

GL Number	Description	ESTIMATED											
		FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
--- Estimated General Fund Revenues ---													
101-000-402.000	REAL PROPERTY TAXES	1,021,986.00	1,002,905.03	1,031,300.00	967,138.46	48,850.00	1,015,988.46	975,000.00	975,000.00	989,625.00	1,004,469.38	1,019,536.42	975,000.00
101-000-428.000	PILOT-Golden Bridge Manor	5,000.00	7,779.24	7,500.00	0.00	6,947.68	6,947.68	6,950.00	6,950.00	7,054.25	7,160.06	7,267.46	6,950.00
101-000-445.000	PENALTY & INTEREST	9,000.00	7,824.90	6,000.00	994.41	6,270.00	7,264.41	7,000.00	7,000.00	7,105.00	7,211.58	7,319.75	7,000.00
101-000-445.022	1994A SPEC ASSESS - INTEREST	0.00	396.12	1,200.00	426.62	0.00	426.62	500.00	500.00	507.50	515.11	522.84	500.00
101-000-447.000	TAX COLLECTION FEES	41,497.00	42,760.59	43,300.00	31,977.64	11,573.00	43,550.64	41,000.00	41,000.00	41,615.00	42,239.23	42,872.81	41,000.00
101-000-448.000	SPECIAL ASSESSMENT FEES	200.00	34.25	0.00	23.07	0.00	23.07	0.00	0.00	0.00	0.00	0.00	0.00
101-000-451.000	BUSINESS PERMITS	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-453.000	CABLE TV FEES	16,500.00	16,452.62	16,450.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,240.00	16,483.60	16,730.85	16,000.00
101-000-455.000	TRAILER FEES	2,500.00	(2,788.50)	2,400.00	1,020.00	(655.00)	365.00	500.00	500.00	507.50	515.11	522.84	500.00
101-000-476.000	NON-BUSINESS PERMITS	1,500.00	(275.00)	1,000.00	2,561.00	(916.00)	1,645.00	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-000-490.000	PREPAID UTILITY BILLS-EL,WA,WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-501.000	CHRC-FEDERAL STIMULUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-510.000	COPS-CHRP GRANT	73,338.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-543.000	ACT 302 POLICE TRAINING GRANT	1,200.00	1,795.35	1,200.00	473.20	500.00	973.20	1,200.00	1,200.00	1,218.00	1,236.27	1,254.81	1,200.00
101-000-570.000	LIQUOR FEES	3,000.00	3,037.10	3,000.00	2,950.20	0.00	2,950.20	3,000.00	3,000.00	3,045.00	3,090.68	3,137.04	3,000.00
101-000-575.000	REVENUE SHARING-CONST SALES	230,680.00	255,672.00	262,160.00	143,452.00	135,269.00	278,721.00	279,196.00	279,196.00	283,383.94	287,634.70	291,949.22	279,196.00
101-000-576.000	REVENUE SHARING-STAT SALES	104,108.00	126,222.00	89,100.00	34,730.00	61,212.00	95,942.00	91,818.00	91,818.00	93,195.27	94,593.20	96,012.10	91,818.00
101-000-577.000	CONTRIBUTION FROM STATE -GRANT	384,000.00	154,499.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-620.000	PBT TESTING FEES	8,000.00	8,189.20	6,500.00	5,064.40	2,500.00	7,564.40	8,500.00	8,500.00	8,627.50	8,756.91	8,888.27	8,500.00
101-000-622.000	DEVELOPMENT AND REVIEW FEES	500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-623.000	TRANSCRIPT FEES	0.00	498.50	350.00	134.50	140.00	274.50	300.00	300.00	304.50	309.07	313.70	300.00
101-000-624.000	MISCELLANEOUS FEES	0.00	26.80	0.00	24.52	0.00	24.52	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	ADMINISTRATIVE CHARGES	295,319.00	295,320.00	336,033.00	150,380.00	185,653.00	336,033.00	327,635.00	327,635.00	332,549.53	337,537.77	342,600.83	327,635.00
101-000-629.000	TOWNSHIP FIRE FEES	121,000.00	115,907.16	116,000.00	0.00	112,545.00	112,545.00	112,500.00	90,000.00	91,350.00	92,720.25	94,111.05	90,000.00
101-000-630.000	CEMETERY LOT SALES	5,000.00	3,625.00	3,500.00	1,037.50	500.00	1,537.50	2,000.00	2,000.00	2,030.00	2,060.45	2,091.36	2,000.00
101-000-633.000	CEMETERY CARE FEES	5,000.00	6,774.50	6,000.00	3,509.40	1,265.00	4,774.40	5,000.00	5,000.00	5,075.00	5,151.13	5,228.39	5,000.00
101-000-634.000	GRAVE OPENING FEES	10,000.00	8,900.00	9,000.00	5,200.00	2,250.00	7,450.00	8,000.00	8,000.00	8,120.00	8,241.80	8,365.43	8,000.00
101-000-656.000	DISTRICT COURT FINES	12,500.00	15,534.74	16,000.00	8,528.35	7,500.00	16,028.35	16,000.00	16,000.00	16,240.00	16,483.60	16,730.85	16,000.00
101-000-661.000	PARKING FINES	2,500.00	1,804.00	1,500.00	1,006.00	500.00	1,506.00	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-000-662.000	DRUG FORFEITURE MONEY	250.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-663.000	MISCELLANEOUS FINES	3,000.00	3,613.87	3,000.00	1,878.99	1,100.00	2,978.99	3,000.00	3,000.00	3,045.00	3,090.68	3,137.04	3,000.00
101-000-664.000	SEX OFFENDER REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	10,000.00	8,708.49	2,500.00	494.82	500.00	994.82	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-000-665.002	INTEREST INCOME-PERPETUAL CARE	1,000.00	991.03	500.00	149.82	150.00	299.82	300.00	300.00	304.50	309.07	313.70	300.00
101-000-665.003	INTEREST INCOME-CURRENT TAX	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	RENTAL INCOME	6,700.00	7,816.82	6,900.00	275.00	7,170.00	7,445.00	7,315.00	7,315.00	7,424.73	7,536.10	7,649.14	7,315.00
101-000-669.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.001	DONATIONS-MISCELLANEOUS	0.00	5,000.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.002	DONATION - POLICE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.004	DONATION-OLD MILL BUILDING	3,000.00	1,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,045.00	3,090.68	3,137.04	3,000.00
101-000-676.005	DONATION - DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.006	DONATION - PARKS	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.007	DONATION - PORTLAND TWP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.000	MOWING/STUMP/SNOW REMOVAL	200.00	0.00	200.00	2,666.98	0.00	2,666.98	500.00	500.00	507.50	515.11	522.84	500.00
101-000-678.002	REIMBURSEMENTS-AMBULANCE COLL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.003	REIMBURSEMENTS-RAILROAD LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.004	REIMBURSEMENTS-PATROL	0.00	200.00	0.00	1,133.80	0.00	1,133.80	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	487.39	0.00	2,698.99	0.00	2,698.99	2,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-000-678.006	REIMBURSEMENTS- MISCELLANEOUS	0.00	26,130.26	18,000.00	10,242.56	0.00	10,242.56	18,000.00	18,000.00	18,270.00	18,544.05	18,822.21	18,000.00
101-000-678.007	REIMBURSEMENTS-PAMA	0.00	696.00	0.00	662.40	0.00	662.40	665.00	665.00	674.98	685.10	695.38	665.00
101-000-678.008	REIMBURSEMENTS-RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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101-000-678.009	REIMBURSEMENTS-RETIREE LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.022	1994A SPEC ASSESS - PRINCIPAL	0.00	1,000.15	470.00	1,244.75	0.00	1,244.75	1,300.00	1,300.00	1,319.50	1,339.29	1,359.38	1,300.00
101-000-694.000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.002	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.001	TRANSFER FROM VOL FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.105	CONTRIBUTION FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.403	TRANSFER FROM DNR/MDOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.406	TRANSFER FROM BOARDWALK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.582	TRANSFER FROM ELECTRIC (IN LIEU	42,304.00	42,304.00	49,792.00	0.00	49,792.00	49,792.00	49,792.00	49,792.00	50,538.88	51,296.96	52,066.42	49,792.00
101-000-699.590	TRANS FROM WASTEWATER (IN LIEU O	28,393.00	28,393.00	31,764.00	0.00	31,764.00	31,764.00	31,764.00	31,764.00	32,240.46	32,724.07	33,214.93	31,764.00
101-000-699.591	TRANSFER FROM WATER (IN LIEU OF	28,393.00	28,393.00	31,764.00	0.00	31,764.00	31,764.00	31,764.00	31,764.00	32,240.46	32,724.07	33,214.93	31,764.00
101-000-699.812	TRANSFER FROM SPECIAL ASSESSMENT	1,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		2,490,721.33	2,229,929.84	2,107,883.00	1,386,329.38	720,143.68	2,106,473.06	2,055,999.00	2,033,499.00	2,064,001.49	2,094,961.51	2,126,385.93	2,033,499.00

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						01/01/12 to 06/30/12							
MAYOR & COUNCIL													
101-100-712.000	S & W ELECTED OFFICIALS	2,700.00	2,700.00	2,700.00	1,287.50	1,412.50	2,700.00	2,700.00	2,700.00	2,740.50	2,781.61	2,823.33	2,700.00
101-100-715.000	S & W SOCIAL SECURITY	210.00	253.81	210.00	98.47	109.00	207.47	207.00	207.00	210.11	213.26	216.46	207.00
101-100-719.000	OTHER FRINGE	600.00	617.88	375.00	0.00	375.00	375.00	500.00	500.00	507.50	515.11	522.84	500.00
101-100-720.000	WORKER'S COMPENSATION	100.00	35.00	100.00	0.00	50.00	50.00	50.00	50.00	50.75	51.51	52.28	50.00
101-100-723.000	UNEMPLOYMENT	25.00	1.33	25.00	(0.43)	0.00	(0.43)	0.00	0.00	0.00	0.00	0.00	0.00
101-100-740.000	OPERATING SUPPLIES	200.00	18.60	200.00	0.00	100.00	100.00	100.00	100.00	101.50	103.02	104.57	100.00
101-100-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100-864.000	CONFERENCE & WORKSHOP	4,500.00	1,909.33	2,500.00	1,206.00	800.00	2,006.00	2,500.00	4,500.00	4,567.50	4,636.01	4,705.55	4,500.00
101-100-881.000	COMMUNITY PROMOTIONS	1,000.00	64.95	300.00	0.00	150.00	150.00	200.00	200.00	203.00	206.05	209.14	200.00
101-100-944.000	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100-956.000	MISCELLANEOUS EXPENSES	0.00	79.47	0.00	30.00	50.00	80.00	100.00	100.00	101.50	103.02	104.57	100.00
101-100-958.000	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	85.00	115.00	200.00	300.00	300.00	304.50	309.07	313.70	300.00
101-100-999.208	TRANSFER TO RECREATION	12,000.00	10,000.00	15,000.00	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,225.00	15,453.38	15,685.18	15,000.00
101-100-999.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		21,835.00	15,680.37	21,910.00	7,706.54	13,161.50	20,868.04	21,657.00	23,657.00	24,011.86	24,372.03	24,737.61	23,657.00

