

BUDGET COMPARISON

	Previous		Current Year		Proposed Budget
	YTD Actual		Amended Budget	YTD Actual	
Fund: 101 - General Fund					
Revenues					
Dept: 000 Revenues					
402.000 Current Real Tax	138,297.73		140,000.00	128,859.35	135,000.00
403.000 Personal Property Tax	0.00		4,000.00	13,131.13	15,000.00
426.000 Payments In Lieu Of Taxes	12,346.63		10,500.00	17,387.93	15,000.00
439.000 Marijuana Sales Tax	103,768.22		110,000.00	328.18	110,000.00
443.000 Interest Earned - Tax	25.42		50.00	542.66	700.00
478.000 Renewal Permits	55,000.00		40,000.00	20,000.00	30,000.00
502.000 Planning Commission Fees	700.00		400.00	100.00	500.00
521.000 Yard And Peddler Permits	100.00		50.00	75.00	0.00
528.000 Other Federal Grants	0.00		0.00	0.00	0.00
566.000 Sales Tax Constitutional	143,354.00		132,000.00	92,072.00	140,000.00
568.000 Sales Tax Statutory/EVIP	20,706.00		19,800.00	14,177.00	20,000.00
662.000 Penalties	2,790.57		3,000.00	2,026.88	3,000.00
670.000 Miscellaneous	2,788.30		2,500.00	17,470.01	2,500.00
670.100 Contribution For Parks	0.00		0.00	0.00	0.00
671.000 Interest Earned	7,326.75		1,000.00	21,738.00	10,000.00
674.000 Local Unit Grant	0.00		0.00	0.00	0.00
675.000 Rents	3,000.00		3,000.00	3,000.00	3,000.00
686.000 Comcast Franchise Fee	8,286.75		7,000.00	5,864.41	6,000.00
Total Revenues	498,490.37		473,300.00	336,772.55	490,700.00
Dept: 276 Cemetery					
634.000 Burial Fees	7,850.00		7,000.00	5,750.00	7,000.00
643.000 Cemetery Lot Sales	800.00		2,000.00	1,970.00	2,000.00
644.000 Marker Base Fees	1,799.40		3,000.00	3,141.60	3,000.00
Total Cemetery	10,449.40		12,000.00	10,861.60	12,000.00
Dept: 300 Trash Revenue					
694.000 Trash Service	54,508.65		50,000.00	40,985.80	55,000.00
695.000 Trash Cart Rental	1,529.62		2,000.00	1,085.00	1,500.00
Total Trash Revenue	56,038.27		52,000.00	42,070.80	56,500.00
Dept: 320 Public Safety					
570.000 Liquor License	1,168.75		1,400.00	886.05	1,000.00
656.000 Fines & Costs	6,261.25		6,000.00	12,435.95	10,000.00

Total Public Safety	7,430.00	7,400.00	13,322.00	11,000.00
Dept: 400 Metro Act				
569.000 Metro Act	6,417.58	6,500.00	6,760.74	7,000.00
Total Metro Act	6,417.58	6,500.00	6,760.74	7,000.00
Dept: 800 Building Inspector				
504.000 Building Permits	4,843.25	5,000.00	3,432.00	5,000.00
505.000 Electrical Permits	3,474.00	2,000.00	2,568.00	2,500.00
506.000 Plumbing/Mechanical Permits	5,167.00	3,500.00	4,018.00	3,500.00
507.000 Zoning Permits	0.00	100.00	0.00	
Total Building Inspector	13,484.25	10,600.00	10,018.00	11,000.00
Total Revenues	592,309.87	561,800.00	419,805.69	588,200.00
Expenditures				
Dept: 104 Administrative				
703.000 Salary	2,153.04	2,200.00	1,435.36	2,200.00
715.000 Payroll Taxes	313.78	315.00	188.48	315.00
719.000 Health-Life Insurance	22,470.08	21,600.00	14,784.12	27,000.00
719.100 Health-Life Insurance Admin	90.00	100.00	60.00	100.00
725.000 Per-Diem	1,949.16	1,800.00	1,028.73	1,800.00
727.000 Supplies	108.91	150.00	29.74	150.00
802.000 Accounting & Computer Support	335.64	355.00	355.00	355.00
807.000 Audit	3,570.00	3,780.00	3,654.00	3,780.00
818.000 Contractual	810.00	15,000.00	5,714.67	1,000.00
826.000 Legal	22,000.55	40,000.00	0.00	30,000.00
880.000 Community Promotion	0.00	100.00	0.00	100.00
910.000 Insurance Liability	20,000.00	20,000.00	-666.91	20,000.00
917.000 Workmen's Comp.	1,326.22	1,200.00	296.13	1,500.00
956.000 Miscellaneous	453.66	500.00	485.42	500.00
958.000 Memberships	1,296.49	1,500.00	1,167.94	1,500.00
969.100 Local Street Contribution	8,000.00	8,000.00	8,000.00	8,000.00
969.200 Major Street Contribution	5,000.00	5,000.00	5,000.00	5,000.00
969.400 Motor Vehicle Contribution	50,000.00	50,000.00	50,000.00	50,000.00
969.500 Municipal Street Contribution	50,000.00	50,000.00	50,000.00	0.00
970.000 Capital Outlay	0.00	500.00	0.00	500.00
Total Administrative	189,877.53	222,100.00	141,532.68	153,800.00
Dept: 191 Elections				
869.000 Expenses	0.00	1,000.00	0.00	1,000.00

