

City of Brown City - GENERAL OPERATING FUND- 2017/2018 Final Amend

REVENUES

<u>Account Title</u>	<u>Final 15/16 Budget</u>	<u>Final 16/17 Budget</u>	<u>Adopted 17/18 Budget</u>	<u>Adopted OCT Amend</u>	<u>Y-T-D</u>	<u>Proposed Final Amend</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	255,700	257,490	254,600	254,600	169,122.00	254,600	-	101000401
Specific Tax	650	680	680	680	664.50	680	-	101000401.1
Street Reserve (1.7202 fm GFT)	32,300	31,920	32,100	32,100	32,100.00	32,100	-	101000401.2
Delinquent Taxes	29,300	24,010	28,200	27,200	27,121.46	27,200	-	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400.00	7,400	-	101000402
County Road Tax	37,730	37,200	37,200	37,700	37,655.51	37,700	-	101000403
Licenses & Permits	70	50	50	50	-	50	-	101000451
Michigan Library	2,400	2,620	2,620	2,620	2,619.64	2,620	-	101000501.1
Police Grant	2,000	270	-	1,150	1,139.46	1,150	-	101000505.2
MSP / Training Grant	-	3,450	250	250	1,000.00	1,000	750	101000506
Liquor Tax	1,380	1,410	1,410	1,360	1,352.45	1,360	-	101000575
Sales, Income, SBT Taxes	139,700	141,150	141,150	141,150	149,127.00	149,200	8,050	101000576
Tax Admin Fees	7,300	7,300	7,300	7,300	4,710.79	7,300	-	101000607
State of MI Collection Fees	2,600	4,000	4,000	4,000	4,310.52	4,400	400	101000607.1
Revenue from Cable Reserve	-	-	-	-	-	-	-	101000610
Refuse Collection Fees	55,200	55,200	55,200	55,200	53,314.90	55,200	-	101000640
Refuse Collection Reserve	1,300	1,300	1,300	1,300	-	1,300	-	101000640.1
Fines & Forfeits	150	310	310	150	115.00	150	-	101000656
District/MAG Court Fees	-	140	140	100	-	100	-	101000657
Utility Penalty Fees	6,000	8,800	8,800	8,800	8,183.81	8,800	-	101000658
Interest & Dividends	2,090	2,300	2,300	5,200	3,858.59	5,200	-	101000664
Departmental Rent	12,350	12,350	12,350	12,350	12,350.00	12,350	-	101000670
Library Rent	4,150	4,150	4,150	4,150	4,150.00	4,210	60	101000671
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	26,257.56	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	889.90	1,200	-	101000671.2
Cable Franchise Fee	1,500	3,700	3,700	3,700	3,257.33	3,300	(400)	101000672
Cell Tower Franchise Fee (SBA)	16,050	16,050	16,050	16,050	18,355.24	18,400	2,350	101000672.1
Thumb Cellular Lease	18,500	19,500	19,500	19,500	18,374.18	19,500	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	3,251.28	7,200	-	101000672.4
Comcast Lease	12,000	18,000	18,000	18,000	16,688.26	18,000	-	101000672.5
Public Hearing Fees	300	150	150	150	-	150	-	101000677

