

Report Criteria:

Print FUND Titles

Page and Total by FUND

Print DEPARTMENT Titles

Total by DEPARTMENT

Print DEPARTMENT Titles

Total by DEPARTMENT

All Segments Tested for Total Breaks

[Report].Account Number (3 Characters) = "101","205","206","207","209","210","211","371","508","599","704","705","706","707","708","710"

Account Number	Account Title	(invalid date code) Future 2012 Budget
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GENERAL FUND**GENERAL FUND**

101-000-403.000	TAX COLLECTION	429,454.78
101-000-404.000	DISTRIBUTED TX REVERTED LAND	.00
101-000-407.000	DELINQUENT REAL & PER TAXES	.00
101-000-409.000	SPECIAL ASSMT. REVENUE	.00
101-000-423.000	TRAILER PARK TAX	.00
101-000-424.000	EXCESS OF ROLL	.00
101-000-425.000	PROCEEDS FRM ISSUANCE LAND CO	.00
101-000-446.000	PENLTY & INTEREST ON TAXES	5,000.00
101-000-451.000	TRAILER PRK FEE/CLEARWATER	204.00
101-000-452.000	REGISTRATIONS-CONTRACTORS	700.00
101-000-477.000	BULDING PERMITS	48,400.00
101-000-478.000	EXPIRED BUILDING PERMITS	1,000.00
101-000-480.000	OCCUPANCY PERMITS MOBILE HOM	300.00
101-000-490.000	PRIVATE ROAD PERMIT	100.00
101-000-491.000	ENGINEERING PLAN REVIEW	.00
101-000-492.000	CONSTRUCTION & COMPLIANCE INS	1,000.00
101-000-493.000	VIOLATIONS/BLDG. & ORDINANCE	.00
101-000-496.000	DOG LICENSE FEE	1,000.00
101-000-574.000	STATUTORY SALES TAX	.00
101-000-574.100	METRO AUTHORITY	.00
101-000-575.000	CONSTITUTIONAL SALES TAX	875,000.00
101-000-576.000	NEXTEL COMM. TOWER	.00
101-000-577.000	SINGLE BUSINESS TAX	.00
101-000-578.000	RELATIVE TAX BURDEN	.00
101-000-579.000	STATE GRANT REIMBURSE/SMART	23,000.00
101-000-580.000	COUNTY ENVIRONMENT REIMBURS.	.00
101-000-581.000	PAYMENT IN LIEU OF TAXES	.00
101-000-605.000	LIQUOR LICENSE/POLICE	.00
101-000-606.000	COST RECOVERY/POLICE	.00
101-000-607.000	COURT FINES/POLICE	.00
101-000-608.000	APPEAL FEE	6,000.00
101-000-609.000	SPLIT FEE	400.00
101-000-610.000	SITE PLAN REVIEW FEE	500.00
101-000-611.000	PLANNING ADMIN.FEE	200.00
101-000-612.000	CONSTRUCTION BOARD OF APPEAL	.00
101-000-622.000	REZONING OR PLATTING FEE	.00
101-000-626.000	SPECIAL MEETINGS FEE	.00
101-000-627.000	COPY MACHINE FEES	50.00
101-000-627.001	SERVICES PERFORMED	.00
101-000-642.000	SALE OF TWP SUPPLIES	.00
101-000-643.000	SALES-MAPS,BOOKS,ETC	50.00
101-000-663.000	NSF FEE	160.00
101-000-664.000	INTEREST EARNED	4,000.00

Account Number	Account Title	(invalid date code)
		Future 2012 Budget
101-000-669.101	NON CASH/TREASURER-GF	.00
101-000-669.195	NON-CASH/ELECTIONS	.00
101-000-669.215	NON-CASH/CLERK	.00
101-000-669.380	NON-CASH/BUILDING DEPT.	.00
101-000-669.508	CC/NON CASH-RECREATON	.00
101-000-669.703	CC/NON CASH-TAXES	.00
101-000-670.000	PASSPORT FEE	300.00
101-000-672.100	WEED CUTTING SPECIAL ASMT	150.00
101-000-672.200	SAD-ADMIN. FEE	700.00
101-000-673.000	SALE OF FIXED ASSETS	.00
101-000-675.000	DONATIONS/INSURANCE	.00
101-000-675.175	DONATION/SUPERVISOR	2,775.90
101-000-675.215	DONATION/CLERK	2,428.85
101-000-675.253	DONATIONS/TREASURER	2,428.85
101-000-677.000	REIMBURSEMENT SCHOOL COLL FE	24,000.00
101-000-682.200	GARGABE PICKUP SPEC ASMT	.00
101-000-685.000	SENIOR CENTER GRANT	.00
101-000-686.000	BC/BS REIMB.FRM EMPLOYEES	.00
101-000-687.000	REFUNDS & REIMBURSEMENTS	100.00
101-000-687.001	SENIOR BUILDING DONATIONS	.00
101-000-687.002	SENIOR VAN DONATIONS	3,000.00
101-000-687.003	SR.BLDG.RENTAL FEE	1,000.00
101-000-687.100	PRESIDIO ROAD REIMBURSEMENT	.00
101-000-688.191	REIMBURSEMENT TIM WAGES	.00
101-000-690.000	MISCELLANEOUS REVENUE	1,500.00
101-000-691.000	CDBG REIMBURSEMENTS	32,239.00
101-000-691.299	REIMB/PARK GRANT	.00
101-000-691.840	CLEAN UP DAYS	.00
101-000-695.000	REIMBURSEMENT BUILDING DEPT	.00
101-000-695.100	ENVIRONMENTAL INFRASTRUCTURE	.00
101-000-695.195	REIMBURSEMENT SCHOOL ELECTIO	.00
101-000-695.196	REIMBURSEMENT/SPECIAL ELECTIO	15,000.00
101-000-696.000	UNDESIGNATED FUNDS PREV.YEAR	173,609.72
101-000-697.000	SUBSEQUENT YEAR EXPENDITURES	.00
101-000-698.000	DESIGNATED FUNDS(TO BE MOVED)	.00
101-000-699.101	TRAN FRM COMMITTED-MUN.IMPROV	.00
101-000-699.269	TRANS FRM COMMITTED-SR.VAN	.00
101-000-699.299	TRANS FRM COMMITTED-TOWER	60,000.00
101-000-699.380	TRANS FRM COMMITTED BLDG.TRUC	.00
101-000-699.442	TRAN FRM RESTRICTED METRO AUT	11,000.00
101-000-699.464	TRANS FRM COMMITTED TRI-PARTY	.00
101-000-699.599	TRANSFER FROM PRESIDIO	.00
101-000-699.670	TRAN.IN FRM COMMITTED-PASSPOR	.00
101-000-699.944	TRANS FRM COMMITTED-CARRY FW	.00
101-000-980.206	TRANSFER FRM FIRE OP FUND	.00
101-000-980.207	TRANSFER FROM POLICE	.00
101-000-980.271	TRANSFER FROM LIBRARY	.00
101-000-980.508	TRANSFER FROM RECREATION	.00
101-000-980.705	TRANSFER FROM CABLE	53,221.62
Total GENERAL FUND:		1,779,972.72
TRUSTEE A - DePALMA		
101-103-702.000	WAGES ELECTED OFFICIAL/DePalma	3,000.00
101-103-727.000	OFFICE SUPPLIES	.00
101-103-860.000	MILEAGE & EXPENSE	.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
101-103-958.000	DUES	.00
101-103-960.000	EDUCATION	.00
Total TRUSTEE A - DePALMA:		3,000.00
TRUSTEE B - STOWELL		
101-105-702.000	WAGES ELECTED OFFICIAL/STOWEL	3,000.00
101-105-727.000	OFFICE SUPPLIES	.00
101-105-860.000	MILEAGE & EXPENSE	.00
101-105-958.000	DUES	.00
101-105-960.000	EDUCATION	.00
Total TRUSTEE B - STOWELL:		3,000.00
TRUSTEE C - GAULT		
101-106-702.000	WAGES ELECTED OFFICIAL/GAULT	3,000.00
101-106-727.000	OFFICE SUPPLIES	.00
101-106-860.000	MILEAGE & EXPENSE	.00
101-106-958.000	DUES	.00
101-106-960.000	EDUCATION	.00
Total TRUSTEE C - GAULT:		3,000.00
TRUSTEE D - KING		
101-107-702.000	WAGES ELECTED OFFICIAL/KING	3,000.00
101-107-727.000	OFFICE SUPPLIES	.00
101-107-860.000	MILEAGE & EXPENSE	.00
101-107-958.000	DUES	.00
101-107-960.000	EDUCATION	.00
Total TRUSTEE D - KING:		3,000.00
SUPERVISOR		
101-175-702.000	SALARY OFFICIAL	55,518.00
101-175-706.000	WAGES ASSISTANT	36,475.00
101-175-707.000	FILL-IN OFFICE HELP	2,500.00
101-175-708.000	SHARED OFFICE ASSISTANT	10,000.00
101-175-709.000	OVERTIME WAGES	200.00
101-175-727.000	OFFICE SUPPLIES	1,400.00
101-175-740.000	OPERATING SUPPLIES	2,000.00
101-175-778.000	INFO LINE MAINTENANCE	.00
101-175-801.000	PROF. SERVICES ATTORNEY	.00
101-175-860.000	MILEAGE & EXPENSE	500.00
101-175-900.000	PUBLICATIONS	.00
101-175-943.000	EQUIPMENT RENTAL	.00
101-175-958.000	DUES	150.00
101-175-960.000	EDUCATION	300.00
101-175-977.000	EQUIPMENT	.00
101-175-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	1,000.00
101-175-977.200	SHARED ASSISTANT EQUIPMENT	.00
Total SUPERVISOR:		110,043.00
ELECTIONS		
101-195-702.000	ELECTIONS ASSISTANT	8,000.00
101-195-704.000	WAGES WORKERS	20,000.00

Account Number	Account Title	(invalid date code)
		Future 2012 Budget
101-195-707.000	EXTRA OFFICE HELP	.00
101-195-709.000	OVERTIME WAGES	6,000.00
101-195-727.000	OFFICE SUPPLIES	400.00
101-195-730.000	ELECTION RECOUNT EXPENSE	.00
101-195-740.000	OPERATING SUPPLIES	5,000.00
101-195-750.000	BRANDON SCHOOLS EXPENSE	.00
101-195-760.000	OXFORD SCHOOLS EXPENSE	.00
101-195-778.000	MAINTENANCE & REPAIR	4,500.00
101-195-801.000	PROFESSIONAL SERVICES	150.00
101-195-802.000	PRESIDENTIAL PRIMARY	15,000.00
101-195-860.000	MILEAGE & EXPENSE	500.00
101-195-900.000	PRINTING & PUBLICATIONS	600.00
101-195-920.000	UTILITIES	.00
101-195-960.000	EDUCATION	.00
101-195-977.000	EQUIPMENT	.00
101-195-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	1,000.00
Total ELECTIONS:		61,150.00

ASSESSOR

101-209-706.000	ASSESSING WAGES	67,000.00
101-209-708.000	OVERTIME	.00
101-209-709.000	G.I.S. TRAINING	.00
101-209-727.000	OFFICE SUPPLIES	1,000.00
101-209-740.000	OPERATING SUPPLIES	600.00
101-209-745.000	PLAT BOOKS	.00
101-209-776.000	INFO LINE MAINTENANCE	.00
101-209-778.000	MAINTENANCE	300.00
101-209-860.000	MILEAGE & EXPENSE	50.00
101-209-900.000	PUBLICATIONS	.00
101-209-960.000	TRAINING	.00
101-209-977.000	EQUIPMENT	1,000.00
101-209-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
101-209-978.000	EQUIPMENT RENTAL	.00
101-209-987.000	TRANSFER TO CONTINGENCY	.00
Total ASSESSOR:		69,950.00

