04/01/2025 BUDGET REPORT

This Year dates: 04/01/2025 to 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD THRU 03/31/2026 Increase (Decrease)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
101-000-403.00	CURRENT PROPERTY TAX	119,000.00	0.00	0.00	119,000.00	0.00
101-000-448.00	TAX COLLECTION FEE	1,400.00	0.00	0.00	1,400.00	0.00
101-000-452.00	STATE LIQUOR TAX	950.00	0.00	0.00	950.00	0.00
101-000-476.00	BUSINESS LICENSES	455.00	0.00	0.00	455.00	0.00
101-000-491.00	ZONING PERMITS	100.00	0.00	0.00	100.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION	3,500.00	0.00	0.00	3,500.00	0.00
101-000-574.00	STATE REVENUE SHARING	71,000.00	0.00	0.00	71,000.00	0.00
101-000-626.00	TRASH COLLECTION FEE	45,000.00	0.00	0.00	45,000.00	0.00
101-000-627.00	STATE OF MICHIGAN METRO ACT	2,800.00	0.00	0.00	2,800.00	0.00
101-000-651.00	PARK USE FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-653.00	CAMPING FEES	9,000.00	0.00	0.00	9,000.00	0.00
101-000-654.00	COMMUNITY SIGN RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
101-000-657.00	ORDINANCE FINES	50.00	0.00	0.00	50.00	0.00
101-000-664.00	INTEREST INCOME	9,660.00	0.00	0.00	9,660.00	0.00
101-000-667.00	HYDRANT RENTALS	1,632.00	0.00	0.00	1,632.00	0.00
101-000-668.00	CROP INCOME	2,000.00	0.00	0.00	2,000.00	0.00
101-000-671.00	LEASES	3,600.00	0.00	0.00	3,600.00	0.00
101-000-673.00	MISCELLANEOUS INCOME	500.00	0.00	0.00	500.00	0.00
101-000-674.00	DONATIONS/CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00
101-000-677.00	PARK ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00
101-000-687.00	REFUNDS	500.00	0.00	0.00	500.00	0.00
101-000-691.00	LOAN PAYMENT OTHER FUNDS	19,117.00	0.00	0.00	19,117.00	0.00
101-000-699.00	TRANSFER FROM STREET/SIDEWALK	8,625.00	0.00	0.00	8,625.00	0.00
Total Dept 000		304,889.00	0.00	0.00	304,889.00	0.00
Revenues		304,889.00	0.00	0.00	304,889.00	0.00
Account Category: Expenditures						
Department: 101 GENERAL GOVERNMENT						
101-101-702.00	SALARIES - TRUSTEES	3,120.00	0.00	0.00	3,120.00	0.00
101-101-825.00	EDUCATION & TRAINING	150.00	0.00	0.00	150.00	0.00
101-101-860.00	TRANSPORTATION - MILEAGE	50.00	0.00	0.00	50.00	0.00
Total Dept 101 - GENERAL GOVERNMENT		3,320.00	0.00	0.00	3,320.00	0.00
Department: 171 SUPERVISOR						
101-171-702.00	SALARIES - PRESIDENT	585.00	0.00	0.00	585.00	0.00
Total Dept 171 - SUPERVISOR		585.00	0.00	0.00	585.00	0.00
Department: 215 CLERK						
101-215-702.00	SALARIES - CLERKS	11,172.00	0.00	0.00	11,172.00	0.00
101-215-825.00	EDUCATION & TRAINING	150.00	0.00	0.00	150.00	0.00
101-215-860.00	TRANSPORTATION - MILEAGE	50.00	0.00	0.00	50.00	0.00
Total Dept 215 - CLERK		11,372.00	0.00	0.00	11,372.00	0.00
Department: 253 TREASURER						
101-253-702.00	SALARIES - TREASURER	8,450.00	0.00	0.00	8,450.00	0.00
101-253-805.00	TAX PREPARATION COUNTY	300.00	0.00	0.00	300.00	0.00
101-253-806.00	SOFTWARE SUPPORT	675.00	0.00	0.00	675.00	0.00
Total Dept 253 - TREASURER		9,425.00	0.00	0.00	9,425.00	0.00
Department: 261 OTHER GENERAL GOVERNMENT						
