

GL Number	Description	2015-16 Activity	2016-17 Original Budget
--- Estimated Revenue ---			
101-000-401.000	CURRENT YR. PROPERTY TAXES	759,230.31	735,000.00
101-000-401.001	PROPERTY TAX-ST.LIGHTS	37,680.64	41,000.00
101-000-401.003	PROP.TAX ADMINISTRATION FEES	72,831.00	70,000.00
101-000-403.000	PRIOR YEAR DELQ. TAXES	3,689.66	3,000.00
101-000-437.000	TOWNSHIP TAXES/P.A. 198	0.00	2,000.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00
101-000-445.000	PENALTIES ON PROPERTY TAXES	2,119.44	500.00
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	682.31	0.00
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	0.00	0.00
101-000-449.000	TAX COLLECTION FEE	15,169.00	15,000.00
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	201,215.75	200,000.00
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	158,133.39	120,000.00
101-000-501.001	PERMITS: NON-BUILDING	3,490.00	3,000.00
101-000-501.002	LAND DIVISION PERMIT FEES	1,700.00	1,500.00
101-000-501.003	STORMWATER PERMIT FEES	500.00	400.00
101-000-501.004	PRIVATE ROAD PERMIT FEES	0.00	0.00
101-000-502.000	MOBILE HOME FEES	3,280.50	3,000.00
101-000-504.000	FIRE CALL CHARGES/REIMBURSEMENTS	602.00	0.00
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
101-000-566.001	FIRE DEPARTMENT GRANTS	0.00	0.00
101-000-574.000	ST SHARED REV-STAT & CONST.	1,044,760.00	1,092,800.00
101-000-576.000	METRO ACT REVENUE	8,745.22	7,300.00
101-000-608.000	PETITIONED MEETINGS	16,500.00	10,000.00
101-000-610.000	TAX ABATEMENT FEES	886.84	2,000.00
101-000-622.000	WITNESS & JURY REIMBURSEMENTS	0.00	0.00
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	75.00	100.00
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	3,898.00	4,000.00
101-000-643.000	CEMETERY GRAVE SALES	3,875.00	3,000.00
101-000-645.001	RENTAL OF SPORTS FIELDS	3,815.00	3,000.00

101-000-645.005	CONCESSION STAND	0.00	0.00
101-000-645.006	PASSPORT FEES	5,641.00	4,000.00
101-000-645.007	PASSPORT PHOTOS	1,832.00	1,300.00
101-000-645.008	PHOTOCOPY REVENUE	223.63	150.00
101-000-646.000	ELECTION REIMBURSEMENT	14,644.98	3,000.00
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	4,510.52	3,000.00
101-000-665.000	INTEREST ON INVESTMENTS	5,972.53	5,000.00
101-000-665.020	INTEREST FROM TAX FUND	0.00	0.00
101-000-667.000	RENTAL INCOME FROM BUILDINGS	8,680.00	8,500.00
101-000-670.000	MISCELLANEOUS REVENUE	5,399.57	2,000.00
101-000-670.001	S.A.D.-MEIJER/WENDY SVC DR	0.00	0.00
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	0.00	0.00
101-000-670.005	YORKCREEK WATERSHED	0.00	0.00
101-000-670.006	SAD - ALFOUR POND 2007	0.00	0.00
101-000-670.010	SPECIAL ASSESSMENT INTEREST	874.71	1,000.00
101-000-671.000	FIRE DEPT MEMORIALS	0.00	0.00
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	0.00
101-000-674.000	CONTRIBUTIONS FROM OTHER FUNDS	1.25	0.00
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	0.00	0.00
101-000-675.001	HISTORICAL SALES REVENUE	516.00	0.00
101-000-675.002	CONTRIBUTIONS FOR HIST GRANTS	0.00	0.00
101-000-676.000	REIMBURSEMENTS	13.56	1,800.00
101-000-679.000	TRANSFERS IN	75,000.00	85,000.00
101-000-680.000	LOAN PROCEEDS	0.00	0.00
101-000-699.000	Carry Over	0.00	0.00
230-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
230-000-665.000	INTEREST ON INVESTMENTS	299.87	0.00
230-000-670.000	MISCELLANEOUS REVENUE	13,979.00	0.00
230-000-672.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00
230-000-679.000	TRANSFERS IN	0.00	0.00
231-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
231-000-665.000	INTEREST ON INVESTMENTS	48.44	0.00
231-000-672.000	SPECIAL ASSESSMENT REVENUE	3,563.37	0.00

231-000-679.000	TRANSFERS IN	0.00	0.00
232-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
232-000-665.000	INTEREST ON INVESTMENTS	31.73	0.00
232-000-670.000	MISCELLANEOUS REVENUE	2,004.00	0.00
232-000-679.000	TRANSFERS IN	0.00	0.00
233-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
233-000-665.000	INTEREST ON INVESTMENTS	51.71	0.00
233-000-670.000	MISCELLANEOUS REVENUE	274.00	0.00
233-000-679.000	TRANSFERS IN	0.00	0.00
249-000-501.000	BLDG PERMITS/LICENSE REGISTERS	0.00	0.00
249-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
249-000-679.000	TRANSFERS IN	0.00	0.00
401-000-659.000	PENALTIES ON SAD'S	0.00	0.00
401-000-665.000	INTEREST ON INVESTMENTS	2,024.36	0.00
401-000-669.000	INTEREST ON SAD'S	0.00	0.00
401-000-670.000	MISCELLANEOUS REVENUE	0.00	0.00
401-000-672.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00
401-000-672.002	TRUNKAGE-WATER	2,237.50	0.00
401-000-672.005	DEFERRED WATER AVAILABILITY	0.00	0.00
401-000-695.000	BOND PROCEEDS	0.00	0.00
401-000-698.000	WATER IMPROVEMENT CAPITAL CHG	52,420.00	0.00
401-000-699.000	Carry Over	80,271.56	0.00
410-000-665.000	INTEREST ON INVESTMENTS	2,114.24	0.00
410-000-669.000	INTEREST ON SAD'S	651.87	0.00
410-000-670.000	MISCELLANEOUS REVENUE	3,982.10	0.00
410-000-679.000	TRANSFERS IN	0.00	0.00
410-000-698.000	BOND PROCEEDS	0.00	0.00
411-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
411-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
411-000-679.000	TRANSFERS IN	90,000.00	0.00
412-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
412-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
412-000-679.000	TRANSFERS IN	0.00	0.00
413-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00

413-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
413-000-679.000	TRANSFERS IN	0.00	0.00
414-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
414-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
414-000-679.000	TRANSFERS IN	41,100.00	0.00
430-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
430-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
430-000-679.000	TRANSFERS IN	0.00	0.00
431-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
431-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
431-000-679.000	TRANSFERS IN	0.00	0.00
432-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
432-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
432-000-679.000	TRANSFERS IN	6,000.00	0.00
433-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
433-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
433-000-679.000	TRANSFERS IN	164,001.12	0.00
434-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
434-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
434-000-679.000	TRANSFERS IN	0.14	0.00
435-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
435-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
435-000-679.000	TRANSFERS IN	0.00	0.00
436-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
436-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
436-000-679.000	TRANSFERS IN	0.00	0.00
440-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
440-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
440-000-679.000	TRANSFERS IN	0.00	0.00
445-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
445-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
445-000-679.000	TRANSFERS IN	0.00	0.00
446-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
446-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00

