

01/29/14					
PERIOD ENDING 02/28/2014					
			2013-14	2013-14	2013-14
		Budget	AMENDED Jul 1	AMENDED Dec 9	Final Amended
GL NUMBER	DESCRIPTION	2013-14	BUDGET	BUDGET	Budget
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	REAL ESTATE TAXES	341,000.00	339,645.00	303,151.31	298,711.00
101-000-410.000	PERSONAL PROPERTY TAX	53,000.00	55,570.00	55,570.00	55,539.00
101-000-411.000	DELINQUENT TAX	0.00	0.00	41,424.89	41,424.00
101-000-412.000	DELINQUENT ADMIN FEE	0.00	0.00	1.11	1.00
101-000-420.000	DELINQUENT PERSONAL TA	0.00	0.00	77.85	77.00
101-000-445.000	REAL ESTATE TAX INTEREST	4,000.00	4,000.00	4,000.00	1,900.00
101-000-447.000	ADMIN. FEE TREASURER	0.00	5,000.00	5,000.00	4,634.00
101-000-455.000	PAWNBROKER LICENSE	5,000.00	0.00	0.00	
101-000-470.000	LIQUOR LICENSE	0.00	2,000.00	2,000.00	1,548.00
101-000-476.000	BUILDING PERMIT FEES	2,000.00	3,000.00	3,000.00	975.00
101-000-478.000	RENTAL INSPECTION FEE	3,000.00	1,000.00	1,000.00	1,355.00
101-000-479.000	MECHANICAL PERMITS	1,000.00	750.00	750.00	480.00
101-000-488.000	SELLING PERMITS	750.00	175.00	232.00	232.00
101-000-490.000	FENCE PERMITS	175.00	50.00	80.00	80.00
101-000-501.010	GRANT	50.00	14,000.00	14,000.00	14,000.00
101-000-540.000	MDNR GRANT	0.00	0.00	0.00	
101-000-565.000	METRO ACT	0.00	6,765.00	7,265.00	7,265.00
101-000-570.000	POLICE TRAINING-STATE	6,500.00	1,000.00	1,000.00	492.00
101-000-574.000	STATE REVENUE SHARING	1,000.00	172,000.00	172,000.00	172,000.00
101-000-606.000	PARKING FEES/FINES	167,000.00	2,000.00	7,500.00	6,304.00
101-000-606.100	COST OF PROSECUTION	250.00	4,000.00	7,500.00	9,111.00
101-000-606.200	PBT TESTS	2,500.00	250.00	250.00	434.00
101-000-607.000	POLICE REPORTS	250.00	400.00	400.00	426.00
101-000-610.000	VEHICLE INSPECTION FEE	400.00	0.00	0.00	
101-000-641.000	SWIMMING LESSONS	3,500.00	2,750.00	2,906.00	2,906.00
101-000-664.100	INTEREST CHECKING	2,750.00	250.00	250.00	125.00
101-000-664.150	INTEREST ON DD CKG	250.00	0.00	32.15	40.00
101-000-664.200	INTEREST EARNED	25.00	25.00	0.00	
101-000-668.000	COMM. TOWER LEASE	2,400.00	3,655.00	3,655.00	1,145.00
101-000-669.000	CABLE TV FEES	9,000.00	9,200.00	9,200.00	8,642.00
101-000-671.000	OTHER REVENUE	8,500.00	8,500.00	14,338.82	14,429.00
101-000-679.020	SALARY TRANSFER-MAJOR F	0.00	0.00	0.00	
101-000-679.030	SALARY TRANSFER-LOCAL R	0.00	0.00	0.00	
101-000-679.248	TRANSFER FROM DDA	2,500.00	2,500.00	1,563.08	1,563.00
101-000-679.300	TRANSFER-STREET TAXES	30,000.00	30,000.00	30,000.00	14,089.00
101-000-679.390	TRANSFER FROM FUND BAL	0.00	0.00	0.00	
101-000-679.391	TRANSFER IN SKATE PARK F	0.00	0.00	0.00	
101-000-679.610	SALARY TRANSFER-MOTOR	7,660.00	7,660.00	7,660.00	7,660.00
101-000-679.900	SALARY TRANSFER-SEWER F	0.00	0.00	0.00	
101-000-679.910	SALARY TRANSFERS-WATER	0.00	0.00	0.00	

101-000-680.000	CROSSING GUARDS-SCHOO	7,764.00	7,764.00	7,764.00	7,764.00
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	
Total Dept 000		662,224.00	683,909.00	703,571.21	675,351.00
TOTAL Revenues		662,224.00	683,909.00	703,571.21	675,351.00
Expenditures					
Dept 101-VILLAGE COUNCIL					
101-101-703.000	COUNCIL SALARY	9,900.00	9,900.00	9,900.00	9,900.00
101-101-715.000	FICA/MEDICARE	760.00	760.00	760.00	760.00
101-101-717.000	WORKMAN'S COMP.	115.00	78.00	78.00	78.00
101-101-728.000	COUNCIL SUPPLIES	200.00	200.00	95.00	95.00
101-101-807.000	AUDIT	1,620.00	1,620.00	1,725.00	1,725.00
101-101-822.000	CONTRACTUAL SERVICES	500.00	500.00	500.00	500.00
101-101-826.000	ATTORNEY FEES	16,000.00	16,000.00	19,244.01	19,244.00
101-101-826.100	ATTORNEY EXPENSES	50.00	50.00	50.00	450.00
101-101-936.000	TECH SERVICES	500.00	500.00	500.00	500.00
101-101-958.000	DUES/MEMBERSHIPS	1,500.00	1,500.00	1,500.00	1,237.00
101-101-959.000	MISCELLANEOUS	1,500.00	1,500.00	1,906.75	1,907.00
101-101-963.000	MULTI-PERIL INSURANCE	0.00	0.00	0.00	
101-101-967.100	DUE TO BROWNFIELD AUTH	13,077.00	15,632.00	15,632.00	15,632.00
101-101-999.020	TRANSFER TO MAJOR	0.00	0.00	0.00	
101-101-999.030	TRANSFER TO LOCAL ROADS	0.00	0.00	0.00	
101-101-999.040	TRANSFER TO FIRE INSURAN	0.00	0.00	0.00	
Total Dept 101-VILLAGE COUNCIL		45,722.00	48,240.00	51,890.76	52,028.00
Dept 172-VILLAGE MANAGER					
101-172-703.000	SALARY-MANAGER	25,850.00	27,323.00	25,323.00	23,000.00
101-172-703.020	HOLIDAY PAY	1,627.00	1,720.00	1,720.00	2,043.00
101-172-703.030	VACATION PAY	1,808.00	1,910.00	1,910.00	1,553.00
101-172-703.040	SICK/PERSONAL	2,169.00	2,293.00	2,293.00	2,000.00
101-172-703.060	BONUS	0.00	0.00	0.00	
101-172-715.000	FICA/MEDICARE	1,978.00	2,090.00	2,090.00	2,090.00
101-172-716.000	UNEMPLOYMENT COMPEN	50.00	50.00	50.00	50.00
101-172-717.000	WORKMAN'S COMPENSATI	198.00	133.00	133.00	133.00
101-172-718.000	PENSION	1,410.00	1,490.00	1,490.00	1,490.00
101-172-719.000	HEALTH INSURANCE	16,491.00	17,065.00	17,065.00	17,065.00
101-172-720.000	LIFE INSURANCE	185.00	185.00	185.00	185.00
101-172-721.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	
101-172-728.000	SUPPLIES	100.00	100.00	100.00	157.00
101-172-730.000	POSTAGE	50.00	50.00	50.00	10.00
101-172-853.000	TELEPHONE	803.00	600.00	600.00	600.00
101-172-853.020	CELL PHONE	300.00	300.00	300.00	300.00
101-172-853.040	INTERNET SERVICE	0.00	0.00	0.00	0.00
101-172-864.000	CONFERENCES/WORKSHOP	1,500.00	1,500.00	700.00	700.00
101-172-901.000	PRINTING	100.00	100.00	100.00	100.00
101-172-936.000	TECH SERVICES	625.00	1,082.00	1,082.00	1,082.00
101-172-958.000	DUES/MEMBERSHIPS	210.00	210.00	210.00	210.00
101-172-959.000	MISCELLANEOUS	300.00	300.00	300.00	300.00
101-172-960.000	BONDS	50.00	0.00	0.00	0.00