101-261-710.00	ADMINISTRATIVE BONDS	660.00	0.00	0.00	660.00	0.00
101-261-715.00	FICA/MEDICARE	5,312.00	0.00	0.00	5,312.00	0.00
101-261-726.00	SUPPLIES - MISCELLANEOUS	350.00	0.00	0.00	350.00	0.00
101-261-727.00	SUPPLIES - OFFICE	750.00	0.00	0.00	750.00	0.00
101-261-730.00	POSTAGE	195.00	0.00	0.00	195.00	0.00
101-261-801.00	AUDIT FEES	1,160.00	0.00	0.00	1,160.00	0.00
101-261-806.00	SOFTWARE SUPPORT	1,800.00	0.00	0.00	1,800.00	0.00
101-261-807.00	WEB SITE	200.00	0.00	0.00	200.00	0.00
101-261-815.00	DUES/SUBSCRIPTION/MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
101-261-850.00	TELECOMMUNICATIONS	802.00	0.00	0.00	802.00	0.00
101-261-900.00	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-261-930.00	REPAIR & MAINTENANCE - COMPUTERS	500.00	0.00	0.00	500.00	0.00
101-261-970.00	CAPITAL OUTLAY	100.00	0.00	0.00	100.00	0.00
Total Dept 261 - OTHER GENERAL GOVERNMENT		13,329.00	0.00	0.00	13,329.00	0.00

Department: 262 ELECTIONS					
101-262-805.00	ELECTION EXPENSES	300.00	0.00	0.00	300.00	0.00
Total Dept 262 - ELECTIONS		300.00	0.00	0.00	300.00	0.00
Department: 265 BUILDING AND GROUNDS						
101-265-711.00	INSURANCE - GENERAL LIABILITY	5,359.00	0.00	0.00	5,359.00	0.00
101-265-712.00	INSURANCE - WORKERS COMPENSATION	752.00	0.00	0.00	752.00	0.00
101-265-726.00	SUPPLIES - MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-265-743.00	WEED CONTROL	367.00	0.00	0.00	367.00	0.00
101-265-920.00	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-930.00	REPAIR & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-265-959.00	DRAIN ASSESSMENT	10.00	0.00	0.00	10.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		12,988.00	0.00	0.00	12,988.00	0.00
Department: 266 ATTORNEY						
101-266-802.00	LEGAL FEES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 266 - ATTORNEY		3,500.00	0.00	0.00	3,500.00	0.00
Department: 301 POLICE						
101-301-703.00	SALARIES - POLICE	28,152.00	0.00	0.00	28,152.00	0.00
101-301-711.00	INSURANCE - GENERAL LIABILITY	2,144.00	0.00	0.00	2,144.00	0.00
101-301-712.00	INSURANCE - WORKERS COMPENSATION	564.00	0.00	0.00	564.00	0.00
101-301-715.00	FICA/MEDICARE	2,562.00	0.00	0.00	2,562.00	0.00
101-301-726.00	SUPPLIES - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-301-806.00	SOFTWARE SUPPORT	2,246.00	0.00	0.00	2,246.00	0.00
101-301-815.00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
101-301-850.00	TELECOMMUNICATIONS	720.00	0.00	0.00	720.00	0.00
101-301-865.00	GAS & OIL - PATROL VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-930.00	REPAIR & MAINTENANCE-PATROL VEHI	400.00	0.00	0.00	400.00	0.00
Total Dept 301 - POLICE		38,138.00	0.00	0.00	38,138.00	0.00
Department: 441 DPW						
101-441-702.00	DPW SALARIES	34,382.00	0.00	0.00	34,382.00	0.00
101-441-704.00	DPW CASUAL LABOR	600.00	0.00	0.00	600.00	0.00
101-441-712.00	INSURANCE - WORKERS COMPENSATION	376.00	0.00	0.00	376.00	0.00
101-441-713.00	INSURANCE - LIFE & DISABILITY	121.00	0.00	0.00	121.00	0.00
101-441-714.00	DPW FRINGE BENEFIT	667.00	0.00	0.00	667.00	0.00