446-000-679.000	TRANSFERS IN	0.00	0.00
447-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
447-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
447-000-679.000	TRANSFERS IN	0.00	0.00
448-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
448-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
448-000-679.000	TRANSFERS IN	0.00	0.00
460-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
460-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
460-000-679.000	TRANSFERS IN	0.00	0.00
470-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00
470-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
470-000-679.000	TRANSFERS IN	2,000.00	0.00
571-000-477.000	DPW SEWER INSPECTION PERMIT-NKSA	0.00	0.00
571-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	210,944.27	0.00
571-000-627.000	CHARGES FOR SERVICES RENDERED	1,798,065.34	0.00
571-000-629.000	EXCESS DISCHARGE SURCHARGE - PARCC PLANT	0.00	0.00
571-000-659.000	PENALTIES ON SAD'S	764.40	0.00
571-000-662.000	PENALTIES ON SEWER USAGE	38,502.41	0.00
571-000-665.000	INTEREST ON INVESTMENTS	8,240.85	0.00
571-000-669.000	INTEREST ON SAD'S	15,479.11	0.00
571-000-670.000	MISCELLANEOUS REVENUE	21,416.50	0.00
571-000-672.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00
571-000-672.001	TRUNKAGE-SEWER	48,211.17	0.00
571-000-672.003	DEFERRED SEWER AVAILABILITY	0.00	0.00
571-000-682.000	GAIN ON BOND DEFEASEMENT	0.00	0.00
571-000-695.000	BOND PROCEEDS	0.00	0.00
701-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00
701-000-670.000	MISCELLANEOUS REVENUE	0.00	0.00
701-000-670.001	S.A.D.-HENDERSHOT/MEIJER SVC	0.00	0.00
703-000-445.000	PENALTIES ON PROPERTY TAXES	0.00	0.00
703-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	0.00	0.00
703-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00

Total Estimated Revenue:

5,074,867.87

2,431,350.00

--- Appropriations ---

101-000-826.000	DUE TO KC ROAD/CONTRACTOR	0.00	0.00
	SUBTOTAL 000 DEPARTMENT	0.00	0.00
101-101-718.000	LIFE INSURANCE PREMIUM	0.00	0.00
101-101-719.000	PENSION CONTRIBUTION	941.00	1,000.00
101-101-725.000	MEETING PER DIEMS	8,280.00	11,000.00
101-101-730.000	FICA	513.36	820.00
101-101-730.001	MEDICARE	120.07	200.00
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	2,197.05	4,000.00
	SUBTOTAL 101 DEPARTMENT	12,051.48	17,020.00
101-171-702.000	SALARY	54,002.00	54,000.00
101-171-719.000	PENSION CONTRIBUTION	5,800.00	5,400.00
101-171-721.000	HEALTH BENEFITS	5,100.24	5,100.00
101-171-721.001	DENTAL/OPTICAL	0.00	0.00
101-171-730.000	FICA	3,251.40	3,350.00
101-171-730.001	MEDICARE	760.41	850.00
101-171-821.000	DUES & MEMBERSHIPS	225.00	400.00
101-171-830.000	SUPERVISOR EXPENSES	375.84	2,000.00
101-171-960.000	EDUCATION & TRAINING	912.40	2,000.00
	SUBTOTAL 171 DEPARTMENT	70,427.29	73,100.00
101-191-702.000	SALARY	931.24	2,500.00
101-191-702.003	ELECTION HOURLY	0.00	0.00
101-191-730.000	FICA	57.60	160.00
101-191-730.001	MEDICARE	13.46	40.00
101-191-750.000	OFFICE SUPPLIES	165.39	600.00
101-191-750.001	POSTAGE	1,947.67	2,500.00
101-191-818.000	CONTRACTED SERVICES	13,748.10	20,000.00
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	0.00	0.00
101-191-900.000	PRINTING & PUBLISHING	958.33	800.00
101-191-956.000	MISCELLANEOUS	565.02	500.00

101-191-977.000	EQUIPMENT	2,286.93	1,000.00
	SUBTOTAL 171 DEPARTMENT	20,673.74	28,100.00
101-209-702.000	SALARY	47,693.00	49,120.00
101-209-702.009	DEPUTY ASSESSOR	41,019.40	41,720.00
101-209-702.010	ASSESSING ASSISTANT WAGES	0.00	0.00
101-209-719.000	PENSION CONTRIBUTION	10,361.00	11,050.00
101-209-721.000	HEALTH BENEFITS	10,203.07	11,400.00
101-209-721.001	DENTAL/OPTICAL	0.00	0.00
101-209-721.004	SICK DAY COMP	663.52	770.00
101-209-730.000	FICA	5,314.29	6,310.00
101-209-730.001	MEDICARE	1,242.85	1,510.00
101-209-750.000	OFFICE SUPPLIES	214.50	500.00
101-209-821.000	DUES & MEMBERSHIPS	1,145.00	850.00
101-209-830.000	ASSESSING EXPENSES	898.95	1,100.00
101-209-956.000	MISCELLANEOUS	0.00	0.00
101-209-960.000	EDUCATION & TRAINING	2,077.35	1,500.00
	SUBTOTAL 209 DEPARTMENT	120,832.93	125,830.00
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	38,190.29	30,000.00
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	8,668.12	20,000.00
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	1,133.24	0.00
	SUBTOTAL 210 DEPARTMENT	47,991.65	50,000.00
101-215-702.000	SALARY	54,002.00	55,620.00
101-215-702.002	DEPUTY WAGES	24,922.30	30,900.00
101-215-719.000	PENSION CONTRIBUTION	9,063.00	9,330.00
101-215-721.000	HEALTH BENEFITS	10,200.05	10,600.00
101-215-721.001	DENTAL/OPTICAL	0.00	0.00
101-215-721.004	SICK DAY COMP	0.00	0.00
101-215-730.000	FICA	4,776.40	5,940.00
101-215-730.001	MEDICARE	1,117.07	1,700.00
101-215-821.000	DUES & MEMBERSHIPS	305.00	400.00
101-215-830.000	CLERKS EXPENSES	746.11	1,000.00

101-215-956.000	MISCELLANEOUS	0.00	100.00
101-215-960.000	EDUCATION & TRAINING	1,566.39	1,300.00
	SUBTOTAL 215 DEPARTMENT	106,698.32	116,890.00
101-223-807.000	AUDIT FEES	16,500.00	18,000.00
	SUBTOTAL 223 DEPARTMENT	16,500.00	18,000.00
101-247-725.000	MEETING PER DIEMS	495.00	850.00
101-247-730.000	FICA	30.69	100.00
101-247-730.001	MEDICARE	7.17	0.00
101-247-956.000	MISCELLANEOUS	84.00	150.00
	SUBTOTAL 247 DEPARTMENT	616.86	1,100.00
101-253-702.000	SALARY	54,002.00	55,620.00
101-253-702.002	DEPUTY WAGES	18,532.00	19,060.00
101-253-719.000	PENSION CONTRIBUTION	8,043.00	7,950.00
101-253-721.000	HEALTH BENEFITS	7,768.74	8,310.00
101-253-721.001	DENTAL/OPTICAL	0.00	0.00
101-253-721.004	SICK TIME COMP	0.00	530.00
101-253-730.000	FICA	4,473.19	4,880.00
101-253-730.001	MEDICARE	1,046.14	1,170.00
101-253-821.000	DUES & MEMBERSHIPS	100.00	100.00
101-253-830.000	TREASURER EXPENSES	84.22	800.00
101-253-956.000	MISCELLANEOUS	0.00	0.00
101-253-960.000	EDUCATION & TRAINING	0.00	1,000.00
	SUBTOTAL 253 DEPARTMENT	94,049.29	99,420.00
101-265-702.000	SALARY	5,843.63	16,310.00
101-265-706.000	TWP SAFETY DIRECTOR	0.00	0.00
101-265-730.000	FICA	365.82	1,000.00
101-265-730.001	MEDICARE	85.55	250.00
101-265-775.000	MAINTENANCE SUPPLIES	6,215.18	8,000.00
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	5,729.28	10,000.00
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	0.00	0.00

