

## FY 2014-2015 Adopted Budget

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	2013-14 AMENDED BUDGET	2014-2015 Adopted BUDGET
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	REAL ESTATE TAXES	342,384.00	303,151.31	345,000.00
101-000-410.000	PERSONAL PROPERTY TAX	55,140.00	55,570.00	50,013.00
101-000-411.000	DELINQUENT TAX	0.00	41,424.89	0.00
101-000-412.000	DELINQUENT ADMIN FEE	0.00	1.11	0.00
101-000-420.000	DELINQUENT PERSONAL TAX	0.00	77.85	0.00
101-000-445.000	REAL ESTATE TAX INTEREST	557.00	4,000.00	4,000.00
101-000-447.000	ADMIN. FEE TREASURER	5,184.00	5,000.00	5,000.00
101-000-455.000	PAWNBROKER LICENSE	0.00	0.00	0.00
101-000-470.000	LIQUOR LICENSE	2,000.00	2,000.00	2,000.00
101-000-476.000	BUILDING PERMIT FEES	2,500.00	3,000.00	2,500.00
101-000-478.000	RENTAL INSPECTION FEE	1,450.00	1,000.00	1,000.00
101-000-479.000	MECHANICAL PERMITS	370.00	750.00	720.00
101-000-488.000	SELLING PERMITS	199.00	232.00	175.00
101-000-490.000	FENCE PERMITS	60.00	80.00	50.00
101-000-501.010	GRANT	1,224.00	14,000.00	0.00
101-000-540.000	MDNR GRANT	0.00	0.00	0.00
101-000-565.000	METRO ACT	6,632.00	7,265.00	6,500.00
101-000-570.000	POLICE TRAINING-STATE	1,000.00	1,000.00	1,000.00
101-000-574.000	STATE REVENUE SHARING	167,000.00	172,000.00	177,000.00
101-000-606.000	PARKING FEES/FINES	3,076.00	7,500.00	7,500.00
101-000-606.100	COST OF PROSECUTION	5,013.00	7,500.00	8,500.00
101-000-606.200	PBT TESTS	250.00	250.00	250.00
101-000-607.000	POLICE REPORTS	400.00	400.00	400.00
101-000-610.000	VEHICLE INSPECTION FEE	4,860.00	0.00	0.00
101-000-641.000	SWIMMING LESSONS	3,298.00	2,906.00	2,700.00
101-000-664.100	INTEREST CHECKING	200.00	250.00	200.00
101-000-664.150	INTEREST ON DD CKG	0.00	32.15	0.00
101-000-664.200	INTEREST EARNED	25.00	0.00	25.00
101-000-668.000	COMM. TOWER LEASE	2,400.00	3,655.00	2,800.00
101-000-669.000	CABLE TV FEES	9,000.00	9,200.00	9,000.00
101-000-671.000	OTHER REVENUE	16,111.00	14,338.82	8,500.00
101-000-679.020	SALARY TRANSFER-MAJOR RO/	0.00	0.00	0.00
101-000-679.030	SALARY TRANSFER-LOCAL ROA	0.00	0.00	0.00
101-000-679.248	TRANSFER FROM DDA	2,500.00	1,563.08	2,500.00
101-000-679.300	TRANSFER-STREET TAXES	0.00	30,000.00	17,430.00
101-000-679.390	TRANSFER FROM FUND BALAN	8,256.00	0.00	0.00

101-000-679.391	TRANSFER IN SKATE PARK FUN	0.00	0.00	0.00
101-000-679.610	SALARY TRANSFER-MOTOR PO	0.00	7,660.00	7,660.00
101-000-679.900	SALARY TRANSFER-SEWER FUN	0.00	0.00	0.00
101-000-679.910	SALARY TRANSFERS-WATER OF	0.00	0.00	0.00
101-000-680.000	CROSSING GUARDS-SCHOOL	7,764.00	7,764.00	7,815.00
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00
Total Dept 000		648,853.00	703,571.21	670,238.00
TOTAL Revenues		648,853.00	703,571.21	670,238.00

Expenditures

Dept 101-VILLAGE COUNCIL

101-101-703.000	COUNCIL SALARY	9,707.00	9,900.00	9,900.00
101-101-715.000	FICA/MEDICARE	742.00	760.00	760.00
101-101-717.000	WORKMAN'S COMP.	115.00	78.00	115.00
101-101-728.000	COUNCIL SUPPLIES	200.00	95.00	200.00
101-101-807.000	AUDIT	1,600.00	1,725.00	1,620.00
101-101-822.000	CONTRACTUAL SERVICES	0.00	500.00	500.00
101-101-826.000	ATTORNEY FEES	16,000.00	19,244.01	0.00
101-101-826.100	ATTORNEY EXPENSES	50.00	50.00	0.00
101-101-936.000	TECH SERVICES	500.00	500.00	510.00
101-101-958.000	DUES/MEMBERSHIPS	1,500.00	1,500.00	1,500.00
101-101-959.000	MISCELLANEOUS	1,000.00	1,906.75	1,000.00
101-101-963.000	MULTI-PERIL INSURANCE	0.00	0.00	0.00
101-101-967.100	DUE TO BROWNFIELD AUTHOR	20,998.00	15,632.00	0.00
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 INSURANCE	0.00	0.00	0.00
Total Dept 101-VILLAGE COUNCIL		52,412.00	51,890.76	16,105.00

Dept 136-PROSECUTING ATTY

101-136-826.000	ATTORNEY FEES	0.00	0.00	15,000.00
101-136-826.100	ATTORNEY EXPENSES	0.00	0.00	0.00
Total Dept 136-PROSECUTING ATTY		0.00	0.00	15,000.00

Dept 137-MUNICIPAL ATTORNEY

101-137-826.000	ATTORNEY FEES	0.00	0.00	8,500.00
101-137-826.100	ATTORNEY EXPENSES	0.00	0.00	150.00
Total Dept 137-MUNICIPAL ATTORNEY		0.00	0.00	8,650.00

Dept 172-VILLAGE MANAGER

101-172-703.000	SALARY-MANAGER	22,602.00	25,323.00	26,400.00
101-172-703.020	HOLIDAY PAY	1,627.00	1,720.00	1,700.00
101-172-703.030	VACATION PAY	1,085.00	1,910.00	1,850.00
101-172-703.040	SICK/PERSONAL	2,169.00	2,293.00	2,220.00
101-172-703.060	BONUS	0.00	0.00	0.00

101-172-715.000	FICA/MEDICARE	2,034.00	2,090.00	2,020.00
101-172-716.000	UNEMPLOYMENT COMPENSAT	50.00	50.00	50.00
101-172-717.000	WORKMAN'S COMPENSATION	198.00	133.00	150.00
101-172-718.000	PENSION	1,312.00	1,490.00	1,440.00
101-172-719.000	HEALTH INSURANCE	8,552.00	17,065.00	22,382.00
101-172-720.000	LIFE INSURANCE	185.00	185.00	177.00
101-172-721.000	TUITION REIMBURSEMENT	0.00	0.00	0.00
101-172-728.000	SUPPLIES	100.00	100.00	100.00
101-172-730.000	POSTAGE	50.00	50.00	50.00
101-172-853.000	TELEPHONE	459.00	600.00	600.00
101-172-853.020	CELL PHONE	225.00	300.00	300.00
101-172-853.040	INTERNET SERVICE	0.00	0.00	0.00
101-172-864.000	CONFERENCES/WORKSHOPS	1,500.00	700.00	1,500.00
101-172-901.000	PRINTING	100.00	100.00	100.00
101-172-936.000	TECH SERVICES	625.00	1,082.00	638.00
101-172-958.000	DUES/MEMBERSHIPS	320.00	210.00	210.00
101-172-959.000	MISCELLANEOUS	800.00	300.00	200.00
101-172-960.000	BONDS	0.00	0.00	0.00
101-172-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00
101-172-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 172-VILLAGE MANAGER		43,993.00	55,701.00	62,087.00