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	OCT Amend	Y-T-D	Final Amend	Change	Account #
Refunds & Rebates	500	5,200	5,200	5,200	2,072.78	3,000	(2,200)	101000687
Prop Owner Cost Sharing	-	-	-	-	-	-	-	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500.00	2,500	-	101000689
Miscellaneous	2,500	2,920	2,920	2,920	2,246.91	2,500	(420)	101000695
Misc. Workmen's Comp	-	-	-	-	7,145.91	7,200	7,200	101000695.2
Insurance Payment	-	-	-	12,300	12,262.00	12,300	-	101000695.4
Misc Mowing	600	260	250	250	-	250	-	101000695.3
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	-	13,000	-	101000695.5
Revenue Other Funds / Cable Re	5,200	5,200	5,200	8,000	8,000.00	8,000	-	101000696.6
Festival Commission	-	-	-	-	-	-	-	101000695.7
Revenue Other Funds / Admin	37,070	41,100	51,300	54,300	54,300.00	54,300	-	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	30,500.00	30,500	-	101000698
Revenue Other Funds / Retireme	4,280	4,280	4,280	4,280	4,280.00	4,280	-	101000698.1
Revenue Other Funds / Ins	4,830	4,830	4,830	4,830	4,830.00	4,830	-	101000699.2
Fund Equity / Sidewalk Reserve	7,000	-	-	7,000	-	7,000	-	101000699.5
Fund Equity / Street Reserve	-	-	100,000	100,000	-	100,000	-	101000699.3
DNR Grant - Park Payment	-	-	-	-	-	-	-	101000699.4
Cont from County Street Millage	-	-	100,000	100,000	-	100,000	-	101000676
Sale Of Assets	-	-	-	-	-	-	-	101000674
Reimburse Homestd Filing Fee	-	-	-	-	-	-	-	101000690
Fund Equity	-	-	40,000	30,000	-	-	(30,000)	101000699.1
TOTAL REVENUES	795,200	809,790	1,057,990	1,076,390	735,506.98	1,062,180	(14,210)	

EXPENSES

Account Title

<u>Governing Body</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>OCT Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Council Wages	5,600	5,600	5,600	5,600	4,630.00	5,600	-	101101702
Council FICA	430	430	430	430	354.21	430	-	101101715
Professional Fees	11,000	9,660	9,660	12,000	25,159.50	24,000	12,000	101101801
Dues & Membership	1,350	1,350	1,350	1,350	1,346.00	1,350	-	101101803
Transportation	60	-	-	-	-	-	-	101101861
Miscellaneous	100	-	-	-	-	-	-	101101956
Conferences & etc.	100	-	-	2,450	2,420.18	2,450	-	101101960
Special Projects	-	-	-	-	-	-	-	101101961
TOTAL GOVERNING BODY	18,640	17,040	17,040	21,830	33,909.89	33,830	12,000	
<u>Chief Executive</u>								
Mayor Wages	1,500	1,500	1,500	1,500	740.00	1,500	-	101171702
FICA Expense	100	100	100	100	56.61	100	-	101171715
Transportation	100	100	100	100	-	100	-	101171861
Miscellaneous	100	100	100	100	85.00	100	-	101171956
Conferences	-	-	-	-	-	-	-	101171960
TOTAL CHIEF EXECUTIVE	1,800	1,800	1,800	1,800	881.61	1,800	-	
<u>City Manager</u>								
Salary	52,000	52,000	57,200	57,200	54,940.00	57,200	-	101172702
Special Remuneration	500	-	-	-	912.66	950	950	101172702.1
FICA	4,000	4,000	4,400	4,400	4,202.91	4,400	-	101172715
Benefits	16,500	16,500	16,500	16,500	17,342.07	16,500	-	101172719.1
Retirement	3,200	3,200	3,600	3,600	3,168.00	3,600	-	101172719
City Mgr Dues and Memberships	580	600	600	600	657.60	660	60	101172803
Travel Allowance	3,600	3,600	3,600	3,600	3,300.00	3,600	-	101172861
Professional Fees / Search	-	-	-	-	-	-	-	101172801
Miscellaneous	100	100	100	100	-	100	-	101172956
Education	3,500	1,000	1,000	1,000	841.68	850	(150)	101172960
TOTAL CITY MANAGER	83,980	81,000	87,000	87,000	85,364.92	87,860	860	