101-172-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
101-172-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 172-VILLAGE MANAGER		55,804.00	58,501.00	55,701.00	53,068.00
Dept 215-VILLAGE CLERK					
101-215-703.000	SALARY-ADMIN. CLERK	13,271.00	13,271.00	13,271.00	12,104.00
101-215-703.020	HOLIDAY PAY	1,508.00	1,508.00	1,508.00	1,532.00
101-215-703.030	VACATION PAY	2,514.00	2,514.00	2,514.00	2,553.00
101-215-703.040	SICK/PERSONAL	2,011.00	2,011.00	2,011.00	2,011.00
101-215-703.060	BONUS	0.00	0.00	0.00	0.00
101-215-703.200	DEPUTY CLERK SALARY	0.00	0.00	0.00	0.00
101-215-715.000	FICA/MEDICARE	1,408.00	1,408.00	1,408.00	1,408.00
101-215-716.000	UNEMPLOYMENT COMPEN	25.00	25.00	25.00	25.00
101-215-717.000	WORKERS COMP. FUND.	132.00	89.00	89.00	89.00
101-215-718.000	PENSION-ADMIN. CLERK	1,307.00	1,307.00	1,307.00	1,307.00
101-215-719.000	HEALTH INSURANCE	6,856.00	6,856.00	6,856.00	7,732.00
101-215-720.000	LIFE INSURANCE	185.00	185.00	185.00	185.00
101-215-721.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
101-215-728.000	SUPPLIES	500.00	500.00	500.00	537.00
101-215-730.000	POSTAGE	630.00	630.00	630.00	530.00
101-215-830.000	BANK SERVICE CHGS	240.00	240.00	240.00	240.00
101-215-853.000	TELEPHONE	803.00	600.00	600.00	600.00
101-215-853.040	INTERNET SERVICE	0.00	0.00	0.00	0.00
101-215-864.000	CONFERENCES/WORKSHOP	150.00	150.00	150.00	150.00
101-215-901.000	PRINTING	2,560.00	2,560.00	2,560.00	2,560.00
101-215-931.000	MAINT-SERVICES	0.00	0.00	0.00	0.00
101-215-934.000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00
101-215-936.000	TECH SERVICES	2,000.00	2,457.00	2,457.00	2,457.00
101-215-958.000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00
101-215-959.000	MISCELLANEOUS	100.00	100.00	100.00	50.00
101-215-960.000	BONDS	75.00	0.00	0.00	0.00
101-215-965.000	EQUIPMENT PURCHASE	800.00	850.00	863.64	864.00
101-215-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 215-VILLAGE CLERK		37,075.00	37,261.00	37,274.64	36,934.00
Dept 253-VILLAGE TREASURER					
101-253-703.000	SALARY-TREASURER	7,000.00	7,000.00	7,000.00	7,000.00
101-253-703.060	BONUS	0.00	0.00	0.00	0.00
101-253-703.100	ADMIN. FEE	0.00	0.00	0.00	0.00
101-253-715.000	FICA/MEDICARE	535.00	535.00	535.00	535.00
101-253-717.000	WORKMAN'S COMP.	72.00	49.00	49.00	49.00
101-253-728.000	SUPPLIES	100.00	100.00	100.00	0.00
101-253-730.000	POSTAGE	500.00	500.00	500.00	404.00
101-253-807.000	AUDIT	405.00	405.00	405.00	405.00
101-253-901.000	PRINTING	250.00	250.00	250.00	0.00
101-253-936.000	TECH SERVICES	650.00	650.00	812.51	813.00
101-253-959.000	MISCELLANEOUS	100.00	100.00	100.00	25.00
101-253-960.000	BONDS	50.00	0.00	0.00	0.00
101-253-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 253-VILLAGE TREASURER		9,662.00	9,589.00	9,751.51	9,231.00

Dept 262-ELECTIONS					
101-262-729.000	ELECTION SUPPLIES	0.00	0.00	0.00	0.00
101-262-805.000	ELECTION SERVICES	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		0.00	0.00	0.00	0.00
Dept 265-VILLAGE HALL					
101-265-776.000	SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
101-265-822.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
101-265-921.000	ELECTRIC	5,500.00	5,500.00	5,500.00	5,500.00
101-265-923.000	HEAT	4,750.00	4,750.00	4,750.00	4,000.00
101-265-925.000	WATER & SEWER	0.00	0.00	0.00	0.00
101-265-931.000	REPAIRS & MAINTENANCE	5,000.00	5,000.00	36,514.00	36,514.00
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
101-265-959.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-265-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 265-VILLAGE HALL		17,750.00	17,750.00	49,264.00	48,514.00
Dept 290-CONTINGENCY					
101-290-969.000	CONTINGENCY	0.00	0.00	0.00	0.00
Total Dept 290-CONTINGENCY		0.00	0.00	0.00	0.00
Dept 301-POLICE DEPARTMENT					
101-301-703.000	POLICE SALARY	186,404.00	186,404.00	186,404.00	177,829.00
101-301-703.010	OVERTIME PAY	6,000.00	6,000.00	6,000.00	9,000.00
101-301-703.011	VEHICLE INSPECTION	2,000.00	0.00	0.00	0.00
101-301-703.020	HOLIDAY PAY	7,490.00	7,490.00	7,490.00	8,000.00
101-301-703.030	VACATION PAY	18,740.00	18,740.00	18,740.00	18,740.00
101-301-703.040	SICK/PERSONAL	14,428.00	14,428.00	14,428.00	14,428.00
101-301-703.050	PART TIME SALARIES	20,160.00	16,000.00	16,000.00	13,000.00
101-301-703.060	BONUS	0.00	0.00	0.00	0.00
101-301-715.000	FICA/MEDICARE	17,680.00	17,680.00	17,680.00	17,680.00
101-301-716.000	UNEMPLOYMENT INSURAN	150.00	150.00	150.00	150.00
101-301-717.000	WORKMAN'S COMP	8,046.00	5,422.00	5,422.00	5,422.00
101-301-718.000	PENSION	7,234.00	7,251.00	7,251.00	7,251.00
101-301-719.000	HEALTH INSURANCE	19,113.00	18,379.00	18,379.00	19,500.00
101-301-719.100	INSURANCE BUY-OUT	3,000.00	3,000.00	3,000.00	3,000.00
101-301-719.500	DISABILITY INSURANCE	112.00	112.00	238.00	308.00
101-301-720.000	LIFE INSURANCE	927.00	1,782.00	1,782.00	1,782.00
101-301-728.000	SUPPLIES	750.00	750.00	750.00	750.00
101-301-730.000	POSTAGE	100.00	100.00	100.00	100.00
101-301-756.000	MISCELLANEOUS	500.00	500.00	500.00	500.00
101-301-768.000	UNIFORMS/BOOTS/ETC	1,000.00	1,000.00	1,000.00	1,000.00
101-301-768.020	RESERVE UNIFORMS/SUPPL	700.00	700.00	700.00	700.00
101-301-768.100	UNIFORM CLEANING	1,000.00	1,000.00	1,000.00	1,000.00
101-301-853.000	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
101-301-853.020	CELL PHONE	1,000.00	1,020.00	1,020.00	1,020.00
101-301-853.030	RADIOS	762.00	762.00	762.00	762.00
101-301-853.040	INTERNET SERVICE	0.00	0.00	0.00	0.00
101-301-864.000	CONFERENCES/WORKSHOP	0.00	0.00	0.00	0.00
101-301-865.000	MILEAGE/TRAVEL EXP	400.00	400.00	400.00	400.00
101-301-865.500	VEH INSP MILEAGE/EXPENS	0.00	0.00	0.00	0.00

