

Report Criteria:

Account.Acct No = 101101703-101215900, 101215977-101290720, 101290722-101290920, 101290922,
101290951-101290952, 101290956-101290959, 101301703, 101301706-101301707, 101301727-101301940,
101301950-101443926, 101691703, 101691982, 101700123, 101701752-101701753, 101701804, 101701807
Account Detail

Acct No	Account Description	2014-15 Cur Year Budget
<u>GENERAL FUND</u>		
<u>LEGISLATIVE</u>		
101-101-703	COUNCIL SALARIES	14,160
101-101-808	AUDIT	35,000
	LEGISLATIVE Totals:	49,160
 <u>DEPARTMENT 101-136</u>		
101-136-826	DISTRICT COURT LEGAL SERVICES	12,500
101-136-948	DISTRICT COURT ASSESSMENT	144,200
	DEPARTMENT 101-136 Totals:	156,700
 <u>MAYOR/LEGAL</u>		
101-173-703	MAYOR SALARY	5,000
101-173-826	LEGAL FEES	10,000
	MAYOR/LEGAL Totals:	15,000
 <u>ELECTION COMMISSION</u>		
101-192-703	ELECTION COMMISSION	2,000
101-192-904	ELECTION EXPENSE	6,800
	ELECTION COMMISSION Totals:	8,800
 <u>ASSESSOR</u>		
101-209-703	ASSESSOR SALARY	7,200
101-209-710	COUNTY SERVICES	5,400

Acct No	Account Description	2014-15 Cur Year Budget
<u>GENERAL FUND</u>		
<u>ASSESSOR (Cont.)</u>		
	ASSESSOR Totals:	12,600
<u>CITY CLERK</u>		
101-215-703	CITY CLERK SALARY	5,000
101-215-704	CLERICAL OFFICE SALARIES	158,200
101-215-728	CLERICAL SUPPLIES & PRINTING	5,000
101-215-729	CLOTHING	550
101-215-730	POSTAGE	3,500
101-215-900	PUBLISHING	2,000
101-215-977	OFFICE EQUIPMENT	16,500
	CITY CLERK Totals:	190,750
<u>BOARD OF REVIEW</u>		
101-247-703	BOARD OF REVIEW SALARIES	750
	BOARD OF REVIEW Totals:	750
<u>TREASURER</u>		
101-254-703	TREASURER'S SALARY	6,200
101-254-809	TAX PREPARATION	1,000
	TREASURER Totals:	7,200
<u>BUILDING</u>		
101-263-703	BUILDING CLEANING SALARY	5,000
101-263-811	BUILDING MAINTENANCE	16,000
101-263-853	TELEPHONE	13,200
101-263-921	LIGHT & POWER	28,000
101-263-923	HEAT	13,000
	BUILDING Totals:	75,200

Acct No	Account Description	2014-15 Cur Year Budget
GENERAL FUND		
GENERAL SERVICES		
101-290-715	FICA	74,000
101-290-716	HOSPITALIZATION	364,478
101-290-717	HSA CONTRIBUTION	4,900
101-290-718	RETIREMENT	40,000
101-290-719	LIFE INSURANCE	2,500
101-290-720	WORKMAN'S COMP	20,000
101-290-722	UNEMPLOYMENT EXPENSE	4,400
101-290-820	ENGINEERING	8,000
101-290-821	PLANNING	6,300
101-290-830	PAYROLL PROCESSING	1,250
101-290-860	TRAVEL & EDUCATION	0
101-290-865	TRAINING	0
101-290-910	INSURANCE BONDS	60,000
101-290-920	COMMUNITY CENTER BLDG.	7,500
101-290-922	MISC COMMUNITY CENTER EXPENSE	0
101-290-951	LIBRARY	7,200
101-290-952	ZONING ORDINANCES	0
101-290-956	COMMUNITY PROMO	12,000
101-290-958	MICHIGAN MUNI LEAGUE	2,500
101-290-959	GREENWAYS GRANT FR MAJ RDS EXP	0
	GENERAL SERVICES Totals:	615,028

