

BEDFORD TOWNSHIP
 BOARD APPROVED BUDGET
 FISCAL YEAR ENDING JUNE 30, 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Fund 101 - GENERAL FUND		
Revenues		
Dept 000-7		
101-000-401.0000	PROPERTY TAXES	800,126.00
101-000-404.0000	TRAILER TAX	4,000.00
101-000-447.0000	PROPERTY TAX ADMIN FEE	154,000.00
101-000-448.0000	COLLECTION FEES & PENALTIES	8,000.00
101-000-450.0000	BUSINESS LICENSES	500.00
101-000-452.0000	CABLE FRANCHISE FEES	365,000.00
101-000-475.0000	LIQUOR LICENSES	16,000.00
101-000-574.0000	STATE SHARED REVENUES	2,374,600.00
101-000-611.0000	BUILDING PERMITS	120,000.00
101-000-612.0000	PLUMBING PERMITS	18,000.00
101-000-613.0000	MECHANICAL PERMITS	30,000.00
101-000-614.0000	ELECTRICAL PERMITS	25,000.00
101-000-623.0000	IFT APPLICATION FEES	1,000.00
101-000-624.0000	PASSPORT FEES	12,000.00
101-000-625.0000	PLANNING/ZONING FEES	5,000.00
101-000-626.0000	CEMETERY: OPENINGS/FOUNDATIONS	20,000.00
101-000-627.0000	COPIES/MAPS/PRINTED MATERIAL	500.00
101-000-628.0000	MISCELLANEOUS	600.00
101-000-642.0000	CEMETERY: SALE OF LOTS	12,000.00
101-000-656.0000	PENAL FINES	15,000.00
101-000-660.0000	ORDINANCE FINES	2,000.00
101-000-660.0001	BURNING PERMITS	1,000.00
101-000-665.0000	INTEREST: SAVINGS	6,000.00

101-000-667.0001	RENTAL REVENUE - CELL TOWER	54,000.00
101-000-669.0000	INTEREST: ASSESSMENTS	5,000.00
101-000-672.0006	ASSESSMENT REV STREET LIGHTS	203,000.00
101-000-677.0000	REIMB: SEWER O/M	22,000.00
101-000-695.0000	FUND BALANCE APPROPRIATED	<u>1,187,293.00</u>
Total Dept 000-7		5,461,619.00

TOTAL Revenues 5,461,619.00

Expenditures

Dept 101-TOWNSHIP TRUSTEES

101-101-701.0000	TRUSTEES SALARIES	50,276.00
101-101-701.0004	BOARD FEES	1,200.00
101-101-717.0000	LIFE INSURANCE	872.00
101-101-718.0000	PENSION	1,634.00
101-101-720.0000	FICA	3,846.00
101-101-726.0000	OFFICE SUPPLIES	200.00
101-101-802.0000	LEGAL FEES	1,500.00
101-101-805.0000	CONTRACTED SERVICES	250.00
101-101-810.0000	INSURANCE & BONDS	2,200.00
101-101-871.0000	WORKERS COMPENSATION	100.00
101-101-957.0000	CONFERENCES/WORKSHOPS	1,000.00
101-101-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	<u>100.00</u>
Total Dept 101-TOWNSHIP TRUSTEES		63,178.00

Dept 171-SUPERVISOR

101-171-701.0001	SUPERVISOR SALARY	68,643.00
101-171-702.0001	DEPUTY SUPERVISOR	37,612.00
101-171-716.0000	MEDICAL INSURANCE	40,072.00
101-171-716.0001	MEDICAL INSURANCE CO PAY REIMB	12,700.00
101-171-717.0000	LIFE INSURANCE	637.00
101-171-718.0000	PENSION	13,813.00
101-171-719.0000	DENTAL INSURANCE	2,798.00

101-171-720.0000	FICA	8,129.00
101-171-726.0000	OFFICE SUPPLIES	200.00
101-171-727.0000	FORMS & SUPPLIES	200.00
101-171-728.0000	POSTAGE	200.00
101-171-802.0000	LEGAL FEES	400.00
101-171-805.0000	CONTRACTED SERVICES	600.00
101-171-810.0000	INSURANCE & BONDS	1,800.00
101-171-860.0000	MILEAGE	1,200.00
101-171-871.0000	WORKERS COMPENSATION	250.00
101-171-923.0000	UTILITIES: TELEPHONE	1,200.00
101-171-932.0000	MAINT-EQUIPMENT	100.00
101-171-940.0000	EQUIPMENT RENTALS	1,000.00
101-171-957.0000	CONFERENCES/WORKSHOPS	800.00
101-171-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	200.00
101-171-970.0000	CAPITAL OUTLAY	<u>500.00</u>
Total Dept 171-SUPERVISOR		193,054.00

Dept 191-FINANCE

101-191-703.0001	FINANCE DIRECTOR SALARY	27,006.00
101-191-716.0000	MEDICAL INSURANCE	9,829.00
101-191-716.0001	MEDICAL INSURANCE CO PAY REIMB	2,540.00
101-191-717.0000	LIFE INSURANCE	139.00
101-191-718.0000	PENSION	3,510.00
101-191-719.0000	DENTAL INSURANCE	728.00
101-191-720.0000	FICA	2,066.00
101-191-726.0000	OFFICE SUPPLIES	300.00
101-191-728.0000	POSTAGE	200.00
101-191-802.0000	LEGAL FEES	400.00
101-191-804.0000	AUDIT FEES	15,000.00
101-191-805.0000	CONTRACTED SERVICES	600.00
101-191-810.0000	INSURANCE & BONDS	800.00
101-191-860.0000	MILEAGE	200.00
101-191-871.0000	WORKERS COMPENSATION	300.00
101-191-923.0000	UTILITIES: TELEPHONE	500.00

101-191-932.0000	MAINT-EQUIPMENT	100.00
101-191-940.0000	EQUIPMENT RENTALS	1,000.00
101-191-955.0000	MISCELLANEOUS	200.00
101-191-957.0000	CONFERENCES/WORKSHOPS	800.00
101-191-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	<u>500.00</u>
Total Dept 191-FINANCE		66,718.00

