

AGENDA
SPECIAL MEETING OF THE CARO CITY COUNCIL
April 30, 2024 - 6:30 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

SPECIAL AGENDA:

1. FY 2024-2025 Proposed Budget Presentation – City Manager

ADDITIONAL PUBLIC COMMENT

ADJOURN

City of Caro

Recap of Proposed Budget 2024/2025

	Revenue	Expenses	Net	Notes
General Fund	\$2,951,293.00	(\$3,383,017.40)	(\$431,724.40)	Use of Fund Balance (Appx \$2.8 Million)
Major Streets Fund	\$414,667.00	(\$395,410.11)	\$19,256.89	Adding to Major Streets Fund Balance
Local Streets Fund	\$380,333.00	(\$309,107.91)	\$71,225.09	Adding to Local Streets Fund Balance
Municipal Streets Fund	\$154,750.00	(\$264,294.24)	(\$109,544.24)	Additional Transfer from General Fund Necessary
DDA Fund	\$167,700.00	(\$127,968.35)	\$39,731.65	Adding to DDA Fund
Drug Forfeiture Fund	\$0.00	\$0.00	\$0.00	
Debt Service Fund	\$101,734.28	(\$101,734.28)	\$0.00	
Bond Fund	\$432,009.36	(\$432,009.36)	\$0.00	
Water Bond Fund	\$108,308.94	(\$108,308.94)	\$0.00	
Fire Fund	\$293,932.17	(\$484,886.30)	(\$190,954.13)	Transfer from General Fund Necessary
Sewer Fund	\$10,033,820.30	(\$10,105,363.76)	(\$71,543.46)	Use of Sewer Fund Balance (Appx \$2.0 Million)
Water Fund	\$1,154,627.60	(\$1,407,982.33)	(\$253,354.73)	Use of Water Fund Balance (Appx \$2.4 Million)
Sanitation Fund	\$503,574.20	(\$556,529.17)	(\$52,954.97)	Use of Sanitation Fund Balance (Appx \$100,000)
Equipment Fund	\$194,500.00	(\$399,424.35)	(\$204,924.35)	Transfer from General Fund Necessary
TOTAL	\$16,891,249.85	(\$18,076,036.50)	(\$1,184,786.65)	

City of Caro		
Budget Highlights		
Fiscal Year 24/25		
Highlighted Income		
1	No increase in property tax millage rate	\$ -
2	3% Increase in Water and Sewer Fees	\$ -
3	Clean Water State Revolving Fund Loan	\$ 8,250,000
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 Fairgrounds Fence	\$ 150,000
7	Rental Registration Income	\$ 10,000
Highlighted Expenses		
1	Clean Water State Revolving Fund Priority 1 Projects	\$ 6,500,000
2	Clean Water State Revolving Fund Engineering, Legal and Administration	\$ 1,750,000
3	Old PD Building Parking Lot	\$ 550,000
4	Electric Actuators at Arsenic Plant	\$ 215,000
5	City Hall Roof Replacement	\$ 200,000
6	Fairgrounds Fence (If grant obtained)	\$ 200,000
7	Sewer Lining	\$ 200,000
8	Curbstop Pot Holing for Lead and Copper Rule	\$ 200,000
9	Sidewalk Projects	\$ 175,000
10	Department of Public Works Second 1/2 Parking Lot Repair	\$ 150,000
11	Columbia Street Project Costs	\$ 130,000
12	WWTP Replacement Truck	\$ 60,000
13	Painting of Pipes at Arsenic Plant	\$ 50,000
14	Well 6 Maintenance	\$ 50,000
15	Light Pole Replacement	\$ 40,000
16	DPW Generator Transfer Switch	\$ 35,000
17	Bucket Truck	\$ 35,000
18	Replacement Dump Box	\$ 32,000
19	City Hall Bathroom Revonations	\$ 30,000
20	Disc Golf Improvements	\$ 30,000
21	Alley Repairs	\$ 25,000
22	Replacement Tank for Water Truck	\$ 22,000
23	5 Kentwood State Radios	\$ 21,000
24	Website Rebuild	\$ 20,000
25	Industrial Park Sign	\$ 15,000
26	4 Sets of Bunker Gear	\$ 15,000
27	Load Trailer	\$ 12,000

City of Caro Budget Worksheet for the Fiscal Year 24/25

Account Number	Account Title	2021-22	2022-23	2023-24	2023-24	2023-24	Variance	Next Year
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Budget	Cur Year Actual	Budget-Actual	Budget
GENERAL FUND								
GENERAL FUND								
101-000-404-000	TAX CLEARING ACCOUNT	0	-0.01	0	-125,230.76	-125,230.76	125,230.76	0.00
101-000-405-000	CURRENT TAX LEVY	1,464,578.20	1,495,721.22	1,551,152.00	1,493,450.21	1,493,450.21	57,701.79	1,685,442.00
101-000-407-000	TIFA TAX TO DDA - GENERAL	-112,344.14	-118,819.05	-111,370.00	0	0	-111,370.00	-115,000.00
101-000-415-000	TAX CHARGE BACK	0	-16,137.34	0	-30.55	-30.55	30.55	0.00
101-000-432-000	IN LIEU OF TAXES - MONTAGUE	5,657.28	5,036.66	5,200.00	0	0	5,200.00	5,200.00
101-000-432-001	LIEU OF TAX DIST- MONTAGUE	-4,376.03	-3,895.50	-4,005.00	0	0	-4,005.00	-4,005.00
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	2,952.00	2,979.00	3,100.00	1,227.00	1,227.00	1,873.00	3,100.00
101-000-432-003	LIEU OF TAX DIST- SUGARTREE	-2,670.00	-2,482.50	-1,360.00	-817.5	-817.5	-542.5	-1,360.00
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	1,716.00	1,584.00	1,600.00	528	528	1,072.00	1,600.00
101-000-432-005	LIEU OF TAX DIST- MOBILE EST	-1,650.00	-1,320.00	-1,400.00	-440	-440	-960	-1,400.00
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	30,789.50	32,144.60	27,000.00	0	0	27,000.00	27,000.00
101-000-432-007	IN LIEU OF TAX DIST- GRANDVIEW	-23,816.33	-24,861.60	-22,300.00	0	0	-22,300.00	-22,300.00
101-000-432-008	ALMER TWP 425 AGREET TAXES	-5,078.75	-4,968.34	-5,000.00	0	0	-5,000.00	-5,000.00
101-000-439-000	MARIHUANA TAX REVENUE	0	103,711.88	103,700.00	0	0	103,700.00	130,000.00
101-000-439-001	MEDICAL MARIHUANA EXCISE TAX	0	99.24	0	482.27	482.27	-482.27	500.00
101-000-445-000	TAX COLLECTION LATE FEE	5,222.57	5,286.03	2,000.00	1,568.71	1,568.71	431.29	2,000.00
101-000-445-001	DELINQ PERS PROP TAX PEN & INT	97.66	548.63	100	0	0	100	100.00
101-000-447-000	TAX COLLECTION ADMIN FEE	48,594.54	49,369.40	49,659.00	37,754.86	37,754.86	11,904.14	50,000.00
101-000-477-000	FRANCHISE FEE - CABLE	19,406.10	19,225.67	19,600.00	9,166.47	9,166.47	10,433.53	20,000.00
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	15,000.00	25,000.00	20,000.00	0	0	20,000.00	20,000.00
101-000-478-001	ADULT USE MAREST LICENSE FEE	25,000.00	25,000.00	20,000.00	0	0	20,000.00	25,000.00
101-000-490-000	PERMIT FEES - GARAGE SALE	321	396	250	228	228	22	250.00
101-000-490-001 (NEW)	PERMIT FEES - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
101-000-528-000	FEDERAL GRANTS - OTHER	0	0	0	646.22	646.22	-646.22	0.00
101-000-529-000	ARPA REVENUE	0	208,228.71	164,095.00	0	0	164,095.00	0.00
101-000-540-000	GRANT - BLIGHT ELIMINATION	0	0	145,800.00	0	0	145,800.00	0.00
101-000-540-001 (NEW)	GRANT - RECREATION PROGRAMS	0	0	0.00	0	0	0.00	155,000.00 Fairgrounds Fence \$150,000, Tree Grant \$5,000
101-000-543-000	POLICE MI TRAINING FUNDS	756.84	17,060.20	0	1,519.68	1,519.68	-1,519.68	1,500.00
101-000-569-000	MEDC GRANT - MASTER PLAN	15,800.00	0	0	0	0	0	0.00
101-000-572-000	LIQUOR LICENSE REFUNDS	4,969.80	4,742.10	4,800.00	5,021.50	5,021.50	-221.5	5,000.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION	127,350.99	164,916.04	100,000.00	87,934.10	87,934.10	12,065.90	100,000.00
101-000-574-000	STATE SALES TAX	541,146.00	566,170.00	572,320.00	292,784.00	292,784.00	279,536.00	583,766.00
101-000-576-000	STATE ELECTION REIMBURSEMENT	0	0	0	2,797.31	2,797.31	-2,797.31	5,000.00
101-000-576-001	ELECTION GRANTS	0	0	0	0	0	0	0.00
101-000-581-000	RECREATION GRANT - TUSC FOUND	0	0	0	0	0	0	0.00
101-000-607-000	PLANNING/ZONING FEES	5,000.00	6,163.75	4,000.00	3,800.00	3,800.00	200	5,000.00
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	4,525.63	5,853.13	5,625.00	487.5	487.5	5,137.50	5,625.00
101-000-614-000	SCHOOL RESOURCE OFFICER	0	27,000.00	25,000.00	15,000.00	15,000.00	10,000.00	25,000.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	457.5	726.5	100	289.45	289.45	-189.45	250.00

101-000-657-000	ORDNANCE FEES - FIRE	18,887.50	16,450.00	22,000.00	12,650.00	9,350.00	20,000.00
101-000-657-002	FINES - COUNTY	26.4	29.7	0	74.91	-74.91	0.00
101-000-657-003	FINES - BLIGHT	7,810.00	16,294.19	3,000.00	4,390.50	-1,390.50	5,000.00
101-000-658-000	RETURNED CHECK FEES	30	105	0	30	-30	0.00
101-000-659-000	BLD ALCOHOL WITHDR RESTITUTION	120.26	30	0	0	0	0.00
101-000-665-000	INTEREST & DIVIDEND INCOME	15,069.52	35,988.19	20,000.00	62,920.99	-42,920.99	75,000.00
101-000-667-000	CITY BLDGS RENTAL INCOME	0	510	0	2,110.00	-2,110.00	2,500.00
101-000-667-001	RENT - PARK PAVILION	0	0	0	50	-50	500.00
101-000-671-000	LEASE - SPEEDNET	-49,968.06	0	0	128,368.93	-128,368.93	0.00
101-000-671-001	LEASE - NEXTEL TOWER	17,659.62	18,101.10	18,525.00	10,755.32	7,769.68	18,525.00
101-000-674-000	POLICE GRANT SHOP WITH A HERO	2,880.21	6,600.39	4,500.00	4,200.00	300	4,500.00
101-000-674-001	PARKS & REC MUSIC IN THE PARK	400	300	0	0	0	0.00
101-000-674-003	DONATIONS	0	0	5,000.00	5,000.00	0	0.00
101-000-674-004	MISCELLANEOUS DONATIONS	8,950.00	2,035.00	0	0	0	0.00
101-000-675-000	MISC INCOME	74,206.12	99,027.11	35,500.00	94,169.29	-58,669.29	100,000.00
101-000-675-001	MISC INCOME - GIFT CARD	0	971.43	0	471.08	-471.08	500.00
101-000-677-000	MIRMA GRANTS	325	977.5	0	449.25	-449.25	5,000.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	0	0	0	1,933.25	-1,933.25	2,500.00
101-000-684-000	POLICE CONFISCATED FUNDS	0	2,400.00	0	4,000.00	-4,000.00	0.00
101-000-691-000	LEASE PROCEEDS - PD VEHICLE	0	44,595.00	53,624.00	0	53,624.00	0.00
101-000-691-001	LEASE PROCEEDS - POSTAGE MACH	0	9,472.00	0	0	0	0.00
101-000-693-000	SALE OF LAND	0	0	0	0	0	0.00
101-000-693-001	SALE OF FIXED ASSETS	41	0	0	3,705.00	-3,705.00	0.00
101-000-693-002	IND PARK SALE OF FIXED ASSETS	0	0	0	0	0	0.00
	COUNCIL						
101-101-702-000	COUNCIL WAGES	14,568.00	14,740.52	14,568.00	6,944.00	7,624.00	14,568.00
101-101-715-000	PAYROLL TAXES	1,114.56	1,123.26	1,114.00	492.24	621.76	1,114.00
101-101-721-000	WORKER'S COMP INSURANCE	385.08	162.23	308	103.75	204.25	193.24
101-101-740-000	SUPPLIES/EQUIPMENT	50.49	266.73	200	165.51	34.49	150.00
101-101-750-000	TECHNOLOGY	0	650	800	0	800	500.00
101-101-801-000	CONTRACTED SERVICES	4,467.00	11,420.84	8,000.00	2,921.44	5,078.56	5,000.00
101-101-801-002	CONTRACTED SERV - JANITORIAL	0	0	0	0	0	0.00
101-101-900-000	PRINTING & PUBLICATION	0	0	0	0	0	0.00
101-101-956-000	MISC/CONTINGENCY	39	0	100	133.33	-33.33	100.00
101-101-960-000	EDUCATION AND TRAINING	3,008.51	2,951.70	5,000.00	110	4,890.00	2,500.00
101-101-961-000	MEMBERSHIP DUES	0	0	0	0	0	1,500.00
101-101-962-000	TRAVEL & LODGING	0	0	0	0	0	1,000.00
101-101-965-000	LIABILITY INSURANCE	1,068.89	845.09	945	449.15	495.85	765.33
101-101-969-000	TAX - PENALTY & INTEREST	0	102.61	0	0	0	0.00
	Total COUNCIL:	24,701.53	32,262.98	31,035.00	11,319.42	19,715.58	27,390.57
	MANAGER						
101-172-702-000	WAGES MANAGER	42,475.58	35,931.41	43,300.00	27,380.04	15,919.96	46,396.39
101-172-703-000	PART TIME WAGES	0	0	0	0	0	0.00
101-172-704-000	WAGES IN LIEU OF HOSPITAL	0	0	90	15	75	50.00
101-172-715-000	PAYROLL TAXES	3,112.79	2,685.82	3,319.00	2,034.41	1,284.59	3,526.13
101-172-716-000	HOSPITALIZATION INSURANCE	3,664.41	7,070.74	4,695.00	3,211.37	1,463.63	10,397.39

101-172-717-000	LIFE INSURANCE	171.42	1,085.81	740	494.28	245.72	742.35
101-172-718-000	RETIREMENT	3,383.96	3,386.29	4,210.00	2,573.29	1,636.71	4,336.30
101-172-719-000	SHORT/LONG TERM DISABILITY	391.02	1,336.27	570	383.62	186.38	619.01
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	194.67	225.02	250	140.61	109.39	257.50
101-172-721-000	WORKER'S COMP INSURANCE	1,031.89	488.1	1,590.00	308.97	1,281.03	1,637.70
101-172-740-000	OFFICE SUPPLIES	1,900.62	879.17	1,500.00	637.47	862.53	1,000.00
101-172-750-000	TECHNOLOGY	399.49	14.99	500	0	500	500.00
101-172-750-001	SOFTWARE MAINTENANCE AGREET	1,505.69	1,679.70	1,500.00	1,364.50	135.5	1,500.00
101-172-760-000	POSTAGE	391.29	223.69	500	121.83	378.17	250.00
101-172-801-000	CONTRACTED SERVICES	110,381.76	25,189.15	50,000.00	8,187.97	41,812.03	50,000.00 Website rebuild, \$20,000, Attorney, \$20,000, Misc. \$10,000
101-172-801-002	CONTRACTED SERV - JANITORIAL	162.51	1,504.20	2,608.00	1,403.92	1,204.08	2,608.00
101-172-802-000	AUDIT	1,511.34	1,336.32	363	481.15	-118.15	392.54
101-172-953-000	TELEPHONE	1,526.25	1,060.00	1,260.00	735	525	1,260.00
101-172-900-000	PRINTING & PUBLICATION	873.69	1,755.00	0	0	0	0.00
101-172-930-000	CONTRACTED REPAIRS	0	0	0	0	0	0.00
101-172-956-000	MISC/CONTINGENCY	21.74	5,133.33	100	133.33	-33.33	100.00
101-172-960-000	EDUCATION AND TRAINING	3,123.35	2,436.99	5,000.00	2,212.21	2,787.79	2,500.00
101-172-961-000	MEMBERSHIP DUES	0	0	0	0	0	1,000.00
101-172-962-000	TRAVEL & LODGING	0	0	0	0	0	1,500.00
101-172-965-000	LIABILITY INSURANCE	1,763.65	1,394.42	1,490.00	741.11	748.89	1,262.78
101-172-969-000	TAX - PENALTY & INTEREST	0	267.72	0	0	0	0.00
101-172-970-000	CAPITAL OUTLAY	1,495.00	0	0	0	0	0.00
	Total MANAGER:	179,482.12	95,084.14	123,585.00	52,560.08	71,024.92	131,836.09
	BOARD OF REVIEW						
101-247-703-000	BOARD OF REVIEW WAGES	1,425.88	1,350.00	1,350.00	0	1,350.00	1,350.00
101-247-715-000	PAYROLL TAXES	103.29	103.29	103	0	103	103.00
101-247-721-000	WORKER'S COMP INSURANCE	0	11.64	32	9.62	22.38	32.96
101-247-740-000	OFFICE SUPPLIES	0	0	100	0	100	100.00
101-247-801-000	CONTRACTED SERVICES	2,165.00	0	0	0	0	0.00
101-247-900-000	PRINTING & PUBLICATION	2,261.00	936	2,000.00	455	1,545.00	500.00
101-247-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00
101-247-960-000	EDUCATION AND TRAINING	50	0	200	50	150	200.00
101-247-961-000	MEMBERSHIP DUES	0	0	0	0	0	0.00
101-247-962-000	TRAVEL & LODGING	0	0	0	0	0	0.00
101-247-969-000	TAX - PENALTY & INTEREST	0	9.43	0	0	0	0.00
	Total BOARD OF REVIEW:	6,005.17	2,410.36	3,885.00	514.62	3,370.38	2,385.96
	TREASURER						
101-253-702-000	WAGES - TREASURER	44,094.16	43,646.24	46,301.00	28,456.94	17,844.06	46,764.00
101-253-704-000	WAGES - IN LIEU OF HOSPITALIZ	840	105	1,260.00	630	630	1,260.00
101-253-715-000	PAYROLL TAXES	3,227.59	3,120.16	3,640.00	2,041.85	1,598.15	3,649.82
101-253-716-000	HOSPITALIZATION INSURANCE	7,452.17	9,200.77	10,463.00	8,020.08	2,442.92	14,514.36
101-253-717-000	LIFE INSURANCE	181.66	186.56	211	140.48	70.52	152.39
101-253-718-000	RETIREMENT	3,487.28	3,508.28	3,810.00	2,383.63	1,426.37	3,924.30
101-253-719-000	SHORT/LONG TERM DISABILITY	414.17	524.5	622	430.88	191.12	433.48
101-253-721-000	WORKER'S COMP INSURANCE	1,079.27	478.91	890	338.68	551.32	916.70
101-253-740-000	OFFICE SUPPLIES	2,312.21	1,209.75	2,000.00	2,116.79	-116.79	2,000.00

