

**CITY OF CHEBOYGAN
BUDGET DOCUMENT INDEX
2009/2010 Budget
First Quarter Revision**

Oct2009

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GENERAL FUND REVENUES

CITY OF CHEBOYGAN
Budget Review
2009/2010 Budget - Fist Quarter Revision

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GENERAL FUND REVENUES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-2011	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007/08	2006-07	2005-06	2004/05	2003/04
101-000-402	Current City Tax	0	2E+06	1548745	1650000	10000	1613849	1487736	1433745	1391263	1334170	1314479
411	Del. Real Tax	0	1000	30	1000	0	10648	1222	11520	657	0	1295
420	Del. Per. Tax	0	0	0	0	0	0	0	0	0	81760	0
438	Income Tax	0	0	0	0	0	0	0	0	0	0	0
444	Pay in lieu of tax	0	4000	7387	7400	3400	3343	49912	9443	5418	5781	5968
445	Int. on Del. Tax	0	16000	2244	29000	13000	31050	26488	26095	23894	18999	26387
451	Bus. License & Permit	0	4000	2135	4000	0	4595	5280	9443	6605	8910	10759
509	COPS Grants	0	1000	0	1000	0	1000	0	912	1648	26044	968
514	Misc. Grants	0	7000	0	7000	0	0	0	0	108190	0	5600
513&539	DEQ/DNR Grants	0	24000	667	24000	0	0	30185	0	470286	0	0
520	Coastal Mgmt. Grants	0	0	0	0	0	0	0	0	0	0	0
522	SANE	0	0	0	0	0	0	0	0	0	0	0
572	Single Bus. Tax	0	0	0	0	0	0	0	0	0	0	0
574	Sales Tax	0	585000	97524	548000	-37000	616390	602600	624492	630576	639001	668575
575	Intang. Tax	0	0	0	0	0	0	0	0	0	0	0
576	Liquor Lic. & Tax	0	7000	6149	7000	0	6930	6659	6749	6768	7176	6631
447	Collection Fee	0	34000	0	34000	0	33381	34453	38537	24496	24568	22665
	Page Total	0	2E+06	1664881	2312400	-10600	2321186	2244535	2160936	2669801	2146409	2063327

Total - Property Tax - Sales Tax 2090336 2058237 2021839 1973171 1983054 0

GENERAL FUND REVENUES

CITY OF CHEBOYGAN
BUDGET REVIEW

GENERAL FUND REVENUES

CURRENT ACCT. # 101-000-	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005-06	2004/05	2003/04
610	Short term notes	0	0	0	0	0	0	0	0	0	0	0
626	Services rendered fees	0	0	0	0	0	0	0	0	0	0	0
652	Parking fees	0	2000	618	2000	0	1979	2347	1964	1053	746	1050
609	Docking fees	0	1000	0	750	-250	736	1777	1803	6352	5806	2088
611	Dist. Court fees	0	12000	1467	12000	0	13977	14761	16305	18469	15850	19958
663	Police training	0	2000	0	2000	0	1908	1978	1970	0	0	0
664	Interest earnings	0	19000	2365	23000	4000	25509	50165	49575	21228	11099	15217
627	Spec. Assmt.	0	11500	7499	11500	0	8771	13794	13665	13666	10236	10659
675	Cont./ Housing Rehab	0	0	0	0	0	0	0	0	0	0	0
699	Trans. other funds	0	0	0	0	0	0	0	0	0	0	0
693	Sale Fixed Assets	0	0	0	0	0	0	0	0	0	0	6104
695	Misc. loan repayments	0	0	0	0	0	0	0	0	0	0	0
694	Cash over/short	0	0	0	0	0	0	0	0	0	0	0
697	Cash Bal. Transfer	0	121190	0	121190	0	0	0	0	0	0	0
671	Misc. income	0	22500	10499	22500	0	26658	17897	41762	389091	64791	30524
	PAGE TOTAL	0	191190	22448	194940	3750	79538	102719	127044	449859	108528	85600
	TOTAL GENERAL FU	0	2514190	1687329	2507340	-6850	2400724	2347254	2287980	3119660	2254937	2148927

MAJOR STREET FUND REVENUES
CEMETERY TRUST FUND REVENUES

CITY OF CHEBOYGAN PAGE 3
BUDGET REVIEW

MAJOR STREET FUND REVENUES
CEMETERY TRUST FUND REVENUES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISEE	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
202-000-576	PA 51 from State	0	295000	0	284000	-11000	284212	295475	313355	303399	303891	265186
580	MDOT GRANT	0	0	0	0	0	0	0	0	0	0	0
626	Services Rendered	0	0	0	0	0	0	0	0	0	0	0
645	Sidewalk Snow Remov:	0	0	0	0	0	0	0	0	0	0	0
664	Interest Earnings	0	2000	0	2000	#####	459	2850	4086	0	856	366
676	Cont. from Gen. Fund	0	91290	0	102290	11000	0	0	0	0	0	0
677	Cont. from Equip. Fund	0	0	0	0	#####	0	0	0	0	0	0
692	Trunkline Maint. Fee	0	72000	0	72000	0	92186	105044	72159	67623	76013	71321
697	Cash Bal. Transfer	0	0	0	0	0	0	0	0	0	0	0
671	Misc. Income	0	0	65	0	0	0	0	0	5987	0	0
TOTAL MAJOR ST		0	460290	65	460290	0	376857	403369	389600	377009	380760	336873
CEMETERY TRUST FUND												
151-000												
664	Interest Income	0	4000	1343	4000	0	6446	12855	2065	460	364	1848
626	Perpetual Care	0	1500	300	1500	0	2700	3220	5000	0	2950	1800
TOTAL CEMETERY TRUST FUND		0	5500	1643	5500	0	9146	16075	7065	460	3314	3648

400519 385514 371022 379904 336507 0

Total- PA 51 and Trunkline Maint.

LOCAL ST. FUND REVENUES
CEMETERY FUND REVENUES

BUDGET REVIEW

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LOCAL STREET FUND REVENUES
CEMETERY FUND REVENUES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005-06	2004/05	2003/04
203-000-												
576	PA 51 from State	0	127000	11853	122000	-5000	122055	126724	128871	129587	131189	113485
626	Services Rendered	0	1500	0	1500	0	1400	2100	4250	5300	5600	3500
664	Interest Earnings	0	0	0	0	0	0	0	0	0	0	0
676	Cont. from Gen. Fnd.	0	85750	0	94900	9150	64550	46055	62320	0	44400	92720
	P.A. 48 (Metro Act.)	0	20000	0	20000	0	20069	23225	19712	19805	21499	19501
679	Cont. from Major St.	0	0	0	0	0	0	49045	79700	0	85000	61280
697	Prior yr. carry over	0	0	0	0	0	0		0	0	0	0
671	Misc. Income	0	0	0	0	0	0	0	0	0	19805	0
TOTAL LOCAL ST. FUND REVENUE		0	234250	11853	238400	4150	208074	247149	294853	154692	307493	290486
CEMETERY FUND												
598-000-												
626	Grave openings	0	5000	2392	5000	0	5550	5150	6050	6850	6950	9100
636	Upkeep of Lots	0	0	0	0	0	0	0	0	0	0	0
643	Sale of Lots	0	1500	250	1500	0	1750	1500	5000	1750	3250	2000
664	Trust Fund Int. Inc.	0	5500	1328	5500	0	6409	5667	2048	460	495	991
676	Cont. from Gen. Fnd.	0	30150	0	30150	0	44725	51000	51000	55900	54500	55000
671	Misc. Income	0	0	0	0	0	150	350	0	0	0	0
TOTAL CEMETERY FUND		0	42150	3970	42150	0	58584	63667	64098	64960	65195	67091

