

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, September 15, 2025 - 6:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

3. PRESENTATIONS & CITIZENS' COMMENTS ON AGENDA ITEMS

- a. Presentations
- b. Citizen Comments

4. APPROVAL OF AGENDA

5. CONSENT AGENDA

The Consent Agenda compiles routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action rather than through the filing of multiple motions.

- a. Approval of Minutes
 - i. September 2, 2025, Regular Meeting
- b. Budget Report
 - i. Monthly update.
- c. Communications
 - i. None.
- d. Council Follow-Up List
- e. Police Stats
 - i. None.
- f. Fire Stats
 - i. None.
- g. DPW Report
 - i. None.
- h. Special Events
 - i. Redemption Bible Church Worship Night
 - ii. Egan's Pub Annual Witches Ball

6. PUBLIC HEARINGS

7. INTRODUCTION OF ORDINANCES

8. GENERAL BUSINESS DISCUSSION

- a. Discussion – Increase of Building Dept. Fees
- b. Quote – Gear Lockers

- c. Resolution # 25-020 – Board and Commission Appointments
- d. Trash Collection Rate
- e. Resolution # 25-021 – 34th District Court

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- a. Accounts Payable
- b. Departmental Expenditures

10. CITY MANAGER COMMENTS

11. CITY COUNCIL MEMBER COMMENTS

12. MAYOR'S COMMENTS

13. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

14. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

15. ADJOURNMENT

**CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
MINUTES
Tuesday, September 2, 2025 - 6:30 pm**

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Mayor Voigt	Present
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Absent - Excused
Council Member Priest	Present

3. PRESENTATIONS & CITIZENS COMMENTS ON AGENDA ITEMS

a. Presentations

- i. Recognition for 25 Years of Service – Public Safety Director Faull
 - a. Plaques were presented to Faull by Mayor Voigt, State Representative Reggie Miller, and a staff member of Congresswoman Debbie Dingell's office.

b. Citizen Comments

- i. None.

4. APPROVAL OF AGENDA

MOTION: Motion by Bates, supported by Kissel to approve the agenda as presented.
Motion Carried.

5. CONSENT AGENDA

The Consent Agenda groups' routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

- a. Approval of Minutes
 - i. August 18, 2025 – Regular Meeting Minutes
- b. Budget report
 - i. None.
- c. Communications
 - i. None.
- d. Council Follow Up List
- e. Police Stats
 - i. None.
- f. Fire Stats
 - i. None.

- g. DPW Report
 - i. None.
- h. Special Events
 - i. None.

MOTION: Motion by Priest, supported by Bates to approve the consent agenda as presented.

Motion Carried.

6. PUBLIC HEARINGS

- a. None.

7. INTRODUCTION OF ORDINANCES

- a. None.

8. GENERAL BUSINESS DISCUSSION

- a. Personal Appearance Policy
 - i. Presented to the Council by Public Safety Director Faull.
- b. Fire Department Lockers

MOTION: Motion by Priest, supported by Kissel to approve the purchase of gear lockers for the Fire Department at a cost of \$7,900.

ROLL CALL VOTE:

Council Member Priest	Aye
Mayor Pro-Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

- c. Water/Trash Billing
 - i. Council tabled the item pending further review of processing costs for monthly production versus bi-monthly production.
- d. Trash Collection Rate
 - i. Council tabled the item pending further review of the figures.
- e. Election – Discussion
 - i. City attorney Nancy Olind explained that the resolution previously approved in 2024 to change the city’s local election schedule has been deemed invalid due to steps in the processing being initially missed.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- a. Accounts Payable
- b. Departmental Expenditures

MOTION: Motion by Kissel, supported by Bates to approve Accounts Payable and Departmental Expenditures in excess of \$2,500, as presented.

ROLL CALL VOTE:

Council Member Priest	Aye
Mayor Pro-Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

10. CITY MANAGER COMMENTS

- The renovations at the new City Hall are moving along, as expected.
- The Music Lakeside concert series has concluded for the year.
- The goose problem at Horizon Park has returned; the city continues to look for possible solutions.
- Tree trimming throughout the city and in Hillside Cemetery continues; thank you to part-time employee Bart Devos for his work on this.
- The High St. paving project is scheduled to begin the week of September 15th.

11. CITY COUNCIL MEMBER COMMENTS

a. Council Member Priest

- i. There is currently not a safe route for anyone coming from east of Main St. on foot to reach Village Park due to the condition of the sidewalks and easements; asked the city to address this.

b. Council Member Kissel

- i. Congratulations to Public Safety Director Faull on 25 years of service.
- ii. Waiting to see updates on the city's budget.
- iii. Would like to look at long-term solutions for hiring a City Manager.
- iv. All cabinets located upstairs in the current City Hall have been gone through, and appropriate files have been purged.
- v. Looking forward to the city-wide yard sale.

c. Mayor Pro-Tem Bates

- i. Congratulations to Public Safety Director Faull on 25 years of service.

12. MAYOR'S COMMENTS

- a. Congratulations to Public Safety Director Faull on 25 years of service.
- b. Worked with residents and EGLE last week regarding the disposal of hazardous waste.
- c. Will be attending the MML conference on September 15th in Grand Rapids.
- d. Belleville will be hosting the Conference of Western Wayne meeting on September 5, 2026.
- e. Asking for prayers for Alex Donley, son of Chris Donley, who is in serious condition following an accident.

13. CITIZENS COMMENTS ON NON-AGENDA ITEM

- a. None.

14. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

- a. None.

15. ADJOURNMENT

MOTION: Motion by Bates, supported by Priest to adjourn at 7:14 PM.

No objections were noted.

Motion Carried.

Respectfully submitted by,
Briana Hootman
City Clerk/Treasurer

Task	Priority	Owner	Status	Start date	End date	Notes
Blue Cross/Health Care	Attention ...	Ken, Steve, Bri, Labor Atty	In progress	6/30/2025	m/d/yyyy	working to clarify payments and plans with BC; may need to pursue an LOU to offer more affordable health care options for current staff; adjust retirement contracts (create in some cases)
City Works	Attention ...	Melissa, Ken, Julie	In progress	6/30/2025	m/d/yyyy	Continued use of City Works - Service Requests, work orders
Horizon Park Grant	Attention ...	Steve, Ken, Julie	Needs Rev...	10/18/2024	m/d/yyyy	Horizon Park Grant paid out 325,000 – should be 375 (1/2 of 750); next payment will be 425,000; KEN VERIFIED THAT WE ARE SET ON THE TIMELINE – grant must be completed by 2029; Hennessy now working on a plan after 7/21 meeting at park; expecting this soon
Stevens Disposal (8/1/24)	Attention ...	Steve, Ken, Legal	In progress	8/1/2024	7/31/2029	Kevin Shipman as verified that our number is roughly 1175, not 1600; Stevens had an outside group deliver bins and that confirmation was never checked within Stevens against the contract number.
New City Hall	Attention Needed	Steve and Council	In progress	2025	m/d/yyyy	Walkthrough for the final floor plan complete. Parking lot and sidewalk work ongoing , interior demo and abatement complete; carpet, tile, and apoxy picked; getting cleared from Fire Marshall regarding suppression
IT Infrastructure	Attention Needed	Steve	In progress	11/13/2023	m/d/yyyy	Received a cost estimate for VC3Rinstalling all IT related items at new City Hall
Vac Truck	Attention ...	Steve, Melissa, and Ken	Needs Rev...	6/30/2025	m/d/yyyy	The Vac Truck to suck out the water to clean out catch basins is not functional; Best Equipment is not looking to refund money, only apply it to a very expensive new truck; Not sure what other recourse we are considering
Water Meters	Attention Needed	Steve, Melissa	Needs Rev...	4/1/2024	5/30/2025	Project 87.6% complete. Less than 100 remain. Remaining meters will be installed in reasonable batch amounts and/or in one large amount in October 2025
SEMCOG Road Safety Grant	Hold	Jason	Hold	2024	4/17/2025	Lexipol working on SS4A and TAP Grant Applications. SSFA Grant submission on hold
Municode	In Progress	Ken and Julie	In progress	5/30/2025	m/d/yyyy	Contact: JR Riley (jriley@civicplus.com) Jason signed 5/30 (paid 6987.00 6/5) Steve and Julie will serve as contacts; CivicPlus will be in contact once they have their team officially set – this is an 18 month process that draws from a number of funds; 150 pages were submitted for review; add any others we find; any ordinance materials have been moved to CM office
Nixle	In Progress	Steve and Krisy	In progress	2025	2026	· Krisy and Steve have access; The Nixle notifications do not pushto the GoGov MiBelleville app. Need to check this out.

Task	Priority	Owner	Status	Start date	End date	Notes
Phones and Website	In Progress	Steve, Krisy, Colleen	In progress	6/30/2025	11/22/2027	Telnet is provider; need to look at the full contract; expires in 2027; Each staff has 3 lines, and it takes many rings for lines 2/3 to go to VM; updates to messages and will be coordinated to website changes
Victory Park Renovation	In Progress	Steve	In progress	7/2/2024	8/14/2025	Restroom building is open. Victory Sation is nearing full completion
5-year Parks Plan Refresh	In Progress	Council	In progress	2025	4/30/2025	Giffels Webster is assuming the revisions, contract has been signed
Master Plan Update	In Progress	Planning Commission	In progress	10/1/2024	7/31/2025	Surveys Complete, Giffels to proceed to next steps at September PC meeting.
Newsletter	In Progress	Council	In progress	2/26/2025	m/d/yyyy	ONGOING - Newsletters now sent with utility bills
Sidewalk Plan	In Progress	Melissa	In progress	2025	10/1/2024	Blocks are being inspected and marked for repair.
Trees Plan	In Progress	Melissa	In progress	2025	10/1/2024	Blocks are being inspected and marked for removal.
High Street Repair	In Progress	Council and Steve	In progress	2025	6/13/2025	Main to Roys repairs complete. Parking lot complete. Roys to W Columbia to begin soon
Liberty Street Repair	In Progress	Council and Steve	In progress	2025	6/16/2025	Council to re-bid watermain project for 2026
Employee Handbook General Policy Manual Revisions	In Progress	Steve and Michelle	In progress	2025	8/31/2025	Handbook and Policy updates and revisions will be available in fall
DPS Recycling Bin	In Progress	Council	In progress	2025	4/3/2025	Gate quote received. Clearing the site has begun.
Time Clock System	In Progress	Council	In progress	2025	7/31/2025	Onboarding process underway with Andrews Technology. Employee enrollment complete, testing clock in/out with all employees
EV Charging Stations	In Progress	Council	In progress	2025	8/14/2025	Company is working with DTE to install power drops. Work almost complete next to new City Hall
Victoria Commons Roads	In Progress	Council	In progress	2025	4/30/2025	SEMCOG to conduct PASER Ratings. Roads to be reviewed for quality along with all city roads.
Staffing	In Progress	Steve	In progress	2025	2025	Continued evaluation of staffing needs
GoGov	In Progress	Steve	In progress	2025	6/13/2025	GoGov app MIBelleville is available the Google Play and Apple Stores. Marking materials are in process.
Building Inspections (Rick Rutherford left on 8/8)	Completed	Ken and Steve	Completed	6/30/2025	8/8/2025	Temporary agreement with VBT - Building Inspections are being done by VBT with Colleen scheduling; agreement set; discussed Cofo concerns with VBT - no changes at this time
Banner Policy	Completed	Council	Completed	2025	4/3/2025	Internal policy implemented
Fire Department Consultant	Completed	Council and Chief Faull	Completed	1/1/2025	8/14/2025	Final report received. Presented at August 18th City Council meeting; Council will direct next steps

City of Belleville
Special Event Application



PLEASE NOTE:

Applicant or their chosen representative must be present at the City Council Meeting when this application is presented

General Event Information	
Name of event:	Redemption Bible Church Worship Night
Describe the purpose of the event	A chance for our church to gather outside of our normal time to fellowship and worship.
Name of organization sponsoring event:	Redemption Bible Church
Complete address of sponsoring organization: (PO Boxes are not acceptable)	417 Charles St. Belleville, MI 48111
Website of organization:	www.rbcbelleville.com
List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary*	Music
If there are any unusual activities planned or anticipated as a result of this event, list them here: (i.e. large groups of people, protests, gun salutes, fireworks, etc.)	Group of around 50 people.
Location & Schedule	
Location(s) of event	Fourth Street Square
**Note: Emergency lanes allowing for public safety access must be available at all times. **	

City of Belleville

Special Event Application



Location & Schedule (continued)	
Actual operational dates and hours of event	October 22 nd , 2025 7-8pm
If additional dates are required for setup and tear-down, list them here:	
Beginning time of event (including setup time)	5:30pm
Ending time of event (including tear-down time)	8:30pm
Funding	
How will this event be funded?	Self funded
Who will be compensated for goods or services that support this event?	There is no support needed and no compensation will be given.
Will the City of Belleville be reimbursed for any services rendered?	☐ Yes ☒ No
Have you applied for and been granted an insurance policy for this event?	☐ Yes ☒ No (If yes, please attach a copy of the policy)
Public Safety / Public Services	
Approximate number of participants expected:	50-75
What is the plan for parking?	Parking at the Methodist church or the lot behind Egans
How will this event be staffed/supervised?	Self staffed
Will event require assistance from Police, Fire, or EMS?	☐ Yes ☒ No
If this is a multi-day event, please describe how goods/supplies that may be left on site overnight will be stored and secured:	Single day event
Will this event require the closure of any City streets?	☐ Yes ☒ No (If yes, please attach a map that clearly indicates which streets will be closed, and when)

City of Belleville

Special Event Application



Public Safety / Public Services (continued)

Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary)	☐ Yes ☒ No (If yes, please identify how they will be setup, taken down, maintained, and returned to the City)
Describe any signage to be used for the event including how they will be setup and removed, size, and location(s). (Attach additional documentation if necessary)	No signage needed
** Note: Refer to City's Sign Ordinance for details regarding allowable types and permissible locations of signs **	
Describe the plan for rubbish collection and removal: (Attach additional documentation if necessary)	We will clean up after ourselves
Will food be available/sold at event?	☒ Yes ☐ No If yes, describe by whom: We plan to have free cider and donuts available for those that attend.
Will alcoholic beverages be available/sold at the event?	☐ Yes ☒ No If yes, describe by whom:
Please describe your plan for meeting State law and all requirements for sale and service of food and alcoholic beverages. (Attach additional documentation if necessary)	No items will be sold.
List of Document Attachments (if applicable)	
1.	4.
2.	5.
3.	6.