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						01/01/12 to 06/30/12							
COMMUNITY PROMOTIONS													
101-101-702.000	S & W FULLTIME	0.00	673.92	500.00	0.00	500.00	500.00	600.00	600.00	609.00	618.14	627.41	600.00
101-101-706.000	S & W PARTTIME	500.00	196.93	500.00	48.10	50.00	98.10	250.00	250.00	253.75	257.56	261.42	250.00
101-101-710.000	S& W OVERTIME	2,000.00	2,284.65	250.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00	2,639.00	2,678.59	2,718.76	2,600.00
101-101-715.000	S & W SOCIAL SECURITY	160.00	234.86	100.00	3.68	235.00	238.68	265.00	265.00	268.98	273.01	277.10	265.00
101-101-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-716.001	HEALTH INSURANCE-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-717.000	LIFE/LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-717.001	LIFE INSURANCE-RETIREES	450.00	423.00	350.00	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00
101-101-718.000	PENSION	1,000.00	501.85	375.00	0.00	510.00	510.00	525.00	525.00	532.88	540.87	548.98	525.00
101-101-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-723.000	UNEMPLOYMENT	0.00	0.41	0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
101-101-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-804.001	CONTRACT SERVICE-TORNADO SIREN	2,500.00	1,700.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-101-804.210	CONTRACTUAL SERVICE-AMBULANCE	50,250.00	50,204.25	46,600.00	0.00	46,596.00	46,596.00	47,000.00	47,000.00	47,705.00	48,420.58	49,146.88	47,000.00
101-101-804.336	CONTRACTUAL SERVICE-FIRE AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-855.000	CABLE COMMISSION	2,500.00	159.64	1,500.00	12.99	0.00	12.99	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-101-881.000	COMMUNITY PROMOTIONS	3,500.00	1,871.94	2,500.00	219.79	1,000.00	1,219.79	2,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-101-884.000	CLEANUP WEEK	16,480.00	12,775.00	16,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00	13,195.00	13,392.93	13,593.82	13,000.00
101-101-912.000	PROPERTY INSURANCE	165.00	163.00	190.00	156.00	0.00	156.00	175.00	175.00	177.63	180.29	182.99	175.00
101-101-920.000	STREET LIGHTING	52,500.00	50,169.90	52,500.00	24,098.55	27,500.00	51,598.55	52,500.00	52,500.00	53,287.50	54,086.81	54,898.11	52,500.00
101-101-923.000	WATER	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-938.000	M & R STREET LIGHTS	10,000.00	0.00	11,000.00	933.48	0.00	933.48	10,000.00	7,500.00	7,612.50	7,726.69	7,842.59	7,500.00
101-101-947.000	VEHICLE RENTAL	1,000.00	996.00	1,000.00	498.00	502.00	1,000.00	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-101-956.000	MISCELLANEOUS EXPENSES	250.00	8.99	0.00	9.30	0.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00
101-101-966.001	ANNEXATION AGREEMENT-PROPERTY TAX	14,550.00	14,689.30	15,000.00	17,082.92	0.00	17,082.92	16,350.00	16,350.00	16,595.25	16,844.18	17,096.84	16,350.00
101-101-966.002	ANNEXATION AGREEMENT-REVENUE SHARI	0.00	0.00	40,000.00	32,130.00	8,500.00	40,630.00	25,500.00	25,500.00	25,882.50	26,270.74	26,664.80	25,500.00
101-101-969.001	CONTRIBUTIONS TO PAMA	1,000.00	1,730.82	0.00	0.00	0.00	0.00	0.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-101-969.003	CONTRIBUTIONS TO RED TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-969.004	CONTRIBUTIONS TO STREET LIGHTS	0.00	3,328.35	0.00	1,849.39	600.00	2,449.39	0.00	0.00	0.00	0.00	0.00	0.00
101-101-969.005	CONTRIBUTIONS TO PASG	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-969.006	CONTRIBUTIONS TO SIDEWALKS	17,500.00	1,769.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,075.00	5,151.13	5,228.39	5,000.00
101-101-969.007	CONTRIBUTION TO CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-975.002	CAP OUTLAY-OLD MILL BUILDING	2,000.00	1,303.96	2,000.00	575.00	0.00	575.00	2,000.00	2,000.00	2,030.00	2,060.45	2,091.36	2,000.00
101-101-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-983.000	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		180,805.00	147,685.77	200,565.00	77,625.76	102,493.00	180,118.76	179,265.00	183,265.00	186,013.98	188,804.18	191,636.25	183,265.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
CITY MANAGER													
101-172-703.000	S & W SUPERVISOR	93,000.00	93,823.39	94,400.00	43,068.21	51,325.00	94,393.21	101,234.00	99,120.00	102,093.60	105,156.41	108,311.10	99,120.00
101-172-715.000	S & W SOCIAL SECURITY	7,115.00	7,033.80	7,222.00	3,229.93	3,927.00	7,156.93	7,745.00	7,583.00	7,810.49	8,044.80	8,286.15	7,583.00
101-172-716.000	HEALTH INSURANCE	17,901.00	16,382.36	18,960.00	8,188.82	8,200.00	16,388.82	17,500.00	17,500.00	18,025.00	18,565.75	19,122.72	17,500.00
101-172-716.002	HEALTH INSURANCE REIMB. ACCOUNT	2,200.00	548.35	1,650.00	789.28	2,500.00	3,289.28	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
101-172-717.000	LIFE/LTD INSURANCE	1,012.00	946.56	947.00	473.28	473.72	947.00	947.00	947.00	975.41	1,004.67	1,034.81	947.00
101-172-718.000	PENSION	18,079.00	16,979.11	20,450.00	8,673.57	8,700.00	17,373.57	19,704.00	19,704.00	20,295.12	20,903.97	21,531.09	19,704.00
101-172-719.000	OTHER FRINGE	300.00	213.69	75.00	13.69	75.00	88.69	200.00	0.00	0.00	0.00	0.00	0.00
101-172-720.000	WORKER'S COMPENSATION	350.00	129.00	320.00	0.00	135.00	135.00	140.00	140.00	144.20	148.53	152.98	140.00
101-172-723.000	UNEMPLOYMENT	50.00	30.60	0.00	0.00	6.00	6.00	10.00	10.00	10.30	10.61	10.93	10.00
101-172-727.000	OFFICE SUPPLIES	100.00	9.06	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
101-172-740.000	OPERATING SUPPLIES	500.00	55.90	250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
101-172-802.000	AUDIT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-851.000	TELEPHONE SERVICE	1,700.00	2,002.18	1,700.00	874.11	875.00	1,749.11	1,800.00	1,775.00	1,828.25	1,883.10	1,939.59	1,775.00
101-172-864.000	CONFERENCE & WORKSHOP	3,000.00	2,160.03	1,750.00	324.00	250.00	574.00	3,000.00	1,800.00	1,854.00	1,909.62	1,966.91	1,800.00
101-172-869.000	MILEAGE	400.00	400.06	400.00	0.00	150.00	150.00	400.00	300.00	309.00	318.27	327.82	300.00
101-172-947.000	VEHICLE RENTAL	400.00	396.00	400.00	198.00	202.00	400.00	400.00	400.00	412.00	424.36	437.09	400.00
101-172-956.000	MISCELLANEOUS EXPENSES	200.00	97.41	100.00	72.78	100.00	172.78	200.00	200.00	206.00	212.18	218.55	200.00
101-172-958.000	DUES & SUBSCRIPTIONS	1,150.00	1,331.24	1,350.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		147,457.00	142,538.74	149,974.00	66,220.67	76,918.72	143,139.39	157,130.00	151,979.00	156,538.37	161,234.52	166,071.56	151,979.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
ELECTIONS													
101-191-706.000	S & W PARTTIME	5,600.00	5,503.06	4,700.00	1,054.54	1,134.00	2,188.54	4,850.00	4,850.00	4,922.75	4,996.59	5,071.54	4,850.00
101-191-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715.000	S & W SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-730.000	POSTAGE	250.00	163.76	175.00	72.00	633.00	705.00	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-191-740.000	OPERATING SUPPLIES	750.00	158.18	350.00	1,150.20	592.00	1,742.20	750.00	750.00	761.25	772.67	784.26	750.00
101-191-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	154.00	154.00	200.00	200.00	203.00	206.05	209.14	200.00
101-191-806.000	DATA PROCESSING	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-864.000	CONFERENCE & WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-901.000	LEGAL NOTICES	0.00	62.00	300.00	363.52	0.00	363.52	300.00	300.00	304.50	309.07	313.70	300.00
101-191-912.000	PROPERTY INSURANCE	10.00	6.00	10.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-931.000	M & R EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-956.000	MISCELLANEOUS EXPENSES	300.00	284.75	300.00	56.03	40.00	96.03	300.00	300.00	304.50	309.07	313.70	300.00
101-191-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		7,210.00	6,177.75	5,835.00	2,702.29	2,833.00	5,535.29	7,400.00	7,400.00	7,511.00	7,623.67	7,738.02	7,400.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
GENERAL													
101-201-703.000	S & W SUPERVISOR	85,075.00	84,250.21	86,110.00	37,268.70	44,790.00	82,058.70	87,385.00	87,385.00	88,695.78	90,026.21	91,376.60	87,385.00
101-201-704.000	S & W RECORDKEEPING	44,500.00	44,696.31	37,645.00	17,039.49	19,600.00	36,639.49	38,150.00	38,150.00	38,722.25	39,303.08	39,892.63	38,150.00
101-201-710.000	S& W OVERTIME	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	203.00	206.05	209.14	200.00
101-201-715.000	S & W SOCIAL SECURITY	9,950.00	9,614.74	9,485.00	4,047.66	4,926.00	8,973.66	9,620.00	9,620.00	9,764.30	9,910.76	10,059.43	9,620.00
101-201-716.000	HEALTH INSURANCE	27,189.00	27,849.12	31,250.00	13,964.86	13,200.00	27,164.86	30,560.00	30,560.00	31,018.40	31,483.68	31,955.93	30,560.00
101-201-716.001	HEALTH INSURANCE-RETIREES	5,418.00	3,484.68	4,275.00	1,726.92	1,730.00	3,456.92	3,890.00	3,890.00	3,948.35	4,007.58	4,067.69	3,890.00
101-201-716.002	HEALTH INSURANCE REIMB. ACCOUNT	4,550.00	1,279.55	3,425.00	1,636.62	4,875.00	6,511.62	4,875.00	4,875.00	4,948.13	5,022.35	5,097.68	4,875.00
101-201-717.000	LIFE/LTD INSURANCE	1,756.00	1,680.56	1,700.00	786.83	790.00	1,576.83	1,580.00	1,580.00	1,603.70	1,627.76	1,652.17	1,580.00
101-201-718.000	PENSION	25,350.00	23,014.64	26,850.00	11,629.43	12,000.00	23,629.43	24,345.00	24,345.00	24,710.18	25,080.83	25,457.04	24,345.00
101-201-719.000	OTHER FRINGE	500.00	241.07	300.00	41.07	135.00	176.07	425.00	425.00	431.38	437.85	444.41	425.00
101-201-720.000	WORKER'S COMPENSATION	875.00	516.00	900.00	0.00	535.00	535.00	555.00	555.00	563.33	571.77	580.35	555.00
101-201-723.000	UNEMPLOYMENT	50.00	61.17	100.00	0.73	15.00	15.73	20.00	20.00	20.30	20.60	20.91	20.00
101-201-727.000	OFFICE SUPPLIES	4,500.00	3,081.62	4,500.00	2,099.17	2,400.00	4,499.17	4,500.00	4,500.00	4,567.50	4,636.01	4,705.55	4,500.00
101-201-730.000	POSTAGE	6,500.00	6,232.95	6,200.00	2,989.38	3,200.00	6,189.38	6,400.00	6,400.00	6,496.00	6,593.44	6,692.34	6,400.00
101-201-734.000	SAFETY SUPPLIES	300.00	229.34	350.00	202.61	145.00	347.61	375.00	375.00	380.63	386.33	392.13	375.00
101-201-740.000	OPERATING SUPPLIES	3,000.00	3,130.34	3,000.00	802.95	2,200.00	3,002.95	3,100.00	3,100.00	3,146.50	3,193.70	3,241.60	3,100.00
101-201-801.000	LEGAL SERVICE	10,000.00	1,319.50	4,500.00	3,980.00	520.00	4,500.00	4,500.00	4,500.00	4,567.50	4,636.01	4,705.55	4,500.00
101-201-802.000	AUDIT SERVICE	4,500.00	4,979.60	4,400.00	4,025.00	0.00	4,025.00	4,100.00	4,100.00	4,161.50	4,223.92	4,287.28	4,100.00
101-201-803.000	ENGINEERING SERVICE	5,000.00	1,676.30	1,200.00	302.00	500.00	802.00	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-201-804.000	CONTRACTUAL SERVICE	10,000.00	12,586.25	14,000.00	966.00	1,000.00	1,966.00	2,000.00	2,000.00	2,030.00	2,060.45	2,091.36	2,000.00
101-201-806.000	DATA PROCESSING	10,000.00	10,630.27	12,000.00	3,251.40	7,000.00	10,251.40	11,000.00	11,000.00	11,165.00	11,332.48	11,502.46	11,000.00
101-201-810.000	EQUIPMENT MAINTENANCE CONTRACT	5,000.00	6,063.90	6,750.00	5,529.27	636.00	6,165.27	6,500.00	6,500.00	6,597.50	6,696.46	6,796.91	6,500.00
101-201-851.000	TELEPHONE SERVICE	18,000.00	28,333.70	23,000.00	13,410.99	10,000.00	23,410.99	23,500.00	23,500.00	23,852.50	24,210.29	24,573.44	23,500.00
101-201-864.000	CONFERENCE & WORKSHOP	2,000.00	1,527.56	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-201-901.000	LEGAL NOTICES	3,500.00	2,675.20	3,500.00	1,451.87	1,500.00	2,951.87	3,200.00	3,200.00	3,248.00	3,296.72	3,346.17	3,200.00
101-201-912.000	PROPERTY INSURANCE	3,000.00	2,853.00	2,855.00	2,715.05	0.00	2,715.05	2,800.00	2,800.00	2,842.00	2,884.63	2,927.90	2,800.00
101-201-913.000	LIABILITY INSURANCE	38,950.00	29,329.00	29,330.00	30,587.00	0.00	30,587.00	31,500.00	31,500.00	31,972.50	32,452.09	32,938.87	31,500.00
101-201-913.001	LIABILITY INSURANCE DEDUCTIBLE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-201-934.000	M & R OFFICE EQUIPMENT	1,600.00	12,910.24	2,500.00	561.32	1,900.00	2,461.32	2,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-201-947.000	VEHICLE RENTAL	1,650.00	1,656.00	1,150.00	828.00	322.00	1,150.00	1,150.00	1,150.00	1,167.25	1,184.76	1,202.53	1,150.00
101-201-956.000	MISCELLANEOUS EXPENSES	8,000.00	7,982.31	6,000.00	6,212.11	300.00	6,512.11	7,000.00	7,000.00	7,105.00	7,211.58	7,319.75	7,000.00
101-201-958.000	DUES & SUBSCRIPTIONS	4,500.00	3,704.00	4,250.00	315.00	3,800.00	4,115.00	4,250.00	4,250.00	4,313.75	4,378.46	4,444.13	4,250.00
101-201-960.000	EDUCATION & TRAINING	1,500.00	878.84	750.00	0.00	500.00	500.00	500.00	500.00	507.50	515.11	522.84	500.00
101-201-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	8,000.00	2,970.00	18,000.00	17,523.00	0.00	17,523.00	0.00	0.00	0.00	0.00	0.00	0.00
101-201-983.000	OFFICE EQUIPMENT LEASE	900.00	449.40	900.00	399.40	60.00	459.40	120.00	120.00	121.80	123.63	125.48	120.00
Total Appropriations:		356,813.00	341,887.37	353,875.00	186,293.83	140,079.00	326,372.83	323,100.00	323,100.00	327,946.50	332,865.70	337,858.68	323,100.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
ASSESSING													
101-209-703.000	S & W SUPERVISOR	30,914.00	28,311.45	28,500.00	13,472.48	19,455.00	32,927.48	30,276.00	30,276.00	30,730.14	31,191.09	31,658.96	30,276.00
101-209-712.000	S & W ELECTED OFFICIALS	0.00	300.00	420.00	0.00	420.00	420.00	420.00	420.00	432.60	439.09	452.26	420.00
101-209-715.000	S & W SOCIAL SECURITY	2,365.00	2,173.45	2,225.00	1,030.66	1,489.00	2,519.66	2,317.00	2,317.00	2,386.51	2,422.31	2,494.98	2,317.00
101-209-718.000	PENSION	6,015.00	5,150.63	6,175.00	2,710.38	3,650.00	6,360.38	6,370.00	6,370.00	6,561.10	6,659.52	6,759.41	6,370.00
101-209-719.000	OTHER FRINGE	100.00	100.00	75.00	0.00	75.00	75.00	100.00	100.00	103.00	104.55	106.11	100.00
101-209-720.000	WORKER'S COMPENSATION	1,329.00	444.00	1,370.00	0.00	460.00	460.00	475.00	475.00	489.25	496.59	504.04	475.00
101-209-723.000	UNEMPLOYMENT	15.00	30.60	50.00	0.00	6.00	6.00	10.00	10.00	10.30	10.45	10.61	10.00
101-209-727.000	OFFICE SUPPLIES	600.00	204.65	450.00	53.83	400.00	453.83	400.00	400.00	412.00	418.18	424.45	400.00
101-209-730.000	POSTAGE	1,200.00	457.09	1,200.00	204.95	980.00	1,184.95	1,200.00	1,200.00	1,236.00	1,254.54	1,273.36	1,200.00
101-209-740.000	OPERATING SUPPLIES	600.00	0.00	450.00	204.00	240.00	444.00	400.00	400.00	406.00	412.09	418.27	400.00
101-209-801.000	LEGAL SERVICE	300.00	100.00	250.00	100.00	150.00	250.00	250.00	250.00	253.75	257.56	261.42	250.00
101-209-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-804.000	CONTRACTUAL SERVICE	3,500.00	102.60	3,000.00	0.00	1,000.00	1,000.00	2,250.00	2,250.00	2,283.75	2,318.01	2,352.78	2,250.00
101-209-805.000	APPRAISAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-806.000	DATA PROCESSING	1,500.00	790.00	1,500.00	0.00	1,150.00	1,150.00	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-209-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-851.000	TELEPHONE SERVICE	1,150.00	916.28	1,150.00	303.03	350.00	653.03	800.00	800.00	812.00	824.18	836.54	800.00
101-209-864.000	CONFERENCE & WORKSHOP	1,200.00	0.00	600.00	266.37	280.00	546.37	250.00	250.00	253.75	257.56	261.42	250.00
101-209-869.000	MILEAGE	300.00	160.00	300.00	160.95	140.00	300.95	300.00	300.00	304.50	309.07	313.70	300.00
101-209-901.000	LEGAL NOTICES	150.00	75.32	75.00	0.00	75.00	75.00	75.00	75.00	76.13	77.27	78.43	75.00
101-209-934.000	M & R OFFICE EQUIPMENT	1,200.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-947.000	VEHICLE RENTAL	240.00	240.00	240.00	120.00	120.00	240.00	240.00	240.00	243.60	247.25	250.96	240.00
101-209-956.000	MISCELLANEOUS EXPENSES	250.00	30.03	200.00	74.91	125.00	199.91	200.00	200.00	203.00	206.05	209.14	200.00
101-209-958.000	DUES & SUBSCRIPTIONS	350.00	300.00	300.00	200.00	100.00	300.00	300.00	300.00	304.59	309.16	313.80	300.00
101-209-960.000	EDUCATION & TRAINING	350.00	755.93	350.00	400.00	0.00	400.00	700.00	700.00	710.50	721.16	731.97	700.00
101-209-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		53,628.00	44,277.03	48,880.00	19,301.56	30,665.00	49,966.56	48,833.00	48,833.00	49,734.97	50,480.99	51,281.13	48,833.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
CITY HALL													
101-265-702.000	S & W FULLTIME	1,000.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	203.00	206.05	209.14	200.00
101-265-706.000	S & W PARTTIME	800.00	630.77	200.00	58.56	642.00	700.56	200.00	200.00	203.00	206.05	209.14	200.00
101-265-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-715.000	S & W SOCIAL SECURITY	140.00	48.25	50.00	4.48	50.00	54.48	31.00	31.00	31.47	31.94	32.42	31.00
101-265-716.000	HEALTH INSURANCE	250.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-717.000	LIFE/LTD INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-718.000	PENSION	250.00	0.00	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-723.000	UNEMPLOYMENT	0.00	0.64	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
101-265-734.000	SAFETY SUPPLIES	125.00	545.41	140.00	0.00	140.00	140.00	150.00	150.00	152.25	154.53	156.85	150.00
101-265-740.000	OPERATING SUPPLIES	1,250.00	1,964.57	1,000.00	401.87	500.00	901.87	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-265-775.000	M & R SUPPLIES	300.00	0.00	150.00	65.76	85.00	150.76	175.00	175.00	177.63	180.29	182.99	175.00
101-265-804.000	CONTRACTUAL SERVICE	13,500.00	10,692.00	13,500.00	5,823.10	7,500.00	13,323.10	13,500.00	13,500.00	13,702.50	13,908.04	14,116.66	13,500.00
101-265-810.000	EQUIPMENT MAINTENANCE CONTRACT	6,500.00	5,652.08	6,500.00	2,386.00	2,665.00	5,051.00	6,000.00	6,000.00	6,090.00	6,181.35	6,274.07	6,000.00
101-265-921.000	ELECTRICITY	17,000.00	15,109.61	16,750.00	8,069.15	8,200.00	16,269.15	16,750.00	16,750.00	17,001.25	17,256.27	17,515.11	16,750.00
101-265-922.000	GAS	9,500.00	6,327.75	8,500.00	1,662.00	3,800.00	5,462.00	6,000.00	6,000.00	6,090.00	6,181.35	6,274.07	6,000.00
101-265-923.000	WATER	3,500.00	2,314.12	3,500.00	3,031.85	200.00	3,231.85	3,500.00	3,500.00	3,552.50	3,605.79	3,659.87	3,500.00
101-265-924.000	SEWER	2,500.00	1,930.74	3,000.00	2,687.22	400.00	3,087.22	3,500.00	3,500.00	3,552.50	3,605.79	3,659.87	3,500.00
101-265-930.000	M & R BUILDING	12,000.00	8,093.77	7,500.00	2,107.78	5,400.00	7,507.78	8,000.00	8,000.00	8,120.00	8,241.80	8,365.43	8,000.00
101-265-931.000	M & R EQUIPMENT	2,000.00	466.60	1,500.00	125.00	0.00	125.00	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-265-934.000	M & R OFFICE EQUIPMENT	1,000.00	0.00	750.00	0.00	300.00	300.00	750.00	750.00	761.25	772.67	784.26	750.00
101-265-947.000	VEHICLE RENTAL	500.00	504.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS EXPENSES	350.00	71.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		72,490.00	54,352.29	63,385.00	26,674.97	30,142.00	56,816.97	61,256.00	61,256.00	62,174.84	63,107.46	64,054.07	61,256.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
ECONOMIC DEVELOPMENT													
101-728-801.000	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-956.000	MISCELLANEOUS EXPENSES	7,500.00	2,856.59	4,000.00	1,807.61	2,000.00	3,807.61	6,000.00	6,000.00	6,090.00	6,181.35	6,274.07	6,000.00
101-728-961.000	TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-969.003	CONTRIBUTIONS TO RED TEAM	3,500.00	2,500.00	1,800.00	1,329.00	0.00	1,329.00	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-728-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-992.000	PRINCIPAL PAYMENT	100,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-995.000	INTEREST PAYMENT	3,750.00	2,000.00	1,750.00	1,750.00	600.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-999.812	TRANSFER TO SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		114,750.00	7,356.59	707,550.00	4,886.61	2,600.00	7,486.61	7,500.00	7,500.00	7,612.50	7,726.69	7,842.59	7,500.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED							
						01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
POLICE													
101-301-702.000	S & W FULLTIME	270,000.00	230,842.42	221,000.00	101,547.74	119,400.00	220,947.74	278,608.00	278,608.00	243,286.00	250,584.58	258,102.12	278,608.00
101-301-703.000	S & W SUPERVISOR	75,000.00	73,789.55	76,000.00	33,974.06	37,585.00	71,559.06	78,500.00	78,500.00	80,855.00	83,280.65	85,779.07	78,500.00
101-301-704.000	S & W RECORDKEEPING	20,450.00	15,430.38	0.00	261.63	0.00	261.63	0.00	0.00	0.00	0.00	0.00	0.00
101-301-706.000	S & W PARTTIME	24,000.00	34,758.20	48,000.00	20,667.04	18,800.00	39,467.04	19,000.00	19,000.00	33,372.00	34,373.16	35,404.35	19,000.00
101-301-706.001	S & W PARTTIME GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-710.000	S& W OVERTIME	14,500.00	14,896.85	14,000.00	5,461.25	7,500.00	12,961.25	13,000.00	13,000.00	19,570.00	20,157.10	20,761.81	13,000.00
101-301-710.001	S & W OVERTIME - MSP	1,500.00	171.13	0.00	772.61	0.00	772.61	0.00	0.00	0.00	0.00	0.00	0.00
101-301-711.000	S & W HEALTH PREMIUMS	3,060.00	3,557.68	2,400.00	1,370.68	2,100.00	3,470.68	4,200.00	4,200.00	4,326.00	4,455.78	4,589.45	4,200.00
101-301-715.000	S & W SOCIAL SECURITY	31,050.00	27,989.95	27,650.00	12,357.90	14,185.00	26,542.90	30,100.00	30,100.00	29,177.84	30,053.18	30,954.77	30,100.00
101-301-716.000	HEALTH INSURANCE	74,000.00	52,500.01	60,410.00	24,554.92	22,000.00	46,554.92	66,500.00	66,500.00	50,470.00	51,984.10	53,543.62	66,500.00
101-301-716.001	HEALTH INSURANCE-RETIREEES	12,300.00	11,042.72	12,899.00	5,617.15	5,964.00	11,581.15	0.00	0.00	0.00	0.00	0.00	0.00
101-301-716.002	HEALTH INSURANCE REIMB. ACCOUNT	10,800.00	10.00	8,100.00	2,565.37	10,000.00	12,565.37	10,000.00	10,000.00	7,725.00	7,956.75	8,195.45	10,000.00
101-301-717.000	LIFE/LTD INSURANCE	6,335.00	4,953.69	5,472.00	2,215.56	2,310.00	4,525.56	5,700.00	5,700.00	4,877.05	5,023.36	5,174.06	5,700.00
101-301-718.000	PENSION	44,600.00	44,413.74	43,000.00	19,946.20	20,000.00	39,946.20	24,100.00	24,100.00	23,587.00	24,294.61	25,023.45	24,100.00
101-301-719.000	OTHER FRINGE	2,150.00	1,330.66	600.00	82.14	525.00	607.14	1,600.00	1,600.00	1,442.00	1,485.26	1,529.82	1,600.00
101-301-720.000	WORKER'S COMPENSATION	6,365.00	5,724.00	6,555.00	0.00	6,555.00	6,555.00	7,900.00	7,900.00	7,004.00	7,214.12	7,430.54	7,900.00
101-301-723.000	UNEMPLOYMENT	120.00	189.31	200.00	24.03	160.00	184.03	35.00	35.00	29.87	30.77	31.69	35.00
101-301-727.000	OFFICE SUPPLIES	1,230.00	1,104.97	1,230.00	1,358.74	541.26	1,900.00	1,500.00	1,500.00	1,500.00	1,545.00	1,600.00	1,500.00
101-301-727.001	DARE SUPPLIES	500.00	500.00	600.00	0.00	600.00	600.00	650.00	650.00	650.00	675.00	700.00	650.00
101-301-730.000	POSTAGE	650.00	640.34	650.00	272.00	350.00	622.00	650.00	650.00	675.00	675.00	695.25	650.00
101-301-740.000	OPERATING SUPPLIES	5,000.00	5,547.23	4,200.00	4,565.81	934.19	5,500.00	4,500.00	4,500.00	4,800.00	4,900.00	5,047.00	4,500.00
101-301-740.002	OPERATING SUPPLIES-EXPLORERS	300.00	253.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-751.000	UNIFORM CLEANING	1,050.00	1,171.20	900.00	241.50	348.50	590.00	700.00	700.00	725.00	745.00	767.35	700.00
101-301-775.000	M & R SUPPLIES	4,200.00	4,268.32	4,100.00	1,500.00	2,400.00	3,900.00	4,000.00	4,000.00	4,000.00	4,120.00	4,243.60	4,000.00
101-301-801.000	LEGAL SERVICE	11,000.00	8,987.09	10,005.00	3,867.26	6,132.74	10,000.00	12,000.00	10,500.00	11,500.00	12,500.00	14,420.00	10,500.00
101-301-802.000	AUDIT SERVICE	0.00	238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-804.000	CONTRACTUAL SERVICE	2,500.00	2,136.00	2,600.00	839.63	16,660.37	17,500.00	2,600.00	2,600.00	2,600.00	2,678.00	2,760.00	2,600.00
101-301-806.000	DATA PROCESSING	1,800.00	3,414.49	1,900.00	1,343.10	756.90	2,100.00	2,000.00	2,000.00	2,100.00	2,163.00	2,230.00	2,000.00
101-301-810.000	EQUIPMENT MAINTENANCE CONTRACT	850.00	1,398.20	800.00	486.56	413.44	900.00	900.00	900.00	850.00	875.00	901.25	900.00
101-301-851.000	TELEPHONE SERVICE	5,400.00	5,706.55	5,400.00	2,561.94	2,738.06	5,300.00	5,400.00	5,400.00	5,550.00	5,715.00	5,885.00	5,400.00
101-301-852.000	RADIO MAINTENANCE	2,000.00	2,282.29	2,100.00	786.80	1,213.20	2,000.00	1,600.00	1,600.00	1,600.00	1,648.00	1,700.00	1,600.00
101-301-864.000	CONFERENCE & WORKSHOP	250.00	127.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	300.00	300.00	250.00
101-301-869.000	MILEAGE	150.00	47.00	150.00	0.00	100.00	100.00	125.00	125.00	125.00	135.00	150.00	125.00
101-301-901.000	LEGAL NOTICES	150.00	138.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-912.000	PROPERTY INSURANCE	290.00	281.36	300.00	267.97	0.00	267.97	300.00	300.00	315.00	325.00	340.00	300.00
101-301-913.000	LIABILITY INSURANCE	15,176.00	12,135.00	12,250.00	9,306.00	0.00	9,306.00	9,500.00	9,500.00	9,785.00	10,078.55	10,380.91	9,500.00
101-301-913.001	LIABILITY INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-921.000	ELECTRICITY	3,600.00	3,057.38	3,700.00	1,749.17	1,850.83	3,600.00	3,700.00	3,700.00	4,000.00	4,120.00	4,245.00	3,700.00
101-301-922.000	GAS	1,300.00	1,147.63	1,300.00	184.55	1,015.45	1,200.00	1,300.00	1,300.00	1,350.00	1,390.50	1,432.22	1,300.00
101-301-923.000	WATER	200.00	161.67	185.00	94.79	95.21	190.00	205.00	205.00	210.00	218.00	230.00	205.00
101-301-924.000	SEWER	170.00	186.32	175.00	148.32	121.68	270.00	275.00	275.00	270.00	285.00	300.00	275.00
101-301-930.000	M & R BUILDING	1,750.00	2,102.64	1,600.00	744.78	755.22	1,500.00	1,600.00	1,600.00	1,650.00	1,700.00	1,751.00	1,600.00
101-301-931.000	M & R EQUIPMENT	700.00	833.66	700.00	196.18	503.82	700.00	700.00	700.00	725.00	745.00	770.00	700.00
101-301-932.000	M & R GROUNDS	0.00	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-934.000	M & R OFFICE EQUIPMENT	200.00	428.07	250.00	0.00	225.00	225.00	200.00	200.00	210.00	220.00	230.00	200.00
101-301-947.000	VEHICLE RENTAL	45,500.00	45,492.00	46,500.00	22,746.00	23,754.00	46,500.00	47,895.00	47,895.00	49,200.00	50,676.00	52,196.28	47,895.00
101-301-956.000	MISCELLANEOUS EXPENSES	1,400.00	2,531.68	500.00	1,186.08	513.92	1,700.00	1,000.00	1,000.00	750.00	772.50	800.00	1,000.00
101-301-958.000	DUES & SUBSCRIPTIONS	175.00	100.00	175.00	115.00	55.00	170.00	175.00	175.00	175.00	185.00	185.00	175.00
101-301-960.000	EDUCATION & TRAINING	3,000.00	3,024.09	3,200.00	910.52	2,189.48	3,100.00	3,200.00	3,200.00	3,200.00	3,296.00	3,400.00	3,200.00
101-301-960.001	ACT 302 POLICE TRAINING	1,300.00	1,305.00	1,200.00	1,004.00	156.00	1,160.00	1,200.00	1,200.00	1,250.00	1,250.00	1,287.50	1,200.00
101-301-969.007	CONTRIBUTION TO CMET	0.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
101-301-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-983.000	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		708,021.00	632,349.35	633,356.00	287,894.98	332,733.27	620,628.25	647,368.00	645,868.00	615,736.76	634,828.96	655,467.57	645,868.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
FIRE													
101-336-702.000	S & W FULLTIME	10,750.00	9,987.08	0.00	(74.85)	0.00	(74.85)	0.00	0.00	0.00	0.00	0.00	0.00
101-336-703.000	S & W SUPERVISOR	15,150.00	9,975.00	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,944.00	5,092.32	4,800.00
101-336-706.000	S & W PARTTIME	28,000.00	35,601.17	28,500.00	10,343.47	18,000.00	28,343.47	35,000.00	35,000.00	35,000.00	36,050.00	37,131.50	35,000.00
101-336-711.000	S & W HEALTH PREMIUMS	450.00	408.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-715.000	S & W SOCIAL SECURITY	4,125.00	4,413.46	2,550.00	968.47	1,565.00	2,533.47	2,670.00	2,670.00	2,700.00	2,781.00	2,864.43	2,670.00
101-336-716.000	HEALTH INSURANCE	2,280.00	2,041.93	0.00	177.19	0.00	177.19	0.00	0.00	0.00	0.00	0.00	0.00
101-336-716.001	HEALTH INSURANCE-RETIREES	0.00	320.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-716.002	HEALTH INSURANCE REIMB. ACCOUNT	225.00	79.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-717.000	LIFE/LTD INSURANCE	200.00	219.48	50.00	20.44	27.00	47.44	50.00	50.00	50.00	51.50	53.05	50.00
101-336-718.000	PENSION	5,285.00	5,842.73	2,000.00	998.85	1,000.00	1,998.85	2,200.00	2,200.00	2,400.00	2,472.00	2,546.16	2,200.00
101-336-719.000	OTHER FRINGE	2,000.00	2,361.33	1,200.00	411.33	785.00	1,196.33	2,800.00	0.00	1,200.00	1,236.00	1,273.08	0.00
101-336-720.000	WORKER'S COMPENSATION	2,370.00	1,140.00	1,300.00	0.00	1,175.00	1,175.00	1,210.00	1,210.00	1,400.00	1,442.00	1,485.26	1,210.00
101-336-723.000	UNEMPLOYMENT	50.00	8.53	0.00	(2.45)	0.00	(2.45)	0.00	0.00	0.00	0.00	0.00	0.00
101-336-727.000	OFFICE SUPPLIES	300.00	145.28	270.00	133.50	100.00	233.50	200.00	200.00	200.00	206.00	212.18	200.00
101-336-730.000	POSTAGE	300.00	288.00	200.00	128.00	75.00	203.00	200.00	200.00	200.00	206.00	212.18	200.00
101-336-734.000	SAFETY SUPPLIES	1,500.00	367.51	100.00	20.27	75.00	95.27	100.00	100.00	100.00	103.00	106.09	100.00
101-336-740.000	OPERATING SUPPLIES	13,000.00	12,925.05	10,775.00	6,923.85	4,000.00	10,923.85	33,000.00	33,000.00	33,000.00	33,990.00	35,009.70	33,000.00
101-336-745.000	MOTOR FUEL & OIL	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-766.000	TOOLS	400.00	154.66	0.00	0.00	0.00	0.00	400.00	400.00	400.00	412.00	424.36	400.00
101-336-775.000	M & R SUPPLIES	1,800.00	196.25	100.00	0.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09	100.00
101-336-801.000	LEGAL SERVICE	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	206.00	212.18	200.00
101-336-803.000	ENGINEERING SERVICE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-804.000	CONTRACTUAL SERVICE	6,200.00	3,616.00	2,000.00	1,533.06	0.00	1,533.06	6,200.00	6,200.00	6,500.00	6,695.00	6,895.85	6,200.00
101-336-806.000	DATA PROCESSING	500.00	30.00	465.00	263.60	200.00	463.60	500.00	500.00	500.00	515.00	530.45	500.00
101-336-810.000	EQUIPMENT MAINTENANCE CONTRACT	600.00	32.11	300.00	19.37	150.00	169.37	600.00	600.00	650.00	669.50	689.59	600.00
101-336-812.000	FIRE EXTINGUISHER REFILL	400.00	417.50	400.00	208.00	200.00	408.00	400.00	400.00	400.00	412.00	424.36	400.00
101-336-851.000	TELEPHONE SERVICE	2,000.00	1,634.64	1,500.00	734.36	750.00	1,484.36	1,500.00	1,500.00	1,600.00	1,648.00	1,697.44	1,500.00
101-336-852.000	RADIO MAINTENANCE	2,500.00	1,772.52	1,100.00	545.31	600.00	1,145.31	6,200.00	6,200.00	2,500.00	2,575.00	2,652.25	6,200.00
101-336-864.000	CONFERENCE & WORKSHOP	1,000.00	40.00	0.00	0.00	150.00	150.00	750.00	750.00	750.00	772.50	795.68	750.00
101-336-901.000	LEGAL NOTICES	60.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	103.00	106.09	100.00
101-336-912.000	PROPERTY INSURANCE	650.00	622.10	593.00	592.12	0.00	592.12	650.00	650.00	700.00	721.00	742.63	650.00
101-336-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-914.000	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-921.000	ELECTRICITY	6,400.00	5,471.32	5,200.00	2,505.34	2,500.00	5,005.34	5,500.00	5,500.00	5,750.00	5,922.50	6,100.18	5,500.00
101-336-922.000	GAS	3,900.00	2,809.12	3,300.00	461.40	2,500.00	2,961.40	3,300.00	3,300.00	3,500.00	3,605.00	3,713.15	3,300.00
101-336-923.000	WATER	375.00	203.75	825.00	94.02	100.00	194.02	825.00	825.00	850.00	875.50	901.77	825.00
101-336-924.000	SEWER	375.00	251.26	350.00	147.10	150.00	297.10	350.00	350.00	375.00	386.25	397.84	350.00
101-336-930.000	M & R BUILDING	4,000.00	2,479.32	1,000.00	516.86	450.00	966.86	2,500.00	2,500.00	2,600.00	2,678.00	2,758.34	2,500.00
101-336-931.000	M & R EQUIPMENT	4,200.00	5,883.89	3,700.00	1,609.96	1,600.00	3,209.96	7,000.00	5,000.00	5,500.00	5,665.00	5,834.95	5,000.00
101-336-932.000	M & R GROUNDS	350.00	161.02	0.00	0.00	100.00	100.00	400.00	400.00	400.00	412.00	424.36	400.00
101-336-934.000	M & R OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	51.50	53.05	50.00
101-336-944.000	ADMINISTRATIVE SERVICES	8,231.00	8,232.00	9,192.00	2,271.00	6,700.00	8,971.00	9,400.00	9,400.00	9,600.00	9,888.00	10,184.64	9,400.00
101-336-947.000	VEHICLE RENTAL	82,000.00	82,008.00	82,000.00	41,947.12	41,947.12	83,894.24	86,000.00	82,000.00	84,000.00	86,520.00	89,115.60	82,000.00
101-336-956.000	MISCELLANEOUS EXPENSES	1,600.00	1,264.10	500.00	234.13	250.00	484.13	700.00	700.00	750.00	772.50	795.68	700.00
101-336-958.000	DUES & SUBSCRIPTIONS	0.00	40.00	150.00	0.00	0.00	0.00	250.00	250.00	350.00	360.50	371.32	250.00
101-336-960.000	EDUCATION & TRAINING	500.00	151.00	200.00	100.00	200.00	300.00	3,000.00	3,000.00	3,500.00	3,605.00	3,713.15	3,000.00
101-336-977.000	CAPITAL OUTLAY-EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
101-336-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-983.000	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		222,676.00	203,595.33	164,620.00	76,230.82	87,849.12	164,079.94	227,605.00	218,805.00	212,675.00	219,055.25	225,626.91	218,805.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
CODE ENFORCEMENT													
101-371-702.000	S & W FULLTIME	23,225.00	21,575.74	0.00	(367.25)	0.00	(367.25)	0.00	0.00	0.00	0.00	0.00	0.00
101-371-703.000	S & W SUPERVISOR	37,583.00	35,593.29	35,509.00	16,657.20	18,750.00	35,407.20	38,044.00	38,044.00	39,500.00	40,685.00	41,905.55	38,044.00
101-371-704.000	S & W RECORDKEEPING	3,600.00	2,794.91	3,600.00	47.57	500.00	547.57	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,000.00
101-371-706.000	S & W PARTTIME	350.00	53.88	200.00	18.50	180.00	198.50	200.00	200.00	225.00	231.75	238.70	200.00
101-371-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-711.000	S & W HEALTH PREMIUMS	2,100.00	1,868.35	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-715.000	S & W SOCIAL SECURITY	5,130.00	4,691.10	3,000.00	1,250.94	1,450.00	2,700.94	2,950.00	2,950.00	3,200.00	3,296.00	3,394.88	2,950.00
101-371-716.000	HEALTH INSURANCE	5,100.00	4,364.90	0.00	394.14	0.00	394.14	0.00	0.00	750.00	772.50	795.68	0.00
101-371-716.001	HEALTH INSURANCE-RETIREES	0.00	961.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-716.002	HEALTH INSURANCE REIMB. ACCOUNT	650.00	237.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-717.000	LIFE/LTD INSURANCE	1,200.00	896.95	475.00	275.75	200.00	475.75	475.00	475.00	500.00	515.00	530.45	475.00
101-371-718.000	PENSION	12,250.00	10,510.99	8,475.00	3,550.31	3,775.00	7,325.31	7,390.00	7,390.00	7,475.00	7,699.25	7,930.23	7,390.00
101-371-719.000	OTHER FRINGE	350.00	13.69	75.00	13.69	75.00	88.69	100.00	100.00	100.00	103.00	106.09	100.00
101-371-720.000	WORKER'S COMPENSATION	475.00	107.00	500.00	0.00	125.00	125.00	150.00	150.00	175.00	180.25	185.66	150.00
101-371-723.000	UNEMPLOYMENT	75.00	27.99	30.00	0.06	10.00	10.06	15.00	15.00	75.00	77.25	79.57	15.00
101-371-727.000	OFFICE SUPPLIES	200.00	22.06	200.00	92.20	0.00	92.20	200.00	200.00	0.00	0.00	0.00	200.00
101-371-730.000	POSTAGE	700.00	612.00	500.00	272.00	0.00	272.00	500.00	500.00	500.00	515.00	530.45	500.00
101-371-740.000	OPERATING SUPPLIES	250.00	381.07	200.00	0.00	0.00	0.00	200.00	200.00	200.00	206.00	212.18	200.00
101-371-801.000	LEGAL SERVICE	1,200.00	216.00	500.00	0.00	0.00	0.00	500.00	1,000.00	500.00	515.00	530.45	1,000.00
101-371-803.000	ENGINEERING SERVICE	6,500.00	0.00	1,000.00	0.00	500.00	500.00	4,000.00	2,000.00	4,000.00	4,120.00	4,243.60	2,000.00
101-371-804.000	CONTRACTUAL SERVICE	10,500.00	6,857.33	2,500.00	0.00	0.00	0.00	5,000.00	4,000.00	5,000.00	5,150.00	5,304.50	4,000.00
101-371-806.000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-810.000	EQUIPMENT MAINTENANCE CONTRACT	200.00	256.90	200.00	154.98	0.00	154.98	200.00	200.00	200.00	206.00	212.18	200.00
101-371-851.000	TELEPHONE SERVICE	200.00	154.96	200.00	64.42	135.00	199.42	200.00	200.00	225.00	231.75	238.70	200.00
101-371-864.000	CONFERENCE & WORKSHOP	0.00	60.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	206.00	212.18	100.00
101-371-901.000	LEGAL NOTICES	1,000.00	562.45	500.00	312.65	100.00	412.65	750.00	500.00	750.00	772.50	795.68	500.00
101-371-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-947.000	VEHICLE RENTAL	250.00	252.00	250.00	126.00	124.00	250.00	0.00	0.00	250.00	257.50	265.23	0.00
101-371-956.000	MISCELLANEOUS EXPENSES	150.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	103.00	106.09	100.00
101-371-958.000	DUES & SUBSCRIPTIONS	500.00	470.00	495.00	125.00	370.00	495.00	500.00	500.00	500.00	515.00	530.45	500.00
101-371-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		113,738.00	93,542.35	60,209.00	22,988.16	27,994.00	50,982.16	62,574.00	59,824.00	65,425.00	67,387.75	69,409.38	59,824.00

