

City of Caro

Recap of Proposed Budget Fiscal Year 2025/2026

	Revenue	Expenses	Net	Notes
General Fund	\$3,166,412.50	(\$4,209,671.15)	(\$1,043,258.65)	Almost entirely due to transfers
Major Streets Fund	\$432,281.57	(\$354,202.15)	\$78,079.42	Adding to Major Streets Fund Balance
Local Streets Fund	\$555,146.34	(\$930,592.26)	(\$375,445.92)	Norman Street Project
Municipal Streets Fund	\$328,500.00	(\$377,527.62)	(\$49,027.62)	Sidewalks
DDA Fund	\$152,775.00	(\$177,085.71)	(\$24,310.71)	
Drug Forfeiture Fund	\$10.00	\$0.00	\$10.00	
Debt Service Fund	\$101,734.28	(\$101,734.28)	\$0.00	
Bond Fund	\$492,599.22	(\$492,599.22)	\$0.00	
Water Bond Fund	\$105,408.32	(\$105,408.32)	\$0.00	
Fire Fund	\$505,035.68	(\$515,360.31)	(\$10,324.63)	
Sewer Fund	\$10,567,656.98	(\$10,871,041.18)	(\$303,384.20)	Use of Sewer Fund Balance
Water Fund	\$1,185,199.95	(\$2,089,583.64)	(\$904,383.69)	Use of Water Fund Balance
Sanitation Fund	\$493,886.25	(\$577,253.71)	(\$83,367.46)	Use of Sanitation Fund Balance
Equipment Fund	\$444,545.94	(\$504,229.37)	(\$59,683.43)	Purchase of vehicles
TOTAL	\$18,531,192.03	(\$21,306,288.92)	(\$2,775,096.89)	

City of Caro
Budget Highlights
Fiscal Year 2025/2026

Highlighted Income

1 No increase in property tax millage rate	\$ -
2 4% Increase in Water and Sewer Fees	\$ -
3 Clean Water State Revolving Fund Loan	\$ 9,000,000
4 3 year commitment from Caro Community School for school resource officer	\$ 20,000
5 Commitment from Tuscola Intermediate School for school resource officer	\$ 5,000
6 Recreation Grant for Tennis Courts	\$ 150,000

Highlighted Expenses

1 Clean Water State Revolving Fund Projects (Remaining on Contract as of 4/15)	\$ 8,000,000
2 Norman Street Road/Water/Storm Project	\$ 1,050,000
3 Clean Water State Revolving Administration (Remaining on Contract as of 4/15)	\$ 1,000,000
4 Tennis Court Rebuild (If grant obtained)	\$ 350,000
5 Norman Street Engineering	\$ 250,000
6 Curbstop Pot Holing for Lead and Copper Rule	\$ 200,000
7 Sidewalk Projects	\$ 200,000
8 Test Well Exploration	\$ 200,000
9 Replacement Truck for DPW	\$ 165,000
10 Department of Public Works Bathroom Rebuild	\$ 150,000
11 Engineering for Fiscal Year 2026/2027 Major Street Projects	\$ 100,000
12 Local Streets Cracksealing and Sealcoating	\$ 100,000
13 Water Main Replacement in Alley	\$ 100,000
14 Replace Media at Arsenic Plant	\$ 75,000
15 Parking Lots Cracksealing and Sealcoating	\$ 75,000
16 Generator for Well #1	\$ 75,000
17 Painting of Pipes at Arsenic Plant	\$ 50,000
18 Skip Patching	\$ 50,000
19 Replacement Air Compressor	\$ 50,000
20 Canoe Launch for Chippew Landing	\$ 45,000
21 Light Pole Replacement (DDA/City 50/50 Split)	\$ 40,000
22 Replacement Dump Box	\$ 30,000
23 Replacement LED Light Kits	\$ 30,000
24 New Snow Pusher	\$ 30,000
25 New Kyboda	\$ 25,000
26 Fire Department Bathroom Renovations	\$ 20,000
27 4 Sets of Bunker Gear	\$ 18,000
28 Power Rake	\$ 15,000

City of Caro								
Summary of Fund Balance and Cash Balance Changes								
	Proposed Budget for 25/26	Projected 24/25	Audited 23/24	Audited 22/23	Audited 21/22	Audited 20/21	Average Income 2019-2024	20% of Average Income
GENERAL FUND								
Beginning Fund Balance	2,068,456	3,540,757	3,497,114	3,632,322	3,244,070	3,546,176		
Income	3,166,413	2,984,553	2,810,730	2,794,697	2,302,595	2,320,974	2,642,710	528,542
Expense	4,199,671	4,456,854	2,767,087	2,929,905	1,914,343	2,623,080		
Ending Fund Balance	1,035,197	2,068,456	3,540,757	3,497,114	3,632,322	3,244,070		
Ending Cash Balance	907,673	1,940,932	3,413,233	3,369,590	3,951,825	2,904,558		
MAJOR STREETS								
Beginning Fund Balance	2,103,541	2,039,250	1,791,281	1,589,208	1,330,896	1,800,449		
Income	432,282	414,667	589,107	869,993	504,628	745,403	624,760	124,952
Expense	354,202	350,376	341,138	667,920	246,316	1,214,956		
Ending Fund Balance	2,181,621	2,103,541	2,039,250	1,791,281	1,589,208	1,330,896		
Ending Cash Balance	2,099,463	2,021,383	1,957,092	1,709,123	1,510,884	1,269,484		
LOCAL STREETS								
Beginning Fund Balance	561,305	406,286	269,726	153,365	492,257	353,773		
Income	555,146	380,333	373,391	229,476	319,774	305,069	321,609	64,322
Expense	930,592	225,314	236,831	113,115	658,666	166,585		
Ending Fund Balance	185,859	561,305	406,286	269,726	153,365	492,257		
Ending Cash Balance	155,967	531,413	376,394	239,834	261,188	467,693		
MUNICIPAL STREETS								
Beginning Fund Balance	40,710	49,228	51,036	190,940	463,240	742,260		
Income	328,500	964,829	58,644	30,891	39,915	49,608	228,777	45,755
Expense	377,528	973,347	60,452	170,795	312,215	328,628		
Ending Fund Balance	-8,318	40,710	49,228	51,036	190,940	463,240		
Ending Cash Balance	-2,622	46,406	54,924	56,732	256,500	458,941		
FIRE								
Beginning Fund Balance	15,495	104,134	408,877	32,040	92,830	160,619		
Income	505,036	405,895	713,140	175,858	244,835	202,697	348,485	69,697
Expense	515,360	494,534	1,017,883	-200,979	305,625	270,486		
Ending Fund Balance	5,170	15,495	104,134	408,877	32,040	92,830		
Ending Cash Balance	799	11,124	99,763	404,506	66,910	212,406		
SANITATION								
Beginning Fund Balance	113,198	135,944	125,036	208,884	276,716	311,913		
Income	493,886	543,574	561,010	439,920	433,367	425,385	480,651	96,130
Expense	577,254	566,321	550,102	523,768	501,199	460,582		
Ending Fund Balance	29,830	113,198	135,944	125,036	208,884	276,716		
Ending Cash Balance	586	83,954	106,700	95,792	162,887	233,425		

WATER								
Beginning Unrestricted Fund Balance	2,417,650	2,677,049	2,677,049	2,500,583	1,994,027	2,185,186		
Income	1,185,200	1,154,628	1,233,319	1,126,261	2,037,565	1,637,926	1,437,940	287,588
Expense	2,089,584	1,414,026	1,407,274	1,212,985	861,982	876,748		
Ending Unresrticted Fund Balance	1,513,267	2,417,650	2,677,049	2,677,049	2,500,583	1,994,027		
Ending Cash Balance	1,441,284	2,302,648	2,549,708	2,549,708	2,350,461	2,063,698		
SEWER								
Beginning Unrestricted Fund Balance	1,477,042	1,563,299	1,563,299	1,769,742	1,433,379	1,380,999		
Income	10,567,657	10,033,820	1,601,805	1,667,964	1,594,971	1,593,314	3,298,375	659,675
Expense	10,871,041	10,120,078	1,797,825	1,808,863	1,528,946	1,658,247		
Ending Unrestricted Fund Balance	1,173,657	1,477,042	1,563,299	1,563,299	1,769,742	1,433,379		
Ending Cash Balance	1,107,839	1,394,209	1,475,629	1,475,629	2,152,225			
EQUIPMENT								
Beginning Unrestricted Fund Balance	60,169	71,369	73,076	207,776	437,518	325,328		
Income	444,546	399,907	403,072	246,961	225,896	410,527	337,272	67,454
Expense	504,229	336,107	259,802	236,685	390,564	255,628		
Ending Unrestricted Fund Balance	486	60,169	71,369	73,076	207,776	437,518		
Ending Cash Balance	268,896	328,579	339,779	341,486	251,198	527,295		
DEBT SERVICES								
Beginning Fund Balance	0	0	0	0	0	0		
Income	101,277	102,213	102,213	49,583	49,901	49,150	70,612	14,122
Expense	101,277	102,213	102,213	49,583	49,901	49,150		
Ending Fund Balance	0	0	0	0	0	0		
Ending Cash Balance	0	0	0	0	0	0		
DRUG FORFEITURE								
Beginning Fund Balance	376	376	363	359	358	354		
Income	10	11	13	4	1	4		
Expense	0	0	0	0	0	0		
Ending Fund Balance	386	387	376	363	359	358		
Ending Cash Balance	386	387	376	363	359	358		
DDA								
Beginning Fund Balance	222,893	222,893	215,160	110,065	240,321	284,263		
Income	152,775	167,700	192,773	215,489	165,002	903,868	328,966	65,793
Expense	177,086	201,879	185,040	110,394	295,258	947,810		
Ending Fund Balance	198,582	188,714	222,893	215,160	110,065	240,321		
Ending Cash Balance	199,245	189,377	223,556	215,823	110,269	239,425		
Total Fund Balance & Unresrticted Fund Balance	6,315,737	9,046,667	10,810,585	10,672,017	10,395,284	10,005,612		
Total Cash Balance	6,179,516	8,850,412	10,597,154	10,458,586	11,074,706	8,377,283		

Account Number	Account Title	2022-23 Pri Year 2 Actual	2023-24 Pri Year Actual	2024-25 Cur Year Budget	2024-25 Cur Year Actual	Variance Budget- Actual	Proposed Budget 25/26
GENERAL FUND							
Revenues							
101-000-404-000	TAX CLEARING ACCOUNT	-0.01	0.00	0.00	-21.81	21.81	0.00
101-000-405-000	CURRENT TAX LEVY	1,495,721.22	1,548,290.33	1,685,442.00	1,587,290.33	98,151.67	1,722,487.50
101-000-407-000	TIFA TAX TO DDA - GENERAL	-118,819.05	-114,115.35	-115,000.00	0.00	-115,000.00	125,000.00
101-000-414-000	BOARD OF REVIEW CHANGES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-415-000	TAX CHARGE BACK	-16,137.34	-30.55	0.00	0.00	0.00	0.00
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	5,036.66	5,253.57	5,200.00	5,732.68	-532.68	5,800.00
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	-3,895.50	-4,064.58	-4,005.00	0.00	-4,005.00	-5,800.00
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	2,979.00	3,138.00	3,100.00	1,908.00	1,192.00	3,100.00
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,482.50	-2,610.00	-3,100.00	-1,629.50	-1,470.50	-3,100.00
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	1,584.00	1,554.00	1,600.00	1,113.00	487.00	1,600.00
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	-1,320.00	-1,400.00	-1,400.00	-951.00	-449.00	-1,600.00
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	32,144.60	33,932.41	27,000.00	0.00	27,000.00	34,000.00
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	-24,861.60	-26,252.86	-22,300.00	0.00	-22,300.00	-34,000.00
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	-4,968.34	-5,046.36	-5,000.00	-5,191.62	191.62	-5,300.00
101-000-439-000	MARIHUANA TAX REVENUE	103,711.88	118,912.35	130,000.00	116,457.32	13,542.68	116,000.00
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	99.24	492.27	500.00	446.64	53.36	425.00
101-000-445-000	TAX COLLECTION LATE FEE	5,286.03	7,315.11	2,000.00	2,032.39	-32.39	2,000.00
101-000-445-001	DELINQ PERS PROP TAX PEN & INT	548.63	24.01	100.00	0.00	100.00	0.00
101-000-447-000	TAX COLLECTION ADMIN FEE	49,369.40	50,644.57	50,000.00	50,680.94	-680.94	50,000.00
101-000-477-000	FRANCHISE FEE - CABLE	19,225.67	17,787.85	20,000.00	8,178.30	11,821.70	18,000.00
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	25,000.00	10,000.00	20,000.00	5,000.00	15,000.00	15,000.00
101-000-478-001	ADULT USE MAR EST LICENSE FEE	25,000.00	20,000.00	25,000.00	0.00	25,000.00	20,000.00
101-000-490-000	PERMIT FEES - GARAGE SALE	396.00	345.00	250.00	230.00	20.00	250.00
101-000-490-001	PERMIT FEES-RENTALS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101-000-528-000	FEDERAL GRANTS - OTHER	0.00	646.22	0.00	0.00	0.00	0.00
101-000-529-000	ARPA REVENUE	208,228.71	0.00	0.00	0.00	0.00	0.00
101-000-540-000	GRANT - BLIGHT ELMINATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540-001	GRANT-RECREATION PROGRAMS	0.00	0.00	155,000.00	0.00	155,000.00	150,000.00 Dependent on grant
101-000-543-000	POLICE MI TRAINING FUNDS	17,060.20	2,682.38	1,500.00	32,832.62	-31,332.62	7,000.00
101-000-569-000	MEDC GRANT - MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
101-000-572-000	LIQUOR LICENSE REFUNDS	4,742.10	7,633.45	5,000.00	2,404.60	2,595.40	5,000.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION	164,916.04	180,381.84	100,000.00	79,856.41	20,143.59	100,000.00
101-000-574-000	STATE SALES TAX	566,170.00	563,861.00	583,766.00	385,741.00	198,025.00	560,000.00
101-000-576-000	STATE ELECTION REIMBURSEMENT	0.00	2,797.31	5,000.00	4,775.52	224.48	5,000.00
101-000-576-001	ELECTION GRANTS	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
101-000-581-000	RECREATION GRANT - TUSC FOUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING/ZONING FEES	6,163.75	4,400.00	5,000.00	8,175.00	-3,175.00	5,000.00
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	5,853.13	2,718.75	5,625.00	6,612.50	-987.50	6,000.00
101-000-614-000	SCHOOL RESOURCE OFFICER	27,000.00	25,000.00	25,000.00	15,000.00	10,000.00	25,000.00

101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	726.50	608.35	250.00	511.80	-261.80	500.00
101-000-657-000	ORDINANCE FEES - FIRE	16,450.00	20,400.00	20,000.00	9,700.00	10,300.00	20,000.00
101-000-657-001	MEDICAL RUN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-657-002	FINES - COUNTY	29.70	74.91	0.00	56.76	-56.76	0.00
101-000-657-003	FINES - BLIGHT	16,294.19	11,620.50	15,000.00	13,933.00	1,067.00	15,000.00
101-000-658-000	RETURNED CHECK FEES	105.00	30.00	0.00	45.00	-45.00	0.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	30.00	8.00	0.00	159.44	-159.44	0.00
101-000-665-000	INTEREST & DIVIDEND INCOME	35,988.19	85,186.43	75,000.00	78,592.55	-3,592.55	60,000.00
101-000-667-000	CITY BLDGS RENTAL INCOME	510.00	6,111.00	2,500.00	5,360.00	-2,860.00	9,600.00
101-000-667-001	RENT - PARK PAVILION	0.00	465.00	500.00	55.00	445.00	450.00
101-000-671-000	LEASE - SPEEDNET	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-001	LEASE - NEXTEL TOWER	18,101.10	18,553.62	18,525.00	14,221.49	4,303.51	18,500.00
101-000-674-000	POLICE GRANT SHOP WITH A HERO	6,600.39	4,200.00	4,500.00	6,380.00	-1,880.00	5,000.00
101-000-674-001	PARKS & REC MUSIC IN THE PARK	300.00	0.00	0.00	3,200.00	-3,200.00	0.00
101-000-674-003	DONATIONS	0.00	5,000.00	0.00	0.00	0.00	0.00
101-000-674-004	MISCELLANEOUS DONATIONS	2,035.00	0.00	0.00	0.00	0.00	0.00
101-000-675-000	MISC INCOME	99,027.11	107,198.35	100,000.00	70,183.39	29,816.61	100,000.00
101-000-675-001	MISC INCOME - GIFT CARD	971.43	460.36	500.00	504.44	-4.44	500.00
101-000-677-000	MMRMA GRANTS	977.50	8,438.77	5,000.00	0.00	5,000.00	5,000.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	0.00	4,433.25	2,500.00	4,800.00	-2,300.00	5,000.00
101-000-682-000	PROMOTION CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-001	TIFA TAX TO DDA -COM PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-003	POLICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-004	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-005	CATS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-006	POLICE GRANT-USDA VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-011	TRAILHEAD PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-012	DPW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-013	POLICE S.O. REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-014	POLICE S.O. REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-016	POLICE FALSE ALARM RUNS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-019	HISTORICAL BLDGS RENT - TBHS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-020	HISTORICAL BLDGS RENT- MISC	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-021	INDUSTRIAL PARK LC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-022	INDUSTRIAL PARK LC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-024	SECURITY DEP 125 WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-025	DIVISION OF ASSETS - ALMER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-026	SALE OF NONFIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-027	RECREATION DONATION/SCHLORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-029	ROADHOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-030	HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-031	ROADHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-032	DNR GRANT - BIETH PARK	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-033	TWP'S SHARE RECREATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682-034	RECREATION PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-000-684-000	POLICE CONFISCATED FUNDS	2,400.00	4,000.00	0.00	0.00	0.00	0.00

101-000-691-000	LEASE PROCEEDS - PD VEHICLE	44,595.00	53,624.00	0.00	0.00	0.00	0.00
101-000-691-001	LEASE PROCEEDS - POSTAGE MACH	9,472.00	20,923.00	0.00	0.00	0.00	0.00
101-000-693-000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-693-001	SALE OF FIXED ASSETS	0.00	3,705.00	0.00	0.00	0.00	0.00
101-000-693-002	IND PARK SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-007	TRANSFER FROM DDA	0.00	1,400.00	0.00	0.00	0.00	0.00
COUNCIL							
101-101-702-000	COUNCIL WAGES	14,740.52	14,228.00	14,568.00	10,756.00	3,812.00	14,568.00
101-101-715-000	PAYROLL TAXES	1,123.26	1,049.52	1,114.00	822.91	291.09	1,107.17
101-101-721-000	WORKER'S COMP INSURANCE	162.23	147.20	193.24	165.75	27.49	174.20
101-101-740-000	SUPPLIES/EQUIPMENT	266.73	283.28	150.00	90.43	59.57	275.00
101-101-750-000	TECHNOLOGY	650.00	0.00	500.00	0.00	500.00	500.00
101-101-801-000	CONTRACTED SERVICES	11,420.84	5,891.44	5,000.00	1,485.00	3,515.00	5,000.00
101-101-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-101-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
101-101-956-000	MISC/CONTINGENCY	0.00	133.33	100.00	0.00	100.00	100.00
101-101-960-000	EDUCATION AND TRAINING	2,951.70	310.00	5,000.00	625.00	4,375.00	5,000.00
101-101-961-000	MEMBERSHIP DUES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
101-101-962-000	TRAVEL & LODGING	0.00	0.00	7,500.00	474.32	7,025.68	7,500.00
101-101-965-000	LIABILITY INSURANCE	845.09	898.57	765.33	697.37	67.96	750.00
101-101-969-000	TAX - PENALTY & INTEREST	102.61	0.00	0.00	0.00	0.00	0.00
Total COUNCIL:		32,262.98	22,941.34	36,390.57	15,116.78	21,273.79	36,474.37
MANAGER							
101-172-702-000	WAGES MANAGER	35,931.41	44,605.31	47,026.31	35,426.08	11,600.23	53,609.59
101-172-703-000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-704-000	WAGES IN LIEU OF HOSPITAL	0.00	15.00	50.00	0.00	50.00	0.00
101-172-715-000	PAYROLL TAXES	2,685.82	3,310.09	3,578.21	2,620.93	957.28	4,181.55
101-172-716-000	HOSPITALIZATION INSURANCE	7,070.74	5,119.28	10,409.63	4,639.72	5,769.91	6,900.00
101-172-717-000	LIFE INSURANCE	1,085.81	724.41	742.35	520.00	222.35	710.00
101-172-718-000	RETIREMENT	3,386.29	4,203.27	4,350.30	3,380.20	970.10	5,360.96
101-172-719-000	SHORT/LONG TERM DISABILITY	1,336.27	571.55	619.01	466.13	152.88	720.00
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	225.02	193.09	257.50	150.20	107.30	238.53
101-172-721-000	WORKER'S COMP INSURANCE	488.10	438.37	1,641.20	535.07	1,106.13	797.85
101-172-740-000	OFFICE SUPPLIES	879.17	811.14	1,000.00	84.02	915.98	1,000.00
101-172-750-000	TECHNOLOGY	14.99	0.00	1,000.00	975.00	25.00	1,000.00
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	1,679.70	1,746.58	1,500.00	1,116.53	383.47	2,663.51
101-172-760-000	POSTAGE	223.69	142.48	250.00	125.83	124.17	250.00
101-172-801-000	CONTRACTED SERVICES	25,189.15	15,490.67	50,000.00	7,600.64	42,399.36	50,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	1,504.20	2,721.46	2,608.00	1,905.32	702.68	2,608.00
101-172-802-000	AUDIT	1,336.32	481.15	392.54	392.54	0.00	400.00
101-172-853-000	TELEPHONE	1,060.00	1,315.00	1,260.00	945.00	315.00	1,260.00
101-172-900-000	PRINTING & PUBLICATION	1,755.00	0.00	0.00	0.00	0.00	0.00
101-172-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
101-172-956-000	MISC/CONTINGENCY	5,133.33	133.33	100.00	2.39	97.61	100.00
101-172-960-000	EDUCATION AND TRAINING	2,436.99	5,787.76	2,500.00	2,675.00	-175.00	3,000.00
101-172-961-000	MEMBERSHIP DUES	0.00	0.00	1,000.00	1,206.00	-206.00	1,500.00