City of Belleville
Special Event Application



PLEASE NOTE:

Applicant or their chosen representative must be present at the City Council Meeting when this application is presented

General Event Information	
Name of event:	Egan's Pub Annual Witches Ball
Describe the purpose of the event	Gathering of women to celebrate Halloween and raise money for guiding Harbor
Name of organization sponsoring event:	Egan's Pub
Complete address of sponsoring organization: (PO Boxes are not acceptable)	396 Main Street, Belleville MI 48111
Website of organization:	
List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary*	DJ with dancing
If there are any unusual activities planned or anticipated as a result of this event, list them here: (i.e. large groups of people, protests, gun salutes, fireworks, etc.)	150+- women in costumes
Location & Schedule	
Location(s) of event	4 th street square
**Note: Emergency lanes allowing for public safety access must be available at all times. **	

City of Belleville

Special Event Application



Location & Schedule (continued)	
Actual operational dates and hours of event	Friday October 24 th from 7pm to 12am
If additional dates are required for setup and tear-down, list them here:	Tent set up on Thursday October 23 and taken down Monday October 27
Beginning time of event (including setup time)	5pm
Ending time of event (including tear-down time)	1am
Funding	
How will this event be funded?	Ticketed sales
Who will be compensated for goods or services that support this event?	Egan's Pub
Will the City of Belleville be reimbursed for any services rendered?	☐ Yes ☒ No
Have you applied for and been granted an insurance policy for this event?	☒ Yes ☐ No (If yes, please attach a copy of the policy)
Public Safety / Public Services	
Approximate number of participants expected:	150+-
What is the plan for parking?	City parking lot and local streets
How will this event be staffed/supervised?	By Egan's Pub employees
Will event require assistance from Police, Fire, or EMS?	☐ Yes ☒ No
If this is a multi-day event, please describe how goods/supplies that may be left on site overnight will be stored and secured:	no
Will this event require the closure of any City streets?	☐ Yes ☒ No (If yes, please attach a map that clearly indicates which streets will be closed, and when)

City of Belleville

Special Event Application



Public Safety / Public Services (continued)

Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary)	☐ Yes ☒ No (If yes, please identify how they will be setup, taken down, maintained, and returned to the City)
Describe any signage to be used for the event including how they will be setup and removed, size, and location(s). (Attach additional documentation if necessary)	none
** Note: Refer to City's Sign Ordinance for details regarding allowable types and permissible locations of signs **	
Describe the plan for rubbish collection and removal: (Attach additional documentation if necessary)	Will use our dumpster
Will food be available/sold at event?	x☐ Yes ☐ No If yes, describe by whom: Egan's Pub/Angel food catering
Will alcoholic beverages be available/sold at the event?	x☐ Yes ☐ No If yes, describe by whom: Egan's Pub
Please describe your plan for meeting State law and all requirements for sale and service of food and alcoholic beverages. (Attach additional documentation if necessary)	We have additional bar license along with our Class "C" license and will obtain a special license from the MLCC for this event

List of Document Attachments (if applicable)

1.	4.
2.	5.
3.	6.

Quote#	QUO267276
Date	09/04/2025
Exp. Date	10/04/2025

Bill To:

City Of Belleville
6 Main St.
Belleville MI 48111-2736
United States

Ship To:

City Of Belleville
6 Main St.
Belleville MI 48111-2736
United States

Gear Lockers 9/5/25

ID	Name	Ordered By	Terms	Sales Rep	Shipping Method
73444	City of Belleville Fire Department	Kristin Faull	Net 30	Ron Sigismonti	R & L Carriers Inc

#	Item Name	Description	Quantity	Unit Price	Amount
1	CAC-FSGL-24-10-RED	Circul-Air Free Standing Gear Storage Lockers - Width of Locker: 24" wide, Number of Lockers in Row: 10 lockers, Upgrade: Standard, Red	2	3,619.45	7,238.90
2	CRT-050	Circul-Air CRT-050 Crating Fee	2	50.00	100.00
3	TARIFF-NOTICE	Pricing is subject to change based on applicable tariffs, duties, or other regulatory actions beyond our control. Any adjustments will be communicated as soon as possible. Please reflect acceptance of these potential tariff-related pricing adjustments on your purchase order.		0.00	0.00

ACCEPTANCE OF QUOTATION

The above prices, specifications, and conditions are satisfactory and are hereby accepted.
Freight charges are estimated at the time of quote. Applicable freight costs will apply at
time of shipment.

Quotation is valid until Oct 04,2025

Signature: _____ Date: _____

Subtotal:	7,338.90
Discount:	0.00
Tax Total:	0.00
Freight:	898.22
Total:	8,237.12

**CITY OF BELLEVILLE
RESOLUTION NO. 25-020**

**RESOLUTION TO APPROVE MAYOR'S APPOINTMENTS TO
BOARDS & COMMISSIONS**

NOW THEREFORE, BE IT RESOLVED that the Council for the City of Belleville hereby approves the following Mayor's appointment(s)/reappointments to Boards and Commissions:

NEW APPOINTMENTS

Planning Commission

NAME	TERM TO EXPIRE
Whitney Beaubien	12/31/2027
Phil Miller	12/31/2026

MOTION	SECOND

AYES	NAYS	ABSENT	VOTE

1

State of Michigan)
County of Wayne) ss
City of Belleville)

I, Briana Hootman, City Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 15th day of September 2025.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 16th day of September 2025.

Briana Hootman

City of Belleville - Board and Commission Application

Date Received:

BOARD OR COMMISSION: Downtown Development Authority

NAME: Whitney Beaubien

DATE: 8/30/2025

ADDRESS: [REDACTED]

HOME PHONE: [REDACTED]

CELL PHONE [REDACTED]

E-MAIL: [REDACTED]

Are you a resident of the city? YES ☐ NO ☒ if yes, for how many years?

Are you a registered City voter? YES ☐ NO ☒ Last Election year voted:

Have you ever been a candidate for public office? No

Highest educational level completed: K-12 ☐ College ☒ 1 ☐ 2 ☐ 3 ☐ 4 Graduate:

List boards and commissions you have served on before, in the City or elsewhere?

Van Buren Public schools Education Foundation - President -4 years & Treasure -3 years

Belleville Area Chamber of Commerce- Secretary (2 Years), Board member -4 years

Educational or work experience that applies to the work of this board or commission:
Mortgage Loan Officer - 6 Years

Social Media Management Company - 6+ years Part time

Occupation: Mortgage Loan Officer

Employer: Union Home Mortgage

Local Service Clubs and Civic Organizations you are associated with:

Belleville Area Chamber of Commerce

Best day of the week and time for you to meet with the Mayor for an interview:

I am free most days until 2:30pm

City of Belleville - Board and Commission Application

ADDITIONAL INFORMATION REQUIRED FOR SPECIFIC BOARDS

BOARD OF REVIEW:

Do you own property in the City of Belleville? YES NO

Do you rent or lease property in the City of Belleville? YES NO

CIVIL SERVICE COMMISSION:

ARE YOU: An employee of the City of Belleville? YES NO

Currently holding an elected or appointed office? YES NO

A member of any local, state or national political party committee? YES NO

A member of a partisan political club or organization? YES NO

A candidate for any elective office? YES NO

DOWNTOWN DEVELOPMENT AUTHORITY:

Do you own or rent property or own a business within the DDA District? YES **NO**

Do you live within the DDA District? YES **NO** If YES, enter business name and address:

PLANNING COMMISSION:

Do you own property in the City of Belleville? YES NO

Do you rent or lease property in the City of Belleville? YES NO

If YES, enter business name and address: _____

TREE BOARD:

Are you or a family member involved in a forestry, landscaping or nursery related business?

YES NO If YES, please explain: _____

APPLICATIONS ARE VALID FOR ONE (1) YEAR

City of Belleville - Board and Commission Application

Why are you interested in serving on this board or commission?

was born and raised here in Belleville, and this city isn't just where I live, it's where my roots, family, and future are. I've always believed in Belleville's potential, and I see the Downtown Development Authority as a key driver in shaping that growth. I want to be part of the team that continues to strengthen our downtown, support small businesses, attract new opportunities, and create spaces that residents are proud of. Belleville has a unique charm and a strong sense of community, and I want to help preserve that while also looking forward, finding ways to bring in fresh ideas, events, and development that keep our city thriving for the next generation. For me, this isn't just about economic development, it's about making sure Belleville continues to be a vibrant, welcoming, and connected community. Serving on the DDA is an opportunity to put my passion for Belleville into action and help guide the city's growth in a positive direction.

What skills and qualifications do you feel you will bring to this board or commission?

bring a blend of financial expertise, leadership experience, and community involvement to the Downtown Development Authority. As a mortgage loan officer, I have a strong background in finance and a detailed understanding of economic growth and sustainability. I have also served as President and Secretary of the Van Buren Public Schools Education Foundation, where I gained valuable experience in nonprofit management, fundraising, and strategic planning. In addition, my time on the Board of the Belleville Area Chamber of Commerce has given me insight into the needs of local businesses and the importance of fostering strong partnerships. As a lifelong Belleville resident, I am deeply committed to our community's success and am passionate about helping guide the city's growth in a way that preserves its character while creating new opportunities for residents and businesses alike.

What do you hope to gain by serving on this board or commission?

I hope to gain the opportunity to contribute to the positive growth of our downtown while learning from and collaborating with other community-minded leaders. Serving on the DDA will allow me to deepen my understanding of economic development and city planning, while also giving me the chance to help shape projects that directly impact the future of Belleville. I also look forward to expanding my network, sharing ideas, and gaining new perspectives from fellow board members who are equally passionate about strengthening our community.

BOARD OR COMMISSION: DDANAME: Phillip Miller DATE: 8/20/25ADDRESS: [REDACTED] HOME PHONE: _____CELL PHONE: [REDACTED] E-MAIL: _____Are you a resident of the city? YES ☒ NO ☐ if yes, for how many years? _____Are you a registered City voter? YES ☒ NO ☐ Last Election year voted: _____Have you ever been a candidate for public office? YesHighest educational level completed: K-12 _____ College 1 2 3 4 Graduate: MPA

List boards and commissions you have served on before, in the City or elsewhere?

VBT Open Spaces Committee Chair, BACA, Rotary Club.

Educational or work experience that applies to the work of this board or commission:

Municipal Finance Professional: - Project Consultant, Wayne County,Enterprise Performance Management System Project Coordinator / ActingBudget Administrator, Deputy Finance Director, Oak Park, MI, SrFinancial Analyst, City of Kalamazoo. Sr. Budget Analyst, City of DetroitOccupation: Contractor, Landlord.Employer: Self @ MVP Solutions LLC - 321 Main, Belleville, MI, 48111

Local Service Clubs and Civic Organizations you are associated with:

None Currently / previously. BACA - President, Treasurer, Director. Rotary PresidentBest day of the week and time for you to meet with the Mayor for an interview: directorAny

City of Belleville - Board and Commission Application

Why are you interested in serving on this board or commission?

I see a need in the community to use my skills to serve. I have 20 years experience in project and capital planning, grants administration, and public budgeting.

What skills and qualifications do you feel you will bring to this board or commission?

Budgeting, Capital planning, accounting, administration and policy development

What do you hope to gain by serving on this board or commission?

To improve the physical and quality of life for the citizens in the city of Belleville.

ADDITIONAL INFORMATION REQUIRED FOR SPECIFIC BOARDS

BOARD OF REVIEW:

Do you own property in the City of Belleville? YES NO

Do you rent or lease property in the City of Belleville? YES NO

CIVIL SERVICE COMMISSION:

ARE YOU: An employee of the City of Belleville? YES NO

Currently holding an elected or appointed office? YES NO

A member of any local, state or national political party committee? YES NO

A member of a partisan political club or organization? YES NO

A candidate for any elective office? YES NO

DOWNTOWN DEVELOPMENT AUTHORITY:

Do you own or rent property or own a business within the DDA District? YES NO

Do you live within the DDA District? YES NO If YES, enter business name and address:

MVP Solutions LLC is located @ 321 Main.

PLANNING COMMISSION:

Do you own property in the City of Belleville? YES NO

Do you rent or lease property in the City of Belleville? YES NO

If YES, enter business name and address: _____

TREE BOARD:

Are you or a family member involved in a forestry, landscaping or nursery related business? _____

YES NO If YES, please explain: _____

APPLICATIONS ARE VALID FOR ONE (1) YEAR

**CITY OF BELLEVILLE
RESOLUTION NO. 25-021**

**RESOLUTION of NOTICE OF TERMINATION OF 34TH DISTRICT COURT FUNDING
UNIT COURT AGREEMENT**

NOW THEREFORE, BE IT RESOLVED that the Council for the City of Belleville, a party to the 34th District Court Funding Unit Agreement hereby authorize the 34th District Court to release all information the Court has on payments made to the City of Belleville for fiscal years ending in 2020, 2021, 2022, 2023 including the number of tickets processed by the Court, payments made by the Court showing the breakdown as to the percentage of the ticket amount provided to the City of Belleville.

MOTION	SECOND

AYES	NAYS	ABSENT	VOTE

Date

Mayor Ken Voigt

State of Michigan)
County of Wayne) ss
City of Belleville)

I, Michelle Bellingham, City Deputy Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 15th day of September 2025.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 15th day of September 2025.

Michelle Bellingham

Agenda Date: September 15, 2025

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
SEPT 15 2025

DATE	AMOUNT	DESCRIPTION	G. TOTAL
9/15/2025	\$95,596.15	EFT	\$95,596.15
9/15/2025	\$2,305,005.02	CHECKS	\$2,305,005.02

GRAND TOTAL

\$ 2,400,601.17

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 8503 - 8528

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: PAPER CHECK

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Check Type: Paper Check CHA2					
09/11/2025	CHA2	8503	ACCUSHRED, LLC	CITY HALL PAPER SHREDDING	100.75
09/11/2025	CHA2	8504	BADGER METER	ORION CELLULAR LTE SERV UNIT	1,154.63
09/11/2025	CHA2	8505	BELLEVILLE AREA DISTRICT LIBR	WX25 TAX DISBURSEMENT	13,552.82
09/11/2025	CHA2	8506	BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUNCIL MEETINGS	175.00
09/11/2025	CHA2	8507	BELLEVILLE-AREA INDEPENDENT	ADVERTISING & NOTICE OF PUBLIC SALE AUG	178.50
09/11/2025	CHA2	8508	CORE & MAIN LP	WATER SUPPLIES & MAINT	100.00
09/11/2025	CHA2	8509	DOWNTOWN DEVELOPMENT AUTHORIT	SX25	401,922.61
09/11/2025	CHA2	8510	DTE ENERGY	330 CHARLES ST ELECTRIC	1,288.32
09/11/2025	CHA2	8511	DTE ENERGY	800 N LIBERTY - 9100 3977 6497 - STREET	29.41
09/11/2025	CHA2	8512	DTE ENERGY	27 2ND ST STREETLIGHTING - 9100 4093 55	222.65
09/11/2025	CHA2	8513	DTE ENERGY	STREET LIGHTING 9100-4050-3245	6,375.95
09/11/2025	CHA2	8514	DTE ENERGY	100 N LIBERTY	1,672.85
09/11/2025	CHA2	8515	NATIONAL FIRE PROTECTION ASSO	FD (INDIVIDUAL MEMBERSHIP)	225.00
09/11/2025	CHA2	8516	PRIORITY ONE EMERGENCY	FD UNIFORMS	191.98
09/11/2025	CHA2	8517	R & R FIRE TRUCK REPAIR	FD SUPPLIES & MAINT	406.00
09/11/2025	CHA2	8518	SUPERIOR TOWNSHIP FIRE DEPT	FD FEMA GRANT-2023-GG-05927	314.55
09/11/2025	CHA2	8519	T-MOBILE	CITY CELL PHONES	10.00
09/11/2025	CHA2	8520	THE KELLY FIRM	PD - LEGAL SERVICES	2,937.00
09/11/2025	CHA2	8521	THE KELLY FIRM PLC	LABOR LEGAL SERVICES	577.50
09/11/2025	CHA2	8522	VAN BUREN PUBLIC SCHOOLS (S.T	SUMMER 2025 - TAX DISBURSEMENT	856,550.51
09/11/2025	CHA2	8523	WAYNE COUNTY ACCTS RECEIVABLE	HOUSING AND MAINT FOR PRISONERS	280.00
09/11/2025	CHA2	8524	WAYNE COUNTY ACCTS RECEIVABLE	TRAF SIG ENERGY-6/25	136.36
09/11/2025	CHA2	8525	WAYNE COUNTY TREASURER (SET)	SX25 TAX DISBURSEMENT	1,014,255.06
09/11/2025	CHA2	8526	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA LAKE MOBILE HOME TAX AUG 20	440.00
09/11/2025	CHA2	8527	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA MEADOWS AUG 2025	615.00
09/11/2025	CHA2	8528	WEINGARTZ	VEHICLE MAINT	1,292.57
Total Paper Check:					2,305,005.02

