

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)			
Fund 101 - General Fund						
Dept 000						
101-000-403.000	Current Collections	1,370,603.19	1,434,122.71	0.00	(63,519.52)	104.63
101-000-403.100	Current Collections SD1 (Sidewalk2021)	0.00	1,123.34	0.00	(1,123.34)	100.00
101-000-403.157	Current Collections Meadow Lane P157	7,001.94	8,700.93	0.00	(1,698.99)	124.26
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	22,227.58	0.00	(22,227.58)	100.00
101-000-403.161	Current Collections Kilewald P161	0.00	366.96	0.00	(366.96)	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	6,573.50	0.00	(373.50)	106.02
101-000-445.157	Interest Payment - P157	4,092.00	511.58	0.00	3,580.42	12.50
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	3,022,764.00	0.00	1,353,128.00	69.08
101-000-608.000	Zoning Board Of Appeals Fees	2,000.00	4,550.00	0.00	(2,550.00)	227.50
101-000-615.000	Franchise Fees	750,000.00	405,791.75	0.00	344,208.25	54.11
101-000-616.000	Develop Review Fees	20,000.00	29,016.00	0.00	(9,016.00)	145.08
101-000-624.000	Sign Review Fees	5,000.00	19,300.00	0.00	(14,300.00)	386.00
101-000-625.000	Recreation Revenue/Rentals	20,000.00	18,127.29	0.00	1,872.71	90.64
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	39,859.80	0.00	10,140.20	79.72
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	9,000.00	0.00	(800.00)	109.76
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	6,619.58	0.00	8,380.42	44.13
101-000-644.000	Sales	50,000.00	11,154.50	0.00	38,845.50	22.31
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	41,038.80	0.00	(38,038.80)	1,367.96
101-000-665.000	Interest Income	20,000.00	19,222.98	0.00	777.02	96.11
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 Service Transfers (IST)	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
Net - Dept 000		8,202,724.18	6,667,645.05	0.00	1,535,079.13	
Dept 101 - Trustees						
101-101-702.000	Township Official	67,000.00	57,328.75	0.00	9,671.25	85.57
101-101-720.000	Employer Fica/medicare	5,130.00	4,385.62	0.00	744.38	85.49
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	1,465.35	0.00	694.65	67.84
101-101-864.000	Travel, Training, Schl & Conf	2,500.00	0.00	50.00	2,450.00	2.00
Net - Dept 101 - Trustees		(77,790.00)	(63,374.96)	(50.00)	(14,365.04)	
Dept 171 - Supervisor's Office						
101-171-702.000	Township Official	101,772.32	83,766.63	0.00	18,005.69	82.31
101-171-706.000	Administrative Staffing	55,906.50	45,238.50	0.00	10,668.00	80.92
101-171-713.000	Overtime	500.00	451.56	0.00	48.44	90.31
101-171-714.000	Longevity Pay	2,795.33	2,795.33	0.00	0.00	100.00
101-171-720.000	Employer Fica/medicare	12,470.00	10,061.86	0.00	2,408.14	80.69
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	7,500.00	7,142.82	0.00	357.18	95.24
101-171-828.000	Dues & Memberships	1,000.00	675.00	0.00	325.00	67.50
101-171-853.000	Cell Phone	660.00	364.57	0.00	295.43	55.24
101-171-864.000	Travel, Training, Schl & Conf	2,000.00	1,951.52	0.00	48.48	97.58
Net - Dept 171 - Supervisor's Office		(187,104.15)	(152,652.32)	0.00	(34,451.83)	
Dept 191 - Elections Office						
101-191-703.000	Director/admin/coordinator	65,788.06	51,997.08	0.00	13,790.98	79.04
101-191-707.000	Part-Time/temp/per Diem	50,000.00	73,386.50	0.00	(23,386.50)	146.77
101-191-713.000	Overtime	4,000.00	3,046.07	0.00	953.93	76.15
101-191-714.000	Longevity Pay	5,053.91	5,053.92	0.00	(0.01)	100.00
101-191-720.000	Employer Fica/medicare	9,740.00	6,695.23	0.00	3,044.77	68.74
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	10,762.68	2,542.62	1,694.70	88.70
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	80.02	1,643.16	17.84
101-191-900.000	Printing & Publications	6,500.00	3,339.59	0.00	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
Net - Dept 191 - Elections Office		(163,581.97)	(157,535.28)	(2,622.64)	(3,424.05)	
Dept 201 - Finance Department						
101-201-703.001	Finance Director	106,635.90	87,769.53	0.00	18,866.37	82.31
101-201-706.000	Administrative Staffing	210,249.00	170,860.27	0.00	39,388.73	81.27
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	15,850.49	0.00	4,472.52	77.99
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	22,368.23	0.00	4,821.77	82.27
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	3,201.24	122.79	2,875.97	53.61
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
Net - Dept 201 - Finance Department		(392,697.91)	(323,363.46)	(122.79)	(69,211.66)	

Dept 209 - Assessing Department

101-209-704.003	Assessor	89,141.78	73,760.23	0.00	15,381.55	82.74
101-209-705.004	Field Person	219,502.40	173,583.84	0.00	45,918.56	79.08
101-209-706.000	Administrative Staffing	66,439.10	47,793.54	0.00	18,645.56	71.94
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	5,348.51	0.00	6,050.30	46.92
101-209-720.000	Employer Fica/medicare	31,180.00	25,498.13	0.00	5,681.87	81.78
101-209-724.000	PTO/Sick/Vacation Pay	15,000.00	29,094.60	0.00	(14,094.60)	193.96
101-209-740.000	Operating Supplies	17,000.00	12,605.09	22.03	4,372.88	74.28
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	875.00	(300.00)	116.57
101-209-853.000	Cell Phone	984.00	360.09	0.00	623.91	36.59
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	762.76	0.00	(162.76)	127.13
101-209-864.000	Travel, Training, Schl & Conf	3,800.00	1,445.15	120.00	2,234.85	41.19
Net - Dept 209 - Assessing Department		(475,311.09)	(376,984.81)	(1,017.03)	(97,309.25)	