POLICE

101-301-703	POLICE WAGES	386,283
101-301-706	POLICE DISPATCHERS	144,859
101-301-707	OVERTIME	33,278
101-301-727	POLICE OFFICE SUPPLIES	1,500
101-301-740	TRAINING-302 EXP	1,600
101-301-745	BOARDING OF PRISONERS	6,000
101-301-750	POLICE UNIFORMS	8,750
101-301-751	GAS AND OIL	33,000
101-301-755	ANIMALS	1,500
101-301-778	POLICE REPAIRS & MAINT.	5,000
101-301-779	RADIO REPAIR	500
101-301-780	POLICE ETSC EXPENSE	2,500
101-301-781	COPS GRANT EXPENDITURE	0
101-301-861	TRAVEL	400
101-301-865	TRAINING	4,000
101-301-940	POLICE RENTAL EQUIPMENT	17,000

Acct No	Account Description	2014-15 Cur Year Budget
GENERAL FUND		
POLICE (Cont.)		
101-301-950	MUTUAL AID	2,300
101-301-956	POLICE MISC.	2,000
101-301-977	POLICE EQUIPMENT	34,000
	POLICE Totals:	684,470
FIRE		
101-336-703	FIRE WAGES	40,200
101-336-750	FIRE UNIFORMS	2,300
101-336-778	FIRE REPAIRS & MAINT.	6,000
101-336-779	FIRE DEPT. RADIO REPAIRS	2,500
101-336-861	TRAVEL	0
101-336-865	FIRE DEPT. TRAINING	5,000
101-336-866	TRAINING REIMBURSEMENT	5,000
101-336-867	FIRE DEPT. MEDICAL	6,400
101-336-869	FIRE DEPT. CELL PHONE	500
101-336-871	AMBULANCE COLLECTION FEES	7,280
101-336-880	FIRE DEPT MISC	4,000
101-336-901	FIRE DEPT. PRINTING	0
101-336-978	FIRE DEPT. MISC. EQUIP.	7,950
101-336-979	FIRE DEPT MEDICAL SUPPLIES	3,500
	FIRE Totals:	90,630
INSPECTIONS		
101-371-712	INSPECTIONS	20,000
	INSPECTIONS Totals:	20,000
DPW		
101-440-703	DPW WAGES	157,370
101-440-750	DPW CLOTHING	1,650
101-440-757	DPW SUPPLIES	2,500
101-440-759	DPW - TOOLS	0
101-440-778	DPW REPAIRS & MAINT.	4,000
101-440-811	GRASS CUTTING	0

Acct No	Account Description	2014-15 Cur Year Budget
<u>GENERAL FUND</u>		
<u>DPW (Cont.)</u>		
101-440-853	TELEPHONE	0
101-440-865	TRAINING	0
101-440-977	DPW EQUIPMENT	21,000
	DPW Totals:	186,520
<u>PUBLIC WORKS</u>		
101-443-830	RUBBISH PICK-UP	115,776
101-443-831	SANITARY LANDFILL	20,400
101-443-900	COMPOSTING	0
101-443-926	STREET LIGHTING	102,000
	PUBLIC WORKS Totals:	238,176
<u>RECREATION</u>		
101-691-703	RECREATION DIRECTOR SALARY	7,500
101-691-982	REC. DEPT. PROGRAMS	8,550
	RECREATION Totals:	16,050
<u>DEPARTMENT 101-700</u>		
101-700-123	SAL COMMISSIONS	1,200
	DEPARTMENT 101-700 Totals:	1,200
<u>OTHER</u>		
101-701-752	ACT 48 METRO AUTHORITY EXP	0
101-701-753	TREE TRIMMING & REMOVAL	2,000
101-701-804	DEBT SERVICE	20,000
101-701-807	SILVER CREEK GRANT EXP	0
	OTHER Totals:	22,000

Acct No	Account Description	2014-15 Cur Year Budget
	GENERAL FUND Totals:	2,390,234
	Grand Totals:	<u>(2,390,234)</u>