Total Elections	0.00	1,000.00	0.00	1,000.00
Dept: 200 Trash Service				
965.000 Trash Service	55,372.83	50,000.00	34,972.36	58,000.00
966.100 Trash Carts	670.00	900.00	430.00	700.00
Total Trash Service	56,042.83	50,900.00	35,402.36	58,700.00
Dept: 215 Clerk Office				
702.000 Wages	32,428.18	35,000.00	16,734.25	35,000.00
715.000 Payroll Taxes	2,237.45	2,700.00	1,126.58	2,700.00
720.000 SEP-IRA Contribution	1,825.73	1,800.00	836.74	1,900.00
727.000 Supplies	430.30	500.00	99.38	500.00
730.000 Postage	243.68	300.00	129.00	300.00
778.000 Equip. Repairs/Maintenance	191.81	300.00	203.49	300.00
802.000 Accounting & Computer Support	907.42	800.00	800.00	800.00
818.000 Contractual	145.60	150.00	51.07	150.00
850.000 Communications	240.00	240.00	160.00	240.00
853.000 Telephone	467.22	500.00	323.98	500.00
853.100 Internet	700.00	700.00	542.76	700.00
900.000 Printing & Publishing	198.57	500.00	565.87	500.00
958.000 Memberships	0.00	50.00	0.00	50.00
960.000 Education-Training	0.00	100.00	0.00	100.00
Total Clerk Office	40,015.96	43,640.00	21,573.12	43,740.00
Dept: 253 Treasurer				
703.000 Salary	5,341.40	15,000.00	6,370.00	15,000.00
715.000 Payroll Taxes	408.62	1,200.00	487.31	1,000.00
719.000 Health-Life Insurance	0.00	5,000.00	1,890.28	5,000.00
720.000 SEP-IRA Contribution	0.00	750.00	306.00	750.00
727.000 Supplies	119.49	100.00	0.00	100.00
730.000 Postage	258.00	300.00	315.00	350.00
802.000 Accounting & Computer Support	604.15	640.00	640.00	640.00
818.000 Contractual	1,153.80	1,500.00	1,203.01	1,500.00
850.000 Communications	240.00	240.00	160.00	240.00
977.000 Computer/Programs	0.00	100.00	0.00	100.00
Total Treasurer	8,125.46	24,830.00	11,371.60	24,680.00
Dept: 266 Village Hall & Grounds				
702.000 Wages	9,246.66	9,000.00	3,561.25	9,000.00
702.100 Wages-Leaf Pickup	3,711.25	4,000.00	3,728.00	4,000.00
702.400 Wages-Compost	4,678.21	5,000.00	6,165.75	7,000.00