Total - PA 51 and Metro Act 149949 148583 149392 152688 132986

WATER & SEWER FUND REVENUES

**CITY OF CHEBOYGAN
BUDGET REVIEW**

WATER/SEWER FUND REVENUES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005-06	2004/05	2003/04
591-000-												
539	Grants Water	0	0	0	0	0	78938	575797	0	0	0	0
627 - 631	Ser. Rendered/Fees	0	13000	5012	13000	0	14422	12412	12623	23235	40160	23323
643	Sales Water	0	352500	108256	385000	32500	351709	396618	398655	420350	389202	356850
651	Late Cg./Water	0	8500	2361	8500	0	8064	8429	7851	8311	7877	6357
632	Connection Fees	0	1500	600	85600	84100	1950	1800	13524	21750	18174	11200
664	Interest Earned Water	0	4000	120	4000	84100	3814	16083	13633	0	0	0
669	Hydrant Rental	0	0	0	0	0	0	0	0	0	0	0
515	Earth Tech Wage Pmt.	0	0	0	0	0	0	0	0	0	0	0
516	Earth Tech Fringe Pmt.	0	0	0	0	0	0	0	0	0	0	0
697	Prior yr. carry over Water	0	140000	0	89050	-50950	0	0	0	0	0	0
		0	0	0	0				0			
671	Misc. Revenue Water	0	0	0	0	0	9687	13022	14669	29700	20453	18759
TOTAL REVENUE WATER		0	519500	116349	585150	65650	468584	1024161	460955	503346	475866	416489
590-000												
514	Grants Sewer	0	0	0	0	0	141654	4390	0	0	0	0
607 - 626	Ser. Rendered/Fees	0	3000	396	3000	0	2854	3396	4401	5882	4256	17544
642	Sales Sewer	0	678000	159041	678000	0	672111	725069	750043	723116	719000	651039
650	Late Cg./Sewer	0	18000	5305	18000	0	18703	18394	17482	16800	15932	12046
608	Connection Fees	0	1500	600	85600	84100	2550	1200	7260	18600	18174	4200
664	Interest Earned Sewer	0	15000	857	15000	0	13637	27371	24873	0	0	0
515	Earth Tech Wage Pmt.	0	0	0	0	0	0	0	0	0	0	0
516	Earth Tech Fringe Pmt.	0	0	0	0	0	0	0	0	0	0	0
697	Prior yr. carry over Sewer	0	111425	0	27325	-84100	0	0	0	304250	0	0
671	Misc. Revenue Sewer	0	0	0	0	0	5451	5961	384	0	0	55
TOTAL REVENUE SEWER		0	826925	165599	826925	0	856960	785781	804443	1068648	757362	684884

EQUIPMENT POOL REVENUES

CITY OF CHEBOYGAN
BUDGET REVIEW

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EQUIPMENT POOL REVENUE

CURRENT ACCT. # 640-000-	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007/08	2006/07	2005/06	2004/05	2003/04
673	Sale Fixed Assets	0	0	0	0	0	0		0		0	0
642	Gen. Fund Rental	0	239850	0	214850	-25000	139350	179900	209250	227000	209510	171259
643	Major St. Rental	0	114000	0	114000	0	72000	50292	55400	75600	67120	67668
644	Local St. Rental	0	61300	0	61300	0	35600	46035	39300	76900	81360	81093
664	Interest Earnings	0	0	0	0	0	0	0	0	0	0	0
665	Parking Rental	0	0	0	0	0	0	0	0	0	0	0
697	Prior yr. carry over	0	0	0	0	0	0	0	0	0	0	0
645	Sewer Rental	0	20200	0	20200	0	15500	23157	30000	35900	32550	27599
646	Water Rental	0	10875	0	10875	0	7700	12616	13450	19300	16270	14996
647	Cemetery Rental	0	0	0	0	0	0	0	0	0	0	0
669	Earth Tech. Rental	0	0	0	0	0	0	0	0	0	0	0
671	Misc. Revenue	0	0	0	0	0	33	0	0	2900	0	0
699	Repay of Transfers	0	0	0	0	0	0	0	0	0	0	0
	Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EQUIP FUND REVENUE	0	446225	0	421225	-25000	270183	312000	347400	437600	406810	362615

DOWNTOWN DEVELOPMENT AUTHORIT

CITY OF CHEBOYGAN PAGE 7
BUDGET REVIEW

DDA REVENUE & EXPENDITURES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005-06	2004/05	2003/04
248-000-401	Taxes	0	249000	0	249000	0	245063	218947	189805	183518	170639	151677
501	Grants	0	565000	0	565000	0		0		0	0	0
664	Interest Earnings	0	5000	117	5000	0	7476	12117	11778	1500	2165	1869
668	Lease Earnings	0	0	0	0	0	0	0		0	0	0
	Due from Other Funds	0	300000	300000	300000	300000	0					
671	Other Income	0	0	0	0	0	0	6939	14292	0	3217	3664
	Bond Proceeds	0	445000		445000		0					
002	Cash Balance	0	0	0	0	0	129821	215873	287663	217300	224468	217267
TOTAL DDA REV.		0	1564000	300117	1564000	0	1564000	453876	503538	402318	400489	374477
DDA EXPENSES												
248-729-702	Salaries & Wages	0	47000	7252	47000 *	0	46641	51291	51248	51092	19728	940
714	Fringe Benefits	0	21500	0	21500	0	23000	24000	25173	21852	1527	53
727	Supplies	0 EA	5100 EA	1015	5100	0	11470	3941	19374	19345	10662	657
		0 Misc.	2500 Misc.		2500							
801	Prof. & Cont. Service	0 EA	15500 EA	4179	15500	0	19996	22434	16989	25267	17465	3113
		0 Misc.	1100 Misc.		1100							
900	Printing/Publication	0 EA	5000 EA	2176	5000	0	9354	3789	7199	3686	1718	345
		0 Misc.	1100 Misc.		1100							
955	Ins. & Bonds	0	0	0	0	0	0		0	0	0	0
956	Conf. & Workshops	0	0	0	0	0	15	1049	769	358	180	0
958	Membership Dues	0	0	0	0	0	200	406	397	200	200	200
992	TIF Debt	0	55975	0	55975	0	0	0	0	0	122880	125700
970	Capital Outlay	0	1318000 +	10441	1318000 +	0	249800	0	0	0	0	0
971	Urban Land Debt	0	0	0	0	0	0	0	0	0	13300	13300
	Communications	0	0	0	0	0	0	0	0	0	0	0
TOTAL DDA EXPENSES		0	1472775	25063	1472775	0	360476	106910	121149	121800	187660	144308

+ Footbridge Const. \$1,165,000
Footbridge Eng. \$30,000
Sidewalk Plow (50%) \$2,500
McKinna Study \$55,000
Grant Admin (NLEA) \$13,300
Misc. \$6000

* DDA Director \$26,000
Enhancement Admin. \$22,000

Woolworth Purchase/Study \$129,700
Foot bridge Eng. \$115,625

GENERAL FUND EXPENSES - LEGISLATIVE
CITY COUNCIL & BOARD OF REVIEW

CITY OF CHEBOYGAN PAGE 8
BUDGET REVIEW

LEGISLATIVE - GENERAL FUND E
CITY COUNCIL & BOARD OF REVIEW

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007/08	2006-07	2005/06	2004/05	2003/04
101-101-702	Salaries City Council	0	19500	5509	19500	0	17817	18345	17584	16167	15367	16097
714	Fringe City Council	0	0	0	0	0	0	0	0	0	0	0
727	Supplies	0	8050	256	8050	0	6100	7078	5649	6105	7700	5260
801	Prof. & Cont. Service	0	4000	633	4000	0	7838	4373	1927	1348	2560	13067
900	Print/Publishing	0	5000	788	5000	0	4766	4439	3855	4163	3122	5338
955	Ins. & Bonds	0	1500	1440	1450	-50	1438	1425	1477	2300	2125	2006
956	Conf./Workshops	0	3000	0	2000	-1000	2544	0	554	10	289	314
958	Membership Dues	0	5200	1100	5200	0	5139	5049	5004	4687	4137	4494
ACTIVITY TOTAL		0	46250	9726	45200	-1050	45642	40709	36050	34780	58300	46576
BOARD OF REVIEW												
101-247-702	Wages Board of Review	0	4750	605	4000	-750	3425	3835	4735	3430	4435	4235
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies Board of Revit	0	50	0	50	0	0	0	0	0	0	0
900	Print/Pub. Board of Rev	0	50	0	50	0	0	123	0	0	90	144
BOARD OF REVIEW TOTAL		0	4850	605	4100	-750	3425	3958	4735	3430	4525	4379