Dept 215-VILLAGE CLERK

101-215-703.000	SALARY-ADMIN. CLERK	11,616.00	13,271.00	13,470.00
101-215-703.020	HOLIDAY PAY	1,508.00	1,508.00	1,545.00
101-215-703.030	VACATION PAY	2,679.00	2,514.00	2,590.00
101-215-703.040	SICK/PERSONAL	2,011.00	2,011.00	2,073.00
101-215-703.060	BONUS	0.00	0.00	0.00
101-215-703.200	DEPUTY CLERK SALARY	0.00	0.00	0.00
101-215-715.000	FICA/MEDICARE	1,300.00	1,408.00	1,451.00
101-215-716.000	UNEMPLOYMENT COMPENSAT	25.00	25.00	25.00
101-215-717.000	WORKERS COMP. FUND.	132.00	89.00	89.00
101-215-718.000	PENSION-ADMIN. CLERK	1,307.00	1,307.00	1,347.00
101-215-719.000	HEALTH INSURANCE	6,342.00	6,856.00	7,587.00
101-215-720.000	LIFE INSURANCE	185.00	185.00	177.00
101-215-721.000	TUITION REIMBURSEMENT	0.00	0.00	0.00
101-215-728.000	SUPPLIES	500.00	500.00	500.00
101-215-730.000	POSTAGE	225.00	630.00	630.00
101-215-830.000	BANK SERVICE CHGS	25.00	240.00	240.00
101-215-853.000	TELEPHONE	455.00	600.00	600.00
101-215-853.040	INTERNET SERVICE	0.00	0.00	0.00
101-215-864.000	CONFERENCES/WORKSHOPS	265.00	150.00	150.00
101-215-901.000	PRINTING	2,560.00	2,560.00	2,850.00
101-215-931.000	MAINT-SERVICES	0.00	0.00	0.00
101-215-934.000	SERVICE CONTRACTS	0.00	0.00	0.00
101-215-936.000	TECH SERVICES	2,000.00	2,457.00	2,550.00
101-215-958.000	DUES/MEMBERSHIPS	0.00	0.00	0.00

101-215-959.000 MISCELLANEOUS	700.00	100.00	100.00
101-215-960.000 BONDS	0.00	0.00	0.00
101-215-965.000 EQUIPMENT PURCHASE	100.00	863.64	100.00
101-215-981.000 CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 215-VILLAGE CLERK	33,935.00	37,274.64	38,074.00

Dept 253-VILLAGE TREASURER

101-253-703.000 SALARY-TREASURER	7,000.00	7,000.00	7,105.00
101-253-703.060 BONUS	0.00	0.00	0.00
101-253-703.100 ADMIN. FEE	0.00	0.00	0.00
101-253-715.000 FICA/MEDICARE	536.00	535.00	544.00
101-253-717.000 WORKMAN'S COMP.	72.00	49.00	49.00
101-253-728.000 SUPPLIES	100.00	100.00	100.00
101-253-730.000 POSTAGE	500.00	500.00	500.00
101-253-807.000 AUDIT	400.00	405.00	405.00
101-253-901.000 PRINTING	150.00	250.00	250.00
101-253-936.000 TECH SERVICES	650.00	812.51	829.00
101-253-959.000 MISCELLANEOUS	600.00	100.00	100.00
101-253-960.000 BONDS	0.00	0.00	0.00
101-253-981.000 CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 253-VILLAGE TREASURER	10,008.00	9,751.51	9,882.00

Dept 262-ELECTIONS

101-262-729.000 ELECTION SUPPLIES	0.00	0.00	0.00
101-262-805.000 ELECTION SERVICES	250.00	0.00	250.00
Total Dept 262-ELECTIONS	250.00	0.00	250.00

Dept 265-VILLAGE HALL

101-265-776.000 SUPPLIES	1,000.00	1,000.00	1,000.00
101-265-822.000 CONTRACTUAL SERVICES	1,500.00	1,500.00	1,500.00
101-265-921.000 ELECTRIC	4,800.00	5,500.00	6,325.00
101-265-923.000 HEAT	2,411.00	4,750.00	6,000.00
101-265-925.000 WATER & SEWER	0.00	0.00	0.00
101-265-931.000 REPAIRS & MAINTENANCE	5,000.00	36,514.00	5,000.00
101-265-943.000 EQUIPMENT RENTAL	0.00	0.00	0.00
101-265-959.000 MISCELLANEOUS	0.00	0.00	300.00
101-265-981.000 CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 265-VILLAGE HALL	14,711.00	49,264.00	20,125.00

Dept 290-CONTINGENCY

101-290-969.000 CONTINGENCY	0.00	0.00	0.00
Total Dept 290-CONTINGENCY	0.00	0.00	0.00

Dept 301-POLICE DEPARTMENT

101-301-703.000 POLICE SALARY	171,279.00	186,404.00	197,000.00
101-301-703.010 OVERTIME PAY	7,300.00	6,000.00	7,500.00
101-301-703.011 VEHICLE INSPECTION	2,000.00	0.00	0.00

101-301-703.020	HOLIDAY PAY	7,616.00	7,490.00	7,365.00
101-301-703.030	VACATION PAY	16,000.00	18,740.00	17,630.00
101-301-703.040	SICK/PERSONAL	16,000.00	14,428.00	14,000.00
101-301-703.050	PART TIME SALARIES	21,000.00	16,000.00	20,000.00
101-301-703.060	BONUS	0.00	0.00	0.00
101-301-715.000	FICA/MEDICARE	18,387.00	17,680.00	17,412.00
101-301-716.000	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00
101-301-717.000	WORKMAN'S COMP	7,617.00	5,422.00	5,422.00
101-301-718.000	PENSION	6,055.00	7,251.00	7,275.00
101-301-719.000	HEALTH INSURANCE	18,295.00	18,379.00	24,725.00
101-301-719.100	INSURANCE BUY-OUT	3,500.00	3,000.00	3,000.00
101-301-719.500	DISABILITY INSURANCE	112.00	238.00	238.00
101-301-720.000	LIFE INSURANCE	927.00	1,782.00	1,764.00
101-301-728.000	SUPPLIES	900.00	750.00	750.00
101-301-730.000	POSTAGE	100.00	100.00	100.00
101-301-756.000	MISCELLANEOUS	1,500.00	500.00	500.00
101-301-768.000	UNIFORMS/BOOTS/ETC	1,000.00	1,000.00	1,300.00
101-301-768.020	RESERVE UNIFORMS/SUPPLIES	150.00	700.00	700.00
101-301-768.100	UNIFORM CLEANING	1,000.00	1,000.00	1,000.00
101-301-853.000	TELEPHONE	1,215.00	1,500.00	1,500.00
101-301-853.020	CELL PHONE	1,250.00	1,020.00	1,020.00
101-301-853.030	RADIOS	1,016.00	762.00	762.00
101-301-853.040	INTERNET SERVICE	0.00	0.00	0.00
101-301-864.000	CONFERENCES/WORKSHOPS	0.00	0.00	0.00
101-301-865.000	MILEAGE/TRAVEL EXP	400.00	400.00	400.00
101-301-865.500	VEH INSP MILEAGE/EXPENSES	200.00	0.00	0.00
101-301-901.000	PRINTING	900.00	400.00	400.00
101-301-936.000	TECH SERVICES	2,163.00	2,457.00	2,506.00
101-301-937.000	LEIN SERVICE	0.00	1,000.00	1,000.00
101-301-955.000	TRAINING FUNDS-STATE	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
101-301-958.000	DUES/MEMBERSHIPS	410.00	400.00	400.00
101-301-959.000	MISCELLANEOUS	0.00	0.00	0.00
101-301-960.000	BONDS	0.00	0.00	0.00
101-301-963.000	LIABILITY INSURANCE	281.00	252.00	252.00
101-301-965.000	EQUIPMENT PURCHASE	1,500.00	4,000.00	3,500.00
101-301-981.000	CAPITAL OUTLAY	9,000.00	4,250.00	3,000.00
101-301-999.610	TRANSFER TO MOTOR POOL	25,000.00	28,269.15	28,000.00
Total Dept 301-POLICE DEPARTMENT		347,923.00	355,424.15	374,271.00
Dept 302-CROSSING GUARDS				
101-302-703.050	SALARIES PART-TIME	7,259.00	7,259.00	7,259.00
101-302-703.060	BONUS	0.00	0.00	0.00
101-302-715.000	FICA/MEDICARE	565.00	505.00	556.00
101-302-716.000	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00
101-302-717.000	WORKMAN'S COMP	0.00	0.00	0.00
101-302-756.000	OPERATING SUPPLIES	0.00	66.17	0.00