101-441-716.00	INSURANCE - HEALTH	10,554.00	0.00	0.00	10,554.00	0.00
101-441-719.00	INSURANCE - DENTAL/EYE	492.00	0.00	0.00	492.00	0.00
101-441-726.00	SUPPLIES - MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
101-441-810.00	CONTRACTED SERVICE-TREE REMOVAL	4,000.00	0.00	0.00	4,000.00	0.00
101-441-811.00	SIDEWALKS REPAIR & CONSTRUCTION	2,000.00	0.00	0.00	2,000.00	0.00
101-441-940.00	EQUIPMENT RENTAL	30,725.00	0.00	0.00	30,725.00	0.00
Total Dept 441 - DPW		84,617.00	0.00	0.00	84,617.00	0.00
Department: 448 STREET LIGHTING						
101-448-920.00	UTILITY STREET LIGHTING	20,500.00	0.00	0.00	20,500.00	0.00
Total Dept 448 - STREET LIGHTING		20,500.00	0.00	0.00	20,500.00	0.00
Department: 521 SANITATION						
101-521-810.00	CONTRACTED SERVICES-TRASH	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 521 - SANITATION		45,000.00	0.00	0.00	45,000.00	0.00
Department: 750 RECREATION						
101-750-726.00	SUPPLIES - MISCELLANEOUS	1,125.00	0.00	0.00	1,125.00	0.00
101-750-743.00	WEED CONTROL	367.00	0.00	0.00	367.00	0.00
101-750-920.00	UTILITIES	5,300.00	0.00	0.00	5,300.00	0.00
101-750-930.00	REPAIR & MAINTENANCE	7,800.00	0.00	0.00	7,800.00	0.00
101-750-970.00	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00
101-750-971.00	PARK IMPROVEMENTS	21,200.00	0.00	0.00	21,200.00	0.00
Total Dept 750 - RECREATION		42,792.00	0.00	0.00	42,792.00	0.00
Expenditures		285,866.00	0.00	0.00	285,866.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		304,889.00	0.00	0.00	304,889.00	0.00
TOTAL EXPENDITURES		285,866.00	0.00	0.00	285,866.00	0.00
NET OF REVENUES & EXPENDITURES:		19,023.00	0.00	0.00	19,023.00	
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000						
202-000-546.00	ACT 51 MTF REVENUE	59,000.00	0.00	0.00	59,000.00	0.00
202-000-664.00	INTEREST	3,175.00	0.00	0.00	3,175.00	0.00
202-000-676.00	STATE TRUNKLINE REIMBURSEMENT	5,500.00	0.00	0.00	5,500.00	0.00

Total Dept 000		67,675.00	0.00	0.00	67,675.00	0.00
Revenues		67,675.00	0.00	0.00	67,675.00	0.00
Account Category: Expenditures						
Department: 445 DRAINS						
202-445-702.00	SALARIES - DPW	905.00	0.00	0.00	905.00	0.00
202-445-810.00	CONTRACTED SERVICE - STORM SEWER	2,150.00	0.00	0.00	2,150.00	0.00
Total Dept 445 - DRAINS		3,055.00	0.00	0.00	3,055.00	0.00
Department: 463 MAJRO STREETS REGULAR						
202-463-702.00	SALARIES- DPW REGULAR	4,524.00	0.00	0.00	4,524.00	0.00
202-463-703.00	SALARIES - CLERKS	3,724.00	0.00	0.00	3,724.00	0.00
202-463-726.00	SUPPLIES- MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
202-463-743.00	WEED CONTROL	367.00	0.00	0.00	367.00	0.00
202-463-810.00	CONTRACTED SERVICES-CONSTRUCTION	7,800.00	0.00	0.00	7,800.00	0.00
202-463-940.00	EQUIPMENT RENTAL-REGULAR	3,650.00	0.00	0.00	3,650.00	0.00
Total Dept 463 - MAJRO STREETS REGULAR		20,665.00	0.00	0.00	20,665.00	0.00
Department: 478 MAJOR STREETS WINTER						
202-478-702.00	SALARIES - WINTER	905.00	0.00	0.00	905.00	0.00
202-478-726.00	SUPPLIES-WINTER	300.00	0.00	0.00	300.00	0.00
