

**Projected Budget Report**

**Local Unit Name:** VILLAGE OF VERMONTVILLE  
**Local Unit Code:** 23-3050  
**Current Fiscal Year End:** 12/31/2016

Description	Budget 2016	Projected End Balance 12/31/2016	Projected Budget 2017	Assumptions
<b>GENERAL FUND</b>				
CURRENT REAL PROPERTY TAX	140,000.00	135,000.00	140,000.00	
CURRENT PERSONAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00	
DELINQUENT REAL PROPERTY TAX	20,000.00	19,811.40	20,000.00	
DELINQUENT PERSONAL PROPERTY TAX	0.00	194.23	200.00	
PENALTIES AND INTEREST ON TAXES	1,000.00	1,301.20	1,000.00	
PROPERTY TAX ADMINISTRATION FEE	1,900.00	1,600.00	1,850.00	
LICENSES AND PERMITS	0.00	0.00	0.00	
STATE SHARED REVENUE	74,000.00	74,000.00	74,000.00	
STATE GRANTS-LIQUOR LICENSE	1,200.00	1,342.00	1,200.00	
LEAF COLLECTION	1,000.00	1,500.00	1,500.00	
INTEREST INCOME	150.00	200.00	300.00	
EQUIPMENT RENTAL	20,000.00	20,607.00	20,000.00	
MISCELLANEOUS INCOME	1,500.00	1,500.00	3,000.00	
SALE OF FIXED ASSETS	0.00	1,200.00	0.00	
MISC. REIMBURSEMENT - GRAVEL, SALT, GAS	6,000.00	6,019.96	6,000.00	
<b>TOTAL Revenues</b>	<u>286,750.00</u>	<u>284,275.79</u>	<u>289,050.00</u>	
<b>Expenditures</b>				
<i>Dept 101-GOVERNING BODY</i>				
WAGES	6,200.00	6,500.00	6,500.00	
MEDICAL BENEFITS	0.00	25.00	15.00	
VISION INSURANCE	0.00	1.00	1.00	
DENTAL INSURANCE	0.00	2.00	2.00	
AD&L INSURANCE	0.00	2.00	2.00	
PAYROLL TAXES	474.00	500.00	500.00	
AUDIT FEES	2,950.00	2,950.00	9,000.00	Full audit year rather than compilation
CONSULTING FEES: ACCOUNTING	2,400.00	3,886.00	3,500.00	
LEGAL FEES	10,000.00	2,500.00	10,000.00	
TECHNOLOGY/SUPPORT	2,500.00	3,075.92	3,000.00	
PRINTING & PUBLISHING	1,500.00	400.00	500.00	
MISCELLANEOUS	2,000.00	3,500.00	6,400.00	
BANK CHARGES	0.00	182.10	0.00	
INSURANCE	2,000.00	1,467.86	2,000.00	
EQUIPMENT REPLACEMENT	3,500.00	959.51	5,000.00	
<i>Total Dept 101-GOVERNING BODY</i>	<u>33,524.00</u>	<u>25,951.39</u>	<u>46,420.00</u>	
<i>Dept 171-CHIEF EXECUTIVE</i>				
WAGES	1,750.00	1,740.12	1,750.00	
PAYROLL TAXES	134.00	133.10	134.00	
<i>Total Dept 171-CHIEF EXECUTIVE</i>	<u>1,884.00</u>	<u>1,873.22</u>	<u>1,884.00</u>	
<i>Dept 215-CLERK</i>				
WAGES	29,204.00	28,642.38	30,264.41	
DEPUTY CLERK WAGES	4,000.00	2,500.00	2,800.00	
VISION INSURANCE	30.00	20.00	30.00	
PAYMENT IN LIEU OF BENEFITS	160.00	160.00	160.00	
PAYROLL TAXES	2,540.00	2,400.00	2,600.00	
SUPPLIES	2,000.00	1,800.00	2,000.00	