CLERK

101-215-702.000	SALARY OFFICIAL	48,577.00
101-215-703.000	WAGES DEPUTY	525.00
101-215-704.000	FILL IN OFFICE HELP	.00
101-215-705.000	HUMAN RESOURCES ASSISTANT	.00
101-215-706.000	BOOKKEEPER WAGES	35,887.00
101-215-706.960	EDUCATION BOOKKEEPER	.00
101-215-707.000	WAGES RECORDING SECRETARY	2,500.00
101-215-708.000	ADMINISTRATIVE ASSISTANT	35,050.00
101-215-709.000	OVERTIME WAGES	1,000.00
101-215-727.000	OFFICE SUPPLIES	1,200.00
101-215-740.000	OPERATING SUPPLIES	2,000.00
101-215-778.000	EQUIPMENT MAINTENANCE	250.00
101-215-801.000	PROF. SERVICES & ATTORNEY	.00
101-215-802.000	MINUTE INDEXING	500.00
101-215-860.000	MILEAGE & EXPENSE	500.00
101-215-900.000	PUBLICATIONS	2,723.00
101-215-930.000	OFFICE RENOVATIONS	.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
101-215-956.100	PASSPORTS	.00
101-215-958.000	DUES	.00
101-215-960.000	EDUCATION	300.00
101-215-977.000	EQUIPMENT	.00
101-215-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	1,000.00
Total CLERK:		132,012.00
BOARD OF REVIEW		
101-247-702.000	WAGES BOARD	3,400.00
101-247-707.000	EXTRA OFFICE HELP	.00
101-247-740.000	OPERATING SUPPLIES	.00
101-247-860.000	MILEAGE & EXPENSE	.00
101-247-900.000	PUBLICATIONS	150.00
101-247-960.000	EDUCATION	.00
Total BOARD OF REVIEW:		3,550.00
TREASURER		
101-253-702.000	WAGES ELECTED	48,577.00
101-253-704.000	FILL-IN OFFICE HELP	2,000.00
101-253-706.000	WAGES DEPUTY	26,457.60
101-253-707.000	ASSISTANT TREASURER	35,887.00
101-253-709.000	OVERTIME WAGES	1,000.00
101-253-727.000	OFFICE SUPPLIES	500.00
101-253-740.000	OPERATING SUPPLIES	6,000.00
101-253-778.000	EQUIPMENT MAINTENANCE	.00
101-253-801.000	PROF. SERVICES & ATTORNEY	.00
101-253-860.000	MILEAGE & EXPENSE	500.00
101-253-900.000	PUBLICATIONS	600.00
101-253-930.000	OFFICE RENOVATION	.00
101-253-943.000	EQUIPMENT RENTAL	800.00
101-253-958.000	DUES	.00
101-253-960.000	EDUCATION	300.00
101-253-977.000	EQUIPMENT	.00
101-253-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	1,000.00
Total TREASURER:		123,621.60
TOWN HALL		
101-265-707.000	WAGES JANITORIAL	5,000.00
101-265-740.000	OPERATING SUPPLIES	700.00
101-265-775.000	REPAIR	500.00
101-265-780.000	HANDYMAN SERVICES BLDG/GROUN	500.00
101-265-920.000	UTILITIES/TELECOMMUNICATIONS	28,000.00
101-265-930.000	BUILDING MAINT./TRASH/SNOW REM	12,000.00
101-265-974.000	LAND IMPROVEMENT	.00
101-265-975.000	BUILDING RENOVATIONS	3,000.00
101-265-976.000	FACILITY IMPROVEMENTS	250.00
101-265-977.000	EQUIPMENT	.00
101-265-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
Total TOWN HALL:		49,950.00
SENIOR ACTIVITY CENTER		
101-266-702.000	WAGES CO-ORDINATOR	26,595.45

(invalid date code)		
Account Number	Account Title	Future 2012 Budget
101-266-703.000	FILL-IN HELP	2,000.00
101-266-704.000	SENIOR PROGRAMER	.00
101-266-707.000	JANITORIAL SERVICES	4,000.00
101-266-709.000	SR.BLDG.OVERTIME	.00
101-266-712.000	SENIOR FOOD DELIVERY	.00
101-266-727.000	OFFICE SUPPLIES	747.00
101-266-740.000	OPERATING SUPPLIES	4,500.00
101-266-741.000	SENIOR NEWSLETTER	.00
101-266-778.000	MAINTENANCE EQUIPMENT	.00
101-266-801.000	PROFESSIONAL SERVICES	.00
101-266-860.000	MILEAGE & EXPENSE	.00
101-266-910.000	BENEFITS	.00
101-266-920.000	UTILITIES	10,000.00
101-266-930.000	BUILDING & GROUNDS	4,500.00
101-266-960.000	SENIOR BUILDING EDUCATION	.00
101-266-975.000	BUILDING RENOVATIONS	.00
101-266-977.000	EQUIPMENT PURCHASE	.00
101-266-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
Total SENIOR ACTIVITY CENTER:		52,342.45
SENIOR VAN		
101-269-702.000	WAGES FULL TIME DRIVERS	29,213.00
101-269-706.000	SUBSTITUTE DRIVERS	13,500.00
101-269-709.000	OVERTIME WAGES	.00
101-269-727.000	OFFICE SUPPLIES	.00
101-269-740.000	OPERATING SUPPLIES	50.00
101-269-751.000	GASOLINE/OIL	10,000.00
101-269-860.000	EXPENSE/MILEAGE	.00
101-269-910.000	BENEFITS	.00
101-269-920.000	UTILITIES/CELL PHONE	1,000.00
101-269-930.000	REPAIRS & MAINTENANCE	4,000.00
101-269-977.000	VAN REPLACEMENT	.00
101-269-977.100	EQUIPMENT/CAPITOL OUTLAY \$1000	.00
Total SENIOR VAN:		57,763.00
COMMUNITY DEVELOPMENT		
101-275-880.000	MINOR HOME REPAIR	.00
101-275-881.000	PUBLIC SERVICES/YOUTH SERVICES	.00
101-275-882.000	SENIOR CENTER	22,568.00
101-275-883.000	PUBLIC SERVICES 2/GENERAL	9,671.00
101-275-884.000	PARKS & RECREATION FACILITIES	.00
101-275-885.000	HISTORIC PRESERVATION	.00
101-275-886.000	PUB.SERVICE/BATTERED & ABUSED	.00
101-275-887.000	PUBLIC SERVICE 3/DO NOT USE	.00
101-275-888.000	PLANNING	.00
101-275-900.000	SENIOR SERVICE/NEWSLETTER	.00
Total COMMUNITY DEVELOPMENT:		32,239.00
MISCELLANEOUS		
101-299-220.000	PARK DEVELOP EXP (SURVEYS, ETC)	.00
101-299-221.000	PARK DEBT PRINCIPAL PAYMENTS	.00
101-299-221.100	PARK DEPT INTEREST PAYMENT	.00
101-299-801.000	PROFESSIONAL SERVICES	15,000.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
101-299-807.000	AUDIT FEES	19,500.00
101-299-808.000	ATTORNEY	16,000.00
101-299-810.000	SPRING/FALL CLEANUP TWP PROPE	.00
101-299-820.000	LAWN MAINTENANCE TWP PROPERT	.00
101-299-830.000	PHASE II WATERSHED PROJECT	.00
101-299-940.000	STORAGE RENTAL	1,925.00
101-299-999.101	CHARGE CARD USAGE-GF ACCOUNT	.00
Total MISCELLANEOUS:		52,425.00

BUILDING INSPECTION

101-380-702.000	WAGES INSPECTOR	25,000.00
101-380-703.000	WAGES ELECTRICAL	4,500.00
101-380-704.000	WAGES PLUMBING	3,000.00
101-380-705.000	WAGES HEATING	5,500.00
101-380-706.000	WAGES SECRETARY	25,887.00
101-380-707.000	WAGES SUBSTITUTE	700.00
101-380-708.000	WAGES ELECTRICAL TESTING	.00
101-380-709.000	FILL-IN OFFICE HELP	.00
101-380-710.000	OVERTIME WAGES	.00
101-380-712.000	MEETING ATTENDANCE	250.00
101-380-727.000	OFFICE SUPPLIES	750.00
101-380-740.000	OPERATING SUPPLIES	2,000.00
101-380-775.000	REPAIRS/MAINTENANCE	1,500.00
101-380-778.000	EQUIP MAINTENANCE OFFICE	1,700.00
101-380-801.000	PROFESSIONAL SERVICES	20,000.00
101-380-860.000	GASOLINE & EXPENSES	800.00
101-380-900.000	PUBLICATIONS	250.00
101-380-930.000	VEHICLE REPLACEMENT	.00
101-380-958.000	DUES	400.00
101-380-960.000	EDUCATION/CONVENTION	650.00
101-380-977.000	EQUIPMENT	.00
101-380-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
Total BUILDING INSPECTION:		92,887.00

ORDINANCE ENFORCEMENT

101-381-702.000	WAGES	850.00
101-381-727.000	OFFICE SUPPLIES	.00
101-381-745.000	UNIFORMS	.00
101-381-756.000	WITNESS FEES	.00
101-381-801.900	ORDINANCE PRINTING	.00
101-381-860.000	TRANSPORTATION	150.00
101-381-900.000	PUBLICATIONS	.00
Total ORDINANCE ENFORCEMENT:		1,000.00

