

GL Number	Description	2011-12	06/30/2013				
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested
--- Estimated Revenue ---							
101-000-403.000	REAL PROPERTY TAX	663,000	606,917	653,000	651,980	-	657,500
101-000-404.000	PERSONAL PROPERTY TAX	26,448	-	40,440	41,766	-	44,350
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOME	60	135	60	204	-	100
101-000-423.000	IN LIEU OF TRAILER TAX	1,150	1,030	1,150	819	-	1,100
101-000-445.000	ADMINISTRATION FEE	8,500	9,072	9,025	8,977	-	9,025
101-000-446.000	INTEREST & PENALTIES	6,400	6,902	3,000	2,346	-	3,000
101-000-451.000	LIQUOR LICENSE	2,268	2,270	2,175	2,209	-	2,200
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	16,000	14,930	13,500	11,004	-	14,000
101-000-469.000	MI ACT 302 POLICE	1,745	852	1,745	-	-	1,500
101-000-470.000	MISCELLANEOUS REVENUE	4,500	9,800	7,000	5,086	-	2,500
101-000-470.001	LIVE SCAN	7,000	7,025	7,000	3,906	-	1,700
101-000-470.002	MISC. REVENUE - GRANT MONIES	-	-	-	2,000	-	3,000
101-000-471.000	PARK BUDGET CONTRIBUTION	5,875	3,382	10,450	10,875	-	1,000
101-000-471.001	PARK BUDGET CONTRIBUTION-TWP.	-	-	10,000	10,000	-	10,000
101-000-472.000	DONATIONS-HOMECOMING	4,500	5,153	3,000	2,314	-	3,000
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELOP FEES	1,350	5,265	1,800	985	-	1,800
101-000-504.000	POLICE CONTRACT TWP.	297,000	302,800	297,000	301,650	-	291,500
101-000-574.000	STATE REVENUE SHARING	-	-	228,500	196,802	-	240,450
101-000-609.000	GARBAGE COLLECTION	129,000	130,060	134,000	135,206	-	101,300
101-000-615.000	FIBER OPTIC CONNECTION/RENTAL FEES	-	-	-	1,550	-	210
101-000-651.000	CABLE FRANCHISE FEE	28,000	28,821	29,000	22,869	-	29,600
101-000-652.000	VERIZON LEASE FEE	14,000	14,000	17,790	1,723	-	18,135
101-000-652.001	CELL TOWER LEASE FEE	4,800	5,100	5,100	1,378	-	5,100
101-000-666.000	INTEREST ON INVESTMENTS	500	341	250	623	-	500
101-000-667.000	DISTRICT COURT OUIL FINES	3,500	4,060	3,000	4,645	-	5,000
101-000-668.000	DISTRICT COURT PENAL FINES	100	41	100	250	-	200
101-000-669.000	PARK RENTALS	1,200	900	1,200	1,000	-	1,200
101-000-687.000	REFUNDS & REIMBURSEMENTS	56,823	38,196	98,500	98,913	-	25,000
101-000-693.000	ESTIMATED CARRY OVER	60,800	-	143,000	-	-	230,000
101-000-694.000	CASH OVER & SHORT	-	1	-	-	-	-
Total Estimated Revenue:		1,458,750	1,307,675	1,743,325	1,544,728	-	1,703,970

GL Number	Description	2011-12		06/30/2013				
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested	
GOVERNING BODY/VILLAGE COUNCIL								
101-101-702.000	SALARIES P.T.	4,340	4,069	4,440	4,340	-	4,440	
101-101-704.000	SOCIAL SECURITY	332	289	340	332	-	340	
101-101-727.000	OFFICE SUPPLIES	-	-	100	48	-	75	
101-101-809.000	EDUCATION & TRAINING	100	-	100	99	-	200	
101-101-901.000	LEGAL NOTICES	3,000	2,383	3,650	2,020	-	3,000	8,055
VILLAGE MANAGER/ADMINISTRATION								
101-172-701.000	SALARIES F.T.	56,900	56,613	63,450	48,614	-	63,450	
101-172-702.000	SALARIES - P.T.	-	-	2,600	1,300	-	5,200	
101-172-704.000	SOCIAL SECURITY	4,500	4,447	5,250	3,765	-	5,350	
101-172-705.000	PENSION	2,200	6,557	4,200	3,231	-	4,300	
101-172-706.000	HOSPITAL INSURANCE	22,414	21,717	18,000	13,258	-	16,600	
101-172-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	8,200	7,880	-	8,200	
101-172-707.000	LIFE INSURANCE	725	681	675	522	-	700	
101-172-708.000	WORKMAN'S COMP.	250	258	300	185	-	325	
101-172-710.000	IN LIEU OF SICK & LONGEVITY	575	575	625	621	-	625	
101-172-727.000	OFFICE SUPPLIES	75	30	75	58	-	100	
101-172-801.000	LEGAL FEES	7,500	10,644	23,000	17,266	-	10,000	
101-172-808.000	DUES & SUBSCRIPTIONS	550	-	1,250	1,145	-	1,250	
101-172-809.000	EDUCATION & TRAINING	400	281	2,300	2,266	-	1,650	
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	100	6	1,500	1,224	-	900	
101-172-941.000	TECHNOLOGY	700	125	200	145	-	700	119,350
CLERK/TREASURER								
101-215-701.000	SALARIES F.T.	85,000	77,484	70,000	53,446	-	70,000	
101-215-703.000	SALARIES O.T.	300	1,204	500	107	-	300	
101-215-704.000	SOCIAL SECURITY	6,850	6,318	5,475	4,159	-	5,400	
101-215-705.000	PENSION	7,000	6,441	3,600	2,703	-	3,500	
101-215-706.000	HOSPITAL INSURANCE	16,000	14,536	8,400	6,227	-	6,900	
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	4,300	3,985	-	3,150	
101-215-707.000	LIFE INSURANCE	2,200	1,225	850	623	-	875	
101-215-708.000	WORKMAN'S COMP.	400	391	400	278	-	425	
101-215-710.000	IN LIEU OF SICK & LONGEVITY	5,440	5,439	2,200	1,313	-	1,500	
101-215-741.000	POSTAGE	2,100	2,185	3,000	1,812	-	3,000	
101-215-742.000	OPERATING SUPPLIES	3,000	2,137	4,500	2,669	-	4,000	
101-215-802.000	AUDIT FEES	3,200	3,189	3,200	3,189	-	3,200	

