

05/14/2019

BUDGET REPORT FOR CITY OF PERRY  
 Calculations as of 06/30/2019

| GL NUMBER               | DESCRIPTION                    | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2019-20<br>REQUESTED<br>BUDGET |
|-------------------------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------|
| Fund 101 - GENERAL FUND |                                |                               |                                      |                                |
| Dept 000.000            |                                |                               |                                      |                                |
| REVENUES                |                                |                               |                                      |                                |
| 101-000.000-402.000     | REAL & PERSONAL PROPERTY TAX   | 579,779.00                    | 547,419.71                           | 596,418.00                     |
| 101-000.000-407.000     | DELINQUENT TAX RCV. FROM COUNT | 0.00                          | 0.00                                 | 0.00                           |
| 101-000.000-441.000     | TAXES, EXCESS OF ROLL          | 0.00                          | 0.00                                 | 0.00                           |
| 101-000.000-443.000     | TAXES, COLLECTION OF FEES      | 21,188.00                     | 20,564.96                            | 21,668.00                      |
| 101-000.000-446.000     | TAXES, PENALTY                 | 1,100.00                      | 1,840.69                             | 1,100.00                       |
| 101-000.000-447.000     | SPECIAL ASSESSMENTS            | 4,522.00                      | 5,748.88                             | 4,538.00                       |
| 101-000.000-447.001     | SPEC ASSESS SIDEWALK           | 1,515.00                      | 1,529.34                             | 1,442.00                       |
| 101-000.000-447.002     | SPECIAL ASSESS-TRASH REMOVAL   | 81,294.00                     | 68,505.52                            | 81,986.00                      |
| 101-000.000-447.003     | SPECIAL ASSESS-AMBULANCE       | 44,325.00                     | 41,431.47                            | 44,325.00                      |
| 101-000.000-451.000     | BUSINESS LICENSE & PERMITS     | 8,630.00                      | 9,087.31                             | 8,800.00                       |
| 101-000.000-475.000     | LOT SPLIT                      | 100.00                        | 40.00                                | 100.00                         |
| 101-000.000-476.000     | ZONING PERMITS                 | 1,000.00                      | 790.00                               | 900.00                         |
| 101-000.000-476.001     | BUILDING PERMITS               | 15,000.00                     | 8,951.05                             | 15,000.00                      |
| 101-000.000-476.002     | SITE PLAN REVIEW               | 500.00                        | 0.00                                 | 500.00                         |
| 101-000.000-477.001     | PERMITS (GUN)                  | 0.00                          | 0.00                                 | 0.00                           |
| 101-000.000-477.002     | COURT ORDERED PBT              | 2,500.00                      | 2,618.00                             | 2,500.00                       |
| 101-000.000-477.003     | TEST KIT                       | 0.00                          | 0.00                                 | 0.00                           |
| 101-000.000-505.000     | COPS FAST REV.                 | 0.00                          | 0.00                                 | 0.00                           |
| 101-000.000-575.000     | STATE INCOME TAX SHARED        | 0.00                          | 0.00                                 | 0.00                           |
| 101-000.000-576.000     | STATE SALES & USE TAX SHARED   | 222,554.00                    | 149,922.00                           | 236,241.00                     |
| 101-000.000-593.000     | DONATIONS                      | 2,000.00                      | 2,061.53                             | 2,000.00                       |
| 101-000.000-593.100     | NATIONAL NIGHT OUT             | 100.00                        | 7.00                                 | 100.00                         |

|                     |                               |              |            |              |
|---------------------|-------------------------------|--------------|------------|--------------|
| 101-000.000-593.300 | DONATIONS K-9                 | 0.00         | 0.00       | 0.00         |
| 101-000.000-627.000 | LOT MOWING, DOG LICENSES      | 1,500.00     | 1,796.00   | 1,500.00     |
| 101-000.000-649.000 | CLEAN-UP WEEK                 | 500.00       | 17.00      | 100.00       |
| 101-000.000-650.000 | COPIES                        | 500.00       | 492.26     | 500.00       |
| 101-000.000-658.000 | ORDINANCE FINES, DOG FINES    | 6,000.00     | 3,854.26   | 6,000.00     |
| 101-000.000-659.000 | FINES-PARKING TICKETS         | 700.00       | 410.00     | 700.00       |
| 101-000.000-659.100 | FINES-IMPOUND                 | 5,000.00     | 2,625.00   | 4,000.00     |
| 101-000.000-664.001 | LOAN PROCEEDS                 | 0.00         | 0.00       | 0.00         |
| 101-000.000-665.000 | INTEREST REVENUES             | 1,100.00     | 1,239.29   | 1,000.00     |
| 101-000.000-670.000 | FROM OTHER FUNDS-BUILDING REN | 65,000.00    | 48,750.00  | 55,000.00    |
| 101-000.000-670.001 | FROM OTHER FUNDS-ADMIN. FEE   | 26,500.00    | 19,875.00  | 20,000.00    |
| 101-000.000-670.002 | RENTAL REVENUES               | 0.00         | 0.00       | 0.00         |
| 101-000.000-671.000 | RENT FROM TOWER               | 21,187.00    | 19,628.78  | 27,016.00    |
| 101-000.000-673.000 | SALE OF FIXED ASSETS          | 0.00         | 0.00       | 0.00         |
| 101-000.000-694.001 | REIMB. FROM SPECIAL ELECTIONS | 700.00       | 0.00       | 0.00         |
| 101-000.000-694.003 | SALE OF WOOD CHIPS            | 0.00         | 0.00       | 0.00         |
| 101-000.000-695.000 | MISC. REVENUES                | 1,000.00     | 843.77     | 1,000.00     |
| 101-000.000-695.010 | REIMB. MUNICIPAL BENEFIT      | 4,500.00     | 0.00       | 4,500.00     |
| 101-000.000-695.015 | REIMB. HEALTH INSURANCE       | 0.00         | 0.00       | 0.00         |
| 101-000.000-695.020 | REIMB. MUNICIPAL TRAINING     | 1,000.00     | 371.76     | 6,000.00     |
| 101-000.000-695.030 | REIMB. FOR EXPENSES           | 14,000.00    | 20,178.57  | 15,000.00    |
| TOTAL REVENUES      |                               | 1,135,294.00 | 980,599.15 | 1,159,934.00 |

Dept 101.000 - LEGISLATIVE

EXPENSES

|                     |                               |          |          |          |
|---------------------|-------------------------------|----------|----------|----------|
| 101-101.000-702.000 | SALARIES                      | 4,220.00 | 2,875.00 | 4,320.00 |
| 101-101.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 323.00   | 219.95   | 331.00   |
| 101-101.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 0.00     | 0.00     | 0.00     |
| 101-101.000-724.000 | UNEMPLOYMENT TAX              | 0.00     | 0.00     | 0.00     |
| 101-101.000-725.000 | WORKER'S COMPENSATION         | 0.00     | 0.00     | 0.00     |
| 101-101.000-757.000 | OPERATING SUPPLIES            | 100.00   | 0.00     | 100.00   |
| 101-101.000-829.000 | MEMBERSHIP & DUES             | 1,700.00 | 1,604.00 | 1,700.00 |
| 101-101.000-830.000 | RECORDING FEES                | 0.00     | 0.00     | 0.00     |
| 101-101.000-880.000 | COMMUNITY PROMOTION           | 7,000.00 | 6,581.48 | 7,650.00 |

|                     |                          |           |           |           |
|---------------------|--------------------------|-----------|-----------|-----------|
| 101-101.000-880.100 | JOINT SCHOOL PROJECT     | 4,315.00  | 3,594.75  | 4,315.00  |
| 101-101.000-900.000 | PUBLICATION AND PRINTING | 2,760.00  | 3,372.66  | 2,800.00  |
| 101-101.000-946.000 | OFFICE EQUIPMENT RENT    | 0.00      | 0.00      | 0.00      |
| 101-101.000-958.000 | SEMINARS AND TRAINING    | 0.00      | 0.00      | 0.00      |
| 101-101.000-970.000 | CAPITAL OUTLAY           | 0.00      | 0.00      | 0.00      |
| 101-101.000-970.001 | CODIFICATION UPDATE      | 600.00    | 68.00     | 600.00    |
| TOTAL EXPENSES      |                          | 21,018.00 | 18,315.84 | 21,816.00 |

Dept 171.000 - EXECUTIVE  
EXPENSES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 101-171.000-702.000 | SALARIES                      | 2,880.00  | 2,340.00  | 2,880.00  |
| 101-171.000-702.300 | CLERICAL SALARIES             | 7,381.00  | 6,376.32  | 7,700.00  |
| 101-171.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 739.00    | 678.02    | 810.00    |
| 101-171.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 7,300.00  | 6,445.64  | 8,650.00  |
| 101-171.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 369.00    | 326.13    | 385.00    |
| 101-171.000-718.001 | DISABILITY INSURANCE          | 17.00     | 17.43     | 18.00     |
| 101-171.000-724.000 | UNEMPLOYMENT TAX              | 24.00     | 23.21     | 24.00     |
| 101-171.000-725.000 | WORKER'S COMPENSATION         | 0.00      | 0.00      | 0.00      |
| 101-171.000-757.000 | OPERATING SUPPLIES            | 0.00      | 0.00      | 0.00      |
| 101-171.000-829.000 | MEMBERSHIP & DUES             | 0.00      | 0.00      | 0.00      |
| 101-171.000-880.000 | COMMUNITY PROMOTION           | 0.00      | 183.41    | 0.00      |
| 101-171.000-946.000 | OFFICE EQUIPMENT RENT         | 0.00      | 0.00      | 0.00      |
| 101-171.000-958.000 | SEMINARS AND TRAINING         | 0.00      | 20.00     | 0.00      |
| 101-171.000-970.000 | CAPITAL OUTLAY                | 0.00      | 0.00      | 0.00      |
| TOTAL EXPENSES      |                               | 18,710.00 | 16,410.16 | 20,467.00 |

