

		2014-14	2015
Account Number	Account Title	Pri Year Actual	Cur Year Budget	Fut Year Budget
	REVENUE			
101-000-000-390-003	FUND BALANCE-ASSIGNED OPEB	100,000	0	- 0
101-000-000-403-200	CURRENT PROPERTY TAX	383,206	395,000	395,000
101-000-000-423-200	MOBILE HOME TAXES	4,656	3,500	3,500
101-000-000-428-200	DELINQUENT P. PROPERTY TAX	210	0	- 0
101-000-000-452-380	CONTRACTORS REGISTRATIONS	3,197	1,000	2,000
101-000-000-477-200	DOG LICENSES	1,234	1,000	1,000
101-000-000-478-380	BUILDING PERMITS	257,024	130,004	80,000
101-000-000-479-380	HEATING PERMITS	33,080	15,000	15,000
101-000-000-480-380	PLUMBING PERMITS	14,578	8,000	8,000
101-000-000-481-380	ELECTRICAL PERMITS	30,439	15,000	15,000
101-000-000-490-200	OTHER LIC. & PERMIT	4,521	5,000	5,000
101-000-000-490-201	METRO AUTHORITY	10,110	10,000	9,500
101-000-000-570-960	SENIOR ADVERTISING	1,800	1,000	- 0
101-000-000-570-961	SENIOR CENTER REVENUES	7,591	4,000	4,000
101-000-000-570-964	SENIOR CENTER ANNEX RENT	5,715	4,500	- 0
101-000-000-570-965	SENIOR CENTER ANNEX UTILITIES	4,939	3,500	3,500
101-000-000-576-960	SALES TAX	1,492,506	1,450,000	1,450,000
101-000-000-607-805	CABLE TV FRANCHISE FEES	283,432	225,000	225,000
101-000-000-609-805	ZONING BD. OF APPEALS	7,825	4,000	5,000
101-000-000-610-805	SITE PL. REVIEW, OTHERS	10,095	7,000	5,000
101-000-000-620-215	ELECTION REIMBURSEMENT	0	12,000	18,000
101-000-000-625-805	SUMMER TAX COLLECTION FEE	42,225	42,000	42,000
101-000-000-627-000	ENHANCE ACCESS FEES	0	500	1,000
101-000-000-642-276	SALE OF CEMETERY LOTS	12,960	4,000	4,000
101-000-000-642-277	CEMETERY RESTITUTION	527	0	- 0
101-000-000-655-000	DISTRICT COURT MONIES	35,448	30,000	30,000
101-000-000-656-805	BOND FORFEITURES	2,747	4,000	4,000
101-000-000-664-200	INTEREST EARNINGS	24,158	8,000	7,000
101-000-000-665-934	LOAN PROCEEDS/DEBT ISSUE	25,155	0	- 0
101-000-000-675-000	PARK RENTALS	700	500	500
101-000-000-694-008	ORDINANCE VIOLATION REIMBURSE	4,681	6,000	5,000
101-000-000-694-100	SNOW REMOVAL REIMBURSEMENT	3,420	3,325	5,700
101-000-000-694-200	MISCELLANEOUS	6,611	8,000	8,000
101-000-000-694-203	ADMINISTRATION FEES	12,442	12,000	13,500
101-000-000-694-207	POLICE LEASE PAYMENTS	28,000	28,000	28,000
101-000-000-695-200	APPROPRIATION FUND BAL.	0	569,936	250,546
	REVENUE TOTAL	2,855,232	3,010,765	2,643,746
	EXPENDITURE TOTAL			2,643,746
	DIFERENTIAL			0

	LEGISLATIVE			
101-101-000-703-000	LEGISLATIVE: SALARIES	23,016	23,016	23,016
101-101-000-708-000	LEGISLATIVE: PER DIEM	0	300	300
101-101-000-820-000	LEGISLATIVE: DUES/ED/TRAVEL	994	4,000	4,000