GL Number	Description	ESTIMATED											
		FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
CEMETERY													
101-276-702.000	S & W FULLTIME	40,730.00	32,280.32	25,000.00	16,804.60	8,195.00	24,999.60	49,268.00	40,730.00	41,340.95	41,961.06	42,590.48	40,730.00
101-276-703.000	S & W SUPERVISOR	30,000.00	31,701.72	30,000.00	14,982.61	16,500.00	31,482.61	33,100.00	32,100.00	32,581.50	33,070.22	33,566.28	32,100.00
101-276-706.000	S & W PARTTIME	16,500.00	12,620.04	16,500.00	4,809.60	11,650.00	16,459.60	16,750.00	16,500.00	16,747.50	16,998.71	17,253.69	16,500.00
101-276-710.000	S& W OVERTIME	1,000.00	374.40	1,000.00	314.56	650.00	964.56	1,100.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-276-711.000	S & W HEALTH PREMIUMS	3,000.10	3,011.41	1,500.00	1,407.63	115.38	1,523.01	3,000.00	3,000.00	3,045.00	3,090.68	3,137.04	3,000.00
101-276-715.000	S & W SOCIAL SECURITY	6,560.00	6,112.46	5,661.00	2,922.64	2,790.00	5,712.64	7,540.00	6,925.00	7,028.88	7,134.31	7,241.32	6,925.00
101-276-716.000	HEALTH INSURANCE	4,220.00	2,192.80	4,500.00	1,098.36	1,500.00	2,598.36	2,334.00	2,350.00	2,385.25	2,421.03	2,457.34	2,350.00
101-276-716.002	HEALTH INSURANCE REIMB. ACCOUNT	450.00	54.49	350.00	125.00	500.00	625.00	500.00	500.00	507.50	515.11	522.84	500.00
101-276-717.000	LIFE/LTD INSURANCE	1,340.00	1,053.48	1,400.00	593.40	593.00	1,186.40	1,318.00	1,325.00	1,344.88	1,365.05	1,385.52	1,325.00
101-276-718.000	PENSION	18,450.00	14,174.07	17,000.00	8,582.59	5,000.00	13,582.59	23,165.00	23,165.00	23,512.48	23,865.16	24,223.14	23,165.00
101-276-719.000	OTHER FRINGE	375.00	213.69	90.00	13.69	75.00	88.69	280.00	280.00	284.20	288.46	292.79	280.00
101-276-720.000	WORKER'S COMPENSATION	1,400.00	1,672.00	2,150.00	0.00	1,725.00	1,725.00	1,800.00	1,800.00	1,827.00	1,854.41	1,882.22	1,800.00
101-276-723.000	UNEMPLOYMENT	125.00	38.56	50.00	18.71	32.00	50.71	10.00	10.00	10.15	10.30	10.46	10.00
101-276-727.000	OFFICE SUPPLIES	200.00	20.72	200.00	87.91	100.00	187.91	200.00	200.00	203.00	206.05	209.14	200.00
101-276-730.000	POSTAGE	150.00	162.00	150.00	72.00	72.00	144.00	150.00	150.00	152.25	154.53	156.85	150.00
101-276-734.000	SAFETY SUPPLIES	250.00	261.84	250.00	117.31	132.00	249.31	250.00	250.00	253.75	257.56	261.42	250.00
101-276-740.000	OPERATING SUPPLIES	3,000.00	4,793.14	2,500.00	1,844.24	1,800.00	3,644.24	3,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-276-745.000	MOTOR FUEL & OIL	2,250.00	2,638.25	2,500.00	1,182.86	1,400.00	2,582.86	3,200.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-276-751.000	UNIFORM CLEANING	675.00	746.45	250.00	230.97	0.00	230.97	675.00	675.00	685.13	695.40	705.83	675.00
101-276-766.000	TOOLS	0.00	230.67	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
101-276-775.000	M & R SUPPLIES	2,000.00	1,423.21	2,000.00	623.67	1,375.00	1,998.67	2,000.00	2,000.00	2,030.00	2,060.45	2,091.36	2,000.00
101-276-802.000	AUDIT SERVICE	0.00	31.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-806.000	DATA PROCESSING	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-851.000	TELEPHONE SERVICE	725.00	965.26	550.00	585.20	586.00	1,171.20	1,000.00	900.00	913.50	927.20	941.11	900.00
101-276-852.000	RADIO MAINTENANCE	350.00	466.60	350.00	0.00	350.00	350.00	350.00	350.00	355.25	360.58	365.99	350.00
101-276-864.000	CONFERENCE & WORKSHOP	425.00	313.16	100.00	0.00	0.00	0.00	300.00	300.00	304.50	309.07	313.70	300.00
101-276-901.000	LEGAL NOTICES	25.00	0.00	25.00	0.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
101-276-902.000	ADVERTISING	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-912.000	PROPERTY INSURANCE	200.00	193.48	200.00	184.85	0.00	184.85	190.00	200.00	203.00	206.05	209.14	200.00
101-276-921.000	ELECTRICITY	875.00	819.29	900.00	441.07	450.00	891.07	900.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-276-922.000	GAS	500.00	875.74	1,000.00	0.00	800.00	800.00	1,000.00	900.00	913.50	927.20	941.11	900.00
101-276-923.000	WATER	1,200.00	1,146.57	1,400.00	1,561.22	1,400.00	2,961.22	2,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-276-924.000	SEWER	150.00	175.00	250.00	119.76	120.00	239.76	250.00	250.00	253.75	257.56	261.42	250.00
101-276-930.000	M & R BUILDING	1,500.00	147.53	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-276-931.000	M & R EQUIPMENT	3,000.00	1,507.47	4,500.00	785.39	3,700.00	4,485.39	4,500.00	4,500.00	4,567.50	4,636.01	4,705.55	4,500.00
101-276-932.000	M & R GROUNDS	500.00	644.46	500.00	0.00	500.00	500.00	500.00	500.00	507.50	515.11	522.84	500.00
101-276-934.000	M & R OFFICE EQUIPMENT	0.00	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-947.000	VEHICLE RENTAL	5,000.00	4,992.00	5,000.00	2,496.00	2,500.00	4,996.00	5,000.00	5,000.00	5,075.00	5,151.13	5,228.39	5,000.00
101-276-956.000	MISCELLANEOUS EXPENSES	300.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	253.75	257.56	261.42	250.00
101-276-958.000	DUES & SUBSCRIPTIONS	50.00	35.00	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
101-276-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-974.000	LAND IMPROVEMENTS	500.00	245.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-276-977.000	CAPITAL OUTLAY-EQUIPMENT	1,500.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		149,500.10	129,639.36	129,751.00	62,005.84	66,435.38	128,441.22	169,555.00	157,110.00	159,466.65	161,858.65	164,286.53	157,110.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
PARKS													
101-751-702.000	S & W FULLTIME	40,730.00	37,676.08	2,000.00	1,438.58	500.00	1,938.58	2,500.00	3,000.00	3,045.00	3,090.68	3,137.04	3,000.00
101-751-703.000	S & W SUPERVISOR	27,500.00	31,702.53	30,000.00	14,982.82	16,500.00	31,482.82	33,100.00	32,100.00	32,581.50	33,070.22	33,566.28	32,100.00
101-751-706.000	S & W PARTTIME	16,500.00	19,533.04	20,100.00	10,712.07	9,388.00	20,100.07	20,400.00	16,500.00	16,747.50	16,998.71	17,253.69	16,500.00
101-751-710.000	S& W OVERTIME	2,000.00	607.86	800.00	0.00	800.00	800.00	825.00	800.00	812.00	824.18	836.54	800.00
101-751-711.000	S & W HEALTH PREMIUMS	3,000.00	2,919.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-715.000	S & W SOCIAL SECURITY	6,650.00	7,065.22	4,277.00	2,067.07	2,080.00	4,147.07	4,350.00	4,025.00	4,085.38	4,146.66	4,208.86	4,025.00
101-751-716.000	HEALTH INSURANCE	4,220.00	2,162.50	4,500.00	1,098.36	0.00	1,098.36	2,334.00	2,334.00	2,369.01	2,404.55	2,440.61	2,334.00
101-751-716.002	HEALTH INSURANCE REIMB. ACCOUNT	450.00	54.49	350.00	125.00	500.00	625.00	500.00	500.00	507.50	515.11	522.84	500.00
101-751-717.000	LIFE/LTD INSURANCE	1,340.00	1,037.14	1,100.00	120.79	121.00	241.79	380.00	380.00	385.70	391.49	397.36	380.00
101-751-718.000	PENSION	19,685.00	15,069.24	7,350.00	3,266.40	5,000.00	8,266.40	9,500.00	9,500.00	9,642.50	9,787.14	9,933.94	9,500.00
101-751-719.000	OTHER FRINGE	415.00	213.69	90.00	13.69	75.00	88.69	80.00	80.00	81.20	82.42	83.65	80.00
101-751-720.000	WORKER'S COMPENSATION	1,300.00	726.00	1,100.00	0.00	1,100.00	1,100.00	1,135.00	1,135.00	1,152.03	1,169.31	1,186.84	1,135.00
101-751-723.000	UNEMPLOYMENT	275.00	50.97	50.00	40.68	10.00	50.68	10.00	10.00	10.15	10.30	10.46	10.00
101-751-727.000	OFFICE SUPPLIES	1,000.00	93.49	250.00	122.93	127.00	249.93	250.00	250.00	253.75	257.56	261.42	250.00
101-751-730.000	POSTAGE	150.00	166.87	150.00	72.00	72.00	144.00	150.00	150.00	152.25	154.53	156.85	150.00
101-751-734.000	SAFETY SUPPLIES	250.00	311.88	250.00	248.09	50.00	298.09	250.00	250.00	253.75	257.56	261.42	250.00
101-751-740.000	OPERATING SUPPLIES	2,000.00	2,570.98	2,000.00	574.80	1,425.00	1,999.80	2,000.00	2,000.00	2,030.00	2,060.45	2,091.36	2,000.00
101-751-745.000	MOTOR FUEL & OIL	2,500.00	2,630.78	2,500.00	1,212.20	1,285.00	2,497.20	3,200.00	3,200.00	3,248.00	3,296.72	3,346.17	3,200.00
101-751-751.000	UNIFORM CLEANING	750.00	736.09	0.00	7.50	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
101-751-775.000	M & R SUPPLIES	2,500.00	2,396.91	2,500.00	571.99	1,428.00	1,999.99	2,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-751-775.001	M & R RIVERTRAIL	2,500.00	2,530.27	2,500.00	856.80	1,640.00	2,496.80	12,500.00	12,500.00	12,687.50	12,877.81	13,070.98	12,500.00
101-751-801.000	LEGAL SERVICE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.75	51.51	52.28	50.00
101-751-802.000	AUDIT SERVICE	0.00	31.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-803.000	ENGINEERING SERVICE	35,000.00	28,294.19	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-751-804.000	CONTRACTUAL SERVICE	410,000.00	192,516.80	1,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,075.00	5,151.13	5,228.39	5,000.00
101-751-806.000	DATA PROCESSING	500.00	178.50	500.00	0.00	0.00	0.00	250.00	250.00	253.75	257.56	261.42	250.00
101-751-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-851.000	TELEPHONE SERVICE	1,000.00	888.69	800.00	479.54	320.00	799.54	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-751-852.000	RADIO MAINTENANCE	400.00	466.60	350.00	0.00	350.00	350.00	350.00	350.00	355.25	360.58	365.99	350.00
101-751-864.000	CONFERENCE & WORKSHOP	2,000.00	1,514.98	1,000.00	145.00	855.00	1,000.00	2,000.00	1,200.00	1,218.00	1,236.27	1,254.81	1,200.00
101-751-869.000	MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	101.50	103.02	104.57	100.00
101-751-901.000	LEGAL NOTICES	50.00	58.13	50.00	0.00	50.00	50.00	50.00	50.00	50.75	51.51	52.28	50.00
101-751-902.000	ADVERTISING	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00	50.75	51.51	52.28	50.00
101-751-912.000	PROPERTY INSURANCE	525.00	584.75	585.00	527.07	0.00	527.07	600.00	600.00	609.00	618.14	627.41	600.00
101-751-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-921.000	ELECTRICITY	10,000.00	6,969.19	8,000.00	3,233.79	4,763.00	7,996.79	8,000.00	8,000.00	8,120.00	8,241.80	8,365.43	8,000.00
101-751-922.000	GAS	2,000.00	1,800.52	2,000.00	133.80	1,860.00	1,993.80	2,000.00	2,000.00	2,030.00	2,060.45	2,091.36	2,000.00
101-751-923.000	WATER	3,000.00	2,451.81	2,750.00	1,654.54	1,120.00	2,774.54	3,000.00	3,000.00	3,045.00	3,090.68	3,137.04	3,000.00
101-751-924.000	SEWER	1,200.00	1,498.38	1,500.00	1,926.87	1,100.00	3,026.87	3,000.00	3,000.00	3,045.00	3,090.68	3,137.04	3,000.00
101-751-930.000	M & R BUILDING	2,000.00	2,591.51	2,000.00	1,308.23	692.00	2,000.23	2,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-751-931.000	M & R EQUIPMENT	2,800.00	1,525.75	4,500.00	807.60	3,692.00	4,499.60	4,500.00	4,500.00	4,567.50	4,636.01	4,705.55	4,500.00
101-751-932.000	M & R GROUNDS	1,500.00	1,629.99	1,500.00	357.50	1,143.00	1,500.50	1,500.00	1,500.00	1,522.50	1,545.34	1,568.52	1,500.00
101-751-933.000	M & R VEHICLES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	101.50	103.02	104.57	100.00
101-751-934.000	M & R OFFICE EQUIPMENT	100.00	39.39	100.00	0.00	100.00	100.00	100.00	100.00	101.50	103.02	104.57	100.00
101-751-938.001	M & R RIVERTRAIL LIGHTING	1,500.00	40.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,015.00	1,030.23	1,045.68	1,000.00
101-751-947.000	VEHICLE RENTAL	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,090.00	6,181.35	6,274.07	6,000.00
101-751-956.000	MISCELLANEOUS EXPENSES	500.00	1,385.50	500.00	0.00	500.00	500.00	500.00	500.00	507.50	515.11	522.84	500.00
101-751-958.000	DUES & SUBSCRIPTIONS	600.00	583.00	600.00	405.00	195.00	600.00	600.00	600.00	609.00	618.14	627.41	600.00
101-751-960.000	EDUCATION & TRAINING	600.00	0.00	250.00	0.00	250.00	250.00	500.00	500.00	507.50	515.11	522.84	500.00
101-751-967.000	TREE MANAGEMENT	5,000.00	5,041.35	2,000.00	710.30	1,200.00	1,910.30	2,000.00	2,000.00	2,030.00	2,060.45	2,091.36	2,000.00
101-751-971.000	CAPITAL OUTLAY LAND	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
101-751-971.001	CAPITAL OUTLAY-RIVERTRAIL	2,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-751-974.000	LAND IMPROVEMENTS	2,500.00	245.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,537.50	2,575.56	2,614.20	2,500.00
101-751-975.000	CAPITAL OUTLAY BUILDING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY-EQUIPMENT	1,500.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	507.50	515.11	522.84	500.00
Total Appropriations:		739,290.00	387,790.86	122,652.00	52,221.01	72,541.00	124,762.01	154,714.00	139,164.00	141,251.46	143,370.23	145,520.79	139,164.00
TOTAL GENERAL FUND EXPENDITURES:		2,888,213.10	2,206,873.16	2,662,562.00	892,753.04	986,444.99	1,879,198.03	2,067,957.00	2,027,761.00	2,016,098.88	2,062,716.09	2,111,531.08	2,027,761.00
NET OF REVENUE AND EXPENDITURES:		(397,491.77)	23,056.68	(554,679.00)	493,576.34	(266,301.31)	227,275.03	(11,958.00)	5,738.00	47,902.61	32,245.42	14,854.85	5,738.00
BEGINNING FUND BALANCES:		69,822.00	69,822.00	92,878.68			92,878.68	320,153.71	320,153.71	325,891.71	373,794.32	406,039.74	320,153.71
ENDING FUND BALANCES:		(327,669.77)	92,878.68	(461,800.32)			320,153.71	308,195.71	325,891.71	373,794.32	406,039.74	420,894.59	325,891.71

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
INCOME TAX FUND													
105-000-438.015	RESIDENT INCOME TAX-2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.016	RESIDENT INCOME TAX-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.017	RESIDENT INCOME TAX-2002	0.00	240.86	0.00	66.37	0.00	66.37	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.018	RESIDENT INCOME TAX-2003	1,000.00	163.49	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.019	RESIDENT INCOME TAX-2004	1,000.00	397.14	0.00	40.80	56.00	96.80	0.00	0.00	0.00	0.00	0.00	0.00
105-000-438.020	RESIDENT INCOME TAX-2005	2,000.00	1,940.03	1,000.00	23.00	600.00	623.00	500.00	500.00	515.00	530.45	546.36	500.00
105-000-438.021	RESIDENT INCOME TAX-2006	5,000.00	3,649.17	2,000.00	543.92	200.00	743.92	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
105-000-438.022	RESIDENT INCOME TAX-2007	5,000.00	8,400.89	5,000.00	3,003.62	2,131.00	5,134.62	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
105-000-438.023	RESIDENT INCOME TAX-2008	15,000.00	20,295.95	10,000.00	3,242.20	2,894.00	6,136.20	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
105-000-438.024	RESIDENT INCOME TAX-2009	10,000.00	13,343.58	15,000.00	11,057.70	5,000.00	16,057.70	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,000.00
105-000-438.025	RESIDENT INCOME TAX-2010	150,000.00	123,470.82	15,000.00	3,234.27	10,100.00	13,334.27	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	15,000.00
105-000-438.026	RESIDENT INCOME TAX-2011	0.00	0.00	150,000.00	0.00	128,000.00	128,000.00	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	15,000.00
105-000-438.027	RESIDENT INCOME TAX-2012	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	128,000.00	131,840.00	135,795.20	139,869.06	128,000.00
105-000-439.000	NON-RESIDENT INCOME TAX	10,000.00	10,838.59	10,000.00	271.28	9,800.00	10,071.28	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	10,000.00
105-000-440.000	CORPORATE INCOME TAX	5,000.00	8,337.99	6,500.00	1,581.67	6,000.00	7,581.67	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,000.00
105-000-442.000	EMPLOYEE INCOME TAX WITHHOLDING	320,000.00	407,258.31	375,000.00	111,443.23	270,000.00	381,443.23	375,000.00	375,000.00	386,250.00	397,837.50	409,772.63	375,000.00
105-000-443.000	ESTIMATED INCOME TAX	110,000.00	97,237.54	100,000.00	26,258.94	70,000.00	96,258.94	100,000.00	100,000.00	103,000.00	106,090.00	109,272.70	100,000.00
105-000-445.000	PENALTY & INTEREST	8,000.00	21,806.11	24,000.00	7,112.04	9,950.00	17,062.04	18,000.00	18,000.00	18,540.00	19,096.20	19,669.09	18,000.00
105-000-445.020	1993C SPEC ASSESS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-445.029	1998A SPEC ASSESS - INTEREST	45.00	20.40	35.00	42.25	0.00	42.25	23.00	23.00	23.69	24.40	25.13	23.00
105-000-445.030	1998B SPEC ASSESS - INTEREST	55.00	17.71	42.00	60.45	0.00	60.45	28.00	28.00	28.84	29.71	30.60	28.00
105-000-445.032	1998D SPEC ASSESS - INTEREST	30.00	20.26	20.00	7.84	0.00	7.84	8.00	8.00	8.24	8.49	8.74	8.00
105-000-445.035	2002A SPEC ASSESS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-445.036	2004A SPEC ASSESS - INTEREST	155.00	145.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-511.000	FEDERAL REIMBURSEMENT-CHARLOTTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-663.000	MISCELLANEOUS FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-665.000	INTEREST INCOME	0.00	1,175.18	300.00	558.64	100.00	658.64	500.00	500.00	515.00	530.45	546.36	500.00
105-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	7.83	0.00	32.75	0.00	32.75	0.00	0.00	0.00	0.00	0.00	0.00
105-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.020	1993C SPEC ASSESS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.029	1998A SPEC ASSESS - PRINCIPAL	190.00	112.91	193.00	192.53	0.00	192.53	193.00	193.00	198.79	204.75	210.90	193.00
105-000-683.030	1998B SPEC ASSESS - PRINCIPAL	240.00	109.68	240.00	239.93	0.00	239.93	240.00	240.00	247.20	254.62	262.25	240.00
105-000-683.032	1998D SPEC ASSESS - PRINCIPAL	145.00	206.87	145.00	80.94	0.00	80.94	81.00	81.00	83.43	85.93	88.51	81.00
105-000-683.034	1999B SPEC ASSESS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.035	2002A SPEC ASSESS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-683.036	2004A SPEC ASSESS - PRINCIPAL	2,395.00	1,358.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-699.591	TRANSFER FROM WATER DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		645,255.00	720,554.63	714,475.00	169,194.37	514,831.00	684,025.37	684,073.00	684,073.00	704,595.19	725,733.05	747,505.04	684,073.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
--- Appropriations ---													
105-254-704.000	S & W RECORDKEEPING	36,118.00	35,520.11	36,700.00	16,826.41	18,265.00	35,091.41	37,250.00	37,250.00	38,367.50	39,518.53	40,704.08	37,250.00
105-254-710.000	S& W OVERTIME	0.00	9.03	0.00	65.23	50.00	115.23	100.00	100.00	103.00	106.09	109.27	100.00
105-254-715.000	S & W SOCIAL SECURITY	2,765.00	2,607.40	2,810.00	1,243.54	1,405.00	2,648.54	2,860.00	2,860.00	2,945.80	3,034.17	3,125.20	2,860.00
105-254-716.000	HEALTH INSURANCE	17,309.70	11,615.88	13,360.00	6,784.17	6,200.00	12,984.17	13,125.00	13,125.00	13,518.75	13,924.31	14,342.04	13,125.00
105-254-716.002	HEALTH INSURANCE REIMB. ACCOUNT	1,650.00	638.93	1,250.00	1,227.66	1,875.00	3,102.66	14,610.00	14,610.00	15,048.30	15,499.75	15,964.74	14,610.00
105-254-717.000	LIFE/LTD INSURANCE	670.00	701.60	715.00	352.25	353.00	705.25	720.00	720.00	741.60	763.85	786.76	720.00
105-254-718.000	PENSION	7,025.00	6,414.47	7,950.00	3,421.95	3,755.00	7,176.95	7,490.00	7,490.00	7,714.70	7,946.14	8,184.53	7,490.00
105-254-719.000	OTHER FRINGE	200.00	13.69	75.00	13.69	75.00	88.69	200.00	200.00	206.00	212.18	218.55	200.00
105-254-720.000	WORKER'S COMPENSATION	232.00	129.00	240.00	0.00	135.00	135.00	140.00	140.00	144.20	148.53	152.98	140.00
105-254-723.000	UNEMPLOYMENT	15.00	22.94	50.00	0.00	5.00	5.00	10.00	10.00	10.30	10.61	10.93	10.00
105-254-727.000	OFFICE SUPPLIES	0.00	142.98	0.00	31.89	100.00	131.89	100.00	100.00	103.00	106.09	109.27	100.00
105-254-730.000	POSTAGE	2,000.00	1,418.05	2,000.00	456.00	850.00	1,306.00	1,700.00	1,700.00	1,751.00	1,803.53	1,857.64	1,700.00
105-254-740.000	OPERATING SUPPLIES	3,000.00	3,571.70	3,000.00	1,913.11	2,064.00	3,977.11	4,000.00	4,000.00	4,120.00	4,243.60	4,370.91	4,000.00
105-254-801.000	LEGAL SERVICE	9,500.00	5,968.44	8,500.00	3,863.71	1,000.00	4,863.71	6,000.00	6,000.00	6,180.00	6,365.40	6,556.36	6,000.00
105-254-802.000	AUDIT SERVICE	1,300.00	1,981.70	1,325.00	1,125.00	0.00	1,125.00	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,200.00
105-254-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-806.000	DATA PROCESSING	5,000.00	2,628.80	5,000.00	2,177.50	2,200.00	4,377.50	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
105-254-851.000	TELEPHONE SERVICE	250.00	475.08	225.00	379.37	400.00	779.37	850.00	850.00	875.50	901.77	928.82	850.00
105-254-864.000	CONFERENCE & WORKSHOP	250.00	30.00	150.00	28.86	50.00	78.86	150.00	150.00	154.50	159.14	163.91	150.00
105-254-901.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-944.000	ADMINISTRATIVE SERVICES	26,444.00	26,436.00	29,525.00	13,403.00	16,122.00	29,525.00	29,525.00	29,525.00	30,410.75	31,323.07	32,262.76	29,525.00
105-254-956.000	MISCELLANEOUS EXPENSES	300.00	35.00	0.00	7.50	10.00	17.50	50.00	50.00	51.50	53.05	54.64	50.00
105-254-965.000	REFUND-RESIDENT INCOME TAX	30,000.00	17,222.45	28,000.00	720.47	27,250.00	27,970.47	29,000.00	29,000.00	29,870.00	30,766.10	31,689.08	29,000.00
105-254-965.001	REFUND-NONRESIDENT INCOME TAX	50,000.00	51,216.19	48,000.00	843.00	47,100.00	47,943.00	52,000.00	52,000.00	53,560.00	55,166.80	56,821.80	52,000.00
105-254-965.002	REFUND-CORPORATE INCOME TAX	6,500.00	0.00	6,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
105-254-992.000	PRINCIPAL PAYMENT	600,000.00	590,000.00	600,000.00	0.00	600,000.00	600,000.00	610,000.00	610,000.00	628,300.00	647,149.00	666,563.47	610,000.00
105-254-995.000	INTEREST PAYMENT	35,750.00	36,560.14	30,250.00	15,125.00	15,125.00	30,250.00	15,125.00	15,125.00	15,578.75	16,046.11	16,527.50	15,125.00
105-254-997.000	PAYING AGENT FEES	0.00	150.00	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-999.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-999.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-999.590	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-254-999.591	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		836,278.70	795,509.58	825,925.00	70,009.31	749,539.00	819,548.31	836,205.00	836,205.00	861,291.15	887,129.88	913,743.78	836,205.00
Net of Revenues & Appropriations:		(228,921.00)	(266,934.22)	(270,590.00)	(43,984.50)	(234,708.00)	(135,522.94)	(152,132.00)	(152,132.00)	(156,695.96)	(161,396.84)	(166,238.74)	(152,132.00)
Beginning Fund Balance:		557,079.00	557,079.00	290,144.78			290,144.78	154,621.84	154,621.84	2,489.84	(154,206.12)	(315,602.96)	154,621.84
Ending Fund Balance:		328,158.00	290,144.78	19,554.78			154,621.84	2,489.84	2,489.84	(154,206.12)	(315,602.96)	(481,841.70)	2,489.84