202-478-940.00	EQUIPMENT RENTAL - WINTER	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 478 - MAJOR STREETS WINTER		3,005.00	0.00	0.00	3,005.00	0.00
Department: 482 MISCELLANEOUS						
202-482-711.00	INSURANCE - GENERAL LIABILITY	2,144.00	0.00	0.00	2,144.00	0.00
202-482-712.00	INSURANCE - WORKERS COMPENSATION	376.00	0.00	0.00	376.00	0.00
202-482-713.00	INSURANCE - LIFE & DISABILITY	72.00	0.00	0.00	72.00	0.00
202-482-714.00	FRINGE BENEFIT	667.00	0.00	0.00	667.00	0.00
202-482-715.00	FICA/MEDICARE	1,223.00	0.00	0.00	1,223.00	0.00
202-482-716.00	INSURANCE - HEALTH	5,488.00	0.00	0.00	5,488.00	0.00
202-482-719.00	INSURANCE - DENTAL/EYE	369.00	0.00	0.00	369.00	0.00
202-482-801.00	AUDIT FEES	1,160.00	0.00	0.00	1,160.00	0.00
202-482-806.00	SOFTWARE SUPPORT	1,350.00	0.00	0.00	1,350.00	0.00
Total Dept 482 - MISCELLANEOUS		12,849.00	0.00	0.00	12,849.00	0.00
Department: 486 TRUNKLINE STREETS						
202-486-702.00	SALARIES- REGULAR	1,810.00	0.00	0.00	1,810.00	0.00
202-486-702.01	SALARIES- WINTER	905.00	0.00	0.00	905.00	0.00
202-486-940.00	EQUIPMENT RENTAL-REGULAR	3,500.00	0.00	0.00	3,500.00	0.00
202-486-940.01	EQUIPMENT RENTAL-WINTER	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 486 - TRUNKLINE STREETS		7,415.00	0.00	0.00	7,415.00	0.00
Expenditures		46,989.00	0.00	0.00	46,989.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		67,675.00	0.00	0.00	67,675.00	0.00
TOTAL EXPENDITURES		46,989.00	0.00	0.00	46,989.00	0.00
NET OF REVENUES & EXPENDITURES:		20,686.00	0.00	0.00	20,686.00	
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000						
203-000-546.00	ACT 51 MTF REVENUE	35,000.00	0.00	0.00	35,000.00	0.00
203-000-580.00	BRIDGE TAX/VOTED ROAD IMPROVEMEN	13,000.00	0.00	0.00	13,000.00	0.00
203-000-664.00	INTEREST	3,175.00	0.00	0.00	3,175.00	0.00
203-000-699.00	TRANSFER FROM STREET & SIDEWALK	14,010.00	0.00	0.00	14,010.00	0.00
Total Dept 000		65,185.00	0.00	0.00	65,185.00	0.00
Revenues		65,185.00	0.00	0.00	65,185.00	0.00
Account Category: Expenditures						
Department: 445 DRAINS						
203-445-702.00	SALARIES - DPW	1,810.00	0.00	0.00	1,810.00	0.00
203-445-810.00	CONTRACTED SERVICES-STORM SEWER	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 445 - DRAINS		11,810.00	0.00	0.00	11,810.00	0.00
Department: 463 MAJRO STREETS REGULAR						
203-463-702.00	SALARIES - DPW	3,619.00	0.00	0.00	3,619.00	0.00
203-463-703.00	SALARIES - CLERKS	3,724.00	0.00	0.00	3,724.00	0.00
203-463-726.00	SUPPLIES - MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-743.00	WEED CONTROL	367.00	0.00	0.00	367.00	0.00
203-463-810.00	CONTRACTED SERVICES-CONSTRUCTION	7,000.00	0.00	0.00	7,000.00	0.00
203-463-940.00	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 463 - MAJRO STREETS REGULAR		19,710.00	0.00	0.00	19,710.00	0.00

Department: 478 MAJOR STREETS WINTER						
203-478-702.00	SALARIES- WINTER	1,810.00	0.00	0.00	1,810.00	0.00
203-478-726.00	SUPPLIES-WINTER	300.00	0.00	0.00	300.00	0.00
203-478-940.00	EQUIPMENT RENTAL-WINTER	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 478 - MAJOR STREETS WINTER		4,610.00	0.00	0.00	4,610.00	0.00
