

01/23/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF DECATUR
PERIOD ENDING 02/28/2015

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-2015 Final Amendments	Difference, If Any
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	REAL ESTATE TAXES	324,954.00	324,954.00	0.00
101-000-410.000	PERSONAL PROPERTY TAX	114,516.00	113,351.00	(1,165.00)
101-000-411.000	DELINQUENT TAX	0.00	0.00	0.00
101-000-412.000	DELINQUENT ADMIN FEE	0.00	0.00	0.00
101-000-445.000	REAL ESTATE TAX INTEREST	4,000.00	3,000.00	(1,000.00)
101-000-447.000	ADMIN. FEE TREASURER	5,700.00	5,300.00	(400.00)
101-000-470.000	LIQUOR LICENSE	2,000.00	2,042.00	42.00
101-000-476.000	BUILDING PERMIT FEES	2,500.00	2,500.00	0.00
101-000-478.000	RENTAL INSPECTION FEE	1,000.00	1,100.00	100.00
101-000-479.000	MECHANICAL PERMITS	720.00	1,140.00	420.00
101-000-488.000	SELLING PERMITS	175.00	175.00	0.00
101-000-490.000	FENCE PERMITS	50.00	70.00	20.00
101-000-565.000	METRO ACT	6,500.00	6,500.00	0.00
101-000-570.000	POLICE TRAINING-STATE	1,000.00	1,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	177,000.00	177,000.00	0.00
101-000-582.000	MUTUAL AID AGREEMENT	0.00	1,640.00	1,640.00
101-000-606.000	PARKING FEES/FINES	7,500.00	3,500.00	(4,000.00)
101-000-606.100	COST OF PROSECUTION	8,500.00	0.00	(8,500.00)
101-000-606.200	PBT TESTS	250.00	250.00	0.00
101-000-607.000	POLICE REPORTS	400.00	725.00	325.00
101-000-641.000	SWIMMING LESSONS	2,700.00	2,992.00	292.00
101-000-664.100	INTEREST CHECKING	200.00	200.00	0.00
101-000-664.150	INTEREST ON DD CKG	0.00	0.00	0.00
101-000-664.200	INTEREST EARNED	25.00	25.00	0.00
101-000-668.000	COMM. TOWER LEASE	2,800.00	2,800.00	0.00
101-000-669.000	CABLE TV FEES	9,000.00	9,000.00	0.00
101-000-671.000	OTHER REVENUE	8,500.00	18,000.00	9,500.00
101-000-679.248	TRANSFER FROM DDA	2,500.00	2,500.00	0.00
101-000-679.610	SALARY TRANSFER-MOTOR I	7,660.00	7,660.00	0.00
101-000-680.000	CROSSING GUARDS-SCHOOL	7,815.00	7,815.00	0.00
Total Dept 000		697,965.00	695,239.00	(2,726.00)
TOTAL Revenues		697,965.00	695,239.00	(2,726.00)

Expenditures

Dept 101-VILLAGE COUNCIL

101-101-703.000	COUNCIL SALARY	9,900.00	9,900.00	0.00
101-101-715.000	FICA/MEDICARE	760.00	760.00	0.00
101-101-717.000	WORKMAN'S COMP.	100.00	100.00	0.00
101-101-728.000	COUNCIL SUPPLIES	200.00	200.00	0.00
101-101-807.000	AUDIT	1,880.00	1,880.00	0.00
101-101-822.000	CONTRACTUAL SERVICES	500.00	500.00	0.00
101-101-901.000	PRINTING/PUBLISHING	1,500.00	1,500.00	0.00
101-101-936.000	TECH SERVICES	510.00	510.00	0.00
101-101-958.000	DUES/MEMBERSHIPS	1,500.00	1,500.00	0.00
101-101-959.000	MISCELLANEOUS	1,000.00	1,000.00	0.00
Total Dept 101-VILLAGE COUNCIL		17,850.00	17,850.00	0.00

Dept 137-MUNICIPAL ATTORNEY

101-137-826.000	ATTORNEY FEES	18,500.00	8,500.00	(10,000.00)
101-137-826.100	ATTORNEY EXPENSES	150.00	250.00	100.00
Total Dept 137-MUNICIPAL ATTORNEY		18,650.00	8,750.00	(9,900.00)

Dept 172-VILLAGE MANAGER

101-172-703.000	SALARY-MANAGER	26,400.00	26,400.00	0.00
101-172-703.020	HOLIDAY PAY	1,700.00	1,700.00	0.00
101-172-703.030	VACATION PAY	1,850.00	1,850.00	0.00
101-172-703.040	SICK/PERSONAL	2,220.00	2,220.00	0.00
101-172-715.000	FICA/MEDICARE	2,020.00	2,230.00	210.00
101-172-716.000	UNEMPLOYMENT COMPENS	50.00	50.00	0.00
101-172-717.000	WORKMAN'S COMPENSATIC	210.00	220.00	10.00
101-172-718.000	PENSION	1,440.00	1,440.00	0.00
101-172-719.000	HEALTH INSURANCE	22,382.00	23,735.00	1,353.00
101-172-720.000	LIFE INSURANCE	177.00	177.00	0.00
101-172-728.000	SUPPLIES	100.00	100.00	0.00
101-172-730.000	POSTAGE	100.00	100.00	0.00
101-172-853.000	TELEPHONE	600.00	600.00	0.00
101-172-853.020	CELL PHONE	300.00	300.00	0.00
101-172-864.000	CONFERENCES/WORKSHOPS	1,500.00	1,500.00	0.00
101-172-901.000	PRINTING	100.00	100.00	0.00
101-172-936.000	TECH SERVICES	638.00	638.00	0.00
101-172-958.000	DUES/MEMBERSHIPS	210.00	210.00	0.00
101-172-959.000	MISCELLANEOUS	200.00	200.00	0.00
101-172-965.000	EQUIPMENT PURCHASE	500.00	500.00	0.00
Total Dept 172-VILLAGE MANAGER		62,697.00	64,270.00	1,573.00