101-192-702	Wages Clerk Elect.	3000	351	2000	3859	4056	4091	4016	2980			
714	Fringe Clerk Elect.	2000	223	2000	771	2515	1959	1448	1484			
727	Supplies/Elections	1200	914	2000	2483	1069	1141	1339	1661			
801	Prof. Serv./Elections	500	2272	4000	448	548	832	645	468			
900	Print/Publish Elect.	1000	1362	2000	1114	690	786	415	439			
944	Computer Rental	200	13	200	169	237	243	363	775			
970	Capital Outlay	0	0	0	0	0	0	0	0			
ACTIVITY TOTAL		7900	5135	12200	8844	9115	9052	8226	7807			

GENERAL FUND EXPENSES - LEGISLATIVE
 BOARDS & COMMISSIONS
 LEGISLATIVE TOTALS

CITY OF CHEBOYGAN Page 9
 BUDGET REVIEW

LEGISLATIVE - GENERAL FUND EXPENSES
 PLANNING COMMISSION
 LEGISLATIVE TOTALS

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
101-805-702	Wages	0	0	0	0	0	0	0	0	0	0	0
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies	0	250	0	250	0	0	123	23	0	0	0
801	Prof. Services	0	250	0	250	0	0	1169	0	0	0	0
956	Conf./Workshops	0	250	0	250	0	0	468	3500	360	0	0
ACTIVITY TOTAL BOARDS & COMMISSIONS		0	750	0	750	0	0	1760	3523	360	0	0
TOTAL - LEGISLATIVE ACTIVITY		0	51850	10331	50050	-1800	45642	46427	44308	38570	0	50955

GENERAL FUND EXPENSES - GENERAL GOVERNMENT
CONTRIBUTIONS & PROMOTIONS

GENERAL GOVERNMENT - GENERAL FUND
CONTRIBUTIONS & BOARD OF REVIEW

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
101--												
978-999	Cont. to Ret. Fund	0	53100	53100	53100	0	54000	54000	50150	53950	70800	63200
	Cont. to Term. Liab.	0	2500	2500	2500		2000	0				
969-999	Cont. to Major Sts. Fun	0	91290	0	102290	11000	0	0	0	0	0	0
968-999	Cont. to Short-term Not	0	0	0	0	0	0	0	0	0	0	0
	Cont. to Equip. Rp. Fun	0	110000		110000							
970-999	Cont. to Local Sts. Fun	0	85750	0	94900	9150	24430	46055	62320	0	44400	92720
971-999	Cont. Park/Pavilion (Bon	0	0	0	0	0	0		0	0	0	26036
972-999	Cont. to Opera House	0	21000	0	21000	0	21000	17900	21000	21000	25000	20000
974-999	Cont. to Cemetery Func	0	30150	0	30150	0	43100	51000	51000	0	54500	55000
966-999	Sidewalk Bonds	0	11500	0	11500	0	11452	11867	12282	0	0	0
971-999	Cont. to Ice Rink Pavlio	0	0	0	0	0	0	0	0	0	0	0
	CONTRIBUTION TOTA	0	405290	55600	425440	20150	155982	180822	196752	74950	194700	256956
PROMOTIONS												
101-935-												
881	Christmas Decor.	0	0	0	0	0	0	0	0	0	0	0
882	Humane Society	0	3100	3100	3100	0	3000	2900	7000	7000	7000	6000
883	Beautification	0	0	0	0	0	0	0	0	0	91	180
884	Fireworks	0	7000	5400	7000	0	7000	7000	7000	7000	7000	7000
885	Eco. Development	0	3500	3500	3500	0	3500	3500	3500	0	0	0
101-728												
899	Marketing	0	25000	1000	25000	0	0	0	0	0	0	0
ACTIVITY TOTAL		0	38600	13000	38600	0	13500	13400	17500	14000	14091	13180

GENERAL FUND EXPENSES - GENERAL GOVERNMENT
ASSESSOR / ELECTIONS

GENERAL GOVERNMENT - GENERAL FUND EXPENSES
ASSESSOR

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH	2009-10 REVISED	Variance	2008/09	2007/08	2006/07	2005/06	2004/05	2003/04
101-257-702	Wages & Salaries	0	32400	7468	32500	100	32540	29381	28981	29594	27666	28051
714	Fringe Assessor	0	26750	6416	26750	0	25845	23424	24000	22914	20851	19687
727	Supplies Assessor	0	1450	252	1250	-200	1156	913	849	912	1786	1055
801	Prof. Services Assessor	0	6000	2650	6000	0	4491	4215	3099	4214	13436	19382
850	Communications Asses	0	1600	310	1500	-100	1378	1627	1098	1135	1278	1157
900	Printing & Publishing	0	300	0	300	0	333	257	137	139	267	139
955	Insurance/Bonds	0	950	790	800	-150	790	782	811	1263	1167	1101
943	Equipment Rental	0	0	0	0	0	0	150	0	0	0	0
944	Computer Rental	0	500	72	400	-100	315	445	290	240	325	318
956	Conf./Workshops	0	350	0	250	-100	0	150	150	0	0	139
958	Membership Dues	0	150	75	100	-50	75	150	150	150	129	50
968	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS ASSESSOR		0	70450	18033	69850	-600	66923	61494	59565	60561	66905	71079
101-262-702	Wages	0	2000	0	0	-2000	0	784	0	972	1505	462
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies	0	2000	487	2000	0	1228	2504	1144	900	587	2460
801	Prof. Services	0	2000	820	4000	2000	6401	3397	2096	293	767	2308
900	Print/Publish	0	300	100	300	0	349	789	199	445	199	693
944	Computer Rental	0	0	0	0	0	7	0	0	0	0	0
970	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTAL ELECTIONS		0	6300	1407	6300	0	7985	7474	3439	2610	3058	5923

**GENERAL FUND EXPENSES - GENERAL GOVERNMENT
CITY MANAGER
CURRENT**

**CITY OF CHEBOYGAN
BUDGET REVIEW**

**GENERAL GOVERNMENT - GENERAL FUND EXPENSES
CITY MANAGER**

ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005-06	2004/05	2003/04
101-172-702	Salaries City Mgr.	0	51000	17208	51500	500	51462	49813	45133	48037	69422	67909
714	Fringe City Mgr.	0	40100	14802	40100	0	37040	35756	36000	37602	52116	47787
727	Supplies City Mgr.	0	2000	1526	2000	0	1640	2182	4655	2899	4098	2349
801	Prof./Cont. Servic	0	8000	1320	8000	0	5458	34197	28516	12895	9454	13769
810	Training/Saftey	0	100	0	100	0	0	0	0	0	0	1816
850	Communications	0	2000	402	2000	0	1915	1961	2008	1831	1778	2440
955	Ins. & Bonds	0	1050	982	1000	-50	981	972	1008	1569	1450	1368
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
944	Computer Rental	0	600	100	600	0	629	577	413	259	408	492
956	Conf./Workshops	0	300	0	150	-150	125	210	425	480	512	105
958	Membership Dues	0	1500	0	1500	0	455	1420	1502	1044	1063	1252
ACTIVITY TOTALS		0	106650	36340	106950	300	99705	127088	119660	106616	140301	139287