101-301-901.000	PRINTING	400.00	400.00	400.00	400.00
101-301-936.000	TECH SERVICES	2,000.00	2,457.00	2,457.00	2,457.00
101-301-937.000	LEIN SERVICE	1,000.00	1,000.00	1,000.00	1,000.00
101-301-955.000	TRAINING FUNDS-STATE	1,200.00	1,200.00	1,200.00	1,200.00
101-301-956.000	TRAINING FUNDS-VILLAGE	2,500.00	2,500.00	2,500.00	2,500.00
101-301-958.000	DUES/MEMBERSHIPS	400.00	400.00	400.00	400.00
101-301-959.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-301-960.000	BONDS	50.00	0.00	0.00	0.00
101-301-963.000	LIABILITY INSURANCE	265.00	252.00	252.00	252.00
101-301-965.000	EQUIPMENT PURCHASE	3,000.00	4,000.00	4,000.00	4,000.00
101-301-981.000	CAPITAL OUTLAY	0.00	4,250.00	4,250.00	3,803.00
101-301-999.610	TRANSFER TO MOTOR POOL	30,000.00	40,000.00	28,269.15	26,000.00
Total Dept 301-POLICE DEPARTMENT		360,011.00	367,029.00	355,424.15	345,834.00
Dept 302-CROSSING GUARDS					
101-302-703.050	SALARIES PART-TIME	7,259.00	7,259.00	7,259.00	7,259.00
101-302-703.060	BONUS	0.00	0.00	0.00	0.00
101-302-715.000	FICA/MEDICARE	505.00	505.00	505.00	505.00
101-302-716.000	UNEMPLOYMENT COMPEN	0.00	0.00	0.00	0.00
101-302-717.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00
101-302-756.000	OPERATING SUPPLIES	0.00	0.00	66.17	67.00
101-302-959.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Dept 302-CROSSING GUARDS		7,764.00	7,764.00	7,830.17	7,831.00
Dept 371-BUILDING INSPECTOR					
101-371-802.000	CODE ENFORCE/CONTRACT	1,200.00	1,200.00	1,200.00	1,000.00
101-371-822.000	BUILDING INSPECTOR FEES	3,000.00	3,000.00	3,000.00	1,500.00
101-371-823.000	MECHANICAL INSPECTOR FE	750.00	750.00	750.00	432.00
101-371-959.000	MISCELLANEOUS	50.00	400.00	400.00	400.00
Total Dept 371-BUILDING INSPECTOR		5,000.00	5,350.00	5,350.00	3,332.00
Dept 441-DPW					
101-441-703.000	SALARIES	21,196.00	21,196.00	21,196.00	15,000.00
101-441-703.010	OVERTIME PAY	750.00	905.00	905.00	1,200.00
101-441-703.020	HOLIDAY PAY	0.00	0.00	0.00	0.00
101-441-703.030	VACATION PAY	0.00	0.00	0.00	0.00
101-441-703.040	SICK/PERSONAL	0.00	0.00	0.00	0.00
101-441-703.050	SALARIES-PART-TIME	0.00	0.00	0.00	0.00
101-441-715.000	FICA/MEDICARE	1,745.00	1,745.00	1,745.00	1,200.00
101-441-716.000	UNEMPLOYMENT INSURAN	150.00	150.00	150.00	150.00
101-441-717.000	WORKMAN'S COMP	3,145.00	2,119.00	2,119.00	2,119.00
101-441-718.000	PENSION	0.00	0.00	0.00	0.00
101-441-719.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-441-719.100	INSURANCE BUY-OUT	0.00	0.00	0.00	0.00
101-441-720.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-441-721.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
101-441-768.000	UNIFORMS/BOOTS/ETC	0.00	0.00	0.00	0.00
101-441-776.000	SUPPLIES	500.00	500.00	500.00	500.00
101-441-801.000	PROFESSIONAL/CONTRACT	0.00	10,640.00	10,640.00	10,640.00
101-441-812.000	ENGINEERING	0.00	0.00	0.00	0.00
101-441-836.000	CDL EXPENSES	500.00	500.00	500.00	556.00

101-441-853.000	TELEPHONE	750.00	750.00	750.00	750.00
101-441-853.020	CELL PHONE	0.00	0.00	0.00	0.00
101-441-864.000	CONFERENCES/WORKSHOP	0.00	0.00	0.00	0.00
101-441-921.000	ELECTRIC	3,075.00	3,075.00	3,075.00	3,075.00
101-441-923.000	HEAT	3,700.00	3,700.00	3,700.00	3,700.00
101-441-926.000	STREET LIGHTS	20,000.00	20,000.00	20,000.00	18,000.00
101-441-931.000	BUILDING REPAIRS & MAINT	4,500.00	4,500.00	4,500.00	4,500.00
101-441-934.000	CONTRACTUAL SERVICES	550.00	550.00	550.00	550.00
101-441-943.000	PW EQUIPMENT RENTALGE	3,750.00	3,750.00	3,750.00	1,500.00
101-441-959.000	MISCELLANEOUS	250.00	250.00	250.00	250.00
101-441-963.000	MULTI-PERIL INSURANCE	300.00	251.00	251.00	252.00
101-441-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
101-441-967.000	ENGINEERING/PROJECT CO	0.00	0.00	0.00	0.00
101-441-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-441-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
Total Dept 441-DPW		64,861.00	74,581.00	74,581.00	63,942.00
Dept 444-SIDEWALKS					
101-444-781.000	SIDEWALK MATERIALS	3,000.00	1,769.00	1,769.00	0.00
101-444-959.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Dept 444-SIDEWALKS		3,000.00	1,769.00	1,769.00	0.00
Dept 749-COMMUNITY PROMOTION					
101-749-885.000	PUBLIC RELATIONS	100.00	100.00	100.00	0.00
101-749-901.000	PRINTING/PUBLISHING	100.00	100.00	100.00	100.00
101-749-981.000	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00
Total Dept 749-COMMUNITY PROMOTION		6,200.00	200.00	200.00	100.00
Dept 751-PARKS AND RECREATION					
101-751-703.000	SALARIES-LEISURE SERVICES	9,200.00	9,200.00	9,481.80	9,482.00
101-751-703.010	OVERTIME	0.00	0.00	0.00	0.00
101-751-703.020	HOLIDAY PAY	200.00	0.00	0.00	0.00
101-751-703.050	SALARIES-LIFEGUARDS	11,000.00	11,000.00	10,609.74	10,610.00
101-751-703.051	TEMPORARY SALARIES	2,500.00	2,500.00	1,452.00	1,452.00
101-751-703.060	BONUS	0.00	0.00	0.00	0.00
101-751-715.000	FICA/MEDICARE	1,715.00	1,715.00	1,715.00	1,715.00
101-751-717.000	WORKMAN'S COMP.	460.00	310.00	310.00	310.00
101-751-756.000	SUPPLIES & MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00
101-751-812.000	ENGINEERING	0.00	0.00	0.00	0.00
101-751-853.000	TELEPHONE	0.00	0.00	0.00	0.00
101-751-880.000	RECREATION PROGRAMS	0.00	0.00	0.00	0.00
101-751-901.000	PRINTING/PUBLISHING	100.00	100.00	100.00	100.00
101-751-921.000	ELECTRIC	500.00	500.00	500.00	500.00
101-751-923.000	HEAT	0.00	0.00	0.00	0.00
101-751-930.000	REPAIRS	3,000.00	7,400.00	7,400.00	7,400.00
101-751-931.000	CONTRACTUAL	0.00	0.00	0.00	0.00
101-751-943.000	EQUIP.RENTAL TRANSFER	8,500.00	8,500.00	10,585.19	10,586.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	600.00	600.00	600.00	600.00
101-751-959.000	MISCELLANEOUS	100.00	100.00	136.00	136.00
101-751-963.000	MULTI-PERIL INSURANCE	0.00	0.00	0.00	0.00
101-751-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00

101-751-981.000	CAPITAL OUTLAY	0.00	2,450.00	0.00	0.00
101-751-985.000	COMMUNITY PROJECTS	8,500.00	8,500.00	8,645.25	8,646.00
Total Dept 751-PARKS AND RECREATION		49,375.00	55,875.00	54,534.98	54,537.00
TOTAL Expenditures		662,224.00	683,909.00	703,571.21	675,351.00
Fund 101:					
TOTAL REVENUES		662,224.00	683,909.00	703,571.21	675,351.00
TOTAL EXPENDITURES		662,224.00	683,909.00	703,571.21	675,351.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
Fund 202-000 - MAJOR ROADS REVENUES					
202-000-501.010	ARRA GRANT	0.00	0.00	0.00	0.00
202-000-546.000	STATE OF MICHIGAN	85,000.00	90,000.00	90,000.00	90,000.00
202-000-546.020	GRANT	0.00	0.00	0.00	0.00
202-000-664.100	INTEREST ON INVESTMENT	0.00	0.00	40.00	48.00
202-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00
202-000-679.010	TRANSFER FROM GEN. FUN	0.00	0.00	0.00	0.00
202-000-679.030	TRANSFER FROM LOCAL	0.00	0.00	0.00	0.00
202-000-679.230	TRANSFER FROM STREETS	34,350.00	34,350.00	34,310.00	35,810.00
202-000-679.900	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00
202-000-679.910	TRANSFERS-WATER OPER.	0.00	0.00	0.00	0.00
202-000-680.000	TRANSFER FROM LDFA	0.00	0.00	0.00	0.00
Fund 202-000 - TOTAL Revenues		119,350.00	124,350.00	124,350.00	125,858.00
Fund 202-000 - MAJOR ROADS EXPENDITURES					
202-290-969.000	CONTINGENCY	0.00	0.00	0.00	0.00
202-451-822.000	CONTRACT-NEW CONSTRU	0.00	0.00	0.00	0.00
202-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
202-451-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
202-463-703.000	SALARIES-MAINTENANCE	10,000.00	10,000.00	10,000.00	12,000.00
202-463-703.010	OVERTIME PAY	0.00	0.00	0.00	50.00
202-463-715.000	SOCIAL SECURITY	765.00	765.00	765.00	930.00
202-463-717.000	WORKMAN'S COMP.	1,251.00	1,251.00	1,251.00	843.00
202-463-782.000	MATERIALS	750.00	750.00	750.00	750.00
202-463-812.000	ENGINEERING	39,000.00	975.00	975.00	975.00
202-463-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00
202-463-864.000	CONFERENCES/WORKSHOP	150.00	150.00	150.00	150.00
202-463-943.000	EQUIPMENT RENTAL	17,500.00	17,500.00	17,500.00	20,000.00
202-463-963.000	LIABILITY	820.00	755.00	755.00	755.00
202-463-981.000	CAPITAL OUTLAY	13,683.00	56,597.00	56,597.00	43,461.00
202-474-703.000	SALARIES-TRAFFIC SERVICES	1,450.00	1,450.00	1,450.00	1,450.00
202-474-703.010	OVERTIME PAY	0.00	0.00	0.00	0.00
202-474-715.000	SOCIAL SECURITY	111.00	111.00	111.00	111.00
202-474-717.000	WORKMAN'S COMP.	0.00	0.00	0.00	0.00
202-474-782.000	MATERIALS	0.00	0.00	0.00	0.00
202-474-822.000	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
202-474-940.000	LEASE/RENTAL	3,956.00	3,956.00	3,956.00	3,956.00