Department: 482 MISCELLANEOUS						
203-482-711.00	INSURANCE - GENERAL LIABILITY	2,144.00	0.00	0.00	2,144.00	0.00
203-482-712.00	INSURANCE - WORKERS COMPENSATION	376.00	0.00	0.00	376.00	0.00
203-482-713.00	INSURANCE - LIFE & DISABILITY	72.00	0.00	0.00	72.00	0.00
203-482-714.00	FRINGE BENEFIT	667.00	0.00	0.00	667.00	0.00
203-482-715.00	FICA/MEDICARE	1,058.00	0.00	0.00	1,058.00	0.00
203-482-716.00	INSURANCE - HEALTH	5,066.00	0.00	0.00	5,066.00	0.00
203-482-719.00	INSURANCE - DENTAL/EYE	369.00	0.00	0.00	369.00	0.00
203-482-801.00	AUDIT FEES	1,160.00	0.00	0.00	1,160.00	0.00
203-482-806.00	SOFTWARE SUPPORT	1,350.00	0.00	0.00	1,350.00	0.00
Total Dept 482 - MISCELLANEOUS		12,262.00	0.00	0.00	12,262.00	0.00
Expenditures		48,392.00	0.00	0.00	48,392.00	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		65,185.00	0.00	0.00	65,185.00	0.00
TOTAL EXPENDITURES		48,392.00	0.00	0.00	48,392.00	0.00
NET OF REVENUES & EXPENDITURES:		16,793.00	0.00	0.00	16,793.00	
Fund: 230 STREETS AND SIDEWALKS						
Account Category: Revenues						
Department: 000						
230-000-403.00	CURRENT TAXES	22,000.00	0.00	0.00	22,000.00	0.00
230-000-664.00	INTEREST	635.00	0.00	0.00	635.00	0.00
Total Dept 000		22,635.00	0.00	0.00	22,635.00	0.00
Revenues		22,635.00	0.00	0.00	22,635.00	0.00
Account Category: Expenditures						
Department: 965 TRANSFERS OUT						
230-965-995.00	TRANSFER TO OTHER FUNDS	22,635.00	0.00	0.00	22,635.00	0.00
Total Dept 965 - TRANSFERS OUT		22,635.00	0.00	0.00	22,635.00	0.00
Expenditures		22,635.00	0.00	0.00	22,635.00	0.00
Fund 230 - STREETS AND SIDEWALKS:						
TOTAL REVENUES		22,635.00	0.00	0.00	22,635.00	0.00
TOTAL EXPENDITURES		22,635.00	0.00	0.00	22,635.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
Fund: 590 SEWER FUND						
Account Category: Revenues						
Department: 000						
590-000-626.00	SEWER USE CHARGE	53,000.00	0.00	0.00	53,000.00	0.00
590-000-636.00	CONNECTION CHARGES	100.00	0.00	0.00	100.00	0.00
590-000-664.00	INTEREST	3,175.00	0.00	0.00	3,175.00	0.00
Total Dept 000		56,275.00	0.00	0.00	56,275.00	0.00
Revenues		56,275.00	0.00	0.00	56,275.00	0.00
Account Category: Expenditures						
Department: 536 WATER/SEWER						
590-536-702.00	SALARIES - DPW	14,477.00	0.00	0.00	14,477.00	0.00
590-536-703.00	SALARIES- CLERKS	7,448.00	0.00	0.00	7,448.00	0.00
590-536-711.00	INSURANCE - GENERAL LIABILITY	3,215.00	0.00	0.00	3,215.00	0.00
590-536-712.00	INSURANCE - WORKERS COMPENSATION	376.00	0.00	0.00	376.00	0.00
590-536-713.00	INSURANCE - LIFE & DISABILITY	72.00	0.00	0.00	72.00	0.00
590-536-714.00	FRINGE BENEFIT	667.00	0.00	0.00	667.00	0.00
590-536-715.00	FICA/MEDICARE	2,056.00	0.00	0.00	2,056.00	0.00
590-536-716.00	INSURANCE - HEALTH	6,332.00	0.00	0.00	6,332.00	0.00
590-536-719.00	INSURANCE - DENTAL/EYE	369.00	0.00	0.00	369.00	0.00
590-536-726.00	SUPPLIES - MISCELLANEOUS	650.00	0.00	0.00	650.00	0.00
590-536-727.00	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
