

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
FY2021-22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
UNK_REV				
101-000-403.000	CURRENT REAL PROPERTY	240,000.00	253,531.26	253,000.00
101-000-407.000	DELINQUENT REAL PROPERTY	25,000.00	43,265.24	25,000.00
101-000-408.000	SPECIAL ASSESSMENT REVENUE	250.00	1,690.45	1,000.00
101-000-416.000	PERSONAL PROPERTY	15,000.00	16,315.09	15,000.00
101-000-445.000	INTEREST/PENALTIES ON TAXES	500.00	0.00	500.00
101-000-452.000	ZONING AND MAP REVIEW	0.00	100.00	0.00
101-000-500.000	ESCROW	0.00	1,000.00	500.00
101-000-504.000	GRANT -LAKELAND TRAILS	0.00	202,495.00	0.00
101-000-543.000	STATE GRANT - MI JUSTICE TRAINING	250.00	500.00	500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000.00	9,248.61	7,000.00
101-000-574.000	SALES TAX REV SHARING	100,000.00	110,610.00	120,000.00
101-000-575.000	STATE LAKELANDS TRAIL	2,250.00	278.76	2,250.00
101-000-577.000	MAINTENANCE FEE STATE SHARED REVE	0.00	9,535.10	7,000.00
101-000-578.000	LIQUOR TAX STATE SHARED REVENUE	0.00	2,151.60	2,000.00
101-000-607.000	MISCELLANEOUS	2,000.00	11,981.00	2,000.00
101-000-607.001	HARVEST MOON	15,000.00	13,350.25	15,000.00
101-000-608.000	SDDA REIMBURSEMENT FOR SERVICES	40,000.00	0.00	40,000.00
101-000-618.000	ADMIN FEES ON TAXES	2,000.00	3,198.40	2,000.00
101-000-619.000	NSF CHECKS	0.00	25.00	0.00
101-000-626.000	REFUSE COLLECTION	50,000.00	59,678.82	60,000.00
101-000-627.000	REFUSE PENALTIES	500.00	1,045.52	500.00
101-000-628.000	ADMINISTRATION SERVICE	0.00	0.00	200.00
101-000-631.000	POLICE ADMINISTRATION SERVICES	200.00	240.50	0.00

101-000-631.001	SCHOOL RESOURCE OFFICER	30,000.00	29,018.50	0.00
101-000-663.000	INTEREST ON BANK ACCOUNT	10,000.00	882.67	1,000.00
101-000-665.000	TOWER LAND LEASE	12,000.00	10,619.43	12,000.00
101-000-666.000	FINES AND FORFEITURES	200.00	570.00	200.00
101-000-667.000	RENTAL	10,000.00	20,214.75	20,000.00
101-000-668.000	DIVIDENDS/REIMBURSEMENT	0.00	3,180.00	0.00
101-000-669.000	TELECABLE FRANCHISE	6,000.00	6,036.35	6,000.00
UNK_REV		571,150.00	810,762.30	592,650.00
Totals for dept 000 - GENERAL		571,150.00	810,762.30	592,650.00
Dept 301 - POLICE ADMINISTRATION				
UNK_REV				
101-301-694.000	RETURN LIQ LIC FEES	2,000.00	0.00	2,000.00
UNK_REV		2,000.00	0.00	2,000.00
Totals for dept 301 - POLICE ADMINISTRATION		2,000.00	0.00	2,000.00
TOTAL ESTIMATED REVENUES		573,150.00	810,762.30	594,650.00

APPROPRIATIONS

Dept 000 - GENERAL

UNK\_EXP

101-000-956.001	HARVEST MOON	15,000.00	12,477.51	15,000.00
UNK_EXP		15,000.00	12,477.51	15,000.00
Totals for dept 000 - GENERAL		15,000.00	12,477.51	15,000.00

Dept 101 - VILLAGE COUNCIL

UNK\_EXP

101-101-701.000	SALARY (MEETINGS)	5,000.00	3,460.00	5,000.00
101-101-801.000	LEGAL FEES	15,000.00	12,226.82	15,000.00
101-101-818.000	CONTRACTED SERVICES	500.00	0.00	500.00
101-101-860.000	TRANSPORTATION	200.00	0.00	0.00
101-101-956.000	MISCELLANEOUS EXPENSES	100.00	127.59	200.00
101-101-957.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	2,000.00
UNK_EXP		22,800.00	15,814.41	22,700.00
Totals for dept 101 - VILLAGE COUNCIL		22,800.00	15,814.41	22,700.00