101-302-959.000 MISCELLANEOUS	0.00	0.00	0.00
Total Dept 302-CROSSING GUARDS	7,824.00	7,830.17	7,815.00
Dept 371-BUILDING INSPECTOR			
101-371-802.000 CODE ENFORCE/CONTRACTUA	1,485.00	1,200.00	1,200.00
101-371-822.000 BUILDING INSPECTOR FEES	2,500.00	3,000.00	2,250.00
101-371-823.000 MECHANICAL INSPECTOR FEE	750.00	750.00	620.00
101-371-959.000 MISCELLANEOUS	50.00	400.00	200.00
Total Dept 371-BUILDING INSPECTOR	4,785.00	5,350.00	4,270.00
Dept 441-DPW			
101-441-703.000 SALARIES	20,533.00	21,196.00	21,509.00
101-441-703.010 OVERTIME PAY	750.00	905.00	1,000.00
101-441-703.020 HOLIDAY PAY	0.00	0.00	0.00
101-441-703.030 VACATION PAY	0.00	0.00	0.00
101-441-703.040 SICK/PERSONAL	0.00	0.00	0.00
101-441-703.050 SALARIES-PART-TIME	0.00	0.00	0.00
101-441-715.000 FICA/MEDICARE	1,781.00	1,745.00	1,665.00
101-441-716.000 UNEMPLOYMENT INSURANCE	150.00	150.00	150.00
101-441-717.000 WORKMAN'S COMP	3,145.00	2,119.00	2,119.00
101-441-718.000 PENSION	0.00	0.00	0.00
101-441-719.000 HEALTH INSURANCE	0.00	0.00	0.00
101-441-719.100 INSURANCE BUY-OUT	0.00	0.00	0.00
101-441-720.000 LIFE INSURANCE	0.00	0.00	0.00
101-441-721.000 TUITION REIMBURSEMENT	0.00	0.00	0.00
101-441-768.000 UNIFORMS/BOOTS/ETC	0.00	0.00	0.00
101-441-776.000 SUPPLIES	500.00	500.00	500.00
101-441-801.000 PROFESSIONAL/CONTRACT SEF	0.00	10,640.00	0.00
101-441-812.000 ENGINEERING	0.00	0.00	0.00
101-441-836.000 CDL EXPENSES	500.00	500.00	500.00
101-441-853.000 TELEPHONE	731.00	750.00	750.00
101-441-853.020 CELL PHONE	0.00	0.00	0.00
101-441-864.000 CONFERENCES/WORKSHOPS	0.00	0.00	0.00
101-441-921.000 ELECTRIC	3,075.00	3,075.00	3,075.00
101-441-923.000 HEAT	2,526.00	3,700.00	3,700.00
101-441-926.000 STREET LIGHTS	18,200.00	20,000.00	18,200.00
101-441-931.000 BUILDING REPAIRS & MAINT.	2,500.00	4,500.00	3,500.00
101-441-934.000 CONTRACTUAL SERVICES	550.00	550.00	550.00
101-441-943.000 PW EQUIPMENT RENTALGENEI	3,750.00	3,750.00	3,750.00
101-441-959.000 MISCELLANEOUS	750.00	250.00	250.00
101-441-963.000 MULTI-PERIL INSURANCE	282.00	251.00	251.00
101-441-965.000 EQUIPMENT PURCHASE	0.00	0.00	0.00
101-441-967.000 ENGINEERING/PROJECT COSTS	0.00	0.00	0.00
101-441-981.000 CAPITAL OUTLAY	0.00	0.00	0.00
101-441-995.000 INTEREST EXPENSE	0.00	0.00	0.00
Total Dept 441-DPW	59,723.00	74,581.00	61,469.00

Dept 444-SIDEWALKS

101-444-781.000 SIDEWALK MATERIALS	3,000.00	1,769.00	1,769.00
101-444-959.000 MISCELLANEOUS	0.00	0.00	0.00
Total Dept 444-SIDEWALKS	3,000.00	1,769.00	1,769.00

Dept 749-COMMUNITY PROMOTION

101-749-885.000 PUBLIC RELATIONS	100.00	100.00	100.00
101-749-901.000 PRINTING/PUBLISHING	250.00	100.00	100.00
101-749-981.000 CAPITAL OUTLAY	19,644.00	0.00	0.00
Total Dept 749-COMMUNITY PROMOTION	19,994.00	200.00	200.00

Dept 751-PARKS AND RECREATION

101-751-703.000 SALARIES-LEISURE SERVICES	9,182.00	9,481.80	9,336.00
101-751-703.010 OVERTIME	9.00	0.00	0.00
101-751-703.020 HOLIDAY PAY	0.00	0.00	0.00
101-751-703.050 SALARIES-LIFEGUARDS	10,919.00	10,609.74	10,900.00
101-751-703.051 TEMPORARY SALARIES	2,316.00	1,452.00	2,000.00
101-751-703.060 BONUS	0.00	0.00	0.00
101-751-715.000 FICA/MEDICARE	1,715.00	1,715.00	1,775.00
101-751-717.000 WORKMAN'S COMP.	460.00	310.00	310.00
101-751-756.000 SUPPLIES & MAINTENANCE	3,005.00	3,000.00	3,000.00
101-751-812.000 ENGINEERING	0.00	0.00	0.00
101-751-853.000 TELEPHONE	0.00	0.00	0.00
101-751-880.000 RECREATION PROGRAMS	0.00	0.00	0.00
101-751-901.000 PRINTING/PUBLISHING	154.00	100.00	100.00
101-751-921.000 ELECTRIC	650.00	500.00	550.00
101-751-923.000 HEAT	0.00	0.00	0.00
101-751-930.000 REPAIRS	2,088.00	7,400.00	4,500.00
101-751-931.000 CONTRACTUAL	0.00	0.00	0.00
101-751-943.000 EQUIP.RENTAL TRANSFER	8,330.00	10,585.19	8,500.00
101-751-958.010 LIFEGUARD CERTIFICATIONS	545.00	600.00	600.00
101-751-959.000 MISCELLANEOUS	100.00	136.00	100.00
101-751-963.000 MULTI-PERIL INSURANCE	0.00	0.00	0.00
101-751-965.000 EQUIPMENT PURCHASE	0.00	0.00	0.00
101-751-981.000 CAPITAL OUTLAY	0.00	0.00	0.00
101-751-985.000 COMMUNITY PROJECTS	10,822.00	8,645.25	8,600.00
Total Dept 751-PARKS AND RECREATION	50,295.00	54,534.98	50,271.00

TOTAL Expenditures

648,853.00	703,571.21	670,238.00
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Fund 101:

TOTAL REVENUES	648,853.00	703,571.21	670,238.00
TOTAL EXPENDITURES	648,853.00	703,571.21	670,238.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 202 - MAJOR ROADS

Revenues

Dept 000

202-000-501.010	GRANT	0.00	0.00	0.00
202-000-546.000	STATE OF MICHIGAN	85,000.00	90,000.00	93,000.00
202-000-546.020	GRANT	568,634.00	0.00	0.00
202-000-664.100	INTEREST ON INVESTMENT	0.00	40.00	0.00
202-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00
202-000-679.010	TRANSFER FROM GEN. FUND	0.00	0.00	0.00
202-000-679.030	TRANSFER FROM LOCAL ROAD	36,694.00	0.00	0.00
202-000-679.230	TRANSFER FROM STREETS	85,552.00	34,310.00	39,044.00
202-000-679.248	TRANSFER FROM DDA	0.00	0.00	27,000.00
202-000-679.390	TRANSFER FROM FUND BALAN	0.00	0.00	0.00
202-000-679.900	TRANSFER FROM WASTEWATE	0.00	0.00	0.00
202-000-679.910	TRANSFERS-WATER OPER.	0.00	0.00	0.00
202-000-680.000	TRANSFER FROM LDFA	0.00	0.00	0.00
Total Dept 000		775,880.00	124,350.00	159,044.00

TOTAL Revenues

775,880.00 124,350.00 159,044.00

Expenditures

Dept 290-CONTINGENCY

202-290-969.000	CONTINGENCY	0.00	0.00	0.00
Total Dept 290-CONTINGENCY		0.00	0.00	0.00

Dept 451-NEW CONSTRUCTION

202-451-822.000	CONTRACTUAL-NEW CONSTRU	622,940.00	0.00	0.00
202-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
202-451-981.000	CAPITAL OUTLAY	2,496.00	0.00	0.00
Total Dept 451-NEW CONSTRUCTION		625,436.00	0.00	0.00

Dept 463-MAINTENANCE

202-463-703.000	SALARIES-MAINTENANCE	12,000.00	10,000.00	10,148.00
202-463-703.010	OVERTIME PAY	51.00	0.00	0.00
202-463-715.000	SOCIAL SECURITY	897.00	765.00	776.00
202-463-717.000	WORKMAN'S COMP.	1,251.00	1,251.00	1,251.00
202-463-782.000	MATERIALS	784.00	750.00	750.00
202-463-812.000	ENGINEERING	83,466.00	975.00	975.00
202-463-818.000	CONTRACTUAL	0.00	0.00	0.00
202-463-864.000	CONFERENCES/WORKSHOPS	150.00	150.00	150.00
202-463-943.000	EQUIPMENT RENTAL	15,000.00	17,500.00	17,500.00
202-463-963.000	LIABILITY	821.00	755.00	755.00
202-463-981.000	CAPITAL OUTLAY	0.00	56,597.00	90,000.00
Total Dept 463-MAINTENANCE		114,420.00	88,743.00	122,305.00