Account Title

<u>Elections</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>OCT Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	350	1,400	400	400	257.50	400	-	101191702
Board Compensation	800	3,000	-	-	-	-	-	101191703
FICA	30	110	40	40	19.74	40	-	101191715
Supplies	1,200	500	500	500	256.11	500	-	101191727
Maint Contract - Vote Machine	300	300	300	300	-	300	-	101191775
Transportation	500	320	320	320	61.35	320	-	101191861
Publishing	400	1,650	400	400	-	400	-	101191900
Miscellaneous	100	250	100	100	-	100	-	101191956
Capital Outlay	-	-	-	-	-	-	-	101191970
TOTAL ELECTIONS	3,680	7,530	2,060	2,060	594.70	2,060	-	
<u>Assessor</u>								
Wages	-	-	-	-	-	-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	8,250.00	9,000	-	101209703
FICA	-	-	-	-	-	-	-	101209715
Supplies	40	40	40	40	-	40	-	101209727
Postage	200	200	200	200	200.00	200	-	101209728
Professional Fees	400	600	600	600	599.00	600	-	101209801
Transportation	-	-	-	-	-	-	-	101209861
Printing	40	40	40	40	132.79	140	100	101209900
Miscellaneous	40	180	180	180	-	-	(180)	101209956
Education	-	40	40	40	-	-	(40)	101209960
TOTAL ASSESSOR	9,720	10,100	10,100	10,100	9,181.79	9,980	(120)	
<u>Clerk</u>								
Wages	2,500	2,500	2,500	2,500	1,680.00	2,500	-	101215702.1
FICA	200	200	200	200	-	200	-	101215801.1
Professional Fees	7,500	5,600	5,600	5,600	5,371.75	5,600	-	101215801
Dues & Membership	200	360	360	360	180.00	200	(160)	101215803
Transportation	-	-	-	-	-	-	-	101215861
Publishing	1,500	900	900	900	747.16	900	-	101215900
Education & Training	-	-	-	-	-	-	-	101215960
TOTAL CLERK	11,900	9,560	9,560	9,560	7,978.91	9,400	(160)	

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>OCT Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Administration Department</u>								
Wages	64,500	54,500	63,300	63,300	60,113.79	63,300	-	101215702
Special Remuneration	2,000	2,600	2,600	2,600	1,726.38	1,800	(800)	101215702.1
FICA	4,800	4,800	5,200	5,200	4,727.14	5,200	-	101215715
Benefits	9,800	10,500	14,800	14,800	11,320.23	14,800	-	101215719
Retirement	2,200	2,200	2,500	2,500	2,193.66	2,500	-	101215719.1
Office Supplies	5,500	6,000	5,500	5,500	5,240.88	5,500	-	101215727
Postage	2,500	2,500	2,500	2,500	2,437.62	2,500	-	101215728
Communications	5,200	4,200	4,200	4,200	3,498.75	4,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	101215850.1
Repairs & Maintenance	500	500	500	500	-	500	-	101215930
Rentals	-	-	-	-	-	-	-	101215941
Miscellaneous	50	350	350	400	425.90	450	50	101215956
PA 495 Payment	-	-	-	12,300	12,262.00	12,300	-	101215956.1
Capital Outlay	-	5,400	100	100	-	100	-	101215970
TOTAL ADMIN DEPARTMENT	97,050	93,550	101,550	113,900	103,946.35	113,150	(750)	
<u>Sidewalk</u>								
Wages	600	800	4,000	4,000	1,170.48	1,200	(2,800)	101232702
FICA	80	80	400	400	89.56	100	(300)	101232715
Contractual Services	-	2,000	70,000	60,000	-	5,000	(55,000)	101232703
Maint Supplies	-	100	100	100	-	100	-	101232775
Professional Fees	-	-	-	-	-	-	-	101232801
Repairs & Maint	7,000	200	200	1,150	1,120.56	1,150	-	101232930
Equipment Rental	1,000	1,000	4,000	4,000	2,246.06	4,000	-	101232943
Miscellaneous	-	-	-	-	-	-	-	101232956
TOTAL SIDEWALK	8,680	4,180	78,700	69,650	4,626.66	11,550	(58,100)	
<u>Board of Review</u>								
Wages	450	450	450	450	40.00	450	-	101247702
FICA	50	50	50	50	3.07	50	-	101247715
Publishing	150	150	150	150	168.80	150	-	101247900
Miscellaneous	50	50	50	50	25.00	50	-	101247956
TOTAL BOARD OF REVIEW	700	700	700	700	236.87	700	-	