Dept 171 - VILLAGE PRESIDENT

UNK\_EXP

101-171-956.000	MISCELLANEOUS EXPENSES	0.00	32.92	0.00
UNK_EXP		0.00	32.92	0.00
Totals for dept 171 - VILLAGE PRESIDENT		0.00	32.92	0.00

Dept 215 - CLERK/TREASURER

UNK\_EXP

101-215-702.000	SALARIES AND WAGES	10,000.00	7,205.30	13,000.00
101-215-712.000	EMPLOYERS SHARE MEDICARE INS	400.00	104.55	300.00
101-215-714.000	BCBS MEDICAL INSURANCE	4,000.00	2,063.64	4,000.00

101-215-715.000	EMPLOYER'S SOCIAL SECURITY	2,000.00	446.77	2,000.00
101-215-815.000	RETIREMENT "IRA" PROGRAM	2,000.00	1,159.24	2,000.00
101-215-956.000	MISCELLANEOUS EXPENSES	500.00	411.53	500.00
UNK_EXP		18,900.00	11,391.03	21,800.00
Totals for dept 215 - CLERK/TREASURER		18,900.00	11,391.03	21,800.00
Dept 253 - TREASURER'S OFFICE				
UNK_EXP				
101-253-956.000	MISCELLANEOUS EXPENSES	0.00	84.97	0.00
UNK_EXP		0.00	84.97	0.00
Totals for dept 253 - TREASURER'S OFFICE		0.00	84.97	0.00
Dept 260 - OTHER ENTITY SUPPORT				
UNK_EXP				
101-260-967.000	DDA TAX PAYMENT	70,000.00	0.00	70,000.00
UNK_EXP		70,000.00	0.00	70,000.00
Totals for dept 260 - OTHER ENTITY SUPPORT		70,000.00	0.00	70,000.00
Dept 265 - VILLAGE OFFICE				
UNK_EXP				
101-265-740.000	SUPPLIES	2,500.00	2,395.79	2,500.00
101-265-815.000	MERS RETIREMENT	2,000.00	0.00	0.00
101-265-818.000	CONTRACTED SERVICES	7,000.00	12,678.01	10,000.00
101-265-850.000	COMMUNICATIONS/PHONE	2,500.00	2,226.77	2,500.00
101-265-860.000	TRANSPORTATION	0.00	253.00	300.00
101-265-900.000	PRINTING & PUBLISHING	4,000.00	1,694.00	4,000.00
101-265-910.000	INSURANCE & RISK MANAGEMENT	3,500.00	3,500.00	3,500.00
101-265-945.000	LEASE/RENT	18,000.00	18,000.00	18,000.00
101-265-956.000	MISCELLANEOUS EXPENSES	20,260.00	8,804.92	5,000.00
101-265-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	75.00	0.00
UNK_EXP		61,260.00	49,627.49	45,800.00

Totals for dept 265 - VILLAGE OFFICE		61,260.00	49,627.49	45,800.00
Dept 269 - VILLAGE PROP/MEMORIAL PARK/OTHER				
UNK_EXP				
101-269-702.000	SALARIES AND WAGES	23,880.00	29,384.19	20,168.00
101-269-712.000	EMPLOYERS SHARE MEDICARE INS	400.00	426.06	300.00
101-269-715.000	EMPLOYER'S SOCIAL SECURITY	1,200.00	1,821.90	1,250.00
101-269-716.001	UNIFORMS-DPW	600.00	1,136.15	600.00
101-269-717.000	TRAILS	2,250.00	1,700.00	2,250.00
101-269-740.000	SUPPLIES	7,000.00	12,046.16	10,000.00
101-269-744.000	FUEL	2,500.00	2,848.25	2,500.00
101-269-775.000	PARTS	2,000.00	249.95	2,000.00
101-269-815.000	MERS RETIREMENT	500.00	1,039.89	2,000.00
101-269-818.000	CONTRACTED SERVICES	5,000.00	4,837.94	5,000.00
101-269-850.000	COMMUNICATIONS/PHONE	0.00	250.00	1,200.00
101-269-920.000	PUBLIC UTILITIES	25,000.00	23,665.10	25,000.00
101-269-930.000	EQUIPMENT MAINTENANCE	0.00	246.94	2,000.00
101-269-930.001	BUILDING MAINTENANCE	2,500.00	1,240.00	2,500.00
101-269-940.000	EQUIPMENT RENTAL	5,000.00	6,895.75	7,000.00
101-269-956.000	MISCELLANEOUS EXPENSES	2,000.00	767.50	2,000.00
101-269-970.000	CAPITOL OUTLAY	0.00	6,553.29	0.00
UNK_EXP		79,830.00	95,109.07	85,768.00
Totals for dept 269 - VILLAGE PROP/MEMORIAL PARK/OTHER		79,830.00	95,109.07	85,768.00
Dept 284 - COMMUNITY PROMOTION				
UNK_EXP				
101-284-975.000	2018 LAKELAND TRAILS GRNT	0.00	73,823.82	0.00
UNK_EXP		0.00	73,823.82	0.00
Totals for dept 284 - COMMUNITY PROMOTION		0.00	73,823.82	0.00
Dept 301 - POLICE ADMINISTRATION				

