GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
101-000-403.000	REAL PROPERTY TAX	653,000.00	598,802.38	667,300.00	639,670.31	0.00	701,000.00	0.00	0.00
101-000-404.000	PERSONAL PROPERTY TAX	40,440.00	0.00	43,950.00	44,017.18	0.00	45,250.00	0.00	0.00
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOME	60.00	212.97	125.00	218.78	0.00	125.00	0.00	0.00
101-000-423.000	IN LIEU OF TRAILER TAX	1,150.00	1,090.50	1,100.00	825.50	0.00	1,100.00	0.00	0.00
101-000-445.000	ADMINISTRATION FEE	9,025.00	8,976.99	9,220.00	8,791.83	0.00	9,200.00	0.00	0.00
101-000-446.000	INTEREST & PENALTIES	3,000.00	2,353.74	7,250.00	3,954.14	0.00	4,500.00	0.00	0.00
101-000-451.000	LIQUOR LICENSE	2,175.00	2,208.80	2,210.00	2,211.00	0.00	2,210.00	0.00	0.00
101-000-452.000	BUSINESS LICENSE	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	13,500.00	13,597.04	17,650.00	15,483.32	0.00	14,500.00	0.00	0.00
101-000-469.000	MI ACT 302 POLICE	1,745.00	794.07	1,500.00	886.77	0.00	1,000.00	0.00	0.00
101-000-470.000	MISCELLANEOUS REVENUE	7,000.00	5,937.13	2,500.00	2,176.74	0.00	2,500.00	0.00	0.00
101-000-470.001	LIVE SCAN	7,000.00	4,014.00	1,700.00	1,069.50	0.00	1,250.00	0.00	0.00
101-000-470.002	MISC. REVENUE - GRANT MONIES	0.00	7,000.00	3,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000-471.000	PARK BUDGET CONTRIBUTION	10,450.00	13,324.70	1,750.00	2,770.31	0.00	4,000.00	0.00	0.00
101-000-471.001	PARK BUDGET CONTRIBUTION-TWP.	0.00	0.00	10,000.00	10,000.00	0.00	17,000.00	0.00	0.00
101-000-472.000	DONATIONS-HOMECOMING	3,000.00	2,963.59	3,000.00	549.00	0.00	2,000.00	0.00	0.00
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELOP FEES	1,800.00	2,485.00	2,500.00	7,394.58	0.00	2,500.00	0.00	0.00
101-000-504.000	POLICE CONTRACT TWP.	297,000.00	301,888.74	293,500.00	293,445.36	0.00	257,000.00	0.00	0.00
101-000-504.001	POLICE CONTRACT TWP.-EQUIPMENT REVENUE	0.00	2,006.82	0.00	(898.40)	0.00	0.00	0.00	0.00
101-000-506.000	SCHOOL OFFICER-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	228,500.00	240,199.00	242,250.00	203,225.00	0.00	248,000.00	0.00	0.00
101-000-609.000	GARBAGE COLLECTION	134,000.00	135,150.50	102,300.00	100,081.54	0.00	121,500.00	0.00	0.00
101-000-615.000	FIBER OPTIC CONNECTION FEES	0.00	4,650.00	210.00	155.13	0.00	2,000.00	0.00	0.00
101-000-651.000	CABLE FRANCHISE FEE	29,000.00	30,684.47	31,750.00	24,205.44	0.00	32,000.00	0.00	0.00
101-000-652.000	VERIZON LEASE FEE	17,790.00	1,723.05	18,135.00	3,446.10	0.00	18,135.00	0.00	0.00
101-000-652.001	CELL TOWER LEASE FEE	5,100.00	21,167.66	5,100.00	0.00	0.00	5,100.00	0.00	0.00
101-000-655.000	PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-656.000	POLICE FORFEITURE REVENUES	0.00	8,261.80	17,950.00	17,970.02	0.00	0.00	0.00	0.00
101-000-666.000	INTEREST ON INVESTMENTS	250.00	694.02	750.00	757.28	0.00	750.00	0.00	0.00
101-000-667.000	DISTRICT COURT OUIL FINES	3,000.00	5,345.00	4,500.00	2,100.00	0.00	3,000.00	0.00	0.00
101-000-668.000	DISTRICT COURT PENAL FINES	100.00	250.00	200.00	0.00	0.00	200.00	0.00	0.00
101-000-669.000	PARK RENTALS	1,200.00	1,550.00	1,200.00	950.00	0.00	1,200.00	0.00	0.00
101-000-676.661	CONTRIBUTION FROM EQUIPMENT FUND	0.00	34,023.90	0.00	0.00	0.00	0.00	0.00	0.00
101-000-680.000	LOAN PROCEEDS	22,540.00	22,540.70	0.00	0.00	0.00	0.00	0.00	0.00
101-000-687.000	REFUNDS & REIMBURSEMENTS	98,500.00	108,730.57	25,000.00	25,835.09	0.00	27,250.00	0.00	0.00
101-000-687.101	REFUNDS & REIMBURSEMENT TNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-693.000	ESTIMATED CARRY OVER	143,000.00	0.00	240,000.00	0.00	0.00	550,000.00	0.00	0.00
101-000-694.000	CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**1,733,325.00**	**1,582,627.14**	**1,757,650.00**	**1,411,341.52**	**0.00**	**2,079,320.00**	**0.00**	**0.00**
--- Appropriations ---	**GOVERNING BODY**								
101-101-702.000	SALARIES P.T.	4,440.00	3,785.00	4,165.00	4,115.00	0.00	4,440.00	0.00	0.00
101-101-704.000	SOCIAL SECURITY	340.00	332.08	320.00	314.81	0.00	340.00	0.00	0.00
101-101-708.000	WORKER'S COMP.	0.00	32.11	130.00	96.37	0.00	145.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	100.00	48.16	50.00	0.00	0.00	75.00	0.00	0.00
101-101-809.000	EDUCATION & TRAINING	100.00	99.00	200.00	0.00	0.00	500.00	0.00	0.00
101-101-901.000	LEGAL NOTICES	3,650.00	2,901.96	2,700.00	1,706.14	0.00	3,000.00	0.00	0.00
	MANAGER/ADMINISTRATOR								
101-172-701.000	SALARIES F.T.	63,450.00	63,618.70	65,000.00	52,592.27	0.00	62,000.00	0.00	0.00
101-172-702.000	SALARIES - P.T.	2,600.00	2,200.00	6,200.00	4,940.20	0.00	7,650.00	0.00	0.00
101-172-703.000	SALARIES O.T.	0.00	0.00	50.00	7.14	0.00	50.00	0.00	0.00
101-172-704.000	SOCIAL SECURITY	5,250.00	4,863.21	5,500.00	4,237.83	0.00	5,350.00	0.00	0.00
101-172-705.000	PENSION	4,200.00	4,190.67	4,475.00	3,484.51	0.00	4,300.00	0.00	0.00
101-172-706.000	HOSPITAL INSURANCE	18,000.00	16,096.49	18,475.00	14,359.69	0.00	21,000.00	0.00	0.00
101-172-706.002	HEALTH SAVINGS CONTRIBUTIONS	8,200.00	8,000.00	8,000.00	8,530.00	0.00	8,150.00	0.00	0.00
101-172-707.000	LIFE INSURANCE	675.00	659.53	725.00	600.59	0.00	875.00	0.00	0.00
101-172-708.000	WORKER'S COMP.	300.00	410.01	925.00	674.38	0.00	975.00	0.00	0.00
101-172-710.000	IN LIEU OF SICK & LONGEVITY	625.00	620.64	615.00	614.29	0.00	675.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	75.00	74.33	400.00	117.82	0.00	100.00	0.00	0.00

101-172-801.000	LEGAL FEES	23,000.00	16,091.70	5,250.00	4,787.72	0.00	6,000.00	0.00	0.00
101-172-808.000	DUES & SUBSCRIPTIONS	1,250.00	2,275.20	1,250.00	882.30	0.00	1,250.00	0.00	0.00
101-172-809.000	EDUCATION & TRAINING	2,300.00	2,355.03	1,650.00	1,117.90	0.00	1,350.00	0.00	0.00
101-172-823.000	TECHNOLOGY - INFRASTRUCTURE	200.00	145.00	150.00	0.00	0.00	500.00	0.00	0.00
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	1,500.00	1,224.06	450.00	44.00	0.00	100.00	0.00	0.00
	CLERK/TREASURER								
101-215-701.000	SALARIES F.T.	70,000.00	69,779.98	77,000.00	62,392.86	0.00	79,500.00	0.00	0.00