Account Title

<u>Treasurer</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>OCT Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	9,000	9,000	9,000	9,000	9,000.00	9,000	-	101253702
FICA	700	700	700	700	688.56	700	-	101253715
Supplies	60	400	400	400	63.21	200	(200)	101253727
Postage	600	600	600	600	600.00	600	-	101253728
Professional Fees	350	600	600	600	587.00	600	-	101253801
Transportation	120	120	120	120	49.23	120	-	101253861
Publishing	3,100	2,000	2,000	2,000	1,330.34	1,500	(500)	101253900
Miscellaneous	100	100	100	100	-	100	-	101253956
Refund & Rebates	500	500	500	500	5.94	100	(400)	101253687
Annexation Millage	1,350	1,380	1,380	1,380	1,404.47	1,450	70	101253956.2
Capital Outlay	-	-	-	-	-	-	-	101253970
TOTAL TREASURER	15,880	15,400	15,400	15,400	13,728.75	14,370	(1,030)	

Building and Grounds

Wages	8,500	10,000	10,000	10,000	13,018.60	14,000	4,000	101265702
Contractual Services	1,100	1,850	1,000	2,000	2,130.00	2,200	200	101265703
FICA	650	800	800	800	995.94	1,100	300	101265715
Benefits	1,400	1,400	1,400	1,400	1,622.01	1,800	400	101265719
Retirement	800	800	880	880	-	880	-	101265719.1
Mowing	50	100	100	100	-	100	-	101265775.1
Supplies	2,100	1,800	1,800	1,800	1,350.47	1,600	(200)	101265740
Maint Supplies	2,300	2,300	2,300	2,300	1,723.21	2,000	(300)	101265775
Professional Fees	500	600	500	500	695.05	700	200	1012655801
Communication	2,200	2,400	2,400	2,400	2,186.29	2,400	-	101265850
Utilities	10,000	9,000	9,000	9,000	7,353.95	9,000	-	101265920
Repairs & Maint - City Hall	-	850	250	250	-	-	(250)	101265930.1
Repairs & Maintenance	3,500	2,800	2,800	2,800	1,201.03	2,800	-	101265930
Land Rental	1,700	1,880	1,880	1,880	1,956.78	2,000	120	101265941
Equipment Rental	3,200	4,800	4,800	7,000	6,962.08	7,000	-	101265943
Miscellaneous	50	50	50	50	100.00	100	50	101265956
Capital Outlay	-	2,500	500	500	-	200	(300)	101265970
Capital Outlay - Land Purchase	-	-	-	-	-	-	-	
TOTAL BUILDING & GROUNDS	38,050	43,930	40,460	43,660	41,295.41	47,880	4,220	

Account Title**Parking Lots**

	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>OCT Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	500	500	500	500	506.14	600	100	101270702
FICA	50	50	50	50	38.74	50	-	101270715
Supplies	-	-	-	-	-	-	-	101270740
Maintenance	200	200	200	200	154.80	200	-	101270930
Equipment Rental	700	700	700	700	532.44	700	-	101270943
TOTAL PARKING LOTS	1,450	1,450	1,450	1,450	1,232.12	1,550	100	

Public Safety Control

Wages	88,000	88,000	96,800	96,800	93,179.51	96,800	-	101300702
Special Remuneration	1,550	500	500	500	415.35	500	-	101300702.1
Crossing Guard Wages	1,400	1,400	1,400	1,400	1,477.35	1,550	150	101300702.1
Liquor Enforcement	1,380	1,410	1,410	1,410	1,410.00	1,410	-	101300704
FICA	6,800	6,800	7,400	7,400	7,344.62	7,400	-	101300715
Benefits	28,000	28,000	28,000	28,000	26,944.23	28,000	-	101300719
Retirement	5,300	5,300	5,850	5,850	3,917.61	5,850	-	101300719.1
Workman's Comp	-	-	-	-	-	-	-	101300720
Supplies	800	1,200	800	800	961.00	1,000	200	101300727
Uniforms	130	1,100	150	150	250.99	300	150	101300741
Uniforms Cleaning	-	-	-	-	-	-	-	101300741.1
Gas & Oil	6,000	4,500	4,500	4,500	3,936.82	4,500	-	101300751
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,600	3,425.00	3,600	-	101300776
Professional Fees	250	250	250	250	-	250	-	101300801
Police Internet	1,330	500	500	500	336.50	500	-	101300850.1
Communications	2,800	2,800	2,800	2,800	3,196.00	3,300	500	101300850
Community Promotion	-	-	-	-	-	-	-	101300880
Work Release - Expended	-	-	-	-	-	-	-	101300881
Insurance	10,700	11,050	11,050	12,050	12,023.00	12,050	-	101300910.1
Repairs & Maintenance	5,000	2,000	2,000	2,000	2,175.47	2,200	200	101300930
Miscellaneous	-	-	-	-	29.58	30	30	101300956
Employee Physicals	-	80	80	80	-	-	(80)	101300957
Immunizations	-	-	-	-	-	-	-	101300957.1
Education	100	800	800	800	360.00	400	(400)	101300960
Capital Outlay	27,000	2,770	1,800	2,400	2,278.91	2,400	-	101300970
Police Car Reserve	-	-	-	-	-	-	-	101300970.1
TOTAL PUBLIC SAFETY	190,140	162,060	169,690	171,290	163,661.94	172,040	750	