202-474-943.000	EQUIPMENT RENTAL	500.00	500.00	500.00	500.00
202-474-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
202-479-703.000	SALARIES-SNOW & ICE REM	4,500.00	4,500.00	4,500.00	8,390.00
202-479-703.010	OVERTIME PAY	3,000.00	3,000.00	3,000.00	4,500.00
202-479-715.000	SOCIAL SECURITY	345.00	345.00	345.00	642.00
202-479-782.000	MATERIALS	5,000.00	5,000.00	5,000.00	2,650.00
202-479-822.000	CONTRACTUAL	0.00	0.00	0.00	0.00
202-479-940.000	BUILDING	0.00	0.00	0.00	0.00
202-479-943.000	EQUIPMENT RENTAL	7,500.00	7,500.00	7,500.00	14,500.00
202-483-703.000	SALARIES-ADMINISTRATION	0.00	0.00	0.00	0.00
202-483-703.172	MANAGER SALARY	2,350.00	2,484.00	2,484.00	2,484.00
202-483-703.215	CLERK SALARY	4,423.00	4,423.00	4,423.00	4,423.00
202-483-715.000	SOCIAL SECURITY	486.00	528.00	528.00	528.00
202-483-715.172	MANAGER FICA	0.00	0.00	0.00	0.00
202-483-715.215	CLERK FICA	0.00	0.00	0.00	0.00
202-483-718.172	MANAGER PENSION	0.00	0.00	0.00	0.00
202-483-718.215	CLERK PENSION	0.00	0.00	0.00	0.00
202-483-719.172	MANAGER HEALTH INS	0.00	0.00	0.00	0.00
202-483-719.215	CLERK HEALTH INS	0.00	0.00	0.00	0.00
202-483-807.000	AUDIT	810.00	810.00	810.00	810.00
202-483-963.000	MULTI-PERIL INSURANCE	0.00	0.00	0.00	0.00
202-483-992.000	REPAYMENT OF FUNDS	0.00	0.00	0.00	0.00
202-483-999.010	GEN. FUND SALARY TRANSF	0.00	0.00	0.00	0.00
202-483-999.030	TRANSFER TO LOCAL ROADS	0.00	0.00	0.00	0.00
	TOTAL Expenditures	119,350.00	124,350.00	124,350.00	125,858.00
	TOTAL FOR FUND 202				
	REVENUES:	119,350.00	124,350.00	124,350.00	125,858.00
	EXPENDITURES	119,350.00	124,350.00	124,350.00	125,858.00
	NET OF REVENUES vs. EXPENDITURES	0.00	0.00	0.00	0.00
	Fund 203-000 - LOCAL ROADS REVENUES				
203-000-101.000	CASH / FUND BALANCE	0.00	0.00	0.00	0.00
203-000-403.500	COUNTY ROAD MILLAGE	27,097.00	27,271.00	27,271.00	27,271.00
203-000-546.000	STATE OF MICHIGAN	35,000.00	39,000.00	39,000.00	39,000.00
203-000-664.100	INTEREST ON INVESTMENT	150.00	100.00	100.00	100.00
203-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
203-000-676.000	REIMBURSEMENTS	0.00	3,480.00	3,480.00	3,480.00
203-000-679.010	TRANS.FROM GENERAL FUN	0.00	0.00	0.00	0.00
203-000-679.020	TRANS. FROM MAJOR ROAD	0.00	0.00	0.00	0.00
203-000-679.230	TRANSFER FROM STREETS	36,371.00	36,364.00	36,364.00	38,634.00
203-000-679.390	TRANS. FROM FUND BALAN	0.00	0.00	0.00	0.00
	TOTAL Revenues	98,618.00	106,215.00	106,215.00	108,485.00
	Fund 203 - LOCAL ROADS EXPENDITURES				
203-290-969.000	CONTINGENCY	0.00	0.00	0.00	0.00

203-451-822.000	CONTRACT-NEW CONSTRUCT	0.00	0.00	0.00	0.00
203-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
203-463-703.000	SALARIES-MAINTENANCE	22,653.00	22,653.00	22,653.00	22,653.00
203-463-703.010	OVERTIME PAY	0.00	0.00	0.00	0.00
203-463-715.000	SOCIAL SECURITY	1,733.00	1,733.00	1,733.00	1,733.00
203-463-717.000	WORKMAN'S COMP.	1,251.00	843.00	843.00	843.00
203-463-782.000	MATERIALS	750.00	750.00	750.00	750.00
203-463-812.000	ENGINEERING	0.00	975.00	975.00	975.00
203-463-822.000	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
203-463-864.000	CONFERENCES/WORKSHOP	250.00	250.00	250.00	250.00
203-463-943.000	EQUIPMENT RENTAL	24,000.00	24,000.00	24,000.00	28,000.00
203-463-963.000	LIABILITY	799.00	755.00	755.00	755.00
203-463-981.000	CAPITAL OUTLAY	8,816.00	15,464.00	15,464.00	15,464.00
203-474-703.000	SALARIES-TRAFFIC SERVICES	4,500.00	4,500.00	4,500.00	500.00
203-474-703.010	OVERTIME PAY	0.00	0.00	0.00	0.00
203-474-715.000	SOCIAL SECURITY	345.00	345.00	345.00	40.00
203-474-717.000	WORKMAN'S COMP.	0.00	0.00	0.00	0.00
203-474-782.000	MATERIALS	0.00	0.00	0.00	0.00
203-474-822.000	CONTRACTUAL	0.00	0.00	0.00	0.00
203-474-921.000	ELECTRIC	800.00	800.00	800.00	800.00
203-474-940.000	LEASE/RENTAL	1,978.00	1,978.00	1,978.00	1,978.00
203-474-943.000	TRAFFIC SERVICE EQUIP REN	1,500.00	1,500.00	1,500.00	750.00
203-474-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
203-479-703.000	SAL.-SNOW & ICE REMOVAL	6,500.00	6,500.00	6,500.00	6,500.00
203-479-703.010	OVERTIME PAY	1,000.00	1,000.00	1,000.00	2,500.00
203-479-715.000	SOCIAL SECURITY	343.00	343.00	343.00	360.00
203-479-782.000	MATERIALS	5,000.00	5,000.00	5,000.00	3,468.00
203-479-822.000	MAINT. SNOW & ICE CONT.	0.00	0.00	0.00	0.00
203-479-933.000	MAILBOX REPLACEMENT	250.00	500.00	500.00	1,520.00
203-479-940.000	BUILDING	0.00	0.00	0.00	0.00
203-479-943.000	EQUIPMENT RENTAL	7,080.00	7,080.00	7,080.00	9,400.00
203-483-703.000	SALARIES-ADMINISTRATION	0.00	0.00	0.00	0.00
203-483-703.172	MANAGER SALARY	2,350.00	2,484.00	2,484.00	2,484.00
203-483-703.215	CLERK SALARY	4,424.00	4,424.00	4,424.00	4,424.00
203-483-715.000	SOCIAL SECURITY	486.00	528.00	528.00	528.00
203-483-715.172	MANAGER FICA	0.00	0.00	0.00	0.00
203-483-715.215	CLERK FICA	0.00	0.00	0.00	0.00
203-483-718.172	MANAGER PENSION	0.00	0.00	0.00	0.00
203-483-718.215	CLERK PENSION	0.00	0.00	0.00	0.00
203-483-719.172	MANAGER HEALTH INS	0.00	0.00	0.00	0.00
203-483-719.215	CLERK HEALTH INS	0.00	0.00	0.00	0.00
203-483-807.000	AUDIT	810.00	810.00	810.00	810.00
203-483-959.000	SUPPLIES	0.00	0.00	0.00	0.00
203-483-963.000	MULTI-PERIL INSURANCE	0.00	0.00	0.00	0.00
203-483-999.010	GEN. FUND SALARY TRANSF	0.00	0.00	0.00	0.00
203-483-999.020	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00
TOTAL Expenditures		98,618.00	106,215.00	106,215.00	108,485.00
TOTAL FOR FUND 203					