Dept 215-VILLAGE CLERK

101-215-703.000	SALARY-ADMIN. CLERK	13,470.00	13,470.00	0.00
101-215-703.020	HOLIDAY PAY	1,545.00	1,565.00	20.00
101-215-703.030	VACATION PAY	2,590.00	2,590.00	0.00
101-215-703.040	SICK/PERSONAL	2,073.00	2,600.00	527.00
101-215-715.000	FICA/MEDICARE	1,451.00	1,451.00	0.00
101-215-716.000	UNEMPLOYMENT COMPENS	25.00	25.00	0.00
101-215-717.000	WORKERS COMP. FUND.	200.00	210.00	10.00
101-215-718.000	PENSION-ADMIN. CLERK	1,347.00	1,347.00	0.00
101-215-719.000	HEALTH INSURANCE	7,587.00	10,488.00	2,901.00
101-215-720.000	LIFE INSURANCE	177.00	177.00	0.00
101-215-722.000	VISION REIMBURSEMENT	0.00	160.00	160.00
101-215-728.000	SUPPLIES	500.00	500.00	0.00
101-215-730.000	POSTAGE	630.00	630.00	0.00
101-215-830.000	BANK SERVICE CHGS	240.00	240.00	0.00
101-215-853.000	TELEPHONE	600.00	600.00	0.00
101-215-864.000	CONFERENCES/WORKSHOPS	195.00	195.00	0.00
101-215-901.000	PRINTING	3,000.00	3,500.00	500.00
101-215-936.000	TECH SERVICES	2,550.00	2,550.00	0.00
101-215-959.000	MISCELLANEOUS	100.00	100.00	0.00
101-215-965.000	EQUIPMENT PURCHASE	100.00	100.00	0.00
Total Dept 215-VILLAGE CLERK		38,380.00	42,498.00	4,118.00

Dept 253-VILLAGE TREASURER

101-253-703.000	SALARY-TREASURER	7,105.00	7,105.00	0.00
101-253-715.000	FICA/MEDICARE	544.00	544.00	0.00
101-253-717.000	WORKMAN'S COMP.	35.00	35.00	0.00
101-253-728.000	SUPPLIES	100.00	100.00	0.00
101-253-730.000	POSTAGE	650.00	650.00	0.00
101-253-807.000	AUDIT	405.00	405.00	0.00
101-253-901.000	PRINTING	250.00	250.00	0.00
101-253-936.000	TECH SERVICES	829.00	829.00	0.00
101-253-959.000	MISCELLANEOUS	100.00	100.00	0.00
101-253-964.000	REFUNDS	250.00	895.00	645.00
Total Dept 253-VILLAGE TREASURER		10,268.00	10,913.00	645.00

Dept 262-ELECTIONS

101-262-805.000	ELECTION SERVICES	250.00	250.00	0.00
Total Dept 262-ELECTIONS		250.00	250.00	0.00

Dept 265-VILLAGE HALL

101-265-776.000	SUPPLIES	1,000.00	1,000.00	0.00
101-265-822.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00
101-265-921.000	ELECTRIC	6,325.00	6,325.00	0.00
101-265-923.000	HEAT	6,000.00	6,500.00	500.00
101-265-931.000	REPAIRS & MAINTENANCE	7,500.00	7,500.00	0.00
101-265-959.000	MISCELLANEOUS	300.00	300.00	0.00
Total Dept 265-VILLAGE HALL		22,625.00	23,125.00	500.00

Dept 301-POLICE DEPARTMENT

101-301-703.000	POLICE SALARY	197,000.00	197,000.00	0.00
101-301-703.010	OVERTIME PAY	7,500.00	7,500.00	0.00
101-301-703.020	HOLIDAY PAY	7,365.00	7,365.00	0.00
101-301-703.030	VACATION PAY	17,630.00	17,630.00	0.00
101-301-703.040	SICK/PERSONAL	14,000.00	14,000.00	0.00
101-301-703.050	PART TIME SALARIES	20,000.00	20,000.00	0.00
101-301-715.000	FICA/MEDICARE	17,412.00	17,650.00	238.00
101-301-716.000	UNEMPLOYMENT INSURAN	150.00	150.00	0.00
101-301-717.000	WORKMAN'S COMP	6,000.00	6,081.00	81.00
101-301-718.000	PENSION	7,275.00	7,275.00	0.00
101-301-719.000	HEALTH INSURANCE	24,725.00	23,725.00	(1,000.00)
101-301-719.100	INSURANCE BUY-OUT	3,000.00	3,000.00	0.00
101-301-719.500	DISABILITY INSURANCE	238.00	238.00	0.00
101-301-720.000	LIFE INSURANCE	1,764.00	1,764.00	0.00
101-301-722.000	VISION REIMBURSEMENT	0.00	1,000.00	1,000.00
101-301-728.000	SUPPLIES	750.00	750.00	0.00
101-301-730.000	POSTAGE	100.00	100.00	0.00
101-301-756.000	MISCELLANEOUS	700.00	700.00	0.00
101-301-768.000	UNIFORMS/BOOTS/ETC	1,300.00	1,300.00	0.00
101-301-768.020	RESERVE UNIFORMS/SUPPLI	700.00	700.00	0.00
101-301-768.100	UNIFORM CLEANING	1,000.00	1,000.00	0.00
101-301-853.000	TELEPHONE	1,500.00	1,500.00	0.00
101-301-853.020	CELL PHONE	1,020.00	1,020.00	0.00
101-301-853.030	RADIOS	762.00	1,462.00	700.00
101-301-865.000	MILEAGE/TRAVEL EXP	400.00	400.00	0.00
101-301-901.000	PRINTING	400.00	400.00	0.00
101-301-936.000	TECH SERVICES	2,506.00	2,506.00	0.00
101-301-937.000	LEIN SERVICE	1,000.00	1,000.00	0.00
101-301-955.000	TRAINING FUNDS-STATE	1,200.00	1,200.00	0.00
101-301-956.000	TRAINING FUNDS-VILLAGE	2,500.00	2,500.00	0.00
101-301-958.000	DUES/MEMBERSHIPS	400.00	400.00	0.00
101-301-963.000	LIABILITY INSURANCE	551.00	551.00	0.00
101-301-965.000	EQUIPMENT PURCHASE	3,500.00	3,500.00	0.00
101-301-981.000	CAPITAL OUTLAY	10,610.00	7,413.00	(3,197.00)
101-301-999.610	TRANSFER TO MOTOR POOL	28,000.00	28,000.00	0.00
Total Dept 301-POLICE DEPARTMENT		382,958.00	380,780.00	(2,178.00)