101-265-818.000	CONTRACTED SERVICES	14,262.70	30,000.00
101-265-818.001	GROUNDS MAINTENANCE	23,503.50	30,000.00
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	15,500.00	20,000.00
101-265-919.000	UTILITIES - PUBLIC WATER	744.85	1,000.00
101-265-920.000	UTILITIES/ELECTRICITY	12,733.16	15,000.00
101-265-920.001	UTILITIES/GAS CHARGES	3,104.97	5,000.00
101-265-921.000	TELEPHONE-ALL FACILITIES	10,283.74	11,000.00
101-265-930.000	LABOR CHARGES ON REPAIRS	339.00	1,500.00
101-265-956.000	MISCELLANEOUS	30.13	900.00
101-265-977.000	EQUIPMENT	0.00	200.00
	SUBTOTAL 265 DEPARTMENT	98,741.51	150,160.00
101-276-775.000	MAINTENANCE SUPPLIES	405.79	600.00
101-276-818.000	CONTRACTED SERVICES	657.92	1,500.00
101-276-920.000	UTILITIES/ELECTRICITY	273.80	300.00
101-276-920.001	UTILITIES/GAS CHARGES	0.00	0.00
101-276-974.000	CAPITAL LAND IMPROVEMENTS	0.00	0.00
	SUBTOTAL 276 DEPARTMENT	1,337.51	2,400.00
101-290-702.000	SALARY	24,824.83	29,000.00
101-290-719.000	PENSION CONTRIBUTION	2,243.00	2,960.00
101-290-721.000	HEALTH BENEFITS	2,432.00	2,570.00
101-290-721.001	DENTAL/OPTICAL	0.00	0.00
101-290-721.004	SICK DAY COMP	359.75	620.00
101-290-730.000	FICA	1,603.30	2,620.00
101-290-730.001	MEDICARE	374.98	650.00
101-290-750.000	OFFICE SUPPLIES	7,409.11	8,000.00
101-290-750.001	POSTAGE	5,701.15	5,500.00
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	4,240.68	10,000.00
101-290-818.000	CONTRACTED SERVICES	8,599.28	9,000.00
101-290-820.000	ENGINEERING SERVICES	1,890.53	5,000.00
101-290-821.000	DUES & MEMBERSHIPS	11,729.20	15,200.00
101-290-836.000	TAX STATEMENT PREPARATION-CO.	7,929.61	8,000.00
101-290-836.012	PASSPORT OFFICE EXPENSES	224.75	700.00

101-290-900.000	PRINTING & PUBLISHING	6,371.40	4,000.00
101-290-901.000	TOWNSHIP NEWSLETTER	9,796.29	10,000.00
101-290-956.000	MISCELLANEOUS	1,684.46	2,000.00
101-290-956.001	BANK SERVICE FEES & CHARGES	240.00	220.00
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	4,090.33	4,000.00
101-290-980.001	COMPUTERS & SOFTWARE	18,541.74	20,000.00
101-290-980.002	REGIS SYSTEM COSTS	22,260.00	26,000.00
101-290-980.003	ORTHOGRAPHY PROJECT	0.00	6,300.00
	SUBTOTAL 290 DEPARTMENT	142,546.39	172,340.00
101-305-818.000	CONTRACTED SERVICES	417,934.22	380,000.00
	SUBTOTAL 305 DEPARTMENT	417,934.22	380,000.00
101-336-702.000	FIRE SECRETARY WAGES	15,661.80	16,090.00
101-336-703.000	FIRE CHIEF SALARY	52,956.00	55,200.00
101-336-703.001	DEPUTY FIRE CHIEF SALARY	6,105.00	6,180.00
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	1,208.16	3,090.00
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	16,747.65	25,750.00
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	8,992.20	10,300.00
101-336-703.005	FIRE RUN HOURLY WAGES	35,609.43	66,600.00
101-336-703.006	FIRE MAINTENANCE WAGES	16,041.04	12,360.00
101-336-703.007	PRE-PLAN INSPECTION WAGES	1,574.65	9,270.00
101-336-703.008	EMS/NIGHT DUTY WAGES	14,398.30	18,540.00
101-336-718.000	LIFE INSURANCE PREMIUM	8,304.00	4,500.00
101-336-719.000	PENSION CONTRIBUTION	5,945.00	5,270.00
101-336-721.000	HEALTH BENEFITS	5,100.37	5,250.00
101-336-721.001	DENTAL/OPTICAL	0.00	1,030.00
101-336-721.004	SICK DAY COMP	1,175.48	0.00
101-336-730.000	FICA	10,372.50	14,420.00
101-336-730.001	MEDICARE	2,425.87	3,400.00
101-336-740.000	OPERATING FUEL	5,647.46	8,500.00
101-336-750.000	OFFICE SUPPLIES	1,417.90	2,000.00
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	328.19	1,100.00
101-336-775.000	MAINTENANCE SUPPLIES	1,458.98	3,500.00

101-336-775.001	MEDICAL & RESCUE SUPPLIES	310.73	1,500.00
101-336-775.004	PROPERTY ADDRESS MARKERS	1,156.09	300.00
101-336-775.005	FD - SAFETY & MIOSHA	2,121.64	4,000.00
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	7,007.48	9,000.00
101-336-818.000	CONTRACTED SERVICES	10,642.74	14,000.00
101-336-818.018	COUNTY FIRE DISPATCH SERVICES FEE	9,338.00	20,000.00
101-336-821.000	DUES & MEMBERSHIPS	335.00	500.00
101-336-830.000	FIRE DEPT EXPENSES	158.23	600.00
101-336-872.000	FIRE VEHICLE MAINTENANCE	11,478.07	11,000.00
101-336-920.000	UTILITIES/ELECTRICITY	5,354.92	7,000.00
101-336-920.001	UTILITIES/GAS CHARGES	3,360.96	5,000.00
101-336-930.000	LABOR CHARGES ON REPAIRS	776.78	2,000.00
101-336-956.000	MISCELLANEOUS	1,555.69	1,000.00
101-336-957.000	COUNTY FIRE ASSESSMENT	17,727.17	18,000.00
101-336-960.000	CLASSES & TRAINING	2,976.83	6,000.00
101-336-977.000	EQUIPMENT	8,701.25	15,000.00
101-336-977.001	FIRE CLOTHING AND BOOTS	1,446.43	5,000.00
101-336-981.000	FIRE TRUCK RESERVE	50,000.00	50,000.00
101-336-982.000	TURN OUT GEAR	0.00	0.00
101-336-983.000	SCBA	0.00	0.00
101-336-985.001	FIRE GRANT EXPENDITURES	0.00	1,000.00
101-336-986.000	EMERGENCY DISASTER FUNDS	0.00	0.00
101-336-988.000	MEMORIAL FUNDS SPENT	0.00	0.00
	SUBTOTAL 336 DEPARTMENT	345,917.99	443,250.00
101-371-702.000	SALARY	54,304.57	54,570.00
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	6,658.66	7,380.00
101-371-719.000	PENSION CONTRIBUTION	5,880.00	5,410.00
101-371-721.000	HEALTH BENEFITS	5,100.37	6,360.00
101-371-721.001	DENTAL/OPTICAL	0.00	0.00
101-371-721.004	SICK DAY COMP	0.00	530.00
101-371-722.001	MEDICAL/DENTAL/OPTICAL BENEFIT	0.00	0.00
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	0.00	500.00
101-371-725.002	SPECIAL MTG EXPENSE	0.00	0.00

101-371-730.000	FICA	5,184.74	5,620.00
101-371-730.001	MEDICARE	1,212.56	1,380.00
101-371-750.000	OFFICE SUPPLIES	601.70	1,200.00
101-371-802.000	PLUMBING INSPECTION	4,680.00	7,210.00
101-371-803.000	ELECTRIC INSPECTION	9,404.00	10,300.00
101-371-804.000	MECHANICAL INSPECTION	9,320.00	10,300.00
101-371-818.000	CONTRACTED SERVICES	2,254.63	3,000.00
101-371-821.000	DUES & MEMBERSHIPS	0.00	200.00
101-371-830.000	BLDG DEPT EXPENSES	1,598.96	2,000.00
101-371-956.000	MISCELLANEOUS	0.00	100.00
101-371-960.000	EDUCATION & TRAINING	1,029.00	500.00
	SUBTOTAL 371 DEPARTMENT	107,229.19	116,560.00
101-400-702.008	PLANNING DIRECTOR SALARY	56,544.04	56,780.00
101-400-702.011	ADMINISTRATIVE ASSSISTANT - PLANNING	6,711.28	7,380.00
101-400-719.000	PENSION CONTRIBUTION	6,196.00	5,740.00
101-400-721.000	HEALTH BENEFITS	5,100.37	5,410.00
101-400-721.001	DENTAL/OPTICAL	0.00	0.00
101-400-721.004	SICK DAY COMP	984.52	1,290.00
101-400-725.000	MEETING PER DIEMS	5,440.00	8,080.00
101-400-730.000	FICA	4,233.11	4,680.00
101-400-730.001	MEDICARE	990.03	1,100.00
101-400-821.000	DUES & MEMBERSHIPS	1,290.00	1,200.00
101-400-827.000	CONTRACTED ASSISTANCE-PLANNER	0.00	0.00
101-400-828.000	MASTER PLAN/SUPPLIES	2,590.02	0.00
101-400-830.000	PLANNING DEPT EXPENSES	344.72	900.00
101-400-900.000	PRINTING & PUBLISHING	1,877.64	1,200.00
101-400-956.000	MISCELLANEOUS	0.00	100.00
101-400-960.000	EDUCATION & TRAINING	1,032.00	1,500.00
	SUBTOTAL 400 DEPARTMENT	93,333.73	95,360.00
101-410-702.001	ZONING ADMINISTRATOR SALARY	0.00	0.00
101-410-702.002	ZONING ENFORCEMENT	14,961.09	15,000.00
101-410-719.000	PENSION CONTRIBUTION	0.00	0.00