Dept 215-CLERK

101-215-701.0002	CLERK SALARY	64,923.00
101-215-702.0002	DEPUTY CLERK SALARY	45,675.00
101-215-703.0009	ADMIN ASSISTANT-CLERK	37,613.00
101-215-705.0001	SEASONAL WAGES	12,970.00
101-215-716.0000	MEDICAL INSURANCE	50,076.00
101-215-716.0001	MEDICAL INSURANCE CO PAY REIMB	15,875.00
101-215-717.0000	LIFE INSURANCE	937.00
101-215-718.0000	PENSION	19,267.00
101-215-719.0000	DENTAL INSURANCE	4,111.00
101-215-720.0000	FICA	12,330.00
101-215-726.0000	OFFICE SUPPLIES	2,500.00
101-215-728.0000	POSTAGE	3,000.00
101-215-740.0000	OPERATING SUPPLIES	500.00
101-215-802.0000	LEGAL FEES	1,000.00
101-215-803.0000	ENGINEERING FEES	20,000.00
101-215-805.0000	CONTRACTED SERVICES	1,100.00
101-215-810.0000	INSURANCE & BONDS	2,600.00
101-215-860.0000	MILEAGE	500.00
101-215-871.0000	WORKERS COMPENSATION	400.00
101-215-900.0000	LEGAL NOTICES	5,000.00
101-215-923.0000	UTILITIES: TELEPHONE	2,000.00
101-215-940.0000	EQUIPMENT RENTALS	1,000.00
101-215-957.0000	CONFERENCES/WORKSHOPS	2,000.00
101-215-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00
101-215-970.0000	CAPITAL OUTLAY	<u>1,000.00</u>
Total Dept 215-CLERK		307,377.00

Dept 228-INFORMATION TECHNOLOGY

101-228-805.0000	CONTRACTED SERVICES	20,000.00
101-228-808.0000	SOFTWARE MAINTENANCE	35,000.00
101-228-809.0000	COMPUTER MAINTENANCE	250.00
101-228-970.0000	CAPITAL OUTLAY	5,000.00
101-228-970.0001	CAPITAL OUTLAY: COMPUTER	<u>1,000.00</u>
Total Dept 228-INFORMATION TECHNOLOGY		61,250.00

Dept 247-BOARD OF REVIEW

101-247-701.0004	BOARD FEES	2,500.00
101-247-720.0000	FICA	200.00
101-247-805.0000	CONTRACTED SERVICES	25.00
101-247-810.0000	INSURANCE & BONDS	25.00
101-247-871.0000	WORKERS COMPENSATION	100.00
101-247-900.0000	LEGAL NOTICES	750.00
101-247-957.0000	CONFERENCES/WORKSHOPS	<u>500.00</u>
Total Dept 247-BOARD OF REVIEW		4,100.00

Dept 253-TREASURER

101-253-701.0003	TREASURER SALARY	64,923.00
101-253-702.0003	DEPUTY TREASURER SALARY	26,868.00
101-253-703.0011	ADMIN ASST-TREAS	18,808.00
101-253-705.0001	SEASONAL WAGES	2,420.00
101-253-716.0000	MEDICAL INSURANCE	33,322.00
101-253-716.0001	MEDICAL INSURANCE CO PAY REIMB	10,160.00
101-253-717.0000	LIFE INSURANCE	802.00
101-253-718.0000	PENSION	14,378.00
101-253-719.0000	DENTAL INSURANCE	2,103.00
101-253-720.0000	FICA	8,646.00
101-253-726.0000	OFFICE SUPPLIES	3,000.00
101-253-727.0000	FORMS & SUPPLIES	1,000.00
101-253-728.0000	POSTAGE	7,500.00
101-253-802.0000	LEGAL FEES	1,500.00

101-253-805.0000	CONTRACTED SERVICES	1,500.00
101-253-810.0000	INSURANCE & BONDS	2,500.00
101-253-860.0000	MILEAGE	600.00
101-253-871.0000	WORKERS COMPENSATION	250.00
101-253-923.0000	UTILITIES: TELEPHONE	2,400.00
101-253-932.0000	MAINT-EQUIPMENT	500.00
101-253-940.0000	EQUIPMENT RENTALS	1,250.00
101-253-955.0000	MISCELLANEOUS	500.00
101-253-957.0000	CONFERENCES/WORKSHOPS	1,500.00
101-253-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	300.00
101-253-970.0000	CAPITAL OUTLAY	<u>1,500.00</u>
Total Dept 253-TREASURER		208,230.00

Dept 257-ASSESSING

101-257-703.0002	ASSESSOR SALARY	60,155.00
101-257-703.0003	APPRAISER SALARIES	75,312.00
101-257-707.0000	STIPEND IN LIEU OF HEALTH INSURANCE	3,500.00
101-257-712.0000	ACCRUED WAGES	0.00
101-257-716.0000	MEDICAL INSURANCE	16,995.00
101-257-716.0001	MEDICAL INSURANCE CO PAY REIMB	9,525.00
101-257-717.0000	LIFE INSURANCE	314.00
101-257-718.0000	PENSION	17,611.00
101-257-719.0000	DENTAL INSURANCE	3,847.00
101-257-720.0000	FICA	10,363.00
101-257-727.0000	FORMS & SUPPLIES	2,900.00
101-257-728.0000	POSTAGE	1,500.00
101-257-802.0000	LEGAL FEES	7,000.00
101-257-805.0000	CONTRACTED SERVICES	7,400.00
101-257-805.0003	CONTRACTED SERVICES ASSESSOR	12,000.00
101-257-808.0000	SOFTWARE MAINTENANCE	1,200.00
101-257-810.0000	INSURANCE & BONDS	3,850.00
101-257-860.0000	MILEAGE	1,800.00
101-257-861.0000	FUEL	500.00
101-257-871.0000	WORKERS COMPENSATION	1,000.00

101-257-900.0000	LEGAL NOTICES	2,400.00
101-257-923.0000	UTILITIES: TELEPHONE	2,500.00
101-257-930.0000	MAINTENANCE-GENERAL	200.00
101-257-931.0000	MAINTENANCE-VEHICLES	1,000.00
101-257-932.0000	MAINT-EQUIPMENT	1,300.00
101-257-940.0000	EQUIPMENT RENTALS	2,800.00
101-257-957.0000	CONFERENCES/WORKSHOPS	2,500.00
101-257-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00
101-257-970.0000	CAPITAL OUTLAY	<u>2,700.00</u>
Total Dept 257-ASSESSING		253,172.00

Dept 263-SCHOOL ELECTIONS

101-263-706.0002	SCHOOL ELECTION FEES	8,000.00
101-263-727.0000	FORMS & SUPPLIES	1,500.00
101-263-728.0000	POSTAGE	2,300.00
101-263-860.0000	MILEAGE & FOOD	350.00
101-263-900.0000	LEGAL NOTICES	<u>600.00</u>
Total Dept 263-SCHOOL ELECTIONS		12,750.00

Dept 264-ELECTIONS PRIMARY

101-264-706.0001	ELECTION WORKERS FEB. 28, 2012 PRIM	13,000.00
101-264-727.0000	FORMS & SUPPLIES	2,300.00
101-264-728.0000	POSTAGE	2,200.00
101-264-860.0000	MILEAGE	525.00
101-264-900.0000	LEGAL NOTICES	<u>300.00</u>
Total Dept 264-ELECTIONS PRIMARY		18,325.00