Dept 302-CROSSING GUARDS

101-302-703.050	SALARIES PART-TIME	7,259.00	7,259.00	0.00
101-302-715.000	FICA/MEDICARE	556.00	556.00	0.00
101-302-717.000	WORKMAN'S COMP	250.00	250.00	0.00
101-302-756.000	OPERATING SUPPLIES	0.00	35.00	35.00
Total Dept 302-CROSSING GUARDS		8,065.00	8,100.00	35.00

Dept 371-BUILDING INSPECTOR

101-371-802.000	CODE ENFORCE/CONTRACTI	1,200.00	1,200.00	0.00
101-371-822.000	BUILDING INSPECTOR FEES	2,250.00	2,250.00	0.00
101-371-823.000	MECHANICAL INSPECTOR FE	620.00	1,350.00	730.00
101-371-959.000	MISCELLANEOUS	200.00	200.00	0.00
Total Dept 371-BUILDING INSPECTOR		4,270.00	5,000.00	730.00

Dept 441-DPW

101-441-703.000	SALARIES	21,509.00	21,509.00	0.00
101-441-703.010	OVERTIME PAY	1,000.00	1,011.00	11.00
101-441-715.000	FICA/MEDICARE	1,665.00	1,665.00	0.00
101-441-716.000	UNEMPLOYMENT INSURANC	150.00	150.00	0.00
101-441-717.000	WORKMAN'S COMP	825.00	825.00	0.00
101-441-776.000	SUPPLIES	500.00	500.00	0.00
101-441-836.000	CDL EXPENSES	500.00	600.00	100.00
101-441-853.000	TELEPHONE	750.00	750.00	0.00
101-441-921.000	ELECTRIC	3,075.00	3,075.00	0.00
101-441-923.000	HEAT	3,700.00	4,500.00	800.00
101-441-926.000	STREET LIGHTS	18,200.00	18,200.00	0.00
101-441-931.000	BUILDING REPAIRS & MAINT	14,890.00	14,890.00	0.00
101-441-934.000	CONTRACTUAL SERVICES	2,636.00	2,636.00	0.00
101-441-943.000	PW EQUIPMENT RENTALGEI	3,750.00	3,750.00	0.00
101-441-959.000	MISCELLANEOUS	250.00	250.00	0.00
101-441-963.000	MULTI-PERIL INSURANCE	551.00	551.00	0.00
101-441-981.000	CAPITAL OUTLAY	2,086.00	2,086.00	0.00
Total Dept 441-DPW		76,037.00	76,948.00	911.00

Dept 444-SIDEWALKS

101-444-781.000	SIDEWALK MATERIALS	3,855.00	3,100.00	(755.00)
Total Dept 444-SIDEWALKS		3,855.00	3,100.00	(755.00)

Dept 749-COMMUNITY PROMOTION

101-749-885.000	PUBLIC RELATIONS	100.00	100.00	0.00
101-749-901.000	PRINTING/PUBLISHING	100.00	100.00	0.00
Total Dept 749-COMMUNITY PROMOTION		200.00	200.00	0.00

Dept 751-PARKS AND RECREATION

101-751-703.000	SALARIES-LEISURE SERVICES	9,336.00	9,653.00	317.00
101-751-703.010	OVERTIME	57.00	75.00	18.00
101-751-703.050	SALARIES-LIFEGUARDS	11,650.00	11,650.00	0.00
101-751-703.051	TEMPORARY SALARIES	2,000.00	2,000.00	0.00
101-751-715.000	FICA/MEDICARE	1,777.00	1,785.00	8.00
101-751-717.000	WORKMAN'S COMP.	550.00	590.00	40.00
101-751-756.000	SUPPLIES & MAINTENANCE	3,000.00	3,250.00	250.00
101-751-901.000	PRINTING/PUBLISHING	500.00	500.00	0.00
101-751-921.000	ELECTRIC	550.00	550.00	0.00
101-751-930.000	REPAIRS	4,500.00	4,500.00	0.00
101-751-943.000	EQUIP.RENTAL TRANSFER	8,500.00	9,500.00	1,000.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	600.00	362.00	(238.00)
101-751-959.000	MISCELLANEOUS	100.00	0.00	(100.00)
101-751-964.000	REFUNDS	140.00	140.00	0.00
101-751-985.000	COMMUNITY PROJECTS	8,600.00	8,900.00	300.00
Total Dept 751-PARKS AND RECREATION		51,860.00	53,455.00	1,595.00

TOTAL Expenditures	697,965.00	695,239.00	(2,726.00)
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Fund 101 - GENERAL FUND:

TOTAL REVENUES	697,965.00	695,239.00	(2,726.00)
TOTAL EXPENDITURES	697,965.00	695,239.00	(2,726.00)
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 202 - MAJOR ROADS

Revenues

Dept 000

202-000-546.000	STATE OF MICHIGAN	93,000.00	93,000.00	0.00
202-000-546.020	GRANT	100,000.00	119,711.00	19,711.00
202-000-664.100	INTEREST ON INVESTMENT	0.00	0.00	0.00
202-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00
202-000-679.230	TRANSFER FROM STREETS	42,030.00	41,307.00	(723.00)
Total Dept 000		235,030.00	254,018.00	18,988.00

TOTAL Revenues		235,030.00	254,018.00	18,988.00
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Expenditures

Dept 290-CONTINGENCY

202-290-969.000	CONTINGENCY	124,428.00	136,480.00	12,052.00
Total Dept 290-CONTINGENCY		124,428.00	136,480.00	12,052.00