REVENUES:		98,618.00	106,215.00	106,215.00	108,485.00
EXPENDITURES		98,618.00	106,215.00	106,215.00	108,485.00
NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	0.00
Fund 213-000 - Salvage Vehicle Inspections					
213-000-610.000	VEHICLE INSPECTION FEE	0.00	5,000.00	12,400.00	13,800.00
213-000-664.100	INTEREST INCOME	0.00	10.00	10.00	6.00
213-000-679.300	TRANSFER FROM FUND BAL	0.00	1,490.00	0.00	0.00
TOTAL Revenues		0.00	6,500.00	12,410.00	13,806.00
Fund 213 - Salvage Vehicle Inspection Expenditures					
213-301-703.011	VEHICLE INSPECTION	0.00	4,000.00	7,133.00	8,010.00
213-301-715.000	FICA/MEDICARE	0.00	250.00	545.58	615.00
213-301-776.000	OPERATING SUPPLIES	0.00	1,500.00	3,685.53	3,327.00
213-301-865.500	VEH INSP MILEAGE/EXPENS	0.00	750.00	1,045.89	1,854.00
213-301-959.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Expenditures		0.00	6,500.00	12,410.00	13,806.00
TOTAL FOR FUND 213					
REVENUES:		0.00	6,500.00	12,410.00	13,806.00
EXPENDITURES		0.00	6,500.00	12,410.00	13,806.00
NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	0.00
Fund 230 - 000 STREETS REVENUES					
230-000-403.000	STREETS-PROPERTY TAXES	89,500.00	89,000.00	89,000.00	77,816.00
230-000-410.000	PERSONAL PROPERTY TAX	14,068.00	14,561.00	14,561.00	14,539.00
230-000-411.000	DELINQUENT TAX	0.00	0.00	0.00	11,025.00
230-000-445.000	REAL ESTATE TAX INTEREST	500.00	500.00	500.00	475.00
230-000-664.100	INTEREST INCOME	50.00	50.00	50.00	25.00
230-728-692.000	GF TRANSFER	0.00	0.00	0.00	0.00
230-728-693.000	LOCAL ROAD TRANSFER	0.00	0.00	0.00	0.00
TOTAL Revenues		104,118.00	104,111.00	104,111.00	103,880.00
Fund 230 - STREETS EXPENDITURES					
230-728-959.000	MISCELLANEOUS	0.00	0.00	40.00	40.00
230-728-967.100	DUE TO BROWNFIELD AUTH	3,397.00	3,397.00	3,397.00	3,397.00
230-728-999.010	GEN. FUND TRANSFER	30,000.00	30,000.00	30,000.00	14,089.00
230-728-999.020	TRANSFER TO MAJOR	34,350.00	34,350.00	34,310.00	35,810.00
230-728-999.030	TRANSFER TO LOCAL ROADS	36,371.00	36,364.00	36,364.00	38,634.00

TOTAL Expenditures		104,118.00	104,111.00	104,111.00	91,970.00
TOTAL FOR FUND 230					
REVENUES:		104,118.00	104,111.00	104,111.00	103,880.00
EXPENDITURES		104,118.00	104,111.00	104,111.00	91,970.00
NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	11,910.00
Fund 244 - BUSINESS LOANS					
244-000-609.000	APPLICATION FEES	100.00	100.00	100.00	0.00
244-000-664.100	INTEREST INCOME	150.00	150.00	150.00	44.00
244-000-665.000	INTEREST INCOME-LOANS	0.00	0.00	350.00	412.00
244-000-671.000	MISCELLANEOUS	100.00	100.00	0.00	0.00
244-000-685.000	PRINCIPAL REIMB-LOANS	0.00	0.00	4,100.00	4,856.00
TOTAL Revenues		350.00	350.00	4,700.00	5,312.00
244-290-969.000	CONTINGENCY	50.00	50.00	4,400.00	5,148.00
244-728-785.000	LEGAL FEES	150.00	150.00	150.00	14.00
244-728-807.000	AUDIT	150.00	150.00	150.00	150.00
244-728-890.000	LOAN DRAW	0.00	0.00	0.00	0.00
TOTAL Expenditures		350.00	350.00	4,700.00	5,312.00
TOTAL FOR FUND 244					
REVENUES:		350.00	350.00	4,700.00	5,312.00
EXPENDITURES		350.00	350.00	4,700.00	5,312.00
NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	0.00
Fund 245 - HOME REHAB LOANS					
245-000-609.000	APPLICATION FEES	100.00	100.00	100.00	0.00
245-000-664.100	INTEREST INCOME-BANK	175.00	175.00	175.00	40.00
245-000-665.000	INTEREST INCOME-LOANS	0.00	0.00	260.00	287.00
245-000-671.000	MISCELLANEOUS	50.00	50.00	50.00	0.00
245-000-685.000	PRINCIPAL REIMB-LOAN	0.00	0.00	1,525.00	1,692.00
TOTAL Revenues		325.00	325.00	2,110.00	2,019.00
245-290-969.000	CONTINGENCY	0.00	0.00	1,785.00	1,869.00
245-728-785.000	LEGAL FEES	50.00	50.00	50.00	0.00
245-728-807.000	AUDIT	150.00	150.00	150.00	150.00
245-728-890.000	LOAN DRAW	0.00	0.00	0.00	0.00
245-728-959.000	MISC. EXPENSE	125.00	125.00	125.00	0.00
TOTAL Expenditures		325.00	325.00	2,110.00	2,019.00

TOTAL FOR FUND 245					
REVENUES:		325.00	325.00	2,110.00	2,019.00
EXPENDITURES		325.00	325.00	2,110.00	2,019.00
NET OF REVENUES vs. EXPENDITURES					
		0.00	0.00	0.00	0.00
Fund 248 - 000 DDA REVENUES					
248-000-404.000	PROPERTY TAXES	11,000.00	12,496.00	12,496.00	12,070.00
248-000-410.000	PERSONAL PROPERTY TAX	3,900.00	4,296.00	4,296.00	4,282.00
248-000-411.000	DELINQUENT TAX	0.00	0.00	32.23	32.00
248-000-445.000	REAL ESTATE TAX INTEREST	100.00	100.00	100.00	22.00
248-000-664.100	INTEREST INCOME	50.00	50.00	50.00	11.00
248-000-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00
248-000-679.390	TRANSFER FROM FUND BAL	12,950.00	2,558.00	1,588.85	0.00
TOTAL Revenues					
		28,000.00	19,500.00	18,563.08	16,417.00
Fund 248 - 000 DDA EXPENDITURES					
248-290-969.000	CONTINGENCY	0.00	0.00	0.00	0.00
248-728-756.000	DDA-SUPPLIES	0.00	0.00	0.00	0.00
248-728-801.000	CONSULTING FEES	0.00	0.00	0.00	0.00
248-728-959.000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	944.00
248-728-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
248-728-985.000	COMM. SERVICE PROJECTS	24,500.00	16,000.00	16,000.00	13,909.00
248-728-995.000	DEBT SERVICE, INTEREST	0.00	0.00	0.00	0.00
248-728-999.010	GEN. FUND SALARY TRANSF	2,500.00	2,500.00	1,563.08	1,564.00
TOTAL Expenditures					
		28,000.00	19,500.00	18,563.08	16,417.00
TOTAL FOR FUND 248					
REVENUES:		28,000.00	19,500.00	18,563.08	16,417.00
EXPENDITURES		28,000.00	19,500.00	18,563.08	16,417.00
NET OF REVENUES vs. EXPENDITURES					
		0.00	0.00	0.00	0.00
Fund 590-000 - SEWER FUND REVENUES					
590-000-413.000	DELINQUENT SPECIAL ASSES	0.00	0.00	0.00	0.00
590-000-501.000	GRANT PAYMENTS/FEDERA	0.00	0.00	0.00	0.00
590-000-539.000	GRANT PAYMENTS/STATE	0.00	0.00	0.00	0.00
590-000-608.000	NSF CHECK FEE	0.00	0.00	0.00	0.00
590-000-626.000	TAP IN FEES	500.00	500.00	500.00	0.00
590-000-627.000	PERMIT FEES	0.00	0.00	0.00	0.00
590-000-628.000	SEWER SERVICE CHARGES	160,000.00	160,000.00	160,000.00	157,550.00
590-000-629.000	PENALTIES	2,000.00	2,000.00	2,000.00	2,155.00
590-000-664.000	INTEREST ON CD'S	1,000.00	1,000.00	1,000.00	419.00

