

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2021 AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)			
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403.000	Current Collections	1,370,603.19	1,434,140.31	0.00	(63,537.12)	104.64
101-000-403.157	Current Collections Meadow Lane P157	7,001.94	8,354.47	0.00	(1,352.53)	119.32
101-000-403.158	Current Collections Alray P158	840.00	77.03	0.00	762.97	9.17
101-000-403.159	Current Collections Roselawn P159	25,495.00	1,897.19	0.00	23,597.81	7.44
101-000-403.160	Current Collections Edgewater P160	0.00	21,700.08	0.00	(21,700.08)	100.00
101-000-404.000	Administration Collection Fee	0.00	352.95	0.00	(352.95)	100.00
101-000-424.000	Trailer Park Taxes	6,200.00	6,326.50	0.00	(126.50)	102.04
101-000-445.157	Interest Payment - P157	4,092.00	358.04	0.00	3,733.96	8.75
101-000-445.159	Interest Payment - P159	10,798.43	0.00	0.00	10,798.43	0.00
101-000-446.000	Tax Interest & Penalties	2,500.00	7,693.62	0.00	(5,193.62)	307.74
101-000-529.000	Community Devlpmnt Block Gran	90,000.00	91,814.67	0.00	(1,814.67)	102.02
101-000-550.000	Grants	0.00	228,399.27	0.00	(228,399.27)	100.00
101-000-551.000	Metro Act - Pa48 Of 2002	19,000.00	25,227.35	0.00	(6,227.35)	132.78
101-000-574.000	Combined State Taxes	4,375,892.00	2,202,066.00	0.00	2,173,826.00	50.32
101-000-608.000	Zoning Board Of Appeals Fees	2,000.00	4,150.00	0.00	(2,150.00)	207.50
101-000-615.000	Franchise Fees	750,000.00	375,456.37	0.00	374,543.63	50.06
101-000-616.000	Develop Review Fees	20,000.00	25,453.00	0.00	(5,453.00)	127.27
101-000-624.000	Sign Review Fees	5,000.00	17,900.00	0.00	(12,900.00)	358.00
101-000-625.000	Recreation Revenue/Rentals	20,000.00	17,777.29	0.00	2,222.71	88.89
101-000-625.008	Vending/concession Fees	18,000.00	0.00	0.00	18,000.00	0.00
101-000-629.000	Passport Processing	50,000.00	37,282.50	0.00	12,717.50	74.57
101-000-635.000	Street Lighting	85,400.00	100,323.47	0.00	(14,923.47)	117.47
101-000-637.000	Weed Cutting	8,200.00	7,400.00	0.00	800.00	90.24
101-000-638.000	Retention Pond Fees	27,392.43	13,188.33	0.00	14,204.10	48.15
101-000-641.000	Summer Tax Roll Preparation	31,375.00	33,353.25	0.00	(1,978.25)	106.31
101-000-642.000	Miscellaneous Receipts	15,000.00	6,449.59	0.00	8,550.41	43.00
101-000-644.000	Sales	50,000.00	11,032.00	0.00	38,968.00	22.06
101-000-645.000	Election Fees	20,000.00	0.00	0.00	20,000.00	0.00
101-000-648.000	Engineering Fees	3,000.00	39,703.20	0.00	(36,703.20)	1,323.44
101-000-665.000	Interest Income	20,000.00	18,105.49	0.00	1,894.51	90.53
101-000-667.000	Land Rental - Cellular Tower	112,800.00	88,953.85	0.00	23,846.15	78.86
101-000-667.002	Building Lease-Continental Bd	126,750.00	126,750.00	0.00	0.00	100.00

101-000-667.003	Building Lease-Building Dept	30,900.00	30,900.00	0.00	0.00	100.00
101-000-672.000	Donations	0.00	1,120.00	0.00	(1,120.00)	100.00
101-000-673.000	Sale Of Fixed Assets	0.00	9,000.00	0.00	(9,000.00)	100.00
101-000-681.000	Reimbursements	0.00	14,038.98	0.00	(14,038.98)	100.00
101-000-693.000	Interfund Reimbursement	894,484.19	794,484.19	0.00	100,000.00	88.82
101-000-694.000	Overages/shortages	0.00	(0.40)	0.00	0.40	100.00
Total Dept 000		8,202,724.18	5,801,228.59	0.00	2,401,495.59	70.72

TOTAL REVENUES 8,202,724.18 5,801,228.59 0.00 2,401,495.59 70.72

Expenditures

Dept 101 - Trustees

101-101-702.000	Township Official	67,000.00	54,700.07	0.00	12,299.93	81.64
101-101-720.000	Employer Fica/medicare	5,130.00	4,184.55	0.00	945.45	81.57
101-101-740.000	Operating Supplies	1,000.00	195.24	0.00	804.76	19.52
101-101-853.000	Cell Phone	2,160.00	1,303.36	0.00	856.64	60.34
101-101-864.000	Travel, Training, Schl & Conf	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 101 - Trustees		77,790.00	60,383.22	0.00	17,406.78	77.62

Dept 171 - Supervisor's Office

101-171-702.000	Township Official	101,772.32	79,852.31	0.00	21,920.01	78.46
101-171-706.000	Administrative Staffing	55,906.50	43,088.25	0.00	12,818.25	77.07
101-171-713.000	Overtime	0.00	451.56	0.00	(451.56)	100.00
101-171-714.000	Longevity Pay	2,795.33	0.00	0.00	2,795.33	0.00
101-171-720.000	Employer Fica/medicare	12,470.00	9,394.16	0.00	3,075.84	75.33
101-171-724.000	PTO/Sick/Vacation Pay	2,500.00	204.53	0.00	2,295.47	8.18
101-171-740.000	Operating Supplies	5,500.00	5,022.89	778.33	(301.22)	105.48
101-171-828.000	Dues & Memberships	1,000.00	500.00	0.00	500.00	50.00
101-171-853.000	Cell Phone	660.00	324.13	0.00	335.87	49.11
101-171-864.000	Travel, Training, Schl & Conf	4,500.00	1,951.52	0.00	2,548.48	43.37
Total Dept 171 - Supervisor's Office		187,104.15	140,789.35	778.33	45,536.47	75.66

Dept 191 - Elections Office

101-191-703.000	Director/admin/coordinator	65,788.06	49,567.31	0.00	16,220.75	75.34
101-191-707.000	Part-Time/temp/per Diem	50,000.00	47,856.50	0.00	2,143.50	95.71
101-191-713.000	Overtime	4,000.00	2,093.70	0.00	1,906.30	52.34
101-191-714.000	Longevity Pay	5,053.91	0.00	0.00	5,053.91	0.00
101-191-720.000	Employer Fica/medicare	9,740.00	5,814.64	0.00	3,925.36	59.70
101-191-724.000	PTO/Sick/Vacation Pay	2,500.00	2,596.64	0.00	(96.64)	103.87
101-191-740.000	Operating Supplies	15,000.00	9,251.34	1,456.68	4,291.98	71.39
101-191-801.000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
101-191-864.000	Travel, Training, Schl & Conf	2,000.00	276.82	0.00	1,723.18	13.84

101-191-900.000	Printing & Publications	6,500.00	3,180.41	159.18	3,160.41	51.38
101-191-934.000	Off Equip & Computer New/Repair	2,000.00	380.75	0.00	1,619.25	19.04
Total Dept 191 - Elections Office		163,581.97	121,018.11	1,615.86	40,948.00	74.97

Dept 201 - Finance Department

101-201-703.001	Finance Director	106,635.90	83,668.15	0.00	22,967.75	78.46
101-201-706.000	Administrative Staffing	210,249.00	164,924.02	0.00	45,324.98	78.44
101-201-713.000	Overtime	1,200.00	308.20	0.00	891.80	25.68
101-201-714.000	Longevity Pay	20,323.01	0.00	0.00	20,323.01	0.00
101-201-715.000	Education Pay/certs/licenses	1,000.00	1,000.00	0.00	0.00	100.00
101-201-720.000	Employer Fica/medicare	27,190.00	20,411.49	0.00	6,778.51	75.07
101-201-724.000	PTO/Sick/Vacation Pay	16,000.00	19,786.50	0.00	(3,786.50)	123.67
101-201-740.000	Operating Supplies	6,200.00	3,163.32	0.00	3,036.68	51.02
101-201-828.000	Dues & Memberships	820.00	820.00	0.00	0.00	100.00
101-201-864.000	Travel, Training, Schl & Conf	3,080.00	1,399.00	0.00	1,681.00	45.42
Total Dept 201 - Finance Department		392,697.91	295,480.68	0.00	97,217.23	75.24

Dept 209 - Assessing Department

101-209-704.003	Assessor	89,141.78	70,331.70	0.00	18,810.08	78.90
101-209-705.004	Field Person	219,502.40	165,284.64	0.00	54,217.76	75.30
101-209-706.000	Administrative Staffing	66,439.10	46,055.79	0.00	20,383.31	69.32
101-209-713.000	Overtime	6,100.00	2,963.33	0.00	3,136.67	48.58
101-209-714.000	Longevity Pay	11,398.81	0.00	0.00	11,398.81	0.00
101-209-720.000	Employer Fica/medicare	31,180.00	22,856.14	0.00	8,323.86	73.30
101-209-724.000	PTO/Sick/Vacation Pay	15,000.00	13,743.68	0.00	1,256.32	91.62
101-209-740.000	Operating Supplies	17,000.00	4,720.84	0.00	12,279.16	27.77
101-209-801.000	Contractual Services	11,155.00	1,901.09	0.00	9,253.91	17.04
101-209-828.000	Dues & Memberships	1,810.00	1,235.00	450.00	125.00	93.09
101-209-853.000	Cell Phone	984.00	320.08	0.00	663.92	32.53
101-209-863.000	Vehicle Repairs & Maintenance	1,200.00	633.45	0.00	566.55	52.79
101-209-863.002	Fuel	600.00	694.85	0.00	(94.85)	115.81
101-209-864.000	Travel, Training, Schl & Conf	3,800.00	1,445.15	0.00	2,354.85	38.03
Total Dept 209 - Assessing Department		475,311.09	332,185.74	450.00	142,675.35	69.98