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Description	Budget 2016	Projected End Balance 12/31/2016	Projected Budget 2017	Assumptions
CONTRACT LABOR	0.00	0.00	0.00	
CONTRACT-SOFTWARE/SUPPORT	750.00	700.00	750.00	
TELEPHONE	1,800.00	1,800.00	1,800.00	
MISCELLANEOUS	500.00	150.00	750.00	
MEMBERSHIP/DUES/TRAINING	1,500.00	60.00	500.00	
<i>Total Dept 215-CLERK</i>	<u>42,484.00</u>	<u>38,232.38</u>	<u>41,654.41</u>	
<i>Dept 253-TREASURER</i>				
WAGES	11,216.00	11,000.31	12,240.43	
DEPUTY TREASURER	600.00	100.00	400.00	
COLLECTION FEES	1,900.00	1,900.00	1,900.00	
VISION INSURANCE	160.00	150.00	160.00	
PAYROLL TAXES	1,100.00	950.00	1,000.00	
SUPPLIES	750.00	750.00	750.00	
CONTRACT LABOR	0.00	0.00	0.00	
CONTRACT-SOFTWARE/SUPPORT	500.00	365.25	500.00	
TELEPHONE	800.00	800.00	800.00	
MEMBERSHIP/DUES/TRAINING	1,500.00	1,073.22	500.00	
<i>Total Dept 253-TREASURER</i>	<u>18,526.00</u>	<u>17,088.78</u>	<u>18,250.43</u>	
<i>Dept 265-BUILDING AND GROUNDS</i>				
WAGES	7,500.00	6,200.00	3,750.00	
RETIREMENT BENEFITS	0.00	0.00	100.00	
MEDICAL INSURANCE	0.00	0.00	1,000.00	
VISION INSURANCE	0.00	10.00	50.00	
DENTAL INSURANCE	0.00	0.00	100.00	
AD&L INSURANCE	0.00	0.00	50.00	
PAYROLL TAXES	230.00	500.00	300.00	
SUPPLIES	250.00	500.00	500.00	
SUPPLIES-STONE DUST/SAND	600.00	500.00	600.00	
ELECTRIC	7,600.00	10,000.00	12,000.00	
WATER/SEWER	2,100.00	2,200.00	2,400.00	
REPAIRS & MAINTENANCE	7,000.00	6,000.00	8,000.00	
MISCELLANEOUS-HEALTH & SAFETY	1,000.00	100.00	500.00	
INSURANCE-LIABILITY	6,800.00	5,927.96	7,000.00	
CAPITAL OUTLAY	6,750.00	0.00	25,000.00	Roof for DPW Garage
<i>Total Dept 265-BUILDING AND GROUNDS</i>	<u>39,830.00</u>	<u>31,937.96</u>	<u>61,350.00</u>	
<i>Dept 301-POLICE</i>				
POLICE SERVICES	6,000.00	6,000.00	6,000.00	
<i>Total Dept 301-POLICE</i>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	
<i>Dept 441-DEPARTMENT OF PUBLIC WORKS</i>				
WAGES	41,000.00	40,000.00	47,500.00	
RETIREMENT BENEFITS	1,300.00	1,300.00	1,500.00	
MEDICAL INSURANCE	13,000.00	10,000.00	12,000.00	
VISION INSURANCE	400.00	400.00	400.00	
DENTAL INSURANCE	1,400.00	1,200.00	1,200.00	
AD&L INSURANCE	700.00	600.00	600.00	
PAYROLL TAXES	3,443.00	3,000.00	3,750.00	
SUPPLIES	1,000.00	1,200.00	1,500.00	
CONTRACT-TREES/MISS DIG/LES'S/MAURER'S	7,000.00	4,500.00	5,000.00	
PRO FEES: SUPPORT	800.00	400.00	500.00	