UNK_EXP				
101-301-702.000	SALARIES AND WAGES/FULL-TIME	115,000.00	103,684.38	60,187.00
101-301-702.001	SALARIES & WAGES PART-TIME OFFICER:	25,000.00	31,334.25	42,900.00
101-301-702.002	SALARIES & WAGES FULL-TIME OFFICER	0.00	0.00	42,349.00
101-301-712.000	EMPLOYERS SHARE MEDICARE INS	2,000.00	2,000.78	2,000.00
101-301-714.000	BCBS MEDICAL INSURANCE	50,000.00	24,585.66	40,000.00
101-301-715.000	EMPLOYER'S SOCIAL SECURITY	8,000.00	8,555.05	9,000.00
101-301-716.001	UNIFORMS/CLEANING	2,500.00	1,194.10	2,000.00
101-301-740.000	SUPPLIES	2,000.00	935.71	1,500.00
101-301-740.302	302 FUNDS	250.00	500.00	500.00
101-301-744.000	FUEL	3,000.00	3,094.12	6,000.00
101-301-815.000	MERS RETIREMENT	20,000.00	19,399.02	20,000.00
101-301-818.000	CONTRACTED SERVICES	3,000.00	3,635.69	3,000.00
101-301-819.000	CROSSING GUARDS	3,000.00	2,966.00	5,000.00
101-301-850.000	COMMUNICATIONS/PHONE	3,000.00	2,941.57	3,000.00
101-301-910.000	INSURANCE & RISK MANAGEMENT	4,000.00	4,000.00	4,000.00
101-301-930.000	EQUIPMENT MAINTENANCE	3,000.00	3,625.17	2,000.00
101-301-957.000	PROFESSIONAL DEVELOPMENT	3,000.00	320.00	2,500.00
101-301-970.000	CAPITOL OUTLAY-POLICE COMPUTERS	10,500.00	10,609.78	0.00
101-301-970.001	CAP OUTLAY IN-CAR/BODY CAMERAS	0.00	0.00	17,385.00
101-301-970.002	CAP OUTLAY-POLICE CAR/COMP.	0.00	0.00	37,013.00
UNK_EXP		257,250.00	223,381.28	300,334.00
Totals for dept 301 - POLICE ADMINISTRATION		257,250.00	223,381.28	300,334.00
Dept 528 - GARBAGE SERVICE				
UNK_EXP				
101-528-818.000	CONTRACTED SERVICES	50,000.00	42,240.37	50,000.00
UNK_EXP		50,000.00	42,240.37	50,000.00
Totals for dept 528 - GARBAGE SERVICE		50,000.00	42,240.37	50,000.00
Dept 721 - PLANNING				
UNK_EXP				

101-721-801.000	LEGAL FEES	1,000.00	0.00	1,000.00
101-721-818.000	CONTRACTED SERVICES	7,000.00	3,282.50	17,000.00
101-721-957.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	2,000.00
UNK_EXP		8,000.00	3,282.50	20,000.00
Totals for dept 721 - PLANNING		8,000.00	3,282.50	20,000.00
TOTAL APPROPRIATIONS		583,040.00	527,265.37	631,402.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(9,890.00)	283,496.90	(36,752.00)
BEGINNING FUND BALANCE		577,119.42	577,119.42	901,357.76
FUND BALANCE ADJUSTMENTS		43,941.41	43,941.41	0.00
ENDING FUND BALANCE		611,170.83	904,557.73	864,605.76