CHA2 TOTALS:

Total of 26 Checks:

2,305,005.02

Less 0 Void Checks:

0.00

Total of 26 Disbursements:

2,305,005.02

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 1427 - 1443

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: EFT

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Check Type: EFT Transfer CHA2					
09/11/2025	CHA2	1427(E)	BRYX INC	STATION BOARD SUBSCRIPTION (AUG 31, 202	500.00
09/11/2025	CHA2	1428(E)	CINTAS	PD MEDICAL SUPPLIES	264.00
09/11/2025	CHA2	1429(E)	COMCAST	FD - INTERNET SERVICES	290.53
09/11/2025	CHA2	1430(E)	DE LAGE LANDEN PUBLIC FINANCE	500-50784795	20,503.59
09/11/2025	CHA2	1431(E)	DOWNRIVER UTILITY WASTE WATER	MONTHLY SEWAGE DISPOSAL CHARGES SEPT 20	31,764.00
09/11/2025	CHA2	1432(E)	FIRST ADVANTAGE OCCUPATIONAL	DPW SUPPLIES & MAINT	73.60
09/11/2025	CHA2	1433(E)	HYDROCORP	INSPECTION & REPORTING SERVICES AUG 202	864.00
09/11/2025	CHA2	1434(E)	MENARDS	CITY HALL SUPPLIES & MAINT	850.15
09/11/2025	CHA2	1436(E)	PLANTE AND MORAN PLLC	ACCOUNTING SERVICES RENDERED	17,359.50
09/11/2025	CHA2	1437(E)	QUILL CORPORATION	PD OFFICE SUPPLIES	443.73
09/11/2025	CHA2	1438(E)	STEVENS DISPOSAL & RECYCLING	COB TRASH DISPOSAL 7/1/2025 1/2 FISCAL	19,852.00
09/11/2025	CHA2	1439(E)	SUMPTER ACE HARDWARE	WATER SUPPLIES & MAIN	83.58
09/11/2025	CHA2	1441(E)	TERMINIX EHRLICH	CITY HALL PEST CONTROL	81.62
09/11/2025	CHA2	1442(E)	VC3, INC	ON PREMISES MONTHLY BILLING AUG 2025	2,665.85
Total EFT Transfer:					95,596.15
CHA2 TOTALS:					
Total of 14 Checks:					95,596.15
Less 0 Void Checks:					0.00
Total of 14 Disbursements:					95,596.15

Montgomery's

MAXBID.COM

QUALITY CONSIGNMENT AUCTIONS

August 25, 2025

To: City of Belleville
6 S Main St
Belleville, MI 48111
Attn: Chief Faull

RE: Consignment Report for Online Auction ended on 8-12-24

Chief Faull,

Here is your check for items consigned to the above referenced sale.

Sales:	\$ 6,957.67
Commission:	(\$ 831.92)
Less Towing:	<u>(\$ 300.00)</u>
Amount of Check	\$ 5,825.75

695 AMELIA ST – PLYMOUTH, MI 48170
(734) 459-2323 – www.rjmauctions.com

8-12-25 MaxBid.com Quality Consignment Auction

Lot #	Bidder	Description	Seller	Bid	Comm.	Charge
849	10491	MANUAL LOG ROLLER	166	\$25.02	25%	\$6.26
850	3293	MANUAL LOG ROLLER	166	\$25.03	25%	\$6.26
851	3540	MANUAL BRASS PUMPS AND BLADDER BAGS	166	\$2.00	25%	\$0.50
852	11853	ASSORTED COUPLERS IN 1 BAG	166	\$6.00	25%	\$1.50
853	15942	BRASS VALVE	166	\$21.00	25%	\$5.25
854	1649	ASSORTED HYDRANT TOOLS	166	\$2.00	25%	\$0.50
855	14374	2" HEAVY DUTY TRASH PUMP HOSE	166	\$1.00	25%	\$0.25
856	3095	6" HEAVY DUTY TRASH PUMP HOSE.	166	\$11.11	25%	\$2.78
857		SOAP DISPENSER AND STAINLESS STEEL TOWEL DISPENSERS	166	\$0.00	25%	\$0.00
860	10800	UNIFIRE 5.5HP POWER BLOWER	166	\$26.00	25%	\$6.50
861	8444	STRETCHER	166	\$7.01	25%	\$1.75
862	3293	ASSORTED FIRE TOOLS	166	\$9.00	25%	\$2.25
863	10981	BOLT CUTTERS AND GARDEN PICK	166	\$4.00	25%	\$1.00
867	11695	ASSORTED FIRE TOOLS	166	\$3.00	25%	\$0.75
952	11594	1995 AM GENERAL HUMMER	166	\$6,050.00	10%	\$605.00
2000	11051	RICOH MP C4504EX MULTI MACHINE W/ COLLATOR	166	\$80.00	25%	\$20.00
2001	7018	RICOH AFICIO MP4002 MULTI MACHINE	166	\$85.00	25%	\$21.25
2002		8 PIECE SOLID OAK OFFICE FURNITURE SET W/ LEATHER EXECUTIVE CHAIR	166	\$0.00	25%	\$0.00
2003		3 OFFICE SET W/ FILE CABINET	166	\$0.00	25%	\$0.00
2004	15165	2 METAL FRAME WORK BENCHES W/ ELECTRICAL OUTLETS	166	\$5.00	25%	\$1.25
2005		7 CUBICLE SETS	166	\$0.00	25%	\$0.00
2006		LARGE WOOD CABINET, 78" X 56"	166	\$0.00	25%	\$0.00
2007	15423	RYOBI 18V DRILL	166	\$2.00	25%	\$0.50
2008	2247	2 METAL SHOP STOOLS	166	\$12.50	25%	\$3.13
2009		12' X 42" WOOD CONFERENCE TABLE (NO CONTENTS)	166	\$0.00	25%	\$0.00
2010	15942	MONITORS, TONERS, PHONES, KEYBOARDS & MISC. POWER CORDS	166	\$1.00	25%	\$0.25
2011		SERVER RACK	166	\$0.00	25%	\$0.00
2012		STEEL & BRASS 3' X 3' TABLE	166	\$0.00	25%	\$0.00
2013		WOOD DESK W/ GLASS TOP	166	\$0.00	25%	\$0.00
2015	6342	STONE MODEL 95 CM CEMENT MIXER W/ 8.0 HONDDA MOTOR, TOWABLE	166	\$575.00	25%	\$143.75
2016		81" DOUBLE BASIN STAINLESS STEEL SINK	166	\$0.00	25%	\$0.00
		5 COMPUTERS, 16 MONITORS, SHOE POLISHER, EWAVE MICROWAVE & FILE CABINET				
2017	15942	(NO TABLE)	166	\$5.00	25%	\$1.25

8-12-25 MaxBid.com Quality Consignment Auction

Lot #	Bidder	Description	Seller	Bid	Comm.	Charge
Totals		32 Lots		\$6,957.67		\$831.92

09/11/2025

TRIAL BALANCE HISTORY REPORT FOR CITY OF BELLEVILLE

GL #	Description
Fund: 101 GENERAL FUND	
Account Category: Revenues	
0	
101-000-403.000	CURRENT TAXES - REAL
101-000-403.003	PUBLIC SAFETY MILLAGE
101-000-403.100	COLUMBIA COURT PROP TAXES
101-000-405.000	TAXES RECOVERED BY COUNTY
101-000-412.000	LOCAL COMMUNITY STAB - METRO ACT
101-000-423.000	LICENSES- DOG AND BICYCLES
101-000-439.000	MI DEPT OF TREAS - RECREATIONAL MARIJUAN
101-000-445.000	INTEREST/PENALTY - TAXES
101-000-447.000	ADMINISTRATION FEE - TAXES
101-000-479.000	PERMITS-YARD SALES,SOLICITING
101-000-480.000	LIQUOR LICENSES
0	
101-000-543.000	ACT 302 STATE GRANT FUNDS
101-000-568.000	REVENUE - STATE OF MICHIGAN
101-000-573.000	LOCAL COMMUNITY STAB - PERSONAL PROP TAX
101-000-574.002	CONSTITUTIONAL SALES TAX
101-000-574.005	STATUTORY SALES TAX
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART
101-000-606.000	COPIES
101-000-609.000	FOIA FEES
101-000-613.000	POLICE DEPARTMENT
101-000-613.001	REIMBURSEMENT FROM DDA FOR DIRECTOR
101-000-613.002	DDA District Services
101-000-613.313	FEES - FINGERPRINT PROGRAM
101-000-614.001	APPLICATION FEES - MARIJUANA
101-000-614.002	MOBILE FOOD VENDING FEES
101-000-615.000	ADMIN. FEES - OTHER FUNDS
101-000-656.000	COURT-RESTITUTIONS
101-000-658.000	FINES-COLLECTED 34TH DISTRICT
101-000-659.001	CWW - 911 WIRELINE FUNDS
101-000-665.000	INTEREST INCOME
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS
101-000-667.003	RENTALS - DDA CITY HALL
101-000-667.004	RENTALS - VICTORY STATION
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET
101-000-667.203	EQUIPMENT RENTAL-LOCAL STREET
101-000-667.209	EQUIPMENT RENTAL-CEMETERY
101-000-667.592	EQUIPMENT RENTAL-WATER/SEWER
101-000-668.000	CABLE FRANCHISE FEE
101-000-674.002	FIRE DEPT - COMMUNICATION EQUIPMENT

101-000-675.312	PBT - POLICE BLOOD TEST
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM DDA
101-000-676.494	ADMIN FEE - DDA
101-000-677.000	VETERAN'S MEMORIAL FUND
101-000-692.000	MISC INCOME
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS
101-000-692.003	MMRMA RAP GRANT
101-000-692.006	SUMMER YOUTH PROGRAM REIMBURSEMENT
101-000-694.004	GOLF CART APPLICATION FEE
101-000-694.005	SCARECROW FEES
Total	
Revenues	

Account Category: Expenditures

101	
101-101-703.000	COUNCIL PAY
101-101-712.000	BOARD OF REVIEW
101-101-715.000	F.I.C.A.
101-101-832.006	WORKMANS COMP. INSURANCE
101-101-863.000	TRAVEL AND MEETINGS
101	
101-101-882.000	DECORATIONS AND BANNERS
101-101-901.000	PUBLICATIONS
101-101-960.003	DUES
101-101-960.009	TRAINING
101-101-960.012	MISC EXPENSE
101-101-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
172	
101-172-706.000	SALARIES/REGULAR
101-172-708.000	SALARIES
101-172-715.000	F.I.C.A.
101-172-716.000	EMPLOYEE INSURANCE
101-172-716.001	INSURANCE - RETIREES
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION
101-172-717.000	PENSION - I.C.M.A.
101-172-718.000	PENSION
101-172-727.000	OFFICE SUPPLIES
101-172-727.001	POSTAGE
101-172-851.003	TELECOMMUNICATIONS - CELLULAR
101-172-863.000	TRAVEL AND MEETINGS
101-172-930.000	COMPUTER REPAIR/MAINTENANCE
101-172-960.003	DUES
101-172-960.009	TRAINING
101-172-960.012	MISC EXPENSE
101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-172-982.000	COMPUTER SOFTWARE/HARDWARE
Total	

101-210-801.000	LEGAL SERVICES
101-210-801.001	LEGAL FEES - LABOR ATTORNEY
101-210-803.000	ACCOUNTING SERVICES
101-210-804.000	AUDIT
101-210-807.000	OTHER PROFESSIONAL SERVICES
101-210-811.000	TAX ROLL PREPARATION
101-210-817.000	CANNABIS SERVICES
101-210-832.003	BUILDING INSURANCE
101-210-832.004	LIABILITY INSURANCE
101-210-832.006	WORKMANS COMP. INSURANCE
101-210-982.000	COMPUTER SOFTWARE/HARDWARE

Total

215

101-215-706.000	SALARIES/REGULAR
101-215-708.000	SALARIES
101-215-715.000	F.I.C.A.
101-215-716.000	EMPLOYEE INSURANCE
101-215-716.001	INSURANCE - RETIREES
101-215-718.000	PENSION
101-215-727.000	OFFICE SUPPLIES

215

101-215-727.001	POSTAGE
101-215-809.000	CONTRACTED SERVICES
101-215-863.000	TRAVEL AND MEETINGS
101-215-930.000	COMPUTER REPAIR/MAINTENANCE
101-215-960.003	DUES
101-215-960.009	TRAINING
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-215-982.000	COMPUTER SOFTWARE/HARDWARE

Total

253

101-253-706.000	SALARIES/REGULAR
101-253-708.000	SALARIES
101-253-715.000	F.I.C.A.
101-253-716.000	EMPLOYEE INSURANCE
101-253-716.001	INSURANCE - RETIREES
101-253-716.002	EMPLOYEE INSUR CONTRIBUTION
101-253-718.000	PENSION
101-253-727.000	OFFICE SUPPLIES
101-253-727.001	POSTAGE
101-253-809.000	CONTRACTED SERVICES
101-253-863.000	TRAVEL AND MEETINGS
101-253-932.008	COMPUTER SOFTWARE SUPPORT
101-253-960.012	MISC EXPENSE
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-253-982.000	COMPUTER SOFTWARE/HARDWARE

Total

261

101-261-706.000	SALARIES/REGULAR
-----------------	------------------

101-261-707.000	SALARIES - OVERTIME
101-261-708.000	SALARIES - CLERICAL
101-261-715.000	F.I.C.A.
101-261-716.000	EMPLOYEE INSURANCE
101-261-716.001	INSURANCE - RETIREES
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION
101-261-718.000	PENSION
101-261-727.000	OFFICE SUPPLIES
101-261-727.001	POSTAGE
101-261-775.000	SUPPLIES - MAINTENANCE
101-261-809.000	CONTRACTED SERVICES
101-261-809.002	CONTRACTED SERVICES-JANITORIA
101-261-832.003	BUILDING INSURANCE
101-261-851.000	TELECOMMUNICATIONS - TELEPHON
101-261-851.005	TELECOMMUNICATIONS - INTERNET
101-261-921.000	HEAT
101-261-922.000	ELECTRIC
101-261-930.000	COMPUTER REPAIR/MAINTENANCE
101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
261	
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-261-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
262	
101-262-710.000	MEALS
101-262-711.000	ELECTION WORKERS FEES
101-262-715.000	F.I.C.A.
101-262-727.000	OFFICE SUPPLIES
101-262-727.001	POSTAGE
101-262-809.000	CONTRACTED SERVICES
101-262-932.008	CODING / TESTING
101-262-960.009	TRAINING
101-262-960.012	MISC EXPENSE
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT
Total	
268	
101-268-832.001	INSURANCE DIST OF NA
101-268-832.003	BUILDING INSURANCE
101-268-960.012	MISC EXPENSE
101-268-971.000	PROPERTY ACQUISITION
Total	
301	
101-301-706.000	SALARIES/REGULAR
101-301-707.000	SALARIES - OVERTIME
101-301-708.000	SALARIES - CLERICAL
101-301-710.000	MEALS
101-301-715.000	F.I.C.A.