Dept 215 - Clerk's Office

101-215-702.000	Township Official	90,401.22	70,930.19	0.00	19,471.03	78.46
101-215-703.003	Personnel Coordinator	63,173.92	38,549.62	0.00	24,624.30	61.02
101-215-704.000	Assistant/deputy	77,927.72	61,143.29	0.00	16,784.43	78.46
101-215-706.000	Administrative Staffing	87,711.00	65,860.42	0.00	21,850.58	75.09
101-215-707.000	Part-Time/temp/per Diem	14,400.00	4,534.50	0.00	9,865.50	31.49
101-215-713.000	Overtime	4,000.00	3,238.22	0.00	761.78	80.96
101-215-714.000	Longevity Pay	3,896.39	0.00	0.00	3,896.39	0.00
101-215-715.000	Education Pay/certs/licenses	2,500.00	2,500.00	0.00	0.00	100.00

101-215-720.000	Employer Fica/medicare	26,930.00	19,409.22	0.00	7,520.78	72.07
101-215-724.000	PTO/Sick/Vacation Pay	8,000.00	7,974.98	0.00	25.02	99.69
101-215-740.000	Operating Supplies	10,000.00	3,573.95	0.00	6,426.05	35.74
101-215-801.000	Contractual Services	1,500.00	4,693.00	445.00	(3,638.00)	342.53
101-215-828.000	Dues & Memberships	1,550.00	914.14	400.00	235.86	84.78
101-215-832.000	Passport Processing	1,500.00	1,057.26	0.00	442.74	70.48
101-215-853.000	Cell Phone	1,080.00	683.26	0.00	396.74	63.26
101-215-864.000	Travel, Training, Schl & Conf	7,500.00	3,582.00	0.00	3,918.00	47.76
101-215-900.000	Printing & Publications	8,000.00	2,629.24	0.00	5,370.76	32.87
101-215-970.000	Capital Outlay	34,751.00	34,751.00	0.00	0.00	100.00
Total Dept 215 - Clerk's Office		444,821.25	326,024.29	845.00	117,951.96	73.48
Dept 226 - Human Resource						
101-226-702.009	Human Resource Director	116,955.84	91,765.32	0.00	25,190.52	78.46
101-226-703.002	Human Resource Manager Coordinator	81,254.00	63,753.26	0.00	17,500.74	78.46
101-226-706.000	Administrative Staffing	63,342.00	48,759.00	0.00	14,583.00	76.98
101-226-707.000	Part-Time/temp/per Diem	11,200.00	2,536.32	0.00	8,663.68	22.65
101-226-720.000	Employer Fica/medicare	20,870.00	17,712.85	0.00	3,157.15	84.87
101-226-724.000	PTO/Sick/Vacation Pay	10,000.00	20,336.56	0.00	(10,336.56)	203.37
101-226-740.000	Operating Supplies	4,000.00	761.41	0.00	3,238.59	19.04
101-226-828.000	Dues & Memberships	1,100.00	980.48	0.00	119.52	89.13
101-226-864.000	Travel, Training, Schl & Conf	2,500.00	1,806.98	0.00	693.02	72.28
101-226-865.000	Training Township Wide	19,500.00	4,438.00	0.00	15,062.00	22.76
Total Dept 226 - Human Resource		330,721.84	252,850.18	0.00	77,871.66	76.45
Dept 228 - Information Technology						
101-228-703.000	Director/admin/coordinator	60,017.00	34,163.44	0.00	25,853.56	56.92
101-228-707.000	Part-Time/temp/per Diem	5,000.00	4,418.79	0.00	581.21	88.38
101-228-720.000	Employer Fica/medicare	5,050.30	2,859.76	0.00	2,190.54	56.63
101-228-724.000	PTO/Sick/Vacation Pay	1,000.00	0.00	0.00	1,000.00	0.00
101-228-740.000	Operating Supplies	1,000.00	193.95	0.00	806.05	19.40
101-228-801.000	Contractual Services	0.00	300.00	0.00	(300.00)	100.00
101-228-828.000	Dues & Memberships	500.00	99.18	0.00	400.82	19.84
101-228-853.000	Cell Phone	385.00	158.52	0.00	226.48	41.17
101-228-854.000	Telephone And Internet	40,000.00	29,543.01	0.00	10,456.99	73.86
101-228-864.000	Travel, Training, Schl & Conf	500.00	0.00	0.00	500.00	0.00
101-228-934.000	Off Equip & Computer New/Repair	260,000.00	197,072.56	57,052.84	5,874.60	97.74
101-228-984.000	Computer Equipment/software	90,000.00	0.00	0.00	90,000.00	0.00
101-228-985.000	Video Equipment/cable Imp	14,615.00	0.00	0.00	14,615.00	0.00
Total Dept 228 - Information Technology		478,067.30	268,809.21	57,052.84	152,205.25	68.16
Dept 247 - Board Of Review						
101-247-707.000	Part-Time/temp/per Diem	2,400.00	1,475.00	0.00	925.00	61.46

101-247-720.000	Employer Fica/medicare	180.00	112.84	0.00	67.16	62.69
101-247-900.000	Printing & Publications	750.00	459.10	0.00	290.90	61.21
Total Dept 247 - Board Of Review		3,330.00	2,046.94	0.00	1,283.06	61.47

Dept 248 - General Administration

101-248-719.000	Worker's Compensation	19,135.60	7,130.22	0.00	12,005.38	37.26
101-248-721.000	Medical Insurance	789,592.78	626,217.14	0.00	163,375.64	79.31
101-248-721.001	Retiree Cost - Medical	270,294.28	188,412.07	0.00	81,882.21	69.71
101-248-722.000	Life/disability Insurance	37,842.01	30,095.60	0.00	7,746.41	79.53
101-248-723.000	Pension Contribution	285,860.28	250,711.05	29,065.55	6,083.68	97.87
101-248-726.000	Opeb-Designation	194,000.00	40,950.00	0.00	153,050.00	21.11
101-248-728.000	Postage	20,000.00	22,052.53	0.00	(2,052.53)	110.26
101-248-740.000	Operating Supplies	4,500.00	3,142.82	66.45	1,290.73	71.32
101-248-801.000	Contractual Services	60,000.00	56,464.47	6,106.85	(2,571.32)	104.29
101-248-807.000	Audit Fees	20,400.00	19,143.00	0.00	1,257.00	93.84
101-248-821.000	Engineering Fees	5,000.00	8,800.00	0.00	(3,800.00)	176.00
101-248-826.000	Legal Expenses	60,000.00	77,919.25	391.50	(18,310.75)	130.52
101-248-828.000	Dues & Memberships	12,955.00	13,483.73	0.00	(528.73)	104.08
101-248-900.000	Printing & Publications	5,000.00	4,742.01	0.00	257.99	94.84
101-248-910.000	General Insurance & Bonds	71,547.00	53,824.26	0.00	17,722.74	75.23
101-248-956.000	Miscellaneous	5,000.00	3,826.92	0.00	1,173.08	76.54
101-248-991.000	Principal Payment	100,000.00	100,000.00	0.00	0.00	100.00
101-248-995.000	Interest Expense	26,750.00	26,750.00	0.00	0.00	100.00
Total Dept 248 - General Administration		1,987,876.95	1,533,665.07	35,630.35	418,581.53	78.94

Dept 253 - Treasurer's Office

101-253-702.000	Township Official	90,401.22	70,930.19	0.00	19,471.03	78.46
101-253-703.004	Investment Coordinator	88,294.58	68,631.13	0.00	19,663.45	77.73
101-253-704.000	Assistant/deputy	3,000.00	3,000.00	0.00	0.00	100.00
101-253-706.000	Administrative Staffing	143,539.50	113,916.17	0.00	29,623.33	79.36
101-253-713.000	Overtime	1,000.00	432.96	0.00	567.04	43.30
101-253-714.000	Longevity Pay	10,303.57	0.00	0.00	10,303.57	0.00
101-253-715.000	Education Pay/certs/licenses	1,000.00	1,000.00	0.00	0.00	100.00
101-253-720.000	Employer Fica/medicare	27,050.00	20,178.10	0.00	6,871.90	74.60
101-253-724.000	PTO/Sick/Vacation Pay	16,000.00	13,425.97	0.00	2,574.03	83.91
101-253-740.000	Operating Supplies	5,000.00	1,493.09	102.99	3,403.92	31.92
101-253-828.000	Dues & Memberships	300.00	40.00	150.00	110.00	63.33
101-253-831.000	Bill Preparation	24,000.00	12,669.21	0.00	11,330.79	52.79
101-253-853.000	Cell Phone	500.00	324.33	0.00	175.67	64.87
101-253-864.000	Travel, Training, Schl & Conf	4,500.00	362.00	320.00	3,818.00	15.16
Total Dept 253 - Treasurer's Office		414,888.87	306,403.15	572.99	107,912.73	73.99