590-536-730.00	POSTAGE	228.00	0.00	0.00	228.00	0.00
590-536-743.00	WEED CONTROL	3,967.00	0.00	0.00	3,967.00	0.00
590-536-801.00	AUDIT FEES	1,160.00	0.00	0.00	1,160.00	0.00
590-536-803.00	WATER QUALITY TESTING	350.00	0.00	0.00	350.00	0.00
590-536-804.00	PERMIT FEE	550.00	0.00	0.00	550.00	0.00
590-536-806.00	SOFTWARE SUPPORT	2,250.00	0.00	0.00	2,250.00	0.00
590-536-810.00	CONTRACTED SERVICES	700.00	0.00	0.00	700.00	0.00

590-536-815.00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	575.00	0.00	0.00	575.00	0.00
590-536-825.00	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
590-536-850.00	TELECOMMUNICATIONS	172.00	0.00	0.00	172.00	0.00
590-536-860.00	TRANSPORTATION - MILEAGE	50.00	0.00	0.00	50.00	0.00
590-536-920.00	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00
590-536-930.00	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
590-536-940.00	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 536 - WATER/SEWER		54,464.00	0.00	0.00	54,464.00	0.00
Expenditures		54,464.00	0.00	0.00	54,464.00	0.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		56,275.00	0.00	0.00	56,275.00	0.00
TOTAL EXPENDITURES		54,464.00	0.00	0.00	54,464.00	0.00
NET OF REVENUES & EXPENDITURES:		1,811.00	0.00	0.00	1,811.00	
Fund: 591 WATER FUND						
Account Category: Revenues						
Department: 000						
591-000-626.00	WATER SALES	100,000.00	0.00	0.00	100,000.00	0.00
591-000-636.00	HOOK-UPS & SHUT-OFFS	100.00	0.00	0.00	100.00	0.00
591-000-644.00	SAFE DRINKING WATER ACT	1,600.00	0.00	0.00	1,600.00	0.00
591-000-646.00	WATER VENDOR	10,000.00	0.00	0.00	10,000.00	0.00
591-000-664.00	INTEREST	3,175.00	0.00	0.00	3,175.00	0.00
Total Dept 000		114,875.00	0.00	0.00	114,875.00	0.00
Revenues		114,875.00	0.00	0.00	114,875.00	0.00
Account Category: Expenditures						
Department: 536 WATER/SEWER						
591-536-702.00	SALARIES - DPW	21,715.00	0.00	0.00	21,715.00	0.00
591-536-703.00	SALARIES - CLERKS	11,172.00	0.00	0.00	11,172.00	0.00
591-536-711.00	INSURANCE - GENERAL LIABILITY	3,215.00	0.00	0.00	3,215.00	0.00
591-536-712.00	INSURANCE - WORKERS COMPENSATION	376.00	0.00	0.00	376.00	0.00
591-536-713.00	INSURANCE - LIFE & DISABILITY	72.00	0.00	0.00	72.00	0.00
591-536-714.00	FRINGE BENEFIT	667.00	0.00	0.00	667.00	0.00
591-536-715.00	FICA/MEDICARE	3,053.00	0.00	0.00	3,053.00	0.00
591-536-716.00	INSURANCE - HEALTH	6,332.00	0.00	0.00	6,332.00	0.00
591-536-719.00	INSURANCE - DENTAL/EYE	369.00	0.00	0.00	369.00	0.00
591-536-726.00	SUPPLIES - MISCELLANEOUS	1,600.00	0.00	0.00	1,600.00	0.00
591-536-727.00	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
591-536-730.00	POSTAGE	228.00	0.00	0.00	228.00	0.00
591-536-740.00	SUPPLIES - OPERATING (CHLORINE)	2,900.00	0.00	0.00	2,900.00	0.00
591-536-743.00	WEED CONTROL	367.00	0.00	0.00	367.00	0.00
591-536-801.00	AUDIT FEES	1,160.00	0.00	0.00	1,160.00	0.00
591-536-803.00	WATER QUALITY TESTING	4,400.00	0.00	0.00	4,400.00	0.00
591-536-804.00	PERMIT FEE	100.00	0.00	0.00	100.00	0.00
591-536-806.00	SOFTWARE SUPPORT	2,850.00	0.00	0.00	2,850.00	0.00