METRO AUTHORITY

101-442-801.000	METRO/RIGHT OF WAY PROJECTS	11,000.00
Total METRO AUTHORITY:		11,000.00

STREET LIGHTING

101-450-926.000	PUBLIC UTILITIES	22,500.00
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		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
Total STREET LIGHTING:		22,500.00
ROADS & STREETS		
101-464-775.000	ROAD COMM./TRAFFIC LIGHTS	4,000.00
101-464-775.100	TRI/PARTY REPAIRS	.00
101-464-775.600	MOWING,SPEC ASMT	.00
101-464-776.000	CHLORIDE	55,000.00
101-464-777.000	SIDEWALK/SAFETY PATH MAINTENA	5,000.00
101-464-778.000	ROAD REPAIRS	.00
101-464-779.000	ROAD CONTINGENCY	.00
101-464-888.000	SAFETY PATH	.00
Total ROADS & STREETS:		64,000.00
RECREATION		
101-508-702.000	DIRECTOR WAGES	49,550.00
101-508-703.000	ADMINISTRATIVE ASSISTING WAGE	4,521.70
101-508-704.000	RECREATION PROGRAMMER WAGE	.00
101-508-705.000	FILL IN OFFICE HELP	.00
101-508-709.000	OVERTIME WAGES	.00
101-508-712.000	MEETING ATTENDANCE/DIRECTOR	.00
101-508-727.000	OFFICE SUPPLIES	.00
101-508-740.000	OPERATING SUPPLIES	.00
101-508-751.000	VEHICLE GAS/MAINTENANCE	.00
101-508-801.000	PROF.SERVICES ATTORNEY	.00
101-508-860.000	MILEAGE & EXPENSES	.00
101-508-900.000	PUBLICATIONS	.00
101-508-958.000	DUES	.00
101-508-960.000	EDUCATION	.00
101-508-976.000	EQUIPMENT RENTAL	.00
101-508-977.000	EQUIPMENT	.00
101-508-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
Total RECREATION:		54,071.70
TWP. PARK-OPERATIONS		
101-732-702.000	PARK CONTRACTED SERVICES	18,000.00
101-732-704.000	PARK PART TIME HELP	.00
101-732-706.000	PARK IRRIGATION MAINTENANCE	.00
101-732-860.000	FUEL-GASOLINE & DIESEL	3,000.00
101-732-920.000	PARK UTILITIES/PORTA JOHNS	.00
101-732-955.000	MISC. PARK OPERATION EXPENSES	1,200.00
101-732-960.000	PARK PAVILLION EQUIPMENT	.00
101-732-964.000	PARK PAVILLION REFUNDS	50.00
Total TWP. PARK-OPERATIONS:		22,250.00
PLANNING COMMISSION		
101-805-702.000	WAGES BOARD	6,000.00
101-805-707.000	WAGES RECORDING SECRETARY	1,250.00
101-805-712.000	MEETING ATTENDANCE	325.00
101-805-727.000	OFFICE SUPPLIES	500.00
101-805-801.000	PROFESSIONAL SERVICES	1,100.00
101-805-802.000	MINUTE INDEXING	250.00
101-805-860.000	MILEAGE & EXPENSE	100.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
101-805-900.000	PUBLICATIONS	100.00
101-805-958.000	DUES	.00
101-805-960.000	EDUCATION	.00
Total PLANNING COMMISSION:		9,625.00
APPEAL BOARD		
101-815-702.000	WAGES BOARD	3,960.00
101-815-707.000	WAGES RECORDING SECRETARY	1,200.00
101-815-712.000	MEETING ATTENDANCE	520.00
101-815-727.000	OFFICE SUPPLIES	.00
101-815-801.000	PROFESSIONAL SERVICES	.00
101-815-802.000	MINUTE INDEXING	.00
101-815-860.000	MILEAGE & EXPENSE	150.00
101-815-900.000	PUBLICATIONS	800.00
101-815-954.000	REIMBURSEMENTS	.00
101-815-960.000	EDUCATION	.00
Total APPEAL BOARD:		6,630.00
EQUIPMENT SHARED		
101-917-727.000	DUPLICATING SUPPLIES	4,000.00
101-917-728.000	SHARED SUPPLIES	1,750.00
101-917-729.000	POSTAGE	12,500.00
101-917-730.000	FAX MACHINE	300.00
101-917-778.000	EQUIPMENT MAINTENANCE	1,500.00
101-917-779.000	EQUIPMENT RENTAL/COUNTY	2,700.00
101-917-977.000	EQUIPMENT	2,000.00
101-917-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	1,000.00
101-917-978.000	EQUIPMENT LEASE - INTEREST	.00
Total EQUIPMENT SHARED:		25,750.00
INSURANCE & BONDS		
101-925-910.000	INSURANCE & BONDS	39,200.00
Total INSURANCE & BONDS:		39,200.00
OTHER FUNCTIONS		
101-944-702.000	CONTRACTED PAYROLL	11,000.00
101-944-706.000	CONTRACTED MAINTENANCE	.00
101-944-707.000	OFFICE ASSISTANT	.00
101-944-715.000	FICA TWP SHARE	49,100.00
101-944-720.000	MESC	13,500.00
101-944-754.000	PUBLIC RELATIONS	1,200.00
101-944-754.200	NO HAZ	.00
101-944-754.300	WELFARE	.00
101-944-754.500	DISASTER CO-ORDINATION	.00
101-944-754.600	SEWERS	.00
101-944-754.700	UNDERGROUND TANKS	.00
101-944-754.800	LAKE LOUISE DAM	.00
101-944-754.900	SIRENS	.00
101-944-756.000	CEMETERY MAINTENANCE	8,500.00
101-944-756.150	WEB PAGE SUPPORT	1,500.00
101-944-756.151	COMPUTER MAINTENANCE	17,000.00
101-944-756.155	MISCELLANEOUS	.00