101-172-962-000	TRAVEL & LODGING	0.00	0.00	1,500.00	1,364.53	135.47	2,000.00
101-172-965-000	LIABILITY INSURANCE	1,394.42	1,479.51	1,262.78	1,150.65	112.13	1,510.00
101-172-969-000	TAX - PENALTY & INTEREST	267.72	0.00	0.00	0.00	0.00	0.00
101-172-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-172-999-000	PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-172-999-001	CANCER INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-999-002	HOSPITAL INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-999-003	PENSION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-172-999-004	EMPLOYEE LUNCHEONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total MANAGER:		95,084.14	89,289.45	133,047.83	67,281.78	65,766.05	139,809.99
BOARD OF REVIEW							
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00
101-247-715-000	PAYROLL TAXES	103.29	103.29	103.00	103.29	-0.29	105.30
101-247-721-000	WORKER'S COMP INSURANCE	11.64	13.65	32.96	15.37	17.59	33.45
101-247-740-000	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00
101-247-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-247-900-000	PRINTING & PUBLICATION	936.00	779.00	500.00	1,282.50	-782.50	800.00
101-247-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-247-960-000	EDUCATION AND TRAINING	0.00	50.00	200.00	189.00	11.00	200.00
101-247-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-247-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	0.00
101-247-969-000	TAX - PENALTY & INTEREST	9.43	0.00	0.00	0.00	0.00	0.00
101-247-999-000	BD OF REVIEW - PER DIEM (AP)	0.00	0.00	0.00	0.00	0.00	0.00
Total BOARD OF REVIEW:		2,410.36	2,295.94	2,385.96	2,940.16	-554.20	2,688.75
TREASURER							
101-253-702-000	WAGES - TREASURER	43,646.24	45,039.06	46,764.00	33,228.74	13,535.26	49,476.00
101-253-704-000	WAGES - IN LIEU OF HOSPOTALIZ	105.00	630.00	1,260.00	0.00	1,260.00	0.00
101-253-715-000	PAYROLL TAXES	3,120.16	3,222.89	3,649.82	2,351.33	1,298.49	3,859.13
101-253-716-000	HOSPITALIZATION INSURANCE	9,200.77	12,119.39	14,514.36	9,905.77	4,608.59	14,550.00
101-253-717-000	LIFE INSURANCE	186.56	186.44	220.00	158.03	61.97	220.00
101-253-718-000	RETIREMENT	3,508.28	3,725.07	3,924.30	2,694.35	1,229.95	4,947.60
101-253-719-000	SHORT/LONG TERM DISIBLITY	524.50	555.30	680.00	508.13	171.87	680.00
101-253-721-000	WORKER'S COMP INSURANCE	478.91	480.52	916.70	532.07	384.63	916.70
101-253-740-000	OFFICE SUPPLIES	1,209.75	2,522.66	2,000.00	232.87	1,767.13	2,000.00
101-253-750-000	TECHNOLOGY	359.99	254.27	1,000.00	448.93	551.07	1,000.00
101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	1,829.25	3,474.47	3,322.00	3,119.51	202.49	4,834.06
101-253-760-000	POSTAGE	271.11	191.26	500.00	160.58	339.42	500.00
101-253-801-000	CONTRACTED SERVICES	5,562.23	11,851.86	47,500.00	32,694.92	14,805.08	8,000.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	3,158.82	2,306.44	2,610.00	1,905.32	704.68	2,610.00
101-253-802-000	AUDIT	669.04	239.95	205.52	205.52	0.00	255.00
101-253-853-000	TELEPHONE	1,080.00	907.50	950.00	697.50	252.50	975.00
101-253-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	1,500.00
101-253-956-000	MISC/CONTINGENCY	138.34	169.37	100.00	20.61	79.39	300.00
101-253-960-000	EDUCATION AND TRAINING	3,787.85	898.00	2,500.00	999.00	1,501.00	2,500.00
101-253-961-000	MEMBERSHIP DUES	0.00	0.00	1,000.00	99.00	901.00	1,000.00

101-253-962-000	TRAVEL & LODGING	0.00	99.83	1,000.00	207.71	792.29	1,500.00
101-253-965-000	LIABILITY INSURANCE	661.96	704.37	1,460.00	546.25	913.75	1,460.00
101-253-969-000	TAX - PENALTY & INTEREST	155.85	352.61	0.00	0.00	0.00	0.00
101-253-970-000	CAPITAL OUTLAY	9,472.00	20,923.00	0.00	0.00	0.00	0.00
101-253-991-000	LEASE PAYMENT - PRINCIPAL	949.00	2,407.00	0.00	0.00	0.00	0.00
101-253-994-000	LEASE PAYMENT - INTEREST	67.00	421.00	0.00	0.00	0.00	0.00
Total TREASURER:		90,142.61	113,682.26	136,076.70	90,716.14	45,360.56	103,083.49
ASSESSOR							
101-257-740-000	OFFICE SUPPLIES	0.00	0.00	50.00	0.00	50.00	50.00
101-257-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-257-750-001	SOFTWARE MAINTENANCE AGREE'T	1,270.00	1,335.00	1,190.00	0.00	1,190.00	1,550.00
101-257-801-000	CONTRACTED SERVICES	29,250.00	33,748.04	37,000.00	31,856.44	5,143.56	37,000.00
101-257-900-000	PRINTING & PUBLICATION	1,001.85	0.00	1,000.00	0.00	1,000.00	1,400.00
101-257-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-257-999-000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSESSOR:		31,521.85	35,083.04	39,340.00	31,856.44	7,483.56	40,100.00
CLERK OFFICE							
101-260-702-000	WAGES - CLERK OFFICE	39,187.27	48,082.51	51,852.05	37,839.62	14,012.43	54,944.72
101-260-704-000	WAGES IN-LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
101-260-715-000	PAYROLL TAXES	3,026.66	3,561.16	3,942.61	2,730.37	1,212.24	4,395.58
101-260-716-000	HOSPITALIZATION INSURANCE	2,278.96	5,529.05	17,332.82	8,538.81	8,794.01	13,013.49
101-260-717-000	LIFE INSURANCE	228.25	192.91	250.06	141.84	108.22	189.12
101-260-718-000	RETIREMENT	3,620.06	4,463.72	5,200.00	3,734.83	1,465.17	5,494.47
101-260-719-000	SHORT/LONG TERM DISIBLITY	718.94	681.62	811.36	572.50	238.86	810.76
101-260-721-000	WORKER'S COMP INSURANCE	403.12	485.94	1,117.84	589.96	527.88	582.08
101-260-740-000	OFFICE SUPPLIES	1,154.23	1,323.28	2,200.00	1,337.22	862.78	2,500.00
101-260-750-000	TECHNOLOGY	0.00	0.00	1,000.00	0.00	1,000.00	3,000.00
101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	738.25	1,746.59	2,250.00	1,721.63	528.37	2,854.55
101-260-760-000	POSTAGE	205.09	140.34	1,200.00	122.40	1,077.60	1,200.00
101-260-801-000	CONTRACTED SERVICES	3,868.86	3,422.44	6,000.00	4,842.26	1,157.74	6,000.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	3,158.82	2,306.44	2,610.00	1,905.32	704.68	3,000.00
101-260-802-000	AUDIT	669.03	245.52	211.68	211.68	0.00	300.00
101-260-853-000	TELEPHONE	1,290.00	1,317.50	1,300.00	967.50	332.50	1,300.00
101-260-900-000	PRINTING & PUBLICATION	30,560.65	25,433.50	15,000.00	11,500.00	3,500.00	15,000.00
101-260-956-000	MISC/CONTINGENCY	172.33	178.50	200.00	0.00	200.00	200.00
101-260-960-000	EDUCATION AND TRAINING	4,537.93	4,913.83	3,000.00	2,075.00	925.00	4,000.00
101-260-961-000	MEMBERSHIP DUES	0.00	0.00	500.00	300.00	200.00	600.00
101-260-962-000	TRAVEL & LODGING	0.00	0.00	2,500.00	625.94	1,874.06	4,000.00
101-260-965-000	LIABILITY INSURANCE	661.96	704.37	1,460.00	546.25	913.75	700.00
101-260-969-000	TAX - PENALTY & INTEREST	226.65	0.00	0.00	0.00	0.00	0.00
101-260-970-000	CLERK CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
101-260-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-260-999-002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-260-999-003	UMEMPLOYMENT INSURANCE (ALL)	0.00	0.00	0.00	0.00	0.00	0.00
Total CLERK OFFICE:		96,707.06	104,729.22	121,438.42	80,303.13	41,135.29	125,584.77

ELECTION

101-262-674-000	ELECTIONS NON-GOVERNMENT GRAN	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
101-262-703-000	ELECTION WAGES	14,559.53	16,395.59	33,000.00	14,166.82	18,833.18	20,000.00
101-262-704-000	ELECTION TRAINING	57.90	0.00	0.00	0.00	0.00	0.00
101-262-715-000	PAYROLL TAXES	826.28	879.75	2,506.96	679.44	1,827.52	1,600.00
101-262-716-000	HOSPITALIZATION INSURANCE	0.00	1,289.26	3,450.00	2,346.48	1,103.52	3,576.15
101-262-717-000	LIFE INSURANCE	0.00	45.89	70.72	35.91	34.81	47.88
101-262-718-000	RETIREMENT	968.01	1,084.26	1,300.00	932.39	367.61	1,850.00
101-262-719-000	SHORT/LONG TERM DISABILITY	0.00	161.32	247.33	143.01	104.32	202.52
101-262-721-000	WORKER'S COMP INSURANCE	163.21	243.07	408.77	375.47	33.30	370.44
101-262-740-000	OFFICE SUPPLIES	4,367.78	4,382.39	19,000.00	13,511.72	5,488.28	8,000.00
101-262-760-000	POSTAGE	2,137.31	3,449.05	5,500.00	1,398.72	4,101.28	5,500.00
101-262-801-000	CONTRACTED SERVICES	2,510.00	2,060.00	3,000.00	1,710.00	1,290.00	3,000.00
101-262-900-000	PRINTING & PUBLICATIONS	162.64	462.72	300.00	300.00	0.00	1,000.00
101-262-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	500.00
101-262-960-000	EDUCATION	0.00	80.97	200.00	0.00	200.00	200.00
101-262-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-262-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	0.00
101-262-970-000	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Total ELECTION:		25,752.66	30,534.27	74,083.78	40,599.96	33,483.82	50,846.99
BUILDING & GROUNDS							
101-265-702-000	WAGES	36,538.74	45,076.52	41,054.18	33,061.59	7,992.59	54,498.68
101-265-703-000	WAGES - PART TIME	426.02	651.00	2,500.00	1,642.50	857.50	4,071.60
101-265-715-000	PAYROLL TAXES	2,664.24	3,298.94	3,960.00	2,486.58	1,473.42	4,568.48
101-265-716-000	HOSPITALIZATION INSURANCE	10,822.48	9,839.84	13,417.12	8,144.55	5,272.57	14,816.55
101-265-717-000	LIFE INSURANCE	148.39	164.86	182.87	129.24	53.63	201.10
101-265-718-000	RETIREMENT	2,356.46	3,036.45	3,600.00	2,249.37	1,350.63	4,250.90
101-265-719-000	SHORT/LONG TERM DISABILITY	380.89	455.24	630.00	403.57	226.43	634.75
101-265-721-000	WORKER'S COMP INSURANCE	402.36	385.76	757.05	467.11	289.94	726.35
101-265-776-000	O&M SUPPLIES	9,724.36	12,645.28	17,000.00	14,753.73	2,246.27	17,000.00
101-265-801-000	CONTRACTED SERVICES	105,053.90	54,786.99	50,000.00	33,833.39	16,166.61	50,000.00
101-265-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-265-920-000	ELECTRIC	25,747.63	23,642.56	28,000.00	16,551.61	11,448.39	28,000.00
101-265-921-000	GAS	17,279.75	12,564.44	20,000.00	11,921.83	8,078.17	18,000.00
101-265-922-000	WATER/SEWER/GARBAGE	2,484.69	1,634.26	2,000.00	858.88	1,141.12	2,000.00
101-265-943-000	EQUIPMENT RENT	24,179.89	37,631.02	35,000.00	28,569.94	6,430.06	35,000.00
101-265-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-265-963-000	PROPERTY TAXES - 125 E WASHING	0.00	0.00	0.00	0.00	0.00	0.00
101-265-963-001	PROP TAXES - MISC	0.00	0.00	0.00	0.00	0.00	0.00
101-265-963-002	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-965-000	LIABILITY INSURANCE	13,840.61	16,536.76	16,000.00	10,599.90	5,400.10	16,000.00
101-265-969-000	TAX - PENALTY & INTEREST	227.07	0.00	0.00	0.00	0.00	0.00
101-265-970-000	CAPITAL OUTLAY	40,250.00	0.00	15,000.00	0.00	15,000.00	10,000.00 Just in case
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	0.00	0.00	0.00	0.00	0.00	0.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	436,755.92	268,843.33	240,000.00	229,634.98	10,365.02	20,000.00 Repairs to Fire Dept Bathrooms
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	6,223.00	0.00	55,395.00	55,395.00	0.00	150,000.00 Repairs to DPW Bathrooms
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	106,890.00	0.00	164,095.00	164,095.00	0.00	0.00

101-265-995-000	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	10,000.00
101-265-995-001	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	-40,000.00	0.00	40,000.00
101-265-995-002	BLDG EXP TRANSF FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	10,000.00
101-265-995-003	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	10,000.00
101-265-999-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-265-999-002	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING & GROUND:		772,396.40	421,193.25	638,691.22	544,798.77	93,892.45	499,868.41
INDUSTRIAL PARK							
101-269-999-003	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-005	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-006	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-007	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-008	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-009	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-010	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-011	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-012	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-013	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-014	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-015	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00
101-269-999-016	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL PARK:		0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPT							
101-301-702-000	WAGES - FULL TIME	495,448.44	510,629.92	523,117.35	399,483.10	123,634.25	583,560.00
101-301-703-000	WAGES - PART TIME	3,363.24	2,438.07	21,240.00	1,745.07	19,494.93	34,800.00
101-301-703-001	WAGES - CROSSING GUARDS	11,706.25	12,875.00	11,250.00	7,962.50	3,287.50	16,200.00
101-301-704-000	WAGES-IN LIEU OF HOSPITALIZ	250.00	3,000.00	3,000.00	2,250.00	750.00	3,000.00
101-301-715-000	PAYROLL TAXES	36,980.97	38,882.28	42,095.74	29,512.19	12,583.55	49,729.68
101-301-716-000	HOSPITALIZATION INSURANCE	76,444.47	95,905.21	136,075.06	93,108.32	42,966.74	145,937.98
101-301-717-000	LIFE INSURANCE	1,506.22	1,704.12	2,095.00	1,336.65	758.35	2,160.00
101-301-718-000	RETIREMENT	33,430.79	33,575.97	34,541.05	26,100.30	8,440.75	58,356.00
101-301-719-000	SHORT/LONG TERM DISABILITY	4,758.04	5,686.93	7,543.00	4,889.96	2,653.04	7,600.00
101-301-721-000	WORKER'S COMP INSURANCE	6,210.62	5,667.68	11,793.50	6,302.05	5,491.45	6,500.00
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	8,542.59	9,225.65	7,000.00	5,015.12	1,984.88	7,000.00
101-301-740-000	OFFICE SUPPLIES	2,543.94	2,452.13	2,000.00	1,976.46	23.54	2,000.00
101-301-741-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-744-000	INVESTIGATIVE SUPPLIES	189.37	1,496.05	300.00	170.00	130.00	300.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	462.64	699.88	500.00	0.00	500.00	500.00
101-301-750-000	POLICE TECHNOLOGY	8,452.41	11,460.56	17,400.00	10,106.05	7,293.95	17,400.00
101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	3,846.47	3,360.91	6,000.00	3,680.94	2,319.06	6,354.55
101-301-760-000	POSTAGE	111.84	129.63	300.00	132.19	167.81	300.00
101-301-776-000	MAINTENANCE SUPPLIES	64.28	202.41	350.00	137.46	212.54	350.00
101-301-801-000	CONTRACTED SERVICES	15,131.18	5,283.14	5,055.00	3,118.86	1,936.14	5,055.00
101-301-801-002	CONTRACTED SERV - JANITORIAL	2,816.84	2,383.48	2,817.00	2,058.46	758.54	2,817.00

101-301-802-000	AUDIT	1,048.32	2,211.03	2,344.29	2,344.29	0.00	2,630.00
101-301-853-000	TELEPHONE & PAGERS	2,184.96	1,466.71	4,625.00	1,973.64	2,651.36	3,150.00
101-301-854-000	RADIOS/RADIO REPAIRS	439.20	382.61	500.00	0.00	500.00	500.00
101-301-860-000	GAS/OIL/TIRES	23,518.50	21,569.60	20,800.00	19,043.70	1,756.30	23,000.00
101-301-922-000	WATER/SEWER/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-930-000	CONTRACTED REPAIRS	10,662.77	250.00	10,000.00	8,675.25	1,324.75	10,000.00
101-301-930-001	VEHICLE MAINTENACE EXPENSE	12,291.58	9,116.31	6,000.00	1,642.59	4,357.41	6,000.00
101-301-956-000	MISC/CONTINGENCY	243.89	301.00	350.00	0.00	350.00	350.00
101-301-959-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
101-301-960-000	EDUCATION & TRAINING, DUES	2,377.09	3,488.78	19,784.00	10,703.00	9,081.00	10,500.00
101-301-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	0.00
101-301-963-000	TRAINING AMMUNITION	1,477.99	1,306.30	1,238.00	532.54	705.46	1,238.00
101-301-965-000	LIABILITY INSURANCE	39,105.42	40,080.74	34,209.73	31,172.04	3,037.69	42,000.00
101-301-965-001	VEHICLE INSURANCE	1,289.55	2,782.63	2,372.47	2,161.80	210.67	2,850.00
101-301-967-000	WALMART GRANT/DONATIONS	6,482.42	4,200.00	5,870.00	5,870.00	0.00	5,000.00
101-301-969-000	TAX - PENALTY & INTEREST	2,941.03	0.00	0.00	0.00	0.00	0.00
101-301-970-000	CAPITAL OUTLAY	62,093.00	66,164.99	30,600.00	1,011.82	29,588.18	63,000.00
101-301-991-000	LEASE PAYMENT - PRINCIPAL	10,146.26	20,036.24	20,572.08	20,572.08	0.00	21,075.00
101-301-994-000	LEASE PAYMENT - INTEREST	0.00	2,375.42	2,375.42	1,839.58	535.84	2,375.42
101-301-995-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
101-301-999-000	WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-999-002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-301-999-003	UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
101-301-999-004	UNIFORM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-999-006	EMERGENCY NOTIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-999-007	MMRMA IN CAR CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE DEPT:		899,562.58	933,791.38	1,007,113.69	716,628.01	290,485.68	1,154,588.63
CODE ENFORCEMENT							
101-371-702-000	CODE ENFORCEMENT WAGES	18,593.29	15,766.28	16,300.00	11,914.67	4,385.33	44,772.00
101-371-707-000	BLIGHT OFFICER WAGES	744.27	0.00	0.00	0.00	0.00	0.00
101-371-715-000	PAYROLL TAXES	1,463.39	1,189.32	1,250.00	898.43	351.57	3,492.22
101-371-716-000	HOSPITALIZATION INSURANCE	965.58	877.98	2,320.66	682.74	1,637.92	1,002.55
101-371-717-000	LIFE INSURANCE	76.78	59.88	63.49	44.91	18.58	65.00
101-371-718-000	RETIREMENT	1,525.13	1,238.44	1,279.26	935.75	343.51	364.00
101-371-719-000	SHORT/LONG TERM DISABILITY	229.74	223.13	249.62	182.17	67.45	250.00
101-371-721-000	WORKER'S COMP INSURANCE	210.46	159.70	417.15	158.44	258.71	198.44
101-371-740-000	OFFICE SUPPLIES	142.82	276.27	250.00	28.42	221.58	250.00
101-371-750-001	SOFTWARE MAINTENANCE AGREEME	0.00	1,459.75	1,050.00	589.53	460.47	2,288.55
101-371-760-000	POSTAGE	223.69	143.84	200.00	132.19	67.81	200.00
101-371-801-000	CONTRACTED SERVICES	0.00	100.00	0.00	0.00	0.00	0.00
101-371-853-000	TELEPHONE	431.38	332.99	395.00	287.53	107.47	395.00
101-371-860-000	GAS	1,014.41	877.78	1,735.00	996.65	738.35	2,360.00
101-371-900-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-371-956-000	MISC/CONTINGENCY	1,459.19	7,975.50	15,000.00	11,135.09	3,864.91	18,000.00