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		Amended Budget	2011-12 Actual	Amended Budget				
101-215-808.000	DUES & SUBSCRIPTIONS	400	67	850	811	-	760	
101-215-809.000	EDUCATION & TRAINING	50	-	2,250	2,116	-	2,500	
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	4,000	3,501	2,000	527	-	3,500	
101-215-832.000	MILEAGE	300	147	1,750	1,338	-	1,000	
101-215-911.000	PERSONAL BONDS	1,656	1,655	2,000	2,000	-	2,200	
101-215-952.000	OFFICE EQUIPMENT (LEASE)	5,200	5,226	5,000	4,258	-	5,000	
101-215-976.000	OFFICE EQUIPMENT (NEW)	400	-	-	-	-	-	117,210

CENTRAL MUNICIPAL ACTIVITIES

101-258-807.000	GARBAGE COLLECTION	110,898	109,600	115,000	74,847	-	103,000	
101-258-808.000	DUES & SUBSCRIPTIONS	1,635	1,635	3,079	1,679	-	4,230	
101-258-813.000	MML UNEMPLOYMENT	-	-	750	43	-	200	
101-258-820.000	TELEPHONE	-	-	-	-	-	3,750	
101-258-822.000	TECHNOLOGY - SERVICE CALLS	-	-	450	75	-	500	
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	-	-	14,250	14,508	-	16,000	
101-258-838.000	CONFERENCE AND MEETING ROOM IMPROVEMEN	-	-	750	450	-	300	
101-258-843.000	HOMECOMING	4,000	2,969	3,000	1,870	-	2,700	
101-258-850.000	COMMUNICATIONS	-	-	22,540	14,174	-	4,550	
101-258-920.000	STREET LIGHTING	32,750	30,867	34,000	24,008	-	34,750	
101-258-920.001	STREET LIGHTING-DRAKESHIRE	9,200	10,118	9,500	7,430	-	11,500	
101-258-921.000	ELECTRICAL	9,000	9,041	11,000	8,639	-	12,350	
101-258-922.000	NATURAL GAS	2,700	2,490	2,700	1,783	-	2,500	
101-258-923.000	WATER UTILITIES	1,650	1,600	1,750	1,160	-	1,700	
101-258-931.000	BUILDINGS	19,000	18,594	16,750	12,908	-	17,000	
101-258-950.000	EQUIPMENT RENTAL	3,500	2,105	3,000	877	-	2,500	
101-258-982.000	DDA PAYMENTS	90,000	-	90,950	94,944	-	95,000	
101-258-984.000	BANK FEES	-	12	100	0	-	50	
101-258-985.000	DUMP TRUCK (FOR FUNDS OWED TO EQUIP FUND)	-	-	8,500	8,500	-	8,500	
101-258-990.000	CONTINGENCIES	114,161	28,651	10,000	7,888	-	7,500	
101-258-991.542	CONTRIBUTIONS TO INSPECTION FUND	-	-	-	-	-	-	328,580

PUBLIC SAFETY/POLICE PROTECTION

101-301-701.000	SALARIES F.T.	424,000	430,978	376,000	283,263	-	338,000	
101-301-702.000	SALARIES P.T.	45,500	47,010	34,000	30,561	-	85,000	
101-301-703.000	SALARIES O.T.	28,000	39,626	23,000	18,071	-	23,000	
101-301-704.000	SOCIAL SECURITY	39,000	40,430	34,500	27,815	-	35,000	
101-301-705.000	PENSION	30,000	27,019	26,500	20,886	-	28,000	

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		Amended Budget	2011-12 Actual	Amended Budget			
101-301-706.000	HOSPITAL INSURANCE	93,000	85,235	81,500	68,545	-	74,000
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	23,000	16,730	-	23,000
101-301-707.000	LIFE INSURANCE	4,500	4,842	4,400	3,971	-	4,750
101-301-708.000	WORKMAN'S COMP.	4,500	4,510	4,500	3,242	-	4,500
101-301-710.000	IN LIEU OF SICK & LONGEVITY	8,770	8,768	10,000	10,188	-	9,000
101-301-730.000	WEARING APPAREL	4,200	2,027	3,000	1,583	-	3,000
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	2,500	2,716	3,500	2,164	-	9,000
101-301-801.000	LEGAL FEES	500	236	500	238	-	500
101-301-808.000	DUES & SUBSCRIPTIONS	400	365	400	365	-	400
101-301-809.000	EDUCATION & TRAINING	1,500	892	1,500	1,406	-	1,500
101-301-809.001	ACT 302 TRAINING	1,775	1,600	1,775	690	-	1,000
101-301-812.001	BLOOD DRAWS-OUIL	3,000	2,502	4,200	3,600	-	4,300
101-301-820.000	TELEPHONE	1,150	1,088	1,300	587	-	1,300
101-301-913.000	LIABILITY INSURANCE	3,315	3,311	3,350	3,350	-	3,350
101-301-941.000	TECHNOLOGY	4,000	3,572	4,000	1,950	-	4,000
101-301-953.000	EQUIPMENT RENTAL	18,000	18,000	18,000	15,000	-	18,000
101-301-990.000	CONTINGENCIES	1,000	190	500	-	-	1,000