Account Number	Account Title	(invalid date code)
		Future 2012 Budget
101-944-756.500	REFUND TO UTILITIES	1,000.00
101-944-801.001	UPPER BUSHMAN LAKE-SAD SET UP	.00
101-944-801.002	LEGUALT ROAD SAD-SET UP	.00
101-944-802.000	BANK FEES/CHARGES	4,500.00
101-944-840.000	CLEANUP DAYS	6,000.00
101-944-841.000	YOUTH ASSISTANCE	1,000.00
101-944-843.000	GYPSY MOTH/WEST NILE VIRUS	.00
101-944-851.000	TOWNSHIP VEHICLE MAINTENANCE	.00
101-944-910.000	MEDICAL INS	142,000.00
101-944-910.101	BC/BS REIMBURSEMENTS	3,500.00
101-944-911.000	DENTAL INS	18,500.00
101-944-912.000	LONGEVITY	11,443.08
101-944-913.000	PHYSICALS & DRUG TESTING	100.00
101-944-915.000	LIFE INSURANCE	2,700.00
101-944-915.715	RETIREMENT/MERS & JOHN HANCOCK	73,000.00
101-944-915.716	BENEFITS RETIREES	75,000.00
101-944-930.000	BUILDING RENOVATIONS	.00
101-944-960.000	TAX REFUNDS & DRAINS	4,000.00
101-944-980.206	TRANSFER FROM FIRE	.00
101-944-980.207	TRANSFER TO POLICE	20,000.00
101-944-980.210	DO NOT USE-DESIGNATE CARRY FW	15,000.00
101-944-980.401	DO NOT USE PARK DEV.DESIGNATE	.00
101-944-985.000	UNDESIGNATED CARRY FWD/AUDIT	194,469.89
Total OTHER FUNCTIONS:		674,012.97
DEPARTMENT: 945		
101-945-697.000	GF COMMITTED-MUN.IMP.	.00
101-945-697.269	COMMITTED-SR.VAN	.00
101-945-697.299	COMMITTED-TOWER FUNDS/GF PAR	.00
101-945-697.380	COMMITTED-BLDG.TRUCK	.00
101-945-697.442	RESTRICTED-METRO FUND	.00
101-945-697.464	COMMITTED-TRIPARTY	.00
101-945-697.670	COMMITTED-PASSPORT	.00
101-945-697.944	COMMITTED-CARRY FWD	.00
Total DEPARTMENT: 945:		.00
GENERAL FUND Revenue Total:		1,779,972.72
GENERAL FUND Expenditure Total:		1,779,972.72
Net Total GENERAL FUND:		.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
FIRE E & H		
FIRE E & H		
205-000-403.000	TAX COLLECTIONS	364,661.02
205-000-407.000	DELQ REAL & PER TAXES	.00
205-000-500.000	PROCEEDS FROM DEBT	.00
205-000-642.000	GRANT REIMBURSEMENTS	.00
205-000-642.977	EQUIPMENT SALES	.00
205-000-664.000	INTEREST	4,500.00
205-000-664.004	INTEREST ON LOAN	.00
205-000-687.000	REFUNDS-MISCELLANEOUS	.00
205-000-687.751	REFUNDS-GAS	.00
205-000-690.000	MISCELLANEOUS	.00
205-000-691.210	TRANS.FRM AMB.FUND 210	30,000.00
205-000-699.004	LOAN/APPARATUS	.00
205-000-699.205	TRANS FRM DESIGNATE/PROPERTY	.00
205-000-699.696	UNDESIGNATED FUND BALANCE	95,022.53
205-000-699.697	SUBSEQUENT YEAR EXPENDITURES	.00
205-000-699.698	DESIGNATED FUNDS	.00
205-000-900.001	AMT.PROVIDED FOR PROP.TAX DEBT	.00
205-000-900.002	LTD RELATED TO PERS.PROP TAXES	.00
205-000-900.100	LOAN FROM OPERATING	.00
205-000-900.102	FIRE E & H DEBT	.00
205-000-900.103	LTD - FIRE E & H AMBULANCE	.00
205-000-900.300	REPAY LOAN FOR BUILDING	.00
205-000-900.301	AMT PROVIDED-FIRE TRUCK	.00
205-000-900.304	COMPENSATED ABSENCES LT	.00
205-000-900.305	AMOUNT PROVIDED FOR COMP.	.00
205-000-944.000	PROCEEDS FROM DEBT	.00
Total FIRE E & H:		494,183.55
MORGAGES		
205-100-261.100	STAT1-MORTGAGE/PRINCIPAL	136,950.00
205-100-261.101	STAT1-MORTGAGE/INTEREST	39,434.08
205-100-261.102	STATION 2 MORTGAGE	.00
205-100-261.103	STATION 3 MORTGAGE	.00
205-100-990.101	STATION 1 MORTGAGE	.00
205-100-990.102	STATION 2 MORTGAGE	.00
205-100-990.103	STATION 3 MORTGAGE	.00
Total MORGAGES:		176,384.08
DEPARTMENT: 200		
205-200-900.101	STATION 2 PAYMENT	.00
205-200-930.201	STATION 1 MAJOR REPAIR	20,000.00
205-200-930.202	STATION 2 MAJOR REPAIR	4,000.00
205-200-930.203	STATION 3 MAJOR REPAIR	2,000.00
205-200-930.204	SOIL CONTAMINATION	2,000.00
205-200-930.205	PROPERTY IMPROVEMENTS STAT.1	15,000.00
205-200-930.206	PROPERTY IMPROVEMENT STAT.2	6,000.00
205-200-930.207	PROPERTY IMPROVE. STAT 3	5,500.00
205-200-930.208	M-15 PROPERTY IMPROVEMENTS	1,000.00
Total DEPARTMENT: 200:		55,500.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
DEPARTMENT: 300		
205-300-340.101	LOAN REPAYMENT-PRINCIPLE	43,205.03
205-300-340.102	LOAN REPAYMENT/INTEREST	3,274.25
205-300-344.301	NEW PURCHASE/LEASE	.00
205-300-344.302	REPAIR	35,000.00
205-300-344.303	MISCELLANEOUS	.00
205-300-344.304	AMBULANCE PAYMENT	.00
Total DEPARTMENT: 300:		81,479.28
DEPARTMENT: 333		
205-333-340.201	REPLACEMENT FUND	.00
Total DEPARTMENT: 333:		.00
DEPARTMENT: 400		
205-400-390.201	MISCELLANEOUS	.00
205-400-399.401	NEW PURCHASE/LEASE	12,500.00
205-400-399.402	REPLACEMENT	12,500.00
205-400-399.403	REPAIR	15,000.00
205-400-399.404	DRY HYDRANTS	2,500.00
Total DEPARTMENT: 400:		42,500.00
DEPARTMENT: 500		
205-500-899.000	TAX TRIBUNAL & REFUNDS	1,000.00
Total DEPARTMENT: 500:		1,000.00
DEPARTMENT: 600		
205-600-067.000	FUND BALANCE CARRIED OVER	137,220.19
Total DEPARTMENT: 600:		137,220.19
DEPARTMENT: 700		
205-700-201.000	PAYMENTS FROM LOAN	.00
Total DEPARTMENT: 700:		.00
INTEREST EXPENSE		
205-800-000.000	INTEREST EXPENSE	.00
205-800-802.000	BANK FEES/CHARGES	100.00
Total INTEREST EXPENSE:		100.00
DEPARTMENT: 900		
205-900-101.000	STATION 2 PAYMENT	.00
205-900-201.000	MAJOR REPAIR FUND	.00
Total DEPARTMENT: 900:		.00
DEPARTMENT: 907		
205-907-600.000	DDA	.00
Total DEPARTMENT: 907:		.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
DEPARTMENT: 980		
205-980-971.001	TRANS.TO DESIGNATED/LAND	.00
Total DEPARTMENT: 980:		.00
FIRE E & H Revenue Total:		494,183.55
FIRE E & H Expenditure Total:		494,183.55
Net Total FIRE E & H:		.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
FIRE OPERATING		
FIRE OPERATING		
206-000-403.000	TAX COLLECTIONS	1,348,085.02
206-000-407.000	DEL. REAL & PERS. TAXES	.00
206-000-600.101	TRANSFER FROM FIRE OPERATING	.00
206-000-664.000	INTEREST	10,000.00
206-000-687.000	REFUNDS	.00
206-000-688.000	REPAY FRM AMBULANCE 210 FUND	125,500.00
206-000-689.000	GRANT REIMBURSEMENT	.00
206-000-690.000	MISCELLANEOUS	.00
206-000-696.000	UNDESIGNATED FUNDS	550,000.00
206-000-697.000	SUBSEQUENT YEAR EXPENDITURES	.00
206-000-698.000	TRANS.IN FRM DESIGNATED FIREOP	.00
206-000-900.300	LONG TERM DEBT	.00
Total FIRE OPERATING:		2,033,585.02
DEPARTMENT: 341		
206-341-801.000	FIRE PREVENTION MATERIALS	3,000.00
206-341-802.000	AUDIO FIRE PREVENTION	.00
206-341-803.000	ENFORCEMENT	500.00
206-341-804.000	CHILD RESTRAINT SYSTEM	.00
Total DEPARTMENT: 341:		3,500.00
DEPARTMENT: 342		
206-342-702.000	INSTRUCTOR SALARY	.00
206-342-956.000	FIRE SCHOOL MISCELLEANOUS	.00
206-342-960.000	FIRE SCHOOL BOOKS	.00
Total DEPARTMENT: 342:		.00
DEPARTMENT: 621		
206-621-901.000	MTT REFUNDS	1,000.00
Total DEPARTMENT: 621:		1,000.00
DEPARTMENT: 702		
206-702-101.000	FULL TIME WAGES	587,230.00
206-702-101.011	ALARM PAY	30,300.00
206-702-101.012	TRAINING PAY	10,000.00
206-702-101.013	OTHER PAY	7,500.00
206-702-101.014	HOLIDAY PAY	18,000.00
206-702-101.015	LONGIVITY PAY	30,500.00
206-702-101.016	FLSA PAY	13,130.00
206-702-101.017	VACATION FILL-IN PAY	35,000.00
206-702-101.018	SICK FILL-IN PAY	11,000.00
206-702-101.019	ALARM OVER TIME PAY	.00
206-702-101.020	UNUSED VACATION	8,000.00
206-702-101.715	FICA FULL-TIME	62,500.00
206-702-101.720	SHIFT COVERAGE	5,000.00
206-702-101.721	MEDIC STIPEND - FULL TIME	18,000.00
Total DEPARTMENT: 702:		836,160.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
DEPARTMENT: 706		
206-706-102.021	PAID CALL ALARM PAY	90,000.00
206-706-102.022	PAID CALL TRAINING	26,000.00
206-706-102.023	PAID CALL INSTRUCTOR PAY	.00
206-706-102.024	PAID CALL OFFICER PAY	.00
206-706-102.025	COVERAGE PAY	22,000.00
206-706-102.026	OTHER PAY	8,000.00
206-706-102.027	PART TIME SECRETARIAL	14,000.00
206-706-102.715	FICA PAID-CALL	13,000.00
206-706-102.721	MEDIC STIPEND - PAID CALL	7,500.00
Total DEPARTMENT: 706:		180,500.00
DEPARTMENT: 707		
206-707-103.001	FIRE BOARD PAY	500.00
206-707-103.002	RECORDING SECRETARY PAY	500.00
Total DEPARTMENT: 707:		1,000.00
DEPARTMENT: 727		
206-727-301.000	OFFICE CONSUMABLES	4,500.00
206-727-302.000	EQUIPMENT	1,000.00
206-727-302.021	OPERATING SUPPLIES	.00
206-727-303.000	OFFICE EQUIP, MAINTENANCE	1,500.00
Total DEPARTMENT: 727:		7,000.00
DEPARTMENT: 728		
206-728-307.000	UNIFORM PURCHASE	7,000.00
206-728-307.071	UNIFORM CLEANING	500.00
206-728-308.000	UNIFORM PURCHASE PAID-CALL	2,500.00
Total DEPARTMENT: 728:		10,000.00
DEPARTMENT: 740		
206-740-101.000	COMPUTER SOFTWARE REPLACEME	1,000.00
206-740-102.000	SOFTWARE MAINTENANCE	500.00
206-740-201.000	RECORDS MAINTENANCE	4,350.00
206-740-202.000	HARDWARE MAINTENANCE	500.00
Total DEPARTMENT: 740:		6,350.00
DEPARTMENT: 741		
206-741-101.000	HAZMAT EQUIPMENT REPLACEMENT	.00
206-741-102.000	HAZMAT MAINTENANCE	.00
Total DEPARTMENT: 741:		.00
DEPARTMENT: 745		
206-745-305.051	RESPONSE REPLENISHMENT	.00
206-745-305.052	EQUIPMENT MAINTENEANCE	.00
206-745-305.053	DEMO/TRAINING	.00
206-745-305.054	EQUIPMENT REPLACEMENT	.00
206-745-305.055	MED.ED.AUDIO/VISUAL	.00
206-745-306.000	MEDICAL EDUCATION -PUBLIC	.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
Total DEPARTMENT: 745:		.00
DEPARTMENT: 751		
206-751-601.000	GASOLINE	5,000.00
206-751-602.000	DIESEL FUEL	22,000.00
206-751-603.000	FLUIDS/MAINTNENACE SUPPLIES	1,500.00
Total DEPARTMENT: 751:		28,500.00
DEPARTMENT: 778		
206-778-705.265	BUILDING MAINTENANCE STATION 1	.00
206-778-705.266	BUILDING MAINT. STATION 2	.00
206-778-705.267	BLDG. MAINT. STATION 3	.00
206-778-705.339	EQUIPMENT MAINTENANCE	.00
206-778-705.344	APPARATUS MAINTENANCE	.00
206-778-705.401	GROUNDS MAINTENANCE	.00
Total DEPARTMENT: 778:		.00
DEPARTMENT: 801		
206-801-701.000	OTHER PROF. SERVICES	.00
206-801-702.000	FINANCIAL AUDIT	.00
206-801-703.000	LEGAL FEES	1,500.00
206-801-704.000	ENGINEER	2,000.00
206-801-705.000	PLANNER	.00
206-801-802.000	FIRE OP/BANK CHGS/FEES	100.00
Total DEPARTMENT: 801:		3,600.00
DEPARTMENT: 820		
206-820-704.041	FULLTIME MEDICAL/PHYSICALS	1,500.00
206-820-704.042	PAID CALL MEDICAL/PHYSICALS	1,000.00
Total DEPARTMENT: 820:		2,500.00
DEPARTMENT: 910		
206-910-200.101	SHORT TERM DISABILITY	.00
206-910-200.202	WORKMANS COMP	41,000.00
206-910-203.031	BLUE CROSS	230,000.00
206-910-203.032	LIFE INSURANCE	4,270.00
206-910-203.033	DENTAL	28,500.00
206-910-203.034	SICKNESS & ACCIDENT	7,600.00
206-910-204.000	TRANS.TO RETIREMNT CONTINGENC	.00
206-910-205.000	RETIREMENT	122,000.00
206-910-206.000	BC/BS REIMBURSEMENTS	7,500.00
206-910-207.000	RETIREEES MEDICAL	75,000.00
206-910-208.000	RETIREEES DENTAL	4,000.00
Total DEPARTMENT: 910:		519,870.00
DEPARTMENT: 911		
206-911-200.201	FICA/MEDICARE	.00
206-911-200.202	WORKMAN'S COMP	8,800.00
206-911-203.032	LIFE INSURANCE PAID CALL	4,000.00
206-911-203.033	OTHER BENEFITS	.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
206-911-203.034	PAID CALL SICKNESS& ACCIDENT	.00
206-911-204.000	MESC	.00
Total DEPARTMENT: 911:		12,800.00
DEPARTMENT: 912		
206-912-910.000	DISPATCH EQUIPMENT	1,000.00
206-912-911.000	DISPATCH FEES	25,725.00
206-912-915.000	PAGER FEES	.00
206-912-915.778	PAGER MAINTENANCE	2,000.00
206-912-930.000	EQUIPMENT MAINTENANCE	2,500.00
Total DEPARTMENT: 912:		31,225.00
DEPARTMENT: 920		
206-920-502.100	POWER STA. 1	9,000.00
206-920-502.200	POWER STA.2	6,500.00
206-920-502.300	POWER STAT.3	4,500.00
206-920-503.100	GAS STA.1	4,500.00
206-920-503.200	GAS STA.2	3,000.00
206-920-503.300	GAS STATION 3	7,500.00
206-920-504.100	PHONE STA.1	3,000.00
206-920-504.200	PHONE STA.2	2,000.00
206-920-504.300	PHONE STATION 3	1,000.00
206-920-505.100	MOBILE PHONES	4,600.00
Total DEPARTMENT: 920:		45,600.00
DEPARTMENT: 926		
206-926-506.061	BUILD/VEHICLE/EQUIP.INSURANCE	55,000.00
Total DEPARTMENT: 926:		55,000.00
DEPARTMENT: 956		
206-956-298.000	SHIPPING & FREIGHT	100.00
206-956-299.000	POSTAGE	2,000.00
206-956-477.000	LICENSING	.00
206-956-754.000	APPRECIATION EXPENSES	.00
206-956-756.000	COFFEE	.00
206-956-757.000	SUPPORT SERVICES	500.00
206-956-860.000	MISCELLANEOUS	.00
206-956-861.000	SYMPATHY EXPENSES	.00
206-956-862.000	PHOTOGRAPHY	.00
206-956-863.000	SERVICE AWARDS	100.00
206-956-865.000	CERT	1,950.00
206-956-927.000	INDEXING/REFERENCE MATERIAL	.00
206-956-956.000	WATER	1,600.00
Total DEPARTMENT: 956:		6,250.00
DEPARTMENT: 960		
206-960-401.000	PROFESSIONAL/REQUIRED	4,000.00
206-960-402.000	PROF. CAREER DEVELOPMENT	4,000.00
206-960-403.000	TECHNICAL TRAINING	.00
206-960-404.000	DUES & MEMBERSHIPS	4,500.00
206-960-405.000	SUBSCRIPTIONS	500.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
Total DEPARTMENT: 960:		13,000.00
DEPARTMENT: 980		
206-980-501.001	TRANS.TO DESIGNATED/OPEN	.00
206-980-501.002	TRANS.TO DESIGNATED APPARATUS	.00
206-980-501.003	TRANS TO DESIGNATE EQUIP.REPLA	.00
Total DEPARTMENT: 980:		.00
DEPARTMENT: 985		
206-985-701.000	LOAN TO E & H	.00
Total DEPARTMENT: 985:		.00
DEPARTMENT: 990		
206-990-067.000	FUND BALANCE CARRIED OVER	269,730.02
Total DEPARTMENT: 990:		269,730.02
FIRE OPERATING Revenue Total:		2,033,585.02
FIRE OPERATING Expenditure Total:		2,033,585.02
Net Total FIRE OPERATING:		.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
POLICE		
POLICE		
207-000-056.000	INTEREST RECEIVABLE	.00
207-000-403.000	TAXES COLLECTED	1,379,478.00
207-000-407.000	DELIQUENT TAXES	550.00
207-000-570.000	LIQUOR LICENSE FEES	3,500.00
207-000-577.000	SINGLE BUSINESS	.00
207-000-664.000	INTEREST	8,000.00
207-000-676.000	TRANSFER OF FUNDS	20,000.00
207-000-685.000	FEDERAL REVENUE	.00
207-000-687.000	REIMBURSEMENTS/BS LIASION	64,123.02
207-000-693.000	COURT FINES	35,000.00
207-000-694.000	POLICE/BREATHALIZER FEE	.00
207-000-695.000	POLICE/REPORT FEE	.00
207-000-696.000	UNDESIGNATED FUNDS POLICE	264,793.90
207-000-697.000	SUBSEQUENT YEAR EXPENDITURES	.00
207-000-698.000	DESIGNATED(TO BE MOVED)	.00
207-000-699.207	TRAN FRM DESIGNATE/PROPERTY	.00
Total POLICE:		1,775,444.92
DEPARTMENT: 171		
207-171-704.000	WAGES - CLERICAL SUPPORT	.00
207-171-706.000	CONTRACTED WAGES	1,398,614.02
207-171-707.000	WAGES JANITORIAL	3,000.00
207-171-715.000	CLERICAL FICA	300.00
207-171-727.000	OFFICE SUPPLIES	400.00
207-171-740.000	OPERATING SUPPLIES	1,000.00
207-171-751.000	GAS & OIL	.00
207-171-756.000	SHERIFF OVERTIME	135,000.00
207-171-756.100	RESERVES	.00
207-171-756.101	RESERVE MISCELLANEOUS	.00
207-171-800.000	PROFESSIONAL SERVICES	55,000.00
207-171-860.000	TRANSPORTATION	.00
207-171-900.000	PUBLICATIONS	.00
207-171-910.000	COBRA/HEALTH REIMBURSEMENT	.00
207-171-912.000	LONGEVITY	.00
207-171-920.000	UTILITIES	10,500.00
207-171-921.000	REFUND TO UTILITIES	.00
207-171-930.000	BUILDING MAINTENANCE	2,000.00
207-171-964.000	TAX TRIBUNAL	.00
207-171-977.000	EQUIPMENT	500.00
207-171-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	1,500.00
207-171-977.200	EQUIPMENT RENTAL	3,000.00
207-171-980.000	TRANSFER TO GENERAL FUND	.00
Total DEPARTMENT: 171:		1,610,814.02
DEPARTMENT: 874		
207-874-985.000	FUND BALANCE CARRIED OVER	164,630.90
Total DEPARTMENT: 874:		164,630.90
DEPARTMENT: 875		
207-875-697.000	TRANS.TO COMMITTED-POLICE	.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
	Total DEPARTMENT: 875:	<u>.00</u>
	POLICE Revenue Total:	<u>1,775,444.92</u>
	POLICE Expenditure Total:	<u>1,775,444.92</u>
	Net Total POLICE:	<u>.00</u>