702.600	Wages - Snow Plowing	567.00	2,000.00	27.00	2,000.00
703.000	Salary	1,800.00	1,800.00	1,125.00	1,800.00
715.000	Payroll Taxes	1,403.50	1,500.00	1,027.31	1,500.00
720.000	SEP-IRA Contribution	1,131.49	1,000.00	674.32	1,000.00
776.000	Maintenance Supplies	1,144.14	800.00	1,136.28	1,000.00
818.000	Contractual	288.00	1,000.00	8,130.10	1,000.00
921.000	Electric	1,773.71	2,400.00	1,061.56	2,000.00
922.000	Sewer	558.00	600.00	372.00	600.00
923.000	Heat	1,623.11	1,500.00	437.58	1,600.00
927.000	Water	311.31	300.00	223.80	350.00
929.000	Waste Pick-Up	1,336.25	2,000.00	1,201.68	2,000.00
930.000	Repair/Maintenance	733.90	800.00	228.00	800.00
936.000	Grounds Maintenance	476.10	500.00	356.16	500.00
943.000	Equipment Rental	3,168.14	3,000.00	1,396.90	3,000.00
943.100	Equipment Rental - Leaf	5,170.14	6,000.00	3,098.88	6,000.00
943.200	Equipment Rental - Compost	1,389.20	1,500.00	1,069.59	1,500.00
943.300	Equipment Rental-Snow Plowing	534.39	1,500.00	0.00	1,000.00
970.000	Capital Outlay	54,729.30	500.00	370.00	500.00
	Total Village Hall & Grounds	95,773.80	46,700.00	35,391.16	48,150.00
	Dept: 276 Cemetery				
702.000	Wages	5,638.33	8,000.00	5,505.75	8,000.00
702.200	Wages-Open/Close	2,674.94	2,000.00	1,371.00	2,500.00
703.000	Salary	1,350.00	0.00	0.00	0.00
715.000	Payroll Taxes	745.66	800.00	535.66	800.00
720.000	SEP-IRA Contribution	495.53	500.00	343.97	500.00
725.000	Per-Diem	351.91	550.00	135.35	400.00
727.000	Supplies	0.00	50.00	0.00	50.00
740.000	Operating Supplies	106.54	150.00	251.75	300.00
751.000	Gasoline & Oil	0.00	100.00	0.00	100.00
770.000	Marker Base Expense	320.78	500.00	865.62	1,000.00
802.000	Accounting & Computer Support	537.03	568.00	568.00	568.00
818.000	Contractual	8,950.00	9,000.00	14,105.00	25,000.00
818.100	Contractual Tree Removal	0.00	1,000.00	600.00	1,000.00
818.200	Contractual Stump Removal	0.00	200.00	50.00	200.00
873.000	Conference Expense	0.00	0.00	0.00	0.00
910.000	Insurance Liability	705.98	900.00	0.00	2,000.00
915.000	Surety Bonds	100.00	100.00	100.00	100.00
927.000	Water	120.90	150.00	152.13	160.00
930.000	Repair/Maintenance	240.27	300.00	221.52	300.00
943.000	Equipment Rental	1,868.12	2,000.00	685.88	1,500.00
943.400	Equip Rent-Open/Close	1,246.18	1,000.00	106.57	600.00
956.000	Miscellaneous	0.00	50.00	0.00	50.00
958.000	Memberships	0.00	40.00	0.00	40.00

970.000 Capital Outlay	706.77	1,000.00	700.70	1,000.00
Total Cemetery	26,158.94	28,958.00	26,298.90	46,168.00
Dept: 320 Public Safety				
957.000 Fines & Costs	6,261.25	3,000.00	12,435.95	10,000.00
968.100 Liquor License	1,168.75	1,400.00	886.05	1,000.00
969.000 Police Dept Contribution	55,000.00	55,000.00	52,250.00	55,000.00
969.300 Crossing Guard Reimburse	7,976.74	10,000.00	7,081.93	10,000.00
Total Public Safety	70,406.74	69,400.00	72,653.93	76,000.00
Dept: 373 Zoning Administrator				
703.000 Salary	3,037.40	3,000.00	1,664.00	3,000.00
715.000 Payroll Taxes	232.46	225.00	127.36	225.00
740.000 Operating Supplies	0.00	100.00	20.00	100.00
Total Zoning Administrator	3,269.86	3,325.00	1,811.36	3,325.00
Dept: 381 Board Of Appeals				
715.000 Payroll Taxes	0.00	10.00	0.00	10.00
725.000 Per-Diem	0.00	150.00	0.00	150.00
730.000 Postage	0.00	25.00	0.00	25.00
900.000 Printing & Publishing	0.00	30.00	0.00	30.00
Total Board Of Appeals	0.00	215.00	0.00	215.00
Dept: 441 Public Works				
719.000 Health-Life Insurance	530.08	550.00	377.82	550.00
926.000 Street Lights	7,475.14	8,000.00	5,456.51	8,000.00
991.000 Debt Principal	61,524.46	19,215.33	10,465.72	27,400.00
991.100 Debt Interest	692.40	5,864.79	3,467.68	6,100.00
Total Public Works	70,222.08	33,630.12	19,767.73	42,050.00
Dept: 717 Parks				
702.000 Wages	5,456.05	5,000.00	3,637.50	5,500.00
715.000 Payroll Taxes	401.17	400.00	277.53	420.00
720.000 SEP-IRA Contribution	322.54	250.00	181.92	325.00
740.000 Operating Supplies	218.54	500.00	40.00	250.00
818.000 Contractual	1,063.33	1,500.00	1,741.97	2,000.00
930.000 Repair/Maintenance	123.12	400.00	0.00	200.00
943.000 Equipment Rental	3,051.89	2,500.00	1,640.29	3,000.00
Total Parks	10,636.64	10,550.00	7,519.21	11,695.00