	LEGISLATIVE TOTAL	24,010	27,316	27,316
	SUPERVISOR'S DEPT			
101-171-000-703-000	SUP DEPT: SALARIES	65,127	68,000	68,000
101-171-000-705-000	SUP DEPT: CLERICAL SALARIES	41,121	40,870	41,594
101-171-000-705-001	SUP DEPT: FLOATER SALARIES	20,231	0	- 0
101-171-000-707-006	SUP DEPT: MAINT SALARIES	28,238	28,410	28,411
101-171-000-820-000	SUP DEPT: DUES/ED/TRAVEL	1,340	2,500	2,500
101-171-000-931-001	SUP DEPT: MAINT-WORK CREW	3,755	10,000	13,000
	SUPERVISOR'S DEPT TOTAL	159,812	149,780	153,505
	ACCOUNTING DEPT			
101-201-000-703-000	ACCTG: BOOKKEEPER	29,202	39,388	41,594
101-201-000-705-000	ACCTG: CLERICAL SALARIES	1,917	0	- 0
101-201-000-820-000	ACCTG: DUES/ED/TRAVEL	610	1,000	2,000
	,	31,729	40,388	43,594
	ASSESSING DEPT			
101-209-000-705-000	ASSESSING: CLERICAL SALARIES	21,132	19,925	19,925
101-209-000-820-000	ASSESSING: DUES/ED/TRAVEL	120	600	600
101-209-000-960-000	ASSESSING: TAX BD OF REVIEW	893	1,500	1,500
101-209-000-960-001	ASSESSING: OAKLAND COUNTY	119,337	125,000	125,000
	ASSESSING DEPT TOTAL	141,482	147,025	147,025
	CLERK'S DEPT			
101-215-000-701-002	CLERK: RECORDING SECTY	2,180	1,800	1,800
101-215-000-702-000	CLERK: DEPUTY SALARIES	0	54,001	46,800
101-215-000-703-000	CLERK: SALARIES	65,215	68,000	68,000
101-215-000-703-001	CLERK: SEASONAL OFFICE WORKER	0	0	- 0
101-215-000-704-000	CLERK: CERTIFICATION	600	1,000	2,000
101-215-000-705-000	CLERK: CLERICAL SALARIES	90,140	35,531	33,209
101-215-000-714-003	CLERK: VOTING EQUIP MAINT	884	1,000	1,000
101-215-000-726-215	CLERK: ELECT EXP TO BE REIMBUR	0	12,000	18,000
101-215-000-740-002	CLERK: ELECTION INSPECTORS	21,330	0	22,000
101-215-000-741-002	CLERK: ELECTION SUPPLIES	12,516	0	14,000
101-215-000-741-003	CLERK: CAP ELECTION EQUIP	0	0	30,000
101-215-000-820-000	CLERK: DUES/ED/TRAVEL	3,069	3,000	3,000

101-215-000-821-002	CLERK: BOARD OF CANVASSERS	0	0	600
101-215-000-821-003	CLERK: BALLOT CODING	601	0	600
	CLERK'S DEPT TOTAL	196,535	176,332	241,009
	TREASURER'S DEPT			
101-253-000-702-000	TREAS: DEPUTY SALARIES	0	49,148	49,148
101-253-000-703-000	TREAS: SALARIES	65,127	68,000	68,000
101-253-000-704-000	TREAS: CERTIFICATION	875	1,000	1,000
101-253-000-705-000	TREAS: CLERICAL SALARIES	76,337	34,847	34,847
101-253-000-706-000	TREAS: PART-TIME SEASONAL	0	11,700	11,700
101-253-000-820-000	TREAS: DUES/ED/TRAVEL	2,329	3,000	3,000
	TREASURER'S DEPT TOTAL	144,668	167,695	167,695
	CEMETERY			
101-276-000-935-000	CEMETERY: MAINTENANCE	27,380	28,864	29,442
101-276-000-936-000	CEMETERY: MISCELLANEOUS	0	1,000	1,000
101-276-000-937-000	CEMETERY: MAJOR MAINT	2,300	15,000	5,000