Dept 215 - Clerk's Office

101-215-702.000	Township Official	90,401.22	74,407.16	0.00	15,994.06	82.31
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	64,140.51	0.00	13,787.21	82.31
101-215-706.000	Administrative Staffing	87,711.00	69,233.93	0.00	18,477.07	78.93
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	3,645.71	0.00	354.29	91.14
101-215-714.000	Longevity Pay	3,896.39	3,896.39	0.00	0.00	100.00
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	20,490.50	0.00	6,439.50	76.09
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	3,967.72	0.00	6,032.28	39.68
101-215-801.000	Contractual Services	1,500.00	4,738.00	0.00	(3,238.00)	315.87
101-215-828.000	Dues & Memberships	1,550.00	914.14	0.00	635.86	58.98
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	769.14	0.00	310.86	71.22
101-215-864.000	Travel, Training, Schl & Conf	7,500.00	3,582.00	1,299.95	2,618.05	65.09
101-215-900.000	Printing & Publications	8,000.00	3,429.24	0.00	4,570.76	42.87
101-215-970.000	Capital Outlay	34,751.00	34,751.00	0.00	0.00	100.00
Net - Dept 215 - Clerk's Office		(444,821.25)	(342,581.80)	(1,299.95)	(100,939.50)	

Dept 226 - Human Resource

101-226-702.009	Human Resource Director	116,955.84	96,263.62	0.00	20,692.22	82.31
101-226-703.002	Human Resource Manager Coordinator	81,254.00	66,878.42	0.00	14,375.58	82.31
101-226-706.000	Administrative Staffing	63,342.00	51,231.75	0.00	12,110.25	80.88

101-226-707.000	Part-Time/temp/per Diem	11,200.00	2,974.93	0.00	8,225.07	26.56
101-226-720.000	Employer Fica/medicare	20,870.00	18,554.65	0.00	2,315.35	88.91
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	55.00	64.52	94.13
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
Net - Dept 226 - Human Resource		(330,721.84)	(264,226.80)	(55.00)	(66,440.04)	
Dept 228 - Information Technology						
101-228-703.000	Director/admin/coordinator	60,017.00	36,471.80	0.00	23,545.20	60.77
101-228-707.000	Part-Time/temp/per Diem	5,000.00	4,590.81	0.00	409.19	91.82
101-228-720.000	Employer Fica/medicare	5,050.30	3,041.86	0.00	2,008.44	60.23
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	189.19	0.00	195.81	49.14
101-228-854.000	Telephone And Internet	40,000.00	31,524.24	72.50	8,403.26	78.99
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	242,336.33	12,690.16	4,973.51	98.09
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
Net - Dept 228 - Information Technology		(478,067.30)	(318,747.36)	(12,762.66)	(146,557.28)	
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
Net - Dept 247 - Board Of Review		(3,330.00)	(2,046.94)	0.00	(1,283.06)	
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	682,910.27	0.00	106,682.51	86.49
101-248-721.001	Retiree Cost - Medical	270,294.28	206,581.54	95.16	63,617.58	76.46
101-248-722.000	Life/disability Insurance	37,842.01	30,095.60	3,051.71	4,694.70	87.59
101-248-723.000	Pension Contribution	285,860.28	280,416.75	0.00	5,443.53	98.10
101-248-726.000	Opeb-Designation	194,000.00	46,350.00	0.00	147,650.00	23.89
101-248-728.000	Postage	20,000.00	27,052.53	104.97	(7,157.50)	135.79
101-248-740.000	Operating Supplies	4,500.00	6,217.41	803.86	(2,521.27)	156.03
101-248-801.000	Contractual Services	60,000.00	53,471.63	8,506.85	(1,978.48)	103.30
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	91,345.00	27.00	(31,372.00)	152.29
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	4,309.66	0.00	690.34	86.19
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
Net - Dept 248 - General Administration		(1,987,876.95)	(1,662,623.61)	(12,589.55)	(312,663.79)	

Dept 253 - Treasurer's Office

101-253-702.000	Township Official	90,401.22	74,407.16	0.00	15,994.06	82.31
101-253-703.004	Investment Coordinator	88,294.58	72,142.46	0.00	16,152.12	81.71
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	119,436.93	0.00	24,102.57	83.21
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	10,303.57	0.00	0.00	100.00
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	21,894.21	0.00	5,155.79	80.94
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	1,736.08	293.66	2,970.26	40.59
101-253-828.000	Dues & Memberships	300.00	40.00	0.00	260.00	13.33
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	364.77	0.00	135.23	72.95
101-253-864.000	Travel, Training, Schl & Conf	4,500.00	682.00	40.00	3,778.00	16.04
Net - Dept 253 - Treasurer's Office		(414,888.87)	(331,535.32)	(333.66)	(83,019.89)	