Dept 474-TRAFFIC

202-474-703.000	SALARIES-TRAFFIC SERVICES	1,489.00	1,450.00	1,471.00
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202-474-703.010	OVERTIME PAY	0.00	0.00	0.00
202-474-715.000	SOCIAL SECURITY	110.00	111.00	113.00
202-474-717.000	WORKMAN'S COMP.	0.00	0.00	0.00
202-474-782.000	MATERIALS	74.00	0.00	0.00
202-474-822.000	CONTRACTUAL	1,192.00	1,000.00	1,000.00
202-474-940.000	LEASE/RENTAL	3,983.00	3,956.00	3,956.00
202-474-943.000	EQUIPMENT RENTAL	500.00	500.00	500.00
202-474-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00
Total Dept 474-TRAFFIC		7,348.00	7,017.00	7,040.00

Dept 479-ICE/SNOW

202-479-703.000	SALARIES-SNOW & ICE REMOV	4,620.00	4,500.00	5,628.00
202-479-703.010	OVERTIME PAY	3,000.00	3,000.00	3,000.00
202-479-715.000	SOCIAL SECURITY	500.00	345.00	345.00
202-479-782.000	MATERIALS	5,000.00	5,000.00	5,000.00
202-479-822.000	CONTRACTUAL	0.00	0.00	0.00
202-479-940.000	BUILDING	0.00	0.00	0.00
202-479-943.000	EQUIPMENT RENTAL	7,560.00	7,500.00	7,500.00
Total Dept 479-ICE/SNOW		20,680.00	20,345.00	21,473.00

Dept 483-ADMINISTRATION

202-483-703.000	SALARIES-ADMINISTRATION	0.00	0.00	0.00
202-483-703.172	MANAGER SALARY	2,350.00	2,484.00	2,400.00
202-483-703.215	CLERK SALARY	4,357.00	4,423.00	4,490.00
202-483-715.000	SOCIAL SECURITY	486.00	528.00	526.00
202-483-715.172	MANAGER FICA	0.00	0.00	0.00
202-483-715.215	CLERK FICA	0.00	0.00	0.00
202-483-718.172	MANAGER PENSION	0.00	0.00	0.00
202-483-718.215	CLERK PENSION	0.00	0.00	0.00
202-483-719.172	MANAGER HEALTH INS	0.00	0.00	0.00
202-483-719.215	CLERK HEALTH INS	0.00	0.00	0.00
202-483-807.000	AUDIT	800.00	810.00	810.00
202-483-963.000	MULTI-PERIL INSURANCE	0.00	0.00	0.00
202-483-992.000	REPAYMENT OF FUNDS	0.00	0.00	0.00
202-483-999.010	GEN. FUND SALARY TRANSFER	0.00	0.00	0.00
202-483-999.030	TRANSFER TO LOCAL ROADS	0.00	0.00	0.00
Total Dept 483-ADMINISTRATION		7,993.00	8,245.00	8,226.00

TOTAL Expenditures	775,877.00	124,350.00	159,044.00
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Fund 202:

TOTAL REVENUES	775,880.00	124,350.00	159,044.00
TOTAL EXPENDITURES	775,877.00	124,350.00	159,044.00
NET OF REVENUES & EXPENDITURES	3.00	0.00	0.00

Fund 203 - LOCAL ROADS

Revenues

Dept 000

203-000-403.500	COUNTY ROAD MILLAGE	27,097.00	27,271.00	27,000.00
203-000-546.000	STATE OF MICHIGAN	35,350.00	39,000.00	39,000.00
203-000-664.100	INTEREST ON INVESTMENT	100.00	100.00	100.00
203-000-671.000	MISCELLANEOUS	0.00	0.00	0.00
203-000-676.000	REIMBURSEMENTS	0.00	3,480.00	3,480.00
203-000-679.010	TRANSFER FROM GENERAL FUI	0.00	0.00	0.00
203-000-679.020	TRANSFER FROM MAJOR ROAC	0.00	0.00	0.00
203-000-679.230	TRANSFER FROM STREETS	13,481.00	36,364.00	46,576.00
203-000-679.390	TRANSFER FROM FUND BALAN	42,897.00	0.00	0.00
Total Dept 000		118,925.00	106,215.00	116,156.00

TOTAL Revenues

118,925.00 106,215.00 116,156.00

Expenditures

Dept 290-CONTINGENCY

203-290-969.000	CONTINGENCY	0.00	0.00	22,494.00
Total Dept 290-CONTINGENCY		0.00	0.00	22,494.00

Dept 451-NEW CONSTRUCTION

203-451-822.000	CONTRACTUAL-NEW CONSTRU	0.00	0.00	0.00
203-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
Total Dept 451-NEW CONSTRUCTION		0.00	0.00	0.00

Dept 463-MAINTENANCE

203-463-703.000	SALARIES-MAINTENANCE	24,000.00	22,653.00	22,988.00
203-463-703.010	OVERTIME PAY	34.00	0.00	0.00
203-463-715.000	SOCIAL SECURITY	1,800.00	1,733.00	1,759.00
203-463-717.000	WORKMAN'S COMP.	1,251.00	843.00	843.00
203-463-782.000	MATERIALS	785.00	750.00	750.00
203-463-812.000	ENGINEERING	0.00	975.00	975.00
203-463-822.000	CONTRACTUAL	1,250.00	1,000.00	1,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	250.00	250.00	250.00
203-463-943.000	EQUIPMENT RENTAL	20,716.00	24,000.00	24,000.00
203-463-963.000	LIABILITY	821.00	755.00	755.00
203-463-981.000	CAPITAL OUTLAY	0.00	15,464.00	0.00
Total Dept 463-MAINTENANCE		50,907.00	68,423.00	53,320.00

Dept 474-TRAFFIC

203-474-703.000	SALARIES-TRAFFIC SERVICES	750.00	4,500.00	4,566.00
203-474-703.010	OVERTIME PAY	0.00	0.00	0.00
203-474-715.000	SOCIAL SECURITY	75.00	345.00	350.00
203-474-717.000	WORKMAN'S COMP.	0.00	0.00	0.00
203-474-782.000	MATERIALS	0.00	0.00	0.00
203-474-822.000	CONTRACTUAL	0.00	0.00	0.00

203-474-921.000 ELECTRIC	800.00	800.00	800.00
203-474-940.000 LEASE/RENTAL	1,978.00	1,978.00	1,978.00
203-474-943.000 TRAFFIC SERVICE EQUIP RENTA	250.00	1,500.00	1,500.00
203-474-965.000 EQUIPMENT PURCHASE	0.00	0.00	0.00
Total Dept 474-TRAFFIC	3,853.00	9,123.00	9,194.00

Dept 479-ICE/SNOW

203-479-703.000 SALARIES-SNOW & ICE REMOV	6,673.00	6,500.00	7,454.00
203-479-703.010 OVERTIME PAY	1,000.00	1,000.00	1,000.00
203-479-715.000 SOCIAL SECURITY	497.00	343.00	570.00
203-479-782.000 MATERIALS	3,927.00	5,000.00	6,500.00
203-479-822.000 MAINT. SNOW & ICE CONTRAC	0.00	0.00	0.00
203-479-933.000 MAILBOX REPLACEMENT	300.00	500.00	500.00
203-479-940.000 BUILDING	0.00	0.00	0.00
203-479-943.000 EQUIPMENT RENTAL	7,080.00	7,080.00	7,080.00
Total Dept 479-ICE/SNOW	19,477.00	20,423.00	23,104.00

Dept 483-ADMINISTRATION

203-483-703.000 SALARIES-ADMINISTRATION	0.00	0.00	0.00
203-483-703.172 MANAGER SALARY	2,350.00	2,484.00	2,400.00
203-483-703.215 CLERK SALARY	4,358.00	4,424.00	4,490.00
203-483-715.000 SOCIAL SECURITY	486.00	528.00	344.00
203-483-715.172 MANAGER FICA	0.00	0.00	0.00
203-483-715.215 CLERK FICA	0.00	0.00	0.00
203-483-718.172 MANAGER PENSION	0.00	0.00	0.00
203-483-718.215 CLERK PENSION	0.00	0.00	0.00
203-483-719.172 MANAGER HEALTH INS	0.00	0.00	0.00
203-483-719.215 CLERK HEALTH INS	0.00	0.00	0.00
203-483-807.000 AUDIT	800.00	810.00	810.00
203-483-959.000 SUPPLIES	0.00	0.00	0.00
203-483-963.000 MULTI-PERIL INSURANCE	0.00	0.00	0.00
203-483-999.010 GEN. FUND SALARY TRANSFER	0.00	0.00	0.00
203-483-999.020 TRANSFER TO MAJOR	36,694.00	0.00	0.00
Total Dept 483-ADMINISTRATION	44,688.00	8,246.00	8,044.00

TOTAL Expenditures	118,925.00	106,215.00	116,156.00
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Fund 203:

TOTAL REVENUES	118,925.00	106,215.00	116,156.00
TOTAL EXPENDITURES	118,925.00	106,215.00	116,156.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 206 - FIRE INSURANCE PROCEEDS