Dept 463-MAINTENANCE

202-463-703.000	SALARIES-MAINTENANCE	10,148.00	11,200.00	1,052.00
202-463-703.010	OVERTIME PAY	40.00	50.00	10.00
202-463-715.000	SOCIAL SECURITY	776.00	896.00	120.00
202-463-717.000	WORKMAN'S COMP.	1,893.00	1,893.00	0.00
202-463-782.000	MATERIALS	750.00	750.00	0.00
202-463-812.000	ENGINEERING	975.00	975.00	0.00
202-463-864.000	CONFERENCES/WORKSHOPS	150.00	150.00	0.00
202-463-943.000	EQUIPMENT RENTAL	17,500.00	17,500.00	0.00
202-463-963.000	LIABILITY	755.00	755.00	0.00
202-463-981.000	CAPITAL OUTLAY	40,476.00	42,500.00	2,024.00
Total Dept 463-MAINTENANCE		73,463.00	76,669.00	3,206.00

Dept 474-TRAFFIC

202-474-703.000	SALARIES-TRAFFIC SERVICES	1,471.00	1,471.00	0.00
202-474-715.000	SOCIAL SECURITY	113.00	113.00	0.00
202-474-822.000	CONTRACTUAL	1,400.00	1,400.00	0.00
202-474-940.000	LEASE/RENTAL	3,956.00	4,000.00	44.00
202-474-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00
Total Dept 474-TRAFFIC		7,440.00	7,484.00	44.00

Dept 479-ICE/SNOW

202-479-703.000	SALARIES-SNOW & ICE REMI	5,628.00	6,628.00	1,000.00
202-479-703.010	OVERTIME PAY	3,000.00	3,000.00	0.00
202-479-715.000	SOCIAL SECURITY	345.00	531.00	186.00
202-479-782.000	MATERIALS	5,000.00	5,000.00	0.00
202-479-943.000	EQUIPMENT RENTAL	7,500.00	10,000.00	2,500.00
Total Dept 479-ICE/SNOW		21,473.00	25,159.00	3,686.00

Dept 483-ADMINISTRATION

202-483-703.172	MANAGER SALARY	2,400.00	2,400.00	0.00
202-483-703.215	CLERK SALARY	4,490.00	4,490.00	0.00
202-483-715.000	SOCIAL SECURITY	526.00	526.00	0.00
202-483-807.000	AUDIT	810.00	810.00	0.00
Total Dept 483-ADMINISTRATION		8,226.00	8,226.00	0.00

TOTAL Expenditures	235,030.00	254,018.00	18,988.00
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Fund 202 - MAJOR ROADS:

TOTAL REVENUES	235,030.00	254,018.00	18,988.00
TOTAL EXPENDITURES	235,030.00	254,018.00	18,988.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 203 - LOCAL ROADS

Revenues

Dept 000

203-000-403.500	COUNTY ROAD MILLAGE	27,000.00	26,925.00	(75.00)
203-000-546.000	STATE OF MICHIGAN	39,000.00	39,000.00	0.00
203-000-664.100	INTEREST ON INVESTMENT	100.00	100.00	0.00
203-000-676.000	REIMBURSEMENTS	666,743.00	620,000.00	(46,743.00)
203-000-679.230	TRANSFER FROM STREETS	73,670.00	72,455.00	(1,215.00)
Total Dept 000		806,513.00	758,480.00	(48,033.00)

TOTAL Revenues		806,513.00	758,480.00	(48,033.00)
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Expenditures

Dept 451-NEW CONSTRUCTION

203-451-822.000	CONTRACTUAL-NEW CONST	666,743.00	622,000.00	(44,743.00)
Total Dept 451-NEW CONSTRUCTION		666,743.00	622,000.00	(44,743.00)

Dept 463-MAINTENANCE

203-463-703.000	SALARIES-MAINTENANCE	22,988.00	22,988.00	0.00
203-463-703.010	OVERTIME PAY	115.00	115.00	0.00
203-463-715.000	SOCIAL SECURITY	1,759.00	1,759.00	0.00
203-463-717.000	WORKMAN'S COMP.	1,893.00	1,893.00	0.00
203-463-782.000	MATERIALS	750.00	750.00	0.00
203-463-812.000	ENGINEERING	900.00	900.00	0.00
203-463-822.000	CONTRACTUAL	1,000.00	1,000.00	0.00
203-463-864.000	CONFERENCES/WORKSHOPS	250.00	250.00	0.00
203-463-943.000	EQUIPMENT RENTAL	24,000.00	27,500.00	3,500.00
203-463-963.000	LIABILITY	755.00	755.00	0.00
203-463-981.000	CAPITAL OUTLAY	45,018.00	38,000.00	(7,018.00)
Total Dept 463-MAINTENANCE		99,428.00	95,910.00	(3,518.00)

Dept 474-TRAFFIC

203-474-703.000	SALARIES-TRAFFIC SERVICES	4,566.00	4,566.00	0.00
203-474-715.000	SOCIAL SECURITY	350.00	350.00	0.00
203-474-921.000	ELECTRIC	800.00	800.00	0.00
203-474-940.000	LEASE/RENTAL	1,978.00	2,000.00	22.00
203-474-943.000	TRAFFIC SERVICE EQUIP REN	1,500.00	1,500.00	0.00
Total Dept 474-TRAFFIC		9,194.00	9,216.00	22.00

Dept 479-ICE/SNOW				
203-479-703.000	SALARIES-SNOW & ICE REMI	7,454.00	7,454.00	0.00
203-479-703.010	OVERTIME PAY	1,000.00	1,000.00	0.00
203-479-715.000	SOCIAL SECURITY	570.00	570.00	0.00
203-479-782.000	MATERIALS	6,500.00	6,500.00	0.00
203-479-933.000	MAILBOX REPLACEMENT	500.00	500.00	0.00
203-479-943.000	EQUIPMENT RENTAL	7,080.00	7,080.00	0.00
Total Dept 479-ICE/SNOW		23,104.00	23,104.00	0.00
Dept 483-ADMINISTRATION				
203-483-703.172	MANAGER SALARY	2,400.00	2,400.00	0.00
203-483-703.215	CLERK SALARY	4,490.00	4,490.00	0.00
203-483-715.000	SOCIAL SECURITY	344.00	550.00	206.00
203-483-807.000	AUDIT	810.00	810.00	0.00
Total Dept 483-ADMINISTRATION		8,044.00	8,250.00	206.00
TOTAL Expenditures		806,513.00	758,480.00	(48,033.00)
Fund 203 - LOCAL ROADS:				
TOTAL REVENUES		806,513.00	758,480.00	(48,033.00)
TOTAL EXPENDITURES		806,513.00	758,480.00	(48,033.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 213 - SALVAGE VEHICLE INSPECTIONS

