES - WILBER	10,560.39	10,560.00	11,715.00	11,715.62	11,000.00
101-000-642.441	STREET DEPARTMENT SALES - DPW	18,798.22	17,000.00	17,000.00	23,056.13	20,000.00
101-000-650.000	MISCELLANEOUS SALES	1,117.30	800.00	800.00	615.10	800.00
101-000-650.721	PLANNING & ZONING MISC SALES	0.00	0.00	0.00	0.00	0.00
101-000-655.000	CIVIL INFRACTION FINE	0.00	0.00	0.00	50.00	0.00
101-000-665.000	INTEREST EARNINGS	12,531.69	6,000.00	6,000.00	5,539.16	8,000.00
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	2,392.50	3,050.00	3,050.00	1,402.50	2,700.00
101-000-669.100	KITE SHOP CONCESSION FEE	922.95	1,000.00	1,000.00	0.00	1,000.00
101-000-670.441	EQUIPMENT RENTAL - DPW	89,804.05	100,000.00	100,000.00	69,036.60	90,000.00
101-000-671.265	POLICE DEPT RENT - B & G	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
101-000-672.265	DIST LIBRARY RENT - B & G	9,500.00	9,750.00	9,750.00	7,125.00	12,000.00
101-000-673.000	SALE OF FIXED ASSETS	25,765.68	0.00	0.00	0.00	0.00
101-000-673.100	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-674.265	AMERICAN TOWER RENT B&G	5,592.96	5,175.00	5,175.00	3,628.80	6,000.00
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	3,580.00	1,500.00	1,500.00	1,196.00	1,500.00
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	146,556.26	147,450.00	147,450.00	147,456.26	143,256.00
101-000-676.247	CONTRIBUTION FROM TIFA	0.00	0.00	0.00	0.00	0.00
101-000-676.666	CONTRIBUTION FROM IGSF	0.00	0.00	0.00	0.00	0.00
101-000-676.800	CONTRIBUTIONS FROM OTHER GOVT UNITS	0.00	0.00	0.00	0.00	0.00
101-000-677.000	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-677.790	PRIVATE CONTRIBUTIONS/LIBRARY	45,967.72	45,000.00	45,000.00	47,535.52	45,000.00
101-000-678.000	REIMBURSEMENTS - GENERAL	3,106.98	0.00	500.00	559.20	0.00
101-000-678.265	REIMBURSEMENTS-BUILD & GROUNDS	0.00	0.00	0.00	0.00	0.00
101-000-678.336	REIMBURSEMENTS - FIRE DEPT	375.00	0.00	0.00	0.00	0.00
101-000-678.441	REIMBURSEMENTS - DPW	0.00	85,000.00	85,000.00	38,142.70	72,000.00
TOTAL Revenues		2,004,083.91	2,254,409.00	2,268,009.00	1,842,300.16	2,330,136.00
Expenditures						
Dept 101-CITY COUNCIL						
101-101-702.000	CITY COUNCIL WAGES	8,190.00	9,150.00	9,150.00	4,015.00	9,150.00
101-101-715.000	CITY COUNCIL FICA	626.54	700.00	700.00	307.15	700.00
101-101-725.000	WORKMEN'S COMP	(162.18)	150.00	150.00	10.94	50.00
101-101-807.000	CITY COUNCIL ANNUAL AUDIT	13,509.50	13,950.00	13,950.00	13,780.50	14,000.00
101-101-821.000	CITY COUNCIL APPRAISAL SERVICE	680.00	1,000.00	1,000.00	0.00	1,000.00
101-101-830.000	CITY COUNCIL PROF SERVICES	530.00	3,000.00	3,000.00	1,280.00	3,000.00
101-101-860.000	CITY COUNCIL TRAINING & TRAVEL	5,063.84	4,000.00	4,000.00	50.00	5,000.00
101-101-900.000	CITY COUNCIL PUBLISH & PRINT	2,200.12	2,000.00	2,000.00	946.14	2,200.00
101-101-912.000	CITY COUNCIL PUB OFFICIALS INS	4,978.50	5,200.00	5,200.00	4,992.00	5,200.00
101-101-956.000	CITY COUNCIL PUBLIC RELATIONS	3,382.62	2,500.00	2,500.00	2,453.96	3,000.00
101-101-983.000	EQUIPMENT	15.49	500.00	500.00	0.00	500.00
Total Dept 101-CITY COUNCIL		39,014.43	42,150.00	42,150.00	27,835.69	43,800.00
Dept 172-ADMINISTRATION						
101-172-702.000	ADMINISTRATION SALARY	41,216.80	35,500.00	35,500.00	20,650.88	35,000.00
101-172-715.000	ADMINISTRATION FICA	3,047.41	2,725.00	2,725.00	1,617.73	2,675.00
101-172-716.000	HOSPITALIZATION	14,591.82	14,000.00	14,000.00	11,913.42	18,300.00
101-172-717.000	LIFE INS	479.70	450.00	450.00	332.10	500.00
101-172-718.000	ADMINISTRATION PENSION	3,224.50	2,850.00	2,850.00	1,463.15	2,800.00
101-172-727.000	OFFICE SUPPLIES	5,295.05	6,000.00	6,000.00	3,778.58	6,000.00
101-172-751.000	GAS & OIL	343.52	1,200.00	1,200.00	0.00	0.00
101-172-778.000	VEHICLE MAINTENANCE	224.81	1,000.00	1,000.00	0.00	0.00
101-172-781.000	REPAIR PARTS	563.41	600.00	600.00	0.00	0.00
101-172-830.000	PROF SERVICES	2,206.00	3,500.00	3,500.00	2,511.00	3,500.00
101-172-860.000	ADMINISTRATION TRAIN & TRAVEL	2,525.97	2,000.00	2,000.00	435.00	2,500.00
101-172-912.000	ADMINISTRATION BOND	0.00	100.00	100.00	0.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	AMENDED BUDGET	05/18/2016	PROPOSED BUDGET
101-172-913.000	ADMINISTRATION LIABILITY INS	12,266.72	13,500.00	13,500.00	13,060.03	13,500.00
101-172-914.000	CITY VEHICLE INSURANCE	1,417.00	1,500.00	1,500.00	0.00	0.00
101-172-934.000	EQUIPMENT MAINTENANCE	5,694.81	7,500.00	7,500.00	1,574.16	7,500.00
101-172-940.000	ADMINISTRATION POSTAGE METER	600.00	650.00	650.00	450.00	650.00
101-172-942.000	ADMINISTRATION PO BOX RENT	272.00	275.00	275.00	274.00	275.00
101-172-956.000	ADMINISTRATION MISCELLANEOUS	1,174.27	4,000.00	4,000.00	1,645.34	2,500.00
101-172-983.000	ADMINISTRATION EQUIPMENT	1,355.77	2,500.00	2,500.00	0.00	2,500.00
Total Dept 172-ADMINISTRATION		96,853.55	100,450.00	100,450.00	59,741.08	98,625.00
Dept 215-CITY CLERK						
101-215-702.000	CITY CLERK SALARY	30,884.67	28,000.00	28,000.00	10,413.52	28,000.00
101-215-715.000	CITY CLERK FICA	2,243.68	2,150.00	2,150.00	716.56	2,150.00
101-215-716.000	CITY CLERK HOSPITALIZATION	10,590.14	13,000.00	13,000.00	4,609.76	7,100.00
101-215-717.000	CITY CLERK LIFE INSURANCE	249.50	300.00	300.00	138.84	300.00
101-215-718.000	CITY CLERK RETIREMENT	2,328.81	2,250.00	2,250.00	840.22	2,250.00
101-215-719.000	CITY CLERK UNEMPLOYMENT COMP	140.79	300.00	300.00	4.00	75.00
101-215-725.000	CITY CLERK WORKMEN'S COMP	139.15	125.00	125.00	71.76	125.00
101-215-727.000	OFFICE SUPPLIES	942.80	1,200.00	1,200.00	638.25	1,200.00
101-215-860.000	CITY CLERK TRAINING & TRAVEL	1,766.82	3,000.00	3,000.00	943.11	3,000.00
101-215-915.000	CITY CLERK BONDING	344.00	250.00	250.00	244.00	350.00
Total Dept 215-CITY CLERK		49,630.36	50,575.00	50,575.00	18,620.02	44,550.00
Dept 247-BOARD OF REVIEW						
101-247-710.000	BOARD OF REVIEW FEES	525.00	525.00	525.00	400.00	525.00
101-247-715.000	BOARD OF REVIEW FICA	40.17	50.00	50.00	30.59	50.00
101-247-860.000	BOARD OF REVIEW TRAIN & TRANS	0.00	300.00	300.00	0.00	300.00
Total Dept 247-BOARD OF REVIEW		565.17	875.00	875.00	430.59	875.00
Dept 253-CITY TREASURER						
101-253-702.000	CITY TREASURER SALARY	38,403.46	31,500.00	31,500.00	21,159.50	32,000.00
101-253-715.000	CITY TREASURER FICA	2,752.75	2,425.00	2,425.00	1,574.92	2,450.00
101-253-716.000	CITY TREASURER HOSPITALIZATION	10,590.14	13,000.00	13,000.00	4,609.76	7,100.00
101-253-717.000	CITY TREASURER LIFE INSURANCE	249.50	300.00	300.00	138.83	300.00
101-253-718.000	CITY TREASURER RETIREMENT	2,738.07	2,525.00	2,525.00	1,201.00	2,550.00
101-253-719.000	CITY TREASURER UNEMPLOY COMP	140.80	300.00	300.00	7.78	75.00
101-253-725.000	CITY TREASURER WORKMEN'S COMP	140.55	150.00	150.00	96.48	125.00
101-253-727.000	OFFICE SUPPLIES	3,612.95	3,500.00	3,500.00	2,430.35	3,800.00
101-253-860.000	CITY TREASURER TRAIN & TRAVEL	3,349.26	4,000.00	4,000.00	2,512.35	3,500.00
101-253-915.000	CITY TREASURER BONDING	344.00	250.00	250.00	244.00	350.00
101-253-964.000	REFUNDS	32.40	0.00	0.00	75.80	0.00
Total Dept 253-CITY TREASURER		62,353.88	57,950.00	57,950.00	34,050.77	52,250.00
Dept 257-ASSESSOR						
101-257-702.000	CITY ASSESSOR SALARY	34,254.52	30,000.00	600.00	400.00	600.00
101-257-715.000	CITY ASSESSOR FICA	2,530.91	2,300.00	50.00	30.61	50.00
101-257-716.000	CITY ASSESSOR HOSPITALIZATION	4,092.31	6,300.00	0.00	0.00	0.00
101-257-717.000	CITY ASSESSOR LIFE INS	276.54	350.00	0.00	0.00	0.00
101-257-718.000	CITY ASSESSOR PENSION	2,245.31	2,400.00	0.00	0.00	0.00
101-257-719.000	CITY ASSESSOR UNEMPLOY COMP	116.85	150.00	50.00	0.17	5.00
101-257-725.000	CITY ASSESSOR WORKMEN'S COMP	628.72	400.00	400.00	264.45	100.00
101-257-727.000	OFFICE SUPPLIES	3,095.01	3,400.00	3,400.00	2,655.75	3,400.00
101-257-818.000	CONTRACTED SERVICES - ASSESSOR	8,250.00	0.00	36,000.00	24,000.00	36,000.00
101-257-860.000	CITY ASSESSOR TRAIN & TRAVEL	193.34	1,000.00	1,000.00	64.26	1,000.00
101-257-920.000	CITY ASSESSOR PUBLIC UTILITIES	413.04	600.00	600.00	269.55	500.00
101-257-956.000	CITY ASSESSOR MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00
101-257-977.000	CITY ASSESSOR EQUIPMENT	0.00	500.00	500.00	0.00	500.00
Total Dept 257-ASSESSOR		56,096.55	47,500.00	42,700.00	27,684.79	42,255.00
Dept 262-ELECTIONS						
101-262-702.000	ELECTION WORKER WAGES	1,354.50	1,500.00	1,500.00	72.00	1,500.00
101-262-710.000	BOARD OF CANVASSERS FEES	0.00	50.00	50.00	0.00	50.00
101-262-715.000	ELECTION COMMISSION FICA	0.00	0.00	0.00	0.00	0.00
101-262-719.000	UNEMPLOY COMP	50.87	60.00	60.00	0.66	10.00
101-262-740.000	OPERATING SUPPLIES	409.80	500.00	500.00	593.90	500.00
101-262-818.000	ELECTION COMMISSION CONTRACTED SERVICES	371.60	200.00	200.00	340.00	200.00
Total Dept 262-ELECTIONS		2,186.77	2,310.00	2,310.00	1,006.56	2,260.00