101-215-703.000	SALARIES O.T.	500.00	106.58	250.00	27.55	0.00	250.00	0.00	0.00
101-215-704.000	SOCIAL SECURITY	5,475.00	5,337.64	5,925.00	4,783.69	0.00	6,125.00	0.00	0.00
101-215-705.000	PENSION	3,600.00	3,494.04	4,950.00	3,866.35	0.00	6,450.00	0.00	0.00
101-215-706.000	HOSPITAL INSURANCE	8,400.00	7,504.10	8,500.00	6,244.43	0.00	9,500.00	0.00	0.00
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS	4,300.00	3,645.00	4,000.00	2,565.00	0.00	3,500.00	0.00	0.00
101-215-707.000	LIFE INSURANCE	850.00	798.74	915.00	744.82	0.00	1,155.00	0.00	0.00
101-215-708.000	WORKER'S COMP.	400.00	534.74	1,025.00	770.72	0.00	1,075.00	0.00	0.00
101-215-710.000	IN LIEU OF SICK & LONGEVITY	2,200.00	1,313.32	1,250.00	1,241.33	0.00	1,500.00	0.00	0.00
101-215-741.000	POSTAGE	3,000.00	2,731.50	3,000.00	1,232.21	0.00	3,000.00	0.00	0.00
101-215-742.000	OPERATING SUPPLIES	4,500.00	3,477.21	3,200.00	1,546.42	0.00	3,150.00	0.00	0.00
101-215-802.000	AUDIT FEES	3,200.00	3,188.88	2,930.00	2,929.00	0.00	3,500.00	0.00	0.00
101-215-808.000	DUES & SUBSCRIPTIONS	850.00	811.00	760.00	720.00	0.00	760.00	0.00	0.00
101-215-809.000	EDUCATION & TRAINING	2,250.00	2,881.48	2,500.00	1,740.99	0.00	2,500.00	0.00	0.00
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	2,000.00	1,342.00	3,500.00	2,560.00	0.00	3,500.00	0.00	0.00
101-215-832.000	MILEAGE	1,750.00	1,612.00	650.00	138.29	0.00	500.00	0.00	0.00
101-215-911.000	PERSONAL BONDS	2,000.00	2,000.00	2,200.00	2,350.00	0.00	2,500.00	0.00	0.00
101-215-952.000	OFFICE EQUIPMENT (LEASE)	5,000.00	4,998.54	5,000.00	3,422.55	0.00	5,000.00	0.00	0.00
101-215-976.000	OFFICE EQUIPMENT (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRALOPERATING								
101-258-807.000	GARBAGE COLLECTION	115,000.00	91,382.30	101,250.00	83,817.85	0.00	105,500.00	0.00	0.00
101-258-808.000	DUES & SUBSCRIPTIONS	0.00	0.00	3,900.00	2,760.00	0.00	3,750.00	0.00	0.00
101-258-813.000	MML UNEMPLOYMENT	750.00	43.22	200.00	0.00	0.00	200.00	0.00	0.00
101-258-820.000	TELEPHONE	0.00	0.00	3,750.00	3,177.08	0.00	4,000.00	0.00	0.00
101-258-822.000	TECHNOLOGY - SERVICE CALLS	450.00	75.00	400.00	32.49	0.00	400.00	0.00	0.00
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	14,250.00	7,882.67	24,000.00	25,583.95	0.00	15,000.00	0.00	0.00
101-258-824.000	ANALYTICAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00
101-258-825.000	TONERS/INK CARTRIDGES	0.00	0.00	200.00	88.99	0.00	400.00	0.00	0.00
101-258-838.000	CONFERENCE AND MEETING ROOM IMPROVEMEN	750.00	450.00	300.00	300.00	0.00	300.00	0.00	0.00
101-258-843.000	HOMECOMING	3,000.00	1,870.38	2,700.00	0.00	0.00	2,000.00	0.00	0.00
101-258-850.000	COMMUNICATIONS	22,540.00	0.00	4,510.00	4,508.14	0.00	4,515.00	0.00	0.00
101-258-920.000	STREET LIGHTING	34,000.00	31,620.32	33,500.00	22,292.40	0.00	29,750.00	0.00	0.00
101-258-920.001	STREET LIGHTING-DRAKESHIRE	9,500.00	10,237.49	15,000.00	10,686.46	0.00	15,150.00	0.00	0.00
101-258-921.000	ELECTRICAL	11,000.00	9,765.66	10,250.00	7,800.40	0.00	10,750.00	0.00	0.00
101-258-922.000	NATURAL GAS	2,700.00	2,284.15	2,500.00	2,147.43	0.00	3,250.00	0.00	0.00
101-258-923.000	WATER UTILITIES	1,750.00	1,973.86	1,700.00	1,333.64	0.00	1,750.00	0.00	0.00
101-258-931.000	GENERAL MAINTENANCE	16,750.00	16,529.62	23,500.00	18,833.33	0.00	16,000.00	0.00	0.00
101-258-939.000	SIDEWALKS & CURBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-258-941.000	TREES & SHRUBBERY	1,500.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
101-258-950.000	EQUIPMENT RENTAL	3,000.00	763.77	1,750.00	0.00	0.00	0.00	0.00	0.00
101-258-982.000	DDA PAYMENTS	90,950.00	0.00	95,375.00	95,588.91	0.00	98,000.00	0.00	0.00
101-258-983.000	ELECTION SUPPLIES & COSTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-258-984.000	BANK FEES	100.00	0.09	75.00	39.00	0.00	0.00	0.00	0.00
101-258-985.000	DUMP TRUCK/PICK-UP TRUCK/BOB-CAT	8,500.00	0.00	8,500.00	14,884.77	0.00	12,850.00	0.00	0.00
101-258-990.000	CONTINGENCIES	10,000.00	13,581.32	7,500.00	12,168.48	0.00	7,500.00	0.00	0.00
101-258-991.590	CONTRIBUTIONS TO SEWER FUND	0.00	0.00	42,800.00	22,621.60	0.00	40,000.00	0.00	0.00
	POLICE/PUBLIC SAFETY								
101-301-701.000	SALARIES F.T.	392,000.00	365,601.31	325,000.00	246,395.09	0.00	350,000.00	0.00	0.00
101-301-702.000	SALARIES P.T.	34,000.00	40,861.20	84,000.00	66,689.58	0.00	48,500.00	0.00	0.00
101-301-702.001	SALARIES P.T. SCHOOL CROSSING	0.00	1,260.90	0.00	0.00	0.00	0.00	0.00	0.00
101-301-703.000	SALARIES O.T.	23,000.00	20,875.05	27,750.00	18,113.04	0.00	26,000.00	0.00	0.00
101-301-704.000	SOCIAL SECURITY	34,500.00	35,878.55	34,250.00	27,898.26	0.00	33,250.00	0.00	0.00
101-301-705.000	PENSION	26,500.00	25,669.98	27,000.00	18,316.97	0.00	26,500.00	0.00	0.00
101-301-706.000	HOSPITAL INSURANCE	81,500.00	79,762.44	79,750.00	63,879.67	0.00	98,250.00	0.00	0.00
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS	23,000.00	16,400.00	23,000.00	25,980.00	0.00	26,000.00	0.00	0.00
101-301-707.000	LIFE INSURANCE	4,400.00	4,757.76	4,750.00	3,730.32	0.00	5,000.00	0.00	0.00

101-301-708.000	WORKER'S COMP.	4,500.00	4,622.43	5,650.00	4,142.62	0.00	5,500.00	0.00	0.00
101-301-710.000	IN LIEU OF SICK & LONGEVITY	10,000.00	19,391.65	9,035.00	9,031.51	0.00	9,500.00	0.00	0.00
101-301-730.000	WEARING APPAREL	3,000.00	1,949.60	3,000.00	2,099.46	0.00	3,000.00	0.00	0.00
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	3,500.00	2,921.13	9,000.00	3,220.30	0.00	13,000.00	0.00	0.00
101-301-743.000	LIVE SCAN	5,500.00	2,976.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-801.000	LEGAL FEES	500.00	440.25	500.00	270.00	0.00	500.00	0.00	0.00
101-301-808.000	DUES & SUBSCRIPTIONS	400.00	365.00	400.00	250.00	0.00	400.00	0.00	0.00
101-301-809.000	EDUCATION & TRAINING	1,500.00	1,736.17	1,500.00	500.20	0.00	1,500.00	0.00	0.00
101-301-809.001	ACT 302 TRAINING	1,775.00	690.00	1,000.00	691.05	0.00	1,000.00	0.00	0.00
101-301-812.001	BLOOD DRAWS-OUIL	4,200.00	4,000.00	6,750.00	6,515.00	0.00	8,400.00	0.00	0.00