Dept: 800 Building Inspector				
703.000 Salary	3,874.60	2,000.00	2,301.60	4,000.00
Total Building Inspector	3,874.60	2,000.00	2,301.60	4,000.00
Dept: 801 Electrical Inspector				
703.000 Salary	3,474.00	2,000.00	2,408.00	2,500.00
960.000 Education-Training	0.00	250.00	0.00	250.00
Total Electrical Inspector	3,474.00	2,250.00	2,408.00	2,750.00
Dept: 802 Plumbing/Mechanical Inspector				
703.000 Salary	4,133.60	3,000.00	2,422.40	2,800.00
Total Plumbing/Mechanical Inspector	4,133.60	3,000.00	2,422.40	2,800.00
Dept: 803 Enforcement Officer				
702.000 Wages	3,216.00	3,500.00	2,144.00	3,500.00
715.000 Payroll Taxes	245.88	250.00	163.92	250.00
Total Enforcement Officer	3,461.88	3,750.00	2,307.92	3,750.00
Dept: 805 Planning Commission				
715.000 Payroll Taxes	49.68	100.00	49.68	100.00
725.000 Per-Diem	649.68	1,200.00	649.68	1,200.00
730.000 Postage	0.00	100.00	0.00	100.00
900.000 Printing & Publishing	22.64	200.00	0.00	200.00
Total Planning Commission	722.00	1,600.00	699.36	1,600.00
Dept: 813 Sewer Commission				
706.000 Administrative	1,200.00	10,000.00	6,093.00	10,000.00
715.000 Payroll Taxes	91.80	800.00	466.12	800.00
720.000 SEP-IRA Contribution	0.00	500.00	304.65	500.00
727.000 Supplies	100.00	100.00	0.00	100.00
730.000 Postage	146.95	150.00	0.00	150.00
802.000 Accounting & Computer Support	0.00	500.00	0.00	500.00
Total Sewer Commission	1,538.75	12,050.00	6,863.77	12,050.00
Dept: 944 Village Clean Up				
783.000 Arbor Day	0.00	100.00	0.00	100.00
819.000 Contractual-Disaster Clean-up	0.00	100.00	0.00	100.00

Total Village Clean Up	0.00	200.00	0.00	200.00
Total Expenditures	587,734.67	560,098.12	390,325.10	536,673.00
Total General Fund	4,575.20	1,701.88	29,480.59	51,527.00
Fund: 202 - Major Street				
Revenues				
Dept: 000 Revenues				
553.000 Michigan Act 51	120,196.91	120,000.00	82,644.50	120,000.00
592.000 General Fund Contribution	5,000.00	5,000.00	5,000.00	5,000.00
671.000 Interest Earned	1,792.94	200.00	5,500.29	500.00
Total Revenues	126,989.85	125,200.00	93,144.79	125,500.00
Expenditures				
Dept: 104 Administrative				
727.000 Supplies	0.00	200.00	0.00	200.00
802.000 Accounting & Computer Support	604.15	640.00	640.00	640.00
807.000 Audit	637.50	675.00	652.50	675.00
818.000 Contractual	2,476.26	3,000.00	1,897.16	3,000.00
Total Administrative	3,717.91	4,515.00	3,189.66	4,515.00
Dept: 448 Sidewalks				
702.000 Wages	3,378.50	500.00	0.00	5,000.00
715.000 Payroll Taxes	253.39	40.00	0.00	382.50
719.000 Health-Life Insurance	83.40	90.00	59.22	90.00
720.000 SEP-IRA Contribution	168.93	25.00	0.00	250.00
740.000 Operating Supplies	334.37	50.00	0.00	1,000.00
768.000 Uniforms	27.00	26.00	17.50	26.00
818.000 Contractual	1,800.00	5,000.00	1,900.00	2,000.00
917.000 Workmen's Comp.	31.22	30.00	6.95	30.00
930.000 Repair/Maintenance	5,611.24	100.00	0.00	5,000.00
943.000 Equipment Rental	807.89	100.00	0.00	2,000.00
Total Sidewalks	12,495.94	5,961.00	1,983.67	15,778.50
Dept: 449 Sidewalks Winter Maintenance				
702.000 Wages	202.75	500.00	0.00	500.00
715.000 Payroll Taxes	15.51	40.00	0.00	40.00
719.000 Health-Life Insurance	83.40	90.00	59.22	90.00
720.000 SEP-IRA Contribution	10.15	25.00	0.00	25.00
768.000 Uniforms	27.00	26.00	17.50	26.00
917.000 Workmen's Comp.	13.42	12.00	2.98	12.00