Dept 265-BUILDINGS & GROUNDS

101-265-704.0002	GENERAL LABOR WAGES	121,233.00
101-265-705.0001	SEASONAL WAGES	40,420.00
101-265-716.0000	MEDICAL INSURANCE	61,803.00
101-265-716.0001	MEDICAL INSURANCE CO PAY REIMB	19,050.00
101-265-717.0000	LIFE INSURANCE	750.00
101-265-718.0000	PENSION	15,760.00

101-265-719.0000	DENTAL INSURANCE	3,847.00
101-265-720.0000	FICA	12,366.00
101-265-740.0000	OPERATING SUPPLIES	6,000.00
101-265-805.0000	CONTRACTED SERVICES	35,000.00
101-265-810.0000	INSURANCE & BONDS	11,000.00
101-265-861.0000	FUEL	15,000.00
101-265-871.0000	WORKERS COMPENSATION	7,000.00
101-265-920.0000	UTILITIES	42,000.00
101-265-923.0000	UTILITIES: TELEPHONE	1,500.00
101-265-930.0000	MAINTENANCE-GENERAL	12,000.00
101-265-931.0000	MAINTENANCE-VEHICLES	6,000.00
101-265-932.0000	MAINT-EQUIPMENT	2,000.00
101-265-933.0001	UNIFORM BOOTS	1,000.00
101-265-993.0000	TWP HALL DEBT SERVICE	95,000.00
101-265-995.0000	BOND INTEREST	<u>54,952.00</u>
Total Dept 265-BUILDINGS & GROUNDS		563,681.00

Dept 266-LEGAL FEES

101-266-802.0000	LEGAL FEES	40,000.00
Total Dept 266-LEGAL FEES		40,000.00

Dept 269-PROPERTY OTHER

101-269-726.0000	OFFICE SUPPLIES	1,000.00
101-269-727.0000	FORMS & SUPPLIES	5,000.00
101-269-728.0000	POSTAGE	1,800.00
101-269-805.0000	CONTRACTED SERVICES	1,500.00
101-269-807.0000	MAINTENANCE CONTRACTS	1,000.00
101-269-940.0000	EQUIPMENT RENTALS	<u>1,000.00</u>
Total Dept 269-PROPERTY OTHER		11,300.00

Dept 270-BEAUTIFICATION COMMITTEE

101-270-728.0000	POSTAGE	75.00
101-270-740.0000	OPERATING SUPPLIES	7,000.00
101-270-880.0000	COMMUNITY PROMOTIONS	2,825.00

101-270-940.0000	EQUIPMENT RENTALS	<u>100.00</u>
Total Dept 270-BEAUTIFICATION COMMITTEE		10,000.00

Dept 276-CEMETERIES

101-276-728.0000	POSTAGE	50.00
101-276-802.0000	LEGAL FEES	500.00
101-276-803.0000	ENGINEERING FEES	500.00
101-276-805.0000	CONTRACTED SERVICES	2,000.00
101-276-808.0000	SOFTWARE MAINTENANCE	500.00
101-276-810.0000	INSURANCE & BONDS	1,300.00
101-276-871.0000	WORKERS COMPENSATION	1,300.00
101-276-921.0000	UTILITIES: CONSUMERS ENERGY	200.00
101-276-930.0000	MAINTENANCE-GENERAL	2,000.00
101-276-970.0000	CAPITAL OUTLAY	1,000.00
101-276-995.0000	BOND INTEREST	<u>10,000.00</u>
Total Dept 276-CEMETERIES		19,350.00

Dept 299-TOWNSHIP AT LARGE

101-299-940.0000	EQUIPMENT RENTALS	500.00
101-299-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	<u>12,000.00</u>
Total Dept 299-TOWNSHIP AT LARGE		12,500.00

Dept 301-POLICE

101-301-801.0000	CONTRACT DEPUTIES	625,000.00
101-301-861.0000	FUEL	25,000.00
101-301-931.0000	MAINTENANCE-VEHICLES	4,000.00
Total Dept 301-POLICE		654,000.00

Dept 302-ORDINANCE

101-302-705.0003	ORDINANCE OFFICER WAGES	41,140.00
101-302-720.0000	FICA	3,147.00
101-302-726.0000	OFFICE SUPPLIES	400.00
101-302-728.0000	POSTAGE	600.00
101-302-802.0000	LEGAL FEES	5,000.00

101-302-805.0000	CONTRACTED SERVICES	8,000.00
101-302-810.0000	INSURANCE & BONDS	5,000.00
101-302-860.0000	MILEAGE	100.00
101-302-861.0000	FUEL	2,500.00
101-302-870.0001	ORDINANCE VIOLATIONS - MOWING	6,000.00
101-302-871.0000	WORKERS COMPENSATION	500.00
101-302-923.0000	UTILITIES: TELEPHONE	2,500.00
101-302-931.0000	MAINTENANCE-VEHICLES	2,000.00
101-302-932.0000	MAINT-EQUIPMENT	200.00
101-302-933.0000	MAINTENANCE-UNIFORMS	150.00
101-302-940.0000	EQUIPMENT RENTALS	1,000.00
101-302-955.0000	MISCELLANEOUS	100.00
101-302-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	100.00
101-302-970.0000	CAPITAL OUTLAY	<u>500.00</u>
Total Dept 302-ORDINANCE		78,937.00

Dept 371-BUILDING INSPECTION

101-371-703.0001	FINANCE DIRECTOR SALARY	6,752.00
101-371-703.0004	BUILDING OFFICIAL SALARY	67,515.00
101-371-703.0005	BUILDING INSPECTOR SUBSTITUTE	8,000.00
101-371-704.0001	CLERICAL WAGES	26,226.00
101-371-705.0002	BLDG INSPECTIONS	40,000.00
101-371-716.0000	MEDICAL INSURANCE	11,669.00
101-371-716.0001	MEDICAL INSURANCE CO PAY REIMB	3,810.00
101-371-717.0000	LIFE INSURANCE	148.00
101-371-718.0000	PENSION	9,655.00
101-371-719.0000	DENTAL INSURANCE	1,981.00
101-371-720.0000	FICA	7,688.00
101-371-726.0000	OFFICE SUPPLIES	350.00
101-371-727.0000	FORMS & SUPPLIES	1,000.00
101-371-728.0000	POSTAGE	500.00
101-371-802.0000	LEGAL FEES	2,000.00
101-371-803.0000	ENGINEERING FEES	6,000.00
101-371-804.0000	AUDIT FEES	1,000.00