Dept 265 - Facilities & Operations

101-265-706.000	Administrative Staffing	53,176.50	47,056.51	0.00	6,119.99	88.49
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	72,673.33	0.00	15,621.37	82.31
101-265-707.006	Asst Facilities & Operations Director	73,867.38	60,052.72	0.00	13,814.66	81.30
101-265-708.000	Maintenance/standby	386,297.60	290,415.11	0.00	95,882.49	75.18
101-265-713.000	Overtime	40,000.00	15,577.01	0.00	24,422.99	38.94
101-265-714.000	Longevity Pay	16,562.34	17,011.57	0.00	(449.23)	102.71
101-265-715.000	Education Pay/certs/licenses	2,100.00	1,000.00	20.29	1,079.71	48.59
101-265-720.000	Employer Fica/medicare	57,460.00	43,156.07	0.00	14,303.93	75.11
101-265-724.000	PTO/Sick/Vacation Pay	18,000.00	28,576.81	0.00	(10,576.81)	158.76
101-265-740.000	Operating Supplies	31,400.00	21,670.43	5,644.57	4,085.00	86.99
101-265-801.000	Contractual Services	64,698.00	16,887.47	2,694.06	45,116.47	30.27
101-265-853.000	Cell Phone	6,480.00	4,755.25	0.00	1,724.75	73.38
101-265-863.000	Vehicle Repairs & Maintenance	25,000.00	9,750.44	477.15	14,772.41	40.91
101-265-863.002	Fuel	25,000.00	23,394.18	0.00	1,605.82	93.58
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	95,381.09	0.00	14,618.91	86.71
101-265-931.000	Building & Grounds (F&O) Maintenance	89,000.00	66,777.36	4,681.98	17,540.66	80.29
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	29,138.19	7,168.02	(3,816.21)	111.75
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 & Maintenananc	14,935.45	8,443.59	4,820.78	1,671.08	88.81
101-265-970.000	Capital Outlay	564,924.35	89,904.50	359,494.12	115,525.73	79.55
101-265-975.000	Park/property Improvement	1,155,175.57	643,540.01	4,258.50	507,377.06	56.08

Net - Dept 265 - Facilities & Operations		(3,040,646.89)	(1,678,365.22)	(406,950.47)	(955,331.20)	
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	66,939.75	0.00	11,660.25	85.17
101-266-920.000	Utilities	20,000.00	13,022.99	0.00	6,977.01	65.11
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	1,240.00	160.00	0.00	100.00
101-266-970.000	Capital Outlay	15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 266 - Anchor Bay Pump Station		(200,500.00)	(113,476.57)	(51,967.38)	(35,056.05)	
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	720.02	0.00	129.98	84.71
101-271-920.000	Utilities	5,500.00	3,083.19	0.00	2,416.81	56.06
101-271-931.000	Building & Grounds (F&O) Maintenance	14,100.00	1,658.38	113.89	12,327.73	12.57
Net - Dept 271 - Youth Activity Center		(21,450.00)	(6,685.41)	(113.89)	(14,650.70)	
Dept 275 - Administrative Services						
101-275-703.000	Director/admin/coordinator	65,788.06	51,997.08	0.00	13,790.98	79.04
101-275-706.000	Administrative Staffing	50,505.00	41,842.96	0.00	8,662.04	82.85
101-275-714.000	Longevity Pay	6,105.16	10,394.70	0.00	(4,289.54)	170.26
101-275-720.000	Employer Fica/medicare	9,750.00	8,156.52	0.00	1,593.48	83.66
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	1,125.29	410.00	464.71	76.76
101-275-828.000	Dues & Memberships	1,500.00	470.00	75.00	955.00	36.33
101-275-864.000	Travel, Training, Schl & Conf	14,000.00	7,659.04	1,545.00	4,795.96	65.74
101-275-900.000	Printing & Publications	35,000.00	13,978.90	250.00	20,771.10	40.65
Net - Dept 275 - Administrative Services		(189,648.22)	(141,878.20)	(2,280.00)	(45,490.02)	
Dept 373 - Planning & Zoning Department						
101-373-703.000	Director/admin/coordinator	88,294.70	72,673.33	0.00	15,621.37	82.31
101-373-704.000	Assistant/deputy	13,275.00	10,387.62	0.00	2,887.38	78.25
101-373-706.000	Administrative Staffing	55,906.50	44,608.48	0.00	11,298.02	79.79
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	7,210.07	0.00	0.00	100.00
101-373-720.000	Employer Fica/medicare	12,120.00	10,468.32	0.00	1,651.68	86.37
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	4,330.34	278.70	(109.04)	102.42
101-373-804.000	Special Projects	10,000.00	11,172.15	3,390.00	(4,562.15)	145.62
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	364.57	0.00	175.43	67.51
101-373-864.000	Travel, Training, Schl & Conf	3,000.00	684.67	0.00	2,315.33	22.82
Net - Dept 373 - Planning & Zoning Department		(203,696.27)	(167,522.72)	(3,668.70)	(32,504.85)	
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	13,555.00	0.00	4,845.00	73.67
101-400-720.000	Employer Fica/medicare	1,640.00	1,050.16	0.00	589.84	64.03
101-400-801.000	Contractual Services	11,400.00	11,394.00	1,700.00	(1,694.00)	114.86
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
Net - Dept 400 - Planning Commission		(43,755.00)	(28,267.15)	(1,700.00)	(13,787.85)	
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	2,184.00	0.00	(564.00)	134.81
101-410-720.000	Employer Fica/medicare	180.00	170.35	0.00	9.65	94.64
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
Net - Dept 410 - Zoning Board Of Appeals		(8,868.00)	(3,852.15)	0.00	(5,015.85)	
Dept 446 - Highways, Streets & Bridges						
101-446-742.000	Emergency Management	100,000.00	4,401.78	0.00	95,598.22	4.40
101-446-926.000	Street Lighting	135,000.00	126,382.78	0.00	8,617.22	93.62
101-446-928.000	Sidewalk Maintenance	0.00	177,097.84	30,000.00	(207,097.84)	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
Net - Dept 446 - Highways, Streets & Bridges		(1,322,803.00)	(1,176,875.49)	(32,644.60)	(113,282.91)	
Dept 447 - Engineering						
101-447-703.000	Director/admin/coordinator	103,177.62	83,586.61	0.00	19,591.01	81.01
101-447-705.000	Operations	127,150.40	104,654.58	0.00	22,495.82	82.31
101-447-706.000	Administrative Staffing	39,858.00	31,348.86	0.00	8,509.14	78.65
101-447-713.000	Overtime	3,000.00	8,619.44	0.00	(5,619.44)	287.31
101-447-714.000	Longevity Pay	6,195.60	6,195.60	0.00	0.00	100.00
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	17,579.69	0.00	4,060.75	81.24
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	317.69	0.00	(317.69)	100.00
101-447-863.002	Fuel	0.00	602.03	0.00	(602.03)	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
Net - Dept 447 - Engineering		(317,522.06)	(266,054.49)	0.00	(51,467.57)	
Dept 665 - Enforcement Officers						
101-665-710.000	Enforcement Officers	124,841.60	87,880.82	0.00	36,960.78	70.39
101-665-713.000	Overtime	500.00	0.00	0.00	500.00	0.00
101-665-714.000	Longevity Pay	5,869.46	1,500.00	0.00	4,369.46	25.56
101-665-720.000	Employer Fica/medicare	10,267.15	7,035.55	0.00	3,231.60	68.52