671,600

PUBLIC WORKS

101-442-701.000	SALARIES F.T.	73,954	73,168	59,300	40,807	-	64,000
101-442-702.000	SALARIES P.T.	13,000	11,180	6,800	3,398	-	9,000
101-442-703.000	SALARIES O.T.	1,500	454	1,350	-	-	-
101-442-704.000	SOCIAL SECURITY	7,400	6,793	5,400	3,566	-	5,650
101-442-705.000	PENSION	11,000	11,587	12,000	6,354	-	10,500
101-442-706.000	HOSPITAL INSURANCE	30,399	39,436	24,000	15,806	-	20,500
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	8,000	4,679	-	6,500
101-442-707.000	LIFE INSURANCE	1,400	1,655	1,100	650	-	950
101-442-708.000	WORKMAN'S COMP.	1,300	1,289	1,500	926	-	1,350
101-442-710.000	IN LIEU OF SICK & LONGEVITY	4,205	4,201	3,500	2,113	-	2,500
101-442-729.000	CDL DRUG TEST	404	432	500	330	-	500
101-442-730.000	WEARING APPAREL	1,300	57	1,400	1,338	-	1,450
101-442-742.000	OPERATING SUPPLIES	3,000	2,128	3,000	1,119	-	2,750
101-442-820.000	TELEPHONE	2,000	1,780	2,000	1,512	-	2,000
101-442-913.000	LIABILITY INSURANCE	635	632	675	675	-	675
101-442-922.000	NATURAL GAS	-	-	2,200	1,403	-	3,000
101-442-923.000	WATER UTILITIES	750	449	750	472	-	750
101-442-931.000	BUILDINGS	5,500	5,098	7,300	7,145	-	4,000

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		Amended Budget	2011-12 Actual	Amended Budget				
101-442-940.000	EQUIPMENT & TOOLS	-	-	300	170	-	250	
<u>PUBLIC WORKS - SEWER SYSTEM</u>								
101-442-950.000	EQUIPMENT RENTAL	4,200	1,802	3,000	2,287	-	3,000	139,325
101-536-701.000	SALARIES F.T. - DPW & WWTP	29,500	29,591	4,500	6,220	-	21,250	
101-536-702.000	SALARIES P.T.	-	-	2,550	1,519	-	4,000	
101-536-703.001	SALARIES O.T. DPW	1,650	905	1,300	1,144	-	1,500	
101-536-704.000	SOCIAL SECURITY	2,680	2,448	1,700	1,577	-	2,000	
101-536-705.000	PENSION	2,000	3,394	2,700	2,417	-	3,300	
101-536-706.000	HOSPITAL INSURANCE	7,000	6,926	4,000	3,580	-	3,500	
101-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	2,000	1,513	-	2,000	
101-536-707.000	LIFE INSURANCE	500	209	750	181	-	250	
101-536-708.000	WORKMAN'S COMP.	500	515	750	370	-	550	
101-536-710.000	IN LIEU OF SICK & LONGEVITY	2,155	2,153	1,480	1,479	-	1,500	
101-536-993.000	SEWERLINE DEPRECIATION	24,323	0	-	-	-	-	39,850
<u>PARKS AND RECREATION</u>								
101-691-742.000	OPERATING SUPPLIES/EQUIP. & TOOLS	800	-	4,000	3,814	-	1,000	
101-691-811.000	MAINT. & SERV. CONT./BLDG & REPAIRS	11,000	9,859	20,800	15,302	-	18,770	
101-691-812.000	PICNIC & FESTIVALS	4,000	3,313	4,500	1,550	-	3,750	
101-691-913.000	LIABILITY INSURANCE	355	352	355	355	-	355	
101-691-921.000	ELECTRICAL	550	274	550	192	-	500	
101-691-923.000	WATER UTILITIES	-	137	500	312	-	500	
101-691-971.000	VILLAGE & TWP. - PATHWAY CONTRI.	-	-	-	-	-	-	24,875
<u>PLANNING</u>								
101-801-808.000	DUES & SUBSCRIPTIONS	400	370	400	370	-	375	
101-801-809.000	EDUCATION & TRAINING	250	-	250	-	-	200	
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	6,000	5,314	13,000	8,542	-	14,500	
101-801-913.000	LIABILITY INSURANCE	100	100	100	100	-	100	15,175
<u>CAPITAL OUTLAY</u>								
101-901-970.000	CAPITAL OUTLAY	-	2,506	-	-	-	-	-
Total Appropriations:		1,724,273	1,485,657	1,530,143	1,158,001	-	1,464,020	1464020
Net of Revenues & / Net of Revenues & Appropriations:		(265,523)	(177,983)	213,182	386,727	-	239,950	