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<u>Fire Dept / Operating</u>								
Operating Fee	18,350	20,350	18,500	18,500	18,484.48	18,500	-	101335701.1
TOTAL FIRE DEPT /OPERATIN	18,350	20,350	18,500	18,500	18,484.48	18,500	-	
<u>Public Works</u>								
Wages	12,000	11,000	12,000	12,000	17,027.54	18,000	6,000	101441702
Special Remuneration	650	1,200	1,200	1,200	878.38	900	(300)	101441702.1
FICA	950	950	950	950	1,302.50	1,400	450	101441715
Benefits	24,400	29,500	29,500	29,500	36,985.20	39,000	9,500	101441719
Retirement	6,000	6,500	6,500	6,500	8,899.70	9,000	2,500	101441719.1
Supplies	500	500	500	500	-	500	-	101441740
Uniforms	850	850	850	850	1,262.24	1,300	450	101441741
Miscellaneous	250	300	300	300	210.00	300	-	101441956
Physicals	200	700	700	700	725.42	750	50	101441957
TOTAL PUBLIC WORKS	45,800	51,500	52,500	52,500	67,290.98	71,150	18,650	
<u>Drains - Public Benefit</u>								
Drain At Large	-	2,300	-	2,950	2,934.22	2,950	-	101445967
Drain At Large - Maintenance	-	400	-	-	-	-	-	101445967.1
TOTAL DRAINS - PUBLIC BEN	-	2,700	-	2,950	2,934.22	2,950	-	
<u>Street Lighting</u>								
Street Lighting	34,000	33,000	36,000	36,000	33,348.85	36,000	-	101450920
TOTAL STREET LIGHTING	34,000	33,000	36,000	36,000	33,348.85	36,000	-	
<u>Refuse Collection & Disposal</u>								
Postage	600	600	600	600	600.00	600	-	101528728
Supplies	300	300	300	300	175.57	200	(100)	101528740
Refuse Collection	55,200	55,200	55,200	55,200	50,074.50	55,200	-	101528818
Recycling	-	-	-	-	-	-	-	101528820
TOTAL REFUSE COLL & DISP	56,100	56,100	56,100	56,100	50,850.07	56,000	(100)	