101-371-969-000	TAX - PENALTY & INTEREST	110.37	0.00	0.00	0.00	0.00	0.00
101-371-999-000	BLIGHT WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
Total CODE ENFORCEMENT OFFICER:		27,190.50	30,680.86	40,510.18	27,986.52	12,523.66	73,637.76
PUBLIC WORKS							
101-441-702-000	WAGES	106,771.40	120,039.88	136,862.00	93,795.16	43,066.84	162,191.41
101-441-703-000	WAGES - PART TIME	598.00	1,084.50	15,683.20	2,865.00	12,818.20	6,786.00
101-441-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	15.00	100.00	0.00	100.00	0.00
101-441-715-000	PAYROLL TAXES	7,656.40	8,200.78	11,601.19	6,889.02	4,712.17	13,180.24
101-441-716-000	HOSPITALIZATION INSURANCE	27,592.42	32,146.44	44,689.64	27,763.00	16,926.64	43,017.03
101-441-717-000	LIFE INSURANCE	376.67	470.32	558.26	366.30	191.96	557.80
101-441-718-000	RETIREMENT	7,586.26	8,488.81	9,631.08	7,097.63	2,533.45	16,219.14
101-441-719-000	SHORT/LONG TERM DISABILITY	1,002.04	1,404.87	1,790.00	1,218.59	571.41	1,858.31
101-441-721-000	WORKER'S COMP INSURANCE	1,221.95	1,444.99	2,474.00	1,735.63	738.37	2,474.00
101-441-725-000	UNIFORMS	1,906.92	2,942.53	3,250.00	1,523.05	1,726.95	4,400.00
101-441-740-000	OFFICE SUPPLIES	471.18	541.38	500.00	378.10	121.90	1,000.00
101-441-750-000	TECHNOLOGY	0.00	0.00	500.00	269.78	230.22	500.00
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	2,579.58	2,193.41	2,100.00	1,833.12	266.88	3,099.55
101-441-760-000	POSTAGE	285.10	134.76	200.00	132.19	67.81	300.00
101-441-776-000	O&M SUPPLIES	489.73	103.28	0.00	0.00	0.00	0.00
101-441-776-001	O&M SUPPLIES	7,396.81	7,995.93	10,000.00	4,249.14	5,750.86	10,000.00
101-441-777-000	STATE TESTING & PERMITS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-441-801-000	CONTRACTED SERVICES	4,340.15	3,328.72	5,000.00	2,512.40	2,487.60	5,000.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	3,596.84	3,091.64	3,597.00	3,007.44	589.56	3,597.00
101-441-802-000	AUDIT	117.12	646.52	694.68	694.68	0.00	850.00
101-441-853-000	TELEPHONE	2,355.76	2,947.47	4,000.00	2,333.22	1,666.78	4,000.00
101-441-922-000	WATER/SEWER/GARBAGE	5,594.87	9,960.90	6,250.00	3,195.96	3,054.04	6,250.00
101-441-926-000	STREET LIGHTS - ELECTRIC	54,316.71	65,718.73	75,000.00	45,854.12	29,145.88	65,800.00
101-441-943-000	EQUIPMENT RENT	6,557.67	5,148.55	8,000.00	4,741.59	3,258.41	8,000.00
101-441-956-000	MISC/CONTINGENCY	39.00	80.00	100.00	76.50	23.50	100.00
101-441-960-000	EDUCATION AND TRAINING	4,338.87	4,510.60	7,500.00	1,225.00	6,275.00	7,500.00
101-441-961-000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-441-962-000	TRAVEL & LODGING	0.00	0.00	1,500.00	34.56	1,465.44	1,500.00
101-441-965-000	LIABILITY INSURANCE	4,521.23	4,797.15	4,094.46	3,730.89	363.57	4,800.00
101-441-969-000	TAX - PENALTY & INTEREST	614.92	0.00	0.00	0.00	0.00	0.00
101-441-970-000	CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00 Just in case
101-441-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-441-999-002	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS:		252,327.60	287,437.16	358,675.51	217,522.07	141,153.44	375,980.48
GRANT PASSTHRU TO							
101-485-999-001	TRANSFER TO SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT PASSTHRU TO HDC:		0.00	0.00	0.00	0.00	0.00	0.00
HEALTH & WELFARE							

101-652-801-000	EMS SERVICES - ARPA FUNDS	95,000.00	0.00	0.00	0.00	0.00	0.00
101-652-835-000	MEDICAL FIRST RESPONDER - ARPA	6,338.71	0.00	0.00	0.00	0.00	0.00
Total HEALTH & WELFARE:		101,338.71	0.00	0.00	0.00	0.00	0.00
PLANNING COMMISSION							
101-701-702-000	PLANNING COMMISSION WAGES	1,040.00	640.00	2,000.00	440.00	1,560.00	2,000.00
101-701-715-000	PAYROLL TAXES	79.56	48.96	175.00	33.66	141.34	156.00
101-701-721-000	WORKER'S COMP INSURANCE	43.09	43.64	50.00	22.75	27.25	50.00
101-701-740-000	OFFICE SUPPLIES	292.85	774.06	150.00	0.00	150.00	150.00
101-701-760-000	POSTAGE	129.40	12.87	200.00	0.00	200.00	200.00
101-701-801-000	CONTRACTED SERVICES	13,978.75	382.50	10,000.00	7,148.00	2,852.00	10,000.00
101-701-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
101-701-960-000	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
101-701-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-701-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	0.00
101-701-969-000	TAX - PENALTY & INTEREST	13.69	0.00	0.00	0.00	0.00	0.00
101-701-999-000	WAGES - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING COMMISSION:		15,577.34	1,902.03	12,575.00	7,644.41	4,930.59	12,556.00
ZONING ADMIN							
101-702-702-000	WAGES ZONING ADMIN	15,473.89	12,381.35	13,625.00	9,993.46	3,631.54	15,435.00
101-702-715-000	PAYROLL TAXES	1,175.70	924.49	1,035.00	746.82	288.18	1,203.93
101-702-716-000	HOSPITALIZATION INSURANCE	468.73	1,122.28	1,559.63	917.73	641.90	1,350.00
101-702-717-000	LIFE INSURANCE	48.69	35.88	38.10	26.91	11.19	40.00
101-702-718-000	RETIREMENT	1,304.30	1,184.06	1,365.00	958.79	406.21	1,543.50
101-702-719-000	SHORT/LONG TERM DISABILITY	155.78	154.38	172.40	123.37	49.03	165.00
101-702-721-000	WORKER'S COMP INSURANCE	175.41	119.65	721.00	146.43	574.57	370.00
101-702-740-000	OFFICE SUPPLIES	57.16	195.00	50.00	7.36	42.64	50.00
101-702-760-000	POSTAGE	93.13	127.46	200.00	132.19	67.81	200.00
101-702-801-000	CONTRACTED SERVICES	0.00	1,297.50	1,000.00	35.00	965.00	1,000.00
101-702-853-000	TELEPHONE	245.40	265.85	250.00	184.05	65.95	275.00
101-702-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
101-702-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-702-960-000	EDUCATION & TRAINING	10.00	1,245.00	1,500.00	440.00	1,060.00	1,500.00
101-702-961-000	MEMBERSHIP DUES	0.00	0.00	100.00	0.00	100.00	100.00
101-702-962-000	TRAVEL & LODGING	0.00	256.40	900.00	411.66	488.34	900.00
101-702-969-000	TAX - PENALTY & INTEREST	73.58	0.00	0.00	0.00	0.00	0.00
Total ZONING ADMIN:		19,281.77	19,309.30	22,616.13	14,123.77	8,492.36	24,232.43
COMMUNITY PROMOTIONS							
101-703-702-000	WAGES	29,445.59	5,030.46	5,540.00	4,685.62	854.38	7,708.36
101-703-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-703-715-000	PAYROLL TAXES	2,243.25	367.79	421.04	343.30	77.74	601.25
101-703-716-000	HOSPITALIZATION INSURANCE	31.27	0.00	0.00	0.00	0.00	0.00
101-703-717-000	LIFE INSURANCE	79.84	0.00	0.00	0.00	0.00	0.00
101-703-718-000	RETIREMENT	2,763.35	311.21	400.00	196.74	203.26	770.84
101-703-719-000	SHORT/LONG TERM DISABILITY	251.76	0.00	0.00	0.00	0.00	0.00

101-703-721-000	WORKER'S COMP INSURANCE	240.21	0.00	0.00	0.00	0.00	0.00
101-703-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-703-760-000	POSTAGE	223.69	25.73	250.00	0.00	250.00	250.00
101-703-776-000	O&M SUPPLIES	1,227.65	1,563.30	2,000.00	540.71	1,459.29	2,000.00
101-703-801-000	CONTRACTED SERVICES	1,087.26	1,969.04	1,500.00	17.90	1,482.10	1,500.00
101-703-853-000	TELEPHONE	284.58	265.85	246.00	184.05	61.95	270.00
101-703-880-001	DDA LIGHTPOLE RELOCATE CONT	0.00	0.00	0.00	0.00	0.00	0.00
101-703-900-000	PRINTING/PUBLICATION	8,365.52	6,583.68	5,000.00	6,286.76	-1,286.76	9,600.00
101-703-920-000	ELECTRIC	488.38	539.08	600.00	326.67	273.33	440.00
101-703-922-000	WATER/SEWER/SAN	2,710.88	2,959.60	3,000.00	2,097.46	902.54	3,000.00
101-703-943-000	EQUIPMENT RENT	2,704.84	2,369.24	5,500.00	4,596.36	903.64	6,128.48
101-703-956-000	MISC/CONTINGENCY	66.67	0.00	100.00	0.00	100.00	100.00
101-703-969-000	TAX - PENALTY & INTEREST	33.09	0.00	0.00	0.00	0.00	0.00
101-703-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-703-998-000	DEVELOPMENT PROGRAM - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
101-703-998-001	SPECIAL PROGRAM(S) - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
101-703-999-000	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-703-999-001	SIROLI DONATION	0.00	0.00	0.00	0.00	0.00	0.00
101-703-999-002	DONATION TO AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
101-703-999-003	ROADHOUSE ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
101-703-999-004	ROADHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY PROMOTIONS:		52,247.83	21,984.98	24,557.04	19,275.57	5,281.47	32,368.93
ECONOMIC							
101-728-959-000	TRANSFER TO AIRPORT	14,595.00	15,956.00	17,500.00	17,389.00	111.00	17,500.00
101-728-959-001	TRANSFER TO EDC	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
Total ECONOMIC DEVELOPMENT:		21,095.00	22,456.00	24,000.00	23,889.00	111.00	24,000.00
PARKS & RECREATION							
101-751-702-000	WAGES-DPW	9,223.40	7,818.49	11,105.00	7,591.31	3,513.69	11,345.11
101-751-702-001	WAGES - FULL TIME	7.25	52.24	0.00	0.00	0.00	0.00
101-751-703-000	WAGES - PART-TIME	8,580.99	782.00	25,081.05	17,218.00	7,863.05	34,834.80
101-751-715-000	PAYROLL TAXES	1,314.20	628.85	2,582.97	1,858.69	724.28	3,602.03
101-751-716-000	HOSPITALIZATION INSURANCE	1,849.18	1,640.02	2,236.17	1,357.47	878.70	2,469.43
101-751-717-000	LIFE INSURANCE	24.73	27.47	30.48	21.51	8.97	33.52
101-751-718-000	RETIREMENT	511.07	442.01	459.38	432.43	26.95	1,134.51
101-751-719-000	SHORT/LONG TERM DISABILITY	63.45	75.87	90.89	67.24	23.65	105.79
101-751-721-000	WORKER'S COMP INSURANCE	411.23	64.30	849.75	367.55	482.20	560.00
101-751-750-000	TECHNOLOGY	775.93	1,194.78	1,500.00	1,134.84	365.16	1,600.00
101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	0.00	0.00	400.00	265.28	134.72	420.00
101-751-760-000	POSTAGE	149.13	133.91	150.00	132.19	17.81	175.00
101-751-776-000	O&M SUPPLIES	11,003.09	4,375.39	5,000.00	4,765.98	234.02	5,000.00
101-751-776-002	TREES & SHRUBS	0.00	500.00	4,000.00	2,000.00	2,000.00	4,000.00
101-751-801-000	CONTRACTED SERVICES	15,808.00	44,163.67	20,000.00	16,525.75	3,474.25	30,000.00
101-751-802-000	AUDIT	117.12	369.63	388.64	388.64	0.00	420.00
101-751-853-000	TELEPHONE	26.63	0.00	0.00	0.00	0.00	0.00

101-751-900-000	PRINTING & PUBLICATION	676.00	0.00	0.00	0.00	0.00	0.00
101-751-920-000	ELECTRIC	2,258.98	2,585.49	4,000.00	1,886.04	2,113.96	4,000.00
101-751-922-000	WATER/SEWER	2,042.81	2,849.82	7,500.00	3,097.27	4,402.73	7,500.00
101-751-943-000	EQUIPMENT RENT	16,857.10	10,039.03	10,000.00	7,673.41	2,326.59	10,000.00
101-751-955-000	SHUFFLEBOARD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-751-956-000	MISC/CONTINGENCY	75.02	0.00	100.00	50.69	49.31	100.00
101-751-957-000	RECREATION PROGRAMS	300.00	1,757.93	10,000.00	1,518.78	8,481.22	10,000.00
101-751-958-000	MUSIC IN THE PARK - GRANT	3,260.00	3,200.00	5,000.00	4,600.00	400.00	5,000.00
101-751-960-000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	1,000.00 MI Rec and Parks Assn
101-751-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	200.00 MI Rec and Parks Assn
101-751-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	500.00 MI Rec and Parks Assn
101-751-965-000	LIABILITY INSURANCE	1,309.90	1,389.83	1,186.25	1,080.92	105.33	1,520.00
101-751-969-000	TAX - PENALTY & INTEREST	41.42	0.00	0.00	0.00	0.00	0.00
101-751-970-000	CAPITAL OUTLAY	16,475.66	56,475.06	215,000.00	6,124.97	208,875.03	395,000.00 350k for Tennis Courts if Grant
101-751-999-004	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 Received, 45k for Canoe Launch
101-751-999-005	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-751-999-006	CONTRACTED SCHOOL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-999-007	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-751-999-008	TENNIS COURT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION:		93,162.29	140,565.79	326,660.58	80,158.96	246,501.62	530,520.19
FAIRGROUNDS							
101-753-702-000	WAGES	1,123.85	1,754.69	3,413.00	2,163.19	1,249.81	4,266.56
101-753-702-001	DPW WAGES FAIRTIME	21.62	185.91	272.68	227.68	45.00	275.00
101-753-703-000	WAGES - PART TIME	519.72	71.00	1,568.32	180.00	1,388.32	1,809.60
101-753-715-000	PAYROLL TAXES	124.75	143.07	265.00	186.03	78.97	495.39
101-753-716-000	HOSPITALIZATION INSURANCE	29.65	0.00	0.00	0.00	0.00	0.00
101-753-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-753-718-000	RETIREMENT	68.33	128.86	256.66	157.24	99.42	454.16
101-753-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-753-721-000	WORKER'S COMP INSURANCE	22.70	15.82	35.00	17.84	17.16	35.00
101-753-776-000	O&M SUPPLIES	136.32	28.30	500.00	0.00	500.00	500.00
101-753-801-000	CONTRACTED SERVICES	11,950.00	5,808.75	15,000.00	7,050.00	7,950.00	15,000.00 Mostly lawn mowing
101-753-920-000	ELECTRIC	2,918.95	3,646.17	3,250.00	2,714.03	535.97	3,845.00
101-753-922-000	WATER/SEWERS/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-753-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
101-753-943-000	EQUIPMENT RENT	3,925.65	4,043.03	7,500.00	5,289.01	2,210.99	8,800.00
101-753-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-753-965-000	LIABILITY INSURANCE	1,056.34	1,120.80	956.63	871.68	84.95	1,181.12
101-753-969-000	TAX - PENALTY & INTEREST	24.78	0.00	0.00	0.00	0.00	0.00
101-753-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-753-999-002	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-753-999-003	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-753-999-004	FAIRTIME WORK EQUIP RENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FAIRGROUNDS:		21,922.66	16,946.40	33,017.29	18,856.70	14,160.59	36,661.83
CHIPPEWA LANDING							

101-754-702-002	WAGES	669.55	511.65	1,000.00	643.29	356.71	1,500.00
101-754-703-000	WAGES - PART TIME	312.00	0.00	1,200.00	1,117.50	82.50	3,619.20
101-754-715-000	PAYROLL TAXES	72.65	35.96	155.00	131.64	23.36	399.30
101-754-716-000	HOSPITALIZATION INSURANCE	18.47	0.00	0.00	0.00	0.00	0.00
101-754-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-754-718-000	RETIREMENT	46.86	35.81	55.00	31.31	23.69	150.00
101-754-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-754-721-000	WORKER'S COMP INSURANCE	7.62	3.96	2.50	0.13	2.37	10.00
101-754-776-000	O&M SUPPLIES	57.16	246.30	750.00	0.00	750.00	750.00
101-754-801-000	CONTRACTED SERVICES	7,200.00	5,518.75	8,500.00	7,050.00	1,450.00	9,000.00
101-754-920-000	ELECTRIC	993.22	425.40	1,000.00	303.03	696.97	1,000.00
101-754-943-000	EQUIPMENT RENT	1,153.83	617.49	3,000.00	1,608.57	1,391.43	2,500.00
101-754-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-754-965-000	LIABILITY INSURANCE	521.14	552.96	471.96	430.05	41.91	575.00
101-754-969-000	TAX - PENALTY & INTEREST	32.58	0.00	0.00	0.00	0.00	0.00
101-754-970-000	CAPITAL OUTLAY	0.00	0.00	5,500.00	1,613.98	3,886.02	0.00
101-754-999-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-754-999-002	CASS RIVER (CATS) PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-754-999-003	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
Total CHIPPEWA LANDING:		11,085.08	7,948.28	21,634.46	12,929.50	8,704.96	19,503.50
CHIPPEWA TRAILWAY							
101-755-702-000	DPW WAGES	91.00	0.00	0.00	0.00	0.00	0.00
101-755-704-000	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
101-755-715-000	PAYROLL TAXES	6.96	0.00	0.00	0.00	0.00	0.00
101-755-716-000	HOSPITALIZATION INSURANCE	1.79	0.00	0.00	0.00	0.00	0.00
101-755-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-755-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-755-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-755-721-000	WORKER'S COMP INSURANCE	0.40	0.00	0.00	0.00	0.00	0.00
101-755-776-000	O&M SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-755-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-755-943-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-755-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-755-999-000	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-755-999-001	CHIPPEWA DNR CONT. SERV	0.00	0.00	0.00	0.00	0.00	0.00
101-755-999-002	CHIPPEWA DNR CON.ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-755-999-003	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total CHIPPEWA TRAILWAY:		100.15	0.00	0.00	0.00	0.00	0.00
HISTORICAL CENTER							
101-804-702-000	WAGES	188.12	187.15	0.00	0.00	0.00	0.00
101-804-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-804-715-000	PAYROLL TAXES	13.67	13.49	0.00	0.00	0.00	0.00
101-804-716-000	HOSPITALIZATION INSURANCE	1.79	0.00	0.00	0.00	0.00	0.00
101-804-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