Fund 202 - MAJOR STREETS FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

202-000-546.000	STATE SHARED REVENUES	70,000.00	87,105.76	70,000.00
202-000-667.000	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00
UNK_REV		72,000.00	87,105.76	72,000.00
Totals for dept 000 - GENERAL		72,000.00	87,105.76	72,000.00
TOTAL ESTIMATED REVENUES		72,000.00	87,105.76	72,000.00



APPROPRIATIONS

Dept 102 - ADMINISTRATION

UNK\_EXP

202-102-910.000	INSURANCE & RISK MANAGEMENT	3,000.00	2,752.50	3,000.00
UNK_EXP		3,000.00	2,752.50	3,000.00

Totals for dept 102 - ADMINISTRATION		3,000.00	2,752.50	3,000.00
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Dept 464 - MAINTENANCE

UNK\_EXP

202-464-702.000	SALARIES AND WAGES	8,000.00	3,824.59	13,000.00
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	100.00	55.55	200.00
202-464-714.000	BCBS MEDICAL INSURANCE	1,600.00	337.26	2,000.00
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	300.00	237.13	800.00
202-464-740.000	SUPPLIES	500.00	212.42	500.00
202-464-744.000	FUEL	2,000.00	0.00	2,000.00
202-464-815.000	MERS RETIREMENT	550.00	540.32	2,200.00
202-464-818.000	CONTRACTED SERVICES	6,000.00	10,646.74	6,000.00
202-464-940.000	EQUIPMENT RENTAL	2,000.00	1,060.31	2,000.00
202-464-970.000	CAPITAL OUTLAY-STREET REPAIR	40,000.00	5,480.63	25,000.00
202-464-970.001	CAPITAL OUTLAY-TRUCK PURCHASE	13,000.00	12,720.50	0.00
UNK_EXP		74,050.00	35,115.45	53,700.00

Totals for dept 464 - MAINTENANCE		74,050.00	35,115.45	53,700.00
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Dept 474 - TRAFFIC SERVICES

UNK\_EXP

202-474-740.000	SUPPLIES	0.00	68.91	0.00
UNK_EXP		0.00	68.91	0.00

Totals for dept 474 - TRAFFIC SERVICES		0.00	68.91	0.00
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Dept 478 - SNOW AND ICE CONTROL

UNK\_EXP

202-478-702.000	SALARIES AND WAGES	5,000.00	3,593.88	5,000.00
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	150.00	52.10	150.00
202-478-714.000	BCBS MEDICAL INSURANCE	500.00	0.00	2,000.00
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	200.00	222.80	300.00
202-478-740.000	SUPPLIES	2,000.00	1,076.77	2,000.00
202-478-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	500.00	0.00	0.00
202-478-744.000	FUEL	500.00	0.00	500.00
202-478-815.000	RETIREMENT "IRA" PROGRAM	0.00	130.25	2,200.00
202-478-818.000	CONTRACTED SERVICES	0.00	3,176.54	2,000.00
202-478-940.000	EQUIPMENT RENTAL	2,000.00	553.97	2,000.00
UNK_EXP		10,850.00	8,806.31	16,150.00
Totals for dept 478 - SNOW AND ICE CONTROL		10,850.00	8,806.31	16,150.00

Dept 523 - STORM SEWER

UNK\_EXP

202-523-818.000	CONTRACTED SERVICES	0.00	1,351.00	2,000.00
202-523-970.000	CAPITOL OUTLAY	10,000.00	0.00	0.00
UNK_EXP		10,000.00	1,351.00	2,000.00
Totals for dept 523 - STORM SEWER		10,000.00	1,351.00	2,000.00

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE		278,976.48	278,976.48	304,182.47
FUND BALANCE ADJUSTMENTS		(13,805.60)	(13,805.60)	0.00
ENDING FUND BALANCE		239,270.88	304,182.47	301,332.47

Fund 203 - LOCAL STREETS FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

203-000-407.000	DELINQUENT REAL PROPERTY	6,000.00	8,056.65	6,000.00
203-000-546.000	STATE SHARED REVENUES	30,000.00	34,770.89	30,000.00
203-000-584.000	SPECIAL ASSESSMENT TAX	45,000.00	50,249.27	45,000.00
203-000-667.000	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00
UNK_REV		83,000.00	93,076.81	83,000.00
Totals for dept 000 - GENERAL		83,000.00	93,076.81	83,000.00
TOTAL ESTIMATED REVENUES		83,000.00	93,076.81	83,000.00

