

DEPT	ACCT NO	DESCRIPTION	Amended 2022/2023 BUDGET	Adopted 2023/2024 BUDGET	ACTUALS 2022/2023 6/12/2023	Proposed Amended 2022/2023 BUDGET
101 GENERAL FUND						
000 ASSETS, LIAB. REVENUES						
	482.000	BUILDING VARIANCES	\$0	\$0	\$75	\$75
	403.000	CURRENT PROPERTY TAX DELQ REAL PROPERTY FROM	\$505,000	\$550,764	\$464,958	\$485,797
	403.100	COUNTY	\$0	\$0	\$0	\$0
	403.200	DELINQUENT PERSONAL PROPERTY	\$0	\$0	\$0	\$0
	401.000	PPT REIMBURSEMENT	\$180,000	\$180,000	\$214,166	\$214,166
	405	TAX ANTICIPATION NOTE	\$0	\$0	\$0	\$0
	445.000	PENALTY & INTEREST ON TAXES	\$5,000	\$5,000	\$4,574	\$5,421
	477.000	DOG LICENSES	\$4,900	\$4,900	\$3,890	\$3,890
	500.000	BUILDING PERMITS	\$9,000	\$9,000	\$15,416	\$15,416
	500.100	RENTAL INSPECTION FEES	\$6,750	\$6,750	\$12,315	\$12,315
	500.200	RENTAL REGISTRATION FEES	\$150	\$150	\$140	\$140
	500.000	CDBG FAÇADE GRANT	\$0	\$0	\$0	\$0
	570.000	PUBLIC ACT 302 - POLICE GRANT	\$500	\$500	\$1,060	\$1,060
	575.000	STATE REVENUE SHARING	\$325,000	\$340,000	\$282,041	\$325,000
	576.000	STATE LIQUOR LICENSE FEE	\$1,881	\$1,881	\$1,909	\$1,908
	577.000	PBT'S & REPORTS REVENUES	\$3,250	\$3,250	\$3,223	\$3,222
	578.000	CARES ACT FUNDING	\$0	\$0	\$0	\$0
	608.000	COLLECTION FEES (1% Administrative Fee)	\$21,000	\$21,000	\$75,460	\$75,460
	626.000	REFUSE COLLECTION	\$120,000	\$121,968	\$129,550	\$129,549
	627.000	DUPLICATING SERVICES	\$75	\$75	\$111	\$110
	628.000	SERVICES RENDERED	\$2,000	\$2,000	\$2,159	\$2,159
	630.000	PARK RESERVATIONS	\$600	\$600	\$400	\$400
	640.000	POLICE PROTECTION	\$0	\$0	\$0	\$0
	660.000	ORDINANCE FINES & FEES (police tickets)	\$5,000	\$5,000	\$4,730	\$4,950

665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$5,916	\$5,916
668.000	FARM LAND LEASE	\$3,540	\$3,540	\$3,540	\$3,540
670.000	SALE OF CITY LOTS	\$100,000	\$100,000	\$0	\$0
671.000	FARMERS MARKET VENDOR RENT	\$0	\$0	\$0	\$0
675.000	CONTRIBUTIONS & DONATIONS	\$0	\$0	-\$250	\$0
676.200	M-DOT CMAQ GRANT REVENUE	\$0	\$0	\$0	\$0
676.300	CDBG FAÇADE GRANT	\$0	\$0	\$0	\$0
676.301	POLICE DEPARTMENT GRANT REVENUE	\$0	\$0	\$0	\$0
694.000	ADMINISTRATIVE REVENUE (due from Depts)	\$707,699	\$733,798	\$651,429	\$651,429
699.000	MISCELLANEOUS REVENUE	\$19,034	\$0	\$22,521	\$22,521
699.400	LIQUOR LICENSE APPLICATION FEE	\$0	\$0	\$0	\$0
676.390	DUE FROM GENERAL FUND BALANCE	\$0	\$0	\$0	\$0
977.100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	MISC REIMBURSE ACTIVITY	\$0	\$0	\$317	\$317
	DUE FROM INCOME TAX	\$0	\$20,000	\$0	\$0
	MEMORIAL PARK DONATIONS	\$0	\$0	\$510	\$510
	TOTAL GENERAL FUND	\$2,020,379	\$2,110,176	\$1,900,086	\$1,965,196

202 MAJOR STREET
000 ASSETS, LIAB. REVENUE

579.000	WEIGHT & GAS TAX (State of Michigan)	\$260,662	\$287,534	\$271,731	\$271,731
665.000	INTEREST ON INVESTMENTS	\$300	\$300	\$2,206	\$2,206
676.704	DUE FROM INCOME TAX (for Prevent Maint)	\$15,000	\$0	\$8,750	\$8,750
676.390	DUE FROM MAJOR STREET FUND BALANCE	\$0	\$0	\$0	\$0
676.400	DUE FROM LOCAL STREET	\$0	\$0	\$0	\$0
692.000	TRUNKLINE MAINTENANCE	\$3,600	\$3,600	\$2,746	\$3,894

699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$0	\$0	\$0
699.100	MICH MAJOR ROAD PROGRAM (State)	\$4,635	\$4,635	\$4,748	\$4,728
699.200	MDOT GRANT REVENUE (Local Bridge Project)	\$0	\$0	\$0	\$0
TOTAL MAJOR STREET FUND		\$284,197	\$296,069	\$290,182	\$291,309
<u>203 LOCAL STREET FUND</u>					
<u>000 ASSET, LIAB. & REVENUE</u>					
440.000	METRO ACT MONIES	\$10,000	\$10,000	\$0	\$12,669
579.000	WEIGHT & GAS TAX (State of Michigan)	\$90,000	\$98,570	\$93,089	\$93,089
665.000	INTEREST ON INVESTMENTS	\$20	\$20	\$1,150	\$1,150
676.202	25% FROM MAJOR STREET FUND DUE FROM LOCAL ST FUND	\$0	\$0	\$0	\$0
676.390	BALANCE	\$0	\$0	\$0	\$0
676.704	DUE FROM INCOME TAX	\$40,000	\$0	\$23,333	\$23,333
699.000	MISCELLANEOUS REVENUE (from M-DOT)	\$0	\$0	\$0	\$0
699.100	MICH LOCAL ROADS PROGRAM (State)	\$1,600	\$1,600	\$1,627	\$1,626
699.100	LPR LOCAL AGENCY DISTRIBUTION (State)	\$0	\$0	\$0	\$0
676.418	DUE FROM L.D.F.A.	\$0	\$0	\$0	\$0
TOTAL LOCAL STREETS		\$141,620	\$110,190	\$119,199	\$131,867
<u>206 FIRE DEPT. FUND</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
632.000	MEDINA TOWNSHIP FIRE CONTRACT	\$7,234	\$7,900	\$7,379	\$7,378
632.100	FIRE INSURANCE RECEIVABLES	\$3,000	\$5,229	\$3,390	\$3,390
633.000	PITTSFORD TOWNSHIP FIRE CONTRACT	\$38,400	\$39,168	\$39,168	\$39,168

	HUDSON TOWNSHIP FIRE				
634.000	CONTRACT	\$29,682	\$31,690	\$22,262	\$29,682
665.000	INTEREST ON INVESTMENTS	\$10	\$1,000	\$901	\$901
670.000	DONATIONS FOR EQUIPMENT	\$100	\$500	\$15,300	\$15,300
675.100	BUILDING FUND DONATIONS	\$0	\$0	\$0	\$0
675.200	GENERAL DONATIONS	\$100	\$100	\$0	\$0
	DUE FROM HFD BENEFIT FUND				
676.020	(Expenses)	\$0	\$0	\$0	\$0
	DUE FROM HFD BLDG FUND				
676.030	(Improvement)	\$0	\$0	\$0	\$0
	DUE FROM GENERAL FUND (to bal				
676.101	expenses)	\$30,000	\$0	\$30,000	\$30,000
	DUE FROM HFD FUND BALANCE (to				
676.390	bal exp)	\$0	\$0	\$0	\$0
676.418	DUE FROM L.D.F.A. (fire/hydrants)	\$0	\$0	\$0	\$0
	DUE FROM INCOME TAX (fire truck				
676.704	pymt + operating cash)	\$62,480	\$129,793	\$62,480	\$62,480
699.000	MISCELLANEOUS REVENUE	\$50	\$50	\$15	\$15
699.500	LOAN & DONATION FROM LDFA	\$0	\$0		\$0
	TOTAL FIRE DEPT FUND	\$171,056	\$215,430	\$180,894	\$188,314
208 RECREATION FUND					
000 ASSETS, LIAB. REVENUE					
651.030	SWIMMING & LESSONS	\$0	\$0	\$0	\$0
651.040	MEN'S SOFTBALL	\$0	\$0	\$0	\$0
651.050	T-BALL FEES	\$0	\$0	\$0	\$0
665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$49	\$49
675.000	UNITED WAY CONTRIBUTIONS	\$0	\$0	\$0	\$0
	DUE FROM GENERAL FUND (to				
676.101	balance exp)	\$0	\$650	\$0	\$0
	DUE FROM REC DEPT FUND				
676.390	BALANCE	\$0	\$0	\$0	\$0
699.000	MISC REVENUE (from Field Trips)	\$0	\$1,100	\$0	\$0
	TOTAL RECREATION FUND	\$0	\$1,750	\$49	\$49

209 CEMETERY FOUNDATION**000 ASSETS, LIAB. REVENUE**

674.704	DUE FROM INCOME TAX	\$0	\$40,000	\$0	\$0
633.000	CEMETERY FOUNDATIONS	\$3,500	\$3,500	\$3,112	\$3,112
634.000	CEMETERY BURIAL FEES	\$8,000	\$8,000	\$5,400	\$5,400
665.000	INTEREST ON INVESTMENTS	\$40	\$40	\$404	\$404
675.100	PERPETUAL CARE	\$0	\$0	\$0	\$0
676.101	DUE FROM GENERAL FUND (to balance exp)	\$85,000	\$0	\$85,000	\$85,000
676.390	DUE FROM CEMETERY FUND BAL (to bal exp)	\$0	\$0	\$0	\$0
681.000	SALE OF CEMETERY LOTS	\$9,500	\$9,500	\$5,800	\$5,800
699.000	INSURANCE PYMTS	\$0	\$0	\$0	\$0
TOTAL CEMETERY FUND		\$106,040	\$61,040	\$99,717	\$99,716