Dept 265 - Facilities & Operations

101-265-706.000	Administrative Staffing	53,176.50	44,171.26	0.00	9,005.24	83.07
101-265-707.000	Part-Time/temp/per Diem	72,800.00	38,725.60	0.00	34,074.40	53.19
101-265-707.005	Facilities & Operations Director	88,294.70	69,277.38	0.00	19,017.32	78.46
101-265-707.006	Asst Facilities & Operations Director	73,867.38	57,211.67	0.00	16,655.71	77.45
101-265-708.000	Maintenance/standby	386,297.60	277,187.11	0.00	109,110.49	71.75
101-265-713.000	Overtime	40,000.00	14,098.96	0.00	25,901.04	35.25
101-265-714.000	Longevity Pay	16,562.34	0.00	0.00	16,562.34	0.00
101-265-715.000	Education Pay/certs/licenses	2,100.00	1,000.00	0.00	1,100.00	47.62
101-265-720.000	Employer Fica/medicare	57,460.00	40,052.60	0.00	17,407.40	69.71
101-265-724.000	PTO/Sick/Vacation Pay	18,000.00	28,469.46	0.00	(10,469.46)	158.16
101-265-740.000	Operating Supplies	31,400.00	20,917.89	779.95	9,702.16	69.10
101-265-801.000	Contractual Services	64,698.00	16,712.13	2,518.72	45,467.15	29.72
101-265-853.000	Cell Phone	6,480.00	3,603.07	0.00	2,876.93	55.60
101-265-863.000	Vehicle Repairs & Maintenance	25,000.00	8,781.57	693.00	15,525.43	37.90
101-265-863.002	Fuel	25,000.00	21,162.18	0.00	3,837.82	84.65
101-265-864.000	Travel, Training, Schl & Conf	5,500.00	300.65	0.00	5,199.35	5.47
101-265-920.000	Utilities	110,000.00	78,782.68	0.00	31,217.32	71.62
101-265-931.000	Building & Grounds (F&O) Maintenance	89,000.00	61,557.06	1,102.82	26,340.12	70.40
101-265-931.001	Janitorial Services	99,800.00	53,073.00	17,691.00	29,036.00	70.91
101-265-931.002	Lawn & Snow Care	32,490.00	24,862.19	8,675.54	(1,047.73)	103.22
101-265-931.003	F&O Contractual Maintenance	7,685.00	1,104.33	0.00	6,580.67	14.37
101-265-933.000	Equipment Repair & Maintenanc	14,935.45	6,936.21	4,815.64	3,183.60	78.68
101-265-970.000	Capital Outlay	564,924.35	84,274.24	255,371.07	225,279.04	60.12
101-265-975.000	Park/property Improvement	1,155,175.57	444,553.74	198,986.27	511,635.56	55.71
Total Dept 265 - Facilities & Operations		3,040,646.89	1,396,814.98	490,634.01	1,153,197.90	62.07
Dept 266 - Anchor Bay Pump Station						
101-266-740.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-266-801.000	Contractual Services	78,600.00	66,820.75	0.00	11,779.25	85.01
101-266-920.000	Utilities	20,000.00	12,217.94	0.00	7,782.06	61.09
101-266-930.000	Repairs & Maintenance	85,000.00	32,273.83	51,807.38	918.79	98.92
101-266-931.002	Lawn & Snow Care	1,400.00	1,000.00	400.00	0.00	100.00
101-266-970.000	Capital Outlay	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 266 - Anchor Bay Pump Station		200,500.00	112,312.52	52,207.38	35,980.10	82.05
Dept 271 - Youth Activity Center						
101-271-740.000	Operating Supplies	1,000.00	1,223.82	0.00	(223.82)	122.38
101-271-854.000	Telephone And Internet	850.00	646.14	0.00	203.86	76.02
101-271-920.000	Utilities	5,500.00	3,000.30	0.00	2,499.70	54.55
101-271-931.000	Building & Grounds (F&O) Maintenance	14,100.00	1,658.38	0.00	12,441.62	11.76
Total Dept 271 - Youth Activity Center		21,450.00	6,528.64	0.00	14,921.36	30.44
Dept 275 - Administrative Services						

101-275-703.000	Director/admin/coordinator	65,788.06	49,567.31	0.00	16,220.75	75.34
101-275-706.000	Administrative Staffing	50,505.00	37,750.21	0.00	12,754.79	74.75
101-275-714.000	Longevity Pay	6,105.16	0.00	0.00	6,105.16	0.00
101-275-720.000	Employer Fica/medicare	9,750.00	6,852.19	0.00	2,897.81	70.28
101-275-724.000	PTO/Sick/Vacation Pay	5,000.00	6,253.71	0.00	(1,253.71)	125.07
101-275-740.000	Operating Supplies	2,000.00	903.01	201.84	895.15	55.24
101-275-828.000	Dues & Memberships	1,500.00	470.00	0.00	1,030.00	31.33
101-275-864.000	Travel, Training, Schl & Conf	14,000.00	7,659.04	0.00	6,340.96	54.71
101-275-900.000	Printing & Publications	35,000.00	13,978.90	0.00	21,021.10	39.94
Total Dept 275 - Administrative Services		189,648.22	123,434.37	201.84	66,012.01	65.19
Dept 373 - Planning & Zoning Department						
101-373-703.000	Director/admin/coordinator	88,294.70	69,277.38	0.00	19,017.32	78.46
101-373-704.000	Assistant/deputy	13,275.00	9,810.53	0.00	3,464.47	73.90
101-373-706.000	Administrative Staffing	55,906.50	42,458.23	0.00	13,448.27	75.95
101-373-713.000	Overtime	2,000.00	0.00	0.00	2,000.00	0.00
101-373-714.000	Longevity Pay	7,210.07	0.00	0.00	7,210.07	0.00
101-373-720.000	Employer Fica/medicare	12,120.00	9,453.67	0.00	2,666.33	78.00
101-373-724.000	PTO/Sick/Vacation Pay	5,000.00	4,034.06	0.00	965.94	80.68
101-373-740.000	Operating Supplies	4,500.00	4,279.66	309.49	(89.15)	101.98
101-373-804.000	Special Projects	10,000.00	8,442.15	2,730.00	(1,172.15)	111.72
101-373-828.000	Dues & Memberships	1,850.00	1,589.11	0.00	260.89	85.90
101-373-853.000	Cell Phone	540.00	324.13	0.00	215.87	60.02
101-373-864.000	Travel, Training, Schl & Conf	3,000.00	474.67	210.00	2,315.33	22.82
Total Dept 373 - Planning & Zoning Department		203,696.27	150,143.59	3,249.49	50,303.19	75.30
Dept 400 - Planning Commission						
101-400-706.000	Administrative Staffing	3,000.00	172.02	0.00	2,827.98	5.73
101-400-707.000	Part-Time/temp/per Diem	18,400.00	11,925.00	0.00	6,475.00	64.81
101-400-720.000	Employer Fica/medicare	1,640.00	925.46	0.00	714.54	56.43
101-400-801.000	Contractual Services	11,400.00	10,444.00	950.00	6.00	99.95
101-400-864.000	Travel, Training, Schl & Conf	6,815.00	0.00	0.00	6,815.00	0.00
101-400-900.000	Printing & Publications	2,500.00	2,095.97	0.00	404.03	83.84
Total Dept 400 - Planning Commission		43,755.00	25,562.45	950.00	17,242.55	60.59
Dept 410 - Zoning Board Of Appeals						
101-410-706.000	Administrative Staffing	1,000.00	43.01	0.00	956.99	4.30
101-410-707.000	Part-Time/temp/per Diem	1,620.00	2,004.00	0.00	(384.00)	123.70
101-410-720.000	Employer Fica/medicare	180.00	156.59	0.00	23.41	86.99
101-410-864.000	Travel, Training, Schl & Conf	4,823.05	140.00	0.00	4,683.05	2.90
101-410-900.000	Printing & Publications	1,244.95	1,314.79	0.00	(69.84)	105.61
Total Dept 410 - Zoning Board Of Appeals		8,868.00	3,658.39	0.00	5,209.61	41.25

Dept 446 - Highways, Streets & Bridges						
101-446-742.000	Emergency Management	100,000.00	4,376.71	0.00	95,623.29	4.38
101-446-926.000	Street Lighting	135,000.00	113,448.40	0.00	21,551.60	84.04
101-446-928.000	Sidewalk Maintenance	0.00	100,813.33	76,284.51	(177,097.84)	100.00
101-446-929.000	Road Maintenance	562,500.00	462,679.74	0.00	99,820.26	82.25
101-446-929.001	Non-Motorized Paths	5,000.00	0.00	0.00	5,000.00	0.00
101-446-939.000	Water Shed Program	30,000.00	9,943.68	2,644.60	17,411.72	41.96
101-446-970.000	Capital Outlay	490,303.00	396,369.67	0.00	93,933.33	80.84
Total Dept 446 - Highways, Streets & Bridges		1,322,803.00	1,087,631.53	78,929.11	156,242.36	88.19

Dept 447 - Engineering						
101-447-703.000	Director/admin/coordinator	103,177.62	79,618.24	0.00	23,559.38	77.17
101-447-705.000	Operations	127,150.40	99,764.18	0.00	27,386.22	78.46
101-447-706.000	Administrative Staffing	39,858.00	29,815.86	0.00	10,042.14	74.81
101-447-713.000	Overtime	3,000.00	8,094.54	0.00	(5,094.54)	269.82
101-447-714.000	Longevity Pay	6,195.60	0.00	0.00	6,195.60	0.00
101-447-715.000	Education Pay/certs/licenses	1,000.00	500.00	0.00	500.00	50.00
101-447-720.000	Employer Fica/medicare	21,640.44	16,303.40	0.00	5,337.04	75.34
101-447-724.000	PTO/Sick/Vacation Pay	2,500.00	3,593.32	0.00	(1,093.32)	143.73
101-447-740.000	Operating Supplies	3,000.00	221.67	0.00	2,778.33	7.39
101-447-828.000	Dues & Memberships	500.00	75.00	0.00	425.00	15.00
101-447-863.000	Vehicle Repairs & Maintenance	0.00	240.72	76.97	(317.69)	100.00
101-447-863.002	Fuel	0.00	441.12	0.00	(441.12)	100.00
101-447-864.000	Travel, Training, Schl & Conf	1,000.00	260.00	0.00	740.00	26.00
101-447-970.000	Capital Outlay	8,500.00	8,500.00	0.00	0.00	100.00
Total Dept 447 - Engineering		317,522.06	247,428.05	76.97	70,017.04	77.95