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	671.73	(1,309.59)	181.85
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	729.14	0.00	350.86	67.51
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	3,238.41	0.00	2,261.59	58.88
101-665-864.000	Travel, Training, Schl & Conf	500.00	446.66	0.00	53.34	89.33
101-665-900.000	Printing & Publications	800.00	265.53	0.00	534.47	33.19
Net - Dept 665 - Enforcement Officers		(157,158.21)	(105,963.70)	(671.73)	(50,522.78)	
Dept 752 - Leisure ServiceTownship Sponsored						
101-752-703.000	Director/admin/coordinator	84,626.63	67,963.71	0.00	16,662.92	80.31
101-752-704.000	Assistant/deputy	71,426.42	55,883.51	0.00	15,542.91	78.24
101-752-706.000	Administrative Staffing	111,813.00	92,066.82	0.00	19,746.18	82.34
101-752-707.000	Part-Time/temp/per Diem	7,500.00	7,866.19	0.00	(366.19)	104.88
101-752-707.004	Administration Board	2,310.00	1,722.25	0.00	587.75	74.56
101-752-713.000	Overtime	4,000.00	1,548.18	0.00	2,451.82	38.70
101-752-714.000	Longevity Pay	14,037.98	14,037.98	0.00	0.00	100.00
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	18,792.97	0.00	5,053.15	78.81
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	6,898.38	0.00	8,101.62	45.99
101-752-801.000	Contractual Services	12,500.00	6,058.21	977.03	5,464.76	56.28
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	526.71	0.00	553.29	48.77
101-752-854.000	Telephone And Internet	550.00	604.80	0.00	(54.80)	109.96
101-752-863.000	Vehicle Repairs & Maintenance	3,000.00	118.72	0.00	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	20.00	0.00	9,980.00	0.20
101-752-916.005	Community Enrichment	5,000.00	490.10	177.93	4,331.97	13.36
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	2,830.90	393.35	88.76
101-752-916.009	Family Events	9,000.00	3,530.16	765.00	4,704.84	47.72
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	5,793.62	0.00	2,506.38	69.80
101-752-931.000	Building & Grounds (F&O) Maintenance	100,000.00	17,530.43	1,599.51	80,870.06	19.13
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	18,300.00	2,550.00	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
Net - Dept 752 - Leisure ServiceTownship Sponsored		(752,062.65)	(355,165.92)	(8,900.37)	(387,996.36)	
Dept 960 - Grants						
101-960-960.000	Cdbg Grant Expense	90,000.00	15,435.80	15,250.00	59,314.20	34.10
Net - Dept 960 - Grants		(90,000.00)	(15,435.80)	(15,250.00)	(59,314.20)	

Fund 101 - General Fund:

TOTAL REVENUES	8,202,724.18	6,667,645.05	0.00	1,535,079.13	81.29
TOTAL EXPENDITURES	11,304,301.63	8,055,215.48	555,000.42	2,694,085.73	76.17
NET OF REVENUES & EXPENDITURES	(3,101,577.45)	(1,387,570.43)	(555,000.42)	(1,159,006.60)	62.63
BEG. FUND BALANCE	10,234,581.15	10,234,581.15			
END FUND BALANCE	7,133,003.70	8,847,010.72			

Fund 205 - Public Safety Fund

Dept 000

205-000-403.000	Current Collections	13,689,341.04	13,680,964.48	0.00	8,376.56	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	71,133.61	0.00	(51,133.61)	355.67
205-000-561.000	Reports & Record Checks	12,000.00	7,267.50	0.00	4,732.50	60.56
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	19,037.50	0.00	10,962.50	63.46
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	26,971.03	0.00	8,028.97	77.06
205-000-634.000	Permits And City Certification	15,000.00	1,900.00	0.00	13,100.00	12.67
205-000-642.000	Miscellaneous Receipts	22,000.00	18,769.45	0.00	3,230.55	85.32
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	77,803.47	0.00	22,196.53	77.80
205-000-657.000	Tow Fees	32,000.00	22,575.00	0.00	9,425.00	70.55
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
Net - Dept 000		14,740,515.04	14,477,757.48	0.00	262,757.56	

Dept 301 - Police Department

205-301-704.001	Command Officers	1,019,324.80	851,518.79	0.00	167,806.01	83.54
205-301-704.005	Detectives	302,931.20	249,668.59	0.00	53,262.61	82.42
205-301-705.003	Police Patrol	1,730,872.00	1,482,567.05	0.00	248,304.95	85.65
205-301-706.000	Administrative Staffing	171,415.40	155,962.19	0.00	15,453.21	90.98
205-301-707.001	Crossing Guards	25,000.00	20,625.00	0.00	4,375.00	82.50
205-301-713.000	Overtime	300,000.00	232,142.74	0.00	67,857.26	77.38
205-301-714.000	Longevity Pay	87,744.47	90,726.67	0.00	(2,982.20)	103.40
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	44,857.48	0.00	5,142.52	89.71
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	244,973.94	0.00	67,851.28	78.31
205-301-721.000	Medical Insurance	737,281.26	766,680.37	0.00	(29,399.11)	103.99
205-301-721.001	Retiree Cost - Medical	575,212.88	541,573.28	157.56	33,482.04	94.18
205-301-722.000	Life/disability Insurance	45,151.37	46,437.22	4,653.51	(5,939.36)	113.15
205-301-723.000	Pension Contribution	709,400.00	677,018.79	0.00	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	36,300.00	0.00	212,400.00	14.60
205-301-740.000	Operating Supplies	110,000.00	70,647.35	5,137.09	34,215.56	68.89
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	59,389.97	2,305.69	43,304.34	58.76