590-000-664.100	INTEREST ON CHECKING	50.00	50.00	50.00	18.00
590-000-664.120	INTEREST -CHECKING-REC.	250.00	250.00	250.00	166.00
590-000-671.000	OTHER REVENUE	0.00	1,562.00	1,562.00	1,512.00
590-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
590-000-670.390	TRANSFER FROM FUND BAL	49,097.00	49,870.00	49,870.00	45,926.00
590-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL Revenues		212,897.00	215,232.00	215,232.00	207,746.00
Fund 590 - SEWER FUND EXPENDITURES					
590-290-969.000	CONTINGENCY	0.00	0.00	0.00	0.00
590-483-703.172	MANAGER SALARY	7,050.00	7,452.00	7,452.00	6,100.00
590-483-703.215	CLERK SALARY	8,847.00	8,847.00	8,847.00	8,847.00
590-483-715.000	FICA/MEDICARE	1,126.00	1,247.00	1,247.00	1,247.00
590-483-715.172	MANAGER FICA	0.00	0.00	0.00	0.00
590-483-715.215	CLERK FICA	0.00	0.00	0.00	0.00
590-483-718.172	MANAGER PENSION	0.00	0.00	0.00	0.00
590-483-718.215	CLERK PENSION	0.00	0.00	0.00	0.00
590-483-719.172	MANAGER HEALTH INS	0.00	0.00	0.00	0.00
590-483-719.215	CLERK HEALTH INS	0.00	0.00	0.00	0.00
590-483-807.000	AUDIT	405.00	405.00	405.00	405.00
590-483-999.010	GEN. FUND SALARY TRANSF	0.00	0.00	0.00	0.00
590-548-703.010	OVERTIME PAY	0.00	0.00	0.00	0.00
590-548-756.000	OPERATING SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00
590-548-768.000	EMPLOYEE UNIFORMS	500.00	500.00	500.00	500.00
590-548-812.000	ENGINEERING	0.00	0.00	0.00	0.00
590-548-820.000	MISS DIG	100.00	100.00	100.00	103.00
590-548-821.000	LAB TESTING	2,000.00	2,000.00	2,000.00	2,000.00
590-548-822.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
590-548-853.020	CELL PHONE	707.00	500.00	500.00	500.00
590-548-864.000	CONFERENCES/WORKSHOP	500.00	500.00	500.00	500.00
590-548-934.000	MAINTENANCE	7,500.00	7,500.00	7,500.00	7,500.00
590-548-943.000	EQUIPMENT RENTAL	500.00	500.00	500.00	500.00
590-548-958.000	DUES/MEMBERSHIPS	200.00	200.00	200.00	586.00
590-548-963.000	LIABILITY INSURANCE	2,662.00	2,514.00	2,514.00	2,514.00
590-548-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
590-548-967.000	NEW PROJECTS	0.00	0.00	0.00	0.00
590-548-981.000	CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00
590-548-985.000	CAPITAL PROJECTS	0.00	80,000.00	80,000.00	80,000.00
590-549-703.000	SALARIES-MAINTENANCE	25,000.00	25,000.00	25,000.00	16,000.00
590-549-703.010	OVERTIME PAY	1,500.00	1,500.00	1,500.00	3,200.00
590-549-703.020	HOLIDAY PAY	2,518.00	2,518.00	2,518.00	2,518.00
590-549-703.030	VACATION PAY	4,878.00	4,878.00	4,878.00	4,878.00
590-549-703.040	SICK/PERSONAL PAY	3,358.00	3,358.00	3,358.00	3,358.00
590-549-715.000	FICA	2,076.00	2,076.00	2,076.00	2,300.00
590-549-716.000	UNEMPLOYMENT	400.00	400.00	400.00	400.00
590-549-717.000	WORKMAN'S COMP	395.00	266.00	266.00	266.00
590-549-718.000	PENSION	2,183.00	2,183.00	2,183.00	2,183.00
590-549-719.000	HOSPITAL INSURANCE	12,800.00	12,800.00	12,800.00	12,800.00

590-549-720.000	LIFE INSURANCE	185.00	370.00	370.00	370.00
590-549-756.000	OPERATING SUPPLIES	100.00	100.00	100.00	100.00
590-549-807.000	AUDIT	405.00	405.00	405.00	405.00
590-549-812.000	ENGINEERING	0.00	0.00	0.00	0.00
590-549-822.000	CONTRACTUAL SERVICES	700.00	700.00	700.00	700.00
590-549-853.000	TELEPHONE	0.00	0.00	0.00	0.00
590-549-853.020	CELL PHONE	0.00	0.00	0.00	0.00
590-549-921.000	ELECTRIC	2,750.00	2,750.00	2,750.00	3,150.00
590-549-923.000	HEAT	0.00	0.00	0.00	0.00
590-549-931.000	MAINTENANCE SERVICE	3,529.00	2,500.00	2,500.00	2,650.00
590-549-931.010	COUNTY DRAIN MAINT.	1,634.00	1,634.00	1,634.00	1,634.00
590-549-934.000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00
590-549-943.000	EQUIPMENT RENTAL	7,500.00	7,500.00	7,500.00	7,500.00
590-549-957.000	GAS/OIL NON HWY USE	0.00	0.00	0.00	0.00
590-549-959.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
590-549-963.000	LIABILITY INSURANCE	3,195.00	3,017.00	3,017.00	3,017.00
590-549-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
590-549-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
590-549-995.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
590-550-703.000	SALARIES	11,231.00	11,231.00	11,231.00	11,231.00
590-550-703.010	OVERTIME PAY	0.00	0.00	0.00	0.00
590-550-703.020	HOLIDAY PAY	391.00	391.00	391.00	391.00
590-550-703.030	VACATION PAY	567.00	648.00	648.00	648.00
590-550-703.040	SICK/PERSONAL PAY	596.00	596.00	596.00	596.00
590-550-703.060	BONUS	0.00	0.00	0.00	0.00
590-550-715.000	FICA/MEDICARE	885.00	885.00	885.00	885.00
590-550-716.000	UNEMPLOYMENT COMP.	10.00	10.00	10.00	10.00
590-550-717.000	WORKMAN'S COMP.	72.00	49.00	49.00	49.00
590-550-718.000	PENSION	350.00	350.00	350.00	350.00
590-550-719.000	HEALTH INSURANCE	4,125.00	4,125.00	4,125.00	4,125.00
590-550-720.000	LIFE INSURANCE	93.00	93.00	93.00	93.00
590-550-728.000	OFFICE SUPPLIES	650.00	650.00	650.00	650.00
590-550-730.000	POSTAGE	1,403.00	1,403.00	1,403.00	1,406.00
590-550-807.000	AUDIT	810.00	810.00	810.00	810.00
590-550-853.000	TELEPHONE	614.00	500.00	500.00	500.00
590-550-853.020	CELL PHONE	0.00	0.00	0.00	0.00
590-550-853.040	INTERNET SERVICE	0.00	0.00	0.00	0.00
590-550-864.000	CONFERENCES/WORKSHOP	150.00	150.00	150.00	150.00
590-550-901.000	PRINTING	100.00	100.00	100.00	100.00
590-550-930.000	REPAIRS OFFICE EQUIPMENT	100.00	100.00	100.00	100.00
590-550-931.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
590-550-934.000	SERVICE CONTRACTS	532.00	532.00	532.00	532.00
590-550-936.000	TECH SERVICES	750.00	1,207.00	1,207.00	1,207.00
590-550-958.000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00
590-550-959.000	MISCELLANEOUS	250.00	250.00	250.00	250.00
590-550-960.000	BONDS	15.00	15.00	15.00	15.00
590-550-964.000	NSF CHECK CHARGES	0.00	0.00	0.00	0.00
590-550-965.000	EQUIPMENT PURCHASE < 1	750.00	750.00	750.00	750.00
590-550-981.000	CAPITAL OUTLAY	0.00	2,917.00	2,917.00	2,917.00
590-550-999.010	SALARY TRANSFER	0.00	0.00	0.00	0.00
590-550-999.910	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00