Dept 665 - Enforcement Officers						
101-665-710.000	Enforcement Officers	124,841.60	83,283.22	0.00	41,558.38	66.71
101-665-713.000	Overtime	500.00	0.00	0.00	500.00	0.00
101-665-714.000	Longevity Pay	5,869.46	0.00	0.00	5,869.46	0.00
101-665-720.000	Employer Fica/medicare	10,267.15	6,551.24	0.00	3,715.91	63.81
101-665-724.000	PTO/Sick/Vacation Pay	3,000.00	0.00	0.00	3,000.00	0.00
101-665-740.000	Operating Supplies	1,600.00	2,237.86	278.71	(916.57)	157.29
101-665-828.000	Dues & Memberships	200.00	60.00	0.00	140.00	30.00
101-665-853.000	Cell Phone	1,080.00	648.26	0.00	431.74	60.02
101-665-863.000	Vehicle Repairs & Maintenance	3,000.00	2,569.73	0.00	430.27	85.66
101-665-863.002	Fuel	5,500.00	2,881.45	0.00	2,618.55	52.39
101-665-864.000	Travel, Training, Schl & Conf	500.00	406.66	40.00	53.34	89.33
101-665-900.000	Printing & Publications	800.00	265.53	0.00	534.47	33.19
Total Dept 665 - Enforcement Officers		157,158.21	98,903.95	318.71	57,935.55	63.14

Dept 752 - Leisure ServiceTownship Sponsored

101-752-703.000	Director/admin/coordinator	84,626.63	64,708.84	0.00	19,917.79	76.46
101-752-704.000	Assistant/deputy	71,426.42	53,136.34	0.00	18,290.08	74.39
101-752-706.000	Administrative Staffing	111,813.00	87,766.31	0.00	24,046.69	78.49
101-752-707.000	Part-Time/temp/per Diem	7,500.00	7,697.19	0.00	(197.19)	102.63
101-752-707.004	Administration Board	2,310.00	1,422.25	0.00	887.75	61.57
101-752-713.000	Overtime	4,000.00	1,343.91	0.00	2,656.09	33.60
101-752-714.000	Longevity Pay	14,037.98	0.00	0.00	14,037.98	0.00
101-752-715.000	Education Pay/certs/licenses	1,000.00	1,000.00	0.00	0.00	100.00
101-752-720.000	Employer Fica/medicare	23,846.12	16,913.52	0.00	6,932.60	70.93
101-752-724.000	PTO/Sick/Vacation Pay	15,000.00	12,936.86	0.00	2,063.14	86.25
101-752-740.000	Operating Supplies	15,000.00	6,566.06	315.71	8,118.23	45.88
101-752-801.000	Contractual Services	12,500.00	5,890.21	1,067.03	5,542.76	55.66
101-752-828.000	Dues & Memberships	1,300.00	1,063.07	0.00	236.93	81.77
101-752-853.000	Cell Phone	1,080.00	445.83	0.00	634.17	41.28
101-752-854.000	Telephone And Internet	550.00	543.42	0.00	6.58	98.80
101-752-863.000	Vehicle Repairs & Maintenance	3,000.00	105.74	12.98	2,881.28	3.96
101-752-863.002	Fuel	700.00	311.81	0.00	388.19	44.54
101-752-864.000	Travel, Training, Schl & Conf	6,000.00	498.00	0.00	5,502.00	8.30
101-752-900.000	Printing & Publications	10,000.00	0.00	20.00	9,980.00	0.20
101-752-916.005	Community Enrichment	5,000.00	490.10	0.00	4,509.90	9.80
101-752-916.006	Easter Egg Scramble	2,400.00	1,413.69	0.00	986.31	58.90
101-752-916.007	Township Ceremony	3,500.00	275.75	0.00	3,224.25	7.88
101-752-916.009	Family Events	9,000.00	3,530.16	0.00	5,469.84	39.22
101-752-917.000	Beautification Week/projects	3,000.00	0.00	0.00	3,000.00	0.00
101-752-920.000	Utilities	8,300.00	5,160.45	0.00	3,139.55	62.17
101-752-931.000	Building & Grounds (F&O) Maintenance	100,000.00	16,606.20	482.23	82,911.57	17.09
101-752-931.001	Janitorial Services	5,100.00	0.00	0.00	5,100.00	0.00
101-752-931.002	Lawn & Snow Care	21,800.00	14,400.00	6,450.00	950.00	95.64
101-752-956.008	Vending/concession Expenses	10,000.00	66.00	0.00	9,934.00	0.66
101-752-970.000	Capital Outlay	198,272.50	17,848.00	0.00	180,424.50	9.00
Total Dept 752 - Leisure ServiceTownship Sponsored		752,062.65	322,139.71	8,347.95	421,574.99	43.94
Dept 960 - Grants						
101-960-960.000	Cdbg Grant Expense	90,000.00	14,230.16	713.80	75,056.04	16.60
Total Dept 960 - Grants		90,000.00	14,230.16	713.80	75,056.04	16.60
TOTAL EXPENDITURES		11,304,301.63	7,228,444.28	732,574.63	3,343,282.72	70.42
Fund 101 - General Fund:						
TOTAL REVENUES		8,202,724.18	5,801,228.59	0.00	2,401,495.59	70.72
TOTAL EXPENDITURES		11,304,301.63	7,228,444.28	732,574.63	3,343,282.72	70.42
NET OF REVENUES & EXPENDITURES		(3,101,577.45)	(1,427,215.69)	(732,574.63)	(941,787.13)	69.64
BEG. FUND BALANCE		10,234,581.15	10,234,581.15			

END FUND BALANCE		7,133,003.70	8,807,365.46			
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Fund 205 - Public Safety Fund

Revenues

Dept 000						
205-000-403.000	Current Collections	13,689,341.04	13,681,146.93	0.00	8,194.11	99.94
205-000-452.000	Liquor Licenses	32,000.00	29,426.50	0.00	2,573.50	91.96
205-000-550.000	Grants	20,000.00	69,894.10	0.00	(49,894.10)	349.47
205-000-561.000	Reports & Record Checks	12,000.00	6,942.50	0.00	5,057.50	57.85
205-000-562.000	P.a. Reimbursements	7,000.00	5,373.28	0.00	1,626.72	76.76
205-000-620.000	Plan Review Fees	30,000.00	18,132.50	0.00	11,867.50	60.44
205-000-626.000	Dispatch Services	238,424.00	128,212.00	0.00	110,212.00	53.77
205-000-631.000	Cost Recovery	35,000.00	24,292.32	0.00	10,707.68	69.41
205-000-634.000	Permits And City Certification	15,000.00	1,800.00	0.00	13,200.00	12.00
205-000-642.000	Miscellaneous Receipts	22,000.00	16,333.73	0.00	5,666.27	74.24
205-000-643.000	Wireless 911 Service	102,000.00	96,551.00	0.00	5,449.00	94.66
205-000-656.000	Fines	100,000.00	77,678.47	0.00	22,321.53	77.68
205-000-657.000	Tow Fees	32,000.00	20,775.00	0.00	11,225.00	64.92
205-000-658.000	Drug Forfeitures	50,000.00	26,373.74	0.00	23,626.26	52.75
205-000-659.000	Bond Fees	250.00	300.00	0.00	(50.00)	120.00
205-000-665.000	Interest Income	30,000.00	17,744.01	0.00	12,255.99	59.15
205-000-672.000	Donations	0.00	20.00	0.00	(20.00)	100.00
205-000-673.000	Sale Of Fixed Assets	310,000.00	212,338.55	0.00	97,661.45	68.50
205-000-676.000	Auction Sales	5,500.00	6,565.00	0.00	(1,065.00)	119.36
205-000-681.000	Reimbursements	10,000.00	28,431.36	0.00	(18,431.36)	284.31
Total Dept 000		14,740,515.04	14,468,330.99	0.00	272,184.05	98.15
TOTAL REVENUES		14,740,515.04	14,468,330.99	0.00	272,184.05	98.15

Expenditures

Dept 301 - Police Department

205-301-704.001	Command Officers	1,019,324.80	811,753.18	0.00	207,571.62	79.64
205-301-704.005	Detectives	302,931.20	238,017.39	0.00	64,913.81	78.57
205-301-705.003	Police Patrol	1,730,872.00	1,410,450.63	0.00	320,421.37	81.49
205-301-706.000	Administrative Staffing	171,415.40	148,832.40	0.00	22,583.00	86.83
205-301-707.001	Crossing Guards	25,000.00	19,150.00	0.00	5,850.00	76.60
205-301-713.000	Overtime	300,000.00	220,953.29	0.00	79,046.71	73.65
205-301-714.000	Longevity Pay	87,744.47	1,862.00	0.00	85,882.47	2.12
205-301-715.000	Education Pay/certs/licenses	49,274.30	1,470.56	0.00	47,803.74	2.98
205-301-716.000	Holiday Pay	152,656.40	1,594.00	0.00	151,062.40	1.04
205-301-717.000	Shift Premium	50,000.00	42,752.55	0.00	7,247.45	85.51