101-253-750-000	TECHNOLOGY	0	359.99	1,000.00	254.27	745.73	1,000.00
101-253-750-001	SOFTWARE MAINTENANCE AGREET	988	1,829.25	1,700.00	1,872.47	-172.47	1,850.00
101-253-760-000	POSTAGE	274.97	271.11	500	170.46	329.54	500.00
101-253-801-000	CONTRACTED SERVICES	3,952.54	5,562.23	6,000.00	7,828.04	-1,828.04	5,000.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	0	3,158.82	2,607.00	1,403.92	1,203.08	1,405.00
101-253-802-000	AUDIT	0	669.04	190	239.95	-49.95	205.52
101-253-853-000	TELEPHONE	720	1,080.00	930	542.5	387.5	950.00
101-253-900-000	PRINTING & PUBLICATION	510.76	0	0	0	0	0.00
101-253-956-000	MISC/CONTINGENCY	183.53	138.34	100	123.14	-23.14	100.00
101-253-960-000	EDUCATION AND TRAINING	2,578.04	3,787.85	4,000.00	398	3,602.00	2,500.00
101-253-961-000	MEMBERSHIP DUES	0	0	0	0	0	1,000.00
101-253-962-000	TRAVEL & LODGING	0	0	0	0	0	1,000.00
101-253-965-000	LIABILITY INSURANCE	837.29	661.96	710	351.83	358.17	599.48
101-253-969-000	TAX - PENALTY & INTEREST	0	155.85	0	121.25	-121.25	0.00
101-253-970-000	CAPITAL OUTLAY	1,495.00	9,472.00	0	0	0	0.00
101-253-991-000	LEASE PAYMENT - PRINCIPAL	0	949	0	0	0	0.00
101-253-994-000	LEASE PAYMENT - INTEREST	0	67	0	0	0	0.00
Total TREASURER:		74,628.64	90,142.61	86,934.00	57,865.16	29,068.84	89,725.05
ASSESSOR							
101-257-740-000	OFFICE SUPPLIES	33.32	0	50	0	50	50.00
101-257-750-000	TECHNOLOGY	0	0	0	0	0	0.00
101-257-750-001	SOFTWARE MAINTENANCE AGREET	1,177.00	1,270.00	1,190.00	0	1,190.00	1,190.00
101-257-801-000	CONTRACTED SERVICES	34,634.40	29,250.00	29,250.00	19,465.36	9,784.64	29,211.00
101-257-900-000	PRINTING & PUBLICATION	913.7	1,001.85	1,000.00	0	1,000.00	1,000.00
101-257-956-000	MISC/CONTINGENCY	59.64	0	100	0	100	100.00
101-257-999-000	EDUCATION AND TRAINING	0	0	0	0	0	0.00
Total ASSESSOR:		36,818.06	31,521.85	31,590.00	19,465.36	12,124.64	31,551.00
CLERK OFFICE							
101-260-702-000	WAGES - CLERK OFFICE	19,503.28	39,187.27	48,100.00	29,285.04	18,814.96	50,749.57
101-260-704-000	WAGES IN-LIEU OF HOSPITALIZ	0	0	0	0	0	0.00
101-260-715-000	PAYROLL TAXES	1,490.98	3,025.66	3,640.00	2,197.24	1,442.76	3,840.51
101-260-716-000	HOSPITALIZATION INSURANCE	3,298.50	2,278.96	4,334.00	2,431.86	1,902.14	17,177.72
101-260-717-000	LIFE INSURANCE	80.86	228.25	237	129.87	107.13	250.06
101-260-718-000	RETIREMENT	1,831.54	3,620.06	4,467.00	2,719.94	1,747.06	4,713.06
101-260-719-000	SHORT/LONG TERM DISABILITY	185.1	718.94	769	452.68	316.32	811.36
101-260-721-000	WORKER'S COMP INSURANCE	466.34	403.12	1,050.00	342.5	707.5	1,107.84
101-260-740-000	OFFICE SUPPLIES	2,099.94	1,154.23	2,000.00	475.18	1,524.82	2,200.00
101-260-750-000	TECHNOLOGY	800	0	1,000.00	0	1,000.00	1,000.00
101-260-750-001	SOFTWARE MAINTENANCE AGREET	1,523.93	738.25	2,250.00	1,364.51	885.49	2,250.00
101-260-760-000	POSTAGE	477.98	205.09	1,200.00	119.69	1,080.31	1,200.00
101-260-801-000	CONTRACTED SERVICES	5,869.59	3,868.86	6,000.00	1,902.44	4,097.56	6,000.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	8,535.64	3,158.82	2,067.00	1,403.92	663.08	2,000.00
101-260-802-000	AUDIT	1,511.34	669.03	196	245.52	-49.52	211.68
101-260-853-000	TELEPHONE	1,446.59	1,290.00	1,300.00	752.5	547.5	1,300.00
101-260-900-000	PRINTING & PUBLICATION	18,020.61	30,560.65	25,000.00	15,032.00	9,968.00	20,000.00
101-260-956-000	MISC/CONTINGENCY	45.98	172.33	200	133.34	66.66	200.00

101-260-960-000	EDUCATION AND TRAINING	3,242.47	4,537.93	5,000.00	2,449.90	2,550.10	3,000.00	Clerk Institute (1), Summer Conference (1), Masters Academy (1)
101-260-961-000	MEMBERSHIP DUES	0	0	0	0	0	500.00	MANC Dues (2)
101-260-962-000	TRAVEL & LODGING	0	0	0	0	0	2,500.00	Clerk Institute (1), Summer Conference (1), Masters Academy (1)
101-260-965-000	LIABILITY INSURANCE	837.29	661.96	880	351.83	528.17	599.48	
101-260-969-000	TAX - PENALTY & INTEREST	0	226.65	0	0	0	0.00	
101-260-970-000	CLERK CAPITAL OUTLAY	1,495.00	0	1,500.00	0	1,500.00	1,500.00	
Total CLERK OFFICE:		72,762.96	96,707.06	111,190.00	61,789.96	49,400.04	123,111.28	
ELECTION								
101-262-703-000	ELECTION WAGES	3,168.75	14,559.53	24,060.00	8,464.95	15,595.05	20,000.00	August, November Election (8 workers) May election (6 workers)?
101-262-704-000	ELECTION TRAINING	0	57.9	0	0	0	0.00	Included in payroll
101-262-715-000	PAYROLL TAXES	47.33	826.28	1,841.00	544.89	1,296.11	1,530.34	
101-262-716-000	HOSPITALIZATION INSURANCE	0	0	0	455.75	-455.75	1,076.79	
101-262-717-000	LIFE INSURANCE	0	0	0	29.93	-29.93	70.72	
101-262-718-000	RETIREMENT	0	968.01	1,089.00	661.26	427.74	905.24	
101-262-719-000	SHORT/LONG TERM DISABILITY	0	0	0	104.68	-104.68	247.33	
101-262-721-000	WORKER'S COMP INSURANCE	0	163.21	450	171.32	278.68	404.77	
101-262-740-000	OFFICE SUPPLIES	2,284.89	4,367.78	8,000.00	1,876.95	6,123.05	8,000.00	Look at envelopes, inserts, election meals
101-262-760-000	POSTAGE	1,156.04	2,137.31	5,500.00	2,332.55	3,167.45	5,500.00	
101-262-801-000	CONTRACTED SERVICES	1,710.00	2,510.00	3,740.00	1,710.00	2,030.00	3,000.00	Annual maintenance to election equipment
101-262-900-000	PRINTING & PUBLICATIONS	0	162.64	300	0	300	300.00	
101-262-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00	
101-262-960-000	EDUCATION	0	0	200	80.97	119.03	200.00	
101-262-961-000	MEMBERSHIP DUES	0	0	0	0	0	0.00	
101-262-962-000	TRAVEL & LODGING	0	0	0	0	0	0.00	
101-262-970-000	CAPITAL OUTLAY	0	0	20,000.00	0	20,000.00	5,000.00	
Total ELECTION:		8,367.01	25,752.66	65,280.00	16,433.25	48,846.75	46,335.19	
BUILDING & GROUNDS								
101-265-702-000	WAGES	36,332.99	36,538.74	38,183.00	23,274.93	14,908.07	41,054.18	
101-265-703-000	WAGES - PART TIME	28.15	426.02	0	448.5	-448.5	500.00	
101-265-715-000	PAYROLL TAXES	2,516.93	2,664.24	2,921.00	1,715.14	1,205.86	3,120.12	
101-265-716-000	HOSPITALIZATION INSURANCE	6,129.19	10,822.48	9,988.00	6,399.56	3,588.44	13,417.12	
101-265-717-000	LIFE INSURANCE	150	148.39	173	102.04	70.96	182.87	
101-265-718-000	RETIREMENT	2,388.08	2,356.46	2,675.00	1,536.87	1,138.13	2,755.25	
101-265-719-000	SHORT/LONG TERM DISABILITY	343.1	380.89	444	294.57	149.43	545.36	
101-265-721-000	WORKER'S COMP INSURANCE	966.87	402.36	735	271.89	463.11	757.05	
101-265-776-000	O&M SUPPLIES	15,377.84	9,724.36	6,235.00	7,441.09	-1,206.09	7,500.00	
101-265-801-000	CONTRACTED SERVICES	50,167.60	105,053.90	60,000.00	36,478.07	23,521.93	50,000.00	
101-265-801-002	CONTRACTED SERV - JANITORIAL	0	0	0	0	0	0.00	
101-265-920-000	ELECTRIC	29,418.65	25,747.63	27,300.00	12,687.96	14,612.04	28,000.00	
101-265-921-000	GAS	22,866.63	17,279.75	19,900.00	5,239.69	14,660.31	20,000.00	
101-265-922-000	WATER/SEWER/GARBAGE	2,316.98	2,484.69	1,560.00	1,010.64	549.36	2,000.00	
101-265-943-000	EQUIPMENT RENT	24,626.84	24,179.89	20,000.00	18,284.17	1,715.83	20,000.00	
101-265-956-000	MISC/CONTINGENCY	22.09	0	100	0	100	100.00	
101-265-963-000	PROPERTY TAXES - 125 E WASHINGTON	2,054.07	0	0	0	0	0.00	
101-265-963-001	PROP TAXES - MISC	1,412.57	0	0	0	0	0.00	
101-265-963-002	PROPERTY PURCHASE	0	0	0	0	0	0.00	

101-265-965-000	LIABILITY INSURANCE	16,247.10	13,840.61	17,500.00	6,827.11	10,672.89	11,632.84	
101-265-969-000	TAX - PENALTY & INTEREST	0	227.07	0	0	0	0.00	
101-265-970-000	CAPITAL OUTLAY	0	40,250.00	0	0	0	15,000.00	Sign for Industrial Park, \$15,000(Cost paid by Businesses)
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	0	0	0	0	0	550,000.00	Old Police Building Parking Lot, \$550,000;
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	0	436,755.92	480,865.00	178,543.33	302,321.67	230,000.00	City Hall Roof, \$200,000; City Hall Bathrooms, \$30,000
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	0	6,223.00	0	0	0	185,000.00	DPW Parking Lot, \$150,000; DPW Generator Transfer Switch, \$35,000.
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	0	106,890.00	164,095.00	0	164,095.00	0.00	
101-265-995-000	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	0	-10,000.00	-10,000.00	
101-265-995-001	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	0	-40,000.00	-40,000.00	
101-265-995-002	BLDG EXP TRANSF FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	0	-10,000.00	-10,000.00	
101-265-995-003	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	0	-10,000.00	-10,000.00	
	Total BUILDING & GROUNDS:	143,365.68	772,396.40	782,674.00	300,555.56	482,118.44	1,111,564.79	
	POLICE DEPT							
101-301-702-000	WAGES - FULL TIME	471,559.22	495,448.44	525,494.00	325,809.43	199,684.57	518,401.35	
101-301-703-000	WAGES - PART TIME	2,486.64	3,363.24	21,240.00	2,184.63	19,055.37	21,240.00	
101-301-703-001	WAGES - CROSSING GUARDS	9,131.25	11,706.25	11,250.00	7,050.00	4,200.00	11,250.00	
101-301-704-000	WAGES-IN LIEU OF HOSPITALIZ	2,000.00	250	3,000.00	1,750.00	1,250.00	3,000.00	
101-301-715-000	PAYROLL TAXES	35,775.24	36,980.97	42,915.00	24,456.76	18,458.24	42,095.74	
101-301-716-000	HOSPITALIZATION INSURANCE	79,677.77	76,444.47	91,593.00	61,014.17	30,578.83	136,075.06	
101-301-717-000	LIFE INSURANCE	1,975.62	1,506.22	1,915.00	1,145.52	769.48	1,777.86	
101-301-718-000	RETIREMENT	43,853.48	33,430.79	33,535.00	21,174.38	12,360.62	34,541.05	
101-301-719-000	SHORT/LONG TERM DISABILITY	4,499.69	4,758.04	6,184.00	3,825.87	2,358.13	6,110.91	
101-301-721-000	WORKER'S COMP INSURANCE	11,255.21	6,210.62	11,450.00	3,994.68	7,455.32	11,793.50	
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	4,351.44	8,542.59	6,700.00	7,422.54	-722.54	7,000.00	
101-301-740-000	OFFICE SUPPLIES	2,076.67	2,543.94	2,000.00	1,994.45	5.55	2,500.00	
101-301-741-000	OFFICE EQUIPMENT	0	0	0	0	0	0.00	
101-301-744-000	INVESTIGATIVE SUPPLIES	124.6	189.37	300	1,496.05	-1,196.05	400.00	
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	253.23	462.64	500	351.08	148.92	500.00	
101-301-750-000	POLICE TECHNOLOGY	4,656.86	8,452.41	17,400.00	5,046.70	12,353.30	17,400.00	
101-301-750-001	SOFTWARE MAINTENANCE AGEET	3,930.60	3,946.47	6,000.00	2,193.23	3,806.77	600.00	
101-301-760-000	POSTAGE	197.08	111.84	300	108.98	191.02	300.00	
101-301-776-000	MAINTENANCE SUPPLIES	643.8	64.28	350	202.41	147.59	350.00	
101-301-801-000	CONTRACTED SERVICES	4,522.87	15,131.18	5,055.00	3,708.75	1,346.25	5,055.00	
101-301-801-002	CONTRACTED SERV - JANITORIAL	3,223.10	2,816.84	2,817.00	1,516.76	1,300.24	2,817.00	
101-301-802-000	AUDIT	1,184.57	1,048.32	2,166.00	2,211.03	-45.03	2,344.29	
101-301-853-000	TELEPHONE & PAGES	3,429.76	2,184.96	4,625.00	640.73	3,984.27	4,625.00	
101-301-854-000	RADIOS/RADIO REPAIRS	182.51	439.2	500	0	500	500.00	
101-301-860-000	GAS/OIL/TIRES	17,843.84	23,518.50	20,800.00	14,259.19	6,540.81	20,800.00	
101-301-922-000	WATER/SEWER/GARBAGE	207	0	0	0	0	0.00	
101-301-930-000	CONTRACTED REPAIRS	19.96	10,862.77	10,000.00	0	10,000.00	10,000.00	
101-301-930-001	VEHICLE MAINTENANCE EXPENSE	11,373.66	12,291.58	6,000.00	3,890.90	2,109.10	6,000.00	
101-301-956-000	MISC/CONTINGENCY	161.22	243.89	350	301	49	350.00	
101-301-959-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	
101-301-960-000	EDUCATION & TRAINING, DUES	1,376.04	2,377.09	3,500.00	1,250.00	2,250.00	3,500.00	
101-301-961-000	MEMBERSHIP DUES	0	0	0	0	0	0.00	
101-301-962-000	TRAVEL & LODGING	0	0	0	0	0	0.00	