101-804-718-000	RETIREMENT	3.36	13.10	0.00	0.00	0.00	0.00
101-804-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-804-721-000	WORKER'S COMP INSURANCE	0.40	0.00	0.00	0.00	0.00	0.00
101-804-776-000	O&M SUPPLIES	0.00	28.30	0.00	0.00	0.00	0.00
101-804-999-001	SESQ.CENT.SUPPLIES/SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-002	FOUNDATION GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-003	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-004	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-005	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-006	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-007	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-008	ELECTRIC/ROADHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-009	GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-010	ROADHOUSE GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-011	WATER/SEWER/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-012	ROADHOUSE - W/S/G	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-013	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-014	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-015	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-804-999-016	ROADHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total HISTORICAL CENTER:		207.34	242.04	0.00	0.00	0.00	0.00
TRANSFERS IN							
101-931-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699-000	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699-001	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699-003	TRANSFER FROM DDA	400.00	0.00	25,000.00	25,000.00	0.00	0.00
101-931-699-004	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In:		400.00	0.00	25000.00	25000.00	0.00	0.00
TRANSFERS OUT							
101-966-995-000	TRANSFER TO MUNICIPAL	51,988.00	25,738.00	810,079.42	810,079.42	0.00	101,000.00
101-966-995-001	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995-002	TRANSFER TO REFUSE	0.00	50,000.00	40,000.00	40,000.00	0.00	14,000.00
101-966-995-003	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995-004	TRANSFER TO FIRE FUND-CONTRACT	88,868.37	102,923.15	217,303.84	217,303.84	0.00	142,164.64
101-966-995-005	TRANSFER TO FIRE SAVINGS	50,754.00	228,003.00	0.00	0.00	0.00	155,000.00
101-966-995-006	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995-007	TRANSFER TO EQUIPMENT	130,985.00	57,411.00	205,406.61	205,406.61	0.00	135,000.00
101-966-995-008	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995-009	TRANSFER TO MUNICIPAL-SIDEWALK	0.00	0.00	131,250.00	131,250.00	0.00	200,000.00
101-966-999-000	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	180,000.00
Total OPERATING TRANSFERS OUT:		322,595.37	464,075.15	1,404,039.87	1,404,039.87	0.00	927,164.64
GENERAL FUND Revenue Total:		2,848,765.03	2,810,731.26	2,984,553.00	2,545,376.19	439,176.81	3,166,412.50
GENERAL FUND Expenditure Total:		2,983,972.28	2,767,088.14	4,456,854.23	3,416,667.54	1,040,186.69	4,209,671.15

Total GENERAL FUND:		-135,207.25	43,643.12	-1,472,301.23	-871,291.35	-601,009.88	-1,043,258.65		
MAJOR STREETS FUND									
202-000-406-000	COUNTY ROAD LEVY	82,977.95	86,723.02	89,000.00	0.00	89,000.00	89,000.00		
202-000-503-000	GILFORD RD - FEDERAL PORTION	327,355.35	0.00	0.00	0.00	0.00	0.00		
202-000-503-001	S. ALMER STREET - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	28,892.76	11,923.05	20,000.00	17,395.21	2,604.79	20,000.00		
202-000-574-000	STATE GAS TAX	414,151.54	424,298.85	421,000.00	343,158.18	77,841.82	435,544.24		
202-000-574-001	TRANSFER % ST RD \$ TO LOCAL	-101,404.65	-128,380.86	-140,333.00	-102,947.45	-37,385.55	-137,262.67		
202-000-665-000	INTEREST & DIVIDEND INCOME	16,615.83	66,161.53	25,000.00	41,219.49	-16,219.49	25,000.00		
202-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-000	SAFETY GRANT - GILFORD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-001	N. ALMER STREET - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-002	GILFORD RD-RESIDENT PORTION	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-003	HOOVER ST FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-004	W. FRANK - SMALL URBAN PORTION	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-005	COLUMBIA ST - FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-006	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-007	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-008	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-009	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-010	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-682-011	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00		
202-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
ST/STM CONST									
202-451-702-000	WAGES	193.92	93.83	361.67	76.76	284.91	412.65		
202-451-715-000	PAYROLL TAXES	14.09	6.85	25.77	6.01	19.76	32.19		
202-451-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
202-451-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
202-451-718-000	RETIREMENT	13.57	6.56	25.30	5.37	19.93	41.27		
202-451-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00		
202-451-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
202-451-801-000	CONTRACTED SERVICES - CONST.	122,005.18	22,368.25	100,000.00	60,722.53	39,277.47	25,000.00	In Case	
202-451-801-001	CONTRACTED SERV - ENGINEERING	2,160.00	83,373.04	60,000.00	36,072.50	23,927.50	100,000.00	Small Urban & Sheridan	
202-451-943-000	EQUIPMENT RENT	328.35	0.00	412.69	57.26	355.43	550.00	Engineering	
202-451-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
202-451-969-000	TAX - PENALTY & INTEREST	0.25	0.00	0.00	0.00	0.00	0.00		
202-451-999-001	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
202-451-999-002	CONSTRUCTION LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00		
Total ST/STM CONST:		124,715.36	105,848.53	160,825.43	96,940.43	63,885.00	126,036.10		
N ALMER STREET									
202-453-999-000	CONTRACTED SERV - N ALMER ST	0.00	0.00	0.00	0.00	0.00	0.00		
202-453-999-001	ENGINEERING - N ALMER ST	0.00	0.00	0.00	0.00	0.00	0.00		
202-453-999-002	N ALMER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00		
202-453-999-003	CONTR SRV HANDICAP - N ALMER	0.00	0.00	0.00	0.00	0.00	0.00		

202-453-999-004	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
202-453-999-005	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
Total N ALMER STREET:		0.00	0.00	0.00	0.00	0.00	0.00
S. ALMER STREET							
202-454-999-000	CONTRACTED SERV - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
202-454-999-001	CONTR SRV DESIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
202-454-999-002	CONT SVS - CONSTRUCTION ENG.	0.00	0.00	0.00	0.00	0.00	0.00
202-454-999-003	FEDERAL PORTION	327,355.35	0.00	0.00	0.00	0.00	0.00
202-454-999-004	MISCELLANEOUS FEES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total S. ALMER STREET PROJECT:		327,355.35	0.00	0.00	0.00	0.00	0.00
COLUMBIA STREET							
202-455-999-000	CONTRACTED SERV-COLUMBIA ST	0.00	0.00	0.00	0.00	0.00	0.00
202-455-999-001	CONTRACTED SERV-DESIGN ENG	0.00	0.00	0.00	0.00	0.00	0.00
202-455-999-002	CONT SVS-CONSTRUCTION ENG	0.00	0.00	0.00	0.00	0.00	0.00
202-455-999-003	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLUMBIA STREET PROJECT:		0.00	0.00	0.00	0.00	0.00	0.00
W. FRANK STREET							
202-456-999-000	CONTR.SRV.-DISIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
202-456-999-001	CONTR. ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
202-456-999-002	W. FRANK - CITY MATCH	0.00	0.00	0.00	0.00	0.00	0.00
202-456-999-003	SMALL URBAN PORTION	0.00	0.00	0.00	0.00	0.00	0.00
202-456-999-004	FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00
202-456-999-005	FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00
202-456-999-006	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total W. FRANK STREET PROJECT:		0.00	0.00	0.00	0.00	0.00	0.00
NON-TRUNKLINE MAINT							
202-463-702-000	NON-TRUNKLINE MAINT WAGES	13,747.94	12,489.96	17,105.91	11,257.22	5,848.69	22,707.78
202-463-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
202-463-715-000	PAYROLL TAXES	1,002.46	888.95	1,300.05	841.73	458.32	1,771.21
202-463-716-000	HOSPITALIZATION INSURANCE	4,336.04	4,099.95	5,590.42	3,393.54	2,196.88	6,173.56
202-463-717-000	LIFE INSURANCE	61.89	68.75	76.19	53.91	22.28	83.79
202-463-718-000	RETIREMENT	752.55	779.37	1,148.45	634.73	513.72	2,270.78
202-463-719-000	SHORT/LONG TERM DISABILITY	158.72	189.72	227.23	168.14	59.09	264.48
202-463-721-000	WORKER'S COMP INSURANCE	128.72	160.75	315.18	194.64	120.54	275.00
202-463-776-000	O&M SUPPLIES	5,813.91	1,657.69	7,500.00	1,625.94	5,874.06	7,500.00
202-463-776-001	WINTER MAINT - SALT	6,570.61	6,003.00	7,500.00	5,538.26	1,961.74	7,500.00
202-463-776-002	TREES & SHRUBS	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
202-463-801-000	CONTRACTED SERVICES	4,072.00	936.00	10,000.00	7,303.50	2,696.50	7,500.00
202-463-943-000	EQUIPMENT RENT	27,995.13	29,404.89	25,000.00	25,839.37	-839.37	35,000.00
202-463-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
202-463-969-000	TAX - PENALTY & INTEREST	45.04	0.00	0.00	0.00	0.00	0.00

202-463-999-001	CONTRACTED SERV PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
202-463-999-002	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-TRUNKLINE MAINT:		64,685.01	56,679.03	78,863.43	56,850.98	22,012.45	94,146.59
TRUNKLINE							
202-464-702-000	M81 ROUTINE MAINTENANCE WAGES	355.06	810.50	800.00	441.23	358.77	900.00
202-464-702-001	M24 ROUTINE MAINTENANCE WAGES	118.32	119.35	371.24	371.24	0.00	600.00
202-464-715-000	PAYROLL TAXES	33.62	66.33	89.07	57.50	31.57	117.00
202-464-716-000	HOSPITALIZATION INSURANCE	23.84	0.00	0.00	0.00	0.00	0.00
202-464-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-464-718-000	RETIREMENT	12.47	47.42	75.00	42.84	32.16	150.00
202-464-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
202-464-721-000	WORKER'S COMP INSURANCE	5.29	0.00	0.00	0.00	0.00	0.00
202-464-776-000	O&M SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-464-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	784.33	1,736.92	1,000.00	784.89	215.11	1,500.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	0.00	0.00	100.00	0.00	100.00	100.00
202-464-969-000	TAX - PENALTY & INTEREST	3.57	0.00	0.00	0.00	0.00	0.00
202-464-999-000	WAGES - PART TIME- M-81	0.00	0.00	0.00	0.00	0.00	0.00
202-464-999-001	WAGES - PART TIME - M-24	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUNKLINE MAINTENANCE:		1,336.50	2,780.52	2,435.31	1,697.70	737.61	3,367.00
TRUNKLINE SWEEPING							
202-466-702-000	M81 SWEEPING WAGES	780.18	416.44	900.00	627.08	272.92	900.00
202-466-702-001	M24 SWEEPING WAGES	465.98	125.10	120.00	523.00	-403.00	600.00
202-466-715-000	PAYROLL TAXES	73.42	38.01	77.52	82.66	-5.14	117.00
202-466-716-000	HOSPITALIZATION INSURANCE	18.02	0.00	0.00	0.00	0.00	0.00
202-466-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-466-718-000	RETIREMENT	73.12	37.91	77.00	80.52	-3.52	150.00
202-466-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
202-466-721-000	WORKER'S COMP INSURANCE	4.00	0.00	0.00	0.00	0.00	0.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	4,048.24	2,477.09	6,000.00	4,562.98	1,437.02	7,500.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	0.00	0.00	1,000.00	331.48	668.52	1,000.00
202-466-969-000	TAX - PENALTY & INTEREST	7.85	0.00	0.00	0.00	0.00	0.00
202-466-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
202-466-999-001	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
202-466-999-003	SWEEPING TKL Mtncce supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUNKLINE SWEEPING:		5,470.81	3,094.55	8,174.52	6,207.72	1,966.80	10,267.00
TREE TRIMMING							
202-470-999-000	M81 TREE TRIMMING WAGES	0.00	0.00	0.00	0.00	0.00	400.00
202-470-999-001	M81 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-002	M24 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-003	M24 TREE TRIMMING WAGES	0.00	0.00	0.00	0.00	0.00	200.00
202-470-999-005	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	46.80
202-470-999-006	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

202-470-999-007	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-008	RETIREMENT	0.00	0.00	0.00	0.00	0.00	60.00
202-470-999-009	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-010	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-011	TREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-012	M81 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-013	M81 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-014	M24 TREE CUTTING EQUIP RENTAL	0.00	0.00	98.16	98.16	0.00	0.00
202-470-999-015	M24 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-999-016	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREE TRIMMING:		0.00	0.00	98.16	98.16	0.00	706.80
DRAINAGE							
202-472-999-000	M81 DRAINAGE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-001	M24 DRAINAGE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-002	WAGES - PART TIME M-81	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-003	WAGES - PART TIME - M-24	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-005	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-006	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-007	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-008	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-009	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-010	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-011	DRAINAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-012	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-013	M81 DRAINAGE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-472-999-014	M24 DRAINAGE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DRAINAGE:		0.00	0.00	0.00	0.00	0.00	0.00
SIGN MAINTENANCE							
202-475-702-000	M81 SIGN MAINTENANCE WAGES	101.79	46.04	0.00	0.00	0.00	150.00
202-475-702-001	M24 SIGN MAINTENANCE WAGES	48.95	0.00	119.69	119.69	0.00	150.00
202-475-715-000	PAYROLL TAXES	10.84	3.52	8.58	8.58	0.00	23.40
202-475-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-475-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-475-718-000	RETIREMENT	1.35	3.22	8.37	8.37	0.00	30.00
202-475-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
202-475-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-475-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-475-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	38.92	24.05	36.81	36.81	0.00	100.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGN MAINTENANCE:		201.85	76.83	173.45	173.45	0.00	453.40
M81 SNOW/ICE							
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	2,355.05	739.34	1,350.00	3,541.84	-2,191.84	3,500.00

202-479-702-001	M81 SNOW/ICE HAULING WAGES	340.98	0.00	0.00	98.38	-98.38	100.00
202-479-702-002	M24 SNOW/ICE HAULING WAGES	38.31	0.00	0.00	39.43	-39.43	50.00
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	800.32	523.80	768.00	1,059.84	-291.84	1,500.00
202-479-715-000	PAYROLL TAXES	253.19	90.18	160.97	338.07	-177.10	401.70
202-479-716-000	HOSPITALIZATION INSURANCE	1.53	0.00	0.00	0.00	0.00	0.00
202-479-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-479-718-000	RETIREMENT	31.66	41.48	50.00	85.96	-35.96	515.00
202-479-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
202-479-721-000	WORKER'S COMP INSURANCE	0.34	0.00	0.00	0.00	0.00	0.00
202-479-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-479-801-000	CONTRACTED SERVICES	1,687.50	0.00	5,000.00	0.00	5,000.00	5,000.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	4,585.75	2,249.78	6,000.00	8,956.21	-2,956.21	7,500.00
202-479-943-001	M81 WINTER HAULING EQ RENTAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	66.06	0.00	100.00	70.42	29.58	150.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,410.38	1,340.63	1,500.00	2,406.44	-906.44	2,500.00
202-479-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
202-479-969-000	TAX - PENALTY & INTEREST	25.70	0.00	0.00	0.00	0.00	0.00
202-479-999-000	WAGES - PART TIME- M-81 SCRAP	0.00	0.00	0.00	0.00	0.00	0.00
202-479-999-001	WAGES - PART TIME -M-81 Haul	0.00	0.00	0.00	0.00	0.00	0.00
202-479-999-002	WAGES - PART TIME M-24 Scrap	0.00	0.00	0.00	0.00	0.00	0.00
202-479-999-003	WAGES - PART TIME- M24 Haul	0.00	0.00	0.00	0.00	0.00	0.00
Total M81 SNOW/ICE SCRAPING:		11,596.77	4,985.21	16,028.97	16,596.59	-567.62	22,316.70
ADMINISTRATION							
202-483-702-000	WAGES - ADMINISTRATION	20,520.33	25,426.62	26,900.47	20,305.03	6,595.44	29,828.99
202-483-715-000	PAYROLL TAXES	1,509.00	1,782.88	2,043.92	1,484.57	559.35	2,326.66
202-483-716-000	HOSPITALIZATION INSURANCE	2,378.78	4,159.80	6,083.39	3,575.51	2,507.88	5,260.00
202-483-717-000	LIFE INSURANCE	52.25	80.63	85.00	63.72	21.28	85.00
202-483-718-000	RETIREMENT	1,906.51	2,246.40	2,441.68	1,926.74	514.94	2,982.90
202-483-719-000	SHORT/LONG TERM DISABILITY	195.26	323.08	395.00	272.72	122.28	365.00
202-483-721-000	WORKER'S COMP INSURANCE	281.32	254.62	898.10	306.06	592.04	560.00
202-483-740-000	OFFICE SUPPLIES	5.51	173.44	150.00	54.33	95.67	175.00
202-483-760-000	POSTAGE	55.93	124.55	125.00	132.19	-7.19	150.00
202-483-801-000	CONTRACTED SERVICES	946.50	380.47	500.00	0.00	500.00	500.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	40,000.00	0.00	40,000.00	50,000.00 \$20k Light Poles, \$30k LED Light
202-483-802-000	AUDIT	704.64	1,912.39	2,034.11	1,592.91	441.20	2,200.00 Kits
202-483-853-000	TELEPHONE	465.30	354.71	351.12	263.22	87.90	375.00
202-483-965-000	LIABILITY INSURANCE	1,978.47	2,072.03	1,768.52	1,611.48	157.04	2,100.00
202-483-969-000	TAX - PENALTY & INTEREST	154.07	0.00	0.00	0.00	0.00	0.00
202-483-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION:		31,153.87	39,291.62	83,776.31	31,588.48	52,187.83	96,908.55
DEBT SERVICE							
202-905-999-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER OUT:		0.00	0.00	0.00	0.00	0.00	0.00

OPERATING TRANSFERS OUT							
202-966-995-000	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFERS OUT:		0.00	0.00	0.00	0.00	0.00	0.00
MAJOR STREETS FUND Revenue Total:		768,588.78	460,725.59	414,667.00	298,825.43	115,841.57	432,281.57
MAJOR STREETS FUND Expenditure Total:		566,515.52	212,756.29	350,375.58	210,153.51	140,222.07	354,202.15
Total MAJOR STREETS FUND:		202,073.26	247,969.30	64,291.42	88,671.92	-24,380.50	78,079.42
LOCAL STREETS FUND							
203-000-406-000	COUNTY BRIDGE LEVY	41,304.24	43,168.43	45,000.00	0.00	45,000.00	45,000.00
203-000-546-000	TRANS % MAJOR ST RD \$\$	101,404.65	128,380.86	140,333.00	102,947.45	37,385.55	137,262.67
203-000-548-000	METRO ACTS FUNDS	19,408.92	18,512.97	15,000.00	0.00	15,000.00	15,000.00
203-000-574-000	STATE GAS TAX	166,482.61	170,780.01	175,000.00	130,412.63	44,587.37	172,883.67
203-000-665-000	INTEREST & DIVIDEND INCOME	2,280.88	12,548.01	5,000.00	8,606.41	-3,606.41	5,000.00
203-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-000	OTHER STATE GRANTS - PA 207	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-002	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-003	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-004	SPECIAL ASSMT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-005	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-006	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-007	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	180,000.00
203-000-682-008	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-009	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-010	LUDER RD. BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
203-000-682-011	MDOT CAT B GRANT-LINC/HOW/NORM	0.00	0.00	0.00	0.00	0.00	0.00
203-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION-SCRAP							
203-451-999-000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-003	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-004	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-005	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-006	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-007	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-008	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-009	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-011	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-012	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00
203-451-999-014	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION- SCRAP TIRE GRANT:		0.00	0.00	0.00	0.00	0.00	0.00
HANDICAP							
203-452-999-000	WAGES- HANDICAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