	CEMETERY TOTAL	29,680	44,864	35,442
	ACTIVITY CENTER			
101-289-000-703-007	ACTIVITY CTR: DIR SALARIES	30,881	33,216	33,209
101-289-000-704-000	ACTIVITY CTR: ACTIVITY COORDIN	2,640	10,608	10,608
101-289-000-705-007	ACTIVITY CTR: CLERICAL SALARY	18,669	18,683	18,683
101-289-000-705-008	ACTIVITY CTR: SECURITY	2,255	2,000	3,000
101-289-000-727-000	ACTIVITY CTR: OFFICE SUPPLIES	1,163	2,500	3,500
101-289-000-728-000	ACTIVITY CTR: POSTAGE	167	300	300
101-289-000-729-001	ACTIVITY CTR: OPER. SUPPLIES	2,789	3,000	3,000
101-289-000-820-000	ACTIVITY CTR: DUES/ED/TRAVEL	52	700	700
101-289-000-853-000	ACTIVITY CTR: PHONE SERVICE	3,722	3,500	1,500
101-289-000-853-000	ACTIVITY CTR: INTERNET SERVICE		3,500	3,500
101-289-000-903-000	ACTIVITY CTR: ADVERT./PRINTING	3,070	4,500	3,500
101-289-000-920-000	ACTIVITY CTR: UTILITIES	8,079	9,000	9,000
101-289-000-931-000	ACTIVITY CTR: BUILDING MAINT	2,180	15,000	15,000
101-289-000-931-001	ACTIVITY CTR: MAINT-WORK CREW	4,228	7,956	7,956
101-289-000-933-000	ACTIVITY CTR: OFF. EQUIP MAINT	688	2,000	2,000
101-289-000-956-000	ACTIVITY CTR: MISCELLANEOUS	14	200	200
101-289-001-853-000	ANNEX: /INTERNET SERVICE	950	900	900
101-289-001-920-002	ANNEX: UTILITIES	7,422	9,000	9,000
101-289-001-931-002	ANNEX: BUILDING MAINT	18,554	45,298	30,000
101-289-001-956-002	ANNEX: MISCELLANEOUS	293	500	500
	ACTIVITY CENTER TOTAL	107,816	172,361	156,056
	GENERAL GOVERNMENT			
101-290-000-727-000	GEN GOV: OFFICE SUPPLIES	10,326	7,500	10,000
101-290-000-728-000	GEN GOV: POSTAGE	10,785	10,000	10,000

101-290-000-792-000	GEN GOV: MEMBER FEES	10,114	10,000	10,000
101-290-000-793-000	GEN GOV: BANK FEES	6,865	8,000	8,000
101-290-000-799-000	GEN GOV: TAX BILL PRINTING	14,185	10,000	14,000
101-290-000-802-000	GEN GOV: AUDITING	41,000	42,200	42,200
101-290-000-804-000	GEN GOV: LEGAL SERVICES	74,225	40,000	50,000
101-290-000-806-000	GEN GOV: COURT WITNESS FEES	50	500	500
101-290-000-810-000	GEN GOV: PROF SERVICES	2,289	15,000	15,000
101-290-000-853-000	GEN GOV: PHONE SERVICE	9,872	8,400	8,000
101-290-000-855-000	GEN GOV: WEBSITE	1,500	1,200	1,500
101-290-000-856-000	GEN GOV: STORM WATER PERMIT	500	800	800
101-290-000-903-000	GEN GOV: ADVERTISING	7,179	4,500	7,500
101-290-000-903-100	GEN GOV: PRINTING	2,894	3,000	3,000
101-290-000-913-000	GEN GOV: GEN INSURANCE	-20,625	95,000	90,000
101-290-000-920-000	GEN GOV: UTILITIES	58,414	60,000	60,000
101-290-000-931-000	GEN GOV: TOWNSHIP MAINTENANCE	18,161	30,000	30,000
101-290-000-932-000	GEN GOV: BUILDING RENOV	4,356	5,000	5,000