210 AMBULANCE**000 ASSETS, LIAB. REVENUE**

216.418	DUE FROM L.D.F.A.	\$0	\$0	\$0	\$0
404.000	LCSA ALS PORTION	\$7,821	\$7,821	\$20,215	\$20,215
582.000	1% TAX LEVY (City Property Tax)	\$47,000	\$49,202	\$43,688	\$45,645
629.000	A.L.S. INSURANCE RECEIVABLES	\$300,000	\$315,000	\$328,865	\$328,864
629.100	WRITE OFF UNCOLLECTIBLE A/R	\$0	\$0	\$0	\$0
630.000	Hillsdale County ALS TAX MILLS	\$142,075	\$142,075	\$133,831	\$133,830
630.100	Wright Twp / Waldron ALS Contract	\$18,000	\$18,000	\$18,000	\$18,000
631.000	Dover Township ALS TAX MILLS	\$25,000	\$31,500	\$32,634	\$32,633
632.000	Medina Township ALS TAX MILLS	\$11,300	\$13,000	\$0	\$11,300
633.000	Hudson Township ALS 1% TAX MILLAGE	\$60,000	\$60,000	\$65,429	\$65,428
634.000	OUTSIDE CONTRACT BILLING SERVICES	\$5,500	\$5,500	\$4,896	\$4,896
665.000	INTEREST ON INVESTMENTS	\$11	\$11	\$1,381	\$1,381
676.101	DUE FROM GENERAL FUND	\$0	\$0	\$0	\$0

676.390	DUE FROM ALS FUND BAL to balance expenses	\$0	\$0	\$0	\$0
676.704	DUE FROM INCOME TAX FUND	\$100,000	\$70,000	\$100,000	\$100,000
699.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
699.100	BENEFIT FUND	\$0	\$0	\$0	\$0
699.300	LOAN FOR NEW AMBULANCE	\$0	\$0	\$0	\$0
	PENALTY AND INTEREST ON TAXES	\$0	\$0	\$38	\$38
	TOTAL AMBULANCE FUND	\$716,707	\$712,109	\$748,976	\$762,230
<u>211 COMMUNITY CENTER</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
665.000	INTEREST EARNED	\$10	\$10	\$318	\$318
665.100	FRANCHISE FEE	\$10,000	\$12,000	\$24,936	\$24,936
668.000	RENTAL INCOME 313 W Main	\$3,000	\$3,000	\$4,200	\$4,200
668.010	RENTAL INCOME Community Center	\$4,000	\$4,000	\$4,965	\$4,965
668.100	RENTAL INCOME Dept on Aging	\$10,200	\$10,200	\$9,350	\$10,200
668.200	TELEPHONE REIMBURSEMENT LCDA	\$750	\$750	\$1,174	\$1,173
671.000	DONATIONS - COMMUNITY CENTER	\$0	\$0	\$0	\$0
676.101	DUE FROM GENERAL FUND (to balance exp)	\$0	\$0	\$0	\$0
676.390	DUE FROM COMMUNITY CTR FUND BALANCE	\$0	\$0	\$0	\$0
676.704	DUE FROM INCOME TAX (Generator)	\$0	\$0	\$0	\$0
699.000	MISC REVENUE	\$0	\$0	\$0	\$0
	TOTAL COMMUNITY CENTER	\$27,960	\$29,960	\$44,942	\$45,792
<u>273 MUSEUM FUND</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
647.000	SALE OF SURPLUS PROP	\$0	\$0	\$3,438	\$3,438
665.000	INTEREST - MUSEUM	\$100	\$100	\$20	\$20

668.000	RENTAL INCOME 217 W Main Street (\$550/mo.)	\$6,600	\$6,600	\$6,600	\$6,600
671.000	DONATIONS - MUSEUM	\$5,000	\$5,000	\$300	\$300
676.101	DUE FROM GENERAL FUND	\$0	\$0	\$0	\$0
676.390	DUE FROM MUSEUM FUND BALANCE BEAN CREEK HISTORICAL SOCIETY	\$0	\$0	\$0	\$0
699.000	BOOK SALES	\$0	\$0	\$30	\$30
699.100	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
	TOTAL MUSEUM FUND	\$11,700	\$11,700	\$6,950	\$6,950
<u>410 DOWNTOWN DEVELOPMENT AUTHORITY</u>					
<u>000 ASSETS. LIAB. REVENUE</u>					
546.000	TAX MONIES CAPTURED	\$0	\$0	\$0	\$0
665.000	INTEREST ON INVESTMENTS	\$5	\$0	\$0	\$5
670.000	RENTAL INCOME (306 W. Main St)	\$35,010	\$0	\$35,010	\$35,010
676.390	DUE FROM D.D.A. FUND BALANCE	\$0	\$0	\$0	\$0
699.000	MISCELLANEOUS REVENUE (Sale of Bldg)	\$0	\$0	\$0	\$0
	TOTAL DOWNTOWN DEVELOPMENT AUTHORITY	\$35,015	\$0	\$35,010	\$35,015
<u>411 BROWN FIELD AUTHORITY</u>					
<u>000 ASSETS. LIAB. REVENUE</u>					
546.000	REVENUES	\$0	\$0	\$0	\$0
	TOTAL BROWNFIELD AUTHORITY	\$0	\$0	\$0	\$0
<u>412 INDUSTRIAL PARK FUND</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
660.000	DUE FROM LDFA TAX CAPTURE	\$0	\$0	\$0	\$0
665.000	INTEREST ON INVESTMENT	\$0	\$0	\$155	\$155
670.000	SALE OF INDUSTRIAL PARK LOTS	\$0	\$0	\$0	\$0

	DUE FROM IND. PARK FUND				
676.390	BALANCE	\$0	\$0	\$0	\$0
676.704	DUE FROM INCOME TAX FUND	\$7,500	\$0	\$0	\$0
	TOTAL INDUSTRIAL PARK FUND	\$7,500	\$0	\$155	\$155
<u>444 2021 CAPITAL IMPROVEMENT BOND</u>					
<u>000 ASSETS, LIAB. INTEREST</u>					
	BOND PROCEEDS	\$0	\$0	\$1,595	\$1,595
	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	\$97,655	\$97,655	\$97,704	\$97,704
	TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND	\$97,655	\$97,655	\$97,704	\$97,704
<u>450 SIDEWALKS, TRAILS & PARKING LOTS</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
501.000	DNR GRANT REVENUE	\$0	\$0	\$0	\$0
665.000	INTEREST	\$20	\$20	\$65	\$65
676.101	DUE FROM GENERAL FUND	\$3,500	\$0	\$3,500	\$3,500
676.500	2004 SIDEWALK ASSESSMENTS	\$0	\$0	\$0	\$0
676.6	TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
676.600	2002 SIDEWALK ASSESSMENTS	\$0	\$0	\$0	\$0
676.704	DUE FROM INCOME TAX (for maint/repairs)	\$10,000	\$0	\$0	\$0
676.800	MAPLE GROVE DUE FROM SIDEWALK FUND (to	\$0	\$0	\$0	\$0
676.899	balance exp)	\$0	\$0	\$0	\$0
	TOTAL SIDEWALK	\$13,520	\$20	\$3,565	\$3,565
<u>590 UTILITIES FUND</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
501.000	STATE OF MI S2/SAW GRANT REVENUE	\$0	\$0	\$0	\$0
501.000	WWTP IMPROVEMENT BOND PROCEEDS	\$0	\$0	\$0	\$0

	628.000	REPAIRS/LINES/METERS	\$0	\$0	\$0	\$0
	630.000	SEWAGE CONNECTIONS	\$0	\$0	\$500	\$500
	631.000	LABORATORY SERVICES	\$4,000	\$4,000	\$957	\$957
	631.100	INDUSTRIAL PRETREATMENT	\$0	\$0	\$0	\$0
	632.000	WATER CONNECTIONS	\$0	\$0	\$500	\$500
	643.000	WATER BOND	\$35,000	\$0	\$35,266	\$35,265
	643.100	SEWER BOND	\$295,588	\$295,588	\$285,193	\$295,588
	644.000	SEWER USE RECEIPTS	\$340,000	\$492,762	\$324,317	\$340,000
	644.200	Ready To Serve Fee for Sewer	\$10,554	\$10,554	\$9,811	\$10,554
	645.000	WATER USE RECEIPTS	\$356,000	\$445,520	\$342,277	\$356,000
		Ready To Serve Fee / WATER				
	645.100	RENTALS	\$31,568	\$31,568	\$29,962	\$31,568
	646.000	LATE CHARGES	\$45,000	\$45,000	\$58,040	\$58,039
	647.000	SALE OF MATERIALS	\$0	\$0	\$0	\$0
	665.000	INTEREST ON INVESTMENTS	\$0	\$0	\$1,846	\$1,845
	668.000	HYDRANT RENTAL	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	676.640	DUE FROM Motor Vehicle & Equipment Fund	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX CORRECT LINEITEM	\$0	\$195,341	\$0	\$0
	676.704	DUE FROM INCOME TAX Sewer Maint System	\$0	\$0	\$0	\$0
	676.704	DEQ LSL DRINKING WATER PILOT GRANT	\$0	\$0	\$0	\$0
combined	676.704	DUE FROM INCOME TAX St of MI S2 Grant Match	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX SRF Interest Pymt	\$0	\$0	\$0	\$0
	676.704	DUE FROM INCOME TAX 1/2 WWTP Bond Pymt	\$248,143	\$0	\$248,143	\$248,143
	676.704	DUE FROM INCOME TAX 1/2 Water Bond Pymt	\$0	\$0	\$0	\$0

669.100	MAINTENANCE FUND (created by City Ordinance)	\$0	\$0	\$0	\$0
669.200	EQUIPMENT REPLACEMENT (created by City Ordinance)	\$0	\$0	\$0	\$0
676.390	DUE FROM UTILITIES FUND BALANCE	\$0	\$0	\$0	\$0
699.000	MISCELLANEOUS WATER TOWER ANTENNA CONTRACT(S)	\$0	\$0	-\$1,342	\$0
	PENALTY AND INTEREST ON TAXES	\$0	\$0	\$35	\$35
	TOTAL UTILITIES FUND	\$1,365,853	\$1,520,332	\$1,335,504	\$1,378,994
<u>640 MOTOR VEHICLE & EQUIPMENT (DPW)</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
665.000	INTEREST ON INVESTMENTS	\$250	\$250	\$3,176	\$3,176
676.101	DUE FROM G/F	\$0	\$0	\$0	\$0
676.101	DUE FROM GENERAL FUND FOR D.P.W.	\$0	\$0	\$0	\$0
combined 676.101	DUE FROM GENERAL FUND FOR City Hall	\$0	\$0	\$0	\$0
676.101	DUE FROM GENERAL FUND FOR Police Dept	\$0	\$0	\$0	\$0
676.202	DUE FROM MAJOR STREET	\$0	\$0	\$0	\$0
676.203	DUE FROM LOCAL STREET	\$0	\$0	\$0	\$0
676.208	DUE FROM RECREATION FUND	\$0	\$0	\$0	\$0
676.209	DUE FROM CEMETERY FUND	\$0	\$0	\$0	\$0
676.211	DUE FROM COMMUNITY CENTER	\$0	\$0	\$0	\$0
676.271	DUE FROM LIBRARY FUND	\$0	\$0	\$0	\$0
676.273	DUE FROM MUSEUM FUND	\$0	\$0	\$0	\$0
676.390	DUE FROM MV&E FUND BALANCE	\$0	\$0	\$0	\$0
676.412	DUE FROM INDUSTRIAL PARK FUND	\$0	\$0	\$0	\$0
676.418	DUE FROM L D F A	\$0	\$0	\$0	\$0