205-301-742.000	Emergency Management	10,000.00	6,695.37	65.52	3,239.11	67.61
205-301-801.000	Contractual Services	375,000.00	329,292.98	13,191.69	32,515.33	91.33
205-301-803.000	Hiring Process	10,000.00	9,719.75	225.20	55.05	99.45
205-301-807.000	Audit Fees	13,600.00	12,762.00	0.00	838.00	93.84
205-301-808.000	Interfund Service Transfers (IST)	234,329.38	234,329.38	0.00	0.00	100.00
205-301-826.000	Legal Expenses	87,800.00	60,473.75	0.00	27,326.25	68.88
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	8,595.71	25.27	1,639.02	84.03
205-301-854.000	Telephone And Internet	69,740.00	60,499.42	692.89	8,547.69	87.74
205-301-863.000	Vehicle Repairs & Maintenance	69,000.00	62,822.38	1,862.74	4,314.88	93.75
205-301-863.002	Fuel	51,000.00	83,810.62	437.23	(33,247.85)	165.19
205-301-864.000	Travel, Training, Schl & Conf	91,000.00	56,210.96	20,779.00	14,010.04	84.60
205-301-900.000	Printing & Publications	10,000.00	3,473.24	144.45	6,382.31	36.18
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	56,683.36	0.00	8,316.64	87.21
205-301-931.000	Building & Grounds (F&O) Maintenance	40,000.00	27,677.89	3,494.05	8,828.06	77.93
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	5,565.23	0.00	5,434.77	50.59
205-301-934.000	Off Equip & Computer New/Repair	50,000.00	26,514.37	2,013.20	21,472.43	57.06
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	1,002.70	0.00	(2.70)	100.27
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	275,218.41	15,667.03	59,114.56	83.11
Net - Dept 301 - Police Department		(8,938,477.12)	(7,239,896.93)	(70,852.12)	(1,627,728.07)	
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	85,822.58	0.00	18,447.82	82.31
205-305-706.000	Administrative Staffing	127,069.80	89,577.51	0.00	37,492.29	70.49
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	7,329.15	0.00	7,201.80	50.44
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	173.57	0.00	(173.57)	100.00
205-305-720.000	Employer Fica/medicare	30,419.95	22,114.38	0.00	8,305.57	72.70
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
Net - Dept 305 - Public Safety Administration		(517,706.04)	(317,980.97)	0.00	(199,725.07)	
Dept 336 - Fire						
205-336-703.007	Fire Chief	95,909.32	78,940.75	0.00	16,968.57	82.31

205-336-704.002	Fire Officers	836,631.90	536,034.48	0.00	300,597.42	64.07
205-336-705.002	Paid On-Call Fire Fighters	100,000.00	263,466.87	0.00	(163,466.87)	263.47
205-336-706.000	Administrative Staffing	65,861.90	35,449.28	0.00	30,412.62	53.82
205-336-708.002	Shift Fire Fighters	521,336.40	458,899.43	0.00	62,436.97	88.02
205-336-713.000	Overtime	100,000.00	169,591.37	0.00	(69,591.37)	169.59
205-336-714.000	Longevity Pay	56,379.83	54,032.95	0.00	2,346.88	95.84
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	126,560.06	0.00	23,981.85	84.07
205-336-721.000	Medical Insurance	397,129.69	280,176.47	0.00	116,953.22	70.55
205-336-721.001	Retiree Cost - Medical	154,168.01	150,886.91	56.16	3,224.94	97.91
205-336-722.000	Life/disability Insurance	19,833.46	17,142.84	1,708.03	982.59	95.05
205-336-723.000	Pension Contribution	119,810.00	137,443.06	0.00	(17,633.06)	114.72
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	29,328.83	0.00	84,671.17	25.73
205-336-740.000	Operating Supplies	26,000.00	22,871.08	1,361.29	1,767.63	93.20
205-336-740.002	EMS Medical Supplies	7,000.00	7,409.13	0.00	(409.13)	105.84
205-336-741.000	Uniforms	10,000.00	7,857.25	1,068.00	1,074.75	89.25
205-336-742.000	Emergency Management	10,000.00	5,641.09	867.00	3,491.91	65.08
205-336-801.000	Contractual Services	75,000.00	16,586.05	2,864.21	55,549.74	25.93
205-336-807.000	Audit Fees	8,160.00	7,657.20	0.00	502.80	93.84
205-336-808.000	Interfund Service Transfers (IST)	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	4,129.54	0.00	(2,129.54)	206.48
205-336-853.000	Cell Phone	3,400.00	2,459.74	0.00	940.26	72.35
205-336-854.000	Telephone And Internet	37,840.00	48,300.29	692.89	(11,153.18)	129.47
205-336-863.000	Vehicle Repairs & Maintenance	10,000.00	9,215.97	5,766.19	(4,982.16)	149.82
205-336-863.002	Fuel	21,000.00	26,501.18	259.20	(5,760.38)	127.43
205-336-864.000	Travel, Training, Schl & Conf	46,000.00	40,349.34	5,786.32	(135.66)	100.29
205-336-900.000	Printing & Publications	2,000.00	922.85	79.00	998.15	50.09
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	58,734.59	0.00	(3,734.59)	106.79
205-336-931.000	Building & Grounds (F&O) Maintenance	5,000.00	9,311.41	1,165.66	(5,477.07)	209.54
205-336-931.002	Lawn & Snow Care	0.00	6,427.80	720.00	(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	3,558.51	203.73	1,237.76	75.24
205-336-948.000	Water Use	10,000.00	10,000.00	0.00	0.00	100.00
Net - Dept 336 - Fire		(3,538,428.45)	(2,900,294.79)	(22,597.68)	(615,535.98)	