203-452-999-001	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-002	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-003	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-004	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-005	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-006	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-007	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-008	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-009	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-010	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00
203-452-999-011	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total HANDICAP CONSTRUCTION:		0.00	0.00	0.00	0.00	0.00	0.00
ST/STM MTNCE							
203-463-702-000	WAGES	22,250.11	30,581.52	37,000.00	27,696.68	9,303.32	35,000.00
203-463-703-000	WAGES - PART TIME	1,562.21	3,027.00	3,000.00	2,190.00	810.00	4,524.00
203-463-715-000	PAYROLL TAXES	1,740.44	2,436.14	3,040.00	2,154.94	885.06	3,082.87
203-463-716-000	HOSPITALIZATION INSURANCE	5,421.02	4,919.95	6,708.62	4,072.32	2,636.30	7,408.28
203-463-717-000	LIFE INSURANCE	74.22	82.45	91.43	64.62	26.81	100.55
203-463-718-000	RETIREMENT	1,350.97	1,974.94	2,515.00	1,670.24	844.76	3,500.00
203-463-719-000	SHORT/LONG TERM DISABILITY	190.44	227.64	272.68	201.78	70.90	317.38
203-463-721-000	WORKER'S COMP INSURANCE	258.46	192.90	381.10	233.56	147.54	235.00
203-463-776-000	O&M SUPPLIES	5,397.86	1,585.12	7,500.00	2,264.48	5,235.52	10,000.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	5,142.21	5,557.57	6,412.74	6,412.74	0.00	7,500.00
203-463-776-002	TREES & SHRUBS	0.00	0.00	2,500.00	0.00	2,500.00	0.00 \$500k Road portion of Norman St,
203-463-801-000	CONTRACTED SERVICES	28,999.23	84,900.00	60,000.00	50,903.00	9,097.00	650,000.00 \$100k Cracksealing &
203-463-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	100,000.00 Road portion of Norman St
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	64,479.50	0.00	0.00	0.00	0.00	0.00
203-463-943-000	EQUIPMENT RENT	46,356.68	61,188.08	50,000.00	50,335.54	-335.54	60,000.00
203-463-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00	500.00
203-463-969-000	TAX - PENALTY & INTEREST	271.01	0.00	0.00	0.00	0.00	0.00
203-463-999-001	CONTRACTED SERV PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
203-463-999-002	CONTRACT SERV - BURNSIDE/GIBBS	0.00	0.00	0.00	0.00	0.00	0.00
203-463-999-003	LUDER RD BRIDGE DESIGN/CONST E	0.00	0.00	0.00	0.00	0.00	0.00
203-463-999-004	LUDER RD BRIDGE GRANT PORTION	0.00	0.00	0.00	0.00	0.00	0.00
203-463-999-005	LUDER RD BRIDGE CITY PORTION	0.00	0.00	0.00	0.00	0.00	0.00
Total ST/STM MTNCE:		183,494.36	196,673.31	179,921.57	148,199.90	31,721.67	882,168.08
ADMINISTRATION							
203-483-702-000	WAGES ADMINISTRATION	20,520.33	25,426.62	26,890.45	20,305.03	6,585.42	29,828.99
203-483-715-000	PAYROLL TAXES	1,509.00	1,782.88	2,043.83	1,484.57	559.26	2,326.66
203-483-716-000	HOSPITALIZATION INSURANCE	2,359.36	4,159.81	6,083.36	3,575.51	2,507.85	5,260.00
203-483-717-000	LIFE INSURANCE	52.26	80.63	85.00	63.72	21.28	85.00
203-483-718-000	RETIREMENT	1,906.51	2,246.40	2,441.68	1,926.74	514.94	2,982.90
203-483-719-000	SHORT/LONG TERM DISABILITY	195.26	323.08	327.51	272.72	54.79	365.00
203-483-721-000	WORKER'S COMP INSURANCE	277.02	254.62	892.95	305.96	586.99	460.00

203-483-740-000	OFFICE SUPPLIES	5.51	173.44	150.00	54.33	95.67	150.00
203-483-760-000	POSTAGE	18.64	120.26	100.00	132.19	-32.19	150.00
203-483-801-000	CONTRACTED SERVICES	528.00	380.47	500.00	0.00	500.00	500.00
203-483-802-000	AUDIT	704.64	1,625.97	1,717.55	1,315.98	401.57	1,620.00
203-483-853-000	TELEPHONE	465.30	296.23	355.00	263.23	91.77	351.12
203-483-956-000	MISC/CONTINGENCY	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
203-483-965-000	LIABILITY INSURANCE	2,345.22	3,286.75	2,805.31	2,556.21	249.10	3,344.51
203-483-969-000	TAX - PENALTY & INTEREST	139.92	0.00	0.00	0.00	0.00	0.00
203-483-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
203-483-999-002	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		31,026.97	40,157.16	45,392.64	32,256.19	13,136.45	48,424.18
ADMINISTRATION:							
OPERATING TRANSFER							
203-966-995-000	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
Total OPERATING TRANSFER OUT:		0.00	0.00	0.00	0.00	0.00	0.00
LOCAL STREETS FUND Revenue Total:		330,881.30	373,390.28	380,333.00	241,966.49	138,366.51	555,146.34
LOCAL STREETS FUND Expenditure Total:		214,521.33	236,830.47	225,314.21	180,456.09	44,858.12	930,592.26
Total LOCAL STREETS FUND:		116,359.97	136,559.81	155,018.79	61,510.40	93,508.39	-375,445.92
MUNICIPAL STREETS							
204-000-451-000	SPECIAL ASSESSMENT 2017	0.00	0.00	0.00	0.00	0.00	0.00
204-000-451-001	SPECIAL ASSESSMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
204-000-451-002	SPECIAL ASSESSMENT 2019	1,090.65	178.47	0.00	178.47	-178.47	0.00
204-000-451-003	SPECIAL ASSESSMENT 2020	4,119.20	3,800.65	0.00	0.00	0.00	0.00
204-000-451-004	SPECIAL ASSESSMENTS 2021	23,839.69	12,892.97	5,000.00	1,273.46	3,726.54	0.00
204-000-451-005	SPECIAL ASSESSMENTS 2022	0.00	13,217.21	7,500.00	9,554.67	-2,054.67	5,000.00
204-000-451-006	SPECIAL ASSESMENTS 2024	0.00	0.00	10,000.00	0.00	10,000.00	7,500.00
204-000-451-007	SPECIAL ASSESMENTS 2025	0.00	0.00	0.00	0.00	0.00	10,000.00
204-000-474-000	SIDEWALK ASSESSMENT INT	1,172.47	1,256.71	0.00	789.48	-789.48	0.00
204-000-652-000	PARKING VIOLATION REVENUE	20.00	0.00	0.00	60.00	-60.00	0.00
204-000-665-000	INTEREST & DIVIDEND INCOME	647.23	1,562.21	1,000.00	11,847.36	-10,847.36	5,000.00
204-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
204-000-682-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
204-000-682-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00	0.00
204-000-682-002	SPECIAL ASSESSMENTS - 2015	0.00	0.00	0.00	0.00	0.00	0.00
204-000-682-003	SPECIAL ASSESSMENT - 2016	0.00	0.00	0.00	0.00	0.00	0.00
204-000-682-004	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
204-000-682-005	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
204-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699-001	TRANSFER FROM GENERAL	0.00	25,738.00	0.00	0.00	0.00	0.00
SIDEWALK							
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	898.59	586.80	10,263.54	1,798.37	8,465.17	11,624.67
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	10.88	78.36	0.00	0.00	0.00	0.00
204-442-715-000	PAYROLL TAXES	66.62	48.68	780.03	129.48	650.55	906.72

204-442-716-000	HOSPITALIZATION INSURANCE	2,590.46	2,459.97	3,354.25	2,036.16	1,318.09	3,704.14
204-442-717-000	LIFE INSURANCE	37.09	41.21	45.72	32.31	13.41	60.00
204-442-718-000	RETIREMENT	58.86	46.64	690.10	94.55	595.55	1,162.47
204-442-719-000	SHORT/LONG TERM DISABILITY	95.24	113.82	240.00	100.89	139.11	195.00
204-442-721-000	WORKER'S COMP INSURANCE	74.76	96.45	190.55	116.77	73.78	220.00
204-442-776-000	SUPPLIES & MATERIALS	55.20	0.00	1,039.09	1,039.09	0.00	1,500.00
204-442-801-000	CONTRACTED SERVICES	169,250.09	2,460.00	175,000.00	10,091.25	164,908.75	200,000.00
204-442-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
204-442-943-000	EQUIPMENT RENT	930.57	664.84	2,000.00	3,928.86	-1,928.86	3,500.00
204-442-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00	500.00
204-442-969-000	TAX - PENALTY & INTEREST	4.22	0.00	0.00	0.00	0.00	0.00
204-442-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
204-442-999-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK:		174,072.58	6,596.77	194,103.28	19,367.73	174,735.55	223,373.00
ALLEYS							
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	420.85	808.27	756.10	777.17	-21.07	1,000.00
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0.00	0.00	0.00	0.00	0.00	0.00
204-443-715-000	PAYROLL TAXES	30.09	56.85	53.09	54.64	-1.55	78.00
204-443-716-000	HOSPITALIZATION INSURANCE	6.77	0.00	0.00	0.00	0.00	0.00
204-443-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
204-443-718-000	RETIREMENT	26.94	47.00	49.76	51.23	-1.47	100.00
204-443-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
204-443-721-000	WORKER'S COMP INSURANCE	1.50	0.00	0.00	0.00	0.00	0.00
204-443-776-000	SUPPLIES & MATERIALS	0.00	0.00	956.39	956.39	0.00	1,000.00
204-443-801-000	CONTRACTED SERVICES	0.00	1,000.00	25,000.00	0.00	25,000.00	10,000.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
204-443-943-000	EQUIPMENT RENT	711.88	2,278.15	2,000.00	1,841.52	158.48	2,500.00
204-443-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
204-443-969-000	TAX - PENALTY & INTEREST	4.42	0.00	0.00	0.00	0.00	0.00
204-443-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
Total ALLEYS:		1,202.45	4,190.27	28,815.34	3,680.95	25,134.39	14,678.00
PARKING LOTS							
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	5,128.52	5,961.45	4,222.71	14,665.62	-10,442.91	15,000.00
204-444-707-000	PARKING LOT CONST WAGES	0.00	0.00	0.00	0.00	0.00	0.00
204-444-715-000	PAYROLL TAXES	366.89	429.17	301.65	1,051.52	-749.87	1,170.00
204-444-716-000	HOSPITALIZATION INSURANCE	7.27	0.00	0.00	0.00	0.00	0.00
204-444-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
204-444-718-000	RETIREMENT	214.25	345.66	211.86	764.16	-552.30	1,500.00
204-444-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
204-444-721-000	WORKER'S COMP INSURANCE	1.61	0.00	0.00	0.00	0.00	0.00
204-444-776-000	SUPPLIES/MATERIALS	0.00	47.64	961.32	977.44	-16.12	1,500.00
204-444-776-001	WINTER MAINT - SALT	2,571.10	5,590.86	5,000.00	2,623.40	2,376.60	5,000.00
204-444-801-000	CONTRACTED SERVICES	0.00	0.00	700,000.00	158,934.66	541,065.34	75,000.00 Chipsealing and Sealcoating
204-444-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
204-444-920-000	ELECTRIC - PARKING LOTS	2,235.82	2,331.33	3,250.00	1,472.84	1,777.16	3,250.00
204-444-943-000	EQUIPMENT RENTAL	14,179.79	18,486.83	17,500.00	49,644.29	-32,144.29	25,000.00

204-444-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
204-444-969-000	TAX - PENALTY & INTEREST	40.36	0.00	0.00	0.00	0.00	0.00
204-444-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
204-444-999-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING LOTS:		24,745.61	33,192.94	731,447.54	230,133.93	501,313.61	127,420.00
ADMIN							
204-483-702-000	WAGES ADMIN	15,138.80	9,705.87	10,107.62	7,872.05	2,235.57	4,748.40
204-483-715-000	PAYROLL TAXES	1,108.02	620.89	768.18	567.83	200.35	370.38
204-483-716-000	HOSPITALIZATION INSURANCE	1,809.16	2,353.49	3,025.65	1,780.38	1,245.27	2,620.00
204-483-717-000	LIFE INSURANCE	45.89	31.35	34.00	24.21	9.79	35.00
204-483-718-000	RETIREMENT	1,387.51	755.59	1,010.00	719.03	290.97	474.84
204-483-719-000	SHORT/LONG TERM DISABILITY	168.28	127.33	140.00	104.95	35.05	140.00
204-483-721-000	WORKER'S COMP INSURANCE	191.34	98.28	628.30	115.01	513.29	120.00
204-483-740-000	OFFICE SUPPLIES	0.00	34.07	100.00	7.36	92.64	150.00
204-483-760-000	POSTAGE	18.64	120.26	100.00	132.19	-32.19	150.00
204-483-801-000	CONTRACTED SERVICES	528.00	380.47	500.00	0.00	500.00	500.00
204-483-802-000	AUDIT	704.64	821.28	828.16	486.65	341.51	798.00
204-483-853-000	TELEPHONE	245.40	265.85	250.00	184.05	65.95	250.00
204-483-900-000	PRINTING & PUBLICATION	0.00	0.00	500.00	3,591.00	-3,091.00	500.00
204-483-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
204-483-965-000	LIABILITY INSURANCE	1,327.00	1,159.02	989.25	901.41	87.84	1,200.00
204-483-969-000	TAX - PENALTY & INTEREST	87.99	0.00	0.00	0.00	0.00	0.00
204-483-999-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		22,760.67	16,473.75	18,981.16	16,486.12	2,495.04	12,056.62
OPERATING TRANSFER IN							
204-931-699-000	TRANSFER FROM GENERAL	51,988.00	0.00	810,079.42	810,079.42	0.00	101,000.00
204-931-699-001	TRANSFER FROM GENERAL-SIDEWALK	0.00	0.00	131,250.00	131,250.00	0.00	200,000.00
Total OPERATING TRANSFER IN:		51988.00	0.00	941329.42	941329.42	0.00	301,000.00
OPERATING TRANSFER OUT							
204-966-999-000	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
204-966-999-001	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFER OUT:		0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL STREETS FUND Revenue Total:		82,877.24	58,646.22	964,829.42	965,032.86	-203.44	328,500.00
MUNICIPAL STREETS FUND Expenditure Total:		222,781.31	60,453.73	973,347.32	269,668.73	703,678.59	377,527.62
Total MUNICIPAL STREETS FUND:		-139,904.07	-1,807.51	-8,517.90	695,364.13	-703,882.03	-49,027.62
FIRE FUND							
216-000-505-000	FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00
216-000-529-000	MEDICAL FIRST RESPONDER - ARPA	26,437.54	0.00	0.00	0.00	0.00	0.00
216-000-636-000	FIRE FEES - ALMER TWP	25,817.37	32,362.45	30,411.08	27,555.45	2,855.63	27,181.98
216-000-636-001	FIRE FEES - INDIANFIELDS TWP	43,481.87	51,301.68	48,505.67	29,300.64	19,205.03	48,486.90
216-000-636-002	FIRE FEES - WELLS TOWNSHIP	20,381.57	23,296.90	23,177.59	28,001.60	-4,824.01	22,774.08
216-000-636-003	FIRE FEES - JUNIATA TOWNSHIP	10,870.47	16,943.20	17,377.76	20,994.64	-3,616.88	19,100.98
216-000-636-004	FIRE FEES - ELLINGTON TOWNSHIP	11,549.88	13,406.31	18,833.15	0.00	18,833.15	19,100.98

216-000-637-000	SURCHARGE ALMER TWP	6,969.02	3,410.74	6,329.54	0.00	6,329.54	11,781.51
216-000-637-001	SURCHARGE INDIANFIELDS TWP	11,737.31	5,406.80	10,095.62	0.00	10,095.62	21,015.72
216-000-637-002	SURCHARGE WELLS TWP	5,501.87	5,489.13	4,824.01	0.00	4,824.01	9,870.99
216-000-637-003	SURCHARGE JUNIATA TWP	2,934.33	3,992.10	3,616.88	0.00	3,616.88	8,278.95
216-000-637-004	SURCHARGE ELLINGTON TWP	3,117.72	3,158.74	3,919.79	0.00	3,919.79	8,278.95
216-000-657-001	MEDICAL RUN REVENUE	0.00	12,930.00	15,000.00	9,825.00	5,175.00	10,000.00
216-000-665-000	INTEREST & DIVIDEND INCOME	3,762.34	5,754.45	2,500.00	1,111.77	1,388.23	1,000.00
216-000-674-000	DONATIONS	950.00	1,050.00	0.00	5,000.00	-5,000.00	0.00
216-000-675-000	MISC INCOME	2,313.00	2,150.70	1,000.00	18,730.62	-17,730.62	1,000.00
216-000-675-001	MISC INCOME - GIFT CARDS	29.82	392.79	0.00	0.00	0.00	0.00
216-000-682-000	DONATIONS FOR FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
216-000-682-001	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
216-000-682-002	GRANT TO ASSIST FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00	0.00
216-000-682-003	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
216-000-682-004	FIRE EQUIPMENT GRANT	0.00	10,000.00	0.00	0.00	0.00	0.00
216-000-691-000	LEASE PROCEEDS - VEHICLES	0.00	125,338.00	0.00	0.00	0.00	0.00
216-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
216-000-693-000	SALE OF EQUIPMENT	0.00	9,800.00	3,000.00	0.00	3,000.00	0.00
216-000-696-000	FIRE TRUCK BOND/LOAN	400,000.00	0.00	0.00	0.00	0.00	0.00
216-000-698-000	INSURANCE PROCEEDS	0.00	56,029.30	0.00	0.00	0.00	0.00
216-000-699-000	TRANSFER FROM GENERAL FUND	0.00	330,926.15	0.00	0.00	0.00	0.00
FIRE CHIEF							
216-336-702-000	WAGES - CHIEF	27,493.98	53,920.21	55,702.40	40,674.56	15,027.84	71,717.00
216-336-702-001	DPW WAGES	1,325.36	375.30	561.95	544.24	17.71	1,500.00
216-336-702-002	OFFICE WAGES	6,662.34	7,129.28	7,869.66	5,386.40	2,483.26	7,776.80
216-336-704-000	WAGES IN LIEU OF HOSP INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
216-336-715-000	PAYROLL TAXES	8,157.62	9,364.78	9,400.00	6,956.09	2,443.91	6,317.52
216-336-716-000	HOSPITALIZATION INSURANCE	415.79	1,163.32	2,500.00	1,834.74	665.26	2,694.00
216-336-717-000	LIFE INSURANCE	140.46	225.00	238.74	168.75	69.99	230.00
216-336-718-000	RETIREMENT	2,800.86	4,889.54	5,009.92	3,714.06	1,295.86	8,099.38
216-336-719-000	SHORT/LONG TERM DISABILITY	419.39	861.17	963.43	703.89	259.54	938.51
216-336-721-000	WORKER'S COMP INSURANCE	1,052.54	1,570.01	1,972.45	1,405.98	566.47	1,790.00
216-336-725-000	VOLUNTEER FIREMAN PAY	61,752.50	61,357.50	60,000.00	44,827.00	15,173.00	63,000.00
216-336-740-000	OPERATING SUPPLIES	22,824.91	26,955.73	43,750.00	19,847.68	23,902.32	25,000.00
216-336-740-001	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
216-336-750-000	TECHNOLOGY	65.70	1,067.35	7,900.00	175.00	7,725.00	2,350.00
216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	1,882.79	1,695.36	1,400.00	1,320.62	79.38	1,754.55
216-336-760-000	POSTAGE	93.13	151.67	250.00	132.19	117.81	250.00
216-336-776-000	EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
216-336-801-000	CONTRACTED SERVICES	13,032.42	2,639.25	8,300.00	4,513.15	3,786.85	8,100.00
216-336-801-002	CONTRACTED SERV - JANITORIAL	1,407.64	1,028.72	1,407.00	649.68	757.32	1,407.64
216-336-802-000	AUDIT	1,111.68	1,826.89	1,919.72	2,279.80	-360.08	2,400.00
216-336-853-000	TELEPHONE	866.17	980.92	2,052.00	1,045.11	1,006.89	1,230.04
216-336-860-000	GAS & OIL	6,699.58	4,722.08	6,000.00	5,162.30	837.70	6,500.00
216-336-922-000	WATER/SEWER/GARBAGE	1,291.08	1,319.54	1,500.00	922.04	577.96	1,500.00
216-336-930-000	REPAIRS - EQUIPMENT	35,073.96	50,901.12	42,855.03	48,936.33	-6,081.30	58,750.00