101-301-716.000	EMPLOYEE INSURANCE
101-301-716.001	INSURANCE - RETIREES
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION
101-301-718.000	PENSION
101-301-720.000	UNIFORM ALLOWANCE
101-301-727.000	OFFICE SUPPLIES
101-301-727.001	POSTAGE
101-301-727.003	MEDICAL SUPPLIES/SHOTS
101-301-728.000	COMPUTER SUPPLIES
101-301-729.000	AMMUNITION & RANGE
101-301-775.000	SUPPLIES - MAINTENANCE
101-301-801.000	LEGAL SERVICES
101-301-809.000	CONTRACTED SERVICES
101-301-832.003	BUILDING INSURANCE
101-301-832.004	LIABILITY INSURANCE
101-301-832.005	LIABILITY INSURANCE - AUTO
101-301-832.006	WORKMANS COMP. INSURANCE
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP
101-301-862.000	GAS & OIL
101-301-863.000	TRAVEL AND MEETINGS
301	
101-301-901.000	PUBLICATIONS
101-301-930.000	COMPUTER REPAIR/MAINTENANCE
101-301-932.008	COMPUTER SOFTWARE SUPPORT
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-301-936.000	VEHICLE MAINTENANCE
101-301-955.001	WAYNE COUNTY PRISONER LODGING
101-301-960.003	DUES
101-301-960.009	TRAINING
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES
101-301-960.012	MISC EXPENSE
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-301-982.000	COMPUTER SOFTWARE/HARDWARE
101-301-982.002	CLEMIS
101-301-987.000	EQUIPMENT
Total	
336	
101-336-702.000	SALARIES - FIRE SERVICES
101-336-706.000	SALARIES/REGULAR
101-336-706.008	SALARIES - FIRST RESPONDER HAZARD PAY
101-336-707.000	SALARIES - OVERTIME
101-336-708.000	SALARIES - CLERICAL
101-336-715.000	F.I.C.A.
101-336-716.000	EMPLOYEE INSURANCE
101-336-716.001	INSURANCE - RETIREES
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION
101-336-718.000	PENSION
101-336-720.000	FIRE UNIFORMS AND GEAR

101-336-727.000	OFFICE SUPPLIES
101-336-727.001	POSTAGE
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS
101-336-775.000	SUPPLIES - MAINTENANCE
101-336-809.000	CONTRACTED SERVICES
101-336-832.003	BUILDING INSURANCE
101-336-832.005	LIABILITY INSURANCE - AUTO
101-336-832.006	WORKMANS COMP. INSURANCE
101-336-850.000	RADIO MAINTENANCE
101-336-851.004	TELECOMMUNICATIONS - PAGERS
101-336-851.005	TELECOMMUNICATIONS - INTERNET
101-336-862.000	GAS & OIL
101-336-901.000	PUBLICATIONS
101-336-921.000	HEAT
101-336-922.000	ELECTRIC
101-336-923.000	WATER AND SEWER
101-336-930.000	COMPUTER REPAIR/MAINTENANCE
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-336-933.001	EQUIPMENT TESTING
101-336-936.000	VEHICLE MAINTENANCE
336	
101-336-960.003	DUES
101-336-960.009	TRAINING
101-336-960.012	MISC EXPENSE
101-336-982.000	COMPUTER SOFTWARE/HARDWARE
101-336-982.002	CLEMIS
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS
101-336-987.000	EQUIPMENT
101-336-989.000	NEW EQUIPMENT
Total	
441	
101-441-706.000	SALARIES/REGULAR
101-441-707.000	SALARIES - OVERTIME
101-441-708.000	SALARIES - CLERICAL
101-441-715.000	F.I.C.A.
101-441-716.000	EMPLOYEE INSURANCE
101-441-716.001	INSURANCE - RETIREES
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION
101-441-717.000	PENSION - I.C.M.A.
101-441-718.000	PENSION
101-441-720.000	UNIFORM ALLOWANCE
101-441-727.000	OFFICE SUPPLIES
101-441-727.003	MEDICAL SUPPLIES/SHOTS
101-441-775.000	SUPPLIES - MAINTENANCE
101-441-809.000	CONTRACTED SERVICES
101-441-830.000	LAWN CARE
101-441-832.005	LIABILITY INSURANCE - AUTO
101-441-851.000	TELECOMMUNICATIONS - TELEPHON

101-441-921.000	HEAT
101-441-922.000	ELECTRIC
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-441-960.003	DUES
101-441-960.009	TRAINING
101-441-960.012	MISC EXPENSE
101-441-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
443	
101-443-706.000	SALARIES/REGULAR
101-443-706.001	WAGES - DPS DIRECTOR
101-443-707.000	SALARIES - OVERTIME
101-443-708.000	SALARIES - CLERICAL
101-443-715.000	F.I.C.A.
101-443-716.000	EMPLOYEE INSURANCE
101-443-716.001	INSURANCE - RETIREES
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION
101-443-718.000	PENSION
101-443-727.000	OFFICE SUPPLIES
101-443-775.000	SUPPLIES - MAINTENANCE
443	
101-443-801.000	LEGAL SERVICES
101-443-803.000	ACCOUNTING SERVICES
101-443-804.000	AUDIT
101-443-809.000	CONTRACTED SERVICES
101-443-811.000	TAX ROLL PREPARATION
101-443-832.004	LIABILITY INSURANCE
101-443-901.000	PUBLICATIONS
101-443-926.000	STREET LIGHTING
101-443-932.008	COMPUTER SOFTWARE SUPPORT
101-443-960.012	MISC EXPENSE
101-443-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
448	
101-448-926.000	STREET LIGHTING
Total	
523	
101-523-862.000	GAS & OIL
101-523-936.000	VEHICLE MAINTENANCE
Total	
665	
101-665-960.008	CDBG-VILLAGE PARK PLAYScape
Total	
685	
101-685-706.000	SALARIES/REGULAR
101-685-715.000	F.I.C.A.
101-685-832.005	LIABILITY INSURANCE - AUTO
101-685-832.006	WORKMANS COMP. INSURANCE

101-685-851.000	TELECOMMUNICATIONS - TELEPHON
101-685-862.000	GAS & OIL
101-685-936.000	VEHICLE MAINTENANCE
Total	
770	
101-770-706.000	SALARIES/REGULAR
101-770-707.000	SALARIES - OVERTIME
101-770-715.000	F.I.C.A.
101-770-716.002	EMPLOYEE INSUR CONTRIBUTION
101-770-775.000	SUPPLIES - MAINTENANCE
101-770-832.003	BUILDING INSURANCE
101-770-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-770-960.012	MISC EXPENSE
Total	
771	
101-771-775.000	SUPPLIES - MAINTENANCE
101-771-832.003	BUILDING INSURANCE
101-771-921.000	HEAT
101-771-922.000	ELECTRIC
771	
101-771-923.000	WATER AND SEWER
Total	
793	
101-793-880.000	BELLEVILLE AREA MUSEUM
Total	
931	
101-931-995.209	TRANSFER TO CEMETERY FUND
101-931-995.211	TRANSFER OUT-CAP PURCHASE
101-931-995.226	TRANSFER TO SANITATION FUND
Total	
959	
101-959-705.000	MASTER PLAN PROFESSIONAL SERVICES
101-959-960.012	MISC EXPENSE
101-959-960.017	Budget Cuts To Be Determined
Total	
Expenditures	

Total Fund 101:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE
 OUT OF BALANCE

Fund: 202 MAJOR STREET

Account Category: Revenues

0	
202-000-546.000	STATE REVENUE SHARING
202-000-665.000	INTEREST INCOME
202-000-693.000	SALE OF ASSETS
Total	
Revenues	

Account Category: Expenditures

204	
202-204-708.000	SALARIES - CLERICAL
202-204-715.000	F.I.C.A.
202-204-716.000	EMPLOYEE INSURANCE
202-204-716.001	INSURANCE - RETIREES
202-204-716.002	EMPLOYEE INSUR CONTRIBUTION
202-204-718.000	PENSION
202-204-803.000	ACCOUNTING SERVICES
202-204-804.000	AUDIT
202-204-809.000	CONTRACTED SERVICES
202-204-812.000	ADMINISTRATION FEES
202-204-932.008	COMPUTER SOFTWARE
Total	
463	
202-463-706.000	SALARIES/REGULAR
202-463-706.001	WAGES - DPS DIRECTOR
202-463-707.000	SALARIES - OVERTIME
202-463-715.000	F.I.C.A.
202-463-716.000	EMPLOYEE INSURANCE
463	
202-463-716.001	INSURANCE - RETIREES
202-463-716.002	EMPLOYEE INSUR CONTRIBUTION
202-463-718.000	PENSION
202-463-720.000	UNIFORM ALLOWANCE
202-463-740.000	STREET SIGNS
202-463-775.000	SUPPLIES - MAINTENANCE
202-463-802.000	ENGINEERING SERVICES
202-463-806.000	TREE REMOVAL
202-463-809.000	CONTRACTED SERVICES
202-463-826.000	STREET SWEEPING
202-463-826.002	STREET SWEEPING - BROOMS
202-463-832.004	LIABILITY INSURANCE
202-463-832.006	WORKMANS COMP. INSURANCE
202-463-851.003	TELECOMMUNICATIONS - CELLULAR
202-463-901.000	PUBLICATIONS
202-463-927.000	TRAFFIC LIGHTING
202-463-939.000	ROAD REPAIRS
202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE
202-463-982.000	COMPUTER SOFTWARE/HARDWARE
202-463-983.000	CAPITAL OUTLAY
202-463-986.000	TRUCK/VEHICLE

Total	
478	
202-478-706.000	SALARIES/REGULAR
202-478-707.000	SALARIES - OVERTIME
202-478-715.000	F.I.C.A.
202-478-716.000	EMPLOYEE INSURANCE
202-478-716.001	INSURANCE - RETIREES
202-478-716.002	EMPLOYEE INSUR CONTRIBUTION
202-478-718.000	PENSION
202-478-775.000	SUPPLIES - MAINTENANCE
202-478-832.004	LIABILITY INSURANCE
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE
Total	
523	
202-523-862.000	GAS & OIL
Total	
931	
202-931-995.203	TRANSFER OUT - LOCAL STREET
202-931-995.211	TRANSFER OUT - CAPITAL PURCHASES
Total	
Expenditures	

Total Fund 202:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES

= ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE
 OUT OF BALANCE

Fund: 203 LOCAL STREET

Account Category: Revenues

0	
203-000-541.000	ROAD GRANT MDOT
203-000-546.000	STATE REVENUE SHARING
203-000-665.000	INTEREST INCOME
203-000-693.000	SALE OF ASSETS
203-000-699.202	TRANSFER FROM MAJOR STREET
Total	
Revenues	

Account Category: Expenditures

204	
203-204-708.000	SALARIES - CLERICAL
203-204-715.000	F.I.C.A.
203-204-716.000	EMPLOYEE INSURANCE

203-204-716.001	INSURANCE - RETIREES
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION
203-204-718.000	PENSION
203-204-803.000	ACCOUNTING SERVICES
203-204-804.000	AUDIT
203-204-812.000	ADMINISTRATION FEES
Total	
463	
203-463-706.000	SALARIES/REGULAR
203-463-706.001	WAGES - DPS DIRECTOR
203-463-707.000	SALARIES - OVERTIME
203-463-715.000	F.I.C.A.
203-463-716.000	EMPLOYEE INSURANCE
463	
203-463-716.001	INSURANCE - RETIREES
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION
203-463-717.000	PENSION - I.C.M.A.
203-463-718.000	PENSION
203-463-720.000	UNIFORM ALLOWANCE
203-463-740.000	STREET SIGNS
203-463-775.000	SUPPLIES - MAINTENANCE
203-463-802.000	ENGINEERING SERVICES
203-463-806.000	TREE REMOVAL
203-463-809.000	CONTRACTED SERVICES
203-463-826.000	STREET SWEEPING
203-463-832.004	LIABILITY INSURANCE
203-463-832.006	WORKMANS COMP. INSURANCE
203-463-851.003	TELECOMMUNICATIONS - CELLULAR
203-463-939.000	ROAD REPAIRS
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE
203-463-982.000	COMPUTER SOFTWARE/HARDWARE
203-463-983.000	CAPITAL OUTLAY
203-463-986.000	TRUCK/VEHICLE
Total	
478	
203-478-706.000	SALARIES/REGULAR
203-478-707.000	SALARIES - OVERTIME
203-478-715.000	F.I.C.A.
203-478-716.000	EMPLOYEE INSURANCE
203-478-716.001	INSURANCE - RETIREES
203-478-716.002	EMPLOYEE INSUR CONTRIBUTION
203-478-718.000	PENSION
203-478-775.000	SUPPLIES - MAINTENANCE
203-478-832.004	LIABILITY INSURANCE
203-478-832.006	WORKMANS COMP. INSURANCE
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE
Total	
523	
203-523-862.000	GAS & OIL

Total
931
203-931-995.211
Total
Expenditures

TRANSFER OUT - CAPITAL PURCHASES

Total Fund 203:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES

= TOTAL LIABILITIES AND FUND BALANCE
OUT OF BALANCE

Fund: 209 CEMETERY FUND

Account Category: Revenues
0

209-000-626.000	INTERMENT FEES
209-000-636.001	DONATIONS
209-000-642.000	TRANSFER FEES
209-000-643.000	SALE OF GRAVES
209-000-643.001	SALE OF GRAVES-PERP CARE CONT
209-000-644.000	FOUNDATIONS
209-000-665.000	INTEREST INCOME
209-000-674.001	BRICK SALES - ANGEL PERP CARE
209-000-692.000	MISC INCOME
209-000-699.101	TRANSFER IN - GENERAL FUND
209-000-699.211	TRANSFER IN - CAPITAL PURCHASES FUND
Total	
Revenues	

Account Category: Expenditures

204	
209-204-803.000	ACCOUNTING SERVICES
209-204-804.000	AUDIT
209-204-812.000	ADMINISTRATION FEES
Total	
271	
209-271-744.000	BRICK PURCHASES
Total	
272	
209-272-706.000	SALARIES/REGULAR
272	
209-272-706.001	WAGES - DPS DIRECTOR
209-272-707.000	SALARIES - OVERTIME
209-272-708.000	SALARIES - CLERICAL

209-272-715.000	F.I.C.A.
209-272-716.000	EMPLOYEE INSURANCE
209-272-716.001	INSURANCE - RETIREES
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION
209-272-717.000	PENSION - I.C.M.A.
209-272-718.000	PENSION
209-272-775.000	SUPPLIES - MAINTENANCE
209-272-776.000	FLAGS
209-272-809.000	CONTRACTED SERVICES
209-272-832.004	LIABILITY INSURANCE
209-272-832.006	WORKMANS COMP. INSURANCE
209-272-922.000	ELECTRIC
209-272-932.008	COMPUTER SOFTWARE SUPPORT
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE
209-272-960.012	MISC EXPENSE
209-272-982.000	COMPUTER SOFTWARE/HARDWARE

Total
Expenditures

Total Fund 209:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE
OUT OF BALANCE

Fund: 211 CAPITAL PURCHASE FUND

Account Category: Revenues

0	
211-000-502.000	FEDERAL GRANT REVENUE - FIRE TRUCK
211-000-569.000	HORIZON PARK BANK STABILIZATION GRANT
211-000-569.001	VICTORY PARK GRANT
211-000-674.003	AUXILARY DONATION
211-000-693.000	SALE OF ASSETS
211-000-699.101	TRANSFER IN - GENERAL FUND
211-000-699.202	TRANSFER IN - MAJOR STREET
211-000-699.203	TRANSFER IN - LOCAL STREET

Total
Revenues

Account Category: Expenditures

901	
211-901-987.101	CAPITAL OUTLAY - PARKS
211-901-987.265	CAPITAL OUTLAY - CITY HALL
211-901-987.266	NEW CITY HALL
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR

211-901-987.336	CAPITAL OUTLAY-FIRE
211-901-987.441	CAPITAL OUTLAY -DPW
Total	
906	
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR
211-906-987.441	CAPITAL OUTLAY - DPS
Total	
931	
211-931-995.209	TRANSFER TO CEMETERY FUND
211-931-995.248	TRANSFER TO DDA
Total	
Expenditures	

Total Fund 211:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE
 OUT OF BALANCE

Fund: 226 SANITATION FUND

Account Category: Revenues

0	
226-000-630.001	RUBBISH FEES
226-000-699.101	TRANSFER IN - GENERAL FUND
Total	
Revenues	

Account Category: Expenditures

204	
226-204-708.000	SALARIES - CLERICAL
226-204-715.000	F.I.C.A.
226-204-716.000	EMPLOYEE INSURANCE
226-204-716.001	INSURANCE - RETIREES
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION
226-204-718.000	PENSION
226-204-812.000	ADMINISTRATION FEES
Total	
528	
226-528-706.000	SALARIES/REGULAR
226-528-706.001	WAGES - DPS DIRECTOR
226-528-707.000	SALARIES - OVERTIME
226-528-715.000	F.I.C.A.
226-528-716.000	EMPLOYEE INSURANCE
226-528-716.001	INSURANCE - RETIREES
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION
226-528-718.000	PENSION

226-528-809.000
528
226-528-832.005
226-528-832.006
226-528-901.000
226-528-982.000

Total
Expenditures

Total Fund 226:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE
OUT OF BALANCE

Fund: 248 DDA OPERATING FUND

Account Category: Revenues
0

248-000-406.000
248-000-569.001
248-000-573.000
248-000-665.000
248-000-667.000
248-000-676.000
248-000-678.000
248-000-692.000
248-000-692.007
248-000-696.000

Total
Revenues

CONTRACTED SERVICES

LIABILITY INSURANCE - AUTO
WORKMANS COMP. INSURANCE
PUBLICATIONS
COMPUTER SOFTWARE/HARDWARE

TAX INCREMENT REVENUE
VICTORY PARK GRANT
LOCAL COMMUNITY STABILIZATION AUTHORITY
INTEREST INCOME
RENT
REIMBURSEMENTS - UTILITIES
FACADE GRANT REVENUE
MISC INCOME
Business Incubator Project - MML
PROCEEDS FROM ISSUANCE OF DEBT

Account Category: Expenditures
173

248-173-708.000
248-173-727.001
248-173-735.000
173
248-173-801.000
248-173-809.000
248-173-809.001
248-173-851.000
248-173-863.000
248-173-901.000
248-173-942.000
248-173-960.003

SALARIES - CLERICAL
POSTAGE
PRINTING

LEGAL SERVICES
CONTRACTED SERVICES
CONTRACTED SERVICES-CONSULTIN
TELECOMMUNICATIONS - TELEPHON
TRAVEL AND MEETINGS
PUBLICATIONS
OFFICE SPACE RENT
DUES

248-173-960.012

Total

204

248-204-822.000

Total

443

248-443-706.000

248-443-715.000

248-443-716.000

248-443-718.000

248-443-727.000

248-443-742.000

248-443-775.000

248-443-803.000

248-443-804.000

248-443-809.000

248-443-809.003

248-443-809.005

248-443-809.006

248-443-809.012

248-443-811.000

248-443-832.002

248-443-832.004

248-443-882.000

248-443-922.000

248-443-923.000

248-443-926.000

248-443-930.001

248-443-932.008

248-443-960.012

248-443-971.008

Total

728

248-728-809.008

248-728-882.000

248-728-883.000

248-728-889.000

248-728-889.001

248-728-889.003

248-728-955.002

728

Total

901

248-901-983.000

248-901-983.006

248-901-983.009

248-901-983.010

248-901-983.011

248-901-983.012

MISC EXPENSE

BANK FEES

SALARIES/REGULAR

F.I.C.A.

EMPLOYEE INSURANCE

PENSION

OFFICE SUPPLIES

FLOWER PROJECT

SUPPLIES - MAINTENANCE

ACCOUNTING SERVICES

AUDIT

CONTRACTED SERVICES

CONTRACTED SERVICES-MOWING

CONTRACTED SERVICES - DDA DIRECTOR

FOUNTAIN MAINTENANCE

MISC MAINT / REPAIRS

TAX ROLL PREPARATION

MAINTENANCE SERVICE AGREEMENT

LIABILITY INSURANCE

DECORATIONS AND BANNERS

ELECTRIC

WATER AND SEWER

STREET LIGHTING

PARK IMPROVEMENTS

COMPUTER SOFTWARE SUPPORT

MISC EXPENSE

PROPERTY ACQ. - DPS SITE

CONTR. SERVICES - MKT.ANALYSI

DECORATIONS AND BANNERS

PROMOTION & ADVERTISING

COMMUNITY PROGRAM FUNDING

COMMUNITY FACADE PROGRAM

COMMUNITY EVENTS

RENTAL PROPERTY EXPENDITURES

CAPITAL OUTLAY-MISCELLANEOUS

CAPITAL OUT. - MUNIC. PROJECT

CAP OUTLAY - ALLEY ENG

CAP OUTLAY - MAIN STR PAVING

STREETSCAPE PROJECT

CAPITAL OUTLAY - PARK IMPROVS

248-901-983.016	HORIZON PARK
Total	
903	
248-903-922.002	PROPERTY TAXES - SUMMER
Total	
906	
248-906-991.001	DEBT SERVICE - 458 MAIN
248-906-993.001	BOND INTEREST
248-906-993.004	PAYING AGENT FEES
248-906-997.000	BOND PRINCIPAL
Total	
Expenditures	

Total Fund 248:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE
 OUT OF BALANCE

Fund: 249 BUILDING DEPARTMENT FUND

Account Category: Revenues
 0
 249-000-476.000
 249-000-665.000
 Total
 Revenues

BUILDING PERMITS
 INTEREST INCOME

Account Category: Expenditures
 204

249-204-803.000	ACCOUNTING SERVICES
249-204-804.000	AUDIT
Total	
371	
249-371-706.001	WAGES - DPS DIRECTOR
249-371-708.000	SALARIES - CLERICAL
249-371-715.000	F.I.C.A.
249-371-716.000	EMPLOYEE INSURANCE
249-371-716.001	INSURANCE - RETIREES
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION
249-371-717.000	PENSION - I.C.M.A.
249-371-718.000	PENSION
249-371-727.000	OFFICE SUPPLIES
249-371-727.001	POSTAGE
249-371-801.000	LEGAL SERVICES
249-371-807.000	OTHER PROFESSIONAL SERVICES

249-371-810.000	INSPECTOR FEES
249-371-832.004	LIABILITY INSURANCE
249-371-832.006	WORKMANS COMP. INSURANCE
371	
249-371-863.000	TRAVEL AND MEETINGS
249-371-901.000	PUBLICATIONS
249-371-960.003	DUES
249-371-960.009	TRAINING
249-371-960.012	MISC EXPENSE
249-371-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
Expenditures	

Total Fund 249:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE
 OUT OF BALANCE

Fund: 265 DRUG LAW ENFORCEMENT FUND

Account Category: Revenues
 0
 265-000-543.000
 Total
 Revenues

ACT 302 STATE GRANT FUNDS

Account Category: Expenditures
 302
 265-302-775.000
 265-302-987.301
 Total
 310
 265-310-960.012
 Total
 Expenditures

SUPPLIES - MAINTENANCE
 CAPITAL OUTLAY - POLICE DEPAR

MISC EXPENSE

Total Fund 265:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE
 OUT OF BALANCE

AMENDED BUDGET 23-24	BALANCE AS OF 06/30/2024	AMENDED BUDGET 24-25	BALANCE AS OF 06/30/2025
1,349,205.00	1,372,721.08	1,490,000.00	1,503,878.22
393,000.00	435,371.30	1,200,000.00	1,307,973.05
30,076.00	30,076.00	30,076.00	30,076.00
0.00	29,585.84	0.00	2,868.69
0.00	13,881.41	0.00	21,592.24
500.00	843.85	500.00	544.05
50,000.00	59,086.35	115,000.00	98,228.66
20,000.00	11,720.87	15,000.00	14,065.07
55,970.00	66,396.89	60,000.00	78,272.24
0.00	283.75	0.00	1,533.25
3,000.00	5,162.30	4,000.00	4,812.50
0.00	1,519.68	0.00	0.00
0.00	0.00	0.00	0.00
0.00	6,016.24	0.00	0.00
435,000.00	439,438.00	441,000.00	361,521.00
70,000.00	64,865.00	70,700.00	59,526.00
40,000.00	40,000.00	40,000.00	40,000.00
20,000.00	3,090.00	12,000.00	0.00
1,200.00	2,306.62	1,200.00	1,604.10
300.00	531.49	300.00	462.21
5,000.00	20,766.29	5,000.00	17,410.79
0.00	34,224.00	0.00	34,848.00
95,000.00	101,010.76	100,000.00	117,921.78
0.00	0.00	0.00	112.00
60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	300.00
27,125.00	27,125.00	27,125.00	27,125.00
1,900.00	2,810.00	5,000.00	1,740.00
46,000.00	44,942.35	50,000.00	70,847.84
25,000.00	18,953.99	25,000.00	16,797.35
0.00	394.24	0.00	28,154.18
10,000.00	10,000.00	10,000.00	10,000.00
2,400.00	2,400.00	2,400.00	2,400.00
1,000.00	2,570.00	1,200.00	0.00
8,600.00	8,600.00	8,600.00	8,600.00
6,400.00	6,400.00	6,400.00	6,400.00
8,000.00	8,000.00	8,000.00	8,000.00
7,500.00	7,500.00	7,500.00	7,500.00
80,000.00	72,500.70	80,000.00	50,316.57
0.00	18,500.00	0.00	0.00

0.00	19.00	0.00	4.00
34,000.00	36,685.15	34,000.00	40,923.87
150,000.00	150,000.00	150,000.00	150,000.00
0.00	225.00	0.00	0.00
0.00	16,757.50	0.00	15,136.35
0.00	54,062.00	0.00	55,880.00
0.00	0.00	0.00	4,276.39
0.00	0.00	0.00	19,406.86
0.00	150.00	0.00	150.00
0.00	0.00	0.00	240.00
3,036,176.00	3,287,492.65	4,000,001.00	4,221,448.26
3,036,176.00	3,287,492.65	4,000,001.00	4,221,448.26

5,500.00	5,509.36	5,500.00	5,500.00
800.00	800.00	800.00	300.00
485.00	420.75	421.00	420.75
200.00	195.90	0.00	447.86
0.00	0.00	0.00	1,802.86

0.00	0.00	0.00	3,388.92
13,000.00	13,272.75	13,000.00	12,902.00
12,600.00	9,089.00	12,600.00	11,468.00
0.00	2,030.00	3,000.00	1,920.34
0.00	2,594.49	25,000.00	19,835.67
7,300.00	3,534.95	1,000.00	1,711.66
39,885.00	37,447.20	61,321.00	59,698.06

63,425.00	63,423.02	93,600.00	100,451.90
9,332.00	10,907.12	13,000.00	12,848.76
2,978.00	5,686.28	7,250.00	8,667.64
6,893.69	807.45	5,046.00	5,691.00
2,700.00	2,615.10	2,800.00	2,945.66
0.00	(97.35)	0.00	(160.80)
2,060.00	0.00	0.00	0.00
0.00	442.98	2,060.00	442.94
700.00	955.20	1,000.00	405.46
50.00	50.45	75.00	12.00
0.00	47.97	100.00	0.00
500.00	650.00	4,800.00	4,036.38
0.00	202.50	500.00	21.19
0.00	0.00	0.00	0.00
0.00	300.00	500.00	1,190.00
0.00	574.38	0.00	1,754.89
0.00	117.66	200.00	766.96
2,675.00	5,174.31	12,500.00	10,892.48
91,313.69	91,857.07	143,431.00	149,966.46

25,000.00	16,537.80	30,000.00	41,407.40
0.00	0.00	0.00	0.00
46,900.00	33,942.08	50,000.00	46,512.08
16,500.00	14,942.50	10,500.00	10,711.87
600.00	1,072.63	1,100.00	2,145.23
18,500.00	19,106.40	19,000.00	21,450.73
0.00	6,500.00	10,000.00	0.00
3,500.00	2,985.66	3,500.00	3,021.38
10,900.00	17,723.34	18,000.00	13,755.88
2,600.00	7,287.00	3,000.00	6,493.97
2,000.00	5,103.37	13,000.00	13,205.00
126,500.00	125,200.78	158,100.00	158,703.54
55,050.00	44,863.54	50,000.00	51,230.71
0.00	0.00	16,000.00	15,438.69
4,212.00	4,392.44	5,830.00	5,099.92
4,298.00	3,716.25	5,200.00	5,105.79
11,400.00	10,849.65	14,600.00	15,303.79
142,800.00	147,344.39	117,500.00	125,442.25
500.00	555.40	1,000.00	614.82
100.00	111.33	300.00	30.08
0.00	0.00	0.00	8,527.27
700.00	586.00	2,000.00	621.60
300.00	0.00	300.00	0.00
200.00	489.00	500.00	1,039.00
2,000.00	2,174.60	3,000.00	0.00
0.00	0.00	2,000.00	696.13
1,000.00	4,725.83	3,000.00	3,173.56
222,560.00	219,808.43	221,230.00	232,323.61
28,000.00	11,447.30	21,644.00	14,431.98
4,000.00	4,452.28	4,000.00	7,350.46
2,450.00	1,216.56	1,962.00	1,666.38
2,445.00	1,743.09	2,604.00	2,337.82
3,900.00	2,991.33	4,000.00	4,702.25
0.00	0.00	0.00	0.00
20,640.00	19,994.04	21,010.00	17,246.23
2,000.00	517.47	2,000.00	1,278.88
2,500.00	6,914.16	8,000.00	5,919.09
0.00	0.00	100.00	1,491.83
0.00	0.00	0.00	193.20
3,000.00	13,485.62	3,000.00	2,803.00
0.00	0.00	200.00	0.00
0.00	1,282.62	1,000.00	1,246.94
1,500.00	2,389.15	1,500.00	3,386.29
70,435.00	66,433.62	71,020.00	64,054.35
33,500.00	32,653.49	43,500.00	41,637.15

1,000.00	33.68	1,500.00	1,305.75
1,500.00	681.65	4,000.00	3,347.61
2,755.00	2,670.27	5,755.00	4,933.34
740.00	246.22	830.00	1,019.31
250.00	225.19	250.00	235.75
0.00	(6.10)	0.00	(239.85)
755.00	509.74	770.00	571.20
750.00	911.10	750.00	2,064.29
2,200.00	6,813.44	3,000.00	4,199.54
15,000.00	3,712.41	7,500.00	4,403.77
9,500.00	13,276.63	9,500.00	7,804.99
1,000.00	2,774.60	20,800.00	19,876.58
2,960.00	2,305.44	3,000.00	3,442.80
7,000.00	8,805.27	11,000.00	15,083.97
5,300.00	5,274.20	5,300.00	2,608.30
1,100.00	2,883.94	2,800.00	5,782.24
9,500.00	10,548.98	9,500.00	10,472.61
3,300.00	0.00	2,500.00	1,239.04
46,200.00	69,384.86	2,500.00	5,384.68
650.00	0.00	650.00	216.01
5,000.00	117.66	2,500.00	280.80
0.00	7,730.08	3,500.00	4,423.95
149,960.00	171,552.75	141,405.00	140,093.83
500.00	238.11	700.00	547.35
10,000.00	5,430.19	10,000.00	10,473.50
0.00	290.44	765.00	770.27
3,000.00	4,994.48	3,000.00	1,013.68
8,500.00	1,695.75	5,000.00	135.80
0.00	3,592.00	200.00	0.00
2,000.00	3,755.00	5,000.00	2,905.00
0.00	0.00	2,000.00	0.00
200.00	200.00	600.00	200.00
4,750.00	51.10	4,000.00	0.00
1,600.00	5,189.59	1,700.00	5,519.41
30,550.00	25,436.66	32,965.00	21,565.01
0.00	0.00	200.00	0.00
200.00	177.93	200.00	317.93
0.00	1,620.07	500.00	490.50
0.00	0.00	0.00	4,500.00
200.00	1,798.00	900.00	5,308.43
582,550.00	610,291.15	819,445.00	811,079.93
50,000.00	70,833.21	100,000.00	96,137.66
80,195.65	67,941.11	95,425.00	88,885.85
650.00	904.14	650.00	120.00
54,525.00	57,335.37	79,277.57	76,184.36