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Description	Budget 2016	Projected End Balance 12/31/2016	Projected Budget 2017	Assumptions
MISC-MEMBERSHIPS/CLASS/MILE	1,200.00	800.00	1,000.00	
TELEPHONE	4,000.00	4,000.00	4,000.00	
GAS & OIL	10,000.00	9,000.00	10,000.00	
REPAIRS & MAINTENANCE	14,000.00	14,000.00	14,000.00	
MISCELLANEOUS	500.00	500.00	500.00	
CAPITAL OUTLAY	14,000.00	15,053.49	0.00	
<b>Total Dept 441-DEPARTMENT OF PUBLIC WORKS</b>	<b>113,743.00</b>	<b>105,953.49</b>	<b>103,450.00</b>	
<i>Dept 448-STREET LIGHTING</i>				
ELECTRIC	22,000.00	19,000.00	19,000.00	
REPAIRS & MAINTENANCE	1,000.00	1,200.00	1,000.00	
<b>Total Dept 448-STREET LIGHTING</b>	<b>23,000.00</b>	<b>20,200.00</b>	<b>20,000.00</b>	
<i>Dept 721-PLANNING</i>				
WAGES	1,000.00	560.00	800.00	
PAYROLL TAXES	25.00	15.00	25.00	
MISCELLANEOUS	100.00	0.00	100.00	
<b>Total Dept 721-PLANNING</b>	<b>1,125.00</b>	<b>575.00</b>	<b>925.00</b>	
<i>Dept 722-ZONING</i>				
WAGES	300.00	300.00	300.00	
PAYROLL TAXES	10.00	5.00	5.00	
SUPPLIES	200.00	0.00	200.00	
PRINTING AND PUBLISHING	100.00	0.00	100.00	
MISCELLANEOUS	100.00	0.00	100.00	
<b>Total Dept 722-ZONING</b>	<b>710.00</b>	<b>305.00</b>	<b>705.00</b>	
<b>TOTAL Expenditures</b>	<b>280,826.00</b>	<b>248,117.22</b>	<b>300,638.84</b>	
<b>BEG. FUND BALANCE</b>	<b>201,571.20</b>	<b>201,571.11</b>	<b>237,729.68</b>	
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>	<b>5,924.00</b>	<b>36,158.57</b>	<b>(11,588.84)</b>	
<b>= ENDING FUND BALANCE</b>	<b>207,495.20</b>	<b>237,729.68</b>	<b>226,140.84</b>	
<b>FUND BALANCE - %</b>	<b>74%</b>	<b>96%</b>	<b>75%</b>	

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Description	Budget 2016	Projected End Balance 12/31/2016	Projected Budget 2017	Assumptions
<b>MAJOR STREET FUND</b>				
<b>Revenues</b>				
ACT 51	50,000.00	50,000.00	61,000.00	Increase in State of Michigan funding
METRO AUTHORITY	1,500.00	1,812.06	1,500.00	
STATE REVENUE - OTHER SOURCES	2,000.00	4,087.49	0.00	
INTEREST INCOME	300.00	400.00	400.00	
MISCELLANEOUS REVENUE	200.00	0.00	0.00	
<b>TOTAL Revenues</b>	<b>54,000.00</b>	<b>56,299.55</b>	<b>62,900.00</b>	
<b>Expenditures</b>				
<i>Dept 463-ROUTINE MAINTENANCE</i>				
WAGES	5,000.00	8,000.00	8,250.00	
RETIREMENT BENEFITS	125.00	400.00	400.00	
MEDICAL INSURANCE	1,500.00	1,800.00	1,800.00	
VISION INSURANCE	50.00	50.00	50.00	
DENTAL INSURANCE	200.00	200.00	200.00	
AD&L INSURANCE	125.00	125.00	125.00	
PAYROLL TAXES	383.00	650.00	650.00	
CONTRACT LABOR	0.00	750.00	1,000.00	
AUDIT FEES	300.00	0.00	800.00	
REPAIRS & MAINTENANCE	5,000.00	6,000.00	6,000.00	
METRO - RIGHT OF WAY	1,000.00	0.00	0.00	
EQUIPMENT RENTAL TO GENERAL	5,000.00	5,000.00	5,000.00	
MISCELLANEOUS	0.00	100.00	0.00	
BANK CHARGES	0.00	23.97	0.00	
INSURANCE-LIABILITY	600.00	523.06	600.00	
INSURANCE-WORK COMP	500.00	535.00	600.00	
CAPITAL OUTLAY	175,000.00	152,069.71	36,000.00	
DB-PRINCIPAL 2003	6,250.00	6,250.00	7,500.00	
DB-INTEREST 2003	3,000.00	2,265.93	2,600.00	
<i>Total Dept 463-ROUTINE MAINTENANCE</i>	<i>204,033.00</i>	<i>184,742.67</i>	<i>71,575.00</i>	
<i>Dept 478-WINTER MAINTENANCE</i>				
WAGES	5,500.00	4,000.00	5,500.00	
RETIREMENT BENEFITS	100.00	100.00	100.00	
MEDICAL INSURANCE	1,250.00	1,200.00	1,400.00	
VISION INSURANCE	50.00	50.00	50.00	
DENTAL INSURANCE	150.00	150.00	150.00	
AD&L INSURANCE	100.00	100.00	100.00	
PAYROLL TAXES	422.00	325.00	425.00	
<i>Total Dept 478-WINTER MAINTENANCE</i>	<i>7,572.00</i>	<i>5,925.00</i>	<i>7,725.00</i>	
<b>TOTAL Expenditures</b>	<b>211,605.00</b>	<b>190,667.67</b>	<b>79,300.00</b>	
<b>BEG. FUND BALANCE</b>	286,835.93	286,835.93	152,467.81	
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>	7,395.00	(134,368.12)	(16,400.00)	
<b>= ENDING FUND BALANCE</b>	<b>294,230.93</b>	<b>152,467.81</b>	<b>136,067.81</b>	
<b>FUND BALANCE - %</b>	<b>139%</b>	<b>80%</b>	<b>172%</b>	