943.000	Equipment Rental	338.04	1,000.00	0.00	1,000.00
	Total Sidewalks Winter Maintenance	690.27	1,693.00	79.70	1,693.00
	Dept: 451 Construction				
811.000	Construction	6,000.00	6,000.00	6,000.00	6,000.00
811.100	Carry Forward	6,000.00	0.00	0.00	0.00
	Total Construction	12,000.00	6,000.00	6,000.00	6,000.00
	Dept: 463 Maintenance				
702.000	Wages	13,113.97	8,000.00	11,310.25	15,000.00
706.000	Administrative	4,232.16	3,000.00	2,461.00	5,000.00
715.000	Payroll Taxes	1,301.90	850.00	1,048.71	1,530.00
719.000	Health-Life Insurance	1,710.04	1,800.00	1,223.38	1,800.00
720.000	SEP-IRA Contribution	858.63	550.00	688.65	1,000.00
768.000	Uniforms	162.00	156.00	105.00	156.00
782.000	Street Materials	1,606.93	1,500.00	541.63	1,500.00
818.000	Contractual	8,569.55	10,000.00	3,709.80	5,000.00
850.000	Communications	120.00	120.00	80.00	120.00
917.000	Workmen's Comp.	641.00	540.00	143.16	540.00
943.000	Equipment Rental	7,019.82	6,000.00	4,327.50	6,000.00
956.000	Miscellaneous	115.29	500.00	0.00	500.00
	Total Maintenance	39,451.29	33,016.00	25,639.08	38,146.00
	Dept: 474 Traffic				
702.000	Wages	1,343.51	1,500.00	236.25	1,500.00
715.000	Payroll Taxes	101.23	120.00	18.00	120.00
719.000	Health-Life Insurance	113.40	116.00	81.72	116.00
720.000	SEP-IRA Contribution	67.19	75.00	11.81	75.00
768.000	Uniforms	27.00	26.00	17.50	26.00
782.000	Street Materials	987.14	1,000.00	29.15	1,000.00
818.000	Contractual	4,514.00	4,514.00	5,339.80	4,514.00
917.000	Workmen's Comp.	53.37	46.00	11.90	46.00
943.000	Equipment Rental	1,119.04	1,000.00	780.00	1,000.00
	Total Traffic	8,325.88	8,397.00	6,526.13	8,397.00
	Dept: 478 Winter Maintenance				
702.000	Wages	2,545.66	3,000.00	228.00	3,000.00
715.000	Payroll Taxes	194.91	250.00	17.08	250.00
719.000	Health-Life Insurance	500.08	511.00	355.32	511.00
720.000	SEP-IRA Contribution	128.51	150.00	11.41	150.00
768.000	Uniforms	108.00	104.00	70.00	104.00

782.000	Street Materials	966.88	1,500.00	65.74	1,500.00
917.000	Workmen's Comp.	151.59	128.00	33.88	128.00
943.000	Equipment Rental	3,449.31	4,000.00	0.00	4,000.00
	Total Winter Maintenance	8,044.94	9,643.00	781.43	9,643.00
	Total Expenditures	84,726.23	69,225.00	44,199.67	84,172.50
	Total Major Street	42,263.62	55,975.00	48,945.12	41,327.50
Fund: 203 - Local Street					
Revenues					
Dept: 000 Revenues					
553.000	Michigan Act 51	41,695.90	40,000.00	28,689.08	40,000.00
592.000	General Fund Contribution	8,000.00	8,000.00	8,000.00	8,000.00
671.000	Interest Earned	928.49	100.00	3,355.59	1,500.00
	Total Revenues	50,624.39	48,100.00	40,044.67	49,500.00
Expenditures					
Dept: 104 Administrative					
727.000	Supplies	10.31	50.00	0.00	50.00
802.000	Accounting & Computer Support	469.90	497.00	497.00	500.00
807.000	Audit	637.50	675.00	652.50	675.00
818.000	Contractual	0.00	350.00	0.00	350.00
917.000	Workmen's Comp.	0.00	50.00	0.00	50.00
	Total Administrative	1,117.71	1,622.00	1,149.50	1,625.00
Dept: 448 Sidewalks					
702.000	Wages	3,096.88	500.00	148.00	3,000.00
715.000	Payroll Taxes	236.76	40.00	11.33	229.50
719.000	Health-Life Insurance	83.40	90.00	59.22	90.00
720.000	SEP-IRA Contribution	154.85	25.00	7.40	150.00
768.000	Uniforms	27.00	26.00	17.50	26.00
818.000	Contractual	0.00	1,600.00	0.00	1,000.00
917.000	Workmen's Comp.	31.22	30.00	6.95	30.00
930.000	Repair/Maintenance	0.00	100.00	0.00	3,000.00
943.000	Equipment Rental	682.92	600.00	219.87	800.00
	Total Sidewalks	4,313.03	3,011.00	470.27	8,325.50
Dept: 449 Sidewalks Winter Maintenance					