Revenues

Dept 000

213-000-610.000	VEHICLE INSPECTION FEE	12,400.00	14,150.00	1,750.00
213-000-664.100	INTEREST INCOME	10.00	10.00	0.00
Total Dept 000		12,410.00	14,160.00	1,750.00

TOTAL Revenues		12,410.00	14,160.00	1,750.00
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Expenditures

Dept 301-POLICE DEPARTMENT

213-301-703.011	VEHICLE INSPECTION	7,133.00	8,500.00	1,367.00
213-301-715.000	FICA/MEDICARE	545.58	680.00	134.42
213-301-776.000	OPERATING SUPPLIES	3,685.53	3,480.00	(205.53)
213-301-865.500	VEH INSP MILEAGE/EXPENSI	1,045.89	1,500.00	454.11
Total Dept 301-POLICE DEPARTMENT		12,410.00	14,160.00	1,750.00

TOTAL Expenditures		12,410.00	14,160.00	1,750.00
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Fund 213 - SALVAGE VEHICLE INSPECTIONS:

TOTAL REVENUES		12,410.00	14,160.00	1,750.00
TOTAL EXPENDITURES		12,410.00	14,160.00	1,750.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 230 - STREETS

Revenues

Dept 000

230-000-403.000	STREETS-PROPERTY TAXES	85,150.00	84,000.00	(1,150.00)
230-000-410.000	PERSONAL PROPERTY TAX	30,000.00	29,677.00	(323.00)
230-000-411.000	DELINQUENT TAX	0.00	0.00	0.00
230-000-445.000	REAL ESTATE TAX INTEREST	500.00	50.00	(450.00)
230-000-664.100	INTEREST INCOME	50.00	35.00	(15.00)
Total Dept 000		115,700.00	113,762.00	(1,938.00)

TOTAL Revenues		115,700.00	113,762.00	(1,938.00)
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Expenditures

Dept 728-ECONOMIC DEVELOPMENT

230-728-959.000	MISCELLANEOUS	0.00	0.00	0.00
230-728-964.000	REFUNDS	0.00	0.00	0.00
230-728-999.020	TRANSFER TO MAJOR	42,030.00	41,307.00	(723.00)
230-728-999.030	TRANSFER TO LOCAL ROADS	73,670.00	72,455.00	(1,215.00)
Total Dept 728-ECONOMIC DEVELOPMENT		115,700.00	113,762.00	(1,938.00)

TOTAL Expenditures		115,700.00	113,762.00	(1,938.00)
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Fund 230 - STREETS:

TOTAL REVENUES		115,700.00	113,762.00	(1,938.00)
TOTAL EXPENDITURES		115,700.00	113,762.00	(1,938.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 244 - BUSINESS LOANS

Revenues

Dept 000

244-000-609.000	APPLICATION FEES	100.00	75.00	(25.00)
244-000-664.100	INTEREST INCOME	150.00	55.00	(95.00)
244-000-665.000	INTEREST INCOME-LOANS	350.00	878.00	528.00
244-000-679.390	TRANSFER FROM FUND BAL	10,810.00	0.00	(10,810.00)
244-000-685.000	PRINCIPAL ON LOANS	4,100.00	21,250.00	17,150.00
Total Dept 000		15,510.00	22,258.00	6,748.00

TOTAL Revenues		15,510.00	22,258.00	6,748.00
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Expenditures

Dept 290-CONTINGENCY

244-290-969.000	CONTINGENCY	0.00	6,748.00	6,748.00
Total Dept 290-CONTINGENCY		0.00	6,748.00	6,748.00

Dept 728-ECONOMIC DEVELOPMENT

244-728-785.000	LEGAL FEES	360.00	360.00	0.00
244-728-807.000	AUDIT	150.00	150.00	0.00
244-728-890.000	LOAN DRAW	15,000.00	15,000.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT		15,510.00	15,510.00	0.00

TOTAL Expenditures		15,510.00	22,258.00	6,748.00
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Fund 244 - BUSINESS LOANS:

TOTAL REVENUES		15,510.00	22,258.00	6,748.00
TOTAL EXPENDITURES		15,510.00	22,258.00	6,748.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 245 - HOME REHAB LOANS

Revenues

Dept 000

245-000-609.000	APPLICATION FEES	100.00	0.00	(100.00)
245-000-664.100	INTEREST INCOME	175.00	55.00	(120.00)
245-000-665.000	INTEREST INCOME-LOANS	260.00	18.00	(242.00)
245-000-685.000	PRINCIPAL ON LOANS	4,650.00	4,650.00	0.00
Total Dept 000		5,185.00	4,723.00	(462.00)

TOTAL Revenues		5,185.00	4,723.00	(462.00)
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Expenditures

Dept 290-CONTINGENCY

245-290-969.000	CONTINGENCY	4,550.00	4,534.00	(16.00)
Total Dept 290-CONTINGENCY		4,550.00	4,534.00	(16.00)

Dept 728-ECONOMIC DEVELOPMENT

245-728-785.000	LEGAL FEES	360.00	14.00	(346.00)
245-728-807.000	AUDIT	150.00	150.00	0.00
245-728-959.000	MISCELLANEOUS	125.00	25.00	(100.00)
Total Dept 728-ECONOMIC DEVELOPMENT		635.00	189.00	(446.00)

TOTAL Expenditures		5,185.00	4,723.00	(462.00)
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Fund 245 - HOME REHAB LOANS:

TOTAL REVENUES		5,185.00	4,723.00	(462.00)
TOTAL EXPENDITURES		5,185.00	4,723.00	(462.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 248 - DDA