101-301-820.000	TELEPHONE	1,300.00	587.37	700.00	294.74	0.00	500.00	0.00	0.00
101-301-822.000	TECHNOLOGY - SERVICE CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	4,000.00	1,950.00	4,000.00	0.00	0.00	3,000.00	0.00	0.00
101-301-832.000	MILEAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-903.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-913.000	LIABILITY INSURANCE	3,350.00	3,350.00	3,350.00	3,350.00	0.00	3,350.00	0.00	0.00
101-301-953.000	EQUIPMENT RENTAL	18,000.00	18,000.00	18,000.00	16,500.00	0.00	18,000.00	0.00	0.00
101-301-955.000	POLICE FORFEITURE EXPENSE	0.00	2,689.00	1,000.00	732.37	0.00	0.00	0.00	0.00
101-301-976.000	OFFICE EQUIPMENT (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-990.000	CONTINGENCIES	500.00	0.00	3,350.00	2,302.56	0.00	500.00	0.00	0.00
	PUBLIC WORKS (GENERAL)								
101-442-701.000	SALARIES F.T.	59,300.00	54,703.67	59,000.00	41,391.62	0.00	75,000.00	0.00	0.00
101-442-702.000	SALARIES P.T.	6,800.00	4,782.85	4,500.00	2,512.70	0.00	4,000.00	0.00	0.00
101-442-703.000	SALARIES O.T.	1,350.00	273.84	400.00	497.42	0.00	500.00	0.00	0.00
101-442-704.000	SOCIAL SECURITY	5,400.00	4,659.66	5,400.00	4,097.67	0.00	6,100.00	0.00	0.00
101-442-705.000	PENSION	12,000.00	7,955.98	10,000.00	8,006.52	0.00	12,000.00	0.00	0.00
101-442-706.000	HOSPITAL INSURANCE	24,000.00	19,548.70	18,250.00	12,182.39	0.00	19,000.00	0.00	0.00
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS	8,000.00	5,144.12	6,250.00	6,010.00	0.00	6,150.00	0.00	0.00
101-442-707.000	LIFE INSURANCE	1,100.00	771.16	750.00	507.33	0.00	900.00	0.00	0.00
101-442-708.000	WORKER'S COMP.	1,500.00	1,118.86	800.00	578.04	0.00	825.00	0.00	0.00
101-442-710.000	IN LIEU OF SICK & LONGEVITY	3,500.00	2,113.16	2,075.00	2,072.07	0.00	2,350.00	0.00	0.00
101-442-729.000	CDL DRUG TEST	500.00	438.00	500.00	539.00	0.00	600.00	0.00	0.00
101-442-730.000	WEARING APPAREL	1,400.00	1,400.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
101-442-742.000	OPERATING SUPPLIES	3,000.00	4,658.22	3,500.00	2,663.65	0.00	3,500.00	0.00	0.00
101-442-820.000	TELEPHONE	2,000.00	1,789.75	2,000.00	1,622.05	0.00	2,250.00	0.00	0.00
101-442-913.000	LIABILITY INSURANCE	675.00	675.00	675.00	675.00	0.00	675.00	0.00	0.00
101-442-922.000	NATURAL GAS	2,200.00	1,803.96	3,000.00	1,751.02	0.00	3,000.00	0.00	0.00
101-442-923.000	WATER UTILITIES	750.00	780.45	750.00	291.60	0.00	750.00	0.00	0.00
101-442-931.000	BUILDINGS	7,300.00	7,145.42	4,000.00	1,537.20	0.00	5,000.00	0.00	0.00
101-442-940.000	EQUIPMENT & TOOLS	300.00	211.50	250.00	313.95	0.00	400.00	0.00	0.00
101-442-950.000	EQUIPMENT RENTAL	3,000.00	9,464.69	3,000.00	14,016.25	0.00	4,500.00	0.00	0.00
	PUBLIC WORKS (LIFT STATIONS)								
101-536-701.000	SALARIES F.T. - DPW & WWTP	4,500.00	9,702.16	0.00	0.00	0.00	0.00	0.00	0.00
101-536-701.001	SALARIES F.T. DPW	17,000.00	11,331.71	0.00	0.00	0.00	0.00	0.00	0.00
101-536-701.003	SALARIES P.T. - DPW - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-701.004	SALARIES F.T. WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-702.000	SALARIES P.T.	2,550.00	2,484.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-703.001	SALARIES O.T. DPW	1,300.00	1,227.54	0.00	0.00	0.00	0.00	0.00	0.00
101-536-704.000	SOCIAL SECURITY	1,700.00	2,048.79	0.00	0.00	0.00	0.00	0.00	0.00
101-536-705.000	PENSION	2,700.00	3,061.21	0.00	0.00	0.00	0.00	0.00	0.00
101-536-706.000	HOSPITAL INSURANCE	4,000.00	4,494.37	0.00	0.00	0.00	0.00	0.00	0.00
101-536-706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	2,000.00	1,404.79	0.00	0.00	0.00	0.00	0.00	0.00
101-536-707.000	LIFE INSURANCE	750.00	227.16	0.00	0.00	0.00	0.00	0.00	0.00
101-536-708.000	WORKER'S COMP.	750.00	466.81	0.00	0.00	0.00	0.00	0.00	0.00
101-536-710.000	IN LIEU OF SICK & LONGEVITY	1,480.00	1,479.21	0.00	0.00	0.00	0.00	0.00	0.00
101-536-742.000	OPERATING SUPPLIES	0.00	241.82	0.00	0.00	0.00	0.00	0.00	0.00
101-536-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-921.000	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-922.000	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-936.000	SANITARY/STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-940.000	EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-950.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

101-536-973.000	Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-974.000	SEWER BACKUP CLAIMS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-990.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-992.000	REPLACE/REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-536-993.000	SEWERLINE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS/RECREATION								
101-691-742.000	OPERATING SUPPLIES/EQUIP. & TOOLS	4,000.00	3,787.06	12,895.00	6,177.75	0.00	16,045.00	0.00	0.00
101-691-811.000	MAINT. & SERV. CONT./BLDG & REPAIRS	20,800.00	14,178.73	4,665.00	1,680.41	0.00	2,000.00	0.00	0.00
101-691-812.000	PICNIC & FESTIVALS	4,500.00	2,350.00	3,750.00	1,792.07	0.00	3,750.00	0.00	0.00
101-691-913.000	LIABILITY INSURANCE	355.00	355.00	355.00	355.00	0.00	355.00	0.00	0.00
101-691-921.000	ELECTRICAL	550.00	366.26	500.00	0.00	0.00	550.00	0.00	0.00
101-691-923.000	WATER UTILITIES	500.00	458.64	500.00	291.80	0.00	500.00	0.00	0.00
101-691-931.000	BUILDINGS & REPAIRS	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
	PLANNING/ZONING								
101-801-808.000	DUES & SUBSCRIPTIONS	400.00	370.00	375.00	375.60	0.00	375.00	0.00	0.00
101-801-809.000	EDUCATION & TRAINING	250.00	0.00	800.00	808.98	0.00	400.00	0.00	0.00
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	13,000.00	13,921.55	17,000.00	13,615.25	0.00	3,000.00	0.00	0.00
101-801-812.000	INSPECTION FEE	1,180.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00
101-801-913.000	LIABILITY INSURANCE	100.00	100.00	500.00	500.00	0.00	500.00	0.00	0.00
101-901-970.000	CAPITAL OUTLAY	0.00	26,733.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**1,529,585.00**	**1,322,934.07**	**1,478,870.00**	**1,180,729.17**	**0.00**	**1,509,030.00**	**0.00**	**0.00**