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Description	Budget 2016	Projected End Balance 12/31/2016	Projected Budget 2017	Assumptions
<b>LOCAL STREET FUND</b>				
<b>Revenues</b>				
ACT 51	16,000.00	16,000.00	20,000.00	Increase in State of Michigan funding
METRO AUTHORITY	1,500.00	1,812.06	1,500.00	
STATE REVENUE - OTHER SOURCES	2,000.00	4,087.47	0.00	
INTEREST INCOME	750.00	600.00	500.00	
MISCELLANEOUS REVENUE	100.00	0.00	0.00	
OPERATING TRANSFERS IN	18,000.00	18,000.00	0.00	
<b>TOTAL Revenues</b>	<u>38,350.00</u>	<u>40,499.53</u>	<u>22,000.00</u>	
<b>Expenditures</b>				
<i>Dept 463-ROUTINE MAINTENANCE</i>				
WAGES	5,000.00	6,000.00	6,500.00	
RETIREMENT BENEFITS	125.00	400.00	400.00	
MEDICAL INSURANCE	1,250.00	1,600.00	1,500.00	
VISION INSURANCE	40.00	40.00	50.00	
DENTAL INSURANCE	150.00	150.00	150.00	
AD&L INSURANCE	125.00	125.00	125.00	
PAYROLL TAXES	383.00	400.00	500.00	
SUPPLIES	500.00	0.00	0.00	
CONTRACT LABOR	0.00	750.00	1,000.00	
AUDIT FEES	300.00	0.00	800.00	
REPAIRS & MAINTENANCE	5,000.00	5,000.00	6,000.00	
EQUIPMENT RENTAL TO GENERAL	5,000.00	5,000.00	5,000.00	
MISCELLANEOUS	0.00	100.00	0.00	
BANK CHARGES	0.00	161.55	0.00	
INSURANCE-LIABILITY	600.00	523.06	600.00	
INSURANCE-WORK COMP	500.00	535.00	600.00	
CAPITAL OUTLAY	25,000.00	15,000.00	17,500.00	
<i>Total Dept 463-ROUTINE MAINTENANCE</i>	<u>43,973.00</u>	<u>35,784.61</u>	<u>40,725.00</u>	
<i>Dept 478-WINTER MAINTENANCE</i>				
WAGES	4,500.00	3,000.00	5,000.00	
RETIREMENT BENEFITS	100.00	100.00	100.00	
MEDICAL INSURANCE	1,000.00	600.00	900.00	
VISION INSURANCE	40.00	20.00	25.00	
DENTAL INSURANCE	125.00	80.00	100.00	
AD&L INSURANCE	100.00	50.00	75.00	
PAYROLL TAXES	345.00	250.00	400.00	
<i>Total Dept 478-WINTER MAINTENANCE</i>	<u>6,210.00</u>	<u>4,100.00</u>	<u>6,600.00</u>	
<b>TOTAL Expenditures</b>	<u>50,183.00</u>	<u>39,884.61</u>	<u>47,325.00</u>	
<b>BEG. FUND BALANCE</b>	138,924.13	138,924.13	139,539.05	
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>	<u>(11,833.00)</u>	<u>614.92</u>	<u>(25,325.00)</u>	
<b>= ENDING FUND BALANCE</b>	<u>127,091.13</u>	<u>139,539.05</u>	<u>114,214.05</u>	
<b>FUND BALANCE - %</b>	<u>253%</u>	<u>350%</u>	<u>241%</u>	