Revenues

Dept 000

248-000-404.000	PROPERTY TAXES	12,150.00	11,706.00	(444.00)
248-000-410.000	PERSONAL PROPERTY TAX	3,732.00	3,540.00	(192.00)
248-000-445.000	REAL ESTATE TAX INTEREST	50.00	1.00	(49.00)
248-000-664.100	INTEREST INCOME	50.00	20.00	(30.00)
248-000-671.000	OTHER REVENUE	1,014.00	1,014.00	0.00
Total Dept 000		16,996.00	16,281.00	(715.00)

TOTAL Revenues		16,996.00	16,281.00	(715.00)
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Expenditures

Dept 728-ECONOMIC DEVELOPMENT

248-728-959.000	MISCELLANEOUS	1,000.00	1,000.00	0.00
248-728-985.000	COMMUNITY SERVICE PROJ	13,496.00	12,781.00	(715.00)
248-728-999.010	GEN. FUND SALARY TRANSFI	2,500.00	2,500.00	0.00
Total Dept 728-ECONOMIC DEVELOPMENT		16,996.00	16,281.00	(715.00)

TOTAL Expenditures		16,996.00	16,281.00	(715.00)
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Fund 248 - DDA:

TOTAL REVENUES		16,996.00	16,281.00	(715.00)
TOTAL EXPENDITURES		16,996.00	16,281.00	(715.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 590 - SEWER FUND

Revenues

Dept 000

590-000-539.000	GRANT PAYMENTS/STATE	76,500.00	76,500.00	0.00
590-000-626.000	TAP IN FEES	500.00	0.00	(500.00)
590-000-628.000	SEWER SERVICE CHARGES	180,240.00	180,240.00	0.00
590-000-629.000	PENALTIES	2,000.00	2,500.00	500.00
590-000-664.000	INTEREST ON CD'S	1,000.00	450.00	(550.00)
590-000-664.100	INTEREST ON CHECKING	50.00	50.00	0.00
590-000-664.120	INTEREST ON CHECKING-REC	250.00	250.00	0.00
590-000-671.000	OTHER REVENUE	0.00	1,047.00	1,047.00
Total Dept 000		260,540.00	261,037.00	497.00

TOTAL Revenues

260,540.00 261,037.00 497.00

Expenditures

Dept 290-CONTINGENCY

590-290-969.000	CONTINGENCY	40,832.00	30,127.00	(10,705.00)
Total Dept 290-CONTINGENCY		40,832.00	30,127.00	(10,705.00)

Dept 483-ADMINISTRATION

590-483-703.172	MANAGER SALARY	7,200.00	7,200.00	0.00
590-483-703.215	CLERK SALARY	8,979.00	8,979.00	0.00
590-483-715.000	FICA/MEDICARE	1,238.00	1,238.00	0.00
590-483-807.000	AUDIT	450.00	450.00	0.00
Total Dept 483-ADMINISTRATION		17,867.00	17,867.00	0.00

Dept 548-SEWER LINE MAINTENANCE

590-548-756.000	OPERATING SUPPLIES	1,250.00	1,250.00	0.00
590-548-768.000	UNIFORMS/BOOTS/ETC	500.00	500.00	0.00
590-548-820.000	MISS DIG	100.00	572.00	472.00
590-548-821.000	LAB TESTING	2,000.00	2,000.00	0.00
590-548-853.020	CELL PHONE	707.00	707.00	0.00
590-548-864.000	CONFERENCES/WORKSHOPS	500.00	500.00	0.00
590-548-934.000	MAINTENANCE	7,500.00	7,500.00	0.00
590-548-943.000	EQUIPMENT RENTAL	500.00	1,200.00	700.00
590-548-958.000	DUES/MEMBERSHIPS	200.00	295.00	95.00
590-548-963.000	LIABILITY INSURANCE	2,662.00	2,662.00	0.00
590-548-985.000	CAPITAL PROJECTS	85,000.00	85,000.00	0.00
Total Dept 548-SEWER LINE MAINTENANCE		100,919.00	102,186.00	1,267.00

Dept 549-MAINTENANCE-LIFT STATIONS

590-549-703.000	SALARIES-MAINTENANCE	25,370.00	25,370.00	0.00
590-549-703.010	OVERTIME PAY	1,500.00	2,750.00	1,250.00
590-549-703.020	HOLIDAY PAY	2,600.00	2,600.00	0.00
590-549-703.030	VACATION PAY	5,142.00	5,142.00	0.00
590-549-703.040	SICK/PERSONAL PAY	3,457.00	3,457.00	0.00
590-549-715.000	FICA	1,941.00	2,250.00	309.00
590-549-716.000	UNEMPLOYMENT	400.00	400.00	0.00
590-549-717.000	WORKMAN'S COMP	950.00	1,500.00	550.00
590-549-718.000	PENSION	2,247.00	2,247.00	0.00
590-549-719.000	HEALTH INSURANCE	13,303.00	18,242.00	4,939.00
590-549-720.000	LIFE INSURANCE	234.00	325.00	91.00
590-549-756.000	OPERATING SUPPLIES	100.00	100.00	0.00
590-549-807.000	AUDIT	405.00	405.00	0.00
590-549-822.000	CONTRACTUAL SERVICES	700.00	700.00	0.00
590-549-921.000	ELECTRIC	2,750.00	3,500.00	750.00
590-549-931.000	MAINTENANCE SERVICE	3,529.00	3,529.00	0.00
590-549-931.010	COUNTY DRAIN MAINTENAN	590.00	590.00	0.00
590-549-943.000	EQUIPMENT RENTAL	7,500.00	7,500.00	0.00
590-549-963.000	LIABILITY INSURANCE	3,195.00	3,195.00	0.00
Total Dept 549-MAINTENANCE-LIFT STATIONS		75,913.00	83,802.00	7,889.00

