

General Fund Totals - 2012

2011 General Fund Savings/Investments	\$579,000.00
State Revenue Sharing Estimate	\$412,000.00
Township Operating Revenue Estimate	\$103,855.00
Township Service Revenue Estimate	\$334,269.00
Transfer from Water to Secretary Dept. 104	\$7,816.00
Transfer from Sewer to Secretary Dept. 104	\$5,166.00
Transfer from Park to Building & Grounds	\$25,000.00
Total Revenues	\$888,106.00

DEPARTMENT

EXPENDITURES

103	Township Board	\$146,765.00
104	Secretaries	\$84,836.00
150	Bookkeeper	\$22,130.00
175	Supervisor	\$27,750.00
193	Elections	\$8,325.00
215	Clerk	\$27,751.00
247	Board of Review	\$2,970.00
253	Treasurer	\$30,001.00
265	Building & Grounds	\$95,175.00
380	Building/Assessor/Code Enf.	\$89,117.00
381	ZBA	\$3,025.00
451	Street Lights & Siren Maintenance	\$19,100.00
525	Sanitation	\$246,000.00
738	Library	\$5,000.00
801	Planning Commission	\$10,200.00
	Transfer from Gen. Fund to Police	\$30,000.00
	Transfer from Gen. Fund to Fire	\$30,000.00
	TOTAL EXPENDITURES	\$878,145.00
	2012 Fund Balance	\$9,961.00
	Total Fund Balance	\$588,961.00

2012
Other Fund Totals

<u>Fund</u>	<u>Previous Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Yearly Fund Balance</u>	<u>Total Fund Balance</u>
205 - Fire Operating	\$75,000.00	\$136,241.00	\$135,350.00	\$891.00	\$75,891.00
206 - Fire Equipment	\$232,000.00	\$30,326.00	\$25,000.00	\$5,326.00	\$237,326.00
207 - Police Operating	\$200,000.00	\$716,679.00	\$716,000.00	\$679.00	\$200,679.00
208 -Barber Park	\$175,000.00	\$20,525.00	\$25,500.00	-\$4,975.00	\$170,025.00
209 - Cemetery	\$85,169.00	\$3,000.00	\$30,000.00	-\$27,000.00	\$58,169.00
277 - Landfill Impact Fees	\$2,763,000.00	\$812,000.00	\$700,000.00	\$112,000.00	\$2,875,000.00
590 - Sewer	\$80,847.00	\$182,390.00	\$167,550.00	\$14,840.00	\$95,687.00
591 - Water	\$482,000.00	\$264,027.00	\$242,127.00	\$21,900.00	\$503,900.00
673 - Senior Center	\$0.00	\$149,576.00	\$145,768.00	\$3,808.00	\$3,808.00

GL Number	Description	2010 Amended Budget	2010 Actual	12/31/2011 Amended Budget	YTD As Of 12/31/2011	2012 RECOMMENDED
--- Estimated Rev General Fund Revenues						
101-000-403.000	Current Property Taxes	98,222.00	129,250.99	100,000.00	81,450.68	103,855.00
101-000-404.000	Tax Collection For Mcafee Rd.	0.00	0.00	0.00	0.00	0.00
101-000-405.000	Tax Collection For Wheeler Rd.	0.00	0.00	0.00	298.10	0.00
101-000-407.000	Delinquent Property Tax	11,661.00	11,646.17	11,600.00	7,819.06	7,000.00
101-000-446.000	Interest Delinquent Tax	921.00	21.06	25.00	16.42	10.00
101-000-478.000	Building Permits	12,600.00	13,980.00	13,200.00	9,289.00	7,500.00
101-000-487.000	Trailer Park Fees	2,900.00	1,244.50	2,500.00	1,030.00	1,800.00
101-000-488.000	Sale of Asset	0.00	250.00	0.00	38,292.98	4,000.00
101-000-568.000	Library Reimbursement (City)	0.00	0.00	0.00	0.00	0.00
101-000-574.000	State Revenue Sharing	397,959.00	408,810.00	405,000.00	359,725.00	412,000.00
101-000-588.000	Community Development	0.00	0.00	0.00	0.00	0.00
101-000-600.000	Insurance Refund	0.00	0.00	0.00	0.00	0.00
101-000-601.000	Bldg & Gnds Maint Reimbursement	6,000.00	5,305.00	5,000.00	3,943.00	5,000.00
101-000-602.000	Weed Cutting & Trash Removal	4,000.00	2,795.48	2,200.00	1,959.33	2,795.00
101-000-602.001	Hazardous Waste Program	0.00	0.00	0.00	12,754.13	0.00
101-000-607.000	Tax Collection Fees	49,500.00	58,533.70	54,000.00	49,033.56	54,000.00
101-000-607.001	Building Dept Fees	5,500.00	5,600.00	3,000.00	2,820.00	3,000.00
101-000-609.000	Zoning Board Of Appeal	1,500.00	1,260.00	1,500.00	950.00	1,500.00
101-000-610.000	Planning Commission Fees	1,150.00	1,025.00	1,200.00	650.00	1,000.00
101-000-620.000	Assessor Permits	200.00	325.00	300.00	400.00	350.00
101-000-633.000	Foundations	4,500.00	5,373.80	5,000.00	3,512.80	3,000.00
101-000-634.000	Open/Close Graves	17,000.00	21,550.00	15,500.00	12,925.00	10,000.00
101-000-640.000	Solid Waste Disposal(With Tax)	220,000.00	319,779.72	221,200.00	95,976.27	224,236.00
101-000-651.000	Copies	95.00	155.45	100.00	123.25	100.00
101-000-651.001	Notary Fee	65.00	85.00	50.00	103.00	50.00
101-000-655.000	Fines & Forfeit	0.00	0.00	0.00	0.00	0.00
101-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00	0.00
101-000-661.000	Donations	445.00	444.00	500.00	0.00	0.00
101-000-664.000	Interest Earned	4,000.00	2,314.19	2,300.00	1,130.71	1,500.00
101-000-694.000	Miscellaneous	3,761.61	3,761.61	0.00	0.00	0.00
101-000-699.000	Transfer In	136,919.52	136,919.52	36,954.00	36,954.00	0.00
Total Estimated Revenue:		978,899.13	1,130,430.19	881,129.00	721,156.29	842,696.00
--- Appropriations ---						
101-000-993.000	Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		0.00	0.00	0.00	0.00	0.00
Net of Revenues		978,899.13	1,130,430.19	881,129.00	721,156.29	842,696.00
Net of Revenues & Appropriations		978,899.13	1,130,430.19	881,129.00	721,156.29	842,696.00