Revenues

Dept 000

206-000-664.200 INTEREST ON SAVINGS	0.00	0.00	0.00
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206-000-679.010	TRANSFER FROM GEN. FUND	0.00	0.00	0.00
206-000-679.390	TRANSFER FROM FUND BALAN	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00

TOTAL Revenues		0.00	0.00	0.00
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Expenditures

Dept 990-TRANSFERS

206-990-999.010	GEN. FUND SALARY TRANSFER	0.00	0.00	0.00
Total Dept 990-TRANSFERS		0.00	0.00	0.00

TOTAL Expenditures		0.00	0.00	0.00
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Fund 206:

TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 213 - SALVAGE VEHICLE INSPECTIONS

Revenues

Dept 000

213-000-610.000	VEHICLE INSPECTION FEE	0.00	12,400.00	12,400.00
213-000-664.100	INTEREST INCOME	0.00	10.00	10.00
213-000-679.300	TRANSFER FROM FUND BALAN	0.00	0.00	0.00
Total Dept 000		0.00	12,410.00	12,410.00

TOTAL Revenues		0.00	12,410.00	12,410.00
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Expenditures

Dept 301-POLICE DEPARTMENT

213-301-703.011	VEHICLE INSPECTION	0.00	7,133.00	7,133.00
213-301-715.000	FICA/MEDICARE	0.00	545.58	545.58
213-301-776.000	OPERATING SUPPLIES	0.00	3,685.53	3,685.53
213-301-865.500	VEH INSP MILEAGE/EXPENSES	0.00	1,045.89	1,045.89
213-301-959.000	MISCELLANEOUS	0.00	0.00	0.00
Total Dept 301-POLICE DEPARTMENT		0.00	12,410.00	12,410.00

TOTAL Expenditures		0.00	12,410.00	12,410.00
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Fund 213:

TOTAL REVENUES		0.00	12,410.00	12,410.00
TOTAL EXPENDITURES		0.00	12,410.00	12,410.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 230 - STREETS

Revenues

Dept 000

230-000-403.000	STREETS-PROPERTY TAXES	89,731.00	89,000.00	89,000.00
230-000-410.000	PERSONAL PROPERTY TAX	14,434.00	14,561.00	13,500.00
230-000-411.000	DELINQUENT TAX	0.00	0.00	0.00
230-000-445.000	REAL ESTATE TAX INTEREST	350.00	500.00	500.00
230-000-664.100	INTEREST INCOME	20.00	50.00	50.00
230-000-679.390	TRANSFER FROM FUND BALAN	0.00	0.00	0.00
Total Dept 000		104,535.00	104,111.00	103,050.00

TOTAL Revenues		104,535.00	104,111.00	103,050.00
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Expenditures

Dept 728-ECONOMIC DEVELOPMENT

230-728-959.000	MISCELLANEOUS	0.00	40.00	0.00
230-728-967.100	DUE TO BROWNFIELD AUTHOR	5,502.00	3,397.00	0.00
230-728-999.010	GEN. FUND TRANSFER	0.00	30,000.00	17,430.00
230-728-999.020	TRANSFER TO MAJOR	85,552.00	34,310.00	39,044.00
230-728-999.030	TRANSFER TO LOCAL ROADS	13,481.00	36,364.00	46,576.00
Total Dept 728-ECONOMIC DEVELOPMENT		104,535.00	104,111.00	103,050.00

TOTAL Expenditures		104,535.00	104,111.00	103,050.00
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Fund 230:

TOTAL REVENUES		104,535.00	104,111.00	103,050.00
TOTAL EXPENDITURES		104,535.00	104,111.00	103,050.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 244 - BUSINESS LOANS

Revenues

Dept 000

244-000-609.000	APPLICATION FEES	0.00	100.00	100.00
244-000-664.100	INTEREST INCOME	100.00	150.00	150.00
244-000-665.000	INTEREST INCOME-LOANS	1,401.00	350.00	350.00
244-000-671.000	OTHER REVENUE	170.00	0.00	0.00
244-000-685.000	PRINCIPAL ON LOANS	15,759.00	4,100.00	4,100.00
Total Dept 000		17,430.00	4,700.00	4,700.00

TOTAL Revenues		17,430.00	4,700.00	4,700.00
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Expenditures

Dept 290-CONTINGENCY			
244-290-969.000 CONTINGENCY	17,266.00	4,400.00	4,190.00
Total Dept 290-CONTINGENCY	17,266.00	4,400.00	4,190.00

Dept 728-ECONOMIC DEVELOPMENT			
244-728-785.000 LEGAL FEES	14.00	150.00	360.00
244-728-807.000 AUDIT	150.00	150.00	150.00
244-728-890.000 LOAN DRAW	0.00	0.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT	164.00	300.00	510.00

TOTAL Expenditures	17,430.00	4,700.00	4,700.00
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Fund 244:			
TOTAL REVENUES	17,430.00	4,700.00	4,700.00
TOTAL EXPENDITURES	17,430.00	4,700.00	4,700.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 245 - HOME REHAB LOANS

Revenues

Dept 000			
245-000-609.000 APPLICATION FEES	0.00	100.00	100.00
245-000-664.100 INTEREST INCOME	69.00	175.00	175.00
245-000-665.000 INTEREST INCOME-LOANS	355.00	260.00	260.00
245-000-671.000 OTHER REVENUE	0.00	50.00	0.00
245-000-685.000 PRINCIPAL ON LOANS	1,750.00	1,525.00	1,525.00
Total Dept 000	2,174.00	2,110.00	2,060.00

TOTAL Revenues	2,174.00	2,110.00	2,060.00
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Expenditures

Dept 290-CONTINGENCY			
245-290-969.000 CONTINGENCY	2,024.00	1,785.00	1,425.00
Total Dept 290-CONTINGENCY	2,024.00	1,785.00	1,425.00

Dept 728-ECONOMIC DEVELOPMENT			
245-728-785.000 LEGAL FEES	0.00	50.00	360.00
245-728-807.000 AUDIT	150.00	150.00	150.00
245-728-890.000 LOAN DRAW	0.00	0.00	0.00
245-728-959.000 MISCELLANEOUS	0.00	125.00	125.00
Total Dept 728-ECONOMIC DEVELOPMENT	150.00	325.00	635.00

TOTAL Expenditures	2,174.00	2,110.00	2,060.00
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Fund 245:			
TOTAL REVENUES	2,174.00	2,110.00	2,060.00

TOTAL EXPENDITURES	2,174.00	2,110.00	2,060.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 248 - DDA

Revenues

Dept 000

248-000-404.000	PROPERTY TAXES	11,790.00	12,496.00	12,500.00
248-000-410.000	PERSONAL PROPERTY TAX	4,237.00	4,296.00	3,800.00
248-000-411.000	DELINQUENT TAX	0.00	32.23	0.00
248-000-445.000	REAL ESTATE TAX INTEREST	5.00	100.00	50.00
248-000-664.100	INTEREST INCOME	22.00	50.00	50.00
248-000-671.000	OTHER REVENUE	0.00	0.00	0.00
248-000-679.390	TRANSFER FROM FUND BALAN	0.00	1,588.85	27,000.00
Total Dept 000		16,054.00	18,563.08	43,400.00

TOTAL Revenues		16,054.00	18,563.08	43,400.00
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Expenditures

Dept 290-CONTINGENCY

248-290-969.000	CONTINGENCY	0.00	0.00	0.00
Total Dept 290-CONTINGENCY		0.00	0.00	0.00

Dept 728-ECONOMIC DEVELOPMENT

248-728-756.000	DDA-SUPPLIES	0.00	0.00	0.00
248-728-801.000	CONSULTING FEES	0.00	0.00	0.00
248-728-959.000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
248-728-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
248-728-985.000	COMMUNITY SERVICE PROJECT	12,554.00	16,000.00	12,900.00
248-728-999.020	TRANSFER TO MAJOR ROADS	0.00	0.00	27,000.00
248-728-999.010	GEN. FUND SALARY TRANSFER	2,500.00	1,563.08	2,500.00
Total Dept 728-ECONOMIC DEVELOPMENT		16,054.00	18,563.08	43,400.00

TOTAL Expenditures		16,054.00	18,563.08	43,400.00
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Fund 248:

TOTAL REVENUES		16,054.00	18,563.08	43,400.00
TOTAL EXPENDITURES		16,054.00	18,563.08	43,400.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 265 - DRUG FORFEITURE