101-301-963-000	TRAINING AMMUNITION	928.46	1,477.99	1,238.00	1,306.30	-68.3	1,300.00
101-301-965-000	LIABILITY INSURANCE	47,779.28	39,105.42	40,300.00	20,077.06	20,222.94	34,209.73
101-301-965-001	VEHICLE INSURANCE	3,313.55	1,289.55	2,800.00	1,392.36	1,407.64	2,372.47
101-301-967-000	WALMART GRANT/DONATIONS	2,880.21	6,482.42	4,500.00	4,200.00	300	45,000.00
101-301-969-000	TAX - PENALTY & INTEREST	0	2,941.03	0	0	0	0.00
101-301-970-000	CAPITAL OUTLAY	8,891.78	62,093.00	82,124.00	0	82,124.00	30,600.00
101-301-991-000	LEASE PAYMENT - PRINCIPAL	0	10,146.26	14,150.00	20,036.24	-5,886.24	2,036.24
101-301-994-000	LEASE PAYMENT - INTEREST	0	0	6,150.00	2,375.42	3,774.58	2,375.42
101-301-995-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00
	Total POLICE DEPT:	796,866.21	899,562.58	1,000,201.00	548,386.62	451,814.38	1,000,220.62
	CODE ENFORCEMENT OFFICER						
101-371-702-000	CODE ENFORCEMENT WAGES	16,664.55	18,593.29	15,805.00	9,686.28	6,121.72	2,392.00
101-371-707-000	BLIGHT OFFICER WAGES	0	744.27	0	0	0	0.00
101-371-715-000	PAYROLL TAXES	1,274.78	1,463.39	1,209.00	730.6	478.4	181.79
101-371-716-000	HOSPITALIZATION INSURANCE	3,041.49	965.58	863	580.46	282.54	2,320.66
101-371-717-000	LIFE INSURANCE	69.25	76.78	60	39.92	20.08	63.49
101-371-718-000	RETIREMENT	1,333.28	1,525.13	1,242.00	760.84	481.16	1,279.26
101-371-719-000	SHORT/LONG TERM DISABILITY	157.77	229.74	190	147.13	42.87	249.62
101-371-721-000	WORKER'S COMP INSURANCE	416.69	210.46	405	112.56	292.44	417.15
101-371-740-000	OFFICE SUPPLIES	807.56	142.82	250	161.27	88.73	250.00
101-371-750-001	SOFTWARE MAINTENANCE AGREEMENT	0	0	0	1,042.26	-1,042.26	1,050.00
101-371-760-000	POSTAGE	391.29	223.69	200	121.84	78.16	200.00
101-371-801-000	CONTRACTED SERVICES	650	0	0	100	-100	0.00
101-371-855-000	TELEPHONE	614.69	431.38	354	170.79	183.21	175.00
101-371-860-000	GAS	1,006.46	1,014.41	1,000.00	244.82	755.18	750.00
101-371-900-000	PUBLICATIONS	1,221.00	0	0	0	0	0.00
101-371-956-000	MISC/CONTINGENCY	5,262.35	1,459.19	5,000.00	780.5	4,219.50	1,000.00
101-371-969-000	TAX - PENALTY & INTEREST	0	110.37	0	0	0	0.00
	Total CODE ENFORCEMENT OFFICER:	32,911.16	27,190.50	26,581.00	14,679.27	11,901.73	10,328.97
	PUBLIC WORKS						
101-441-702-000	WAGES	79,626.27	106,771.40	127,251.00	77,218.33	50,032.67	135,904.99
101-441-703-000	WAGES - PART TIME	52	598	15,683.00	799.5	14,883.50	15,683.20
101-441-704-000	WAGES - IN LIEU OF HOSPITALIZ	1,250.00	0	90	15	75	100.00
101-441-715-000	PAYROLL TAXES	5,783.36	7,856.40	10,941.00	5,274.85	5,666.15	11,520.70
101-441-716-000	HOSPITALIZATION INSURANCE	12,285.37	27,592.42	32,091.00	20,519.81	11,571.19	44,682.64
101-441-717-000	LIFE INSURANCE	305.17	376.67	542	294.54	247.46	558.26
101-441-718-000	RETIREMENT	5,349.30	7,586.26	9,336.00	5,386.38	3,949.62	9,616.08
101-441-719-000	SHORT/LONG TERM DISABILITY	694.18	1,002.04	1,529.00	912.88	616.12	1,574.87
101-441-721-000	WORKER'S COMP INSURANCE	1,705.55	1,221.95	2,400.00	1,018.45	1,381.55	2,472.00
101-441-725-000	UNIFORMS	1,299.15	1,906.92	3,100.00	2,328.93	771.07	3,250.00
101-441-740-000	OFFICE SUPPLIES	886.48	471.18	650	494.23	155.77	500.00
101-441-750-000	TECHNOLOGY	0	0	500	0	500	500.00
101-441-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,275.59	2,579.58	2,075.00	1,740.82	334.18	2,100.00
101-441-760-000	POSTAGE	261.82	285.1	300	113.26	186.74	200.00
101-441-776-000	O&M SUPPLIES	4,100.21	489.73	0	88.32	-88.32	0.00
101-441-776-001	O&M SUPPLIES	7,755.16	7,396.81	15,000.00	7,790.84	7,209.16	20,000.00

101-441-777-000	STATE TESTING & PERMITS	30	0	1,000.00	0	1,000.00	0	1,000.00	1,000.00
101-441-801-000	CONTRACTED SERVICES	4,375.45	4,340.15	5,000.00	2,706.22	2,293.78	2,293.78	5,000.00	5,000.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,983.48	3,596.84	3,597.00	2,099.18	1,497.82	1,497.82	3,597.00	3,597.00
101-441-802-000	AUDIT	132.74	117.12	642	646.52	4.52	4.52	694.68	694.68
101-441-853-000	TELEPHONE	2,300.65	2,355.76	3,845.00	1,639.61	2,205.39	2,205.39	4,000.00	4,000.00
101-441-922-000	WATER/SEWER/GARBAGE	2,826.70	5,594.87	4,420.00	5,753.26	-1,333.26	-1,333.26	6,250.00	6,250.00
101-441-926-000	STREET LIGHTS - ELECTRIC	49,628.60	54,316.71	50,000.00	37,011.09	12,988.91	12,988.91	50,000.00	50,000.00
101-441-943-000	EQUIPMENT RENT	7,304.43	6,557.67	8,000.00	3,167.38	4,832.62	4,832.62	8,000.00	8,000.00
101-441-956-000	MISC/CONTINGENCY	493.7	39	200	0	200	200	100.00	100.00
101-441-960-000	EDUCATION AND TRAINING	0	4,338.87	10,000.00	3,160.60	6,839.40	6,839.40	7,500.00	7,500.00
101-441-961-000	MEMBERSHIP DUES	0	0	0	0	0	0	1,000.00	1,000.00
101-441-962-000	TRAVEL & LODGING	0	0	0	0	0	0	1,500.00	1,500.00
101-441-965-000	LIABILITY INSURANCE	5,718.55	4,521.23	4,850.00	2,402.97	2,447.03	2,447.03	4,094.46	4,094.46
101-441-969-000	TAX - PENALTY & INTEREST	0	614.92	0	0	0	0	0.00	0.00
101-441-970-000	CAPITAL OUTLAY	1,495.00	0	1,500.00	0	1,500.00	1,500.00	1,000.00	1,000.00
	Total PUBLIC WORKS:	200,918.91	252,327.60	314,542.00	182,582.97	131,959.03	131,959.03	342,398.88	342,398.88
	HEALTH & WELFARE								
101-652-801-000	EMS SERVICES - ARPA FUNDS	0	95,000.00	0	0	0	0	0.00	0.00
101-652-835-000	MEDICAL FIRST RESPONDER - ARPA	0	6,338.71	0	0	0	0	0.00	0.00
	Total HEALTH & WELFARE:	0	101,338.71	0	0	0	0	0.00	0.00
	PLANNING COMMISSION								
101-701-702-000	PLANNING COMMISSION WAGES	2,120.00	1,040.00	4,320.00	220	4,100.00	4,100.00	2,000.00	2,000.00
101-701-715-000	PAYROLL TAXES	162.18	79.56	330	16.83	313.17	313.17	175.00	175.00
101-701-721-000	WORKER'S COMP INSURANCE	48.44	43.09	95	30.76	64.24	64.24	50.00	50.00
101-701-740-000	OFFICE SUPPLIES	416.6	292.85	300	56.76	243.24	243.24	150.00	150.00
101-701-760-000	POSTAGE	197.08	129.4	200	12.87	187.13	187.13	200.00	200.00
101-701-801-000	CONTRACTED SERVICES	26,621.89	13,978.75	20,000.00	382.5	19,617.50	19,617.50	10,000.00	10,000.00
101-701-900-000	PRINTING & PUBLICATION	583	0	0	0	0	0	0.00	0.00
101-701-960-000	EDUCATIONAL MATERIALS	0	0	0	0	0	0	0.00	0.00
101-701-961-000	MEMBERSHIP DUES	0	0	0	0	0	0	0.00	0.00
101-701-962-000	TRAVEL & LODGING	0	0	0	0	0	0	0.00	0.00
101-701-969-000	TAX - PENALTY & INTEREST	0	13.69	0	0	0	0	0.00	0.00
	Total PLANNING COMMISSION:	30,149.19	15,577.34	25,245.00	719.72	24,525.28	24,525.28	12,575.00	12,575.00
	ZONING ADMIN								
101-702-702-000	WAGES ZONING ADMIN	11,109.64	15,473.89	11,843.00	7,585.96	4,257.04	4,257.04	12,870.00	12,870.00
101-702-715-000	PAYROLL TAXES	849.95	1,175.70	906	566.27	339.73	339.73	978.00	978.00
101-702-716-000	HOSPITALIZATION INSURANCE	1,892.29	468.73	1,161.00	722.36	438.64	438.64	1,559.63	1,559.63
101-702-717-000	LIFE INSURANCE	46.17	48.69	36	23.92	12.08	12.08	38.10	38.10
101-702-718-000	RETIREMENT	888.69	1,304.30	1,184.00	722.56	461.44	461.44	1,219.52	1,219.52
101-702-719-000	SHORT/LONG TERM DISABILITY	105.17	155.78	155	101.84	53.16	53.16	172.40	172.40
101-702-721-000	WORKER'S COMP INSURANCE	277.79	175.41	700	84.33	615.67	615.67	721.00	721.00
101-702-740-000	OFFICE SUPPLIES	66	57.16	50	123.67	-73.67	-73.67	50.00	50.00
101-702-760-000	POSTAGE	164.76	93.13	250	106.81	143.19	143.19	200.00	200.00
101-702-801-000	CONTRACTED SERVICES	535	0	1,000.00	480	520	520	1,000.00	1,000.00
101-702-853-000	TELEPHONE	300.14	245.4	245	143.15	101.85	101.85	250.00	250.00
101-702-900-000	PRINTING & PUBLICATION	253	0	0	0	0	0	0.00	0.00

101-702-956-000	MISC/CONTINGENCY	0	0	0	100	0	100	0	100	100.00	
101-702-960-000	EDUCATION & TRAINING	27.55	10	2,500.00	1,180.00	1,320.00	1,320.00	1,500.00	1,500.00		
101-702-961-000	MEMBERSHIP DUES	0	0	0	0	0	0	100.00	100.00		
101-702-962-000	TRAVEL & LODGING	0	0	0	256.4	-256.4	0	900.00	900.00		
101-702-969-000	TAX - PENALTY & INTEREST	0	73.58	0	0	0	0	0.00	0.00		
Total ZONING ADMIN:											
		16,516.15	19,281.77	20,130.00	12,097.27	8,032.73	21,688.65				
COMMUNITY PROMOTIONS											
101-703-702-000	WAGES	4,809.75	29,445.59	0	4,122.39	-4,122.39	0.00	0.00	0.00		
101-703-703-000	WAGES - PART TIME	0	0	0	0	0	0	0.00	0.00		
101-703-715-000	PAYROLL TAXES	333.65	2,243.25	0	299.48	-299.48	0.00	0.00	0.00		
101-703-716-000	HOSPITALIZATION INSURANCE	777.43	31.27	0	0	0	0.00	0.00	0.00		
101-703-717-000	LIFE INSURANCE	18.08	79.84	0	0	0	0.00	0.00	0.00		
101-703-718-000	RETIREMENT	298.46	2,763.35	0	297.52	-297.52	0.00	0.00	0.00		
101-703-719-000	SHORT/LONG TERM DISABILITY	40.96	251.76	0	0	0	0.00	0.00	0.00		
101-703-721-000	WORKER'S COMP INSURANCE	82.68	240.21	0	0	0	0.00	0.00	0.00		
101-703-750-000	TECHNOLOGY	0	0	0	0	0	0.00	0.00	0.00		
101-703-760-000	POSTAGE	391.29	223.69	300	25.73	274.27	250.00	250.00	250.00		
101-703-776-000	O&M SUPPLIES	7,308.23	1,227.65	2,000.00	1,385.19	614.81	2,000.00	2,000.00	2,000.00		
101-703-801-000	CONTRACTED SERVICES	5,603.75	1,087.26	1,500.00	1,369.04	130.96	1,500.00	1,500.00	1,500.00		
101-703-853-000	TELEPHONE	296.57	284.58	545	143.15	401.85	0.00	0.00	0.00		
101-703-880-001	DDA LIGHTPOLE RELOCATE CONT	80,000.00	0	0	0	0	0.00	0.00	0.00		
101-703-900-000	PRINTING/PUBLICATION	6,850.83	8,365.52	5,000.00	2,399.85	2,600.15	5,000.00	5,000.00	5,000.00		
101-703-920-000	ELECTRIC	460.45	488.38	600	303.11	296.89	600.00	600.00	600.00		
101-703-922-000	WATER/SEWER/SAN	2,487.25	2,710.88	2,700.00	2,732.70	-32.7	3,000.00	3,000.00	3,000.00		
101-703-943-000	EQUIPMENT RENT	2,191.15	2,704.84	3,000.00	1,813.03	1,186.97	3,000.00	3,000.00	3,000.00		
101-703-956-000	MISC/CONTINGENCY	0	66.67	100	100	100	100.00	100.00	100.00		
101-703-969-000	TAX - PENALTY & INTEREST	0	33.09	0	0	0	0.00	0.00	0.00		
101-703-970-000	CAPITAL OUTLAY	0	0	0	0	0	0.00	0.00	0.00		
101-703-998-000	DEVELOPMENT PROGRAM - ARPA	0	0	0	0	0	0.00	0.00	0.00		
101-703-998-001	SPECIAL PROGRAM(S) - ARPA	0	0	0	0	0	0.00	0.00	0.00		
Total COMMUNITY PROMOTIONS:											
		111,950.53	52,247.83	15,745.00	14,891.19	853.81	15,450.00	15,450.00	15,450.00		
ECONOMIC DEVELOPMENT											
101-728-959-000	TRANSFER TO AIRPORT	16,353.00	14,595.00	17,000.00	15,956.00	1,044.00	17,500.00	17,500.00	17,500.00		
101-728-959-001	TRANSFER TO EDC	6,000.00	6,500.00	6,500.00	6,500.00	0	7,500.00	7,500.00	7,500.00		
Total ECONOMIC DEVELOPMENT:											
		22,353.00	21,095.00	23,500.00	22,456.00	1,044.00	25,000.00	25,000.00	25,000.00		
PARKS & RECREATION											
101-751-702-000	WAGES-DPW	4,716.91	9,223.40	6,364.00	3,774.52	2,589.48	6,842.36	6,842.36	6,842.36		
101-751-702-001	WAGES - FULL TIME	0	7.25	0	52.24	-52.24	0.00	0.00	0.00		
101-751-703-000	WAGES - PART-TIME	4,702.75	8,560.99	0	572	-572	0.00	0.00	0.00		
101-751-715-000	PAYROLL TAXES	701.83	1,314.20	487	321.09	165.91	520.02	520.02	520.02		
101-751-716-000	HOSPITALIZATION INSURANCE	672.39	1,849.18	1,665.00	1,066.62	598.38	2,236.17	2,236.17	2,236.17		
101-751-717-000	LIFE INSURANCE	18.09	24.73	30	17	13	30.48	30.48	30.48		
101-751-718-000	RETIREMENT	299.56	511.07	446	166.82	279.18	459.38	459.38	459.38		
101-751-719-000	SHORT/LONG TERM DISABILITY	41.16	63.45	75	49.09	25.91	90.89	90.89	90.89		
101-751-721-000	WORKER'S COMP INSURANCE	45.36	411.23	825	45.32	779.68	849.75	849.75	849.75		
101-751-750-000	TECHNOLOGY	0	775.93	1,000.00	629.88	370.12	1,000.00	1,000.00	1,000.00		