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	AMENDED BUDGET	05/18/2016	PROPOSED BUDGET
Dept 265-BUILDING AND GROUNDS						
101-265-702.000	CITY HALL JANITOR'S WAGES	1,763.15	2,000.00	2,000.00	1,431.90	2,000.00
101-265-702.790	LIBRARY JANITOR'S WAGES	1,011.30	3,200.00	3,200.00	638.25	3,200.00
101-265-715.000	CITY HALL JANITOR'S FICA	206.20	400.00	400.00	167.28	400.00
101-265-719.000	CITY HALL JANITOR'S UCI	48.54	120.00	120.00	11.43	50.00
101-265-725.000	JANITOR'S WORKMAN'S COMP	181.97	200.00	200.00	48.94	150.00
101-265-740.000	OPERATING SUPPLIES	166.43	200.00	200.00	39.13	200.00
101-265-740.790	LIBRARY JANITOR'S OP SUPPLIES	290.85	1,000.00	1,000.00	229.25	1,000.00
101-265-776.000	MAINTENANCE	400.00	10,500.00	10,500.00	14.08	500.00
101-265-776.336	FIRE HALL BUILDING MAINTENANCE	10,470.12	18,200.00	18,200.00	7,162.56	1,200.00
101-265-776.441	DPW BUILDING MAINTENANCE	1,130.52	1,000.00	1,000.00	528.00	1,000.00
101-265-776.790	LIBRARY BUILDING MAINTENANCE	144.29	500.00	500.00	107.33	500.00
101-265-818.000	CITY HALL CONTRACTED SERVICE	1,783.94	1,000.00	1,000.00	707.44	1,500.00
101-265-818.336	FIRE HALL CONTRACTED SERVICE	141.75	500.00	500.00	783.60	500.00
101-265-818.441	DPW BUILDING CONTRACT SERVICE	1,823.63	3,000.00	8,000.00	15,066.86	3,000.00
101-265-818.728	SPRINKLER SYSTEM CONTRACT SERV	759.71	750.00	750.00	0.00	800.00
101-265-818.790	LIBRARY CONTRACTED SERVICE	81.92	1,000.00	1,000.00	78.06	1,000.00
101-265-830.790	PROFESSIONAL SERVICES - LIBRARY	0.00	0.00	0.00	0.00	0.00
101-265-912.000	CITY HALL BUILDING INSURANCE	3,338.52	3,600.00	3,600.00	1,023.28	3,600.00
101-265-912.336	FIRE HALL BUILDING INSURANCE	0.00	2,200.00	2,200.00	0.00	2,200.00
101-265-912.441	DPW BUILDING INSURANCE	3,338.52	3,500.00	3,500.00	1,301.28	3,500.00
101-265-912.650	COMMUNITY GARDEN GARAGE INSURANCE	0.00	100.00	100.00	15.00	100.00
101-265-912.669	BAIT SHOP INSURANCE	513.61	550.00	550.00	209.27	550.00
101-265-912.790	LIBRARY BUILDING INSURANCE	807.11	3,600.00	3,600.00	2,346.00	3,600.00
101-265-920.000	CITY HALL PUBLIC UTILITIES	3,658.84	4,500.00	4,500.00	3,082.69	4,500.00
101-265-920.336	FIRE HALL PUBLIC UTILITIES	11,322.58	13,000.00	13,000.00	6,777.35	12,000.00
101-265-920.441	DPW PUBLIC UTILITIES	17,799.65	19,000.00	19,000.00	10,604.51	19,000.00
101-265-920.728	SPRINKLER SYS PUBLIC UTILITIES	1,184.26	1,500.00	1,500.00	475.06	1,500.00
101-265-920.790	LIBRARY PUBLIC UTILITIES	6,960.47	16,000.00	16,000.00	3,990.16	16,000.00
101-265-941.000	CITY HALL RENT PAYMENT	146,556.26	147,457.00	147,457.00	147,456.26	143,256.00
101-265-956.000	CITY HALL MISCELLANEOUS	118.27	500.00	500.00	0.00	500.00
101-265-956.669	BAIT SHOP EXPENSES	152.15	500.00	500.00	274.78	500.00
101-265-970.000	CITY HALL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00
101-265-970.101	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-970.336	FIRE HALL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-265-970.441	DPW CAPITAL OUTLAY	0.00	0.00	6,000.00	40,735.00	25,000.00
101-265-970.500	REC PROPERTY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-265-970.790	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-265-976.000	CITY HALL IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	500.00
Total Dept 265-BUILDING AND GROUNDS		216,154.56	260,577.00	271,577.00	245,304.75	263,306.00
Dept 266-ATTORNEY						
101-266-710.000	CITY ATTORNEY FEES	20,161.25	20,000.00	20,000.00	5,733.00	18,000.00
101-266-958.000	MISC BAD DEBT	0.00	0.00	0.00	766.31	0.00
Total Dept 266-ATTORNEY		20,161.25	20,000.00	20,000.00	6,499.31	18,000.00
Dept 278-SURVEYOR						
101-278-818.000	SURVEYOR-CONTRACTED SERVICES	0.00	1,000.00	1,000.00	400.00	1,000.00
Total Dept 278-SURVEYOR		0.00	1,000.00	1,000.00	400.00	1,000.00
Dept 285-FORESTRY PROGRAM						
101-285-702.000	FORESTRY PROGRAM WAGES	10,933.00	6,500.00	6,500.00	337.10	11,000.00
101-285-715.000	FORESTRY PROGRAM FICA	789.56	500.00	500.00	52.07	950.00
101-285-718.000	PENSION	813.13	525.00	525.00	52.10	875.00
101-285-725.000	FORESTRY PROGRAM WORK COMP	0.00	0.00	0.00	0.00	0.00
101-285-740.000	OPERATING SUPPLIES	43.15	150.00	150.00	0.00	150.00
101-285-818.000	FORESTRY PROGRAM CONTRACT SERV	10,038.40	8,000.00	8,000.00	3,160.00	10,000.00
101-285-818.100	CITY TREE PROGRAM	0.00	2,500.00	2,500.00	0.00	2,500.00
101-285-982.000	FORESTRY PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 285-FORESTRY PROGRAM		22,617.24	18,175.00	18,175.00	3,601.27	25,475.00
Dept 301-POLICE DEPARTMENT						
101-301-710.000	ATTORNEY FEES - PROSECUTOR	2,412.96	3,000.00	3,000.00	0.00	3,000.00
101-301-818.000	POLICE DEPT-CONTRACTED SERVICE	205,577.61	222,311.00	222,311.00	129,681.13	235,300.00
101-301-818.100	CONTRACTED SERVICE-STING	3,931.20	4,000.00	4,000.00	3,931.20	4,000.00
Total Dept 301-POLICE DEPARTMENT		211,921.77	229,311.00	229,311.00	133,612.33	242,300.00
Dept 336-FIRE DEPARTMENT						
101-336-702.000	FIRE DEPT WAGES	72,781.25	70,000.00	70,000.00	54,884.03	73,000.00
101-336-715.000	FIRE DEPT FICA	5,563.91	5,350.00	5,350.00	4,225.94	5,600.00
101-336-719.000	FIRE DEPT UNEMPLOYMENT COMP	116.85	400.00	400.00	9.87	75.00
101-336-725.000	FIRE DEPT WORKMEN'S COMP	4,128.84	3,900.00	3,900.00	3,406.63	5,000.00
101-336-727.000	OFFICE SUPPLIES	1,076.92	1,800.00	1,800.00	129.20	1,500.00