Dept 550-COLLECTION

590-550-703.000	SALARIES	11,401.00	11,401.00	0.00
590-550-703.020	HOLIDAY PAY	394.00	394.00	0.00
590-550-703.030	VACATION PAY	1,009.00	1,009.00	0.00
590-550-703.040	SICK/PERSONAL PAY	526.00	526.00	0.00
590-550-715.000	FICA/MEDICARE	860.00	860.00	0.00
590-550-716.000	UNEMPLOYMENT COMPENS	10.00	10.00	0.00
590-550-717.000	WORKMAN'S COMP.	50.00	55.00	5.00
590-550-718.000	PENSION	342.00	342.00	0.00
590-550-719.000	HEALTH INSURANCE	3,889.00	6,600.00	2,711.00
590-550-720.000	LIFE INSURANCE	89.00	89.00	0.00
590-550-728.000	OFFICE SUPPLIES	650.00	650.00	0.00
590-550-730.000	POSTAGE	1,403.00	1,403.00	0.00
590-550-807.000	AUDIT	810.00	810.00	0.00
590-550-853.000	TELEPHONE	614.00	614.00	0.00
590-550-864.000	CONFERENCES/WORKSHOPS	150.00	150.00	0.00
590-550-901.000	PRINTING	400.00	400.00	0.00
590-550-930.000	REPAIRS OFFICE EQUIPMENT	100.00	100.00	0.00
590-550-934.000	SERVICE CONTRACTS	532.00	532.00	0.00
590-550-936.000	TECH SERVICES	765.00	765.00	0.00
590-550-959.000	MISCELLANEOUS	250.00	250.00	0.00
590-550-960.000	BONDS	15.00	15.00	0.00
590-550-965.000	EQUIPMENT PURCHASE < 1C	750.00	80.00	(670.00)
Total Dept 550-COLLECTION		25,009.00	27,055.00	2,046.00
TOTAL Expenditures		260,540.00	261,037.00	497.00
Fund 590 - SEWER FUND:				
TOTAL REVENUES		260,540.00	261,037.00	497.00
TOTAL EXPENDITURES		260,540.00	261,037.00	497.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 591 - WATER FUND

Revenues

Dept 000

591-000-608.000	NSF CHECK FEE	100.00	90.00	(10.00)
591-000-629.000	PENALTIES	3,500.00	4,500.00	1,000.00
591-000-642.000	WATER TURN ONS	1,000.00	880.00	(120.00)
591-000-643.000	METERED SALES	215,140.00	215,140.00	0.00
591-000-645.000	WATER TAP FEES	1,000.00	500.00	(500.00)
591-000-664.100	INTEREST-WATER OPERATIN	50.00	50.00	0.00
591-000-664.120	INTEREST ON CHECKING-REC	200.00	135.00	(65.00)
591-000-671.000	REIMBURSEMENTS SPECIAL	0.00	0.00	0.00
591-000-679.390	TRANSFER FROM FUND BAL	54,500.00	61,785.00	7,285.00
Total Dept 000		275,490.00	283,080.00	7,590.00
TOTAL Revenues		275,490.00	283,080.00	7,590.00

Expenditures

Dept 483-ADMINISTRATION

591-483-703.172	MANAGER SALARY	7,200.00	7,200.00	0.00
591-483-703.215	CLERK SALARY	8,979.00	8,979.00	0.00
591-483-715.000	FICA/MEDICARE	1,237.00	1,237.00	0.00
Total Dept 483-ADMINISTRATION		17,416.00	17,416.00	0.00

Dept 550-COLLECTION

591-550-703.000	SALARIES-CLERICAL	11,401.00	11,401.00	0.00
591-550-703.020	HOLIDAY PAY	394.00	394.00	0.00
591-550-703.030	VACATION PAY	1,009.00	1,009.00	0.00
591-550-703.040	SICK/PERSONAL	526.00	526.00	0.00
591-550-715.000	FICA/MEDICARE	860.00	860.00	0.00
591-550-716.000	UNEMPLOYMENT COMPENS	10.00	10.00	0.00
591-550-717.000	WORKMAN'S COMP	50.00	55.00	5.00
591-550-718.000	PENSION	342.00	342.00	0.00
591-550-719.000	HEALTH INSURANCE	3,889.00	6,600.00	2,711.00
591-550-720.000	LIFE INSURANCE	89.00	89.00	0.00
591-550-728.000	OFFICE SUPPLIES	650.00	650.00	0.00
591-550-730.000	POSTAGE	2,000.00	2,000.00	0.00
591-550-807.000	AUDIT	810.00	810.00	0.00
591-550-853.000	TELEPHONE	614.00	614.00	0.00
591-550-864.000	CONFERENCES/WORKSHOPS	150.00	150.00	0.00
591-550-901.000	PRINTING	400.00	400.00	0.00
591-550-934.000	SERVICE CONTRACTS	400.00	400.00	0.00
591-550-936.000	TECH SERVICES	765.00	765.00	0.00
591-550-959.000	MISCELLANEOUS	525.00	525.00	0.00
591-550-960.000	BONDS	10.00	10.00	0.00
591-550-964.000	NSF CHECK CHARGES	50.00	50.00	0.00
591-550-965.000	EQUIPMENT PURCHASE	569.00	569.00	0.00
Total Dept 550-COLLECTION		25,513.00	28,229.00	2,716.00