Net of Revenues & Appropriations:	**Net of Revenues & Appropriations:**	**203,740.00**	**259,693.07**	**278,780.00**	**230,612.35**	**0.00**	**570,290.00**	**0.00**	**0.00**

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
202-000-470.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546.000	MOTOR VEHICLE HWY BOND	106,000.00	107,982.36	110,000.00	96,602.74	0.00	110,000.00	0.00	0.00
202-000-666.000	INTEREST ON INVESTMENTS	200.00	117.24	60.00	39.13	0.00	50.00	0.00	0.00
202-000-687.000	REFUNDS & REIMBURSEMENTS	0.00	17.94	45.00	112.66	0.00	100.00	0.00	0.00
202-000-689.000	STATE TRUNKLINE MAINT.	8,500.00	6,953.69	18,995.00	18,997.67	0.00	14,000.00	0.00	0.00
202-000-693.000	ESTIMATED CARRY OVER	60,000.00	0.00	85,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Estimated Revenue:		**174,700.00**	**115,071.23**	**214,100.00**	**115,752.20**	**0.00**	**184,150.00**	**0.00**	**0.00**
--- Appropriations ---									
202-446-701.000	SALARIES F.T.	15,000.00	10,427.99	16,000.00	16,525.59	0.00	17,000.00	0.00	0.00
202-446-702.000	SALARIES - P.T.	3,750.00	3,790.13	3,750.00	4,456.70	0.00	3,500.00	0.00	0.00
202-446-703.000	SALARIES O.T.	1,500.00	918.06	3,000.00	3,359.58	0.00	3,000.00	0.00	0.00
202-446-704.000	SOCIAL SECURITY	1,050.00	1,158.03	2,000.00	1,544.35	0.00	2,000.00	0.00	0.00
202-446-705.000	PENSION	1,500.00	1,354.65	2,500.00	2,559.36	0.00	3,500.00	0.00	0.00
202-446-706.000	HOSPITAL INSURANCE	2,250.00	1,262.47	4,000.00	4,029.32	0.00	3,750.00	0.00	0.00
202-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,125.00	377.80	1,500.00	1,126.88	0.00	1,500.00	0.00	0.00
202-446-707.000	LIFE INSURANCE	140.00	63.31	140.00	170.73	0.00	225.00	0.00	0.00
202-446-708.000	WORKER'S COMP.	1,150.00	789.13	400.00	144.52	0.00	300.00	0.00	0.00
202-446-710.000	IN LIEU OF SICK & LONGEVITY	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-446-726.000	STREET SIGNS	500.00	900.14	1,500.00	1,415.25	0.00	1,000.00	0.00	0.00
202-446-740.000	SNOW REMOVAL	5,000.00	3,832.18	4,000.00	1,932.88	0.00	3,000.00	0.00	0.00
202-446-802.000	AUDIT FEES	500.00	478.40	460.00	457.50	0.00	575.00	0.00	0.00
202-446-913.000	LIABILITY INSURANCE	280.00	1,833.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
202-446-934.000	STREET PAVING PROJECTS	1,000.00	638.85	66,800.00	66,215.13	0.00	5,500.00	0.00	0.00
202-446-939.000	SIDEWALKS & CURBS	1,000.00	5,656.25	11,000.00	10,500.00	0.00	5,500.00	0.00	0.00
202-446-941.000	TREES & SHRUBBERY	1,500.00	0.00	2,000.00	3,665.20	0.00	1,500.00	0.00	0.00
202-446-942.000	LEAF REMOVAL	750.00	750.00	765.00	762.50	0.00	800.00	0.00	0.00
202-446-950.000	EQUIPMENT RENTAL	28,500.00	25,361.49	25,000.00	27,411.61	0.00	27,000.00	0.00	0.00
202-446-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-446-990.000	CONTINGENCIES	1,000.00	25.00	500.00	0.00	0.00	1,000.00	0.00	0.00
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	40,000.00	40,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
202-446-992.000	REPLACE/REPAIR	8,000.00	2,078.00	2,000.00	1,138.65	0.00	2,000.00	0.00	0.00
Total Appropriations:		**115,870.00**	**101,694.88**	**149,315.00**	**149,415.75**	**0.00**	**123,650.00**	**0.00**	**0.00**
Net of Revenues & Appropriations:	**Net of Revenues & Appropriations:**	**58,830.00**	**13,376.35**	**64,785.00**	**(33,663.55)**	**0.00**	**60,500.00**	**0.00**	**0.00**

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
203-000-470.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-473.000	METRO AUTHORITY	0.00	7,576.03	7,500.00	0.00	0.00	7,500.00	0.00	0.00
203-000-546.000	MOTOR VEHICLE HWY BOND	47,000.00	47,945.15	49,000.00	47,676.80	0.00	49,000.00	0.00	0.00
203-000-666.000	INTEREST ON INVESTMENTS	300.00	160.71	75.00	58.36	0.00	80.00	0.00	0.00
203-000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	40,000.00	40,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
203-000-680.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-687.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	75.00	76.99	0.00	0.00	0.00	0.00
203-000-693.000	ESTIMATED CARRY OVER	120,000.00	0.00	160,000.00	0.00	0.00	62,000.00	0.00	0.00
Total Estimated Revenue:		207,300.00	95,681.89	216,650.00	47,812.15	0.00	157,580.00	0.00	0.00
--- Appropriations ---									
203-446-701.000	SALARIES F.T.	14,000.00	10,068.95	16,000.00	14,302.94	0.00	15,000.00	0.00	0.00
203-446-702.000	SALARIES - P.T.	3,200.00	3,567.38	3,500.00	4,026.60	0.00	3,500.00	0.00	0.00
203-446-703.000	SALARIES O.T.	1,500.00	643.14	2,750.00	2,501.02	0.00	3,000.00	0.00	0.00
203-446-704.000	SOCIAL SECURITY	1,050.00	1,092.38	2,000.00	1,281.60	0.00	1,650.00	0.00	0.00
203-446-705.000	PENSION	1,500.00	1,276.46	2,500.00	2,065.20	0.00	3,500.00	0.00	0.00
203-446-706.000	HOSPITAL INSURANCE	2,250.00	1,306.33	4,000.00	3,352.69	0.00	3,750.00	0.00	0.00
203-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,125.00	377.74	1,150.00	1,126.87	0.00	1,500.00	0.00	0.00
203-446-707.000	LIFE INSURANCE	140.00	65.44	140.00	135.61	0.00	225.00	0.00	0.00
203-446-708.000	WORKER'S COMP.	1,150.00	789.12	400.00	144.50	0.00	300.00	0.00	0.00
203-446-710.000	IN LIEU OF SICK & LONGEVITY	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-446-726.000	STREET SIGNS	500.00	865.14	1,500.00	1,415.25	0.00	710.00	0.00	0.00
203-446-740.000	SNOW REMOVAL	5,000.00	3,832.18	4,000.00	1,932.87	0.00	3,000.00	0.00	0.00
203-446-802.000	AUDIT FEES	500.00	478.40	460.00	457.50	0.00	575.00	0.00	0.00
203-446-913.000	LIABILITY INSURANCE	280.00	280.00	280.00	280.00	0.00	500.00	0.00	0.00
203-446-934.000	STREET PAVING PROJECTS	1,000.00	1,558.83	61,000.00	45,578.69	0.00	6,000.00	0.00	0.00
203-446-939.000	SIDEWALKS & CURBS	7,250.00	6,294.75	19,500.00	17,377.56	0.00	5,000.00	0.00	0.00
203-446-941.000	TREES & SHRUBBERY	1,500.00	1,350.00	750.00	0.00	0.00	750.00	0.00	0.00
203-446-942.000	LEAF REMOVAL	750.00	750.00	765.00	762.50	0.00	800.00	0.00	0.00