GL NUMBER	DESCRIPTION	END BALANCE	2015-16 ORIGINAL	2015-16 AMENDED	YTD BALANCE	2016-17 PROPOSED
		09/30/2015	BUDGET	BUDGET	05/18/2016	BUDGET
101-336-740.000	OPERATING SUPPLIES	2,368.99	2,800.00	2,800.00	2,736.08	2,900.00
101-336-751.000	FIRE DEPT GAS & OIL	3,205.80	4,000.00	4,000.00	882.41	3,500.00
101-336-781.000	FIRE DEPT REPAIR PARTS	2,443.06	2,000.00	2,000.00	1,205.44	2,500.00
101-336-790.000	FIRE DEPT SPECIAL PROJECTS	1,781.75	5,000.00	5,000.00	2,602.00	5,000.00
101-336-818.000	FIRE DEPT PROF ASSISTANCE	0.00	250.00	250.00	0.00	250.00
101-336-835.000	ANNUAL PHYSICALS	0.00	800.00	800.00	20.00	800.00
101-336-851.000	FIRE DEPT RADIO MAINTENANCE	235.80	1,500.00	1,500.00	160.00	500.00
101-336-860.000	FIRE DEPT TRAINING & TRAVEL	1,126.11	1,200.00	1,200.00	580.88	1,200.00
101-336-912.000	FIRE DEPT FLEET INSURANCE	8,183.00	8,600.00	8,600.00	7,148.00	8,200.00
101-336-914.000	FIRE DEPT LIABILITY & ACC INS	12,597.00	12,500.00	12,500.00	10,176.00	12,600.00
101-336-933.000	FIRE DEPT EQUIP MAINTENANCE	2,147.64	2,000.00	2,000.00	1,209.30	2,200.00
101-336-939.000	FIRE DEPT VEHICULAR MAINT	1,316.13	2,500.00	2,500.00	0.00	2,000.00
101-336-956.000	FIRE DEPT MISC EXPENSE	1,333.92	1,000.00	1,000.00	1,215.99	1,500.00
101-336-968.000	ALLOCATION FOR FUTURE EQUIPMENT	0.00	62,000.00	62,000.00	0.00	63,000.00
101-336-970.000	FIRE DEPT CAPIAL OUTLAY - EQUIPMENT	0.00	12,000.00	12,000.00	0.00	15,000.00
101-336-979.000	FIRE DEPT OPERATING EQUIPMENT	5,379.79	5,000.00	5,000.00	2,180.00	5,500.00
101-336-984.000	FIRE DEPT RADIO COMMUNICATIONS	1,000.00	1,000.00	1,000.00	600.00	1,000.00
Total Dept 336-FIRE DEPARTMENT		126,786.76	205,600.00	205,600.00	93,372.37	212,825.00
Dept 441-DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	DPW WAGES	23,731.25	21,000.00	21,000.00	14,753.64	24,000.00
101-441-702.100	DPW SAFETY TRAINING WAGES	2,621.94	2,500.00	2,500.00	1,859.53	2,500.00
101-441-702.200	SIDEWALK CLEANING	1,485.86	1,000.00	1,000.00	880.78	1,500.00
101-441-702.401	WORK FOR LIBRARY CONSTRUCTION	0.00	0.00	0.00	2,277.39	0.00
101-441-703.000	RENTAL EQUIPMENT WAGES	20,234.40	27,500.00	27,500.00	17,223.59	25,000.00
101-441-714.000	DPW LEAVES & BENEFITS	11,814.59	41,500.00	41,500.00	18,600.38	41,500.00
101-441-715.000	FICA	7,263.05	7,000.00	7,000.00	4,250.51	7,500.00
101-441-716.000	DPW HOSPITALIZATION	13,790.08	51,000.00	51,000.00	34,852.23	47,500.00
101-441-717.000	DPW LIFE INSURANCE	816.34	2,250.00	2,250.00	1,721.89	2,250.00
101-441-718.000	DPW PENSION	7,159.19	8,000.00	8,000.00	4,663.25	8,200.00
101-441-719.000	DPW UNEMPLOYMENT COMPENSATION	260.43	2,500.00	2,500.00	78.52	500.00
101-441-724.000	RENTAL EQUIPMENT WORKMANS COMP	399.51	1,000.00	1,400.00	1,072.36	1,300.00
101-441-725.000	DPW WORKMAN'S COMP	898.37	2,500.00	5,000.00	4,106.97	4,200.00
101-441-727.000	OFFICE SUPPLIES	667.14	600.00	600.00	339.87	600.00
101-441-740.000	OPERATING SUPPLIES	16,678.36	25,000.00	25,000.00	10,292.27	22,500.00
101-441-751.000	RENT EQUIP POOL GAS & OIL	25,741.41	40,000.00	40,000.00	12,689.87	32,000.00
101-441-757.000	RENT EQUIP POOL OP SUPPLIES	12,605.91	12,500.00	12,500.00	4,102.93	13,000.00
101-441-778.000	RENT EQUIP POOL EQUIP MAINT	22,512.11	7,500.00	7,500.00	19,007.37	20,000.00
101-441-781.000	RENT EQUIP POOL REPAIR PARTS	25,920.01	35,000.00	35,000.00	24,391.26	32,000.00
101-441-782.000	DPW MATERIALS	41,830.39	40,000.00	40,000.00	13,865.50	40,000.00
101-441-818.000	DPW CONTRACTED SERVICES	1,251.00	2,500.00	2,500.00	364.00	2,500.00
101-441-820.000	DPW DRUG & ALCOHOL TESTING	323.00	1,250.00	1,250.00	93.00	700.00
101-441-830.000	PROFESSIONAL SERVICES	1,475.00	1,800.00	1,800.00	0.00	1,800.00
101-441-860.000	DPW TRAINING & TRAVEL	285.70	2,500.00	2,500.00	2,480.76	2,500.00
101-441-912.000	DPW LIABILITY INSURANCE	3,338.51	3,400.00	7,400.00	7,329.28	7,500.00
101-441-913.000	RENT EQUIP POOL FLEET INS	9,538.00	10,500.00	10,500.00	9,453.00	10,000.00
101-441-930.000	DPW SIDEWALK CONSTRUCTION	0.00	20,000.00	20,000.00	0.00	20,000.00
101-441-934.000	EQUIPMENT MAINTENANCE	2.95	1,000.00	1,000.00	0.00	500.00
101-441-968.000	ALLOCATION FOR FUTURE EQUIPMENT	0.00	98,000.00	98,000.00	0.00	100,000.00
101-441-970.000	DPW CAPITAL OUTLAY - EQUIPMENT	30,296.00	155,263.00	155,263.00	0.00	180,000.00
101-441-982.000	RENT EQUIP POOL MACH & EQUIP	2,435.67	1,000.00	1,000.00	0.00	2,500.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		285,376.17	625,563.00	632,463.00	210,750.15	654,050.00
Dept 448-STREET LIGHTING						
101-448-818.000	STREET LIGHTING CONTRACTED SER	1,393.53	2,500.00	2,500.00	77.48	1,500.00
101-448-818.500	LED LIGHTING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
101-448-921.000	STREET LIGHTING PUBLIC UTILITY	25,680.90	48,000.00	48,000.00	24,139.79	44,000.00
Total Dept 448-STREET LIGHTING		27,074.43	50,500.00	50,500.00	24,217.27	45,500.00
Dept 521-SANITARY SERVICES						
101-521-702.000	SANITARY SERVICES-WAGES	15,757.25	16,000.00	16,000.00	7,012.19	16,200.00
101-521-715.000	SANITARY SERVICES-FICA	1,153.09	1,225.00	1,225.00	573.84	1,250.00
101-521-718.000	PENSION	1,088.25	1,300.00	1,300.00	600.11	1,200.00
101-521-725.000	SANITARY SERV-WORKMAN'S COMP	1,056.23	825.00	825.00	730.98	1,200.00
101-521-818.000	SANITARY SERVICES, CONTRACTUAL	127,559.08	132,200.00	132,200.00	86,335.63	134,500.00
101-521-818.100	SANI SERV.-CONTRACTUAL COMPOST	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Dept 521-SANITARY SERVICES		146,613.90	152,550.00	152,550.00	95,252.75	155,350.00
Dept 546-PARKING SYSTEM						
101-546-702.000	PARKING SYSTEM WAGES	722.21	1,500.00	1,500.00	622.89	1,500.00
101-546-715.000	FICA	52.72	125.00	125.00	51.08	125.00
101-546-718.000	PENSION	33.66	125.00	125.00	52.82	125.00
101-546-725.000	PARKING SYSTEM WORKMEN'S COMP	162.19	125.00	125.00	(86.92)	175.00
101-546-782.000	PARKING SYSTEM OP SUPPLIES	12.74	750.00	750.00	172.06	750.00
101-546-818.000	PARKING SYSTEM CONTRACT SERV	459.97	1,000.00	1,000.00	408.76	1,000.00
101-546-830.000	PROF SERVICES	0.00	250.00	250.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE	2015-16 ORIGINAL	2015-16 AMENDED	YTD BALANCE	2016-17 PROPOSED
		09/30/2015	BUDGET	BUDGET	05/18/2016	BUDGET
101-546-921.000	PARKING SYSTEM LIGHTING	969.74	2,200.00	2,200.00	840.42	1,500.00
101-546-940.000	PARKING LOT RENTAL	3,000.00	3,000.00	3,000.00	2,700.00	3,000.00
101-546-970.000	PARKING SYSTEM CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 546-PARKING SYSTEM		5,413.23	9,075.00	9,075.00	4,761.11	8,175.00
Dept 721-PLANNING AND ZONING						
101-721-702.000	PLANNING STAFF WAGES	28,497.81	28,000.00	28,000.00	10,332.00	25,000.00
101-721-710.000	PLANNING COMMISSION FEES	1,475.00	2,100.00	2,100.00	800.00	2,100.00
101-721-711.000	ATTORNEY FEES	308.00	0.00	0.00	0.00	500.00
101-721-715.000	PLANNING FICA	2,285.11	2,150.00	2,150.00	836.23	1,925.00
101-721-718.000	PLANNING & ZONING RETIREMENT	1,264.73	1,100.00	1,100.00	774.19	1,500.00
101-721-719.000	PLANNING & ZONING UNEMPLOYMENT COMP	103.26	250.00	250.00	12.99	75.00
101-721-725.000	WORKMEN'S COMP	0.00	100.00	100.00	0.00	100.00
101-721-727.000	OFFICE SUPPLIES	164.12	300.00	300.00	7.60	250.00
101-721-830.000	PLANNING PROFESSIONAL SERVICES	785.00	1,500.00	1,500.00	142.50	1,500.00
101-721-860.000	PLANNING TRAINING & TRAVEL	646.33	2,000.00	2,000.00	0.00	2,000.00
101-721-900.000	PLANNING PUBLISHING & PRINTING	0.00	200.00	200.00	130.68	200.00
101-721-956.000	PLANNING MISCELLANEOUS EXPENSE	750.00	800.00	800.00	800.00	800.00
Total Dept 721-PLANNING AND ZONING		36,279.36	38,500.00	38,500.00	13,836.19	35,950.00
Dept 722-ZONING BOARD OF APPEALS						
101-722-710.000	ZONING BOARD OF APPEALS WAGES	250.00	500.00	500.00	25.00	500.00
101-722-715.000	ZONING BOARD OF APPEALS FICA	19.13	50.00	50.00	1.91	50.00
Total Dept 722-ZONING BOARD OF APPEALS		269.13	550.00	550.00	26.91	550.00
Dept 728-COMMUNITY DEVELOPMENT						
101-728-702.000	COMM DEVELOPMENT WAGES	28,697.41	28,000.00	28,000.00	14,976.63	29,500.00
101-728-715.000	COMM DEVELOPMENT FICA	2,136.99	2,150.00	2,150.00	1,118.20	2,250.00
101-728-718.000	COMM DEVELOPMENT PENSION	2,165.66	2,250.00	2,250.00	1,238.44	2,350.00
101-728-725.000	COMM DEVELOP WORKMAN'S COMP	811.47	550.00	1,050.00	812.86	1,025.00
101-728-818.000	COMM DEVELOPMENT CONTRACT SERV	455.00	1,000.00	1,000.00	475.98	1,000.00
101-728-830.000	COMMUNITY DEVELOP PROF SERVICES	0.00	500.00	500.00	0.00	500.00
101-728-881.000	COMM DEVELOP ELECTRICITY	1,991.44	2,500.00	2,500.00	1,037.08	2,100.00
101-728-885.000	COMM DEVELOP PUBLIC RELATIONS	26,330.83	8,000.00	8,000.00	3,883.64	8,000.00
101-728-887.000	COMM DEVELOP MEMBERSHIP & DUES	3,068.00	4,500.00	4,500.00	685.00	4,200.00
101-728-956.000	COMMUNITY DEVELOPMENT MISC	139.11	1,300.00	1,300.00	1,144.70	1,000.00
Total Dept 728-COMMUNITY DEVELOPMENT		65,795.91	50,750.00	51,250.00	25,372.53	51,925.00
Dept 790-LIBRARY						
101-790-702.000	LIBRARY SALARY	31,002.80	51,000.00	51,000.00	18,584.64	51,500.00
101-790-715.000	LIBRARY FICA	2,361.92	3,900.00	3,900.00	1,490.51	3,950.00
101-790-716.000	LIBRARY HOSPITALIZATION	6,957.87	6,300.00	6,300.00	4,928.81	7,575.00
101-790-717.000	LIBRARY LIFE INSURANCE	328.73	325.00	325.00	249.10	350.00
101-790-718.000	LIBRARY RETIREMENT	2,469.98	2,400.00	2,400.00	1,558.76	2,575.00
101-790-719.000	LIBRARY UNEMPLOYMENT COMP	116.85	1,000.00	1,000.00	7.57	200.00
101-790-725.000	LIBRARY WORKMEN'S COMP	67.21	200.00	200.00	62.19	200.00
101-790-727.000	OFFICE SUPPLIES	2,304.54	2,000.00	2,000.00	1,434.91	2,500.00
101-790-818.000	LIBRARY CONTRACTED SERVICES	120.05	250.00	250.00	0.00	250.00
101-790-860.000	LIBRARY TRAINING & TRAVEL	0.00	500.00	500.00	0.00	500.00
101-790-956.000	LIBRARY MISCELLANEOUS	0.00	500.00	500.00	0.00	500.00
101-790-970.000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		45,729.95	68,375.00	68,375.00	28,316.49	70,100.00
Dept 999-CONTRIBUTIONS						
101-999-965.202	CONTRIBUTION TO MAJOR ST FUND	116,234.00	76,523.00	76,523.00	76,523.00	77,250.00
101-999-965.203	CONTRIBUTION TO LOCAL ST FUND	105,500.00	88,050.00	88,050.00	88,050.00	125,500.00
101-999-965.209	CONTRIBUTIONS TO CEMETERY FUND	2,000.00	2,500.00	2,500.00	0.00	3,265.00
101-999-965.211	CONTRIBUTION TO COMM. CENTER	62,950.00	55,000.00	55,000.00	55,000.00	55,000.00
101-999-965.401	CONTRIBUTION TO LIBRARY CONSTRUCTION FUND	400,000.00	0.00	0.00	0.00	0.00
Total Dept 999-CONTRIBUTIONS		686,684.00	222,073.00	222,073.00	219,573.00	261,015.00
TOTAL Expenditures		2,203,578.37	2,254,409.00	2,268,009.00	1,274,265.93	2,330,136.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,004,083.91	2,254,409.00	2,268,009.00	1,842,300.16	2,330,136.00
TOTAL EXPENDITURES		2,203,578.37	2,254,409.00	2,268,009.00	1,274,265.93	2,330,136.00
NET OF REVENUES & EXPENDITURES		(199,494.46)	0.00	0.00	568,034.23	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
CEMETERY PERPETUAL CARE FUND