Dept 193.000 - ELECTIONS  
EXPENSES

|                     |                           |          |          |          |
|---------------------|---------------------------|----------|----------|----------|
| 101-193.000-702.000 | SALARIES                  | 2,000.00 | 2,595.00 | 2,000.00 |
| 101-193.000-715.000 | EMPLOYERS SOCIAL SECURITY | 0.00     | 0.00     | 0.00     |
| 101-193.000-724.000 | UNEMPLOYMENT TAX          | 0.00     | 0.00     | 0.00     |
| 101-193.000-757.000 | OPERATING SUPPLIES        | 2,000.00 | 1,747.93 | 2,000.00 |
| 101-193.000-933.000 | EQUIPMENT MAINTENANCE     | 133.00   | 263.72   | 133.00   |
| 101-193.000-970.000 | CAPITAL OUTLAY            | 0.00     | 0.00     | 1,200.00 |

|                                 |                               |            |            |            |
|---------------------------------|-------------------------------|------------|------------|------------|
| TOTAL EXPENSES                  |                               | 4,133.00   | 4,606.65   | 5,333.00   |
| Dept 202.000 - GENERAL SERVICES |                               |            |            |            |
| EXPENSES                        |                               |            |            |            |
| 101-202.000-710.002             | Medical Benefits              | 0.00       | 0.00       | 0.00       |
| 101-202.000-715.000             | EMPLOYERS SOCIAL SECURITY     | 1,232.00   | 1,224.00   | 1,245.00   |
| 101-202.000-716.000             | EMPLOYERS HOSPITAL. INS. EXP. | 0.00       | 0.00       | 0.00       |
| 101-202.000-716.001             | HEALTH INSURANCE EMPLOYEE PMT | 0.00       | 0.00       | 0.00       |
| 101-202.000-717.000             | EMPLOYERS LIFE INSURANCE CONT | 701.00     | 543.80     | 650.00     |
| 101-202.000-718.000             | EMPLOYERS RETIREMENT CONTRIBU | 0.00       | 0.00       | 0.00       |
| 101-202.000-718.001             | DISABILITY INSURANCE          | 0.00       | 0.00       | 0.00       |
| 101-202.000-723.000             | LONGEVITY BONUS               | 16,100.00  | 16,000.00  | 16,250.00  |
| 101-202.000-724.000             | UNEMPLOYMENT TAX              | 116.00     | 123.84     | 130.00     |
| 101-202.000-725.000             | WORKER'S COMPENSATION         | 1,003.00   | 682.32     | 888.00     |
| 101-202.000-757.000             | OPERATING SUPPLIES            | 6,500.00   | 4,190.04   | 6,000.00   |
| 101-202.000-800.000             | CONTRACTED SERVICES           | 1,000.00   | 0.00       | 0.00       |
| 101-202.000-801.500             | MEDICAL CONSULTATIONS         | 100.00     | 0.00       | 100.00     |
| 101-202.000-808.000             | INDEPENDENT AUDIT             | 2,904.00   | 2,784.00   | 2,808.00   |
| 101-202.000-817.000             | CONSULTING FEES               | 2,000.00   | 1,578.00   | 2,000.00   |
| 101-202.000-830.000             | RECORDING FEES                | 50.00      | 0.00       | 50.00      |
| 101-202.000-831.000             | BANK CHARGES                  | 675.00     | 588.60     | 720.00     |
| 101-202.000-853.000             | TELEPHONE                     | 2,600.00   | 2,025.40   | 2,600.00   |
| 101-202.000-860.000             | MILEAGE REIMBURSEMENT         | 150.00     | 79.79      | 150.00     |
| 101-202.000-910.000             | INSURANCE - FIDELITY          | 35,977.00  | 34,565.00  | 35,430.00  |
| 101-202.000-920.000             | UTILITIES                     | 18,724.00  | 15,566.02  | 18,700.00  |
| 101-202.000-931.000             | BUILDING AND GROUNDS MAINT.   | 22,000.00  | 10,550.55  | 18,000.00  |
| 101-202.000-940.000             | BUILDING LEASE                | 60,750.00  | 45,875.00  | 54,850.00  |
| 101-202.000-962.000             | MISCELLANEOUS EXPENSE         | 11,714.00  | 11,120.60  | 11,135.00  |
| 101-202.000-970.000             | CAPITAL OUTLAY                | 0.00       | 0.00       | 0.00       |
| 101-202.000-975.000             | NEW BUILDING                  | 0.00       | 3,400.00   | 0.00       |
| TOTAL EXPENSES                  |                               | 184,296.00 | 150,896.96 | 171,706.00 |

Dept 209.000 - CITY ASSESSOR  
EXPENSES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 101-209.000-702.000 | SALARIES                      | 25,374.00 | 20,619.23 | 26,135.00 |
| 101-209.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 1,941.00  | 1,618.13  | 1,999.00  |
| 101-209.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 0.00      | 0.00      | 0.00      |
| 101-209.000-724.000 | UNEMPLOYMENT TAX              | 117.00    | 111.60    | 119.00    |
| 101-209.000-725.000 | WORKER'S COMPENSATION         | 0.00      | 0.00      | 0.00      |
| 101-209.000-757.000 | OPERATING SUPPLIES            | 1,000.00  | 878.90    | 1,000.00  |
| 101-209.000-829.000 | MEMBERSHIP & DUES             | 350.00    | 0.00      | 350.00    |
| 101-209.000-860.000 | MILEAGE REIMBURSEMENT         | 0.00      | 0.00      | 0.00      |
| 101-209.000-900.000 | PUBLICATION AND PRINTING      | 100.00    | 0.00      | 1,000.00  |
| 101-209.000-946.000 | OFFICE EQUIPMENT RENT         | 500.00    | 375.00    | 500.00    |
| 101-209.000-958.000 | SEMINARS AND TRAINING         | 350.00    | 0.00      | 350.00    |
| TOTAL EXPENSES      |                               | 29,732.00 | 23,602.86 | 31,453.00 |

Dept 210.000 - ATTORNEY  
EXPENSES

|                     |                            |           |           |           |
|---------------------|----------------------------|-----------|-----------|-----------|
| 101-210.000-757.000 | OPERATING SUPPLIES         | 0.00      | 0.00      | 0.00      |
| 101-210.000-825.000 | WITNESS AND JURY FEES      | 0.00      | 0.00      | 0.00      |
| 101-210.000-826.000 | LEGAL FEES-CITY ATTORNEY   | 19,000.00 | 13,914.50 | 17,000.00 |
| 101-210.000-826.100 | LEGAL FEES-OTHER ATTORNEYS | 2,000.00  | 2,459.17  | 1,500.00  |
| 101-210.000-826.200 | FILING FEES                | 0.00      | 0.00      | 0.00      |
| 101-210.000-826.500 | SETTLEMENT COSTS           | 0.00      | 0.00      | 0.00      |
| 101-210.000-958.000 | SEMINARS AND TRAINING      | 0.00      | 0.00      | 0.00      |
| TOTAL EXPENSES      |                            | 21,000.00 | 16,373.67 | 18,500.00 |

Dept 215.000 - CITY CLERK  
EXPENSES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 101-215.000-701.001 | UNUSED VACATION               | 920.00    | 930.38    | 1,000.00  |
| 101-215.000-702.001 | CLERKS SALARY                 | 38,904.00 | 31,869.50 | 40,000.00 |
| 101-215.000-702.300 | CLERICAL SALARIES             | 8,998.00  | 7,448.33  | 10,546.00 |
| 101-215.000-702.301 | PART-TIME CLERICAL SALARIES   | 0.00      | 0.00      | 0.00      |
| 101-215.000-710.000 | ACCUMULATED SICK LEAVE        | 0.00      | 0.00      | 0.00      |
| 101-215.000-710.001 | UNUSED VACATION TIME          | 0.00      | 0.00      | 0.00      |
| 101-215.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 3,709.00  | 3,154.44  | 4,000.00  |
| 101-215.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 21,400.00 | 17,403.21 | 23,400.00 |

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| 101-215.000-716.001 | HEALTH INSURANCE EMPLOYEE PMT | 0.00      | 0.00      | 0.00      |
| 101-215.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 2,374.00  | 1,192.89  | 2,600.00  |
| 101-215.000-718.001 | DISABILITY INSURANCE          | 130.00    | 119.29    | 130.00    |
| 101-215.000-723.000 | LONGEVITY BONUS               | 0.00      | 0.00      | 0.00      |
| 101-215.000-724.000 | UNEMPLOYMENT TAX              | 130.00    | 128.51    | 130.00    |
| 101-215.000-725.000 | WORKER'S COMPENSATION         | 0.00      | 0.00      | 0.00      |
| 101-215.000-757.000 | OPERATING SUPPLIES            | 300.00    | 156.41    | 300.00    |
| 101-215.000-829.000 | MEMBERSHIP & DUES             | 130.00    | 60.00     | 130.00    |
| 101-215.000-860.000 | MILEAGE REIMBURSEMENT         | 0.00      | 0.00      | 0.00      |
| 101-215.000-900.000 | PUBLICATION AND PRINTING      | 0.00      | 0.00      | 0.00      |
| 101-215.000-946.000 | OFFICE EQUIPMENT RENT         | 500.00    | 375.00    | 500.00    |
| 101-215.000-958.000 | SEMINARS AND TRAINING         | 1,000.00  | 0.00      | 500.00    |
| 101-215.000-970.000 | CAPITAL OUTLAY                | 0.00      | 0.00      | 0.00      |
| TOTAL EXPENSES      |                               | 78,495.00 | 62,837.96 | 83,236.00 |

Dept 247.000 - BOARD OF REVIEW

EXPENSES

|                     |                           |        |        |        |
|---------------------|---------------------------|--------|--------|--------|
| 101-247.000-703.000 | CITY COMMISSIONS & BOARDS | 600.00 | 600.00 | 600.00 |
| 101-247.000-757.000 | OPERATING SUPPLIES        | 0.00   | 0.00   | 0.00   |
| 101-247.000-900.000 | PUBLICATION AND PRINTING  | 100.00 | 0.00   | 100.00 |
| 101-247.000-958.000 | SEMINARS AND TRAINING     | 200.00 | 0.00   | 200.00 |
| TOTAL EXPENSES      |                           | 900.00 | 600.00 | 900.00 |

Dept 253.000 - CITY TREASURER

EXPENSES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 101-253.000-702.002 | TREASURERS SALARY             | 38,392.00 | 32,652.82 | 39,544.00 |
| 101-253.000-702.500 | ACCUMULATED VACATION PAY      | 1,054.00  | 0.00      | 1,085.00  |
| 101-253.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 3,017.00  | 2,560.33  | 3,108.00  |
| 101-253.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 20,885.00 | 17,403.21 | 22,138.00 |
| 101-253.000-717.000 | EMPLOYERS LIFE INSURANCE CONT | 0.00      | 0.00      | 0.00      |
| 101-253.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 1,972.00  | 1,620.74  | 2,031.00  |
| 101-253.000-718.001 | DISABILITY INSURANCE          | 100.00    | 93.32     | 100.00    |
| 101-253.000-723.000 | LONGEVITY BONUS               | 0.00      | 0.00      | 0.00      |
| 101-253.000-724.000 | UNEMPLOYMENT TAX              | 82.00     | 85.34     | 90.00     |

|                     |                            |           |           |           |
|---------------------|----------------------------|-----------|-----------|-----------|
| 101-253.000-725.000 | WORKER'S COMPENSATION      | 0.00      | 0.00      | 0.00      |
| 101-253.000-827.000 | TAX ROLL & STATEMENT PREP. | 2,500.00  | 1,281.50  | 2,500.00  |
| 101-253.000-829.000 | MEMBERSHIP & DUES          | 0.00      | 0.00      | 0.00      |
| 101-253.000-946.000 | OFFICE EQUIPMENT RENT      | 500.00    | 375.00    | 500.00    |
| 101-253.000-958.000 | SEMINARS AND TRAINING      | 400.00    | 0.00      | 400.00    |
| TOTAL EXPENSES      |                            | 68,902.00 | 56,072.26 | 71,496.00 |