702.000	Wages	157.25	300.00	0.00	300.00
715.000	Payroll Taxes	12.03	25.00	0.00	25.00
719.000	Health-Life Insurance	83.40	90.00	59.22	90.00
720.000	SEP-IRA Contribution	7.87	15.00	0.00	15.00
768.000	Uniforms	27.00	26.00	17.50	26.00
917.000	Workmen's Comp.	13.42	12.00	2.98	12.00
943.000	Equipment Rental	244.90	500.00	0.00	500.00
	Total Sidewalks Winter Maintenance	545.87	968.00	79.70	968.00
Dept: 463 Maintenance					
702.000	Wages	9,468.09	6,700.00	7,809.75	10,000.00
706.000	Administrative	1,659.07	1,000.00	1,349.50	2,000.00
715.000	Payroll Taxes	836.90	600.00	698.43	920.00
719.000	Health-Life Insurance	1,710.04	1,800.00	1,223.38	1,800.00
720.000	SEP-IRA Contribution	549.72	400.00	458.00	600.00
768.000	Uniforms	162.00	156.00	105.00	156.00
782.000	Street Materials	491.35	1,500.00	376.93	1,000.00
818.000	Contractual	2,893.20	5,000.00	373.20	500.00
850.000	Communications	120.00	120.00	80.00	120.00
917.000	Workmen's Comp.	641.00	540.00	143.16	540.00
943.000	Equipment Rental	5,048.18	5,000.00	1,844.62	5,000.00
	Total Maintenance	23,579.55	22,816.00	14,461.97	22,636.00
Dept: 474 Traffic					
702.000	Wages	598.79	600.00	383.00	500.00
715.000	Payroll Taxes	39.44	50.00	28.66	40.00
719.000	Health-Life Insurance	83.40	90.00	59.22	90.00
720.000	SEP-IRA Contribution	26.32	30.00	19.16	25.00
768.000	Uniforms	27.00	26.00	17.50	26.00
782.000	Street Materials	551.22	600.00	129.24	400.00
917.000	Workmen's Comp.	53.37	46.00	11.90	46.00
943.000	Equipment Rental	823.32	600.00	470.00	600.00
	Total Traffic	2,202.86	2,042.00	1,118.68	1,727.00
Dept: 478 Winter Maintenance					
702.000	Wages	1,827.15	3,200.00	67.50	3,200.00
715.000	Payroll Taxes	140.24	250.00	4.97	250.00
719.000	Health-Life Insurance	530.08	541.00	377.82	541.00
720.000	SEP-IRA Contribution	91.98	160.00	3.38	160.00
768.000	Uniforms	108.00	104.00	70.00	104.00
782.000	Street Materials	644.58	850.00	43.82	600.00
917.000	Workmen's Comp.	151.59	128.00	33.88	128.00

943.000	Equipment Rental	3,164.04	4,000.00	70.00	4,000.00
	Total Winter Maintenance	6,657.66	9,233.00	671.37	8,983.00
	Total Expenditures	38,416.68	39,692.00	17,951.49	44,264.50
	Total Local Street	12,207.71	8,408.00	22,093.18	5,235.50
Fund: 204 - Municipal Street Fund					
Revenues					
	Dept: 000 Revenues				
402.000	Current Real Tax	48,978.12	50,000.00	50,079.38	50,000.00
592.000	General Fund Contribution	50,000.00	50,000.00	50,000.00	0.00
671.000	Interest Earned	447.18	100.00	1,671.84	500.00
	Total Revenues	99,425.30	100,100.00	101,751.22	50,500.00
Expenditures					
	Dept: 451 Construction				
818.000	Contractual	52,077.32	100,000.00	68,877.06	50,000.00
	Total Construction	52,077.32	100,000.00	68,877.06	50,000.00
	Total Municipal Street Fund	47,347.98	100.00	32,874.16	500.00
Fund: 225 - Wastewater Fund					
Revenues					
	Dept: 000 Revenues				
445.100	Sewer Assessment Penalty	0.00	0.00	0.00	0.00
626.000	W.W. Assessment Principal	70,468.82	60,000.00	9,458.61	60,000.00
626.100	Debt Retirement	42,412.02	40,000.00	32,846.49	40,000.00
662.000	Penalties	0.00	0.00	0.00	0.00
671.000	Interest Earned	4,421.03	500.00	13,670.07	6,000.00
671.200	Interest On Principal	36,156.18	38,000.00	101.01	35,000.00
	Total Revenues	153,458.05	138,500.00	56,076.18	141,000.00
Expenditures					
	Dept: 813 Sewer Commission				
973.000	Debt Retirement - Principal	35,000.00	50,000.00	35,000.00	40,000.00
973.100	Debt Retirement - Interest	23,814.47	40,000.00	13,975.00	28,000.00
	Total Sewer Commission	58,814.47	90,000.00	48,975.00	68,000.00