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		Amended Budget	2011-12 Actual	Amended Budget			
--- Estimated Revenue ---							
202-000-470.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
202-000-546.000	MOTOR VEHICLE HWY BOND	105,000	107,046	106,000	90,559	-	105,000
202-000-666.000	INTEREST ON INVESTMENTS	400	185	200	100	-	100
202-000-687.000	REFUNDS & REIMBURSEMENTS	-	7,030	-	18	-	20
202-000-689.000	STATE TRUNKLINE MAINT.	10,000	0	8,500	6,954	-	9,000
202-000-693.000	ESTIMATED CARRY OVER	51,974	-	60,000	-	-	78,000
Total Estimated Revenue:		167,374	114,261	174,700	97,631	-	192,120
--- Appropriations ---							
202-257-701.000	SALARIES F.T.	11,000	10,416	15,000	8,690	-	14,350
202-257-701.002	SALARIES P.T. - DO NOT USE	-	-	-	-	-	-
202-257-702.000	SALARIES P.T.	-	149	3,750	2,953	-	4,000
202-257-703.000	SALARIES O.T.	2,000	452	1,500	918	-	1,500
202-257-704.000	SOCIAL SECURITY	1,081	843	1,050	961	-	1,500
202-257-705.000	PENSION	1,500	667	1,500	1,140	-	2,500
202-257-706.000	HOSPITAL INSURANCE	1,920	397	2,250	881	-	2,700
202-257-706.001	HOSPITAL INSURANCE MEBS	826	-	-	-	-	-
202-257-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	1,125	236	-	1,500
202-257-707.000	LIFE INSURANCE	185	-	140	45	-	140
202-257-708.000	WORKMAN'S COMP.	1,050	1,031	1,150	741	-	1,150
202-257-710.000	IN LIEU OF SICK & LONGEVITY	450	-	375	-	-	400
202-257-740.000	SNOW REMOVAL	3,000	3,736	5,000	3,832	-	4,000
202-257-802.000	AUDIT FEES	500	478	500	478	-	500
202-257-913.000	LIABILITY INSURANCE	275	276	280	1,833	-	2,000
202-257-934.000	STREET PAVING PROJECTS	7,000	1,339	1,000	634	-	-
202-257-939.000	SIDEWALKS & CURBS	16,000	-	1,000	5,656	-	8,500
202-257-941.000	TREES AND SHRUBBERY	-	650	1,500	-	-	-
202-257-942.000	LEAF REMOVAL	-	-	750	750	-	800
202-257-950.000	EQUIPMENT RENTAL	30,000	23,168	28,500	22,582	-	29,000
202-257-970.000	CAPITAL OUTLAY	-	18,850	-	-	-	-
202-257-981.000	STREET SIGNS	500	326	500	207	-	500
202-257-990.000	CONTINGENCIES	50,087	51	1,000	25	-	500
202-257-991.203	CONTRIBUTIONS TO LOCAL STREETS	30,000	-	40,000	30,000	-	35,000
202-257-992.000	REPLACE/REPAIR	10,000	471	8,000	890	-	2,000
Total Appropriations:		167,374	63,301	115,870	83,452	-	112,540

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Net of Revenues & , Net of Revenues & Appropriations:		-	50,960	58,830	14,179	-	79,580

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		Amended Budget	2011-12 Actual	Amended Budget			
--- Estimated Revenue ---							
203-000-470.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
203-000-473.000	METRO AUTHORITY	-	7,427	-	-	-	-
203-000-546.000	MOTOR VEHICLE HWY BOND	47,000	47,347	47,000	40,208	-	47,000
203-000-666.000	INTEREST ON INVESTMENTS	400	468	300	141	-	150
203-000-676.101	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	-
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	30,000	-	40,000	30,000	-	35,000
203-000-680.000	LOAN PROCEEDS	-	162,227	-	-	-	-
203-000-693.000	ESTIMATED CARRY OVER	157,772	-	120,000	-	-	145,000
Total Estimated Revenue:		235,172	217,469	207,300	70,349	-	227,150

--- Appropriations ---

203-257-701.000	SALARIES F.T.	9,200	10,150	14,000	8,370	-	14,350
203-257-702.000	SALARIES - P.T.	-	122	3,200	2,892	-	4,000
203-257-703.000	SALARIES O.T.	1,500	295	1,500	643	-	1,200
203-257-704.000	SOCIAL SECURITY	1,100	808	1,050	911	-	1,500
203-257-705.000	PENSION	1,531	777	1,500	1,067	-	2,500
203-257-706.000	HOSPITAL INSURANCE	1,629	397	2,250	924	-	2,700
203-257-706.001	HOSPITAL INSURANCE MEBS	706	-	-	-	-	-
203-257-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	1,125	236	-	1,500
203-257-707.000	LIFE INSURANCE	158	-	140	47	-	140
203-257-708.000	WORKMAN'S COMP.	1,050	1,031	1,150	741	-	1,150
203-257-710.000	IN LIEU OF SICK & LONGEVITY	350	-	375	-	-	400
203-257-740.000	SNOW REMOVAL	3,000	2,688	5,000	3,832	-	4,000
203-257-802.000	AUDIT FEES	500	478	500	478	-	500
203-257-913.000	LIABILITY INSURANCE	275	276	280	280	-	280
203-257-934.000	STREET PAVING PROJECTS	30,000	2,373	1,000	554	-	-
203-257-939.000	SIDEWALKS & CURBS	5,000	-	7,250	6,295	-	8,000
203-257-941.000	TREES AND SHRUBBERY	-	3,200	1,500	1,350	-	1,500
203-257-942.000	LEAF REMOVAL	-	-	750	750	-	800
203-257-950.000	EQUIPMENT RENTAL	28,000	20,788	25,000	19,242	-	25,000
203-257-970.000	CAPITAL OUTLAY	-	213,875	-	-	-	-
203-257-981.000	STREET SIGNS	500	326	500	207	-	500
203-257-990.000	CONTINGENCIES	112,673	51	1,000	25	-	500
203-257-991.000	CONTRIBUTION TO CHERRY STREET BRIDGE	30,000	-	19,000	27,894	-	-
203-257-992.000	REPLACE/REPAIR	8,000	111	4,000	693	-	1,500
203-257-995.000	DEBT PRINCIPLE	-	-	-	14,280	-	19,400

GL Number	Description	2011-12		06/30/2013			
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested
203-257-996.000	DEBT INTEREST	-	-	-	4,536	-	
Total Appropriations:		235,172	257,747	92,070	96,247	-	91,420
Net of Revenues & Net of Revenues & Appropriations:		-	(40,278)	115,230	(25,897)	-	135,730