Dept 269.000 - McQUEEN HOUSE

EXPENSES

|                     |                             |          |          |           |
|---------------------|-----------------------------|----------|----------|-----------|
| 101-269.000-920.000 | UTILITIES                   | 1,800.00 | 1,611.85 | 1,800.00  |
| 101-269.000-931.000 | BUILDING AND GROUNDS MAINT. | 5,000.00 | 188.17   | 1,000.00  |
| 101-269.000-970.000 | CAPITAL OUTLAY              | 0.00     | 0.00     | 16,000.00 |
| TOTAL EXPENSES      |                             | 6,800.00 | 1,800.02 | 18,800.00 |

Dept 305.000 - LAW ENFORCEMENT

EXPENSES

|                     |                               |            |            |            |
|---------------------|-------------------------------|------------|------------|------------|
| 101-305.000-702.000 | SALARIES                      | 215,600.00 | 187,831.03 | 228,080.00 |
| 101-305.000-702.300 | CLERICAL SALARIES             | 0.00       | 0.00       | 0.00       |
| 101-305.000-702.400 | PART TIME SALARIES            | 30,000.00  | 21,910.15  | 31,000.00  |
| 101-305.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 18,788.00  | 16,459.30  | 22,226.00  |
| 101-305.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 65,000.00  | 55,602.40  | 69,000.00  |
| 101-305.000-716.001 | HEALTH INSURANCE EMPLOYEE PMT | 0.00       | 0.00       | 0.00       |
| 101-305.000-717.000 | EMPLOYERS LIFE INSURANCE CONT | 0.00       | 0.00       | 0.00       |
| 101-305.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 10,680.00  | 9,411.93   | 12,000.00  |
| 101-305.000-718.001 | DISABILITY INSURANCE          | 500.00     | 504.78     | 600.00     |
| 101-305.000-723.000 | LONGEVITY BONUS               | 0.00       | 0.00       | 0.00       |
| 101-305.000-724.000 | UNEMPLOYMENT TAX              | 800.00     | 609.67     | 800.00     |
| 101-305.000-725.000 | WORKER'S COMPENSATION         | 7,000.00   | 3,923.34   | 7,000.00   |
| 101-305.000-751.000 | GASOLINE TO MOTORPOOL         | 12,000.00  | 9,000.00   | 12,000.00  |
| 101-305.000-757.000 | OPERATING SUPPLIES            | 4,500.00   | 1,636.66   | 4,000.00   |
| 101-305.000-757.100 | TEST KITS                     | 0.00       | 0.00       | 0.00       |
| 101-305.000-757.200 | SPECIAL EVENTS                | 200.00     | 0.00       | 200.00     |
| 101-305.000-757.300 | K-9                           | 1,503.00   | 0.00       | 1,503.00   |
| 101-305.000-768.000 | UNIFORMS                      | 1,500.00   | 1,888.04   | 1,800.00   |

|                     |                             |            |            |            |
|---------------------|-----------------------------|------------|------------|------------|
| 101-305.000-800.000 | CONTRACTED SERVICES         | 3,900.00   | 3,657.00   | 3,900.00   |
| 101-305.000-801.500 | MEDICAL CONSULTATIONS       | 0.00       | 0.00       | 0.00       |
| 101-305.000-825.000 | WITNESS AND JURY FEES       | 0.00       | 0.00       | 0.00       |
| 101-305.000-829.000 | MEMBERSHIP & DUES           | 300.00     | 140.00     | 300.00     |
| 101-305.000-851.000 | RADIO AND TELEPHONE MAINT.  | 1,500.00   | 1,125.86   | 1,500.00   |
| 101-305.000-853.000 | TELEPHONE                   | 1,800.00   | 1,143.40   | 1,800.00   |
| 101-305.000-860.000 | MILEAGE REIMBURSEMENT       | 0.00       | 0.00       | 0.00       |
| 101-305.000-880.000 | COMMUNITY PROMOTION         | 200.00     | 62.89      | 200.00     |
| 101-305.000-900.000 | PUBLICATION AND PRINTING    | 0.00       | 0.00       | 0.00       |
| 101-305.000-931.000 | BUILDING AND GROUNDS MAINT. | 165.00     | 189.00     | 200.00     |
| 101-305.000-933.000 | EQUIPMENT MAINTENANCE       | 1,500.00   | 1,120.84   | 1,000.00   |
| 101-305.000-943.000 | EQUIPT. RENT TO MOTOR POOL  | 13,500.00  | 11,602.71  | 14,600.00  |
| 101-305.000-946.000 | OFFICE EQUIPMENT RENT       | 500.00     | 375.00     | 500.00     |
| 101-305.000-958.000 | SEMINARS AND TRAINING       | 2,500.00   | 1,165.81   | 4,500.00   |
| 101-305.000-962.000 | MISCELLANEOUS EXPENSE       | 0.00       | 0.00       | 0.00       |
| 101-305.000-970.000 | CAPITAL OUTLAY              | 1,600.00   | 1,278.00   | 1,600.00   |
| TOTAL EXPENSES      |                             | 395,536.00 | 330,637.81 | 420,309.00 |

Dept 336.000 - FIRE & AMBULANCE  
EXPENSES

|                     |                           |           |           |           |
|---------------------|---------------------------|-----------|-----------|-----------|
| 101-336.000-703.000 | CITY COMMISSIONS & BOARDS | 360.00    | 330.00    | 360.00    |
| 101-336.000-801.060 | S.A.T.A.                  | 6,263.00  | 6,095.69  | 6,263.00  |
| 101-336.000-944.000 | HYDRANT RENTAL            | 29,250.00 | 21,937.50 | 29,250.00 |
| 101-336.000-951.000 | AID TO OTHER GOVERNMENTS  | 0.00      | 0.00      | 0.00      |
| 101-336.000-952.000 | S.S.E.S.A. AMBULANCE      | 44,640.00 | 40,920.00 | 44,640.00 |
| TOTAL EXPENSES      |                           | 80,513.00 | 69,283.19 | 80,513.00 |

Dept 371.000 - BUILDING INSPECTOR  
EXPENSES

|                     |                           |           |           |           |
|---------------------|---------------------------|-----------|-----------|-----------|
| 101-371.000-702.000 | SALARIES                  | 12,795.00 | 10,544.23 | 13,179.00 |
| 101-371.000-715.000 | EMPLOYERS SOCIAL SECURITY | 979.00    | 827.43    | 1,008.00  |
| 101-371.000-724.000 | UNEMPLOYMENT TAX          | 117.00    | 93.21     | 117.00    |
| 101-371.000-725.000 | WORKER'S COMPENSATION     | 0.00      | 0.00      | 0.00      |
| 101-371.000-757.000 | OPERATING SUPPLIES        | 200.00    | 0.00      | 200.00    |



|                     |                     |           |           |           |
|---------------------|---------------------|-----------|-----------|-----------|
| 101-371.000-800.000 | CONTRACTED SERVICES | 2,000.00  | 4,200.00  | 4,000.00  |
| TOTAL EXPENSES      |                     | 16,091.00 | 15,664.87 | 18,504.00 |

Dept 400.000 - PLANNING COMMISSION  
EXPENSES

|                     |                             |          |          |          |
|---------------------|-----------------------------|----------|----------|----------|
| 101-400.000-703.000 | CITY COMMISSIONS & BOARDS   | 1,260.00 | 990.00   | 1,260.00 |
| 101-400.000-757.000 | OPERATING SUPPLIES          | 500.00   | 0.00     | 500.00   |
| 101-400.000-817.000 | CONSULTING FEES             | 200.00   | 0.00     | 200.00   |
| 101-400.000-829.000 | MEMBERSHIP & DUES           | 0.00     | 0.00     | 0.00     |
| 101-400.000-829.001 | ECONOMIC GROWTH PARTNERSHIP | 500.00   | 500.00   | 0.00     |
| 101-400.000-958.000 | SEMINARS AND TRAINING       | 0.00     | 0.00     | 0.00     |
| TOTAL EXPENSES      |                             | 2,460.00 | 1,490.00 | 1,960.00 |

Dept 410.000 - ZONING ADMINISTRATION  
EXPENSES

|                     |                               |          |        |          |
|---------------------|-------------------------------|----------|--------|----------|
| 101-410.000-702.000 | SALARIES                      | 2,000.00 | 635.00 | 1,000.00 |
| 101-410.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 153.00   | 48.58  | 77.00    |
| 101-410.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 0.00     | 0.00   | 0.00     |
| 101-410.000-718.001 | DISABILITY INSURANCE          | 0.00     | 0.00   | 0.00     |
| 101-410.000-724.000 | UNEMPLOYMENT TAX              | 50.00    | 8.19   | 50.00    |
| 101-410.000-725.000 | WORKER'S COMPENSATION         | 0.00     | 0.00   | 0.00     |
| 101-410.000-757.000 | OPERATING SUPPLIES            | 150.00   | 0.00   | 150.00   |
| 101-410.000-817.000 | CONSULTING FEES               | 0.00     | 0.00   | 0.00     |
| 101-410.000-958.000 | SEMINARS AND TRAINING         | 0.00     | 0.00   | 0.00     |
| 101-410.000-962.000 | MISCELLANEOUS EXPENSE         | 1,400.00 | 0.00   | 1,400.00 |
| TOTAL EXPENSES      |                               | 3,753.00 | 691.77 | 2,677.00 |