101-371-805.0000	CONTRACTED SERVICES	3,000.00
101-371-810.0000	INSURANCE & BONDS	3,000.00
101-371-860.0000	MILEAGE	500.00
101-371-861.0000	FUEL	2,000.00
101-371-871.0000	WORKERS COMPENSATION	400.00
101-371-923.0000	UTILITIES: TELEPHONE	1,500.00
101-371-930.0000	MAINTENANCE-GENERAL	100.00
101-371-931.0000	MAINTENANCE-VEHICLES	3,000.00
101-371-932.0000	MAINT-EQUIPMENT	1,500.00
101-371-955.0000	MISCELLANEOUS	400.00
101-371-957.0000	CONFERENCES/WORKSHOPS	2,000.00
101-371-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00
101-371-970.0000	CAPITAL OUTLAY	<u>20,000.00</u>
Total Dept 371-BUILDING INSPECTION		232,694.00

Dept 426-EMERGENCY MGMT PREPAREDNESS

101-426-932.0000	MAINT-EQUIPMENT	<u>5,000.00</u>
Total Dept 426-EMERGENCY MGMT PREPAREDNESS		5,000.00

Dept 445-PUBLIC DRAINS

101-445-928.0000	PUBLIC DRAINS	<u>115,000.00</u>
Total Dept 445-PUBLIC DRAINS		115,000.00

Dept 448-STREET LIGHTING

101-448-929.0000	STREET LIGHTS	202,200.00
101-448-929.0001	AT LARGE LIGHTS	25,000.00
101-448-929.0003	DEER CREEK	6,200.00
101-448-929.0005	FORDWAY	3,600.00
101-448-929.0007	CANTERBURY	5,500.00
101-448-929.0009	SMITH CENTENNIAL	<u>2,300.00</u>
Total Dept 448-STREET LIGHTING		244,800.00

Dept 450-ROADS

101-450-866.0000	ROAD MAINTENANCE	<u>1,800,000.00</u>
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Total Dept 450-ROADS 1,800,000.00

Dept 620-MOSQUITO CONTROL

101-620-740.0000 OPERATING SUPPLIES 15,000.00

Total Dept 620-MOSQUITO CONTROL 15,000.00

Dept 672-CONTRIBUTIONS: SENIOR CENTER

101-672-890.0000 CONTRIBUTIONS: SENIOR CENTER 12,500.00

Total Dept 672-CONTRIBUTIONS: SENIOR CENTER 12,500.00

Dept 721-PLANNING COMMISSION

101-721-701.0004 BOARD FEES 7,000.00

101-721-703.0006 PLANNING COORDINATOR SALARY 40,749.00

101-721-703.0007 ADMIN ASSISTANT-PLANNING/ZONING 23,581.00

101-721-716.0000 MEDICAL INSURANCE 20,207.00

101-721-716.0001 MEDICAL INSURANCE CO PAY REIMB 6,350.00

101-721-717.0000 LIFE INSURANCE 385.00

101-721-718.0000 PENSION 5,297.00

101-721-719.0000 DENTAL INSURANCE 1,028.00

101-721-720.0000 FICA 4,921.00

101-721-726.0000 OFFICE SUPPLIES 1,000.00

101-721-728.0000 POSTAGE 250.00

101-721-802.0000 LEGAL FEES 10,000.00

101-721-803.0000 ENGINEERING FEES 5,000.00

101-721-804.0001 PLANNING CONSULTANT 2,000.00

101-721-805.0000 CONTRACTED SERVICES 41,500.00

101-721-805.0004 SPECIAL STUDIES 40,000.00

101-721-808.0000 SOFTWARE MAINTENANCE 2,000.00

101-721-810.0000 INSURANCE & BONDS 5,000.00

101-721-860.0000 MILEAGE 500.00

101-721-871.0000 WORKERS COMPENSATION 500.00

101-721-900.0000 LEGAL NOTICES 3,500.00

101-721-923.0000 UTILITIES: TELEPHONE 2,000.00

101-721-932.0000 MAINT-EQUIPMENT 1,500.00

101-721-940.0000	EQUIPMENT RENTALS	1,500.00
101-721-957.0000	CONFERENCES/WORKSHOPS	1,500.00
101-721-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,200.00
101-721-970.0000	CAPITAL OUTLAY	<u>1,500.00</u>
Total Dept 721-PLANNING COMMISSION		229,968.00

Dept 722-ZONING BOARD OF APPEALS

101-722-701.0004	BOARD FEES	3,700.00
101-722-720.0000	FICA	280.00
101-722-728.0000	POSTAGE	500.00
101-722-802.0000	LEGAL FEES	5,000.00
101-722-805.0000	CONTRACTED SERVICES	100.00
101-722-810.0000	INSURANCE & BONDS	500.00
101-722-871.0000	WORKERS COMPENSATION	300.00
101-722-900.0000	LEGAL NOTICES	1,000.00
101-722-955.0000	MISCELLANEOUS	100.00
101-722-957.0000	CONFERENCES/WORKSHOPS	<u>200.00</u>
Total Dept 722-ZONING BOARD OF APPEALS		11,680.00

Dept 729-ECONOMIC DEVELOPMENT

101-729-805.0000	CONTRACTED SERVICES	<u>7,500.00</u>
Total Dept 729-ECONOMIC DEVELOPMENT		7,500.00

Dept 747-COMMUNITY ACTION

101-747-728.0000	POSTAGE	2,000.00
101-747-880.0000	COMMUNITY PROMOTIONS	12,000.00
101-747-883.0000	BOARD MEETING TAPING	8,000.00
101-747-884.0000	COMMUNITY CLEANUP	<u>10,000.00</u>
Total Dept 747-COMMUNITY ACTION		32,000.00

Dept 751-CONTRIBUTION: PARK

101-751-960.0000	CONTRIBUTIONS	<u>121,404.00</u>
Total Dept 751-CONTRIBUTION: PARK		121,404.00

Dept 858-RETIREEES HEALTH CARE		
101-858-715.0000	SICK LEAVE	11,401.00
101-858-716.0000	MEDICAL INSURANCE	<u>44,750.00</u>
Total Dept 858-RETIREEES HEALTH CARE		56,151.00

TOTAL Expenditures		5,461,619.00
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Fund 101 - GENERAL FUND:

TOTAL REVENUES		5,461,619.00
TOTAL EXPENDITURES		<u>5,461,619.00</u>
NET OF REVENUES & EXPENDITURES		0.00

Fund 206 - FIRE DISTRICT FUND

Revenues

Dept 000-7

206-000-401.0000	PROPERTY TAXES	1,008,300.00
206-000-665.0000	INTEREST: SAVINGS	400.00
206-000-672.0000	ASSESSMENT REVENUE	<u>117,000.00</u>
Total Dept 000-7		1,125,700.00