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>OCT Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Sanitation / City Clean-up</u>								
Wages	7,800	7,000	7,000	7,000	6,990.46	7,000	-	101529702
City Clean-up	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	600	600	534.83	600	-	101529715
Equipment Rental	14,000	13,000	13,000	13,000	13,189.67	13,200	200	101529943
TOTAL CITY CLEAN-UP	22,400	20,600	20,600	20,600	20,714.96	20,800	200	
<u>Economic Development</u>								
CDBG Admin Fees	-	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	-	101728801
EDC Dues/Professional Fees	-	-	-	-	-	-	-	101728801.1
R-Zone Land Principal	-	-	-	-	-	-	-	101728991
R-Zone Land Interest	-	-	-	-	-	-	-	101728995
BC Festival Insurance	970	850	850	850	-	-	(850)	101747910
TOTAL ECON DEVELOPMENT	970	850	850	850	-	-	(850)	
<u>Library</u>								
Library Wages	30,700	30,700	30,700	30,700	28,882.50	30,700	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,209.63	2,300	-	101790715
TOTAL LIBRARY	33,000	33,000	33,000	33,000	31,092.13	33,000	-	
<u>Contribution</u>								
Other Funds (water / equipment)	-	-	-	-	-	-	-	101901965.1
Police Reward	-	-	-	-	-	-	-	101901965.2
TOTAL CONTIBUTION	-	-	-	-	-	-	-	
<u>Contribution</u>								
Park (loan)	-	-	-	-	-	-	-	101945969
Building Maintenance Reserve	-	-	-	-	-	-	-	101945969.1
Brown City Library	2,400	2,620	2,620	2,620	2,619.64	2,620	-	101945969.3
Water Tower Reserve - GF	-	-	-	-	-	-	-	101945969.6
Street Reserve	32,500	31,920	32,100	32,100	32,100.00	32,100	-	101945969.4
Street Reserve/Fund Equity Xfer	-	-	200,000	200,000	200,000.00	200,000	-	101945969.5
Contribution to AA Fund	-	-	-	-	-	-	-	101945969.7
Other Funds - Equipment	8,000	8,000	8,000	8,000	8,000.00	8,000	-	101945969.9
Other Funds - Sanitary Sewer	-	-	-	-	-	-	-	101945969.6

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	OCT Amend	Y-T-D	Final Amend	Change	Account #
Other Funds - Storm Sewer	-	-	-	-	-	-	-	101945969.1
Othr Funds - Street Reserve	-	-	-	-	-	-	-	101945969.5
Other Funds - Major Streets	-	-	-	-	-	-	-	101945969.1
Other Funds - Local Streets	-	-	-	-	-	-	-	101945969.1
Police Reward	500	500	500	500	-	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	-	101945970
TOTAL CONTRIBUTION	43,400	43,040	243,220	243,220	242,719.64	243,220	-	
<u>Insur, Bonds, FICA & Fringes</u>								
Misc FICA	150	150	150	150	-	150	-	101954715
Employee Ins Deduct (AFLAC)	450	250	250	250	322.42	400	150	101954724
Unemployment Benefits	100	100	100	100	-	100	-	101954725
Ins/Health-Life & Disability	1,000	300	300	300	220.00	300	-	101954910
Insurance & Bonds	25,000	32,000	32,000	32,000	27,292.49	28,000	(4,000)	101954910.1
Retiree Health Insurance	6,900	6,900	6,900	6,900	5,644.00	6,900	-	101954910.2
Health Insurance - MI Tax	9,000	2,000	2,000	2,000	-	-	(2,000)	101954910.3
TOTAL INS/BONDS/FICA/FRINGES	42,600	41,700	41,700	41,700	33,478.91	35,850	(5,850)	
<u>Community Promotion</u>								
Wages	2,200	2,200	2,200	2,200	1,793.21	1,800	(400)	101958702
FICA Expense	180	180	180	180	137.17	150	(30)	101958715
XMAS Decoration	250	250	250	250	80.44	100	(150)	101958739
Supplies	500	500	500	500	53.00	100	(400)	101958740
Community Promotion	4,200	4,300	4,300	4,300	4,287.13	4,300	-	101958880
Cable	2,000	310	310	8,000	7,963.79	8,000	-	101958880.1
Festival Commission	-	-	-	-	-	-	-	101958880.2
Equipment Rental	800	1,400	1,400	1,400	1,009.16	1,400	-	101958943
TOTAL COMMUNITY PROMO	10,130	9,140	9,140	16,830	15,323.90	15,850	(980)	
<u>General Fund Contingency</u>								
General Fund Contingency	6,780	49,510	10,870	5,740	-	22,690	16,950	101959956
TOTAL GEN FUND CONTINGENCY	6,780	49,510	10,870	5,740	-	22,690	16,950	
TOTAL EXPENSES	795,200	809,790	1,057,990	1,076,390	982,878.06	1,062,180	(14,210)	
Revenues - Expenses	-	-	-	-	(247,371.08)	-	-	