Account Number	Account Title	(invalid date code) Future 2012 Budget
CEMETERY		
CEMETERY		
209-000-642.000	SALE OF LOTS	1,000.00
209-000-664.000	INTEREST	.00
209-000-669.209	NON-CASH/CEMETERY	.00
209-000-696.000	UNDESIGNATED FUNDS CEMETERY	.00
209-000-697.000	SUBSEQUENT YEAR EXPENDITURES	.00
209-000-699.101	TRANSFER FROM GENERAL	8,500.00
209-000-699.209	TRANS FRM RESTRICT FB/CEMETER	.00
Total CEMETERY:		9,500.00
DEPARTMENT: 203		
209-203-702.000	CONTRACTED WAGES	8,316.00
209-203-707.000	SNOW REMOVAL	.00
209-203-740.000	OPERATING SUPPLIES	300.00
209-203-925.000	INSURANCE	.00
209-203-930.000	MAINTENANCE & REPAIR	250.00
209-203-956.000	MISC. GRAVEL, TREE TRIM. ETC.	400.00
209-203-977.000	MONUMENTS & REPAIR	.00
209-203-977.100	EQUIPMENT/CAPITOL OUTLAY \$1000	.00
209-203-985.000	FUND BALANCE CARRIED OVER	234.00
209-203-999.209	CHARGE CARD USAGE-CEMETERY	.00
Total DEPARTMENT: 203:		9,500.00
DEPARTMENT: 874		
209-874-697.000	TRAN TO RESTRICTED FB-CEMETER	.00
Total DEPARTMENT: 874:		.00
CEMETERY Revenue Total:		9,500.00
CEMETERY Expenditure Total:		9,500.00
Net Total CEMETERY:		.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
FIRE AMBULANCE		
FIRE AMBULANCE		
210-000-642.000	FEES & CHARGES	215,000.00
210-000-664.000	INTEREST EARNED	9,000.00
210-000-675.000	DONATIONS FROM PUBLIC	.00
210-000-689.000	PUBLIC CPR	500.00
210-000-690.000	MISCELLANEOUS	500.00
210-000-696.000	NONRESTRICT FUN BAL. AMBULANC	891,922.64
210-000-697.000	SUBSEQUENT YEAR EXPENDITURES	.00
210-000-698.000	TRANS FRM NONRESTRICTED AMBU	.00
Total FIRE AMBULANCE:		1,116,922.64
DEPARTMENT: 173		
210-173-642.000	BILLING FEES	20,000.00
210-173-643.000	INTERCEPT FEES	.00
210-173-644.000	MAINTENANCE	2,500.00
210-173-645.000	LICENSING	2,000.00
210-173-646.000	TRAINING	10,000.00
210-173-647.000	SUPPLIES	25,000.00
210-173-648.000	RADIO FEES	.00
210-173-691.205	TRANS.TO FIRE E & H 205	30,000.00
210-173-691.206	TRANS.TO FIRE 0P 206	100,000.00
210-173-702.000	PARAMEDIC STIPEND	25,500.00
210-173-954.000	AMBUL.PATIENT REIMBURSEMENT	3,000.00
210-173-956.000	PUBLIC CPR	250.00
210-173-960.000	MEDICAL SCHOOL EDUCATION	.00
210-173-967.000	ACCUMED SOFTWARE	4,500.00
210-173-977.000	COMPUTER EQUIPMENT	8,000.00
Total DEPARTMENT: 173:		230,750.00
DEPARTMENT: 226		
210-226-307.000	UNIFORM PURCHASE	300.00
210-226-702.000	SALARY	63,045.38
210-226-715.000	FICA	6,000.00
210-226-910.000	MEDICAL INSURANCE	20,500.00
210-226-910.210	MEDICAL REIMBURSEMENTS	.00
210-226-911.000	DENTAL	2,165.00
210-226-912.000	LONGEVITY	5,043.63
210-226-913.000	PHYSICALS & DRUG TESTING	500.00
210-226-914.000	SICK & ACCIDENT INSURANCE	1,200.00
210-226-915.000	LIFE INSURANCE	300.00
210-226-915.210	RETIREMENT	7,000.00
210-226-920.000	CELL PHONE REIMBURSEMENT	100.00
Total DEPARTMENT: 226:		106,154.01
DEPARTMENT: 872		
210-872-700.000	APPARATUS	150,000.00
210-872-710.000	EQUIPMENT	30,000.00
210-872-710.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
Total DEPARTMENT: 872:		180,000.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
DEPARTMENT: 874		
210-874-802.000	BANK FEES	100.00
210-874-985.000	FUND BALANCE CARRIED OVER	599,918.63
Total DEPARTMENT: 874:		<u>600,018.63</u>
DEPARTMENT: 875		
210-875-697.000	TRANS.TO COMMITTED AMBULANCE	.00
Total DEPARTMENT: 875:		<u>.00</u>
FIRE AMBULANCE Revenue Total:		<u>1,116,922.64</u>
FIRE AMBULANCE Expenditure Total:		<u>1,116,922.64</u>
Net Total FIRE AMBULANCE:		<u>.00</u>

(invalid date code)

Account Number	Account Title	Future 2012 Budget
PUBLIC CONTRIBUTIONS		
PUBLIC CONTRIBUTIONS		
211-000-642.000	FEES & CHARGES	.00
211-000-664.000	INTEREST EARNED	25.00
211-000-675.000	DONATIONS FROM PUBLIC	400.00
211-000-675.100	MEMORIAL DONATIONS	.00
211-000-675.200	DAY IN LIFE OF A FF/DONATION	200.00
211-000-676.000	FUND RAISER/GOLF/OTHER	12,000.00
211-000-677.000	SALE OF SIGNS	500.00
211-000-678.000	POP MACHINE	750.00
211-000-679.000	CERT DONATIONS	.00
211-000-690.000	MISCELLANEOUS	.00
211-000-696.000	NONRESTRICTED-PUB.CONT.	9,585.41
211-000-697.000	SUBSEQUENT YEAR EXPENDITURES	.00
Total PUBLIC CONTRIBUTIONS:		23,460.41
DEPARTMENT: 344		
211-344-702.000	PUB.CONTRIB./ADMINISTRATION	.00
211-344-740.000	PUB.CONTRIB./ADDRESS MATERIALS	100.00
211-344-802.000	BANK FEES & CHARGES	25.00
211-344-956.000	DONATIONS/GOLF/MISC.	12,000.00
211-344-957.000	REFRESHMENTS (POP)	600.00
211-344-958.000	CERT MISC.	.00
211-344-960.000	MISCELLANEOUS/FF MEETINGS	1,500.00
211-344-977.000	PUB.CONTRIB./FIRE FIGHT.EQUIP.	.00
211-344-977.100	EQUIPMENT/CAPITAL OUTLAY(\$500)	.00
Total DEPARTMENT: 344:		14,225.00
DEPARTMENT: 874		
211-874-985.000	FUND BALANCE CARRIED FORWARD	9,235.41
Total DEPARTMENT: 874:		9,235.41
PUBLIC CONTRIBUTIONS Revenue Total:		23,460.41
PUBLIC CONTRIBUTIONS Expenditure Total:		23,460.41
Net Total PUBLIC CONTRIBUTIONS:		.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
LIBRARY DEBT		
LIBRARY DEBT		
371-000-403.000	TAX COLLECTION	.00
371-000-407.000	DELEQUINT TAXES	.00
371-000-664.000	INTEREST EARNED	.00
371-000-980.944	TRANS IN/COMMITTED 101 CARRYFW	.00
Total LIBRARY DEBT:		.00
DEPARTMENT: 100		
371-100-100.000	LIBRARY DEBT PAYMENT	.00
371-100-800.000	INTEREST EXPENSE	.00
Total DEPARTMENT: 100:		.00
DEPARTMENT: 250		
371-250-980.944	TRANS TO/COMMITTED 101 CARRYF	.00
Total DEPARTMENT: 250:		.00
DEPARTMENT: 945		
371-945-960.000	TOWNSHIP DEBT EXPENSES	.00
Total DEPARTMENT: 945:		.00
LIBRARY DEBT Revenue Total:		.00
LIBRARY DEBT Expenditure Total:		.00
Net Total LIBRARY DEBT:		.00

Account Number	Account Title	(invalid date code)
		Future 2012 Budget
RECREATION		
RECREATION		
508-000-587.141	BRANDON TWP. ALLOCATION	.00
508-000-587.142	GROVELAND TWP. ALLOCATION	.00
508-000-587.143	NON RESIDENT FEE	3,000.00
508-000-587.144	CASUAL DAY DONATIONS	.00
508-000-588.000	TRANSFER REVENUE	.00
508-000-589.000	LATE FEES/ALL PROGRAMS	1,100.00
508-000-602.000	GIRLS LEAGUE BSKTBALL	.00
508-000-603.000	BOYS LEAGUE BSKTBALL	.00
508-000-604.000	TRAVEL BASEBALL	.00
508-000-606.000	BUILD A PARK FUNDRAISER	.00
508-000-607.000	CO-ED OPEN GYM	.00
508-000-651.020	SKATE PARK	500.00
508-000-651.025	FLAG FOOTBALL	2,800.00
508-000-651.030	BRANDON BOUTIQUE	2,500.00
508-000-651.040	GARAGE	.00
508-000-651.050	GOLF INSTRUCTIONAL	1,500.00
508-000-651.055	PAVILION RENTAL FEES	140.00
508-000-651.056	TENT RENTAL	.00
508-000-651.057	TABLE & CHAIR RENTALS	.00
508-000-651.058	MICROPHONE RENTAL	.00
508-000-651.059	SOCCER FIELD RENTAL	.00
508-000-651.060	IN-LINE HOCKEY	120.00
508-000-651.070	BSKTBALL/18 & OVER	.00
508-000-651.080	OPEN GYM CO-ED	700.00
508-000-651.085	INTRO TO BSKTBALL	1,200.00
508-000-651.090	BSKTBALL/30 & OVER	1,200.00
508-000-651.100	PLAYGROUND/WOMEN'S VOLLEYBAL	700.00
508-000-651.110	SEPTEMBERFEST	13,000.00
508-000-651.120	SKI CLUB	6,000.00
508-000-651.130	SPECIAL PROGRAMS	7,000.00
508-000-651.140	TENNIS INSTRUCTIONAL	300.00
508-000-651.145	BSKTBALL/3 ON 3 LEAGUE	.00
508-000-651.150	VOLLEYBALL CO-ED ADULT	1,200.00
508-000-651.160	BOYS REC BSKTBALL	1,300.00
508-000-651.170	GIRLS REC BSKTBALL	1,000.00
508-000-651.175	GOODRICH GIRLS LEAGUE BSKBALL	.00
508-000-651.180	SOCCER	14,000.00
508-000-651.190	BASEBALL	30,000.00
508-000-651.200	WRESTLING	1,200.00
508-000-651.210	PEE-WEE/YOUTH SPORTS CAMP	4,000.00
508-000-651.275	CREEKFEST	.00
508-000-651.300	YOUTH VOLLEYBALL	1,500.00
508-000-651.400	BEGINNING SOCCER	4,000.00
508-000-651.604	PARK DEVELOPMENT/GRANT MATCH	.00
508-000-651.605	PARK GRANT RECEIVED	.00
508-000-651.606	BUILD A PARK/FUND RAISER	600.00
508-000-651.607	LARRY ROBERTS MEMORIAL	800.00
508-000-664.000	INTEREST	30.00
508-000-666.000	TECHNOLOGY	.00
508-000-669.508	NON-CASH/RECREATION	.00
508-000-675.000	MISCELLANEOUS	.00
508-000-676.000	REIMBURSEMENTS	.00
508-000-677.000	DISCOUNT TICKETS	4,000.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
508-000-678.000	SMART BUS REIMBURSEMENTS	1,400.00
508-000-679.000	LADY MUSTANGS BASKETBALL	.00
508-000-680.000	HAWKS TRAVEL SOCCER	2,000.00
508-000-681.000	REC SOCCER CAMP	880.00
508-000-696.000	UNDESIGNATED FUND BALANCE	9,243.00
508-000-697.000	SUBSEQUENT YEAR EXPENDITURES	.00
508-000-698.000	DESIGNATED	.00
508-000-699.299	TRANS.FRM GF DESIGNATE PARK	.00
508-000-699.602	TRAN FRM COMMITTED/SKATE PARK	.00
508-000-699.604	TRAN FRM COMMITTED/PARK DEVEL	.00
508-000-699.620	TRAN FRM COMMITTED FB-BASEBAL	.00
508-000-699.623	TRAN FRM COMMITTED FB/WRESTLI	.00
508-000-699.624	TRAN.FRM COMMITTED FB/ SOCCER	.00
Total RECREATION:		118,913.00