Dept 551-UTILITY

591-551-921.000	POWER PUMPING-ELECTRIC	8,000.00	9,184.00	1,184.00
Total Dept 551-UTILITY		8,000.00	9,184.00	1,184.00

Dept 552-DISTRIBUTION

591-552-703.000	SALARIES-DISTRIBUTION	40,591.00	36,000.00	(4,591.00)
591-552-703.010	OVERTIME PAY	1,000.00	2,000.00	1,000.00
591-552-703.020	HOLIDAY PAY	2,593.00	2,593.00	0.00
591-552-703.030	VACATION PAY	5,413.00	5,413.00	0.00
591-552-703.040	SICK/PERSONAL PAY	3,457.00	3,457.00	0.00
591-552-715.000	FICA/MEDICARE	3,106.00	3,200.00	94.00
591-552-716.000	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00
591-552-717.000	WORKMAN'S COMP	1,550.00	1,880.00	330.00
591-552-718.000	PENSION	2,248.00	2,248.00	0.00
591-552-719.000	HEALTH INSURANCE	13,303.00	15,410.00	2,107.00
591-552-720.000	LIFE INSURANCE	234.00	290.00	56.00
591-552-768.000	UNIFORMS/BOOTS/ETC	500.00	550.00	50.00
591-552-776.000	SUPPLIES & MAINTENANCE	4,000.00	4,550.00	550.00
591-552-807.000	AUDIT	1,215.00	1,215.00	0.00
591-552-820.000	MISS DIG	106.00	580.00	474.00
591-552-821.000	WATER TESTING	3,200.00	3,200.00	0.00
591-552-822.000	CONTRACTUAL SERVICES	4,920.00	4,920.00	0.00
591-552-853.020	CELL PHONE	600.00	600.00	0.00
591-552-864.000	CONF/WORKSHOPS	2,000.00	2,000.00	0.00
591-552-943.000	EQUIPMENT RENTAL-WATER	9,000.00	12,500.00	3,500.00
591-552-958.000	DUES/MEMBERSHIPS	550.00	670.00	120.00
591-552-963.000	LIABILITY INSURANCE	2,514.00	2,514.00	0.00
591-552-985.000	CAPITAL PROJECTS	24,500.00	24,500.00	0.00
Total Dept 552-DISTRIBUTION		126,650.00	130,340.00	3,690.00

Dept 553-WELLS/TOWER

591-553-703.000	SALARIES-WELLS & TOWER	507.00	507.00	0.00
591-553-703.010	OVERTIME PAY	3,600.00	3,600.00	0.00
591-553-715.000	FICA/MEDICARE	339.00	339.00	0.00
591-553-931.000	MAINT.-WATER SERVICES	1,648.00	1,648.00	0.00
591-553-959.000	MISCELLANEOUS	250.00	250.00	0.00
591-553-963.000	LIABILITY INSURANCE	3,017.00	3,017.00	0.00
591-553-981.000	CAPITAL OUTLAY	88,550.00	88,550.00	0.00
Total Dept 553-WELLS/TOWER		97,911.00	97,911.00	0.00

TOTAL Expenditures	275,490.00	283,080.00	7,590.00
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Fund 591 - WATER FUND:

TOTAL REVENUES	275,490.00	283,080.00	7,590.00
TOTAL EXPENDITURES	275,490.00	283,080.00	7,590.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 661 - MOTOR POOL

Revenues

Dept 000

661-000-660.000	SALE OF FIXED ASSETS	0.00	4,000.00	4,000.00
661-000-664.100	INTEREST INCOME	1,200.00	700.00	(500.00)
661-000-668.100	RENTAL EQUIPMENT-POLICE	28,000.00	28,000.00	0.00
661-000-668.200	RENTAL EQUIPMENT PARKS	8,500.00	9,500.00	1,000.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	24,000.00	27,500.00	3,500.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV	1,500.00	1,500.00	0.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	7,080.00	7,080.00	0.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	17,500.00	17,500.00	0.00
661-000-668.405	RENTAL EQUIP TRAFFIC SERV	500.00	500.00	0.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	7,500.00	10,000.00	2,500.00
661-000-668.500	RENTAL EQUIPMENT-WATER	9,000.00	12,500.00	3,500.00
661-000-668.600	RENTAL EQUIPMENT-SEWER	500.00	1,200.00	700.00
661-000-668.605	LS MAINT. EQUIP RENTAL	7,500.00	7,500.00	0.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC	3,750.00	3,750.00	0.00
661-000-671.000	MISCELLANEOUS	0.00	0.00	0.00
661-000-679.390	TRANSFER FROM FUND BAL	20,810.00	5,895.00	(14,915.00)
Total Dept 000		137,340.00	137,125.00	(215.00)

TOTAL Revenues		137,340.00	137,125.00	(215.00)
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Expenditures

Dept 301-POLICE DEPARTMENT

661-301-870.000	GAS	15,000.00	15,000.00	0.00
661-301-872.000	TIRES	1,500.00	1,500.00	0.00
661-301-930.000	REPAIRS	7,000.00	7,000.00	0.00
661-301-962.000	INSURANCE	4,525.00	4,525.00	0.00
661-301-963.000	MULTI-PERIL INSURANCE	1,257.00	1,257.00	0.00
661-301-970.000	EQUIPMENT PURCHASED	1,000.00	0.00	(1,000.00)
661-301-981.000	CAPITAL OUTLAY	6,000.00	0.00	(6,000.00)
Total Dept 301-POLICE DEPARTMENT		36,282.00	29,282.00	(7,000.00)

Dept 441-DPW

661-441-807.000	AUDIT	405.00	405.00	0.00
661-441-870.000	GAS	15,000.00	16,500.00	1,500.00
661-441-871.000	OIL	250.00	250.00	0.00
661-441-872.000	TIRES	1,500.00	1,785.00	285.00
661-441-930.000	REPAIRS & MAINTENANCE	10,000.00	15,000.00	5,000.00
661-441-962.000	INSURANCE	5,228.00	5,228.00	0.00
661-441-963.000	MULTI-PERIL INSURANCE	1,257.00	1,257.00	0.00
661-441-970.000	EQUIPMENT PURCHASED	60,000.00	60,000.00	0.00
Total Dept 441-DPW		93,640.00	100,425.00	6,785.00

Dept 483-ADMINISTRATION				
661-483-703.172	MANAGER SALARY	2,400.00	2,400.00	0.00
661-483-703.215	CLERK SALARY	4,490.00	4,490.00	0.00
661-483-715.000	FICA/MEDICARE	528.00	528.00	0.00
Total Dept 483-ADMINISTRATION		7,418.00	7,418.00	0.00
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TOTAL Expenditures		137,340.00	137,125.00	(215.00)
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Fund 661 - MOTOR POOL:				
TOTAL REVENUES		137,340.00	137,125.00	(215.00)
TOTAL EXPENDITURES		137,340.00	137,125.00	(215.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
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TOTAL REVENUES - ALL FUNDS		2,578,679.00	2,560,163.00	(18,516.00)
TOTAL EXPENDITURES - ALL FUNDS		2,578,679.00	2,560,163.00	(18,516.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