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16 ORIGINAL BUDGET	YEAR TO DATE 05/18/2016	PROPOSED BUDGET 2016-17
Revenues					
150-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00
150-000-642.000	SALES	2,420.00	800.00	480.00	800.00
150-000-665.000	INTEREST EARNINGS	921.25	920.00	470.17	900.00
150-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL Revenues		3,341.25	1,720.00	950.17	1,700.00
Expenditures					
Dept 277-CEM PERPETUAL CARE					
150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	921.25	920.00	0.00	900.00
150-277-971.000	PURCHASE OF CEMETERY LOTS	0.00	0.00	60.00	0.00
TOTAL Expenditures		921.25	920.00	60.00	900.00
Fund 150 - CEMETERY PERPETUAL CARE:					
TOTAL REVENUES		3,341.25	1,720.00	950.17	1,700.00
TOTAL EXPENDITURES		921.25	920.00	60.00	900.00
NET OF REVENUES & EXPENDITURES		2,420.00	800.00	890.17	800.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
MAJOR STREET FUND

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	05/18/2016	PROPOSED BUDGET
Revenues					
202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	98,132.00	0.00	0.00
202-000-510.000	FEDERAL GRANT MDOT	0.00	0.00	0.00	0.00
202-000-539.000	STATE GRANT REVENUE	34,010.94	260,000.00	39,411.34	49,500.00
202-000-546.000	STATE SHARED REVENUE	177,463.11	183,000.00	108,510.47	223,000.00
202-000-546.480	STATE SHARED REVENUE-METRO ACT	6,822.97	8,000.00	0.00	7,000.00
202-000-650.000	MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST ON INVESTMENTS	129.36	100.00	268.02	100.00
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	116,234.00	76,523.00	76,523.00	77,250.00
202-000-676.247	CONTRIBUTION FROM TIFA	20,000.00	0.00	0.00	20,000.00
202-000-676.415	CONTRIBUTION FROM CONST ACCT	0.00	0.00	0.00	0.00
202-000-678.000	REIMBURSEMENTS FROM US23 MAINT	25,680.77	19,000.00	20,087.58	20,000.00
202-000-679.000	REIMBURSEMENTS FROM TAWAS CITY	0.00	0.00	0.00	0.00
202-000-695.000	OTHER INCOME	0.00	0.00	0.00	0.00
202-000-698.000	FROM MAJOR STREET CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL Revenues		380,341.15	644,755.00	244,800.41	396,850.00
Expenditures					
Dept 451-PRESERVATION					
202-451-702.000	PRESERVATION WAGES	0.00	0.00	0.00	0.00
202-451-715.000	FICA	0.00	0.00	0.00	0.00
202-451-724.000	PRESERVATION LEAVES & BENEFITS	0.00	0.00	0.00	0.00
202-451-725.000	PRESERVATION - WORKMEN'S COMP	0.00	0.00	0.00	0.00
202-451-782.000	PRESERVATION MATERIALS & SUPPL	0.00	0.00	0.00	0.00
202-451-818.000	PRESERVATION CONTRACTED SERV	134,789.88	13,750.00	1,747.50	63,300.00
202-451-818.200	CONTRACTED SERVICE-NEWMAN ST	0.00	0.00	0.00	0.00
202-451-830.000	PROFESSIONAL SERVICES	0.00	30,000.00	165.00	500.00
202-451-830.200	PROFESSIONAL SERVICE-NEWMAN ST	0.00	0.00	0.00	0.00
202-451-943.000	PRESERVATION- EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
202-451-967.000	BRIDGE STREET SAFETY PROJECT	0.00	0.00	0.00	0.00
202-451-967.300	TAWAS BEACH ROAD REHABILITATION PROJECT	0.00	0.00	0.00	0.00
202-451-967.400	EAST LINCOLN RURAL TASK FORCE PROJECT	1,250.00	225,000.00	292.50	0.00
202-451-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 451-PRESERVATION		136,039.88	268,750.00	2,205.00	63,800.00
Dept 463-ROUTINE MAINTENANCE					
202-463-702.000	ROUTINE MAINTENANCE WAGES	25,152.94	35,000.00	14,851.57	30,775.00
202-463-702.150	SAW GRANT WAGES	0.00	8,000.00	0.00	0.00
202-463-715.000	FICA	1,847.27	3,300.00	1,149.82	2,300.00
202-463-718.000	PENSION	1,787.19	3,450.00	1,246.36	2,400.00
202-463-724.000	ROUTINE MAINT LEAVE & INS BEN	10,178.62	22,500.00	5,496.42	15,000.00
202-463-725.000	ROUTINE MAINT WORKMEN'S COMP	2,255.01	2,600.00	1,259.37	1,500.00
202-463-782.000	ROUTINE MAINT MAT & SUPPLIES	2,361.40	2,300.00	729.39	2,500.00
202-463-818.000	ROUTINE MAINT CONTRACT SERVICE	2,896.29	2,500.00	715.32	2,500.00
202-463-818.150	CONTRACTED SERVICES SAW GRANT	64,049.40	40,000.00	2,961.94	0.00
202-463-830.150	SAW GRANT PROFESSIONAL SERVICES	9,184.98	40,000.00	7,155.47	55,000.00
202-463-943.000	ROUTINE MAINT EQUIP RENTAL	26,914.62	30,000.00	13,105.95	30,000.00
Total Dept 463-ROUTINE MAINTENANCE		146,627.72	189,650.00	48,671.61	141,975.00
Dept 474-TRAFFIC SERVICES					
202-474-702.000	TRAFFIC SERVICES WAGES	1,255.46	1,500.00	1,111.65	1,500.00
202-474-715.000	FICA	93.91	125.00	82.26	125.00
202-474-718.000	PENSION	100.18	125.00	89.16	125.00
202-474-724.000	TRAFFIC SERV LEAVE & INS BENS	513.56	600.00	672.47	650.00
202-474-725.000	TRAFFIC SERV WORKMEN'S COMP	134.41	100.00	27.52	200.00
202-474-782.000	TRAFFIC SERV MATERIALS & SUPP	30.35	1,500.00	594.98	1,000.00
202-474-818.000	TRAFFIC SERV CONTRACT SERVICES	9,725.82	3,000.00	1,481.00	3,000.00
202-474-922.000	TRAFFIC SERVICES LIGHTING	2,609.46	2,700.00	1,409.27	2,800.00
202-474-943.000	TRAFFIC SERVICES EQUIP RENTAL	237.89	0.00	100.29	500.00
Total Dept 474-TRAFFIC SERVICES		14,701.04	9,650.00	5,568.60	9,900.00