137,342.00	113,128.87	148,601.00	153,519.49
52,000.00	52,236.84	45,000.00	70,832.50
0.00	(14,065.11)	0.00	(14,073.09)
157,716.00	131,431.91	133,067.00	170,351.73
9,000.00	12,133.23	9,000.00	12,588.97
1,000.00	1,734.18	1,500.00	2,280.29
1,300.00	1,382.31	1,300.00	379.26
1,000.00	1,152.09	1,000.00	1,272.13
500.00	0.00	500.00	0.00
1,500.00	1,514.50	2,000.00	950.00
1,500.00	293.97	500.00	1,234.27
30,000.00	27,651.00	30,000.00	21,598.50
1,000.00	2,638.70	1,000.00	9,437.93
275.00	229.71	275.00	1,847.86
41,000.00	27,724.60	32,000.00	20,195.24
7,400.00	7,842.03	7,400.00	5,870.31
10,000.00	4,603.65	10,000.00	10,524.71
201,000.00	200,901.68	206,000.00	209,712.70
20,000.00	14,142.02	20,000.00	18,579.17
200.00	995.12	200.00	564.60
0.00	0.00	0.00	531.64
500.00	0.00	2,500.00	0.00
6,500.00	4,269.23	6,500.00	243.98
1,000.00	582.69	1,000.00	170.33
7,500.00	6,970.62	7,500.00	6,964.38
1,200.00	1,225.00	1,200.00	525.00
3,000.00	1,500.00	1,000.00	1,115.00
2,000.00	821.45	7,500.00	8,319.09
1,750.00	1,300.00	1,800.00	1,339.00
2,000.00	5,932.92	3,000.00	(33,470.00)
0.00	1,633.52	0.00	1,465.53
750.00	0.00	750.00	1,569.52
2,000.00	13,953.47	23,000.00	24,655.13
17,500.00	16,894.00	20,000.00	9,471.47
3,000.00	3,915.27	3,000.00	3,572.83
1,490,353.65	1,453,974.45	1,822,890.57	1,796,547.27
135,620.00	135,618.03	135,000.00	79,051.95
3,130.00	3,129.58	2,000.00	28,779.70
0.00	0.00	0.00	65.28
2,415.00	2,413.09	2,000.00	959.76
9,280.00	3,943.32	5,000.00	5,298.43
11,170.00	11,168.15	11,000.00	8,732.94
7,900.00	5,022.56	5,000.00	6,105.86
800.00	811.27	850.00	1,092.31
0.00	(18.33)	0.00	(30.21)
50.00	150.22	150.00	193.79
2,000.00	1,693.28	2,000.00	1,436.07

500.00	0.00	500.00	912.93
75.00	62.89	75.00	17.44
2,500.00	1,965.37	2,500.00	2,767.77
500.00	7,329.86	1,000.00	4,718.95
9,000.00	5,600.00	6,000.00	11,407.59
1,000.00	898.02	1,000.00	1,359.92
17,400.00	16,917.63	18,000.00	12,437.96
1,900.00	489.75	1,500.00	1,119.65
3,000.00	0.00	1,900.00	220.00
0.00	14,346.75	0.00	0.00
3,000.00	3,762.89	3,500.00	3,317.49
2,500.00	2,288.21	3,500.00	1,891.55
250.00	36.00	250.00	0.00
1,500.00	1,613.50	1,700.00	1,632.19
3,000.00	4,960.36	5,200.00	3,938.72
500.00	484.23	500.00	579.00
1,000.00	0.00	1,000.00	0.00
4,000.00	689.11	4,000.00	7,288.34
3,000.00	5,013.48	3,000.00	6,727.83
5,000.00	3,796.79	5,000.00	0.00
10,000.00	6,753.64	5,000.00	11,171.23
18,860.00	18,852.12	7,000.00	7,413.50
5,000.00	13,073.32	5,000.00	2,949.00
0.00	1,457.56	1,500.00	985.92
1,500.00	16,803.82	17,000.00	17,380.92
0.00	0.00	0.00	0.00
17,415.00	20,221.85	20,000.00	24,693.99
5,000.00	6,555.07	5,000.00	8,518.00
2,000.00	1,781.46	2,000.00	871.88
291,765.00	319,684.85	285,625.00	266,007.65
32,000.00	7,485.05	7,000.00	4,106.47
7,500.00	22,025.02	25,000.00	8,310.55
4,500.00	4,090.10	7,000.00	5,074.00
4,300.00	2,570.29	2,984.00	1,337.98
2,900.00	963.63	2,850.00	3,404.42
1,000.00	1,092.22	1,200.00	1,178.29
0.00	(267.95)	0.00	(134.77)
200.00	0.00	0.00	0.00
1,990.00	1,558.59	1,990.00	1,361.87
1,600.00	3,435.00	2,500.00	2,067.79
150.00	11.98	150.00	346.21
270.00	521.38	270.00	294.49
2,500.00	23,398.26	7,500.00	16,965.00
1,500.00	3,062.48	3,000.00	2,891.88
0.00	954.24	0.00	2,050.02
2,500.00	2,117.98	2,500.00	3,207.40
1,200.00	0.00	0.00	2,677.25

2,000.00	2,128.09	2,300.00	4,270.98
2,000.00	3,031.14	2,700.00	2,920.62
0.00	0.00	5,000.00	5,719.92
5,300.00	245.36	5,300.00	3,908.03
240.00	180.00	240.00	180.00
0.00	0.00	6,000.00	11,215.12
0.00	0.00	300.00	0.00
0.00	4,509.75	11,100.00	11,506.98
73,650.00	83,112.61	96,884.00	94,860.50
35,000.00	58,041.84	57,565.00	60,893.09
2,829.00	2,743.84	2,970.00	2,678.57
3,000.00	1,984.50	3,000.00	529.80
10,500.00	29,165.72	32,000.00	32,663.70
3,950.00	7,033.30	7,350.00	7,402.81
7,500.00	8,741.30	37,000.00	24,846.59
1,500.00	1,619.71	1,900.00	1,619.73
0.00	(376.59)	0.00	(587.33)
22,033.00	17,630.46	17,000.00	19,714.14
300.00	34.97	300.00	220.63
4,000.00	6,204.06	7,000.00	10,056.39
0.00	148.50	0.00	0.00
2,700.00	3,391.38	2,000.00	5,225.11
6,900.00	7,608.75	4,500.00	8,426.92
0.00	5,690.40	35,700.00	24,606.16
9,500.00	9,553.20	9,500.00	10,535.78
4,500.00	3,703.41	4,500.00	5,608.31
0.00	0.00	0.00	699.47
34,000.00	36,685.15	34,000.00	40,946.19
250.00	865.60	500.00	1,680.75
0.00	0.00	0.00	53.27
0.00	545.50	8,650.00	8,278.50
148,462.00	201,015.00	265,435.00	266,098.58
38,000.00	44,604.37	46,000.00	46,139.65
38,000.00	44,604.37	46,000.00	46,139.65
0.00	0.00	0.00	16.00
0.00	0.00	0.00	64.39
0.00	0.00	0.00	80.39
0.00	0.00	0.00	1,188.00
0.00	0.00	0.00	1,188.00
11,000.00	0.00	0.00	0.00
845.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00

1,200.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00
19,445.00	0.00	0.00	0.00
3,500.00	7,758.41	23,500.00	19,839.59
2,000.00	1,717.50	2,000.00	1,959.48
420.00	724.93	1,344.00	1,667.58
0.00	0.00	0.00	(11.28)
5,500.00	2,698.91	5,500.00	4,999.45
450.00	343.37	450.00	519.99
0.00	0.00	3,000.00	7,501.11
0.00	0.00	7,000.00	3,111.30
11,870.00	13,243.12	42,794.00	39,587.22
150.00	0.00	150.00	0.00
250.00	183.89	250.00	278.47
1,850.00	1,306.95	2,250.00	1,719.20
3,000.00	3,053.65	3,000.00	3,888.45
650.00	666.21	650.00	547.33
5,900.00	5,210.70	6,300.00	6,433.45
0.00	0.00	50.00	50.00
0.00	0.00	50.00	50.00
87,000.00	92,000.00	122,000.00	122,000.00
62,000.00	62,000.00	515,000.00	515,000.00
22,000.00	0.00	95,000.00	95,000.00
171,000.00	154,000.00	732,000.00	732,000.00
0.00	495.00	25,000.00	22,208.30
0.00	910.60	0.00	971.66
0.00	0.00	0.00	0.00
0.00	1,405.60	25,000.00	23,179.96
2,981,849.34	3,015,785.21	4,153,350.57	4,103,885.96
	3,221,695.05		3,165,940.84
	2,699,870.03		2,971,577.47
54,326.66	271,707.44	(153,349.57)	117,562.30
	2,971,577.47		3,089,139.77
	250,117.58		76,801.07
	3,221,695.05		3,165,940.84
	0.00		0.00

325,000.00	332,824.63	340,800.00	319,705.34
0.00	0.00	0.00	7,669.59
0.00	1,424.53	0.00	0.00
325,000.00	334,249.16	340,800.00	327,374.93
325,000.00	334,249.16	340,800.00	327,374.93

4,314.00	2,134.80	6,790.00	3,143.28
330.00	163.39	520.00	240.49
795.00	187.35	863.00	624.18
700.00	497.46	700.00	738.86
0.00	(6.12)	0.00	(10.08)
196.00	79.36	6,420.00	112.17
5,400.00	4,967.42	5,400.00	5,342.10
2,300.00	2,536.25	2,300.00	2,327.38
0.00	0.00	0.00	7,500.00
10,000.00	10,000.00	10,000.00	10,000.00
0.00	4,192.39	0.00	118.49
24,035.00	24,752.30	32,993.00	30,136.87

9,332.00	6,566.72	6,000.00	17,989.27
14,144.00	13,719.48	12,800.00	13,392.52
1,000.00	524.35	200.00	5,295.15
1,900.00	1,592.31	1,455.00	2,805.61
3,500.00	3,218.34	4,795.00	6,252.81
4,000.00	3,076.97	4,000.00	4,404.28
0.00	(666.82)	0.00	(877.77)
6,000.00	5,394.67	5,000.00	6,067.90
250.00	0.00	250.00	341.94
0.00	1,708.00	0.00	1,505.77
4,500.00	5,993.62	4,500.00	9,178.66
1,500.00	0.00	4,000.00	0.00
3,000.00	1,950.00	5,000.00	0.00
50.00	767.09	1,000.00	94,608.49
0.00	830.35	0.00	1,949.28
1,750.00	10,693.18	1,750.00	0.00
2,150.00	1,829.96	2,150.00	2,771.22
200.00	431.51	300.00	447.86
0.00	9.05	0.00	370.88
0.00	0.00	0.00	75.00
10,000.00	12,280.00	15,000.00	8,568.97
25,000.00	0.00	100,000.00	28,939.25
6,800.00	6,800.00	6,800.00	6,800.00
0.00	1,217.95	50.00	8,033.20
0.00	0.00	174,833.00	64,937.27
52,875.00	78,707.12	0.00	833.71

147,951.00	156,643.85	349,883.00	284,691.27
6,221.00	5,187.64	7,820.00	5,001.32
2,000.00	331.94	600.00	2,106.45
629.00	422.12	644.00	544.04
785.00	729.57	1,740.00	2,256.04
50.00	63.74	100.00	0.00
0.00	0.00	0.00	(30.53)
2,700.00	2,008.34	2,440.00	2,173.92
11,500.00	4,096.89	31,500.00	18,322.38
2,300.00	1,829.96	2,300.00	2,771.22
1,800.00	1,800.00	1,800.00	1,800.00
27,985.00	16,470.20	48,944.00	34,944.84
4,500.00	3,465.89	4,500.00	6,130.62
4,500.00	3,465.89	4,500.00	6,130.62
162,500.00	162,500.00	170,400.00	170,400.00
0.00	0.00	0.00	0.00
162,500.00	162,500.00	170,400.00	170,400.00
366,971.00	363,832.24	606,720.00	526,303.60
	586,021.93		389,100.23
	599,676.14		570,093.06
(41,971.00)	(29,583.08)	(265,920.00)	(198,928.67)
	570,093.06		371,164.39
	15,928.87		17,935.84
	586,021.93		389,100.23
	0.00		0.00
0.00	0.00	175,000.00	175,000.00
105,000.00	113,373.05	113,500.00	108,945.93
0.00	0.00	0.00	20,452.19
0.00	1,424.53	0.00	0.00
162,500.00	162,500.00	170,400.00	170,400.00
267,500.00	277,297.58	458,900.00	474,798.12
267,500.00	277,297.58	458,900.00	474,798.12
4,314.00	2,134.35	6,790.00	3,142.48
330.00	163.28	520.00	240.29
795.00	187.35	863.00	624.18

700.00	497.46	700.00	738.86
0.00	(6.12)	0.00	(10.08)
196.00	79.34	420.00	112.16
5,400.00	4,967.42	5,400.00	5,342.10
2,300.00	2,436.25	2,300.00	2,327.40
700.00	700.00	700.00	700.00
14,735.00	11,159.33	17,693.00	13,217.39
15,000.00	29,144.40	22,000.00	78,804.86
14,144.00	13,719.10	14,000.00	13,392.56
500.00	929.36	200.00	14,869.64
2,270.00	3,350.14	2,770.00	8,190.32
3,600.00	3,218.34	4,795.00	6,252.81
4,000.00	3,076.97	4,000.00	4,404.28
0.00	(666.78)	0.00	(870.96)
1,400.00	1,414.40	1,400.00	1,414.40
4,818.00	4,381.37	4,500.00	4,653.50
150.00	0.00	0.00	350.94
0.00	1,999.16	0.00	2,201.92
5,000.00	13,351.26	5,000.00	45,518.85
0.00	1,080.00	5,000.00	0.00
2,500.00	0.00	3,000.00	0.00
0.00	293.75	110,000.00	108,260.85
0.00	544.92	0.00	1,449.27
3,000.00	1,884.96	3,000.00	3,371.22
200.00	431.51	200.00	447.86
25.00	38.39	100.00	484.62
15,000.00	0.00	711,400.00	791,407.74
4,600.00	4,600.00	4,600.00	4,600.00
4,165.00	4,794.71	0.00	7,985.31
78,710.00	78,707.12	194,833.00	64,937.26
0.00	0.00	0.00	833.71
159,082.00	166,293.08	1,090,798.00	1,162,960.96
4,000.00	5,727.61	12,600.00	10,099.24
500.00	235.73	500.00	968.06
345.00	456.03	460.00	846.96
785.00	729.57	800.00	2,256.04
50.00	63.74	100.00	0.00
0.00	0.00	0.00	(31.82)
2,380.00	1,928.12	2,380.00	2,173.92
12,000.00	3,178.74	12,000.00	13,119.40
2,500.00	1,829.96	2,500.00	2,771.22
150.00	0.00	0.00	0.00
1,800.00	1,800.00	1,800.00	1,800.00
24,510.00	15,949.50	33,140.00	34,003.02
4,500.00	3,465.89	7,000.00	6,125.31