GL Number	Description	2010 Amended Budget	2010 Actual	12/31/2011 Amended	YTD As Of 12/31/2011	2012 RECOMMENDED
--- Appropriations - Township Board Expenditures						
101-103-702.000	Wages	4,750.00	3,078.94	4,500.00	1,105.66	3,000.00
101-103-706.000	Wages - Trustee's	10,000.00	9,225.00	10,000.00	9,225.00	10,000.00
101-103-715.000	Payroll Taxes	1,200.00	1,075.28	1,200.00	792.04	1,200.00
101-103-716.000	Unemployment	0.00	0.00	0.00	0.00	0.00
101-103-730.000	Postage	2,000.00	1,387.08	2,000.00	1,033.51	2,000.00
101-103-740.000	Operating Supplies	5,200.00	4,792.40	5,000.00	3,106.52	5,000.00
101-103-741.000	Leased / Rental Equipment	4,050.00	3,841.49	3,500.00	3,374.61	3,500.00
101-103-747.000	Uniforms	0.00	0.00	358.00	0.00	400.00
101-103-750.000	Dry Cleaning	0.00	0.00	42.00	42.00	0.00
101-103-801.000	Legal Services	20,050.00	18,228.65	20,000.00	14,826.55	18,000.00
101-103-805.000	Professional Services	82,150.00	81,614.64	50,000.00	23,491.35	30,000.00
101-103-806.000	Deductibles-Insurance	0.00	0.00	0.00	0.00	0.00
101-103-853.000	Telephone	4,900.00	4,528.94	4,500.00	2,708.13	3,000.00
101-103-870.000	Mileage	0.00	0.00	0.00	0.00	0.00
101-103-900.000	Printing & Publishing	6,500.00	5,326.65	6,500.00	5,784.78	4,500.00
101-103-910.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-103-911.000	Workers Comp Insurance	675.00	674.07	715.00	713.52	715.00
101-103-912.000	Short /Long Term Insurance	0.00	0.00	0.00	0.00	0.00
101-103-912.001	General Insurance	9,000.00	8,741.42	3,930.00	660.58	5,000.00
101-103-912.002	Liability Insurance	12,800.00	12,335.16	17,250.00	17,205.84	18,000.00
101-103-912.003	Auto Insurance	1,200.00	541.04	855.00	850.66	900.00
101-103-912.004	Equipment Insurance	0.00	0.00	0.00	0.00	0.00
101-103-920.000	Electric & Gas	5,300.00	5,291.91	6,000.00	4,274.44	5,500.00
101-103-920.001	Water & Sewer	950.00	827.05	1,200.00	634.79	1,000.00
101-103-931.000	Facility Maintenance	5,835.00	5,671.78	4,380.00	2,019.20	3,000.00
101-103-931.001	Equipment Maintenance	0.00	0.00	120.00	86.53	300.00
101-103-934.000	Computer Repair	1,950.00	1,368.75	1,000.00	993.75	1,000.00
101-103-939.000	Mowing, Trash Removal, Tire Shredding	65.00	65.00	17,500.00	5,888.78	15,000.00
101-103-940.000	Twin Township base rent	6,000.00	5,500.00	6,000.00	5,000.00	6,000.00
101-103-956.000	Miscellaneous	0.00	0.00	1,000.00	48.89	100.00
101-103-957.000	Training & Seminars	670.00	390.00	600.00	128.00	600.00
101-103-958.000	Membership & Dues	4,000.00	3,934.16	4,050.00	4,040.67	4,000.00
101-103-983.000	Capital Improvement	93,774.92	93,689.19	0.00	0.00	0.00
101-103-984.000	Equipment Purchase	2,000.00	1,708.59	5,000.00	2,819.91	5,000.00
101-103-990.000	Service Charges	95.00	29.64	50.00	27.55	50.00
101-103-995.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		285,114.92	273,866.83	177,250.00	110,883.26	146,765.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations --- Secretaries						
101-104-702.000	Wages	47,340.00	47,331.30	51,480.00	33,886.72	53,352.00
101-104-715.000	Payroll Taxes	3,800.00	3,723.68	4,120.00	2,708.76	5,150.00
101-104-717.000	Employer's % Of Def. Comp.	2,460.00	2,459.42	2,850.00	1,618.48	3,734.00
101-104-747.000	Uniforms	285.00	0.00	300.00	0.00	300.00
101-104-750.000	Dry Cleaning	0.00	0.00	1,000.00	75.00	0.00
101-104-870.000	Mileage	95.00	0.00	100.00	0.00	100.00
101-104-910.000	Health Insurance	21,600.00	21,587.87	22,135.00	16,131.69	21,000.00
101-104-911.000	Workers Comp Insurance	250.00	53.23	250.00	36.58	150.00
101-104-912.000	Short/Long Term Insurance	1,150.00	1,134.78	865.00	571.03	900.00
101-104-957.000	Training & Seminars	100.00	0.00	0.00	0.00	100.00
101-104-958.000	Membership & Dues	50.00	0.00	0.00	0.00	50.00
Total Appropriations:		77,130.00	76,290.28	83,100.00	55,028.26	84,836.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations ---	Bookkeeper					
101-150-702.000	Wages	7,170.00	5,798.11	10,125.00	4,915.66	20,000.00
101-150-702.001	Longevity (part time employees)	130.00	130.00	0.00	0.00	130.00
101-150-703.000	Unemployment Wages	0.00	0.00	0.00	0.00	0.00
101-150-715.000	Payroll Taxes	640.00	478.17	850.00	385.81	2,000.00
Total Appropriations:		7,940.00	6,406.28	10,975.00	5,301.47	22,130.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations --- Supervisor						
101-175-702.000	Wages	25,000.00	24,537.04	25,000.00	19,711.57	25,000.00
101-175-715.000	Payroll Taxes	2,000.00	1,912.50	2,000.00	1,544.72	2,000.00
101-175-853.000	Telephone	450.00	385.00	450.00	350.00	450.00
101-175-870.000	Mileage	100.00	0.00	100.00	0.00	100.00
101-175-910.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-175-957.000	Training & Seminars	0.00	0.00	0.00	0.00	200.00
101-175-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		27,550.00	26,834.54	27,550.00	21,606.29	27,750.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations ---	Elections					
101-193-702.000	Wages	328.32	328.32	150.00	0.00	330.00
101-193-715.000	Payroll Taxes	30.00	25.12	14.00	0.00	45.00
101-193-717.000	Employer's % Of Def. Comp.	20.00	16.41	9.00	0.00	20.00
101-193-730.000	Postage	142.50	133.58	100.00	80.56	130.00
101-193-740.000	Operating Supplies	250.00	244.55	145.00	39.60	250.00
101-193-802.000	Contractual Employee	6,383.50	6,383.50	5,000.00	0.00	6,500.00
101-193-869.000	Meals & Expense	700.00	652.22	500.00	22.78	700.00
101-193-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-193-931.000	Maintenance	324.00	324.00	400.00	0.00	350.00
Total Appropriations:		8,178.32	8,107.70	6,318.00	142.94	8,325.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations ---	Clerk					
101-215-702.000	Wages	25,000.00	24,537.03	25,000.00	19,711.57	25,000.00
101-215-704.000	Wages - Deputy	1.00	1.00	1.00	1.00	1.00
101-215-715.000	Payroll Taxes	2,000.00	1,912.57	2,000.00	1,544.79	2,000.00
101-215-717.000	Employer's % Of Def. Comp.	0.00	(0.05)	0.00	0.00	0.00
101-215-853.000	Telephone	0.00	0.00	450.00	350.00	450.00
101-215-870.000	Mileage	100.00	0.00	100.00	4.75	100.00
101-215-910.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-215-957.000	Training & Seminars	0.00	0.00	0.00	0.00	200.00
101-215-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		27,101.00	26,450.55	27,551.00	21,612.11	27,751.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations ---	Board of Review					
101-247-702.000	Wages	1,380.00	1,380.00	2,000.00	1,640.00	2,000.00
101-247-715.000	Payroll Taxes	110.00	87.21	166.00	143.82	170.00
101-247-717.000	Employer's % Of Def. Comp.	0.00	0.00	0.00	0.00	0.00
101-247-869.000	Meals & Expense	100.00	75.90	94.00	68.18	100.00
101-247-900.000	Printing & Publishing	530.00	381.92	560.00	553.92	700.00
Total Appropriations:		2,120.00	1,925.03	2,820.00	2,405.92	2,970.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations --- Treasurer						
101-253-702.000	Wages	25,000.00	24,537.03	25,000.00	19,711.57	25,000.00
101-253-704.000	Wages - Deputy	1.00	1.00	1.00	1.00	1.00
101-253-715.000	Payroll Taxes	2,000.00	1,912.57	2,000.00	1,544.78	2,000.00
101-253-717.000	Employer's % Of Def. Comp.	0.00	0.05	0.00	0.00	0.00
101-253-730.000	Postage	2,645.00	2,641.31	2,200.00	1,820.97	2,500.00
101-253-870.000	Mileage	50.00	0.00	100.00	0.00	100.00
101-253-900.000	Printing & Publishing	535.00	393.86	250.00	84.58	200.00
101-253-910.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-253-957.000	Training & Seminars	180.00	178.00	0.00	0.00	200.00
101-253-958.000	Membership & Dues	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		30,411.00	29,663.82	29,551.00	23,162.90	30,001.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations --- Building & Grounds						
101-265-702.000	Wages	54,610.00	46,589.23	55,000.00	41,408.93	55,000.00
101-265-702.001	Longevity (part time employees)	390.00	390.00	0.00	0.00	0.00
101-265-715.000	Payroll Taxes	4,400.00	3,688.21	4,400.00	3,211.30	4,400.00
101-265-730.000	Postage	48.00	1.76	50.00	0.00	25.00
101-265-740.000	Operating Supplies	3,325.00	2,638.27	2,625.00	2,471.63	1,500.00
101-265-741.000	Leased / Rental Equipment	1,760.00	1,759.88	1,500.00	600.00	1,500.00
101-265-747.000	Uniforms	500.00	438.00	300.00	216.00	400.00
101-265-801.000	Legal Services	250.00	0.00	100.00	0.00	0.00
101-265-805.000	Professional Services	4,700.00	0.00	0.00	0.00	0.00
101-265-853.000	Telephone	910.00	909.73	900.00	790.06	900.00
101-265-867.000	Gas & Oil	3,655.00	3,652.25	5,400.00	4,765.03	5,400.00
101-265-900.000	Printing & Publishing	200.00	27.28	100.00	92.32	100.00
101-265-910.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-265-911.000	Workers Comp Insurance	925.00	914.55	1,000.00	993.56	1,000.00
101-265-912.000	Short/Long Term Insurance	500.00	419.23	400.00	253.98	400.00
101-265-912.001	General Insurance	1,600.00	1,362.17	1,400.00	815.83	1,400.00
101-265-912.002	Liability Insurance	500.00	337.00	350.00	0.00	350.00
101-265-912.003	Auto Insurance	1,800.00	1,783.33	1,800.00	1,700.27	1,800.00
101-265-912.004	Equipment Insurance	0.00	0.00	0.00	0.00	0.00
101-265-920.000	Electric & Gas	3,500.00	3,491.50	6,000.00	4,091.90	6,000.00
101-265-920.001	Water & Sewer	445.00	440.69	1,000.00	832.34	1,000.00
101-265-930.000	Vehicle Maintenance	1,600.00	1,015.00	1,500.00	627.49	1,000.00
101-265-931.000	Facility Maintenance	4,010.00	2,706.06	4,700.00	4,522.37	4,700.00
101-265-931.001	Equipment Maintenance	2,420.00	2,414.23	2,300.00	1,909.16	2,300.00
101-265-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Training & Seminars	0.00	0.00	0.00	0.00	0.00
101-265-983.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-265-984.000	Equipment Purchase	4,000.00	1,473.86	8,675.00	8,662.84	6,000.00
Total Appropriations:		96,048.00	76,452.23	99,500.00	77,965.01	95,175.00