Dept 441.000-DPW  
EXPENSES

|                     |                           |           |           |           |
|---------------------|---------------------------|-----------|-----------|-----------|
| 101-441.000-702.000 | SALARIES                  | 38,521.00 | 22,931.80 | 40,882.00 |
| 101-441.000-702.400 | PART TIME SALARIES        | 8,950.00  | 6,195.00  | 8,500.00  |
| 101-441.000-702.500 | ACCUMULATED VACATION PAY  | 0.00      | 0.00      | 0.00      |
| 101-441.000-710.000 | ACCUMULATED SICK LEAVE    | 0.00      | 0.00      | 0.00      |
| 101-441.000-715.000 | EMPLOYERS SOCIAL SECURITY | 3,632.00  | 1,808.51  | 3,778.00  |

|                     |                               |           |           |            |
|---------------------|-------------------------------|-----------|-----------|------------|
| 101-441.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 5,126.00  | 4,209.70  | 5,634.00   |
| 101-441.000-716.001 | HEALTH INSURANCE EMPLOYEE PMT | 0.00      | 0.00      | 0.00       |
| 101-441.000-717.000 | EMPLOYERS LIFE INSURANCE CONT | 0.00      | 0.00      | 0.00       |
| 101-441.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 1,043.00  | 784.72    | 2,044.00   |
| 101-441.000-718.001 | DISABILITY INSURANCE          | 150.00    | 41.91     | 150.00     |
| 101-441.000-719.000 | UNIFORM CLEANING              | 1,200.00  | 1,027.34  | 1,300.00   |
| 101-441.000-723.000 | LONGEVITY BONUS               | 0.00      | 0.00      | 0.00       |
| 101-441.000-724.000 | UNEMPLOYMENT TAX              | 127.00    | 143.04    | 127.00     |
| 101-441.000-725.000 | WORKER'S COMPENSATION         | 2,633.00  | 1,791.09  | 2,329.00   |
| 101-441.000-757.000 | OPERATING SUPPLIES            | 5,000.00  | 3,406.23  | 5,000.00   |
| 101-441.000-768.000 | UNIFORMS                      | 1,500.00  | 1,119.72  | 1,600.00   |
| 101-441.000-801.500 | MEDICAL CONSULTATIONS         | 400.00    | 930.00    | 400.00     |
| 101-441.000-853.000 | TELEPHONE                     | 2,000.00  | 928.16    | 1,440.00   |
| 101-441.000-860.000 | MILEAGE REIMBURSEMENT         | 0.00      | 0.00      | 0.00       |
| 101-441.000-900.000 | PUBLICATION AND PRINTING      | 200.00    | 0.00      | 200.00     |
| 101-441.000-920.000 | UTILITIES                     | 7,100.00  | 6,248.37  | 7,000.00   |
| 101-441.000-931.000 | BUILDING AND GROUNDS MAINT.   | 8,000.00  | 5,656.05  | 8,000.00   |
| 101-441.000-943.000 | EQUIPT. RENT TO MOTOR POOL    | 0.00      | 0.00      | 0.00       |
| 101-441.000-946.000 | OFFICE EQUIPMENT RENT         | 2,000.00  | 1,500.00  | 2,000.00   |
| 101-441.000-963.000 | SAFETY SUPPLIES & TRAINING    | 100.00    | 0.00      | 100.00     |
| 101-441.000-970.000 | CAPITAL OUTLAY                | 4,500.00  | 4,100.00  | 10,000.00  |
| 101-441.000-974.002 | TREE MAINTENANCE              | 200.00    | 0.00      | 400.00     |
| TOTAL EXPENSES      |                               | 92,382.00 | 62,821.64 | 100,884.00 |

Dept 442.000 - DPW--CONTRACTED SERVICES

EXPENSES

|                     |                              |           |           |           |
|---------------------|------------------------------|-----------|-----------|-----------|
| 101-442.000-800.000 | CONTRACTED SERVICES          | 0.00      | 0.00      | 0.00      |
| 101-442.000-800.001 | EMERGENCY CONTRACTED SERVICE | 0.00      | 0.00      | 0.00      |
| 101-442.000-801.000 | GARBAGE COLLECTION           | 68,240.00 | 58,085.86 | 70,480.00 |
| 101-442.000-801.100 | SPRING CLEAN UP              | 900.00    | 0.00      | 0.00      |
| 101-442.000-974.000 | SIDEWALKS LAND IMPROVEMENT   | 0.00      | 0.00      | 0.00      |
| TOTAL EXPENSES      |                              | 69,140.00 | 58,085.86 | 70,480.00 |

Dept 450.000 - STREET LIGHTING

## EXPENSES

|                     |                 |           |           |           |
|---------------------|-----------------|-----------|-----------|-----------|
| 101-450.000-926.000 | STREET LIGHTING | 30,000.00 | 26,258.04 | 30,000.00 |
| 101-450.000-970.000 | CAPITAL OUTLAY  | 0.00      | 0.00      | 0.00      |
| TOTAL EXPENSES      |                 | 30,000.00 | 26,258.04 | 30,000.00 |

## Dept 602.000 - HEALTH

## EXPENSES

|                     |                        |      |      |      |
|---------------------|------------------------|------|------|------|
| 101-602.000-801.050 | PMSA CONTRACT SERVICES | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES      |                        | 0.00 | 0.00 | 0.00 |

## Dept 690.000 - RECREATION &amp; PARKS

## EXPENSES

|                     |                    |          |          |          |
|---------------------|--------------------|----------|----------|----------|
| 101-690.000-757.000 | OPERATING SUPPLIES | 500.00   | 71.20    | 500.00   |
| 101-690.000-761.000 | RECREATION PROGRAM | 0.00     | 0.00     | 0.00     |
| 101-690.000-920.000 | UTILITIES          | 1,600.00 | 1,248.64 | 1,600.00 |
| 101-690.000-935.000 | PARK MAINTENANCE   | 1,000.00 | 234.31   | 1,000.00 |
| 101-690.000-970.000 | CAPITAL OUTLAY     | 1,500.00 | 0.00     | 1,500.00 |
| TOTAL EXPENSES      |                    | 4,600.00 | 1,554.15 | 4,600.00 |

## Dept 738.000 - LIBRARY

## EXPENSES

|                     |                              |          |          |          |
|---------------------|------------------------------|----------|----------|----------|
| 101-738.000-920.000 | UTILITIES                    | 4,275.00 | 3,338.54 | 4,275.00 |
| 101-738.000-931.000 | BUILDING AND GROUNDS MAINT.  | 2,000.00 | 1,685.68 | 2,500.00 |
| 101-738.000-965.500 | CONTRIBUTION TO LIBRARY FUND | 0.00     | 0.00     | 0.00     |
| TOTAL EXPENSES      |                              | 6,275.00 | 5,024.22 | 6,775.00 |

## Dept 923.000 - OTHER FUNCTIONS

## EXPENSES

|                     |                              |          |        |          |
|---------------------|------------------------------|----------|--------|----------|
| 101-923.000-960.000 | DRAIN AT LARGE               | 1,000.00 | 785.05 | 1,000.00 |
| 101-923.000-965.100 | TO HIGHWAY MAJOR             | 0.00     | 0.00   | 0.00     |
| 101-923.000-965.200 | TO HIGHWAY LOCAL             | 0.00     | 0.00   | 0.00     |
| 101-923.000-965.500 | CONTRIBUTION TO LIBRARY FUND | 0.00     | 0.00   | 0.00     |
| 101-923.000-991.001 | DEBT SERVICE PRINCIPLE       | 0.00     | 0.00   | 0.00     |
| 101-923.000-995.001 | DEBT SERVICE INTEREST        | 0.00     | 0.00   | 0.00     |

|                                     |              |            |              |
|-------------------------------------|--------------|------------|--------------|
| TOTAL EXPENSES                      | 1,000.00     | 785.05     | 1,000.00     |
| REVENUES - FUND 101                 | 1,135,294.00 | 980,599.15 | 1,159,934.00 |
| EXPENSES - FUND 101                 | 1,135,736.00 | 923,812.98 | 1,181,409.00 |
| NET OF REVENUES/EXPENSES - FUND 101 | (442.00)     | 56,786.17  | (21,475.00)  |

Fund 202 - HIGHWAY MAJOR FUND

REVENUES

|                     |                               |            |            |            |
|---------------------|-------------------------------|------------|------------|------------|
| 202-000.000-451.000 | BUSINESS LICENSE & PERMITS    | 0.00       | 0.00       | 0.00       |
| 202-000.000-569.000 | STATE SHARED REVENUES         | 149,889.00 | 114,310.84 | 159,965.00 |
| 202-000.000-569.001 | MICHIGAN ROADS                | 10,550.00  | 18,088.86  | 0.00       |
| 202-000.000-665.000 | INTEREST REVENUES             | 90.00      | 118.67     | 90.00      |
| 202-000.000-691.000 | CONTRIBUTIONS FROM OTHER FUND | 0.00       | 0.00       | 0.00       |
| 202-000.000-695.030 | REIMB. FOR EXPENSES           | 0.00       | 0.00       | 0.00       |
| TOTAL REVENUES      |                               | 160,529.00 | 132,518.37 | 160,055.00 |

Dept 463.000 - ROAD AND STREET EXPENDITURES

EXPENSES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 202-463.000-702.000 | SALARIES                      | 20,007.00 | 15,127.83 | 20,544.00 |
| 202-463.000-702.001 | CLERKS SALARY                 | 0.00      | 0.00      | 0.00      |
| 202-463.000-702.002 | TREASURERS SALARY             | 0.00      | 0.00      | 0.00      |
| 202-463.000-702.100 | WINTER MAINTENANCE SALARIES   | 5,250.00  | 4,155.64  | 5,670.00  |
| 202-463.000-702.400 | PART TIME SALARIES            | 0.00      | 0.00      | 0.00      |
| 202-463.000-702.500 | ACCUMULATED VACATION PAY      | 0.00      | 0.00      | 0.00      |
| 202-463.000-710.002 | Medical Benefits              | 0.00      | 0.00      | 0.00      |
| 202-463.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 1,932.00  | 1,504.00  | 2,005.00  |
| 202-463.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 9,859.00  | 8,248.31  | 10,560.00 |
| 202-463.000-717.000 | EMPLOYERS LIFE INSURANCE CONT | 0.00      | 0.00      | 0.00      |
| 202-463.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 1,110.00  | 725.01    | 1,311.00  |
| 202-463.000-718.001 | DISABILITY INSURANCE          | 75.00     | 32.59     | 75.00     |
| 202-463.000-719.000 | UNIFORM CLEANING              | 0.00      | 0.00      | 0.00      |
| 202-463.000-723.000 | LONGEVITY BONUS               | 0.00      | 0.00      | 0.00      |