DEPARTMENT: 117

508-117-702.000	PART TIME OFFICE HELP	12,050.00
508-117-712.000	MEETING ATTENDANCE	.00
508-117-715.000	SOCIAL SECURITY	4,730.00
508-117-727.000	OFFICE SUPPLIES	3,000.00
508-117-728.000	DUES	350.00
508-117-730.000	EDUCATION	.00
508-117-760.000	VEHICLE/GAS&OIL	1,600.00
508-117-778.000	STORAGE/RENTAL	600.00
508-117-915.000	REC BANK FEES	.00
508-117-920.000	REC CELL PHONE	900.00
508-117-977.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-117-999.508	CHARGE CARD USAGE-RECREATION	.00
Total DEPARTMENT: 117:		23,230.00

DEPARTMENT: 275

508-275-702.000	CREEKFEST SALARIES	.00
508-275-712.000	CREEKFEST MEETING ATTENDANCE	.00
508-275-736.000	CREEKFEST SUPPLIES/PRIZES	.00
508-275-801.000	CREEKFEST PROFESSIONAL SERVIC	.00
508-275-904.000	CREEKFEST ADS	.00
508-275-910.000	CREEKFEST RENTALS	.00
508-275-925.000	CREEKFEST CUSTODIAN	.00
508-275-955.000	CREEKFEST MISCELLEANOUS	.00
508-275-964.000	CREEKFEST REFUNDS	.00
Total DEPARTMENT: 275:		.00

DEPARTMENT: 299

508-299-702.000	CONTRACTED SERVICES-PARK OP	.00
508-299-750.000	PAVILION EQUIPMENT	.00
508-299-751.000	GASOLINE/DIESEL-FOR EQUIPMENT	.00
508-299-920.000	PARK UTILITIES/PORTA JONS	.00
508-299-921.000	PARK MAINTENANCE	.00
508-299-955.000	MISC.PARK OPERATION EXPENSE	.00
508-299-964.000	PAVILION REFUNDS	.00
Total DEPARTMENT: 299:		.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
DEPARTMENT: 601		
508-601-200.000	DISCOUNT TICKETS	3,000.00
508-601-201.200	REFUNDS	.00
508-601-955.000	MISCELLANEOUS	.00
Total DEPARTMENT: 601:		3,000.00
DEPARTMENT: 602		
508-602-702.000	SKATE PARK SALARY	.00
508-602-712.000	MEETING ATTENDANCE	.00
508-602-750.000	SKATE PARK SHIRTS/EQUIPMENT	.00
508-602-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-602-904.000	SKATE PARK ADVERTISEMENT	.00
508-602-922.000	SKATE PARK MAINTENANCE/REPAIR	1,500.00
508-602-955.000	SKATE PARK MICELLANEOUS	.00
508-602-956.000	SKATE PARK SITE DEVELOPMENT	.00
508-602-964.000	SKATE PARK REFUNDS	.00
508-602-965.000	TRANS.TO DESIGNATE/SKATE PARK	.00
Total DEPARTMENT: 602:		1,500.00
DEPARTMENT: 603		
508-603-702.000	SALARY-ADULT OPEN BSKTBALL	.00
508-603-750.000	EQUIPMENT/UNIFORMS	.00
508-603-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-603-925.000	ADULT BSKTBALL CUSTODIAL	.00
508-603-935.000	OPERATING SUPPLIES	.00
508-603-955.000	CUSTODIAN/REGISTRATION	.00
508-603-960.000	REFUNDS	.00
Total DEPARTMENT: 603:		.00
DEPARTMENT: 604		
508-604-702.000	CONTRACTED SERVICES-PARK DEV	.00
508-604-735.000	PARK DEVELOP/DNR EMERALD ASH	.00
508-604-749.000	PAVILION REFUNDS	.00
508-604-750.000	PAVILION EQUIPMENT	.00
508-604-751.000	GASOLINE/DIESEL-FOR EQUIPMENT	.00
508-604-904.000	PARK DEVELOP/DNR FOREST GRANT	.00
508-604-906.000	PARK DEVELOP/DTE GRANT	.00
508-604-920.000	PARK UTILITIES/PORTA JONS	.00
508-604-955.000	MISC.CONSTRUCTION EXPENSE	.00
508-604-964.000	IRRIGATION	.00
508-604-965.000	TRANS.TO DESIGNATE/PARK DEV&G	.00
508-604-974.606	BUILD A PARK/FUND RAISER	600.00
508-604-974.607	LARRY ROBERTS MEMORIAL	800.00
508-604-977.000	PARK EQUIPMENT	.00
Total DEPARTMENT: 604:		1,400.00
DEPARTMENT: 605		
508-605-702.000	GARAGE SALARY	200.00
508-605-850.000	GARAGE TELEPHONE	260.00
508-605-921.000	ELECTRIC/TRASH/MAINTENANCE	1,000.00
508-605-955.000	MISCELLANEOUS	.00
508-605-964.000	EQUIPMENT	.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
Total DEPARTMENT: 605:		1,460.00
DEPARTMENT: 606		
508-606-702.000	GOLF LESSONS	1,350.00
508-606-750.000	GOLF EQUIPMENT/SHIRTS	.00
508-606-904.000	ADVERTISING	.00
508-606-940.000	FEES	.00
508-606-955.000	MISCELLANEOUS	.00
508-606-964.000	REFUNDS	.00
Total DEPARTMENT: 606:		1,350.00
DEPARTMENT: 607		
508-607-702.000	SALARY-GIRLS LEAGUE BSKTBALL	.00
508-607-750.000	EQUIPMENT/SHIRTS	.00
508-607-904.000	ADVERTISING	.00
508-607-955.000	MISCELLANEOUS	.00
508-607-964.000	REFUNDS	.00
Total DEPARTMENT: 607:		.00
DEPARTMENT: 608		
508-608-702.000	IN-LINE HOCKEY SALARY	120.00
508-608-750.000	EQUIPMENT/UNIFORMS	.00
508-608-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-608-904.000	ADVERTISING	.00
508-608-955.000	MISCELLANEOUS/RENTAL	.00
508-608-964.000	REFUNDS	.00
Total DEPARTMENT: 608:		120.00
DEPARTMENT: 609		
508-609-702.000	TRAVEL BASEBALL SALARY	.00
508-609-721.000	MILEAGE	.00
508-609-750.000	EQUIPMENT/UNIFORMS	.00
508-609-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-609-900.000	INACTIVE	.00
508-609-910.000	BANQUET/TROPHY	.00
508-609-925.000	CUSTODIAL FEES	.00
508-609-955.000	TRAVEL BASEBALL MISCELLEANOUS	.00
508-609-964.000	TRAVEL BASEBALL REFUNDS	.00
Total DEPARTMENT: 609:		.00
DEPARTMENT: 610		
508-610-702.000	SALARY-BOYS LEAGUE BSKTBALL	.00
508-610-750.000	EQUIPMENT	.00
508-610-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-610-904.000	ADVERTISING	.00
508-610-925.000	CUSTODIAL SERVICE	.00
508-610-955.000	MISCELLANEOUS	.00
508-610-964.000	REFUNDS	.00
Total DEPARTMENT: 610:		.00