205-301-719.000	Worker's Compensation	92,880.44	34,487.21	0.00	58,393.23	37.13
205-301-720.000	Employer Fica/medicare	312,825.22	227,159.82	0.00	85,665.40	72.62
205-301-721.000	Medical Insurance	737,281.26	695,519.52	0.00	41,761.74	94.34
205-301-721.001	Retiree Cost - Medical	575,212.88	492,412.98	0.00	82,799.90	85.61
205-301-722.000	Life/disability Insurance	45,151.37	46,437.22	0.00	(1,285.85)	102.85
205-301-723.000	Pension Contribution	709,400.00	613,844.83	63,173.96	32,381.21	95.44
205-301-724.000	PTO/Sick/Vacation Pay	200,000.00	75,762.14	0.00	124,237.86	37.88
205-301-726.000	Opeb-Designation	248,700.00	31,200.00	0.00	217,500.00	12.55
205-301-740.000	Operating Supplies	110,000.00	66,627.48	2,090.89	41,281.63	62.47
205-301-740.001	Evidence Supplies	5,000.00	3,597.27	0.00	1,402.73	71.95
205-301-741.000	Uniforms	105,000.00	58,779.97	610.00	45,610.03	56.56
205-301-742.000	Emergency Management	10,000.00	5,844.37	851.00	3,304.63	66.95
205-301-801.000	Contractual Services	375,000.00	327,288.98	4,176.71	43,534.31	88.39
205-301-803.000	Hiring Process	10,000.00	9,679.75	40.00	280.25	97.20
205-301-807.000	Audit Fees	13,600.00	12,762.00	0.00	838.00	93.84
205-301-808.000	General Administration	234,329.38	234,329.38	0.00	0.00	100.00
205-301-826.000	Legal Expenses	87,800.00	53,717.50	0.00	34,082.50	61.18
205-301-828.000	Dues & Memberships	5,500.00	1,006.01	0.00	4,493.99	18.29
205-301-853.000	Cell Phone	10,260.00	7,656.37	0.00	2,603.63	74.62
205-301-854.000	Telephone And Internet	69,740.00	53,229.51	1,385.78	15,124.71	78.31
205-301-863.000	Vehicle Repairs & Maintenance	69,000.00	59,205.55	2,683.62	7,110.83	89.69
205-301-863.002	Fuel	51,000.00	74,490.57	0.00	(23,490.57)	146.06
205-301-864.000	Travel, Training, Schl & Conf	91,000.00	49,697.13	4,763.83	36,539.04	59.85
205-301-900.000	Printing & Publications	10,000.00	3,415.24	0.00	6,584.76	34.15
205-301-910.000	General Insurance & Bonds	19,328.00	26,188.60	0.00	(6,860.60)	135.50
205-301-920.000	Utilities	65,000.00	51,647.87	0.00	13,352.13	79.46
205-301-931.000	Building & Grounds (F&O) Maintenance	40,000.00	25,695.50	2,440.39	11,864.11	70.34
205-301-931.002	Lawn & Snow Care	7,500.00	1,431.50	0.00	6,068.50	19.09
205-301-933.000	Equipment Repair & Maintenance	11,000.00	5,512.02	0.00	5,487.98	50.11
205-301-934.000	Off Equip & Computer New/Repair	50,000.00	26,441.87	941.20	22,616.93	54.77
205-301-941.000	Building Lease	126,750.00	126,750.00	0.00	0.00	100.00
205-301-956.000	Miscellaneous	1,000.00	1,019.78	0.00	(19.78)	101.98
205-301-956.207	Drug Forfeiture Fund	0.00	5,000.00	0.00	(5,000.00)	100.00
205-301-970.000	Capital Outlay	90,000.00	70,172.69	0.00	19,827.31	77.97
205-301-976.000	Building Purchase/improvements	110,000.00	0.00	0.00	110,000.00	0.00
205-301-986.000	Vehicles	350,000.00	103,253.77	184,285.12	62,461.11	82.15
Total Dept 301 - Police Department		8,938,477.12	6,578,100.40	267,442.50	2,092,934.22	76.59
Dept 305 - Public Safety Administration						
205-305-703.006	Police Chief	125,000.00	53,365.58	0.00	71,634.42	42.69
205-305-704.001	Command Officers	104,270.40	81,812.18	0.00	22,458.22	78.46
205-305-706.000	Administrative Staffing	127,069.80	85,143.57	0.00	41,926.23	67.01
205-305-707.000	Part-Time/temp/per Diem	1,500.00	0.00	0.00	1,500.00	0.00

205-305-713.000	Overtime	0.00	952.07	0.00	(952.07)	100.00
205-305-714.000	Longevity Pay	14,530.95	0.00	0.00	14,530.95	0.00
205-305-715.000	Education Pay/certs/licenses	6,061.68	3,150.00	0.00	2,911.68	51.97
205-305-716.000	Holiday Pay	5,213.52	0.00	0.00	5,213.52	0.00
205-305-717.000	Shift Premium	0.00	166.37	0.00	(166.37)	100.00
205-305-720.000	Employer Fica/medicare	30,419.95	20,926.29	0.00	9,493.66	68.79
205-305-721.000	Medical Insurance	57,194.74	0.00	0.00	57,194.74	0.00
205-305-722.000	Life/disability Insurance	2,895.00	0.00	0.00	2,895.00	0.00
205-305-724.000	PTO/Sick/Vacation Pay	14,000.00	53,946.13	0.00	(39,946.13)	385.33
205-305-726.000	Opeb-Designation	28,000.00	0.00	0.00	28,000.00	0.00
205-305-741.000	Uniforms	1,550.00	1,550.00	0.00	0.00	100.00
Total Dept 305 - Public Safety Administration		517,706.04	301,012.19	0.00	216,693.85	58.14
Dept 336 - Fire						
205-336-703.007	Fire Chief	95,909.32	75,251.93	0.00	20,657.39	78.46
205-336-704.002	Fire Officers	836,631.90	511,019.54	0.00	325,612.36	61.08
205-336-705.002	Paid On-Call Fire Fighters	100,000.00	252,248.18	0.00	(152,248.18)	252.25
205-336-706.000	Administrative Staffing	65,861.90	33,726.53	0.00	32,135.37	51.21
205-336-708.002	Shift Fire Fighters	521,336.40	437,859.79	0.00	83,476.61	83.99
205-336-713.000	Overtime	100,000.00	162,237.74	0.00	(62,237.74)	162.24
205-336-714.000	Longevity Pay	56,379.83	0.00	0.00	56,379.83	0.00
205-336-715.000	Education Pay/certs/licenses	60,000.00	52,500.00	0.00	7,500.00	87.50
205-336-716.000	Holiday Pay	49,548.72	448.80	0.00	49,099.92	0.91
205-336-719.000	Worker's Compensation	104,380.68	32,077.96	0.00	72,302.72	30.73
205-336-720.000	Employer Fica/medicare	150,541.91	117,109.63	0.00	33,432.28	77.79
205-336-721.000	Medical Insurance	397,129.69	277,568.63	0.00	119,561.06	69.89
205-336-721.001	Retiree Cost - Medical	154,168.01	113,430.12	0.00	40,737.89	73.58
205-336-722.000	Life/disability Insurance	19,833.46	17,142.84	0.00	2,690.62	86.43
205-336-723.000	Pension Contribution	119,810.00	126,565.82	10,189.74	(16,945.56)	114.14
205-336-724.000	PTO/Sick/Vacation Pay	82,200.00	26,604.85	0.00	55,595.15	32.37
205-336-726.000	Opeb-Designation	114,000.00	26,028.83	0.00	87,971.17	22.83
205-336-740.000	Operating Supplies	26,000.00	17,256.30	3,978.37	4,765.33	81.67
205-336-740.002	EMS Medical Supplies	7,000.00	7,194.53	0.00	(194.53)	102.78
205-336-741.000	Uniforms	10,000.00	5,139.33	2,217.87	2,642.80	73.57
205-336-742.000	Emergency Management	10,000.00	4,233.30	1,734.00	4,032.70	59.67
205-336-801.000	Contractual Services	75,000.00	11,994.15	1,647.00	61,358.85	18.19
205-336-807.000	Audit Fees	8,160.00	7,657.20	0.00	502.80	93.84
205-336-808.000	General Administration	140,597.63	140,597.63	0.00	0.00	100.00
205-336-826.000	Legal Expenses	5,000.00	115.00	0.00	4,885.00	2.30
205-336-828.000	Dues & Memberships	2,000.00	1,774.54	2,480.00	(2,254.54)	212.73
205-336-853.000	Cell Phone	3,400.00	2,186.82	0.00	1,213.18	64.32
205-336-854.000	Telephone And Internet	37,840.00	44,366.26	1,385.78	(7,912.04)	120.91
205-336-863.000	Vehicle Repairs & Maintenance	10,000.00	8,414.02	801.95	784.03	92.16

205-336-863.002	Fuel	21,000.00	23,958.58	0.00	(2,958.58)	114.09
205-336-864.000	Travel, Training, Schl & Conf	46,000.00	31,309.88	4,784.46	9,905.66	78.47
205-336-900.000	Printing & Publications	2,000.00	540.80	308.00	1,151.20	42.44
205-336-910.000	General Insurance & Bonds	31,699.00	18,494.01	0.00	13,204.99	58.34
205-336-920.000	Utilities	55,000.00	53,271.79	0.00	1,728.21	96.86
205-336-931.000	Building & Grounds (F&O) Maintenance	5,000.00	9,068.46	868.73	(4,937.19)	198.74
205-336-931.002	Lawn & Snow Care	0.00	5,467.80	1,680.00	(7,147.80)	100.00
205-336-933.000	Equipment Repair & Maintenance	0.00	3,570.22	0.00	(3,570.22)	100.00
205-336-934.000	Off Equip & Computer New/Repair	5,000.00	2,298.05	1,260.46	1,441.49	71.17
205-336-948.000	Water Use	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 336 - Fire		3,538,428.45	2,670,729.86	33,336.36	834,362.23	76.42

Dept 338 - Dispatch Department

205-338-705.001	Dispatch	398,174.40	342,907.74	0.00	55,266.66	86.12
205-338-705.006	Part Time Dispatch	39,707.20	31,825.35	0.00	7,881.85	80.15
205-338-713.000	Overtime	80,000.00	59,410.35	0.00	20,589.65	74.26
205-338-714.000	Longevity Pay	12,500.00	0.00	0.00	12,500.00	0.00
205-338-715.000	Education Pay/certs/licenses	0.00	600.00	0.00	(600.00)	100.00
205-338-716.000	Holiday Pay	17,894.24	0.00	0.00	17,894.24	0.00
205-338-717.000	Shift Premium	14,000.00	12,992.37	0.00	1,007.63	92.80
205-338-720.000	Employer Fica/medicare	43,664.35	34,677.95	0.00	8,986.40	79.42
205-338-721.000	Medical Insurance	89,596.25	66,543.24	0.00	23,053.01	74.27
205-338-721.001	Retiree Cost- Medical	25,485.58	23,397.80	0.00	2,087.78	91.81
205-338-722.000	Life/disability Insurance	5,788.39	0.00	0.00	5,788.39	0.00
205-338-723.000	Pension Contribution	47,780.00	79,864.32	10,040.59	(42,124.91)	188.16
205-338-724.000	PTO/Sick/Vacation Pay	8,500.00	209.16	0.00	8,290.84	2.46
205-338-726.000	Opeb-Designation	36,800.00	13,600.00	0.00	23,200.00	36.96
205-338-741.000	Uniforms	4,000.00	4,898.41	0.00	(898.41)	122.46
205-338-853.000	Cell Phone	1,080.00	324.33	0.00	755.67	30.03
Total Dept 338 - Dispatch Department		824,970.41	671,251.02	10,040.59	143,678.80	82.58