101-754-715-000	PAYROLL TAXES	76.26	72.65	30	17.03	12.97	29.80	
101-754-716-000	HOSPITALIZATION INSURANCE	147.73	18.47	0	0	0	0.00	
101-754-717-000	LIFE INSURANCE	3.84	0	0	0	0	0.00	
101-754-718-000	RETIREMENT	65.31	46.86	0	16.99	-16.99	0.00	
101-754-719-000	SHORT/LONG TERM DISABILITY	8.65	0	0	0	0	0.00	
101-754-721-000	WORKER'S COMP INSURANCE	23.3	7.62	0	2.79	-2.79	0.00	
101-754-776-000	O&M SUPPLIES	1,387.89	57.16	700	0	700	750.00	
101-754-801-000	CONTRACTED SERVICES	7,938.40	7,200.00	8,000.00	4,050.00	3,950.00	8,500.00	
101-754-920-000	ELECTRIC	919.97	993.22	1,000.00	233.16	766.84	1,000.00	
101-754-943-000	EQUIPMENT RENT	1,639.68	1,153.83	3,000.00	513.38	2,486.62	3,000.00	
101-754-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00	
101-754-965-000	LIABILITY INSURANCE	659.16	521.14	560	276.99	283.01	471.96	
101-754-969-000	TAX - PENALTY & INTEREST	0	32.58	0	0	0	0.00	
101-754-970-000	CAPITAL OUTLAY	0	0	5,500.00	0	5,500.00	5,500.00	
	Total CHIPPEWA LANDING:	13,951.64	11,085.08	19,182.00	5,353.02	13,828.98	19,643.84	
	CHIPPEWA TRAILWAY							
101-755-702-000	DPW WAGES	39.63	91	0	0	0	0.00	
101-755-704-000	WAGES IN LIEU OF HOSPITAL	0	0	0	0	0	0.00	
101-755-715-000	PAYROLL TAXES	2.69	6.96	0	0	0	0.00	
101-755-716-000	HOSPITALIZATION INSURANCE	4.71	1.79	0	0	0	0.00	
101-755-717-000	LIFE INSURANCE	0.15	0	0	0	0	0.00	
101-755-718-000	RETIREMENT	2.77	0	0	0	0	0.00	
101-755-719-000	SHORT/LONG TERM DISABILITY	0.34	0	0	0	0	0.00	
101-755-721-000	WORKER'S COMP INSURANCE	0	0.4	0	0	0	0.00	
101-755-776-000	O&M SUPPLIES	0	0	0	0	0	0.00	
101-755-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00	
101-755-943-000	EQUIPMENT RENTAL	110.27	0	0	0	0	0.00	
101-755-956-000	MISC/CONTINGENCY	160.56	100.15	0	0	0	0.00	
	Total CHIPPEWA TRAILWAY:							
	HISTORICAL CENTER							
101-804-702-000	WAGES	39.64	188.12	0	113.59	-113.59	0.00	
101-804-703-000	WAGES - PART TIME	0	0	0	0	0	0.00	
101-804-715-000	PAYROLL TAXES	2.68	13.67	0	8	-8	0.00	
101-804-716-000	HOSPITALIZATION INSURANCE	4.71	1.79	0	0	0	0.00	
101-804-717-000	LIFE INSURANCE	0.15	0	0	0	0	0.00	
101-804-718-000	RETIREMENT	2.77	3.36	0	7.95	-7.95	0.00	
101-804-719-000	SHORT/LONG TERM DISABILITY	0.34	0	0	0	0	0.00	
101-804-721-000	WORKER'S COMP INSURANCE	0	0.4	0	0	0	0.00	
101-804-776-000	O&M SUPPLIES	0	0	0	0	0	0.00	
	Total HISTORICAL CENTER:	54.29	207.34	0	129.54	-129.54	0.00	
	OPERATING TRANSFER IN							
101-931-692-000	LOCAL SOURCE FUND BALANCE	0	0	496,463.00	0	496,463.00	0.00	
101-931-699-000	TRANSFER FROM FIRE FUND	0	0	0	0	0	0.00	
101-931-699-001	TRANSFER FROM SANITATION	0	0	0	0	0	0.00	
101-931-699-002	TRANSFER FROM MOTOR POOL	116,600.00	0	50,680.00	0	50,680.00	0.00	
101-931-699-003	TRANSFER FROM DDA	0	400	400	0	400	25,000.00	

101-931-699-004	TRANSFER FROM SEWER	0	0	0	0	0	0	0	0	0	0	0.00
OPERATING TRANSFERS OUT												
101-966-995-000	TRANSFER TO MUNICIPAL	0	51,988.00	25,738.00	0	25,738.00	0	0	0	0	0	
101-966-995-001	TRANSFER TO DDA	0	0	0	0	0	0	0	0	0	0	
101-966-995-002	TRANSFER TO REFUSE	0	0	50,000.00	0	50,000.00	0	0	0	0	0	
101-966-995-003	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	
101-966-995-004	TRANSFER TO FIRE FUND-CONTRACT	79,854.42	88,868.37	102,923.00	102,923.15	0	-0.15	0	0	0	0	120,718.84
101-966-995-005	TRANSFER TO FIRE SAVINGS	0	50,754.00	228,003.00	0	228,003.00	0	0	0	0	0	
101-966-995-006	TRANSFER TO MAJOR	0	0	0	0	0	0	0	0	0	0	
101-966-995-007	TRANSFER TO EQUIPMENT	0	130,985.00	108,091.00	0	108,091.00	0	0	0	0	0	
101-966-995-008	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0	0	0	
101-966-995-009 (NEW)	TRANSFER TO MUNICIPAL - SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,250.00
101-966-999-000	TRANSFER TO LOCAL	0	0	0	0	0	0	0	0	0	0	
Total OPERATING TRANSFERS OUT:		79,854.42	322,595.37	514,755.00	152,923.15	361,831.85	251,968.84					
GENERAL FUND Revenue Total:		2,382,443.93	2,848,765.03	3,389,358.00	2,163,454.99	1,225,903.01	2,951,293.00					
GENERAL FUND Expenditure Total:		1,994,192.30	2,983,972.28	3,389,358.00	1,555,659.25	1,833,698.75	3,358,017.40					
Net Total GENERAL FUND:		388,251.63	-135,207.25	0	607,795.74	-607,795.74	-406,724.40					
MAJOR STREETS FUND												
MAJOR STREETS FUND												
202-000-406-000	COUNTY ROAD LEVY	80,335.07	82,977.95	87,000.00	0	87,000.00	89,000.00					
202-000-503-000	GILFORD RD - FEDERAL PORTION	0	327,355.35	0	0	0	0	0	0	0	0	
202-000-503-001	S. ALMER STREET - FEDERAL	0	0	0	0	0	0	0	0	0	0	
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	20,103.19	28,892.76	20,000.00	2,726.70	17,273.30	20,000.00					
202-000-574-000	STATE GAS TAX	398,154.50	414,151.54	417,000.00	173,681.62	243,318.38	421,000.00					
202-000-574-001	TRANSFER % STRD \$ TO LOCAL	-99,339.63	-101,404.65	-125,100.00	-87,050.05	-38,049.95	-140,333.00					
202-000-665-000	INTEREST & DIVIDEND INCOME	5,837.51	16,615.83	8,000.00	26,343.34	-18,343.34	25,000.00					
202-000-675-000	MISC INCOME	97.4	0	0	0	0	0	0	0	0	0	
202-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0	0	0	0	0	
ST/STM CONST												
202-451-702-000	WAGES	35.22	193.92	0	93.83	-93.83	0.00					
202-451-715-000	PAYROLL TAXES	2.41	14.09	0	6.85	-6.85	0.00					
202-451-716-000	HOSPITALIZATION INSURANCE	6.34	0	0	0	0	0.00					
202-451-717-000	LIFE INSURANCE	0.15	0	0	0	0	0.00					
202-451-718-000	RETIREMENT	2.47	13.57	0	6.56	-6.56	0.00					
202-451-719-000	SHORT/LONG TERM DISABILITY	0.33	0	0	0	0	0.00					
202-451-721-000	WORKER'S COMP INSURANCE	1.19	0	0	0	0	0.00					
202-451-801-000	CONTRACTED SERVICES - CONST.	0	122,005.18	200,000.00	9,179.30	190,820.70	150,000.00					Columbia Street, \$70,000; Misc, \$80,000
202-451-801-001	CONTRACTED SERV - ENGINEERING	56,010.00	2,160.00	50,000.00	59,187.21	-9,187.21	60,000.00					Columbia Street, \$60,000
202-451-943-000	EQUIPMENT RENT	0	328.35	0	0	0	0.00					
202-451-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00					
202-451-969-000	TAX - PENALTY & INTEREST	0	0.25	0	0	0	0.00					
Total ST/STM CONST:		56,058.11	124,715.36	250,000.00	68,473.75	181,526.25	210,000.00					
S. ALMER STREET PROJECT												
202-454-999-000	CONTRACTED SERV - LOCAL MATCH	0	0	0	0	0	0.00					
202-454-999-001	CONTR SRV DESIGN ENGINEERING	0	0	0	0	0	0.00					

202-466-943-001	M24 SWEEPING EQUIP RENTAL	253.58	0	900	0	0	0	900	0	1,000.00
202-466-969-000	TAX - PENALTY & INTEREST	0	7.85	0	0	0	0	0	0	0.00
	Total TRUNKLINE SWEEPING:	6,868.29	5,470.81	6,900.00	1,201.47	5,698.53	7,220.00			
	SIGN MAINTENANCE									
202-475-702-000	M81 SIGN MAINTENANCE WAGES	0	101.79	0	0	0	0	0	0	0.00
202-475-702-001	M24 SIGN MAINTENANCE WAGES	0	48.95	0	0	0	0	0	0	0.00
202-475-715-000	PAYROLL TAXES	0	10.84	0	0	0	0	0	0	0.00
202-475-716-000	HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0	0	0.00
202-475-717-000	LIFE INSURANCE	0	0	0	0	0	0	0	0	0.00
202-475-718-000	RETIREMENT	0	1.35	0	0	0	0	0	0	0.00
202-475-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0	0	0	0.00
202-475-721-000	WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0	0.00
202-475-776-000	SUPPLIES	0	0	0	0	0	0	0	0	0.00
202-475-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	0	38.92	0	0	0	0	0	0	0.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0	0	0	0	0	0	0	0	0.00
	Total SIGN MAINTENANCE:	0	201.85	0	0	0	0	0	0	0.00
	M81 SNOW/ICE SCRAPING									
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	1,702.56	2,355.05	0	515.79	-515.79	750.00			
202-479-702-001	M81 SNOW/ICE HAULING WAGES	17.09	340.98	0	0	0	0	0	0	0.00
202-479-702-002	M24 SNOW/ICE HAULING WAGES	33.78	38.31	0	0	0	0	0	0	0.00
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	575.12	800.32	0	372.67	-372.67	450.00			
202-479-715-000	PAYROLL TAXES	163.05	253.19	0	63.21	-63.21	100.00			
202-479-716-000	HOSPITALIZATION INSURANCE	489.78	1.53	0	0	0	0	0	0	0.00
202-479-717-000	LIFE INSURANCE	11.13	0	0	0	0	0	0	0	0.00
202-479-718-000	RETIREMENT	49.38	31.66	0	24.06	-24.06	50.00			
202-479-719-000	SHORT/LONG TERM DISABILITY	26.05	0	0	0	0	0	0	0	0.00
202-479-721-000	WORKER'S COMP INSURANCE	123.54	0.34	0	0	0	0	0	0	0.00
202-479-776-000	SUPPLIES	0	0	0	0	0	0	0	0	0.00
202-479-801-000	CONTRACTED SERVICES	3,825.00	1,687.50	5,000.00	0	5,000.00	5,000.00			
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	4,105.37	4,585.75	8,000.00	1,536.80	6,463.20	6,000.00			
202-479-943-001	M81 WINTER HAULING EQ RENTAL	0	0	2,000.00	0	2,000.00	1,000.00			
202-479-943-002	M24 WINTER HAULING EQ RENTAL	107.74	66.06	100	0	100	100.00			
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,522.21	1,410.38	1,200.00	976.86	223.14	1,200.00			
202-479-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00			
202-479-969-000	TAX - PENALTY & INTEREST	0	25.7	0	0	0	0	0	0	0.00
	Total M81 SNOW/ICE SCRAPING:	12,751.80	11,596.77	16,400.00	3,489.39	12,910.61	14,750.00			
	ADMINISTRATION									
202-483-702-000	WAGES - ADMINISTRATION	23,651.21	20,520.33	25,202.00	15,716.05	9,485.95	26,361.44			
202-483-715-000	PAYROLL TAXES	1,738.23	1,509.00	1,928.00	1,071.65	856.35	2,003.47			
202-483-716-000	HOSPITALIZATION INSURANCE	3,921.91	2,378.78	4,137.00	2,735.07	1,401.93	6,076.39			
202-483-717-000	LIFE INSURANCE	96.13	52.25	85	56.64	28.36	77.46			
202-483-718-000	RETIREMENT	1,999.46	1,906.51	2,356.00	1,354.65	1,001.35	2,426.68			
202-483-719-000	SHORT/LONG TERM DISABILITY	219.63	195.26	330	224.64	105.36	327.51			
202-483-721-000	WORKER'S COMP INSURANCE	559.21	281.32	870	179.46	690.54	896.10			
202-483-740-000	OFFICE SUPPLIES	80.3	5.51	100	155.38	-55.38	150.00			

202-483-760-000	POSTAGE	100.04	55.93	100	102.55	-2.55	125.00
202-483-801-000	CONTRACTED SERVICES	507.38	946.5	530	380.47	149.53	500.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0	0	0	0	0	40,000.00
202-483-802-000	AUDIT	796.51	704.64	1,879.00	1,912.39	-33.39	2,034.11
202-483-853-000	TELEPHONE	360.65	465.3	245	167.61	77.39	250.00
202-483-965-000	LIABILITY INSURANCE	1,486.91	1,978.47	2,065.00	1,037.91	1,027.09	1,768.52
202-483-969-000	TAX - PENALTY & INTEREST	0	154.07	0	0	0	0.00
Total ADMINISTRATION:		35,517.47	31,153.87	39,827.00	25,094.47	14,732.53	82,996.68
OPERATING TRANSFERS OUT							
202-966-995-000	TRANSFER TO FUND BALANCE	0	0	0	0	0	0.00
202-966-995-001	TRANSFER TO FUND BALANCE	0	0	14,941.00	0	14,941.00	
Total OPERATING TRANSFERS OUT:		0	0	14,941.00	0	14,941.00	
MAJOR STREETS FUND Revenue Total:		405,288.04	768,588.78	406,900.00	115,701.61	291,198.39	414,667.00
MAJOR STREETS FUND Expenditure Total:		146,976.53	566,515.52	406,900.00	137,727.84	269,172.16	385,410.11
Net Total MAJOR STREETS FUND:		258,311.51	202,073.26	0	-22,026.23	22,026.23	
LOCAL STREETS FUND							
LOCAL STREETS FUND							
203-000-406-000	COUNTY BRIDGE LEVY	39,988.68	41,304.24	43,600.00	0	43,600.00	45,000.00
203-000-546-000	TRANS % MAJOR STRD \$\$	99,339.63	101,404.65	125,100.00	87,050.05	38,049.95	140,333.00
203-000-548-000	METRO ACTS FUNDS	18,703.39	19,408.92	13,000.00	0	13,000.00	15,000.00
203-000-574-000	STATE GAS TAX	160,171.85	166,482.61	170,180.00	69,904.86	100,275.14	175,000.00
203-000-665-000	INTEREST & DIVIDEND INCOME	1,572.82	2,280.88	2,000.00	4,339.43	-2,399.43	5,000.00
203-000-675-000	MISC INCOME	0	0	0	0	0	0.00
203-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0.00
ST/STM MTNCE							
203-463-702-000	WAGES	34,731.48	22,250.11	19,092.00	18,064.71	1,027.29	20,527.09
203-463-703-000	WAGES - PART TIME	696	1,562.21	0	2,262.00	-2,262.00	0.00
203-463-715-000	PAYROLL TAXES	2,555.20	1,740.44	1,461.00	1,478.52	-17.52	1,560.06
203-463-716-000	HOSPITALIZATION INSURANCE	5,608.99	5,421.02	4,994.00	3,199.79	1,794.21	6,708.62
203-463-717-000	LIFE INSURANCE	133.42	74.22	86	51.03	34.97	91.43
203-463-718-000	RETIREMENT	2,103.24	1,350.97	1,340.00	1,161.92	178.08	1,380.20
203-463-719-000	SHORT/LONG TERM DISABILITY	300.99	190.44	222	147.3	74.7	272.68
203-463-721-000	WORKER'S COMP INSURANCE	918.79	258.46	370	135.96	234.04	381.10
203-463-776-000	O&M SUPPLIES	5,884.29	5,397.86	7,500.00	1,533.23	5,966.77	75,000.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	2,372.21	5,142.21	6,825.00	5,557.57	1,267.43	5,500.00
203-463-776-002	TREES & SHRUBS	899.66	0	2,500.00	0	2,500.00	2,500.00
203-463-801-000	CONTRACTED SERVICES	503,322.00	28,999.23	175,000.00	4,069.00	170,931.00	100,000.00
203-463-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	16,996.25	64,479.50	0	0	0	0.00
203-463-945-000	EQUIPMENT RENT	47,916.75	46,356.68	65,000.00	35,783.49	29,216.51	50,000.00
203-463-956-000	MISC/CONTINGENCY	74.16	0	500	0	500	500.00
203-463-969-000	TAX - PENALTY & INTEREST	0	271.01	0	0	0	0.00
Total ST/STM MTNCE:		624,513.43	183,494.36	284,890.00	73,444.52	211,445.48	264,421.18
ADMINISTRATION							
203-463-702-000	WAGES ADMINISTRATION	23,222.11	20,520.33	25,202.00	15,716.05	9,485.95	26,361.44