101-410-721.000	HEALTH BENEFITS	0.00	0.00
101-410-721.001	DENTAL/OPTICAL	0.00	0.00
101-410-721.004	SICK DAY COMP	0.00	0.00
101-410-725.000	MEETING PER DIEMS	2,145.00	1,540.00
101-410-725.002	SPECIAL MTG EXPENSE	0.00	0.00
101-410-730.000	FICA	1,044.65	930.00
101-410-730.001	MEDICARE	244.26	310.00
101-410-821.000	DUES & MEMBERSHIPS	0.00	0.00
101-410-830.000	ZONING DEPT EXPENSES	830.37	1,000.00
101-410-960.000	EDUCATION & TRAINING	0.00	200.00
	SUBTOTAL 410 DEPARTMENT	19,225.37	18,980.00
101-440-861.000	ITP BUS SERVICE	82,749.39	90,000.00
101-440-861.001	GO! BUS SERVICE	1,440.00	6,000.00
101-440-923.000	STREET LIGHTING	44,264.33	50,000.00
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	85,377.00	120,000.00
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	0.00	0.00
101-440-945.001	RHINO DRIVE COSTS	0.00	0.00
101-440-966.000	SIDEWALKS & INFRASTRUCTURE	109.08	0.00
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	4,702.62	6,000.00
101-440-974.002	BEHR POND COSTS	0.00	0.00
101-440-974.003	STORMWATER MASTER PLAN	0.00	0.00
101-440-974.004	YORK CREEK DRAIN	0.00	0.00
101-440-974.005	VITALITY DRAIN II - 2003	0.00	0.00
101-440-974.006	FRESHETER DRAIN COSTS	0.00	0.00
101-440-974.007	NPDES COSTS	0.00	0.00
101-440-974.008	ALPINE-ALPENHORN INTERSECT SAD	0.00	0.00
101-440-974.009	AL FOUR POND	0.00	0.00
101-440-974.010	YORK CREEK POND - FOUR MILE	0.00	0.00
101-440-974.011	HENZE EXTENDED-2006	0.00	0.00
101-440-974.012	WAL-MART WATER MAIN	0.00	0.00
101-440-974.013	WAL-MART SEWER	0.00	0.00
101-440-974.014	RUSCHE/CP DRIVE SAD	0.00	0.00
	SUBTOTAL 440 DEPARTMENT	218,642.42	272,000.00

101-728-880.001	LOCAL COMMUNITY PROMOTION	0.00	5,000.00
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT	0.00	2,000.00
	SUBTOTAL 728 DEPARTMENT	0.00	7,000.00
101-756-702.004	RECREATION DIRECTOR	0.00	0.00
101-756-704.000	REC GROUNDSKEEPER	14,355.75	20,000.00
101-756-730.000	FICA	840.96	1,420.00
101-756-730.001	MEDICARE	196.66	280.00
101-756-740.000	OPERATING FUEL	962.88	1,900.00
101-756-750.000	OFFICE SUPPLIES	0.00	0.00
101-756-775.000	MAINTENANCE SUPPLIES	2,039.15	4,000.00
101-756-818.000	CONTRACTED SERVICES	5,489.23	9,000.00
101-756-818.002	CONTRACTED SECURITY GUARD	0.00	0.00
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	0.00	0.00
101-756-881.001	SOCCER LEAGUE REFEREES	0.00	0.00
101-756-881.002	SOCCER DIRECTOR	0.00	0.00
101-756-882.000	SOFTBALL LEAGUE SUPP. & EQUIP.	0.00	0.00
101-756-882.001	SOFTBALL LEAGUE UMPIRES	0.00	0.00
101-756-920.000	UTILITIES/ELECTRICITY	831.89	1,200.00
101-756-956.000	MISCELLANEOUS	0.00	500.00
101-756-977.000	EQUIPMENT	720.24	2,000.00
101-756-984.000	CAPITAL OUTLAY	0.00	0.00
101-756-985.000	REC GRANT MATCHING FUNDS	0.00	0.00
	SUBTOTAL 756 DEPARTMENT	25,436.76	40,300.00
101-790-818.000	CONTRACTED SERVICES	2,544.00	2,970.00
101-790-920.000	UTILITIES/ELECTRICITY	4,526.97	5,200.00
101-790-920.001	UTILITIES/GAS CHARGES	417.71	1,000.00
101-790-953.000	LIBRARY PROGRAMS	0.00	500.00
101-790-956.000	MISCELLANEOUS	0.00	0.00
101-790-959.000	COMSTOCK PARK BR LIBRARY COSTS	0.00	0.00
101-790-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	0.00
	SUBTOTAL 790 DEPARTMENT	7,488.68	9,670.00

101-803-750.000	OFFICE SUPPLIES	128.94	1,000.00
101-803-818.000	CONTRACTED SERVICES	604.60	1,000.00
101-803-821.000	DUES & MEMBERSHIPS	295.00	300.00
101-803-830.000	HIST COMM EXPENSES	23.63	100.00
101-803-880.000	HIST COMMUNITY PROMOTION	1,307.44	1,200.00
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	0.00	200.00
101-803-956.000	MISCELLANEOUS	29.99	100.00
101-803-960.000	EDUCATION & TRAINING	0.00	400.00
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	1,363.23	0.00
	SUBTOTAL 803 DEPARTMENT	3,752.83	4,300.00
101-804-818.000	CONTRACTED SERVICES	252.00	800.00
101-804-920.000	UTILITIES/ELECTRICITY	1,150.03	1,800.00
101-804-920.001	UTILITIES/GAS CHARGES	1,349.55	3,500.00
101-804-984.000	CAPITAL OUTLAY	0.00	0.00
	SUBTOTAL 804 DEPARTMENT	2,751.58	6,100.00
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	619.78	1,000.00
101-851-718.000	INSURANCE-PROPERTY/LIABLITY/OTHER	18,266.38	20,000.00
101-851-719.000	PENSION CONTRIBUTION	0.00	3,500.00
101-851-720.000	WORKERS COMPENSATION INSURANCE	7,640.00	12,600.00
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	0.00	2,000.00
101-851-722.000	EMPLOYEE ASSISTANCE PROGRAM	550.00	600.00
	SUBTOTAL 851 DEPARTMENT	27,076.16	39,700.00
101-890-999.000	TRANSFERS FROM CONTINGENCY	0.00	67,270.00
	SUBTOTAL 890 DEPARTMENT	0.00	67,270.00
101-901-974.000	CAPITAL LAND IMPROVEMENTS	0.00	0.00
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	0.00	0.00
101-901-976.001	NEW FIRE STATIONS/REMODEL	0.00	0.00
101-901-984.002	SITE AQUISITION	0.00	0.00
	SUBTOTAL 901 DEPARTMENT	0.00	0.00