101-290-000-933-000	GEN GOV: EQUIP MAINT CONTRACT	28,640	26,000	28,000
101-290-000-934-000	GEN GOV: VEHICLE OP MAINT	4,719	6,000	2,000
101-290-000-940-000	GEN GOV: SNOWPLOW SERV	17,999	17,999	29,000
101-290-000-956-000	GEN GOV: MISCELLANEOUS	-320	35,515	20,000
101-290-000-967-000	GEN GOV: METRO AUTHORITY EXP	5,695	10,000	10,000
101-290-000-970-000	GEN GOV: EQUIP CAP OUTLAY	39,533	67,496	2,500
101-290-000-973-000	GEN GOV: COMP CAP OUTLAY	8,336	18,000	12,000
101-290-000-973-001	GEN GOV: SOCIAL MEDIA/roundtable	5,213	4,000	1,500
101-290-000-973-002	GEN GOV: COMPUTER SOFTWARE	1,499	10,000	17,000
101-290-000-974-002	GEN GOV: TRANS TO ROAD FUND	106,019	100,677	183,815
101-290-000-974-211	GEN GOV: CONTRI TO POST EMPLOY	0	0	- 0
101-290-000-974-401	GEN GOV: TRANS TO CAP IMPROV	20,000	665,125	- 0
	GENERAL GOVERNMENT TOTAL	489,423	1,311,912	671,315
	TWP COMMUNITY PARKS			
101-292-000-756-000	PARKS: HIGHLAND STATION	0	5,000	7,000
101-292-000-756-001	PARKS: VETERAN'S PARK	2,052	0	2,500
101-292-000-756-002	PARKS: HICKORY RIDGE	3,276	25,000	5,000
101-292-000-920-000	PARKS: UTILITIES	1,897	3,000	2,000
101-292-000-935-000	PARKS: MAINTENANCE	17,935	18,000	10,000
101-292-000-756-003	PARKS:DUCK LAKE	168	5,000	20,000
101-292-000-956-004	PARKS: TWP BEAUTIF PROJ	3,500	3,500	3,500
101-292-000-957-000	PARKS: HISTORICAL MARKERS	0	3,000	3,000
101-292-000-975-000	PARKS: FIREWORKS	3,000	4,000	10,000
	TWP COMMUNITY PARKS TOTAL	31,828	66,500	63,000
	GENERAL GOVT PERSONNEL			
101-295-000-xxx-xxx	GGP:SHORT TERM DISABILITY INS	0	0	10,000
101-295-000-715-000	GGP: HEALTH/DENTAL/LIFE INS	167,215	237,000	200,000

101-295-000-715-001	GGP: BLUE CROSS BUYOUT	0	18,000	24,000
101-295-000-715-002	GGP: RETIREE MEDICAL	61,723	92,962	96,000
101-295-000-715-005	GGP: CONTRIB TO POST-RET BENEF	340,000	0	- 0
101-295-000-717-000	GGP: EMPLR PAYROLL TAX	67,771	69,443	69,780
101-295-000-718-000	GGP: DEFINED CONTRIBUTION PLAN	87,312	113,012	115,769
101-295-000-720-000	GGP: MERIT INCREASES	0	12,000	25,000
101-295-000-721-000	GGP: HUMAN RESOURCE SERVICE	5,819	11,458	- 0
	GENERAL GOVT PERSONNEL TOTAL	729,840	553,875	540,549
	ORDINANCE ENFORCEMENT			
101-301-000-703-000	OE: ZONING ADMINISTRATOR	42,386	43,698	43,698
101-301-000-806-001	OE: VIOLATION CORRECTIONS	2,174	6,000	5,000
101-301-000-810-003	OE: GENERAL ORD OFFICER	17,972	22,051	22,051
	ORDINANCE ENFORCEMENT TOTAL	62,532	71,749	70,749
	BUILDING DEPT			
101-371-000-703-000	BLDG: INSPECTOR	54,255	59,670	59,670
101-371-000-704-000	BLDG: CLERICAL SALARIES 1	0	27,515	33,209
101-371-000-705-000	BLDG: CLERICAL SALARIES 2	39,485	37,453	26,408