203-483-715-000	PAYROLL TAXES	1,705.40	1,509.00	1,925.00	1,071.65	856.35	2,003.47
203-483-716-000	HOSPITALIZATION INSURANCE	3,870.90	2,359.36	4,137.00	2,735.07	1,401.93	6,076.36
203-483-717-000	LIFE INSURANCE	94.52	52.26	85	56.64	28.36	77.46
203-483-718-000	RETIREMENT	1,956.55	1,906.51	2,356.00	1,354.65	1,001.35	2,426.68
203-483-719-000	SHORT/LONG TERM DISABILITY	215.92	195.26	330	224.64	105.36	327.51
203-483-721-000	WORKER'S COMP INSURANCE	559.21	277.02	865	179.46	685.54	890.95
203-483-740-000	OFFICE SUPPLIES	80.3	5.51	100	155.38	-55.38	150.00
203-483-760-000	POSTAGE	35.29	18.64	50	98.26	-48.26	100.00
203-483-801-000	CONTRACTED SERVICES	507.38	528	530	380.47	149.53	500.00
203-483-802-000	AUDIT	796.51	704.64	1,587.00	1,625.97	-38.97	1,717.55
203-483-853-000	TELEPHONE	338.05	465.3	245	167.61	77.39	250.00
203-483-956-000	MISC/CONTINGENCY	0	0	1,200.00	0	1,200.00	1,000.00
203-483-965-000	LIABILITY INSURANCE	772.36	2,345.22	1,620.00	1,646.38	-26.38	2,805.31
203-483-969-000	TAX - PENALTY & INTEREST	0	139.92	0	0	0	0.00
	Total ADMINISTRATION:	34,154.50	31,026.97	40,235.00	25,412.23	14,822.77	44,686.73
	OPERATING TRANSFER OUT						
203-966-995-000	TRANSFERTO FUND BALANCE	0	0	28,755.00	0	28,755.00	
	Total OPERATING TRANSFER OUT:	0	0	28,755.00	0	28,755.00	
	LOCAL STREETS FUND Revenue Total:	319,776.37	330,881.30	353,880.00	161,294.34	192,585.66	380,333.00
	LOCAL STREETS FUND Expenditure Total:	658,667.93	214,521.33	353,880.00	98,856.75	255,023.25	309,107.91
	Net Total LOCAL STREETS FUND:	-338,891.56	116,359.97	0	62,437.59	-62,437.59	0.00
	MUNICIPAL STREETS FUND						
	MUNICIPAL STREETS FUND						
204-000-451-000	SPECIAL ASSESSMENT 2017	0	0	0	0	0	0.00
204-000-451-001	SPECIAL ASSESSMENT 2018	983.73	0	0	0	0	0.00
204-000-451-002	SPECIAL ASSESSMENT 2019	6,233.25	1,090.65	0	0	0	0.00
204-000-451-003	SPECIAL ASSESSMENT 2020	13,649.05	4,119.20	8,000.00	2,896.71	5,103.29	0.00
204-000-451-004	SPECIAL ASSESSMENTS 2021	12,670.20	23,839.69	10,000.00	10,170.35	-170.35	5,000.00
204-000-451-005	SPECIAL ASSESSMENTS 2022	0	0	15,000.00	12,097.99	2,902.01	7,500.00
	SPECIAL ASSESSMENTS 2024	0.00	0.00	0.00	0.00	0.00	10,000.00
204-000-474-000	SIDEWALK ASSESSMENT INT	1,499.40	1,172.47	0	1,011.65	-1,011.65	0.00
204-000-652-000	PARKING VIOLATION REVENUE	0	20	0	0	0	0.00
204-000-665-000	INTEREST & DIVIDEND INCOME	1,614.74	647.23	400	764.17	-364.17	1,000.00
204-000-675-000	MISC INCOME	3,264.31	0	0	0	0	0.00
204-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0.00
	SIDEWALK						
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	717.1	898.59	9,546.00	407.8	9,138.20	10,263.54
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	0	10.88	0	78.36	-78.36	0.00
204-442-715-000	PAYROLL TAXES	50.69	66.62	730	35.45	694.55	780.03
204-442-716-000	HOSPITALIZATION INSURANCE	152.95	2,590.46	2,498.00	1,599.89	898.11	3,354.25
204-442-717-000	LIFE INSURANCE	3.46	37.09	43	25.51	17.49	45.72
204-442-718-000	RETIREMENT	43.17	58.86	670	34.07	635.93	690.10
204-442-719-000	SHORT/LONG TERM DISABILITY	8.13	95.24	111	73.65	37.35	126.68
204-442-721-000	WORKER'S COMP INSURANCE	43.06	74.76	185	67.98	117.02	190.55
204-442-776-000	SUPPLIES & MATERIALS	95	55.2	100	0	100	100.00

204-442-801-000	CONTRACTED SERVICES	285,344.76	169,250.09	1,000.00	1,460.00	-460	175,000.00
204-442-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00
204-442-943-000	EQUIPMENT RENT	1,105.99	930.57	2,500.00	547.48	1,952.52	2,000.00
204-442-956-000	MISC/CONTINGENCY	0	0	500	0	500	500.00
204-442-969-000	TAX - PENALTY & INTEREST	0	4.22	0	0	0	0.00
Total SIDEWALK:		267,564.31	174,072.58	17,883.00	4,330.19	13,552.81	193,050.87
ALLEYS							
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	776.67	420.85	0	720.7	-720.7	0.00
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0	0	0	0	0	0.00
204-443-715-000	PAYROLL TAXES	56.92	30.09	0	50.94	-50.94	0.00
204-443-716-000	HOSPITALIZATION INSURANCE	119.58	6.77	0	0	0	0.00
204-443-717-000	LIFE INSURANCE	2.83	0	0	0	0	0.00
204-443-718-000	RETIREMENT	33.81	26.94	0	40.87	-40.87	0.00
204-443-719-000	SHORT/LONG TERM DISABILITY	6.47	0	0	0	0	0.00
204-443-721-000	WORKER'S COMP INSURANCE	12.7	1.5	0	0	0	0.00
204-443-726-000	SUPPLIES & MATERIALS	0	0	0	0	0	0.00
204-443-801-000	CONTRACTED SERVICES	0	0	0	1,000.00	-1,000.00	25,000.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00
204-443-943-000	EQUIPMENT RENT	1,239.53	711.88	2,000.00	2,046.31	-46.31	2,000.00
204-443-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00
204-443-969-000	TAX - PENALTY & INTEREST	0	4.42	0	0	0	0.00
Total ALLEYS:		2,248.51	1,202.45	2,000.00	3,858.82	-1,858.82	27,000.00
PARKING LOTS							
204-444-702-000	PARKING LOTS REPAIR/MAINT WAGES	3,527.27	5,126.52	0	5,251.54	-5,251.54	0.00
204-444-707-000	PARKING LOT CONST WAGES	0	0	0	0	0	0.00
204-444-715-000	PAYROLL TAXES	241.86	366.89	0	378.57	-378.57	0.00
204-444-716-000	HOSPITALIZATION INSURANCE	715.52	7.27	0	0	0	0.00
204-444-717-000	LIFE INSURANCE	16.43	0	0	0	0	0.00
204-444-718-000	RETIREMENT	186.62	214.25	0	307.29	-307.29	0.00
204-444-719-000	SHORT/LONG TERM DISABILITY	38.28	0	0	0	0	0.00
204-444-721-000	WORKER'S COMP INSURANCE	177.57	1.61	0	0	0	0.00
204-444-776-000	SUPPLIES/MATERIALS	281.68	0	200	29.58	170.42	200.00
204-444-776-001	WINTER MAINT - SALT	4,744.44	2,571.10	3,510.00	5,590.86	-2,080.86	5,000.00
204-444-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00
204-444-920-000	ELECTRIC - PARKING LOTS	2,957.81	2,235.82	3,000.00	1,363.62	1,636.38	3,250.00
204-444-943-000	EQUIPMENT RENTAL	8,468.07	14,179.79	15,000.00	17,257.00	-2,257.00	17,500.00
204-444-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00
204-444-969-000	TAX - PENALTY & INTEREST	0	40.36	0	0	0	0.00
Total PARKING LOTS:		21,355.55	24,745.61	21,710.00	30,178.46	-8,468.46	25,950.00
ADMIN							
204-483-702-000	WAGES ADMIN	13,234.03	15,138.80	9,550.00	6,013.92	3,536.08	10,074.93
204-483-715-000	PAYROLL TAXES	972.74	1,108.02	745	354.71	390.29	765.69
204-483-716-000	HOSPITALIZATION INSURANCE	2,194.45	1,809.16	2,318.00	1,612.11	705.89	3,025.65
204-483-717-000	LIFE INSURANCE	54.02	45.89	33	22.32	10.68	29.21
204-483-718-000	RETIREMENT	1,171.30	1,387.51	850	436.11	413.89	875.50

204-483-719-000	SHORT/LONG TERM DISABILITY	123.52	166.28	129	89.28	39.72	126.68
204-483-721-000	WORKER'S COMP INSURANCE	307.37	191.34	610	69.27	540.73	628.30
204-483-740-000	OFFICE SUPPLIES	80.3	0	100	34.07	65.93	100.00
204-483-760-000	POSTAGE	35.29	18.64	50	98.26	-48.26	100.00
204-483-801-000	CONTRACTED SERVICES	507.38	528	530	380.47	149.53	500.00
204-483-802-000	AUDIT	796.51	704.64	765	821.28	-56.28	828.16
204-483-853-000	TELEPHONE	296.63	245.4	245	143.15	101.85	250.00
204-483-900-000	PRINTING & PUBLICATION	0	0	0	0	0	0.00
204-483-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00
204-483-965-000	LIABILITY INSURANCE	1,272.36	1,327.00	1,620.00	580.57	1,039.43	989.25
204-483-969-000	TAX - PENALTY & INTEREST	0	87.99	0	0	0	0.00
Total ADMIN:		21,045.90	22,760.67	17,545.00	10,655.52	6,889.48	18,293.37
OPERATING TRANSFER IN							
204-931-699-000	TRANSFER FROM GENERAL	0	51,988.00	25,738.00	0	25,738.00	
204-931-699-001 (New)	TRANSFER FROM GENERAL - SIDEWALKS	0	0.00	0.00	0	0.00	131,250.00
MUNICIPAL STREETS FUND Revenue Total:		39,914.68	82,877.24	59,138.00	26,940.87	32,197.13	154,750.00
MUNICIPAL STREETS FUND Expenditure Total		312,214.27	222,781.31	59,138.00	49,022.99	10,115.01	284,294.24
Net Total MUNICIPAL STREETS FUND:		-272,299.59	-139,904.07	0	-22,082.12	22,082.12	
FIRE FUND							
FIRE FUND							
216-000-505-000	FIRST RESPONDER HAZARD PAY	0	0	0	0	0	0.00
216-000-529-000	MEDICAL FIRST RESPONDER - ARPA	0	26,437.54	0	0	0	0.00
216-000-636-000	FIRE FEES - ALMER TWP	24,923.31	25,817.37	28,952.00	14,475.84	14,476.16	30,411.08
216-000-636-001	FIRE FEES - INDIANFIELDS TWP	38,631.02	43,481.87	45,895.00	22,947.44	22,947.56	48,505.67
216-000-636-002	FIRE FEES - WELLS TOWNSHIP	17,446.26	20,381.57	23,297.00	23,296.90	0.1	23,177.59
216-000-636-003	FIRE FEES - JUNIATA TOWNSHIP	11,215.46	10,870.47	16,943.00	16,943.20	-0.22	17,377.76
216-000-636-004	FIRE FEES - ELLINGTON TOWNSHIP	15,577.02	11,549.88	13,406.00	13,406.31	-0.31	18,833.15
216-000-637-000	SURCHARGE ALMER TWP	7,341.10	6,969.02	6,821.00	3,410.74	3,410.26	6,329.54
216-000-637-001	SURCHARGE INDIANFIELDS TWP	11,378.82	11,737.31	10,914.00	5,406.80	5,407.20	10,095.62
216-000-637-002	SURCHARGE WELLS TWP	5,138.83	5,501.87	5,489.00	5,489.13	-0.13	4,824.01
216-000-637-003	SURCHARGE JUNIATA TWP	3,303.53	2,934.33	3,992.00	3,992.10	-0.1	3,616.88
216-000-637-004	SURCHARGE ELLINGTON TWP	4,588.24	3,117.72	3,159.00	3,158.74	0.26	3,919.79
216-000-657-001	MEDICAL RUN REVENUE	0	0	0	6,800.00	-6,800.00	15,000.00
216-000-665-000	INTEREST & DIVIDEND INCOME	486.56	3,762.34	400	2,249.30	-1,849.30	2,500.00
216-000-674-000	DONATIONS	24,733.30	950	0	0	0	0.00
216-000-675-000	MISC INCOME	0	2,313.00	1,000.00	0	1,000.00	1,000.00
216-000-675-001	MISC INCOME - GFT CARDS	0	29.82	0	392.79	-392.79	0.00
216-000-691-000	LEASE PROCEEDS - VEHICLES	0	0	90,000.00	41,369.00	48,631.00	0.00
216-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	375,000.00	0	375,000.00	0.00
216-000-693-000	SALE OF EQUIPMENT	217	0	0	6,800.00	-6,800.00	5,000.00
216-000-696-000	FIRE TRUCK BOND/LOAN	0	400,000.00	0	0	0	0.00
216-000-698-000	INSURANCE PROCEEDS	0	0	0	56,029.30	-56,029.30	0.00
FIRE CHIEF							
216-336-702-000	WAGES - CHIEF	27,774.15	27,493.98	54,080.00	33,120.21	20,959.79	69,628.00
216-336-702-001	DPW WAGES	0	1,325.36	0	262.71	-262.71	0.00

216-336-702-002	OFFICE WAGES	0	6,862.34	6,961.00	4,440.93	2,520.07	7,668.26	
216-336-704-000	WAGES IN LIEU OF HOSP INSURANC	0	0	360	0	360	0.00	
216-336-715-000	PAYROLL TAXES	6,897.07	8,157.62	11,888.00	5,734.49	6,153.51	5,874.52	
216-336-716-000	HOSPITALIZATION INSURANCE	4,730.73	415.79	155	401.58	-246.58	797.60	
216-336-717-000	LIFE INSURANCE	115.41	140.46	226	150	76	238.74	
216-336-718-000	RETIREMENT	2,221.97	2,800.86	4,864.00	3,009.80	1,854.20	5,009.92	
216-336-719-000	SHORT/LONG TERM DISABILITY	262.93	419.39	730	567.85	162.15	963.43	
216-336-721-000	WORKER'S COMP INSURANCE	2,083.05	1,052.54	1,915.00	1,106.57	808.43	1,972.45	
216-336-725-000	VOLUNTEER FIREMAN PAY	62,381.25	61,752.50	94,000.00	37,275.00	56,725.00	60,000.00	
216-336-740-000	OPERATING SUPPLIES	40,043.11	22,824.91	39,110.00	12,545.21	26,564.79	43,750.00	
216-336-740-001	FOOD SUPPLIES	0	0	0	0	0	0.00	
216-336-750-000	TECHNOLOGY	449	65.7	2,650.00	1,067.35	1,582.65	2,900.00	
216-336-750-001	SOFTWARE MAINTENANCE AGREET	1,375.59	1,882.79	1,400.00	1,157.87	242.13	1,400.00	
216-336-760-000	POSTAGE	164.76	93.13	250	131.02	118.98	250.00	
216-336-776-000	EQUIPMENT REPAIR SUPPLIES	26.39	0	0	0	0	0.00	
216-336-801-000	CONTRACTED SERVICES	5,713.71	13,032.42	9,945.00	2,406.75	7,538.25	8,300.00	
216-336-801-002	CONTRACTED SERV - JANITORIAL	1,191.08	1,407.64	1,407.00	595.54	811.46	1,407.00	
216-336-802-000	AUDIT	1,256.06	1,111.68	1,773.00	1,826.89	-53.89	1,919.72	
216-336-853-000	TELEPHONE	886.01	866.17	2,052.00	494.18	1,557.82	2,052.00	
216-336-860-000	GAS & OIL	6,082.11	6,699.58	6,000.00	4,637.07	1,362.93	6,000.00	
216-336-922-000	WATER/SEWER/GARBAGE	132	1,291.08	1,400.00	659.77	740.23	1,500.00	
216-336-930-000	REPAIRS - EQUIPMENT	28,389.70	35,073.96	37,500.00	17,245.42	20,254.58	42,400.00	
216-336-956-000	MISC/CONTINGENCY	0.57	20	-100	0	100	100.00	
216-336-960-000	EDUCATION & TRAINING	4,817.76	2,906.54	7,000.00	3,450.37	3,549.63	5,865.00	
216-336-961-000	MEMBERSHIP DUES	0	0	0	0	0	700.00	
216-336-962-000	TRAVEL & LODGING	0	0	0	0	0	0.00	
216-336-965-000	LIABILITY INSURANCE	2,808.10	4,605.56	4,265.00	2,672.98	1,592.02	4,392.95	
216-336-965-001	VEHICLE INSURANCE	12,369.46	20,174.04	18,800.00	11,774.28	7,025.72	20,062.43	
216-336-969-000	TAX - PENALTY & INTEREST	0	540.78	0	0	0	0.00	
216-336-970-000	CAPITAL OUTLAY	33,551.67	29,802.72	515,050.00	474,785.97	40,264.03	48,000.00	
216-336-991-000	LEASE PAYMENT - PRINCIPAL	0	0	14,000.00	66,181.31	-52,181.31	14,000.00	4 sets of Bunker Gear, \$15,000; 5 Kenwood State Radios, \$21,000; Replacement Tank for Water Truck, \$22,000
216-336-993-000	LEASE PAYMENT - INTEREST	0	0	6,000.00	0	6,000.00	6,000.00	
216-336-995-000	TRANSF TO GENERAL - BLDG EXPEN	0	10,000.00	0	0	0	10,000.00	
Total FIRE CHIEF:		245,723.64	262,619.54	843,881.00	687,701.12	156,179.88	373,152.02	
HEALTH & WELFARE								
216-652-835-000	MRF - SUPPLIES - ARPA	0	17,057.54	0	0	0	0.00	
216-652-835-001	MRF - WAGES - ARPA	0	9,380.00	0	0	0	0.00	
Total HEALTH & WELFARE:		0	26,437.54	0	0	0	0.00	
OPERATING TRANSFER IN								
216-931-699-000	TRANSFER FROM GENERAL FUND	79,854.42	139,622.37	330,926.00	102,923.15	228,002.85	101,734.28	
216-931-699-001	TRANSFER FROM GENERAL FUND-CONTRACT	0.00	0.00	0.00	0.00	0.00	120,718.84	
Total OPERATING TRANSFER IN:							120,718.84	
OPERATING TRANSFER OUT								
216-966-995-001	TRANSFER TO DEBT SERVICE	49,901.20	49,582.60	102,213.00	50,229.30	51,983.70	101,734.28	
216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	0	10,000.00	0	10,000.00	10,000.00	
Total OPERATING TRANSFER OUT:		59,901.20	49,582.60	112,213.00	50,229.30	61,983.70	111,734.28	