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**MUNICIPAL STREET FUND**

<b>Revenues</b>			
CURRENT PROPERTY TAX	18,000.00	19,597.21	20,000.00
INTEREST INCOME	50.00	100.00	100.00
<b>TOTAL Revenues</b>	<u>18,050.00</u>	<u>19,697.21</u>	<u>20,100.00</u>
<b>Expenditures</b>			
BANK FEES	0.00	0.00	0.00
OPERATING TRANSFERS OUT	18,000.00	18,000.00	0.00
<b>TOTAL Expenditures</b>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>
<b>BEG. FUND BALANCE</b>	83,872.01	83,872.01	85,569.22
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>	50.00	1,697.21	20,100.00
<b>= ENDING FUND BALANCE</b>	<u>83,922.01</u>	<u>85,569.22</u>	<u>105,669.22</u>
<b>FUND BALANCE - %</b>	<u>0%</u>	<u>475%</u>	

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<b>SEWER FUND</b>				
<b>Revenues</b>				
SEWER BILLINGS	40,000.00	40,000.00	48,000.00	Usage rate will increase \$0.63 to \$3.77 per 1,000 gallons us
SEWER BILLINGS: NSF	500.00	0.00	0.00	
READY TO SERVE: FUTURE	80,000.00	70,000.00	97,000.00	RTS will increase \$5.00 to \$25.00 per month
INTEREST INCOME	200.00	80.00	400.00	
MISCELLANEOUS INCOME	100.00	100.00	100.00	
<b>TOTAL Revenues</b>	<b>120,800.00</b>	<b>110,180.00</b>	<b>145,500.00</b>	
<b>Expenditures</b>				
<i>Dept 201-ADMINISTRATION</i>				
WAGES	8,250.00	8,200.00	10,000.00	
VISION INSURANCE	65.00	100.00	100.00	
PAYROLL TAXES	593.00	650.00	800.00	
SUPPLIES	750.00	700.00	750.00	
POSTAGE	900.00	800.00	900.00	
<i>Total Dept 201-ADMINISTRATION</i>	<b>10,558.00</b>	<b>10,450.00</b>	<b>12,550.00</b>	
<i>Dept 536-WATER/SEWER SYSTEMS</i>				
WAGES	14,000.00	16,000.00	20,000.00	
RETIREMENT BENEFITS	350.00	500.00	500.00	
MEDICAL INSURANCE	3,500.00	3,500.00	3,500.00	
VISION INSURANCE	100.00	100.00	100.00	
DENTAL INSURANCE	400.00	400.00	400.00	
AD&L INSURANCE	175.00	200.00	200.00	
PAYROLL TAXES	1,071.00	1,200.00	1,500.00	
SUPPLIES	0.00	0.00	12,000.00	
AUDIT FEES	300.00	0.00	1,500.00	
PRO FEES: SUPPORT	6,000.00	2,500.00	4,000.00	
ELECTRIC	9,000.00	12,000.00	12,000.00	
REPAIRS & MAINTENANCE	45,000.00	45,000.00	10,000.00	
EQUIPMENT RENTAL TO GENERAL	5,000.00	5,000.00	5,000.00	
BANK CHARGES	0.00	2.36	0.00	
MISCELLANEOUS	100.00	100.00	100.00	
DEQ PERMIT	2,000.00	2,000.00	2,000.00	
INSURANCE-LIABILITY	2,500.00	2,176.40	2,500.00	
INSURANCE-WORK COMP	500.00	232.33	500.00	
MEMBERSHIP/DUES/TRAINING	1,500.00	500.00	1,500.00	
LAGOON TESTING	2,400.00	2,000.00	4,000.00	
PROJECT COST	0.00	0.00	0.00	
DEPRECIATION	2,715.00	2,715.00	20,000.00	
DEBT - PRINCIPAL	0.00	0.00	0.00	
DEBT - INTEREST	0.00	0.00	38,000.00	
<i>Total Dept 536-WATER/SEWER SYSTEMS</i>	<b>96,611.00</b>	<b>96,126.09</b>	<b>139,300.00</b>	
<b>TOTAL Expenditures</b>	<b>107,169.00</b>	<b>106,576.09</b>	<b>151,850.00</b>	
<b>BEG. FUND BALANCE</b>	158,981.68	158,981.68	162,585.59	
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>	13,631.00	3,603.91	(6,350.00)	
<b>= ENDING FUND BALANCE</b>	<b>172,612.68</b>	<b>162,585.59</b>	<b>156,235.59</b>	