APPROPRIATIONS

Dept 102 - ADMINISTRATION

UNK\_EXP

203-102-910.000	INSURANCE & RISK MANAGEMENT	3,000.00	2,752.50	3,000.00
203-102-967.000	DDA TAX PAYMENT	11,000.00	0.00	11,000.00
UNK_EXP		14,000.00	2,752.50	14,000.00
Totals for dept 102 - ADMINISTRATION		14,000.00	2,752.50	14,000.00

Dept 464 - MAINTENANCE

UNK\_EXP

203-464-702.000	SALARIES AND WAGES	10,000.00	8,545.42	10,000.00
203-464-712.000	EMPLOYERS SHARE MEDICARE INS	100.00	123.82	150.00
203-464-714.000	BCBS MEDICAL INSURANCE	1,600.00	1,011.28	1,600.00
203-464-715.000	EMPLOYER'S SOCIAL SECURITY	300.00	529.84	450.00
203-464-740.000	SUPPLIES	2,000.00	849.48	2,000.00
203-464-740.001	EQUIPMENT MAINT.	0.00	275.00	3,500.00
203-464-744.000	FUEL	500.00	0.00	500.00
203-464-815.000	RETIREMENT "IRA" PROGRAM	550.00	1,222.62	2,200.00
203-464-818.000	CONTRACTED SERVICES	5,000.00	7,694.23	5,000.00
203-464-940.000	EQUIPMENT RENTAL	2,000.00	709.42	2,000.00
203-464-970.000	CAPITAL OUTLAY	200,000.00	166,617.16	25,000.00
203-464-970.001	CAPITAL OUTLAY-TRUCK PURCHASE	15,000.00	12,720.50	0.00
UNK_EXP		237,050.00	200,298.77	52,400.00
Totals for dept 464 - MAINTENANCE		237,050.00	200,298.77	52,400.00

Dept 478 - SNOW AND ICE CONTROL

UNK\_EXP

203-478-702.000	SALARIES AND WAGES	5,000.00	1,119.50	5,000.00
203-478-712.000	EMPLOYERS SHARE MEDICARE INS	150.00	16.22	150.00
203-478-714.000	BCBS MEDICAL INSURANCE	500.00	0.00	2,000.00

203-478-715.000	EMPLOYER'S SOCIAL SECURITY	200.00	69.40	3,000.00
203-478-740.000	SUPPLIES	2,000.00	726.76	2,000.00
203-478-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	500.00	0.00	0.00
203-478-744.000	FUEL	500.00	0.00	0.00
203-478-815.000	RETIREMENT "IRA" PROGRAM	0.00	63.55	0.00
203-478-818.000	CONTRACTED SERVICES	3,000.00	3,176.54	3,000.00
203-478-940.000	EQUIPMENT RENTAL	3,000.00	1,066.46	3,000.00
UNK_EXP		14,850.00	6,238.43	18,150.00
Totals for dept 478 - SNOW AND ICE CONTROL		14,850.00	6,238.43	18,150.00
Dept 523 - STORM SEWER				
UNK_EXP				
203-523-818.000	CONTRACTED SERVICES	0.00	5,457.50	5,000.00
203-523-970.000	CAPITOL OUTLAY	10,000.00	0.00	15,000.00
UNK_EXP		10,000.00	5,457.50	20,000.00
Totals for dept 523 - STORM SEWER		10,000.00	5,457.50	20,000.00
TOTAL APPROPRIATIONS		275,900.00	214,747.20	104,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(192,900.00)	(121,670.39)	(21,550.00)
BEGINNING FUND BALANCE		211,406.96	211,406.96	77,237.26
FUND BALANCE ADJUSTMENTS		(12,499.31)	(12,499.31)	0.00
ENDING FUND BALANCE		6,007.65	77,237.26	55,687.26

Fund 208 - CEMETERY FLOWER FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

208-000-663.000	INTEREST ON BANK ACCOUNT	0.00	2.97	4.00
UNK_REV		0.00	2.97	4.00
Totals for dept 000 - GENERAL		0.00	2.97	4.00
TOTAL ESTIMATED REVENUES		0.00	2.97	4.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		0.00	2.97	4.00
BEGINNING FUND BALANCE		11,157.99	11,157.99	11,160.96
ENDING FUND BALANCE		11,157.99	11,160.96	11,164.96