101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	0.00	0.00
101-925-994.001	LONG-TERM DEBT: FIRE DEPT LOAN	0.00	0.00
101-925-994.002	LONG-TERM DEBT:YORKCREEK DRAIN	0.00	0.00
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	75,000.00	75,000.00
101-925-996.000	DEBT SERVICE INTEREST	4,425.00	1,500.00
	SUBTOTAL 925 DEPARTMENT	79,425.00	76,500.00
101-966-998.000	TRANSFERS OUT	218,000.00	0.00
101-966-999.000	TRANSFERS FROM CONTINGENCY	0.00	0.00
	SUBTOTAL 966 DEPARTMENT	218,000.00	0.00
230-000-818.000	CONTRACTED SERVICES	0.00	0.00
230-000-819.000	LEGAL COSTS	0.00	0.00
230-000-820.000	ENGINEERING SERVICES	0.00	0.00
230-000-956.000	MISCELLANEOUS	0.00	0.00
230-000-984.000	CAPITAL OUTLAY	0.00	0.00
230-000-998.000	TRANSFERS OUT	0.00	0.00
231-000-818.000	CONTRACTED SERVICES	0.00	0.00
231-000-819.000	LEGAL COSTS	0.00	0.00
231-000-820.000	ENGINEERING SERVICES	0.00	0.00
231-000-956.000	MISCELLANEOUS	0.00	0.00
231-000-984.000	CAPITAL OUTLAY	0.00	0.00
231-000-998.000	TRANSFERS OUT	0.00	0.00
232-000-818.000	CONTRACTED SERVICES	0.00	0.00
232-000-819.000	LEGAL COSTS	0.00	0.00
232-000-820.000	ENGINEERING SERVICES	0.00	0.00
232-000-956.000	MISCELLANEOUS	0.00	0.00
232-000-977.000	EQUIPMENT	0.00	0.00
232-000-984.000	CAPITAL OUTLAY	0.00	0.00
232-000-998.000	TRANSFERS OUT	0.00	0.00
233-000-818.000	CONTRACTED SERVICES	0.00	0.00
233-000-819.000	LEGAL COSTS	0.00	0.00
233-000-820.000	ENGINEERING SERVICES	0.00	0.00

233-000-956.000	MISCELLANEOUS	0.00	0.00
233-000-984.000	CAPITAL OUTLAY	0.00	0.00
233-000-998.000	TRANSFERS OUT	0.00	0.00
249-000-702.002	DEPUTY WAGES	0.00	0.00
249-000-702.006	ADMINISTRATIVE BLDG ASSISTANT	0.00	0.00
249-000-719.000	PENSION CONTRIBUTION	0.00	0.00
249-000-721.000	HEALTH BENEFITS	0.00	0.00
249-000-721.001	DENTAL/OPTICAL	0.00	0.00
249-000-721.004	SICK DAY COMP	0.00	0.00
249-000-725.000	MEETING PER DIEMS	0.00	0.00
249-000-725.001	CONSTRUCTION BOARD OF APPEALS	0.00	0.00
249-000-725.002	SPECIAL MTG EXPENSE	0.00	0.00
249-000-730.000	FICA	0.00	0.00
249-000-730.001	MEDICARE	0.00	0.00
249-000-750.000	OFFICE SUPPLIES	0.00	0.00
249-000-802.000	PLUMBING INSPECTION	0.00	0.00
249-000-803.000	ELECTRIC INSPECTION	0.00	0.00
249-000-804.000	MECHANICAL INSPECTION	0.00	0.00
249-000-818.000	CONTRACTED SERVICES	0.00	0.00
249-000-821.000	DUES & MEMBERSHIPS	0.00	0.00
249-000-830.000	SUPERVISOR EXPENSES	0.00	0.00
249-000-956.000	MISCELLANEOUS	0.00	0.00
249-000-960.000	EDUCATION & TRAINING	0.00	0.00
249-000-969.000	GENERAL ADMINISTRATION FEE	0.00	0.00
401-000-820.000	ENGINEERING SERVICES	2,752.35	0.00
401-000-820.001	LEGAL SERVICES	1,073.00	0.00
401-000-826.000	DUE TO KC ROAD/CONTRACTOR	0.00	0.00
401-000-924.000	HYDRANT/FIRE PROTECTION FEES	101,577.00	0.00
401-000-956.000	MISCELLANEOUS	0.00	0.00
401-000-969.000	GENERAL ADMINISTRATION FEE	19,000.00	0.00
401-000-972.000	GENERAL SYSTEM IMPR.-WATER	0.00	0.00
401-000-972.002	PROJ COSTS: WAHLFLD PLAT WATER	0.00	0.00
401-000-991.000	BOND PAYMENT ADMINISTRATION	0.00	0.00
401-000-992.000	LONG TERM DEBT: 97 GEN OB BOND	0.00	0.00

401-000-992.001	LG-TERM DEBT:SAD#16 ASSMT BOND	0.00	0.00
401-000-994.006	DWRF PRINCIPAL - WESTGATE 2009	431,794.16	0.00
401-000-996.000	DEBT SERVICE INTEREST	7,125.60	0.00
410-000-818.000	CONTRACTED SERVICES	0.00	0.00
410-000-819.000	LEGAL COSTS	0.00	0.00
410-000-820.000	ENGINEERING SERVICES	0.00	0.00
410-000-821.000	DUES & MEMBERSHIPS	0.00	0.00
410-000-822.000	SEWER COSTS	0.00	0.00
410-000-823.000	ISSUANCE COSTS	0.00	0.00
410-000-824.000	OTHER PROFESSIONAL SERVICES	0.00	0.00
410-000-825.000	REAPPRAISAL PROJECT EXPENSE	0.00	0.00
410-000-826.000	DUE TO KC ROAD/CONTRACTOR	0.00	0.00
410-000-956.000	MISCELLANEOUS	0.00	0.00
410-000-970.000	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00
410-000-991.000	BOND PAYMENT CP/RUSCHE DR	135,000.00	0.00
410-000-992.000	BOND PAYMENT - ADMINISTRATION	0.00	0.00
410-000-996.000	DEBT SERVICE INTEREST	21,000.00	0.00
411-000-818.000	CONTRACTED SERVICES	0.00	0.00
411-000-819.000	LEGAL COSTS	0.00	0.00
411-000-820.000	ENGINEERING SERVICES	0.00	0.00
411-000-956.000	MISCELLANEOUS	0.00	0.00
411-000-984.000	CAPITAL OUTLAY	0.00	0.00
411-000-998.000	TRANSFERS OUT	0.00	0.00
412-000-818.000	CONTRACTED SERVICES	0.00	0.00
412-000-819.000	LEGAL COSTS	0.00	0.00
412-000-820.000	ENGINEERING SERVICES	0.00	0.00
412-000-956.000	MISCELLANEOUS	0.00	0.00
412-000-977.000	EQUIPMENT	0.00	0.00
412-000-984.000	CAPITAL OUTLAY	0.00	0.00
412-000-998.000	TRANSFERS OUT	0.30	0.00
413-000-818.000	CONTRACTED SERVICES	0.00	0.00
413-000-819.000	LEGAL COSTS	0.00	0.00
413-000-820.000	ENGINEERING SERVICES	0.00	0.00
413-000-956.000	MISCELLANEOUS	0.00	0.00