676.590	DUE FROM SEWER FUND SALE OF OLD CITY OWNED	\$0	\$0	\$0	\$0
699.000	VEHICLE(S)	\$0	\$0	\$0	\$0
	MISCELLANOUS REVENUE	\$0	\$0	\$252	\$252
	PROCEEDS FROM LOAN	\$125,000	\$0	\$125,000	\$125,000
	EQUIPMENT RENTALS	\$143,000	\$143,000	\$146,109	\$146,109
	TOTAL MOTOR VEHICLE & EQUIPMENT	\$268,250	\$143,250	\$274,538	\$274,537
<u>704 INCOME TAX FUND</u>					
<u>000 ASSETS, LIAB. REVENUE</u>					
069.000	DUE FROM L.D.F.A.	\$0	\$0	\$0	\$0
439.000	RESIDENTIAL INCOME TAX	\$165,400	\$165,400	\$378,304	\$378,303
439.100	QUARTERLY WITHHOLDINGS	\$372,401	\$372,401	\$257,482	\$257,482
440.000	NON-RESIDENT INCOME TAX	\$9,000	\$9,000	\$17,248	\$17,248
441.000	CORPORATIONS	\$20,000	\$20,000	\$3,244	\$3,244
665.000	INTEREST ON INVESTMENTS	\$100	\$100	\$1,647	\$1,647
676.390	DUE FROM INCOME TAX FUND BAL	\$0	\$0	\$0	\$0
699.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
677.000	S2 GRANT REVENUE	\$0	\$0	\$0	\$0
	TOTAL INCOME TAX FUND	\$566,901	\$566,901	\$657,926	\$657,924
<u>101 GENERAL FUND</u>					
<u>101 CITY COUNCIL</u>					
702.000	SALARIES AND WAGES	\$5,040	\$5,040	\$4,170	\$5,040
714.000	FICA PAYROLL TAXES	\$386	\$386	\$319	\$386
864.000	CONFERENCE & TRAINING	\$500	\$500	\$85	\$500
884.000	MICHIGAN WEEK ACTIVITIES	\$0	\$0	\$0	\$0
885.000	PERSONNEL RELATIONS	\$1,000	\$1,000	\$130	\$1,000
886.000	CIVIC PROMOTION / FORENSIC				
886.000	AUDIT / BS&A SOFTWARE	\$7,000	\$7,000	-\$264	\$0
905.000	BOOKS & PUBLICATIONS	\$3,000	\$3,000	\$2,556	\$3,250

	MISCELLANEOUS (includes safe				
956.000	deposit boxes)	\$100	\$100	\$12	\$100
958.000	MEMBERSHIP/DUES	\$4,000	\$4,000	\$2,859	\$2,900
	TOTAL CITY COUNCIL	\$21,026	\$21,026	\$9,867	\$13,176
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<u>101 GENERAL FUND</u>					
<u>172 CITY MANAGER</u>					
702.000	SALARIES & WAGES	\$79,394	\$81,776	\$74,887	\$78,000
714.000	FICA PAYROLL TAXES	\$6,074	\$6,256	\$5,801	\$6,256
719.000	FRINGE BENEFITS EXPENSE	\$29,000	\$20,180	\$25,580	\$25,785
	CONFERENCE AND				
864.000	TRANSPORTATION	\$1,600	\$1,600	\$1,175	\$1,600
864.100	VEHICLE ALLOWANCE	\$0	\$0	\$0	\$0
956.000	MISCELLANEOUS	\$200	\$200	\$0	\$200
958.000	MEMBERSHIP & DUES	\$600	\$600	\$585	\$600
	TOTAL CITY MANAGER	\$116,868	\$110,611	\$108,028	\$112,441
<hr/>					
<u>101 GENERAL FUND</u>					
<u>192 ELECTIONS</u>					
727.000	OFFICE SUPPLIES	\$85	\$500	\$85	\$85
	CONTRACTUAL SERVICES (workers'				
818.000	pay)	\$2,335	\$5,000	\$2,335	\$2,335
864.000	CONFERENCE AND TRAINING	\$300	\$300	\$0	\$0
900.000	PRINTING & PUBLISHING	\$854	\$1,000	\$854	\$854
956.000	MISCELLANEOUS	\$1,591	\$300	\$1,591	\$1,591
956.100	COMPUTER/SOFTWARE SUPPORT	\$180	\$1,500	\$180	\$180
963.000	EQUIPMENT REPLACEMENT	\$941	\$650	\$0	\$0
	TOTAL ELECTIONS	\$6,286	\$9,250	\$5,044	\$5,045
<hr/>					
<u>101 GENERAL FUND</u>					
<u>209 ASSESSOR</u>					
768.000	CITY REAPPRAISAL	\$0	\$0	\$0	\$0

818.000	CONTRACTUAL SERVICES	\$19,090	\$19,090	\$17,308	\$19,090
900.000	PRINTING-PUBLISHING	\$1,499	\$1,500	\$2,686	\$2,687
956.000	MISCELLANEOUS	\$1,000	\$1,000	\$1,351	\$1,351
956.100	SOFTWARE SUPPORT	\$0	\$0	\$0	\$0
963.000	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
	TOTAL ASSESSOR	\$21,589	\$21,590	\$21,345	\$23,128
101 GENERAL FUND					
210 CITY ATTORNEY					
827.000	LEGAL FEES	\$10,000	\$9,000	\$3,753	\$10,000
956.000	BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
956.100	ORDINANCE VIOLATIONS	\$0	\$0	\$0	\$0
	TOTAL CITY ATTORNEY	\$10,000	\$9,000	\$3,753	\$10,000
101 GENERAL FUND					
215 CITY CLERK					
702.000	SALARIES & WAGES	\$52,612	\$54,191	\$50,551	\$54,191
714.000	FICA PAYROLL TAXES	\$4,025	\$4,146	\$3,824	\$4,146
719.000	FRINGE BENEFITS EXPENSE	\$37,000	\$31,481	\$32,612	\$32,755
864.000	CONFERENCE & TRAINING	\$1,200	\$1,200	\$408	\$1,200
900.000	PRINTING & PUBLISHING	\$6,000	\$6,000	\$4,314	\$6,000
956.000	MISCELLANEOUS	\$100	\$100	\$2,305	\$10,000
956.100	COMPUTER COSTS	\$0	\$0	\$0	\$0
958.000	MEMBERSHIP & DUES	\$500	\$500	\$0	\$500
	TOTAL CITY CLERK	\$101,437	\$97,617	\$94,015	\$108,792
101 GENERAL FUND					
253 CITY TREASURER					
702.000	SALARIES & WAGES	\$52,000	\$53,560	\$58,917	\$64,877
714.000	FICA PAYROLL TAXES	\$3,978	\$4,097	\$4,641	\$4,742
719.000	FRINGE BENEFITS EXPENSE	\$37,000	\$32,939	\$32,064	\$32,929
727.000	OFFICE SUPPLIES	\$100	\$100	\$84	\$100

831.000	TAX SERVICE / LENAWEЕ COUNTY CONFERENCE AND	\$3,600	\$3,600	\$1,504	\$1,505
864.000	TRANSPORTATION	\$3,500	\$3,500	\$1,173	\$1,175
900.000	PRINTING & PUBLISHING	\$150	\$150	\$12	\$150
956.000	MISCELLANEOUS	\$300	\$300	\$5,501	\$5,800
956.100	COMPUTER SOFTWARE SUPPORT	\$12,160	\$12,160	\$12,338	\$12,340
958.000	MEMBERSHIP & DUES	\$250	\$250	\$99	\$250
958.100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL CITY TREASURER	\$113,038	\$110,657	\$116,334	\$123,868
101 GENERAL FUND					
265 CITY HALL & GROUNDS					
776.000	BUILDING MAINTENANCE & SUPPLY	\$5,000	\$5,000	\$3,256	\$5,000
921.000	ELECTRICITY	\$7,250	\$7,250	\$5,475	\$7,250
923.000	HEATING FUEL	\$3,500	\$3,500	\$3,677	\$3,807
927.000	WATER	\$850	\$850	\$697	\$850
927.100	DOWNTOWN SPRINKLER	\$100	\$100	\$0	\$100
943.000	EQUIPMENT RENTAL	\$4,000	\$4,000	\$1,434	\$4,000
956.000	MISCELLANEOUS	\$15,100	\$55,000	\$3,788	\$10,000
956.100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL CITY HALL & GROUNDS	\$35,800	\$75,700	\$18,327	\$31,007
101 GENERAL FUND					
277 CITY PROSECUTOR					
827.100	PROSECUTOR LEGAL FEES	\$4,750	\$4,750	\$4,416	\$4,750
	TOTAL CITY PROSECUTOR	\$4,750	\$4,750	\$4,416	\$4,750

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101 GENERAL FUND**299 OFFICE OPERATIONS**