GL Number	Description	2010		10/31/2011	YTD As Of	2012
		Amended	2010 Actual	Amended	10/31/2011	RECOMMENDED
--- Appropriations --- Building/Assessor/Code Enforcement						
101-380-702.000	Wages	71,104.00	69,148.20	71,104.00	54,908.96	71,104.00
101-380-715.000	Payroll Taxes	5,688.00	5,490.53	5,688.00	4,302.78	5,688.00
101-380-717.000	Employer's % Of Def. Comp.	3,600.00	3,592.20	3,325.00	2,814.05	3,325.00
101-380-730.000	Postage	1,300.00	1,256.61	1,300.00	1,235.57	1,500.00
101-380-740.000	Operating Supplies	0.00	0.00	102.25	102.25	100.00
101-380-741.000	Leased / Rental Equipment	0.00	0.00	0.00	0.00	0.00
101-380-747.000	Uniforms	100.00	0.00	0.00	0.00	0.00
101-380-805.000	Professional Services	1,000.00	649.19	1,132.76	1,064.19	1,200.00
101-380-853.000	Telephone	420.00	385.00	420.00	350.00	450.00
101-380-867.000	Gas & Oil	575.00	540.40	900.00	642.08	900.00
101-380-870.000	Mileage	0.00	0.00	0.00	0.00	0.00
101-380-900.000	Printing & Publishing	500.00	284.05	1,214.19	1,212.37	1,500.00
101-380-910.000	Health Insurance	1,165.00	623.47	900.00	374.04	900.00
101-380-912.000	Short/Long Term Insurance	860.00	846.32	750.00	523.53	750.00
101-380-912.003	Auto Insurance	0.00	0.00	0.00	0.00	0.00
101-380-930.000	Vehicle Maintenance	425.00	339.21	400.00	124.93	400.00
101-380-957.000	Training & Seminars	600.00	140.00	577.75	545.00	500.00
101-380-958.000	Membership & Dues	475.00	295.00	298.05	165.00	300.00
101-380-984.000	Equipment Purchase	0.00	0.00	1,895.00	0.00	500.00
Total Appropriations:		87,812.00	83,590.18	90,007.00	68,364.75	89,117.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations --- ZBA						
101-381-702.000	Wages	3,971.68	1,110.00	5,000.00	610.00	2,000.00
101-381-715.000	Payroll Taxes	400.00	84.93	400.00	46.69	200.00
101-381-730.000	Postage	50.00	14.08	20.00	14.52	25.00
101-381-801.000	Legal Services	713.00	0.00	0.00	0.00	0.00
101-381-870.000	Mileage	0.00	0.00	0.00	0.00	0.00
101-381-900.000	Printing & Publishing	500.00	289.31	480.00	115.40	300.00
101-381-957.000	Training & Seminars	500.00	0.00	500.00	0.00	500.00
Total Appropriations:		6,134.68	1,498.32	6,400.00	786.61	3,025.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDE
--- Appropriations ---	Street Lights & Siren Maintenance					
101-451-920.000	Utilities (Tornado Sirens)	500.00	386.21	1,000.00	581.34	3,600.00
101-451-921.000	Street Lights	9,500.00	9,216.09	9,000.00	7,197.48	9,500.00
101-451-931.000	Maintenance	4,810.00	3,787.75	5,000.00	1,976.55	6,000.00
101-451-936.000	Roads (Mcafee Rd.)	0.00	0.00	0.00	0.00	0.00
101-451-937.000	Roads (Wheeler Dr.)	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		14,810.00	13,390.05	15,000.00	9,755.37	19,100.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations ---	Sanitation					
101-525-800.000	Drain-At-Large	14,000.00	0.00	18,900.00	7,005.00	20,000.00
101-525-928.000	Waste Pickup	221,000.00	220,120.32	223,314.00	167,177.61	225,000.00
101-525-928.001	Hazardous Waste Pickup	0.00	0.00	0.00	0.00	0.00
101-525-928.002	Hazardous Waste Collection	0.00	0.00	11,100.00	10,754.13	1,000.00
Total Appropriations:		235,000.00	220,120.32	253,314.00	184,936.74	246,000.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations ---	Library					
101-738-920.000	Electric & Gas	3,440.00	3,380.44	3,400.00	2,225.21	3,400.00
101-738-920.001	Water & Sewer	400.00	159.44	600.00	404.20	600.00
101-738-931.000	Equipment Maintenance	647.37	647.37	200.00	73.00	1,000.00
101-738-983.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		4,487.37	4,187.25	4,200.00	2,702.41	5,000.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Appropriations --- Planning Commission						
101-801-702.000	Wages	5,700.00	3,090.82	5,700.00	2,226.94	5,700.00
101-801-715.000	Payroll Taxes	500.00	236.47	500.00	170.37	500.00
101-801-717.000	Employer's % Of Def. Comp.	5.00	1.85	0.00	0.00	0.00
101-801-730.000	Postage	475.00	0.00	450.00	0.00	0.00
101-801-740.000	Operating Supplies	90.00	0.00	100.00	0.00	0.00
101-801-801.000	Legal Services	2,500.00	0.00	2,500.00	0.00	1,000.00
101-801-805.000	Professional Services	6,200.00	1,892.22	3,000.00	0.00	1,500.00
101-801-870.000	Mileage	0.00	0.00	0.00	0.00	0.00
101-801-900.000	Printing & Publishing	1,500.00	545.05	1,000.00	536.61	1,000.00
101-801-957.000	Training & Seminars	1,000.00	0.00	1,000.00	0.00	500.00
Total Appropriations:		17,970.00	5,766.41	14,250.00	2,933.92	10,200.00