413-000-984.000	CAPITAL OUTLAY	0.00	0.00
413-000-998.000	TRANSFERS OUT	0.61	0.00
414-000-818.000	CONTRACTED SERVICES	0.00	0.00
414-000-819.000	LEGAL COSTS	0.00	0.00
414-000-820.000	ENGINEERING SERVICES	0.00	0.00
414-000-956.000	MISCELLANEOUS	0.00	0.00
414-000-977.000	EQUIPMENT	142,328.64	0.00
414-000-977.002	TURN OUT GEAR	78,420.03	0.00
414-000-984.000	CAPITAL OUTLAY	0.00	0.00
414-000-998.000	TRANSFERS OUT	0.00	0.00
430-000-818.000	CONTRACTED SERVICES	0.00	0.00
430-000-819.000	LEGAL COSTS	0.00	0.00
430-000-820.000	ENGINEERING SERVICES	0.00	0.00
430-000-956.000	MISCELLANEOUS	0.00	0.00
430-000-984.000	CAPITAL OUTLAY	0.00	0.00
430-000-998.000	TRANSFERS OUT	0.00	0.00
431-000-818.000	CONTRACTED SERVICES	0.00	0.00
431-000-819.000	LEGAL COSTS	0.00	0.00
431-000-820.000	ENGINEERING SERVICES	0.00	0.00
431-000-956.000	MISCELLANEOUS	0.00	0.00
431-000-984.000	CAPITAL OUTLAY	0.00	0.00
431-000-998.000	TRANSFERS OUT	0.00	0.00
432-000-818.000	CONTRACTED SERVICES	24,489.56	0.00
432-000-819.000	LEGAL COSTS	0.00	0.00
432-000-820.000	ENGINEERING SERVICES	0.00	0.00
432-000-956.000	MISCELLANEOUS	0.00	0.00
432-000-977.000	EQUIPMENT	82,275.66	0.00
432-000-984.000	CAPITAL OUTLAY	0.00	0.00
432-000-998.000	TRANSFERS OUT	35,100.00	0.00
433-000-818.000	CONTRACTED SERVICES	214,212.43	0.00
433-000-819.000	LEGAL COSTS	0.00	0.00
433-000-820.000	ENGINEERING SERVICES	0.00	0.00
433-000-956.000	MISCELLANEOUS	0.00	0.00
433-000-984.000	CAPITAL OUTLAY	0.00	0.00

433-000-998.000	TRANSFERS OUT	0.00	0.00
434-000-818.000	CONTRACTED SERVICES	0.00	0.00
434-000-819.000	LEGAL COSTS	0.00	0.00
434-000-820.000	ENGINEERING SERVICES	0.00	0.00
434-000-956.000	MISCELLANEOUS	0.00	0.00
434-000-984.000	CAPITAL OUTLAY	0.00	0.00
434-000-998.000	TRANSFERS OUT	0.00	0.00
435-000-818.000	CONTRACTED SERVICES	0.00	0.00
435-000-819.000	LEGAL COSTS	0.00	0.00
435-000-820.000	ENGINEERING SERVICES	0.00	0.00
435-000-956.000	MISCELLANEOUS	0.00	0.00
435-000-984.000	CAPITAL OUTLAY	0.00	0.00
435-000-998.000	TRANSFERS OUT	0.00	0.00
436-000-818.000	CONTRACTED SERVICES	98,713.49	0.00
436-000-819.000	LEGAL COSTS	0.00	0.00
436-000-820.000	ENGINEERING SERVICES	5,660.15	0.00
436-000-956.000	MISCELLANEOUS	0.00	0.00
436-000-984.000	CAPITAL OUTLAY	0.00	0.00
436-000-998.000	TRANSFERS OUT	0.00	0.00
440-000-818.000	CONTRACTED SERVICES	0.00	0.00
440-000-819.000	LEGAL COSTS	0.00	0.00
440-000-820.000	ENGINEERING SERVICES	0.00	0.00
440-000-956.000	MISCELLANEOUS	0.00	0.00
440-000-984.000	CAPITAL OUTLAY	0.00	0.00
440-000-998.000	TRANSFERS OUT	0.00	0.00
445-000-818.000	CONTRACTED SERVICES	0.00	0.00
445-000-819.000	LEGAL COSTS	0.00	0.00
445-000-820.000	ENGINEERING SERVICES	0.00	0.00
445-000-956.000	MISCELLANEOUS	0.00	0.00
445-000-984.000	CAPITAL OUTLAY	0.00	0.00
445-000-998.000	TRANSFERS OUT	0.00	0.00
446-000-818.000	CONTRACTED SERVICES	0.00	0.00
446-000-819.000	LEGAL COSTS	0.00	0.00
446-000-820.000	ENGINEERING SERVICES	0.00	0.00

446-000-956.000	MISCELLANEOUS	0.00	0.00
446-000-984.000	CAPITAL OUTLAY	0.00	0.00
446-000-998.000	TRANSFERS OUT	0.00	0.00
447-000-818.000	CONTRACTED SERVICES	0.00	0.00
447-000-819.000	LEGAL COSTS	0.00	0.00
447-000-820.000	ENGINEERING SERVICES	0.00	0.00
447-000-956.000	MISCELLANEOUS	0.00	0.00
447-000-984.000	CAPITAL OUTLAY	0.00	0.00
447-000-998.000	TRANSFERS OUT	0.00	0.00
448-000-818.000	CONTRACTED SERVICES	0.00	0.00
448-000-819.000	LEGAL COSTS	0.00	0.00
448-000-820.000	ENGINEERING SERVICES	0.00	0.00
448-000-956.000	MISCELLANEOUS	0.00	0.00
448-000-984.000	CAPITAL OUTLAY	0.00	0.00
448-000-998.000	TRANSFERS OUT	0.35	0.00
460-000-818.000	CONTRACTED SERVICES	0.00	0.00
460-000-819.000	LEGAL COSTS	0.00	0.00
460-000-820.000	ENGINEERING SERVICES	0.00	0.00
460-000-956.000	MISCELLANEOUS	0.00	0.00
460-000-984.000	CAPITAL OUTLAY	0.00	0.00
460-000-998.000	TRANSFERS OUT	0.00	0.00
470-000-818.000	CONTRACTED SERVICES	0.00	0.00
470-000-819.000	LEGAL COSTS	0.00	0.00
470-000-820.000	ENGINEERING SERVICES	0.00	0.00
470-000-956.000	MISCELLANEOUS	0.00	0.00
470-000-984.000	CAPITAL OUTLAY	0.00	0.00
470-000-998.000	TRANSFERS OUT	0.00	0.00
571-000-750.000	OFFICE SUPPLIES	440.40	0.00
571-000-750.001	POSTAGE	2,183.52	0.00
571-000-818.000	CONTRACTED SERVICES	303.50	0.00
571-000-820.000	ENGINEERING SERVICES	2,910.20	0.00
571-000-826.000	DUE TO KC ROAD/CONTRACTOR	0.00	0.00
571-000-830.001	INSURANCE - SEWER BACK UP	0.00	0.00
571-000-922.000	OPERATIONAL EXPENSES - DPW	0.00	0.00

571-000-922.001	DPW INSPECTIONS	0.00	0.00
571-000-922.002	FRUIT RIDGE LIFT STATION MAINT	0.00	0.00
571-000-922.003	NK SEWER IMPROVEMENTS	0.00	0.00
571-000-922.004	GRACEWIL LIFT STATION MAINT	0.00	0.00
571-000-922.005	PARCC PLANT - OPERATION EXPENSE	400,794.98	0.00
571-000-922.006	PARCC PLANT - UTILITY EXPENSE	0.00	0.00
571-000-922.007	PARCC - JOINT SYSTEM EXPENSE	31,860.69	0.00
571-000-922.008	PARCC - LOCAL SYSTEM EXPENSE	98,117.20	0.00
571-000-922.009	PARCC PLANT - EXCESS DISCHARGE COSTS	0.00	0.00
571-000-956.000	MISCELLANEOUS	230,190.26	0.00
571-000-968.000	DEPRECIATION EXPENSE	472,294.48	0.00
571-000-969.000	GENERAL ADMINISTRATION FEE	56,000.00	0.00
571-000-971.000	GENERAL SYSTEM IMPR.- SEWER	0.00	0.00
571-000-973.002	PROJ COSTS: WAHLFLD PLAT SEWER	0.00	0.00
571-000-973.006	ALPINE-METZGAR WEST SEWER EXT	0.00	0.00
571-000-973.014	PROJ COSTS - 4 MILE RE-DIRECT	0.00	0.00
571-000-973.015	SRF #1 PRINCIPAL-STRAWBERRY/YORK CREEK	0.00	0.00
571-000-973.016	SRF #2 PRINCIPAL - MILL CREEK TRUNK 2012	0.00	0.00
571-000-973.017	PROJ COSTS - SOMERSET MEADOWS	0.00	0.00
571-000-973.018	PROJECT COST - 2016 WESTGATE SEWER	1,353.40	0.00
571-000-990.000	DEBT SERVICE TO IMPROVEMENT	0.00	0.00
571-000-991.000	BOND PAYMENT ADMINISTRATION	412.09	0.00
571-000-992.001	LG-TERM DEBT:SAD#16 ASSMT BOND	0.00	0.00
571-000-992.002	LONG TERM DEBT-98 SEWER BOND	0.00	0.00
571-000-992.003	NKSA 2002 WILLOW BOND	0.00	0.00
571-000-992.004	NKSA WWTP 2005 JOINT BOND/2015 REFUNDED	0.00	0.00
571-000-992.005	2006 WWTP BOND PARCC PLANT	0.00	0.00
571-000-992.006	NKSA - CONNECTION FEE DEFICIT	65,776.82	0.00
571-000-992.007	2007 REFINANCE OF TWO BONDS	0.00	0.00
571-000-992.008	CAPITAL CHARGES	90,895.33	0.00
571-000-992.009	NKSA BOND REFINANCE 2012 4 MILE LIFT	0.00	0.00
571-000-994.000	LONG-TERM DEBT: MNB BLDG LOAN	0.00	0.00
571-000-996.000	DEBT SERVICE INTEREST	250,125.55	0.00
571-000-996.001	SRF - DEBT SERVICE INTEREST	70,290.12	0.00