591-536-810.00	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
591-536-811.00	SAFE DRINK WATER ACT FEE	1,100.00	0.00	0.00	1,100.00	0.00
591-536-815.00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	575.00	0.00	0.00	575.00	0.00
591-536-825.00	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
591-536-850.00	TELECOMMUNICATIONS	172.00	0.00	0.00	172.00	0.00
591-536-860.00	TRANSPORTATION - MILEAGE	250.00	0.00	0.00	250.00	0.00
591-536-920.00	UTILITIES	8,500.00	0.00	0.00	8,500.00	0.00
591-536-930.00	REPAIR & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
591-536-940.00	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
591-536-950.00	FIRE HYDRANT RENTAL	1,632.00	0.00	0.00	1,632.00	0.00
591-536-991.00	DEBT SERVICE PRINCIPAL - WATER	19,117.00	0.00	0.00	19,117.00	0.00
591-536-993.00	DEBT SERVICES INTEREST - WATER	135.00	0.00	0.00	135.00	0.00
Total Dept 536 - WATER/SEWER		109,757.00	0.00	0.00	109,757.00	0.00
Expenditures		109,757.00	0.00	0.00	109,757.00	0.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		114,875.00	0.00	0.00	114,875.00	0.00
TOTAL EXPENDITURES		109,757.00	0.00	0.00	109,757.00	0.00
NET OF REVENUES & EXPENDITURES:		5,118.00	0.00	0.00	5,118.00	
Fund: 661 MOTOR POOL FUND						
Account Category: Revenues						
Department: 000						
661-000-664.00	INTEREST	8,890.00	0.00	0.00	8,890.00	0.00
661-000-670.00	EQUIPMENT RENTAL REVENUE	55,050.00	0.00	0.00	55,050.00	0.00
Total Dept 000		63,940.00	0.00	0.00	63,940.00	0.00
Revenues		63,940.00	0.00	0.00	63,940.00	0.00

Account Category: Expenditures						
Department: 441 DPW						
661-441-702.00	SALARIES - DPW	3,619.00	0.00	0.00	3,619.00	0.00
661-441-711.00	INSURANCE - GENERAL LIABILITY	3,215.00	0.00	0.00	3,215.00	0.00
661-441-712.00	INSURANCE - WORKERS COMPENSATION	564.00	0.00	0.00	564.00	0.00
661-441-713.00	INSURANCE - LIFE & DISABILITY	72.00	0.00	0.00	72.00	0.00
661-441-714.00	FRINGE BENEFIT	667.00	0.00	0.00	667.00	0.00
661-441-715.00	FICA/MEDICARE	390.00	0.00	0.00	390.00	0.00
661-441-716.00	INSURANCE - HEALTH	8,443.00	0.00	0.00	8,443.00	0.00
661-441-719.00	INSURANCE - DENTAL/EYE	492.00	0.00	0.00	492.00	0.00
661-441-726.00	SUPPLIES - MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
661-441-806.00	SOFTWARE SUPPORT	900.00	0.00	0.00	900.00	0.00
661-441-865.00	GAS & OIL	7,000.00	0.00	0.00	7,000.00	0.00
661-441-930.00	REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
661-441-970.00	CAPITAL OUTLAY	20,655.00	0.00	0.00	20,655.00	0.00
Total Dept 441 - DPW		52,017.00	0.00	0.00	52,017.00	0.00
Expenditures		52,017.00	0.00	0.00	52,017.00	0.00
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		63,940.00	0.00	0.00	63,940.00	0.00
TOTAL EXPENDITURES		52,017.00	0.00	0.00	52,017.00	0.00
NET OF REVENUES & EXPENDITURES:		11,923.00	0.00	0.00	11,923.00	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		695,474.00	0.00	0.00	695,474.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		620,120.00	0.00	0.00	620,120.00	0.00
NET OF REVENUES & EXPENDITURES:		75,354.00	0.00	0.00	75,354.00	