GL Number	Description	2010 Amended Budget	2010 Actual	12/31/2011 Amended Budget	YTD As Of 12/31/2011	2012 RECOMMENDED
--- Estimated Revenue --- Fire Operating Revenue						
205-000-403.000	Current Property Taxes	54,590.00	64,259.47	55,000.00	45,264.04	57,721.00
205-000-407.000	Delinquent Property Tax	6,500.00	6,471.98	6,000.00	3,989.18	500.00
205-000-446.000	Interest Delinquent Tax	50.00	12.61	25.00	9.12	10.00
205-000-635.000	City Contract	55,729.00	55,593.81	57,400.00	48,811.57	47,000.00
205-000-650.001	Training Reimbursement	0.00	0.00	0.00	0.00	0.00
205-000-651.000	Copies	0.00	0.00	0.00	0.00	0.00
205-000-655.000	Fines & Forfeit	0.00	148.00	0.00	0.00	0.00
205-000-661.000	Donations	1,000.00	1,000.00	1,000.00	0.00	1,000.00
205-000-664.000	Interest Earned	237.00	193.71	200.00	11.72	10.00
205-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
205-000-699.000	Transfer In	33,324.00	33,324.00	30,000.00	30,000.00	30,000.00
Total Estimated Revenue:		151,430.00	161,003.58	149,625.00	128,085.63	136,241.00
--- Appropriations --- Fire Operating Expenditures						
205-000-257.000	Wages Clearing	0.00	0.00	0.00	0.00	0.00
205-000-702.000	Wages	19,520.00	19,482.00	19,500.00	17,991.94	20,000.00
205-000-702.001	Longevity (part time employees)	780.00	780.00	0.00	0.00	800.00
205-000-710.000	Firemen's Pay	45,500.00	29,696.50	35,000.00	21,411.75	28,000.00
205-000-715.000	Payroll Taxes	6,280.00	3,903.89	6,000.00	3,461.51	4,000.00
205-000-717.000	Employer's % Of Def. Comp.	600.00	355.47	500.00	393.31	500.00
205-000-730.000	Postage	100.00	0.00	0.00	0.00	50.00
205-000-740.000	Operating Supplies	3,975.00	1,715.27	3,873.85	2,879.78	4,500.00
205-000-741.000	Leased / Rental Equipment	950.00	96.00	500.00	488.00	1,000.00
205-000-747.000	Uniforms	1,330.00	1,324.75	1,300.00	278.00	1,500.00
205-000-801.000	Legal Services	475.00	435.00	1,000.00	0.00	1,000.00
205-000-804.000	Settlements	0.00	0.00	0.00	0.00	0.00
205-000-805.000	Professional Services	1,285.00	1,000.00	1,500.00	0.00	1,500.00
205-000-805.001	Clinical Services	2,000.00	0.00	6,890.00	850.00	5,000.00
205-000-806.000	Deductibles-Insurance	0.00	0.00	0.00	0.00	0.00
205-000-825.000	Radio Repair	950.00	0.00	1,000.00	234.00	1,000.00
205-000-853.000	Telephone	1,000.00	556.44	1,000.00	661.35	1,000.00
205-000-867.000	Gas & Oil	4,000.00	2,378.99	4,000.00	3,825.75	4,500.00