701-000-750.000	OFFICE SUPPLIES	0.00	0.00
703-000-750.000	OFFICE SUPPLIES	0.00	0.00
703-000-899.000	MI TAX TRIBUNAL ADJUSTMENTS	0.00	0.00
703-000-955.000	TAX OVERPAYMENTS & DUPLICATES	0.00	0.00
Total Appropriations:		7,771,833.67	4,862,700.00
Net of Revenues & Appropriations: Net of Revenues & Appropriations:		(2,696,965.80)	(2,431,350.00)

			2017-18	
06/30/2017 Amended Budget	YTD As Of 06/30/2017	2017-18 Requested	RECOMMENDED	2017-18 APPROVED
735,000.00	727,738.96	745,000.00	0.00	0.00
41,000.00	34,378.66	37,000.00	0.00	0.00
70,000.00	71,960.42	71,500.00	0.00	0.00
3,000.00	3,043.96	3,000.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00
0.00	21,628.85	20,000.00	0.00	0.00
500.00	2,433.25	1,900.00	0.00	0.00
0.00	454.87	400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,000.00	15,144.50	15,000.00	0.00	0.00
200,000.00	144,833.29	202,000.00	0.00	0.00
120,000.00	92,326.61	110,000.00	0.00	0.00
3,000.00	2,780.00	3,000.00	0.00	0.00
1,500.00	1,200.00	1,500.00	0.00	0.00
400.00	300.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	2,443.50	3,000.00	0.00	0.00
0.00	966.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,092,800.00	736,354.00	1,092,800.00	0.00	0.00
7,300.00	0.00	7,300.00	0.00	0.00
10,000.00	10,300.00	10,000.00	0.00	0.00
2,000.00	4,845.66	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	82.00	100.00	0.00	0.00
4,000.00	4,156.00	4,000.00	0.00	0.00
3,000.00	2,475.00	3,000.00	0.00	0.00
3,000.00	0.00	2,000.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
4,000.00	3,183.00	5,500.00	0.00	0.00
1,300.00	1,080.00	1,500.00	0.00	0.00
150.00	141.25	150.00	0.00	0.00
3,000.00	8,729.73	3,000.00	0.00	0.00
3,000.00	3,382.89	3,200.00	0.00	0.00
5,000.00	4,073.96	6,000.00	0.00	0.00
0.00	0.00	900.00	0.00	0.00
8,500.00	6,580.00	8,500.00	0.00	0.00
2,000.00	679.63	1,000.00	0.00	0.00
0.00	0.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	116.70	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	260.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,800.00	3,576.46	1,800.00	0.00	0.00
85,000.00	0.00	85,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	188.83	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,309.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	38.04	0.00	0.00	0.00
0.00	2,758.17	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	0.00	0.00
11,000.00	4,560.00	11,000.00	0.00	0.00
820.00	282.72	820.00	0.00	0.00
200.00	66.12	200.00	0.00	0.00
4,000.00	594.00	2,000.00	0.00	0.00
17,020.00	5,502.84	15,020.00	0.00	0.00
54,000.00	43,617.00	54,000.00	0.00	0.00
5,400.00	2,735.00	5,400.00	0.00	0.00
5,100.00	2,185.72	5,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,350.00	2,663.34	3,350.00	0.00	0.00
850.00	622.89	850.00	0.00	0.00
400.00	75.00	400.00	0.00	0.00
2,000.00	544.31	1,250.00	0.00	0.00
2,000.00	437.80	2,000.00	0.00	0.00
73,100.00	52,881.06	72,350.00	0.00	0.00
2,500.00	1,591.98	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
160.00	95.82	160.00	0.00	0.00
40.00	22.40	40.00	0.00	0.00
600.00	562.89	600.00	0.00	0.00
2,500.00	3,179.14	3,000.00	0.00	0.00
20,000.00	14,784.67	17,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
800.00	698.36	800.00	0.00	0.00
500.00	738.61	700.00	0.00	0.00

1,000.00	3,346.25	4,000.00	0.00	0.00
28,100.00	25,020.12	28,800.00	0.00	0.00
49,120.00	39,676.86	49,625.00	0.00	0.00
41,720.00	34,074.23	42,150.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
11,050.00	0.00	11,050.00	0.00	0.00
11,400.00	2,403.28	11,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
770.00	644.85	800.00	0.00	0.00
6,310.00	4,449.14	7,256.00	0.00	0.00
1,510.00	1,040.53	1,736.00	0.00	0.00
500.00	0.00	350.00	0.00	0.00
850.00	750.00	850.00	0.00	0.00
1,100.00	1,048.66	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,500.00	1,636.07	1,750.00	0.00	0.00
125,830.00	85,723.62	128,167.00	0.00	0.00
30,000.00	34,801.08	35,000.00	0.00	0.00
20,000.00	10,495.61	6,000.00	0.00	0.00
0.00	1,110.00	1,000.00	0.00	0.00
50,000.00	46,406.69	42,000.00	0.00	0.00
55,620.00	44,925.45	56,200.00	0.00	0.00
30,900.00	19,672.23	27,000.00	0.00	0.00
9,330.00	0.00	9,330.00	0.00	0.00
10,600.00	867.36	10,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,940.00	3,940.86	6,831.00	0.00	0.00
1,700.00	921.63	1,955.00	0.00	0.00
400.00	305.00	400.00	0.00	0.00
1,000.00	597.58	1,000.00	0.00	0.00

100.00	0.00	100.00	0.00	0.00
1,300.00	449.40	1,300.00	0.00	0.00
116,890.00	71,679.51	114,616.00	0.00	0.00
18,000.00	16,500.00	18,000.00	0.00	0.00
18,000.00	16,500.00	18,000.00	0.00	0.00
850.00	745.00	850.00	0.00	0.00
100.00	46.19	100.00	0.00	0.00
0.00	10.81	25.00	0.00	0.00
150.00	87.82	125.00	0.00	0.00
1,100.00	889.82	1,100.00	0.00	0.00
55,620.00	44,925.45	56,200.00	0.00	0.00
19,060.00	15,741.74	19,635.00	0.00	0.00
7,950.00	0.00	7,950.00	0.00	0.00
8,310.00	201.56	8,310.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
530.00	0.00	530.00	0.00	0.00
4,880.00	3,761.35	5,612.00	0.00	0.00
1,170.00	879.66	1,345.00	0.00	0.00
100.00	100.00	100.00	0.00	0.00
800.00	81.94	600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	600.00	0.00	0.00
99,420.00	65,691.70	100,882.00	0.00	0.00
16,310.00	3,195.74	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	198.12	500.00	0.00	0.00
250.00	46.34	200.00	0.00	0.00
8,000.00	3,519.22	8,000.00	0.00	0.00
10,000.00	13,803.46	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