FIRE FUND Revenue Total:	244,834.87	715,476.48	956,094.00	329,090.74	627,003.26	293,952.17
FIRE FUND Expenditure Total:	305,624.84	338,639.68	956,094.00	737,930.42	218,163.58	484,886.30
Net Total FIRE FUND:	-60,789.97	376,836.80	0	-408,839.68	408,839.68	
DDA FUND						
DDA FUND						
248-000-403-000	0	0	0	0	0	0.00
248-000-403-001	0	0	0	0	0	0.00
248-000-403-002	19,825.53	20,788.30	19,852.00	0	19,852.00	20,000.00
248-000-403-003	11,239.45	14,436.61	8,778.00	0	8,778.00	12,000.00
248-000-403-004	35,235.85	37,966.26	34,146.00	0	34,146.00	36,000.00
248-000-403-005	77,108.29	80,852.79	77,224.00	0	77,224.00	79,000.00
248-000-403-006	0	0	0	0	0	0.00
248-000-403-007	0	0	0	0	0	0.00
248-000-665-000	784.19	2,018.33	0	2,583.23	-2,583.23	2,500.00
248-000-667-000	15,257.00	10,270.00	15,000.00	4,275.00	10,725.00	12,500.00
248-000-667-001	1,060.00	700	1,000.00	150	850	500.00
248-000-667-003	1,540.00	33,701.50	0	0	0	0.00
248-000-674-000	0	0	0	0	0	0.00
248-000-674-001	130	200	500	235	265	200.00
248-000-674-002	0	6,670.00	0	0	0	0.00
248-000-674-003	0	0	0	700	-700	0.00
248-000-674-019	0	0	0	5,685.00	-5,685.00	5,000.00
248-000-675-000	100	315	0	500	-500	0.00
248-000-675-001	0	700	500	100	400	0.00
248-000-675-002	0	247.81	0	0	0	0.00
248-000-676-000	0	883.49	650	714.9	-64.9	0.00
248-000-676-001	2,723.00	5,207.00	7,500.00	2,845.00	4,655.00	0.00
248-000-676-002	0	530	300	1,245.00	-945	0.00
248-000-692-000	0	0	0	0	0	0.00
DPW						
248-441-702-000	1,456.98	2,533.70	3,662.95	341.4	3,321.55	3,421.18
248-441-714-000	3,322.38	528.56	686.26	3.47	682.79	0.00
248-441-715-000	0	0	0	3.06	-3.06	260.01
248-441-716-000	0	863.45	1,418.00	533.28	884.72	1,118.08
248-441-717-000	0	50.79	60	43.44	16.56	66.03
248-441-718-000	0	0	0	9.73	-9.73	10.00
248-441-719-000	0	148.05	150	137.32	12.68	214.45
248-441-721-000	1,058.27	141.61	500	22.66	477.34	515.00
248-441-943-000	1,539.74	555	1,000.00	219.9	780.1	500.00
248-441-969-000	0	18.69	0	0	0	0.00
Total DPW:	7,377.37	4,839.85	7,477.21	1,314.26	6,162.95	6,104.75
DDA						
248-728-702-000	0	0	56,000.00	33,965.39	22,034.61	60,204.26
248-728-705-000	29,072.00	29,470.51	2,384.81	1,360.22	1,024.59	2,000.00
248-728-705-000	12,638.00	6,867.25	7,841.60	7,657.00	184.6	7,841.60

248-728-715-000	PAYROLL TAXES	3,310.75	2,952.16	5,066.32	4,144.33	921.99	5,171.49
248-728-716-000	HOSPITALIZATION INSURANCE	0	77.4	22,609.51	104.06	22,505.45	30,276.85
248-728-717-000	LIFE INSURANCE	0	88.56	226.8	166	60.8	264.14
248-728-718-000	RETIREMENT	0	2,392.00	5,817.71	2,684.14	3,133.57	5,500.00
248-728-719-000	SHORT/LONG TERM DISABILITY	0	279.34	755.16	543.04	212.12	921.23
248-728-721-000	WORKER'S COMP INSURANCE	0	304.61	1,500.00	471.6	1,028.40	1,000.00
248-728-741-000	LUNCHEONS	579.39	512.64	900	386.2	513.8	800.00
248-728-760-000	POSTAGE	132.23	74.43	200	18.9	181.1	25.00
248-728-776-000	DDA OPERATING SUPPLIES	10,138.48	4,523.93	3,000.00	2,765.22	234.78	3,000.00
248-728-801-000	DDA CONTRACTED SERVICES	30,518.18	11,015.64	15,500.00	8,838.48	6,661.52	20,000.00
248-728-801-001	ACCOUNTING SERVICES	3,600.00	3,600.00	3,600.00	900	2,700.00	3,600.00
248-728-802-000	AUDIT	6,617.23	5,854.08	432	981.1	-549.1	467.63
248-728-853-000	TELEPHONE	933.03	1,260.00	1,000.00	735	265	600.00
248-728-880-000	DOWNTOWN MUSIC	0	75	0	0	0	7,000.00
248-728-900-000	ADVERTISING	556.67	421.5	500	500	0	1,000.00
248-728-920-000	ELECTRIC	0	3,080.37	2,500.00	2,138.97	361.03	3,000.00
248-728-921-000	GAS	0	0	500	105.51	394.49	300.00
248-728-922-000	WATER/SEWER/GARBAGE	0	514.89	1,000.00	395.78	604.22	600.00
248-728-943-000	DDA EQUIPMENT RENT	4,163.63	7,612.13	2,000.00	2,513.56	-513.56	1,000.00
248-728-943-001	DDA BUILDING RENT	0	0	200	100	100	200.00
248-728-956-000	DDA CONTINGENCY	0	0	0	0	0	500.00
248-728-960-000	EDUCATION & DUES	0	0	1,000.00	534	466	500.00
248-728-961-000	MEMBERSHIP DUES	0	0	0	0	0	500.00
248-728-962-000	TRAVEL & LODGING	0	0	0	94.32	-94.32	500.00
248-728-963-000	PROPERTY TAXES	0	0	0	391.42	-391.42	500.00
248-728-965-000	LIABILITY INSURANCE	2,637.33	1,406.01	3,600.00	332.9	3,267.10	122.51
248-728-969-000	TAX - PENALTY & INTEREST	0	254.52	0	0	0	0.00
248-728-970-000	DDA CAPITAL OUTLAY	0	0	0	0	0	20,000.00
248-728-970-001	DECORATIONS	2,324.95	6,361.00	3,000.00	7,812.51	-4,812.51	3,000.00
248-728-999-021	FARMERS MARKET EXPENSES	288.3	0	0	0	0	0.00
Total DDA:		107,510.17	88,997.97	141,133.91	80,639.65	60,494.26	89,913.60
ATWOOD PROJECT (Proposed to rename to COMMUNITY PROJECTS)							
248-729-801-000	COMMUNITY PROJECTS	45,434.50	0	0	0	0	2,500.00
Total ATWOOD PROJECT:		45,434.50	0	0	0	0	2,500.00
FARMERS MARKET							
248-733-801-000	CONTRACTED SERVICES - STATE	126,075.48	300	0	0	0	0.00
248-733-801-001	CONTRACTED SERV - LOCAL MATCH	0	0	0	0	0	0.00
248-733-900-000	FARMERS MARKET - ADVERTISING	1,921.28	5,391.62	2,000.00	3,150.15	-1,150.15	500.00
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	2,635.00	5,121.00	7,500.00	2,776.00	4,724.00	0.00
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	742.42	141.41	500	235.3	264.7	250.00
248-733-956-002	FARMER'S MARKET - KC PROG EXP	507.92	652.14	0	152	-152	200.00
248-733-956-003	PROJECT FRESH EXPENSES	0	710	300	1,245.00	-945	0.00
248-733-956-004	FARMERS MARKET - F.S. GRANT EX	0	790.07	650	714.9	-64.9	0.00
248-733-956-005	FARMERS MARKET - EXPENSES	2,655.62	1,966.83	500	13.99	486.01	2,500.00
248-733-960-000	FARMER'S MARKET - EDUCATION	0	1,081.48	500	299.99	200.01	250.00
248-733-961-000	FARMER'S MARKET - MEMBER DUES	0	0	0	0	0	250.00

248-733-962-000	FARMER'S MARKET - TRAV & LODG	0	0	0	0	0	0	0	0	0	0	500.00
Total FARMER'S MARKET:		134,537.72	16,154.55	11,950.00	8,587.33	3,362.67	4,450.00					
OPERATING TRANSFER OUT												
248-966-995-000	TRANSFER TO PARKS & REC	400	400	1,400.00	0	1,400.00	0.00					
248-966-995-001	TRANSFER TO FUND BALANCE	0	0	0	0	0	0.00					
248-966-999-001	TRANSFER TO MAJOR	0	0	0	0	0	0.00					
248-966-999-002	TRANSFER TO MUNICIPAL	0	0	0	0	0	0.00					
248-966-999-003	TRANSFER TO LOCAL	0	0	3,488.88	0	3,488.88	0.00					
248-966-999-004	TRANSFER TO GENERAL	0	0	0	0	0	25,000.00					
Total OPERATING TRANSFER OUT:		400	400	4,888.88	0	4,888.88	25,000.00					
DDA FUND Revenue Total:		165,003.31	215,487.09	165,450.00	19,033.13	146,416.87	167,700.00					
DDA FUND Expenditure Total:		295,259.76	110,392.37	165,450.00	90,541.24	74,908.76	127,968.35					
Net Total DDA FUND:		-130,256.45	105,094.72	0	-71,508.11	71,508.11						
DRUG FORFEITURE FUND												
DRUG FORFEITURE FUND												
265-000-659-000	FORFEITURE REVENUE	0	0	0	0	0	0.00					
265-000-665-000	INTEREST & DIVIDEND INCOME	1.61	3.59	0	5.41	-5.41	0.00					
265-000-675-000	MISC REVENUE	0	0	0	0	0	0.00					
265-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0.00					
DRUG PROGRAM												
265-301-740-000	EQUIPMENT/SUPPLIES	0	0	0	0	0	0.00					
265-301-744-000	INVESTIGATION EXPENSES	0	0	0	0	0	0.00					
265-301-750-000	TECHNOLOGY	0	0	0	0	0	0.00					
Total DRUG PROGRAM:		0	0	0	0	0	0.00					
DRUG FORFEITURE FUND Revenue Total:		1.61	3.59	0	5.41	-5.41	0.00					
DRUG FORFEITURE FUND Expenditure Total:		0	0	0	0	0	0.00					
Net Total DRUG FORFEITURE FUND:		1.61	3.59	0	5.41	-5.41	0.00					
DEBT SERVICE FUND												
DEBT SERVICE FUND												
302-000-665-000	DEBT SERVICE INTEREST INCOME	0	0	0	0	0	0					
DEBT SERVICE												
302-905-991-000	FIRE LOAN PRINCIPAL (Ariel)	0	0	31,728.00	0	31,728.00	33,329.93					
302-905-991-001	FIRE TRUCK PRINCIPAL (pumper)	38,000.00	39,000.00	41,000.00	41,000.00	0	42,000.00					
302-905-993-000	FIRE LOAN INTEREST - (Ariel)	0	0	20,256.00	0	20,256.00	18,597.75					
302-905-993-001	FIRE TRUCK INTEREST (pumper)	11,901.20	10,582.60	9,229.00	9,229.30	-0.3	7,806.60					
Total DEBT SERVICE:		49,901.20	49,582.60	102,213.00	50,229.30	51,983.70	101,734.28					
OPERATING TRANSFER IN												
302-931-699-000	TRANSFER FROM FIRE	49,901.20	49,582.60	102,213.00	50,229.30	51,983.70	101,734.28					
DEBT SERVICE FUND Revenue Total:		49,901.20	49,582.60	102,213.00	50,229.30	51,983.70	101,734.28					
DEBT SERVICE FUND Expenditure Total:		49,901.20	49,582.60	102,213.00	50,229.30	51,983.70	101,734.28					
Net Total DEBT SERVICE FUND:		0	0	0	0	0	0.00					
WATER BOND FUND												
WATER BOND FUND												

	DEBT PAYMENT																				
389-905-991-000	BOND PRINCIPAL PAYMENT #3	0	0	0	0	105,000.00	105,000.00	0	0	0	105,000.00										
389-905-993-000	BOND INTEREST PAYMENT #3	9,843.32	7,718.32	7,718.32	5,541.00	3,327.91	3,327.91	2,213.09	2,213.09	2,213.09	3,308.94										
	Total DEBT PAYMENT:	9,843.32	7,718.32	7,718.32	110,541.00	108,327.91	108,327.91	2,213.09	2,213.09	2,213.09	108,308.94										
	OPERATING TRANSFER IN																				
389-931-699-000	TRANSFER FROM WATER FUND #592	9,843.32	7,718.32	7,718.32	110,541.00	108,327.91	108,327.91	2,213.09	2,213.09	2,213.09	108,308.94										
	WATER BOND FUND Revenue Total:	9,843.32	7,718.32	7,718.32	110,541.00	108,327.91	108,327.91	2,213.09	2,213.09	2,213.09	108,308.94										
	WATER BOND FUND Expenditure Total:	9,843.32	7,718.32	7,718.32	110,541.00	108,327.91	108,327.91	2,213.09	2,213.09	2,213.09	108,308.94										
	Net Total WATER BOND FUND:	0	0	0	0	0	0	0	0	0	0.00										
	BOND FUND																				
	BOND FUND																				
	DEBT SERVICE PAYMENT																				
390-905-991-000	BOND PRINCIPAL PAYMENTS - NEW	0	0	0	395,000.00	0	395,000.00	0	0	0	405,000.00										
390-905-993-000	BOND INTEREST PAYMENTS - NEW	45,940.60	39,765.60	39,765.60	33,429.00	16,714.05	16,714.05	16,714.95	16,714.95	16,714.95	27,009.36										
	Total DEBT SERVICE PAYMENT:	45,940.60	39,765.60	39,765.60	428,429.00	16,714.05	428,429.00	16,714.95	16,714.95	16,714.95	432,009.36										
	OPERATING TRANSFER IN																				
390-931-699-000	TRANSFER FROM SEWER FUND #590	45,940.60	39,765.60	39,765.60	428,429.00	16,714.05	428,429.00	16,714.95	16,714.95	16,714.95	432,009.36										
	BOND FUND Revenue Total:	45,940.60	39,765.60	39,765.60	428,429.00	16,714.05	428,429.00	16,714.95	16,714.95	16,714.95	432,009.36										
	BOND FUND Expenditure Total:	45,940.60	39,765.60	39,765.60	428,429.00	16,714.05	428,429.00	16,714.95	16,714.95	16,714.95	432,009.36										
	Net Total BOND FUND:	0	0	0	0	0	0	0	0	0	0.00										
	SEWER OPER/MAINT FUND																				
	SEWER OPER/MAINT FUND																				
590-000-480-000	INDIANFIELDS TWP SEWER - UB	82,730.15	84,510.51	84,510.51	100,570.00	70,341.96	70,341.96	30,228.04	30,228.04	30,228.04	103,587.10										Assumes 3% increase.
590-000-480-001	ALMER TWP SEWER SALES - UB	28,968.60	38,011.31	38,011.31	50,340.00	32,781.22	32,781.22	17,558.78	17,558.78	17,558.78	51,850.20										Assumes 3% increase.
590-000-480-002	SEWER SALES	1,448,236.37	1,448,819.37	1,448,819.37	1,526,100.00	966,984.39	966,984.39	559,115.61	559,115.61	559,115.61	1,571,883.00										Assumes 3% increase.
590-000-481-000	TAP-IN FEES	0	1,500.00	1,500.00	0	0	0	0	0	0	0.00										
590-000-482-000	SEWER CHARGES FOR REPAIRS	5,711.09	1,306.34	1,306.34	0	0	0	0	0	0	0.00										
590-000-483-000	SEWER UB PENALTIES	20,256.85	23,152.40	23,152.40	20,800.00	14,494.31	14,494.31	6,305.69	6,305.69	6,305.69	21,500.00										No increase in penalty, 8% of outstanding balance.
590-000-665-000	INTEREST & DIVIDEND INCOME	9,068.47	20,036.55	20,036.55	10,000.00	31,232.57	31,232.57	-21,232.57	-21,232.57	-21,232.57	35,000.00										
590-000-675-000	MISC INCOME	0	808.14	808.14	500	0	500	0	0	0	0.00										
590-000-675-001	MISC INCOME - GIFT CARDS	0	85.61	85.61	0	0	0	0	0	0	0.00										
590-000-677-000	MIRMA GRANT	0	50,000.00	50,000.00	0	0	0	0	0	0	0.00										
590-000-687-000	CHARGE BACKS	0	-262.18	-262.18	0	0	0	0	0	0	0.00										
590-000-687-001 (NEW)	SRF LOAN INCOME	0	0	0	0	0	0	0	0	0	8,250,000.00										
590-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0	0	0	0	0.00										
	METER READING																				
590-536-702-000	WAGES METER READING	2,217.91	2,988.16	2,988.16	3,182.00	2,071.93	2,071.93	1,110.07	1,110.07	1,110.07	3,421.18										
590-536-715-000	PAYROLL TAXES	154.1	215.61	215.61	243	151.83	151.83	91.17	91.17	91.17	260.01										
590-536-716-000	HOSPITALIZATION INSURANCE	387.36	887.24	887.24	833	533.28	533.28	299.72	299.72	299.72	1,118.08										
590-536-717-000	LIFE INSURANCE	9.39	12.4	12.4	15	8.53	8.53	6.47	6.47	6.47	15.24										
590-536-718-000	RETIREMENT	154.14	208.35	208.35	223	145.13	145.13	77.87	77.87	77.87	229.69										
590-536-719-000	SHORT/LONG TERM DISABILITY	21.41	31.72	31.72	37	24.55	24.55	12.45	12.45	12.45	45.45										
590-536-721-000	WORKER'S COMP INSURANCE	64.49	30.2	30.2	60	22.66	22.66	37.34	37.34	37.34	61.80										
590-536-943-000	EQUIPMENT RENTAL	1,596.29	2,332.42	2,332.42	1,800.00	1,946.95	1,946.95	-146.95	-146.95	-146.95	2,000.00										