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<b>FUND BALANCE - %</b>	<u>161%</u>	<u>153%</u>	<u>103%</u>	



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<b>WATER FUND</b>				
<b>Revenues</b>				
GRANT INCOME	0.00	0.00	4,000.00	
WATER BILLINGS	47,500.00	42,500.00	51,000.00	Usage rate will increase \$0.50 to \$3.67 per 1,000 gallons us
METER REPLACEMENT	2,000.00	2,200.00	2,000.00	
WELL FUND	10,500.00	10,000.00	20,000.00	Well fund will increase \$2.50 to \$5.00 per month
TURN OFF/ON	1,000.00	500.00	500.00	
READY TO SERVE: FUTURE	65,000.00	62,000.00	78,000.00	RTS will increase \$5.00 to \$20.00 per month
INTEREST INCOME	250.00	300.00	300.00	
MISCELLANEOUS INCOME	100.00	9,000.00	100.00	
<b>TOTAL Revenues</b>	<b>126,350.00</b>	<b>126,500.00</b>	<b>155,900.00</b>	
<b>Expenditures</b>				
<i>Dept 201-ADMINISTRATION</i>				
WAGES	8,250.00	8,200.00	10,000.00	
VISION INSURANCE	65.00	60.00	100.00	
PAYROLL TAXES	593.00	650.00	800.00	
SUPPLIES	750.00	700.00	750.00	
POSTAGE	900.00	800.00	900.00	
<i>Total Dept 201-ADMINISTRATION</i>	<b>10,558.00</b>	<b>10,410.00</b>	<b>12,550.00</b>	
<i>Dept 536-WATER/SEWER SYSTEMS</i>				
WAGES	18,000.00	19,000.00	20,000.00	
RETIREMENT BENEFITS	450.00	350.00	400.00	
MEDICAL INSURANCE	5,000.00	4,500.00	5,000.00	
VISION INSURANCE	180.00	130.00	150.00	
DENTAL INSURANCE	650.00	600.00	650.00	
AD&L INSURANCE	325.00	300.00	325.00	
PAYROLL TAXES	1,377.00	1,500.00	1,500.00	
METER PURCHASE	750.00	750.00	750.00	
AUDIT FEES	300.00	0.00	800.00	
PRO FEES: SUPPORT	16,000.00	12,000.00	13,500.00	
LEGAL FEES	0.00	1,000.00	0.00	
PRINTING & PUBLISHING	750.00	500.00	500.00	
TELEPHONE-PUMP HOUSE	1,000.00	1,200.00	1,200.00	
ELECTRIC	10,000.00	9,000.00	9,000.00	
REPAIRS & MAINTENANCE	12,000.00	16,000.00	35,000.00	
EQUIPMENT RENTAL TO GENERAL	5,000.00	5,000.00	5,000.00	
MISCELLANEOUS	100.00	100.00	100.00	
BANK CHARGES	0.00	101.96	0.00	
INSURANCE-LIABILITY	2,000.00	1,743.52	2,000.00	
INSURANCE-WORK COMP	500.00	488.81	500.00	
MEMBERSHIP/DUES/TRAINING	3,000.00	3,000.00	2,500.00	
WATER TESTING	7,000.00	2,500.00	1,500.00	
DEPRECIATION AND DEPLETION	30,200.00	31,000.00	31,000.00	
DB-PRINCIPAL 2010	10,000.00	0.00	0.00	
DB-PRINCIPAL 2003	18,750.00	0.00	0.00	
DB-INTEREST 2010	4,500.00	3,284.24	4,000.00	
DB-INTEREST 2003	8,000.00	6,797.82	7,800.00	
<i>Total Dept 536-WATER/SEWER SYSTEMS</i>	<b>155,832.00</b>	<b>120,846.35</b>	<b>143,175.00</b>	