Dept 340 - Fire Equipment

205-340-740.000	Operating Supplies	25,000.00	10,757.07	0.00	14,242.93	43.03
205-340-740.002	EMS Medical Supplies	5,000.00	3,255.41	0.00	1,744.59	65.11
205-340-741.000	Uniforms	18,000.00	8,304.93	0.00	9,695.07	46.14
205-340-801.000	Contractual Services	250,000.00	125,216.47	57,349.99	67,433.54	73.03
205-340-863.000	Vehicle Repairs & Maintenance	70,000.00	47,970.86	0.00	22,029.14	68.53
205-340-931.000	Building & Grounds (F&O) Maintenance	10,000.00	11,530.54	1,212.00	(2,742.54)	127.43
205-340-933.000	Equipment Repair & Maintenance	30,000.00	24,773.16	0.00	5,226.84	82.58
205-340-934.000	Off Equip & Computer New/Repair	30,000.00	5,447.00	3,260.04	21,292.96	29.02
205-340-947.000	Hydrant Rental	112,760.00	112,760.00	0.00	0.00	100.00
205-340-956.000	Miscellaneous	560.00	420.07	0.00	139.93	75.01
205-340-976.000	Building Purchase/improvements	68,750.00	119,184.72	0.00	(50,434.72)	173.36

205-340-977.000	Equipment	80,800.00	28,799.40	0.00	52,000.60	35.64
205-340-986.000	Vehicles	271,000.00	176,005.46	15,820.12	79,174.42	70.78
205-340-991.000	Principal Payment	278,250.00	278,250.00	0.00	0.00	100.00
205-340-995.000	Interest Expense	20,869.00	20,868.75	0.00	0.25	100.00
Total Dept 340 - Fire Equipment		1,270,989.00	973,543.84	77,642.15	219,803.01	82.71

TOTAL EXPENDITURES		15,090,571.02	11,194,637.31	388,461.60	3,507,472.11	76.76
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Fund 205 - Public Safety Fund:

TOTAL REVENUES		14,740,515.04	14,468,330.99	0.00	272,184.05	98.15
TOTAL EXPENDITURES		15,090,571.02	11,194,637.31	388,461.60	3,507,472.11	76.76
NET OF REVENUES & EXPENDITURES		(350,055.98)	3,273,693.68	(388,461.60)	(3,235,288.06)	824.22
BEG. FUND BALANCE		6,988,869.25	6,988,869.25			
END FUND BALANCE		6,638,813.27	10,262,562.93			

Fund 249 - Building Inspection Dept Fund

Revenues

Dept 000

249-000-480.000	Building Permits	750,000.00	769,616.17	0.00	(19,616.17)	102.62
249-000-481.000	Electrical Permits	130,000.00	162,825.00	0.00	(32,825.00)	125.25
249-000-482.000	Heating Permits	130,000.00	171,558.00	0.00	(41,558.00)	131.97
249-000-483.000	Plumbing Permits	100,000.00	103,884.00	0.00	(3,884.00)	103.88
249-000-484.000	Foreclosure Permits	5,000.00	1,350.00	0.00	3,650.00	27.00
249-000-642.000	Miscellaneous Receipts	2,000.00	2,217.70	0.00	(217.70)	110.89
249-000-660.000	Bond Forfeitures	12,000.00	6,405.00	0.00	5,595.00	53.38
Total Dept 000		1,129,000.00	1,217,855.87	0.00	(88,855.87)	107.87

TOTAL REVENUES		1,129,000.00	1,217,855.87	0.00	(88,855.87)	107.87
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Expenditures

Dept 371 - Building Inspection Department

249-371-703.000	Director/admin/coordinator	103,177.62	80,954.75	0.00	22,222.87	78.46
249-371-704.000	Assistant/deputy	43,500.00	29,431.59	0.00	14,068.41	67.66
249-371-706.000	Administrative Staffing	124,219.50	95,041.35	0.00	29,178.15	76.51
249-371-709.001	Building Inspector	113,443.20	78,663.02	0.00	34,780.18	69.34
249-371-709.002	Plumbing/heating Inspector	76,668.80	71,001.66	0.00	5,667.14	92.61
249-371-709.003	Electrical Inspector	76,668.80	56,931.72	0.00	19,737.08	74.26
249-371-713.000	Overtime	2,500.00	86.01	0.00	2,413.99	3.44
249-371-714.000	Longevity Pay	24,919.10	0.00	0.00	24,919.10	0.00
249-371-719.000	Worker's Compensation	29,986.20	11,096.11	0.00	18,890.09	37.00
249-371-720.000	Employer Fica/medicare	44,570.00	32,619.51	0.00	11,950.49	73.19

249-371-721.000	Medical Insurance	148,279.98	119,092.00	0.00	29,187.98	80.32
249-371-721.001	Retiree Cost - Medical	78,439.88	59,936.40	0.00	18,503.48	76.41
249-371-722.000	Life/disability Insurance	6,545.66	5,617.50	0.00	928.16	85.82
249-371-723.000	Pension Contribution	57,692.84	46,683.73	5,809.81	5,199.30	90.99
249-371-724.000	PTO/Sick/Vacation Pay	17,500.00	28,845.89	0.00	(11,345.89)	164.83
249-371-726.000	Opeb-Designation	32,200.00	2,850.00	0.00	29,350.00	8.85
249-371-740.000	Operating Supplies	7,400.00	4,961.70	97.71	2,340.59	68.37
249-371-801.000	Contractual Services	1,000.00	45.00	0.00	955.00	4.50
249-371-807.000	Audit Fees	5,440.00	5,104.80	0.00	335.20	93.84
249-371-808.000	General Administration	66,645.00	66,645.00	0.00	0.00	100.00
249-371-826.000	Legal Expenses	500.00	0.00	0.00	500.00	0.00
249-371-828.000	Dues & Memberships	1,700.00	1,760.00	700.00	(760.00)	144.71
249-371-853.000	Cell Phone	2,400.00	1,337.53	0.00	1,062.47	55.73
249-371-863.000	Vehicle Repairs & Maintenance	3,500.00	2,346.62	31.96	1,121.42	67.96
249-371-863.002	Fuel	5,000.00	5,771.69	0.00	(771.69)	115.43
249-371-864.000	Travel, Training, Schl & Conf	5,000.00	3,939.92	759.26	300.82	93.98
249-371-900.000	Printing & Publications	3,000.00	162.49	0.00	2,837.51	5.42
249-371-910.000	General Insurance & Bonds	14,203.00	10,632.85	0.00	3,570.15	74.86
249-371-934.000	Off Equip & Computer New/Repair	7,200.00	7,901.27	278.71	(979.98)	113.61
249-371-941.000	Building Lease	30,900.00	30,900.00	0.00	0.00	100.00
249-371-956.000	Miscellaneous	300.00	205.71	0.00	94.29	68.57
Total Dept 371 - Building Inspection Department		1,134,499.58	860,565.82	7,677.45	266,256.31	76.53
TOTAL EXPENDITURES		1,134,499.58	860,565.82	7,677.45	266,256.31	76.53
Fund 249 - Building Inspection Dept Fund:						
TOTAL REVENUES		1,129,000.00	1,217,855.87	0.00	(88,855.87)	107.87
TOTAL EXPENDITURES		1,134,499.58	860,565.82	7,677.45	266,256.31	76.53
NET OF REVENUES & EXPENDITURES		(5,499.58)	357,290.05	(7,677.45)	(355,112.18)	6,357.08
BEG. FUND BALANCE		58,902.92	58,902.92			
END FUND BALANCE		53,403.34	416,192.97			

Fund 508 - Leisure Services Fund

Revenues

Dept 000

508-000-625.001	Youth Baseball/softball Fees	60,000.00	50,165.16	0.00	9,834.84	83.61
508-000-625.002	Basketball Fees	22,000.00	1,912.00	0.00	20,088.00	8.69
508-000-625.003	Flag Football Fees	3,000.00	5,435.00	0.00	(2,435.00)	181.17
508-000-625.004	Camp/playground Fees	70,000.00	10,580.00	0.00	59,420.00	15.11
508-000-625.006	Martial Arts	2,000.00	2,961.90	0.00	(961.90)	148.10
508-000-625.007	Soccer Fees	10,000.00	17,887.00	0.00	(7,887.00)	178.87
508-000-625.009	Golf Fees	1,500.00	5,775.80	0.00	(4,275.80)	385.05