TOTAL Revenues 1,125,700.00

Expenditures

Dept 000-7

206-000-703.0010	FIRE CHIEF WAGES	71,995.00
206-000-703.0011	ASSISTANT FIRE CHEIF	20,570.00
206-000-703.0012	FIRE INSPECTOR	54,021.00
206-000-707.0000	STIPEND IN LIEU OF HEALTH INSURANCE	3,500.00
206-000-708.0000	FIREFIGHTER WAGES	386,400.00
206-000-716.0000	MEDICAL INSURANCE	16,179.00
206-000-716.0001	MEDICAL INSURANCE CO PAY REIMB	6,350.00
206-000-717.0000	LIFE INSURANCE	15,682.00
206-000-718.0000	PENSION	16,382.00
206-000-719.0000	DENTAL INSURANCE	2,823.00
206-000-720.0000	FICA	39,200.00
206-000-726.0000	OFFICE SUPPLIES	2,500.00
206-000-728.0000	POSTAGE	150.00
206-000-740.0000	OPERATING SUPPLIES	10,000.00
206-000-740.0001	REHABILITATION	3,600.00
206-000-742.0000	MEDICAL SUPPLIES	10,000.00
206-000-745.0000	FIREFIGHTER PHYSICALS	2,000.00
206-000-750.0000	SOFTWARE EXPENSE	1,500.00
206-000-802.0000	LEGAL FEES	3,000.00

206-000-805.0000	CONTRACTED SERVICES	8,000.00
206-000-809.0000	COMPUTER MAINTENANCE	1,500.00
206-000-810.0000	INSURANCE & BONDS	30,000.00
206-000-860.0000	MILEAGE	100.00
206-000-861.0000	FUEL	17,000.00
206-000-871.0000	WORKERS COMPENSATION	27,500.00
206-000-880.0000	COMMUNITY PROMOTIONS	1,000.00
206-000-900.0000	LEGAL NOTICES	200.00
206-000-901.0000	PRINTING/PUBLICATIONS	1,000.00
206-000-921.0000	UTILITIES: CONSUMERS ENERGY	15,700.00
206-000-922.0000	UTILITIES: MICHIGAN GAS	12,000.00
206-000-923.0000	UTILITIES: TELEPHONE	6,000.00
206-000-924.0000	UTILITIES: SEWER USE	1,000.00
206-000-925.0000	UTILITIES: WATER USE	1,000.00
206-000-926.0000	UTILITIES: CABLE SYSTEM	2,500.00
206-000-930.0000	MAINTENANCE-GENERAL	30,000.00
206-000-931.0000	MAINTENANCE-VEHICLES	55,000.00
206-000-932.0000	MAINT-EQUIPMENT	20,000.00
206-000-933.0000	MAINTENANCE-UNIFORMS	15,000.00
206-000-940.0000	EQUIPMENT RENTALS	500.00
206-000-956.0000	FIREFIGHTER TRAINING	35,000.00
206-000-956.0001	RECRUITMENT & RETENTION	1,500.00
206-000-957.0000	CONFERENCES/WORKSHOPS	8,500.00
206-000-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	6,000.00
206-000-970.0000	CAPITAL OUTLAY	22,000.00
206-000-991.0000	BOND PRINCIPAL	80,000.00
206-000-995.0000	BOND INTEREST	<u>10,000.00</u>
Total Dept 000-7		1,073,852.00

TOTAL Expenditures 1,073,852.00

Fund 206 - FIRE DISTRICT FUND:

TOTAL REVENUES 1,125,700.00
TOTAL EXPENDITURES 1,073,852.00

NET OF REVENUES & EXPENDITURES

51,848.00

Fund 207 - POLICE FUND

Revenues

Dept 000-7

207-000-401.0000	PROPERTY TAXES	403,200.00
207-000-665.0000	INTEREST: SAVINGS	100.00
207-000-695.0000	FUND BALANCE APPROPRIATED	<u>151,250.00</u>
Total Dept 000-7		554,550.00

TOTAL Revenues 554,550.00

Expenditures

Dept 000-7

207-000-726.0000	OFFICE SUPPLIES	200.00
207-000-728.0000	POSTAGE	100.00
207-000-740.0000	OPERATING SUPPLIES	2,000.00
207-000-801.0000	CONTRACT DEPUTIES	450,000.00
207-000-805.0000	CONTRACTED SERVICES	3,500.00
207-000-808.0000	SOFTWARE MAINTENANCE	500.00
207-000-810.0000	INSURANCE & BONDS	6,500.00
207-000-860.0000	MILEAGE	100.00
207-000-861.0000	FUEL	25,000.00
207-000-920.0000	UTILITIES	4,500.00
207-000-921.0000	UTILITIES: CONSUMERS ENERGY	3,800.00
207-000-923.0000	UTILITIES: TELEPHONE	1,500.00
207-000-930.0000	MAINTENANCE-GENERAL	1,500.00
207-000-931.0000	MAINTENANCE-VEHICLES	17,000.00
207-000-940.0000	EQUIPMENT RENTALS	200.00
207-000-955.0000	MISCELLANEOUS	150.00
207-000-981.0000	CAPITAL OUTLAY: VEHICLES	<u>38,000.00</u>
Total Dept 000-7		554,550.00

TOTAL Expenditures 554,550.00

Fund 207 - POLICE FUND:

TOTAL REVENUES 554,550.00

TOTAL EXPENDITURES 554,550.00

NET OF REVENUES & EXPENDITURES 0.00

Fund 208 - PARK OPERATING FUND

Revenues

Dept 000-7

208-000-401.0000	PROPERTY TAXES	1,500.00
208-000-566.0000	STATE GRANTS	56,500.00
208-000-587.0000	CONTRIBUTIONS: GENERAL FUND	121,403.00
208-000-587.0001	CONTRIBUTIONS	2,000.00
208-000-665.0000	INTEREST: SAVINGS	100.00
208-000-665.0001	INTEREST: SAVINGS: IMPROVEMENT	100.00
208-000-667.0000	RENTAL REVENUE	18,000.00
208-000-667.0001	RENTAL REVENUE - CELL TOWER	20,400.00
208-000-675.0002	CONTRIBUTIONS: FIREWORKS	4,000.00
208-000-695.0000	FUND BALANCE APPROPRIATED	<u>56,500.00</u>
Total Dept 000-7		280,503.00

TOTAL Revenues		280,503.00
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Expenditures

Dept 000-7

208-000-701.0004	BOARD FEES	17,500.00
208-000-705.0001	SEASONAL WAGES	10,000.00
208-000-720.0000	FICA	2,104.00
208-000-721.0000	UNEMPLOYMENT COMPENSATION	2,000.00
208-000-726.0000	OFFICE SUPPLIES	200.00
208-000-728.0000	POSTAGE	200.00
208-000-740.0000	OPERATING SUPPLIES	1,200.00
208-000-802.0000	LEGAL FEES	750.00
208-000-803.0000	ENGINEERING FEES	1,500.00
208-000-805.0000	CONTRACTED SERVICES	1,500.00
208-000-806.0001	JANITORIAL SVCS: PORT. TOILETS	12,000.00
208-000-806.0002	JANITORIAL SVCS: CARR CTR	3,500.00