	FULL-TIME WAGES (Income Tax				
702.000	Administrator & Receptionist)	\$85,500	\$86,232	\$81,692	\$86,232
703.000	PART-TIME WAGES	\$0	\$0	\$0	\$0
714.000	FICA PAYROLL TAXES	\$6,541	\$6,597	\$6,285	\$6,597
719.000	FRINGE BENEFITS EXPENSE	\$55,000	\$45,934	\$46,674	\$47,266
727.000	OFFICE SUPPLIES	\$7,500	\$7,500	\$7,363	\$8,540
730.000	POSTAGE	\$10,400	\$10,400	\$9,582	\$10,588
	COMPUTER MAINTENANCE /				
740.000	REPAIRS / NEW COMPUTERS	\$5,000	\$5,000	\$2,381	\$5,000
850.000	TELEPHONE & COMMUNICATION	\$5,100	\$5,100	\$4,447	\$5,100
	CONFERENCE AND				
864.000	TRANSPORTATION	\$300	\$300	\$115	\$300
	OFFICE EQUIPMENT MAINT (Postage				
934.000	Meter Lease)	\$3,000	\$3,000	\$2,957	\$3,000
956.000	MISCELLANEOUS	\$300	\$300	\$432	\$432
	CITY WEBSITE MAINTENANCE /				
957.000	SUPPORT	\$550	\$550	\$115	\$550
958.000	MEMBERSHIP / DUES	\$0	\$0	\$0	\$0
963.000	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
	TOTAL OFFICE OPERATIONS	\$179,191	\$170,912	\$162,044	\$173,605

101 GENERAL FUND**301 POLICE DEPARTMENT**

702.000	REGULAR SALARIES & WAGES	\$187,000	\$190,000	\$178,150	\$190,000
703.000	AUXILIARY SALARIES & WAGES	\$93,000	\$95,790	\$79,510	\$85,000
	PART-TIME OFFICERS TRAINING				
704.000	WAGES	\$4,000	\$8,500	\$1,622	\$2,500
	WAGES FOR POTENTIAL COPS				
	GRANT			\$0	\$0
714.000	FICA PAYROLL TAXES	\$21,726	\$22,513	\$19,971	\$20,782
	FICA TAX FOR POTENTIAL COPS				
	GRANT			\$0	\$0

719.000	FRINGE BENEFITS EXPENSE	\$118,000	\$97,401	\$100,045	\$100,595
	FRINGES FOR POTENTIAL COPS GRANT			\$0	\$0
727.000	OFFICE SUPPLIES	\$800	\$1,000	\$519	\$1,000
740.000	OPERATING SUPPLIES	\$1,500	\$1,500	\$439	\$1,500
751.000	GASOLINE	\$10,250	\$10,250	\$7,251	\$10,250
759.000	UNIFORMS	\$2,500	\$2,500	\$1,307	\$2,500
776.000	BUILDING MAINTENANCE	\$2,000	\$2,500	\$1,960	\$2,500
850.000	TELEPHONE & COMMUNICATION	\$2,000	\$2,000	\$846	\$2,000
864.000	CONFERENCE & TRANSPORTATION	\$700	\$700	\$89	\$700
905.000	BOOKS & PUBLICATIONS	\$300	\$300	\$97	\$300
921.000	ELECTRICITY	\$3,500	\$3,500	\$2,194	\$3,500
923.000	HEATING FUEL	\$1,200	\$1,200	\$1,485	\$1,586
927.000	WATER	\$900	\$900	\$830	\$900
930.000	VEHICLE REPAIR & MAINTENANCE	\$7,000	\$7,000	\$7,908	\$9,010
943.000	EQUIPMENT RENTAL	\$1,000	\$1,000	\$76	\$1,000
956.000	MISCELLANEOUS	\$500	\$500	\$495	\$500
956.100	COMPUTER COSTS	\$6,500	\$6,500	\$5,520	\$6,500
958.000	MEMBERSHIP & DUES	\$350	\$350	\$115	\$350
958.100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
961.000	TRAINING & EQUIPMENT	\$3,000	\$3,000	\$795	\$3,000
961.100	ACT 302 - TRAINING & EQUIPMENT	\$1,000	\$1,000	\$530	\$1,000
977.000	EQUIPMENT REPAIR/REPLACEMENT	\$5,000	\$5,000	\$5,727	\$6,730
977.100	POLICE CAR REPLACEMENT once every 3yrs	\$0	\$55,000	\$0	\$0
	TOTAL POLICE DEPARTMENT	\$473,726	\$519,904	\$417,484	\$453,703
101 GENERAL FUND					
380 BUILDING INSPECTIONS					
	CONTRACTUAL SVC's/BUILDING				
818.000	INSPECTOR	\$7,250	\$7,250	\$7,680	\$9,197
956.000	MISCELLANEOUS EXPENSES	\$100	\$100	\$0	\$100

956.100	RENTAL INSPECTIONS	\$7,000	\$7,000	\$11,240	\$11,240
	TOTAL BUILDING INSPECTIONS	\$14,350	\$14,350	\$18,920	\$20,537
101 GENERAL FUND					
400 PLANNING COMMISSION					
702.000	SALARIES AND WAGES	\$960	\$960	\$190	\$190
714.000	FICA PAYROLL TAXES	\$75	\$75	\$15	\$15
719.000	FRINGE BENEFITS	\$0	\$0	\$0	\$0
818.000	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
864.000	CONFERENCE & TRAINING	\$400	\$400	\$0	\$400
905.000	BOOKS & PUBLICATIONS	\$100	\$100	\$0	\$100
956.000	MISCELLANEOUS	\$50	\$50	\$0	\$50
958.000	MEMBERSHIP & DUES	\$300	\$300	\$0	\$300
958.100	CONTRACTUAL SVCS / Zoning Master Plan	\$2,000	\$2,000	\$2,000	\$2,000
	TOTAL PLANNING COMMISSION	\$3,885	\$3,885	\$2,205	\$3,055
101 GENERAL FUND					
441 PUBLIC WORKS DEPT.					
702.000	SALARIES & WAGES	\$280,000	\$287,672	\$260,046	\$287,672
714.000	FICA	\$21,420	\$22,007	\$19,741	\$22,007
719.000	FRINGE BENEFITS EXPENSE	\$170,000	\$137,345	\$141,635	\$142,735
727.000	OFFICE SUPPLIES	\$800	\$800	\$601	\$800
731.100	LEAF PICKUP	\$673	\$673	\$673	\$674
738.000	FORESTRY	\$50,000	\$50,000	\$51,458	\$52,959
739.000	PARKING LOT/ALLEYS	\$4,500	\$4,500	\$2,915	\$4,500
740.000	OPERATING SUPPLIES	\$12,500	\$12,500	\$6,236	\$12,500
748.000	STREET LIGHTING	\$49,000	\$49,000	\$42,928	\$49,000
751.000	PARKS	\$44,250	\$44,250	\$32,374	\$44,250
759.000	UNIFORMS	\$3,000	\$3,000	\$2,842	\$3,000
776.000	BUILDING MAINTENANCE	\$7,500	\$7,500	\$4,752	\$11,325
850.000	TELEPHONE & COMMUNICATIONS	\$4,500	\$4,500	\$2,830	\$4,500
864.000	CONFERENCE & TRAINING	\$750	\$750	\$1,009	\$1,010
921.000	ELECTRICITY	\$2,600	\$2,600	\$1,211	\$2,600

943.000	EQUIPMENT RENTAL	\$30,000	\$30,000	\$22,154	\$30,000
956.000	MISCELLANEOUS	\$1,250	\$1,250	\$1,051	\$1,500
958.000	MEMBERSHIP & DUES	\$500	\$500	\$0	\$0
	CONTRACTUAL COSTS	\$1,000	\$1,000	\$735	\$1,000
	HEATING FUEL	\$2,250	\$2,250	\$2,400	\$2,461
	TOTAL PUBLIC WORKS DEPT.	\$686,493	\$662,097	\$597,593	\$674,493
<u>101 GENERAL FUND</u>					
<u>444.5 PARKS</u>					
	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
	ELECTRICITY	\$0	\$0	\$0	\$0
	INTERNET	\$0	\$0	\$0	\$0
	EQUIPMENT FEES	\$0	\$0	\$0	\$0
	TOTAL PUBLIC WORKS DEPT.	\$0	\$0	\$0	\$0
<u>101 GENERAL FUND</u>					
<u>442 REFUSE SERVICES</u>					
726.000	SANITARY LANDFILL	\$5,000	\$5,000	\$5,000	\$5,000
731.000	REFUSE COLLECTION	\$123,000	\$121,968	\$123,234	\$123,234
731.100	SPRING / FALL CLEANUP	\$2,500	\$2,500	\$0	\$2,500
	TOTAL REFUSE SERVICES	\$130,500	\$129,468	\$128,234	\$130,734
<u>101 GENERAL FUND</u>					
<u>447 FRINGE BENEFITS ADMINISTRATION</u>					
719.030	MONTHLY ADMIN FEE (\$125 Qtrly ICMA Fee)	\$500	\$500	\$250	\$500
719.100	STATE CLAIMS TAX was co-pay reimbursement	\$25	\$25	\$0	\$25
719.200	DEDUCTIBLE UTILIZATON (was Ameraplan)	\$0	\$0	\$0	\$0
719.400	OPTICAL REIMBURSEMENT (no longer used)	\$0	\$0	\$0	\$0

TOTAL FRINGE BENEFIT ADMINISTRATION		\$525	\$525	\$250	\$525
<u>101 GENERAL FUND</u>					
<u>895 GENERAL FUND OTHER</u>					
969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
807.000	AUDIT FEES	\$7,446	\$7,446	\$5,913	\$7,446
911.100	GENERAL LIABILITY INSURANCE	\$65,413	\$69,000	\$65,167	\$69,000
956.000	WORKERS COMPENSATION	\$47,004	\$48,741	\$50,702	\$50,702
956.100	UNEMPLOYMENT COMPENSATION	\$850	\$850	\$1,494	\$1,495
956.200	SALT AND SAND INVENTORY	\$7,500	\$7,500	\$6,046	\$7,500
956.400	PEDESTRIAN BRIDGE	\$0	\$0	\$0	\$0
956.500	PROPERTY TAXES	\$7,500	\$7,500	\$6,388	\$7,500
956.600	MOSQUITO SPRAYING	\$3,523	\$3,500	\$3,523	\$3,523
956.650	MISCELLANEOUS EXPENSE	\$1,500	\$1,500	\$56	\$1,500
956.700	PARK BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
956.900	MISCELLANEOUS	\$0	\$0	\$0	\$0
957.000	DOG LICENSES (85% of revenue)	\$2,750	\$2,750	\$3,358	\$3,518
	WEATHER RELATED				
958.000	REPAIR/RESTORATION	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY (POWERCOT FOR				
	AMBULANCE & ENGINEERING FOR				
958.100	UTILITIES)	\$55,000	\$0	\$40,308	\$40,308
959.000	TRANSFER TO SIDEWALK	\$3,500	\$0	\$3,500	\$3,500
965.206	TRANSFER TO FIRE DEPT	\$30,000	\$0	\$30,000	\$30,000
965.208	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0
965.209	TRANSFER TO CEMETERY FUND	\$85,000	\$0	\$85,000	\$85,000
965.210	TRANSFER TO AMBULANCE	\$0	\$0	\$0	\$0
965.211	TRANSFER TO COMMUNITY CTR	\$0	\$0	\$0	\$0
965.271	TRANSFER TO LIBRARY FUND	\$0	\$0	\$0	\$0
965.273	TRANSFER TO MUSEUM	\$0	\$0	\$0	\$0