590-536-969-000	TAX - PENALTY & INTEREST	0	15.78	0	0	0	0	0	0	0	0.00
	Total METER READING:	4,605.09	6,721.88	6,393.00	4,904.86	1,488.14	7,151.45				
	CONSTRUCTION										
590-537-702-000	WAGES CONSTRUCTION	0	0	0	0	0	0.00				
590-537-715-000	PAYROLL TAXES	0	0	0	0	0	0.00				
590-537-716-000	HOSPITALIZATION INSURANCE	0	0	0	0	0	0.00				
590-537-717-000	LIFE INSURANCE	0	0	0	0	0	0.00				
590-537-718-000	RETIREMENT	0	0	0	0	0	0.00				
590-537-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0.00				
590-537-721-000	WORKER'S COMP INSURANCE	0	0	0	0	0	0.00				
590-537-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0	0.00				
590-537-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00				
590-537-801-001	CONSTRUCTION ENGINEERING	0	0	0	0	0	0.00				
590-537-943-000	EQUIPMENT RENTAL	0	0	0	0	0	0.00				
590-537-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00				
	Total CONSTRUCTION:	0	0	0	0	0	0.00				
	SEWERDEPT OM & R										
590-540-702-000	SEWER DEPT. WAGES	151,738.52	172,965.29	246,001.00	121,488.88	124,512.12	239,970.91				
590-540-702-001	SEWER WAGES - ON CALL	4,370.20	4,142.52	6,364.00	2,425.64	3,938.36	6,842.36				
590-540-703-000	WAGES - DPW PART TIME	0	0	0	0	0	13,722.80				
590-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0	0.00				
590-540-707-000	SEWER WAGES - DPW	0	2,749.99	0	664.18	-664.18	0.00				
590-540-715-000	PAYROLL TAXES	11,038.11	12,778.43	19,550.00	9,921.66	9,628.34	19,800.74				
590-540-716-000	HOSPITALIZATION INSURANCE	26,362.02	57,259.13	86,745.00	28,503.72	58,241.28	107,493.98				
590-540-717-000	LIFE INSURANCE	642.56	774.46	1,215.00	466.99	748.01	1,061.63				
590-540-718-000	RETIREMENT	10,644.65	12,056.53	19,885.00	10,244.75	9,640.25	20,481.55				
590-540-719-000	SHORT/LONG TERM DISABILITY	1,457.33	1,946.57	3,463.00	1,306.91	2,156.09	2,937.50				
590-540-721-000	WORKER'S COMP INSURANCE	3,971.31	1,860.48	3,605.00	1,797.06	1,807.94	3,713.15				
590-540-725-000	UNIFORMS	1,283.31	2,016.26	2,300.00	3,381.17	-1,081.17	2,100.00				
590-540-740-000	OFFICE SUPPLIES	846.86	144.13	0	530.68	-530.68	3,000.00				
590-540-740-001	OFFICE SUPPLIES	1,548.62	3,575.24	2,000.00	2,490.74	-490.74	0.00				
590-540-750-000	SEWER TECHNOLOGY	3,715.50	1,050.00	4,500.00	0	4,500.00	2,500.00				
590-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,667.96	4,173.46	5,000.00	3,973.89	1,026.11	5,000.00				
590-540-760-000	POSTAGE	2,332.96	1,820.88	1,200.00	2,257.14	-1,057.14	2,000.00				
590-540-776-000	OM&R SUPPLIES NORMAL	18,121.78	38,068.46	55,000.00	54,598.95	401.05	60,000.00				
590-540-776-001	LAB SUPPLIES	9,674.59	19,151.62	20,000.00	17,939.33	2,060.67	25,000.00				
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	15,601.28	24,573.27	25,000.00	19,733.45	5,266.55	25,000.00				
590-540-777-000	STATE TESTING & PERMITS	5,375.64	4,935.25	7,000.00	15,601.91	-8,601.91	20,000.00				
590-540-801-000	CONTRACTED SERVICES	212,842.15	222,074.65	170,000.00	133,949.10	36,050.90	225,000.00				
590-540-801-002	CONTRACTED SERV - JANITORIAL	2,329.19	2,816.84	2,817.00	1,516.76	1,300.24	3,000.00				
590-540-801-003 (NEW)	CONTRACTED SERV - SRF	0.00	0.00	0.00	0.00	0.00	1,750,000.00				
590-540-801-004	CONTRACTED SERV - DIGESTER COVER	7,584.17	3,831.47	0	0	0	0.00				
590-540-802-000	AUDIT	2,992.06	2,647.68	4,048.00	4,216.94	-168.94	4,382.31				
590-540-853-000	TELEPHONE	1,842.36	2,845.71	3,155.00	1,470.39	1,684.61	1,500.00				
590-540-860-000	GAS/OIL/DIESEL	2,980.36	9,313.16	12,000.00	1,942.81	10,057.19	6,000.00				
590-540-900-000	PUBLICATION	817.41	0	1,500.00	0	1,500.00	1,500.00				

590-540-920-000	ELECTRIC	100,758.66	86,657.41	70,000.00	54,737.71	15,262.29	70,000.00
590-540-921-000	GAS (Consumers Energy)	30,542.06	55,840.23	25,000.00	13,587.62	11,412.38	25,000.00
590-540-922-000	WATER/SEWER/GARBAGE	4,106.69	5,335.90	9,620.00	2,732.92	6,887.08	6,000.00
590-540-943-000	EQUIPMENT RENT	319.93	2,389.27	3,000.00	818.63	2,181.37	2,500.00
590-540-956-000	MISC/CONTINGENCY	298.62	0	500	0	500	100.00
590-540-960-000	EDUCATION AND TRAINING	1,651.85	3,480.42	5,000.00	2,971.00	2,029.00	4,000.00
590-540-961-000	MEMBERSHIP DUES	0	0	0	0	0	3,750.00
590-540-962-000	TRAVEL & LODGING	0	0	0	0	0	1,000.00
590-540-965-000	LIABILITY INSURANCE	11,506.55	17,985.37	17,135.00	10,259.90	6,875.10	17,482.06
590-540-965-001	VEHICLE INSURANCE	383.22	593.74	575	341.7	233.3	582.23
590-540-968-000	SEWER DEPRECIATION EXPENSE	654,226.85	662,170.44	0	0	0	0.00
590-540-969-000	TAX - PENALTY & INTEREST	0	1,249.54	0	0	0	0.00
590-540-970-000	CAPITAL OUTLAY	1,495.00	0	0	0	0	0.00
590-540-970-001	CAPITAL OUTLAY - METERS	0	9,070.15	12,500.00	637.5	11,862.50	12,500.00
590-540-970-002	CAPITAL OUTLAY - SRF	0	50,200.34	50,000.00	52,694.80	-2,694.80	6,500,000.00
	Total SEWER DEPT OM & R:	1,308,326.58	1,502,959.92	895,678.00	579,204.83	316,473.17	9,194,921.22
	COLLECTION SYSTEM						
590-545-702-000	COLLECTION SYSTEM WAGES	9,930.46	12,607.70	6,364.00	6,688.52	-334.52	6,824.36
590-545-702-001	COLLECTION SYS DRPW WAGES	11,656.90	10,662.31	12,728.00	5,746.55	6,981.45	13,684.73
590-545-702-002	SEWER WAGES - ON CALL	4,069.19	4,174.14	3,182.00	2,825.65	356.35	3,421.18
590-545-703-000	WAGES - PART TIME	0	0	13,723.00	0	13,723.00	0.00
590-545-715-000	PAYROLL TAXES	1,779.56	1,966.94	2,510.00	1,098.99	1,411.01	1,818.70
590-545-716-000	HOSPITALIZATION INSURANCE	4,455.94	6,389.00	5,830.00	3,733.05	2,096.95	7,826.71
590-545-717-000	LIFE INSURANCE	109.42	86.58	101	51.03	49.97	91.43
590-545-719-000	RETIREMENT	1,298.26	1,408.25	1,340.00	766.14	573.86	1,380.20
590-545-719-000	SHORT/LONG TERM DISABILITY	248.77	222.18	259	147.3	111.7	272.68
590-545-721-000	WORKER'S COMP INSURANCE	628.4	373.81	730	256.33	473.67	751.90
590-545-776-000	OM&R SUPPLIES	7,473.63	27,374.94	20,000.00	16,612.22	3,387.78	20,000.00
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	3,775.00	306.29	7,000.00	4,120.53	2,879.47	7,000.00
590-545-777-000	STATE TESTING & PERMITS	0	0	0	0	0	0.00
590-545-801-000	CONTRACTED SERVICES	5,755.90	3,932.07	18,000.00	8,721.68	9,278.32	225,000.00
590-545-920-000	ELECTRIC - LIFT STATIONS	9,771.75	14,089.74	10,000.00	8,290.49	1,709.51	10,000.00
590-545-921-000	GAS	0	0	0	0	0	0.00
590-545-943-000	EQUIPMENT RENT	10,904.47	18,510.36	17,000.00	8,967.59	8,032.41	10,000.00
590-545-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00
590-545-960-000	EDUCATION & TRAINING	0	70	500	0	500	500.00
590-545-961-000	MEMBERSHIP DUES	0	0	0	0	0	0.00
590-545-962-000	TRAVEL & LODGING	0	0	0	0	0	0.00
590-545-965-000	LIABILITY INSURANCE	6,121.36	9,540.46	9,120.00	5,458.17	3,661.83	9,300.29
590-545-965-001	VEHICLE INSURANCE	383.22	593.74	570	341.7	228.3	582.23
590-545-969-000	TAX - PENALTY & INTEREST	0	180.41	0	0	0	0.00
590-545-970-000	CAPITAL OUTLAY	0	77,009.85	126,200.00	0	126,200.00	50,000.00
	Total COLLECTION SYSTEM:	78,362.23	189,500.77	255,157.00	73,835.94	181,321.06	368,454.41
	ADMIN						
590-560-702-000	WAGES ADMIN	66,843.63	47,658.22	63,102.00	38,845.40	24,256.60	65,100.33
590-560-704-000	WAGES IN LIEU OF HOSPITAL	600	60	720	360	360	750.00

590-560-715-000	PAYROLL TAXES	4,938.56	3,442.70	4,482.00	2,592.66	1,889.34	4,947.63
590-560-716-000	HOSPITALIZATION INSURANCE	11,191.23	12,423.04	14,026.00	24,425.93	-10,399.93	22,300.14
590-560-717-000	LIFE INSURANCE	274.14	235.44	256	321.4	-65.4	462.24
590-560-718-000	RETIREMENT	5,641.56	4,009.27	5,289.00	3,038.92	2,250.08	5,447.67
590-560-719-000	SHORT/LONG TERM DISABILITY	625.82	792	833	1,184.39	-351.39	1,800.51
590-560-721-000	WORKER'S COMP INSURANCE	1,596.63	867.65	1,960.00	454.48	1,505.52	2,018.80
590-560-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00
590-560-969-000	TAX - PENALTY & INTEREST	0	430.51	0	0	0	0.00
	Total ADMIN:	91,711.57	69,918.83	90,668.00	71,223.18	19,444.82	102,827.32
	OPERATING TRANSFER OUT						
590-966-995-000	TRANSFER TO BOND & INT FUND	45,840.60	39,765.60	428,429.00	16,714.05	411,714.95	432,009.36
590-966-995-001	TRANSFER TO FUND BALANCE	0	0	31,985.00	0	31,985.00	
	Total OPERATING TRANSFER OUT:	45,840.60	39,765.60	460,414.00	16,714.05	443,699.95	432,009.36
	SEWER OPER/MAINT FUND Revenue Total:	1,594,971.53	1,667,968.05	1,708,310.00	1,115,834.45	592,475.55	10,033,820.30
	SEWER OPER/MAINT FUND Expenditure Total	1,528,946.07	1,808,867.00	1,708,310.00	745,882.86	962,427.14	10,105,363.76
	Net Total SEWER OPER/MAINT FUND:	66,025.46	-140,898.95	0	369,951.59	-369,951.59	
	WATER OPER/MAINT FUND						
	WATER OPER/MAINT FUND						
591-000-480-000	WATER SALES - UB	1,010,965.61	1,072,112.25	1,076,920.00	773,384.82	303,535.18	1,109,227.60
591-000-480-001	MISC WATER UB REVENUE	10,390.80	8,549.43	8,320.00	5,363.16	2,956.84	5,500.00
591-000-481-000	TAP-IN FEES	0	8,100.00	0	0	0	0.00
591-000-482-000	CHARGE FOR REPAIRS	0	0	0	0	0	0.00
591-000-483-000	UB PENALTIES & INTEREST	5,980.08	5,243.51	6,240.00	8,807.22	-2,567.22	8,900.00
591-000-484-000	WATER METER REVENUE	331.03	2,126.00	0	435	-435	500.00
591-000-665-000	INTEREST & DIVIDEND INCOME	9,510.62	26,638.48	10,000.00	33,997.43	-23,997.43	30,000.00
591-000-675-000	MISC INCOME	558.57	4,101.96	500	1,605.36	-1,105.36	500.00
591-000-675-001	MISC INCOME - GIFT CARDS	0	107.81	0	0	0	0.00
591-000-676-000	REIMBURSE FROM STATE-CARO CENT	999,826.55	0	0	0	0	0.00
591-000-687-000	CHARGE BACKS	0	-720.98	0	0	0	0.00
591-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	238,258.61	0	238,258.61	
	METER READING						
591-536-702-000	WAGES METER READING	2,453.56	3,396.53	3,182.00	2,163.25	1,018.75	3,421.18
591-536-715-000	PAYROLL TAXES	170.99	246.03	244	227.95	16.05	260.01
591-536-716-000	HOSPITALIZATION INSURANCE	424.58	888.41	835	463.92	371.08	1,118.08
591-536-717-000	LIFE INSURANCE	10.27	12.4	14	8.53	5.47	15.24
591-536-718-000	RETIREMENT	167.46	237.81	223	151.53	71.47	229.69
591-536-719-000	SHORT/LONG TERM DISABILITY	23.42	31.72	37	24.55	12.45	45.45
591-536-721-000	WORKER'S COMP INSURANCE	72.69	30.46	60	22.66	37.34	61.80
591-536-943-000	EQUIPMENT RENTAL	2,509.46	2,575.65	2,000.00	2,036.57	-36.57	2,500.00
591-536-969-000	TAX - PENALTY & INTEREST	0	16.97	0	0	0	0.00
	Total METER READING:	5,832.43	7,435.98	6,595.00	5,098.96	1,496.04	7,651.45
	CONSTRUCTION - WATERMAIN PROJ						
591-537-702-000	WAGES CONSTRUCTION	0	0	0	0	0	0.00
591-537-715-000	PAYROLL TAXES	0	0	0	0	0	0.00
591-537-716-000	HOSPITALIZATION INSURANCE	0	0	0	0	0	0.00