GENERAL FUND EXPENSES - GENERAL GOVERNMENT
CLERK/TREASURER GENERAL GOVERNMENT TOTAL

CITY OF CHEBOYGAN
BUDGET REVIEW

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GENERAL GOVERNMENT - GENERAL FUND EXPENSES
GENERAL GOVERNMENT TOTAL CLERK/TREASURER

CURRENT ACCT. # 101-215	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/9	2007-08	2006-07	2005/06	2004/05	2003/04
702	Wages & Salaries	0	88300	20985	88300	0	87643	84235	80733	74728	71917	77841
714	Fringe	0	72900	17800	72900	0	69865	65932	64000	57681	54232	54644
727	Supplies	0	5000	1611	6000	1000	5820	4679	4443	6125	6883	7931
801	Prof. Serices	0	9000	1052	7500	-1500	7364	9807	10404	8854	9907	9319
850	Communications	0	1700	320	1600	-100	1520	1578	1201	1527	1332	1340
860	Equipment Rental	0	0	0	0	0	0	0	0	0	0	0
900	Print/Publishing	0	200	0	150	-50	136	123	170	361	128	125
955	Insurance Bonds	0	2750	2697	2700	-50	2749	2669	2767	4308	3981	3756
930	Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0
944	Computer Rental	0	1300	135	1200	-100	1171	1086	548	682	1335	1346
956	Conf. & Workshops	0	500	0	200	-300	0	0	380	590	318	75
958	Membership Dues	0	150	75	150	0	149	135	280	130	154	235
970	Capital Outlay	0	0	0	0	0	0	0	0	14100	0	0
ACTIVITY TOTALS		0	181800	44675	180700	-1100	176417	170244	164926	169086	150187	156612
TOTAL GENERAL GOVERNMENT ACTIVI		0	809090	169055	827840	18750	520512	560522	442195	427823	569242	643037

GENERAL FUND EXPENSES - PUBLIC SAFETY
POLICE

CITY OF CHEBOYGAN PAGE 14
BUDGET REVIEW

PUBLIC SAFETY - GENERAL FUND EXPENSES
POLICE

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
101-301-702	Wages	0	335000	83319	335000	0	381335	382774	370654	362970	350147	376717
714	Fringe	0	276700	70893	276700	0	280545	299079	297380	273464	259510	259839
720/721	Training Program	0	1700	0	1700	0	2005	1130	1404	1631	1125	1200
727	Supplies	0	10000	576	5000	-5000	4145	8999	13032	7749	9271	13364
768	Uniforms	0	1500	0	1500	0	1669	1454	2182	3016	1349	2885
801	Prof. Services	0	34000	7990	34000	0	44360	33000	30766	33715	23474	40074
850	Communications	0	4500	1610	4500	0	2902	3943	5214	5422	4891	5022
900	Print/Publishing	0	300	0	300	0	426	315	242	213	0	18
921	Elect.	0	2100	597	2100	0	1901	2382	1836	1074	0	0
923	Heat	0	5600	139	5000	-600	4631	4168	4311	4586	0	0
955	Ins./Bonds	0	9000	5253	9000	0	5247	5198	5389	8390	7754	7316
970	Capital Outlay	0	6000	0	6000 *	0	0	0	0	9176	1424	0
943	Equip. Rental	0	71650	0	71650 #	0	39550	58982	89450	62550	84300	45834
944	Computer Rental	0	3000	634	2700	-300	2629	2711	2676	3015	3622	3546
956	Conf./workshops	0	700	0	550	-150	526	685	670	268	623	363
958	Membership Dues	0	400	0	400	0	350	350	550	898	804	153
ACTIVITY TOTAL POLICE		0	762150	171011	756100	-6050	772221	805170	825756	778137	748294	756331

* Bullett Proof Vests \$6,000
Includes Patrol Car \$26,000

GENERAL FUND EXPENSES - PUBLIC SAFETY
FIRE DEPARTMENT PUBLIC SAFETY TOTAL

CITY OF CHEBOYGAN PAGE 15
BUDGET REVIEW

PUBLIC SAFETY - GENERAL FUND EXPENSUS
PUBLIC SAFETY TOTAL FIRE DEPARTMENT

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
101-336-702	On Call Wages	0	36000	7550	36000	0	35005	35531	32353	42874	36839	30617
714	Fringe	0	0	0	0	0	0	0	0	0	0	
727	Supplies	0	5000	8040	11900 #	6900	4634	19314	14013	49322	15334	284
801	Prof. Services	0	4500	991	3000	-1500	2376	1714	5847	3182	4777	3098
850	Communications	0	450	90	450	0	500	384	162	50	32	0
860	Travel/Training	0	0	0	0	0	0	0	250	233	0	0
944	Hydrant Rental	0	500	16	500	0	324	431	346	500		
955	Ins./Bonds	0	2450	2381	2450	0	2378	2356	2443	3803	3514	3316
930	Repair/Maint.	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	79100	0	54100 *	-25000	33300	44241	36850	46200	45000	38368
944	Comp. Rental	0	0	0	0	0	0	0	0	0	606	306
958	Membership Dues	0	200	0	250	50	256	135	176	155	230	50
970	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
921	Elect	0	2200	650	2200	0	2059	2494	1939	951	0	0
923	Heat	0	5600	139	5000	-600	4631	4168	4000	4586	0	0
ACTIVITY TOTAL FIRE DEPARTMENT		0	136000	19068	115850	-20150	85463	110768	98379	151856	106332	76039
TOTAL - PUBLIC SAFETY		0	898150	190079	871950	-26200	857684	915938	924135	854626	832370	0

* Includes First Pmt. on
Frie Truck \$32,000

\$7,600 Turnout Gear
\$4,500 Misc.

GENERAL FUND EXPENSES - PUBLIC WORKS
Street Dept. - Street Lights - Airp

CITY OF CHEBOYGAN PAGE 16
BUDGET REVIEW

PUBLIC WORKS GENERAL FUND EXPENSES
BUILDINGS & GROUNDS
ELECT. LIGHTS & AIRPORT

CURRENT												
ACCT. #	DESCRIPTION	PROPOSED	ADOPTED	3 MONTH	2009-10	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
		2010-11	2009-10	YR. TO DATE	REVISED							
101-441-702	Wages	0	48000	12584	48000	0	54254	58974	66896	80136	62716	53339
714	Fringe	0	39600	11103	39600	0	42990	47333	59300	61105	47450	56269
727	Supplies	0	7500	1559	7500	0	8099	7142	8328	15607	13331	14125
801	Prof. Services Sidewalk	0	21550	0	21550	0	0	0	0	0	0	0
	Misc.	0	8500	1698	7500	-1000	6940	7406	8792	11181	12992	13005
850	Communications	0	650	119	550	-100	491	551	419	498	614	714
955	Ins./Bonds	0	250	191	200	-50	191	189	196	306	283	267
927	Water	0	400	0	300	-100	218	146	218	674	1374	906
943	Equip. Rental	0	69000	0	69000	0	56300	67954	72300	105100	66585	44550
944	Computer Rental	0	600	71	550	-50	512	451	597	1462	1915	980
960	PA 222 Fund	0	0	0	0	0	0	0	1200	1875	1875	0
970	Capital Outlay	0	2500	0	2500 *	0	0	0	0	0	0	0
981	Water Shed	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTAL		0	198550	27325	197250	-1300	169995	190146	218246	277944	209135	184155
BULDS. & GROUNDS												
ELECT. ST. LIGHTS												
101-448-921	Electric	0	72000	21690	87000	15000	77165	67953	66513	60748	59543	58026
AIRPORT												
101-535-969	Maint./Utilities	0	0	0	0	0	0	0	0	0	0	0

* Sidewalk Plow (50%) \$2,500

GENERAL FUND EXPENSES - STREET DEPT.
 LANDFILL&PARKI
 STREET DEPT. TOTAL

CITY OF CHEBOYGAN
 BUDGET REVIEW

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PUBLIC WORKS-GENERAL FUND EXPENSES
 PUBLIC WORKS TOTAL LANDFILL & PARKING

ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
101-526-												
702	Wages	0	0	0	0	0	0	0	0	0	0	0
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
801	Prof. Services	0	0	0	0	0	0	0	0	0	0	0
955	Ins./Bonds	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
970	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTAL		0	0	0	0	0	0	0	0	0	0	0
LAND FILL												
PARKING												
101-546-												
702	Wages	0	6200	0	6200	0	4921	5933	2688	5996	3228	4517
714	Fringe	0	5100	0	5100	0	4034	4816	4699	4647	2405	3197
727	Supplies	0	100	662	100	0	36	85	0	184	0	1163
801	Prof. Services	0	1500	508	1500	0	996	815	920	904	1295	1158
955	Ins./Bonds	0	450	366	450	0	365	362	320	585	540	510
921	Electric	0	13800	1345	13800	0	10316	6217	5691	5231	4860	4724
927	Water	0	0	0	0	0	0	0	0	0	0	0
930	Repair/Maint.	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
970	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
ACTIVIY TOTAL, PARKING		0	27150	2881	27150	0	20668	18228	14318	17547	12328	15269
TOTAL - STREET DEPT.		0	297700	51896	311400	13700	252081	276327	299077	356239	281006	257450

GENERAL FUND EXPENSES - CUL RECREATION
PARKS & RECREATION DEPT.

CITY OF CHEBOYGAN
BUDGET REVIEW

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CULTURE & RECREATION GENERAL FUND EXPENSES
PARKS & RECREATION-DEPT.

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
101-751-702	Wages	0	84550	21657	84550	0	87283	80863	78472	77801	75371	77460
714	Fringe	0	69750	14808	69750	0	60943	58691	63199	54686	51277	50444
727	Supplies	0	11000	5322	11000	0	12360	9440	14303	9814	17757	15671
801	Prof. Services	0	48450	6215	48450 +	0	40452	9057	9457	22892	8546	22563
850	Communications	0	1850	329	1700	-150	1567	1656	1350	1774	1298	1462
900	Print/Publishing	0	100	0	100	0	0	411	58	606	0	384
955	Ins./Bonds	0	1350	1298	1300	-50	1297	1285	1642	2074	1917	1808
921	Electricity	0	10000	3184	10000	0	8779	8451	7507	6953	7483	7693
923	Heat	0	12000	614	12000	0	10506	11069	10363	10933	8765	13125
927	Water	0	1100	72	1100	0	509	873	873	1019	1456	1092
930	Repair/Maint.	0	0	0	0	0	0	0	0	0	0	60
943	Equip. Rental	0	16150	0	16150 #	0	10200	12276	10650	13150	11225	17031
	Cont. Engy. Conv. Debt	0	2500	0	2500	0	6075	2350	2300			
970	Capital Outlay	0	26000	12752	21000 *	-5000	5309	0	0	629981	51431	11806
ACTIVITY TOTAL PARKS & REC.		0	284800	66251	279600	-5200	245280	196422	200174	831683	236526	220599

* Rec. Center Maintenance \$21,000 (\$16,000 from pre budget)

Includes \$10,000 Pick Up

+ Moring Facility Study \$34,45
Misc. \$10,000
Major City Park Study \$4,000

GENERAL FUND EXPENSES - CULTURE & RECREATION
 CITY HALL/OPERA HOUSE - CULTURE & RECREATION TOTAL
 GENERAL FUND EXPENSE TOTAL

CITY OF CHEBOYGAN PAGE 19
 BUDGET REVIEW

CULTURE AND RECREATION GENERAL FUND EXPENSES
 CITY HALL/OPERA HOUSE
 GENERAL FUND EXPENSE TOTAL

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
101-265-702	Wages	0	0	0	0	0	0	0	0	0	877	0
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies	0	7000	2324	7000	0	20196	3397	5885	7462	6433	4724
801	Prof. Services communications	0	25000	13645	25000	0	22627	20700	25088	13929	9119	12056
955	Insurance	0	400	52	400	0	400	285	269	220	283	
		0	20500	20398	20400	-100	20376	20183	20925	32576	27114	28407
921	Electric	0	25000	5919	25000	0	23040	25626	23231	28366	24937	30644
923	Heat	0	26000	502	25000	-1000	22896	23825	20988	38275	24569	25051
927	Water	0	3500	345	2500	-1000	1965	1796	2904	2880	3183	1720
930	Repair/Main.	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
944	Comp. Rental	0	1300	0	300	-1000	215	215	519	614	1167	1160
	Cont. Engy. Conv. Debt	0	24900	0	24900	0	23000	22000	22000			
970	Capital Outlay	0	39000	4240	36000 *	0	33091	0	17264	359906	0	7784
ACTIVITY TOTALS		0	172600	47425	166500	-6100	167806	118027	139073	484228	97682	111546
TOTAL - CULTURE AND RECREATION		0	457400	113676	446100	-11300	413086	314449	339247	1315911	334208	332145
TOTAL GENERAL FUND EXPENSES		0	2514190	535037	2507340	-6850		2113663	2048962	2993169	2016826	1283587

* City Hall Carpet \$2,000
 Opera House Plaster Repair \$7000 (From previous budget)
 Chimney Repair \$27,000

MAJOR STREET FUND EXPENSES

MAJOR STREET FUND EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
202--												
224-991	Debt Service (1996)	0	6100	5485	6100	0	6107	6380	6648			
201-963	Cont. Local St. Fund	0	0	0	0	0	0	49045	79700	21350	85000	61820
201-964	Cont. to Ret. Fund	0	7650	7650	7650	0	5400	8500	5100	3850	9000	8000
224-992	Debt Service (2002)	0	39000	0	39000	0	39538	37822	3945	34398	35404	
360-0-669	Lincoln Bridge Debt	0	34000	0	34000	0	34312	35690	325			
362-0-699	Debt Service (2006)	0	29000	0	29000	0		33107				
	Debt Service (2009)	0	19300	0	19300							
702	Wages	0	0	0	0	0	0	0	0	0	0	15
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
801	Cont. Services	0	6000	0	6000 *	0	0	0	0	0	0	693
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTAL		0	6000	0	6000	0	0	0	0	0	0	708
CONSTRUCTION												
202-463												
702	Wages	0	46000	13518	46000	0	52962	43052	34746	34188	26905	29241
714	Fringe	0	38000	11298	38000	0	42412	32904	29950	26469	20265	20588
727	Supplies	0	5000	2083	5000	0	4286	4198	6319	5857	12974	9610
801	Cont. Services	0	2500	16943	2500	0	6897	2456	3501	2236	12090	5111
943	Equip. Rental	0	67400	0	67400	0	44300	29599	30000	43600	35350	45100
ACTIVITY TOTAL		0	158900	43842	158900	0	150857	112209	104516	112350	107584	109650
ROUTINE MAINTENANCE												

*MDOT Storm Drain Cost Share

MAJOR STREET FUND EXPENSES

MAJOR STREET FUND EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 Revised	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
202-474-702	Wages	0	1000	0	1000	0	1639	543	1097	395	814	813
714	Fringe	0	800	0	800	0	1352	564	740	394	595	577
727	Supplies	0	200	792	200	0	182	0	0	234	246	0
955	Insurance	0	0	0	0	0	0	0	0	0	0	0
801	Prof. Services	0	0	0	0	0	0	0	0	622	1867	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS TRAFFIC SERVICES		0	2000	792	2000	0	3173	1107	1837	1645	3522	1390
202-478-702	Wages	0	18500	0	18500	0	20646	14046	10025	11960	10263	9710
714	Fringe	0	15300	0	15300	0	16694	10886	7800	9266	7646	6894
727	Supplies	0	16000	0	16000	0	18947	15895	16860	16406	9523	3148
943	Equip. Rental	0	27000	0	27000	0	18200	11160	14400	16600	19050	14999
ACTIVITY TOTALS WINTER MAINTENANCE		0	76800	0	76800	0	74487	51987	49085	54232	46482	34751
202-487-702	Wages	0	200	0	200	0	0	363	99	0	0	0
714	Fringe	0	150	0	150	0	0	315	77	0	0	0
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS GUARD RAILS		0	350	0	350	0	0	678	176	0	0	0