203-446-950.000	EQUIPMENT RENTAL	25,000.00	21,108.08	23,000.00	19,934.68	0.00	24,750.00	0.00	0.00
203-446-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-446-990.000	CONTINGENCIES	1,000.00	25.00	250.00	0.00	0.00	500.00	0.00	0.00
203-446-991.000	CONTRIBUTION TO CHERRY STREET BRIDGE	19,000.00	1,892.94	0.00	0.00	0.00	0.00	0.00	0.00
203-446-992.000	REPLACE/REPAIR	4,000.00	2,103.32	1,500.00	1,203.87	0.00	1,750.00	0.00	0.00
203-446-995.000	PRINCIPLE	0.00	14,279.73	14,695.00	14,679.31	0.00	15,100.00	0.00	0.00
203-446-996.000	INTEREST	0.00	4,535.58	4,140.00	4,136.00	0.00	3,720.00	0.00	0.00
Total Appropriations:		92,070.00	78,540.89	164,280.00	136,695.26	0.00	95,580.00	0.00	0.00
Net of Revenues & Appropriations:	Net of Revenues & Appropriations:	115,230.00	17,141.00	52,370.00	(88,883.11)	0.00	62,000.00	0.00	0.00

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
394-000-470.000	MISCELLANEOUS REVENUE	324,913.00	25,596.00	0.00	0.00	0.00	0.00	0.00	0.00
394-000-539.000	MSHDA Grant Funds	0.00	82,600.00	298,000.00	275,423.38	0.00	0.00	0.00	0.00
394-000-666.000	INTEREST ON INVESTMENTS	0.00	6.00	5.00	5.72	0.00	5.00	0.00	0.00
394-000-687.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00
394-000-693.000	ESTIMATED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**324,913.00**	**108,202.00**	**335,505.00**	**275,429.10**	**0.00**	**37,505.00**	**0.00**	**0.00**
--- Appropriations ---									
394-338-702.000	SALARIES - P.T.	25,000.00	22,550.00	25,000.00	21,421.05	0.00	27,005.00	0.00	0.00
394-338-704.000	SOCIAL SECURITY	1,913.00	1,725.04	2,000.00	1,638.73	0.00	2,000.00	0.00	0.00
394-338-708.000	WORKER'S COMP.	0.00	96.33	400.00	288.99	0.00	400.00	0.00	0.00
394-338-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	5.29	0.00		0.00	0.00
394-338-742.000	OPERATING SUPPLIES	0.00	0.00	0.00	1,034.21	0.00	0.00	0.00	0.00
394-338-801.000	LEGAL FEES	0.00	0.00	500.00	221.73	0.00	500.00	0.00	0.00
394-338-809.000	EDUCATION & TRAINING	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
394-338-820.000	TELEPHONE	0.00	0.00	500.00	372.83	0.00	500.00	0.00	0.00
394-338-901.000	LEGAL NOTICES	0.00	0.00	600.00	378.78	0.00	600.00	0.00	0.00
394-338-920.000	STREET LIGHTING	0.00	0.00	5,000.00	2,492.12	0.00	5,000.00	0.00	0.00
394-338-931.000	GENERAL MAINTENANCE	0.00	0.00	1,500.00	1,412.93	0.00	1,500.00	0.00	0.00
394-338-941.001	GRANT EXPENDITURE	298,000.00	108,196.00	298,000.00	275,423.38	0.00	0.00	0.00	0.00
Total Appropriations:		**324,913.00**	**132,567.37**	**333,500.00**	**305,065.04**	**0.00**	**37,505.00**	**0.00**	**0.00**
Net of Revenues & Appropriations:	**Net of Revenues & Appropriations:**	**0.00**	**(24,365.37)**	**2,005.00**	**(29,635.94)**	**0.00**	**0.00**	**0.00**	**0.00**

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
495-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOME	0.00	28.71	0.00	28.45	0.00	0.00	0.00	0.00
495-000-512.000	MILLAGE LEVY	88,711.00	87,767.73	87,715.00	84,138.99	0.00	81,850.00	0.00	0.00
495-000-642.000	CAPITAL CHANGES NON VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495-000-666.000	INTEREST ON INVESTMENTS	20.00	6.54	20.00	22.38	0.00	20.00	0.00	0.00
495-000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495-000-693.000	ESTIMATED CARRY OVER	27,500.00	0.00	30,509.00	0.00	0.00	29,000.00	0.00	0.00
Total Estimated Revenue:		**116,231.00**	**87,802.98**	**118,244.00**	**84,189.82**	**0.00**	**110,870.00**	**0.00**	**0.00**
--- Appropriations ---									
495-536-995.000	DEBT PRINCIPLE	70,000.00	70,000.00	75,000.00	75,000.00	0.00	80,000.00	0.00	0.00
495-536-996.000	DEBT INTEREST	16,465.00	16,465.00	12,150.00	12,150.00	0.00	7,500.00	0.00	0.00
495-536-997.000	RESERVE FUTURE PAYMENT	27,966.00	0.00	29,520.00	0.00	0.00	0.00	0.00	0.00
495-536-998.000	PAYING AGENT FEE	800.00	0.00	800.00	0.00	0.00	400.00	0.00	0.00
Total Appropriations:		**115,231.00**	**86,465.00**	**117,470.00**	**87,150.00**	**0.00**	**87,900.00**	**0.00**	**0.00**
Net of Revenues & Appropriations:	**Net of Revenues & Appropriations:**	**1,000.00**	**1,337.98**	**774.00**	**(2,960.18)**	**0.00**	**22,970.00**	**0.00**	**0.00**

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
496-000-470.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496-000-608.000	SEWER USER FEES	106,134.00	94,865.84	94,000.00	76,108.33	0.00	107,776.00	0.00	0.00
496-000-662.000	PENALTIES	1,700.00	1,808.85	1,800.00	1,331.10	0.00	1,800.00	0.00	0.00
496-000-666.000	INTEREST ON INVESTMENTS	200.00	340.14	60.00	43.79	0.00	30.00	0.00	0.00
496-000-676.001	CONTR. DRAIN COMM.-BOND PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496-000-676.380	CONTRIBUTION FROM WWTP IMPROV PROJ	0.00	61,398.94	0.00	0.00	0.00	0.00	0.00	0.00
496-000-693.000	ESTIMATED CARRY OVER	61,500.00	0.00	102,447.00	0.00	0.00	71,500.00	0.00	0.00
Total Estimated Revenue:		**169,534.00**	**158,413.77**	**198,307.00**	**77,483.22**	**0.00**	**181,106.00**	**0.00**	**0.00**
--- Appropriations ---									
496-258-984.000	BANK FEES	0.00	65.91	0.00	0.00	0.00	0.00	0.00	0.00
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	0.00	127,318.76	0.00	0.00	0.00	0.00	0.00	0.00
496-536-995.000	DEBT PRINCIPLE	90,000.00	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00
496-536-996.000	DEBT INTEREST	37,169.00	0.00	35,320.00	18,134.38	0.00	32,945.00	0.00	0.00
496-536-997.000	RESERVE FUTURE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496-536-998.000	PAYING AGENT FEE	800.00	0.00	800.00	550.00	0.00	800.00	0.00	0.00
Total Appropriations:		**127,969.00**	**127,384.67**	**131,120.00**	**113,684.38**	**0.00**	**128,745.00**	**0.00**	**0.00**
Net of Revenues & Appropriations:	**Net of Revenues & Appropriations:**	**41,565.00**	**31,029.10**	**67,187.00**	**(36,201.16)**	**0.00**	**52,361.00**	**0.00**	**0.00**

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
498-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOME	0.00	40.17	0.00	39.50	0.00	0.00	0.00	0.00
498-000-512.000	MILLAGE LEVY	122,172.00	124,846.24	123,250.00	118,785.49	0.00	124,138.00	0.00	0.00