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	05/18/2016	PROPOSED BUDGET
Dept 478-WINTER MAINTENANCE					
202-478-702.000	WINTER MAINT., WAGES	9,060.75	19,200.00	13,049.31	19,200.00
202-478-715.000	FICA	674.98	1,500.00	968.41	1,500.00
202-478-718.000	PENSION	722.83	1,550.00	1,028.65	1,550.00
202-478-724.000	WINTER MAINT LEAVE & INS BENE	3,712.33	9,000.00	4,796.03	9,000.00
202-478-725.000	WINTER MAINT WORKMEN'S COMP	1,412.64	500.00	855.64	1,400.00
202-478-782.000	MATERIALS	7,294.91	6,500.00	9,276.76	9,000.00
202-478-784.000	WINTER MAINT MATERIAL & SUPPLY	1,610.84	2,000.00	0.00	2,000.00
202-478-818.000	WINTER MAINT CONTRACT SERVICES	11,535.77	27,425.00	1,454.19	27,425.00
202-478-943.000	WINTER MAINT EQUIP RENTAL	19,322.39	41,000.00	29,005.73	41,000.00
Total Dept 478-WINTER MAINTENANCE		55,347.44	108,675.00	60,434.72	112,075.00
Dept 483-ADMINISTRATION					
202-483-702.000	ADMINISTRATION SALARIES & WAGE	17,390.56	18,000.00	10,204.41	18,500.00
202-483-715.000	FICA	1,302.85	1,400.00	782.04	1,425.00
202-483-718.000	PENSION	1,384.72	1,450.00	835.68	1,500.00
202-483-724.000	ADMIN LEAVE & INS BENEFITS	6,099.87	6,400.00	3,718.03	6,400.00
202-483-725.000	ADMIN WORKMEN'S COMP	37.56	50.00	78.53	100.00
202-483-727.000	OFFICE SUPPLIES	0.00	25.00	86.14	100.00
202-483-970.000	ADMINISTRATIVE EQUIPMENT	0.00	250.00	0.00	250.00
Total Dept 483-ADMINISTRATION		26,215.56	27,575.00	15,704.83	28,275.00
Dept 486-US 23 SURFACE MAINTENANCE					
202-486-702.000	WAGES	101.40	150.00	148.60	150.00
202-486-715.000	FICA	4.52	25.00	14.33	25.00
202-486-718.000	PENSION	4.93	25.00	15.07	25.00
202-486-724.000	BENEFITS	21.21	100.00	86.44	100.00
202-486-782.000	MATERIAL SUPPLIES	89.00	200.00	472.00	400.00
202-486-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
202-486-943.000	EQUIPMENT RENTAL	26.00	125.00	33.88	50.00
Total Dept 486-US 23 SURFACE MAINTENANCE		247.06	625.00	770.32	750.00
Dept 487-US 23 OTHER ROUTINE MAINTENANCE					
202-487-702.000	WAGES	0.00	50.00	0.00	50.00
202-487-715.000	FICA	0.00	5.00	0.00	5.00
202-487-718.000	PENSION	0.00	5.00	0.00	5.00
202-487-724.000	BENEFITS	0.00	25.00	0.00	25.00
202-487-782.000	MATERIAL SUPPLIES	0.00	50.00	0.00	50.00
202-487-943.000	EQUIPMENT RENTAL	0.00	25.00	0.00	25.00
Total Dept 487-US 23 OTHER ROUTINE MAINTENANCE		0.00	160.00	0.00	160.00
Dept 488-US 23 SWEEPING AND FLUSHING					
202-488-702.000	WAGES	355.11	225.00	232.99	400.00
202-488-715.000	FICA	26.59	25.00	17.83	35.00
202-488-718.000	PENSION	28.41	25.00	18.65	40.00
202-488-724.000	BENEFITS	162.78	250.00	120.85	225.00
202-488-782.000	MATERIAL SUPPLIES	0.00	0.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL	895.08	900.00	491.59	900.00
Total Dept 488-US 23 SWEEPING AND FLUSHING		1,467.97	1,425.00	881.91	1,600.00
Dept 489-US 23 SHOULDER MAINTENANCE					
202-489-702.000	WAGES	84.81	125.00	123.74	125.00
202-489-715.000	FICA	8.45	10.00	9.15	10.00
202-489-718.000	PENSION	9.20	10.00	9.90	10.00
202-489-724.000	BENEFITS	42.13	75.00	38.07	75.00
202-489-782.000	MATERIAL SUPPLIES	0.00	35.00	16.00	35.00
202-489-943.000	EQUIPMENT RENTAL	26.00	75.00	84.65	75.00
Total Dept 489-US 23 SHOULDER MAINTENANCE		170.59	330.00	281.51	330.00
Dept 491-US 23 DRAINS AND BACKSLOPES					
202-491-702.000	WAGES	0.00	50.00	0.00	50.00
202-491-715.000	FICA	0.00	5.00	0.00	5.00
202-491-718.000	PENSION	0.00	5.00	0.00	5.00
202-491-724.000	BENEFITS	0.00	20.00	0.00	20.00

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	05/18/2016	PROPOSED BUDGET
202-491-782.000	MATERIAL SUPPLIES	0.00	0.00	0.00	0.00
202-491-943.000	EQUIPMENT RENTAL	0.00	50.00	0.00	50.00
Total Dept 491-US 23 DRAINS AND BACKSLOPES		0.00	130.00	0.00	130.00
Dept 492-US 23 ROADSIDE CLEANUP					
202-492-702.000	WAGES	183.14	300.00	0.00	300.00
202-492-715.000	FICA	13.86	30.00	0.00	30.00
202-492-718.000	PENSION	14.65	30.00	0.00	30.00
202-492-724.000	BENEFITS	83.94	200.00	0.00	200.00
202-492-782.000	MATERIAL SUPPLIES	0.00	0.00	0.00	0.00
202-492-943.000	EQUIPMENT RENTAL	70.09	75.00	0.00	75.00
Total Dept 492-US 23 ROADSIDE CLEANUP		365.68	635.00	0.00	635.00
Dept 493-US 23 GRASS & WEED CONTROL					
202-493-702.000	WAGES	3,373.48	2,600.00	514.93	3,500.00
202-493-715.000	FICA	255.10	225.00	46.02	275.00
202-493-718.000	PENSION	141.37	200.00	41.00	275.00
202-493-724.000	BENEFITS	1,396.33	2,000.00	178.12	1,500.00
202-493-782.000	MATERIAL SUPPLIES	0.00	0.00	0.00	0.00
202-493-943.000	EQUIPMENT RENTAL	4,264.58	4,200.00	429.92	4,300.00
Total Dept 493-US 23 GRASS & WEED CONTROL		9,430.86	9,225.00	1,209.99	9,850.00
Dept 494-US 23 TRAFFIC SIGNS					
202-494-702.000	WAGES	0.00	0.00	0.00	0.00
202-494-715.000	FICA	0.00	0.00	0.00	0.00
202-494-718.000	PENSION	0.00	0.00	0.00	0.00
202-494-724.000	BENEFITS	0.00	0.00	0.00	0.00
202-494-782.000	MATERIAL SUPPLIES	0.00	0.00	0.00	0.00
202-494-920.000	US 23 TRAFFIC SIGN UTILITIES	2,486.16	2,500.00	1,341.75	2,600.00
202-494-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
Total Dept 494-US 23 TRAFFIC SIGNS		2,486.16	2,500.00	1,341.75	2,600.00
Dept 495-US 23 ROADWAY INSPECTION					
202-495-702.000	WAGES	0.00	0.00	0.00	0.00
202-495-715.000	FICA	0.00	0.00	0.00	0.00
202-495-718.000	PENSION	0.00	0.00	0.00	0.00
202-495-724.000	BENEFITS	0.00	0.00	0.00	0.00
202-495-782.000	MATERIAL SUPPLIES	0.00	0.00	0.00	0.00
202-495-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
Total Dept 495-US 23 ROADWAY INSPECTION		0.00	0.00	0.00	0.00
Dept 496-US 23 OTHER WINTER MAINTENANCE					
202-496-702.000	WAGES	0.00	150.00	81.04	150.00
202-496-715.000	FICA	0.00	15.00	6.20	15.00
202-496-718.000	PENSION	0.00	15.00	6.48	15.00
202-496-724.000	BENEFITS	0.00	75.00	37.07	75.00
202-496-782.000	MATERIAL SUPPLIES	0.00	0.00	0.00	0.00
202-496-943.000	EQUIPMENT RENTAL	0.00	400.00	737.36	800.00
Total Dept 496-US 23 OTHER WINTER MAINTENANCE		0.00	655.00	868.15	1,055.00
Dept 497-US 23 WINTER MAINTENANCE					
202-497-702.000	WAGES	2,256.17	4,200.00	2,316.20	4,200.00
202-497-715.000	FICA	167.74	320.00	169.38	320.00
202-497-718.000	PENSION	180.52	350.00	185.29	350.00
202-497-724.000	BENEFITS	1,034.22	2,400.00	1,059.42	2,400.00
202-497-782.000	MATERIAL SUPPLIES	7,375.53	9,500.00	8,183.86	9,500.00
202-497-943.000	EQUIPMENT RENTAL	5,165.32	8,000.00	5,481.92	8,000.00
Total Dept 497-US 23 WINTER MAINTENANCE		16,179.50	24,770.00	17,396.07	24,770.00
TOTAL Expenditures		409,934.46	644,755.00	155,521.31	396,850.00
Fund 202 - MAJOR STREETS FUND:					
TOTAL REVENUES		380,341.15	644,755.00	244,800.41	396,850.00
TOTAL EXPENDITURES		409,934.46	644,755.00	155,521.31	396,850.00
NET OF REVENUES & EXPENDITURES		(29,593.31)	0.00	89,279.10	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	05/18/2016	PROPOSED BUDGET
Revenues					
203-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	16,550.00	0.00	22,000.00
203-000-539.000	STATE GRANT	79,348.16	81,000.00	91,959.85	124,400.00
203-000-546.000	STATE SHARED REVENUE	76,762.56	79,300.00	39,190.98	96,650.00
203-000-546-084	STATE OF MI PUBLIC ACT 84		0.00	29,658.03	0.00
203-000-546.250	STATE OF MI PUBLIC ACT 252	21,951.00	0.00	0.00	0.00
203-000-546.480	STATE SHARED REVENUE METRO ACT	2,924.13	3,300.00	0.00	2,900.00
203-000-665.000	INTEREST ON INVESTMENTS	117.44	100.00	375.65	100.00
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	105,500.00	88,050.00	88,050.00	125,500.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0.00	0.00
203-000-695.000	OTHER INCOME	0.00	0.00	0.00	0.00
TOTAL Revenues		286,603.29	268,300.00	249,234.51	371,550.00
Expenditures					
Dept 451-PRESERVATION					
203-451-702.000	CONSTRUCTION WAGES	0.00	0.00	0.00	0.00
203-451-715.000	FICA	0.00	0.00	0.00	0.00
203-451-724.000	CONSTRUCT LEAVE & INS BENEFITS	0.00	0.00	0.00	0.00
203-451-725.000	CONSTRUCT WORKMEN'S COMP	0.00	0.00	0.00	0.00
203-451-782.000	CONSTRUCTION MATERIAL	0.00	0.00	0.00	0.00
203-451-818.000	CONSTRUCT CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
203-451-943.000	CONSTRUCTION EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
203-451-970.000	CAPITAL OUTLAY - PROP PURCHASE	0.00	0.00	0.00	0.00
Total Dept 451-PRESERVATION		0.00	0.00	0.00	0.00
Dept 463-ROUTINE MAINTENANCE					
203-463-702.000	ROUTINE MAINTENANCE WAGES	9,785.47	8,500.00	4,319.96	20,000.00
203-463-702.150	SAW GRANT WAGES	0.00	8,400.00	0.00	10,000.00
203-463-715.000	FICA	698.82	1,300.00	344.70	2,300.00
203-463-718.000	PENSION	662.19	1,350.00	364.97	2,400.00
203-463-724.000	ROUTINE MAINT LEAVE & INS BENE	3,859.94	9,000.00	1,692.10	12,000.00
203-463-725.000	ROUTINE MAINT WORKMEN'S COMP	662.29	850.00	410.25	600.00
203-463-782.000	ROUTINE MAINT MATERIAL & SUPP	463.51	6,500.00	7,155.49	25,000.00
203-463-818.000	ROUTINE MAINT CONTRACTUAL SERV	92,778.03	89,500.00	2,796.25	95,500.00
203-463-818.150	CONTRACTED SERVICES SAW GRANT	152,925.98	40,500.00	6,911.52	0.00
203-463-830.150	SAW GRANT PROFESSIONAL SERVICES	21,420.99	40,500.00	16,696.07	128,200.00
203-463-943.000	ROUTINE MAINT EQUIPMENT RENTAL	7,055.77	7,500.00	2,659.31	22,000.00
Total Dept 463-ROUTINE MAINTENANCE		290,312.99	213,900.00	43,350.62	318,000.00
Dept 474-TRAFFIC SERVICES					
203-474-702.000	TRAFFIC SERVICES WAGES	735.37	1,700.00	713.00	1,200.00
203-474-715.000	FICA	54.57	150.00	53.10	100.00
203-474-718.000	PENSION	58.58	150.00	57.27	100.00
203-474-724.000	TRAF SERV LEAVE & INS BENEFITS	299.46	750.00	296.09	500.00
203-474-725.000	TRAFFIC SERV WORKMEN'S COMP	98.73	75.00	63.00	100.00
203-474-782.000	TRAF SERV MATERIALS & SUPPLIES	90.21	2,000.00	222.39	500.00
203-474-818.000	TRAFFIC SERVICE CONTRACT SERV	261.17	0.00	0.00	300.00
203-474-943.000	TRAFFIC SERV EQUIPMENT RENTAL	12.53	400.00	15.71	200.00
Total Dept 474-TRAFFIC SERVICES		1,610.62	5,225.00	1,420.56	3,000.00
Dept 478-WINTER MAINTENANCE					
203-478-702.000	WINTER MAINTENANCE WAGES	3,171.81	7,000.00	3,635.23	7,000.00
203-478-715.000	FICA	236.43	550.00	267.54	550.00
203-478-718.000	PENSION	253.39	575.00	291.15	575.00
203-478-724.000	WINTER MAINT LEAVE & INS BENE	1,299.01	3,050.00	1,387.57	3,050.00
203-478-725.000	WINTER MAINT WORKMEN'S COMP	618.56	200.00	166.42	200.00
203-478-782.000	MATERIALS	2,489.20	2,500.00	3,904.76	2,500.00
203-478-784.000	WINTER MAINT SNOW REMOVE SUPPL	3,610.69	3,000.00	0.00	3,500.00
203-478-818.000	WINTER MAINT CONTRACTUAL SERV	300.00	100.00	1,043.00	300.00
203-478-943.000	WINTER MAINT EQUIPMENT RENTAL	4,648.53	12,500.00	6,397.16	12,000.00
Total Dept 478-WINTER MAINTENANCE		16,627.62	29,475.00	17,092.83	29,675.00