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED 01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
PERPETUAL CARE													
150-000-633.000	PERPETUAL CARE FEES	2,500.00	1,650.00	2,500.00	1,100.00	1,000.00	2,100.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
Total Estimated Revenue:		2,500.00	1,650.00	2,500.00	1,100.00	1,000.00	2,100.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
--- Appropriations ---													
150-201-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net of Revenues & Appropriations:		2,500.00	1,650.00	2,500.00	1,100.00	1,000.00	2,100.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
Beginning Fund Balance:		149,967.00	149,967.00	151,617.00			151,617.00	153,717.00	153,717.00	156,217.00	158,792.00	161,444.25	153,717.00
Ending Fund Balance:		152,467.00	151,617.00	154,117.00			153,717.00	156,217.00	156,217.00	158,792.00	161,444.25	164,176.07	156,217.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
MAJOR STREETS													
202-000-546.000	ACT 51 MONIES	192,000.00	219,415.77	210,000.00	90,278.75	116,081.00	206,359.75	207,000.00	207,000.00	213,210.00	219,606.30	226,194.49	207,000.00
202-000-547.000	M.E.T.R.O. MONIES	5,000.00	4,805.24	5,200.00	0.00	4,800.00	4,800.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
202-000-577.000	CONTRIBUTION FROM STATE -GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-627.000	STATE TRUNK LINE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-629.000	GRAND RIVER TRANSFER FROM STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST INCOME	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	138.73	0.00	840.13	0.00	840.13	0.00	0.00	0.00	0.00	0.00	0.00
202-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	2,802.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-698.001	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.248	CONTRIBUTION FRM DDA							113,800.00	113,800.00	117,214.00	120,730.42	124,352.33	113,800.00
202-000-699.105	CONTRIBUTION FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.406	TRANSFER FROM CIP STREET FUND	167,795.00	167,794.16	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		365,795.00	394,956.68	395,200.00	271,118.88	120,881.00	391,999.88	325,800.00	325,800.00	335,574.00	345,641.22	356,010.46	325,800.00
ADMINISTRATION													
202-201-727.000	OFFICE SUPPLIES	0.00	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-201-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-201-802.000	AUDIT SERVICE	620.00	1,365.80	725.00	725.00	0.00	725.00	725.00	725.00	746.75	769.15	792.23	725.00
202-201-803.000	ENGINEERING SERVICE	1,250.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-201-944.000	ADMINISTRATIVE SERVICES	19,200.00	19,200.00	21,436.00	9,730.00	11,706.00	21,436.00	21,436.00	21,436.00	22,079.08	22,741.45	23,423.70	21,436.00
202-201-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-201-999.203	TRANSFER TO LOCAL STREETS	0.00	0.00	52,000.00	0.00	0.00	0.00	26,000.00	26,000.00	26,780.00	27,583.40	28,410.90	26,000.00
TOTAL ADMINISTRATION		21,070.00	20,702.36	74,161.00	10,455.00	11,706.00	22,161.00	48,161.00	48,161.00	49,605.83	51,094.00	52,626.83	48,161.00
CONSTRUCTION													
202-452-803.000	ENGINEERING SERVICE	2,500.00	4,176.67	2,000.00	10,030.62	6,500.00	16,530.62	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00
202-452-803.004	ENG SERVICE-CHARLOTTE HWY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-803.005	ENG SERVICE-GRAND RIVER AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-803.006	ENG SERVICE-MAPLE ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-804.000	CONTRACTUAL SERVICE	175,250.00	175,249.66	0.00	0.00	0.00	0.00	101,900.00	101,900.00	0.00	0.00	0.00	101,900.00
202-452-804.004	CONTRACT SERVICE-BRIDGE/GR. RIVER	0.00	0.00	63,000.00	132,575.99	0.00	132,575.99	0.00	0.00	0.00	0.00	0.00	0.00
202-452-804.005	CONTRACT SERVICE-GRAND RIVER	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-804.006	CONTRACT SERVICE-MAPLE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION		177,750.00	179,426.33	180,000.00	142,606.61	6,500.00	149,106.61	113,800.00	113,800.00	0.00	0.00	0.00	113,800.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
MANTENANCE													
202-463-702.000	S & W FULLTIME	48,932.00	48,739.20	46,000.00	19,061.34	26,750.00	45,811.34	50,200.00	48,000.00	49,440.00	50,923.20	52,450.90	48,000.00
202-463-703.000	S & W SUPERVISOR	9,275.00	8,881.63	9,380.00	4,407.54	4,800.00	9,207.54	9,515.00	9,400.00	9,682.00	9,972.46	10,271.63	9,400.00
202-463-706.000	S & W PARTTIME	4,140.00	905.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463-710.000	S& W OVERTIME	2,750.00	877.89	2,500.00	149.91	1,000.00	1,149.91	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
202-463-711.000	S & W HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463-715.000	S & W SOCIAL SECURITY	4,980.00	4,411.51	4,625.00	1,744.73	2,490.00	4,234.73	4,685.00	4,506.00	4,641.18	4,780.42	4,923.83	4,506.00
202-463-716.000	HEALTH INSURANCE	19,350.00	15,849.52	22,200.00	9,454.10	11,500.00	20,954.10	21,000.00	21,000.00	21,630.00	22,278.90	22,947.27	21,000.00
202-463-716.002	HEALTH INSURANCE REIMB. ACCOUNT	2,500.00	134.53	1,875.00	625.00	2,875.00	3,500.00	2,875.00	2,875.00	2,961.25	3,050.09	3,141.59	2,875.00
202-463-717.000	LIFE/LTD INSURANCE	1,115.00	1,043.91	1,150.00	522.21	600.00	1,122.21	1,150.00	1,150.00	1,184.50	1,220.04	1,256.64	1,150.00
202-463-718.000	PENSION	17,101.00	15,368.66	17,365.00	7,121.55	10,000.00	17,121.55	18,000.00	18,000.00	18,540.00	19,096.20	19,669.09	18,000.00
202-463-719.000	OTHER FRINGE	325.00	213.69	75.00	13.69	75.00	88.69	200.00	200.00	206.00	212.18	218.55	200.00
202-463-720.000	WORKER'S COMPENSATION	2,425.00	3,307.00	2,450.00	0.00	3,410.00	3,410.00	3,510.00	3,510.00	3,615.30	3,723.76	3,835.47	3,510.00
202-463-723.000	UNEMPLOYMENT	100.00	28.32	50.00	0.00	25.00	25.00	50.00	50.00	51.50	53.05	54.64	50.00
202-463-740.000	OPERATING SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202-463-751.000	UNIFORM CLEANING	840.00	841.03	840.00	393.59	446.41	840.00	840.00	840.00	840.00	840.00	840.00	840.00
202-463-775.000	M & R SUPPLIES	11,500.00	3,255.41	6,500.00	2,523.86	3,976.14	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
202-463-804.000	CONTRACTUAL SERVICE	9,000.00	0.00	9,000.00	9,066.60	0.00	9,066.60	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
202-463-947.000	VEHICLE RENTAL	32,800.00	32,808.00	32,825.00	16,404.00	16,421.00	32,825.00	32,808.00	32,825.00	32,808.00	32,808.00	32,808.00	32,825.00
TOTAL MAINTENANCE		167,233.00	136,665.48	156,935.00	71,488.12	84,468.55	155,956.67	161,933.00	159,456.00	162,744.73	166,149.63	169,656.68	159,456.00
DRAINS													
202-469-702.000	S & W FULLTIME	1,000.00	325.76	1,000.00	232.21	750.00	982.21	1,100.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
202-469-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-469-710.000	S& W OVERTIME	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	257.50	265.23	273.18	250.00
202-469-715.000	S & W SOCIAL SECURITY	96.00	24.59	96.00	16.98	77.00	93.98	105.00	100.00	103.00	106.09	109.27	100.00
202-469-716.000	HEALTH INSURANCE	450.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	206.00	212.18	218.55	200.00
202-469-717.000	LIFE/LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-469-718.000	PENSION	350.00	85.73	375.00	73.05	250.00	323.05	400.00	400.00	412.00	424.36	437.09	400.00
202-469-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-469-775.000	M & R SUPPLIES	500.00	107.54	500.00	132.25	367.75	500.00	500.00	500.00	500.00	500.00	500.00	500.00
202-469-947.000	VEHICLE RENTAL	625.00	624.00	625.00	312.00	312.00	624.00	624.00	625.00	624.00	624.00	624.00	625.00
TOTAL DRAINS		3,271.00	1,167.62	3,046.00	766.49	2,206.75	2,973.24	3,179.00	3,075.00	3,132.50	3,192.76	3,254.82	3,075.00
BRIDGE MAINTENANCE													
202-473-702.000	S & W FULLTIME	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-473-775.000	M & R SUPPLIES	375.00	0.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
202-473-803.000	ENGINEERING SERVICE	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,957.00	2,015.71	2,076.18	1,900.00
202-473-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-473-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BRIDGE MAINTENANCE		2,275.00	1,900.00	700.00	0.00	350.00	350.00	350.00	2,250.00	2,307.00	2,365.71	2,426.18	2,250.00

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						01/01/12 to 06/30/12							
TRAFFIC CONTROL													
202-474-702.000	S & W FULLTIME	1,000.00	1,155.54	1,300.00	532.97	750.00	1,282.97	1,500.00	1,250.00	1,287.50	1,326.13	1,365.91	1,250.00
202-474-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-710.000	S& W OVERTIME	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-715.000	S & W SOCIAL SECURITY	105.00	86.08	100.00	39.24	58.00	97.24	115.00	100.00	103.00	106.09	109.27	100.00
202-474-716.000	HEALTH INSURANCE	360.00	120.14	150.00	471.15	480.00	951.15	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
202-474-717.000	LIFE/LTD INSURANCE	40.00	19.09	30.00	22.40	25.00	47.40	50.00	50.00	51.50	53.05	54.64	50.00
202-474-718.000	PENSION	375.00	294.77	390.00	176.73	185.00	361.73	450.00	450.00	463.50	477.41	491.73	450.00
202-474-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-775.000	M & R SUPPLIES	1,000.00	3,606.70	1,500.00	862.91	637.09	1,500.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	1,500.00
202-474-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-921.000	ELECTRICITY	2,000.00	1,739.78	0.00	823.00	0.00	823.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-947.000	VEHICLE RENTAL	500.00	504.00	500.00	252.00	252.00	500.00	504.00	500.00	504.00	504.00	504.00	500.00
TOTAL TRAFFIC CONTROL		5,730.00	7,526.10	3,970.00	3,180.40	2,387.09	5,563.49	6,119.00	4,850.00	5,939.50	6,027.57	6,118.27	4,850.00
TREE TRIMMING													
202-475-702.000	S & W FULLTIME	750.00	520.00	750.00	690.45	700.00	1,390.45	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
202-475-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-475-715.000	S & W SOCIAL SECURITY	60.00	37.99	60.00	50.82	55.00	105.82	115.00	115.00	118.45	122.00	125.66	115.00
202-475-716.000	HEALTH INSURANCE	1,350.00	125.14	300.00	330.61	350.00	680.61	700.00	700.00	721.00	742.63	764.91	700.00
202-475-717.000	LIFE/LTD INSURANCE	125.00	6.85	100.00	17.69	18.00	35.69	100.00	100.00	103.00	106.09	109.27	100.00
202-475-718.000	PENSION	205.00	133.17	225.00	214.30	215.00	429.30	500.00	500.00	515.00	530.45	546.36	500.00
202-475-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-475-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-475-947.000	VEHICLE RENTAL	500.00	504.00	375.00	252.00	123.00	375.00	400.00	375.00	400.00	400.00	400.00	375.00
TOTAL TREE TRIMMING		2,990.00	1,327.15	1,810.00	1,555.87	1,461.00	3,016.87	3,315.00	3,290.00	3,402.45	3,492.52	3,585.30	3,290.00
STUMP REMOVAL													
202-476-702.000	S & W FULLTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-715.000	S & W SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-717.000	LIFE/LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-718.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-476-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUMP REMOVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
WINTER MAINTENANCE													
202-478-702.000	S & W FULLTIME	7,000.00	8,438.56	9,000.00	453.09	1,700.00	2,153.09	9,150.00	9,000.00	9,270.00	9,548.10	9,834.54	9,000.00
202-478-710.000	S& W OVERTIME	8,000.00	3,171.47	3,500.00	195.12	2,600.00	2,795.12	3,500.00	3,500.00	3,605.00	3,713.15	3,824.54	3,500.00
202-478-715.000	S & W SOCIAL SECURITY	1,150.00	869.09	975.00	48.59	330.00	378.59	970.00	975.00	1,004.25	1,034.38	1,065.41	975.00
202-478-716.000	HEALTH INSURANCE	1,260.00	2,127.72	2,500.00	239.13	1,150.00	1,389.13	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
202-478-716.002	HEALTH INSURANCE REIMB. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478-717.000	LIFE/LTD INSURANCE	135.00	203.90	225.00	18.55	100.00	118.55	225.00	225.00	231.75	238.70	245.86	225.00
202-478-718.000	PENSION	4,050.00	3,207.82	3,750.00	195.91	1,235.00	1,430.91	3,850.00	3,850.00	3,965.50	4,084.47	4,207.00	3,850.00
202-478-723.000	UNEMPLOYMENT	150.00	32.60	150.00	0.00	25.00	25.00	50.00	50.00	51.50	53.05	54.64	50.00
202-478-775.000	M & R SUPPLIES	15,000.00	13,408.23	15,200.00	7,233.63	7,966.37	15,200.00	15,200.00	15,000.00	15,200.00	15,200.00	15,200.00	15,000.00
202-478-947.000	VEHICLE RENTAL	9,050.00	9,048.00	9,050.00	4,524.00	4,524.00	9,048.00	9,048.00	9,050.00	9,048.00	9,048.00	9,048.00	9,050.00
TOTAL WINTER MAINTENANCE		45,795.00	40,507.39	44,350.00	12,908.02	19,630.37	32,538.39	44,493.00	44,150.00	44,951.00	45,572.09	46,211.81	44,150.00
GRAND RIVER MAINTENANCE													
202-486-921.000	ELECTRICITY	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-486-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRAND RIVER MAINTENANCE		0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS													
202-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAJOR STREET EXPENDITURES:		426,114.00	389,222.43	466,872.00	242,960.51	128,709.76	371,666.27	381,350.00	379,032.00	272,083.01	277,894.28	283,879.89	379,032.00
Net of Revenues & Expenditures:		(60,319.00)	5,734.25	(71,672.00)	28,158.37	(7,828.76)	20,333.61	(55,550.00)	(53,232.00)	63,490.99	67,746.94	72,130.57	(53,232.00)
Beginning Fund Balance:		167,914.00	167,914.00	173,648.25			173,648.25	193,981.86	193,981.86	140,749.86	204,240.85	271,987.79	193,981.86
Ending Fund Balance:		107,595.00	173,648.25	101,976.25			193,981.86	138,431.86	140,749.86	204,240.85	271,987.79	344,118.36	140,749.86

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						01/01/12 to 06/30/12							
LOCAL STREETS													
203-000-402.000	REAL PROPERTY TAXES	80,860.00	79,233.56	48,100.00	44,438.23	3,100.00	47,538.23	77,000.00	80,000.00	82,400.00	84,872.00	87,418.16	80,000.00
203-000-420.000	DELINQUENT PERSONAL PROP. TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-445.000	PENALTY & INTEREST	250.00	250.36	250.00	3.51	246.00	249.51	275.00	0.00	0.00	0.00	0.00	0.00
203-000-546.000	ACT 51 MONIES	72,000.00	67,609.21	66,000.00	23,671.92	43,500.00	67,171.92	67,000.00	67,000.00	69,010.00	71,080.30	73,212.71	67,000.00
203-000-547.000	M.E.T.R.O. MONIES	7,000.00	7,666.18	8,300.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00	7,931.00	8,168.93	8,414.00	7,700.00
203-000-665.000	INTEREST INCOME	250.00	75.09	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	138.72	0.00	840.13	0.00	840.13	0.00	0.00	0.00	0.00	0.00	0.00
203-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	16.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-698.001	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.105	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	52,000.00	0.00	52,000.00	52,000.00	26,000.00	26,000.00	26,780.00	27,583.40	28,410.90	26,000.00
203-000-699.406	TRANSFER FROM CIP STREET FUND	446,579.00	441,279.00	125,000.00	130,563.44	0.00	130,563.44	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.582	TRANSFER FROM ELECTRIC (IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		606,939.00	596,269.02	299,750.00	199,517.23	106,546.00	306,063.23	177,975.00	180,700.00	186,121.00	191,704.63	197,455.77	180,700.00
ADMINISTRATION													
203-201-727.000	OFFICE SUPPLIES	0.00	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-775.000	M & R SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-802.000	AUDIT SERVICE	1,250.00	547.80	1,200.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
203-201-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-944.000	ADMINISTRATIVE SERVICES	6,200.00	6,204.00	6,922.00	3,142.00	3,780.00	6,922.00	0.00	0.00	0.00	0.00	0.00	0.00
203-201-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION:		7,450.00	6,760.86	8,122.00	4,142.00	3,780.00	7,922.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
CONSTRUCTION													
203-452-803.000	ENGINEERING SERVICE	0.00	1,806.61	2,050.00	4,012.48	0.00	4,012.48	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
203-452-803.003	ENG SERVICE-CUTLER RD. (Nazare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.008	ENG SERVICE-GRAPE/DETROIT STS.	58,321.00	58,321.36	0.00	807.97	0.00	807.97	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.009	ENG SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.012	ENG SERVICE-CUTLER RD.	3,518.00	3,516.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-803.013	ENG SERVICE-ROWE RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-803.000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00
203-452-804.003	CONTRACT SERVICE-GRAND RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.008	CONTRACT SERVICE-GRAPE/DETROIT STS	558,000.00	533,813.43	0.00	4,214.26	0.00	4,214.26	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.009	CONTRACTED SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.010	CONTRACT SERVICE-CHURCH/ALBRO	0.00	0.00	92,400.00	131,497.81	0.00	131,497.81	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.012	CONTRACT SERVICE-CUTLER RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452-804.013	CONTRACT SERVICE-ROWE RD.	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION:		619,839.00	597,458.06	125,050.00	140,532.52	0.00	140,532.52	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
MAINTENANCE													
203-463-702.000	S & W FULLTIME	48,932.00	49,840.58	46,000.00	21,886.03	24,000.00	45,886.03	50,210.00	50,210.00	51,716.30	53,267.79	54,865.82	50,210.00
203-463-703.000	S & W SUPERVISOR	9,660.00	8,881.62	9,100.00	4,407.64	4,650.00	9,057.64	6,515.00	6,515.00	6,710.45	6,911.76	7,119.12	6,515.00
203-463-706.000	S & W PARTTIME	2,900.00	1,357.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463-710.000	S& W OVERTIME	2,900.00	97.31	2,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,000.00
203-463-715.000	S & W SOCIAL SECURITY	4,925.00	4,476.88	4,500.00	1,941.91	2,269.00	4,210.91	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	4,500.00
203-463-716.000	HEALTH INSURANCE	18,126.00	15,253.14	19,050.00	7,498.09	11,500.00	18,998.09	0.00	0.00	0.00	0.00	0.00	0.00
203-463-716.002	HEALTH INSURANCE REIMB. ACCOUNT	2,500.00	0.00	1,875.00	625.00	2,875.00	3,500.00	2,875.00	2,875.00	2,961.25	3,050.09	3,141.59	2,875.00
203-463-717.000	LIFE/LTD INSURANCE	1,100.00	1,030.70	1,125.00	438.34	675.00	1,113.34	1,150.00	1,150.00	1,184.50	1,220.04	1,256.64	1,150.00
203-463-718.000	PENSION	17,265.00	14,888.51	17,130.00	7,464.15	9,650.00	17,114.15	18,000.00	18,000.00	18,540.00	19,096.20	19,669.09	18,000.00
203-463-719.000	OTHER FRINGE	300.00	213.69	75.00	13.69	75.00	88.69	200.00	200.00	206.00	212.18	218.55	200.00
203-463-720.000	WORKER'S COMPENSATION	2,400.00	3,307.00	2,475.00	0.00	3,410.00	3,410.00	3,510.00	3,510.00	3,615.30	3,723.76	3,835.47	3,510.00
203-463-723.000	UNEMPLOYMENT	190.00	30.45	100.00	0.00	25.00	25.00	50.00	50.00	51.50	53.05	54.64	50.00
203-463-740.000	OPERATING SUPPLIES	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
203-463-751.000	UNIFORM CLEANING	850.00	549.49	850.00	230.97	619.03	850.00	850.00	850.00	850.00	850.00	850.00	850.00
203-463-775.000	M & R SUPPLIES	4,200.00	3,095.52	4,200.00	1,253.61	2,946.39	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
203-463-804.000	CONTRACTUAL SERVICE	0.00	668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463-944.000	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463-947.000	VEHICLE RENTAL	31,000.00	31,008.00	31,000.00	15,504.00	15,504.00	31,008.00	31,000.00	31,008.00	31,008.00	31,008.00	31,008.00	31,008.00
TOTAL MAINTENANCE		147,448.00	134,698.59	139,680.00	61,263.43	79,398.42	140,661.85	125,260.00	125,268.00	127,938.30	130,688.71	133,521.63	125,268.00
DUST CONTROL													
203-468-702.000	S & W FULLTIME	800.00	374.40	800.00	42.22	50.00	92.22	500.00	500.00	515.00	530.45	546.36	500.00
203-468-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-468-715.000	S & W SOCIAL SECURITY	65.00	27.55	65.00	3.10	4.00	7.10	39.00	39.00	40.17	41.38	42.62	39.00
203-468-716.000	HEALTH INSURANCE	180.00	0.00	210.00	41.66	45.00	86.66	150.00	150.00	154.50	159.14	163.91	150.00
203-468-717.000	LIFE/LTD INSURANCE	20.00	0.00	25.00	1.92	5.00	6.92	25.00	25.00	25.75	26.52	27.32	25.00
203-468-718.000	PENSION	277.00	72.31	240.00	13.30	100.00	113.30	250.00	250.00	257.50	265.23	273.18	250.00
203-468-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-468-775.000	M & R SUPPLIES	3,000.00	2,444.27	2,000.00	1,207.05	1,207.05	2,414.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
203-468-947.000	VEHICLE RENTAL	600.00	600.00	600.00	300.00	300.00	600.00	300.00	600.00	300.00	300.00	300.00	600.00
TOTAL DUST CONTROL:		4,942.00	3,518.53	3,940.00	1,609.25	1,711.05	3,320.30	3,764.00	4,064.00	3,792.92	3,822.71	3,853.39	4,064.00
DRAINS													
203-469-702.000	S & W FULLTIME	850.00	145.60	800.00	42.22	455.00	497.22	500.00	500.00	515.00	530.45	546.36	500.00
203-469-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-469-710.000	S& W OVERTIME	200.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	154.50	159.14	163.91	150.00
203-469-715.000	S & W SOCIAL SECURITY	80.00	10.86	77.00	3.10	35.00	38.10	50.00	50.00	51.50	53.05	54.64	50.00
203-469-716.000	HEALTH INSURANCE	157.50	35.44	180.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	100.00
203-469-717.000	LIFE/LTD INSURANCE	60.00	1.92	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-469-718.000	PENSION	335.00	34.89	240.00	12.42	25.00	37.42	50.00	50.00	51.50	53.05	54.64	50.00
203-469-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-469-775.000	M & R SUPPLIES	500.00	26.80	450.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
203-469-947.000	VEHICLE RENTAL	350.00	348.00	350.00	174.00	174.00	348.00	348.00	350.00	348.00	348.00	348.00	350.00
TOTAL DRAINS:		2,532.50	603.51	2,307.00	231.74	1,239.00	1,470.74	1,648.00	1,650.00	1,673.50	1,699.77	1,726.82	1,650.00