498-000-666.000	INTEREST ON INVESTMENTS	30.00	19.46	0.00	13.60	0.00	0.00	0.00	0.00
498-000-676.591	CONTRIBUTION TO WATER FUND	0.00	(121,872.87)	0.00	0.00	0.00	0.00	0.00	0.00
498-000-693.000	ESTIMATED CARRY OVER	37,736.00	0.00	41,507.00	0.00	0.00	40,000.00	0.00	0.00
Total Estimated Revenue:		**159,938.00**	**3,033.00**	**164,757.00**	**118,838.59**	**0.00**	**164,138.00**	**0.00**	**0.00**
--- Appropriations ---									
498-536-995.000	DEBT PRINCIPLE	85,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00
498-536-996.000	DEBT INTEREST	36,873.00	0.00	35,014.00	35,013.49	0.00	33,101.00	0.00	0.00
498-536-997.000	RESERVE FUTURE PAYMENT	37,265.00	0.00	38,462.00	0.00	0.00	0.00	0.00	0.00
498-536-998.000	PAYING AGENT FEE	800.00	0.00	800.00	0.00	0.00	500.00	0.00	0.00
Total Appropriations:		**159,938.00**	**0.00**	**164,276.00**	**125,013.49**	**0.00**	**123,601.00**	**0.00**	**0.00**
Net of Revenues & Appropriations:	Net of Revenues & Appropriations:	0.00	3,033.00	481.00	(6,174.90)	0.00	40,537.00	0.00	0.00

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
542-000-460.000	REIMBURSEMENT FROM TOWNSHIP	0.00	0.00	0.00	278.87	0.00	0.00	0.00	0.00
542-000-477.001	BUILDING PERMIT	26,500.00	29,467.51	35,000.00	32,436.24	0.00	35,000.00	0.00	0.00
542-000-477.002	ELECTRICAL PERMIT	6,000.00	7,743.00	15,000.00	11,348.00	0.00	15,000.00	0.00	0.00
542-000-477.003	PLUMBING PERMIT	6,000.00	7,825.00	15,000.00	11,711.34	0.00	15,000.00	0.00	0.00
542-000-477.004	MECHANICAL PERMIT	8,000.00	9,155.00	15,000.00	12,120.00	0.00	15,000.00	0.00	0.00
542-000-477.006	ADDRESS PERMIT	320.00	180.00	500.00	240.00	0.00	500.00	0.00	0.00
542-000-477.007	RENTAL PERMIT	2,700.00	2,760.00	3,750.00	1,560.00	0.00	3,750.00	0.00	0.00
542-000-477.008	CULVERT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-000-477.009	ZONING PERMIT	315.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00
542-000-666.000	INTEREST ON INVESTMENTS	30.00	13.93	15.00	13.38	0.00	15.00	0.00	0.00
542-000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-000-687.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	100.00	97.47	0.00	100.00	0.00	0.00
542-000-693.000	ESTIMATED CARRY OVER	3,000.00	0.00	6,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Estimated Revenue:		52,865.00	57,830.44	90,365.00	69,805.30	0.00	104,365.00	0.00	0.00
--- Appropriations ---									
542-371-701.000	SALARIES F.T.	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-371-702.000	SALARIES P.T.	40,010.00	39,321.38	73,000.00	61,978.26	0.00	73,000.00	0.00	0.00
542-371-704.000	SOCIAL SECURITY	2,380.00	2,976.75	6,515.00	4,741.33	0.00	6,515.00	0.00	0.00
542-371-705.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-371-706.000	HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-371-707.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-371-708.000	WORKER'S COMP.	125.00	188.95	400.00	289.02	0.00	400.00	0.00	0.00
542-371-710.000	IN LIEU OF SICK & LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-371-742.000	OPERATING SUPPLIES	2,000.00	1,865.92	2,000.00	1,774.39	0.00	2,000.00	0.00	0.00
542-371-808.000	DUES & SUBSCRIPTIONS	500.00	380.00	350.00	125.00	0.00	350.00	0.00	0.00
542-371-809.000	EDUCATION & TRAINING	1,500.00	97.35	1,000.00	74.50	0.00	1,000.00	0.00	0.00
542-371-811.000	PLUMBING & MECHANICAL INSP.	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
542-371-812.000	INSPECTOR'S FEE	0.00	179.55	0.00	0.00	0.00	0.00	0.00	0.00
542-371-820.000	TELEPHONE	150.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
542-371-822.000	TECHNOLOGY - SERVICE CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-371-823.000	TECHNOLOGY - INFRASTRUCTURE	500.00	428.75	750.00	0.00	0.00	350.00	0.00	0.00
542-371-913.000	LIABILITY INSURANCE	200.00	200.00	350.00	350.00	0.00	750.00	0.00	0.00
Total Appropriations:		47,865.00	45,648.65	84,365.00	69,482.50	0.00	84,365.00	0.00	0.00
Net of Revenues & Appropriations:	Net of Revenues & Appropriations:	5,000.00	12,181.79	6,000.00	322.80	0.00	20,000.00	0.00	0.00

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
590-000-470.001	OTHER REVENUE	12,500.00	1,601.50	920.00	1,261.54	0.00	1,000.00	0.00	0.00
590-000-580.101	Contributions From General Fund	0.00	0.00	42,800.00	22,621.60	0.00	40,000.00	0.00	0.00
590-000-608.000	SEWER USER FEES	515,000.00	531,172.13	514,000.00	387,171.17	0.00	565,000.00	0.00	0.00
590-000-609.000	SEWER CONNECTIONS	3,000.00	11,910.40	26,000.00	26,437.50	0.00	14,000.00	0.00	0.00
590-000-662.000	PENALTIES	6,000.00	8,387.98	9,000.00	6,809.07	0.00	8,250.00	0.00	0.00
590-000-666.000	INTEREST ON INVESTMENTS	200.00	366.84	125.00	107.83	0.00	125.00	0.00	0.00
590-000-687.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	487.35	0.00	350.00	0.00	0.00
590-000-693.000	ESTIMATED CARRY OVER	491,000.00	0.00	187,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Estimated Revenue:		**1,027,700.00**	**553,438.85**	**779,845.00**	**444,896.06**	**0.00**	**778,725.00**	**0.00**	**0.00**
--- Appropriations ---									
590-258-701.000	SALARIES F.T.	155,000.00	157,476.62	185,250.00	142,655.97	0.00	180,250.00	0.00	0.00
590-258-702.000	SALARIES - P.T.	3,800.00	7,092.37	7,250.00	5,798.50	0.00	8,000.00	0.00	0.00
590-258-703.000	SALARIES O.T.	13,000.00	12,352.80	10,750.00	4,405.96	0.00	10,500.00	0.00	0.00
590-258-704.000	SOCIAL SECURITY	12,700.00	14,020.14	15,500.00	11,607.81	0.00	15,500.00	0.00	0.00
590-258-705.000	PENSION	12,500.00	15,013.52	20,250.00	15,219.34	0.00	19,050.00	0.00	0.00
590-258-706.000	HOSPITAL INSURANCE	48,350.00	46,466.53	53,500.00	41,521.66	0.00	57,500.00	0.00	0.00
590-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	17,000.00	20,540.00	21,200.00	11,253.25	0.00	20,000.00	0.00	0.00
590-258-707.000	LIFE INSURANCE	1,675.00	1,692.94	2,250.00	1,636.10	0.00	2,300.00	0.00	0.00
590-258-708.000	WORKER'S COMP.	2,650.00	2,334.05	2,550.00	1,734.12	0.00	2,650.00	0.00	0.00