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16 ORIGINAL BUDGET	YTD BALANCE 05/18/2016	2016-17 PROPOSED BUDGET
Dept 483-ADMINISTRATION					
203-483-702.000	ADMINISTRATION SALARIES & WAGE	11,784.36	13,000.00	6,664.04	13,250.00
203-483-715.000	FICA	883.99	100.00	507.77	1,000.00
203-483-718.000	PENSION	940.93	1,050.00	543.65	1,050.00
203-483-724.000	ADMIN LEAVE & INS BENEFITS	4,216.34	5,000.00	2,415.52	5,000.00
203-483-725.000	ADMIN WORKMEN'S COMP.	32.75	50.00	66.41	75.00
203-483-970.000	ADMINISTRATION EQUIPMENT	0.00	500.00	0.00	500.00
Total Dept 483-ADMINISTRATION		17,858.37	19,700.00	10,197.39	20,875.00
TOTAL Expenditures		326,409.60	268,300.00	72,061.40	371,550.00
Fund 203 - LOCAL STREETS FUND:					
TOTAL REVENUES		286,603.29	268,300.00	249,234.51	371,550.00
TOTAL EXPENDITURES		326,409.60	268,300.00	72,061.40	371,550.00
NET OF REVENUES & EXPENDITURES		(39,806.31)	0.00	177,173.11	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
CEMERTERY FUND

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16 ORIGINAL BUDGET	YTD BALANCE 05/18/2016	2016-17 PROPOSED BUDGET
Revenues					
209-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	1,500.00	0.00	1,000.00
209-000-626.000	GRAVE OPENING FEES	3,550.00	2,500.00	2,750.00	3,550.00
209-000-642.000	SALES	3,630.00	1,500.00	720.00	1,500.00
209-000-665.000	INTEREST ON INVESTMENTS	2.15	2.00	3.58	5.00
209-000-671.000	BODY STORAGE FEES	0.00	0.00	0.00	0.00
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	2,921.25	3,348.00	0.00	4,165.00
209-000-677.000	PRIVATE CONTRIBUTIONS	50.00	0.00	0.00	0.00
209-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL Revenues		10,153.40	8,850.00	3,473.58	10,220.00
Expenditures					
Dept 276-CEMETERY					
209-276-702.000	WAGES	5,413.20	4,700.00	1,641.39	5,500.00
209-276-715.000	FICA	383.52	375.00	158.26	425.00
209-276-718.000	PENSION	331.60	400.00	168.34	450.00
209-276-725.000	WORKMAN'S COMP	110.70	200.00	131.74	150.00
209-276-740.000	OPERATING SUPPLIES	0.00	50.00	129.86	100.00
209-276-775.000	REPAIR & MAINTENANCE SUPPLIES	479.53	50.00	31.17	100.00
209-276-818.000	CONTRACTED SERVICES	3,045.00	2,250.00	2,545.00	3,045.00
209-276-860.000	TRAINING AND TRANSPORTATION	0.00	0.00	0.00	0.00
209-276-912.000	INSURANCE	513.61	525.00	109.27	150.00
209-276-920.000	PUBLIC UTILITIES	284.77	300.00	158.16	300.00
209-276-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
209-276-971.000	PURCHASE OF CEMETERY LOTS	0.00	0.00	90.00	0.00
TOTAL Expenditures		10,561.93	8,850.00	5,163.19	10,220.00
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		10,153.40	8,850.00	3,473.58	10,220.00
TOTAL EXPENDITURES		10,561.93	8,850.00	5,163.19	10,220.00
NET OF REVENUES & EXPENDITURES		(408.53)	0.00	(1,689.61)	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
COMMUNITY CENTER FUND

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	42,508.00	PROPOSED BUDGET
Revenues					
211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	1,300.00	0.00	5,300.00
211-000-656.000	MISC REVENUES	260.04	300.00	201.00	300.00
211-000-665.000	INTEREST	56.03	50.00	70.92	50.00
211-000-671.000	RENT	15,070.00	16,000.00	8,650.00	15,000.00
211-000-672.000	RECREATION PASSES	23,049.75	22,000.00	16,988.25	22,000.00
211-000-676.010	CONTRIBUTION FROM CITY PARK	20,000.00	39,000.00	20,000.00	35,000.00
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	62,950.00	55,000.00	55,000.00	55,000.00
TOTAL Revenues		121,385.82	133,650.00	100,910.17	132,650.00
Expenditures					
Dept 757-COMMUNITY CENTER					
211-757-702.000	COMMUNITY CENTER WAGES	41,790.53	45,000.00	29,073.13	45,000.00
211-757-715.000	COMMUNITY CENTER FICA	3,183.22	3,450.00	2,331.68	3,450.00
211-757-719.000	UNEMPLOYMENT COMPENSATION	519.11	800.00	36.41	100.00
211-757-725.000	WORKMAN'S COMP	410.96	400.00	365.33	600.00
211-757-740.000	OPERATING SUPPLIES	0.00	1,500.00	1,221.05	1,500.00
211-757-776.000	MAINTENANCE	1,975.63	2,500.00	3,039.81	3,500.00
211-757-782.000	FACILITY & REC SUPPLIES	7,573.22	6,000.00	1,894.47	6,000.00
211-757-818.000	CONTRACTED SERVICE	21,967.00	13,000.00	3,695.92	14,000.00
211-757-830.000	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00
211-757-912.000	INSURANCE	3,338.52	3,500.00	3,155.28	3,500.00
211-757-920.000	UTILITIES	42,411.42	47,000.00	20,130.95	45,000.00
211-757-956.000	MISCELLANEOUS EXPENSES	313.88	500.00	343.89	500.00
211-757-976.000	BUILDING IMPROVEMENTS	0.00	9,000.00	0.00	8,500.00
TOTAL Expenditures		123,483.49	133,650.00	65,287.92	132,650.00
Fund 211 - COMMUNITY CENTER FUND:					
TOTAL REVENUES		121,385.82	133,650.00	100,910.17	132,650.00
TOTAL EXPENDITURES		123,483.49	133,650.00	65,287.92	132,650.00
NET OF REVENUES & EXPENDITURES		(2,097.67)	0.00	35,622.25	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
MOSQUITO CONTROL FUND

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16 ORIGINAL BUDGET	YTD BALANCE 05/18/2016	2016-17 PROPOSED BUDGET
Revenues					
240-000-402.000	CURRENT PROPERTY TAX	30,898.96	30,609.00	0.00	30,857.00
240-000-426.010	MAPLE TREE PILOT	89.87	100.00	0.00	100.00
240-000-446.000	DELINQUENT INTEREST & PENALTY	123.77	100.00	97.79	100.00
240-000-665.000	INTEREST EARNINGS	0.07	1.00	28.52	5.00
TOTAL Revenues		31,112.67	30,810.00	126.31	31,062.00
Expenditures					
Dept 620-MOSQUITO CONTROL					
240-620-710.000	ATTORNEY FEES	0.00	0.00	0.00	0.00
240-620-830.000	PROFESSIONAL SERVICES	30,600.00	30,810.00	0.00	30,600.00
TOTAL Expenditures		30,600.00	30,810.00	0.00	30,600.00
Fund 240 - MOSQUITO CONTROL FUND:					
TOTAL REVENUES		31,112.67	30,810.00	126.31	31,062.00
TOTAL EXPENDITURES		30,600.00	30,810.00	0.00	30,600.00
NET OF REVENUES & EXPENDITURES		512.67	0.00	126.31	462.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
TAX INCREMENT FINANCE AUTHORITY