208-000-806.0003	JANITORIAL SVCS: SAMARIA CTR	1,500.00
208-000-810.0000	INSURANCE & BONDS	6,000.00
208-000-860.0000	MILEAGE	100.00
208-000-871.0000	WORKERS COMPENSATION	500.00
208-000-875.0000	PROPERTY TAXES	500.00
208-000-880.0000	COMMUNITY PROMOTIONS	300.00
208-000-881.0002	COMMUNITY DAYS/FIREWORKS	15,000.00
208-000-881.0003	COMMUNITY DAYS/WALK BEDFORD	250.00
208-000-885.0000	RECREATION COMMISSION (C.E.)	30,000.00
208-000-900.0000	LEGAL NOTICES	250.00
208-000-901.0000	PRINTING/PUBLICATIONS	250.00
208-000-921.0011	CONSUMERS ENERGY: PARMELEE PK	1,000.00
208-000-921.0021	CONSUMERS ENERGY: CARR PARK	3,000.00
208-000-921.0041	CONSUMERS ENERGY: SAMARIA PARK	1,000.00
208-000-921.0051	CONSUMERS ENERGY: WHITE PARK	4,500.00
208-000-922.0021	MICHIGAN GAS-CARR PARK	750.00
208-000-922.0041	MICHIGAN GAS: SAMARIA PARK	750.00
208-000-924.0021	SEWER USE: CARR PARK	200.00
208-000-924.0041	SEWER USE: SAMARIA PARK	100.00
208-000-924.0051	SEWER USE: WHITE PARK	300.00
208-000-925.0011	WATER USE: PARMELEE PARK	150.00
208-000-925.0021	WATER USE: CARR PARK	300.00
208-000-925.0051	WATER USE: WHITE PARK	400.00
208-000-929.0000	STREET LIGHTS	100.00
208-000-930.0000	MAINTENANCE-GENERAL	25,000.00
208-000-935.0000	REFUSE COLLECTION	6,000.00
208-000-940.0000	EQUIPMENT RENTALS	150.00
208-000-955.0000	MISCELLANEOUS	1,200.00
208-000-957.0000	CONFERENCES/WORKSHOPS	250.00
208-000-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	250.00
208-000-970.0000	CAPITAL OUTLAY	15,000.00
208-000-970.0002	CAPITAL OUTLAY: GRANTS	<u>113,000.00</u>
Total Dept 000-7		280,504.00

TOTAL Expenditures	280,504.00
Fund 208 - PARK OPERATING FUND:	
TOTAL REVENUES	280,503.00
TOTAL EXPENDITURES	<u>280,504.00</u>
NET OF REVENUES & EXPENDITURES	(1.00)

Fund 235 - TRANSIT SYSTEM FUND

Revenues

Dept 000-7

235-000-401.0000 PROPERTY TAXES 248,400.00

235-000-665.0000 INTEREST: SAVINGS 100.00

235-000-695.0000 FUND BALANCE APPROPRIATED 97,367.00

Total Dept 000-7 345,867.00

TOTAL Revenues 345,867.00

Expenditures

Dept 000-7

235-000-805.0000 CONTRACTED SERVICES 345,867.00

Total Dept 000-7 345,867.00

TOTAL Expenditures 345,867.00

Fund 235 - TRANSIT SYSTEM FUND:

TOTAL REVENUES 345,867.00

TOTAL EXPENDITURES 345,867.00

NET OF REVENUES & EXPENDITURES 0.00

Fund 245 - METRO ACT FUND

Revenues

Dept 000-7

245-000-455.0000 METRO ACT FEES 24,000.00

245-000-665.0000 INTEREST: SAVINGS 25.00

Total Dept 000-7 24,025.00

TOTAL Revenues 24,025.00

Expenditures

Dept 000-7

245-000-864.0000 SIDEWALK CONSTRUCTION 24,000.00

Total Dept 000-7 24,000.00

TOTAL Expenditures 24,000.00

Fund 245 - METRO ACT FUND:

TOTAL REVENUES 24,025.00

TOTAL EXPENDITURES 24,000.00

NET OF REVENUES & EXPENDITURES 25.00

Fund 271 - LIBRARY OPERATING FUND

Revenues

Dept 000-7

271-000-665.0000	INTEREST: SAVINGS	600.00
271-000-695.0000	FUND BALANCE APPROPRIATED	<u>299,325.00</u>
Total Dept 000-7		299,925.00

TOTAL Revenues		299,925.00
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Expenditures

Dept 000-7

271-000-701.0004	BOARD FEES	3,200.00
271-000-720.0000	FICA	245.00
271-000-726.0000	OFFICE SUPPLIES	100.00
271-000-728.0000	POSTAGE	50.00
271-000-740.0000	OPERATING SUPPLIES	5,000.00
271-000-802.0000	LEGAL FEES	100.00
271-000-805.0000	CONTRACTED SERVICES	15,000.00
271-000-806.0000	JANITORIAL SERVICES	30,900.00
271-000-810.0000	INSURANCE & BONDS	6,000.00
271-000-860.0000	MILEAGE	100.00
271-000-871.0000	WORKERS COMPENSATION	130.00
271-000-880.0000	COMMUNITY PROMOTIONS	1,200.00
271-000-921.0000	UTILITIES: CONSUMERS ENERGY	64,000.00
271-000-922.0000	UTILITIES: MICHIGAN GAS	17,000.00
271-000-923.0000	UTILITIES: TELEPHONE	2,000.00
271-000-924.0000	UTILITIES: SEWER USE	1,000.00
271-000-925.0000	UTILITIES: WATER USE	4,000.00
271-000-930.0000	MAINTENANCE-GENERAL	26,500.00
271-000-940.0000	EQUIPMENT RENTALS	150.00
271-000-955.0000	MISCELLANEOUS	500.00

271-000-957.0000	CONFERENCES/WORKSHOPS	250.00
271-000-970.0000	CAPITAL OUTLAY	<u>122,500.00</u>
Total Dept 000-7		299,925.00
TOTAL Expenditures		299,925.00
Fund 271 - LIBRARY OPERATING FUND:		
TOTAL REVENUES		299,925.00
TOTAL EXPENDITURES		<u>299,925.00</u>
NET OF REVENUES & EXPENDITURES		0.00