30,000.00	12,761.55	20,000.00	0.00	0.00
30,000.00	11,826.00	27,500.00	0.00	0.00
20,000.00	15,500.00	20,000.00	0.00	0.00
1,000.00	635.82	1,000.00	0.00	0.00
15,000.00	11,065.42	15,000.00	0.00	0.00
5,000.00	2,754.93	5,000.00	0.00	0.00
11,000.00	7,432.70	11,000.00	0.00	0.00
1,500.00	124.00	1,250.00	0.00	0.00
900.00	0.00	900.00	0.00	0.00
200.00	0.00	200.00	0.00	0.00
150,160.00	82,863.30	130,550.00	0.00	0.00
600.00	201.11	500.00	0.00	0.00
1,500.00	243.78	1,500.00	0.00	0.00
300.00	209.06	300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,400.00	653.95	2,300.00	0.00	0.00
29,000.00	24,025.45	31,000.00	0.00	0.00
2,960.00	0.00	2,960.00	0.00	0.00
2,570.00	0.00	2,570.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
620.00	358.23	620.00	0.00	0.00
2,620.00	1,507.02	2,620.00	0.00	0.00
650.00	352.49	650.00	0.00	0.00
8,000.00	5,908.93	8,000.00	0.00	0.00
5,500.00	4,859.03	5,500.00	0.00	0.00
10,000.00	32,259.22	10,000.00	0.00	0.00
9,000.00	7,634.75	9,000.00	0.00	0.00
5,000.00	1,732.83	5,000.00	0.00	0.00
15,200.00	11,906.46	15,000.00	0.00	0.00
8,000.00	6,262.73	8,000.00	0.00	0.00
700.00	0.00	300.00	0.00	0.00

4,000.00	2,994.35	4,000.00	0.00	0.00
10,000.00	8,938.04	10,000.00	0.00	0.00
2,000.00	929.44	1,750.00	0.00	0.00
220.00	180.00	220.00	0.00	0.00
4,000.00	2,896.62	12,000.00	0.00	0.00
20,000.00	16,892.44	20,000.00	0.00	0.00
26,000.00	22,260.00	26,000.00	0.00	0.00
6,300.00	0.00	9,555.00	0.00	0.00
172,340.00	151,898.03	184,745.00	0.00	0.00
380,000.00	383,391.83	445,000.00	0.00	0.00
380,000.00	383,391.83	445,000.00	0.00	0.00
16,090.00	12,910.80	16,250.00	0.00	0.00
55,200.00	44,055.60	55,200.00	0.00	0.00
6,180.00	5,078.75	6,350.00	0.00	0.00
3,090.00	895.13	3,000.00	0.00	0.00
25,750.00	12,286.20	20,000.00	0.00	0.00
10,300.00	8,307.60	10,300.00	0.00	0.00
66,600.00	28,730.40	45,000.00	0.00	0.00
12,360.00	13,979.35	16,000.00	0.00	0.00
9,270.00	1,246.91	2,500.00	0.00	0.00
18,540.00	11,076.80	18,540.00	0.00	0.00
4,500.00	0.00	4,500.00	0.00	0.00
5,270.00	0.00	5,320.00	0.00	0.00
5,250.00	100.78	5,250.00	0.00	0.00
1,030.00	0.00	1,030.00	0.00	0.00
0.00	1,120.24	1,250.00	0.00	0.00
14,420.00	8,595.56	16,933.00	0.00	0.00
3,400.00	2,010.24	3,910.00	0.00	0.00
8,500.00	4,457.19	8,500.00	0.00	0.00
2,000.00	861.37	1,500.00	0.00	0.00
1,100.00	0.00	1,000.00	0.00	0.00
3,500.00	2,087.20	3,000.00	0.00	0.00

1,500.00	999.32	1,500.00	0.00	0.00
300.00	0.00	300.00	0.00	0.00
4,000.00	2,265.06	3,500.00	0.00	0.00
9,000.00	4,321.62	8,000.00	0.00	0.00
14,000.00	9,501.27	12,500.00	0.00	0.00
20,000.00	15,256.50	20,000.00	0.00	0.00
500.00	250.00	500.00	0.00	0.00
600.00	96.58	400.00	0.00	0.00
11,000.00	11,499.58	12,000.00	0.00	0.00
7,000.00	4,936.95	7,000.00	0.00	0.00
5,000.00	3,205.51	5,000.00	0.00	0.00
2,000.00	776.89	1,500.00	0.00	0.00
1,000.00	570.02	1,000.00	0.00	0.00
18,000.00	12,966.29	18,000.00	0.00	0.00
6,000.00	1,447.00	5,000.00	0.00	0.00
15,000.00	5,817.17	12,000.00	0.00	0.00
5,000.00	548.40	5,000.00	0.00	0.00
50,000.00	0.00	55,000.00	0.00	0.00
0.00	0.00	9,700.00	0.00	0.00
0.00	0.00	12,565.00	0.00	0.00
1,000.00	0.00	1,000.00	0.00	0.00
0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
443,250.00	232,258.28	441,798.00	0.00	0.00
54,570.00	46,279.15	57,870.00	0.00	0.00
7,380.00	3,659.05	7,500.00	0.00	0.00
5,410.00	0.00	5,410.00	0.00	0.00
6,360.00	100.78	6,360.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
530.00	0.00	530.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

5,620.00	4,022.60	6,470.00	0.00	0.00
1,380.00	940.77	1,590.00	0.00	0.00
1,200.00	128.81	1,000.00	0.00	0.00
7,210.00	3,440.00	6,000.00	0.00	0.00
10,300.00	5,880.00	10,000.00	0.00	0.00
10,300.00	5,680.00	10,000.00	0.00	0.00
3,000.00	2,064.68	3,000.00	0.00	0.00
200.00	747.50	250.00	0.00	0.00
2,000.00	1,117.63	3,000.00	0.00	0.00
100.00	0.00	100.00	0.00	0.00
500.00	0.00	500.00	0.00	0.00
116,560.00	74,060.97	119,880.00	0.00	0.00
56,780.00	48,187.75	60,250.00	0.00	0.00
7,380.00	3,748.95	7,500.00	0.00	0.00
5,740.00	0.00	5,740.00	0.00	0.00
5,410.00	100.78	5,410.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,290.00	960.83	1,290.00	0.00	0.00
8,080.00	3,360.00	8,080.00	0.00	0.00
4,680.00	3,455.92	5,380.00	0.00	0.00
1,100.00	808.25	1,265.00	0.00	0.00
1,200.00	432.00	1,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
900.00	230.04	800.00	0.00	0.00
1,200.00	1,254.40	1,400.00	0.00	0.00
100.00	0.00	100.00	0.00	0.00
1,500.00	1,076.00	1,500.00	0.00	0.00
95,360.00	63,614.92	99,815.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,000.00	10,130.63	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

5,000.00	0.00	5,000.00	0.00	0.00
2,000.00	0.00	1,000.00	0.00	0.00
7,000.00	0.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
20,000.00	5,632.50	18,000.00	0.00	0.00
1,420.00	349.22	1,200.00	0.00	0.00
280.00	81.67	250.00	0.00	0.00
1,900.00	367.15	1,900.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,000.00	1,277.24	2,500.00	0.00	0.00
9,000.00	3,216.87	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,200.00	768.60	1,200.00	0.00	0.00
500.00	30.43	500.00	0.00	0.00
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	0.00	0.00	0.00
40,300.00	11,723.68	35,550.00	0.00	0.00
2,970.00	2,436.00	3,100.00	0.00	0.00
5,200.00	4,058.75	5,200.00	0.00	0.00
1,000.00	472.18	600.00	0.00	0.00
500.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9,670.00	6,966.93	9,400.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	319,099.19	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	20,409.90	0.00	0.00	0.00
0.00	87,393.03	0.00	0.00	0.00
0.00	19,329.92	0.00	0.00	0.00
0.00	110,034.44	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	21,690.45	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	120,725.00	0.00	0.00	0.00
0.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	428.25	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	15,276.27	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	60,610.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	50,092.50	0.00	0.00	0.00
0.00	80,640.00	0.00	0.00	0.00
0.00	113,613.94	0.00	0.00	0.00
0.00	60,610.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	342,685.28	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,862,700.00	4,923,253.39	4,908,986.00	0.00	0.00
(2,431,350.00)	(735,727.21)	(2,454,536.00)	0.00	0.00