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						01/01/12 to 06/30/12							
TRAFFIC CONTROL													
203-474-702.000	S & W FULLTIME	400.00	353.60	400.00	232.21	250.00	482.21	500.00	500.00	515.00	530.45	546.36	500.00
203-474-715.000	S & W SOCIAL SECURITY	31.00	26.66	31.00	16.99	20.00	36.99	40.00	40.00	41.20	42.44	43.71	40.00
203-474-716.000	HEALTH INSURANCE	270.00	0.00	180.00	164.73	165.00	329.73	350.00	350.00	360.50	371.32	382.45	350.00
203-474-717.000	LIFE/LTD INSURANCE	60.00	4.47	55.00	7.56	10.00	17.56	25.00	25.00	25.75	26.52	27.32	25.00
203-474-718.000	PENSION	111.00	88.08	120.00	72.02	75.00	147.02	150.00	150.00	154.50	159.14	163.91	150.00
203-474-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-775.000	M & R SUPPLIES	500.00	529.02	550.00	226.99	273.01	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	500.00
203-474-947.000	VEHICLE RENTAL	600.00	600.00	600.00	300.00	300.00	600.00	300.00	600.00	300.00	300.00	300.00	600.00
TOTAL TRAFFIC CONTROL:		1,972.00	1,601.83	1,936.00	1,020.50	1,093.01	2,113.51	2,365.00	2,165.00	2,396.95	2,429.86	2,463.75	2,165.00
TREE TRIMMING													
203-475-702.000	S & W FULLTIME	500.00	769.60	500.00	274.43	300.00	574.43	600.00	600.00	618.00	636.54	655.64	600.00
203-475-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-475-715.000	S & W SOCIAL SECURITY	40.00	57.56	40.00	19.98	23.00	42.98	46.00	46.00	47.38	48.80	50.27	46.00
203-475-716.000	HEALTH INSURANCE	180.00	29.97	115.00	143.13	150.00	293.13	300.00	300.00	309.00	318.27	327.82	300.00
203-475-717.000	LIFE/LTD INSURANCE	60.00	1.62	55.00	6.56	10.00	16.56	25.00	25.00	25.75	26.52	27.32	25.00
203-475-718.000	PENSION	152.00	208.36	150.00	83.84	85.00	168.84	200.00	200.00	206.00	212.18	218.55	200.00
203-475-947.000	VEHICLE RENTAL	1,200.00	1,200.00	1,200.00	600.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL TREE TRIMMING:		2,132.00	2,267.11	2,060.00	1,127.94	1,168.00	2,295.94	2,371.00	2,371.00	2,406.13	2,442.31	2,479.58	2,371.00
STUMP REMOVAL													
203-476-702.000	S & W FULLTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-715.000	S & W SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-717.000	LIFE/LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-718.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-476-947.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUMP REMOVAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
WINTER MAINTENANCE													
203-478-702.000	S & W FULLTIME	5,000.00	6,563.44	7,500.00	208.01	1,100.00	1,308.01	7,500.00	7,500.00	7,725.00	7,956.75	8,195.45	7,500.00
203-478-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-710.000	S& W OVERTIME	5,000.00	2,118.59	2,500.00	167.81	1,125.00	1,292.81	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
203-478-715.000	S & W SOCIAL SECURITY	765.00	648.85	765.00	27.97	171.00	198.97	765.00	765.00	787.95	811.59	835.94	765.00
203-478-716.000	HEALTH INSURANCE	427.50	1,471.20	1,600.00	181.83	200.00	381.83	1,600.00	1,600.00	1,648.00	1,697.44	1,748.36	1,600.00
203-478-716.002	HEALTH INSURANCE REIMB. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-717.000	LIFE/LTD INSURANCE	135.00	141.02	150.00	13.43	15.00	28.43	150.00	150.00	154.50	159.14	163.91	150.00
203-478-718.000	PENSION	2,765.00	2,398.80	3,000.00	112.16	125.00	237.16	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,000.00
203-478-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-723.000	UNEMPLOYMENT	75.00	24.26	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478-775.000	M & R SUPPLIES	12,300.00	8,980.48	12,300.00	4,822.41	7,477.59	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
203-478-947.000	VEHICLE RENTAL	5,200.00	5,196.00	5,200.00	2,598.00	2,598.00	5,196.00	5,196.00	5,200.00	5,196.00	5,196.00	5,196.00	5,200.00
TOTAL WINTER MAINTENANCE:		31,667.50	27,542.64	33,065.00	8,131.62	12,811.59	20,943.21	33,011.00	33,015.00	33,476.45	33,955.86	34,449.66	33,015.00
TRANSFERS													
203-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		817,983.00	774,451.13	316,160.00	218,059.00	101,201.07	319,260.07	176,419.00	176,533.00	172,714.25	176,100.12	179,587.56	176,533.00
Net of Revenues & Expenditures:		(211,044.00)	(178,182.11)	(16,410.00)	(18,541.77)	5,344.93	(13,196.84)	1,556.00	4,167.00	13,406.75	15,604.51	17,868.21	4,167.00
Beginning Fund Balance:		214,031.00	214,031.00	35,848.89			35,848.89	22,652.05	22,652.05	26,819.05	40,225.80	55,830.31	22,652.05
Ending Fund Balance:		2,987.00	35,848.89	19,438.89			22,652.05	24,208.05	26,819.05	40,225.80	55,830.31	73,698.52	26,819.05

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
RECREATION													
208-000-587.000	GRANTS-PORTLAND TWP	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	10,000.00
208-000-589.000	GRANTS-WILLIAM TOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-590.000	GRANTS-PORTLAND COMMUNITY FUND	3,500.00	3,000.00	5,000.00	0.00	7,500.00	7,500.00	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	10,000.00
208-000-591.000	MISCELLANEOUS GRANT FUNDS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,000.00
208-000-607.000	SOFTBALL FEES	32,000.00	22,680.00	32,000.00	2,170.00	20,000.00	22,170.00	30,000.00	23,000.00	23,690.00	24,400.70	25,132.72	23,000.00
208-000-611.000	SUMMER RECREATION FEES	14,000.00	15,702.00	12,000.00	1,483.25	12,000.00	13,483.25	15,000.00	14,000.00	14,420.00	14,852.60	15,298.18	14,000.00
208-000-612.000	BASKETBALL FEES	17,000.00	16,795.00	17,500.00	11,035.00	3,800.00	14,835.00	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	15,000.00
208-000-613.000	VOLLEYBALL FEES	2,500.00	3,310.00	3,500.00	1,850.00	450.00	2,300.00	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,000.00
208-000-614.000	ADULT KICKBALL FEES	750.00	400.00	750.00	0.00	0.00	0.00	750.00	750.00	772.50	795.68	819.55	750.00
208-000-615.000	YOUTH HOCKEY FEES	0.00	70.00	250.00	30.00	200.00	230.00	250.00	250.00	257.50	265.23	273.18	250.00
208-000-616.000	YOUTH BASKETBALL FEES	6,500.00	6,426.00	7,000.00	7,550.00	0.00	7,550.00	7,500.00	7,500.00	7,725.00	7,956.75	8,195.45	7,500.00
208-000-617.000	YOUTH SOCCER FEES	5,000.00	5,970.00	5,500.00	5,080.00	0.00	5,080.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
208-000-618.000	GIRLS SOFTBALL FEES	4,200.00	4,025.00	4,600.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	4,500.00
208-000-619.000	YOUTH VOLLEY BALL FEES	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	515.00	530.45	546.36	500.00
208-000-620.000	YOUTH FLAG FOOTBALL FEES	2,000.00	1,430.00	2,000.00	910.00	0.00	910.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
208-000-624.000	MISCELLANEOUS FEES	100.00	0.00	4,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,000.00
208-000-645.000	TICKET SALES	50.00	(781.25)	0.00	96.86	0.00	96.86	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665.000	INTEREST INCOME	0.00	1.77	0.00	0.89	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
208-000-667.000	RENTAL INCOME	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-676.001	DONATIONS-OTHER	1,000.00	3,452.00	1,500.00	3,758.31	300.00	4,058.31	4,000.00	4,000.00	4,120.00	4,243.60	4,370.91	4,000.00
208-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	29.76	0.00	184.39	0.00	184.39	0.00	0.00	0.00	0.00	0.00	0.00
208-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	68.00	0.00	11.62	0.00	11.62	0.00	0.00	0.00	0.00	0.00	0.00
208-000-699.101	CONTRIBUTION FROM GENERAL FUND	20,000.00	10,000.00	15,000.00	5,000.00	10,000.00	15,000.00	20,000.00	15,000.00	15,450.00	15,913.50	16,390.91	15,000.00
Total Estimated Revenue:		122,600.00	102,578.28	124,100.00	41,160.32	69,250.00	110,410.32	130,500.00	117,500.00	121,025.00	124,655.75	128,395.42	117,500.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
EXPENDITURES													
208-690-702.000	S & W FULLTIME	32,503.00	31,123.49	35,659.00	14,998.18	19,155.00	34,153.18	37,978.00	37,978.00	39,117.34	40,290.86	41,499.59	37,978.00
208-690-703.000	S & W SUPERVISOR	15,988.00	16,456.63	16,276.00	7,024.33	9,200.00	16,224.33	16,520.00	16,520.00	17,015.60	17,526.07	18,051.85	16,520.00
208-690-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-711.000	S & W HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-715.000	S & W SOCIAL SECURITY	3,710.00	3,575.08	3,973.00	1,658.74	2,170.00	3,828.74	4,170.00	4,170.00	4,295.10	4,423.95	4,556.67	4,170.00
208-690-716.000	HEALTH INSURANCE	6,714.00	6,487.46	7,460.00	3,295.08	3,135.00	6,430.08	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,000.00
208-690-716.002	HEALTH INSURANCE REIMB. ACCOUNT	1,300.00	27.25	975.00	375.00	1,500.00	1,875.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
208-690-717.000	LIFE/LTD INSURANCE	938.00	889.97	943.00	441.06	441.00	882.06	980.00	980.00	1,009.40	1,039.68	1,070.87	980.00
208-690-718.000	PENSION	9,432.00	8,772.54	11,250.00	4,605.70	4,610.00	9,215.70	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	10,000.00
208-690-719.000	OTHER FRINGE	240.00	27.38	100.00	27.38	90.00	117.38	240.00	50.00	51.50	53.05	54.64	50.00
208-690-720.000	WORKER'S COMPENSATION	1,360.00	726.00	800.00	0.00	800.00	800.00	825.00	825.00	849.75	875.24	901.50	825.00
208-690-723.000	UNEMPLOYMENT	10.00	38.00	38.00	0.00	38.00	38.00	10.00	10.00	10.30	10.61	10.93	10.00
208-690-727.000	OFFICE SUPPLIES	200.00	206.00	200.00	70.97	100.00	170.97	200.00	200.00	206.00	212.18	218.55	200.00
208-690-730.000	POSTAGE	400.00	450.00	200.00	200.00	50.00	250.00	200.00	200.00	206.00	212.18	218.55	200.00
208-690-740.000	OPERATING SUPPLIES	7,500.00	7,842.81	7,250.00	2,960.28	4,200.00	7,160.28	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,000.00
208-690-802.000	AUDIT SERVICE	650.00	631.70	0.00	600.00	0.00	600.00	600.00	600.00	618.00	636.54	655.64	600.00
208-690-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-806.000	DATA PROCESSING	100.00	465.50	200.00	75.00	125.00	200.00	200.00	200.00	206.00	212.18	218.55	200.00
208-690-807.000	SWIMMING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-808.000	OFFICIAL SERVICE	20,000.00	18,764.50	17,500.00	2,232.00	14,000.00	16,232.00	14,000.00	14,000.00	14,420.00	14,852.60	15,298.18	14,000.00
208-690-809.000	INSTRUCTOR SERVICE	3,000.00	4,370.00	2,500.00	1,790.50	600.00	2,390.50	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
208-690-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-851.000	TELEPHONE SERVICE	1,200.00	1,157.31	1,200.00	368.57	400.00	768.57	800.00	800.00	824.00	848.72	874.18	800.00
208-690-864.000	CONFERENCE & WORKSHOP	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-901.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-902.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-912.000	PROPERTY INSURANCE	165.00	76.00	100.00	72.00	0.00	72.00	75.00	100.00	103.00	106.09	109.27	100.00
208-690-944.000	ADMINISTRATIVE SERVICES	12,724.00	12,720.00	14,206.00	6,450.00	7,756.00	14,206.00	12,500.00	12,724.00	13,105.72	13,498.89	13,903.86	12,724.00
208-690-956.000	MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	103.00	106.09	109.27	100.00
208-690-958.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-690-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		118,334.00	114,807.62	120,830.00	47,244.79	68,370.00	115,614.79	117,298.00	117,457.00	120,980.71	124,610.13	128,348.44	117,457.00
Net of Revenues & Expenditures:		4,266.00	(12,229.34)	3,270.00	(6,084.47)	880.00	(5,204.47)	13,202.00	43.00	44.29	45.62	46.99	43.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
AMBULANCE													
210-000-591.000	MISCELLANEOUS GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-632.000	CITY-GENERAL FUND	42,626.00	42,626.25	38,830.00	0.00	38,890.00	38,890.00	38,890.00	38,890.00	38,890.00	40,056.70	41,258.40	38,890.00
210-000-632.001	CITY RESIDENTS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-635.000	PER CAPITA FEES	29,376.00	26,824.00	32,566.00	0.00	32,556.00	32,556.00	32,556.00	32,556.00	32,556.00	33,532.68	34,538.66	32,556.00
210-000-635.001	MEMBERSHIP DISCOUNT PLAN	5,000.00	4,147.00	8,000.00	360.00	0.00	360.00	8,000.00	8,000.00	8,000.00	8,240.00	8,487.20	8,000.00
210-000-636.000	DANBY TOWNSHIP	30,330.00	30,330.00	29,880.00	0.00	29,880.00	29,880.00	29,880.00	29,880.00	29,880.00	30,776.40	31,699.69	29,880.00
210-000-637.000	LYONS TOWNSHIP	23,000.00	13,320.00	12,825.00	670.00	5,500.00	6,170.00	11,560.00	11,560.00	12,000.00	12,360.00	12,730.80	11,560.00
210-000-638.000	ORANGE TOWNSHIP	12,000.00	4,820.00	12,150.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15	3,500.00
210-000-639.000	PEWAMO VILLAGE	11,390.00	8,020.00	10,125.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	5,000.00	5,150.00	5,304.50	9,500.00
210-000-640.000	PORTLAND TOWNSHIP	27,675.00	27,675.00	34,040.00	0.00	34,040.00	34,040.00	34,040.00	34,040.00	34,040.00	35,061.20	36,113.04	34,040.00
210-000-641.000	WESTPHALIA TOWNSHIP	27,470.00	14,040.00	20,500.00	1,371.15	9,500.00	10,871.15	13,600.00	13,600.00	17,000.00	17,510.00	18,035.30	13,600.00
210-000-642.000	WESTPHALIA VILLAGE	14,070.00	13,782.00	20,925.00	4,705.00	9,500.00	14,205.00	13,600.00	13,600.00	15,000.00	15,450.00	15,913.50	13,600.00
210-000-643.000	EAGLE TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-644.000	NON-RESIDENT FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-647.000	SEBEWA TOWNSHIP	17,420.00	22,180.00	20,250.00	7,024.20	12,000.00	19,024.20	29,025.00	29,025.00	21,000.00	21,630.00	22,278.90	29,025.00
210-000-649.000	INSURANCE RECEIPTS	200,000.00	227,998.39	222,000.00	185,030.82	75,000.00	260,030.82	260,000.00	260,000.00	272,000.00	280,160.00	288,564.80	260,000.00
210-000-665.000	INTEREST INCOME	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-676.001	DONATIONS-OTHERS	0.00	5,025.00	0.00	1,633.14	1,894.00	3,527.14	0.00	0.00	0.00	0.00	0.00	0.00
210-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	362.08	0.00	2,081.14	0.00	2,081.14	0.00	0.00	0.00	0.00	0.00	0.00
210-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	3,656.26	0.00	60.98	0.00	60.98	0.00	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		445,407.00	444,805.98	462,091.00	202,936.43	261,760.00	464,696.43	484,151.00	484,151.00	488,866.00	503,531.98	518,637.94	484,151.00

GL Number	Description					ESTIMATED							
		FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
EXPENDITURES													
210-302-702.000	S & W FULLTIME	107,676.00	100,483.28	125,500.00	59,219.10	65,000.00	124,219.10	127,550.00	127,550.00	127,550.00	131,376.50	135,317.80	127,550.00
210-302-703.000	S & W SUPERVISOR	37,583.00	35,594.25	36,750.00	16,657.65	20,000.00	36,657.65	38,045.00	38,045.00	38,045.00	39,186.35	40,361.94	38,045.00
210-302-706.000	S & W PARTTIME	64,000.00	67,905.49	66,650.00	33,038.11	33,600.00	66,638.11	70,000.00	70,000.00	70,000.00	72,100.00	74,263.00	70,000.00
210-302-710.000	S& W OVERTIME	13,000.00	11,047.55	11,500.00	4,422.85	7,000.00	11,422.85	12,000.00	12,000.00	12,000.00	12,360.00	12,730.80	12,000.00
210-302-711.000	S & W HEALTH PREMIUMS	3,750.00	2,481.80	4,050.00	2,025.00	2,025.00	4,050.00	4,050.00	4,050.00	4,500.00	4,635.00	4,774.05	4,050.00
210-302-715.000	S & W SOCIAL SECURITY	17,290.00	16,499.52	19,185.00	8,559.38	9,765.00	18,324.38	19,255.00	19,255.00	21,000.00	21,630.00	22,278.90	19,255.00
210-302-716.000	HEALTH INSURANCE	19,634.40	22,249.19	29,425.00	13,512.25	13,695.00	27,207.25	30,610.00	30,610.00	32,000.00	32,960.00	33,948.80	30,610.00
210-302-716.001	HEALTH INSURANCE-RETIREES	12,430.00	6,850.81	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,360.00	12,730.80	12,000.00
210-302-716.002	HEALTH INSURANCE REIMB. ACCOUNT	5,000.00	1,030.38	6,320.00	1,062.50	4,250.00	5,312.50	4,250.00	4,250.00	4,500.00	4,635.00	4,774.05	4,250.00
210-302-717.000	LIFE/LTD INSURANCE	2,615.00	2,459.54	2,831.00	1,389.99	1,390.00	2,779.99	2,840.00	2,840.00	2,900.00	2,987.00	3,076.61	2,840.00
210-302-718.000	PENSION	31,511.00	26,640.82	37,625.00	15,777.76	16,200.00	31,977.76	32,350.00	32,350.00	31,000.00	31,930.00	32,887.90	32,350.00
210-302-719.000	OTHER FRINGE	2,650.00	1,027.97	850.00	177.97	230.00	407.97	1,750.00	1,750.00	500.00	515.00	530.45	1,750.00
210-302-720.000	WORKER'S COMPENSATION	6,100.00	8,192.00	6,285.00	0.00	8,450.00	8,450.00	8,705.00	8,705.00	8,800.00	9,064.00	9,335.92	8,705.00
210-302-723.000	UNEMPLOYMENT	300.00	84.07	350.00	0.00	150.00	150.00	155.00	155.00	375.00	386.25	397.84	155.00
210-302-727.000	OFFICE SUPPLIES	500.00	659.61	300.00	133.51	100.00	233.51	200.00	200.00	200.00	206.00	212.18	200.00
210-302-730.000	POSTAGE	300.00	288.00	0.00	128.00	100.00	228.00	150.00	150.00	150.00	154.50	159.14	150.00
210-302-734.000	SAFETY SUPPLIES	500.00	48.09	400.00	84.31	100.00	184.31	250.00	250.00	250.00	257.50	265.23	250.00
210-302-740.000	OPERATING SUPPLIES	14,500.00	17,833.11	14,500.00	8,425.02	6,000.00	14,425.02	17,000.00	17,000.00	18,000.00	18,540.00	19,096.20	17,000.00
210-302-751.000	UNIFORM CLEANING	2,500.00	614.00	2,000.00	318.75	1,500.00	1,818.75	2,500.00	2,500.00	2,500.00	2,575.00	2,652.25	2,500.00
210-302-775.000	M & R SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-801.000	LEGAL SERVICE	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45	500.00
210-302-802.000	AUDIT SERVICE	800.00	811.00	800.00	600.00	0.00	600.00	625.00	625.00	640.00	659.20	678.98	625.00
210-302-806.000	DATA PROCESSING	14,000.00	8,040.50	13,000.00	4,889.60	5,000.00	9,889.60	11,500.00	11,500.00	12,000.00	12,360.00	12,730.80	11,500.00
210-302-810.000	EQUIPMENT MAINTENANCE CONTRACT	100.00	96.34	75.00	58.11	0.00	58.11	100.00	100.00	100.00	103.00	106.09	100.00
210-302-851.000	TELEPHONE SERVICE	2,400.00	1,994.28	2,400.00	1,021.08	1,100.00	2,121.08	2,000.00	2,000.00	2,000.00	2,060.00	2,121.80	2,000.00
210-302-852.000	RADIO MAINTENANCE	4,500.00	962.58	4,500.00	695.00	3,000.00	3,695.00	4,500.00	4,500.00	2,500.00	2,575.00	2,652.25	4,500.00
210-302-864.000	CONFERENCE & WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-901.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-912.000	PROPERTY INSURANCE	400.00	382.46	400.00	363.79	0.00	363.79	375.00	375.00	400.00	412.00	424.36	375.00
210-302-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-922.000	GAS	2,000.00	1,701.59	0.00	565.75	750.00	1,315.75	0.00	0.00	0.00	0.00	0.00	0.00
210-302-930.000	M & R BUILDING	0.00	303.68	150.00	109.00	35.00	144.00	250.00	250.00	250.00	257.50	265.23	250.00
210-302-931.000	M & R EQUIPMENT	250.00	930.00	250.00	38.27	200.00	238.27	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,000.00
210-302-932.000	M & R GROUNDS	100.00	2.32	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-933.000	M & R VEHICLES	100.00	40.04	100.00	262.08	100.00	362.08	150.00	150.00	150.00	154.50	159.14	150.00
210-302-934.000	M & R OFFICE EQUIPMENT	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00	51.50	53.05	50.00
210-302-944.000	ADMINISTRATIVE SERVICES	24,126.00	24,120.00	26,936.00	12,225.00	14,700.00	26,925.00	27,350.00	27,350.00	28,000.00	28,840.00	29,705.20	27,350.00
210-302-947.000	VEHICLE RENTAL	48,900.00	48,900.00	49,500.00	24,842.38	24,843.00	49,685.38	50,000.00	50,000.00	50,000.00	51,500.00	53,045.00	50,000.00
210-302-956.000	MISCELLANEOUS EXPENSES	750.00	1,136.18	500.00	0.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45	500.00
210-302-958.000	DUES & SUBSCRIPTIONS	350.00	200.00	350.00	155.00	195.00	350.00	350.00	350.00	350.00	360.50	371.32	350.00
210-302-960.000	EDUCATION & TRAINING	400.00	177.00	400.00	0.00	400.00	400.00	400.00	400.00	600.00	618.00	636.54	400.00
210-302-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-983.000	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-302-992.000	PRINCIPAL PAYMENT TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		441,715.40	411,787.45	464,532.00	210,757.21	240,978.00	451,735.21	483,310.00	483,310.00	485,310.00	499,869.30	514,865.38	483,310.00
Net of Revenues & Expenditures:		(762,215.00)	(799,972.15)	(823,098.00)	(241,749.21)	20,782.00	12,961.22	841.00	841.00	3,556.00	3,662.68	3,772.56	841.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
DDA FUND													
248-000-402.000	REAL PROPERTY TAXES	305,582.00	301,606.87	307,000.00	100,000.00	187,000.00	287,000.00	295,000.00	295,000.00	295,000.00	300,000.00	310,000.00	295,000.00
248-000-551.000	RIVERSIDE FACADE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-577.000	CONTRIBUTION FROM STATE -GRANT	0.00	26,595.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST INCOME	500.00	171.67	500.00	40.85	9.15	50.00	50.00	50.00	50.00	50.00	50.00	50.00
248-000-674.000	CONTRIBUTION-PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,060.00	2,121.80	0.00	2,000.00
248-000-678.010	REIMBURSEMENTS-RIVERFEST	0.00	0.00	3,000.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	2,500.00
248-000-678.011	REIMBURSEMENTS-CITY AND PACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.012	REIMBURSEMENTS-MAIN STREET	26,780.00	23,256.90	30,070.00	19,147.24	8,000.00	27,147.24	31,620.00	31,620.00	30,000.00	30,000.00	30,000.00	31,620.00
248-000-699.101	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.406	TRANSFER FROM BOARDWALK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		332,862.00	351,630.44	342,570.00	121,688.09	195,009.15	316,697.24	331,170.00	331,170.00	330,110.00	335,171.80	343,050.00	331,170.00