Fund 291 - WATER REVENUE FUND

Revenues

Dept 000-7

291-000-608.0000	USE CHARGES: DEBT	4,000.00
291-000-610.0000	TAP IN FEES	8,000.00
291-000-665.0000	INTEREST: SAVINGS	3,000.00
291-000-669.0000	INTEREST: ASSESSMENTS	2,000.00
291-000-672.0000	ASSESSMENT REVENUE	<u>30,000.00</u>
Total Dept 000-7		47,000.00

TOTAL Revenues 47,000.00

Expenditures

Dept 000-7

291-000-805.0000	CONTRACTED SERVICES	5,000.00
291-000-955.0000	MISCELLANEOUS	<u>500.00</u>
Total Dept 000-7		5,500.00

TOTAL Expenditures 5,500.00

Fund 291 - WATER REVENUE FUND:

TOTAL REVENUES 47,000.00

TOTAL EXPENDITURES 5,500.00

NET OF REVENUES & EXPENDITURES 41,500.00

Fund 298 - REHABILITATION FUND

Revenues

Dept 000-7

298-000-665.0000	INTEREST: SAVINGS	25.00
298-000-683.0000	REHAB LOAN PAYMENTS	4,000.00
298-000-695.0000	FUND BALANCE APPROPRIATED	<u>2,205.00</u>
Total Dept 000-7		6,230.00

TOTAL Revenues 6,230.00

Expenditures

Dept 000-7

298-000-701.0004	BOARD FEES	400.00
298-000-720.0000	FICA	30.00
298-000-726.0000	OFFICE SUPPLIES	50.00
298-000-802.0000	LEGAL FEES	500.00
298-000-805.0000	CONTRACTED SERVICES	50.00
298-000-815.0000	TITLE EXPENSES	100.00
298-000-825.0000	LOANS GRANTED	5,000.00
298-000-955.0000	MISCELLANEOUS	<u>100.00</u>
Total Dept 000-7		6,230.00

TOTAL Expenditures 6,230.00

Fund 298 - REHABILITATION FUND:

TOTAL REVENUES	6,230.00
TOTAL EXPENDITURES	<u>6,230.00</u>
NET OF REVENUES & EXPENDITURES	0.00

Fund 305 - ENCHANTED FORREST DEBT FUND

Revenues

Dept 000-7

305-000-665.0000	INTEREST: SAVINGS	150.00
305-000-669.0000	INTEREST: ASSESSMENTS	22,000.00
305-000-672.0000	ASSESSMENT REVENUE	<u>80,000.00</u>
Total Dept 000-7		102,150.00

TOTAL Revenues 102,150.00

Expenditures

Dept 000-7

305-000-991.0000	BOND PRINCIPAL	66,300.00
305-000-995.0000	BOND INTEREST	18,000.00
305-000-996.0000	PAYING AGENT FEE	<u>250.00</u>
Total Dept 000-7		84,550.00

TOTAL Expenditures 84,550.00

Fund 305 - ENCHANTED FORREST DEBT FUND:

TOTAL REVENUES 102,150.00

TOTAL EXPENDITURES 84,550.00

NET OF REVENUES & EXPENDITURES 17,600.00

Fund 307 - CANTERBURY FORREST DEBT FUND

Revenues

Dept 000-7

307-000-665.0000	INTEREST: SAVINGS	50.00
307-000-669.0000	INTEREST: ASSESSMENTS	6,000.00
307-000-672.0000	ASSESSMENT REVENUE	<u>18,000.00</u>
Total Dept 000-7		24,050.00

TOTAL Revenues 24,050.00

Expenditures

Dept 000-7

307-000-991.0000	BOND PRINCIPAL	18,700.00
307-000-995.0000	BOND INTEREST	5,000.00
307-000-996.0000	PAYING AGENT FEE	<u>250.00</u>
Total Dept 000-7		23,950.00

TOTAL Expenditures 23,950.00

Fund 307 - CANTERBURY FORREST DEBT FUND:

TOTAL REVENUES 24,050.00

TOTAL EXPENDITURES 23,950.00

NET OF REVENUES & EXPENDITURES 100.00

Fund 311 - GIANT OAKS SAD

Revenues

Dept 000-7

311-000-669.0000	INTEREST: ASSESSMENTS	50.00
311-000-672.0000	ASSESSMENT REVENUE	2,000.00
311-000-695.0000	FUND BALANCE APPROPRIATED	<u>2,240.00</u>
Total Dept 000-7		4,290.00

TOTAL Revenues 4,290.00

Expenditures

Dept 000-7

311-000-991.0000	BOND PRINCIPAL	3,790.00
311-000-995.0000	BOND INTEREST	<u>500.00</u>
Total Dept 000-7		4,290.00

TOTAL Expenditures 4,290.00

Fund 311 - GIANT OAKS SAD:

TOTAL REVENUES 4,290.00

TOTAL EXPENDITURES 4,290.00

NET OF REVENUES & EXPENDITURES 0.00

Fund 313 - CENTER DRIVE SAD

Revenues

Dept 000-7

313-000-662.0000 ASSESSMENT REVENUE 23,333.00

Total Dept 000-7 23,333.00

TOTAL Revenues 23,333.00

Expenditures

Dept 000-7

313-000-991.0000 BOND PRINCIPAL 10,000.00

313-000-995.0000 BOND INTEREST 500.00

Total Dept 000-7 10,500.00

TOTAL Expenditures 10,500.00

Fund 313 - CENTER DRIVE SAD:

TOTAL REVENUES 23,333.00

TOTAL EXPENDITURES 10,500.00

NET OF REVENUES & EXPENDITURES 12,833.00

Fund 354 - FAIRFIELD DR DEBT SERVICE FUND

Revenues

Dept 000-7

354-000-669.0000	INTEREST: ASSESSMENTS	2,500.00
354-000-672.0000	ASSESSMENT REVENUE	20,000.00
354-000-695.0000	FUND BALANCE APPROPRIATED	<u>15,550.00</u>
Total Dept 000-7		38,050.00

TOTAL Revenues 38,050.00

Expenditures

Dept 000-7

354-000-991.0000	BOND PRINCIPAL	33,800.00
354-000-995.0000	BOND INTEREST	4,000.00
354-000-996.0000	PAYING AGENT FEE	<u>250.00</u>
Total Dept 000-7		38,050.00

TOTAL Expenditures 38,050.00

Fund 354 - FAIRFIELD DR DEBT SERVICE FUND:

TOTAL REVENUES 38,050.00

TOTAL EXPENDITURES 38,050.00

NET OF REVENUES & EXPENDITURES 0.00

Fund 355 - GREEN HILLS AND OTHER DEBT FD

Revenues

Dept 000-7

355-000-665.0000	INTEREST: SAVINGS	300.00
355-000-669.0000	INTEREST: ASSESSMENTS	34,000.00
355-000-672.0000	ASSESSMENT REVENUE	95,000.00
355-000-695.0000	FUND BALANCE APPROPRIATED	<u>38,250.00</u>
Total Dept 000-7		167,550.00