4,500.00	3,465.89	7,000.00	6,125.31
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
202,827.00	196,867.80	1,148,631.00	1,216,306.68

	1,396,492.07		643,155.50
	1,302,002.79		1,382,432.57
64,673.00	80,429.78	(689,731.00)	(741,508.56)
	1,382,432.57		640,924.01
	14,059.50		2,231.49
	1,396,492.07		643,155.50
	0.00		0.00

30,000.00	29,002.00	25,000.00	11,672.00
0.00	2.00	0.00	0.00
300.00	1,860.00	1,000.00	360.00
12,500.00	10,566.93	10,000.00	3,085.76
3,750.00	1,671.07	3,000.00	1,714.24
7,000.00	10,360.00	7,000.00	3,214.74
100.00	200.34	100.00	0.00
0.00	120.00	0.00	0.00
0.00	0.00	0.00	1,432.00
87,000.00	92,000.00	87,000.00	122,000.00
100,000.00	100,000.00	19,650.00	0.00
240,650.00	245,782.34	152,750.00	143,478.74
240,650.00	245,782.34	152,750.00	143,478.74

2,235.00	1,674.71	2,500.00	2,058.16
950.00	954.50	700.00	759.94
7,425.00	7,425.00	7,425.00	7,425.00
10,610.00	10,054.21	10,625.00	10,243.10

120.60	120.00	121.00	60.00
120.60	120.00	121.00	60.00

49,800.00	46,629.24	42,000.00	21,095.94
800.00	686.04	800.00	669.85
1,000.00	1,181.90	1,000.00	2,598.27
1,000.00	681.89	0.00	804.96

4,025.00	3,762.16	3,350.00	1,925.26
3,351.00	2,850.03	3,500.00	6,955.77
3,508.00	3,497.88	4,000.00	4,710.56
0.00	(39.44)	0.00	(76.16)
0.00	70.72	0.00	70.72
46,297.00	43,749.25	47,032.00	29,781.79
5,000.00	4,485.41	3,000.00	14,712.85
1,500.00	1,666.10	2,000.00	1,483.04
101,500.00	211,518.35	10,800.00	34,046.34
2,200.00	1,829.96	2,200.00	2,771.22
200.00	410.96	200.00	447.86
400.00	204.02	300.00	211.46
1,000.00	1,235.62	1,300.00	0.00
8,000.00	8,000.00	8,000.00	8,067.38
0.00	0.00	0.00	0.00
300.00	990.43	400.00	1,985.47
229,881.00	333,410.52	129,882.00	132,262.58
240,611.60	343,584.73	140,628.00	142,565.68

	7,116.92		7,588.29
	100,508.52		2,706.13
38.40	(97,802.39)	12,122.00	913.06
	2,706.13		3,619.19
	4,410.79		3,969.10
	7,116.92		7,588.29
	0.00		0.00

466,666.00	466,666.66	0.00	0.00
0.00	0.00	325,000.00	325,000.00
0.00	0.00	0.00	80,590.00
0.00	0.00	0.00	20,001.78
0.00	1,424.53	76,000.00	56,000.00
62,000.00	62,000.00	515,000.00	515,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
528,666.00	530,091.19	916,000.00	996,591.78
528,666.00	530,091.19	916,000.00	996,591.78

62,000.00	0.00	118,000.00	117,930.00
25,000.00	0.00	734,833.00	66,441.47
0.00	0.00	0.00	668,482.61
142,500.00	131,269.71	20,000.00	17,849.18

0.00	0.00	81,000.00	62,920.49
633,500.00	640,553.02	60,000.00	57,875.28
863,000.00	771,822.73	1,013,833.00	991,499.03
17,300.00	17,291.95	17,300.00	37,166.35
77,875.00	78,707.12	0.00	0.00
95,175.00	95,999.07	17,300.00	37,166.35
100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	96,210.00
100,000.00	100,000.00	0.00	96,210.00
1,058,175.00	967,821.80	1,031,133.00	1,124,875.38

	203,187.57		169,208.94
	636,793.18		199,062.57
(529,509.00)	(437,730.61)	(115,133.00)	(128,283.60)
	199,062.57		70,778.97
	4,125.00		98,429.97
	203,187.57		169,208.94
	0.00		0.00

230,000.00	275,675.57	275,000.00	273,521.68
22,000.00	0.00	95,000.00	95,000.00
252,000.00	275,675.57	370,000.00	368,521.68
252,000.00	275,675.57	370,000.00	368,521.68

6,000.00	7,889.19	15,318.39	10,866.70
460.00	603.43	1,171.86	831.39
1,200.00	1,135.24	2,499.24	2,326.23
1,400.00	1,139.05	1,137.00	1,729.32
0.00	(12.17)	0.00	(20.04)
150.00	285.11	6,747.00	437.45
9,000.00	9,000.00	9,000.00	9,000.00
18,210.00	20,039.85	35,873.49	25,171.05

8,500.00	8,305.97	6,000.00	9,305.78
3,536.00	3,429.64	3,200.08	3,348.08
0.00	241.50	0.00	0.00
1,000.00	916.27	710.00	968.02
3,380.00	2,355.08	4,900.00	6,357.28
1,000.00	904.70	826.00	1,101.07
0.00	(166.67)	0.00	(212.50)
6,262.00	5,506.11	6,412.00	6,136.52

245,000.00	229,440.04	350,000.00	335,954.19
2,200.00	1,860.61	2,200.00	2,817.63
100.00	326.71	150.00	223.93
0.00	0.00	0.00	75.00
600.00	2,232.08	1,200.00	1,696.26
271,578.00	255,352.04	375,598.08	367,771.26
289,788.00	275,391.89	411,471.57	392,942.31

	70,872.49		27,034.79
	43,320.69		43,604.37
(37,788.00)	283.68	(41,471.57)	(24,420.63)
	43,604.37		19,183.74
	27,268.12		7,851.05
	70,872.49		27,034.79
	0.00		0.00

935,470.00	953,328.15	936,593.00	1,048,337.59
0.00	0.00	0.00	96,210.00
0.00	0.00	0.00	13,877.29
0.00	900.00	500.00	4,688.77
0.00	7,237.50	26,010.00	13,392.36
0.00	0.00	0.00	316.75
0.00	0.00	0.00	484.00
0.00	779.18	50.00	14,575.62
0.00	0.00	0.00	0.00
0.00	650,000.00	0.00	0.00
935,470.00	1,612,244.83	963,153.00	1,191,882.38
935,470.00	1,612,244.83	963,153.00	1,191,882.38

36,760.00	0.00	0.00	0.00
2,000.00	0.00	500.00	0.00
0.00	0.00	0.00	219.40
0.00	17,080.25	5,000.00	119.00
0.00	3,871.79	1,500.00	359,679.11
0.00	3,000.00	0.00	1,600.00
3,000.00	2,290.80	0.00	948.92
0.00	772.10	0.00	0.00
0.00	135.00	150.00	0.00
2,400.00	0.00	2,400.00	0.00
510.00	1,683.34	560.00	35.00

704.76	187.82	0.00	1,423.95
45,374.76	29,021.10	10,110.00	364,025.38
0.00	8.80	0.00	26.60
0.00	8.80	0.00	26.60
44,487.27	45,358.40	45,822.00	56,766.75
3,351.23	3,412.53	3,452.00	4,311.84
4,224.66	6,874.77	4,351.00	9,033.16
363.25	1,576.10	374.00	1,891.71
0.00	130.63	0.00	0.00
17,000.00	5,059.00	17,000.00	15,947.70
0.00	370.08	500.00	9,251.01
9,465.00	8,798.70	9,749.00	8,006.42
1,495.00	4,780.50	1,540.00	4,780.52
35,000.00	26,568.74	20,000.00	74,070.75
10,000.00	40,146.59	25,000.00	20,505.00
0.00	34,224.00	37,863.00	34,848.00
0.00	0.00	0.00	7,870.00
0.00	128.52	0.00	0.00
13,778.67	14,329.80	14,192.00	15,741.59
154,950.16	150,720.00	159,599.00	150,140.96
18,480.00	16,459.96	19,034.00	26,047.41
0.00	0.00	0.00	300.00
0.00	4,231.24	0.00	4,746.48
0.00	392.21	0.00	1,066.54
30,000.00	47,912.31	30,000.00	43,238.87
15,000.00	15,907.97	15,000.00	38,655.88
0.00	2,400.00	1,200.00	2,400.00
3,000.00	0.00	0.00	6,831.46
0.00	0.00	0.00	74,354.70
360,595.24	429,782.05	404,676.00	610,806.75
0.00	3,900.00	4,000.00	3,875.00
6,000.00	8,598.25	6,000.00	17,124.33
25,000.00	5,850.00	50,000.00	32,273.00
20,500.00	18,800.00	20,000.00	19,500.00
0.00	31,402.00	0.00	0.00
0.00	0.00	0.00	146.00
0.00	0.00	167,850.00	0.00
51,500.00	68,550.25	247,850.00	72,918.33
38,000.00	956,250.20	25,000.00	13,359.50
50,000.00	0.00	50,000.00	48,619.65
0.00	0.00	0.00	1,587.17
0.00	0.00	0.00	13,359.50
0.00	0.00	0.00	1,170.00
0.00	64.76	157,000.00	0.00

0.00	0.00	0.00	3,800.00
88,000.00	956,314.96	232,000.00	81,895.82
0.00	0.00	0.00	1,042.45
0.00	0.00	0.00	1,042.45
0.00	15,933.15	0.00	0.00
45,000.00	44,662.50	37,000.00	37,400.00
0.00	500.00	0.00	0.00
345,000.00	345,000.00	340,000.00	340,000.00
390,000.00	406,095.65	377,000.00	377,400.00
935,470.00	1,889,772.81	1,271,636.00	1,508,115.33
	883,814.89		665,942.27
	956,884.38		679,356.40
0.00	(277,527.98)	(308,483.00)	(316,232.95)
	679,356.40		363,123.45
	204,458.49		302,818.82
	883,814.89		665,942.27
	0.00		0.00
65,000.00	55,763.00	65,000.00	67,893.00
0.00	0.00	0.00	1,278.29
65,000.00	55,763.00	65,000.00	69,171.29
65,000.00	55,763.00	65,000.00	69,171.29
5,400.00	5,167.44	5,400.00	5,342.16
2,300.00	2,536.25	2,300.00	2,327.30
7,700.00	7,703.69	7,700.00	7,669.46
14,144.00	13,719.26	12,800.00	13,392.66
28,636.61	26,145.67	34,310.29	22,472.33
3,273.00	3,049.63	3,603.96	2,743.87
6,911.00	3,667.86	7,360.49	5,797.10
12,000.00	9,125.67	12,000.00	14,805.29
0.00	(685.13)	0.00	(855.04)
3,000.00	1,414.40	0.00	1,414.40
2,236.00	2,272.42	8,620.00	2,871.99
500.00	0.00	500.00	42.12
500.00	578.25	650.00	151.80
0.00	33.00	0.00	0.00
0.00	0.00	0.00	716.97

14,000.00	9,520.00	14,000.00	10,670.00
2,200.00	1,860.61	2,200.00	2,817.63
0.00	790.43	175.00	1,119.65
175.00	0.00	175.00	190.00
0.00	0.00	0.00	75.00
250.00	0.00	250.00	0.00
250.00	125.00	250.00	0.00
300.00	0.00	300.00	0.00
1,500.00	5,726.53	1,500.00	3,822.93
89,875.61	77,343.60	98,694.74	82,248.70
97,575.61	85,047.29	106,394.74	89,918.16

	151,451.71		127,173.01
	176,929.28		147,644.99
(32,575.61)	(29,284.29)	(41,394.74)	(20,746.87)
	147,644.99		126,898.12
	3,806.72		274.89
	151,451.71		127,173.01
	0.00		0.00

0.00	783.80	0.00	749.70
0.00	783.80	0.00	749.70
0.00	783.80	0.00	749.70

0.00	84.70	0.00	0.00
0.00	550.00	0.00	500.00
0.00	634.70	0.00	500.00

0.00	2,718.39	0.00	0.00
0.00	2,718.39	0.00	0.00
0.00	3,353.09	0.00	500.00

	21,250.04		22,062.51
	23,819.33		21,250.04
0.00	(2,569.29)	0.00	249.70
	21,250.04		21,499.74
	0.00		562.77
	21,250.04		22,062.51
	0.00		0.00

AMENDED BUDGET 25-26	BALANCE AS OF 06/30/2026
----------------------------	--------------------------------

776,000.00	663,048.04	
1,414,000.00	0.00	
30,076.00	0.00	
0.00	0.00	
10,000.00	0.00	
500.00	264.00	
120,000.00	0.00	
12,000.00	2,385.74	
73,000.00	37,381.87	
0.00	30.00	
4,500.00	4,401.10	
0.00	0.00	
0.00	12.65	
0.00	0.00	
436,239.00	74,436.00	
66,736.00	11,120.00	
40,000.00	0.00	
0.00	0.00	
1,200.00	708.45	
400.00	236.13	
15,000.00	471.00	
36,000.00	0.00	
0.00	0.00	
0.00	16.00	
0.00	0.00	
0.00	0.00	
27,125.00	0.00	
2,000.00	475.00	
55,000.00	16,193.82	
19,000.00	3,227.12	
70,000.00	5,185.64	
10,000.00	0.00	
0.00	0.00	
1,200.00	0.00	
8,600.00	(33,059.12)	to be reclassified against expenditures
6,400.00	(33,059.11)	to be reclassified against expenditures
8,000.00	0.00	
7,500.00	0.00	
70,000.00	15,095.06	
0.00	0.00	

0.00	16.00
37,000.00	0.00
0.00	0.00
0.00	0.00
0.00	2,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	20.00
3,357,476.00	770,605.39
3,357,476.00	770,605.39

5,500.00	1,375.00
0.00	0.00
420.75	105.20
300.00	0.00
1,700.00	85.80
0.00	0.00
13,000.00	376.25
12,600.00	1,006.00
2,100.00	0.00
0.00	226.28
1,000.00	70.23
36,620.75	3,244.76

38,581.86	23,639.65
0.00	0.00
2,951.51	1,808.45
5,195.63	1,221.26
0.00	7.16
0.00	(819.96)
0.00	0.00
0.00	92.27
1,000.00	0.00
50.00	3.00
0.00	0.00
4,000.00	0.00
500.00	0.00
0.00	3,407.00
1,200.00	0.00
1,000.00	0.00
500.00	0.00
5,000.00	736.00
59,979.00	30,094.83

40,000.00	2,821.50
0.00	577.50
35,000.00	12,205.37
16,500.00	0.00
1,500.00	0.00
21,500.00	5,235.00
0.00	0.00
5,000.00	4,120.76
18,000.00	12,607.87
4,000.00	0.00
7,500.00	628.34
149,000.00	38,196.34

99,230.89	17,007.90
0.00	0.00
7,591.16	1,301.07
9,799.29	985.18
12,250.00	2,665.86
151,571.70	8,537.21
1,000.00	0.00