GL Number	Description	2011-12	06/30/2013		YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested
		Amended Budget	2011-12 Actual	Amended Budget			
--- Estimated Revenue ---							
394-000-470.000	MISCELLANEOUS REVENUE	324,913	-	324,913	-	-	325,000
394-000-539.000	MSHDA Grant Funds	-	5,000	-	75,000	-	-
394-000-666.000	INTEREST ON INVESTMENTS	-	0	-	-	-	-
394-000-693.000	ESTIMATED CARRY OVER	-	-	-	-	-	-
Total Estimated Revenue:		324,913	5,000	324,913	75,000	-	325,000
--- Appropriations ---							
394-257-702.000	SALARIES P.T.	25,000	22,610	25,000	17,000	-	25,000
394-257-704.000	SOCIAL SECURITY	1,913	1,730	1,913	1,300	-	2,000
394-257-997.000	MSHDA RENTAL REHAB PROJECT EXPENSES	298,000	5,000	298,000	12,600	-	298,000
Total Appropriations:		324,913	29,340	324,913	30,900	-	325,000
Net of Revenues & Net of Revenues & Appropriations:		-	(24,339)	-	44,100	-	-

GL Number	Description	2011-12		06/30/2013		2012-13	2013-14
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013		
--- Estimated Revenue ---							
495-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOME	-	7	-	28	-	-
495-000-512.000	MILLAGE LEVY	89,242	88,651	88,711	88,240	-	86,961
495-000-642.000	CAPITAL CHANGES NON VILLAGE	-	-	-	-	-	-
495-000-666.000	INTEREST ON INVESTMENTS	20	15	20	4	-	-
495-000-676.101	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	-
495-000-693.000	ESTIMATED CARRY OVER	25,000	-	27,500	-	-	30,509
Total Estimated Revenue:		114,262	88,673	116,231	88,272	-	117,470
--- Appropriations ---							
495-536-995.000	DEBT PRINCIPLE	65,000	65,000	70,000	70,000	-	75,000
495-536-996.000	DEBT INTEREST	20,415	20,415	16,465	16,465	-	12,150
495-536-997.000	RESERVE FUTURE PAYMENT	28,047	-	27,966	-	-	29,520
495-536-998.000	PAYING AGENT FEE	800	400	800	-	-	800
Total Appropriations:		114,262	85,815	115,231	86,465	-	117,470
Net of Revenues & Net of Revenues & Appropriations:		-	2,858	1,000	1,807	-	-

GL Number	Description	2011-12		06/30/2013		2012-13	2013-14
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013	Projected	Requested
--- Estimated Revenue ---							
496-000-470.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
496-000-608.000	SEWER USER FEES	149,000	132,515	106,134	72,032	-	93,870
496-000-662.000	PENALTIES	1,300	1,521	1,700	1,470	-	1,700
496-000-666.000	INTEREST ON INVESTMENTS	2,160	237	200	92	-	200
496-000-676.001	CONTR. DRAIN COMM.-BOND PROCEED	30,000	-	-	-	-	-
496-000-676.380	CONTRIBUTION FROM WWTP IMPROV PROJ	-	-	-	-	-	-
496-000-693.000	ESTIMATED CARRY OVER	85,000	-	61,500	-	-	102,447
Total Estimated Revenue:		267,460	134,273	169,534	73,595	-	198,217
--- Appropriations ---							
496-258-984.000	BANK FEES	-	-	-	66	-	-
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	-	487,439	-	-	-	-
496-536-995.000	DEBT PRINCIPLE	100,000	-	90,000	90,000	-	95,000
496-536-996.000	DEBT INTEREST	73,273	0	37,169	19,184	-	35,320
496-536-997.000	RESERVE FUTURE PAYMENT	93,887	-	-	-	-	-
496-536-998.000	PAYING AGENT FEE	300	138	800	400	-	800
Total Appropriations:		267,460	487,576	127,969	109,650	-	131,120
Net of Revenues & Net of Revenues & Appropriations:		-	(353,303)	41,565	(36,056)	-	67,097

GL Number	Description	2011-12		06/30/2013			
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested
--- Estimated Revenue ---							
498-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOME	-	2	-	39	-	-
498-000-512.000	MILLAGE LEVY	131,193	130,359	122,172	124,756	-	122,769
498-000-666.000	INTEREST ON INVESTMENTS	30	26	30	9	-	-
498-000-676.591	CONTRIBUTION TO WATER FUND	-	-	-	-	-	-
498-000-693.000	ESTIMATED CARRY OVER	31,255	-	37,736	-	-	41,507
Total Estimated Revenue:		162,478	130,387	159,938	124,803	-	164,276
--- Appropriations ---							
498-536-991.591	CONTRIBUTION TO WATER FUND	-	123,679	-	-	-	-
498-536-995.000	DEBT PRINCIPLE	85,000	-	85,000	85,000	-	90,000
498-536-996.000	DEBT INTEREST	38,680	(0)	36,873	36,873	-	wa
498-536-997.000	RESERVE FUTURE PAYMENT	38,398	-	37,265	-	-	38,462
498-536-998.000	PAYING AGENT FEE	400	-	800	-	-	800
Total Appropriations:		162,478	123,679	159,938	121,873	-	129,262
Net of Revenues & Net of Revenues & Appropriations:		-	6,707	-	2,930	-	35,014