216-336-956-000	MISC/CONTINGENCY	20.00	0.00	100.00	0.00	100.00	100.00	
216-336-960-000	EDUCATION & TRAINING	2,906.54	5,299.61	5,865.00	2,195.11	3,669.89	8,160.00	
216-336-961-000	MEMBERSHIP DUES	0.00	0.00	700.00	0.00	700.00	700.00	
216-336-962-000	TRAVEL & LODGING	0.00	0.00	0.00	229.57	-229.57	500.00	
216-336-965-000	LIABILITY INSURANCE	4,605.56	5,336.19	4,392.95	4,150.12	242.83	5,600.00	
216-336-965-001	VEHICLE INSURANCE	20,174.04	23,505.52	20,062.43	18,280.98	1,781.45	25,000.00	
216-336-969-000	TAX - PENALTY & INTEREST	540.78	0.00	0.00	0.00	0.00	0.00	
216-336-970-000	CAPITAL OUTLAY	29,802.72	571,202.45	58,000.00	51,518.32	6,481.68	68,000.00	\$50k Replacement Air
216-336-991-000	LEASE PAYMENT - PRINCIPAL	0.00	63,205.23	16,060.59	16,060.59	0.00	16,060.59	Compressor, \$18k 4 sets bunker
216-336-993-000	LEASE PAYMENT - INTEREST	0.00	2,976.08	6,000.00	5,775.64	224.36	6,000.00	
216-336-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
216-336-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
216-336-999-002	CONTRACTED SVS -PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
216-336-999-003	DPW EQUIPMENT RENTAL	0.00	0.00	66.87	66.87	0.00	200.00	
Total FIRE CHIEF:		252,619.54	905,669.82	372,800.14	289,476.81	83,323.33	403,626.03	
HEALTH & WELFARE								
216-652-835-000	MRF - SUPPLIES - ARPA	17,057.54	0.00	0.00	0.00	0.00	0.00	
216-652-835-001	MRF - WAGES - ARPA	9,380.00	0.00	0.00	0.00	0.00	0.00	
Total HEALTH & WELFARE:		26,437.54	0.00	0.00	0.00	0.00	0.00	
HEALTH & WELFARE								
216-900-999-000	GRANT EXPENSES FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total HEALTH & WELFARE:		0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS								
216-901-999-000	CAPITAL OUTLAY/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
216-901-999-001	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
Total MATERIALS:		0.00	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE/FIRE								
216-902-999-000	BOND PRINCIPAL PAY'T	0.00	0.00	0.00	0.00	0.00	0.00	
216-902-999-001	BOND INTEREST PAY'T	0.00	0.00	0.00	0.00	0.00	0.00	
Total DEBT SERVICE/FIRE TRUCK:		0.00	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE								
216-905-999-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
216-905-999-001	TRANSFER TO SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
216-905-999-002	TRANSFER TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Total DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING TRANSFER IN								
216-931-699-000	TRANSFER FROM GENERAL FUND	139,622.37	0.00	96,585.00	96,585.00	0.00	155,000.00	
216-931-699-001	TRANSFER FROM GENERAL-CONTRAC	0.00	0.00	120,718.84	120,718.84	0.00	142,164.64	
Total OPERATING TRANSFER IN:		139622.37	0.00	217303.84	217303.84	0.00	297,164.64	
OPERATING TRANSFER OUT								
216-966-995-001	TRANSFER TO DEBT SERVICE	49,582.60	102,213.10	101,734.28	0.00	101,734.28	101,734.28	

216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total OPERATING TRANSFER OUT:		49,582.60	112,213.10	111,734.28	10,000.00	101,734.28	111,734.28
FIRE FUND Revenue Total:		715,476.48	713,139.44	405,894.93	357,823.56	48,071.37	505,035.68
FIRE FUND Expenditure Total:		328,639.68	1,017,882.92	484,534.42	299,476.81	185,057.61	515,360.31
Total FIRE FUND:		386,836.80	-304,743.48	-78,639.49	58,346.75	-136,986.24	-10,324.63
DDA FUND							
248-000-403-000	TIF CITY OLD DDA (100%)	0.00	0.00	0.00	0.00	0.00	0.00
248-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	0.00	0.00	0.00	0.00	0.00	0.00
248-000-403-002	TIF CTY NEW ALMER DDA	20,788.30	17,866.40	20,000.00	0.00	20,000.00	17,500.00
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	14,436.61	14,234.96	12,000.00	0.00	12,000.00	12,000.00
248-000-403-004	TIF CITY NEW DDA (100%)	37,966.26	44,626.82	36,000.00	0.00	36,000.00	36,000.00
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	80,852.79	69,488.53	79,000.00	0.00	79,000.00	70,000.00
248-000-403-006	TIF ALMER LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	0.00
248-000-403-007	TIF INDFLDS LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665-000	INTEREST & DIVIDEND INCOME	2,018.33	7,367.62	2,500.00	3,169.18	-669.18	1,500.00
248-000-667-000	FARMER'S MARKET - VENDOR REV	10,270.00	14,760.00	12,500.00	4,400.00	8,100.00	11,000.00
248-000-667-001	FARMERS MARKET - PAV. RENTAL	700.00	375.00	500.00	225.00	275.00	375.00
248-000-667-003	FARMERS MARKET	33,701.50	0.00	0.00	0.00	0.00	0.00
248-000-674-000	DONATIONS FOR BAND SHELL	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674-001	FARMER'S MARKET - KC DONATION	200.00	235.00	200.00	171.00	29.00	200.00
248-000-674-002	FLOWER POT SPONSOR	6,670.00	0.00	0.00	0.00	0.00	0.00
248-000-674-003	FARMERS MARKET - EVENT SPONSOR	0.00	700.00	0.00	0.00	0.00	0.00
248-000-674-019	SPONSORSHIP	0.00	16,470.00	5,000.00	2,400.00	2,600.00	500.00
248-000-675-000	OTHER REVENUE (MISC)	315.00	1,158.88	0.00	22.32	-22.32	0.00
248-000-675-001	FARMERS MARKET - OTHER REVENUE	700.00	115.00	0.00	12.00	-12.00	0.00
248-000-675-002	MISC INCOME - GIFT CARD	247.81	0.00	0.00	0.00	0.00	0.00
248-000-676-000	FARMERS MARKET - F.S. GRANT	883.49	714.90	0.00	0.00	0.00	700.00
248-000-676-001	FARMERS MARKET - SNAP REVENUE	5,207.00	3,415.00	0.00	2,383.75	-2,383.75	3,000.00
248-000-676-002	FARMERS MARKET - PROJECT FRESH	530.00	1,245.00	0.00	960.00	-960.00	0.00
248-000-682-000	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-001	BROWNFIELD TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-002	TUSC CO FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-003	CDBG - PARKING LOTS-E BURNSIDE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-004	MI BLUEPRINT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-005	CDBG FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-006	MSHDA UPSTAIRS RENTERS PROG	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-007	MSHDA FACADE PROGRAM BUS OWNE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-008	RENTAL INCOME - EDC	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-009	RENTAL INCOME (CHAMBER)	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-010	RENTAL INCOME (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-011	CHAMBER BUCKS ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-012	BRICK SALES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-013	AUCTION SALES	0.00	0.00	0.00	0.00	0.00	0.00

248-000-682-014	RAFFLE SALES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
248-000-682-016	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
248-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DPW							
248-441-702-000	WAGES DPW	2,533.70	2,680.45	3,421.18	1,421.39	1,999.79	3,500.00
248-441-714-000	FRINGES	528.56	3.47	0.00	0.00	0.00	0.00
248-441-715-000	PAYROLL TAXES	0.00	170.63	260.01	102.99	157.02	266.00
248-441-716-000	HOSPITALIZATION INSURANCE	863.45	819.96	1,118.08	678.69	439.39	1,234.71
248-441-717-000	LIFE INSURANCE	50.79	64.47	66.03	51.20	14.83	70.00
248-441-718-000	RETIREMENT	0.00	146.10	130.00	72.06	57.94	175.00
248-441-719-000	SHORT/LONG TERM DISABILITY	148.05	201.47	245.00	181.42	63.58	250.00
248-441-721-000	WORKER'S COMP INSURANCE	141.61	32.15	515.00	38.93	476.07	100.00
248-441-943-000	EQUIPMENT RENTAL	555.00	1,381.43	1,500.00	923.88	576.12	1,500.00
248-441-969-000	TAX - PENALTY & INTEREST	18.69	0.00	0.00	0.00	0.00	0.00
248-441-999-000	WAGES DPW FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
248-441-999-001	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
248-441-999-002	EQUIPMENT FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
Total DPW:		4,839.85	5,500.13	7,255.30	3,470.56	3,784.74	7,095.71
DDA							
248-728-702-000	DDA WAGES	0.00	55,503.86	61,418.05	33,381.92	28,036.13	43,000.00
248-728-703-000	DDA WAGES - ADMIN	29,470.51	2,288.57	2,600.00	1,894.40	705.60	3,000.00
248-728-705-000	SEASONAL DDA	6,867.25	8,744.50	7,841.60	6,277.50	1,564.10	10,000.00
248-728-715-000	PAYROLL TAXES	2,952.16	5,942.28	5,414.97	3,169.90	2,245.07	4,256.00
248-728-716-000	HOSPITALIZATION INSURANCE	77.40	270.76	700.00	469.26	230.74	1,352.00
248-728-717-000	LIFE INSURANCE	88.56	249.00	264.14	87.00	177.14	252.00
248-728-718-000	RETIREMENT	2,392.00	4,922.67	5,500.00	1,974.06	3,525.94	120.00
248-728-719-000	SHORT/LONG TERM DISABILITY	279.34	823.52	921.23	389.81	531.42	580.00
248-728-721-000	WORKER'S COMP INSURANCE	304.61	669.11	1,000.00	788.02	211.98	800.00
248-728-741-000	LUNCHEONS	512.64	789.84	800.00	668.22	131.78	1,800.00
248-728-760-000	POSTAGE	74.43	18.90	25.00	12.50	12.50	30.00
248-728-776-000	DDA OPERATING SUPPLIES	4,523.93	3,277.89	3,000.00	2,352.02	647.98	4,500.00
248-728-801-000	DDA CONTRACTED SERVICES	11,015.64	18,507.52	24,000.00	19,971.71	4,028.29	20,000.00
248-728-801-001	ACCOUNTING SERVICES	3,600.00	1,800.00	3,600.00	1,800.00	1,800.00	3,600.00
248-728-802-000	AUDIT	5,854.08	981.10	467.63	538.25	-70.62	475.00
248-728-853-000	TELEPHONE & TECHNOLOGY	1,260.00	1,315.00	600.00	727.93	-127.93	3,000.00
248-728-880-000	DOWNTOWN MUSIC	75.00	0.00	7,000.00	5,364.58	1,635.42	2,000.00
248-728-880-001	DDA SUSTAINABILITY EXPENSE	0.00	3,024.31	204.56	204.56	0.00	0.00
248-728-900-000	ADVERTISING	421.50	971.40	1,000.00	880.90	119.10	1,000.00
248-728-920-000	ELECTRIC	3,080.37	3,729.30	3,000.00	2,412.93	587.07	3,800.00
248-728-921-000	GAS	0.00	339.72	300.00	300.82	-0.82	350.00
248-728-922-000	WATER/SEWER/GARBAGE	514.89	751.32	600.00	529.48	70.52	850.00
248-728-943-000	DDA EQUIPMENT RENT	7,612.13	3,533.43	1,500.00	1,273.09	226.91	3,500.00
248-728-943-001	DDA BUILDING RENT	0.00	100.00	200.00	100.00	100.00	200.00
248-728-956-000	DDA CONTINGENCY	0.00	0.00	500.00	3.64	496.36	500.00
248-728-960-000	EDUCATION & DUES	0.00	683.15	500.00	330.00	170.00	1,500.00

248-728-961-000	MEMBERSHIP DUES	0.00	0.00	500.00	250.00	250.00	0.00
248-728-962-000	TRAVEL & LODGING	0.00	235.80	500.00	423.91	76.09	1,000.00
248-728-963-000	PROPERTY TAXES	0.00	391.42	708.66	708.66	0.00	725.00
248-728-965-000	LIABILITY INSURANCE	1,406.01	369.21	122.51	111.63	10.88	400.00
248-728-969-000	TAX - PENALTY & INTEREST	254.52	0.00	0.00	0.00	0.00	0.00
248-728-970-000	DDA CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00
248-728-970-001	DECORATIONS	6,361.00	10,562.51	3,000.00	0.00	3,000.00	5,000.00
248-728-999-013	BETTER BUSINESS AWARDS/DINNER	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-014	AUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-015	RAFFLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-016	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-017	DDA CONT SVCS FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-018	ADMINISTRATOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-019	ENTERPRISE FACILITATION DON.	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-020	FARMERS MARKET ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-021	FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
248-728-999-023	BROWNFIELD PROPERTY DEBT PAYT	0.00	0.00	0.00	0.00	0.00	0.00
Total DDA:		88,997.97	130,796.09	157,788.35	107,396.70	50,391.65	157,590.00
COMMUNITY PROJECTS							
248-729-801-000	COMMUNITY PROJECTS	0.00	34,565.50	2,500.00	0.00	2,500.00	2,500.00
Total COMMUNITY PROJECTS:		0.00	34565.50	2500.00	0.00	2500.00	2,500.00
FARMERS MARKET							
248-733-801-000	CONTRACTED SERVICES - STATE	300.00	1,000.00	0.00	0.00	0.00	0.00
248-733-801-001	CONTRACTED SERV - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
248-733-900-000	FARMERS MARKET - ADVERTISING	5,391.62	2,664.15	738.66	738.66	0.00	2,000.00
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	5,121.00	7,243.90	2,723.00	2,723.00	0.00	3,000.00
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	141.41	318.85	1,021.41	1,053.11	-31.70	250.00
248-733-956-002	FARMER'S MARKET - KC PROG EXP	652.14	-1.02	391.81	391.81	0.00	200.00
248-733-956-003	PROJECT FRESH EXPENSES	710.00	145.00	960.00	960.00	0.00	0.00
248-733-956-004	FARMERS MARKET - F.S. GRANT EX	790.07	650.00	0.00	0.00	0.00	700.00
248-733-956-005	FARMERS MARKET - EXPENSES	1,966.83	356.92	2,500.00	1,176.12	1,323.88	2,500.00
248-733-960-000	FARMER'S MARKET - EDUCATION	1,081.48	299.99	250.00	250.00	0.00	500.00
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	0.00	100.00	250.00	205.25	44.75	250.00
248-733-962-000	FARMER'S MARKET - TRAV & LODG	0.00	0.00	500.00	340.23	159.77	500.00
Total FARMERS MARKET:		16,154.55	12,777.79	9,334.88	7,838.18	1,496.70	9,900.00
CDBG FACADE							
248-734-999-000	CDBG CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
248-734-999-001	CDBG PARK.LOT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
248-734-999-002	PAY'T PORTION FACADE	0.00	0.00	0.00	0.00	0.00	0.00
248-734-999-003	CONTRACTED SERVICES-DDA	0.00	0.00	0.00	0.00	0.00	0.00
248-734-999-004	FACADE PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
248-734-999-005	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FACADE:		0.00	0.00	0.00	0.00	0.00	0.00

ENERGY GRANT							
248-735-999-000	LED LIGHTS DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY GRANT:		0.00	0.00	0.00	0.00	0.00	0.00
PARKING LOT							
248-736-999-000	CONT.SERVICES-MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
248-736-999-001	ENGINEERING-MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING LOT MAINTENANCE:		0.00	0.00	0.00	0.00	0.00	0.00
W. LINCOLN PARKING							
248-737-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
248-737-999-001	CONTRACT SERV- LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
248-737-999-002	CAPITAL OUTLAY/PROPERTY PURC	0.00	0.00	0.00	0.00	0.00	0.00
248-738-999-000	CONT.SERVICES ALLEY MONT/ALMER	0.00	0.00	0.00	0.00	0.00	0.00
248-738-999-001	ENGINEERING ALLEY MONT/ALMER	0.00	0.00	0.00	0.00	0.00	0.00
248-739-999-000	CONTRACT SERV - BANDSHELL	0.00	0.00	0.00	0.00	0.00	0.00
248-905-999-000	TRANSFER TO BOND & INT #392	0.00	0.00	0.00	0.00	0.00	0.00
Total W. LINCOLN PARKING LOT		0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFER							
248-966-995-000	TRANSFER TO PARKS & REC	400.00	1,400.00	0.00	0.00	0.00	0.00
248-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-966-999-001	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00
248-966-999-002	TRANSFER TO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
248-966-999-003	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
248-966-999-004	TRANSFER TO GENERAL	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total OPERATING TRANSFER OUT:		400.00	1400.00	25000.00	25000.00	0.00	0.00
DDA FUND Revenue Total:		215,487.09	192,773.11	167,700.00	13,743.25	153,956.75	152,775.00
DDA FUND Expenditure Total:		110,392.37	185,039.51	201,878.53	143,705.44	58,173.09	177,085.71
Total DDA FUND:		105,094.72	7,733.60	-34,178.53	-129,962.19	95,783.66	-24,310.71
DRUG FORFEITURE FUND							
265-000-659-000	FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
265-000-665-000	INTEREST & DIVIDEND INCOME	3.59	13.13	0.00	7.70	-7.70	10.00
265-000-675-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
265-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
265-301-740-000	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
265-301-744-000	INVESTIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
265-301-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG PROGRAM:		0.00	0.00	0.00	0.00	0.00	0.00
DRUG FORFEITURE FUND Revenue Total:		3.59	13.13	0.00	7.70	-7.70	10.00
DRUG FORFEITURE FUND Expenditure Total:		0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND:		3.59	13.13	0.00	7.70	-7.70	10.00

DEBT SERVICE FUND

302-000-665-000	DEBT SERVICE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
302-000-682-000	TRANSFER FROM MAJOR ST FUND	0.00	0.00	0.00	0.00	0.00	0.00
302-000-682-001	DEBT SERVICE MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
302-000-699-000	TRANSFER FROM FIRE	0.00	102,213.10	0.00	0.00	0.00	0.00

DEBT SERVICE

302-905-991-000	FIRE LOAN PRINCIPAL (Ariel)	0.00	31,727.69	33,329.93	33,329.93	0.00	35,013.10
302-905-991-001	FIRE TRUCK PRINCIPAL (pumper)	39,000.00	41,000.00	42,000.00	42,000.00	0.00	43,000.00
302-905-993-000	FIRE LOAN INTEREST- (Ariel)	0.00	20,256.11	18,597.75	18,597.76	-0.01	16,914.59
302-905-993-001	FIRE TRUCK INTEREST (pumper)	10,582.60	9,229.30	7,806.60	7,806.60	0.00	6,349.20
302-905-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
302-905-999-002	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
302-905-999-003	DEBT SERVICE PRINCIPAL PAY'TS	0.00	0.00	0.00	0.00	0.00	0.00
302-905-999-004	BANK ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
302-905-999-005	DEBT SERVICE Interest expense	0.00	0.00	0.00	0.00	0.00	0.00

Total DEBT SERVICE:

49,582.60	102,213.10	101,734.28	101,734.29	-0.01	101,276.89
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OPERATING TRANSFER IN

302-931-699-000	TRANSFER FROM FIRE	49,582.60	0.00	101,734.28	0.00	101,734.28	101,276.89
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DEBT SERVICE FUND Revenue Total:

49,582.60	102,213.10	101,734.28	0.00	101,734.28	101,276.89
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DEBT SERVICE FUND Expenditure Total:

49,582.60	102,213.10	101,734.28	101,734.29	-0.01	101,276.89
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Total DEBT SERVICE FUND:

0.00	0.00	0.00	-101734.29	101734.29	0.00
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WATER BOND FUND

389-000-682-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
389-000-682-001	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
389-000-682-003	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
389-000-699-000	TRANSFER FROM WATER FUND #592	0.00	5,541.00	0.00	0.00	0.00	0.00

DEBT SERVICE

389-567-999-000	BANK FEES	0	0.00	0.00	0.00	0.00	0.00
389-567-999-001	BOND PRINCIPAL PAYMENTS #1	0.00	0.00	0.00	0.00	0.00	0.00
389-567-999-002	BOND PRINCIPAL PAYMENTS #2	0.00	0.00	0.00	0.00	0.00	0.00
389-567-999-003	BOND INTEREST PAYMENTS #1	0.00	0.00	0.00	0.00	0.00	0.00
389-567-999-004	BOND INTEREST PAYMENTS #2	0.00	0.00	0.00	0.00	0.00	0.00

Total DEBT SERVICE:

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DEBT PAYMENT

389-905-991-000	BOND PRINCIPAL PAYMENT #3	0.00	0.00	105,000.00	105,000.00	0.00	104,311.66
389-905-993-000	BOND INTEREST PAYMENT #3	7,718.32	5,540.19	3,308.94	2,212.28	1,096.66	1,096.66

Total DEBT PAYMENT:

7,718.32	5,540.19	108,308.94	107,212.28	1,096.66	105,408.32
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OPERATING TRANSFER IN