TOTAL Expenditures		212,897.00	215,232.00	215,232.00	207,746.00
TOTAL FOR FUND 590					
REVENUES:		212,897.00	215,232.00	215,232.00	207,746.00
EXPENDITURES		212,897.00	215,232.00	215,232.00	207,746.00
NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	0.00
Fund 591 -000 - WATER FUND REVENUES					
591-000-413.000	DELINQUENT SPECIAL ASSES	0.00	0.00	0.00	0.00
591-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00
591-000-539.000	STATE GRANTS	0.00	0.00	568.39	0.00
591-000-608.000	NSF CHECK FEE	100.00	100.00	100.00	20.00
591-000-629.000	PENALTIES	3,500.00	3,500.00	3,500.00	4,282.00
591-000-642.000	WATER TURN ONS	1,000.00	1,000.00	1,000.00	920.00
591-000-643.000	METERED SALES	180,000.00	185,000.00	185,000.00	174,289.00
591-000-645.000	WATER TAP FEES	1,000.00	1,000.00	1,000.00	600.00
591-000-664.000	INTEREST ON CD'S-RECEIVIN	0.00	0.00	0.00	0.00
591-000-664.100	INTEREST-WATER OPERATIN	50.00	50.00	50.00	34.00
591-000-664.120	INTEREST ON CHECKING-RE	200.00	200.00	200.00	101.00
591-000-664.130	INTER.-WATER BOND RED.	0.00	0.00	0.00	0.00
591-000-664.140	INTEREST-WATER RESERVE	0.00	0.00	0.00	0.00
591-000-671.000	OTHER PAYMENTS	0.00	50.00	440.47	475.00
591-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
591-000-679.003	TRANSFER FROM CD	0.00	0.00	0.00	0.00
591-000-679.010	TRANSFER FROM GEN. FUN	0.00	0.00	0.00	0.00
591-000-679.390	TRANSFER FROM FUND BAL	73,969.00	73,437.00	68,775.03	76,000.00
591-000-679.900	SALARY TRANSFER-SEWER	0.00	0.00	0.00	0.00
TOTAL Revenues		259,819.00	264,337.00	260,633.89	256,721.00
591-290-969.000	CONTINGENCY	0.00	0.00	0.00	0.00
591-483-703.172	MANAGER SALARY	7,050.00	7,452.00	7,452.00	5,700.00
591-483-703.215	CLERK SALARY	8,847.00	8,847.00	8,847.00	7,847.00
591-483-715.000	FICA/MEDICARE	1,126.00	1,247.00	1,247.00	1,037.00
591-483-715.172	MANAGER FICA	0.00	0.00	0.00	0.00
591-483-715.215	CLERK FICA	0.00	0.00	0.00	0.00
591-483-718.172	MANAGER PENSION	0.00	0.00	0.00	0.00
591-483-718.215	CLERK PENSION	0.00	0.00	0.00	0.00
591-483-719.172	MANAGER HEALTH INS	0.00	0.00	0.00	0.00
591-483-719.215	CLERK HEALTH INS	0.00	0.00	0.00	0.00
591-483-999.010	GEN. FUND SALARY TRANSF	0.00	0.00	0.00	0.00
591-550-703.000	SALARIES-CLERICAL	11,232.00	11,232.00	11,232.00	10,261.00
591-550-703.010	OVERTIME PAY	0.00	0.00	0.00	0.00
591-550-703.020	HOLIDAY PAY	389.00	389.00	389.00	389.00
591-550-703.030	VACATION PAY	567.00	648.00	648.00	648.00
591-550-703.040	SICK/PERSONAL	596.00	596.00	596.00	596.00

591-550-703.060	BONUS	0.00	0.00	0.00	0.00
591-550-715.000	FICA/MEDICARE	885.00	885.00	885.00	885.00
591-550-716.000	UNEMPLOYMENT COMP.	10.00	10.00	10.00	10.00
591-550-717.000	WORKMAN'S COMP	72.00	49.00	49.00	49.00
591-550-718.000	PENSION	350.00	350.00	350.00	350.00
591-550-719.000	HEALTH INSURANCE	4,125.00	4,125.00	4,125.00	4,125.00
591-550-720.000	LIFE INSURANCE	93.00	93.00	93.00	93.00
591-550-728.000	OFFICE SUPPLIES	917.00	917.00	917.00	917.00
591-550-730.000	POSTAGE	2,000.00	2,000.00	2,000.00	1,500.00
591-550-801.000	CONSULTANT FEES	0.00	0.00	0.00	0.00
591-550-807.000	AUDIT	810.00	810.00	810.00	810.00
591-550-853.000	TELEPHONE	614.00	500.00	500.00	500.00
591-550-853.020	CELL PHONE	0.00	0.00	0.00	0.00
591-550-853.040	INTERNET SERVICE	0.00	0.00	0.00	0.00
591-550-864.000	CONFERENCES/WORKSHOP	150.00	150.00	150.00	150.00
591-550-901.000	PRINTING	219.00	219.00	219.00	251.00
591-550-921.000	ELECTRIC	0.00	0.00	0.00	0.00
591-550-923.000	HEAT	0.00	0.00	0.00	0.00
591-550-925.000	WATER & SEWER	0.00	0.00	0.00	0.00
591-550-931.000	MAINT-SERVICES	0.00	0.00	0.00	0.00
591-550-934.000	SERVICE CONTRACTS	400.00	400.00	400.00	400.00
591-550-936.000	TECH SERVICES	750.00	1,207.00	1,207.00	1,207.00
591-550-958.000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00
591-550-959.000	MISCELLANEOUS	525.00	525.00	525.00	525.00
591-550-960.000	BONDS	10.00	10.00	10.00	10.00
591-550-963.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
591-550-964.000	NSF CHECK CHARGES	50.00	50.00	50.00	50.00
591-550-965.000	EQUIPMENT PURCHASE	750.00	750.00	750.00	750.00
591-550-981.000	CAPITAL OUTLAY	0.00	2,917.00	2,917.00	2,917.00
591-550-990.000	BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00
591-550-995.000	BOND PAYMENT-INTEREST	0.00	0.00	0.00	0.00
591-550-999.010	GEN. FUND SALARY TRANSF	0.00	0.00	0.00	0.00
591-550-999.020	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00
591-550-999.300	TRANS. TO WATER BOND RE	0.00	0.00	0.00	0.00
591-551-870.000	POWER PUMPING-GAS & O	0.00	0.00	0.00	0.00
591-551-921.000	POWER PUMPING-ELECTRIC	8,000.00	8,000.00	8,000.00	7,500.00
591-551-923.000	HEAT	0.00	0.00	0.00	0.00
591-551-957.000	GAS AND OIL-NON TRANS.	0.00	0.00	0.00	0.00
591-552-703.000	SALARIES-DISTRIBUTION	40,000.00	40,000.00	40,000.00	38,400.00
591-552-703.010	OVERTIME PAY	1,000.00	1,000.00	1,000.00	1,000.00
591-552-703.020	HOLIDAY PAY	2,519.00	2,519.00	2,519.00	2,519.00
591-552-703.030	VACATION PAY	4,878.00	4,878.00	4,878.00	4,878.00
591-552-703.040	SICK/PERSONAL PAY	3,358.00	3,358.00	3,358.00	3,358.00
591-552-715.000	FICA/MEDICARE	3,224.00	3,224.00	3,224.00	3,840.00
591-552-716.000	UNEMPLOYMENT INSURAN	50.00	50.00	50.00	50.00
591-552-717.000	WORKMAN'S COMP	1,251.00	843.00	843.00	843.00
591-552-718.000	PENSION	2,182.00	2,182.00	2,182.00	2,182.00
591-552-719.000	HEALTH INSURANCE	12,800.00	12,800.00	12,800.00	12,218.00
591-552-720.000	LIFE INSURANCE	185.00	370.00	370.00	370.00
591-552-730.000	POSTAGE & MEETINGS	0.00	0.00	0.00	0.00
591-552-756.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00