GL Number	Description	2011-12		06/30/2013		2012-13 Projected	2013-14 Requested
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013		
--- Estimated Revenue ---							
542-000-477.001	BUILDING PERMIT	20,000	21,891	26,500	14,586	-	17,000
542-000-477.002	ELECTRICAL PERMIT	4,200	3,320	6,000	5,648	-	5,000
542-000-477.003	PLUMBING PERMIT	3,800	3,715	6,000	5,325	-	6,000
542-000-477.004	MECHANICAL PERMIT	5,724	7,030	8,000	6,815	-	8,000
542-000-477.006	ADDRESS PERMIT	200	180	320	180	-	350
542-000-477.007	RENTAL PERMIT	3,000	2,310	2,700	2,400	-	3,750
542-000-477.008	CULVERT PERMIT	-	-	-	-	-	-
542-000-477.009	ZONING PERMIT	-	325	315	315	-	-
542-000-666.000	INTEREST ON INVESTMENTS	35	17	30	11	-	15
542-000-676.101	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	-
542-000-693.000	ESTIMATED CARRY OVER	3,000	5	3,000	-	-	6,000
Total Estimated Revenue:		39,959	38,793	52,865	35,280	-	46,115
--- Appropriations ---							
542-371-701.000	SALARIES F.T.	962	504	500	(371)	-	-
542-371-702.000	SALARIES P.T.	25,000	21,889	40,010	28,320	-	33,000
542-371-704.000	SOCIAL SECURITY	2,000	1,785	2,380	2,135	-	2,525
542-371-705.000	PENSION	51	13	-	-	-	-
542-371-706.000	HOSPITAL INSURANCE	324	116	-	-	-	-
542-371-706.001	HOSPITAL INSURANCE MEBS	80	81	-	-	-	-
542-371-707.000	LIFE INSURANCE	19	10	-	-	-	-
542-371-708.000	WORKMAN'S COMP.	125	125	125	93	-	140
542-371-710.000	IN LIEU OF SICK & LONGEVITY	48	39	-	(39)	-	-
542-371-742.000	OPERATING SUPPLIES	1,750	1,722	2,000	1,326	-	2,000
542-371-808.000	DUES & SUBSCRIPTIONS	450	400	500	63	-	350
542-371-809.000	EDUCATION & TRAINING	2,000	627	1,500	97	-	1,000
542-371-811.000	PLUMBING & MECHANICAL INSP.	4,400	4,383	-	-	-	-
542-371-812.000	INSPECTOR'S FEE	1,500	-	-	-	-	-
542-371-820.000	TELEPHONE	480	120	150	10	-	-
542-371-913.000	LIABILITY INSURANCE	200	200	200	200	-	350
542-371-941.000	TECHNOLOGY	-	-	500	429	-	750
Total Appropriations:		39,389	32,013	47,865	32,263	-	40,115
Net of Revenues & Net of Revenues & Appropriations:		570	6,780	5,000	3,017	-	6,000

GL Number	Description	2011-12	06/30/2013				2012-13	2013-14
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013	Projected	Requested	
--- Estimated Revenue ---								
590-000-470.001	OTHER REVENUE	-	-	12,500	1,077	-	250	
590-000-608.000	SEWER USER FEES	488,000	470,489	515,000	401,916	-	526,000	
590-000-609.000	SEWER CONNECTIONS	2,700	2,570	3,000	2,810	-	3,000	
590-000-662.000	PENALTIES	6,000	5,771	6,000	6,445	-	7,500	
590-000-666.000	INTEREST ON INVESTMENTS	200	519	200	330	-	300	
590-000-676.490	CONTRIBUTION FROM WWTP	-	487,439	-	-	-	-	
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	-	-	-	-	-	-	
590-000-676.661	CONTRIBUTION FROM EQUIPMENT FUND	-	-	-	-	-	-	
590-000-693.000	ESTIMATED CARRY OVER	74,000	-	491,000	(300)	-	134,000	
Total Estimated Revenue:		570,900	966,787	1,027,700	412,278	-	671,050	
--- Appropriations ---								
590-257-701.000	SALARIES F.T.	149,000	151,208	155,000	111,010	-	160,000	
590-257-702.000	SALARIES P.T.	3,000	3,192	3,800	4,226	-	4,000	
590-257-703.000	SALARIES O.T.	11,000	6,527	13,000	10,147	-	15,000	
590-257-704.000	SOCIAL SECURITY	13,040	12,701	12,700	10,111	-	13,750	
590-257-705.000	PENSION	13,500	17,898	12,500	11,494	-	15,250	
590-257-706.000	HOSPITAL INSURANCE	57,000	59,543	48,350	36,695	-	40,800	
590-257-706.001	HOSPITAL INSURANCE MEBS	4,650	4,647	-	-	-	-	
590-257-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	17,000	11,540	-	19,500	
590-257-707.000	LIFE INSURANCE	1,900	1,656	1,675	1,339	-	1,800	
590-257-708.000	WORKMAN'S COMP.	2,650	2,577	2,650	1,852	-	2,700	
590-257-710.000	IN LIEU OF SICK & LONGEVITY	2,300	2,300	2,600	2,163	-	2,600	
590-257-728.000	BOOKS & PERIODICALS	-	-	-	-	-	-	
590-257-730.000	WEARING APPAREL	1,200	-	1,200	1,200	-	1,200	
590-257-733.000	LABORATORY	1,500	2,794	2,650	2,406	-	3,000	
590-257-734.000	JANITOR	1,600	1,500	1,650	1,250	-	1,700	
590-257-735.000	CHEMICAL	12,000	6,879	12,000	10,045	-	10,000	
590-257-741.000	POSTAGE	1,000	638	900	620	-	1,500	
590-257-742.000	OPERATING SUPPLIES	3,950	2,767	3,650	2,613	-	3,500	
590-257-802.000	AUDIT FEES	1,050	1,010	1,050	1,010	-	1,050	
590-257-807.000	GARBAGE COLLECTION	3,600	2,032	2,250	1,902	-	2,500	
590-257-808.000	DUES & SUBSCRIPTIONS	900	715	950	433	-	750	
590-257-809.000	EDUCATION & TRAINING	3,200	3,125	3,500	738	-	2,000	
590-257-811.000	ENGINEERING	-	-	-	-	-	-	
590-257-812.000	MAINTENANCE SERVICE CONTRACT	50,000	41,694	35,000	27,580	-	31,000	