|                                     |                               |            |            |             |
|-------------------------------------|-------------------------------|------------|------------|-------------|
| 202-463.000-724.000                 | UNEMPLOYMENT TAX              | 75.00      | 104.39     | 100.00      |
| 202-463.000-725.000                 | WORKER'S COMPENSATION         | 0.00       | 0.00       | 0.00        |
| 202-463.000-757.000                 | OPERATING SUPPLIES            | 0.00       | 212.28     | 300.00      |
| 202-463.000-767.000                 | TRAFFIC CONTROL SIGNS         | 500.00     | 130.06     | 500.00      |
| 202-463.000-784.000                 | WINTER MAINTENANCE SUPPLIES   | 3,500.00   | 3,366.45   | 4,500.00    |
| 202-463.000-800.000                 | CONTRACTED SERVICES           | 2,500.00   | 2,440.00   | 3,500.00    |
| 202-463.000-808.000                 | INDEPENDENT AUDIT             | 847.00     | 812.00     | 819.00      |
| 202-463.000-821.000                 | ENGINEERING FEES              | 0.00       | 0.00       | 0.00        |
| 202-463.000-853.000                 | TELEPHONE                     | 0.00       | 0.00       | 0.00        |
| 202-463.000-930.000                 | STREET REPAIRS AND MAINTENANC | 4,000.00   | 3,415.47   | 7,000.00    |
| 202-463.000-942.000                 | BUILDING RENTAL TO GENERAL    | 0.00       | 0.00       | 0.00        |
| 202-463.000-943.000                 | EQUIPT. RENT TO MOTOR POOL    | 8,000.00   | 6,000.00   | 15,000.00   |
| 202-463.000-946.000                 | OFFICE EQUIPMENT RENT         | 3,125.00   | 2,343.75   | 3,125.00    |
| 202-463.000-958.000                 | SEMINARS AND TRAINING         | 0.00       | 0.00       | 0.00        |
| 202-463.000-963.000                 | SAFETY SUPPLIES & TRAINING    | 200.00     | 240.00     | 250.00      |
| 202-463.000-965.200                 | TO HIGHWAY LOCAL              | 80,000.00  | 60,000.00  | 80,000.00   |
| 202-463.000-970.000                 | CAPITAL OUTLAY                | 0.00       | 19,029.16  | 33,000.00   |
| 202-463.000-974.002                 | TREE MAINTENANCE              | 900.00     | 443.50     | 900.00      |
| TOTAL EXPENSES                      |                               | 141,880.00 | 128,330.44 | 189,159.00  |
| REVENUES - FUND 202                 |                               | 160,529.00 | 132,518.37 | 160,055.00  |
| EXPENSES - FUND 202                 |                               | 141,880.00 | 128,330.44 | 189,159.00  |
| NET OF REVENUES/EXPENSES - FUND 202 |                               | 18,649.00  | 4,187.93   | (29,104.00) |

Fund 203 - HIGHWAY LOCAL FUND

REVENUES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 203-000.000-447.000 | SPECIAL ASSESSMENTS           | 0.00      | 0.00      | 0.00      |
| 203-000.000-451.000 | BUSINESS LICENSE & PERMITS    | 0.00      | 0.00      | 0.00      |
| 203-000.000-569.000 | STATE SHARED REVENUES         | 61,731.00 | 47,987.72 | 67,238.00 |
| 203-000.000-569.001 | MICHIGAN ROADS                | 4,309.00  | 7,388.42  | 0.00      |
| 203-000.000-665.000 | INTEREST REVENUES             | 60.00     | 98.96     | 65.00     |
| 203-000.000-691.000 | CONTRIBUTIONS FROM OTHER FUND | 0.00      | 0.00      | 0.00      |

|                     |                        |            |            |            |
|---------------------|------------------------|------------|------------|------------|
| 203-000.000-691.001 | CONTRIBUTIONS FROM H/M | 80,000.00  | 60,000.00  | 80,000.00  |
| 203-000.000-695.030 | REIMB. FOR EXPENSES    | 0.00       | 0.00       | 0.00       |
| TOTAL REVENUES      |                        | 146,100.00 | 115,475.10 | 147,303.00 |

Dept 463.000 - ROAD AND STREET EXPENDITURES

EXPENSES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 203-463.000-702.000 | SALARIES                      | 19,906.00 | 14,763.87 | 20,185.00 |
| 203-463.000-702.001 | CLERKS SALARY                 | 0.00      | 0.00      | 0.00      |
| 203-463.000-702.002 | TREASURERS SALARY             | 0.00      | 0.00      | 0.00      |
| 203-463.000-702.100 | WINTER MAINTENANCE SALARIES   | 4,900.00  | 4,320.53  | 5,300.00  |
| 203-463.000-702.300 | CLERICAL SALARIES             | 0.00      | 0.00      | 0.00      |
| 203-463.000-702.400 | PART TIME SALARIES            | 0.00      | 0.00      | 0.00      |
| 203-463.000-702.500 | ACCUMULATED VACATION PAY      | 0.00      | 0.00      | 0.00      |
| 203-463.000-710.002 | Medical Benefits              | 0.00      | 0.00      | 0.00      |
| 203-463.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 1,898.00  | 1,487.99  | 1,950.00  |
| 203-463.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 9,859.00  | 8,248.31  | 10,560.00 |
| 203-463.000-717.000 | EMPLOYERS LIFE INSURANCE CONT | 0.00      | 0.00      | 0.00      |
| 203-463.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 781.00    | 690.10    | 1,275.00  |
| 203-463.000-718.001 | DISABILITY INSURANCE          | 70.00     | 31.29     | 70.00     |
| 203-463.000-719.000 | UNIFORM CLEANING              | 0.00      | 0.00      | 0.00      |
| 203-463.000-723.000 | LONGEVITY BONUS               | 0.00      | 0.00      | 0.00      |
| 203-463.000-724.000 | UNEMPLOYMENT TAX              | 75.00     | 109.87    | 100.00    |
| 203-463.000-725.000 | WORKER'S COMPENSATION         | 0.00      | 0.00      | 0.00      |
| 203-463.000-757.000 | OPERATING SUPPLIES            | 300.00    | 0.00      | 300.00    |
| 203-463.000-767.000 | TRAFFIC CONTROL SIGNS         | 200.00    | 130.05    | 200.00    |
| 203-463.000-784.000 | WINTER MAINTENANCE SUPPLIES   | 3,500.00  | 3,366.48  | 4,500.00  |
| 203-463.000-800.000 | CONTRACTED SERVICES           | 0.00      | 110.00    | 1,000.00  |
| 203-463.000-808.000 | INDEPENDENT AUDIT             | 847.00    | 812.00    | 819.00    |
| 203-463.000-821.000 | ENGINEERING FEES              | 0.00      | 0.00      | 0.00      |
| 203-463.000-831.000 | BANK CHARGES                  | 0.00      | 0.00      | 0.00      |
| 203-463.000-853.000 | TELEPHONE                     | 0.00      | 0.00      | 0.00      |
| 203-463.000-930.000 | STREET REPAIRS AND MAINTENANC | 4,000.00  | 2,302.65  | 7,000.00  |
| 203-463.000-942.000 | BUILDING RENTAL TO GENERAL    | 0.00      | 0.00      | 0.00      |
| 203-463.000-943.000 | EQUIPT. RENT TO MOTOR POOL    | 10,000.00 | 7,500.00  | 10,000.00 |

|                                     |                               |            |            |            |
|-------------------------------------|-------------------------------|------------|------------|------------|
| 203-463.000-946.000                 | OFFICE EQUIPMENT RENT         | 3,125.00   | 2,343.75   | 3,125.00   |
| 203-463.000-958.000                 | SEMINARS AND TRAINING         | 0.00       | 0.00       | 0.00       |
| 203-463.000-963.000                 | SAFETY SUPPLIES & TRAINING    | 175.00     | 240.00     | 250.00     |
| 203-463.000-965.000                 | REIMBURSEMENTS TO OTHER FUNDS | 0.00       | 0.00       | 0.00       |
| 203-463.000-970.000                 | CAPITAL OUTLAY                | 65,000.00  | 46,596.00  | 62,000.00  |
| 203-463.000-974.002                 | TREE MAINTENANCE              | 900.00     | 376.50     | 900.00     |
| TOTAL EXPENSES                      |                               | 125,536.00 | 93,429.39  | 129,534.00 |
| REVENUES - FUND 203                 |                               | 146,100.00 | 115,475.10 | 147,303.00 |
| EXPENSES - FUND 203                 |                               | 125,536.00 | 93,429.39  | 129,534.00 |
| NET OF REVENUES/EXPENSES - FUND 203 |                               | 20,564.00  | 22,045.71  | 17,769.00  |

Fund 206 - PARK RECREATION FUND

REVENUES

|                     |                               |        |        |        |
|---------------------|-------------------------------|--------|--------|--------|
| 206-000.000-593.000 | DONATIONS                     | 100.00 | 0.00   | 100.00 |
| 206-000.000-665.000 | INTEREST REVENUES             | 50.00  | 11.39  | 50.00  |
| 206-000.000-670.002 | RENTAL REVENUES               | 300.00 | 225.00 | 300.00 |
| 206-000.000-691.000 | CONTRIBUTIONS FROM OTHER FUND | 0.00   | 0.00   | 0.00   |
| TOTAL REVENUES      |                               | 450.00 | 236.39 | 450.00 |

Dept 279.000 - PARK PROJECT

EXPENSES

|                     |                    |          |      |          |
|---------------------|--------------------|----------|------|----------|
| 206-279.000-757.000 | OPERATING SUPPLIES | 1,000.00 | 0.00 | 6,000.00 |
| TOTAL EXPENSES      |                    | 1,000.00 | 0.00 | 6,000.00 |

|                                     |  |          |        |            |
|-------------------------------------|--|----------|--------|------------|
| ESTIMATED REVENUES - FUND 206       |  | 450.00   | 236.39 | 450.00     |
| EXPENSES - FUND 206                 |  | 1,000.00 | 0.00   | 6,000.00   |
| NET OF REVENUES/EXPENSES - FUND 206 |  | (550.00) | 236.39 | (5,550.00) |

Fund 265 - DRUG LAW ENFORCEMENT FUND

REVENUES

|                     |                      |        |      |        |
|---------------------|----------------------|--------|------|--------|
| 265-000.000-593.000 | DONATIONS            | 0.00   | 0.00 | 0.00   |
| 265-000.000-665.000 | INTEREST REVENUES    | 10.00  | 7.81 | 20.00  |
| 265-000.000-673.000 | SALE OF FIXED ASSETS | 0.00   | 0.00 | 0.00   |
| 265-000.000-698.000 | BOND PROCEEDS        | 300.00 | 0.00 | 300.00 |
| TOTAL REVENUES      |                      | 310.00 | 7.81 | 320.00 |