508-000-625.010	Horseback Riding Fees	500.00	0.00	0.00	500.00	0.00
508-000-625.011	Gymnastics Fees	3,000.00	0.00	0.00	3,000.00	0.00
508-000-625.012	Floor Hockey Fees	1,500.00	1,175.00	0.00	325.00	78.33
508-000-625.016	Bus Trip Fees	13,500.00	12,967.00	0.00	533.00	96.05
508-000-625.021	Bowling Fees	1,500.00	5,605.00	0.00	(4,105.00)	373.67
508-000-625.023	Tot Sports	2,500.00	3,930.00	0.00	(1,430.00)	157.20
508-000-625.026	Daddy Daughter	10,000.00	1,208.00	0.00	8,792.00	12.08
508-000-625.027	Halloween Party	2,000.00	3,390.00	0.00	(1,390.00)	169.50
508-000-625.028	Mother Son	1,000.00	0.00	0.00	1,000.00	0.00
508-000-625.029	Program Development	18,000.00	9,200.11	0.00	8,799.89	51.11
508-000-625.030	Concerts In The Park	1,000.00	3,000.00	0.00	(2,000.00)	300.00
508-000-625.034	Art	1,000.00	0.00	0.00	1,000.00	0.00
508-000-625.035	Safety	500.00	0.00	0.00	500.00	0.00
508-000-625.036	Dance	1,500.00	3,455.00	0.00	(1,955.00)	230.33
508-000-625.037	Babysitting	1,200.00	1,695.00	0.00	(495.00)	141.25
508-000-625.038	Fitness	2,500.00	1,963.00	0.00	537.00	78.52
508-000-625.039	Tennis	1,600.00	1,735.00	0.00	(135.00)	108.44
508-000-625.040	Music	1,000.00	3,830.00	0.00	(2,830.00)	383.00
508-000-625.042	Senior Program Development	15,000.00	29,351.00	(33.00)	(14,318.00)	195.45
508-000-625.043	SMART Bus	47,700.00	1,250.00	0.00	46,450.00	2.62
508-000-665.000	Interest Income	2,700.00	218.77	0.00	2,481.23	8.10
Total Dept 000		297,700.00	178,689.74	(33.00)	119,043.26	60.01

TOTAL REVENUES		297,700.00	178,689.74	(33.00)	119,043.26	60.01
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Expenditures

Dept 753 - Leisure Services 508 Programs

508-753-707.000	Part-Time/temp/per Diem	50,000.00	7,507.56	0.00	42,492.44	15.02
508-753-720.000	Employer Fica/medicare	3,825.00	574.38	0.00	3,250.62	15.02
508-753-801.000	Contractual Services	2,750.00	2,750.00	0.00	0.00	100.00
508-753-956.000	Miscellaneous	1,200.00	803.29	0.00	396.71	66.94
508-753-956.001	Youth Baseball/softball Exp	50,000.00	20,905.03	666.25	28,428.72	43.14
508-753-956.002	Basketball Expenses	21,000.00	883.20	0.00	20,116.80	4.21
508-753-956.003	Flag Football Expenses	2,000.00	0.00	0.00	2,000.00	0.00
508-753-956.004	Camp/playground Expenses	12,000.00	691.42	0.00	11,308.58	5.76
508-753-956.006	Martial Arts	1,400.00	1,731.80	0.00	(331.80)	123.70
508-753-956.007	Soccer Expenses	7,000.00	7,194.00	0.00	(194.00)	102.77
508-753-956.009	Golf Expenses	3,250.00	2,142.00	0.00	1,108.00	65.91
508-753-956.010	Horseback Riding Expenses	350.00	0.00	0.00	350.00	0.00
508-753-956.011	Gymnastics Expenses	2,100.00	0.00	0.00	2,100.00	0.00
508-753-956.012	Floor Hockey Expenses	1,050.00	696.00	0.00	354.00	66.29
508-753-956.016	Bus Trip Expenses	12,000.00	3,176.60	943.00	7,880.40	34.33

508-753-956.021	Bowling Expenses	2,350.00	2,240.00	0.00	110.00	95.32
508-753-956.023	Tot Sports	1,800.00	1,785.64	0.00	14.36	99.20
508-753-956.026	Daddy Daughter	3,560.00	450.32	0.00	3,109.68	12.65
508-753-956.027	Halloween Party	2,000.00	1,068.12	749.27	182.61	90.87
508-753-956.028	Mother Son	1,000.00	0.00	0.00	1,000.00	0.00
508-753-956.029	Program Development	14,400.00	3,712.68	190.00	10,497.32	27.10
508-753-956.030	Concerts In The Park	5,000.00	2,000.00	0.00	3,000.00	40.00
508-753-956.034	Art	600.00	0.00	0.00	600.00	0.00
508-753-956.035	Safety	600.00	500.00	0.00	100.00	83.33
508-753-956.036	Dance	2,545.00	1,645.00	0.00	900.00	64.64
508-753-956.037	Babysitting	1,080.00	1,150.00	0.00	(70.00)	106.48
508-753-956.038	Fitness	1,750.00	1,198.80	0.00	551.20	68.50
508-753-956.039	Tennis	1,120.00	1,085.00	0.00	35.00	96.88
508-753-956.040	Music	1,645.00	1,832.60	0.00	(187.60)	111.40
508-753-956.041	Special Events	1,500.00	0.00	0.00	1,500.00	0.00
508-753-956.042	Senior Program Development	14,000.00	20,688.00	213.81	(6,901.81)	149.30
508-753-956.043	SMART Bus	47,700.00	8,900.00	0.00	38,800.00	18.66
508-753-970.000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 753 - Leisure Services 508 Programs		302,575.00	97,311.44	2,762.33	202,501.23	33.07

TOTAL EXPENDITURES	302,575.00	97,311.44	2,762.33	202,501.23	33.07
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Fund 508 - Leisure Services Fund:

TOTAL REVENUES	297,700.00	178,689.74	(33.00)	119,043.26	60.01
TOTAL EXPENDITURES	302,575.00	97,311.44	2,762.33	202,501.23	33.07
NET OF REVENUES & EXPENDITURES	(4,875.00)	81,378.30	(2,795.33)	(83,457.97)	1,611.96
BEG. FUND BALANCE	538,149.51	538,149.51			
END FUND BALANCE	533,274.51	619,527.81			

Fund 545 - Brandenburg Park Fund

Revenues

Dept 000

545-000-550.000	Grants	370,000.00	728,337.06	0.00	(358,337.06)	196.85
545-000-625.008	Vending/concession Fees	1,000.00	0.00	0.00	1,000.00	0.00
545-000-642.000	Miscellaneous Receipts	1,000.00	350.00	0.00	650.00	35.00
545-000-651.000	Season Passes	33,000.00	38,408.57	0.00	(5,408.57)	116.39
545-000-652.000	Gate Receipts	70,000.00	69,479.13	0.00	520.87	99.26
545-000-653.000	Pavilion Rental	22,000.00	20,500.00	0.00	1,500.00	93.18
545-000-665.000	Interest Income	5,000.00	409.02	0.00	4,590.98	8.18
Total Dept 000		502,000.00	857,483.78	0.00	(355,483.78)	170.81

TOTAL REVENUES	502,000.00	857,483.78	0.00	(355,483.78)	170.81
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Expenditures

Dept 756 - Brandenburg Park

545-756-707.000	Part-Time/temp/per Diem	40,000.00	36,006.77	0.00	3,993.23	90.02
545-756-713.000	Overtime	500.00	63.38	0.00	436.62	12.68
545-756-720.000	Employer Fica/medicare	3,098.25	2,759.32	0.00	338.93	89.06
545-756-740.000	Operating Supplies	5,000.00	4,887.12	18.00	94.88	98.10
545-756-801.000	Contractual Services	2,500.00	980.00	0.00	1,520.00	39.20
545-756-853.000	Cell Phone	0.00	344.04	0.00	(344.04)	100.00
545-756-854.000	Telephone And Internet	2,000.00	2,471.38	0.00	(471.38)	123.57
545-756-863.000	Vehicle Repairs & Maintenance	1,250.00	0.00	0.00	1,250.00	0.00
545-756-910.000	General Insurance & Bonds	1,870.00	1,361.02	0.00	508.98	72.78
545-756-920.000	Utilities	25,000.00	15,819.17	0.00	9,180.83	63.28
545-756-931.000	Building & Grounds (F&O) Maintenance	14,500.00	32,489.65	120.00	(18,109.65)	224.89
545-756-931.001	Janitorial Services	6,800.00	0.00	0.00	6,800.00	0.00
545-756-931.002	Lawn & Snow Care	18,280.00	4,600.00	5,500.00	8,180.00	55.25
545-756-931.003	F&O Contractual Maintenance	0.00	96.12	0.00	(96.12)	100.00
545-756-933.000	Equipment Repair & Maintenananc	3,500.00	0.00	0.00	3,500.00	0.00
545-756-940.000	Rentals & Leases	1,000.00	0.00	0.00	1,000.00	0.00
545-756-956.000	Miscellaneous	400.00	151.88	0.00	248.12	37.97
545-756-956.008	Vending/concession Expenses	1,000.00	0.00	0.00	1,000.00	0.00
545-756-968.000	Depreciation Expense	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 756 - Brandenburg Park		291,698.25	102,029.85	5,638.00	184,030.40	36.91

TOTAL EXPENDITURES

291,698.25 102,029.85 5,638.00 184,030.40 36.91

Fund 545 - Brandenburg Park Fund:

TOTAL REVENUES	502,000.00	857,483.78	0.00	(355,483.78)	170.81
TOTAL EXPENDITURES	291,698.25	102,029.85	5,638.00	184,030.40	36.91
NET OF REVENUES & EXPENDITURES	210,301.75	755,453.93	(5,638.00)	(539,514.18)	356.54
BEG. FUND BALANCE	3,177,881.32	3,177,881.32			
END FUND BALANCE	3,388,183.07	3,933,335.25			

Fund 591 - Water & Sewer Fund

Revenues

Dept 000

591-000-468.000	Contractor Registration	3,000.00	3,625.00	0.00	(625.00)	120.83
591-000-612.000	Connection Fees	20,000.00	19,855.00	0.00	145.00	99.28
591-000-665.000	Interest Income	95,000.00	20,340.12	0.00	74,659.88	21.41
591-000-673.000	Sale Of Fixed Assets	2,000.00	25,330.00	0.00	(23,330.00)	1,266.50
591-000-693.000	Interfund Reimbursement	0.00	5,391.89	0.00	(5,391.89)	100.00