591-537-717-000	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-718-000	RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-721-000	WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-782-000	MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-801-002	CONT SRV-CONSTRUCTION ENG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-945-000	EQUIPMENT RENT	11.21	11.21	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
591-537-969-000	TAX - PENALTY & INTEREST	0	0	17.53	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Total CONSTRUCTION - WATERMAIN PROJ:		11.21	11.21	17.53	0	0	0	0	0	0	0	0	0	0	0	0	0.00
OM&R																	
591-540-702-000	WAGES OM&R	84,822.91	84,779.24	94,779.24	85,912.00	71,045.58	14,866.42	92,371.89	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-702-001	WAGES - LAB ANALYSIS	1,749.18	1,749.18	512.3	0	466	-466	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-715-000	PAYROLL TAXES	6,074.50	6,074.50	6,861.20	6,572.00	5,177.04	1,394.96	7,020.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-716-000	HOSPITALIZATION INSURANCE	14,640.86	14,640.86	24,338.92	22,475.00	14,399.02	8,075.98	30,188.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-717-000	LIFE INSURANCE	356.99	356.99	333.96	388	229.64	158.36	411.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-718-000	RETIREMENT	4,779.48	4,779.48	5,187.11	6,015.00	4,055.55	1,959.45	6,195.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-719-000	SHORT/LONG TERM DISABILITY	812.56	812.56	857.02	999	662.84	336.16	1,227.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-721-000	WORKER'S COMP INSURANCE	2,193.29	2,193.29	900.09	1,650.00	611.76	1,038.24	1,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-725-000	UNIFORMS	1,127.25	1,127.25	1,386.84	800	1,525.98	-725.98	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-740-000	OFFICE SUPPLIES	373.68	373.68	87.69	0	519.52	-519.52	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-750-000	WATER TECHNOLOGY	3,715.50	3,715.50	1,050.00	27,000.00	358	26,642.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,167.97	4,167.97	3,273.46	5,300.00	3,345.52	1,954.48	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-760-000	POSTAGE	2,736.98	2,736.98	2,287.18	2,000.00	2,428.04	-428.04	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-776-000	O&M SUPPLIES	52,517.08	52,517.08	76,335.67	60,000.00	69,005.04	-9,005.04	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-777-000	STATE WATER TESTING & PERMITS	5,492.43	5,492.43	3,741.72	0	2,038.05	-2,038.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-777-001	WATER TESTING	0	0	0	5,400.00	2,626.75	2,773.25	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-801-000	CONTRACTED SERVICES	105,587.38	105,587.38	256,896.63	585,287.00	603,799.00	-18,512.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-801-002	CONTRACTED SERV - JANITORIAL	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-802-000	AUDIT	2,892.06	2,892.06	2,647.68	2,530.00	2,729.36	-199.36	2,738.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-855-000	TELEPHONE	792.36	792.36	1,642.37	1,115.00	678.42	436.58	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-860-000	GAS & OIL	0	0	329.71	0	306.51	-306.51	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-900-000	PUBLICATION	2,823.62	2,823.62	468	2,500.00	0	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-920-000	ELECTRIC - WELLHOUSES	109,371.05	109,371.05	107,162.10	90,000.00	67,663.40	22,336.60	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-921-000	GAS (UTILITY)	6,442.94	6,442.94	11,842.37	6,120.00	4,121.56	1,998.44	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-930-000	ARSENIC BACKWASH	0	0	0	15,000.00	0	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-945-000	EQUIPMENT RENT	38,368.20	38,368.20	47,777.71	32,000.00	41,152.00	-9,152.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-956-000	MISC/CONTINGENCY	36.6	36.6	0	100	0	100	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-960-000	EDUCATION & TRAINING	5,200.95	5,200.95	3,496.56	8,000.00	1,381.10	6,618.90	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-961-000	MEMBERSHIP DUES	0	0	0	0	0	0	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-962-000	TRAVEL & LODGING	0	0	0	0	0	0	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-965-000	LIABILITY INSURANCE	8,149.32	8,149.32	10,540.84	11,240.00	5,434.21	5,805.79	9,259.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-540-966-000	WATER DEPRECIATION EXPENSE	251,118.77	251,118.77	320,876.03	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

591-540-969-000	TAX - PENALTY & INTEREST	0	560.73	0	0	0	0	0	0	0	0.00	
591-540-970-000	CAPITAL OUTLAY	15,025.00	34,058.00	106,131.61	810	105,321.61	25,000.00	As needed for repairs				
591-540-970-001	CAPITAL OUTLAY - METERS	13,644.56	9,523.15	12,500.00	3,097.50	9,402.50	12,500.00					
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	0	7,392.00	25,000.00	0	25,000.00	35,000.00					
591-540-999-001	Water Wages - DPW	0	97.89	0	705.24	-705.24	0.00					
591-540-999-014	INTEREST PAYMENT BOND #1	-531.25	-531.25	0	0	0	0.00					
Total OM&R:		744,582.02	1,036,814.92	1,122,034.61	910,372.63	211,661.98	1,298,326.70					
CARO CENTER PROJECT												
591-547-801-000	CONTR. SEV. CARO CENTER MAIN	0	1,440.00	0	0	0	0.00					
Total CARO CENTER PROJECT:		0	1,440.00	0	0	0	0.00					
ADMIN												
591-560-702-000	WAGES ADMIN	66,843.63	80,762.84	63,102.00	38,844.19	24,257.81	65,100.33					
591-560-704-000	WAGES IN LIEU OF HOSPITAL	600	60	720	360	360	741.60					
591-560-715-000	PAYROLL TAXES	4,938.56	5,793.87	4,882.00	2,592.55	2,289.45	4,947.63					
591-560-716-000	HOSPITALIZATION INSURANCE	11,191.23	10,593.79	14,026.00	10,317.31	3,708.69	22,300.14					
591-560-717-000	LIFE INSURANCE	274.14	235.44	256	169.8	86.2	220.96					
591-560-718-000	RETIREMENT	5,641.56	6,657.61	5,289.00	3,038.84	2,250.16	5,447.67					
591-560-719-000	SHORT/LONG TERM DISABILITY	625.82	792	833	574.23	258.77	1,227.05					
591-560-721-000	WORKER'S COMP INSURANCE	1,596.63	867.65	1,960.00	454.48	1,505.52	2,018.80					
591-560-969-000	TAX - PENALTY & INTEREST	0	430.51	0	0	0	0.00					
Total ADMIN:		91,711.57	106,193.71	91,068.00	56,351.40	34,716.60	102,004.18					
OPERATING TRANSFER OUT												
591-966-995-000	TRANSFER TO BOND & INT FUND	9,843.32	7,718.32	110,541.00	108,327.91	2,213.09	108,308.94					
591-966-995-001	TRANSFER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00					
591-966-995-002	TRANSFER TO FUND BALANCE	0	0	0	0	0	0.00					
Total OPERATING TRANSFER OUT:		19,843.32	17,718.32	120,541.00	108,327.91	12,213.09	118,308.94					
WATER OPER/MAINT FUND Revenue Total:		2,037,563.26	1,126,258.46	1,340,238.61	823,592.99	516,645.62	1,154,627.60					
WATER OPER/MAINT FUND Expenditure Total:		861,980.55	1,169,620.46	1,340,238.61	1,080,150.90	260,087.71	1,407,982.33					
Net Total WATER OPER/MAINT FUND:		1,175,582.71	-43,362.00	0	-256,557.91	256,557.91						
SANITATION FUND												
SANITATION FUND												
596-000-480-000	COLLECTIONS - UB REVENUE	427,435.82	434,734.35	488,210.00	312,992.45	175,217.55	497,974.20	2% contractual increase.				
596-000-483-000	PENALTIES - UB	5,038.28	5,004.13	4,200.00	3,412.94	787.06	4,500.00					
596-000-665-000	INTEREST & DIVIDEND INCOME	890.23	952.37	1,000.00	953.42	46.58	1,000.00					
596-000-675-000	MISC INCOME	0	0	500	0	500	100.00					
596-000-687-000	CHARGE BACKS	0	-771.63	0	0	0	0.00					
596-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0.00					
596-000-699-000	TRANSFER FROM GENERAL	0	0	50,000.00	50,000.00	0	0.00					
SANITATION												
596-521-702-000	WAGES	5,886.79	4,231.07	6,364.00	1,816.17	4,547.83	6,842.36					
596-521-703-000	WAGES - PART TIME	585	1,950.00	0	5,070.00	-5,070.00	2,500.00					
596-521-715-000	PAYROLL TAXES	452.57	462.84	487	520.57	-33.57	520.02					
596-521-716-000	HOSPITALIZATION INSURANCE	883.26	1,773.50	1,665.00	1,066.62	598.38	2,236.17					
596-521-717-000	LIFE INSURANCE	21.47	24.73	30	17	13	30.48					
596-521-718-000	RETIREMENT	359.07	271.27	446	127.12	318.88	459.38					

596-521-719-000	SHORT/LONG TERM DISABILITY	48.04	63.45	85	49.09	35.91	90.89
596-521-721-000	WORKERS COMP INSURANCE	141.09	71.71	125	45.32	79.68	128.75
596-521-740-000	OFFICE SUPPLIES	1,476.81	474.69	1,000.00	543.65	456.35	500.00
596-521-750-000	TECHNOLOGY	0	0	0	0	0	0.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,181.81	2,090.56	2,100.00	1,269.67	830.33	2,100.00
596-521-760-000	POSTAGE	2,114.66	1,820.85	1,700.00	1,394.02	305.98	750.00
596-521-801-000	CONTRACTED SERVICES	445,786.78	465,176.93	480,500.00	278,807.52	201,692.48	490,000.00
596-521-802-000	AUDIT	234.86	207.36	1,165.00	1,159.11	5.89	1,261.23
596-521-853-000	TELEPHONE	0	59.37	285	0	285	285.00
596-521-943-000	EQUIPMENT RENT	3,282.62	3,638.70	2,000.00	5,184.33	-3,184.33	4,000.00
596-521-956-000	MISC/CONTINGENCY	36.6	0	100	0	100	100.00
596-521-965-000	LIABILITY INSURANCE	2,144.60	2,960.92	3,040.00	1,587.21	1,452.79	2,704.48
596-521-965-001	LIABILITY LANDFILL BOND	0	2,450.00	0	0	0	0.00
596-521-969-000	TAX - PENALTY & INTEREST	0	42.58	0	0	0	0.00
596-521-970-000	SANITATION CAPITAL OUTLAY	1,495.00	0	0	0	0	0.00
Total SANITATION:		467,431.03	487,770.53	501,092.00	298,657.40	202,434.60	514,508.76
ADMIN							
596-560-702-000	WAGES ADMIN	24,573.77	25,190.82	26,289.00	16,203.61	10,085.39	26,418.26
596-560-704-000	WAGE IN LIEU HOSPITAL	300	30	360	180	180	250.00
596-560-715-000	PAYROLL TAXES	1,819.90	1,790.43	2,039.00	1,153.46	885.54	2,007.79
596-560-716-000	HOSPITALIZATION INSURANCE	4,142.92	5,746.15	6,270.00	4,512.21	1,757.79	9,630.94
596-560-717-000	LIFE INSURANCE	101.07	98.98	113	75.04	37.96	81.27
596-560-718-000	RETIREMENT	1,966.54	2,143.85	2,265.00	1,402.33	862.67	2,332.95
596-560-719-000	SHORT/LONG TERM DISABILITY	230.57	294.31	75	242.72	-167.72	252.30
596-560-721-000	WORKER'S COMP INSURANCE	598.42	283.69	730	189.76	540.24	751.90
596-560-760-000	POSTAGE	35.29	18.64	50	382.64	-332.64	50.00
596-560-853-000	TELEPHONE	296.63	245.4	245	143.15	101.85	245.00
596-560-969-000	TAX - PENALTY & INTEREST	0	153.93	0	0	0	0.00
Total ADMIN:		34,065.11	35,996.20	38,436.00	24,484.92	13,951.08	42,020.41
Department: 966							
596-966-995-001	TRANSFER TO FUND BALANCE	0	0	4,382.00	0	4,382.00	
Total Department: 966:		0	0	4,382.00	0	4,382.00	
SANITATION FUND Revenue Total:		433,364.33	439,919.22	543,910.00	367,358.81	176,551.19	503,574.20
SANITATION FUND Expenditure Total:		501,196.14	523,766.73	543,910.00	323,142.32	220,767.68	556,529.17
Net Total SANITATION FUND:		-67,831.81	-83,847.51	0	44,216.49	-44,216.49	
EQUIPMENT FUND							
EQUIPMENT FUND							
661-000-665-000	INTEREST & DIVIDEND INCOME	2,189.86	3,274.27	1,000.00	5,608.68	-4,608.68	5,000.00
661-000-667-000	EQUIP RENTAL (00/01 FROM GEN)	46,860.05	55,467.94	51,500.00	28,277.49	23,222.51	30,500.00
661-000-667-001	EQUIPMENT RENTAL FROM MAJOR	28,855.63	39,456.46	44,300.00	15,198.11	29,101.89	25,000.00
661-000-667-002	EQUIPMENT RENTAL FROM LOCAL	47,916.75	46,356.68	65,000.00	29,807.79	35,192.21	50,000.00
661-000-667-003	EQUIP RENTAL FROM MUNICIPAL ST	10,813.59	15,822.24	19,500.00	1,871.92	17,628.08	21,500.00
661-000-667-004	EQUIPMENT RENTAL FROM DDA	5,703.37	8,367.85	3,000.00	2,733.46	266.54	1,500.00
661-000-667-005	EQUIPMENT RENTAL FROM SEWERS	12,820.69	23,232.05	21,800.00	9,786.18	12,013.82	14,500.00
661-000-667-006	EQUIPMENT RENTAL FROM WATER	40,814.40	50,353.36	34,000.00	38,155.42	-4,155.42	42,500.00

661-000-867-007	EQUIP RENTAL FROM SANITATION	3,282.62	3,638.70	2,000.00	4,842.42	-2,842.42	4,000.00
661-000-867-008	EQUIPMENT REVENUE CLEARING	0	0	0	41,236.14	-41,236.14	0.00
661-000-675-000	MISC. INCOME	0	989.63	0	0	0	0.00
661-000-692-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0.00
661-000-693-000	SALE OF FIXED ASSETS-VEHICLES	26,640.00	0	0	3,205.00	-3,205.00	0.00
MOTOR POOL							
661-575-702-000	WAGES - DPW	17,321.30	7,538.96	6,364.00	6,378.77	-14.77	6,842.36
661-575-702-001	ADMINISTRATIVE WAGES	11,871.85	9,995.74	14,633.00	8,965.13	5,667.87	11,905.44
661-575-708-000	WAGES - PART TIME	0	0	0	0	0	0.00
661-575-715-000	PAYROLL TAXES	2,080.20	1,276.90	1,606.00	1,026.49	579.51	1,424.83
661-575-716-000	HOSPITALIZATION INSURANCE	5,089.50	2,552.30	4,720.00	3,001.14	1,718.86	29,472.51
661-575-717-000	LIFE INSURANCE	121.97	46.49	80	50.72	29.28	85.08
661-575-718-000	RETIREMENT	2,189.28	1,396.80	1,745.00	1,145.57	599.43	1,797.35
661-575-719-000	SHORT/LONG TERM DISABILITY	279.17	148.67	267	179.48	87.52	314.58
661-575-721-000	WORKER'S COMP INSURANCE	810.61	218.88	605	149.47	455.53	623.15
661-575-725-000	UNIFORMS	1,127.15	250.45	250	0	250	250.00
661-575-750-000	TECHNOLOGY	80.33	0	0	0	0	0.00
661-575-750-001	SOFTWARE MAINTENANCE AGREET	1,745.76	1,986.71	1,630.00	1,228.12	401.88	1,650.00
661-575-760-000	POSTAGE	196.96	111.68	250	108.96	141.04	250.00
661-575-776-000	MAINTENANCE SUPPLIES	26,146.41	35,995.71	40,000.00	10,440.27	29,559.73	35,000.00
661-575-801-000	MOTOR POOL Contracted serv	12,246.86	2,482.00	0	827.7	-827.7	1,000.00
661-575-802-000	AUDIT	745.47	660.65	1,306.00	1,333.16	-27.16	1,413.80
661-575-853-000	TELEPHONE	573.03	677.87	660	379.96	280.04	660.00
661-575-860-000	GAS/OIL	23,773.48	24,616.21	28,000.00	12,539.41	15,460.59	25,000.00
661-575-930-000	CONTRACTED REPAIRS	32,386.23	53,546.03	60,000.00	31,861.98	28,138.02	50,000.00
661-575-956-000	MISC/CONTINGENCY	36.57	0	100	0	100	100.00
661-575-965-000	LIABILITY INSURANCE	1,843.62	1,470.90	2,135.00	368.96	1,766.04	2,006.53
661-575-965-001	VEHICLE INSURANCE	5,883.92	4,233.14	6,760.00	1,177.60	5,582.40	628.72
661-575-968-000	MOTOR POOL DEPRECIATION EXPENS	85,413.45	109,459.42	66,000.00	0	66,000.00	50,000.00
661-575-969-000	TAX - PENALTY & INTEREST	0	225.11	0	0	0	0.00
661-575-970-000	CAPITAL OUTLAY	2,001.00	68,779.40	22,400.00	22,345.00	55	139,000.00
Total MOTOR POOL:							
		233,964.12	327,670.02	259,511.00	103,507.89	156,003.11	359,424.35
OPERATING TRANSFER IN							
661-931-699-000	TRANSFER FROM GENERAL	0	130,985.00	108,091.00	0	108,091.00	
OPERATING TRANSFER OUT							
661-966-995-000	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	0	40,000.00	40,000.00
661-966-995-001	TRANSFER TO GENERAL - EQUIP	116,600.00	0	50,680.00	0	50,680.00	0.00
661-966-995-002	TRANSFER TO FUND BALANCE	0	0	0	0	0	0.00
EQUIPMENT FUND Revenue Total:							
		225,896.96	377,946.18	350,191.00	180,722.61	169,468.39	194,500.00
EQUIPMENT FUND Expenditure Total:							
		390,564.12	367,670.02	350,191.00	103,507.89	246,683.11	399,424.35
Net Total EQUIPMENT FUND:							
		-164,667.16	10,276.16	0	77,214.72	-77,214.72	

Bucket Truck, \$35,000; Load trailer, \$12,000; Replacement Dump Box, \$32,000, WWTP Replacement Truck, \$60,000