Dept 300.000 - LAW ENFORCEMENT

EXPENSES

|                     |                            |          |        |          |
|---------------------|----------------------------|----------|--------|----------|
| 265-300.000-757.000 | OPERATING SUPPLIES         | 900.00   | 20.00  | 500.00   |
| 265-300.000-800.000 | CONTRACTED SERVICES        | 0.00     | 429.30 | 0.00     |
| 265-300.000-900.000 | PUBLICATION AND PRINTING   | 0.00     | 0.00   | 0.00     |
| 265-300.000-958.000 | SEMINARS AND TRAINING      | 750.00   | 0.00   | 0.00     |
| 265-300.000-962.000 | MISCELLANEOUS EXPENSE      | 0.00     | 0.00   | 0.00     |
| 265-300.000-963.000 | SAFETY SUPPLIES & TRAINING | 250.00   | 0.00   | 1,000.00 |
| 265-300.000-968.000 | SYSTEM DEPRECIATION        | 0.00     | 0.00   | 0.00     |
| 265-300.000-970.000 | CAPITAL OUTLAY             | 400.00   | 0.00   | 0.00     |
| TOTAL EXPENSES      |                            | 2,300.00 | 449.30 | 1,500.00 |

ESTIMATED REVENUES - FUND 265

EXPENSES - FUND 265

NET OF REVENUES/EXPENSES - FUND 265

|            |          |            |
|------------|----------|------------|
| 310.00     | 7.81     | 320.00     |
| 2,300.00   | 449.30   | 1,500.00   |
| (1,990.00) | (441.49) | (1,180.00) |

Fund 590 - SEWER FUND

REVENUES

|                     |                                |            |            |            |
|---------------------|--------------------------------|------------|------------|------------|
| 590-000.000-448.002 | SPECIAL ASSESS., MAIN ST. SEW  | 0.00       | 0.00       | 0.00       |
| 590-000.000-448.005 | SP. ASSESSMENT FOR UTIL. EXTEN | 0.00       | 0.00       | 0.00       |
| 590-000.000-618.000 | BILLINGS                       | 476,836.00 | 399,090.04 | 491,141.00 |
| 590-000.000-619.000 | PENALTY BILLINGS               | 9,160.00   | 6,914.37   | 9,000.00   |
| 590-000.000-620.000 | CONNECTION CHARGES & TAPS      | 7,148.00   | 7,784.80   | 7,790.00   |
| 590-000.000-621.000 | PERMITS                        | 50.00      | 50.00      | 50.00      |
| 590-000.000-665.000 | INTEREST REVENUES              | 2,800.00   | 224.68     | 2,800.00   |



|                     |                     |            |            |            |
|---------------------|---------------------|------------|------------|------------|
| 590-000.000-695.030 | REIMB. FOR EXPENSES | 0.00       | 45.40      | 0.00       |
| 590-000.000-698.000 | BOND PROCEEDS       | 0.00       | 0.00       | 0.00       |
| 590-000.000-698.001 | GAIN ON SALE        | 0.00       | 0.00       | 0.00       |
| TOTAL REVENUES      |                     | 495,994.00 | 414,109.29 | 510,781.00 |

Dept 548.000 - SEWER  
EXPENSES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 590-548.000-702.000 | SALARIES                      | 67,147.00 | 53,345.43 | 70,645.00 |
| 590-548.000-702.001 | CLERKS SALARY                 | 4,738.00  | 3,983.58  | 5,000.00  |
| 590-548.000-702.002 | TREASURERS SALARY             | 8,227.00  | 6,771.36  | 8,474.00  |
| 590-548.000-702.300 | CLERICAL SALARIES             | 22,940.00 | 18,783.89 | 23,640.00 |
| 590-548.000-702.301 | PART-TIME CLERICAL SALARIES   | 0.00      | 0.00      | 0.00      |
| 590-548.000-702.400 | PART TIME SALARIES            | 0.00      | 0.00      | 0.00      |
| 590-548.000-702.500 | ACCUMULATED VACATION PAY      | 0.00      | 0.00      | 0.00      |
| 590-548.000-710.002 | Medical Benefits              | 0.00      | 0.00      | 0.00      |
| 590-548.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 7,883.00  | 6,855.17  | 8,244.00  |
| 590-548.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 29,349.00 | 24,792.78 | 32,000.00 |
| 590-548.000-717.000 | EMPLOYERS LIFE INSURANCE CONT | 0.00      | 0.00      | 0.00      |
| 590-548.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 4,923.00  | 2,400.75  | 5,388.00  |
| 590-548.000-718.001 | DISABILITY INSURANCE          | 310.00    | 198.62    | 310.00    |
| 590-548.000-719.000 | UNIFORM CLEANING              | 1,200.00  | 1,027.39  | 1,200.00  |
| 590-548.000-723.000 | LONGEVITY BONUS               | 0.00      | 0.00      | 0.00      |
| 590-548.000-723.100 | OPEB EXPENSE                  | 0.00      | 0.00      | 0.00      |
| 590-548.000-724.000 | UNEMPLOYMENT TAX              | 293.00    | 321.24    | 299.00    |
| 590-548.000-725.000 | WORKER'S COMPENSATION         | 1,600.00  | 1,023.48  | 1,331.00  |
| 590-548.000-727.000 | NEW SOFTWARE                  | 0.00      | 0.00      | 0.00      |
| 590-548.000-757.000 | OPERATING SUPPLIES            | 3,000.00  | 2,472.23  | 3,000.00  |
| 590-548.000-769.000 | TESTS                         | 6,000.00  | 2,430.00  | 5,000.00  |
| 590-548.000-769.010 | CHEMICALS                     | 14,000.00 | 13,719.74 | 20,000.00 |
| 590-548.000-800.000 | CONTRACTED SERVICES           | 7,200.00  | 5,313.22  | 7,200.00  |
| 590-548.000-808.000 | INDEPENDENT AUDIT             | 3,751.00  | 3,596.00  | 3,627.00  |
| 590-548.000-817.000 | CONSULTING FEES               | 0.00      | 0.00      | 0.00      |
| 590-548.000-829.000 | MEMBERSHIP & DUES             | 600.00    | 145.00    | 600.00    |
| 590-548.000-831.000 | BANK CHARGES                  | 0.00      | 41.07     | 50.00     |

|                     |                               |            |            |            |
|---------------------|-------------------------------|------------|------------|------------|
| 590-548.000-851.000 | RADIO AND TELEPHONE MAINT.    | 0.00       | 0.00       | 0.00       |
| 590-548.000-853.000 | TELEPHONE                     | 1,000.00   | 628.13     | 1,000.00   |
| 590-548.000-900.000 | PUBLICATION AND PRINTING      | 0.00       | 0.00       | 0.00       |
| 590-548.000-910.000 | INSURANCE - FIDELITY          | 0.00       | 0.00       | 0.00       |
| 590-548.000-920.000 | UTILITIES                     | 9,270.00   | 9,590.08   | 10,902.00  |
| 590-548.000-924.000 | SEWER TAPS                    | 0.00       | 0.00       | 0.00       |
| 590-548.000-933.000 | EQUIPMENT MAINTENANCE         | 8,000.00   | 877.25     | 8,000.00   |
| 590-548.000-936.000 | SYSTEM MAINT                  | 20,000.00  | 5,249.60   | 20,000.00  |
| 590-548.000-942.000 | BUILDING RENTAL TO GENERAL    | 55,000.00  | 41,250.00  | 50,000.00  |
| 590-548.000-943.000 | EQUIPT. RENT TO MOTOR POOL    | 22,000.00  | 16,500.00  | 22,000.00  |
| 590-548.000-945.000 | SYSTEM PERMITS                | 1,700.00   | 475.00     | 1,700.00   |
| 590-548.000-946.000 | OFFICE EQUIPMENT RENT         | 3,933.00   | 2,949.75   | 3,933.00   |
| 590-548.000-958.000 | SEMINARS AND TRAINING         | 900.00     | 550.00     | 900.00     |
| 590-548.000-962.000 | MISCELLANEOUS EXPENSE         | 0.00       | 0.00       | 0.00       |
| 590-548.000-963.000 | SAFETY SUPPLIES & TRAINING    | 300.00     | 0.00       | 300.00     |
| 590-548.000-965.001 | REIMB. TO GF ADMIN. EXPENSE   | 15,000.00  | 11,250.00  | 15,000.00  |
| 590-548.000-965.002 | SEW. SUBSIDY TO GF FOR LIBRAR | 0.00       | 0.00       | 0.00       |
| 590-548.000-967.000 | LOSS ON SALE OF ASSETS        | 0.00       | 0.00       | 0.00       |
| 590-548.000-968.000 | SYSTEM DEPRECIATION           | 0.00       | 0.00       | 0.00       |
| 590-548.000-970.000 | CAPITAL OUTLAY                | 19,800.00  | 17,183.47  | 2,000.00   |
| 590-548.000-973.100 | UTILITIES EXTENSION PROJECT   | 0.00       | 0.00       | 0.00       |
| TOTAL EXPENSES      |                               | 340,064.00 | 253,724.23 | 331,743.00 |

Dept 549.000 - NON OPERATING EXPENDITURE  
EXPENSES

|                     |                               |            |            |            |
|---------------------|-------------------------------|------------|------------|------------|
| 590-549.000-991.002 | 1989 BOND PRINC. PMT.(510,000 | 125,000.00 | 0.00       | 130,000.00 |
| 590-549.000-991.003 | 2011 BOND PRINC. PMT          | 0.00       | 125,000.00 | 0.00       |
| 590-549.000-993.001 | 1989 RESERVE                  | 0.00       | 0.00       | 0.00       |
| 590-549.000-996.002 | 1989 BOND INT. PMTS.(510,000) | 0.00       | 0.00       | 0.00       |
| 590-549.000-996.003 | 1989 BOND INT. PMTS. (290,000 | 0.00       | 0.00       | 0.00       |
| 590-549.000-996.005 | 2011 BOND INT. PMTS           | 49,022.00  | 47,459.22  | 49,897.00  |
| 590-549.000-997.000 | AMORTIZATION OF BOND COSTS    | 0.00       | 0.00       | 0.00       |
| 590-549.000-998.000 | AMORTIZATION OF CONTRIB. CAP. | 0.00       | 0.00       | 0.00       |
| 590-549.000-999.000 | COUPON CHARGES                | 0.00       | 0.00       | 0.00       |

|                                     |             |             |            |
|-------------------------------------|-------------|-------------|------------|
| TOTAL EXPENSES                      | 174,022.00  | 172,459.22  | 179,897.00 |
| ESTIMATED REVENUES - FUND 590       | 495,994.00  | 414,109.29  | 510,781.00 |
| EXPENSES - FUND 590                 | 514,086.00  | 426,183.45  | 511,640.00 |
| NET OF REVENUES/EXPENSES - FUND 590 | (18,092.00) | (12,074.16) | (859.00)   |