Fund 209 - CEMETERY PERPETUAL CARE FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

209-000-643.000	SALES OF CEMETERY LOT (25%/75%)	2,000.00	1,985.00	2,000.00
209-000-662.000	INTEREST ON C/D'S	0.00	20.33	50.00
209-000-663.000	INTEREST ON BANK ACCOUNT	200.00	86.29	150.00
UNK_REV		2,200.00	2,091.62	2,200.00
Totals for dept 000 - GENERAL		2,200.00	2,091.62	2,200.00
TOTAL ESTIMATED REVENUES		2,200.00	2,091.62	2,200.00





Fund 211 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

211-000-633.000	FOUNDATIONS	2,500.00	5,265.00	2,500.00
211-000-634.000	GRAVE OPENINGS	5,000.00	13,150.00	5,000.00
211-000-643.000	SALES OF CEMETERY LOT (75%/25%)	1,500.00	5,955.00	2,000.00
UNK_REV		9,000.00	24,370.00	9,500.00
Totals for dept 000 - GENERAL		9,000.00	24,370.00	9,500.00
TOTAL ESTIMATED REVENUES		9,000.00	24,370.00	9,500.00

APPROPRIATIONS

Dept 000 - GENERAL

UNK\_EXP

211-000-702.000	SALARIES AND WAGES	15,000.00	15,824.13	15,000.00
211-000-703.000	ADMINISTRATION SALARIES	0.00	0.00	250.00
211-000-712.000	EMPLOYERS SHARE MEDICARE INS	200.00	229.54	0.00
211-000-714.000	BCBS MEDICAL INSURANCE	500.00	337.01	1,200.00
211-000-715.000	EMPLOYER'S SOCIAL SECURITY	400.00	981.13	1,200.00
211-000-740.000	SUPPLIES	1,500.00	1,245.41	1,500.00
211-000-815.000	RETIREMENT "IRA" PROGRAM	600.00	620.02	800.00
211-000-818.000	CONTRACTED SERVICES	5,000.00	5,553.07	5,000.00
211-000-910.000	INSURANCE & RISK MANAGEMENT	500.00	500.00	500.00
211-000-940.000	EQUIPMENT RENTAL	7,769.00	6,063.93	6,000.00
211-000-970.000	CAPITOL OUTLAY	0.00	6,553.29	0.00
UNK_EXP		31,469.00	37,907.53	31,450.00
Totals for dept 000 - GENERAL		31,469.00	37,907.53	31,450.00
TOTAL APPROPRIATIONS		31,469.00	37,907.53	31,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(22,469.00)	(13,537.53)	(21,950.00)
BEGINNING FUND BALANCE		3,886.34	3,886.34	(9,867.03)
FUND BALANCE ADJUSTMENTS		(215.84)	(215.84)	0.00
ENDING FUND BALANCE		(18,798.50)	(9,867.03)	(31,817.03)

Fund 265 - DRUG LAW ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

265-000-663.000	INTEREST ON BANK ACCOUNT	0.00	0.76	1.00
UNK_REV		0.00	0.76	1.00
Totals for dept 000 - GENERAL		0.00	0.76	1.00
TOTAL ESTIMATED REVENUES		0.00	0.76	1.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		0.00	0.76	1.00
BEGINNING FUND BALANCE		1,838.98	1,838.98	1,839.74
ENDING FUND BALANCE		1,838.98	1,839.74	1,840.74

Fund 542 - BUILDING FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

542-000-610.000	BUILDING PERMIT FEES	4,000.00	9,213.00	4,000.00
542-000-611.000	ELECTRICAL PERMIT FEES	1,500.00	6,231.58	1,500.00
542-000-612.000	MECHANICAL PERMIT FEES	500.00	4,341.52	500.00
542-000-613.000	PLUMBING PERMIT FEES	500.00	3,812.30	500.00
542-000-628.000	ADMINISTRATION SERVICE	400.00	0.00	0.00
UNK_REV		6,900.00	23,598.40	6,500.00
Totals for dept 000 - GENERAL		6,900.00	23,598.40	6,500.00
TOTAL ESTIMATED REVENUES		6,900.00	23,598.40	6,500.00