101-371-000-706-000	BLDG: PART-TIME SEASONAL	3,705	10,004	- 0
101-371-000-710-001	BLDG: INSP/ELEC/PLUMB/HTG	78,938	100,000	60,000
101-371-000-710-002	BLDG: SEWER TAP INSP	0	500	500
101-371-000-820-000	BLDG: DUES/ED/TRAVEL	496	1,000	2,000
	BUILDING DEPT TOTAL	176,879	236,142	181,787
	PLANNING DEPT			
101-400-000-703-002	PLNG: DIRECTOR OF PLAN & DEV	62,276	64,404	64,404
101-400-000-704-000	PLNG: CERTIFICATION	916	2,000	2,000
101-400-000-705-000	PLNG: CLERICAL SALARIES	21,593	19,871	30,186
101-400-000-706-000	PLNG: OVERTIME	0	0	800
101-400-000-820-000	PLNG: DUES/ED/TRAVEL	1,259	1,200	1,200
101-400-100-701-000	PLNG COMM: RECORDING SECTY	475	2,300	1,500
101-400-100-819-000	PLNG COMM: COMMISSION	6,055	6,000	6,000
101-400-100-820-000	PLNG COMM: DUES/ED/TRAVEL	0	250	1,000
101-400-100-821-000	PLNG COMM: SUB-COMMITTEE	281	750	750
101-400-100-903-005	PLNG COMM: ADVERTISING/PRTG	922	1,500	1,500
101-400-100-904-101	PLNG COMM: ORDINANCE REVISION	0	15,000	10,000
	PLANNING DEPT TOTAL	93,777	113,275	119,340
	ZONING BOARD			
101-410-000-710-008	ZBA: MEMBERS' FEES	6,900	6,000	6,000
101-410-000-711-008	ZBA: SECRETARIAL FEES	1,535	2,000	2,000
101-410-000-810-000	ZBA: PROFESSIONAL SERVICES	15	500	500
101-410-000-820-000	ZBA: DUES/ED/TRAVEL	0	200	1,000
101-410-000-903-005	ZBA: ADVERTISING	1,453	1,500	1,500

101-410-000-903-008	ZBA: ZONING BOOKS	279	300	300
	ZONING BOARD TOTAL	10,182	10,500	11,300
	SOCIAL SERVICES			
101-673-000-702-000	SOC SERV: CROSSING GUARDS	4,665	5,064	5,064
101-673-000-842-000	SOC SERV: DECOR-XMAS LIGHTS	1,716	5,000	2,500
101-673-000-844-000	SOC SERV: YOUTH ASSIST	4,000	4,000	6,500
	SOCIAL SERVICES TOTAL	10,381	14,064	14,064
	TOTAL FUND EXPENDITURES	2,440,574	3,303,778	2,643,746
	ROAD FUND REVENUE			
201-000-000-656-000	OPERATING TRANSFER IN	106,019	100,677	183,815
201-000-000-659-000	HAUL ROUTE MITIGATION	0	95,000	- 0
201-000-000-664-000	INTEREST EARNINGS	15	0	150
	ROAD FUND REVENUE TOTAL	106,034	195,677	183,965
	ROAD EXPENITURES			
201-290-000-952-000	DUST CONTROL	43,336	45,000	45,000
201-290-000-953-000	TRI PARTY PROGRAM	62,305	55,677	138,815
201-290-000-955-000	HICKORY RIDGE RD HAUL ROUTE	0	95,000	- 0
	ROAD EXPENITURES TOTAL	105,641	195,677	183,815
	FIRE FUND REVENUE			
206-000-000-403-206	PROPERTY TAXES	939,499	948,277	956,578
206-000-000-570-206	GRANT REVENUE	47,113	126,090	125,000
206-000-000-656-001	OPERATING TR IN FOR EMS	909	1,000	2,000
206-000-000-664-206	INTEREST ON INVESTMENTS	13,041	10,000	- 0
206-000-000-694-200	MISCELLANEOUS	155	1,000	2,000
206-000-000-695-200	APPROPRIATION FUND BAL.	0	97,722	175,922