Fund 591 - WATER FUND  
REVENUES

|                          |                           |            |            |            |
|--------------------------|---------------------------|------------|------------|------------|
| 591-000.000-618.000      | BILLINGS                  | 358,936.00 | 290,900.88 | 390,989.00 |
| 591-000.000-619.000      | PENALTY BILLINGS          | 7,926.00   | 6,358.53   | 8,200.00   |
| 591-000.000-620.000      | CONNECTION CHARGES & TAPS | 5,177.00   | 7,071.69   | 7,500.00   |
| 591-000.000-620.001      | REIMB. FOR WATER METERS   | 0.00       | 0.00       | 0.00       |
| 591-000.000-621.000      | PERMITS                   | 100.00     | 50.00      | 100.00     |
| 591-000.000-622.000      | HYDRANT RENTAL            | 29,250.00  | 22,237.50  | 29,250.00  |
| 591-000.000-624.000      | CHARGE FOR WATER METERS   | 100.00     | 721.00     | 750.00     |
| 591-000.000-660.000      | RETURN CHECK CHARGE       | 100.00     | 0.00       | 0.00       |
| 591-000.000-664.000      | RESV/REPLC/BOND PROCDS    | 0.00       | 0.00       | 0.00       |
| 591-000.000-665.000      | INTEREST REVENUES         | 500.00     | 1,168.80   | 1,000.00   |
| 591-000.000-695.000      | MISC. REVENUES            | 0.00       | 0.00       | 0.00       |
| 591-000.000-695.030      | REIMB. FOR EXPENSES       | 0.00       | 0.00       | 0.00       |
| 591-000.000-698.000      | BOND PROCEEDS             | 0.00       | 0.00       | 0.00       |
| TOTAL ESTIMATED REVENUES |                           | 402,089.00 | 328,508.40 | 437,789.00 |

Dept 548.000 - WATER  
EXPENSES

|                     |                             |           |           |           |
|---------------------|-----------------------------|-----------|-----------|-----------|
| 591-548.000-702.000 | SALARIES                    | 33,208.00 | 28,321.41 | 34,738.00 |
| 591-548.000-702.001 | CLERKS SALARY               | 4,738.00  | 3,983.86  | 5,000.00  |
| 591-548.000-702.002 | TREASURERS SALARY           | 8,227.00  | 6,771.02  | 8,474.00  |
| 591-548.000-702.300 | CLERICAL SALARIES           | 22,935.00 | 18,781.83 | 23,640.00 |
| 591-548.000-702.301 | PART-TIME CLERICAL SALARIES | 0.00      | 0.00      | 0.00      |
| 591-548.000-702.400 | PART TIME SALARIES          | 0.00      | 0.00      | 0.00      |
| 591-548.000-702.500 | ACCUMULATED VACATION PAY    | 0.00      | 0.00      | 0.00      |

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 591-548.000-710.002 | Medical Benefits              | 0.00      | 0.00      | 0.00      |
| 591-548.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 5,287.00  | 4,543.81  | 5,497.00  |
| 591-548.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 24,540.00 | 20,192.78 | 26,013.00 |
| 591-548.000-717.000 | EMPLOYERS LIFE INSURANCE CONT | 0.00      | 0.00      | 0.00      |
| 591-548.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 3,308.00  | 1,092.23  | 3,593.00  |
| 591-548.000-718.001 | DISABILITY INSURANCE          | 200.00    | 145.95    | 200.00    |
| 591-548.000-719.000 | UNIFORM CLEANING              | 1,200.00  | 1,027.21  | 1,300.00  |
| 591-548.000-723.100 | OPEB EXPENSE                  | 0.00      | 0.00      | 0.00      |
| 591-548.000-724.000 | UNEMPLOYMENT TAX              | 206.00    | 220.05    | 300.00    |
| 591-548.000-725.000 | WORKER'S COMPENSATION         | 1,700.00  | 1,108.77  | 1,442.00  |
| 591-548.000-727.000 | NEW SOFTWARE                  | 0.00      | 0.00      | 0.00      |
| 591-548.000-757.000 | OPERATING SUPPLIES            | 4,000.00  | 3,524.35  | 4,000.00  |
| 591-548.000-769.000 | TESTS                         | 2,000.00  | 1,836.00  | 3,500.00  |
| 591-548.000-769.010 | CHEMICALS                     | 5,000.00  | 1,626.00  | 5,000.00  |
| 591-548.000-800.000 | CONTRACTED SERVICES           | 4,700.00  | 2,720.00  | 4,000.00  |
| 591-548.000-808.000 | INDEPENDENT AUDIT             | 3,751.00  | 3,596.00  | 3,627.00  |
| 591-548.000-817.000 | CONSULTING FEES               | 0.00      | 0.00      | 0.00      |
| 591-548.000-829.000 | MEMBERSHIP & DUES             | 1,100.00  | 1,150.00  | 1,300.00  |
| 591-548.000-831.000 | BANK CHARGES                  | 0.00      | 0.00      | 0.00      |
| 591-548.000-851.000 | RADIO AND TELEPHONE MAINT.    | 0.00      | 0.00      | 0.00      |
| 591-548.000-853.000 |                               | 1,500.00  | 628.13    | 750.00    |
| 591-548.000-900.000 | PUBLICATION AND PRINTING      | 100.00    | 0.00      | 100.00    |
| 591-548.000-910.000 | INSURANCE - FIDELITY          | 0.00      | 0.00      | 0.00      |
| 591-548.000-920.000 | UTILITIES                     | 14,935.00 | 13,071.99 | 15,100.00 |
| 591-548.000-933.000 | EQUIPMENT MAINTENANCE         | 21,000.00 | 15,434.19 | 21,000.00 |
| 591-548.000-936.000 | SYSTEM MAINT                  | 17,500.00 | 16,508.20 | 17,500.00 |
| 591-548.000-936.010 | NEW WATER METERS              | 3,000.00  | 1,280.00  | 3,000.00  |
| 591-548.000-942.000 | BUILDING RENTAL TO GENERAL    | 10,000.00 | 7,500.00  | 0.00      |
| 591-548.000-943.000 | EQUIPT. RENT TO MOTOR POOL    | 22,000.00 | 16,500.00 | 22,000.00 |
| 591-548.000-945.000 | SYSTEM PERMITS                | 1,300.00  | 1,363.05  | 1,500.00  |
| 591-548.000-946.000 | OFFICE EQUIPMENT RENT         | 3,933.00  | 2,949.75  | 3,933.00  |
| 591-548.000-958.000 | SEMINARS AND TRAINING         | 1,000.00  | 440.00    | 1,000.00  |
| 591-548.000-962.000 | MISCELLANEOUS EXPENSE         | 0.00      | 0.00      | 0.00      |
| 591-548.000-963.000 | SAFETY SUPPLIES & TRAINING    | 0.00      | 100.00    | 150.00    |

|                     |                             |            |            |            |
|---------------------|-----------------------------|------------|------------|------------|
| 591-548.000-965.001 | REIMB. TO GF ADMIN. EXPENSE | 5,000.00   | 3,750.00   | 5,000.00   |
| 591-548.000-968.000 | SYSTEM DEPRECIATION         | 0.00       | 0.00       | 0.00       |
| 591-548.000-970.000 | CAPITAL OUTLAY              | 11,614.00  | 11,612.93  | 30,614.00  |
| 591-548.000-970.100 | CAPITAL REPLACEMENT         | 9,000.00   | 0.00       | 41,500.00  |
| 591-548.000-970.200 | CAPITAL IMPROVEMENTS        | 21,000.00  | 21,000.00  | 0.00       |
| TOTAL EXPENSES      |                             | 268,982.00 | 212,779.51 | 294,771.00 |

Dept 549.000 - NON OPERATING EXPENDITURE  
EXPENSES

|                     |                                 |            |            |            |
|---------------------|---------------------------------|------------|------------|------------|
| 591-549.000-991.004 | 1999 BOND PRINC. (\$130,000)    | 0.00       | 0.00       | 0.00       |
| 591-549.000-991.100 | 1982 BOND PRINCIPAL PAYMENTS    | 30,000.00  | 30,000.00  | 35,000.00  |
| 591-549.000-996.000 | 1971 BOND INT. PAYMENTS         | 0.00       | 0.00       | 0.00       |
| 591-549.000-996.004 | 1999 BOND INT. (\$130,000)      | 0.00       | 0.00       | 0.00       |
| 591-549.000-996.100 | 1982 BOND INTEREST PAYMENTS     | 5,750.00   | 3,250.00   | 3,625.00   |
| 591-549.000-997.000 | AMORTIZATION OF BOND COSTS      | 0.00       | 0.00       | 0.00       |
| 591-549.000-998.004 | 2008 BOND INTEREST PAYMENT      | 23,993.00  | 22,992.50  | 21,993.00  |
| 591-549.000-998.100 | 2008 BOND PRINCIPAL PAYMENTS    | 80,000.00  | 80,000.00  | 85,000.00  |
| 591-549.000-999.100 | COUPON CHARGES                  | 0.00       | 0.00       | 0.00       |
| 591-549.000-999.200 | LAND CONTRACT linterest expense | 0.00       | 0.00       | 0.00       |
| TOTAL EXPENSES      |                                 | 139,743.00 | 136,242.50 | 145,618.00 |

|                                     |            |             |            |
|-------------------------------------|------------|-------------|------------|
| REVENUES - FUND 591                 | 402,089.00 | 328,508.40  | 437,789.00 |
| EXPENSES - FUND 591                 | 408,725.00 | 349,022.01  | 440,389.00 |
| NET OF REVENUES/EXPENSES - FUND 591 | (6,636.00) | (20,513.61) | (2,600.00) |

Fund 661 - MOTOR POOL FUND  
REVENUES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 661-000.000-665.000 | INTEREST REVENUES             | 100.00    | 43.73     | 50.00     |
| 661-000.000-669.000 | EQUIP. RENTAL FROM POLICE     | 13,500.00 | 10,125.00 | 14,600.00 |
| 661-000.000-669.005 | EQUIP. RENT FROM CITY HALL    | 0.00      | 0.00      | 0.00      |
| 661-000.000-669.010 | EQUIP. RENTAL FROM PUBLIC WOR | 0.00      | 0.00      | 0.00      |
| 661-000.000-669.020 | EQUIP. RENTAL FROM HIGH. MAJO | 8,000.00  | 6,000.00  | 15,000.00 |