590-258-710.000	IN LIEU OF SICK & LONGEVITY	2,600.00	2,163.07	3,805.00	3,798.19	0.00	2,600.00	0.00	0.00
590-258-728.000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-258-730.000	WEARING APPAREL	1,200.00	1,200.00	1,800.00	1,500.00	0.00	1,800.00	0.00	0.00
590-258-733.000	LABORATORY	2,650.00	2,821.56	4,500.00	3,457.96	0.00	4,500.00	0.00	0.00
590-258-734.000	JANITOR	1,650.00	1,500.00	1,700.00	1,345.00	0.00	1,755.00	0.00	0.00
590-258-735.000	CHEMICAL	12,000.00	10,097.19	8,500.00	1,112.50	0.00	8,000.00	0.00	0.00
590-258-741.000	POSTAGE	900.00	899.71	1,500.00	872.55	0.00	1,500.00	0.00	0.00
590-258-742.000	OPERATING SUPPLIES	3,650.00	2,881.02	4,500.00	4,043.58	0.00	5,000.00	0.00	0.00
590-258-802.000	AUDIT FEES	1,050.00	1,009.84	975.00	961.00	0.00	1,075.00	0.00	0.00
590-258-807.000	GARBAGE COLLECTION	2,250.00	2,287.24	2,500.00	2,122.57	0.00	2,600.00	0.00	0.00
590-258-808.000	DUES & SUBSCRIPTIONS	950.00	433.00	750.00	625.00	0.00	750.00	0.00	0.00
590-258-809.000	EDUCATION & TRAINING	3,500.00	821.00	1,750.00	2,052.85	0.00	1,500.00	0.00	0.00
590-258-811.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	35,000.00	27,718.03	44,750.00	41,489.26	0.00	43,000.00	0.00	0.00
590-258-815.000	SEWER BACK-UP COSTS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
590-258-820.000	TELEPHONE	3,250.00	3,251.19	3,250.00	3,171.77	0.00	4,000.00	0.00	0.00
590-258-832.000	MILEAGE	950.00	231.76	700.00	342.96	0.00	700.00	0.00	0.00
590-258-913.000	LIABILITY INSURANCE	13,000.00	12,926.00	13,200.00	13,188.00	0.00	13,500.00	0.00	0.00
590-258-921.000	ELECTRICAL	50,000.00	47,978.08	46,750.00	32,895.84	0.00	45,000.00	0.00	0.00
590-258-922.000	NATURAL GAS	9,000.00	8,848.26	9,000.00	6,856.80	0.00	9,000.00	0.00	0.00
590-258-923.000	WATER UTILITIES	7,000.00	6,460.45	5,500.00	2,870.35	0.00	5,500.00	0.00	0.00
590-258-931.000	GENERAL MAINTENANCE	7,000.00	9,905.00	3,750.00	2,254.52	0.00	3,750.00	0.00	0.00
590-258-936.000	SANITARY/STORM SEWER	0.00	0.00	0.00	173.83	0.00	0.00	0.00	0.00
590-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	3,500.00	5,263.77	2,750.00	2,951.90	0.00	2,750.00	0.00	0.00
590-258-950.000	EQUIPMENT RENTAL	16,000.00	12,767.15	18,000.00	13,822.12	0.00	16,250.00	0.00	0.00
590-258-973.000	Capital Projects	385,000.00	0.00	83,760.00	32,267.61	0.00	52,195.00	0.00	0.00
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BONDS -	0.00	250.00	125.00	250.00	0.00	250.00	0.00	0.00
590-258-977.000	EAST ST CLAIR UPGRADE PROJECT - BONDS -	19,000.00	0.00	43,500.00	42,147.50	0.00	50,000.00	0.00	0.00
590-258-992.000	REPLACE/REPAIR	22,000.00	19,097.91	35,000.00	24,317.30	0.00	35,000.00	0.00	0.00
590-258-993.000	EQUIPMENT DEPRECIATION	0.00	167,830.06	0.00	0.00	0.00	0.00	0.00	0.00
590-258-995.000	PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-258-996.000	INTEREST	0.00	50,545.97	0.00	0.00	0.00	0.00	0.00	0.00
590-258-997.000	RATE ADJUSTMENT - DIMINISHED COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**869,775.00**	**676,176.23**	**662,815.00**	**476,723.67**	**0.00**	**627,725.00**	**0.00**	**0.00**
Net of Revenues & Appropriations: Net of Revenues & Appropriations:		**157,925.00**	**(122,737.38)**	**117,030.00**	**(31,827.61)**	**0.00**	**151,000.00**	**0.00**	**0.00**

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
591-000-470.000	MISCELLANEOUS REVENUE	54,500.00	13,755.85	700.00	1,048.70	0.00	1,000.00	0.00	0.00
591-000-608.000	WATER USER FEES	440,185.00	458,987.88	428,000.00	328,980.81	0.00	442,000.00	0.00	0.00
591-000-609.000	WATER CONNECTIONS	3,000.00	13,000.00	28,000.00	28,475.00	0.00	12,000.00	0.00	0.00
591-000-662.000	PENALTIES	6,750.00	6,795.97	7,000.00	5,268.23	0.00	6,750.00	0.00	0.00
591-000-666.000	INTEREST ON INVESTMENTS	100.00	127.99	100.00	91.74	0.00	100.00	0.00	0.00
591-000-687.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	190.00	524.94	0.00	0.00	0.00	0.00
591-000-693.000	ESTIMATED CARRY OVER	19,200.00	0.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00
591-000-693.002	SAVINGS ACCOUNT - CARRY -OVER	10,800.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Total Estimated Revenue:		**534,535.00**	**492,667.69**	**543,990.00**	**364,389.42**	**0.00**	**581,850.00**	**0.00**	**0.00**
--- Appropriations ---									
591-258-701.000	SALARIES F.T.	54,500.00	57,166.50	60,000.00	41,582.31	0.00	58,500.00	0.00	0.00
591-258-702.000	SALARIES - P.T.	4,500.00	4,077.00	5,000.00	2,654.90	0.00	5,000.00	0.00	0.00
591-258-703.000	SALARIES O.T.	2,500.00	2,338.17	2,750.00	1,782.17	0.00	1,750.00	0.00	0.00
591-258-704.000	SOCIAL SECURITY	4,850.00	4,973.75	5,300.00	3,534.88	0.00	5,300.00	0.00	0.00
591-258-705.000	PENSION	5,600.00	5,344.15	8,000.00	5,488.19	0.00	15,000.00	0.00	0.00
591-258-706.000	HOSPITAL INSURANCE	15,000.00	15,513.23	15,000.00	12,039.15	0.00	18,000.00	0.00	0.00
591-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	5,000.00	4,435.63	5,000.00	3,680.00	0.00	4,750.00	0.00	0.00
591-258-707.000	LIFE INSURANCE	500.00	613.50	675.00	484.02	0.00	700.00	0.00	0.00
591-258-708.000	WORKER'S COMP.	750.00	655.76	800.00	578.04	0.00	825.00	0.00	0.00
591-258-710.000	IN LIEU OF SICK & LONGEVITY	1,900.00	1,873.48	1,850.00	1,818.36	0.00	2,150.00	0.00	0.00
591-258-741.000	POSTAGE	1,250.00	1,302.33	2,500.00	1,594.34	0.00	2,500.00	0.00	0.00
591-258-742.000	OPERATING SUPPLIES	2,000.00	2,007.90	2,250.00	1,398.16	0.00	2,250.00	0.00	0.00
591-258-802.000	AUDIT FEES	1,525.00	2,209.84	1,400.00	1,396.00	0.00	1,500.00	0.00	0.00
591-258-808.000	DUES & SUBSCRIPTIONS	4,000.00	2,703.69	3,000.00	1,722.54	0.00	3,000.00	0.00	0.00
591-258-809.000	EDUCATION & TRAINING	1,500.00	584.19	1,750.00	523.82	0.00	1,750.00	0.00	0.00
591-258-811.000	ENGINEERING	1,000.00	110.88	0.00	0.00	0.00	0.00	0.00	0.00
591-258-811.001	WATER TOWER	15,000.00	10,053.97	4,000.00	5,536.21	0.00	4,000.00	0.00	0.00
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	6,000.00	6,100.17	5,000.00	4,181.00	0.00	5,500.00	0.00	0.00