967.000	MSHDA RENTAL REHAB EXPENSE	\$0	\$0	\$0	\$0
	TOTAL GENERAL FUND OTHER	\$316,986	\$148,787	\$301,453	\$310,992
TOTAL GENERAL FUND		\$2,236,449	\$2,110,130	\$2,009,307	\$2,199,851
Excess Revenue or Expenditure		-\$216,069	\$46	-\$109,222	-\$234,655
<u>202 MAJOR STREET FUND</u>					
<u>451 MAJOR STREET CONSTRUCTION</u>					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
740.100	METRO ACT EXPENSE	\$0	\$0	\$0	\$0
816.000	MAJOR STREET PREV MAINTENANCE	\$40,000	\$0	\$39,120	\$39,121
	S. CHRUCH STREET GRANT -				
	EXPENSES	\$0	\$0	\$0	\$0
816.100	STREET RECONSTRUCTION	\$51,486	\$0	\$51,146	\$51,147
747.000	PRILIMINARY ENGINEERING	\$0	\$0	\$0	\$0
TOTAL MAJOR STREET CONSTRUCTION		\$91,486	\$0	\$90,266	\$90,268
<u>202 MAJOR STREET FUND</u>					
<u>463 ROUTINE MAINTENANCE</u>					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$63,788	\$58,808	\$63,788	\$63,788
740.000	OPERATING SUPPLIES	\$3,000	\$3,000	\$2,283	\$3,000
	CONTRACTUAL SVC/BRIDGE				
818.000	INSPECT	\$0	\$0	\$1,600	\$1,600
930.000	NON-MOTORIZED TRAILS (1% W>)	\$2,100	\$2,100	\$0	\$2,100
943.000	EQUIPMENT RENTAL	\$5,000	\$5,000	\$4,209	\$5,000
	STREET SIGNS	\$5,000	\$3,000	\$0	\$3,000
TOTAL ROUTINE MAINTENANCE		\$78,888	\$71,908	\$71,880	\$78,488
<u>202 MAJOR STREET FUND</u>					

466 SWEEPING AND FLUSHING					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
943.000	EQUIPMENT RENTAL	\$2,200	\$2,200	\$417	\$2,200
	TOTAL SWEEP AND FLUSHING	\$2,200	\$2,200	\$417	\$2,200
202 MAJOR STREET FUND					
474 TRAFFIC SERVICES					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
740.000	OPERATING SUPPLIES	\$2,000	\$2,000	\$1,198	\$2,000
818.000	CONTRACTUAL SERVICES	\$500	\$500	\$0	\$500
943.000	EQUIPMENT RENTAL	\$200	\$200	\$0	\$200
	TOTAL TRAFFIC SERVICES	\$2,700	\$2,700	\$1,198	\$2,700
202 MAJOR STREET FUND					
478 WINTER MAINTENANCE					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$32,861	\$30,295	\$32,861	\$32,861
740.000	OPERATING SUPPLIES	\$750	\$750	\$0	\$750
943.000	EQUIPMENT RENTAL	\$6,500	\$6,500	\$3,757	\$6,500
	TOTAL WINTER MAINTENANCE	\$40,111	\$37,545	\$36,618	\$40,111
202 MAJOR STREET FUND					
482 ADMINISTRATION & ENGINEERING					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$21,294	\$24,212	\$21,294	\$24,212
807.000	AUDIT FEES	\$1,500	\$1,500	\$1,500	\$1,500
807.100	ENGINEERING & DESIGN	\$0	\$0	\$0	\$0
965.203	25% TRANSFER TO LOCAL STREETS TO BUILD MAJOR STREETS FUND	\$0	\$0	\$0	\$0
969.000	BALANCE	\$0	\$0	\$0	\$0

TOTAL ADMINISTRATION & ENGINEERING		\$22,794	\$25,712	\$22,794	\$25,712
202 MAJOR STREET FUND					
486 TRUNKLINE					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
986.000	ROUTINE MAINTENANCE	\$100	\$100	\$0	\$100
988.000	SWEEP & FLUSHING	\$300	\$300	\$0	\$300
990.000	TREES & SHRUBS	\$50	\$50	\$0	\$50
991.000	DRAINAGE	\$100	\$100	\$0	\$100
992.000	ROADSIDE CLEANUP	\$50	\$50	\$11	\$50
993.000	GRASS & WEEDS	\$1,500	\$1,500	\$270	\$1,500
994.000	SIGNS & SIGNALS	\$4,000	\$3,000	\$3,594	\$3,594
995.000	PAVEMENT MARKING	\$100	\$100	\$0	\$100
997.000	WINTER MAINTENANCE	\$1,500	\$1,500	\$0	\$1,500
	TOTAL TRUNKLINE	\$7,700	\$6,700	\$3,875	\$7,294
TOTAL MAJOR STREET FUND		\$245,879	\$146,765	\$227,048	\$246,773
Excess Revenue or Expenditures		\$38,318	\$149,304	\$63,134	\$44,536
203 LOCAL STREETS					
451 LOCAL STREET CONSTRUCTION					
816.000	PREVENTATIVE MAINTENANCE	\$28,000	\$15,000	\$27,331	\$27,331
816.100	LOCAL STREET RESTORATION	\$22,066	\$55,600	\$21,500	\$21,500
816.200	PLEASANT STREET RESTORATION	\$0	\$0	\$0	\$0
816.300	METRO ACT EXPENSE	\$1,000	\$1,000	\$0	\$1,000
818.000	LOCAL STREET CONSTRUCTION	\$0	\$0	\$0	\$0
	TOTAL LOCAL STREET CONSTRUCTION	\$51,066	\$71,600	\$48,831	\$49,831
203 LOCAL STREETS					

<u>463 ROUTINE MAINTENANCE</u>					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$42,011	\$34,105	\$42,011	\$42,011
740.000	OPERATING SUPPLIES	\$2,700	\$2,700	\$1,905	\$2,700
740.100	METRO ACT EXPENSE	\$0	\$0	\$0	\$0
930.000	NON-MOTORIZED TRAILS (1% W>)	\$500	\$500	\$0	\$500
943.000	EQUIPMENT RENTAL	\$2,500	\$2,500	\$1,540	\$2,500
	TOTAL ROUTINE MAINTENANCE	\$47,711	\$39,805	\$45,456	\$47,711
<u>203 LOCAL STREETS</u>					
<u>466 SWEEPING AND FLUSHING</u>					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
943.000	EQUIPMENT RENTAL	\$3,000	\$3,000	\$1,270	\$3,000
	TOTAL SWEEPING AND FLUSHING	\$3,000	\$3,000	\$1,270	\$3,000
<u>203 LOCAL STREETS</u>					
<u>474 TRAFFIC SERVICES</u>					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
740.000	OPERATING SUPPLIES	\$2,000	\$2,000	\$1,093	\$2,000
943.000	EQUIPMENT RENTAL	\$100	\$100	\$0	\$100
	TOTAL TRAFFIC SERVICES	\$2,100	\$2,100	\$1,093	\$2,100
<u>203 LOCAL STREETS</u>					
<u>478 WINTER MAINTENANCE</u>					
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$18,612	\$17,569	\$27,603	\$27,604
740.000	OPERATING SUPPLIES	\$500	\$500	\$0	\$500
943.000	EQUIPMENT RENTAL	\$6,000	\$6,000	\$2,844	\$6,000
	TOTAL WINTER MAINTENANCE	\$25,112	\$24,069	\$30,447	\$34,104

203 LOCAL STREETS**482 ADMINISTRATION & ENGINEERING**

	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$16,762	\$9,884	\$7,771	\$7,771
807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000	\$1,000
807.100	ENGINEERING & DESIGN	\$0	\$0	\$0	\$0
956.000	MISCELLANEOUS	\$0	\$0	\$0	\$0
	TO BUILD LOCAL STREETS FUND				
969.000	BALANCE	\$0	\$0	\$0	\$0
969.100	DUE TO MAJOR STREETS	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION & ENGINEERING	\$17,762	\$10,884	\$8,771	\$8,771
TOTAL LOCAL STREET FUND		\$146,751	\$151,458	\$135,868	\$145,517
Excess Revenue or Expenditures		-\$5,131	-\$41,268	-\$16,669	-\$13,650

206 FIRE DEPARTMENT**336 FIRE FUND**

676.418	FIRE TRUCK LOAN PYMT	\$62,480	\$62,480	\$62,481	\$62,481
702.000	SALARIES & WAGES	\$51,787	\$50,000	\$45,006	\$45,006
	FRINGE BENEFITS	\$0	\$0	\$7	\$7
714.000	FICA PAYROLL TAXES	\$3,962	\$3,825	\$3,443	\$3,443
719.000	FIREMENS' ACCIDENT INSURANCE	\$1,635	\$995	\$979	\$995
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
727.000	OFFICE SUPPLIES	\$747	\$650	\$848	\$848
730.000	POSTAGE	\$50	\$50	\$0	\$50
740.000	OPERATING SUPPLIES	\$3,250	\$2,900	\$3,006	\$3,500
741.000	CLEANING SERVICE	\$0	\$0	\$0	\$0
751.000	GASOLINE / DIESEL	\$4,750	\$4,750	\$3,682	\$4,750
776.000	BUILDING MAINTENANCE	\$3,000	\$2,500	\$2,295	\$2,800
	COMPUTER / SOFTWARE SUPPORT EXPENSE	\$0	\$0	\$5	\$5