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101301950-101443926, 101691703, 101691982, 101700123, 101701752-101701753, 101701804, 101701807
Account Detail

Report Criteria:

Account.Acct No = 101000998-101253417, 101253445-101253445, 101253448-101253664, 101253694-101253695, 101253697-101303579, 101441641-101441677, 101691462-101691699, 101691702, 101691701-101691715, 101691720-101691724, 101700130-101700131, 101701461-101701463, 101701716
Account Detail

Acct No	Account Description	2014-15 Cur Year Budget
GENERAL FUND		
REVENUE 101-000		
101-000-998	ADMIN REIMBURSEMENT CDBG	2,300
	REVENUE 101-000 Totals:	2,300
REVENUE 101-136		
101-136-660	DISTRICT COURT	150,000
	REVENUE 101-136 Totals:	150,000
REVENUE 101-253		
101-253-403	REAL TAXES	1,096,918
101-253-417	PERSONAL TAXES	90,886
101-253-445	TAX PENALTY	5,000
101-253-448	ADMINISTRATION FEES	42,000
101-253-450	SPECIFIC TAX	576
101-253-451	LICENSES & PERMITS	39,000
101-253-460	FRANCHISE FEES	90,000
101-253-530	PILOT (SENIOR CITIZENS BLDG)	10,000
101-253-575	STATE SALES TAX	303,344
101-253-664	INTEREST ON INVESTMENT	5,000
101-253-694	MISCELLANEOUS INCOME	1,000
101-253-695	DEBT LEVY	20,000
101-253-697	SILICA SERVICE AGREEMENT	23,800
101-253-698	SYSTRAND SERVICE AGREEMENT	15,000
101-253-699	SILICA DONATION	5,000
	REVENUE 101-253 Totals:	1,747,524

Acct No	Account Description	2014-15 Cur Year Budget
GENERAL FUND		
REVENUE 101-301		
101-301-866	POLICE-302 TRAINING FUNDS	1,600
101-301-867	POLICE ETSC FUNDS	2,500
101-301-868	COPS GRANT REIMBURSEMENT	0
101-301-869	MISC POLICE GRANTS	12,500
	REVENUE 101-301 Totals:	16,600
REVENUE 101-303		
101-303-579	LIQUOR LICENSE	1,200
	REVENUE 101-303 Totals:	1,200
REVENUE 101-441		
101-441-641	WEED CUTTING	4,000
101-441-677	REIMBURSEMENT-ROADS & WATER	238,178
	REVENUE 101-441 Totals:	242,178
REVENUE 101-691		
101-691-462	WORKMEN'S COMP REFUND (***)	0
101-691-698	RECREATION SPONSOR	2,000
101-691-699	PARK USAGE	500
101-691-701	DONATIONS	5,000
101-691-702	AMBULANCE SERVICES	60,000
101-691-705	HAUNTED FORREST AND PROG	0
101-691-706	NEWSLETTER REVENUES	0
101-691-714	RECREATION - ROCKWOOD FEST	0
101-691-715	RECREATION SIGNUP	2,000
101-691-720	GREENWAYS GRANT FROM MAJOR RDS	0
101-691-723	HOUSING RENT	6,000
101-691-724	SILVER CREEK GRANT	0
	REVENUE 101-691 Totals:	75,500

Acct No	Account Description	2014-15 Cur Year Budget
GENERAL FUND		
REVENUE 101-700		
101-700-130	FROM FUND BALANCE	0
101-700-131	FROM COMMERCE PARK	0
REVENUE 101-700 Totals:		0
REVENUE 101-701		
101-701-461	COURT REFUND	14,932
101-701-462	WORKMEN'S COMP REFUND	0
101-701-463	ACT 48 METRO AUTHORITY REVENUE	0
101-701-716	TRASH FEES	140,000
REVENUE 101-701 Totals:		154,932
GENERAL FUND Totals:		2,390,234
Grand Totals:		2,390,234

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101253697-101303579, 101441641-101441677, 101691462-101691699, 101691702, 101691701-101691715,
101691720-101691724, 101700130-101700131, 101701461-101701463, 101701716

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