205-000-869.000	Meals & Expense	665.00	0.00	465.65	0.00	500.00
205-000-870.000	Mileage	0.00	0.00	34.35	14.35	50.00
205-000-900.000	Printing & Publishing	250.00	0.00	250.00	0.00	250.00
205-000-910.000	Health Insurance	1,270.00	528.75	1,996.00	1,269.00	1,000.00
205-000-911.000	Workers Comp Insurance	2,375.00	1,990.32	3,829.00	3,828.36	2,200.00
205-000-912.000	Short/Long Term Insurance	0.00	0.00	0.00	0.00	0.00
205-000-912.001	General Insurance	905.00	904.80	675.00	671.20	1,000.00
205-000-912.002	Liability Insurance	1,855.00	1,851.25	1,000.00	913.75	2,000.00
205-000-912.003	Auto Insurance	8,810.00	8,809.20	6,000.00	5,950.90	9,000.00
205-000-912.004	Equipment Insurance	0.00	0.00	0.00	0.00	0.00
205-000-920.000	Electric & Gas	5,175.00	4,967.25	5,300.00	5,058.10	6,500.00
205-000-920.001	Water & Sewer	475.00	454.86	610.00	520.26	600.00
205-000-930.000	Vehicle Maintenance	6,900.00	5,052.70	6,850.00	3,924.65	7,000.00
205-000-931.000	Facility Maintenance	4,105.00	3,659.30	2,980.00	1,105.46	3,000.00
205-000-931.001	Equipment Maintenance	4,200.00	4,150.56	5,500.00	4,824.98	4,500.00
205-000-934.000	Computer Repair	50.00	47.10	796.15	737.40	1,000.00
205-000-956.000	Miscellaneous Expense	0.00	0.00	3,000.00	2,640.00	0.00
205-000-957.000	Training & Seminars	6,600.00	6,537.50	4,300.00	960.00	10,000.00
205-000-958.000	Membership & Dues	950.00	590.00	900.00	540.00	900.00
205-000-983.000	Capital Improvement	1,950.00	1,324.77	1,400.00	109.88	1,500.00
205-000-984.000	Equipment Purchase	10,150.00	9,784.16	10,400.00	10,386.77	10,000.00
205-000-990.000	Service Charges	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		145,430.00	112,376.83	138,350.00	95,930.45	135,350.00
Net of Revenues & Appropriations:		6,000.00	48,626.75	11,275.00	32,155.18	891.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Estimated Revenue --- Fire Equipment Revenue						
206-000-403.000	Current Property Taxes	28,681.00	33,969.88	29,000.00	23,775.77	30,000.00
206-000-407.000	Delinquent Property Tax	3,400.00	3,399.42	3,400.00	2,191.26	0.00
206-000-446.000	Interest Delinquent Tax	5.00	5.23	0.00	2.57	0.00
206-000-488.000	Sale of Asset	0.00	0.00	0.00	9,150.50	0.00
206-000-505.000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
206-000-651.000	Copies	0.00	0.00	0.00	0.00	0.00
206-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00	0.00
206-000-661.000	Donations	0.00	0.00	0.00	1,340.00	0.00
206-000-664.000	Interest Earned	1,300.00	691.22	0.00	372.79	326.00
206-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
206-000-699.000	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		33,386.00	38,065.75	32,400.00	36,832.89	30,326.00
--- Appropriations --- Fire Equipment Expenditures						
206-000-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
206-000-983.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
206-000-984.000	Equipment Purchase	27,762.60	18,163.61	19,331.00	4,239.27	25,000.00
206-000-990.000	Service Charges	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		27,762.60	18,163.61	19,331.00	4,239.27	25,000.00
Net of Revenues & Appropriations:		5,623.40	19,902.14	13,069.00	32,593.62	5,326.00