	FIRE FUND REVENUE TOTAL	1,000,717	1,184,089	1,261,500
	FIRE FUND EXPENDITURES			
206-290-000-717-000	EMPLOYER PAYROLL TAX	32,695	45,000	48,000
206-290-001-715-206	FIRE: INSURANCE/BONDS	81,517	79,000	84,000
206-290-001-727-206	FIRE: SUPPLIES	11,411	10,000	12,000
206-290-001-728-206	FIRE: UNIFORMS	5,869	50,000	55,000
206-290-001-819-206	FIRE: FIREFIGHTERS MEDICAL	630	5,000	5,000
206-290-001-820-206	FIRE: DUES & EDUCATION	3,919	5,000	10,000
206-290-001-821-206	FIRE: FIREFIGHTERS PAYROLL	313,445	420,000	440,000
206-290-001-823-206	FIRE: INSTRUCTOR TRAINING	0	0	2,500

206-290-001-824-206	FIRE: ACTING CHIEF COMPENSATION	0	0	130,000
206-290-001-825-206	FIRE: CHIEF'S COMPENSATION	96,092	120,000	- 0
206-290-001-826-206	FIRE: RETIREMENT	3,300	0	4,000
206-290-001-835-206	FIRE: MEDICAL SUPPLIES	9,437	10,000	15,000
206-290-001-852-206	FIRE: RADIO COMMUNICATIONS	36,843	40,000	42,000
206-290-001-865-206	FIRE: VEHICLE REPAIR	18,315	30,000	35,000
206-290-001-866-206	FIRE: VEHICLE GAS/OIL	17,214	20,000	20,000
206-290-001-920-206	FIRE: PUBLIC UTILITIES	31,117	35,000	30,000
206-290-001-931-206	FIRE: BLDG MAINT/REPAIR	23,187	15,000	20,000
206-290-001-933-206	FIRE: EQUIP MAINT	14,712	15,000	20,000
206-290-001-956-206	FIRE: MISC EXPENSE	13,566	10,000	15,000
206-290-001-958-206	FIRE: GRANT EXPENSE	68,189	126,090	125,000
206-290-001-965-206	FIRE: RES FD NEW VEHICLE	614,000	114,000	114,000
206-290-001-977-206	FIRE: CAPITAL OL EQUIP	1,275	10,000	10,000
206-290-001-978-206	FIRE: NEW PROJECTS	9,807	24,000	25,000
	FIRE FUND EXPENDITURES TOTAL	1,406,540	1,183,090	1,261,500
	POLICE FUND REVENUE			
207-000-000-403-000	CURRENT TAXES	2,306,755	2,329,456	2,340,000
207-000-000-654-000	MINI CONTRACT	8,615	12,000	12,000
207-000-000-654-100	AMERICAN AG. CONTRACT	162,000	162,000	162,000
207-000-000-664-000	INTEREST EARNINGS	11,086	5,000	7,500
207-000-000-694-002	SCHOOL PARTICIPATION	94,991	105,000	105,000
207-000-000-694-200	MISCELLANEOUS	0	0	- 0
	POLICE FUND REVENUE TOTAL	2,583,447	2,613,456	2,626,500
	POLICE EXPENDITURES			
207-290-000-715-002	POLICE: RETIREE MEDICAL	1,536	6,700	6,700
207-290-000-717-000	POLICE: EMPLOYER PAYROLL TAX	1,772	0	2,100
207-290-000-815-000	POLICE: SHERIFF'S MAINT	10,853	9,000	12,000
207-290-000-815-001	POLICE: SUBSTATION LEASE/LC	28,000	28,000	28,000
207-290-000-816-000	POLICE: OAKLAND CO SHER CONT	2,110,629	2,127,053	2,192,920
207-290-000-816-002	POLICE: CLERK	22,475	30,000	28,000
207-290-000-816-003	POLICE: SCHOOL RESOURCE OFSR	94,991	105,000	105,000