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	5/18/2016	PROPOSED BUDGET
Revenues					
247-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00
247-000-401.000	CURRENT TAX LEVY	186,547.69	237,000.00	186,056.07	189,500.00
247-000-574.000	STATE SHARED REVENUE	53,496.00	0.00	53,495.72	48,000.00
247-000-665.000	INTEREST	138.51	100.00	196.60	100.00
247-000-694.000	OTHER INCOME	0.88	0.00	0.00	0.00
247-000-695.000	DONATIONS	0.00	0.00	0.00	0.00
TOTAL Revenues		240,183.08	237,100.00	239,748.39	237,600.00
Expenditures					
Dept 299-MISCELLANEOUS					
247-299-710.000	ATTORNEY FEES	0.00	200.00	0.00	200.00
247-299-818.000	CONTRACTED SERVICES	0.00	1,000.00	0.00	2,000.00
247-299-830.000	PROF SERVICES	0.00	1,000.00	0.00	500.00
247-299-900.000	PUBLISH & PRINT	0.00	0.00	0.00	0.00
247-299-940.000	PARKING LOT RENTAL	900.00	900.00	600.00	900.00
247-299-956.000	MISC CHARGES	7,898.95	5,000.00	1,374.67	5,000.00
247-299-956.100	MISC CHARGES - NON- CAPITAL OUTLAY	400.00	1,000.00	348.33	1,000.00
247-299-964.000	REFUNDS	0.00	0.00	0.00	0.00
247-299-965.101	CONTRIBUTION TO GENERAL FUND	0.00	0.00	0.00	0.00
247-299-965.202	CONTRIBUTION TO MAJOR ST FUND	20,000.00	0.00	0.00	20,000.00
247-299-965.495	CONTRIBUTION TO CONSTRUCTION FUND	0.00	0.00	0.00	0.00
247-299-965.990	CONTRIBUTION TO DEBT SERVICE	152,730.00	155,418.00	155,267.50	154,118.00
Total Dept 299-MISCELLANEOUS		181,928.95	164,518.00	157,590.50	183,718.00
Dept 728-COMMUNITY DEVELOPMENT					
247-728-702.000	WAGES	6,620.00	10,400.00	4,000.00	6,000.00
247-728-715.000	FICA	424.58	800.00	229.50	475.00
247-728-716.000	HOSPITALIZATION	27.77	350.00	0.00	0.00
247-728-717.000	LIFE INS	0.00	0.00	0.00	0.00
247-728-718.000	PENSION	0.00	0.00	0.00	0.00
247-728-719.000	UNEMPLOY COMP	145.35	200.00	20.10	20.00
247-728-725.000	WORKMEN'S COMP	(29.24)	150.00	7.44	50.00
247-728-727.000	OFFICE SUPPLIES	52.00	100.00	0.00	100.00
247-728-860.000	TRAINING & TRAVEL	164.67	500.00	325.10	500.00
247-728-934.000	EQUIPMENT MAINTENANCE	285.00	50.00	0.00	50.00
247-728-983.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 728-COMMUNITY DEVELOPMENT		7,690.13	12,550.00	4,582.14	7,195.00
TOTAL Expenditures		189,619.08	177,068.00	162,172.64	190,913.00
Fund 247 - TIFA FUND:					
TOTAL REVENUES		240,183.08	237,100.00	239,748.39	237,600.00
TOTAL EXPENDITURES		189,619.08	177,068.00	162,172.64	190,913.00
NET OF REVENUES & EXPENDITURES		50,564.00	60,032.00	77,575.75	46,687.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
URBAN DEVELOPMENT ACTION GRANT REUSE FUND

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16		2016-17
			ORIGINAL BUDGET	YEAR TO DATE 05/18/2016	PROPOSED BUDGET
Revenues					
275-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00
275-000-607.000	CHARGE FOR SERVICES - FEES	0.00	0.00	0.00	0.00
275-000-665.000	INVESTMENT INTEREST EARNED	1,198.92	1,500.00	1,782.62	1,000.00
275-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
275-000-695.400	FERGUSON-NOTE REDUCTION-PRIN	1,540.83	1,727.00	1,028.30	1,764.00
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	323.23	307.00	327.38	281.00
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	24,301.26	23,506.00	11,684.52	24,075.00
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	3,455.20	2,601.00	1,380.56	1,984.00
275-000-695.800	B SQUARED LLC - NOTE REDUCTION - PRIN	6,174.96	6,237.00	4,207.74	6,445.00
275-000-695.810	B SQUARED - NOTE REDUCTION - INT	2,122.08	2,060.00	1,323.62	1,932.00
275-000-695.900	CITY PARK - NOTE REDUCTION - PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL Revenues		39,116.48	37,938.00	21,734.74	37,481.00
Expenditures					
Dept 266-ATTORNEY					
275-266-710.000	LEGAL FEES	0.00	0.00	0.00	0.00
Total Dept 266-ATTORNEY		0.00	0.00	0.00	0.00
Dept 299-MISCELLANEOUS					
275-299-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
275-299-965.990	CONTRIBUTION TO DEBT SERVICE	0.00	0.00	0.00	0.00
Total Dept 299-MISCELLANEOUS		0.00	0.00	0.00	0.00
Dept 958					
275-958-895.000	LOAN DISBURSEMENTS	0.00	37,938.00	0.00	37,481.00
275-958-901.000	CONTRACTED & PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
275-958-965.067	CONT TO WATERFRONT PROJECT	0.00	0.00	0.00	0.00
275-958-965.492	CONT TO TAWAS BEACH RD SEWER	0.00	0.00	0.00	0.00
Total Dept 958		0.00	37,938.00	0.00	37,481.00
TOTAL Expenditures		0.00	37,938.00	0.00	37,481.00
Fund 275 - UDAG FUND:					
TOTAL REVENUES		39,116.48	37,938.00	21,734.74	37,481.00
TOTAL EXPENDITURES		0.00	37,938.00	0.00	37,481.00
NET OF REVENUES & EXPENDITURES		39,116.48	0.00	21,734.74	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
BUILDING AUTHORITY DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16 ORIGINAL BUDGET	YTD BALANCE 04/30/2016	2016-17 PROPOSED BUDGET
Revenues					
315-000-000.999	TRANSFER FROM BA 310 ACCOUNT	0.00	0.00	0.00	0.00
315-000-665.000	INTEREST EARNINGS	0.24	0.00	0.18	0.00
315-000-676.310	CONTRIBUTION FROM CITY	146,556.26	147,456.00	147,456.26	143,256.00
315-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL Revenues		146,556.50	147,456.00	147,456.44	143,256.00
Expenditures					
Dept 945-DEBT SERVICE					
315-945-830.000	PROF SERVICES	0.00	0.00	0.00	0.00
315-945-835.000	PAYMENTS TO BOND ESCROW AGENT	0.00	0.00	0.00	0.00
315-945-840.000	DISCOUNT ON SALE OF BONDS	0.00	0.00	0.00	0.00
315-945-990.000	BOND PRINCIPAL	100,000.00	105,000.00	105,000.00	105,000.00
315-945-996.000	DEBT INTEREST	46,556.26	42,456.00	42,456.26	38,256.00
315-945-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00
TOTAL Expenditures		146,556.26	147,456.00	147,456.26	143,256.00
Fund 315 - BUILDING AUTHORITY DEBT SERVICE FUND					
TOTAL REVENUES		146,556.50	147,456.00	147,456.44	143,256.00
TOTAL EXPENDITURES		146,556.26	147,456.00	147,456.26	143,256.00
NET OF REVENUES & EXPENDITURES		0.24	0.00	0.18	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
2008 TIFA STREETScape DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16		2016-17
			ORIGINAL BUDGET	YTD BALANCE 04/30/2016	PROPOSED BUDGET
Revenues					
320-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00
320-000-665.000	INTEREST EARNINGS	28.15	5.00	10.04	10.00
320-000-676.247	CONTRIBUTION FROM TIFA	152,730.00	155,418.00	155,267.50	154,118.00
TOTAL Revenues		152,758.15	155,423.00	155,277.54	154,128.00
Expenditures					
Dept 945-DEBT SERVICE					
320-945-990.000	BOND PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00
320-945-995.000	BOND INTEREST	93,892.50	90,268.00	91,567.50	88,968.00
320-945-999.000	PAYING AGENT FEES	150.00	150.00	150.00	150.00
TOTAL Expenditures		154,042.50	155,418.00	156,717.50	154,118.00
Fund 320 - 2008 TIFA STREETScape DEBT SERVICE FUND					
TOTAL REVENUES		152,758.15	155,423.00	155,277.54	154,128.00
TOTAL EXPENDITURES		154,042.50	155,418.00	156,717.50	154,118.00
NET OF REVENUES & EXPENDITURES		(1,284.35)	5.00	(1,439.96)	10.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
SEWER FUND

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2015	2015-16 ORIGINAL BUDGET	YTD BALANCE 05/18/2016	2016-17 PROPOSED BUDGET
Revenues					
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	50,400.00	0.00	79,000.00
590-000-402.000	PROPERTY TAXES	0.00	0.00	0.00	0.00
590-000-539.000	STATE GRANTS	0.47	0.00	0.00	0.00
590-000-588.000	SAW GRANT REVENUE	269,141.86	255,000.00	87,589.46	58,500.00
590-000-600.000	REVENUE CONTROL	0.00	0.00	0.00	0.00
590-000-642.010	SEWER USE CHARGE	465,155.47	470,000.00	261,168.28	480,000.00
590-000-642.020	SEWER PENALTY CHARGE	7,093.36	6,500.00	4,624.94	7,000.00
590-000-642.030	SEWER USE TAX ROLL	0.00	0.00	0.00	0.00
590-000-642.040	SEWER PENALTY TAX ROLL	112.10	125.00	75.97	75.00
590-000-642.050	OTHER CHARGES	25.00	0.00	25.00	0.00
590-000-642.060	SEWER CONNECTIONS	0.00	0.00	0.00	0.00
590-000-642.100	BALDWIN SEWER CONNECTIONS	0.00	0.00	0.00	0.00
590-000-642.150	OTHER CHARGES PENALTY	0.00	0.00	0.00	0.00
590-000-642.230	BALDWIN TOWNSHIP SEWER	1,692.59	1,750.00	926.14	1,700.00
590-000-665.000	INTEREST EARNINGS	656.93	500.00	449.83	500.00
590-000-673.000	SALE OF FIXED ASSETS	(11,337.00)	0.00	0.00	0.00
590-000-676.030	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
590-000-678.000	REIMBURSEMENT FOR DEBT	0.00	0.00	0.00	0.00
590-000-694.000	OTHER INCOME	2,363.09	0.00	0.00	0.00
590-000-698.000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00
TOTAL Revenues		734,903.87	784,275.00	354,859.62	626,775.00
Expenditures					
Dept 556-PLANT					
590-556-818.000	CONTRACT SERVICE	223,750.02	227,000.00	130,958.32	236,250.00
Total Dept 556-PLANT		223,750.02	227,000.00	130,958.32	236,250.00
Dept 923-ADMINISTRATION					
590-923-702.000	WAGES	36,257.02	30,000.00	21,071.44	37,000.00
590-923-710.000	ATTORNEY FEES	0.00	250.00	0.00	0.00
590-923-715.000	FICA	2,634.77	2,300.00	1,593.38	2,850.00
590-923-716.000	HOSPITAL INS	10,590.13	12,500.00	4,609.77	7,100.00
590-923-717.000	LIFE INS	249.48	300.00	138.84	300.00
590-923-718.000	PENSION	2,663.35	2,400.00	1,393.15	2,975.00
590-923-719.000	MESC	140.81	400.00	16.09	75.00
590-923-724.000	LEAVES AND BENEFITS	6,105.22	4,000.00	3,418.61	6,500.00
590-923-725.000	WORKMANS COMPENSATION	110.48	125.00	106.89	125.00
590-923-727.000	OFFICE SUPPLIES	3,380.96	3,500.00	2,115.19	3,500.00
590-923-807.000	AUDIT	2,082.75	2,150.00	2,124.75	2,200.00
590-923-818.000	CONTRACT SERVICE	0.00	1,000.00	0.00	1,000.00
590-923-830.000	PROF SERVICES	853.00	1,000.00	855.50	1,000.00
590-923-860.000	TRAVEL AND TRAINING	0.00	500.00	0.00	500.00
590-923-900.000	PUBLISHING & PRINTING	0.00	150.00	0.00	150.00
590-923-912.000	INSURANCE	733.74	800.00	451.82	500.00
590-923-934.000	EQUIPMENT MAINTENANCE	1,915.65	1,800.00	919.00	2,000.00
590-923-956.000	MISC.	0.00	250.00	0.00	250.00
590-923-964.000	SEWER REFUNDS	0.00	0.00	0.00	0.00
590-923-970.000	CAPITAL OUTLAY - EQUIPMENT	0.00	2,000.00	0.00	1,000.00
Total Dept 923-ADMINISTRATION		67,717.36	65,425.00	38,814.43	69,025.00