807.000	AUDIT FEES	\$400	\$400	\$400	\$400
850.000	TELEPHONE	\$0	\$0	\$0	\$0
865.000	INSURANCE	\$0	\$0	\$0	\$0
900.000	PRINTING & PUBLISHING	\$50	\$50	\$0	\$50
921.000	ELECTRICITY (pays for ALS too)	\$5,000	\$4,800	\$4,561	\$4,901
923.000	HEATING FUEL (inactive account now)	\$0	\$0	\$0	\$0
927.000	WATER	\$2,000	\$1,800	\$1,894	\$1,895
930.000	VEHICLE REPAIRS & MAINTENANCE	\$15,000	\$13,500	\$10,481	\$15,000
934.000	RADIO EQUIPMENT MAINTENANCE	\$2,000	\$1,700	\$1,132	\$2,000
944.000	HYDRANT RENTAL	\$0	\$0	\$0	\$0
956.000	MISCELLANEOUS / UNIFORMS	\$500	\$500	\$415	\$500
956.100	BUILDING IMPROVEMENTS / BLDG FUND EXP	\$1,500	\$1,000	\$1,302	\$1,500
956.300	FIRE DEPT BENEFIT FUND EXPENSE	\$500	\$500	\$0	\$500
956.400	CAPITAL OUTLAY	\$0	\$26,000	\$0	\$26,000
956.400	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
956.500	NEW ROOF FIRE/AMBULANCE	\$0	\$0	\$1,963	\$1,963
956.500	COMPUTER SOFTWARE SUPPORT	\$1,000	\$3,960	\$1,000	\$3,960
958.000	MEMBERSHIP & DUES	\$1,200	\$1,100	\$1,071	\$1,200
961.000	TRAINING	\$2,500	\$2,500	\$2,856	\$2,500
965.400	FIRE TRUCK ASSESSORIES	\$0	\$0	\$0	\$0
965.663	FIRE EQUIPMENT	\$0	\$0	\$0	\$0
965.663	FIRE EQUIPMENT REPAIR & REPLACEMENT	\$20,000	\$13,000	\$16,288	\$20,000
969.000	TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	PAYBACK ON 2021 BOND	\$7,910	\$7,910	\$7,910	\$7,910
	TOTAL FIRE DEPARTMENT	\$190,771	\$206,420	\$170,651	\$211,739
	Excess Revenue or Expenditures	-\$19,715	\$9,009	\$10,244	-\$23,425

208 RECREATION DEPT.

752 RECREATION FUND

969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
702.000	SALARIES & WAGES (Summer Rec Director)	\$0	\$0	\$0	\$0
714.000	FICA PAYROLL TAXES	\$0	\$0	\$0	\$0
719.000	FRINGE BENEFIT EXPENSE	\$0	\$0	\$0	\$0
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$600	\$350	\$600
740.000	OPERATING SUPPLIES	\$0	\$294	\$260	\$294
770.000	FIELD/GENERAL MAINTENANCE	\$0	\$708	\$753	\$754
807.000	AUDIT FEES	\$0	\$0	\$0	\$0
810.000	MENS SOFTBALL	\$0	\$0	\$0	\$0
812.000	MENS BASKTEBALL	\$0	\$0	\$0	\$0
814.000	FIELD TRIPS	\$0	\$0	\$0	\$0
817.000	OPEN SWIM & LESSONS	\$0	\$0	\$0	\$0
818.000	RECREATION UPGRADES (Basketball Court)	\$0	\$0	\$0	\$0
820.100	T-BALL	\$0	\$0	\$0	\$0
943.000	EQUIPMENT RENTAL	\$0	\$900	\$851	\$900
956.000	MISC EXPENSE	\$0	\$0	\$0	\$0
956.100	CONTRACTUAL SERVICES ~ Rec Plan Prep	\$0	\$0	\$0	\$0
	TOTAL RECREATION FUND	\$0	\$2,502	\$2,214	\$2,548
	Excess Revenue or Expenditures	\$0	-\$752	-\$2,165	-\$2,499

209 CEMETERY FUND**276 CEMETERY - GRAVE EXPENSE**

721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	
740.000	OPERATING SUPPLIES	\$100	\$100	\$50	\$100
943.000	EQUIPMENT RENTAL	\$2,500	\$2,500	\$997	\$2,500
	TOTAL CEMETERY - GRAVE EXPENSE	\$2,600	\$2,600	\$1,047	\$2,600

209 CEMETERY FUND**277 CEMETERY MAINTENANCE**

	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$16,498	\$16,340	\$16,498	\$16,498
738.000	FORESTRY	\$3,000	\$3,000	\$0	\$3,000
740.000	OPERATING SUPPLIES	\$1,000	\$1,000	\$878	\$1,000
776.000	BUILDING MAINTENANCE	\$1,000	\$1,000	\$0	\$1,000
776.100	ROADS & FENCE REPAIR	\$2,000	\$0	\$0	\$2,000
807.000	AUDIT FEES	\$200	\$200	\$200	\$200
818.000	CONTRACTUAL SERVICES	\$60,000	\$36,300	\$46,985	\$60,000
	FOUNDATIONS & HEADSTONE				
818.100	REPAIRS	\$1,500	\$1,500	\$315	\$1,500
943.000	EQUIPMENT RENTAL	\$10,000	\$10,000	\$12,321	\$13,500
956.000	COMPUTER SOFTWARE SUPPORT	\$915	\$915	\$915	\$915
977.000	CAPITAL OUTLAY (Expansion)	\$0	\$0	\$0	\$0
	TOTAL CEMETERY MAINTENANCE	\$96,113	\$70,255	\$78,112	\$99,613
TOTAL CEMETERY FUND		\$98,713	\$72,855	\$79,159	\$102,213
Excess Revenue or Expenditures		\$7,327	-\$11,815	\$20,558	-\$2,497

210 AMBULANCE**344 AMBULANCE DEPARTMENT**

702.000	SALARIES & WAGES	\$502,000	\$485,000	\$467,422	\$489,000
714.000	FICA PAYROLL TAXES	\$38,403	\$37,103	\$35,553	\$38,403
719.000	EMPLOYEE FRINGE BENEFITS	\$95,000	\$61,000	\$86,229	\$86,870
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
727.000	OFFICE SUPPLIES	\$1,800	\$1,500	\$1,005	\$1,800
730.000	POSTAGE & MAILINGS	\$250	\$250	\$0	\$250
740.000	OPERATING SUPPLIES	\$10,000	\$7,500	\$6,230	\$10,000
740.100	EQUIPMENT MAINTENANCE/REPAIRS	\$8,000	\$5,500	\$1,445	\$8,000

741.000	CLEANING SUPPLIES	\$1,000	\$1,000	\$0	\$1,000
751.000	GASOLINE	\$19,000	\$16,000	\$13,904	\$19,000
759.000	UNIFORMS	\$3,000	\$2,500	\$2,198	\$3,000
807.000	AUDIT FEES	\$350	\$350	\$350	\$350
818.000	CONTRACTUAL SERVICES	\$5,800	\$5,800	\$6,424	\$6,500
818.100	HEALTH SERVICES	\$300	\$200	\$0	\$300
818.200	STATION 2 HOUSING EXPENSES	\$8,000	\$8,000	\$7,166	\$8,000
850.000	TELEPHONE/COMMUNICATION	\$4,170	\$4,170	\$5,180	\$5,180
864.000	CONFERENCE & TRANSPORTATION	\$0	\$0	\$0	\$0
921.000	ELECTRICITY	\$0	\$0	\$0	\$0
930.000	VEHICLE REPAIRS & MAINTENANCE	\$6,000	\$6,000	\$4,476	\$6,000
934.000	RADIO EQUIPMENT MAINTENANCE	\$1,500	\$1,500	\$914	\$1,500
956.000	MISCELLANEOUS	\$100	\$0	\$0	\$100
956.200	BUILDING MAINTENANCE	\$2,500	\$3,500	\$3,231	\$3,500
956.200	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
956.300	ALS BENEFIT FUND EXPENSE	\$0	\$0	\$0	\$0
957.000	CONTRACT BILLING SERVICES EXPENSE	\$300	\$300	\$176	\$300
958.000	MEMBERSHIP & DUES	\$225	\$225	\$175	\$225
959.000	HILLSDALE CTY CAPITAL IMPROVEMENTS	\$20,000	\$20,000	\$20,948	\$20,948
961.000	TRAINING	\$1,925	\$1,600	\$1,372	\$1,925
961.100	AMBULANCE LOAN PAYMENT	\$28,935	\$28,935	\$28,481	\$28,935
961.600	TO BUILD ALS FUND BALANCE	\$0	\$0	\$0	\$0
968.000	SOFTWARE MAINTENANCE	\$1,500	\$1,500	\$656	\$1,500
	PAYBACK ON 2021 BOND	\$3,613	\$3,613	\$3,613	\$3,613
	HEATING FUEL	\$0	\$0	\$0	\$0
	TOTAL AMBULANCE DEPARTMENT	\$763,671	\$703,046	\$697,148	\$746,199
	Excess Revenue or Expenditures	-\$46,964	\$9,063	\$51,828	\$16,031

211 COMMUNITY CENTER

805 FACILITY OPERATIONS

969.000	TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$8,927	\$8,738	\$8,927	\$8,927
740.000	OPERATING SUPPLIES	\$500	\$500	\$336	\$500
776.000	BUILDING MAINTENANCE	\$3,000	\$3,000	\$924	\$4,200
776.100	313 W MAIN STREET	\$0	\$0	\$0	\$0
807.000	AUDIT FEES	\$200	\$200	\$200	\$200
818.000	CONTRACTUAL SVC	\$480	\$480	\$502	\$550
850.000	TELEPHONE	\$900	\$900	\$1,213	\$1,335
921.000	ELECTRICITY	\$8,400	\$8,400	\$8,454	\$9,090
923.000	HEATING FUEL	\$2,500	\$2,500	\$2,921	\$3,250
927.000	WATER	\$750	\$750	\$397	\$750
943.000	EQUIPMENT RENTAL	\$800	\$800	\$332	\$800
956.000	MISCELLANEOUS	\$10,360	\$0	\$10,310	\$10,360
	PROPERTY TAXES (313 W MAIN				
956.500	STREET)	\$1,650	\$1,650	\$1,099	\$1,650
965.410	TRANSFER TO DDA	\$0	\$0	\$0	\$0
977.000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL COMMUNITY CENTER	\$38,467	\$27,918	\$35,614	\$41,612
	Excess Revenue or Expenditures	-\$10,507	\$2,042	\$9,328	\$4,180

273 MUSEUM FUND

795 MUSEUM FUND

969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$0	\$0	\$0	\$0
727.000	OFFICE SUPPLIES	\$200	\$200	\$0	\$200
730.000	POSTAGE	\$50	\$50	\$0	\$50
740.100	ARCHIVAL BOXES	\$0	\$0	\$0	\$0
740.200	PRESERVATION SUPPLIES	\$0	\$0	\$0	\$0
740.300	COPY SUPPLIES	\$0	\$0	\$0	\$0
741.000	CLEANING SUPPLIES	\$0	\$0	\$0	\$0