Revenues

Dept 000

265-000-655.000	FORFEITURES	0.00	0.00	0.00
265-000-664.200	INTEREST-SAVINGS	0.00	0.00	0.00

265-000-679.390	TRANSFER FROM FUND BALAN	0.00	1,189.81	0.00
Total Dept 000		0.00	1,189.81	0.00
TOTAL Revenues		0.00	1,189.81	0.00
Expenditures				
Dept 301-POLICE DEPARTMENT				
265-301-959.000	MISCELLANEOUS	0.00	0.00	0.00
265-301-964.000	CIVIL FORFEITURE REFUND	0.00	0.00	0.00
265-301-965.000	EQUIP PURCHASE U/1000	0.00	0.00	0.00
Total Dept 301-POLICE DEPARTMENT		0.00	0.00	0.00
Dept 999-TRANSFERS				
265-999-956.000	EDUCATION/TRAINING	0.00	0.00	0.00
265-999-970.000	CAPITAL OUTLAY	0.00	1,189.81	0.00
Total Dept 999-TRANSFERS		0.00	1,189.81	0.00
TOTAL Expenditures		0.00	1,189.81	0.00
Fund 265:				
TOTAL REVENUES		0.00	1,189.81	0.00
TOTAL EXPENDITURES		0.00	1,189.81	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 590 - SEWER FUND

Revenues

Dept 000

590-000-413.000	DELINQUENT SPECIAL ASSESSM	0.00	0.00	0.00
590-000-501.000	GRANT PAYMENTS/FEDERAL	0.00	0.00	0.00
590-000-539.000	GRANT PAYMENTS/STATE	0.00	0.00	558,900.00
590-000-608.000	NSF CHECK FEE	0.00	0.00	0.00
590-000-626.000	TAP IN FEES	500.00	500.00	500.00
590-000-627.000	PERMIT FEES	0.00	0.00	0.00
590-000-628.000	SEWER SERVICE CHARGES	160,000.00	160,000.00	180,240.00
590-000-629.000	PENALTIES	2,100.00	2,000.00	2,000.00
590-000-664.000	INTEREST ON CD'S	750.00	1,000.00	1,000.00
590-000-664.100	INTEREST ON CHECKING	80.00	50.00	50.00
590-000-664.120	INTEREST ON CHECKING-RECEI'	300.00	250.00	250.00
590-000-671.000	OTHER REVENUE	0.00	1,562.00	0.00
590-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00
590-000-679.390	TRANSFER FROM FUND BALAN	0.00	49,870.00	11,935.00
590-000-694.000	CASH OVER AND SHORT	0.00	0.00	0.00
590-000-699.000	TRANSFERS IN	0.00	0.00	0.00
Total Dept 000		163,730.00	215,232.00	754,875.00



TOTAL Revenues	163,730.00	215,232.00	754,875.00
Expenditures			
Dept 290-CONTINGENCY			
590-290-969.000 CONTINGENCY	0.00	0.00	0.00
Total Dept 290-CONTINGENCY	0.00	0.00	0.00
Dept 483-ADMINISTRATION			
590-483-703.172 MANAGER SALARY	6,163.00	7,452.00	7,200.00
590-483-703.215 CLERK SALARY	7,743.00	8,847.00	8,979.00
590-483-715.000 FICA/MEDICARE	1,126.00	1,247.00	1,238.00
590-483-715.172 MANAGER FICA	0.00	0.00	0.00
590-483-715.215 CLERK FICA	0.00	0.00	0.00
590-483-718.172 MANAGER PENSION	0.00	0.00	0.00
590-483-718.215 CLERK PENSION	0.00	0.00	0.00
590-483-719.172 MANAGER HEALTH INS	0.00	0.00	0.00
590-483-719.215 CLERK HEALTH INS	0.00	0.00	0.00
590-483-807.000 AUDIT	400.00	405.00	450.00
590-483-999.010 GEN. FUND SALARY TRANSFER	0.00	0.00	0.00
Total Dept 483-ADMINISTRATION	15,432.00	17,951.00	17,867.00
Dept 548-SEWER LINE MAINTENANCE			
590-548-703.010 OVERTIME PAY	0.00	0.00	0.00
590-548-756.000 OPERATING SUPPLIES	1,250.00	1,250.00	1,250
590-548-768.000 UNIFORMS/BOOTS/ETC	500.00	500.00	500
590-548-812.000 ENGINEERING	0.00	0.00	0
590-548-820.000 MISS DIG	103.00	100.00	100
590-548-821.000 LAB TESTING	2,000.00	2,000.00	2,000
590-548-822.000 CONTRACTUAL SERVICES	0.00	0.00	0
590-548-853.020 CELL PHONE	707.00	500.00	707
590-548-864.000 CONFERENCES/WORKSHOPS	500.00	500.00	500
590-548-934.000 MAINTENANCE	5,000.00	7,500.00	7,500
590-548-943.000 EQUIPMENT RENTAL	500.00	500.00	500
590-548-958.000 DUES/MEMBERSHIPS	204.00	200.00	200
590-548-963.000 LIABILITY INSURANCE	2,772.00	2,514.00	2,662
590-548-965.000 EQUIPMENT PURCHASE	0.00	0.00	0.00
590-548-967.000 NEW PROJECTS	0.00	0.00	0.00
590-548-968.000 DEPRECIATION	0.00	0.00	0.00
590-548-981.000 CAPITAL OUTLAY	41,035.00	0.00	0.00
590-548-985.000 CAPITAL PROJECTS	0.00	80,000.00	621,000.00
Total Dept 548-SEWER LINE MAINTENANCE	54,571.00	95,564.00	636,919.00
Dept 549-MAINTENANCE-LIFT STATIONS			
590-549-703.000 SALARIES-MAINTENANCE	25,700.00	25,000.00	25,370.00
590-549-703.010 OVERTIME PAY	2,174.00	1,500.00	1,500.00
590-549-703.020 HOLIDAY PAY	2,056.00	2,518.00	2,600.00

590-549-703.030	VACATION PAY	4,806.00	4,878.00	5,142.00
590-549-703.040	SICK/PERSONAL PAY	3,408.00	3,358.00	3,457.00
590-549-715.000	FICA	2,250.00	2,076.00	1,941.00
590-549-716.000	UNEMPLOYMENT	400.00	400.00	400.00
590-549-717.000	WORKMAN'S COMP	395.00	266.00	395.00
590-549-718.000	PENSION	1,900.00	2,183.00	2,247.00
590-549-719.000	HEALTH INSURANCE	8,500.00	12,800.00	13,303.00
590-549-720.000	LIFE INSURANCE	350.00	370.00	234.00
590-549-756.000	OPERATING SUPPLIES	100.00	100.00	100.00
590-549-807.000	AUDIT	400.00	405.00	405.00
590-549-812.000	ENGINEERING	0.00	0.00	0.00
590-549-822.000	CONTRACTUAL SERVICES	700.00	700.00	700.00
590-549-853.000	TELEPHONE	0.00	0.00	0.00
590-549-853.020	CELL PHONE	0.00	0.00	0.00
590-549-921.000	ELECTRIC	3,000.00	2,750.00	2,750.00
590-549-923.000	HEAT	0.00	0.00	0.00
590-549-931.000	MAINTENANCE SERVICE	1,680.00	2,500.00	3,529.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	1,634.00	1,634.00	590.00
590-549-934.000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00
590-549-943.000	EQUIPMENT RENTAL	7,500.00	7,500.00	7,500.00
590-549-957.000	GAS/OIL NON HWY USE	0.00	0.00	0.00
590-549-959.000	MISCELLANEOUS	0.00	0.00	0.00
590-549-963.000	LIABILITY INSURANCE	3,327.00	3,017.00	3,195.00
590-549-968.000	DEPRECIATION	0.00	0.00	0.00
590-549-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
590-549-995.000	INTEREST ON BONDS	0.00	0.00	0.00
Total Dept 549-MAINTENANCE-LIFT STATIONS		70,280.00	73,955.00	75,358.00

Dept 550-COLLECTION

590-550-703.000	SALARIES	11,064.00	11,231.00	11,401.00
590-550-703.010	OVERTIME PAY	0.00	0.00	0.00
590-550-703.020	HOLIDAY PAY	391.00	391.00	394.00
590-550-703.030	VACATION PAY	559.00	648.00	1,009.00
590-550-703.040	SICK/PERSONAL PAY	596.00	596.00	526.00
590-550-703.060	BONUS	0.00	0.00	0.00
590-550-715.000	FICA/MEDICARE	871.00	885.00	860.00
590-550-716.000	UNEMPLOYMENT COMPENSAT	10.00	10.00	10
590-550-717.000	WORKMAN'S COMP.	72.00	49.00	72
590-550-718.000	PENSION	350.00	350.00	342
590-550-719.000	HEALTH INSURANCE	3,500.00	4,125.00	3,889
590-550-720.000	LIFE INSURANCE	93.00	93.00	89
590-550-728.000	OFFICE SUPPLIES	650.00	650.00	650
590-550-730.000	POSTAGE	1,403.00	1,403.00	1,403
590-550-807.000	AUDIT	800.00	810.00	810
590-550-853.000	TELEPHONE	456.00	500.00	614
590-550-853.020	CELL PHONE	0.00	0.00	0
590-550-853.040	INTERNET SERVICE	0.00	0.00	0