GL Number	Description					ESTIMATED		PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
		FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	01/01/12 to 06/30/12								
EXPENDITURES														
248-275-702.000	S & W FULLTIME	35,020.00	35,958.47	36,070.60	16,125.29	19,945.31	36,070.60	40,000.00	40,000.00	42,000.00	43,260.00	#REF!	40,000.00	
248-275-711.000	S & W HEALTH PREMIUMS	1,200.00	1,204.52	1,200.00	563.02	636.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
248-275-715.000	S & W SOCIAL SECURITY	2,770.83	2,858.27	2,800.00	1,276.65	1,523.35	2,800.00	3,151.00	3,151.00	3,245.53	3,342.90	#REF!	3,151.00	
248-275-717.000	LIFE/LTD INSURANCE	777.84	853.85	800.00	388.98	411.02	800.00	875.00	875.00	901.25	928.29	#REF!	875.00	
248-275-718.000	PENSION	7,045.00	6,451.72	7,825.00	3,491.18	4,333.82	7,825.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
248-275-719.000	OTHER FRINGE	250.00	213.69	200.00	13.69	0.00	13.69	0.00	0.00	0.00	0.00	0.00	0.00	
248-275-720.000	WORKER'S COMPENSATION	1,329.00	0.00	1,500.00	129.00	1,371.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,600.00	1,500.00	
248-275-723.000	UNEMPLOYMENT	33.93	30.62	50.00	0.00	50.00	50.00	50.00	50.00	50.00	51.50	60.00	50.00	
248-275-730.000	POSTAGE	300.00	586.75	300.00	254.48	45.52	300.00	500.00	500.00	500.00	515.00	500.00	500.00	
248-275-740.001	OPERATING SUPPLIES-MAIN ST BOARD	7,500.00	4,213.38	7,500.00	2,830.21	4,669.79	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
248-275-740.003	OPERATING SUPPLIES-DESIGN COMMITTEE	9,310.00	8,865.74	10,100.00	143.09	9,956.91	10,100.00	12,800.00	12,800.00	12,000.00	12,360.00	12,000.00	12,800.00	
248-275-740.004	OPERATING SUPPLIES-ER COMMITTEE	3,950.00	2,942.73	2,020.00	55.21	1,000.00	1,055.21	1,820.00	1,820.00	2,000.00	2,060.00	2,200.00	1,820.00	
248-275-740.005	OPERATING SUPPLIES-O&F COMMITTEE	13,320.00	12,379.56	12,734.00	9,137.56	3,000.00	12,137.56	17,450.00	17,450.00	16,000.00	16,000.00	15,000.00	17,450.00	
248-275-740.006	OPERATING SUPPLIES-P&M COMMITTEE	17,225.00	11,144.34	19,260.00	8,580.47	9,500.00	18,080.47	16,560.00	16,560.00	16,000.00	16,480.00	17,000.00	16,560.00	
248-275-740.007	OPERATING SUPPLIES-RIVERFEST	0.00	0.00	3,000.00	1,380.00	500.00	1,880.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,000.00	
248-275-801.000	LEGAL SERVICE	0.00	0.00	0.00	59.81	0.00	59.81	100.00	100.00	100.00	103.00	125.00	100.00	
248-275-802.000	AUDIT SERVICE	900.00	731.70	1,000.00	0.00	800.00	800.00	850.00	850.00	875.50	901.77	1,100.00	850.00	
248-275-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	
248-275-804.000	CONTRACTUAL SERVICE	1,000.00	350.00	6,000.00	6,637.28	0.00	6,637.28	10,000.00	10,000.00	2,000.00	2,000.00	2,000.00	10,000.00	
248-275-804.400	CONTRACT SERVICE-DDA XMAS DECO	5,000.00	6,144.00	8,500.00	5,000.00	1,600.00	6,600.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
248-275-806.000	DATA PROCESSING	500.00	533.80	500.00	0.00	500.00	500.00	1,550.00	1,550.00	600.00	618.00	650.00	1,550.00	
248-275-851.000	TELEPHONE SERVICE	550.00	437.42	550.00	199.47	300.53	500.00	500.00	500.00	500.00	515.00	550.00	500.00	
248-275-885.000	BANNERS (DDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-275-886.000	FIREWORKS (DDA)	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
248-275-887.000	BROCHURES (DDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-275-902.000	ADVERTISING	0.00	0.00	4,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-275-956.000	MISCELLANEOUS EXPENSES	1,000.00	752.24	1,000.00	882.44	800.00	1,682.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
248-275-958.000	DUES & SUBSCRIPTIONS	0.00	150.00	300.00	250.00	0.00	250.00	300.00	300.00	300.00	300.00	300.00	300.00	
248-275-967.001	FACADE RESTORATION (DDA)	12,500.00	8,035.25	12,000.00	0.00	0.00	0.00	22,000.00	22,000.00	12,000.00	12,000.00	12,000.00	22,000.00	
248-275-992.000	PRINCIPAL PAYMENT	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	170,000.00	170,000.00	175,000.00	200,000.00	220,000.00	170,000.00	
248-275-995.000	INTEREST PAYMENT	56,381.50	56,381.25	49,407.00	26,456.25	0.00	26,456.25	19,197.82	19,197.82	12,513.00	9,288.00	1,892.00	19,197.82	
248-275-997.000	PAYING AGENT FEES	450.00	275.00	150.00	137.50	62.50	200.00	200.00	200.00	250.00	250.00	250.00	200.00	
248-275-999.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	113,800.00	113,800.00	0.00	0.00	0.00	113,800.00	
248-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures:		330,813.10	313,994.30	341,266.60	233,991.58	66,506.73	300,498.31	463,403.82	463,403.82	328,535.28	352,718.45	#REF!	463,403.82	
Net of Revenues & Expenditures:		2,048.90	37,636.14	1,303.40	(112,303.49)	128,502.42	16,198.93	(132,233.82)	(132,233.82)	1,574.72	(17,546.65)	#REF!	(132,233.82)	
Beginning Fund Balance:		198,865.00	198,865.00	236,501.14			236,501.14	252,700.07	252,700.07	120,466.25	122,040.97	#REF!	252,700.07	
Ending Fund Balance:		200,913.90	236,501.14	237,804.54			252,700.07	120,466.25	120,466.25	122,040.97	104,494.32	#REF!	120,466.25	

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
CAPITAL IMPROVEMENT - STREET BOND													
406-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--- Appropriations ---													
406-275-991.000	BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-275-999.202	TRANSFER TO MAJOR STREETS	167,795.00	167,794.16	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
406-275-999.203	TRANSFER TO LOCAL STREETS	446,579.00	441,279.00	125,000.00	130,563.44	0.00	130,563.44	0.00	0.00	0.00	0.00	0.00	0.00
406-275-999.590	TRANSFER TO WASTEWATER	98,903.00	98,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-275-999.591	TRANSFER TO WATER	134,818.00	134,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		848,095.00	842,794.16	305,000.00	310,563.44	0.00	310,563.44	0.00	0.00	0.00	0.00	0.00	0.00
Net of Revenues & Expenditures:		959,589.00	946,621.07	968,150.00	931,556.75	0.00	954,404.75	916,000.00	916,000.00	0.00	0.00	0.00	916,000.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
REFUSE													
520-000-635.000	REFUSE COLLECTION FEES	1,550.00	932.68	1,000.00	556.24	556.24	1,112.48	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,200.00
520-000-648.000	UTILITY SALES	87,500.00	87,697.99	87,650.00	44,360.66	52,400.00	96,760.66	88,750.00	88,750.00	91,412.50	94,154.88	96,979.52	88,750.00
520-000-648.001	PENALTIES	650.00	878.04	850.00	454.61	454.61	909.22	850.00	850.00	875.50	901.77	928.82	850.00
520-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	2,000.00	532.72	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		91,700.00	90,041.43	90,000.00	45,371.51	53,410.85	98,782.36	90,800.00	90,800.00	93,524.00	96,329.72	99,219.61	90,800.00
EXPENDITURES													
520-528-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-528-802.000	AUDIT SERVICE	620.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	618.00	636.54	655.64	600.00
520-528-804.000	CONTRACTUAL SERVICE-REFUSE COLLE	91,050.00	87,292.35	89,400.00	36,934.18	52,400.00	89,334.18	89,950.00	89,950.00	92,648.50	95,427.96	98,290.79	89,950.00
520-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		91,670.00	87,892.35	90,000.00	37,534.18	52,400.00	89,934.18	90,550.00	90,550.00	93,266.50	96,064.50	98,946.43	90,550.00
Net of Revenues & Expenditures:		30.00	2,149.08	0.00	7,837.33	1,010.85	8,848.18	250.00	250.00	257.50	265.23	273.18	250.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
ELECTRIC													
582-000-626.000	GENERAL SERVICES	3,000.00	2,770.00	2,580.00	599.45	0.00	600.00	600.00	600.00	618.00	636.54	655.64	600.00
582-000-648.000	UTILITY SALES	3,400,000.00	3,722,731.29	3,400,000.00	1,617,101.97	1,782,899.00	3,400,000.00	3,400,000.00	3,400,000.00	3,502,000.00	3,607,060.00	3,715,271.80	3,400,000.00
582-000-648.001	PENALTIES	23,000.00	24,953.51	27,094.00	15,284.83	10,000.00	25,284.83	25,000.00	25,000.00	25,750.00	26,522.50	27,318.18	25,000.00
582-000-648.003	ENERGY OPTIMIZATION REVENUE	27,598.00	40,276.04	43,750.00	20,484.70	28,963.00	49,447.70	59,157.00	59,157.00	60,931.71	62,759.66	64,642.45	59,157.00
582-000-650.000	CUSTOMER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-653.000	JOINT USE OF POLES -AMERITECH	1,525.00	1,525.00	1,525.00	1,525.00	0.00	1,525.00	1,525.00	1,525.00	1,570.75	1,617.87	1,666.41	1,525.00
582-000-665.000	INTEREST INCOME	2,600.00	4,114.16	0.00	535.70	535.00	1,070.70	1,070.00	1,070.00	1,102.10	1,135.16	1,169.22	1,070.00
582-000-665.004	INTEREST INCOME-CUSTOMER DEPOSITS	900.00	585.08	584.00	147.53	147.00	294.53	294.00	294.00	302.82	311.90	321.26	294.00
582-000-667.001	RENTAL INCOME-CONDUIT	0.00	0.00	0.00	0.00	22,358.00	22,358.00	38,331.00	38,331.00	39,480.93	40,665.36	41,885.32	38,331.00
582-000-669.000	PRINCIPAL PAYMENT-GRANT STREET LOAN	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54	20,000.00
582-000-678.001	REIMBURSEMENTS-MPPA	16,000.00	34,194.24	10,000.00	1,801.73	0.00	1,801.73	1,801.00	1,801.00	1,855.03	1,910.68	1,968.00	1,801.00
582-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	219.48	0.00	1,326.90	0.00	1,326.90	0.00	0.00	0.00	0.00	0.00	0.00
582-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	10,403.92	0.00	1,052.36	3,222.00	4,274.36	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
582-000-678.101	REIMBURSEMENTS-GENERAL FUND	0.00	0.00	0.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
582-000-678.248	REIMBURSEMENTS-DDA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	12,500.00	12,500.00	5,000.00	5,150.00	5,304.50	12,500.00
582-000-695.000	SALE OF MATERIALS	0.00	1,488.70	0.00	1,301.78	0.00	1,301.78	0.00	0.00	0.00	0.00	0.00	0.00
582-000-696.004	REIMBURSEMENT - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-698.002	ELECTRIC BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-698.003	(SHORT)/OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-699.248	TRANSFER FROM DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000-699.404	TRANSFER FROM ARTS COUN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,903,209.33	1,626,102.63	1,471,960.00	1,190,945.50	1,853,624.00	1,478,636.18	3,570,278.00	3,570,278.00	3,669,511.34	3,779,596.68	3,892,984.58	3,570,278.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
ELECTRIC ADMINISTRATION													
582-201-705.000	S & W BILLING & METER READING	42,100.00	39,258.95	37,200.00	20,367.26	24,300.00	44,667.26	45,870.00	45,870.00	47,246.10	48,663.48	50,123.39	45,870.00
582-201-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-710.000	S& W OVERTIME	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-711.000	S & W HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-712.000	S & W ELECTED OFFICIALS	890.00	450.00	450.00	0.00	450.00	450.00	450.00	450.00	463.50	477.41	491.73	450.00
582-201-715.000	S & W SOCIAL SECURITY	3,221.00	2,907.56	2,749.00	1,513.15	1,860.00	3,373.15	3,510.00	3,510.00	3,615.30	3,723.76	3,835.47	3,510.00
582-201-716.000	HEALTH INSURANCE	9,818.10	9,966.94	10,000.00	5,611.81	5,400.00	11,011.81	12,250.00	12,250.00	12,617.50	12,996.03	13,385.91	12,250.00
582-201-716.001	HEALTH INSURANCE-RETIREES	3,739.50	3,688.96	3,106.00	1,738.01	1,680.00	3,418.01	3,780.00	3,780.00	3,893.40	4,010.20	4,130.51	3,780.00
582-201-716.002	HEALTH INSURANCE REIMB. ACCOUNT	2,100.00	484.35	2,100.00	940.51	2,500.00	3,440.51	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
582-201-717.000	LIFE/LTD INSURANCE	650.00	622.08	650.00	334.09	335.00	669.09	700.00	700.00	721.00	742.63	764.91	700.00
582-201-718.000	PENSION	8,190.00	7,210.21	8,075.00	4,137.51	4,200.00	8,337.51	9,100.00	9,100.00	9,373.00	9,654.19	9,943.82	9,100.00
582-201-719.000	OTHER FRINGE	200.00	68.45	150.00	68.45	82.00	150.45	250.00	250.00	257.50	265.23	273.18	250.00
582-201-720.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-723.000	UNEMPLOYMENT	75.00	27.26	0.00	1.51	10.00	11.51	15.00	15.00	15.45	15.91	16.39	15.00
582-201-727.000	OFFICE SUPPLIES	1,700.00	534.45	300.00	732.47	732.00	1,464.47	1,464.00	1,464.00	1,507.92	1,553.16	1,599.75	1,464.00
582-201-730.000	POSTAGE	3,400.00	3,652.61	3,500.00	1,808.10	1,808.00	3,616.10	3,700.00	3,700.00	3,811.00	3,925.33	4,043.09	3,700.00
582-201-740.000	OPERATING SUPPLIES	1,800.00	1,099.62	1,500.00	454.22	454.00	908.22	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
582-201-801.000	LEGAL SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	0.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
582-201-802.000	AUDIT SERVICE	1,250.00	2,077.20	1,325.00	1,125.00	0.00	1,125.00	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,200.00
582-201-803.000	ENGINEERING SERVICE	20,000.00	60,889.24	35,000.00	146,467.61	24,450.00	170,917.61	35,000.00	35,000.00	36,050.00	37,131.50	38,245.45	35,000.00
582-201-804.000	CONTRACTUAL SERVICE	0.00	650.00	1,000.00	0.00	0.00	0.00	500.00	500.00	515.00	530.45	546.36	500.00
582-201-806.000	DATA PROCESSING	2,500.00	3,695.60	1,000.00	1,045.30	0.00	1,045.30	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
582-201-810.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-851.000	TELEPHONE SERVICE	4,600.00	3,625.02	5,000.00	889.32	889.00	1,778.32	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
582-201-864.000	CONFERENCE & WORKSHOP	4,500.00	4,886.46	6,500.00	2,395.34	2,400.00	4,795.34	6,500.00	6,500.00	6,695.00	6,895.85	7,102.73	6,500.00
582-201-901.000	LEGAL NOTICES	0.00	0.00	0.00	296.30	0.00	296.30	0.00	0.00	0.00	0.00	0.00	0.00
582-201-902.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-912.000	PROPERTY INSURANCE	12,200.00	12,091.36	12,200.00	12,718.01	0.00	12,718.01	12,800.00	12,800.00	13,184.00	13,579.52	13,986.91	12,800.00
582-201-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-914.000	VEHICLE INSURANCE	4,000.00	4,000.00	4,000.00	3,555.01	0.00	3,555.01	4,000.00	4,000.00	4,120.00	4,243.60	4,370.91	4,000.00
582-201-915.000	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-923.000	WATER	1,100.00	791.33	1,100.00	390.10	445.00	835.10	1,100.00	1,100.00	1,133.00	1,166.99	1,202.00	1,100.00
582-201-924.000	SEWER	750.00	766.46	1,000.00	469.69	335.00	804.69	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
582-201-927.000	MISS DIG	125.00	0.00	0.00	65.20	65.00	130.20	135.00	135.00	139.05	143.22	147.52	135.00
582-201-931.000	M & R EQUIPMENT	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-934.000	M & R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-944.000	ADMINISTRATIVE SERVICES	63,970.00	65,063.15	75,292.00	34,021.00	38,879.00	72,900.00	72,900.00	72,900.00	75,087.00	77,339.61	79,659.80	72,900.00
582-201-947.000	VEHICLE RENTAL	2,100.00	2,100.00	2,100.00	1,050.00	1,050.00	2,100.00	2,100.00	2,100.00	2,163.00	2,227.89	2,294.73	2,100.00
582-201-956.000	MISCELLANEOUS EXPENSES	0.00	57.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-958.000	DUES & SUBSCRIPTIONS	30,000.00	22,636.56	30,000.00	31.72	29,968.00	29,999.72	30,000.00	30,000.00	30,900.00	31,827.00	32,781.81	30,000.00
582-201-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-961.000	TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-201-992.000	PRINCIPAL PAYMENT	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	50,000.00
582-201-995.000	INTEREST PAYMENT	63,290.00	62,952.00	61,940.00	30,970.00	30,970.00	61,940.00	60,315.00	60,315.00	58,628.00	56,827.00	51,027.00	60,315.00
582-201-997.000	PAYING AGENT FEES	425.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	515.00	530.45	546.36	500.00
582-201-999.101	TRANSFER TO GENERAL FUND	42,304.00	42,304.00	49,792.00	0.00	49,792.00	49,792.00	49,792.00	49,792.00	49,792.00	49,792.00	49,792.00	49,792.00
582-201-999.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC ADMINISTRATION		376,297.60	361,057.45	410,164.00	273,196.69	273,054.00	546,250.69	416,931.00	416,931.00	422,948.72	429,083.58	436,457.52	416,931.00

GL Number	Description	ESTIMATED											
		FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
TRANSMISSION AND DISTRIBUTION													
582-539-702.000	S & W FULLTIME	232,150.00	226,349.42	229,400.00	97,256.66	131,250.00	228,506.66	244,000.00	244,000.00	251,320.00	258,859.60	266,625.39	244,000.00
582-539-703.000	S & W SUPERVISOR	95,759.00	83,355.60	96,322.00	25,814.85	60,685.00	86,499.85	97,750.00	97,750.00	100,682.50	103,702.98	106,814.06	97,750.00
582-539-706.000	S & W PARTTIME	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	10,000.00
582-539-707.000	S& W STANDBY PAY	11,615.00	10,831.65	11,615.00	5,138.35	5,500.00	10,638.35	11,800.00	11,800.00	12,154.00	12,518.62	12,894.18	11,800.00
582-539-710.000	S& W OVERTIME	66,108.00	32,584.05	50,000.00	17,404.39	25,000.00	42,404.39	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	50,000.00
582-539-711.000	S & W HEALTH PREMIUMS	3,100.00	3,011.43	3,100.00	1,407.62	1,592.38	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,000.00
582-539-715.000	S & W SOCIAL SECURITY	32,700.00	26,783.15	32,100.00	11,012.94	17,139.00	28,151.94	31,950.00	31,950.00	32,908.50	33,895.76	34,912.63	31,950.00
582-539-716.000	HEALTH INSURANCE	58,180.50	56,108.00	64,525.00	29,627.50	28,045.00	57,672.50	63,000.00	63,000.00	64,890.00	66,836.70	68,841.80	63,000.00
582-539-716.002	HEALTH INSURANCE REIMB. ACCOUNT	8,700.00	2,119.85	8,700.00	3,098.08	10,000.00	13,098.08	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	10,000.00
582-539-717.000	LIFE/LTD INSURANCE	5,100.00	4,698.60	4,735.00	2,365.59	2,370.00	4,735.59	4,735.00	4,735.00	4,877.05	5,023.36	5,174.06	4,735.00
582-539-718.000	PENSION	103,352.00	85,858.19	111,175.00	44,209.30	50,000.00	94,209.30	87,000.00	87,000.00	89,610.00	92,298.30	95,067.25	87,000.00
582-539-719.000	OTHER FRINGE	1,300.00	1,000.00	1,375.00	0.00	375.00	375.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
582-539-720.000	WORKER'S COMPENSATION	4,800.00	5,223.00	5,000.00	0.00	5,000.00	5,000.00	5,150.00	5,150.00	5,304.50	5,463.64	5,627.54	5,150.00
582-539-723.000	UNEMPLOYMENT	200.00	153.18	200.00	0.00	200.00	200.00	30.00	30.00	30.90	31.83	32.78	30.00
582-539-730.000	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-734.000	SAFETY SUPPLIES	6,500.00	867.14	6,500.00	523.00	5,967.00	6,490.00	6,500.00	6,500.00	6,695.00	6,895.85	7,102.73	6,500.00
582-539-740.000	OPERATING SUPPLIES	5,000.00	442.37	5,000.00	606.26	4,394.00	5,000.26	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
582-539-745.000	MOTOR FUEL & OIL	10,000.00	8,336.57	10,000.00	3,587.85	6,403.00	9,990.85	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	10,000.00
582-539-745.001	FUEL-DIESEL GENERATION	36,000.00	0.00	36,000.00	0.00	5,000.00	5,000.00	60,000.00	60,000.00	20,000.00	20,600.00	21,218.00	60,000.00
582-539-751.000	UNIFORM CLEANING	3,600.00	3,442.34	3,700.00	1,688.64	1,205.00	2,893.64	3,700.00	3,700.00	3,811.00	3,925.33	4,043.09	3,700.00
582-539-766.000	TOOLS	5,100.00	4,964.36	5,100.00	2,010.59	3,090.00	5,100.59	5,100.00	5,100.00	5,253.00	5,410.59	5,572.91	5,100.00
582-539-775.000	M & R SUPPLIES	200,000.00	204,799.16	200,000.00	78,744.02	121,256.00	200,000.02	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	50,000.00
582-539-803.000	ENGINEERING SERVICE	50,000.00	14,651.97	50,000.00	9,510.41	40,490.00	50,000.41	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	50,000.00
582-539-803.001	ENG SERVICE-POWER RATE STUDY	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	5,150.00	5,304.50	10,000.00
582-539-803.002	ENG SERVICE-FERC LICENSE	31,000.00	7,750.00	20,000.00	12,700.00	6,800.00	19,500.00	31,000.00	31,000.00	31,930.00	32,887.90	33,874.54	31,000.00
582-539-804.000	CONTRACTUAL SERVICE	3,000.00	684.18	3,000.00	7,994.82	2,006.00	10,000.82	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
582-539-818.000	PCB REMOVAL	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,300.00	10,609.00	10,927.27	10,000.00
582-539-852.000	RADIO MAINTENANCE	700.00	885.58	700.00	102.00	598.00	700.00	700.00	700.00	721.00	742.63	764.91	700.00
582-539-921.000	ELECTRICITY	1,800.00	2,392.48	2,500.00	1,085.11	1,415.00	2,500.11	2,600.00	2,600.00	2,700.00	2,800.00	2,900.00	2,600.00
582-539-922.000	GAS	5,000.00	12,806.46	14,000.00	2,376.29	11,624.00	14,000.29	14,000.00	14,000.00	14,420.00	14,852.60	15,298.18	14,000.00
582-539-922.001	GAS-DIESEL GENERATION	15,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	15,000.00
582-539-925.000	PURCHASED POWER MPPA-ESP	2,100,416.00	1,837,663.15	775,206.00	834,956.24	1,056,758.00	1,891,714.24	2,218,325.00	2,218,325.00	2,218,325.00	2,284,874.75	2,353,420.99	2,218,325.00
582-539-925.001	PURCHASED POWER COMMITTEE BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00	50,470.00	51,984.10	53,543.62	49,000.00
582-539-925.002	PURCHASED POWER-MISO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.000	PURCHASED POWER-CAMPBELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.002	PURCHASED POWER-BELLE RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.003	PURCHASED POWER-INTEGRYS/MPPA	276,975.00	206,276.96	1,450,000.00	87,183.97	0.00	87,183.97	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.004	MPPA-GRANGER PROJECT	0.00	13,672.72	26,196.00	7,786.35	0.00	7,786.35	0.00	0.00	0.00	0.00	0.00	0.00
582-539-926.005	ENERGY OPTIMIZATION PROGRAM COSTS	27,598.00	27,053.58	51,200.00	17,775.62	33,425.00	51,200.62	58,634.00	58,634.00	60,393.02	62,204.81	64,070.95	58,634.00
582-539-930.000	M & R BUILDING	48,000.00	15,286.17	48,000.00	5,253.28	6,000.00	11,253.28	48,000.00	48,000.00	10,000.00	10,300.00	10,609.00	48,000.00
582-539-931.000	M & R EQUIPMENT	5,000.00	19,087.48	5,000.00	4,071.51	4,071.00	8,142.51	8,000.00	8,000.00	8,240.00	8,487.20	8,741.82	8,000.00
582-539-931.001	M & R TREE TRIMMING EQUIPMENT	2,000.00	652.90	2,000.00	149.81	1,851.00	2,000.81	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,000.00
582-539-932.000	M & R GROUNDS	1,500.00	4,692.81	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
582-539-932.001	M&R GROUNDS-AST CLEANUP	20,000.00	29,994.44	20,000.00	10,435.80	10,435.00	20,870.80	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54	20,000.00
582-539-933.000	M & R VEHICLES	15,000.00	9,231.90	15,000.00	2,838.24	12,162.00	15,000.24	15,000.00	15,000.00	15,450.00	15,913.50	16,390.91	15,000.00
582-539-935.000	M & R METERS	6,000.00	695.00	5,000.00	1,975.00	3,025.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
582-539-937.000	M & R HYDRO	25,000.00	7,495.80	25,000.00	5,034.15	45,000.00	50,034.15	250,000.00	250,000.00	25,000.00	25,750.00	26,522.50	250,000.00
582-539-937.001	M & R HYDRO HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-938.000	M & R STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-938.001	M & R RIVERTRAIL LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-939.000	M & R LINES	50,000.00	17,156.00	55,000.00	334.60	5,000.00	5,334.60	30,000.00	30,000.00	30,900.00	31,827.00	32,781.81	30,000.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
582-539-947.000	VEHICLE RENTAL	4,000.00	4,008.00	2,500.00	2,004.00	2,004.00	4,008.00	4,008.00	2,500.00	2,575.00	2,652.25	2,731.82	2,500.00
582-539-947.001	VEHICLE RENTAL-TREE TRIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-956.000	MISCELLANEOUS EXPENSES	1,200.00	196.00	1,200.00	0.00	500.00	500.00	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,200.00
582-539-956.001	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-962.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-968.000	DEPRECIATION EXPENSE	0.00	318,858.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-970.000	AMORTIZE-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-974.000	LAND IMPROVEMENTS	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-977.000	CAPITAL OUTLAY-EQUIPMENT	65,000.00	0.00	150,000.00	0.00	0.00	0.00	242,000.00	242,000.00	65,000.00	66,950.00	68,958.50	242,000.00
582-539-979.000	DIESEL ENGINE PROJECT	125,000.00	31,114.75	375,000.00	253,496.85	25,000.00	278,496.85	80,000.00	80,000.00	45,000.00	46,350.00	47,740.50	80,000.00
582-539-984.000	CAPITAL OUTLAY-STREET LIGHTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.000	E. GRAND RIVER PROJECT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
582-539-985.001	JOINT PROJECTS	175,000.00	0.00	175,000.00	55,329.06	119,671.00	175,000.06	100,000.00	100,000.00	103,000.00	106,090.00	109,272.70	100,000.00
582-539-985.002	GRAND RIVER BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.003	UNION, GREEN, & GROVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.005	RIVERSIDE & CRESCENT PROJECT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
582-539-985.006	LOOKING GLASS PROJECT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
582-539-985.007	GRAND RIVER & JAMES PROJECT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
582-539-985.008	SUBSTATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.009	SUBSTATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.010	WATERFRONT DEVELOPMENT PROJECT (0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.011	FIBER OPTIC PROJECT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.012	LOFT UTILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-539-985.014	TRANSMISSION LINE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION AND DISTRIBUTION		3,996,153.50	3,343,234.65	4,304,049.00	1,646,888.75	1,883,806.38	3,530,695.13	4,050,182.00	4,048,674.00	3,542,821.47	3,649,125.11	3,758,614.87	4,048,674.00
BOND PROJECT													
582-901-801.000	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-901-803.000	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-901-804.000	CONTRACTUAL SERVICE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-901-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-901-991.000	BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND PROJECT		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS													
582-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		4,392,451.10	3,704,292.10	4,714,213.00	1,920,085.44	2,156,860.38	4,076,945.82	4,467,113.00	4,465,605.00	3,965,770.19	4,078,208.70	4,195,072.39	4,465,605.00
Net of Revenues & Expenditures:		(2,489,241.77)	(2,078,189.47)	(3,242,253.00)	(729,139.94)	(303,236.38)	(2,598,309.64)	(896,835.00)	(895,327.00)	(296,258.85)	(298,612.02)	(302,087.81)	(895,327.00)
BEGINNING FUND BALANCES:		8,881,009.00	8,881,009.00	6,802,819.53			6,802,819.53	4,204,509.89	4,204,509.89	3,309,182.89	3,012,924.04	2,714,312.02	4,204,509.89
ENDING FUND BALANCES:		6,391,767.23	6,802,819.53	3,560,566.53			4,204,509.89	3,307,674.89	3,309,182.89	3,012,924.04	2,714,312.02	2,412,224.22	3,309,182.89