746.300	BOOKS	\$0	\$0	\$0	\$0
759.100	DRY CLEANING	\$0	\$0	\$0	\$0
776.000	BUILDING MAINTENANCE	\$3,000	\$3,000	\$1,994	\$3,000
807.000	AUDIT FEES	\$50	\$50	\$50	\$50
818.000	CONTRACTUAL SERVICES	\$600	\$600	\$290	\$600
850.000	TELEPHONE & COMMUNICATIONS	\$450	\$450	\$442	\$450
864.000	CONFERENCE AND TRAINING	\$0	\$0	\$0	\$0
921.000	ELECTRICITY	\$3,500	\$3,500	\$2,594	\$3,500
923.000	HEATING FUEL	\$3,200	\$3,200	\$4,251	\$4,250
927.000	WATER	\$360	\$360	\$784	\$785
934.000	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
943.000	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
956.000	MISCELLANEOUS	\$0	\$0	\$0	\$0
956.100	PROPERTY TAXES (217 W MAIN STREET)	\$700	\$700	\$489	\$700
958.000	TRANSFER TO DDA	\$0	\$0	\$0	\$0
	TOTAL MUSEUM FUND	\$12,110	\$12,110	\$10,895	\$13,585
	Excess Revenue or Expenditures	-\$410	-\$410	-\$3,945	-\$6,635

410 DOWNTOWN DEVELOPMENT AUTHORITY
901 D.D.A.

969.000	TO BUILD DDA FUND BALANCE	\$0	\$0	\$0	\$0
880.000	ADVERTISING	\$0	\$0	\$0	\$0
880.100	MAINTENANCE 306 W. MAIN ST	\$0	\$0	\$575	\$575
864.000	CONFERENCES	\$0	\$0	\$0	\$0
	Decorations/Displays	\$0	\$0	\$0	\$0
	Maintenance/DPW	\$0	\$0	\$0	\$0
	Painting of Street Light Poles	\$0	\$0	\$0	\$0
921.000	LIGHTING/ELECTRICITY	\$0	\$0	\$0	\$0
923.000	HEATING FUEL	\$0	\$0	\$0	\$0
927.000	WATER/SPRINKLER/LAWN	\$0	\$0	\$0	\$0
956.000	MISCELLANEOUS	\$0	\$0	\$500	\$500
961.100	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0

956.200	COMMUNITY LANDSCAPING & TRESS	\$0	\$0	\$0	\$0
956.500	COMMUNITY PAINTING PROJECT	\$1,000	\$0	\$0	\$1,000
956.600	PROPERTY TAXES	\$1,300	\$0	\$964	\$1,300
957.000	ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0
	CITY LIMIT SIGNS	\$0	\$0	\$0	\$0
	HISTORIC SIGNS	\$0	\$0	\$0	\$0
	RENOVATIONS	\$0	\$0	\$0	\$0
	REPLACEMENT BANNERS	\$0	\$0	\$0	\$0
957.100	CITY SIGN / BANNER PROGRAM	\$0	\$0	\$0	\$0
957.200	HOLIDAY DÉCOR / LIGHTS	\$0	\$0	\$0	\$0
957.300	TRASH BINS & MISCELLANEOUS	\$0	\$0	\$0	\$0
	SUBSCRIPTIONS-MDA	\$0	\$0	\$0	\$0
	TOTAL DOWNTOWN DEVELOPMENT				
	AUTHORITY	\$2,300	\$0	\$2,039	\$3,375
	Excess Revenue or Expenditures	\$32,715	\$0	\$32,971	\$31,640
<u>411 BROWNFIELD DEVELOPMENT AUTHORITY</u>					
<u>901 B.F.A.</u>					
956.000	MISC. EXPENSES	\$0	\$0	\$0	\$0
	TOTAL BROWNFIELD DEVELOPMENT				
	AUTHORITY	\$0	\$0	\$0	\$0
	Excess Revenue or Expenditures	\$0	\$0	\$0	\$0
<u>412 INDUSTRIAL PARK FUND</u>					
<u>900 INDUSTRIAL PARK</u>					
	BUILD FUND BALANCE FOR FUTURE				
969.000	MAINT.	\$0	\$0	\$0	\$0
921.000	ELECTRICITY	\$0	\$0	\$0	\$0
943.000	EQUIPMENT RENTAL	\$5,000	\$5,000	\$2,174	\$5,000
956.000	MISC EXPENSES	\$0	\$0	\$0	\$0
991.000	PRINCIPAL ON BOND DEBT	\$0	\$0	\$0	\$0
995.000	INTEREST ON BOND DEBT	\$0	\$0	\$0	\$0
977.000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0

TOTAL INDUSTRIAL PARK FUND		\$5,000	\$5,000	\$2,174	\$5,000
Excess Revenue or Expenditures		\$2,500	-\$5,000	-\$2,019	-\$4,845
<u>444 2021 CAPITAL IMPROVEMENT BOND FUND</u>					
<u>900 EXPENSES</u>					
	WATER AND SEWER BOND				
	PAYMENTS	\$0	\$0	\$0	\$0
	FIRE TRUCK LOAN PAYMENT	\$0	\$0	\$0	\$0
	AMBULANCE LOAN PAYMENT	\$0	\$0	\$0	\$0
	UPGRADES TO LIFT STATIONS	\$0	\$0	\$7,776	\$11,000
	MISCELLANOUS BOND ISSUANCE				
	FEEES	\$0	\$0	\$0	\$0
	BOND PAY-BACK	\$97,655	\$97,382	\$78,625	\$97,382
	TOTAL 2021 CAPITAL				
	IMPROVEMENT BOND FUND	\$97,655	\$97,382	\$86,401	\$108,382
	Excess Revenue or Expenditures				
<u>450 SIDEWALKS, TRAILS & PARKING LOTS</u>					
<u>692 SIDEWALKS</u>					
969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$0	\$0	\$0	\$0
818.000	CONTRACTUAL SVC'S / MAINT & REPAIR	\$2,500	\$2,500	\$0	\$2,500
818.100	CONSTRUCTION ENGINEERING NW Park Lot	\$0	\$0	\$0	\$0
818.200	FINDLAY TRAIL WALKWAY	\$0	\$0	\$0	\$0
818.200	BRIDGE PRESERVATION	\$0	\$0	\$0	\$0
818.300	SUNRISE MEADOWS TRAIL	\$0	\$0	\$0	\$0
818.400	ENGLE TRAIL	\$0	\$0	\$0	\$0
818.500	THOMPSON TRAIL	\$0	\$0	\$0	\$0
818.500	MURDOCK TRAIL BRIDGE REHABILITATION	\$0	\$0	\$0	\$0

819.000	DESIGN ENGINEERING	\$0	\$0	\$0	\$0
956.000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
TOTAL SIDEWALK		\$2,500	\$2,500	\$0	\$2,500
Excess Revenue or Expenditures		\$11,020	-\$2,480	\$3,565	\$1,065
<u>590 UTILITIES FUND</u>					
<u>560 SEWER SYSTEM MAINT.</u>					
969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
	ADMINISTRATIVE EXPENSE (due to				
721.000	G/F)	\$83,451	\$55,249	\$83,451	\$83,451
740.000	OPERATING SUPPLIES	\$200	\$200	\$687	\$690
747.000	PRELIMINARY ENGINEER	\$0	\$0	\$0	\$0
807.000	AUDIT FEES	\$1,000	\$1,000	\$1,000	\$1,000
818.000	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
921.000	ELECTRICITY	\$0	\$0	\$0	\$0
943.000	EQUIPMENT RENTAL	\$2,000	\$2,000	\$2,703	\$3,500
956.000	MISCELLANEOUS	\$100	\$100	\$713	\$715
956.100	SEWER REHABILITATION & REPLACE	\$54,463	\$0	\$54,463	\$54,464
968.000	DEPRECIATION	\$0	\$0	\$0	\$0
995.000	WWTP BOND DEBT	\$0	\$0	\$0	\$0
TOTAL SEWER SYSTEM MAINTENANCE		\$141,214	\$58,549	\$143,017	\$143,820
<u>590 UTILITIES FUND</u>					
<u>561 SEWAGE TREATMENT</u>					
702.000	SALARIES & WAGES	\$115,834	\$154,403	\$124,101	\$130,000
703.000	PART TIME WAGES (WEEKENDS)	\$0	\$0	\$0	\$0
714.000	FICA PAYROLL TAXES	\$8,861	\$0	\$9,488	\$9,840
719.000	FRINGE BENEFITS EXPENSE	\$59,432	\$72,476	\$51,199	\$51,558
727.000	OFFICE SUPPLIES	\$1,500	\$1,500	\$979	\$1,500
730.000	POSTAGE	\$0	\$0	\$0	\$0

	REFUSE SERVICE / DUMPSTER				
731.000	\$60/month	\$0	\$0	\$0	\$0
740.000	OPERATING SUPPLIES	\$1,500	\$1,500	\$960	\$1,500
743.000	TREATMENT CHEMICAL	\$10,000	\$10,000	\$9,523	\$12,525
744.000	LAB SUPPLIES	\$11,000	\$11,000	\$9,104	\$11,000
744.100	LAB EQUIPMENT REPLACEMENT	\$2,000	\$2,000	\$1,085	\$2,000
750.000	DIESEL FUEL FOR GENERATOR	\$600	\$600	\$0	\$600
759.000	UNIFORMS	\$1,200	\$1,200	\$1,656	\$1,975
776.000	BUILDING MAINTENANCE	\$1,100	\$1,100	\$554	\$1,100
778.000	EQUIPMENT MAINTENANCE	\$5,000	\$5,000	\$4,043	\$5,000
781.000	REPAIR PARTS	\$5,000	\$5,000	\$4,443	\$5,000
817.000	CONSULTING FEES	\$0	\$0	\$0	\$0
818.000	CONTRACTUAL SERVICES	\$5,000	\$5,000	\$5,424	\$5,425
818.100	SLUDGE APPLICATION	\$23,250	\$23,250	\$23,250	\$23,250
	PERMITS AND FEES (SOM; BCC and				
818.200	DNRE)	\$3,000	\$3,000	\$1,950	\$3,000
818.300	INDUSTRIAL PRETREATMENT	\$0	\$0	\$0	\$0
850.000	TELEPHONE & COMMUNICATION	\$1,700	\$1,700	\$2,156	\$2,160
864.000	CONFERENCE AND TRAINING	\$750	\$750	\$117	\$750
921.000	ELECTRICITY	\$49,000	\$49,000	\$44,447	\$49,000
923.000	HEATING FUEL	\$8,000	\$8,000	\$10,321	\$11,405
927.000	WATER	\$1,500	\$1,500	\$1,500	\$1,501
943.000	EQUIPMENT RENTAL	\$8,000	\$8,000	\$5,409	\$8,000
956.000	MISCELLANEOUS	\$100	\$100	\$39	\$100
	WORKERS COMPENSATION				
956.100	INSURANCE	\$0	\$0	\$0	\$0
956.200	S2 I&I FLOW STUDY EXPENSE	\$0	\$0	\$0	\$0
956.300	WWTP/ SRF IMPROVEMENT	\$0	\$0	\$0	\$0
956.400	SRF REPAYMENT	\$304,500	\$304,500	\$306,225	\$306,225
957.000	GASOLINE	\$750	\$750	\$42	\$750
958.000	MEMBERSHIP & DUES	\$1,500	\$1,500	\$0	\$1,500
977.000	EQUIPMENT REPLACEMENT	\$6,000	\$6,000	\$3,292	\$6,000
995.000	WWTP BOND RETIREMENT	\$0	\$0	\$0	\$0
995.100	RESIDENTIAL LIFTSTATIONS	\$7,500	\$7,500	\$7,789	\$7,790