300.00	7.52
800.00	342.45
4,000.00	0.00
300.00	0.00
1,200.00	0.00
5,000.00	0.00
2,000.00	0.00
3,000.00	418.89
298,043.04	31,266.08

25,851.51	6,114.34
0.00	0.00
1,977.64	467.72
4,603.50	667.08
3,500.00	816.14
0.00	(87.43)
21,653.10	1,022.58
4,000.00	0.00
6,000.00	2,377.78
1,000.00	313.54
0.00	2,058.30
4,000.00	0.00
500.00	0.00
2,000.00	0.00
4,000.00	469.49
79,085.75	14,219.54

3,232.00	15,524.28
----------	-----------

500.00	0.00
3,013.47	1,632.99
516.03	1,499.43
969.31	142.84
1.00	0.58
0.00	(26.99)
721.33	56.88
1,000.00	0.00
4,000.00	216.46
7,800.00	673.68
9,500.00	880.78
16,500.00	2,639.75
3,000.00	0.00
11,000.00	1,725.69
5,300.00	796.44
3,000.00	127.90
10,600.00	4,091.54
2,500.00	0.00
6,700.00	0.00
1,000.00	89.95

2,500.00	0.00
2,750.00	151.26
96,103.14	30,223.46

700.00	0.00
6,000.00	0.00
0.00	0.00
3,000.00	0.00
2,500.00	33.95
200.00	0.00
3,000.00	0.00
4,000.00	0.00
500.00	0.00
4,000.00	0.00
5,000.00	674.88
28,900.00	708.83

0.00	0.00
200.00	3,427.53
500.00	0.00
0.00	0.00
700.00	3,427.53

922,933.92	207,887.87
100,000.00	16,280.16
47,235.23	25,152.79
500.00	30.00
81,867.94	19,292.72

159,502.97	26,479.91
38,380.00	6,553.44
0.00	(5,970.42)
169,635.69	20,984.11
10,000.00	1,741.90
1,600.00	224.97
1,000.00	66.59
1,200.00	234.76
500.00	0.00
3,000.00	0.00
1,500.00	0.00
30,000.00	363.00
6,500.00	741.08
400.00	317.05
30,000.00	0.00
8,000.00	0.00
7,000.00	0.00
210,000.00	0.00
15,000.00	3,447.70
200.00	0.00

0.00	0.00
2,500.00	0.00
6,500.00	0.00
1,500.00	0.00
7,500.00	381.94
1,500.00	280.00
1,000.00	0.00
8,000.00	0.00
1,800.00	(1,339.00)
3,000.00	(3,110.00)
1,000.00	(347.91)
5,000.00	0.00
12,500.00	1,256.67
20,000.00	4,547.09
6,000.00	0.00

1,923,755.75	325,496.42
--------------	------------

0.00	241.03
145,000.00	14,013.99
0.00	0.00
0.00	0.00
9,868.80	1,679.06
11,847.46	1,406.40
1,660.40	349.52
350.00	88.50
0.00	(38.03)
0.00	30.33
5,000.00	0.00

(1,339.00) to be reclassified against expenditures
(3,110.00) to be reclassified against expenditures
(347.91) to be reclassified against expenditures

500.00	0.00
75.00	4.36
2,500.00	253.95
1,500.00	0.00
6,500.00	5,000.00
1,400.00	1,239.44
18,000.00	0.00
1,000.00	0.00
1,000.00	0.00
500.00	500.00
3,500.00	871.50
3,500.00	324.06
150.00	0.00
1,700.00	69.41
5,000.00	569.97
500.00	0.00
1,500.00	0.00
4,000.00	0.00
6,000.00	0.00
5,000.00	0.00
6,000.00	20,222.21

7,000.00	1,314.00
6,500.00	0.00
1,500.00	0.00
4,500.00	1,466.12
6,200.00	1,448.50
35,000.00	0.00
9,000.00	314.55
12,000.00	191.98

325,251.66	51,560.85
------------	-----------

6,464.00	5,585.40
1,000.00	2,223.02
15,067.34	2,215.14
1,723.65	766.75
3,162.24	578.76
2.00	2.86
0.00	(82.20)
0.00	0.00
1,442.65	136.79
2,500.00	0.00
175.00	0.00
270.00	0.00
17,000.00	826.87
3,000.00	576.44
2,000.00	0.00
3,500.00	2,923.22
2,000.00	0.00

4,000.00	106.12
3,000.00	442.93
5,500.00	18.53
5,850.00	0.00
260.00	0.00
6,000.00	0.00
1,000.00	0.00
1,200.00	450.00
86,116.88	16,770.63

106,655.97	24,935.76
2,974.24	880.77
16,500.00	962.62
34,885.13	8,375.60
12,317.37	2,689.37
23,081.41	2,671.14
1,083.00	234.82
0.00	(421.36)
24,034.20	2,006.10
150.00	0.00
9,000.00	42.60

0.00	0.00
4,000.00	5,230.87
8,150.00	0.00
6,000.00	2,620.00
10,000.00	2,646.39
5,700.00	5,111.39
700.00	0.00
37,000.00	7,311.43
1,200.00	104.73
0.00	0.00
1,000.00	450.00
304,431.32	65,852.23

45,000.00	7,641.57
45,000.00	7,641.57

0.00	60.00
0.00	17.99
0.00	77.99

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

8,000.00	3,636.72
1,800.00	150.48
750.00	289.70
0.00	(142.03)
6,000.00	483.10
530.00	473.92
1,000.00	0.00
4,000.00	3,210.00
22,080.00	8,101.89

175.00	0.00
300.00	253.80
1,600.00	0.00
3,000.00	985.65
700.00	0.00
5,775.00	1,239.45

50.00	0.00
50.00	0.00

126,000.00	0.00
990,000.00	0.00
156,000.00	0.00
1,272,000.00	0.00

0.00	0.00
0.00	0.00
(385,416.00)	0.00
(385,416.00)	0.00
4,347,476.29	628,122.40

	3,261,006.96
	2,971,577.47
(990,000.29)	142,482.99
	3,114,060.46
	29,384.20
	3,143,444.66
	117,562.30

346,035.00	63,239.76
7,500.00	2,287.84
0.00	0.00
353,535.00	65,527.60
353,535.00	65,527.60

1,328.78	1,114.39
161.75	85.27
818.42	152.51
350.00	87.64
0.00	(15.62)
0.00	15.66
5,600.00	1,743.62
2,370.00	0.00
0.00	0.00
10,000.00	0.00
1,000.00	0.00
21,628.95	3,183.47

22,791.99	2,661.43
14,851.20	4,403.78
3,000.00	1,111.43
3,049.10	625.43
5,172.45	800.88
3,506.00	735.88
0.00	(277.73)
5,479.96	687.38
275.00	0.00
2,000.00	0.00
7,500.00	1,760.89
4,000.00	4,965.00
5,500.00	0.00
1,100.00	0.00
2,500.00	0.00
2,000.00	0.00
2,800.00	2,525.68
300.00	0.00
500.00	18.38
100.00	0.00
16,500.00	542.02
105,000.00	0.00
6,800.00	0.00
60.00	450.00
0.00	0.00
1,000.00	0.00

215,785.70	21,010.45
------------	-----------

12,928.00	1,911.51
-----------	----------

2,000.00	0.00
----------	------

1,141.99	146.32
----------	--------

2,245.77	180.51
----------	--------

4.00	0.00
------	------

0.00	(55.56)
------	---------

2,885.31	204.38
----------	--------

13,500.00	0.00
-----------	------

2,800.00	2,525.68
----------	----------

1,800.00	0.00
----------	------

39,305.07	4,912.84
-----------	----------

7,000.00	1,113.09
----------	----------

7,000.00	1,113.09
----------	----------

173,000.00	0.00
------------	------

32,750.00	0.00
-----------	------

205,750.00	0.00
------------	------

489,469.72	30,219.85
------------	-----------

407,401.88

570,093.06

(135,934.72)	35,307.75
--------------	-----------

605,400.81

929.74

606,330.55

(198,928.67)

0.00	0.00
------	------

115,345.00	21,553.11
------------	-----------

15,000.00	6,100.96
-----------	----------

0.00	0.00
------	------

173,000.00	0.00
------------	------

303,345.00	27,654.07
------------	-----------

303,345.00	27,654.07
------------	-----------

4,728.78	1,114.15
----------	----------

361.75	85.23
--------	-------

818.42	152.51
--------	--------

350.00	87.64
0.00	(15.61)
0.00	15.66
5,600.00	1,743.62
2,370.00	0.00
700.00	0.00
14,928.95	3,183.20
19,391.99	22,247.32
14,851.20	4,404.02
3,000.00	3,603.78
2,849.10	2,314.51
5,172.45	800.88
3,506.00	735.88
0.00	(432.51)
0.00	163.20
5,479.96	524.18
500.00	0.00
2,000.00	0.00
6,250.00	1,801.54
0.00	0.00
0.00	0.00
3,000.00	0.00
2,000.00	0.00
0.00	2,525.68
0.00	0.00
150.00	18.42
715,000.00	0.00
0.00	0.00
5,000.00	450.00
0.00	0.00
0.00	0.00
788,150.70	39,156.90
12,928.00	1,088.79
2,000.00	0.00
1,141.99	83.38
2,245.77	180.51
4.00	0.00
0.00	(7.54)
2,885.31	204.38
13,800.00	0.00
2,800.00	2,525.68
0.00	0.00
1,800.00	0.00
39,605.07	4,075.20
7,000.00	1,113.09

7,000.00	1,113.09
32,750.00	0.00
32,750.00	0.00
882,434.72	47,528.39
	621,979.42
	1,382,432.57
(579,089.72)	(19,874.32)
	1,362,558.25
	929.73
	1,363,487.98
	(741,508.56)

12,000.00	3,157.00
0.00	0.00
420.00	0.00
3,500.00	1,575.72
800.00	724.28
4,000.00	2,280.00
0.00	0.00
0.00	0.00
0.00	0.00
126,000.00	0.00
0.00	0.00
146,720.00	7,737.00
146,720.00	7,737.00

2,100.00	697.45
735.00	0.00
7,435.00	0.00
10,270.00	697.45
0.00	0.00
0.00	0.00

29,087.99	8,388.30
742.56	220.21
4,500.00	166.09
29,858.42	294.70

4,910.46	693.80
8,146.91	771.89
3,684.00	798.76
0.00	(150.18)
0.00	8.16
49,855.75	556.31
3,000.00	3,882.22
2,000.00	0.00
2,000.00	0.00
2,800.00	2,525.68
300.00	0.00
300.00	52.20
0.00	0.00
8,000.00	0.00
0.00	3,359.68
2,000.00	127.99
151,186.09	21,695.81
161,456.09	22,393.26

	(10,987.08)
	2,706.13
(14,736.09)	(14,656.26)
	(11,950.13)
	49.99
	(11,900.14)
	913.06

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
990,000.00	0.00
32,750.00	0.00
32,750.00	0.00
1,055,500.00	0.00
1,055,500.00	0.00

325,000.00	0.00
640,000.00	841.00
0.00	206,819.76
68,625.00	64,884.47

13,000.00	0.00
65,500.00	0.00
1,112,125.00	272,545.23

16,090.00	0.00
0.00	0.00
16,090.00	0.00

0.00	0.00
0.00	(96,210.00)
0.00	(96,210.00)
1,128,215.00	176,335.23

	(105,556.26)
	199,062.57
(72,715.00)	(176,335.23)
	22,727.34
	0.00
	22,727.34
	(128,283.60)

273,000.00	45,963.51
156,000.00	0.00
429,000.00	45,963.51
429,000.00	45,963.51

14,344.05	3,468.45
1,097.32	265.36
3,338.22	660.39
875.00	218.80
0.00	(92.38)
0.00	56.70
9,000.00	0.00
28,654.59	4,577.32

32,319.99	4,026.15
3,712.80	1,100.96
5,000.00	1,181.91
3,139.01	482.63
6,065.38	583.80
885.00	183.98
0.00	(80.79)
7,501.27	606.16

339,000.00	69,363.00
3,000.00	2,567.97
150.00	0.00
100.00	0.00
1,320.00	221.08
402,193.45	80,236.85
430,848.04	84,814.17
	(13,592.91)
	43,604.37
(1,848.04)	(38,850.66)
	4,753.71
	6,074.01
	10,827.72
	(24,420.63)

427,814.00	0.00
0.00	0.00
0.00	0.00
13,400.00	4,165.48
71,010.00	0.00
0.00	0.00
0.00	484.00
2,900.00	71,865.81
0.00	8,000.00
0.00	0.00
515,124.00	84,515.29
515,124.00	84,515.29

0.00	0.00
(1,000.00)	0.00
0.00	0.00
(10,000.00)	0.00
(2,000.00)	0.00
0.00	0.00
0.00	0.00
1,000.00	0.00
1,700.00	0.00
(4,800.00)	0.00
3,380.00	800.00

0.00	0.00
(11,720.00)	800.00

0.00	78.06
0.00	78.06

(91,644.00)	0.00
(6,904.00)	0.00
(8,702.00)	0.00
0.00	0.00
0.00	0.00
(19,000.00)	12,458.50
20,000.00	360.00
(19,498.00)	0.00
(3,080.00)	0.00
172,610.00	4,845.00
37,000.00	4,500.00
31,953.00	0.00
24,000.00	0.00
0.00	0.00
(28,384.00)	0.00
(319,198.00)	0.00
(38,068.00)	0.00
0.00	0.00
0.00	367.34
5,300.00	0.00
30,000.00	0.00
30,000.00	216.88
1,200.00	0.00
3,000.00	0.00
63,733.00	10,622.10
(115,682.00)	33,369.82

104,400.00	0.00
6,000.00	0.00
20,000.00	178.50
(20,000.00)	0.00
0.00	0.00
30,000.00	0.00
84,366.00	0.00

224,766.00	178.50
------------	--------

(9,800.00)	0.00
(40,000.00)	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(89,000.00)	0.00

0.00	0.00
(138,800.00)	0.00

0.00	5,339.89
0.00	5,339.89

0.00	0.00
13,750.00	0.00
0.00	0.00
325,000.00	0.00
338,750.00	0.00
297,314.00	39,766.27

	505,996.07
	679,356.40
217,810.00	44,749.02
	724,105.42
	98,123.60
	822,229.02
	(316,232.95)

65,000.00	11,231.75
2,500.00	381.35
67,500.00	11,613.10
67,500.00	11,613.10

5,570.00	1,743.62
2,400.00	0.00
7,970.00	1,743.62

14,851.20	4,403.93
35,094.00	7,743.23
3,820.81	929.35
8,642.56	1,354.95
10,325.00	2,435.00
0.00	(355.76)
0.00	163.20
1,152.00	397.76
100.00	0.00
200.00	37.95
0.00	0.00
350.00	0.00

14,000.00	1,680.00
3,000.00	2,567.97
700.00	0.00

175.00	0.00
100.00	0.00
0.00	0.00
200.00	0.00
0.00	0.00

1,500.00	628.34
----------	--------

94,210.57	21,985.92
-----------	-----------

102,180.57	23,729.54
------------	-----------

114,985.68

147,644.99

(34,680.57)	(12,116.44)
-------------	-------------

135,528.55

204.00

135,732.55

(20,746.87)

0.00	0.00
------	------

0.00	0.00
------	------

0.00	0.00
------	------

0.00	0.00
------	------

0.00	59,835.54
------	-----------

0.00	59,835.54
------	-----------

0.00	0.00
------	------

0.00	0.00
------	------

0.00	59,835.54
------	-----------

(38,122.68)

21,250.04

0.00	(59,835.54)
------	-------------

(38,585.50)

213.12

(38,372.38)

249.70