591-258-813.000	DETROIT WATER PURCHASE	230,000.00	227,971.78	228,000.00	189,429.60	0.00	238,000.00	0.00	0.00
591-258-820.000	TELEPHONE	100.00	280.00	750.00	400.00	0.00	750.00	0.00	0.00
591-258-913.000	LIABILITY INSURANCE	5,200.00	5,200.00	5,200.00	5,624.00	0.00	5,200.00	0.00	0.00
591-258-921.000	ELECTRICAL	10,000.00	5,760.92	8,750.00	6,139.52	0.00	8,750.00	0.00	0.00
591-258-922.000	NATURAL GAS	2,750.00	36.11	0.00	0.00	0.00	0.00	0.00	0.00
591-258-931.000	GENERAL MAINTENANCE	1,200.00	1,849.56	1,200.00	0.00	0.00	1,200.00	0.00	0.00
591-258-937.000	WATER SYSTEM	20,500.00	19,453.28	30,000.00	28,581.18	0.00	25,000.00	0.00	0.00
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	600.00	174.45	500.00	0.00	0.00	500.00	0.00	0.00
591-258-950.000	EQUIPMENT RENTAL	25,000.00	21,359.86	22,000.00	11,656.99	0.00	19,250.00	0.00	0.00
591-258-972.000	WATER SYSTEM-CAPITAL PROJECTS	65,000.00	4,669.30	25,000.00	0.00	0.00	0.00	0.00	0.00
591-258-973.000	Capital Projects	2,500.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
591-258-984.000	BANK FEES	0.00	68.44	0.00	10.00	0.00	0.00	0.00	0.00
591-258-990.000	CONTINGENCIES	1,000.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
591-258-992.000	REPLACE/REPAIR	9,000.00	5,555.68	7,000.00	9.29	0.00	250.00	0.00	0.00
591-258-993.000	EQUIPMENT DEPRECIATION	0.00	88,755.66	0.00	0.00	0.00	0.00	0.00	0.00
591-258-995.000	PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-258-996.000	INTEREST	0.00	36,317.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**500,225.00**	**539,516.71**	**453,025.00**	**331,844.67**	**0.00**	**461,375.00**	**0.00**	**0.00**
Net of Revenues & Appropriations: Net of Revenues & Appropriations:		**34,310.00**	**(46,849.02)**	**90,965.00**	**32,544.75**	**0.00**	**120,475.00**	**0.00**	**0.00**

GL Number	Description	2012-13 Amended Budget	2012-13 Activity	06/30/2014 Amended Budget	YTD As Of 06/30/2014	2013-14 Projected	2014-15 Requested	2014-15 RECOMMENDED	2014-15 APPROVED
--- Estimated Revenue ---									
661-000-470.000	MISCELLANEOUS REVENUE	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-504.000	POLICE CONTRACT TWP.	0.00	0.00	19,500.00	14,625.00	0.00	15,000.00	0.00	0.00
661-000-643.000	EQUIPMENT SALES	5,500.00	6,500.00	112,750.00	0.00	0.00	0.00	0.00	0.00
661-000-666.000	INTEREST ON INVESTMENTS	200.00	71.02	50.00	44.48	0.00	50.00	0.00	0.00
661-000-668.000	EQUIPMENT RENTAL	107,000.00	111,219.01	2,000.00	101,933.81	0.00	115,000.00	0.00	0.00
661-000-687.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	4,540.00	4,800.97	0.00	4,500.00	0.00	0.00
661-000-693.000	ESTIMATED CARRY OVER	105,000.00	0.00	94,275.00	0.00	0.00	100,000.00	0.00	0.00
Total Estimated Revenue:		**369,700.00**	**117,790.03**	**233,115.00**	**121,404.26**	**0.00**	**234,550.00**	**0.00**	**0.00**
--- Appropriations ---									
661-301-732.000	MOTOR FUEL	20,000.00	21,524.28	20,000.00	17,059.44	0.00	18,500.00	0.00	0.00
661-301-914.000	VEHICLE & EQUIPMENT INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-301-930.000	MOTOR VEHICLE REPAIR	15,000.00	11,663.99	14,000.00	7,517.42	0.00	10,000.00	0.00	0.00
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	65.00	63.58	250.00	88.00	0.00	200.00	0.00	0.00
661-536-701.000	SALARIES F.T.	16,000.00	14,739.25	15,500.00	11,455.88	0.00	14,250.00	0.00	0.00
661-536-702.000	SALARIES - P.T.	2,800.00	2,808.00	2,250.00	1,386.40	0.00	2,000.00	0.00	0.00
661-536-703.000	SALARIES O.T.	500.00	0.00	250.00	216.64	0.00	500.00	0.00	0.00
661-536-704.000	SOCIAL SECURITY	1,450.00	1,390.61	1,500.00	1,021.63	0.00	1,425.00	0.00	0.00
661-536-705.000	PENSION	2,000.00	2,046.31	2,600.00	1,948.00	0.00	2,500.00	0.00	0.00
661-536-706.000	HOSPITAL INSURANCE	3,600.00	3,670.05	2,750.00	2,340.97	0.00	3,000.00	0.00	0.00
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,700.00	1,274.92	1,850.00	1,803.00	0.00	1,850.00	0.00	0.00
661-536-707.000	LIFE INSURANCE	225.00	163.38	225.00	114.32	0.00	225.00	0.00	0.00
661-536-708.000	WORKER'S COMP.	665.00	434.70	700.00	192.68	0.00	500.00	0.00	0.00
661-536-710.000	IN LIEU OF SICK & LONGEVITY	635.00	633.94	650.00	621.65	0.00	700.00	0.00	0.00
661-536-732.000	MOTOR FUEL	10,000.00	10,119.55	14,000.00	10,860.01	0.00	15,000.00	0.00	0.00
661-536-802.000	AUDIT FEES	600.00	584.64	600.00	549.00	0.00	650.00	0.00	0.00
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	7,500.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
661-536-930.000	MOTOR VEHICLE REPAIR	13,400.00	8,874.10	14,000.00	10,309.98	0.00	10,000.00	0.00	0.00
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,000.00	690.70	1,250.00	1,589.11	0.00	2,000.00	0.00	0.00
661-536-950.000	EQUIPMENT RENTAL	435.00	242.66	50.00	92.16	0.00	400.00	0.00	0.00
661-536-969.001	DEPRECIATION EXPENSE - GENERAL GOV.	0.00	194.88	0.00	0.00	0.00	0.00	0.00	0.00
661-536-969.002	DEPRECIATION EXPENSE - PUBLIC WORKS	0.00	22,187.00	0.00	0.00	0.00	0.00	0.00	0.00
661-536-969.003	DEPRECIATION EXPENSE - PUBLIC SAFETY	0.00	7,468.61	0.00	0.00	0.00	0.00	0.00	0.00
661-536-980.000	RD MACH. & EQUIP.	0.00	0.00	140,000.00	140,430.00	0.00	0.00	0.00	0.00
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS	140,600.00	595.00	5,155.00	155.00	0.00	7,200.00	0.00	0.00
661-536-981.001	POLICE VEHICLES-CAPITAL PROJECTS	10,000.00	0.00	15,000.00	4,189.63	0.00	16,300.00	0.00	0.00
661-536-982.000	DUMP TRUCK	10,275.00	0.00	10,650.00	10,663.64	0.00	10,750.00	0.00	0.00
661-536-990.000	CONTINGENCIES	300.00	312.50	0.00	39.00	0.00	300.00	0.00	0.00
661-536-991.101	CONTRIBUTION TO GENERAL FUND	0.00	34,023.90	0.00	0.00	0.00	0.00	0.00	0.00
661-536-995.000	PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-536-996.000	INTEREST	1,275.00	1,265.04	1,150.00	852.48	0.00	1,300.00	0.00	0.00
Total Appropriations:		**268,525.00**	**161,971.59**	**279,380.00**	**240,496.04**	**0.00**	**134,550.00**	**0.00**	**0.00**
Net of Revenues & Appropriations: Net of Revenues & Appropriations:		**101,175.00**	**(44,181.56)**	**(46,265.00)**	**(119,091.78)**	**0.00**	**100,000.00**	**0.00**	**0.00**