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	05/18/2016	PROPOSED BUDGET

Dept 963-DISTRIBUTION/COLLECTION					
590-963-702.000	WAGES	29,665.68	35,000.00	11,963.89	35,000.00
590-963-702.150	SAW GRANT WAGES	2,394.67	30,000.00	858.56	10,000.00
590-963-715.000	FICA	2,339.64	5,000.00	965.54	3,450.00
590-963-718.000	PENSION	2,540.34	5,200.00	1,091.45	3,600.00
590-963-724.000	LEAVES AND BENEFITS	11,986.00	19,000.00	4,176.65	19,000.00
590-963-724.150	SAW GRANT BENEFITS	976.84	17,000.00	198.60	4,000.00
590-963-725.000	WORKMANS COMPENSATION	504.04	1,000.00	701.77	1,000.00
590-963-727.000	OFFICE SUPPLIES	94.81	250.00	0.00	250.00
590-963-776.000	MAINTENANCE	2,973.05	2,500.00	0.00	3,000.00
590-963-778.000	MACHINE & EQUIP MAINTENANCE	2,127.19	1,500.00	0.00	2,500.00
590-963-782.000	MATERIAL	17,857.76	15,000.00	1,595.17	20,000.00
590-963-782.150	SAW GRANT MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00
590-963-818.000	CONTRACT SERVICE	2,766.15	35,000.00	3,105.24	135,000.00
590-963-818.150	CONTRACTED SERVICES SAW GRANT	181,610.51	125,000.00	23,089.60	0.00
590-963-830.000	PROFESSIONAL SERVICES	294.43	7,000.00	294.42	5,000.00
590-963-830.150	SAW GRANT PROFESSIONAL SERVICES	107,978.46	125,000.00	60,988.87	50,000.00
590-963-860.000	TRAVEL AND TRAINING	150.00	200.00	0.00	200.00
590-963-860.150	SAW GRANT TRAINING EXPENSES	1,222.36	2,000.00	0.00	0.00
590-963-912.000	INSURANCE	660.37	700.00	4,246.64	4,500.00
590-963-920.000	UTILITIES	741.28	9,000.00	443.68	1,500.00
590-963-921.000	POWER	9,780.82	12,000.00	6,560.20	11,000.00
590-963-934.000	EQUIPMENT MAINTENANCE	6.29	0.00	0.00	0.00
590-963-943.000	EQUIPMENT RENTAL	10,529.06	10,000.00	3,725.24	11,000.00
590-963-943.150	SAW GRANT EQUIPMENT RENTAL	672.82	2,000.00	376.53	1,000.00
590-963-956.000	MISC.	310.00	500.00	0.00	500.00
590-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
590-963-970.100	LIFT STATION PROJECT	0.23	32,000.00	0.00	0.00
Total Dept 963-DISTRIBUTION/COLLECTION		390,182.80	491,850.00	124,382.05	321,500.00
TOTAL Expenditures		681,650.18	784,275.00	294,154.80	626,775.00

Fund 590 - SEWER FUND:					
TOTAL REVENUES		734,903.87	784,275.00	354,859.62	626,775.00
TOTAL EXPENDITURES		681,650.18	784,275.00	294,154.80	626,775.00
NET OF REVENUES & EXPENDITURES		53,253.69	0.00	60,704.82	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
WATER FUND

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	05/18/2016	PROPOSED BUDGET
Revenues					
591-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00
591-000-402.000	TAX LEVY-REVENUE	0.00	0.00	0.00	0.00
591-000-642.010	WATER USE CHARGE	462,008.34	460,000.00	249,446.34	460,000.00
591-000-642.020	WATER PENALTY CHARGE	6,725.12	6,500.00	4,166.60	6,700.00
591-000-642.040	WATER PENALTY TAX ROLL	40.02	50.00	29.95	50.00
591-000-642.050	OTHER CHARGES	225.00	100.00	125.00	200.00
591-000-642.060	WATER CONNECTIONS	0.00	0.00	2,800.00	0.00
591-000-642.070	WATER CONNECTION INTEREST	0.00	0.00	0.00	0.00
591-000-642.100	OPEN SERVICE	1,700.00	1,600.00	1,060.00	1,600.00
591-000-665.000	INTEREST EARNINGS	4,280.51	3,000.00	2,044.32	3,500.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
591-000-694.000	OTHER INCOME	4,444.87	1,000.00	988.81	1,000.00
591-000-698.000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00
TOTAL Revenues		479,423.86	472,250.00	260,661.02	473,050.00
Expenditures					
Dept 556-PLANT					
591-556-818.000	CONTRACT SERVICE	136,662.75	150,000.00	66,648.00	160,000.00
591-556-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 556-PLANT		136,662.75	150,000.00	66,648.00	160,000.00
Dept 923-ADMINISTRATION					
591-923-702.000	WAGES	36,288.37	32,000.00	21,147.22	35,000.00
591-923-710.000	ATTORNEY FEES	0.00	0.00	0.00	0.00
591-923-715.000	FICA	2,637.06	2,450.00	1,599.10	2,675.00
591-923-716.000	HOSPITAL INS	10,590.12	12,500.00	4,609.77	7,100.00
591-923-717.000	LIFE INS	249.47	300.00	138.84	300.00
591-923-718.000	PENSION	2,663.09	2,575.00	1,393.26	2,800.00
591-923-719.000	MESC	140.81	400.00	16.22	75.00
591-923-724.000	LEAVES AND BENEFITS	5,415.00	5,000.00	1,292.15	5,500.00
591-923-725.000	WORKMANS COMPENSATION	112.10	125.00	112.74	125.00
591-923-727.000	OFFICE SUPPLIES	3,468.79	3,500.00	2,115.19	3,500.00
591-923-807.000	AUDIT	2,082.75	2,150.00	2,124.75	2,200.00
591-923-818.000	CONTRACT SERVICE	0.00	500.00	0.00	500.00
591-923-830.000	PROF SERVICES	853.00	1,000.00	855.50	1,000.00
591-923-860.000	TRAVEL AND TRAINING	0.00	500.00	0.00	500.00
591-923-912.000	INSURANCE	660.37	700.00	450.64	700.00
591-923-934.000	EQUIPMENT MAINTENANCE	1,915.64	2,500.00	919.00	2,500.00
591-923-956.000	MISC	0.00	500.00	0.00	500.00
591-923-964.000	WATER REFUNDS	0.00	0.00	0.00	0.00
591-923-970.000	CAPITAL OUTLAY - EQUIPMENT	0.00	2,000.00	0.00	2,000.00
Total Dept 923-ADMINISTRATION		67,076.57	68,700.00	36,774.38	66,975.00
Dept 945-DEBT SERVICE					
591-945-990.000	INT 2007 WATER REFUNDING BOND	43,246.26	42,007.00	42,006.26	39,256.00
591-945-995.310	PRIN 2007 WATER REFUNDING BONDS	0.00	55,000.00	55,000.00	55,000.00
Total Dept 945-DEBT SERVICE		43,246.26	97,007.00	97,006.26	94,256.00

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	YTD BALANCE	2016-17
		09/30/2015	ORIGINAL BUDGET	05/18/2016	PROPOSED BUDGET

Dept 963-DISTRIBUTION/COLLECTION					
591-963-702.000	WAGES	22,751.97	37,000.00	18,565.34	35,000.00
591-963-715.000	FICA	1,602.70	2,850.00	1,399.59	2,675.00
591-963-718.000	PENSION	1,670.49	3,000.00	1,513.84	2,800.00
591-963-724.000	LEAVES AND BENEFITS	8,969.12	17,000.00	7,062.49	12,000.00
591-963-725.000	WORKMANS COMPENSATION	625.36	1,000.00	883.08	1,000.00
591-963-727.000	OFFICE SUPPLIES	0.00	250.00	18.10	200.00
591-963-776.000	MAINTENANCE	1,077.09	4,000.00	0.00	3,000.00
591-963-778.000	MACHINE & EQUIP MAINTENANCE	344.25	400.00	0.00	400.00
591-963-782.000	MATERIAL	47,594.81	73,293.00	41,614.64	75,744.00
591-963-818.000	CONTRACT SERVICES	0.00	2,000.00	75.00	2,000.00
591-963-818.100	WATER METER INSTALLATION	0.00	0.00	0.00	0.00
591-963-830.000	PROFESSIONAL SERVICES	1,697.41	3,000.00	1,666.69	3,000.00
591-963-860.000	MILEAGE	950.79	500.00	150.00	750.00
591-963-912.000	INSURANCE	0.00	0.00	728.00	1,000.00
591-963-943.000	EQUIPMENT RENTAL	8,857.94	11,000.00	6,293.44	11,000.00
591-963-956.000	MISC. - EDUCATION & TRAINING	1,133.56	1,250.00	190.00	1,250.00
591-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00

Total Dept 963-DISTRIBUTION/COLLECTION		97,275.49	156,543.00	80,160.21	151,819.00
TOTAL Expenditures		344,261.07	472,250.00	280,588.85	473,050.00

Fund 591 - WATER FUND:					
TOTAL REVENUES		479,423.86	472,250.00	260,661.02	473,050.00
TOTAL EXPENDITURES		344,261.07	472,250.00	280,588.85	473,050.00
NET OF REVENUES & EXPENDITURES		135,162.79	0.00	(19,927.83)	0.00