MAJOR STREET FUND EXPENSES

MAJOR STREET FUND EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
202 483 - 702	Wages	0	3300	977	3300	0	8514	9045	9937	10164	9511	8739
714	Fringe	0	2700	866	2700	0	6926	7350	7899	7929	7000	6245
727/801	Supp./Prof. Ser.	0	3100	1584	3100	0	2794	3856	2424	3629	3857	14567
802	Admin Fees	0	0	0	0	0	0	0	0	0	0	0
955	Ins. & Bonds	0	1200	1198	1200	0	1197	1186	1229	4915	1769	1669
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
944	Comp. Rental	0	500	56	500	0	407	370	237	201	336	351
970	Capital Outlay	0	0	0	0	0	0	0	0	0	5721	0
ACTIVITY TOTALS RECORD KEEPING		0	10800	4681	10800	0	11324	21807	21726	26838	28194	31571
202 - 486 - 702	Wages	0	1500	0	1000	-500	851	4016	2896	1851	1493	1395
714	Fringe	0	1000	0	500	-500	671	3195	2250	1503	1159	946
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
801	Cont. Services	0	0	0	0	0	0	0	0	5032	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS TRUNK RESURFACING		0	2500	0	1500	-1000	1522	7211	5146	8386	2652	2341

MAJOR STREET FUND EXPENSES

MAJOR STREET FUND EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
202-488 702	Wages	0	500	332	1000	500	1325	210	320	531	1189	1123
714	Fringe	0	400	356	800	400	937	280	1050	404	906	778
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS SWEEP & FLUSH		0	900	688	1800	900	2262	490	1370	935	2095	1901
202 - 489 - 702	Wages	0	100	0	100	0	0	0	99	0	0	0
714	Fringe	0	80	0	80	0	0	0	80	0	0	0
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS SHOULDER MAINT.		0	180	0	180	0	0	0	179	0	0	0
202 - 490 - 702	Wages	0	100	0	100	0	0	0	169	0	121	48
714	Fringe	0	80	0	80	0	0	58	200	0	90	34
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS TREES/SHRUBS		0	180	0	180	0	0	58	369	0	211	82

MAJOR STREET FUND EXPENSES

MAJOR STREET FUND EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
202-491-702	Wages	0	100	71	100	0	0	64	1732	0	62	2270
714	Fringe	0	80	55	80	0	0	50	1500	0	46	1612
727	Supplies	0	50	0	50	0	143	0	283	0	0	807
801	Cont. Services	0	0	0	0	0	0	0	7450	0	0	550
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS DRAIN STRUCTURES		0	230	126	230	0	143	114	10965	0	108	5239
202-492-702	Wages	0	100	0	100	0	0	99	34	0	62	136
714	Fringe	0	80	0	80	0	0	77	80	0	46	97
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS ROADSIDE CLEAN-UP		0	180	0	180	0	0	176	114	0	108	233
202-493-702	Wages	0	0	0	0	0	0	0	0	0	0	0
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS GRASS CONTROL		0	0	0	0	0	0	0	0	0	0	0
202-498-702	Wages	0	6000	0	6000	0	6223	5228	3543	3450	4980	4446
714	Fringe	0	4950	0	4950	0	5009	4066	2750	2674	3536	2779
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
801	Prof. Services	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	9281
ACTIVITY TOTAL SNOW REMOVAL		0	10950	0	10950	0	11232	9294	6293	6124	8516	16506

MAJOR STREET FUND EXPENSES

MAJOR STREET FUND EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
202-494-702	Wages	0	150	386	150	0	449	0	0	197	325	501
714	Fringe	0	120	299	120	0	366	23	0	153	242	245
727	Supplies	0	50	0	50	0	0	0	0	78	0	0
930	Repair/Maint.	0	2000	0	2000	0	1647	1083	2253	6821	895	582
921	Electric	0	5500	1323	5500	0	4840	8051	7998	3026	6876	5086
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS		0	7820	2008	7820	0	7302	9157	10251	10275	8338	6414
TRAFFIC SIGNALS												
202-495-702	Wages	0	400	0	400	0	248	326	230	554	500	180
714	Fringe	0	300	0	300	0	282	356	300	460	400	128
727	Supplies	0	0	0	0	0	0	0	648	0	1000	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS		0	700	0	700	0	530	682	1178	1014	1900	308
PAVEMENT MARKING												
202-497-702	Wages	0	13500	0	13500	0	10884	10580	6091	10375	8160	9940
714	Fringe	0	11150	0	11150	0	8819	8199	4749	8040	6079	7058
727	Supplies	0	2500	0	2500	0	0	0	0	0	3814	7870
943	Equip. Rental	0	19600	0	19600	0	9500	9533	11000	15400	12720	14999
ACTIVITY TOTALS		0	46750	0	46750	0	29203	28312	21840	33815	30773	39867
WINTER MAINT.												
TOTAL MAJOR STREET FUND EXPENSE		0	460290	52137	460190	-100	381322	413826	330799	305891	367495	312791

LOCAL STREET FUND EXPENSES

CITY OF CHEBOYGAN
BUDGET REVIEW

LOCAL STREET FUND EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
203-	Cont. to Term. Liab.	0	750	750	750		500					
362-0-699	Debt Service (2002)	0	8000	0	8000	0	6978	8194	6123	6070	6247	
362-0-699	Debt Service (2006)	0	14000	0	14000	0		18064	12078	19976	24360	49392
225-	Debt Service (2009)	0	19300	0	19300	0		32107	28373	27528	30598	
224-991	Debt Service (1996)	0	25000	21940	29150	4150	24430	25520	26590		9000	8000
970-999	Cont. to Ret. Fund	0	3600	3600	3600	0	4500	8500	4250	6850		
203-451-702	Wages	0	0	0	0	0	0	0	0	0	0	0
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies	0	0	0	0	0	0	0	0	0	0	0
801	Cont. Services	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS		0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION												
203-463-702	Wages	0	29000	10257	29000	0	30757	27331	44085	43241	42730	49964
714	Fringe	0	23950	8497	23950	0	29937	25535	35550	33689	32140	35182
727	Supplies	0	3000	6768	3000	0	3261	9754	10477	9445	16067	12505
801	Cont. Services	0	5000	1359	5000	0	1071	231	3169	4100	4050	3802
943	Equip. Rental	0	42900	0	42900	0	25300	38130	29000	61500	65650	77650
ACTIVITY TOTALS		0	103850	26881	103850	0	90326	100981	122281	151975	160637	179103
MAINTENANCE												
203-474-702	Wages	0	1000	0	1000	0	805	413	1158	667	733	813
714	Fringe	0	800	0	800	0	661	440	843	617	546	577
727	Supplies	0	100	0	100	0	0	0	0	0	320	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS	TRAFFIC SERVICES	0	1900	0	1900	0	1466	853	2001	1284	1599	1390