Account Number	Account Title	(invalid date code)
		Future 2012 Budget
DEPARTMENT: 611		
508-611-702.000	PLAYGROUND SALARIES	.00
508-611-734.000	SNACKS/CANDY	.00
508-611-735.000	OPERATING SUPPLIES	.00
508-611-750.000	EQUIPMENT	.00
508-611-904.000	ADVERTISING	.00
508-611-905.000	PLAYGROUND BUSES	.00
508-611-910.000	FIELD TRIPS	.00
508-611-925.000	CUSTODIAL FEES	325.00
508-611-955.000	MISCELLANEOUS	.00
508-611-964.000	REFUNDS	.00
Total DEPARTMENT: 611:		325.00
DEPARTMENT: 612		
508-612-702.000	SEPTEMBERFEST SALARY	6,100.00
508-612-712.000	MEETING ATTENDANCE	.00
508-612-736.000	SUPPLIES/PRIZES	700.00
508-612-738.000	PORTA JONS	800.00
508-612-904.000	ADVERTISING	1,200.00
508-612-905.000	SEPTEMBERFEST BUSES	1,000.00
508-612-910.000	RENTALS	.00
508-612-920.000	INACTIVE	.00
508-612-955.000	MISCELLANEOUS	.00
508-612-964.000	REFUNDS	.00
Total DEPARTMENT: 612:		9,800.00
DEPARTMENT: 613		
508-613-702.000	SKI CLUB SALARY	.00
508-613-712.000	MEETING ATTENDANCE	.00
508-613-904.000	ADVERTISING	.00
508-613-905.000	SKI CLUB BUS DRIVER	120.00
508-613-940.000	FEES/LIFT TICKETS	2,200.00
508-613-955.000	DISCOUNT CARDS/SKI CLUB	2,300.00
508-613-956.000	SKI CLUB BUSES	750.00
508-613-964.000	SKI CLUB REFUNDS	.00
Total DEPARTMENT: 613:		5,370.00
DEPARTMENT: 614		
508-614-702.000	SPECIAL EVENTS/SALARY	100.00
508-614-712.000	MEETING ATTENDANCE	.00
508-614-735.000	SPEC. PROGRAMS OPER. SUPPLIES	25.00
508-614-750.000	SPECIAL PROGRAMS/EQUIPMENT	.00
508-614-801.000	GOLF OUTING/SHERMAN PARK	1,400.00
508-614-802.000	PUNT PASS & KICK CONTEST	.00
508-614-803.000	PITCH, HIT & RUN CONTEST	.00
508-614-804.000	THEATRE/CASINO TRIPS	1,200.00
508-614-805.000	JULY 4TH/GREENFIELD VILL.TRIP	.00
508-614-806.000	DADDY/ME & MOM/SON DANCES	2,200.00
508-614-807.000	HALLOWEEN PARTY/DANCE	.00
508-614-808.000	HOOP SHOOT CONTEST	.00
508-614-809.000	PISTON/LION/TIGER TRIP	.00
508-614-810.000	RED WING/ICE CAPADES TRIPS	.00
508-614-825.000	CHRISTMAS PROGRAMS	75.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
508-614-904.000	ADVERTISING	.00
508-614-905.000	BUSES FOR TRIPS	.00
508-614-955.000	MISCELLANEOUS	.00
508-614-964.000	REFUNDS	.00
Total DEPARTMENT: 614:		5,000.00
DEPARTMENT: 615		
508-615-702.000	TENNIS LESSONS	250.00
508-615-750.000	EQUIPMENT/UNIFORMS	.00
508-615-904.000	ADVERTISING	.00
508-615-955.000	MISCELLANEOUS	.00
508-615-964.000	REFUNDS	.00
Total DEPARTMENT: 615:		250.00
DEPARTMENT: 616		
508-616-702.000	HAWKS TRAVEL SOCCER SALARY	.00
508-616-712.000	MEETING ATTENDANCE	.00
508-616-721.000	HAWKS TRAVEL MILEAGE	.00
508-616-738.000	HAWKS TRAVEL PORTA JONS	.00
508-616-750.000	HAWKS TRAVEL EQUIPMENT/UNIFOR	.00
508-616-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-616-900.000	HAWKS TRAVEL FEES	.00
508-616-904.000	HAWKS TRAVEL ADVERTISING	.00
508-616-922.000	HAWKS TRAVEL MAINT./REPAIR	1,000.00
508-616-925.000	HAWKS TRAVEL CUSTODIAN	.00
508-616-955.000	HAWKS TRAVEL MISCELLANEOUS	.00
508-616-964.000	HAWKS TRAVEL REFUNDS	.00
Total DEPARTMENT: 616:		1,000.00
DEPARTMENT: 617		
508-617-702.000	VOLLEYBALL SALARIES/FEES	.00
508-617-712.000	MEETING ATTENDANCE	.00
508-617-750.000	ADULT VOLLEYBALL EQUIPMENT	.00
508-617-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-617-904.000	ADVERTISING	.00
508-617-925.000	CUSTODIAL FEES	450.00
508-617-955.000	MISCELLANEOUS	.00
508-617-964.000	REFUNDS	.00
Total DEPARTMENT: 617:		450.00
DEPARTMENT: 618		
508-618-702.000	BOY'S BASKETBALL SALARY	300.00
508-618-712.000	MEETING ATTENDANCE	.00
508-618-750.000	BASKETBALL EQUIPMENT/UNIFORMS	.00
508-618-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	200.00
508-618-900.000	BOY'S BASKET BALL TOURNAMENT	.00
508-618-904.000	BASKETBALL ADVERTISING	.00
508-618-905.000	TROPHIES/BANQUET	150.00
508-618-925.000	BASKETBALL CUSTODIAN	250.00
508-618-955.000	BASKETBALL MISCELLANEOUS	.00
508-618-964.000	BASKETBALL REFUNDS	.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
Total DEPARTMENT: 618:		900.00
DEPARTMENT: 619		
508-619-702.000	TUESDAY BASKETBALL-SALARY	80.00
508-619-712.000	MEETING ATTENDANCE	.00
508-619-750.000	TUESDAY BASKETBALL - EQUIPMENT	.00
508-619-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-619-905.000	ADVERTISING	.00
508-619-924.000	TUESDAY BASKETBALL - FEES	.00
508-619-925.000	CUSTODIAL SERVICES	300.00
508-619-955.000	TUESDAY BASKETBALL-MISCELLEAN	.00
508-619-964.000	TUESDAY BASKEBALL - REFUNDS	.00
Total DEPARTMENT: 619:		380.00
DEPARTMENT: 620		
508-620-702.000	BASEBALL SALARY	8,500.00
508-620-707.000	BASEBALL - STORAGE/RENTAL	.00
508-620-712.000	MEETING ATTENDANCE	.00
508-620-721.000	BASEBALL-MILEAGE	.00
508-620-738.000	BASEBALL PORTA JONS	520.00
508-620-750.000	BASEBALL EQUIPMENT/UNIFORMS	11,000.00
508-620-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-620-850.000	BASEBALL TELEPHONE	125.00
508-620-904.000	BASEBALL ADVERTISING	.00
508-620-905.000	BASEBALL TROPHIES/BANQUETS	2,500.00
508-620-920.000	INACTIVE	.00
508-620-921.000	BASEBALL-LIGHTS/TRASH REMOVAL	500.00
508-620-922.000	BASEBALL MAINTENANCE/REPAIRS	1,000.00
508-620-925.000	BASEBALL CUSTODIAN	.00
508-620-955.000	BASEBALL MISCELLANEOUS	200.00
508-620-964.000	BASEBALL REFUNDS	300.00
508-620-965.000	TRANS.TO DESIGNATED/BASEBALL	.00
Total DEPARTMENT: 620:		24,645.00
DEPARTMENT: 621		
508-621-702.000	GIRL'S BASKETBALL SALARY	120.00
508-621-712.000	GIRL'S REC MEET/ATTENDANCE	.00
508-621-750.000	GIRL'S BSKT BALL EQUIP/UNIFORM	200.00
508-621-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-621-904.000	GIRL'S BASKETBALL ADVERTISING	.00
508-621-905.000	GIRL'S BSKT.BALL TROPHY/BANQUE	150.00
508-621-925.000	GIRL'S BASKETBALL CUSTODIAN	250.00
508-621-955.000	GIRL'S BASKETBALL MISCELLANEOU	.00
508-621-964.000	GIRL'S BASKETBALL REFUNDS	120.00
Total DEPARTMENT: 621:		840.00
DEPARTMENT: 622		
508-622-702.000	LADY MUSTANGS - SALARY	.00
508-622-712.000	MEETING ATTENDANCE	.00
508-622-750.000	LADY MUSTANGS EQUIP./UNIFORMS	.00
508-622-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-622-900.000	LADY MUSTANGS TOURNAMENTS/FE	.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
508-622-905.000	LADY MUST. TROPHIES/BANQUETS	.00
508-622-925.000	LADY MUSTANGS - CUSTODIAN	.00
508-622-955.000	LADY MUSTANGS MISCELLANEOUS	.00
508-622-964.000	LADY MUSTANGS - REFUNDS	.00
508-622-965.000	TRANS.TO DESIGNATED/MUSTANGS	.00
Total DEPARTMENT: 622:		.00
DEPARTMENT: 623		
508-623-702.000	WRESTLING SALARY	450.00
508-623-712.000	MEETING ATTENDANCE	.00
508-623-735.000	WRESTLING FUND RAISING	.00
508-623-750.000	WRESTLING EQUIPMENT/UNIFORMS	.00
508-623-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-623-900.000	WRESTLING-MEMBERSHIP/FEES	75.00
508-623-904.000	WRESTLING ADVERTISING	.00
508-623-905.000	WRESTLING TROPHIES/BANQUETS	150.00
508-623-925.000	CUSTODIAL FEES	400.00
508-623-955.000	WRESTLING MISCELLANEOUS	.00
508-623-964.000	WRESTLING REFUNDS	80.00
508-623-965.000	TRANS.TO DESIGNATED/WRESTLING	.00
Total DEPARTMENT: 623:		1,155.00
DEPARTMENT: 624		
508-624-702.000	SOCCER SALARY	2,500.00
508-624-712.000	MEETING ATTENDANCE	.00
508-624-738.000	SOCCER PORTA JONS	.00
508-624-750.000	SOCCER EQUIPMENT/UNIFORMS	7,000.00
508-624-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-624-900.000	SOCCER - TOURNAMENT/FEES	.00
508-624-904.000	SOCCER ADVERTISING	.00
508-624-905.000	SOCCER TROPHIES/BANQUETS	1,000.00
508-624-922.000	SOCCER MAINTENANCE/REPAIRS	1,000.00
508-624-925.000	SOCCER CUSTODIAN	.00
508-624-955.000	SOCCER MISCELLANEOUS	.00
508-624-964.000	SOCCER REFUNDS	300.00
508-624-965.000	TRANS.TO DESIGNATED/REC SOCCE	.00
Total DEPARTMENT: 624:		11,800.00
DEPARTMENT: 625		
508-625-702.000	SALARY-GOODRICH GIRLS LEAGUE	.00
508-625-712.000	MEETING ATTENDANCE	.00
508-625-721.000	OPEN ACCOUNT	.00
508-625-750.000	EQUIPMENT/SHIRTS	.00
508-625-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-625-900.000	DUES	.00
508-625-905.000	TROPHY/BANQUET	.00
508-625-925.000	CUSTODIAL FEES	.00
508-625-955.000	MISCELLANEOUS	.00
508-625-964.000	REFUNDS	.00
Total DEPARTMENT: 625:		.00

		(invalid date code)
		Future
Account Number	Account Title	2012 Budget
DEPARTMENT: 626		
508-626-702.000	PEE-WEE/YOUTH CAMP SALARY	500.00
508-626-750.000	PEE-WEE SPORT EQUIPMENT/SHIRT	1,500.00
508-626-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-626-905.000	PEE-WEE SPORT TROPHIES/BANQUE	350.00
508-626-925.000	PEE-WEE SPORTS CUSTODIAL FEES	150.00
508-626-955.000	MISCELLANEOUS/RENTAL	.00
508-626-964.000	PEE-WEE SPORTS REFUNDS	140.00
Total DEPARTMENT: 626:		2,640.00
DEPARTMENT: 627		
508-627-702.000	INTRO TO BSKTBALL - SALARY	260.00
508-627-712.000	MEETING ATTENDANCE	.00
508-627-750.000	INTRO TO BSKTBALL - EQUIPMENT	200.00
508-627-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-627-900.000	INTRO TO BSKTBALL - TOURNAMENT	.00
508-627-905.000	TROPHIES INTRO INTO BSKTBALL	200.00
508-627-925.000	INTRO TO BSKTBALL - CUSTODIAL	195.00
508-627-955.000	INTRO TO BSKTBALL - MISC.	.00
508-627-964.000	INTRO TO BSKTBALL - REFUNDS	120.00
Total DEPARTMENT: 627:		975.00
DEPARTMENT: 628		
508-628-702.000	FLAG FOOTBALL SALARY	600.00
508-628-712.000	MEETING ATTENDANCE	.00
508-628-738.000	FLAG FOOTBALL PORTA JONS	.00
508-628-750.000	FF EQUIPMENT/UNIFORMS	1,200.00
508-628-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-628-905.000	FLAG FOOTBALL TROPHIES/BANQUE	300.00
508-628-922.000	MAINTENANCE & REPAIRS	.00
508-628-925.000	CUSTODIAL FEES FF	.00
508-628-955.000	MISCELLANEOUS FF	.00
508-628-964.000	REFUNDS	110.00
Total DEPARTMENT: 628:		2,210.00
DEPARTMENT: 629		
508-629-702.000	YOUTH VOLLEYBALL SALARY	480.00
508-629-712.000	MEETING ATTENDANCE	.00
508-629-750.000	YOUTH VOLLEYBALL EQUIPMENT	.00
508-629-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-629-900.000	YOUTH VOLLEYBALL TOURNAMENTS	.00
508-629-904.000	YOUTH VOLLEYBALL ADVERTISEMEN	.00
508-629-905.000	YOUTH VOLLEYBALL TROPHIES	.00
508-629-925.000	YOUTH VOLLEYBALL CUSTODIAL FE	195.00
508-629-955.000	YOUTH VOLLEYBALL MISCELLANEOU	.00
508-629-964.000	YOUTH VOLLEYBALL REFUNDS	90.00
Total DEPARTMENT: 629:		765.00
DEPARTMENT: 630		
508-630-702.000	BEGIN.SOCCER SALARY	600.00
508-630-712.000	MEETING ATTENDANCE	.00
508-630-738.000	BEGIN.SOCCER PORTA JONS	.00