APPROPRIATIONS

Dept 371 - BUILDING INSPECTION DEPARTMENT

UNK\_EXP

542-371-818.000	CONTRACTED SERVICES	0.00	14,501.00	8,000.00
UNK_EXP		0.00	14,501.00	8,000.00
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		0.00	14,501.00	8,000.00
TOTAL APPROPRIATIONS		0.00	14,501.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 542		6,900.00	9,097.40	(1,500.00)
BEGINNING FUND BALANCE		16,139.37	16,139.37	25,236.77
ENDING FUND BALANCE		23,039.37	25,236.77	23,736.77

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

590-000-412.000	SPECIAL ASSESSMENT TAX REVENUE	3,000.00	0.00	3,000.00
590-000-649.000	SEWER BILLINGS	300,000.00	378,498.89	380,000.00
590-000-650.000	SEWER PENALTIES	0.00	11,561.22	10,000.00
590-000-651.000	SEWER CONNECTION	0.00	1,500.00	0.00
UNK_REV		303,000.00	391,560.11	393,000.00
Totals for dept 000 - GENERAL		303,000.00	391,560.11	393,000.00
TOTAL ESTIMATED REVENUES		303,000.00	391,560.11	393,000.00

APPROPRIATIONS

Dept 017 - 2003 SRF SEWER BOND

UNK\_EXP

590-017-990.000	BOND INTEREST PAYMENT	0.00	41,298.62	42,000.00
UNK_EXP		0.00	41,298.62	42,000.00
Totals for dept 017 - 2003 SRF SEWER BOND		0.00	41,298.62	42,000.00

Dept 527 - OPERATING & MAINTENANCE DEPT

UNK\_EXP

590-527-702.000	SALARIES AND WAGES	30,000.00	37,052.74	35,000.00
590-527-712.000	EMPLOYERS SHARE MEDICARE INS	900.00	537.20	900.00
590-527-714.000	BCBS MEDICAL INSURANCE	3,000.00	2,022.92	3,000.00
590-527-715.000	EMPLOYER'S SOCIAL SECURITY	3,197.00	2,297.25	3,000.00
590-527-740.000	SUPPLIES	15,000.00	25,441.81	15,000.00
590-527-744.000	FUEL/PROPANE	1,000.00	0.00	1,000.00
590-527-815.000	RETIREMENT "IRA" PROGRAM	2,000.00	4,067.21	4,500.00
590-527-818.000	CONTRACTED SERVICES	49,973.00	85,734.23	60,000.00
590-527-850.000	COMMUNICATIONS/PHONE	3,300.00	3,175.85	3,300.00
590-527-910.000	INSURANCE & RISK MANAGEMENT	4,000.00	4,000.00	4,000.00
590-527-920.000	PUBLIC UTILITIES	59,500.00	63,846.48	60,000.00
590-527-940.000	EQUIPMENT RENTAL	2,000.00	2,547.47	2,000.00
590-527-956.000	MISCELLANEOUS EXPENSES	200.00	91.66	200.00
590-527-957.000	PROFESSIONAL DEVELOPMENT	350.00	242.50	2,500.00
590-527-970.000	CAPITAL OUTLAY	0.00	36,805.70	12,000.00
590-527-970.001		3,750.00	3,750.00	0.00
590-527-995.000	DEPRECIATION	183,000.00	0.00	0.00
UNK_EXP		361,170.00	271,613.02	206,400.00
Totals for dept 527 - OPERATING & MAINTENANCE DEPT		361,170.00	271,613.02	206,400.00
TOTAL APPROPRIATIONS		361,170.00	312,911.64	248,400.00

NET OF REVENUES/APPROPRIATIONS - FUND 590	(58,170.00)	78,648.47	144,600.00
BEGINNING FUND BALANCE	1,990,236.05	1,990,236.05	1,824,778.69
FUND BALANCE ADJUSTMENTS	(244,105.83)	(244,105.83)	0.00
ENDING FUND BALANCE	1,687,960.22	1,824,778.69	1,969,378.69



Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK\_REV

591-000-415.000	WATER ENTRANCE	0.00	1,500.00	0.00
591-000-460.000	WATER BILLINGS INCOME	175,000.00	249,653.85	250,000.00
591-000-470.000	PENALTIES	2,500.00	4,002.46	2,500.00
591-000-474.000	OTHER REVENUES	0.00	161.00	0.00
UNK_REV		177,500.00	255,317.31	252,500.00