GL Number	Description	2011-12	06/30/2013		YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested
		Amended Budget	2011-12 Actual	Amended Budget			
590-257-815.000	SEWER BACK-UP COSTS	-	-	-	-	-	4,000
590-257-820.000	TELEPHONE	3,750	3,220	3,250	2,422	-	3,250
590-257-832.000	MILEAGE	1,000	649	950	-	-	700
590-257-913.000	LIABILITY INSURANCE	13,500	11,968	13,000	12,926	-	13,000
590-257-921.000	ELECTRICAL	50,000	44,359	50,000	37,066	-	49,000
590-257-922.000	NATURAL GAS	10,000	11,455	9,000	6,918	-	9,000
590-257-923.000	WATER UTILITIES	5,500	5,197	7,000	4,653	-	7,000
590-257-931.000	GENERAL MAINTENANCE	8,000	4,408	7,000	9,485	-	7,000
590-257-936.000	SANITARY/STORM SEWER	500	-	-	-	-	-
590-257-940.000	EQUIPMENT & TOOLS	3,000	3,281	3,500	3,504	-	3,250
590-257-950.000	EQUIPMENT RENTAL	20,000	15,547	16,000	9,667	-	16,000
590-257-972.000	INFILTRATION	2,000	-	1,000	-	-	500
590-257-973.000	SEWER SYSTEM-CAPITAL PROJECTS	10,000	1,288	385,000	330,707	-	13,500
590-257-974.000	EAST ST CLAIR UPGRADE PROJECT - BONDS -	-	-	-	250	-	-
590-257-975.000	TERTIARY TREATMENT SYSTEM	-	-	37,500	2,637	-	21,000
590-257-976.000	ROOF REPAIRS	-	-	32,500	32,417	-	-
590-257-977.000	EAST ST CLAIR UPGRADE PROJECT - BONDS -	-	-	19,000	17,683	-	43,500
590-257-990.000	CONTINGENCIES	68,610	6,400	-	60	-	-
590-257-991.497	CONTRIBUTIONS TO M-53 SEWER LEADS	-	-	-	-	-	-
590-257-992.000	REPLACE/RESERVES	32,000	17,116	22,000	19,267	-	33,000
590-257-993.000	EQUIPMENT DEPRECIATION	5,000	155,811	-	-	-	-
590-257-996.000	DEBT INTEREST	-	87,051	-	-	-	-
590-257-997.000	RATE ADJUSTMENT - DIMINISHED COLLECTION	-	-	-	-	-	-
590-258-984.000	BANK FEES	-	10	-	5	-	-
Total Appropriations:		570,900	693,164	940,775	740,042	-	557,300
Net of Revenues & , Net of Revenues & Appropriations:		-	273,623	86,925	(327,764)	-	113,750

GL Number	Description	2011-12	06/30/2013		YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested
		Amended Budget	2011-12 Actual	Amended Budget			
--- Estimated Revenue ---							
591-000-470.000	MISCELLANEOUS REVENUE	-	-	54,500	668	-	250
591-000-608.000	WATER USER FEES	389,000	394,125	440,185	353,282	-	451,000
591-000-609.000	WATER CONNECTIONS	4,000	4,630	3,000	2,700	-	3,000
591-000-662.000	PENALTIES	3,200	4,469	6,750	5,350	-	6,750
591-000-666.000	INTEREST ON INVESTMENTS	100	138	100	99	-	100
591-000-676.395	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	-
591-000-676.498	CONTRIBUTION FROM DWRF 498	-	123,679	-	-	-	-
591-000-693.000	ESTIMATED CARRY OVER	24,000	-	19,200	-	-	80,000
591-000-693.002	SAVINGS ACCOUNT - CARRY -OVER	-	-	10,800	-	-	40,000
Total Estimated Revenue:		420,300	527,041	534,535	362,098	-	581,100
--- Appropriations ---							
591-257-701.000	SALARIES F.T.	54,000	50,625	54,500	43,377	-	53,750
591-257-702.000	SALARIES P.T.	-	344	4,500	3,436	-	5,000
591-257-703.000	SALARIES O.T.	2,000	1,507	2,500	2,042	-	3,000
591-257-704.000	SOCIAL SECURITY	4,000	3,974	4,850	3,861	-	4,750
591-257-705.000	PENSION	5,000	5,795	5,600	3,920	-	6,300
591-257-706.000	HOSPITAL INSURANCE	13,000	12,641	15,000	11,980	-	14,200
591-257-706.001	HOSPITAL INSURANCE MEBS	1,500	473	-	-	-	-
591-257-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	5,000	4,452	-	5,000
591-257-707.000	LIFE INSURANCE	600	210	500	464	-	675
591-257-708.000	WORKMAN'S COMP.	700	644	750	463	-	700
591-257-710.000	IN LIEU OF SICK & LONGEVITY	1,400	629	1,900	1,873	-	2,300
591-257-741.000	POSTAGE	1,000	1,053	1,250	1,215	-	1,600
591-257-742.000	OPERATING SUPPLIES	1,500	2,903	2,000	1,648	-	2,250
591-257-802.000	AUDIT FEES	2,300	1,010	1,525	1,510	-	1,525
591-257-808.000	DUES & SUBSCRIPTIONS	1,500	1,142	4,000	2,704	-	3,500
591-257-809.000	EDUCATION & TRAINING	1,500	530	1,500	584	-	2,500
591-257-811.000	ENGINEERING	1,000	-	1,000	-	-	-
591-257-811.001	WATER TOWER	2,250	3,441	15,000	5,179	-	4,000
591-257-812.000	MAINTENANCE SERVICE CONTRACTS	4,500	4,173	6,000	5,158	-	5,000
591-257-813.000	DETROIT WATER PURCHASE	215,000	206,980	230,000	190,037	-	235,000
591-257-820.000	TELEPHONE	-	9	100	160	-	750
591-257-913.000	LIABILITY INSURANCE	5,250	5,114	5,200	5,200	-	5,200
591-257-921.000	ELECTRICAL	8,800	8,560	10,000	7,320	-	11,000
591-257-922.000	NATURAL GAS	3,000	4,451	2,750	36	-	500