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 661-000.000-669.030 | EQUIP. RENTAL FROM HIGH. LOCA | 10,000.00 | 7,500.00  | 10,000.00 |
| 661-000.000-669.040 | EQUIP. RENTAL FROM SEWER      | 22,000.00 | 16,500.00 | 22,000.00 |
| 661-000.000-669.050 | EQUIP. RENTAL FROM WATER      | 22,000.00 | 16,500.00 | 22,000.00 |
| 661-000.000-673.000 | SALE OF FIXED ASSETS          | 0.00      | 3,050.00  | 0.00      |
| 661-000.000-677.030 | GASOLINE USAGE FROM POLICE    | 12,000.00 | 9,000.00  | 12,000.00 |
| 661-000.000-695.030 | REIMB. FOR EXPENSES           | 100.00    | 3,471.68  | 100.00    |
| 661-000.000-698.001 | GAIN ON SALE                  | 0.00      | 0.00      | 0.00      |
| TOTAL REVENUES      |                               | 87,700.00 | 72,190.41 | 95,750.00 |

Dept 599.000 - MOTOR POOL EXPENDITURES  
EXPENSES

|                     |                               |            |            |            |
|---------------------|-------------------------------|------------|------------|------------|
| 661-599.000-702.000 | SALARIES                      | 12,613.00  | 9,070.12   | 13,623.00  |
| 661-599.000-710.002 | Medical Benefits              | 0.00       | 0.00       | 0.00       |
| 661-599.000-715.000 | EMPLOYERS SOCIAL SECURITY     | 965.00     | 697.88     | 1,042.00   |
| 661-599.000-716.000 | EMPLOYERS HOSPITAL. INS. EXP. | 5,126.00   | 4,209.56   | 5,500.00   |
| 661-599.000-718.000 | EMPLOYERS RETIREMENT CONTRIBU | 516.00     | 257.07     | 681.00     |
| 661-599.000-718.001 | DISABILITY INSURANCE          | 40.00      | 11.36      | 40.00      |
| 661-599.000-724.000 | UNEMPLOYMENT TAX              | 38.00      | 69.00      | 50.00      |
| 661-599.000-725.000 | WORKER'S COMPENSATION         | 0.00       | 0.00       | 0.00       |
| 661-599.000-751.010 | GASOLINE-PUBLIC WORKS         | 12,000.00  | 10,130.52  | 14,000.00  |
| 661-599.000-751.020 | GASOLINE-POLICE DEPT.         | 10,000.00  | 8,504.47   | 10,000.00  |
| 661-599.000-831.000 | interest expense              | 0.00       | 0.00       | 0.00       |
| 661-599.000-931.000 | BUILDING AND GROUNDS MAINT.   | 0.00       | 0.00       | 0.00       |
| 661-599.000-933.010 | EQUIPMENT MAINT. PUBLIC WORKS | 12,000.00  | 9,983.20   | 12,000.00  |
| 661-599.000-933.020 | EQUIPMENT MAINT. POLICE       | 4,000.00   | 1,230.47   | 4,000.00   |
| 661-599.000-942.000 | BUILDING RENTAL TO GENERAL    | 0.00       | 0.00       | 0.00       |
| 661-599.000-965.001 | REIMB. TO GF ADMIN. EXPENSE   | 6,500.00   | 4,875.00   | 0.00       |
| 661-599.000-967.000 | LOSS ON SALE OF ASSETS        | 0.00       | 0.00       | 0.00       |
| 661-599.000-968.000 | SYSTEM DEPRECIATION           | 0.00       | 0.00       | 0.00       |
| 661-599.000-970.000 | CAPITAL OUTLAY                | 0.00       | 0.00       | 0.00       |
| 661-599.000-970.003 | CAPITAL OUTLAY PUBLIC WORKS   | 46,230.00  | 46,228.03  | 38,000.00  |
| 661-599.000-970.004 | CAPITAL OUTLAY POLICE         | 13,500.00  | 14,563.29  | 14,564.00  |
| TOTAL EXPENSES      |                               | 123,528.00 | 109,829.97 | 113,500.00 |

|                                     |             |             |             |
|-------------------------------------|-------------|-------------|-------------|
| REVENUES - FUND 661                 | 87,700.00   | 72,190.41   | 95,750.00   |
| EXPENSES - FUND 661                 | 123,528.00  | 109,829.97  | 113,500.00  |
| NET OF REVENUES/EXPENSES - FUND 661 | (35,828.00) | (37,639.56) | (17,750.00) |

Fund 664 - OFFICE EQUIPMENT POOL FUND

REVENUES

|                     |                               |           |           |           |
|---------------------|-------------------------------|-----------|-----------|-----------|
| 664-000.000-665.000 | INTEREST REVENUES             | 10.00     | 10.09     | 10.00     |
| 664-000.000-668.000 | RENT FROM LEGESLATIVE         | 0.00      | 0.00      | 0.00      |
| 664-000.000-668.010 | RENT FROM EXECUTIVE           | 0.00      | 0.00      | 0.00      |
| 664-000.000-669.000 | EQUIP. RENTAL FROM POLICE     | 500.00    | 375.00    | 500.00    |
| 664-000.000-669.010 | EQUIP. RENTAL FROM PUBLIC WOR | 0.00      | 0.00      | 0.00      |
| 664-000.000-669.020 | EQUIP. RENTAL FROM HIGH. MAJO | 3,125.00  | 2,343.75  | 3,125.00  |
| 664-000.000-669.030 | EQUIP. RENTAL FROM HIGH. LOCA | 3,125.00  | 2,343.75  | 3,125.00  |
| 664-000.000-669.040 | EQUIP. RENTAL FROM SEWER      | 3,933.00  | 2,949.75  | 3,933.00  |
| 664-000.000-669.050 | EQUIP. RENTAL FROM WATER      | 3,933.00  | 2,949.75  | 3,933.00  |
| 664-000.000-669.060 | EQUIP. RENT FROM ASSESSOR     | 500.00    | 375.00    | 500.00    |
| 664-000.000-669.070 | EQUIP. RENT FROM TREASURER    | 500.00    | 375.00    | 500.00    |
| 664-000.000-669.080 | EQUIPMENT RENT FROM CLERK     | 500.00    | 375.00    | 500.00    |
| 664-000.000-669.090 | EQUIPMENT RENT FROM DPW       | 2,000.00  | 1,500.00  | 2,000.00  |
| TOTAL REVENUES      |                               | 18,126.00 | 13,597.09 | 18,126.00 |

Dept 580.000 - OFFICE EQUIPMENT EXPENSES

EXPENSES

|                     |                        |           |           |           |
|---------------------|------------------------|-----------|-----------|-----------|
| 664-580.000-727.000 | NEW SOFTWARE           | 0.00      | 0.00      | 0.00      |
| 664-580.000-727.100 | UPDATE SOFTWARE        | 0.00      | 0.00      | 0.00      |
| 664-580.000-727.200 | PROGRAM SUPPORT        | 7,200.00  | 7,171.00  | 9,000.00  |
| 664-580.000-933.000 | EQUIPMENT MAINTENANCE  | 1,000.00  | 1,838.00  | 1,000.00  |
| 664-580.000-933.050 | EQUIPMENT MAINT OFFICE | 4,600.00  | 4,146.16  | 4,700.00  |
| 664-580.000-968.000 | SYSTEM DEPRECIATION    | 0.00      | 0.00      | 0.00      |
| 664-580.000-970.000 | CAPITAL OUTLAY         | 3,900.00  | 1,799.00  | 8,000.00  |
| TOTAL EXPENSES      |                        | 16,700.00 | 14,954.16 | 22,700.00 |

|                                     |           |            |            |
|-------------------------------------|-----------|------------|------------|
| REVENUES - FUND 664                 | 18,126.00 | 13,597.09  | 18,126.00  |
| EXPENSES - FUND 664                 | 16,700.00 | 14,954.16  | 22,700.00  |
| NET OF REVENUES/EXPENSES - FUND 664 | 1,426.00  | (1,357.07) | (4,574.00) |

Fund 736 - CITY HALL BUILDING FUND

ESTIMATED REVENUES

|                     |                               |          |          |          |
|---------------------|-------------------------------|----------|----------|----------|
| 736-000.000-593.000 | DONATIONS                     | 0.00     | 0.00     | 0.00     |
| 736-000.000-648.000 | CLEANING FEE REVENUE          | 0.00     | 0.00     | 0.00     |
| 736-000.000-652.000 | DAMAGE FEE                    | 0.00     | 0.00     | 0.00     |
| 736-000.000-665.000 | INTEREST REVENUES             | 11.00    | 19.41    | 12.00    |
| 736-000.000-670.000 | FROM OTHER FUNDS-BUILDING REN | 0.00     | 0.00     | 0.00     |
| 736-000.000-670.002 | RENTAL REVENUES               | 6,000.00 | 6,600.00 | 7,400.00 |
| 736-000.000-670.003 | HALL/PARK DEPOSIT             | 200.00   | (125.00) | 200.00   |
| TOTAL REVENUES      |                               | 6,211.00 | 6,494.41 | 7,612.00 |

Dept 900.000-CITY HALL

EXPENSES

|                     |                               |          |          |          |
|---------------------|-------------------------------|----------|----------|----------|
| 736-900.000-757.000 | OPERATING SUPPLIES            | 1,100.00 | 720.00   | 1,100.00 |
| 736-900.000-800.000 | CONTRACTED SERVICES           | 0.00     | 0.00     | 0.00     |
| 736-900.000-831.000 | BANK CHARGES                  | 0.00     | 0.00     | 0.00     |
| 736-900.000-931.000 | BUILDING AND GROUNDS MAINT.   | 3,000.00 | 2,801.94 | 5,000.00 |
| 736-900.000-965.000 | REIMBURSEMENTS TO OTHER FUNDS | 0.00     | 0.00     | 0.00     |
| 736-900.000-970.000 | CAPITAL OUTLAY                | 0.00     | 0.00     | 0.00     |
| TOTAL EXPENSES      |                               | 4,100.00 | 3,521.94 | 6,100.00 |

|                                     |          |          |          |
|-------------------------------------|----------|----------|----------|
| REVENUES - FUND 736                 | 6,211.00 | 6,494.41 | 7,612.00 |
| EXPENSES - FUND 736                 | 4,100.00 | 3,521.94 | 6,100.00 |
| NET OF REVENUES/EXPENSES - FUND 736 | 2,111.00 | 2,972.47 | 1,512.00 |