TOTAL Revenues 167,550.00

Expenditures

Dept 000-7

355-000-991.0000	BOND PRINCIPAL	130,000.00
355-000-995.0000	BOND INTEREST	36,800.00
355-000-996.0000	PAYING AGENT FEE	<u>750.00</u>
Total Dept 000-7		167,550.00

TOTAL Expenditures 167,550.00

Fund 355 - GREEN HILLS AND OTHER DEBT FD:

TOTAL REVENUES	167,550.00
TOTAL EXPENDITURES	<u>167,550.00</u>
NET OF REVENUES & EXPENDITURES	0.00

Fund 356 - BARBARA LEE/HARMONY/ETC

Revenues

Dept 000-7

356-000-665.0000	INTEREST: SAVINGS	50.00
356-000-669.0000	INTEREST: ASSESSMENTS	9,000.00
356-000-672.0000	ASSESSMENT REVENUE	25,000.00
356-000-695.0000	FUND BALANCE APPROPRIATED	<u>13,700.00</u>
Total Dept 000-7		47,750.00

TOTAL Revenues 47,750.00

Expenditures

Dept 000-7

356-000-991.0000	BOND PRINCIPAL	35,000.00
356-000-995.0000	BOND INTEREST	12,000.00
356-000-996.0000	PAYING AGENT FEE	<u>750.00</u>
Total Dept 000-7		47,750.00

TOTAL Expenditures 47,750.00

Fund 356 - BARBARA LEE/HARMONY/ETC:

TOTAL REVENUES	47,750.00
TOTAL EXPENDITURES	47,750.00
NET OF REVENUES & EXPENDITURES	0.00

Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD

Revenues

Dept 000-7

494-000-401.0000	PROPERTY TAXES	200,000.00
494-000-628.0000	MISCELLANEOUS	<u>800.00</u>
Total Dept 000-7		200,800.00

TOTAL Revenues 200,800.00

Expenditures

Dept 000-7

494-000-728.0000	POSTAGE	100.00
494-000-802.0000	LEGAL FEES	3,000.00
494-000-803.0000	ENGINEERING FEES	25,000.00
494-000-804.0000	AUDIT FEES	600.00
494-000-805.0000	CONTRACTED SERVICES	15,000.00
494-000-805.0010	PEARL ALBERT PARK	12,000.00
494-000-810.0000	INSURANCE & BONDS	450.00
494-000-864.0000	SIDEWALK CONSTRUCTION	10,000.00
494-000-865.0000	ROAD CONSTRUCTION	10,000.00
494-000-880.0000	COMMUNITY PROMOTIONS	300.00
494-000-900.0000	LEGAL NOTICES	500.00
494-000-921.0000	UTILITIES: CONSUMERS ENERGY	2,500.00
494-000-930.0000	MAINTENANCE-GENERAL	500.00
494-000-940.0000	EQUIPMENT RENTALS	250.00
494-000-955.0000	MISCELLANEOUS	2,000.00
494-000-957.0000	CONFERENCES/WORKSHOPS	200.00
494-000-970.0000	CAPITAL OUTLAY	<u>100,000.00</u>
Total Dept 000-7		182,400.00

TOTAL Expenditures 182,400.00

Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD:

TOTAL REVENUES	200,800.00
TOTAL EXPENDITURES	<u>182,400.00</u>
NET OF REVENUES & EXPENDITURES	18,400.00

Fund 590 - SEWER O&M FUND

Revenues

Dept 000-7

590-000-608.0000	USE CHARGES: DEBT	470,000.00
590-000-610.0000	TAP IN FEES	50,000.00
590-000-653.0000	USE CHARGES: OPNS	2,700,000.00
590-000-653.0003	USE CHARGES: DEPN	250,000.00
590-000-658.0000	LATE CHARGES	60,000.00
590-000-665.0000	INTEREST: SAVINGS	1,000.00
590-000-665.0003	INTEREST: REPL SAVINGS (TWP)	8,400.00
590-000-665.0222	INTEREST: DEPN SAVINGS (CTY)	300.00
590-000-669.0000	INTEREST: ASSESSMENTS	2,000.00
590-000-695.0000	FUND BALANCE APPROPRIATED	<u>358,589.00</u>
Total Dept 000-7		3,900,289.00

TOTAL Revenues 3,900,289.00

Expenditures

Dept 000-7

590-000-702.0003	DEPUTY TREASURER SALARY	18,270.00
590-000-703.0000	ADMINISTRATION COSTS	16,000.00
590-000-703.0001	FINANCE DIRECTOR SALARY	33,757.00
590-000-704.0001	CLERICAL WAGES	56,423.00
590-000-705.0001	SEASONAL WAGES	9,680.00
590-000-716.0000	MEDICAL INSURANCE	40,993.00
590-000-716.0001	MEDICAL INSURANCE CO PAY REIMB	15,240.00
590-000-717.0000	LIFE INSURANCE	819.00
590-000-718.0000	PENSION	14,099.00
590-000-719.0000	DENTAL INSURANCE	3,941.00
590-000-720.0000	FICA	9,037.00
590-000-726.0000	OFFICE SUPPLIES	1,000.00

590-000-728.0000	POSTAGE	10,000.00
590-000-750.0000	SOFTWARE EXPENSE	300.00
590-000-802.0000	LEGAL FEES	3,500.00
590-000-804.0000	AUDIT FEES	7,500.00
590-000-805.0000	CONTRACTED SERVICES	2,500.00
590-000-808.0000	SOFTWARE MAINTENANCE	5,000.00
590-000-810.0000	INSURANCE & BONDS	7,000.00
590-000-860.0000	MILEAGE	150.00
590-000-871.0000	WORKERS COMPENSATION	1,000.00
590-000-923.0000	UTILITIES: TELEPHONE	2,200.00
590-000-927.0000	SEWER PLANT: O/M	2,293,000.00
590-000-930.0000	MAINTENANCE-GENERAL	30,000.00
590-000-940.0000	EQUIPMENT RENTALS	2,000.00
590-000-955.0000	MISCELLANEOUS	7,500.00
590-000-968.0000	DEPRECIATION EXPENSE	775,000.00
590-000-991.0000	BOND PRINCIPAL	340,000.00
590-000-995.0000	BOND INTEREST	176,510.00
590-000-997.0000	ADMINISTRATIVE FEE	<u>1,500.00</u>
Total Dept 000-7		3,883,919.00

TOTAL Expenditures 3,883,919.00

Fund 590 - SEWER O&M FUND:

TOTAL REVENUES	3,900,289.00
TOTAL EXPENDITURES	<u>3,883,919.00</u>
NET OF REVENUES & EXPENDITURES	16,370.00