GL Number	Description	2010 Amended		10/31/2011	YTD As Of	2012
		Budget	2010 Actual	Amended Budget	10/31/2011	RECOMMENDED
--- Estimated Revenue --- Police Department Revenue						
207-000-403.000	Current Property Taxes	335,972.00	393,780.05	320,000.00	278,635.54	355,244.00
207-000-407.000	Delinquent Property Tax	39,400.00	39,557.17	39,000.00	28,119.55	0.00
207-000-446.000	Interest Delinquent Tax	100.00	71.90	75.00	29.90	10.00
207-000-479.000	Liquor License	2,000.00	1,891.45	1,900.00	1,938.20	1,900.00
207-000-488.000	Sale of Asset	0.00	0.00	0.00	4,000.00	2,000.00
207-000-505.000	Grant Revenue	1,375.00	2,767.64	0.00	9,329.68	0.00
207-000-506.000	Liaison Officer	0.00	0.00	0.00	0.00	0.00
207-000-590.000	Special Fundings	0.00	0.00	0.00	0.00	0.00
207-000-631.000	Charges For Services	0.00	0.00	0.00	0.00	0.00
207-000-635.000	City Contract	286,147.00	286,282.76	294,731.00	269,271.69	300,000.00
207-000-641.000	Salvage Inspections	600.00	300.00	300.00	100.00	100.00
207-000-650.000	Training Money From State	1,710.00	1,393.00	1,400.00	1,507.44	1,400.00
207-000-651.000	Copies	950.00	1,276.25	1,000.00	1,110.50	600.00
207-000-651.001	Notary Fee	220.00	262.00	225.00	214.00	225.00
207-000-655.000	Fines & Forfeit	26,300.00	35,613.03	29,000.00	25,627.84	25,000.00
207-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00	0.00
207-000-661.000	Donations	500.00	500.00	500.00	125.00	0.00
207-000-664.000	Interest Earned	1,400.00	1,032.99	1,000.00	35.73	200.00
207-000-694.000	Miscellaneous	0.00	99.97	0.00	0.00	0.00
207-000-699.000	Transfer In	48,717.00	48,717.00	55,000.00	55,000.00	30,000.00
Total Estimated Revenue:		745,391.00	813,545.21	744,131.00	675,045.07	716,679.00
--- Appropriations --- Police Department Expenditures						
207-000-702.000	Wages	424,475.00	424,421.68	425,000.00	329,924.03	430,000.00
207-000-703.000	Unemployment Wages	340.00	298.94	1,000.00	(270.58)	1,000.00
207-000-705.000	Health reimbursment	0.00	0.00	13,662.24	10,028.62	14,000.00
207-000-715.000	Payroll Taxes	33,800.00	33,563.69	33,000.00	26,481.72	34,000.00
207-000-717.000	Employer's % Of Def. Comp.	22,075.00	22,044.96	30,000.00	17,206.25	30,000.00
207-000-730.000	Postage	238.00	103.56	100.00	54.74	100.00
207-000-740.000	Operating Supplies	1,825.00	1,810.47	3,000.00	1,170.45	3,000.00
207-000-741.000	Leased / Rental Equipment	1,758.00	1,209.16	1,600.00	1,305.00	1,200.00
207-000-747.000	Uniforms	185.00	0.00	700.00	568.00	500.00
207-000-750.000	Dry Cleaning	800.00	764.00	700.00	640.00	800.00