590-550-864.000	CONFERENCES/WORKSHOPS	150.00	150.00	150
590-550-901.000	PRINTING	100.00	100.00	100
590-550-930.000	REPAIRS OFFICE EQUIPMENT	100.00	100.00	100
590-550-931.000	CONTRACTED SERVICES	0.00	0.00	0
590-550-934.000	SERVICE CONTRACTS	532.00	532.00	532
590-550-936.000	TECH SERVICES	750.00	1,207.00	765
590-550-958.000	DUES/MEMBERSHIPS	0.00	0.00	0
590-550-959.000	MISCELLANEOUS	250.00	250.00	250
590-550-960.000	BONDS	0.00	15.00	15
590-550-964.000	NSF CHECK CHARGES	0.00	0.00	0
590-550-965.000	EQUIPMENT PURCHASE < 1000	750.00	750.00	750
590-550-981.000	CAPITAL OUTLAY	0.00	2,917.00	0
590-550-999.010	SALARY TRANSFER	0.00	0.00	0
590-550-999.910	TRANSFER TO WATER FUND	0.00	0.00	0
Total Dept 550-COLLECTION		23,447.00	27,762.00	24,731.00

TOTAL Expenditures	163,730.00	215,232.00	754,875.00
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Fund 590:

TOTAL REVENUES	163,730.00	215,232.00	754,875.00
TOTAL EXPENDITURES	163,730.00	215,232.00	754,875.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 591 - WATER FUND

Revenues

Dept 000

591-000-413.000	DELINQUENT SPECIAL ASSESSM	0.00	0.00	0.00
591-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00
591-000-539.000	STATE GRANTS	0.00	568.39	0.00
591-000-608.000	NSF CHECK FEE	20.00	100.00	100
591-000-629.000	PENALTIES	4,200.00	3,500.00	3,500
591-000-642.000	WATER TURN ONS	700.00	1,000.00	1,000
591-000-643.000	METERED SALES	180,000.00	185,000.00	215,140.00
591-000-645.000	WATER TAP FEES	500.00	1,000.00	1,000
591-000-664.000	INTEREST ON CD'S-RECEIVING	0.00	0.00	0
591-000-664.100	INTEREST-WATER OPERATING	55.00	50.00	50
591-000-664.120	INTEREST ON CHECKING-RECEI'	200.00	200.00	200
591-000-664.130	INTEREST-WATER BOND REDEP	0.00	0.00	0.00
591-000-664.140	INTEREST-WATER RESERVE	0.00	0.00	0.00
591-000-671.000	REIMBURSEMENTS SPECIAL SE	0.00	440.47	0.00
591-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00
591-000-679.003	TRANSFER FROM CD	0.00	0.00	0.00
591-000-679.010	TRANSFER FROM GEN. FUND	0.00	0.00	0.00
591-000-679.390	TRANSFER FROM FUND BALAN	0.00	68,775.03	29,672.00
591-000-679.900	SALARY TRANSFER-SEWER FUN	0.00	0.00	0.00
591-000-694.000	CASH OVER AND SHORT	0.00	0.00	0.00

Total Dept 000	185,675.00	260,633.89	250,662.00
TOTAL Revenues	185,675.00	260,633.89	250,662.00
Expenditures			
Dept 290-CONTINGENCY			
591-290-969.000 CONTINGENCY	0.00	0.00	0.00
Total Dept 290-CONTINGENCY	0.00	0.00	0.00
Dept 483-ADMINISTRATION			
591-483-703.172 MANAGER SALARY	6,164.00	7,452.00	7,200.00
591-483-703.215 CLERK SALARY	7,743.00	8,847.00	8,979.00
591-483-715.000 FICA/MEDICARE	1,126.00	1,247.00	0.00
591-483-715.172 MANAGER FICA	0.00	0.00	551.00
591-483-715.215 CLERK FICA	0.00	0.00	686.00
591-483-718.172 MANAGER PENSION	0.00	0.00	0.00
591-483-718.215 CLERK PENSION	0.00	0.00	0.00
591-483-719.172 MANAGER HEALTH INS	0.00	0.00	0.00
591-483-719.215 CLERK HEALTH INS	0.00	0.00	0.00
591-483-999.010 GEN. FUND SALARY TRANSFER	0.00	0.00	0.00
Total Dept 483-ADMINISTRATION	15,033.00	17,546.00	17,416.00
Dept 550-COLLECTION			
591-550-703.000 SALARIES-CLERICAL	11,064.00	11,232.00	11,401.00
591-550-703.010 OVERTIME PAY	0.00	0.00	0.00
591-550-703.020 HOLIDAY PAY	335.00	389.00	394.00
591-550-703.030 VACATION PAY	559.00	648.00	1,009.00
591-550-703.040 SICK/PERSONAL	596.00	596.00	526.00
591-550-703.060 BONUS	0.00	0.00	0.00
591-550-715.000 FICA/MEDICARE	872.00	885.00	860.00
591-550-716.000 UNEMPLOYMENT COMPENSAT	10.00	10.00	10
591-550-717.000 WORKMAN'S COMP	72.00	49.00	72
591-550-718.000 PENSION	350.00	350.00	342
591-550-719.000 HEALTH INSURANCE	3,413.00	4,125.00	3,889
591-550-720.000 LIFE INSURANCE	93.00	93.00	89
591-550-728.000 OFFICE SUPPLIES	917.00	917.00	650.00
591-550-730.000 POSTAGE	2,000.00	2,000.00	2,000.00
591-550-801.000 CONSULTANT FEES	0.00	0.00	0.00
591-550-807.000 AUDIT	800.00	810.00	810.00
591-550-853.000 TELEPHONE	456.00	500.00	614.00
591-550-853.020 CELL PHONE	0.00	0.00	0.00
591-550-853.040 INTERNET SERVICE	0.00	0.00	0.00
591-550-864.000 CONFERENCES/WORKSHOPS	150.00	150.00	150.00
591-550-901.000 PRINTING	219.00	219.00	219.00
591-550-921.000 ELECTRIC	0.00	0.00	0.00
591-550-923.000 HEAT	0.00	0.00	0.00

591-550-925.000	WATER & SEWER	0.00	0.00	0.00
591-550-931.000	MAINT-SERVICES	0.00	0.00	0.00
591-550-934.000	SERVICE CONTRACTS	400.00	400.00	400.00
591-550-936.000	TECH SERVICES	750.00	1,207.00	765.00
591-550-958.000	DUES/MEMBERSHIPS	0.00	0.00	0.00
591-550-959.000	MISCELLANEOUS	525.00	525.00	525.00
591-550-960.000	BONDS	0.00	10.00	10
591-550-963.000	LIABILITY INSURANCE	0.00	0.00	0
591-550-964.000	NSF CHECK CHARGES	50.00	50.00	50
591-550-965.000	EQUIPMENT PURCHASE	750.00	750.00	750
591-550-981.000	CAPITAL OUTLAY	0.00	2,917.00	0.00
591-550-990.000	BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00
591-550-999.010	GEN. FUND SALARY TRANSFER	0.00	0.00	0.00
591-550-999.020	TRANSFER TO MAJOR	0.00	0.00	0.00
591-550-999.300	TRANSFER TO WATER BOND RE	0.00	0.00	0.00
Total Dept 550-COLLECTION		24,381.00	28,832.00	25,535.00

Dept 551-UTILITY

591-551-870.000	POWER PUMPING-GAS & OIL	0.00	0.00	0.00
591-551-921.000	POWER PUMPING-ELECTRIC	10,000.00	8,000.00	8,000.00
591-551-923.000	HEAT	0.00	0.00	0.00
591-551-957.000	GAS AND OIL-NON TRANSPORT	0.00	0.00	0.00
Total Dept 551-UTILITY		10,000.00	8,000.00	8,000.00