Dept 338 - Dispatch Department

205-338-705.001	Dispatch	398,174.40	359,908.98	0.00	38,265.42	90.39
205-338-705.006	Part Time Dispatch	39,707.20	32,902.35	0.00	6,804.85	82.86
205-338-713.000	Overtime	80,000.00	60,650.37	0.00	19,349.63	75.81
205-338-714.000	Longevity Pay	12,500.00	12,500.00	0.00	0.00	100.00
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	13,545.97	0.00	454.03	96.76
205-338-720.000	Employer Fica/medicare	43,664.35	37,196.79	0.00	6,467.56	85.19
205-338-721.000	Medical Insurance	89,596.25	72,849.77	0.00	16,746.48	81.31
205-338-721.001	Retiree Cost- Medical	25,485.58	25,737.58	0.00	(252.00)	100.99
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	89,904.91	0.00	(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	14,800.00	0.00	22,000.00	40.22
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	364.82	0.00	715.18	33.78
Net - Dept 338 - Dispatch Department		(824,970.41)	(726,069.11)	0.00	(98,901.30)	
Dept 340 - Fire Equipment						
205-340-740.000	Operating Supplies	25,000.00	13,742.07	4,715.00	6,542.93	73.83
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	182,603.26	2,350.00	65,046.74	73.98
205-340-863.000	Vehicle Repairs & Maintenance	70,000.00	48,063.36	1,150.00	20,786.64	70.30
205-340-931.000	Building & Grounds (F&O) Maintenance	10,000.00	12,742.54	0.00	(2,742.54)	127.43
205-340-933.000	Equipment Repair & Maintenance	30,000.00	29,204.78	331.87	463.35	98.46
205-340-934.000	Off Equip & Computer New/Repair	30,000.00	8,707.04	3,611.60	17,681.36	41.06
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	467.93	0.00	92.07	83.56
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	176,823.00	15,002.58	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
Net - Dept 340 - Fire Equipment		(1,270,989.00)	(1,043,777.19)	(27,161.05)	(200,050.76)	
Fund 205 - Public Safety Fund:						
TOTAL REVENUES		14,740,515.04	14,477,757.48	0.00	262,757.56	98.22
TOTAL EXPENDITURES		15,090,571.02	12,228,018.99	120,610.85	2,741,941.18	81.83
NET OF REVENUES & EXPENDITURES		(350,055.98)	2,249,738.49	(120,610.85)	(2,479,183.62)	608.22
BEG. FUND BALANCE		6,988,869.25	6,988,869.25			
END FUND BALANCE		6,638,813.27	9,238,607.74			

Fund 249 - Building Inspection Dept Fund

Dept 000

249-000-480.000	Building Permits	750,000.00	829,396.07	0.00	(79,396.07)	110.59
249-000-481.000	Electrical Permits	130,000.00	171,009.00	0.00	(41,009.00)	131.55
249-000-482.000	Heating Permits	130,000.00	177,589.00	0.00	(47,589.00)	136.61
249-000-483.000	Plumbing Permits	100,000.00	109,645.00	0.00	(9,645.00)	109.65
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	2,254.90	0.00	(254.90)	112.75
249-000-660.000	Bond Forfeitures	12,000.00	6,405.00	0.00	5,595.00	53.38
Net - Dept 000		1,129,000.00	1,297,648.97	0.00	(168,648.97)	

Dept 371 - Building Inspection Department

249-371-703.000	Director/admin/coordinator	103,177.62	84,923.12	0.00	18,254.50	82.31
249-371-704.000	Assistant/deputy	43,500.00	31,162.86	0.00	12,337.14	71.64
249-371-706.000	Administrative Staffing	124,219.50	99,341.86	0.00	24,877.64	79.97
249-371-709.001	Building Inspector	113,443.20	82,626.26	0.00	30,816.94	72.83
249-371-709.002	Plumbing/heating Inspector	76,668.80	75,211.26	0.00	1,457.54	98.10
249-371-709.003	Electrical Inspector	76,668.80	59,751.51	0.00	16,917.29	77.93
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	25,247.98	0.00	(328.88)	101.32
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	36,096.64	0.00	8,473.36	80.99
249-371-721.000	Medical Insurance	148,279.98	130,765.48	0.00	17,514.50	88.19
249-371-721.001	Retiree Cost - Medical	78,439.88	65,897.28	32.76	12,509.84	84.05
249-371-722.000	Life/disability Insurance	6,545.66	5,617.50	561.75	366.41	94.40
249-371-723.000	Pension Contribution	57,692.84	52,493.54	0.00	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	3,750.00	0.00	28,450.00	11.65
249-371-740.000	Operating Supplies	7,400.00	5,059.41	0.00	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	Interfund Service Transfers (IST)	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	2,460.00	0.00	(760.00)	144.71
249-371-853.000	Cell Phone	2,400.00	1,539.96	0.00	860.04	64.17
249-371-863.000	Vehicle Repairs & Maintenance	3,500.00	2,378.58	97.65	1,023.77	70.75
249-371-863.002	Fuel	5,000.00	6,476.83	0.00	(1,476.83)	129.54
249-371-864.000	Travel, Training, Schl & Conf	5,000.00	4,774.48	540.32	(314.80)	106.30
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	276.99	0.00	23.01	92.33
Net - Dept 371 - Building Inspection Department		(1,134,499.58)	(937,270.96)	(1,511.19)	(195,717.43)	