207-000-801.000	Legal Services	16,000.00	15,979.80	16,000.00	12,797.70	16,000.00
207-000-804.000	Settlements	0.00	0.00	0.00	0.00	0.00
207-000-805.000	Professional Services	2,800.00	2,609.50	4,200.00	2,992.82	4,000.00
207-000-805.001	Clinical services	270.00	270.00	1,500.00	270.00	800.00
207-000-806.000	Deductibles	0.00	0.00	0.00	0.00	0.00
207-000-825.000	Radio Repair	200.00	177.00	500.00	393.00	250.00
207-000-853.000	Telephone	4,530.00	4,514.58	4,000.00	3,079.46	4,500.00
207-000-867.000	Gas & Oil	18,300.00	18,265.83	21,000.00	19,482.48	23,000.00
207-000-870.000	Mileage	100.00	0.00	100.00	0.00	100.00
207-000-900.000	Printing & Publishing	700.00	496.56	700.00	465.44	500.00
207-000-910.000	Health Insurance	97,300.00	96,495.23	88,337.76	46,965.10	69,700.00
207-000-911.000	Workers Comp Insurance	6,960.00	6,955.20	9,400.00	6,100.07	10,000.00
207-000-912.000	Short/LongTerm Insurance	6,585.00	6,584.49	6,000.00	4,483.62	6,500.00
207-000-912.001	General Insurance	1,600.00	1,240.08	1,300.00	586.92	1,300.00
207-000-912.002	Liability Insurance	24,150.00	23,912.00	24,000.00	12,875.00	14,000.00
207-000-912.003	Auto Insurance	9,500.00	9,385.00	9,500.00	5,100.80	7,000.00
207-000-912.004	Equipment Insurance	0.00	0.00	500.00	0.00	250.00
207-000-920.000	Electric & Gas	4,000.00	3,616.37	4,000.00	3,437.49	4,500.00
207-000-920.001	Water & Sewer	0.00	0.00	0.00	0.00	0.00
207-000-930.000	Vehicle Maintenance	7,285.00	7,283.09	6,000.00	4,537.73	5,500.00
207-000-931.000	Facility Maintenance	1,640.00	1,636.16	1,500.00	1,473.30	1,500.00
207-000-931.001	Equipment Maintenance	3,850.00	1,680.48	2,500.00	410.00	2,000.00
207-000-934.000	Computer Repair	1,550.00	1,546.50	1,500.00	506.25	1,500.00
207-000-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
207-000-957.000	Training & Seminars	570.00	195.00	500.00	0.00	500.00
207-000-958.000	Membership & Dues	8,750.00	8,592.19	5,000.00	486.54	3,000.00
207-000-983.000	Capital Improvement	500.00	232.10	3,000.00	220.00	0.00
207-000-984.000	Equipment Purchase	25,960.00	25,957.76	24,000.00	5,243.00	25,000.00
207-000-990.000	Service Charges	0.00	(0.00)	0.00	10.00	0.00
207-000-993.000	Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		728,596.00	721,841.38	743,800.00	519,024.95	716,000.00
Net of Revenues & Appropriations:		16,795.00	91,703.83	331.00	156,020.12	679.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Estimated Revenue ---						
	Park Fund					
208-000-505.000	Grant Revenue	348,500.00	348,500.00	0.00	0.00	0.00
208-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00	0.00
208-000-661.000	Donations	1,135.00	735.00	0.00	100.00	0.00
208-000-664.000	Interest Earned	1,700.00	874.75	1,000.00	30.43	25.00
208-000-668.000	Rental Of Building	450.00	275.00	300.00	525.00	500.00
208-000-670.000	Franchise Fees	30,000.00	30,897.49	18,000.00	20,006.24	20,000.00
208-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
208-000-699.000	Transfer In	497,064.67	497,064.67	0.00	0.00	0.00
Total Estimated Revenue:		878,849.67	878,346.91	19,300.00	20,661.67	20,525.00
--- Appropriations ---						
	Park Fund					
208-000-805.000	Professional Services	82,300.00	73,573.73	1,000.00	0.00	0.00
208-000-983.000	Capital Improvement	452,634.18	452,634.18	8,840.00	8,840.00	0.00
208-000-984.000	Equipment	0.00	0.00	11,378.00	4,586.00	500.00
208-000-990.000	Service Charges	0.00	0.00	0.00	0.00	0.00
208-000-993.000	Transfer Out	25,000.00	25,000.00	373,500.00	303,800.00	25,000.00
Total Appropriations:		559,934.18	551,207.91	394,718.00	317,226.00	25,500.00
Net of Revenues & Appropriations		318,915.49	327,139.00	(375,418.00)	(296,564.33)	(4,975.00)

GL Number	Description	2010 Amended Budget	2010 Actual	12/31/2011 Amended Budget	YTD As Of 12/31/2011	2012 RECOMMENDED
--- Estimated Revenue --- Cemetery Fund						
209-000-488.000	Sale of Asset	650.00	650.00	0.00	500.00	0.00
209-000-643.000	Lot Sale	6,000.00	6,500.00	6,000.00	2,750.00	3,000.00
209-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00	0.00
209-000-664.000	Interest Earned	900.00	389.35	330.00	14.00	0.00
209-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		7,550.00	7,539.35	6,330.00	3,264.00	3,000.00
--- Appropriations --- Cemetery Fund Expenditures						
209-000-805.000	Professional Services	13,643.68	13,643.68	0.00	0.00	0.00
209-000-931.000	Facility Maintenance	823.04	823.04	0.00	0.00	0.00
209-000-956.000	Miscellaneous	375.00	375.00	225.00	225.00	0.00
209-000-983.000	Capital Improvement	21,856.32	21,820.71	0.00	0.00	30,000.00
209-000-984.000	Equipment	0.00	0.00	35,852.00	35,851.33	0.00
209-000-990.000	Service Charges	0.00	0.00	0.00	0.00	0.00
209-000-993.000	Transfer out	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		36,698.04	36,662.43	36,077.00	36,076.33	30,000.00
Net of Revenues & Appr		(29,148.04)	(29,123.08)	(29,747.00)	(32,812.33)	(27,000.00)