GL Number	Description	2011-12	06/30/2013		YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested
		Amended Budget	2011-12 Actual	Amended Budget			
591-257-931.000	GENERAL MAINTENANCE	500	936	1,200	773	-	1,500
591-257-937.000	WATER SYSTEM	11,000	4,860	20,500	16,168	-	27,000
591-257-940.000	EQUIPMENT & TOOLS	1,000	415	600	107	-	750
591-257-950.000	EQUIPMENT RENTAL	12,500	10,923	25,000	19,262	-	22,000
591-257-972.000	WATER SYSTEM-CAPITAL PROJECTS	14,500	6,844	65,000	51,584	-	28,500
591-257-973.000	GENERATOR PURCHASE AND MAINTENANCE	-	-	2,500	2,256	-	-
591-257-990.000	CONTINGENCIES	48,000	946	1,000	-	-	500
591-257-992.000	REPLACE/REPAIR	2,000	3,406	9,000	6,562	-	10,000
591-257-993.000	EQUIPMENT DEPRECIATION	1,000	86,512	-	-	-	-
591-257-996.000	DEBT INTEREST	-	37,828	-	-	-	-
591-257-997.000	RATE ADJUSTMENT - DIMINISHED COLLECTION	-	-	-	-	-	-
591-258-984.000	BANK FEES	-	-	-	68	-	-
Total Appropriations:		420,300	468,877	500,225	393,402	-	458,750
Net of Revenues & / Net of Revenues & Appropriations:		-	58,164	34,310	(31,304)	-	122,350

GL Number	Description	2011-12	06/30/2013				2012-13	2013-14
		Amended Budget	2011-12 Actual	Amended Budget	YTD As Of 06/30/2013	Projected	Requested	
--- Estimated Revenue ---								
661-000-470.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	
661-000-504.000	POLICE CONTRACT - TWP.	-	-	-	-	-	20,000	
661-000-643.000	EQUIPMENT SALES	-	3,218	5,500	34,258	-	112,750	
661-000-666.000	INTEREST ON INVESTMENTS	200	204	200	53	-	50	
661-000-668.000	EQUIPMENT RENTAL	108,000	104,041	107,000	57,579	-	2,000	
661-000-687.000	REFUNDS & REIMBURSEMENTS	64,700	-	-	-	-	-	
661-000-693.000	ESTIMATED CARRY OVER	180,000	-	105,000	-	-	94,275	
Total Estimated Revenue:		352,900	107,463	217,700	91,890	-	229,075	
--- Appropriations ---								
661-536-701.000	SALARIES F.T.	18,200	17,230	17,500	11,612	-	16,000	
661-536-702.000	SALARIES - P.T.	-	81	1,700	2,174	-	2,500	
661-536-703.000	SALARIES O.T.	1,000	-	500	-	-	-	
661-536-704.000	SOCIAL SECURITY	1,550	1,324	1,450	1,103	-	1,500	
661-536-705.000	PENSION	2,100	2,027	2,000	1,661	-	2,600	
661-536-706.000	HOSPITAL INSURANCE	3,700	3,399	3,600	2,999	-	2,750	
661-536-706.001	HOSPITAL INSURANCE MEBS	1,145	-	-	-	-	-	
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	-	-	1,700	1,100	-	1,500	
661-536-707.000	LIFE INSURANCE	300	-	225	129	-	225	
661-536-708.000	WORKMAN'S COMP.	500	515	700	370	-	700	
661-536-710.000	IN LIEU OF SICK & LONGEVITY	467	-	600	634	-	650	
661-536-732.000	MOTOR FUEL	14,000	11,460	12,000	7,250	-	14,000	
661-536-732.001	MOTOR FUEL-POLICE	17,000	17,073	18,000	16,008	-	20,000	
661-536-802.000	AUDIT FEES	600	585	600	585	-	600	
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	15,000	14,995	7,500	15,000	-	15,000	
661-536-914.001	VEHICLE & EQUIPMENT INS.-POLICE	8,000	-	7,500	-	-	-	
661-536-930.000	MOTOR VEHICLE REPAIR	10,000	9,711	14,500	11,881	-	14,000	
661-536-930.001	MOTOR VEHICLE REPAIRS-POLICE	20,000	16,599	15,000	8,149	-	14,000	
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,500	1,075	2,500	541	-	1,250	
661-536-940.001	MOTOR VEHICLE/EQUIP.&TOOLS-POLICE	10,000	-	-	64	-	250	
661-536-969.001	DEPRECIATION EXPENSE - GENERAL GOV.	-	195	-	-	-	-	
661-536-969.002	DEPRECIATION EXPENSE - PUBLIC WORKS	-	22,731	-	-	-	-	
661-536-969.003	DEPRECIATION EXPENSE - PUBLIC SAFETY	-	10,936	-	-	-	-	
661-536-978.000	MOTOR VEHICLE	-	-	-	-	-	-	
661-536-980.000	RD MACH. & EQUIP.	-	-	-	-	-	-	
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS	115,000	-	-	-	-	5,000	

GL Number	Description	2011-12	06/30/2013		YTD As Of 06/30/2013	2012-13 Projected	2013-14 Requested
		Amended Budget	2011-12 Actual	Amended Budget			
661-536-981.001	POLICE VEHICLES-CAPITAL PROJECTS	-	-	-	-	-	15,000
661-536-982.000	DUMP TRUCK	-	-	10,275	10,271	-	10,500
661-536-990.000	CONTINGENCIES	62,338	-	-	293	-	
661-536-991.101	CONTRIBUTION TO GENERAL FUND	39,500	44,157	-	-	-	
661-536-991.590	CONTRIBUTIONS TO SEWER FUND	-	-	-	-	-	
661-536-993.000	EQUIPMENT DEPRECIATION	10,000	-	500	-	-	
661-536-995.000	PRINCIPLE	-	-	-	-	-	
661-536-996.000	INTEREST	-	-	1,275	1,265	-	1,300
Total Appropriations:		352,900	174,091	119,625	93,088	-	139,325
Net of Revenues & / Net of Revenues & Appropriations:		-	(66,629)	98,075	(1,197)	-	89,750