

2016

APPROVED BUDGET
PERIOD 3/1/2015-2/28/16

2/26/2015

2015-2016

Final

GL NUMBER	DESCRIPTION	BUDGET
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Fund 101 - GENERAL

Revenues

Dept 000

101-000-629.000	NSF FEES	0.00
Total Dept 000		0.00

Dept 100-INCOME

101-100-401.000	TAXES REAL PROP	145,000.00
101-100-404.000	TAXES PERS PROP	15,000.00
101-100-406.000	ADMIN. FEES	2,000.00
101-100-434.000	MOBILE HOME FEES	580.00
101-100-445.000	PENALTIES/INT	2,000.00
101-100-451.000	YARD SALE PERMI	100.00
101-100-455.000	PERMITS - PEDD	75.00
101-100-475.000	PERMITS OCCUPAN	1,000.00
101-100-476.000	PERMITS BUSINESS	140.00
101-100-572.000	STATE SHAR REV-STATUTORY SALE	30,000.00
101-100-572.001	STATE SHAR REV-CONSTITUTIONAL	75,000.00
101-100-572.002	STATE SHAR REV-LIQUOR LAW	775.00
101-100-572.003	STATE SHARED - STATUTORY	0.00
101-100-573.000	ACT 51 REVENUE	3,500.00
101-100-573.000	METRO ACT 48	
101-100-607.000	CABLE FRANCHISE	4,100.00
101-100-609.000	ORDINANCE FINES	0.00
101-100-626.000	CHARGE FOR SER.	1,750.00
101-100-664.000	INTEREST INCOME	300.00
101-100-668.000	EQUIPMENT RENTAL	55,500.00
101-100-669.001	RECONCILIATION DISCREPANCIES	0.00
101-100-675.000	DUMPSTER PROGRAM	
101-100-676	ADMINISTRATIVE SERVICE FEES	
101-100-677.000	REIMBURSEMENT	0.00
101-100-687.000	REFUNDS, REBATES	400.00
101-100-687.001	MML Dividends	
101-100-694.000	MISCELLANEOUS	2,000.00
101-100-699.000	SIDEWALK REV	2,500.00
101-100-699.250	OPR TRS IN	0.00
Total Dept 100-INCOME		341,720.00

Dept 101-INCOME 5,000.00

Total Dept 101-INCOME 5,000.00

TOTAL Revenues 346,720.00

Expenditures

Dept 101-VILLAGE COUNCIL

101-101-702.000	SALARIES	5,070.00
101-101-715.000	FICA EXPENSE	550.00
101-101-805.000	MEMBERS & DUES	970.00
101-101-860.000	MILEAGE EXPENSE	0.00
101-101-864.000	CONFERENCES	0.00
101-101-901.000	PRINT & PUBLIS	450.00
101-101-956.000	MISC. EXPENSE	400.00
Total Dept 101-VILLAGE COUNCIL		7,440.00

Dept 171-VILLAGE PRESIDENT

101-171-702.000	SALARIES	1,560.00
101-171-715.000	FICA EXPENSE	120.00
101-171-851.000	INTERNET EXPENSE	0.00
101-171-860.000	MILEAGE EXPENSE	0.00
101-171-805.000	MEMBERS & DUES	0.00
101-171-864.000	CONFERENCES	0.00
101-171-956.000	MISC.EXPENSE	0.00
Total Dept 171-VILLAGE PRESIDENT		1,680.00