GL Number	Description	2010		10/31/2011	YTD As Of 10/31/2011	2012 RECOMMENDED
		Amended Budget	2010 Actual	Amended Budget		
--- Estimated Revenue --- Impact Fees						
277-000-642.000	Impact Fees	650,000.00	840,666.42	730,000.00	810,817.33	800,000.00
277-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00	0.00
277-000-664.000	Interest Earned	14,000.00	17,598.37	14,000.00	12,792.47	12,000.00
277-000-694.000	Miscellaneous Revenue	54,726.00	54,726.00	0.00	0.00	0.00
277-000-699.000	Transfer In	25,340.00	0.00	0.00	278,800.00	0.00
Total Estimated Revenue:		744,066.00	912,990.79	744,000.00	1,102,409.80	812,000.00
--- Appropriations --- Impact Fees Expenditures						
277-000-935.000	Twp. Roads	60,472.50	60,472.50	50,000.00	22,182.66	350,000.00
277-000-935.001	Non-Motorized Trail	0.00	0.00	0.00	0.00	260,000.00
277-000-935.002	Mosquito Abatement	0.00	0.00	0.00	0.00	90,000.00
277-000-938.000	Public Safety (Tornado Siren)	0.00	0.00	198,000.00	196,738.44	0.00
277-000-990.000	Service Charges	0.00	0.00	0.00	0.00	0.00
277-000-993.000	Transfer Out	451,100.00	451,100.00	0.00	0.00	0.00
Total Appropriations:		511,572.50	511,572.50	248,000.00	218,921.10	700,000.00
Net of Revenues & Apprc Net of Revenues & Appropri		232,493.50	401,418.29	496,000.00	883,488.70	112,000.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Estimated Revenue --- Sewer Fund						
590-000-608.000	Sewer Use Fees	178,000.00	154,823.74	172,189.00	145,597.30	172,190.00
590-000-653.000	Tap In Fees	15,000.00	11,320.00	15,000.00	3,135.00	10,000.00
590-000-664.000	Interest Earned	970.00	1,002.99	700.00	185.98	200.00
590-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		193,970.00	167,146.73	187,889.00	148,918.28	182,390.00
--- Appropriations --- Sewer Fund Expenditures						
590-000-920.000	Utilities	544.00	542.24	210.00	191.82	200.00
590-000-924.000	Sewer Disposal	122,110.00	100,048.34	117,984.00	87,817.75	117,984.00
590-000-926.000	Depreciation Expense	13,487.00	13,487.00	13,487.00	0.00	13,487.00
590-000-929.000	County Billing Charges	1,500.00	1,049.16	2,388.00	902.58	3,100.00
590-000-931.000	Facility Maintenance	12,000.00	11,699.04	11,700.00	8,774.28	11,700.00
590-000-932.000	Turn On/Off Charges	51.00	0.00	0.00	0.00	0.00
590-000-933.000	Sewer Connections	550.00	549.93	0.00	0.00	0.00
590-000-956.000	Miscellaneous Expense	0.00	0.00	21,000.00	0.00	0.00
590-000-990.000	Service Charges	0.00	0.00	0.00	0.00	0.00
590-000-993.000	Transfer Out to Secretary	29,420.00	4,080.00	5,977.00	5,977.00	5,166.00
590-000-995.000	Interest Expense	4,234.00	4,233.98	4,200.00	2,005.57	4,200.00
Total Appropriations:		183,896.00	135,689.69	176,946.00	105,669.00	155,837.00
Net of Revenues & Approp Net of Revenues & Appropri:		10,074.00	31,457.04	10,943.00	43,249.28	26,553.00

GL Number	Description	2010 Amended Budget	2010 Actual	10/31/2011 Amended Budget	YTD As Of 10/31/2011	2012 RECOMMENDED
--- Estimated Revenue --- Water Fund						
591-000-628.000	Sale Of Water	291,000.00	229,691.79	339,527.00	221,251.06	260,527.00
591-000-653.000	Tap In Fees	7,000.00	4,350.47	8,000.00	2,168.30	1,500.00
591-000-664.000	Interest Earned	5,000.00	2,469.29	2,500.00	2,152.77	2,000.00
591-000-671.000	Special Assesments	3,000.00	0.00	0.00	0.00	0.00
591-000-672.000	Interest Special Assessment	0.00	0.00	0.00	0.00	0.00
591-000-694.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
591-000-695.000	Water Permit	0.00	0.00	0.00	50.00	0.00
591-000-699.000	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		306,000.00	236,511.55	350,027.00	225,622.13	264,027.00
--- Appropriations --- Water Fund Expenditures						
591-000-925.000	Purchase Water	250,000.00	184,040.33	215,191.00	179,246.35	228,761.00
591-000-926.000	Depreciation Expense	31,238.00	31,280.00	31,238.00	0.00	32,500.00
591-000-929.000	County Billing Charges	2,100.00	1,494.36	2,000.00	1,588.86	2,000.00
591-000-931.000	Facility Maintenance	3,060.00	0.00	7,000.00	3,535.00	3,500.00
591-000-932.000	Turn On/Off Charges	100.00	28.00	70.00	56.00	50.00
591-000-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
591-000-983.000	Capital Improvement	48,851.00	0.00	0.00	0.00	0.00
591-000-990.000	Service Charges	25.00	0.00	0.00	0.00	0.00
591-000-993.000	Transfer Out to Secretary	99,588.67	99,588.67	7,815.00	5,977.00	7,816.00
Total Appropriations:		434,962.67	316,431.36	263,314.00	190,403.21	274,627.00
Net of Revenues & Approp		(128,962.67)	(79,919.81)	86,713.00	35,218.92	(10,600.00)