Fund 249 - Building Inspection Dept Fund:

TOTAL REVENUES	1,129,000.00	1,297,648.97	0.00	(168,648.97)	114.94
TOTAL EXPENDITURES	1,134,499.58	937,270.96	1,511.19	195,717.43	82.75
NET OF REVENUES & EXPENDITURES	(5,499.58)	360,378.01	(1,511.19)	(364,366.40)	6,525.35
BEG. FUND BALANCE	58,902.92	58,902.92			
END FUND BALANCE	53,403.34	419,280.93			

Fund 508 - Leisure Services Fund

Dept 000

508-000-625.001	Youth Baseball/softball Fees	60,000.00	51,365.16	0.00	8,634.84	85.61
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	17,017.00	0.00	(3,517.00)	126.05
508-000-625.021	Bowling Fees	1,500.00	5,805.00	0.00	(4,305.00)	387.00
508-000-625.023	Tot Sports	2,500.00	4,010.00	0.00	(1,510.00)	160.40
508-000-625.026	Daddy Daughter	10,000.00	4,298.00	0.00	5,702.00	42.98
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	9,883.61	0.00	8,116.39	54.91
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	3,605.00	0.00	(2,105.00)	240.33
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	30,886.00	0.00	(15,886.00)	205.91
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
Net - Dept 000		297,700.00	189,678.24	0.00	108,021.76	

Dept 753 - Leisure Services 508 Programs

508-753-707.000	Part-Time/temp/per Diem	50,000.00	7,676.56	0.00	42,323.44	15.35
508-753-720.000	Employer Fica/medicare	3,825.00	587.31	0.00	3,237.69	15.35
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	913.78	0.00	286.22	76.15
508-753-956.001	Youth Baseball/softball Exp	50,000.00	21,571.28	1,697.50	26,731.22	46.54
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	1,854.30	147.00	(601.30)	142.95
508-753-956.007	Soccer Expenses	7,000.00	12,096.00	0.00	(5,096.00)	172.80
508-753-956.009	Golf Expenses	3,250.00	4,284.00	0.00	(1,034.00)	131.82
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	5,578.60	735.00	5,686.40	52.61
508-753-956.021	Bowling Expenses	2,350.00	2,464.00	0.00	(114.00)	104.85
508-753-956.023	Tot Sports	1,800.00	2,289.64	0.00	(489.64)	127.20
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	2,173.39	0.00	(173.39)	108.67
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	4,407.68	110.24	9,882.08	31.37
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	2,205.00	0.00	340.00	86.64
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	856.80	(1,044.40)	163.49
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	21,589.81	208.96	(7,798.77)	155.71
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
Net - Dept 753 - Leisure Services 508 Programs		(302,575.00)	(111,828.69)	(3,755.50)	(186,990.81)	

Fund 508 - Leisure Services Fund:

TOTAL REVENUES	297,700.00	189,678.24	0.00	108,021.76	63.71
TOTAL EXPENDITURES	302,575.00	111,828.69	3,755.50	186,990.81	38.20
NET OF REVENUES & EXPENDITURES	(4,875.00)	77,849.55	(3,755.50)	(78,969.05)	1,519.88
BEG. FUND BALANCE	538,149.51	538,149.51			
END FUND BALANCE	533,274.51	615,999.06			

Fund 545 - Brandenburg Park Fund

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
Net - Dept 000		502,000.00	857,483.78	0.00	(355,483.78)	

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	5,004.72	0.00	(4.72)	100.09
545-756-801.000	Contractual Services	2,500.00	949.00	0.00	1,551.00	37.96
545-756-853.000	Cell Phone	0.00	333.38	0.00	(333.38)	100.00
545-756-854.000	Telephone And Internet	2,000.00	2,700.99	0.00	(700.99)	135.05
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	16,896.61	0.00	8,103.39	67.59
545-756-931.000	Building & Grounds (F&O) Maintenance	14,500.00	27,602.55	0.00	(13,102.55)	190.36
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	10,100.00	0.00	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 & Maintenan	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	334.37	0.00	65.63	83.59
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
Net - Dept 756 - Brandenburg Park		(291,698.25)	(104,208.23)	0.00	(187,490.02)	

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	104,208.23	0.00	187,490.02	35.72
NET OF REVENUES & EXPENDITURES		210,301.75	753,275.55	0.00	(542,973.80)	358.19
BEG. FUND BALANCE		3,177,881.32	3,177,881.32			
END FUND BALANCE		3,388,183.07	3,931,156.87			

Fund 591 - Water & Sewer Fund

Dept 000

591-000-468.000	Contractor Registration	3,000.00	3,650.00	0.00	(650.00)	121.67
591-000-612.000	Connection Fees	20,000.00	22,780.00	0.00	(2,780.00)	113.90
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 Service Transfers (IST)	0.00	5,391.89	0.00	(5,391.89)	100.00
Net - Dept 000		120,000.00	77,492.01	0.00	42,507.99	