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
WASTEWATER													
590-000-624.000	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-646.000	NEW SERVICE	15,000.00	41,742.00	1,500.00	1,500.00	0.00	1,500.00	6,000.00	6,000.00	6,180.00	6,365.40	6,556.36	6,000.00
590-000-648.000	UTILITY SALES	515,000.00	682,415.45	796,500.00	326,206.65	441,000.00	767,206.65	767,206.00	778,714.00	802,075.42	826,137.68	850,921.81	778,714.00
590-000-648.001	PENALTIES	4,500.00	5,978.97	5,000.00	3,692.29	3,600.00	7,292.29	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,000.00
590-000-665.000	INTEREST INCOME	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-665.004	INTEREST INCOME-CUSTOMER DEPOSITS	140.00	95.92	100.00	24.19	0.00	24.19	0.00	0.00	0.00	0.00	0.00	0.00
590-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	76.26	0.00	473.51	0.00	473.51	400.00	400.00	412.00	424.36	437.09	400.00
590-000-678.006	REIMBURSEMENTS - MISCELLANEOUS	0.00	1,229.81	0.00	1,410.62	0.00	1,410.62	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.007	REIMBURSEMENTS-MDOT UTILITY EXTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-698.000	BOND PROCEEDS-WW CONSTRUCTION	2,900,000.00	0.00	2,560,000.00	1,658,000.00	2,082,000.00	3,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-698.003	(SHORT)/OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.105	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.248	TRANFSER FROM DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.406	TRANSFER FROM CIP STREET FUND	98,903.00	98,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,175,921.33	1,080,021.70	1,113,350.00	1,007,564.60	2,526,600.00	4,517,907.26	780,606.00	792,114.00	815,877.42	840,353.74	865,564.35	792,114.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
ADMINISTRATION EXPENDITURES													
590-201-705.000	S & W BILLING & METER READING	35,000.00	33,139.35	39,100.00	17,311.33	21,700.00	39,011.33	40,000.00	40,000.00	41,200.00	42,436.00	43,709.08	40,000.00
590-201-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-711.000	S & W HEALTH PREMIUMS	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-715.000	S & W SOCIAL SECURITY	2,680.00	2,454.72	3,005.00	1,285.95	1,660.00	2,945.95	3,060.00	3,060.00	3,151.80	3,246.35	3,343.74	3,060.00
590-201-716.000	HEALTH INSURANCE	8,325.00	8,419.46	9,695.00	4,792.98	4,550.00	9,342.98	10,510.00	10,510.00	10,825.30	11,150.06	11,484.56	10,510.00
590-201-716.001	HEALTH INSURANCE-RETIREES	3,301.20	2,566.15	2,570.00	1,158.68	1,122.00	2,280.68	2,570.00	2,570.00	2,647.10	2,726.51	2,808.31	2,570.00
590-201-716.002	HEALTH INSURANCE REIMB. ACCOUNT	1,650.00	447.20	1,650.00	800.63	2,039.00	2,839.63	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,000.00
590-201-717.000	LIFE/LTD INSURANCE	0.00	527.87	550.00	286.85	287.00	573.85	600.00	600.00	618.00	636.54	655.64	600.00
590-201-718.000	PENSION	9,450.00	5,946.55	8,475.00	3,523.83	3,900.00	7,423.83	7,815.00	7,815.00	8,049.45	8,290.93	8,539.66	7,815.00
590-201-719.000	OTHER FRINGE	150.00	41.07	230.00	41.07	210.00	251.07	250.00	250.00	257.50	265.23	273.18	250.00
590-201-720.000	WORKER'S COMPENSATION	250.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-723.000	UNEMPLOYMENT	100.00	24.30	50.00	1.51	10.00	11.51	25.00	25.00	25.75	26.52	27.32	25.00
590-201-727.000	OFFICE SUPPLIES	250.00	140.29	250.00	114.71	114.00	228.71	250.00	250.00	257.50	265.23	273.18	250.00
590-201-730.000	POSTAGE	3,100.00	3,218.26	3,100.00	1,561.71	1,500.00	3,061.71	3,100.00	3,100.00	3,193.00	3,288.79	3,387.45	3,100.00
590-201-740.000	OPERATING SUPPLIES	1,500.00	737.35	1,500.00	399.36	1,000.00	1,399.36	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
590-201-801.000	LEGAL SERVICE	250.00	342.00	250.00	0.00	150.00	150.00	250.00	250.00	257.50	265.23	273.18	250.00
590-201-802.000	AUDIT SERVICE	1,250.00	2,045.20	1,250.00	1,125.00	0.00	1,125.00	1,125.00	1,125.00	1,158.75	1,193.51	1,229.32	1,125.00
590-201-803.000	ENGINEERING SERVICE	0.00	481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-804.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-806.000	DATA PROCESSING	1,200.00	1,056.74	1,200.00	233.82	800.00	1,033.82	1,000.00	0.00	0.00	0.00	0.00	0.00
590-201-851.000	TELEPHONE SERVICE	4,100.00	5,390.73	4,100.00	3,265.40	3,300.00	6,565.40	6,700.00	6,800.00	7,004.00	7,214.12	7,430.54	6,800.00
590-201-864.000	CONFERENCE & WORKSHOP	0.00	75.00	0.00	0.00	100.00	100.00	100.00	100.00	103.00	106.09	109.27	100.00
590-201-901.000	LEGAL NOTICES	325.00	182.50	325.00	243.00	75.00	318.00	350.00	350.00	360.50	371.32	382.45	350.00
590-201-912.000	PROPERTY INSURANCE	2,325.00	2,254.26	2,300.00	2,121.80	0.00	2,121.80	2,200.00	2,200.00	2,266.00	2,333.98	2,404.00	2,200.00
590-201-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-913.001	LIABILITY INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-915.000	BOILER INSURANCE	470.00	455.01	460.00	455.00	0.00	455.00	470.00	470.00	484.10	498.62	513.58	470.00
590-201-927.000	MISS DIG	150.00	0.00	0.00	65.20	0.00	65.20	0.00	0.00	0.00	0.00	0.00	0.00
590-201-944.000	ADMINISTRATIVE SERVICES	50,035.00	50,040.00	58,304.00	26,370.00	31,934.00	58,304.00	56,500.00	56,500.00	58,195.00	59,940.85	61,739.08	56,500.00
590-201-947.000	VEHICLE RENTAL	1,800.00	1,800.00	1,800.00	900.00	900.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62	1,966.91	1,800.00
590-201-956.000	MISCELLANEOUS EXPENSES	600.00	34.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-992.000	PRINCIPAL PAYMENT	0.00	0.00	57,000.00	57,000.00	0.00	57,000.00	52,000.00	52,000.00	53,000.00	54,000.00	56,000.00	52,000.00
590-201-995.000	INTEREST PAYMENT	0.00	3,261.79	105,000.00	12,788.42	55,245.00	68,033.42	109,710.00	109,710.00	108,135.00	106,530.00	104,880.00	109,710.00
590-201-997.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-201-999.101	TRANSFER TO GENERAL FUND	28,393.00	28,393.00	31,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION EXPENDITURES		156,654.20	153,474.05	W	135,846.25	130,596.00	266,442.25	303,885.00	302,985.00	306,648.25	310,408.65	315,255.01	302,985.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
COLLECTION EXPENDITURES													
590-441-702.000	S & W FULLTIME	7,650.00	5,934.30	7,650.00	104.73	6,025.00	6,129.73	6,225.00	6,225.00	6,411.75	6,604.10	6,802.23	6,225.00
590-441-703.000	S & W SUPERVISOR	3,115.00	3,011.33	3,200.00	1,105.65	1,550.00	2,655.65	3,155.00	3,155.00	3,249.65	3,347.14	3,447.55	3,155.00
590-441-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-707.000	S& W STANDBY PAY	5,500.00	5,290.57	5,600.00	2,509.65	3,075.00	5,584.65	5,685.00	5,685.00	5,855.55	6,031.22	6,212.15	5,685.00
590-441-710.000	S& W OVERTIME	2,500.00	1,046.10	2,500.00	629.78	1,850.00	2,479.78	2,550.00	2,550.00	2,626.50	2,705.30	2,786.45	2,550.00
590-441-715.000	S & W SOCIAL SECURITY	1,230.00	1,142.24	1,450.00	324.36	960.00	1,284.36	1,350.00	1,350.00	1,390.50	1,432.22	1,475.18	1,350.00
590-441-716.000	HEALTH INSURANCE	3,375.00	2,863.64	3,875.00	1,451.00	1,451.00	2,902.00	3,275.00	3,275.00	3,373.25	3,474.45	3,578.68	3,275.00
590-441-716.002	HEALTH INSURANCE REIMB. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-717.000	LIFE/LTD INSURANCE	255.00	263.65	255.00	95.60	96.00	191.60	195.00	195.00	200.85	206.88	213.08	195.00
590-441-718.000	PENSION	4,440.00	3,880.53	5,425.00	1,363.43	1,855.00	3,218.43	3,100.00	3,100.00	3,193.00	3,288.79	3,387.45	3,100.00
590-441-719.000	OTHER FRINGE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-720.000	WORKER'S COMPENSATION	465.00	0.00	480.00	0.00	480.00	480.00	495.00	495.00	509.85	525.15	540.90	495.00
590-441-723.000	UNEMPLOYMENT	25.00	6.53	50.00	0.00	10.00	10.00	25.00	25.00	25.75	26.52	27.32	25.00
590-441-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-734.000	SAFETY SUPPLIES	2,200.00	0.00	2,200.00	75.00	2,125.00	2,200.00	2,200.00	2,200.00	2,266.00	2,333.98	2,404.00	2,200.00
590-441-740.000	OPERATING SUPPLIES	1,000.00	116.23	1,000.00	389.28	610.72	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
590-441-775.000	M & R SUPPLIES	1,500.00	593.34	1,500.00	596.97	903.03	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
590-441-801.000	LEGAL SERVICE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
590-441-803.000	ENGINEERING SERVICE	5,000.00	843.50	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
590-441-803.003	ENG SERVICE-E. GRAND RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-803.004	ENG SERVICE-CHARLOTTE HWY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-803.005	ENG SERVICE-CANAL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-803.008	ENG SERVICE-GRAPE/DETROIT	10,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-803.009	ENG SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-803.011	ENGINEERING SERV-USDA LOAN PROJECT	433,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-803.012	ENG SERVICE-CUTLER RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-804.000	CONTRACTUAL SERVICE	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
590-441-804.003	CONTRACT SERVICE-GRAND RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-804.004	CONTRACT SERVICE-CHARLOTTE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-804.008	CONTRACT SERVICE-GRAPE/DETROIT	88,700.00	(6,634.00)	0.00	1,077.45	0.00	1,077.45	0.00	0.00	0.00	0.00	0.00	0.00
590-441-804.009	CONTRACT SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-804.011	CONTRACTUAL SERVICES-USDA RD PROJECT	2,466,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-804.012	CONTRACTED SERVICE-CUTLE RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-915.000	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-947.000	VEHICLE RENTAL	12,000.00	12,000.00	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00	32,000.00	32,960.00	33,948.80	34,967.26	32,000.00
590-441-956.000	MISCELLANEOUS EXPENSES	1,000.00	167.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
590-441-956.001	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-441-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COLLECTION EXPENDITURES		3,062,908.00	30,525.94	66,685.00	15,722.90	27,990.75	43,713.65	62,255.00	68,755.00	70,817.65	72,942.18	75,130.44	68,755.00

GL Number	Description	ESTIMATED											
		FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
PLANT OPERATION EXPENDITURES													
590-548-702.000	S & W FULLTIME	74,745.00	71,839.18	79,820.00	28,288.10	45,257.00	73,545.10	75,000.00	75,000.00	77,250.00	79,567.50	81,954.53	75,000.00
590-548-703.000	S & W SUPERVISOR	61,998.00	61,218.67	64,900.00	30,572.93	33,500.00	64,072.93	65,815.00	65,815.00	67,789.45	69,823.13	71,917.83	65,815.00
590-548-710.000	S& W OVERTIME	3,000.00	1,952.03	3,000.00	1,447.85	1,500.00	2,947.85	3,100.00	3,100.00	3,193.00	3,288.79	3,387.45	3,100.00
590-548-711.000	S & W HEALTH PREMIUMS	1,200.00	1,204.51	1,200.00	563.03	637.00	1,200.03	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,200.00
590-548-715.000	S & W SOCIAL SECURITY	10,785.00	10,210.56	11,395.00	4,542.12	6,190.00	10,732.12	11,100.00	11,100.00	11,433.00	11,775.99	12,129.27	11,100.00
590-548-716.000	HEALTH INSURANCE	28,449.00	27,027.93	31,300.00	14,238.05	14,150.00	28,388.05	31,500.00	31,500.00	32,445.00	33,418.35	34,420.90	31,500.00
590-548-716.002	HEALTH INSURANCE REIMB. ACCOUNT	4,500.00	3,309.44	4,500.00	1,795.28	7,178.00	8,973.28	5,125.00	5,125.00	5,278.75	5,437.11	5,600.23	5,125.00
590-548-717.000	LIFE/LTD INSURANCE	2,100.00	2,433.54	2,720.00	1,268.96	1,269.00	2,537.96	2,800.00	2,800.00	2,884.00	2,970.52	3,059.64	2,800.00
590-548-718.000	PENSION	38,945.00	30,494.90	38,900.00	17,374.21	21,500.00	38,874.21	42,270.00	42,270.00	43,538.10	44,844.24	46,189.57	42,270.00
590-548-719.000	OTHER FRINGE	600.00	600.00	825.00	0.00	225.00	225.00	600.00	600.00	618.00	636.54	655.64	600.00
590-548-720.000	WORKER'S COMPENSATION	1,610.00	1,864.00	1,660.00	0.00	1,920.00	1,920.00	1,978.00	1,978.00	2,037.34	2,098.46	2,161.41	1,978.00
590-548-723.000	UNEMPLOYMENT	200.00	88.28	150.00	0.00	20.00	20.00	25.00	25.00	25.75	26.52	27.32	25.00
590-548-734.000	SAFETY SUPPLIES	1,644.56	849.03	1,500.00	804.10	695.90	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
590-548-740.000	OPERATING SUPPLIES	13,000.00	11,601.17	12,500.00	7,951.09	7,548.91	15,500.00	15,500.00	15,500.00	15,965.00	16,443.95	16,937.27	15,500.00
590-548-751.000	UNIFORM CLEANING	2,000.00	2,107.42	2,025.00	972.73	1,052.27	2,025.00	2,025.00	2,025.00	2,085.75	2,148.32	2,212.77	2,025.00
590-548-804.000	CONTRACTUAL SERVICE	18,850.00	17,759.95	20,000.00	5,494.19	14,505.81	20,000.00	18,000.00	18,000.00	18,540.00	19,096.20	19,669.09	18,000.00
590-548-921.000	ELECTRICITY	50,250.00	50,914.99	52,800.00	25,232.92	27,567.08	52,800.00	52,800.00	52,800.00	54,384.00	56,015.52	57,695.99	52,800.00
590-548-922.000	GAS	0.00	0.00	0.00	216.54	2,783.46	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,000.00
590-548-923.000	WATER	200.00	188.92	200.00	121.06	86.16	207.22	200.00	200.00	206.00	212.18	218.55	200.00
590-548-930.000	M & R BUILDING	2,000.00	2,490.48	1,500.00	1,048.34	451.66	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
590-548-931.000	M & R EQUIPMENT	6,000.00	6,396.48	6,000.00	8,997.85	2,450.00	11,447.85	6,000.00	6,000.00	6,180.00	6,365.40	6,556.36	6,000.00
590-548-932.000	M & R GROUNDS	500.00	284.50	400.00	431.34	150.00	581.34	450.00	450.00	463.50	477.41	491.73	450.00
590-548-947.000	VEHICLE RENTAL	1,500.00	1,500.00	1,500.00	750.00	750.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
590-548-960.000	EDUCATION & TRAINING	1,500.00	1,119.00	1,300.00	504.00	796.00	1,300.00	1,300.00	1,300.00	1,339.00	1,379.17	1,420.55	1,300.00
590-548-968.000	DEPRECIATION EXPENSE	0.00	128,664.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-970.000	AMORTIZE-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-548-977.000	CAPITAL OUTLAY-EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
TOTAL PLANT OPERATION EXPENDITURES:		330,576.56	436,119.42	345,095.00	152,614.69	192,183.25	344,797.94	349,288.00	349,288.00	359,766.64	370,559.64	381,676.43	349,288.00
WASTEWATER PLANT CAPITAL PROJECT EXPENDITURES													
590-901-801.000	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-901-803.000	ENG SERV-WASTEWATER CONSTRUCTION	0.00	0.00	205,000.00	76,349.19	128,650.81	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
590-901-804.000	CONT SERV-WASTEWATER CONSTRUCTION	0.00	0.00	2,340,000.00	1,518,556.75	821,443.25	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
590-901-901.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-901-991.000	BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER PLANT CAPITAL PROJECT EXPENDITURES		0.00	0.00	2,545,000.00	1,594,905.94	950,094.06	2,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS													
590-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		3,550,138.76	620,119.41	2,956,780.00	1,899,089.78	1,300,864.06	3,199,953.84	715,428.00	721,028.00	737,232.54	753,910.47	772,061.88	721,028.00
Net of Revenues & Appropriations:		(2,374,217.43)	459,902.29	(1,843,430.00)	(891,525.18)	1,225,735.94	1,317,953.42	65,178.00	71,086.00	78,644.88	86,443.28	93,502.47	71,086.00
Beginning Fund Balance:		2,406,560.00	2,406,560.00	2,866,462.29			2,866,462.29	4,184,415.71	4,184,415.71	4,255,501.71	4,334,146.59	4,420,589.87	4,184,415.71
Ending Fund Balance:		32,342.57	2,866,462.29	1,023,032.29			4,184,415.71	4,249,593.71	4,255,501.71	4,334,146.59	4,420,589.87	4,514,092.34	4,255,501.71

GL Number	Description	ESTIMATED										
		FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016
WATER												
591-000-624.000	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-626.000	GENERAL SERVICES	1,500.00	2,179.80	1,500.00	430.00	430.00	860.00	850.00	850.00	875.50	901.77	928.82
591-000-646.000	NEW SERVICE	8,000.00	18,811.59	8,000.00	800.00	800.00	1,600.00	1,600.00	3,200.00	3,296.00	3,394.88	3,496.73
591-000-648.000	UTILITY SALES	562,000.00	582,070.33	540,000.00	262,306.15	262,306.15	524,612.30	525,000.00	589,000.00	606,670.00	624,870.10	643,616.20
591-000-648.001	PENALTIES	4,800.00	4,990.23	4,800.00	2,892.20	2,892.20	5,784.40	5,500.00	5,500.00	5,665.00	5,834.95	6,010.00
591-000-665.000	INTEREST INCOME	4,800.00	2,494.88	3,300.00	1,918.00	1,918.00	3,836.00	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82
591-000-665.004	INTEREST INCOME-CUSTOMER DEPOSITS	140.00	95.92	140.00	24.19	24.19	48.38	95.92	350.00	360.50	371.32	382.45
591-000-665.005	INTEREST PAYMENT FROM GENL FD	3,749.00	0.00	3,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-667.000	RENTAL INCOME	8,900.00	8,939.27	8,900.00	4,528.34	4,528.34	9,056.68	8,900.00	8,900.00	9,167.00	9,442.01	9,725.27
591-000-669.000	PRINCIPAL REPAYMENT FROM GENL FD	100,000.00	0.00	700,000.00	100,000.00	600,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
591-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	63.24	0.00	382.58	382.58	765.16	63.24	63.24	65.14	67.09	69.10
591-000-678.006	REIMBURSEMENTS - MISCELLANEOUS	0.00	239.05	0.00	306.35	306.35	612.70	239.05	239.05	246.22	253.61	261.22
591-000-678.007	REIMBURSEMENTS-MDOT UTILITY EXTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-692.000	SALE OF EQUIPMENT	0.00	(275.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-695.000	SALE OF MATERIALS	0.00	0.00	0.00	253.34	253.34	506.68	0.00	0.00	0.00	0.00	0.00
591-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-698.003	(SHORT)/OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.105	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.248	TRANFSER FROM DDA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.405	TRANSFER FROM WELLHEAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.406	TRANSFER FROM CIP STREET FUND	134,818.00	134,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,903,209.33	1,626,102.63	1,471,960.00	1,190,945.50	873,841.15	1,247,682.30	544,748.21	610,602.29	628,920.36	647,787.97	667,221.61