207-290-000-817-000	POLICE: MINI CONTRACT	8,522	12,000	12,000
207-290-000-817-001	POLICE: OVERTIME	137,760	180,000	180,000
207-290-000-920-000	POLICE: UTILITIES	9,160	12,000	12,000
207-290-000-956-000	POLICE: MISCELLANEOUS	941	3,000	3,000
207-290-000-970-000	POLICE: EQUIP CAP OUTLAY	0	5,000	4,000
207-290-000-970-003	POLICE: BUILDING REN	0	2,500	15,000
	POLICE EXPENDITURES TOTAL	2,426,639	2,520,253	2,600,720
	REFUSE REVENUE			
226-000-000-600-805	REFUSE COLLECTION	904,261	964,950	970,500
226-000-000-613-805	REFUSE CONTAINERS	60	0	- 0

226-000-000-664-200	INTEREST EARNINGS	7,514	3,500	3,500
226-000-000-694-200	MISCELLANEOUS	3,064	0	- 0
226-000-000-695-200	APPROPRIATION FUND BAL.	0	87,806	35,240
	REFUSE REVENUE TOTAL	914,899	1,056,256	1,009,240
	REFUSE EXPENDITURES			
226-528-000-705-000	REFUSE: CLERICAL SALARIES	9,056	13,286	13,286
226-528-000-706-000	REFUSE: CONTRACTOR	917,465	986,093	986,093
226-528-000-849-000	REFUSE: STORM CLEAN-UP	0	10,000	- 0
226-528-000-956-000	REFUSE: MISCELLANEOUS	564	1,000	- 0
226-528-000-956-001	REFUSE: COMM SERVICE PROJ	36,209	35,000	- 0
226-528-000-956-002	REFUSE: FUND ADMIN COSTS	8,950	9,861	9,861
	REFUSE EXPENDITURES TOTAL	972,244	1,055,240	1,009,240
	CAPITAL IMPROVEMENT REVENUE			
401-000-000-390-003	FUND BALANCE-ASSIGN SEWER-LEVY	0	0	- 0
401-000-000-656-000	OPERATING TRANSFER IN	20,000	665,125	- 0
401-000-000-664-200	INTEREST EARNINGS	2,939	1,500	2,500
401-000-000-664-201	INTEREST EARNINGS DDA LOAN	3,407	9,373	8,465
401-000-000-685-300	WATER RESOURCE REVENUE	0	0	- 0
401-000-000-689-001	CELL TOWER LEASE	124,747	105,000	120,000
	CAPITAL IMPROV REVENUE TOTAL	151,093	780,998	130,965
	CAPITAL IMPROVEMENT EXPEND			
401-290-000-810-000	PROFESSIONAL SERVICES	10,662	30,000	50,000
401-290-000-938-000	TOWNSHIP IMPROVEMENTS	0	0	- 0
401-290-000-938-012	INTERCONNECTION EXPENSE	0	0	- 0
401-290-000-956-000	MISCELLANEOUS EXPENSE	-1,600	5,000	- 0
401-290-000-970-002	LAND PURCHASE	0	352,113	11,000
401-290-000-974-201	TRANSFER TO ROAD FUND	55,677	0	- 0
	CAPITAL IMPROVEMENT EXPEND total	64,739	387,113	61,000
	FIRE CAPITAL FUND REVENUE			
402-000-000-657-000	CONTRIBUTION FR FIRE FUND	614,000	114,000	114,000
402-000-000-664-000	INTEREST EARNINGS	7,537	3,000	4,000
	FIRE CAPITAL FUND TOTAL	621,537	117,000	118,000
	FIRE CAPITAL IMPROV EXPND			
402-290-000-942-000	VEHICLES	531,890	114,000	114,000
402-290-000-945-000	BUILDING IMPROVEMENT	55,232	0	- 0
	FIRE CAPITAL IMPROV EXPND TOTAL	587,122	114,000	114,000
	LIBRARY REVENUE			
471-000-000-403-200	CURRENT PROPERTY TAX	397,260	367,597	379,000
471-000-000-664-000	INTEREST EARNINGS	639	0	- 0