Dept 441 - Water & Sewer Expenditures

591-441-703.005	Superintendent	103,177.62	84,923.12	0.00	18,254.50	82.31
591-441-704.000	Assistant/deputy	88,294.70	72,673.33	0.00	15,621.37	82.31
591-441-705.000	Operations	1,003,537.60	724,956.77	0.00	278,580.83	72.24
591-441-706.000	Administrative Staffing	215,572.50	175,984.57	0.00	39,587.93	81.64
591-441-707.000	Part-Time/temp/per Diem	15,000.00	6,790.00	0.00	8,210.00	45.27
591-441-708.000	Maintenance/standby	15,600.00	12,840.00	0.00	2,760.00	82.31
591-441-713.000	Overtime	50,000.00	17,198.90	0.00	32,801.10	34.40
591-441-714.000	Longevity Pay	74,117.99	73,894.91	0.00	223.08	99.70
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	92,681.65	0.00	32,763.08	73.88
591-441-721.000	Medical Insurance	336,416.55	303,650.79	0.00	32,765.76	90.26
591-441-721.001	Retiree Cost - Medical	173,876.03	143,253.66	37.44	30,584.93	82.41
591-441-722.000	Life/disability Insurance	21,478.15	17,638.91	1,776.64	2,062.60	90.40
591-441-723.000	Pension Contribution	151,355.49	153,829.52	0.00	(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	15,000.00	0.00	90,800.00	14.18
591-441-727.000	Office Supplies	7,500.00	2,607.92	591.73	4,300.35	42.66
591-441-740.000	Operating Supplies	41,000.00	24,070.37	2,924.82	14,004.81	65.84
591-441-741.000	Uniforms	15,000.00	11,136.63	364.10	3,499.27	76.67
591-441-801.000	Contractual Services	110,000.00	52,669.32	6,174.95	51,155.73	53.49
591-441-807.000	Audit Fees	20,400.00	19,593.00	0.00	807.00	96.04
591-441-808.000	Interfund Service Transfers (IST)	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	7,504.60	23,567.20	68.58
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	10,889.57	(9,577.02)	153.21
591-441-831.000	Bill Preparation	72,000.00	20,417.32	9,071.55	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	6,880.78	0.00	1,119.22	86.01
591-441-854.000	Telephone And Internet	45,000.00	35,943.84	2,206.50	6,849.66	84.78
591-441-863.000	Vehicle Repairs & Maintenance	40,000.00	30,659.25	14,335.64	(4,994.89)	112.49
591-441-863.002	Fuel	42,000.00	47,217.67	0.00	(5,217.67)	112.42
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	32,949.78	0.00	10,219.22	76.33
591-441-920.000	Utilities	50,000.00	33,206.85	0.00	16,793.15	66.41

591-441-931.000	Building & Grounds (F&O) Maintenance	60,001.00	16,596.16	1,847.31	41,557.53	30.74
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	7,891.55	1,000.00	(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	11,073.05	0.00	(1,073.05)	110.73
591-441-934.000	Off Equip & Computer New/Repair	25,000.00	23,755.56	1,121.37	123.07	99.51
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	15,641.76	0.00	(5,641.76)	156.42
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
Net - Dept 441 - Water & Sewer Expenditures		(7,536,850.77)	(3,709,479.97)	(69,201.22)	(3,758,169.58)	

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	15,880.00	0.00	259,120.00	5.77
591-541-640.000	Sewer Sales/treatment	8,088,967.61	5,293,096.99	0.00	2,795,870.62	65.44
591-541-642.000	Miscellaneous Receipts	4,000.00	3,668.34	0.00	331.66	91.71
591-541-654.000	Capital Charge	700,000.00	307,830.00	0.00	392,170.00	43.98
591-541-662.000	Penalties	67,080.00	31.76	0.00	67,048.24	0.05
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	282,045.64	66,546.24	151,408.12	69.72
591-541-921.000	Municipal Pumping	34,500.00	25,967.67	0.00	8,532.33	75.27
591-541-924.000	Sewer Treatment	4,994,260.66	3,702,506.13	1,291,754.53	0.00	100.00
591-541-933.000	Equipment Repair & Maintenan	150,000.00	6,009.38	2,773.73	141,216.89	5.86
Net - Dept 541 - Sewer		3,546,286.95	1,722,869.94	(1,361,074.50)	3,184,491.51	

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	127,178.50	0.00	10,321.50	92.49
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	11,577.43	0.00	8,422.57	57.89
591-542-642.000	Miscellaneous Receipts	25,000.00	29,403.71	0.00	(4,403.71)	117.61
591-542-650.000	Water Sales	7,409,459.08	5,357,119.95	0.00	2,052,339.13	72.30
591-542-654.000	Capital Charge	275,000.00	319,640.00	0.00	(44,640.00)	116.23
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
591-542-740.000	Operating Supplies	171,000.00	127,295.89	22,065.82	21,638.29	87.35
591-542-801.000	Contractual Services	39,000.00	7,251.97	0.00	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 & Maintenan	25,000.00	29,252.93	0.00	(4,252.93)	117.01
Net - Dept 542 - Water		3,473,137.48	2,769,217.17	(1,061,888.19)	1,765,808.50	

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)
591-543-740.000	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00

Net - Dept 543 - Sidewalk/road	76,000.00	54,601.25	0.00	21,398.75	

Fund 591 - Water & Sewer Fund:					
TOTAL REVENUES	17,555,461.69	11,892,144.72	0.00	5,663,316.97	67.74
TOTAL EXPENDITURES	17,876,888.03	10,977,444.32	2,492,163.91	4,407,279.80	75.35
NET OF REVENUES & EXPENDITURES	(321,426.34)	914,700.40	(2,492,163.91)	1,256,037.17	490.77
BEG. FUND BALANCE	59,614,519.60	59,614,519.60			
END FUND BALANCE	59,293,093.26	60,529,220.00			
TOTAL REVENUES - ALL FUNDS	42,427,400.91	35,382,358.24	0.00	7,045,042.67	83.40
TOTAL EXPENDITURES - ALL FUNDS	46,000,533.51	32,413,986.67	3,173,041.87	10,413,504.97	77.36
NET OF REVENUES & EXPENDITURES	(3,573,132.60)	2,968,371.57	(3,173,041.87)	(3,368,462.30)	5.73
BEG. FUND BALANCE - ALL FUNDS	80,612,903.75	80,612,903.75			
END FUND BALANCE - ALL FUNDS	77,039,771.15	83,581,275.32			