591-552-768.000	EMPLOYEE UNIFORMS	500.00	500.00	500.00	500.00
591-552-776.000	SUPPLIES & MAINTENANCE	3,000.00	3,000.00	3,000.00	2,000.00
591-552-807.000	AUDIT	1,215.00	1,215.00	1,215.00	1,215.00
591-552-812.000	ENGINEERING	0.00	0.00	0.00	0.00
591-552-820.000	MISS DIG	100.00	100.00	106.00	106.00
591-552-821.000	WATER TESTING	3,200.00	3,200.00	3,200.00	3,200.00
591-552-822.000	CONTRACTUAL SERVICES	4,810.00	4,810.00	4,810.00	4,810.00
591-552-853.000	PHONE EXP. TRANSFER TO C	0.00	0.00	0.00	0.00
591-552-853.020	CELL PHONE	707.00	600.00	600.00	600.00
591-552-864.000	CONF/WORKSHOPS	500.00	500.00	500.00	500.00
591-552-870.000	GAS & OIL	0.00	0.00	0.00	0.00
591-552-943.000	EQUIPMENT RENTAL-WATE	9,000.00	9,000.00	9,000.00	11,500.00
591-552-958.000	DUES/MEMBERSHIPS	500.00	500.00	500.00	554.00
591-552-959.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
591-552-962.000	FLEET INSURANCE	0.00	0.00	0.00	0.00
591-552-963.000	LIABILITY INSURANCE	2,662.00	2,514.00	2,514.00	2,514.00
591-552-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
591-552-970.000	DISTRIBUTION EQUIPMENT	0.00	0.00	0.00	0.00
591-552-981.000	CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00
591-552-985.000	CAPITAL PROJECTS	0.00	80,000.00	75,000.00	76,000.00
591-553-703.000	SALARIES-WELLS & TOWER	500.00	500.00	500.00	500.00
591-553-703.010	OVERTIME PAY	0.00	0.00	0.00	0.00
591-553-715.000	FICA/MEDICARE	39.00	39.00	39.00	39.00
591-553-931.000	MAINT.-WATER TOWER	315.00	1,648.00	1,648.00	1,648.00
591-553-934.000	REPAIR WELLS	27,342.00	27,342.00	28,632.89	28,633.00
591-553-959.000	MISCELLANEOUS	250.00	250.00	250.00	250.00
591-553-963.000	LIABILITY INSURNACE	3,195.00	3,017.00	3,017.00	3,017.00
591-553-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
591-553-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
591-990-999.010	TRANSFER TO GENERAL FUN	0.00	0.00	0.00	0.00
TOTAL Expenditures		259,819.00	264,337.00	260,633.89	256,721.00
TOTAL FOR FUND 591					
REVENUES:		259,819.00	264,337.00	260,633.89	256,721.00
EXPENDITURES		259,819.00	264,337.00	260,633.89	256,721.00
NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	0.00
Fund 661 - 000 - MOTOR POOL REVENUES					
661-000-501.000	GRANT PAYMENTS/FEDERA	0.00	0.00	0.00	0.00
661-000-660.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
661-000-664.100	INTEREST INCOME	1,200.00	1,200.00	1,200.00	559.00
661-000-668.100	RENTAL EQUIPMENT-POLIC	30,000.00	40,000.00	28,269.15	26,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	8,500.00	8,500.00	10,585.19	10,586.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	24,000.00	24,000.00	24,000.00	28,000.00
661-000-668.305	EQUIP RENTAL TRAF. SERV I	1,500.00	1,500.00	1,500.00	750.00

661-000-668.310	EQUIP RENTAL L/R ICE/SNO	7,080.00	7,080.00	7,080.00	9,400.00
661-000-668.400	RENTAL EQUIPMENT-MAJO	17,500.00	17,500.00	17,500.00	20,000.00
661-000-668.405	RENTAL EQUIP TRAF. SERV I	500.00	500.00	500.00	500.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNO	7,500.00	7,500.00	7,500.00	14,500.00
661-000-668.500	RENTAL EQUIPMENT-WATE	9,000.00	9,000.00	9,000.00	11,500.00
661-000-668.600	RENTAL EQUIP.T-SEWER LIN	500.00	500.00	500.00	500.00
661-000-668.605	LS MAINT. EQUIP RENTAL	7,500.00	7,500.00	7,500.00	7,500.00
661-000-668.700	RENTAL EQUIPMENT-DPW	3,750.00	3,750.00	3,750.00	1,500.00
661-000-671.000	MISCELLANEOUS	0.00	7,638.00	7,638.00	7,638.00
661-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
661-000-679.040	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00
661-000-679.310	TRANSFER FROM POLICE DE	0.00	0.00	0.00	0.00
661-000-679.410	TRANSFER FROM DPW	0.00	0.00	0.00	0.00
TOTAL Revenues		118,530.00	136,168.00	126,522.34	138,933.00
Fund 661 - MOTOR POOL EXPENDITURES					
661-000-999.040	TRANSFER TO PARKS	0.00	0.00	0.00	0.00
661-000-999.310	TRANSFER TO POLICE DEPT.	0.00	0.00	0.00	0.00
661-000-999.410	TRANSFER TO DPW	0.00	0.00	0.00	0.00
661-290-969.000	CONTINGENCY	13,767.00	27,650.00	20,504.34	29,115.00
661-301-870.000	GAS	15,000.00	15,000.00	15,000.00	15,000.00
661-301-871.000	OIL	0.00	0.00	0.00	0.00
661-301-872.000	TIRES	1,500.00	1,500.00	1,500.00	1,500.00
661-301-930.000	REPAIRS	5,000.00	5,000.00	2,500.00	2,500.00
661-301-962.000	INSURANCE	4,792.00	4,525.00	4,525.00	4,525.00
661-301-963.000	MULTI-PERIL INSURANCE	1,331.00	1,257.00	1,257.00	1,257.00
661-301-970.000	EQUIPMENT PURCHASED	1,000.00	1,000.00	1,000.00	1,000.00
661-301-981.000	CAPITAL OUTLAY	30,000.00	34,000.00	34,000.00	34,000.00
661-441-807.000	AUDIT	405.00	405.00	405.00	405.00
661-441-870.000	GAS	15,000.00	15,000.00	15,000.00	19,000.00
661-441-871.000	OIL	250.00	250.00	250.00	250.00
661-441-872.000	TIRES	1,500.00	1,500.00	1,500.00	1,500.00
661-441-930.000	REPAIRS & MAINTENANCE	7,500.00	7,500.00	7,500.00	7,500.00
661-441-962.000	INSURANCE	5,234.00	5,228.00	5,228.00	5,028.00
661-441-963.000	MULTI-PERIL INSURANCE	1,331.00	1,257.00	1,257.00	1,257.00
661-441-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
661-441-970.000	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00
661-441-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
661-441-995.000	MOTOR POOL-INT. EXPENSE	0.00	0.00	0.00	0.00
661-441-999.010	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00
661-483-703.172	MANAGER SALARY	2,350.00	2,484.00	2,484.00	2,484.00
661-483-703.215	CLERK SALARY	4,424.00	4,424.00	4,424.00	4,424.00
661-483-715.000	FICA/MEDICARE	486.00	528.00	528.00	528.00
661-483-715.172	MANAGER FICA	0.00	0.00	0.00	0.00
661-483-715.215	CLERK FICA	0.00	0.00	0.00	0.00
661-483-718.172	MANAGER PENSION	0.00	0.00	0.00	0.00
661-483-718.215	CLERK PENSION	0.00	0.00	0.00	0.00
661-483-719.172	MANAGER HEALTH INS	0.00	0.00	0.00	0.00

661-483-719.215	CLERK HEALTH INS	0.00	0.00	0.00	0.00
661-483-999.010	GEN. FUND SALARY TRANSF	7,660.00	7,660.00	7,660.00	7,660.00
TOTAL Expenditures		118,530.00	136,168.00	126,522.34	138,933.00
TOTAL FOR FUND 661					
REVENUES:		118,530.00	136,168.00	126,522.34	138,933.00
EXPENDITURES		118,530.00	136,168.00	126,522.34	138,933.00
NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	0.00
FISCAL YEAR 2013-14 OVERALL BUDGET					
Total Revenues	General Fund	662,224.00	683,909.00	703,571.21	675,351.00
	Major Roads	119,350.00	124,350.00	124,350.00	125,858.00
	Local Roads	98,618.00	106,215.00	106,215.00	108,485.00
	Salvage Vehicle Inspections	0.00	6,500.00	12,410.00	13,806.00
	Streets	104,118.00	104,111.00	104,111.00	103,880.00
	Business Loans	350.00	350.00	4,700.00	5,312.00
	Home Rehab Loans	325.00	325.00	2,110.00	2,019.00
	DDA	28,000.00	19,500.00	18,563.08	16,417.00
	Sewer	212,897.00	215,232.00	215,232.00	207,746.00
	Water	259,819.00	264,337.00	260,633.89	256,721.00
	Motor Pool	118,530.00	136,168.00	126,522.34	138,933.00
		1,604,231.00	1,660,997.00	1,678,418.52	1,654,528.00
Total Expenses	General Fund	662,224.00	683,909.00	703,571.21	675,351.00
	Major Roads	119,350.00	124,350.00	124,350.00	125,858.00
	Local Roads	98,618.00	106,215.00	106,215.00	108,485.00
	Salvage Vehicle Inspections	0.00	6,500.00	12,410.00	13,806.00
	Streets	104,118.00	104,111.00	104,111.00	91,970.00
	Business Loans	350.00	350.00	4,700.00	5,312.00
	Home Rehab Loans	325.00	325.00	2,110.00	2,019.00
	DDA	28,000.00	19,500.00	18,563.08	16,417.00
	Sewer	212,897.00	215,232.00	215,232.00	207,746.00
	Water	259,819.00	264,337.00	260,633.89	256,721.00
	Motor Pool	118,530.00	136,168.00	126,522.34	138,933.00
		1,604,231.00	1,660,997.00	1,678,418.52	1,642,618.00
		0.00	0.00	0.00	11,910.00