389-931-699-000	TRANSFER FROM WATER FUND #592	7,718.32	0.00	108,308.94	0.00	108,308.94	105,408.32
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WATER BOND FUND Revenue Total:

7,718.32	5,541.00	108,308.94	0.00	108,308.94	105,408.32
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WATER BOND FUND Expenditure Total:		7,718.32	5,540.19	108,308.94	107,212.28	1,096.66	105,408.32
Total WATER BOND FUND:		0.00	0.81	0.00	-107,212.28	107212.28	0.00
BOND FUND							
390-000-682-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
390-000-699-000	TRANSFER FROM SEWER FUND #590	0.00	33,428.10	0.00	0.00	0.00	
390-003-682-001	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
390-567-999-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
390-567-999-001	BOND PRINCIPAL PAYMENTS - CWSRF	0.00	0.00	0.00	0.00	0.00	0.00
390-567-999-002	BOND INTEREST PAYMENTS - CWSRF	0.00	0.00	0.00	0.00	0.00	50,000.00
Total DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	50,000.00
DEBT SERVICE PAYMENT							
390-905-991-000	BOND PRINCIPAL PAYMENTS - NEW	0.00	0.00	405,000.00	405,000.00	0.00	410,000.00
390-905-993-000	BOND INTEREST PAYMENTS - NEW	39,765.60	33,428.10	27,009.36	27,009.36	0.00	32,599.22
Total DEBT SERVICE PAYMENT:		39,765.60	33,428.10	432,009.36	432,009.36	0.00	442,599.22
OPERATING TRANSFER IN							
390-931-699-000	TRANSFER FROM SEWER FUND #590	39,765.60	0.00	432,009.36	0.00	432,009.36	492,599.22
BOND FUND Revenue Total:		39,765.60	33,428.10	432,009.36	0.00	432,009.36	492,599.22
BOND FUND Expenditure Total:		39,765.60	33,428.10	432,009.36	432,009.36	0.00	492,599.22
Total BOND FUND:		0.00	0.00	0.00	-432,009.36	432009.36	0.00
SEWER OPER/MAINT							
590-000-480-000	INDIANFIELDS TWP SEWER - UB	84,510.51	119,156.68	103,587.10	89,215.90	14,371.20	123,600.00
590-000-480-001	ALMER TWP SEWER SALES - UB	38,011.31	49,058.84	51,850.20	32,242.04	19,608.16	49,813.89
590-000-480-002	SEWER SALES	1,448,819.37	1,376,971.83	1,571,883.00	872,002.22	699,880.78	1,347,243.09
590-000-481-000	TAP-IN FEES	1,500.00	0.00	0.00	2,496.00	-2,496.00	0.00
590-000-482-000	SEWER CHARGES FOR REPAIRS	1,306.34	0.00	0.00	0.00	0.00	0.00
590-000-483-000	SEWER UB PENALTIES	23,152.40	20,778.28	21,500.00	16,194.55	5,305.45	22,000.00
590-000-665-000	INTEREST & DIVIDEND INCOME	20,036.55	67,514.06	35,000.00	38,296.01	-3,296.01	25,000.00
590-000-675-000	MISC INCOME	808.14	144.59	0.00	766.67	-766.67	0.00
590-000-675-001	MISC INCOME - GIFT CARDS	85.61	0.00	0.00	0.00	0.00	0.00
590-000-677-000	MMRMA GRANT	50,000.00	0.00	0.00	0.00	0.00	0.00
590-000-682-000	INDIANFIELDS SEWER FEES (AP)	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-001	INDIANFIELDS - INVOICED USAGE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-002	ALMER TWP SEWER DIV OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-003	ALMER TWP INVOICED USAGE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-004	WWTP UPDATE - TWPS PORTIONS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-005	WATER/SEWER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-006	INDIANFIELDS AUDIT ADJ/METERS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-007	ALMER AUDIT ADJ/METERS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-008	TWP MAINTENANCE RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00

590-000-682-009	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-010	SALE OF NON-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-011	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-012	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-013	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
590-000-682-014	TRANSFER FROM GENERAL - LOAN	0.00	0.00	0.00	0.00	0.00	0.00
590-000-687-000	CHARGE BACKS	-262.18	0.00	0.00	0.00	0.00	0.00
590-000-687-001	SRF LOAN INCOME	0.00	0.00	8,250,000.00	608,561.36	7,641,438.64	9,000,000.00
590-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
METER READING							
590-536-702-000	WAGES METER READING	2,988.16	3,230.72	3,421.18	2,546.38	874.80	4,541.56
590-536-715-000	PAYROLL TAXES	215.61	236.54	260.01	181.24	78.77	354.24
590-536-716-000	HOSPITALIZATION INSURANCE	887.24	819.96	1,118.08	678.69	439.39	1,234.71
590-536-717-000	LIFE INSURANCE	12.40	13.77	15.24	10.80	4.44	16.76
590-536-718-000	RETIREMENT	208.35	226.30	229.69	176.85	52.84	454.16
590-536-719-000	SHORT/LONG TERM DISABILITY	31.72	37.94	45.45	33.65	11.80	52.90
590-536-721-000	WORKER'S COMP INSURANCE	30.20	32.15	61.80	38.93	22.87	70.00
590-536-943-000	EQUIPMENT RENTAL	2,332.42	3,280.87	2,000.00	2,141.67	-141.67	2,854.67
590-536-969-000	TAX - PENALTY & INTEREST	15.78	0.00	0.00	0.00	0.00	0.00
590-536-999-000	WAGES - DPW PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
Total METER READING:		6,721.88	7,878.25	7,151.45	5,808.21	1,343.24	9,579.00
CONSTRUCTION							
590-537-702-000	WAGES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
590-537-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
590-537-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-537-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-537-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-537-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
590-537-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-537-782-000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
590-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-537-801-001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
590-537-943-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
590-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION:		0.00	0.00	0.00	0.00	0.00	0.00
SEWER DEPT OM & R							
590-540-702-000	SEWER DEPT. WAGES	172,965.29	197,485.72	240,020.91	105,378.28	134,642.63	252,139.30
590-540-702-001	SEWER WAGES - ON CALL	4,142.52	4,069.22	6,842.36	3,193.31	3,649.05	9,083.11
590-540-703-000	WAGES - DPW PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
590-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
590-540-707-000	SEWER WAGES - DPW	2,749.99	664.18	13,722.80	0.00	13,722.80	3,000.00
590-540-715-000	PAYROLL TAXES	12,778.43	16,501.35	19,804.74	7,867.85	11,936.89	20,609.35
590-540-716-000	HOSPITALIZATION INSURANCE	57,259.13	49,350.92	60,000.00	27,654.45	32,345.55	39,400.00
590-540-717-000	LIFE INSURANCE	774.46	801.89	1,061.63	432.53	629.10	1,010.00

590-540-718-000	RETIREMENT	12,056.53	16,200.32	20,496.55	7,370.48	13,126.07	26,422.24	
590-540-719-000	SHORT/LONG TERM DISABILITY	1,946.57	2,199.92	2,937.50	1,578.03	1,359.47	2,663.33	
590-540-721-000	WORKER'S COMP INSURANCE	1,860.48	2,549.68	3,715.15	2,808.75	906.40	3,715.15	
590-540-725-000	UNIFORMS	2,016.26	3,381.17	2,100.00	1,313.14	786.86	2,200.00	
590-540-740-000	OFFICE SUPPLIES	144.13	591.31	0.00	0.00	0.00	0.00	
590-540-740-001	OFFICE SUPPLIES	3,575.24	2,993.10	3,000.00	2,068.90	931.10	3,200.00	
590-540-750-000	SEWER TECHNOLOGY	1,050.00	3,128.70	2,500.00	1,375.00	1,125.00	3,500.00	
590-540-750-001	SOFTWARE MAINTENANCE AGREEME	4,173.46	5,008.25	5,000.00	4,941.62	58.38	5,500.00	
590-540-760-000	POSTAGE	1,820.88	3,070.60	3,200.00	2,974.07	225.93	4,461.10	
590-540-776-000	OM&R SUPPLIES NORMAL	38,068.46	86,949.29	60,000.00	25,231.11	34,768.89	65,000.00	
590-540-776-001	LAB SUPPLIES	19,151.62	20,756.18	35,000.00	33,288.09	1,711.91	42,000.00	
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	24,573.27	23,663.45	25,000.00	22,204.29	2,795.71	27,000.00	
590-540-777-000	STATE TESTING & PERMITS	4,935.25	18,901.91	20,000.00	13,934.60	6,065.40	22,000.00	
590-540-801-000	CONTRACTED SERVICES	222,074.65	216,425.56	225,000.00	97,932.54	127,067.46	215,000.00	\$185k Sludge Hauling, \$10k
590-540-801-002	CONTRACTED SERV - JANITORIAL	2,816.84	2,491.82	3,000.00	2,058.46	941.54	2,816.84	Generator Main, \$10k HVAC Main,
590-540-801-003	CONTRACTED SERV-SRF	0.00	0.00	1,750,000.00	177,081.13	1,572,918.87	1,000,000.00	Remaining on Contract as of 4/15
590-540-801-004	CONT SERV - DIGESTER COVER	3,831.47	0.00	0.00	0.00	0.00	0.00	
590-540-802-000	AUDIT	2,647.68	4,216.94	4,382.31	4,594.02	-211.71	4,700.00	
590-540-853-000	TELEPHONE	2,845.71	2,535.60	2,950.00	1,884.92	1,065.08	2,950.00	
590-540-860-000	GAS/OIL/DIESEL	9,313.16	2,546.18	6,000.00	2,140.20	3,859.80	6,000.00	
590-540-900-000	PUBLICATION	0.00	0.00	1,500.00	897.00	603.00	1,500.00	
590-540-920-000	ELECTRIC	86,657.41	91,277.63	70,000.00	56,593.39	13,406.61	77,000.00	
590-540-921-000	GAS (Consumers Energy)	55,840.23	29,114.59	25,000.00	16,578.28	8,421.72	30,000.00	
590-540-922-000	WATER/SEWER/GARBAGE	5,335.90	4,147.10	6,000.00	1,485.73	4,514.27	6,000.00	
590-540-943-000	EQUIPMENT RENT	2,389.27	1,039.81	2,500.00	1,217.75	1,282.25	2,500.00	
590-540-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00	
590-540-960-000	EDUCATION AND TRAINING	3,480.42	11,197.55	4,000.00	-78.59	4,078.59	5,000.00	
590-540-961-000	MEMBERSHIP DUES	0.00	0.00	3,750.00	18.00	3,732.00	3,750.00	
590-540-962-000	TRAVEL & LODGING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
590-540-965-000	LIABILITY INSURANCE	17,985.37	23,163.92	17,482.06	15,929.73	1,552.33	23,500.00	
590-540-965-001	VEHICLE INSURANCE	593.74	682.15	582.23	530.53	51.70	715.00	
590-540-968-000	SEWER DEPRECIATION EXPENSE	662,170.44	683,473.40	0.00	0.00	0.00	0.00	
590-540-969-000	TAX - PENALTY & INTEREST	1,249.54	0.00	0.00	0.00	0.00	0.00	
590-540-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-970-001	CAPITAL OUTLAY - METERS	9,070.15	3,508.00	12,500.00	0.00	12,500.00	12,500.00	
590-540-970-002	CAPITAL OUTLAY - SRF	50,200.34	0.00	6,500,000.00	51,882.27	6,448,117.73	8,000,000.00	Remaining on Contract as of 4/15
590-540-999-003	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-005	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-006	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-007	CONT SRV- ALLEN ST	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-008	CONS SERV-N. ALMER ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-009	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-010	CONS SERV S ALMER	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-012	TRANSFER TO GENERAL FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-013	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-014	TRANSFER TO SANITATION (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00	

590-540-999-015	TRANSFER TO MOTOR POOL (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00	
590-540-999-017	BOND INTEREST PAYMENTS	-1,584.37	-1,604.69	0.00	0.00	0.00	0.00	
Total SEWER DEPT OM & R:		1,502,959.92	1,532,482.72	9,160,148.24	694,359.86	8,465,788.38	9,927,935.42	
COLLECTION SYSTEM								
590-545-702-000	COLLECTION SYSTEM WAGES	12,607.70	10,740.40	10,700.00	7,916.97	2,783.03	12,500.00	
590-545-702-001	COLLECTION SYS DPW WAGES	10,662.31	12,195.54	13,684.73	5,319.43	8,365.30	18,166.23	
590-545-702-002	SEWER WAGES - ON CALL	4,174.14	4,427.72	4,000.00	3,002.11	997.89	4,541.56	
590-545-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-715-000	PAYROLL TAXES	1,966.94	1,964.00	1,818.70	1,167.33	651.37	2,746.21	
590-545-716-000	HOSPITALIZATION INSURANCE	6,389.00	5,739.89	7,826.71	4,751.01	3,075.70	8,642.99	
590-545-717-000	LIFE INSURANCE	86.58	82.45	91.43	64.62	26.81	100.55	
590-545-718-000	RETIREMENT	1,408.25	1,413.34	1,380.20	815.89	564.31	3,520.78	
590-545-719-000	SHORT/LONG TERM DISABILITY	222.18	227.64	272.68	201.78	70.90	317.38	
590-545-721-000	WORKER'S COMP INSURANCE	373.81	363.68	751.90	272.27	479.63	420.67	
590-545-776-000	OM&R SUPPLIES	27,374.94	25,597.35	20,000.00	20,947.99	-947.99	25,000.00	
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	308.29	4,120.53	7,000.00	1,292.31	5,707.69	5,000.00	
590-545-777-000	STATE TESTING & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-801-000	CONTRACTED SERVICES	3,932.07	30,363.74	225,000.00	138,521.54	86,478.46	75,000.00	\$50k Norman Engineering, \$25k
590-545-920-000	ELECTRIC - LIFT STATIONS	14,089.74	19,384.68	54,000.00	12,185.23	41,814.77	21,560.00	As Needed
590-545-921-000	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-943-000	EQUIPMENT RENT	18,510.36	18,455.53	10,000.00	8,725.85	1,274.15	18,500.00	
590-545-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-960-000	EDUCATION & TRAINING	70.00	0.00	500.00	195.00	305.00	500.00	
590-545-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-965-000	LIABILITY INSURANCE	9,540.46	8,214.76	9,300.29	8,474.46	825.83	9,750.00	
590-545-965-001	VEHICLE INSURANCE	593.74	682.15	582.23	530.53	51.70	657.00	
590-545-969-000	TAX - PENALTY & INTEREST	180.41	0.00	0.00	0.00	0.00	0.00	
590-545-970-000	CAPITAL OUTLAY	77,009.85	0.00	50,000.00	0.00	50,000.00	125,000.00	\$100k Norman Portion, \$25k If
590-545-999-000	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	Needed
590-545-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-999-002	SEWER MAIN MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-999-003	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-999-004	CONTRACTED SERVICES - BACK UPS	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-999-005	CONTRACT SERVICES - I & I	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-999-006	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-999-007	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-545-999-008	CAP OUTLAY INVOICED -TOWNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
Total COLLECTION SYSTEM:		189,500.77	143,973.40	416,908.87	214,384.32	202,524.55	331,923.37	
COLLECTION SYSTEM								
590-557-999-000	WAGES - LAB ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	
Total COLLECTION SYSTEM:		0.00	0.00	0.00	0.00	0.00	0.00	
ADMIN								

590-560-702-000	WAGES ADMIN	47,658.22	62,363.73	66,006.81	48,662.80	17,344.01	70,468.88
590-560-704-000	WAGES IN LIEU OF HOSPITAL	60.00	360.00	750.00	0.00	750.00	0.00
590-560-715-000	PAYROLL TAXES	3,442.70	4,272.66	5,073.52	3,466.62	1,606.90	5,496.57
590-560-716-000	HOSPITALIZATION INSURANCE	12,423.04	37,060.94	22,300.14	18,691.99	3,608.15	22,550.00
590-560-717-000	LIFE INSURANCE	235.44	465.26	462.24	226.98	235.26	483.59
590-560-718-000	RETIREMENT	4,009.27	4,988.36	5,447.67	4,197.75	1,249.92	7,046.89
590-560-719-000	SHORT/LONG TERM DISABILITY	792.00	1,727.26	1,800.51	855.74	944.77	1,958.25
590-560-721-000	WORKER'S COMP INSURANCE	867.65	644.82	2,018.80	751.00	1,267.80	1,000.00
590-560-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-560-969-000	TAX - PENALTY & INTEREST	430.51	0.00	0.00	0.00	0.00	0.00
590-560-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		69,918.83	111,883.03	103,859.69	76,852.88	27,006.81	109,004.18
WWTP UPATE PROJECT							
590-569-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WWTP UPATE PROJECT:		0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFER OUT							
590-966-995-000	TRANSFER TO BOND & INT FUND	39,765.60	33,428.10	432,009.36	0.00	432,009.36	492,599.22
590-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFER OUT:		39,765.60	33,428.10	432,009.36	0.00	432,009.36	492,599.22
SEWER OPER/MAINT FUND Revenue Total:		1,667,968.05	1,633,624.28	10,033,820.30	1,659,774.75	8,374,045.55	10,567,656.98
SEWER OPER/MAINT FUND Expenditure Total:		1,808,867.00	1,829,645.50	10,120,077.61	991,405.27	9,128,672.34	10,871,041.18
Total SEWER OPER/MAINT FUND:		-140,898.95	-196,021.22	-86,257.31	668,369.48	-754,626.79	-303,384.20
WATER OPER/MAINT							
591-000-480-000	WATER SALES - UB	1,072,112.25	1,129,804.13	1,109,227.60	815,638.05	293,589.55	1,145,554.95
591-000-480-001	MISC WATER UB REVENUE	8,549.43	7,483.16	5,500.00	5,280.00	220.00	5,000.00
591-000-481-000	TAP-IN FEES	8,100.00	0.00	0.00	1,560.00	-1,560.00	0.00
591-000-482-000	CHARGE FOR REPAIRS	0.00	4,608.00	0.00	0.00	0.00	0.00
591-000-483-000	UB PENALTIES & INTEREST	5,243.51	10,537.01	8,900.00	4,527.72	4,372.28	4,500.00
591-000-484-000	WATER METER REVENUE	2,126.00	435.00	500.00	150.00	350.00	145.00
591-000-665-000	INTEREST & DIVIDEND INCOME	26,638.48	83,612.40	30,000.00	51,194.93	-21,194.93	30,000.00
591-000-675-000	MISC INCOME	4,101.96	1,819.46	500.00	28.96	471.04	0.00
591-000-675-001	MISC INCOME - GIFT CARDS	107.81	0.00	0.00	0.00	0.00	0.00
591-000-676-000	REIMBURSE FROM STATE-CARO CENT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-682-000	WATER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
591-000-682-001	DWRF - ARSENIC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-682-002	SALE OF NON-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-682-003	TRANSFER FROM REPAIR/REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00
591-000-682-004	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-687-000	CHARGE BACKS	-720.98	0.00	0.00	0.00	0.00	0.00
591-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
METER READING							
591-536-702-000	WAGES METER READING	3,396.53	3,397.10	3,421.18	2,591.50	829.68	4,541.56