995.200	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
995.400	EQUIPMENT FUND	\$4,000	\$4,000	\$4,393	\$5,000
	TOTAL SEWAGE TREATMENT	\$647,577	\$690,329	\$633,491	\$665,454
<u>590 UTILITIES FUND</u>					
<u>570 UTILITIES ADMINISTRATION</u>					
702.000	SALARIES & WAGES	\$0	\$0	\$0	\$0
714.000	FICA PAYROLL TAXES	\$0	\$0	\$0	\$0
	ADMINISTRATIVE EXPENSE (due to				
	G/F)	\$156,849	\$184,132	\$156,849	\$156,849
730.000	POSTAGE	\$1,000	\$8,827	\$0	\$1,000
740.000	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
900.000	PRINTING & PUBLISHING	\$75	\$75	\$0	\$75
923.000	HEATING FUEL	\$0	\$0	\$0	\$0
943.000	EQUIPMENT RENTAL	\$150	\$150	\$0	\$150
956.100	COMPUTER SUPPORT	\$10,000	\$600	\$3,000	\$10,000
958.100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
960.000	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
	PAYBACK ON 2021 BOND	\$86,181	\$86,181	\$86,181	\$86,181
	TOTAL UTILITIES ADMINISTRATION	\$254,254	\$279,965	\$246,030	\$254,255
<u>590 UTILITIES FUND</u>					
<u>571 WATER DISTRIBUTION</u>					
	ADMINISTRATIVE EXPENSE (due to				
	G/F)	\$45,025	\$65,486	\$45,025	\$45,025
727.000	OFFICE SUPPLIES	\$75	\$75	\$58	\$75
740.000	OPERATING SUPPLIES	\$10,000	\$10,000	\$9,338	\$10,000
	REPAIRS & MAINT	\$0	\$0	\$487	\$490
807.000	AUDIT FEES	\$0	\$0	\$0	\$0
818.000	CONTRACTUAL SVCS	\$5,000	\$5,000	\$5,329	\$5,330
864.000	CONFERENCE & TRAINING	\$2,000	\$2,000	\$0	\$2,000
921.000	ELECTRICITY	\$0	\$0	\$0	\$0
943.000	EQUIPMENT RENTAL	\$12,000	\$12,000	\$12,133	\$13,000
956.000	MISCELLANEOUS	\$100	\$100	\$0	\$100

977.000	CAPITAL OUTLAY (replacement meters)	\$15,000	\$15,000	\$13,755	\$15,500
977.100	CAPITAL OUTLAY (DEQ LSL GRANT)	\$0	\$0	\$4,894	\$7,807
	TOTAL WATER DISTRIBUTION	\$89,200	\$109,661	\$91,019	\$99,327
590 UTILITIES FUND					
572 WATER TREATMENT PLANT- PUMPING AND TREATING					
702.000	SALARIES & WAGES	\$0	\$0	\$0	\$0
714.000	FICA PAYROLL TAXES	\$0	\$0	\$0	\$0
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$45,025	\$65,486	\$45,025	\$45,025
743.000	TREATMENT CHEMICALS	\$12,000	\$12,000	\$10,913	\$12,000
776.000	BUILDING MAINTENANCE	\$1,000	\$1,000	\$461	\$1,000
778.000	EQUIPMENT REPAIR/ REPLACEMENT	\$22,500	\$22,000	\$7,608	\$22,500
818.000	CONTRACTUAL SERVICES	\$3,000	\$3,000	\$3,360	\$3,360
864.000	CONFERENCE & TRAINING	\$750	\$750	\$560	\$750
921.000	ELECTRICITY	\$23,000	\$23,000	\$26,668	\$29,320
923.000	HEATING FUEL	\$5,500	\$5,500	\$8,425	\$9,290
943.000	EQUIPMENT RENTAL	\$3,500	\$3,500	\$2,185	\$3,500
956.000	MISCELLANEOUS	\$100	\$100	\$24	\$100
957.100	OPERATING SUPPLIES	\$1,250	\$1,250	\$690	\$1,250
958.000	MEMBERSHIP & DUES	\$2,000	\$2,000	\$0	\$2,000
968.000	DEPRECIATION	\$0	\$0	\$0	\$0
995.000	WTP BOND DEBT	\$72,561	\$0	\$72,561	\$72,561
	TOTAL WATER TREATMENT PLANT	\$192,186	\$139,586	\$178,479	\$202,656
	TOTAL UTILITIES FUND	\$1,324,430	\$1,278,091	\$1,292,036	\$1,365,512
	Excess Revenue or Expenditures	\$41,423	\$242,241	\$43,468	\$13,482
640 MOTOR VEHICLE & EQUIPMENT (DPW)					
875 MOTOR VEH & EXPENSE					

969.000	TO BUILD MV&E FUND BAL. (excess revenue)	\$0	\$0	\$0	\$0
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$40,849	\$48,185	\$40,849	\$40,849
721.000	DUE TO UTILITIES FUND	\$0	\$0	\$0	\$0
751.000	GASOLINE / DIESEL FUEL	\$17,500	\$17,500	\$17,576	\$22,150
752.000	OIL & GREASE	\$500	\$500	\$206	\$500
753.000	PROPANE	\$0	\$0	\$0	\$0
781.000	REPAIR PARTS	\$6,000	\$6,000	\$3,927	\$6,000
807.000	AUDIT FEES	\$500	\$500	\$500	\$500
930.000	VEHICLE REPAIR & MAINTENANCE	\$29,000	\$25,000	\$26,156	\$29,000
956.000	MISCELLANEOUS	\$300	\$300	\$0	\$300
956.100	AUTO LEASE OR ALLOWANCE	\$0	\$0	\$0	\$0
968.000	DEPRECIATION	\$0	\$0	\$0	\$0
977.000	EQUIPMENT REPLACEMENT	\$20,000	\$20,000	\$631	\$20,000
977.100	CAPITAL OUTLAY (VACTOR TRUCK)	\$175,000	\$28,205	\$175,000	\$175,000
977.200	PURCHASE OF USED STREET SWEEPER	\$0	\$0	\$0	\$0
	TOTAL MOTOR VEHICLE EXPENSE	\$289,649	\$146,189	\$264,845	\$294,299
	Excess Revenue or Expenditures	-\$21,399	-\$2,939	\$9,692	-\$19,762

704 INCOME TAX FUND

878 INCOME TAX EXPENDITURES

969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
719.000	FRINGE BENEFITS	\$0	\$0	\$0	\$0
721.000	ADMINISTRATIVE EXPENSE (due to G/F)	\$115,749	\$115,308	\$115,749	\$115,749
727.000	OFFICE SUPPLIES (checks, envelopes, binders)	\$1,500	\$1,500	\$491	\$1,500
730.000	POSTAGE (and PO Box Rental \$110)	\$500	\$500	\$170	\$500
807.000	AUDIT FEES	\$4,000	\$4,000	\$4,000	\$4,000

827.000	LEGAL FEES	\$700	\$700	\$0	\$700
864.000	CONFERENCE AND TRAINING	\$0	\$0	\$0	\$0
900.000	PRINTING & PUBLISHING	\$0	\$0	\$0	\$0
	MISCELLANEOUS - SOFTWARE				
956.000	SUPPORT	\$4,300	\$4,300	\$4,055	\$5,150
956.100	CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0
	OFFSET EXPENSE TO BUILD FUND				
956.300	BALANCE	\$0	\$0	\$0	\$0
964.000	INCOME TAX REFUNDS	\$21,300	\$21,300	\$36,049	\$37,049
965.000	DUE TO PRELIMINARY ENGINEERING	\$0	\$0	\$0	\$0
965.101	DUE TO GENERAL FUND	\$0	\$20,000	\$0	\$0
	DUE TO MAJOR ST (Preventive				
965.202	Maintenance)	\$15,000	\$0	\$8,750	\$15,000
	DUE TO LOCAL ST (Preventive				
965.203	Maintenance)	\$40,000	\$0	\$23,333	\$40,000
965.203	DUE TO LOCAL STREETS	\$0	\$0	\$0	\$0
	DUE TO FIRE DEPT (Fire Truck Loan				
965.206	Payment & operating cash)	\$62,480	\$129,763	\$62,480	\$62,480
965.208	DUE TO RECREATION DEPT	\$0	\$0	\$0	\$0
965.209	DUE TO CEMETERY	\$0	\$30,000	\$0	\$0
	DUE TO AMBULANCE FUND (For				
	Ambulance Pymt & balance				
965.210	expenditures)	\$100,000	\$70,000	\$100,000	\$100,000
965.211	DUE TO COMMUNITY CENTER	\$0	\$0	\$0	\$0
965.412	DUE TO INDUSTRIAL PARK FUND	\$7,500	\$0	\$0	\$7,500
	DUE TO SIDEWALK FUND				
965.450	Maint/Thompson Trail	\$10,000	\$0	\$0	\$10,000
965.590	DUE TO UTILITIES	\$248,143	\$195,341	\$248,143	\$248,143
969.000	MONIES TO BUILD FUND BALANCE	\$0	\$0	\$0	\$0
977.000	CAPITAL OUTLAY (contingency)	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY (DEQ I&I Project				
977.000	Plan)	\$0	\$0	\$0	\$0

TOTAL INCOME TAX FUND
Excess Revenue or Expenditures

\$631,172	\$592,711	\$603,220	\$647,771
-\$64,271	-\$25,810	\$54,706	\$10,153