Totals for dept 000 - GENERAL

177,500.00      255,317.31      252,500.00

Dept 591 - WATER FUND

UNK\_REV

591-591-607.000	MISC	0.00	2,984.63	0.00
UNK_REV		0.00	2,984.63	0.00

Totals for dept 591 - WATER FUND

0.00      2,984.63      0.00

TOTAL ESTIMATED REVENUES

177,500.00      258,301.94      252,500.00

APPROPRIATIONS

Dept 005 - 1989 WATER REPLACEMENT DEPT

UNK\_EXP

591-005-990.000	BOND INTEREST PAYMENT	32,000.00	0.00	32,000.00
UNK_EXP		32,000.00	0.00	32,000.00

Totals for dept 005 - 1989 WATER REPLACEMENT DEPT

32,000.00	0.00	32,000.00
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Dept 017 - 2003 SRF SEWER BOND

UNK\_EXP

591-017-990.000	BOND INTEREST PAYMENT	6,000.00	3,437.50	4,000.00
UNK_EXP		6,000.00	3,437.50	4,000.00

Totals for dept 017 - 2003 SRF SEWER BOND

6,000.00	3,437.50	4,000.00
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Dept 591 - WATER FUND

UNK\_EXP

591-591-703.000	ADMINISTRATION SALARIES	54,285.00	41,104.53	45,000.00
591-591-712.000	EMPLOYERS SHARE MEDICARE INS	900.00	595.95	900.00
591-591-714.000	BCBS MEDICAL INSURANCE	6,000.00	2,022.92	6,000.00
591-591-715.000	EMPLOYER'S SOCIAL SECURITY	3,197.00	2,548.34	3,200.00
591-591-740.000	SUPPLIES	11,000.00	23,321.03	20,000.00
591-591-815.000	RETIREMENT "IRA" PROGRAM	3,000.00	4,437.16	4,500.00
591-591-818.000	CONTRACTED SERVICES	55,927.00	101,954.30	50,000.00
591-591-850.000	COMMUNICATIONS/PHONE	3,000.00	3,176.08	3,400.00
591-591-900.000	PRINTING & PUBLISHING	200.00	0.00	200.00
591-591-910.000	INSURANCE & RISK MANAGEMENT	3,500.00	3,500.00	3,500.00
591-591-930.001	BUILDING MAINTENANCE	2,000.00	0.00	2,000.00
591-591-940.000	EQUIPMENT RENTAL	5,000.00	1,317.44	5,000.00
591-591-956.000	MISCELLANEOUS EXPENSES	200.00	91.68	200.00
591-591-957.000	PROFESSIONAL DEVELOPMENT	2,000.00	567.50	2,000.00
591-591-970.001		3,800.00	3,750.00	0.00

591-591-995.000	DEPRECIATION	50,000.00	0.00	50,000.00
UNK_EXP		204,009.00	188,386.93	195,900.00
Totals for dept 591 - WATER FUND		204,009.00	188,386.93	195,900.00
Dept 902 - DWRP WATER PROJECT 2008				
UNK_EXP				
591-902-990.000	BOND INTEREST PAYMENT	1,488.00	1,487.50	0.00
UNK_EXP		1,488.00	1,487.50	0.00
Totals for dept 902 - DWRP WATER PROJECT 2008		1,488.00	1,487.50	0.00
TOTAL APPROPRIATIONS		243,497.00	193,311.93	231,900.00

NET OF REVENUES/APPROPRIATIONS - FUND 591	(65,997.00)	64,990.01	20,600.00
BEGINNING FUND BALANCE	437,687.13	437,687.13	426,961.08
FUND BALANCE ADJUSTMENTS	(75,716.06)	(75,716.06)	0.00
ENDING FUND BALANCE	295,974.07	426,961.08	447,561.08

ESTIMATED REVENUES - A0.00	1,226,750.00	1,690,870.67	1,413,355.00
APPROPRIATIONS - ALL FUNDS	1,594,976.00	1,348,738.84	1,332,552.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(368,226.00)	342,131.83	80,803.00
BEGINNING FUND BALANCE - ALL FUNDS	3,630,261.54	3,630,261.54	3,666,792.14
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(302,401.23)	(302,401.23)	0.00
ENDING FUND BALANCE - ALL FUNDS	2,959,634.31	3,666,792.14	3,747,595.14