591-536-715-000	PAYROLL TAXES	246.03	317.73	260.01	184.46	75.55	354.24
591-536-716-000	HOSPITALIZATION INSURANCE	888.41	750.60	1,118.08	678.69	439.39	1,234.71
591-536-717-000	LIFE INSURANCE	12.40	13.77	15.24	10.80	4.44	16.76
591-536-718-000	RETIREMENT	237.81	237.96	229.69	181.47	48.22	454.16
591-536-719-000	SHORT/LONG TERM DISABILITY	31.72	37.94	45.45	33.65	11.80	52.90
591-536-721-000	WORKER'S COMP INSURANCE	30.46	32.15	61.80	38.93	22.87	75.00
591-536-943-000	EQUIPMENT RENTAL	2,575.65	3,443.13	2,500.00	2,613.54	-113.54	3,500.00
591-536-969-000	TAX - PENALTY & INTEREST	16.97	0.00	0.00	0.00	0.00	0.00
591-536-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
Total METER READING:		7,435.98	8,230.38	7,651.45	6,333.04	1,318.41	10,229.33
CONSTRUCTION -							
591-537-702-000	WAGES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
591-537-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
591-537-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-537-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-537-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-537-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
591-537-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-537-782-000	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
591-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
591-537-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
591-537-801-002	CONT SRV-CONSTRUCTION ENG	0.00	0.00	0.00	0.00	0.00	0.00
591-537-943-000	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00
591-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
591-537-969-000	TAX - PENALTY & INTEREST	17.53	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION - WATERMAIN PROJ:		17.53	0.00	0.00	0.00	0.00	0.00
OM&R							
591-540-702-000	WAGES OM&R	94,779.24	108,294.02	92,422.00	72,063.67	20,358.33	122,622.03
591-540-702-001	WAGES - LAB ANALYSIS	512.30	901.72	1,400.00	1,089.33	310.67	1,500.00
591-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
591-540-715-000	PAYROLL TAXES	6,861.20	7,852.09	7,024.26	5,221.19	1,803.07	9,681.52
591-540-716-000	HOSPITALIZATION INSURANCE	24,338.92	22,139.66	30,195.50	18,325.26	11,870.24	33,337.24
591-540-717-000	LIFE INSURANCE	333.96	371.01	411.45	290.88	120.57	452.47
591-540-718-000	RETIREMENT	5,187.11	6,168.60	6,210.45	4,104.97	2,105.48	12,412.20
591-540-719-000	SHORT/LONG TERM DISABILITY	857.02	1,024.33	1,227.05	908.09	318.96	1,428.19
591-540-721-000	WORKER'S COMP INSURANCE	900.09	867.97	1,701.50	1,051.57	649.93	1,225.00
591-540-725-000	UNIFORMS	1,386.84	1,525.98	1,750.00	1,453.53	296.47	2,800.00
591-540-740-000	OFFICE SUPPLIES	87.69	984.83	500.00	180.94	319.06	500.00
591-540-750-000	WATER TECHNOLOGY	1,050.00	358.00	28,500.00	175.00	28,325.00	28,500.00
591-540-750-001	SOFTWARE MAINTENANCE AGREEME	3,273.46	3,907.83	5,300.00	4,333.11	966.89	5,500.00
591-540-760-000	POSTAGE	2,287.18	3,425.18	2,500.00	2,809.91	-309.91	4,215.00
591-540-776-000	O&M SUPPLIES	76,335.67	141,276.09	75,000.00	47,605.38	27,394.62	75,000.00
591-540-777-000	STATE WATER TESTING & PERMITS	3,741.72	2,038.05	3,071.75	3,071.75	0.00	4,200.00
591-540-777-001	WATER TESTING	0.00	6,578.04	5,400.00	2,232.00	3,168.00	6,000.00

591-540-801-000	CONTRACTED SERVICES	256,996.63	443,297.06	680,187.00	187,168.38	493,018.62	650,000.00 \$200k Test Well, \$75k Arsenic
591-540-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00 Media, \$50k Paint piping, \$100k
591-540-802-000	AUDIT	2,647.68	2,729.36	2,738.14	3,248.97	-510.83	3,500.00 Norman Engineering portion,
591-540-853-000	TELEPHONE	1,642.37	1,193.61	1,115.00	764.89	350.11	1,380.00
591-540-860-000	GAS & OIL	329.71	431.76	725.00	364.61	360.39	725.00
591-540-900-000	PUBLICATION	468.00	486.00	1,500.00	1,215.00	285.00	1,500.00
591-540-920-000	ELECTRIC - WELLHOUSES	107,162.10	118,785.40	90,000.00	72,787.75	17,212.25	120,000.00
591-540-921-000	GAS (UTILITY)	11,842.37	8,607.56	6,250.00	5,303.34	946.66	10,050.00
591-540-930-000	ARSENIC BACKWASH	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
591-540-943-000	EQUIPMENT RENT	47,777.71	58,713.61	40,000.00	35,940.48	4,059.52	47,920.00
591-540-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
591-540-960-000	EDUCATION & TRAINING	3,496.56	2,656.10	5,000.00	1,650.00	3,350.00	5,000.00
591-540-961-000	MEMBERSHIP DUES	0.00	0.00	500.00	0.00	500.00	500.00
591-540-962-000	TRAVEL & LODGING	0.00	0.00	2,000.00	23.32	1,976.68	200.00
591-540-965-000	LIABILITY INSURANCE	10,540.84	10,848.55	9,259.46	8,437.26	822.20	11,200.00
591-540-968-000	WATER DEPRECIATION EXPENSE	320,878.03	336,656.33	0.00	0.00	0.00	0.00
591-540-969-000	TAX - PENALTY & INTEREST	560.73	0.00	0.00	0.00	0.00	0.00
591-540-970-000	CAPITAL OUTLAY	34,058.00	810.00	25,000.00	0.00	25,000.00	650,000.00 \$450k Norman Water Portion,
591-540-970-001	CAPITAL OUTLAY - METERS	9,523.15	5,968.00	12,500.00	1,941.20	10,558.80	12,500.00 \$100k Alley Water Project, \$75k
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	7,392.00	0.00	35,000.00	0.00	35,000.00	25,000.00
591-540-999-000	WAGES - PART TIME LAB WORK	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-001	Water Wages - DPW	97.89	705.24	0.00	0.00	0.00	0.00
591-540-999-002	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-004	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-005	WATER CONSTRUCTION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-006	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-007	CONT SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-008	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-011	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-013	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
591-540-999-014	INTEREST PAYMENT BOND #1	-531.25	-557.82	0.00	0.00	0.00	0.00
Total OM&R:		1,036,814.92	1,299,044.16	1,184,488.56	483,761.78	700,726.78	1,858,948.65
CARO CENTER PROJECT							
591-547-801-000	CONTR. SEV. CARO CENTER MAIN	1,440.00	0.00	0.00	0.00	0.00	0.00
Total CARO CENTER PROJECT:		1,440.00	0.00	0.00	0.00	0.00	0.00
W. FRANK ST							
591-548-999-000	W. FRANK STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total W. FRANK ST WATERMAIN:		0.00	0.00	0.00	0.00	0.00	0.00
S. ALMER ST WATERMAIN							
591-549-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
591-549-999-001	CONTRACTED SERV- CONST ENG	0.00	0.00	0.00	0.00	0.00	0.00
591-549-999-002	CONTRACTED SERVICES - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
591-549-999-003	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00

Total S. ALMER ST WATERMAIN:		0.00	0.00	0.00	0.00	0.00	0.00
ADMIN							
591-560-702-000	WAGES ADMIN	80,762.84	62,362.50	66,006.81	48,662.61	17,344.20	70,468.88
591-560-704-000	WAGES IN LIEU OF HOSPITAL	60.00	360.00	741.60	0.00	741.60	0.00
591-560-715-000	PAYROLL TAXES	5,793.87	4,272.54	5,072.88	3,466.55	1,606.33	5,496.57
591-560-716-000	HOSPITALIZATION INSURANCE	10,593.79	15,771.48	22,300.14	13,306.36	8,993.78	19,550.00
591-560-717-000	LIFE INSURANCE	235.44	237.86	260.00	192.15	67.85	210.00
591-560-718-000	RETIREMENT	6,657.61	4,988.28	5,950.00	4,197.75	1,752.25	7,046.89
591-560-719-000	SHORT/LONG TERM DISABILITY	792.00	801.93	1,227.05	698.41	528.64	950.00
591-560-721-000	WORKER'S COMP INSURANCE	867.65	644.82	2,018.80	751.00	1,267.80	1,275.00
591-560-969-000	TAX - PENALTY & INTEREST	430.51	0.00	0.00	0.00	0.00	0.00
591-560-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00
591-560-999-001	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		106,193.71	89,439.41	103,577.28	71,274.83	32,302.45	104,997.34
OPERATING TRANSFER OUT							
591-966-995-000	TRANSFER TO BOND & INT FUND	7,718.32	5,541.00	108,308.94	0.00	108,308.94	105,408.32
591-966-995-001	TRANSE TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
591-966-995-002	TRANSE TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFER OUT:		17,718.32	15,541.00	118,308.94	10,000.00	108,308.94	115,408.32
WATER OPER/MAINT FUND Revenue Total:		1,126,258.46	1,238,299.16	1,154,627.60	878,379.66	276,247.94	1,185,199.95
WATER OPER/MAINT FUND Expenditure Total:		1,169,620.46	1,412,254.95	1,414,026.23	571,369.65	842,656.58	2,089,583.64
Total WATER OPER/MAINT FUND:		-43,362.00	-173,955.79	-259,398.63	307,010.01	-566,408.64	-904,383.69
SANITATION FUND							
596-000-480-000	COLLECTIONS - UB REVENUE	434,734.35	498,929.40	497,974.20	306,851.48	191,122.72	474,086.25
596-000-483-000	PENALTIES - UB	5,004.13	10,729.68	4,500.00	5,050.94	-550.94	5,000.00
596-000-665-000	INTEREST & DIVIDEND INCOME	952.37	1,348.64	1,000.00	1,004.64	-4.64	800.00
596-000-675-000	MISC INCOME	0.00	0.00	100.00	0.00	100.00	0.00
596-000-682-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
596-000-682-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00	0.00
596-000-682-002	DELINQ TAXES PEN & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
596-000-682-003	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
596-000-682-005	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
596-000-687-000	CHARGE BACKS	-771.63	0.00	0.00	0.00	0.00	0.00
596-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
596-000-699-000	TRANSFER FROM GENERAL	0.00	50,000.00	40,000.00	40,000.00	0.00	14,000.00
SANITATION							
596-521-702-000	WAGES	4,231.07	5,844.75	6,842.36	4,342.43	2,499.93	9,083.11
596-521-703-000	WAGES - SEASONAL	1,950.00	5,460.00	5,000.00	3,022.50	1,977.50	5,428.80
596-521-715-000	PAYROLL TAXES	462.84	838.59	870.00	538.54	331.46	1,131.93
596-521-716-000	HOSPITALIZATION INSURANCE	1,773.50	1,640.02	2,236.17	1,357.47	878.70	2,469.43
596-521-717-000	LIFE INSURANCE	24.73	27.47	30.48	21.51	8.97	33.52
596-521-718-000	RETIREMENT	271.27	382.07	459.38	304.04	155.34	908.31

596-521-719-000	SHORT/LONG TERM DISABILITY	63.45	75.87	90.89	67.30	23.59	105.79
596-521-721-000	WORKER'S COMP INSURANCE	71.71	64.30	128.75	77.85	50.90	128.75
596-521-740-000	OFFICE SUPPLIES	474.69	832.74	500.00	266.15	233.85	500.00
596-521-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEME	2,090.56	1,877.65	2,100.00	1,433.11	666.89	2,455.55
596-521-760-000	POSTAGE	1,820.85	1,930.55	2,000.00	1,264.66	735.34	2,000.00
596-521-801-000	CONTRACTED SERVICES	465,176.93	481,116.04	490,000.00	363,433.98	126,566.02	498,000.00
596-521-802-000	AUDIT	207.36	1,159.11	1,261.23	1,389.60	-128.37	1,550.00
596-521-853-000	TELEPHONE	59.37	0.00	285.00	0.00	285.00	0.00
596-521-943-000	EQUIPMENT RENT	3,638.70	7,740.29	6,000.00	4,869.59	1,130.41	6,492.79
596-521-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
596-521-965-000	LIABILITY INSURANCE	2,960.92	3,168.62	2,704.48	2,464.34	240.14	3,242.00
596-521-965-001	LIABILITY LANDFILL BOND	2,450.00	0.00	2,450.00	2,450.00	0.00	0.00
596-521-969-000	TAX - PENALTY & INTEREST	42.58	0.00	0.00	0.00	0.00	0.00
596-521-970-000	SANITATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
596-521-999-001	CONTRACTED SERVICE - LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
596-521-999-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
596-521-999-003	USE OF ALMER TWP DUMP	0.00	0.00	0.00	0.00	0.00	0.00
596-521-999-004	TRANSFER TO SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00
596-521-999-006	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SANITATION:		487,770.53	512,158.07	523,058.74	387,303.07	135,755.67	533,629.98
ADMIN							
596-560-702-000	WAGES ADMIN	25,190.82	25,717.31	26,609.66	19,200.15	7,409.51	28,632.79
596-560-704-000	WAGE IN LIEU HOSPITAL	30.00	180.00	250.00	0.00	250.00	0.00
596-560-715-000	PAYROLL TAXES	1,790.43	1,837.60	2,041.33	1,372.21	669.12	2,233.36
596-560-716-000	HOSPITALIZATION INSURANCE	5,746.15	6,529.92	9,630.94	4,984.19	4,646.75	7,320.00
596-560-717-000	LIFE INSURANCE	98.98	99.54	115.00	84.41	30.59	115.00
596-560-718-000	RETIREMENT	2,143.85	2,209.92	2,332.95	1,647.00	685.95	2,863.28
596-560-719-000	SHORT/LONG TERM DISABILITY	294.31	315.50	385.00	287.29	97.71	385.00
596-560-721-000	WORKER'S COMP INSURANCE	283.69	269.23	751.90	302.76	449.14	738.90
596-560-760-000	POSTAGE	18.64	516.54	900.00	797.61	102.39	1,090.00
596-560-853-000	TELEPHONE	245.40	265.85	245.00	184.05	60.95	245.40
596-560-969-000	TAX - PENALTY & INTEREST	153.93	0.00	0.00	0.00	0.00	0.00
596-560-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		35,996.20	37,941.41	43,261.78	28,859.67	14,402.11	43,623.73
ADMIN							
596-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		0.00	0.00	0.00	0.00	0.00	0.00
SANITATION FUND Revenue Total:		439,919.22	561,007.72	543,574.20	352,907.06	190,667.14	493,886.25
SANITATION FUND Expenditure Total:		523,766.73	550,099.48	566,320.52	416,162.74	150,157.78	577,253.71
Total SANITATION FUND:		-83,847.51	10,908.24	-22,746.32	-63,255.68	40,509.36	-83,367.46

EQUIPMENT FUND

661-000-665-000	INTEREST & DIVIDEND INCOME	3,274.27	14,125.74	5,000.00	10,390.37	-5,390.37	7,000.00
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661-000-667-000	EQUIP RENTAL (00/01 FROM GEN)	55,467.94	59,848.36	30,500.00	47,081.74	-16,581.74	70,428.48
661-000-667-001	EQUIPMENT RENTAL FROM MAJOR	39,458.46	37,233.36	25,000.00	25,246.65	-246.65	54,150.00
661-000-667-002	EQUIPMENT RENTAL FROM LOCAL	46,356.68	61,450.16	50,000.00	35,806.16	14,193.84	60,000.00
661-000-667-003	EQUIP RENTAL FROM MUNICIPAL ST	15,822.24	21,429.82	21,500.00	10,129.15	11,370.85	31,000.00
661-000-667-004	EQUIPMENT RENTAL FROM DDA	8,367.85	5,014.86	1,500.00	2,042.93	-542.93	5,000.00
661-000-667-005	EQUIPMENT RENTAL FROM SEWERS	23,232.05	22,776.21	14,500.00	7,464.45	7,035.55	23,854.67
661-000-667-006	EQUIPMENT RENTAL FROM WATER	50,353.36	62,156.74	42,500.00	28,163.27	14,336.73	51,420.00
661-000-667-007	EQUIP RENTAL FROM SANITATION	3,638.70	7,740.29	4,000.00	3,825.16	174.84	6,492.79
661-000-667-008	EQUIPMENT REVENUE CLEARING	0.00	0.00	0.00	99,119.45	-99,119.45	0.00
661-000-667-009	EQUIPMENT RENTAL FROM FIRE	0.00	0.00	0.00	66.87	-66.87	200.00
661-000-675-000	MISC. INCOME	989.63	0.00	0.00	0.00	0.00	0.00
661-000-682-000	EQUIPMENT RENTAL FROM FIRE DEP	0.00	0.00	0.00	0.00	0.00	0.00
661-000-682-001	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-682-002	TRANSFER FROM SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00
661-000-682-003	TRANSFER FROM FIRE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-693-000	SALE OF FIXED ASSETS-VEHICLES	0.00	3,205.00	0.00	0.00	0.00	0.00
661-000-699-000	TRANSFER FROM GENERAL	0.00	57,411.00	0.00	0.00	0.00	0.00
Total :		246961.18	352391.54	194500.00	269336.20	-74836.20	309545.94
MOTOR POOL							
661-536-999-000	EQUIPMENT FUND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
661-536-999-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
661-575-702-000	WAGES - DPW	7,538.96	10,792.93	16,000.00	12,888.57	3,111.43	17,000.00
661-575-702-001	ADMINISTRATIVE WAGES	9,995.74	14,744.55	13,950.00	9,946.65	4,003.35	16,775.74
661-575-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
661-575-715-000	PAYROLL TAXES	1,276.90	1,748.03	1,800.00	1,619.63	180.37	2,634.51
661-575-716-000	HOSPITALIZATION INSURANCE	2,552.30	4,909.47	6,000.00	4,054.00	1,946.00	5,660.00
661-575-717-000	LIFE INSURANCE	46.49	78.34	85.08	53.02	32.06	85.00
661-575-718-000	RETIREMENT	1,396.80	1,965.94	2,375.00	1,822.75	552.25	3,377.57
661-575-719-000	SHORT/LONG TERM DISABILITY	148.67	274.39	314.58	201.09	113.49	290.00
661-575-721-000	WORKER'S COMP INSURANCE	218.88	212.06	623.15	218.39	404.76	625.00
661-575-725-000	UNIFORMS	250.45	0.00	250.00	0.00	250.00	250.00
661-575-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	1,986.71	1,855.87	1,650.00	1,465.85	184.15	2,004.55
661-575-760-000	POSTAGE	111.68	129.61	250.00	131.50	118.50	250.00
661-575-776-000	MAINTENANCE SUPPLIES	35,995.71	20,240.36	35,000.00	12,822.39	22,177.61	30,000.00
661-575-801-000	MOTOR POOL Contracted serv	2,482.00	827.70	1,000.00	60.00	940.00	2,000.00
661-575-802-000	AUDIT	660.65	1,333.16	1,413.80	1,204.57	209.23	1,415.00
661-575-853-000	TELEPHONE	677.87	709.96	660.00	495.00	165.00	700.00
661-575-860-000	GAS/OIL	24,616.21	22,487.30	25,000.00	18,128.43	6,871.57	26,000.00
661-575-930-000	CONTRACTED REPAIRS	53,546.03	61,730.64	50,000.00	23,837.52	26,162.48	35,000.00
661-575-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
661-575-965-000	LIABILITY INSURANCE	1,470.90	736.62	2,006.53	1,891.36	115.17	2,562.00
661-575-965-001	VEHICLE INSURANCE	4,233.14	2,372.32	628.72	509.91	118.81	2,500.00
661-575-968-000	MOTOR POOL DEPRECIATION EXPENS	109,459.42	102,620.23	50,000.00	0.00	50,000.00	50,000.00
661-575-969-000	TAX - PENALTY & INTEREST	225.11	0.00	0.00	0.00	0.00	0.00

661-575-970-000	CAPITAL OUTLAY	68,779.40	0.00	87,000.00	73,077.00	13,923.00	265,000.00	\$165k DPW Replacement Truck,
661-575-999-003	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00	\$30k Dump box, 15k Power Rake,
661-575-999-005	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	\$25k New Kybota, \$30k Snow
661-575-999-006	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-008	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-010	TRANSFER TO SEWER - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-011	TRANSFER TO LOCAL - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-012	TRANSFER TO MUNICIPAL - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-013	TRANSFER TO DDA - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-014	TRANSFER TO WATER - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-015	TRANSFER TO SANITATION - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-016	TRANSFER TO FIRE- EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-575-999-017	TRANSFER TO MAJOR - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
Total MOTOR POOL:		327,670.02	249,769.48	296,106.86	164,427.63	131,679.23	464,229.37	
OPERATING TRANSFER IN								
661-931-699-000	TRANSFER FROM GENERAL	130,985.00	0.00	205,406.61	205,406.61	0.00	135,000.00	
OPERATING TRANSFER OUT								
661-966-995-000	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	
661-966-995-001	TRANSFER TO GENERAL - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
661-966-995-002	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
Total OPERATING TRANSFER OUT:		40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	
EQUIPMENT FUND Revenue Total:		377,946.18	352,391.54	399,906.61	474,742.81	-74,836.20	444,545.94	
EQUIPMENT FUND Expenditure Total:		367,670.02	289,769.48	336,106.86	204,427.63	131,679.23	504,229.37	
Total EQUIPMENT FUND:		10,276.16	62,622.06	63,799.75	270,315.18	-206,515.43	-59,683.43	
Grand Totals:		277,424.72	-167,077.93	-1,678,929.45	444,130.42	-2,123,059.87	-2,775,096.88	
Total Revenues:		8,671,237.94	8,535,923.93	18,091,958.64	7,788,579.76	10,303,378.88	18,530,734.64	
Total Expenditures		8,393,813.22	8,703,001.86	19,770,888.09	7,344,449.34	12,426,438.75	21,305,831.52	