Total Dept 000		120,000.00	74,542.01	0.00	45,457.99	62.12
Dept 541 - Sewer						
591-541-609.000	Project Inspection Fees	100,000.00	124,450.95	0.00	(24,450.95)	124.45
591-541-612.000	Connection Fees	275,000.00	14,060.00	0.00	260,940.00	5.11
591-541-640.000	Sewer Sales/treatment	8,088,967.61	5,291,349.47	0.00	2,797,618.14	65.41
591-541-642.000	Miscellaneous Receipts	4,000.00	3,403.34	0.00	596.66	85.08
591-541-654.000	Capital Charge	700,000.00	283,780.00	0.00	416,220.00	40.54
591-541-662.000	Penalties	67,080.00	31.76	0.00	67,048.24	0.05
Total Dept 541 - Sewer		9,235,047.61	5,717,075.52	0.00	3,517,972.09	61.91
Dept 542 - Water						
591-542-609.000	Project Inspection Fees	80,000.00	46,690.41	0.00	33,309.59	58.36
591-542-612.000	Connection Fees	137,500.00	120,478.50	0.00	17,021.50	87.62
591-542-613.000	Water Purification Fees	750.00	697.12	0.00	52.88	92.95
591-542-632.000	Review Fees	20,000.00	8,284.46	0.00	11,715.54	41.42
591-542-642.000	Miscellaneous Receipts	25,000.00	26,955.56	0.00	(1,955.56)	107.82
591-542-650.000	Water Sales	7,409,459.08	5,353,422.20	0.00	2,056,036.88	72.25
591-542-654.000	Capital Charge	275,000.00	293,740.00	0.00	(18,740.00)	106.81
591-542-662.000	Penalties	61,445.00	26.30	0.00	61,418.70	0.04
591-542-669.000	Hydrant Rental/water Use	112,760.00	122,760.00	0.00	(10,000.00)	108.87
Total Dept 542 - Water		8,121,914.08	5,973,054.55	0.00	2,148,859.53	73.54
Dept 543 - Sidewalk/road						
591-543-607.000	Inspection Fees	75,000.00	54,590.40	0.00	20,409.60	72.79
591-543-639.000	Sidewalk Repair	2,500.00	65.00	0.00	2,435.00	2.60
591-543-647.000	Road Maintenance	1,000.00	(54.15)	0.00	1,054.15	(5.42)
Total Dept 543 - Sidewalk/road		78,500.00	54,601.25	0.00	23,898.75	69.56
TOTAL REVENUES		17,555,461.69	11,819,273.33	0.00	5,736,188.36	67.33
Expenditures						
Dept 441 - Water & Sewer Expenditures						
591-441-703.005	Superintendent	103,177.62	80,954.75	0.00	22,222.87	78.46
591-441-704.000	Assistant/deputy	88,294.70	69,277.38	0.00	19,017.32	78.46
591-441-705.000	Operations	1,003,537.60	691,654.36	0.00	311,883.24	68.92
591-441-706.000	Administrative Staffing	215,572.50	167,693.32	0.00	47,879.18	77.79
591-441-707.000	Part-Time/temp/per Diem	15,000.00	6,230.00	0.00	8,770.00	41.53
591-441-708.000	Maintenance/standby	15,600.00	12,240.00	0.00	3,360.00	78.46
591-441-713.000	Overtime	50,000.00	16,010.38	0.00	33,989.62	32.02
591-441-714.000	Longevity Pay	74,117.99	0.00	0.00	74,117.99	0.00
591-441-715.000	Education Pay/certs/licenses	14,500.00	2,000.00	0.00	12,500.00	13.79

591-441-719.000	Worker's Compensation	10,467.23	15,537.50	0.00	(5,070.27)	148.44
591-441-720.000	Employer Fica/medicare	125,444.73	83,164.56	0.00	42,280.17	66.30
591-441-721.000	Medical Insurance	336,416.55	278,027.80	0.00	58,388.75	82.64
591-441-721.001	Retiree Cost - Medical	173,876.03	129,919.60	0.00	43,956.43	74.72
591-441-722.000	Life/disability Insurance	21,478.15	17,638.91	0.00	3,839.24	82.12
591-441-723.000	Pension Contribution	151,355.49	136,773.81	17,055.71	(2,474.03)	101.63
591-441-724.000	PTO/Sick/Vacation Pay	60,000.00	57,338.75	0.00	2,661.25	95.56
591-441-726.000	Opeb-Designation	105,800.00	13,200.00	0.00	92,600.00	12.48
591-441-727.000	Office Supplies	7,500.00	2,214.91	0.85	5,284.24	29.54
591-441-740.000	Operating Supplies	41,000.00	23,947.11	2,189.44	14,863.45	63.75
591-441-741.000	Uniforms	15,000.00	10,772.53	0.00	4,227.47	71.82
591-441-801.000	Contractual Services	110,000.00	52,669.32	5,924.95	51,405.73	53.27
591-441-807.000	Audit Fees	20,400.00	19,593.00	0.00	807.00	96.04
591-441-808.000	General Administration	452,912.18	352,912.18	0.00	100,000.00	77.92
591-441-821.000	Engineering Fees	75,000.00	43,928.20	6,808.60	24,263.20	67.65
591-441-826.000	Legal Expenses	10,000.00	7,978.75	0.00	2,021.25	79.79
591-441-828.000	Dues & Memberships	18,000.00	16,687.45	0.00	1,312.55	92.71
591-441-831.000	Bill Preparation	72,000.00	18,329.83	11,159.04	42,511.13	40.96
591-441-851.000	Dispatch Services	20,000.00	20,000.00	0.00	0.00	100.00
591-441-853.000	Cell Phone	8,000.00	6,126.18	0.00	1,873.82	76.58
591-441-854.000	Telephone And Internet	45,000.00	34,208.74	2,206.50	8,584.76	80.92
591-441-863.000	Vehicle Repairs & Maintenance	40,000.00	27,332.40	10,692.21	1,975.39	95.06
591-441-863.002	Fuel	42,000.00	43,147.71	0.00	(1,147.71)	102.73
591-441-864.000	Travel, Training, Schl & Conf	10,000.00	2,351.14	0.00	7,648.86	23.51
591-441-900.000	Printing & Publications	10,000.00	41.57	0.00	9,958.43	0.42
591-441-910.000	General Insurance & Bonds	43,169.00	32,317.78	0.00	10,851.22	74.86
591-441-920.000	Utilities	50,000.00	31,146.22	0.00	18,853.78	62.29
591-441-931.000	Building & Grounds (F&O) Maintenance	60,001.00	14,771.16	558.00	44,671.84	25.55
591-441-931.001	Janitorial Services	46,301.00	21,845.00	9,355.00	15,101.00	67.39
591-441-931.002	Lawn & Snow Care	7,503.00	6,441.55	2,450.00	(1,388.55)	118.51
591-441-931.003	F&O Contractual Maintenance	926.00	600.00	0.00	326.00	64.79
591-441-932.000	Road Repairs	10,000.00	8,498.05	2,215.00	(713.05)	107.13
591-441-934.000	Off Equip & Computer New/Repair	25,000.00	23,444.93	1,121.37	433.70	98.27
591-441-940.000	Rentals & Leases	2,500.00	2,000.00	0.00	500.00	80.00
591-441-956.000	Miscellaneous	10,000.00	13,802.73	0.00	(3,802.73)	138.03
591-441-968.000	Depreciation Expense	2,700,000.00	0.00	0.00	2,700,000.00	0.00
591-441-995.000	Interest Expense	1,020,000.00	878,632.49	0.00	141,367.51	86.14
Total Dept 441 - Water & Sewer Expenditures		7,536,850.77	3,493,402.05	71,736.67	3,971,712.05	47.30
Dept 541 - Sewer						
591-541-740.000	Operating Supplies	10,000.00	5,559.28	0.00	4,440.72	55.59
591-541-801.000	Contractual Services	500,000.00	279,200.14	21.00	220,778.86	55.84
591-541-921.000	Municipal Pumping	34,500.00	23,159.76	0.00	11,340.24	67.13

591-541-924.000	Sewer Treatment	4,994,260.66	3,689,935.59	1,304,325.07	0.00	100.00
591-541-933.000	Equipment Repair & Maintenanc	150,000.00	4,942.02	3,841.09	141,216.89	5.86
Total Dept 541 - Sewer		5,688,760.66	4,002,796.79	1,308,187.16	377,776.71	93.36
Dept 542 - Water						
591-542-740.000	Operating Supplies	171,000.00	118,134.45	9,894.52	42,971.03	74.87
591-542-801.000	Contractual Services	39,000.00	6,858.97	393.00	31,748.03	18.59
591-542-927.000	Water Purchases	4,413,776.60	3,082,075.46	1,039,822.37	291,878.77	93.39
591-542-933.000	Equipment Repair & Maintenanc	25,000.00	29,252.93	0.00	(4,252.93)	117.01
Total Dept 542 - Water		4,648,776.60	3,236,321.81	1,050,109.89	362,344.90	92.21
Dept 543 - Sidewalk/road						
591-543-740.000	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 543 - Sidewalk/road		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		17,876,888.03	10,732,520.65	2,430,033.72	4,714,333.66	73.63
Fund 591 - Water & Sewer Fund:						
TOTAL REVENUES		17,555,461.69	11,819,273.33	0.00	5,736,188.36	67.33
TOTAL EXPENDITURES		17,876,888.03	10,732,520.65	2,430,033.72	4,714,333.66	73.63
NET OF REVENUES & EXPENDITURES		(321,426.34)	1,086,752.68	(2,430,033.72)	1,021,854.70	417.91
BEG. FUND BALANCE		59,614,519.60	59,614,519.60			
END FUND BALANCE		59,293,093.26	60,701,272.28			
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		42,427,400.91	34,342,862.30	(33.00)	8,084,571.61	80.94
TOTAL EXPENDITURES - ALL FUNDS		46,000,533.51	30,215,509.35	3,567,147.73	12,217,876.43	73.44
NET OF REVENUES & EXPENDITURES		(3,573,132.60)	4,127,352.95	(3,567,180.73)	(4,133,304.82)	15.68
BEG. FUND BALANCE - ALL FUNDS		80,612,903.75	80,612,903.75			
END FUND BALANCE - ALL FUNDS		77,039,771.15	84,740,256.70			