LOCAL STREETS EXPENSES

LOCAL STREET EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
203-478-702	Wages	0	12500	0	12500	0	11596	10742	7999	11175	9189	9710
714	Fringe	0	10300	0	10300	0	9378	8651	6199	5661	6846	6894
727	Supplies	0	5500	0	5500	0	5084	7149	7226	7031	8732	3148
943	Equip. Rental	0	18400	0	18400	0	10300	7905	10300	15400	15710	14999
ACTIVITY TOTALS		0	46700	0	46700	0	36358	34447	31724	39267	40477	34751
WINTER MAINTENANCE												
203-483-702	Wages	0	3300	882	3300	0	8544	8762	9937	10004	9511	8739
714	Fringe	0	2700	780	2700	0	6964	7122	7733	7726	7000	6245
727-801	Supp./Prof. Ser.	0	3100	1459	3100	0	3253	3715	19952	5738	7246	4397
802	Admin. Fees	0	0	0	0	0	0	0	0	0	0	0
955	Ins. Bonds	0	1600	1573	1600	0	1571	1557	1614	2513	2322	2191
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
944	Comp. Rental	0	450	56	450	0	407	370	237	201	334	348
970	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTALS		0	11150	4750	11150	0	20739	21526	39473	26182	26413	21920
RECORD KEEPING												
TOTAL LOCAL STREET EXPENSES		0	234250	31631	238400	4150	184797	241998	272893	279132	299331	294556

WWTP/SEWER SYSTEM EXPENSES

CITY OF CHEBOYGAN
BUDGET REVIEW

WWTP/SEWER SYSTEM EXPENSES

CURRENT

ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005-06	2004-05	2003-04
590-555-994	Debt	0	0	0	0	0		0	0	0	0	0
702	Wages	160000	160000	40686	160000	0	170303	161167	172178	171991	171848	161973
	Cont. to Ret. Fund	13050	13050	13050	13050	0	11700	12000	12750	9400	12300	11000
714	Fringe	132100	132100	34776	132100	0	131769	126067	140999	134368	131338	113764
	Cont. to Term. Liab.	1050	1050	1050	1050	0	0					
727	Supplies	75000	75000	14261	75000	0	76773	85425	70322	85452	79921	84873
801	Prof. Services	50000	50000	33491	50000	0	224704	58161	42479	76562	58948	18585
850	Communications	15000	15000	2015	15000	0	11299	13067	10740	10255	9569	9634
900	Print/Pub.	500	500	0	500	0	72	607	261	2404		
955	Ins. & Bonds	18100	18100	17967	18100	0	17947	19488	18432	28694	26519	25022
921	Electric	65000	65000	16835	65000	0	59766	63040	57041	50033	49100	47006
923	Heat	65000	65000	3754	65000	0	59313	63167	60336	64801	52375	38539
927	Water	0	0	0	0	0	0	0	0	2233	548	752
930	Repair & Maint.	0	0	0	0	0	0	0	0	0	0	200
943	Equip. Rental	20825	20825	0	20825	0	15500	23157	30000	35900	32550	31538
944	Comp. Rental	2600	2600	514	2600	0	2316	2207	1141	1290	1808	2104
956	Conf. Workshops	250	250	95	250	0	505	0	0	370	243	482
958	Dues	250	250	0	250	0	78	0	212	126	5796	243
702	Wages New Sewer	0	0	0	0	0	0	0	0	0	0	0
714	Fringe New Sewer	0	0	0	0	0	0	0	0	0	0	0
727	Supplies New Sewer	0	0	0	0	0	0	0	0	0	0	0
900	Printing & Pub.	0	0	0	0	0	0	0	261	2404	202	295
960	PA 222 Fund	0	0	0	0	0	0	0	5625	5625	5625	5625
970	Capital Outlay	205000	205000	142402	205000 #	0	0	0	25235	148703	20846	7400
	Cont. to Engy. Conv. De	3200	3200	0	3200	0	3100	3000	2900			
943	Equip. Rental Const.	0	0	0	0	0	0	0	0	0	0	0
ACTIVITY TOTAL WWTP/SEWER		826925	826925	320896	826925	0	785145	630553	650912	830611	659536	559035

I & I repair \$25,000
Grit Screw Conveyor \$30,000
SCADA Improvements \$150,000

WATER SYSTEM EXPENSES

CITY OF CHEBOYGAN PAGE 25
BUDGET REVIEW

WATER SYSTEM EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005-06	2004-05	2003-04
591-575-998	Debt	44000	44000	0	44000	0	23543		0		0	0
591-575-702	Wages	118000	118000	21150	118000	0	120607	105329	112315	138552	153617	131787
	Cont. to Ret. Fund	9900	9900	9900	9900	0	10800	12000	10200	9450	12250	11000
714	Fringe	97500	97500	18857	97500	0	91609	84392	102750	107508	115304	95548
	Cont. to Term. Liab.	850	850	850	850							
727/930	Supplies/Maint.	36000	36000	11825	36000	0	77864	33912	33970	51508	59619	35643
801	Prof. Services	20000	20000	8333	20000	0	52356	15627	13484	38251	51626	0
804	P.S wter imp							35412				23747
850	Communications	1300	1300	100	1300	0	1057	1115	534	447	692	402
955	Ins. & Bonds	2700	2700	2647	2700	0	2644	2619	2716	4228	3907	3687
921/923	Elect./Heat	48000	48000	14152	48000	0	45638	44341	43933	34911	33821	3446
900	Printing	1500	1500	0	1500	0	2486	2959	5049	1469	0	682
943	Equip. Rental	10250	10250	0	10250	0	7700	12616	13450	19300	16270	14996
944	Comp. Rental	1500	1500	259	1500	0	1584	1348	583	621	1125	1111
956	Conf./Workshops	250	250	60	250	0	60	348	160	199	489	314
958	Dues	400	400	0	400	0	599	474	552	695	571	2292
702	New Const. Wages	0	0	0	0	0	0	0	0	0	0	0
714	New Const. Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies New Sys.	0	0	0	0	0	0	0	0	0	0	0
970	Capital Outlay	193000	193000	0	193000 +	0	0	1026043	0	30166	0	89516
943	Equip. Rental Const.	0	0	0	0	0	0	0	0	0	0	0
TOTAL WATER SYSTEM EXPENSES		585150	585150	88133	585150	0	438547	1378535	339696	437305	449291	414171

+ Hydrant Replacement \$6000
 Valve Replacement \$10000
 Meter Replacement \$12000
 Main St. Water Main \$140,000
 Future Reserve \$25000

CEMETERY EXPENSES

CITY OF CHEBOYGAN PAGE 30
BUDGET REVIEW

CEMETERY EXPENSES

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2006-05	2004/05	2003/04
598-262-702	Wages	0	0	0	0	0	0	0	0	0	0	0
714	Fringe	0	0	0	0	0	0	0	0	0	0	0
727	Supplies & Com.	500	500	0	500	0	1717	133	132	769	529	1326
801	Prof. Service	41000	41000	16508	41000	0	56638	63047	62829	64050	63147	63882
955	Ins. & Bonds	400	400	358	400	0	357	354	367	572	528	498
921	Electric	250	250	60	250	0	197	150	201	151	1129	1500
927	Water	0	0	0	0	0	0	0	0	0	0	0
930	Repair & Maint.	0	0	0	0	0	0	0	0	0	0	0
943	Equip. Rental	0	0	0	0	0	0	0	0	0	0	0
958	Dues	0	0	0	0	0	0	0	0	0	0	0
970	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
TOTAL CEMETERY EXPENSE		42150	42150	16926	42150	0	58909	63684	63529	65542	65333	67206

PA 222 LIABILITY FUND

214-000												
699	Cont. other Funds.	0	0	0	0	0	0	0	6825	7500	7500	
390	Fund Balance	0	0	0	0	0	0	0	62764	0	51031	
664	Interest Inc.	0	0	0	0	0	0	0	2846	0	461	
	TOTAL REVENUE	0	0	0	0	0	0	0	72435	7500	58992	
202	Accts. Payable	0	0	0	0	0	0	0	0	3331	0	
537-801	Prof. Services	0	0	0	0	0	0	0	775	0	1976	
	TOTAL EXPENSES	0	0	0	0	0	0	0	775	3331	1976	