Dept 552-DISTRIBUTION

591-552-703.000	SALARIES-DISTRIBUTION	41,100.00	40,000.00	40,591.00
591-552-703.010	OVERTIME PAY	1,000.00	1,000.00	1,000.00
591-552-703.020	HOLIDAY PAY	2,206.00	2,519.00	2,593.00
591-552-703.030	VACATION PAY	4,806.00	4,878.00	5,413.00
591-552-703.040	SICK/PERSONAL PAY	3,408.00	3,358.00	3,457.00
591-552-715.000	FICA/MEDICARE	3,914.00	3,224.00	3,106.00
591-552-716.000	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00
591-552-717.000	WORKMAN'S COMP	1,251.00	843.00	1,200.00
591-552-718.000	PENSION	1,900.00	2,182.00	2,248.00
591-552-719.000	HEALTH INSURANCE	8,093.00	12,800.00	13,303.00
591-552-720.000	LIFE INSURANCE	350.00	370.00	234.00
591-552-756.000	OPERATING SUPPLIES	0.00	0.00	0.00
591-552-768.000	UNIFORMS/BOOTS/ETC	500.00	500.00	500.00
591-552-776.000	SUPPLIES & MAINTENANCE	3,000.00	3,000.00	3,000.00
591-552-807.000	AUDIT	1,200.00	1,215.00	1,215.00
591-552-812.000	ENGINEERING	0.00	0.00	0.00
591-552-820.000	MISS DIG	103.00	106.00	106.00
591-552-821.000	WATER TESTING	3,500.00	3,200.00	3,200.00
591-552-822.000	CONTRACTUAL SERVICES	500.00	4,810.00	4,920.00
591-552-853.000	PHONE EXPENSE TRANSFER TO	0.00	0.00	0.00
591-552-853.020	CELL PHONE	707.00	600.00	600.00
591-552-864.000	CONF/WORKSHOPS	500.00	500.00	500.00

591-552-870.000	GAS & OIL	0.00	0.00	0.00
591-552-943.000	EQUIPMENT RENTAL-WATER F	9,000.00	9,000.00	9,000.00
591-552-958.000	DUES/MEMBERSHIPS	500.00	500.00	500.00
591-552-959.000	MISCELLANEOUS	0.00	0.00	0.00
591-552-963.000	LIABILITY INSURANCE	2,892.00	2,514.00	2,514.00
591-552-965.000	EQUIPMENT PURCHASE	0.00	0.00	0.00
591-552-968.000	DEPRECIATION	0.00	0.00	0.00
591-552-970.000	DISTRIBUTION EQUIPMENT	0.00	0.00	0.00
591-552-981.000	CAPITAL OUTLAY	9,642.00	0.00	0.00
591-552-985.000	CAPITAL PROJECTS	0.00	75,000.00	0.00
Total Dept 552-DISTRIBUTION		100,122.00	172,169.00	99,250.00

Dept 553-WELLS/TOWER

591-553-703.000	SALARIES-WELLS & TOWER	513.00	500.00	507.00
591-553-703.010	OVERTIME PAY	0.00	0.00	0.00
591-553-715.000	FICA/MEDICARE	38.00	39.00	39.00
591-553-931.000	MAINT.-WATER SERVICES	315.00	1,648.00	1,648.00
591-553-934.000	REPAIR WELLS	31,828.00	28,632.89	0.00
591-553-959.000	MISCELLANEOUS	250.00	250.00	250.00
591-553-963.000	LIABILITY INSURNACE	3,195.00	3,017.00	3,017.00
591-553-968.000	DEPRECIATION	0.00	0.00	0.00
591-553-981.000	CAPITAL OUTLAY	0.00	0.00	95,000.00
Total Dept 553-WELLS/TOWER		36,139.00	34,086.89	100,461.00

Dept 990-TRANSFERS

591-990-999.010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Dept 990-TRANSFERS		0.00	0.00	0.00

TOTAL Expenditures

185,675.00	260,633.89	250,662.00
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Fund 591:

TOTAL REVENUES	185,675.00	260,633.89	250,662.00
TOTAL EXPENDITURES	185,675.00	260,633.89	250,662.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 661 - MOTOR POOL

Revenues

Dept 000

661-000-501.000	GRANT PAYMENTS/FEDERAL	0.00	0.00	0.00
661-000-660.000	SALE OF FIXED ASSETS	1,700.00	0.00	0.00
661-000-664.100	INTEREST INCOME	1,000.00	1,200.00	1,200.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	25,000.00	28,269.15	28,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	8,330.00	10,585.19	8,500.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	20,716.00	24,000.00	24,000.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV L	250.00	1,500.00	1,500.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	7,080.00	7,080.00	7,080.00

661-000-668.400	RENTAL EQUIPMENT-MAJOR	15,000.00	17,500.00	17,500.00
661-000-668.405	RENTAL EQUIP TRAFFIC SERV M	500.00	500.00	500.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	7,560.00	7,500.00	7,500.00
661-000-668.500	RENTAL EQUIPMENT-WATER	9,000.00	9,000.00	9,000.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LI	500.00	500.00	500.00
661-000-668.605	LS MAINT. EQUIP RENTAL	7,500.00	7,500.00	7,500.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WC	3,750.00	3,750.00	3,750.00
661-000-671.000	MISCELLANEOUS	0.00	7,638.00	0.00
661-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00
661-000-679.040	TRANSFER FROM PARKS	0.00	0.00	0.00
661-000-679.310	TRANSFER FROM POLICE DEPT	0.00	0.00	0.00
661-000-679.390	TRANSFER FROM FUND BALAN	0.00	0.00	0.00
661-000-679.410	TRANSFER FROM DPW	0.00	0.00	0.00
Total Dept 000		107,886.00	126,522.34	116,530.00

TOTAL Revenues		107,886.00	126,522.34	116,530.00
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Expenditures

Dept 000

661-000-999.040	TRANSFER TO PARKS	0.00	0.00	0.00
661-000-999.310	TRANSFER TO POLICE DEPT.	0.00	0.00	0.00
661-000-999.410	TRANSFER TO PUBLIC WORKS I	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00

Dept 290-CONTINGENCY

661-290-969.000	CONTINGENCY	8,926.00	20,504.34	42,690.00
Total Dept 290-CONTINGENCY		8,926.00	20,504.34	42,690.00

Dept 301-POLICE DEPARTMENT

661-301-870.000	GAS	12,000.00	15,000.00	15,000.00
661-301-871.000	OIL	0.00	0.00	0.00
661-301-872.000	TIRES	1,500.00	1,500.00	1,500.00
661-301-930.000	REPAIRS	3,000.00	2,500.00	3,500.00
661-301-962.000	INSURANCE	5,616.00	4,525.00	4,525.00
661-301-963.000	MULTI-PERIL INSURANCE	1,359.00	1,257.00	1,257.00
661-301-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00
661-301-970.000	EQUIPMENT PURCHASED	1,834.00	1,000.00	1,000.00
661-301-981.000	CAPITAL OUTLAY	0.00	34,000.00	6,000.00
Total Dept 301-POLICE DEPARTMENT		25,309.00	59,782.00	32,782.00

Dept 441-DPW

661-441-807.000	AUDIT	400.00	405.00	405.00
661-441-870.000	GAS	15,000.00	15,000.00	15,000.00
661-441-871.000	OIL	625.00	250.00	250.00
661-441-872.000	TIRES	1,500.00	1,500.00	1,500.00
661-441-930.000	REPAIRS & MAINTENANCE	7,500.00	7,500.00	10,000.00

661-441-962.000	INSURANCE	6,146.00	5,228.00	5,228.00
661-441-963.000	MULTI-PERIL INSURANCE	1,386.00	1,257.00	1,257.00
661-441-968.000	DEPRECIATION	0.00	0.00	0.00
661-441-970.000	EQUIPMENT PURCHASED	33,900.00	0.00	0.00
661-441-981.000	CAPITAL OUTLAY	0.00	0.00	0.00
661-441-995.000	MOTOR POOL-INTEREST EXPEN	0.00	0.00	0.00
Total Dept 441-DPW		66,457.00	31,140.00	33,640.00

Dept 483-ADMINISTRATION

661-483-703.172	MANAGER SALARY	2,350.00	2,484.00	2,400.00
661-483-703.215	CLERK SALARY	4,358.00	4,424.00	4,490.00
661-483-715.000	FICA/MEDICARE	486.00	528.00	528.00
661-483-715.172	MANAGER FICA	0.00	0.00	0.00
661-483-715.215	CLERK FICA	0.00	0.00	0.00
661-483-718.172	MANAGER PENSION	0.00	0.00	0.00
661-483-718.215	CLERK PENSION	0.00	0.00	0.00
661-483-719.172	MANAGER HEALTH INS	0.00	0.00	0.00
661-483-719.215	CLERK HEALTH INS	0.00	0.00	0.00
661-483-999.010	GEN. FUND SALARY TRANSFER	0.00	7,660.00	0.00
Total Dept 483-ADMINISTRATION		7,194.00	15,096.00	7,418.00

TOTAL Expenditures	107,886.00	126,522.34	116,530.00
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Fund 661:

TOTAL REVENUES	107,886.00	126,522.34	116,530.00
TOTAL EXPENDITURES	107,886.00	126,522.34	116,530.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS	2,141,142.00	1,679,608.33	2,233,125.00
TOTAL EXPENDITURES - ALL FUNDS	2,141,139.00	1,679,794.28	2,233,125.00
NET OF REVENUES & EXPENDITURES	3.00	-185.95	0.00