471-000-000-695-200	APPROPRIATION FUND BAL.	0	31,353	15,250
	LIBRARY REVENUE TOTYAL	397,899	398,950	394,250
	LIBRARY EXPENDITURE			
471-290-000-957-000	DEBT PAYMENT	407,263	398,950	394,250
	LIBRARY EXPENDITURE TOTAL	407,263	398,950	394,250
	HDDA REVENUE			
495-000-000-299-000	LONG-TERM LOAN	388,320	0	- 0
495-000-000-664-000	INTEREST EARNINGS	1,153	250	50
495-000-000-694-201	DDA EVENTS FUND	35	5,000	- 0
495-000-000-694-205	FUNDRAISING	0	0	6,950
495-000-000-694-302	TIF	114,312	107,921	120,013
495-000-000-695-200	APPROP FUND BALANCE	0	0	
	HDDA REVENUE TOTAL	503,820	113,171	127,013
	HDDA EXPENDITURES			
495-290-000-703-000	DDA: DIRECTOR	31,901	32,000	40,000
495-290-000-710-000	DDA: RECORDING SECRETARY	680	1,200	1,200
495-290-000-717-000	DDA: EMPLOYER PAYROLL TAX	2,535	2,600	6,120
495-290-000-727-000	DDA: OFFICE SUPPLIES	1,377	1,000	1,000
495-290-000-729-000	DDA:MEETING PUBLIC ED SUPPLIES	117	200	200
495-290-000-805-000	DDA: TAX PAYBACK TO OAK CTY.	0	0	- 0
495-290-000-810-000	DDA: PROF SERVICES	1,947	1,500	500
495-290-000-820-000	DDA: DUES/ED/TRAVEL	2,565	2,500	3,000
495-290-000-901-000	DDA: PROPERTY PURCHASE	0	0	- 0
495-290-000-903-000	DDA: ADVERTISING/PRINTING	2,068	3,000	3,000
495-290-000-920-000	DDA: RENT/ UTILITIES	9,701	8,100	4,500
495-290-000-938-000	DDA: COMMUNITY PROJECTS	0	0	- 0
495-290-000-947-000	DDA: MAINTENANCE	575	2,000	3,000
495-290-000-947-401	DDA: INTEREST EXPENSE	0	0	8,465
495-290-000-956-000	DDA: MISCELLANEOUS	0	0	- 0
495-290-000-973-001	DDA: WEBSITE	270	400	1,000
495-290-000-975-002	DDA: DDA EVENTS	6,225	0	- 0
495-290-000-975-100	DDA: FUND RAISING EXPENSE	0	0	2,600
495-290-000-975-105	DDA:CART PROJECT	0	0	2,000
495-290-000-976-001	DDA: PROMOTIONS	7,556	5,000	6,000
495-290-000-976-002	DDA: ECONOMIC RESTRUCTURING	1,792	2,000	2,000
495-290-000-976-003	DDA: DESIGN	0	2,000	2,000
495-290-000-976-004	DDA: ORGANIZATION	0	1,000	1,000
495-290-000-948-401	DDA: PRINCIPAL EXPENSE-BUDGET			36,797
495-290-000-976-100	DDA: CAPITAL IMPROVEMENT PROJ	1,167,448	45,262	2,623
	HDDA EXPENDITURES TOTAL	1,236,757	109,762	127,005
	WATER SYSTEM REVENUE			

591-000-000-664-200	INTEREST EARNINGS	17	0	- 0
591-000-000-672-000	SPECIAL ASSESSMENT	81,207	73,200	68,140
591-000-000-695-200	APPROPRIATION FUND BALANCE	0	7,060	8,923
591-536-000-956-000	MISCELLANEOUS	0	0	- 0
	WATER SYSTEM REVENUE TOTAL	81224	80260	77,063
	WATER SYSTEM EXPENDITURES			
591-536-000-956-002	FUND ADMINISTRATION COST	0	0	- 0
591-536-000-957-000	DEBT PAYMENT	83,981	80,260	77,063
	WATER SYSTEM EXPENDITURES	83981	80260	77,063