EQUIPMENT FUND EXPENSES

CITY OF CHEBOYGAN
BUDGET REVIEW

EQUIPMENT FUND EXPENSES

CURRENT

ACCT. #	DESCRIPTION	Category	Expense PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007-08	2006-07	2005/06	2004/05	2003/04
640-000-													
320	Fire Truck	Fire	0	25000	0	0	-25000		24266	25000	20597	19502	
322	2004 Plow Tk St.		0	0	0	0	0		18159	0	0	17927	
982	2009 Loader St.		0	19600	0	19600	0		0	19500	16629	16136	
	2010 Fire Tk.		0	32100	0	32100	0		0	20900	20902	19580	
	Egy. Con. Det. Misc.		0	2100	0	2100	0			0	272	3078	
							#VALUE!			0	15948	15052	
										21000	21142	20581	
										3845			
702	Wages	Misc	0	39000	8448	39000	0	37670	42030	41678	38668	38773	38424
	Cont. to Ret. F	Misc	0	2700	0	2700	0	3600	4000	2550	3250	3800	3800
714	Fringe	Misc	0	32000	7133	32000	0	30120	32873	32338	2936	29049	27085
727	Supplies	Misc	0	5000	605	5000	0	3654	2186	3362	6193	8103	8209
801	Prof. Services	Misc	0	5000	1800	5000	0	2524	2774	2743	2714	3678	3938
850	Communicatio	Misc	0	1600	274	1600	0	1352	1493	1194	1535	1412	1767
867	Gas & Oil	Fuel	0	75000	9054	72250	-2750	61604	77417	60956	69740	50045	40066
955	Ins. & Bonds	Misc	0	24000	24222	24250	250	23686	23462	24325	37868	34998	33022
921	Electric	Misc	0	4000	814	4000	0	3181	3436	3081	4694	5069	4883
923	Heat	Misc	0	20000	256	20000	0	16050	14316	12969	18555	12265	11648
927	Water		0	125	72	125	0	72	72	0	0	0	0
930	Repair. Maint.	Misc	0	57500	9269	60000	2500	58330	58316	57302	61069	58878	49803
944	Comp. Rental	Misc	0	500	69	500	0	456	423	279	245	340	347
931	Cont. Gen. Fund		0	0	0	0	0	0	0	0	0	0	0
966	Cont. Water/Sewer		0	0	0	0	0	0	0	0	0	0	0
963	Con. to Local Streets		0	0	0	0	0	0	0	0	0	0	0
968	Cont. to Cemetery		0	0	0	0	0	0	0	0	0	0	0
965	Cont. to Major St.		0	0	0	0	0	0	0	0	0	0	0
970	Capital Outlay		0	101000	10000	101000 *	0	0	3225	5480	54575	31633	0
TOTAL EQUIPMENT FUND EXPENSE			0	446225	72016	421225	-25000	242299	308448			386099	222992

* Snow Blower \$65,000
Rec. Dept. Pick-up \$10,000
Police Car \$26000

Misc. 0 196275

TERMINATION LIABILITY FUND

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED	Variance	2008/09	2007/08	2006/07	2005/06	2004/05	2003/04
211-000-664	Interest	0	0	58	0	0	732		4703	1562	1213	1642
699	Cont. fm. other funds	0	7500	0	7500	0	0		0	0	0	0
676	Ins. Refunds	0	7000	0	7000	0	9864		0	11410	0	15560
671	Misc. Income	0	0	0	0	0	0		8803	0	0	0
002	Cash	0	56600	0	56600	0	52840		106544	92922	108231	138394
	TOTAL	0	71100	0	71100	0	63436		120050	105894	109444	155596
714	Benefit Payments	0	45252	0	45252	0	37993		15079	6000	14973	19775
801	Prof. Services	0	0	0	0	0	0		0	0	0	0
698	Misc. Expense	0	0	0	0	0	0		0	0	0	0
	TOTAL EXPENSES	0	45252	0	45252	0	37993		15079	6000	14973	19775

TIREMENT HEALTH INS. FUND

291-000												
40	Accts. Rec.	0	0	0	0	0			0	0	0	
002	Cash	0	213000	227204	213000	0	226956		240539	212455	212455	
664	Int. Income	0	3000	248	3000	0	3239		10199	2139	3006	
699	Cont. Other Funds	0	90000	0	90000	0	90000		85000	117600	105000	
	TOTAL REVENUE	0	306000	227452	306000	0	320195		335738	332194	320461	
602-803	Retiree Premiums	0	89500	0	89500	0	89810		118650	82624	52000	
	TOTAL EXPENSES	0	89500	0	89500	0	89810		118650	82624	52000	

DEBT FUNDS

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED
2004 G.O. Bonds					
338-000-401	Current Tax	0	100000	103649	100000
338-000-664	Interest	0	5000	304	5000
338-906-801	Fees	0	0	0	0
338-906-991	Principal	0	45000	0	45000
338-906-995	Interest	0	60000	0	60000
2001 G.O. Sidewalk Bonds					
352-000-002	Cash	0	30000	21110	30000
352-000-040	Accts. Rec.	0	21000	11750	21000
352-906-994	Principal	0	13000	10000	13000
352-906-998	Interest	0	5000	622	5000
2006 Energy Upgrade					
351-000-002	Cash	0	0	18337	0
351-000-669	Cont. Other Fnds.	0	36000	0	36000
351-906-994	Principal	0	20000	12920	20000
351-906-998	Interest	0	16000	5416	16000

DEBT FUNDS

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED
7 Rural Development G.O. Bonds					
332-000-002	Cash	0	80000	86948	80000
332-000-401	Current Taxes	0	115000	103649	115000
332-000-664	Interest Income	0	2000	221	2000
332-906-994	Principal	0	25000	0	25000
332-906-998	Interest	0	80000	0	80000
332-906-801	Fees	0	0	0	0
2006 Refund Bond - Water/Sewer					
333-000-002	Cash	0	250000	234545	250000
333-000-401	Current Taxes	0	210000	0	210000
333-000-664	Interest Income	0	3500	608	3500
333-906-994	Principal	0	115000	0	115000
333-906-998	Interest	0	95000	0	95000
333-906-801	Fees	0	0	0	0
1998 Local St. Bonds					
354-000-699	Cont. Local St.	0	30000	0	0
354-906-994	Principal	0	28000	0	0
354-906-998	Interest	0	2000	0	0
354-906-801	Fees	0	0	0	0
2000 DDA SA Bonds					
355-000-401	Current Taxes	0	27000	0	27000
355-000-664	Interest Income	0	700	0	700
355-906-994	Principal	0	24000	0	24000
355-906-998	Interest	0	3500	30	3500
355-906-801	Fees	0	275	0	275

DEBT FUNDS

CURRENT ACCT. #	DESCRIPTION	PROPOSED 2010-11	ADOPTED 2009-10	3 MONTH YR. TO DATE	2009-10 REVISED
2001 Sidewalk SA Bonds					
357-000-002	Cash	0	0	0	0
357-000-669	Cont. Gen. Fund	0	11500	10622	11500
357-906-994	Principal	0	10000	10000	10000
357-906-998	Interest	0	1500	622	1500
357-906-801	Fees	0	0	0	0
2002 Trans. Bonds					
358-000-002	Cash	0	0	0	0
358-000-674	Cont. Local St.	0	8000	0	8000
358-000-675	Cont. Major St.	0	39000	0	39000
358-906-801	Fees	0	0	0	0
358-906-994	Principal	0	39900	0	39900
358-906-998	Interest	0	8000	0	8000
2006 Trans. Bonds					
362-000-002	Cash	0	0	0	0
362-000-699	Cont. Local St.	0	14000	0	14000
362-000-699	Cont. Major St.	0	29000	0	29000
362-910-801	Fees	0	0	0	0
362-910-991	Principal	0	29000	0	29000
362-910-995	Interest	0	14000	0	14000
2007 Lincoln Bridge					
360-000-002	Cash	0	0	0	0
360-000-699	Cont. Major St.	0	34000	0	34000
360-907-801	Fees	0	0	0	0
360-907-994	Principal	0	14000	0	14000
360-907-998	Interest	0	20000	0	20000