Account Number	Account Title	(invalid date code)
		Future 2012 Budget
508-630-750.000	BEGIN.SOCCER EQUIPMENT/SHIRTS	1,000.00
508-630-750.100	EQUIPMENT/CAPITAL OUTLAY \$1000	.00
508-630-900.000	BEGIN.SOCCER TOURNAMENTS	.00
508-630-904.000	BEGIN.SOCCER ADVERTISEMENT	.00
508-630-905.000	BEGIN.SOCCER TROPHIES/BANQUET	300.00
508-630-922.000	MAINTNENACE & REPAIRS	.00
508-630-925.000	BEGIN.SOCCER CUSTODIAL FEES	.00
508-630-955.000	BEGIN.SOCCER MISCELLANEOUS	.00
508-630-964.000	BEGIN.SOCCER REFUNDS	100.00
Total DEPARTMENT: 630:		2,000.00
DEPARTMENT: 631		
508-631-702.000	SALARY - BOUTIQUE	500.00
508-631-736.000	SUPPLIES/RENTALS	400.00
508-631-904.000	ADVERTISING	700.00
508-631-910.000	CONCESSIONS	.00
508-631-925.000	CUSTODIAL FEES	500.00
508-631-964.000	REFUNDS	100.00
Total DEPARTMENT: 631:		2,200.00
DEPARTMENT: 693		
508-693-904.000	ADVERTISING	3,000.00
508-693-905.000	PUBLIC RELATIONS	500.00
508-693-955.000	PUBLIC RELATIONS MISCELLANEOU	.00
Total DEPARTMENT: 693:		3,500.00
DEPARTMENT: 902		
508-902-702.000	REC SOCCER CAMP SALARY	700.00
508-902-721.000	REC SOCCER CAMP PORTA JONS	.00
508-902-750.000	SOCCER CAMP EQUIP/UNIFORMS	75.00
508-902-904.000	REC SOCCER CAMP ADVERTISING	.00
508-902-955.000	REC SOCCER CAMP MISC/RENTALS	.00
508-902-964.000	REC SOCCER CAMP REFUNDS	.00
Total DEPARTMENT: 902:		775.00
DEPARTMENT: 944		
508-944-756.150	TECHNOLOGY UPDATES	500.00
Total DEPARTMENT: 944:		500.00
DEPARTMENT: 954		
508-954-706.000	INSURANCE	.00
Total DEPARTMENT: 954:		.00
DEPARTMENT: 956		
508-956-955.000	SMART BUS (REIMBURSEABLE)	830.00
508-956-960.000	SCHOOL BUS/SMART REIMBURSABL	570.00
508-956-964.000	REFUNDS	.00
Total DEPARTMENT: 956:		1,400.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
DEPARTMENT: 957		
508-957-985.000	CARRY FORWARD-REC	7,973.00
Total DEPARTMENT: 957:		7,973.00
DEPARTMENT: 958		
508-958-697.000	TRANS TO COMMITTED-REC	.00
Total DEPARTMENT: 958:		.00
RECREATION Revenue Total:		118,913.00
RECREATION Expenditure Total:		118,913.00
Net Total RECREATION:		.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
PRESIDIO-FREEDOM		
PRESIDIO-FREEDOM		
599-000-403.000	PRESIDIO TAX COLLECTION	12,061.00
599-000-407.000	PRESIDIO DELIQUENT TAXES	.00
599-000-664.000	INTEREST EARNED	.00
599-000-698.000	FUND BAL.ON HAND BEGIN OF YEAR	1,952.00
599-000-699.101	TRANSFER IN FROM GENERAL FUND	.00
Total PRESIDIO-FREEDOM:		<u>14,013.00</u>
DEPARTMENT: 100		
599-100-700.000	PRESIDIO DEBT PAYMENT TO GF	.00
599-100-700.101	TRANSFER TO GENERAL FUND	14,000.00
599-100-800.000	PRESIDIO INTEREST EXPENSE TOGF	.00
Total DEPARTMENT: 100:		<u>14,000.00</u>
DEPARTMENT: 464		
599-464-778.000	PRESIDIO CONSTRUCTION COST	.00
Total DEPARTMENT: 464:		<u>.00</u>
DEPARTMENT: 874		
599-874-700.000	599 FUND BALANCE ON HAND	13.00
Total DEPARTMENT: 874:		<u>13.00</u>
PRESIDIO-FREEDOM Revenue Total:		<u>14,013.00</u>
PRESIDIO-FREEDOM Expenditure Total:		<u>14,013.00</u>
Net Total PRESIDIO-FREEDOM:		<u>.00</u>

(invalid date code)

Account Number	Account Title	Future 2012 Budget
ZARIEDA STREET SEWERS		
ZARIEDA STREET SEWERS		
704-000-403.000	TAX COLLECTIONS	6,452.00
704-000-645.000	ZARIEDA POOLED	.00
704-000-664.000	INTEREST	40.00
704-000-698.000	BALANCE ON HAND BEGIN.YEAR	10,403.00
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Total ZARIEDA STREET SEWERS:		16,895.00
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DEPARTMENT: 915		
704-915-067.000	BAF SEPTIC CONTRACT	5,610.00
704-915-067.101	MAINTENANCE EXPENSE	.00
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Total DEPARTMENT: 915:		5,610.00
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DEPARTMENT: 944		
704-944-985.000	FUND BALANCE CARRY OVER	11,285.00
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Total DEPARTMENT: 944:		11,285.00
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ZARIEDA STREET SEWERS Revenue Total:		16,895.00
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ZARIEDA STREET SEWERS Expenditure Total:		16,895.00
		<hr/>
Net Total ZARIEDA STREET SEWERS:		.00
		<hr/>

Account Number	Account Title	(invalid date code)
		Future 2012 Budget
CABLE SAVINGS		
CABLE SAVINGS		
705-000-472.000	TOWNSHIP FRANCHISE FEE	139,511.00
705-000-472.001	VILLAGE FRANCHISE FEE	17,343.00
705-000-664.000	INTEREST/CABLE	1,800.00
705-000-698.000	BALANCE ON HAND BEGIN.YEAR	140,150.00
Total CABLE SAVINGS:		298,804.00
DEPARTMENT: 748		
705-748-706.000	CABLE CONTRACTED WAGES	30,000.00
705-748-707.000	EMPLOYEE WAGES	39,500.00
705-748-715.000	CABLE FICA	3,000.00
705-748-740.000	OPERATING SUPPLIES	500.00
705-748-778.000	EQUIP.MAINTENANCE	4,000.00
705-748-802.000	CABLE-BANK FEES & CHARGES	10.00
705-748-808.000	CABLE-ATTORNEY	500.00
705-748-851.000	RENT EXPENSE	7,200.00
705-748-910.000	INSURANCE	550.00
705-748-920.000	CABLE UTILITIES	7,560.00
705-748-920.266	SENIOR BUILDING INTERNET	.00
705-748-930.000	CABLE/MAINT.SUPPLIES	2,000.00
705-748-960.000	PROGRAM/EDUCATION DEVELOPME	1,000.00
705-748-977.000	EQUIPMENT	4,000.00
705-748-999.101	TRANSFER TO GF	53,221.62
705-748-999.102	TRANSFER TO VILLAGE	6,618.30
Total DEPARTMENT: 748:		159,659.92
DEPARTMENT: 874		
705-874-700.000	FUND BALANCE CARRY OVER	139,144.08
Total DEPARTMENT: 874:		139,144.08
CABLE SAVINGS Revenue Total:		298,804.00
CABLE SAVINGS Expenditure Total:		298,804.00
Net Total CABLE SAVINGS:		.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
UPPER BUSHMAN		
UPPER BUSHMAN		
706-000-403.000	TAXES COLLECTED	6,923.00
706-000-664.000	INTEREST	32.00
706-000-698.000	BALANCE ON HAND BEGIN YR.	9,474.00
	Total UPPER BUSHMAN:	16,429.00
DEPARTMENT: 915		
706-915-067.000	MAINTENANCE/UPPER BUSHMAN	5,355.00
706-915-101.000	DUE TO GF/ADMIN.FEE	169.00
	Total DEPARTMENT: 915:	5,524.00
DEPARTMENT: 944		
706-944-985.000	FUND BAL.CARRY OVER/UPPER BUS	10,905.00
	Total DEPARTMENT: 944:	10,905.00
	UPPER BUSHMAN Revenue Total:	16,429.00
	UPPER BUSHMAN Expenditure Total:	16,429.00
	Net Total UPPER BUSHMAN:	.00

Account Number	Account Title	(invalid date code) Future 2012 Budget
LAKE LOUISE IMPROVEMENT		
LAKE LOUISE IMPROVEMENT		
707-000-403.000	TAXES COLLECTED I	37,000.00
707-000-407.000	LAKE LOUISE DEL. TAX	.00
707-000-664.000	INTEREST	.00
707-000-698.000	BALANCE ON HAND BEGINNING YEA	22,074.00
	Total LAKE LOUISE IMPROVEMENT:	59,074.00
DEPARTMENT: 687		
707-687-101.000	DUE TO GENERAL FUND	.00
707-687-704.000	CONTRACTED SERVICES	41,075.00
	Total DEPARTMENT: 687:	41,075.00
DEPARTMENT: 944		
707-944-985.000	FUND BALANCE CARRY OVER	17,999.00
	Total DEPARTMENT: 944:	17,999.00
	LAKE LOUISE IMPROVEMENT Revenue Total:	59,074.00
	LAKE LOUISE IMPROVEMENT Expenditure Total:	59,074.00
	Net Total LAKE LOUISE IMPROVEMENT:	.00

(invalid date code)

Account Number	Account Title	Future 2012 Budget
SHELMAR LANE SAD		
SHELMAR LANE SAD		
708-000-403.000	TAX COLLECTION-SHELMAR LANE	5,198.00
708-000-664.000	INTEREST EARNED	4.00
708-000-696.000	UNDESIGNATED FUNDS-AUDIT	3,779.00
	Total SHELMAR LANE SAD:	<u>8,981.00</u>
DEPARTMENT: 748		
708-748-802.000	SHELMAR/BANK FEE	.00
708-748-999.101	DUE TO GF/ADMIN.FEE	248.00
708-748-999.102	TRANSFER TO VILLAGE	.00
	Total DEPARTMENT: 748:	<u>248.00</u>
DEPARTMENT: 915		
708-915-067.000	MAINTENANCE EXPENSE	3,804.00
	Total DEPARTMENT: 915:	<u>3,804.00</u>
DEPARTMENT: 944		
708-944-985.000	UNDESIGNATED CARRY FWD	4,929.00
	Total DEPARTMENT: 944:	<u>4,929.00</u>
	SHELMAR LANE SAD Revenue Total:	<u>8,981.00</u>
	SHELMAR LANE SAD Expenditure Total:	<u>8,981.00</u>
	Net Total SHELMAR LANE SAD:	<u>.00</u>

Account Number	Account Title	(invalid date code) Future 2012 Budget
LEGAULT BLVD-SPA		
LEGAULT BLVD-SPA		
710-000-403.000	TAX COLLECTION-LEGAULT BLVD.	9,630.00
710-000-407.000	DEL.TAX-LEGUALT BLVD SPA	.00
710-000-664.000	INTEREST EARNED-LEGAULT BLVD.	5.00
710-000-696.000	FUND BAL/AUDIT-LEGAULT BLVD.	.00
Total LEGAULT BLVD-SPA:		9,635.00
DEPARTMENT: 748		
710-748-802.000	BANK FEES-LEGAULT BLVD.	.00
710-748-999.101	DUE TO GENERAL FUND/ADMIN FEE	630.00
Total DEPARTMENT: 748:		630.00
DEPARTMENT: 915		
710-915-067.000	MAINTENANCE EXPENSE-LEGAULT B	9,000.00
Total DEPARTMENT: 915:		9,000.00
DEPARTMENT: 944		
710-944-985.000	RESTRICTED CARRY FWD/LEGAULT	5.00
Total DEPARTMENT: 944:		5.00
LEGAULT BLVD-SPA Revenue Total:		9,635.00
LEGAULT BLVD-SPA Expenditure Total:		9,635.00
Net Total LEGAULT BLVD-SPA:		.00
Net Grand Totals:		.00

Report Criteria:

Print FUND Titles

Page and Total by FUND

Print DEPARTMENT Titles

Total by DEPARTMENT

Print DEPARTMENT Titles

Total by DEPARTMENT

All Segments Tested for Total Breaks

[Report].Account Number (3 Characters) = "101","205","206","207","209","210","211","371","508","599","704","705","706","707","708","710"