Total Wastewater Fund		94,643.58	48,500.00	7,101.18	73,000.00
Fund: 591 - Water Department					
Revenues					
Dept: 000 Revenues					
628.000	On-Off Charges	351.00	200.00	486.00	200.00
630.000	Change Of Record	260.00	500.00	0.00	300.00
631.000	Installation/Inspection	0.00	0.00	0.00	0.00
642.100	Water Sales Residential	178,203.94	180,000.00	145,178.86	180,000.00
642.101	Ready to Serve Fee	42,494.59	45,000.00	32,364.94	45,000.00
642.102	Village Debt Service	35,375.00	52,800.00	40,581.08	50,000.00
642.200	Water Sales Industrial	46,442.52	55,000.00	36,059.40	50,000.00
642.201	Ready to Serve Fee	65,694.87	70,000.00	49,636.44	65,000.00
642.202	Industrial Debt Service	57,537.48	85,000.00	64,566.00	70,000.00
642.300	Outside Village Sales	2,175.66	5,500.00	1,589.22	2,500.00
642.301	Ready to Serve Fee	2,307.60	2,400.00	1,817.19	2,500.00
642.302	Outside Village Debt Service	2,123.82	3,000.00	2,893.32	3,000.00
650.000	Sprinkler Service	5,994.00	5,000.00	4,860.00	5,000.00
662.000	Penalties	12,210.84	15,000.00	8,431.17	15,000.00
670.000	Miscellaneous	2,372.60	1,200.00	2,628.00	1,200.00
671.000	Interest Earned	35,597.27	8,000.00	95,105.56	40,000.00
698.100	Parts Reimbursed	1,030.33	1,000.00	3,301.00	3,000.00
Total Revenues		490,171.52	529,600.00	489,498.18	532,700.00
Expenditures					
Dept: 205 Administrative Water					
702.000	Wages	48,586.67	50,000.00	41,423.25	56,000.00
703.000	Salary	649.80	650.00	379.05	650.00
715.000	Payroll Taxes	3,603.45	4,000.00	3,012.70	4,640.00
719.000	Health-Life Insurance	22,794.78	40,000.00	22,027.56	30,000.00
720.000	SEP-IRA Contribution	2,174.13	2,500.00	2,071.20	3,050.00
727.000	Supplies	1,149.37	1,000.00	466.45	1,000.00
730.000	Postage	2,921.37	3,000.00	2,131.98	4,000.00
768.000	Uniforms	1,998.00	1,924.00	1,295.00	1,924.00
801.000	State Fee - DEQ	2,596.96	4,000.00	2,426.08	4,000.00
802.000	Accounting & Computer Support	3,490.65	4,000.00	3,715.75	4,000.00
807.000	Audit	3,655.00	3,870.00	3,741.00	4,000.00
818.000	Contractual	0.00	0.00	0.00	0.00
826.000	Legal	0.00	500.00	0.00	500.00
850.000	Communications	480.00	480.00	320.00	480.00
853.000	Telephone	480.00	500.00	334.09	500.00
853.100	Internet	944.64	1,000.00	716.69	1,000.00
854.000	Miss Dig Service	1,134.08	2,000.00	0.00	2,000.00