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
ADMINISTRATION EXPENDITURES													
591-201-705.000	S & W BILLING & METER READING	35,690.00	33,136.54	39,100.00	17,310.74	21,700.00	39,010.74	40,000.00	40,000.00	41,200.00	42,436.00	43,709.08	40,000.00
591-201-706.000	S & W PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-710.000	S& W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-711.000	S & W HEALTH PREMIUMS	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-715.000	S & W SOCIAL SECURITY	2,731.00	2,454.00	3,005.00	1,285.82	1,660.00	2,945.82	3,060.00	3,060.00	3,151.80	3,246.35	3,343.74	3,060.00
591-201-716.000	HEALTH INSURANCE	8,325.00	8,419.38	9,695.00	4,792.93	4,550.00	9,342.93	10,510.00	10,510.00	10,825.30	11,150.06	11,484.56	10,510.00
591-201-716.001	HEALTH INSURANCE-RETIREES	3,301.20	2,566.07	2,570.00	1,158.68	1,122.00	2,280.68	2,570.00	2,570.00	2,647.10	2,726.51	2,808.31	2,570.00
591-201-716.002	HEALTH INSURANCE REIMB. ACCOUNT	1,650.00	447.21	1,650.00	800.62	2,039.00	2,839.62	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,000.00
591-201-717.000	LIFE/LTD INSURANCE	550.00	527.59	550.00	286.87	287.00	573.87	600.00	600.00	618.00	636.54	655.64	600.00
591-201-718.000	PENSION	6,945.00	5,946.09	8,475.00	3,523.81	3,900.00	7,423.81	7,815.00	7,815.00	8,049.45	8,290.93	8,539.66	7,815.00
591-201-719.000	OTHER FRINGE	150.00	13.69	230.00	13.69	210.00	223.69	225.00	225.00	231.75	238.70	245.86	225.00
591-201-720.000	WORKER'S COMPENSATION	150.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-723.000	UNEMPLOYMENT	100.00	24.18	50.00	1.50	10.00	11.50	25.00	25.00	25.75	26.52	27.32	25.00
591-201-727.000	OFFICE SUPPLIES	400.00	306.77	300.00	43.07	0.00	43.07	0.00	0.00	0.00	0.00	0.00	0.00
591-201-730.000	POSTAGE	3,000.00	3,141.50	3,000.00	1,524.54	0.00	1,524.54		3,100.00	3,193.00	3,288.79	3,387.45	3,100.00
591-201-740.000	OPERATING SUPPLIES	1,000.00	699.27	1,000.00	408.31	0.00	408.31	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73	1,000.00
591-201-801.000	LEGAL SERVICE	200.00	126.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-802.000	AUDIT SERVICE	1,500.00	2,013.40	1,500.00	1,125.00	0.00	1,125.00	1,125.00	1,125.00	1,158.75	1,193.51	1,229.32	1,125.00
591-201-803.000	ENGINEERING SERVICE	1,500.00	150.00	1,500.00	712.50	0.00	712.50	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09	1,500.00
591-201-803.001	ENG SERVICE-VULNERABILITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-804.000	CONTRACTUAL SERVICE	2,500.00	5,880.00	2,500.00	2,865.00	0.00	2,865.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-806.000	DATA PROCESSING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-851.000	TELEPHONE SERVICE	6,300.00	4,352.82	6,300.00	1,435.01	3,000.00	4,435.01	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27	4,500.00
591-201-864.000	CONFERENCE & WORKSHOP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-901.000	LEGAL NOTICES	1,200.00	602.86	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-912.000	PROPERTY INSURANCE	2,920.00	2,807.22	2,920.00	1,826.97	0.00	1,826.97	1,900.00	1,900.00	1,957.00	2,015.71	2,076.18	1,900.00
591-201-913.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-913.001	LIABILITY INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-915.000	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-927.000	MISS DIG	175.00	0.00	175.00	65.20	0.00	65.20	0.00	0.00	0.00	0.00	0.00	0.00
591-201-934.000	M & R OFFICE EQUIPMENT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-944.000	ADMINISTRATIVE SERVICES	52,221.00	52,224.00	58,304.00	26,467.00	31,837.00	58,304.00	56,500.00	56,500.00	58,195.00	59,940.85	61,739.08	56,500.00
591-201-947.000	VEHICLE RENTAL	5,000.00	5,004.00	5,000.00	2,502.00	2,498.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
591-201-956.000	MISCELLANEOUS EXPENSES	1,200.00	977.10	1,200.00	945.85	0.00	945.85	1,200.00	1,200.00	1,236.00	1,273.08	1,311.27	1,200.00
591-201-958.000	DUES & SUBSCRIPTIONS	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-992.000	PRINCIPAL PAYMENT	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	70,000.00	60,000.00
591-201-995.000	INTEREST PAYMENT	25,871.80	25,497.80	24,372.00	12,560.90	11,810.90	24,371.80	22,871.80	22,871.80	21,309.30	19,684.30	17,996.80	22,871.80
591-201-999.101	TRANSFER TO GENERAL FUND	28,393.00	28,393.00	31,764.00	0.00	31,764.00	31,764.00	31,764.00	31,764.00	32,716.92	33,698.43	34,709.38	31,764.00
591-201-999.105	TRANSFER TO INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-201-999.405	TRANSFER TO WELLHEAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION EXPENDITURES		255,923.00	185,710.49	269,815.00	141,656.01	116,387.90	258,043.91	254,165.80	257,265.80	265,935.12	269,698.89	278,561.83	257,265.80

GL Number	Description	ESTIMATED											
		FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	01/01/12 to 06/30/12	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
COLLECTION EXPENDITURES													
591-441-702.000	S & W FULLTIME	72,850.00	66,968.81	73,950.00	26,220.35	30,325.00	56,545.35	65,000.00	65,000.00	66,950.00	68,958.50	71,027.26	65,000.00
591-441-703.000	S & W SUPERVISOR	18,691.00	18,067.71	18,632.00	6,633.57	9,890.00	16,523.57	18,910.00	18,910.00	19,477.30	20,061.62	20,663.47	18,910.00
591-441-706.000	S & W PARTTIME	3,000.00	504.35	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70	3,000.00
591-441-707.000	S& W STANDBY PAY	5,500.00	5,290.54	5,600.00	2,509.67	3,075.00	5,584.67	5,685.00	5,685.00	5,855.55	6,031.22	6,212.15	5,685.00
591-441-710.000	S& W OVERTIME	9,000.00	6,611.34	9,000.00	1,338.47	5,375.00	6,713.47	6,825.00	6,825.00	7,029.75	7,240.64	7,457.86	6,825.00
591-441-711.000	S & W HEALTH PREMIUMS	0.00	0.00	0.00	1,499.94	1,500.00	2,999.94	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,000.00
591-441-715.000	S & W SOCIAL SECURITY	8,303.39	7,248.39	8,430.00	2,881.02	4,100.00	6,981.02	7,315.00	7,315.00	7,534.45	7,760.48	7,993.30	7,315.00
591-441-716.000	HEALTH INSURANCE	19,638.00	24,684.46	25,600.00	3,558.24	3,470.00	7,028.24	5,250.00	5,250.00	5,407.50	5,569.73	5,736.82	5,250.00
591-441-716.001	HEALTH INSURANCE-RETIREES	13,945.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-716.002	HEALTH INSURANCE REIMB. ACCOUNT	5,000.00	0.00	3,750.00	0.00	750.00	750.00	750.00	750.00	772.50	795.68	819.55	750.00
591-441-717.000	LIFE/LTD INSURANCE	1,450.00	1,549.89	1,500.00	749.31	750.00	1,499.31	1,575.00	1,575.00	1,622.25	1,670.92	1,721.05	1,575.00
591-441-718.000	PENSION	0.00	25,027.46	33,075.00	12,881.31	12,900.00	25,781.31	24,500.00	24,500.00	25,235.00	25,992.05	26,771.81	24,500.00
591-441-719.000	OTHER FRINGE	200.00	200.00	75.00	0.00	75.00	75.00	200.00	200.00	206.00	212.18	218.55	200.00
591-441-720.000	WORKER'S COMPENSATION	2,612.00	1,506.00	2,690.00	0.00	1,555.00	1,555.00	1,600.00	1,600.00	1,648.00	1,697.44	1,748.36	1,600.00
591-441-723.000	UNEMPLOYMENT	150.00	48.15	50.00	0.00	20.00	20.00	25.00	25.00	25.75	26.52	27.32	25.00
591-441-734.000	SAFETY SUPPLIES	300.00	90.61	300.00	90.27	150.00	240.27	300.00	300.00	300.00	309.00	318.27	300.00
591-441-740.000	OPERATING SUPPLIES	250.00	0.00	250.00	0.00	100.00	100.00	250.00	250.00	250.00	257.50	265.23	250.00
591-441-743.000	CHEMICALS-TESTING	13,000.00	10,166.22	13,000.00	3,679.87	4,000.00	7,679.87	13,000.00	13,000.00	13,000.00	13,390.00	13,791.70	13,000.00
591-441-751.000	UNIFORM CLEANING	900.00	716.95	900.00	230.97	300.00	530.97	900.00	900.00	900.00	927.00	954.81	900.00
591-441-766.000	TOOLS	500.00	194.36	500.00	18.45	250.00	268.45	500.00	500.00	500.00	515.00	530.45	500.00
591-441-775.000	M & R SUPPLIES	18,000.00	18,262.15	18,000.00	3,791.72	5,000.00	8,791.72	18,000.00	18,000.00	18,000.00	18,540.00	19,096.20	18,000.00
591-441-801.000	LEGAL SERVICE	0.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.000	ENGINEERING SERVICE	0.00	0.00	12,000.00	26,959.03	0.00	26,959.03	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.003	ENG SERVICE-E. GRAND RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.004	ENG SERVICE-CHARLOTTE HWY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.005	ENG SERVICE-CANAL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.007	ENG SERVICE-DWRF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.008	ENG SERVICE-GRAPE/DETROIT	19,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.009	ENG SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.011	ENGINEERING SERV-MDOT UTILITY EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-803.012	ENGINEERING SERVICES-DONNA, BETH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.000	CONTRACTUAL SERVICE	0.00	6,646.50	180,000.00	250,578.19	0.00	250,578.19	150,000.00	150,000.00	85,000.00	87,550.00	90,176.50	150,000.00
591-441-804.003	CONTRACT SERVICE-GRAND RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.004	CONTRACT SERVICE-CHARLOTTE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.007	CONTRACT SERVICE-DWRF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.008	CONTRACT SERVICE-GRAPE/DETROIT	115,800.00	(19,840.63)	0.00	1,545.61	0.00	1,545.61	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.009	CONTRACT SERVICE-DONNA/BETHYL STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.011	CONTRACTUAL SERVICES-MDOT REST A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-804.012	LOFT UTILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-852.000	RADIO MAINTENANCE	825.00	717.58	0.00	72.00	150.00	222.00	800.00	800.00	800.00	824.00	848.72	800.00
591-441-921.000	ELECTRICITY	28,500.00	28,796.87	0.00	11,319.97	17,180.03	28,500.00	29,000.00	29,000.00	29,500.00	30,385.00	31,296.55	29,000.00
591-441-922.000	GAS	550.00	575.79	0.00	203.74	346.26	550.00	550.00	550.00	550.00	566.50	583.50	550.00
591-441-927.000	MISS DIG	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	51.50	53.05	50.00
591-441-930.000	M & R BUILDING	1,500.00	135.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	515.00	530.45	500.00
591-441-931.000	M & R EQUIPMENT	1,200.00	0.00	0.00	150.76	0.00	150.76	500.00	500.00	500.00	515.00	530.45	500.00
591-441-932.000	M & R GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-935.000	M & R METERS	25,000.00	3,045.19	25,000.00	2,851.85	20,000.00	22,851.85	35,000.00	35,000.00	35,000.00	36,050.00	37,131.50	35,000.00
591-441-936.000	M & R WELLS	45,000.00	14,856.29	15,000.00	25,069.79	0.00	25,069.79	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50	25,000.00
591-441-940.000	M & R WATER TOWER	7,500.00	3,963.81	90,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50	5,000.00
591-441-947.000	VEHICLE RENTAL	26,000.00	26,004.00	26,000.00	13,002.00	13,002.00	26,004.00	26,000.00	26,000.00	26,000.00	26,780.00	27,583.40	26,000.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
591-441-956.000	MISCELLANEOUS EXPENSES	2,000.00	48.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	1,000.00
591-441-956.001	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-958.000	DUES & SUBSCRIPTIONS	500.00	136.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	772.50	795.68	750.00
591-441-960.000	EDUCATION & TRAINING	750.00	135.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	750.00	772.50	795.68	1,750.00
591-441-968.000	DEPRECIATION EXPENSE	0.00	144,459.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-970.000	AMORTIZE-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-971.000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-975.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-977.000	CAPITAL OUTLAY-EQUIPMENT	115,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-980.001	CAPITAL OUTLAY-RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COLLECTION EXPENDITURES		582,482.89	397,140.11	571,302.00	402,836.10	137,263.29	540,099.39	452,485.00	452,485.00	391,204.05	402,940.17	415,028.38	452,485.00
TRANSFERS													
591-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		838,405.89	582,850.60	841,117.00	544,492.11	253,651.19	798,143.30	706,650.80	709,750.80	657,139.17	672,639.07	693,590.21	709,750.80
Net of Revenues & Expenditures:		1,064,803.44	1,043,252.03	630,843.00	646,453.39	620,189.96	449,539.00	(161,902.59)	(99,148.51)	(28,218.81)	(24,851.10)	(26,368.60)	(99,148.51)
Beginning Fund Balance:		4,318,755.00	4,318,755.00	5,362,007.03			5,362,007.03	5,811,546.03	5,811,546.03	5,712,397.52	5,684,178.71	5,659,327.61	5,811,546.03
Ending Fund Balance:		5,383,558.44	5,362,007.03	5,992,850.03	646,453.39	620,189.96	5,811,546.03	5,649,643.44	5,712,397.52	5,684,178.71	5,659,327.61	5,632,959.01	5,712,397.52

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
MOTOR POOL													
661-000-665.000	INTEREST INCOME	1,500.00	168.60	500.00	0.00	500.00	500.00	500.00	500.00	515.00	530.45	546.36	500.00
661-000-667.101	RENTAL INCOME-GENERAL FUND	142,540.00	142,536.00	101,540.00	71,268.00	71,267.00	142,535.00	59,535.00	60,535.00	62,351.05	64,221.58	66,148.23	60,535.00
661-000-667.202	RENTAL INCOME - MAJOR STREETS	43,375.00	43,488.00	43,375.00	21,744.00	21,631.00	43,375.00	43,375.00	43,375.00	44,676.25	46,016.54	47,397.03	43,375.00
661-000-667.203	RENTAL INCOME - LOCAL STREETS	38,950.00	38,952.00	38,950.00	19,476.00	19,474.00	38,950.00	38,950.00	38,950.00	40,118.50	41,322.06	42,561.72	38,950.00
661-000-667.210	RENTAL INCOME - AMBULANCE	48,900.00	48,900.00	49,500.00	24,450.00	25,050.00	49,500.00	50,000.00	50,000.00	51,500.00	53,045.00	54,636.35	50,000.00
661-000-667.582	RENTAL INCOME - ELECTRIC	6,100.00	6,108.00	4,600.00	3,054.00	1,546.00	4,600.00	4,600.00	4,600.00	4,738.00	4,880.14	5,026.54	4,600.00
661-000-667.590	RENTAL INCOME - WASTEWATER	15,300.00	15,300.00	15,300.00	7,650.00	7,650.00	15,300.00	15,300.00	35,300.00	36,359.00	37,449.77	38,573.26	35,300.00
661-000-667.591	RENTAL INCOME - WATER	31,000.00	31,008.00	31,000.00	15,504.00	15,496.00	31,000.00	31,000.00	31,000.00	31,930.00	32,887.90	33,874.54	31,000.00
661-000-669.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-678.005	REIMBURSEMENTS-WORKER'S COMP	0.00	26.51	0.00	160.48	0.00	160.48	0.00	0.00	0.00	0.00	0.00	0.00
661-000-678.006	REIMBURSEMENTS - MISCELLANEOUS	0.00	5,680.62	0.00	10,173.19	0.00	10,173.19	0.00	0.00	0.00	0.00	0.00	0.00
661-000-692.000	SALE OF EQUIPMENT	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,098,383.00	1,075,189.25	284,765.00	179,479.67	162,614.00	342,093.67	243,260.00	264,260.00	272,187.80	280,353.43	288,764.04	264,260.00
ADMINISTRATION													
661-201-727.000	OFFICE SUPPLIES	250.00	47.26	250.00	53.83	100.00	153.83	250.00	250.00	257.50	265.23	273.18	250.00
661-201-730.000	POSTAGE	350.00	292.87	350.00	128.00	250.00	378.00	400.00	400.00	412.00	424.36	437.09	400.00
661-201-740.000	OPERATING SUPPLIES	350.00	64.78	350.00	51.65	200.00	251.65	350.00	350.00	360.50	371.32	382.45	350.00
661-201-802.000	AUDIT SERVICE	775.00	713.40	650.00	600.00	0.00	600.00	600.00	600.00	618.00	636.54	655.64	600.00
661-201-851.000	TELEPHONE SERVICE	1,500.00	1,729.47	1,550.00	812.47	813.00	1,625.47	1,650.00	1,650.00	1,699.50	1,750.49	1,803.00	1,650.00
661-201-901.000	LEGAL NOTICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	103.00	106.09	109.27	100.00
661-201-912.000	PROPERTY INSURANCE	715.00	708.00	715.00	672.36	0.00	672.36	700.00	700.00	721.00	742.63	764.91	700.00
661-201-914.000	VEHICLE INSURANCE	27,000.00	21,351.00	22,000.00	20,270.00	0.00	20,270.00	20,890.00	20,890.00	21,516.70	22,162.20	22,827.07	20,890.00
661-201-915.000	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-201-944.000	ADMINISTRATIVE SERVICES	32,168.00	32,172.00	35,916.00	16,301.00	19,615.00	35,916.00	0.00	35,000.00	36,050.00	37,131.50	38,245.45	35,000.00
661-201-992.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-201-995.000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION EXPENDITURES		63,208.00	57,078.78	61,881.00	38,889.31	20,978.00	59,867.31	24,940.00	59,940.00	61,738.20	63,590.35	65,498.06	59,940.00

GL Number	Description	FY 2010-11	FY 2010-11 Actual	FY 2011-2012	YTD As Of	ESTIMATED	PROJECTED FY	REQUESTED FY	RECOMMENDED	ESTIMATED FY	ESTIMATED FY	ESTIMATED FY	APPROVED FY
		Amended Budget	Budget	Amended Budget	12/31/2011	01/01/12 to 06/30/12	2011-12	2012-13	FY 2012-13	2013-14	2014-2015	2015-2016	2012-13
COLLECTIONS EXPENDITURES													
661-441-702.000	S & W FULLTIME	43,850.00	29,903.73	46,000.00	12,158.82	25,281.00	37,439.82	49,300.00	49,300.00	50,779.00	52,302.37	53,871.44	49,300.00
661-441-703.000	S & W SUPERVISOR	21,350.00	21,078.95	21,618.00	7,739.10	13,500.00	21,239.10	21,940.00	21,940.00	22,598.20	23,276.15	23,974.43	21,940.00
661-441-706.000	S & W PARTTIME	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-709.000	S & W BUILDING MAINTENANCE	6,000.00	5,340.41	6,100.00	591.08	2,000.00	2,591.08	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
661-441-710.000	S& W OVERTIME	2,500.00	510.16	2,000.00	297.05	1,700.00	1,997.05	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45	2,000.00
661-441-715.000	S & W SOCIAL SECURITY	5,715.00	4,204.91	5,800.00	1,519.60	3,250.00	4,769.60	5,986.00	5,986.00	6,165.58	6,350.55	6,541.06	5,986.00
661-441-716.000	HEALTH INSURANCE	21,960.00	17,604.07	22,425.00	9,003.26	12,380.00	21,383.26	23,650.00	23,650.00	24,359.50	25,090.29	25,842.99	23,650.00
661-441-716.002	HEALTH INSURANCE REIMB. ACCOUNT	2,925.00	586.31	2,250.00	2,280.00	3,375.00	5,655.00	3,375.00	3,375.00	3,476.25	3,580.54	3,687.95	3,375.00
661-441-717.000	LIFE/LTD INSURANCE	1,085.00	974.46	1,260.00	502.90	660.00	1,162.90	1,275.00	1,275.00	1,313.25	1,352.65	1,393.23	1,275.00
661-441-718.000	PENSION	20,634.00	15,330.03	22,725.00	7,691.85	12,550.00	20,241.85	20,675.00	20,675.00	21,295.25	21,934.11	22,592.13	20,675.00
661-441-719.000	OTHER FRINGE	400.00	227.38	150.00	27.38	150.00	177.38	200.00	200.00	206.00	212.18	218.55	200.00
661-441-720.000	WORKER'S COMPENSATION	1,829.00	632.00	1,885.00	0.00	655.00	655.00	675.00	675.00	695.25	716.11	737.59	675.00
661-441-723.000	UNEMPLOYMENT	100.00	36.43	50.00	0.00	25.00	25.00	50.00	50.00	51.50	53.05	54.64	50.00
661-441-734.000	SAFETY SUPPLIES	1,750.00	951.81	1,500.00	652.05	874.95	1,527.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
661-441-740.000	OPERATING SUPPLIES	300.00	46.50	200.00	16.98	183.02	200.00	150.00	150.00	150.00	150.00	150.00	150.00
661-441-745.000	MOTOR FUEL & OIL	55,000.00	56,381.54	54,000.00	30,961.07	30,961.07	61,922.14	65,000.00	60,000.00	66,000.00	67,000.00	68,000.00	60,000.00
661-441-751.000	UNIFORM CLEANING	1,332.00	1,286.38	1,332.00	961.56	370.44	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00
661-441-766.000	TOOLS	2,000.00	2,243.65	1,800.00	1,195.58	604.42	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
661-441-775.000	M & R SUPPLIES	4,600.00	3,270.44	4,000.00	1,143.27	2,856.73	4,000.00	4,000.00	3,750.00	4,000.00	4,000.00	4,000.00	3,750.00
661-441-804.000	CONTRACTUAL SERVICE	0.00	428.61	0.00	204.18	0.00	204.18	0.00	0.00	0.00	0.00	0.00	0.00
661-441-806.000	DATA PROCESSING	60.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-852.000	RADIO MAINTENANCE	1,650.00	1,972.58	1,650.00	717.00	933.00	1,650.00	1,650.00	2,650.00	1,650.00	1,650.00	1,650.00	2,650.00
661-441-914.001	VEHICLE INSURANCE DEDUCTIBLE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
661-441-921.000	ELECTRICITY	4,542.00	5,137.86	4,542.00	2,083.76	2,750.00	4,833.76	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64	5,000.00
661-441-922.000	GAS	2,832.00	2,232.62	952.00	436.20	2,458.24	2,894.44	4,950.00	4,950.00	4,975.00	5,000.00	5,025.00	4,950.00
661-441-923.000	WATER	925.00	797.16	0.00	373.39	373.39	746.78	750.00	750.00	760.00	770.00	780.00	750.00
661-441-924.000	SEWER	463.00	554.27	476.00	323.36	323.36	646.72	650.00	650.00	660.00	670.00	680.00	650.00
661-441-930.000	M & R BUILDING	7,000.00	5,378.02	2,500.00	2,092.82	407.13	2,499.95	4,000.00	5,500.00	4,500.00	4,100.00	4,150.00	5,500.00
661-441-931.000	M & R EQUIPMENT	41,000.00	32,878.74	41,000.00	19,285.41	21,714.59	41,000.00	41,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
661-441-932.000	M & R GROUNDS	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
661-441-956.000	MISCELLANEOUS EXPENSES	275.00	144.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-960.000	EDUCATION & TRAINING	500.00	20.00	500.00	20.00	480.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
661-441-968.000	DEPRECIATION EXPENSE	0.00	74,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-970.000	AMORTIZE-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-975.001	CAP OUTLAY-BUILDING IMPROVEMEN	3,500.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
661-441-977.000	CAPITAL OUTLAY-EQUIPMENT	4,400.00	0.00	8,270.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00
661-441-977.001	CAPITAL OUTLAY-NEW POLICE VEHICL	0.00	0.00	26,500.00	24,857.10	0.00	24,857.10	0.00	0.00	25,000.00	0.00	25,000.00	0.00
661-441-977.002	CAPITAL OUTLAY-PICK UP TRUCK	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.003	CAPITAL OUTLAY-WATER DEPT VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.004	CAPITAL OUTLAY-PAINTING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.007	CAPITAL OUTLAY-SEWER JEC-VACTOR	0.00	0.00	10,000.00	0.00	9,500.00	4,500.00	200,000.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00
661-441-977.008	CAPITAL OUTLAY - PICKUP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
661-441-977.009	CAPITAL OUTLAY - FIRE TRUCK	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.011	CAPITAL OUTLAY-SNOWPLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
661-441-977.012	CAPITAL OUTLAY - AMBULANCE	25,744.00	4,675.50	25,744.00	0.00	25,744.00	25,744.00	25,744.00	25,744.00	25,744.00	25,744.00	0.00	25,744.00
661-441-977.013	CAPITAL OUTLAY-SEWER CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.014	CAPITAL OUTLAY-DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.015	CAPITAL OUTLAY-PARKS TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.016	CAPITAL OUTLAY-LAWN TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-977.017	CAPITAL OUTLAY-STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	FY 2010-11 Amended Budget	FY 2010-11 Actual Budget	FY 2011-2012 Amended Budget	YTD As Of 12/31/2011	ESTIMATED	PROJECTED FY 2011-12	REQUESTED FY 2012-13	RECOMMENDED FY 2012-13	ESTIMATED FY 2013-14	ESTIMATED FY 2014-2015	ESTIMATED FY 2015-2016	APPROVED FY 2012-13
						01/01/12 to 06/30/12							
661-441-980.001	CAPITAL OUTLAY-RADIO EQUIPMENT	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
661-441-992.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-441-995.000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COLLECTION EXPENDITURES		357,621.00	289,919.52	319,779.00	127,134.77	178,460.34	300,595.11	894,252.00	304,552.00	512,520.78	317,964.77	322,743.74	304,552.00
TRANSFERS													
661-999-999.990	CURRENT FUND CONTRA CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		420,829.00	346,998.30	381,660.00	166,024.08	199,438.34	360,462.42	919,192.00	364,492.00	574,258.98	381,555.12	388,241.79	364,492.00
Net of Revenues & Expenditures:		677,554.00	728,190.95	(96,895.00)	13,455.59	(36,824.34)	(18,368.75)	(675,932.00)	(100,232.00)	(302,071.18)	(101,201.69)	(99,477.76)	(100,232.00)
Beginning Fund Balance:		271,833.00	271,833.00	1,000,023.95			1,000,023.95	981,655.20	981,655.20	881,423.20	579,352.02	478,150.33	981,655.20
Ending Fund Balance:		949,387.00	1,000,023.95	903,128.95			981,655.20	305,723.20	881,423.20	579,352.02	478,150.33	378,672.58	881,423.20