900.000	Printing & Publishing	855.68	200.00	0.00	200.00
910.000	Insurance Liability	2,132.58	6,000.00	0.00	7,000.00
917.000	Workmen's Comp.	1,706.68	1,500.00	382.37	1,500.00
925.000	Testing & Analysis	680.39	600.00	620.00	1,000.00
958.000	Memberships	1,090.21	1,500.00	1,261.82	1,500.00
960.000	Education-Training	1,931.93	2,500.00	234.25	2,500.00
962.000	Loss on Investment	1,235.31	0.00	0.00	0.00
968.000	Depreciation	34,514.08	32,000.00	0.00	32,000.00
970.000	Capital Outlay	0.00	3,000.00	0.00	30,000.00
977.000	Computer/Programs	4,473.86	2,000.00	550.00	5,000.00
	Total Administrative Water	145,279.62	168,724.00	87,109.24	198,444.00
	Dept: 552 Distribution Water				
702.000	Wages	28,105.66	60,000.00	25,658.75	40,000.00
715.000	Payroll Taxes	2,094.71	5,000.00	1,928.51	3,850.00
720.000	SEP-IRA Contribution	1,169.23	3,000.00	1,278.56	2,000.00
740.000	Operating Supplies	1,558.59	2,000.00	462.94	2,000.00
818.000	Contractual	4,220.00	8,000.00	11,759.88	8,000.00
930.000	Repair/Maintenance	933.80	2,000.00	1,960.13	2,000.00
943.000	Equipment Rental	8,724.55	8,500.00	6,070.03	8,500.00
970.000	Capital Outlay	3,535.49	30,000.00	22,089.39	30,000.00
	Total Distribution Water	50,342.03	118,500.00	71,208.19	96,350.00
	Dept: 553 Well-Field Maintenance Water				
702.000	Wages	13,704.24	15,000.00	9,634.75	15,000.00
715.000	Payroll Taxes	1,023.65	1,500.00	720.52	1,500.00
720.000	SEP-IRA Contribution	685.76	750.00	481.52	750.00
740.000	Operating Supplies	3,911.42	5,000.00	3,716.57	5,000.00
818.000	Contractual	40,680.00	0.00	0.00	0.00
921.000	Electric	11,627.14	12,000.00	9,373.54	18,000.00
923.000	Heat	1,201.58	3,000.00	382.37	6,000.00
930.000	Repair/Maintenance	6,522.28	5,000.00	1,447.97	5,000.00
943.000	Equipment Rental	1,871.35	3,500.00	1,140.77	3,500.00
968.000	Depreciation	0.00	0.00	0.00	0.00
970.000	Capital Outlay	500.00	1,000.00	715,283.55	1,000.00
973.000	Debt Retirement - Principal	0.00	95,000.00	95,000.00	86,000.00
973.100	Debt Retirement - Interest	72,136.11	99,081.00	98,835.79	95,500.00
	Total Well-Field Maintenance Water	153,863.53	240,831.00	936,017.35	237,250.00
	Total Expenditures	349,485.18	528,055.00	1,094,334.78	532,044.00
	Total Water Department	140,686.34	1,545.00	-604,836.60	656.00

Fund: 641 - Motor Vehicle Pool Fund					
Revenues					
Dept: 000 Revenues					
592.000	General Fund Contribution	50,000.00	50,000.00	50,000.00	50,000.00
671.000	Interest Earned	1,006.20	200.00	2,331.98	1,000.00
676.000	Equipment Rental Revenues	49,721.42	50,000.00	22,920.90	45,000.00
Total Revenues		100,727.62	100,200.00	75,252.88	96,000.00
Expenditures					
Dept: 850 Expenditures					
702.000	Wages	9,232.45	8,000.00	3,924.50	8,000.00
715.000	Payroll Taxes	701.72	700.00	295.31	700.00
719.000	Health-Life Insurance	1,366.56	1,397.00	978.22	1,397.00
720.000	SEP-IRA Contribution	409.58	400.00	195.86	400.00
740.000	Operating Supplies	3,456.76	3,000.00	1,706.33	3,000.00
751.000	Gasoline & Oil	9,593.92	8,000.00	5,859.06	10,000.00
910.000	Insurance Liability	10,386.21	14,000.00	0.00	14,000.00
921.000	Electric	674.20	1,000.00	363.57	1,000.00
923.000	Heat	874.04	700.00	235.67	800.00
930.000	Repair/Maintenance	3,110.27	5,000.00	5,250.46	5,000.00
940.000	Building Rental	3,000.00	3,000.00	3,000.00	3,000.00
956.000	Miscellaneous	629.82	400.00	329.88	400.00
968.000	Depreciation	30,518.60	0.00	0.00	35,000.00
970.000	Capital Outlay	783.77	50,000.00	50,000.00	10,000.00
Total Expenditures		74,737.90	95,597.00	72,138.86	92,697.00
Total Motor Vehicle Pool Fund		25,989.72	4,603.00	3,114.02	3,303.00