Dept 172-VILLAGE ADMINISTRATOR

101-172-702.000	SALARIES	0.00
101-172-702.001	HOLIDAY PAY	
101-172-702.002	VACATION PAY	
101-172-702.003	SICK/PERSONAL	
101-172-715.000	FICA EXPENSE	0.00
101-172-715.001	MEDICARE EXPENSE	0.00
101-172-715.002	SOCIAL SECURITY EXPENSE	0.00
101-172-715.004	401K	0.00
101-172-801.000	CONTRACTED SERV	61,529.00
101-172-855.004	LIFE INSURANCE	0.00
101-172-860.000	MILEAGE EXPENSE	0.00
101-172-864.000	CONFERENCES	0.00
101-172-910.000	INSURA & BONDS	0.00
101-172-910.001	HEALTH INSURANCE	0.00
101-172-956.000	MISC.EXPENSE	0.00
Total Dept 172-VILLAGE ADMINISTRATOR		61,529.00

Dept 173-EXECUTIVE ACTIVITY

101-173-801.000	CONTRACTED SERV	2,000.00
101-173-802.000	ACTG SERVICES	0.00
101-173-803.000	AUDITING SERVICES	4,300.00
101-173-804.000	BUDGETSERVICES	0.00
101-173-806.000	MEMBERSHIP & DUES	1,000.00
101-173-807.000	LEGAL SERVICES	2,000.00
101-173-808.000	INSPECTIONS	0.00
101-173-809.000	CODE ENFORCEMENT	1,000.00
101-173-814.000	CNYT COMP SERV.	0.00
101-173-851.000	INTERNET EXPENSE	2,300.00
101-173-860.000	MILEAGE EXPENSE	
101-173-869.000	COMPUTER SOFTWARE	0.00
101-173-870.000	SOFTWARE SUPPORT	46.00
101-173-871.000	WEBSITE DOMAIN NAME	100.00
101-173-872.000	PAYROLL EXSPENSES (Pay Chex)	0.00
101-173-880.000	COMMUNITY PROMOTION	1,500.00
101-173-901.000	Print and Publish	0.00
101-173-910.000	INSURA & BONDS	4,500.00
101-173-956.000	MISC EXPENSES	2,000.00
101-173-996.001	CREDIT CARD FEES	0.00
101-173-999.202	TRANSFERS OUT TO MAJOR STREETS	0.00
Total Dept 173-VILLAGE COUNCIL EXECUTIVE ACTIVITY		20,746.00

Dept 191-ELECTIONS

101-191-801.000	CONTRACTED SERV	0.00
Total Dept 191-ELECTIONS		0.00

Dept 215-CLERK

101-215-702.000	SALARY-CLERK	2,400.00
101-215-703.000	OFFICE CLERK	0.00
101-215-705.000	DEPUTY CLERK	1,800.00
101-215-715.000	FICA EXPENSE	335.00
101-215-715.001	MEDICARE EXPENSE	0.00
101-215-715.002	SOCIAL SECURITY EXPENSE	0.00
101-215-715.004	EMPLOYMENT 401 K MATCH	
101-215-727.000	POST/OFFICE SUP	1,100.00
101-215-801.000	CONTRACTED SERVIC	16,000.00
101-215-851.000	INTERNET EXPENSE	0.00
101-215-805.000	MEMBER & DUES	0.00
101-215-864.000	CONFERENCES	0.00
101-215-855.002	VISION INSURANCE	
101-215-869.000	COMPUTER SOFTWARE	400.00
101-215-855.003	DENTAL INSURANCE	
101-215-855.004	LIFE INSURANCE	
101-215-860.000	MILEAGE	
101-215-864.000	CONFERENCES	

101-215-870.000	SOFTWARE SUPPORT	200.00
101-215-910.001	HEALTH INSURANCE	0.00
101-215-931.000	OFFCE EQUIP MAIN	600.00
101-215-956.000	MISC EXPENSE	0.00
101-215-977.000	EQUIP. ACQ	4,000.00
Total Dept 215-CLERK		26,835.00

Dept 253-TREASURER

101-253-702.000	SALARIES	1,200.00
101-253-715.000	FICA EXPENSE	92.00
101-253-727.000	POST/OFFICE SUP	2,000.00
101-253-860.000	MILEAGE EXPENSE	
101-253-870.000	SOFTWARE SUPPORT	46.00
101-253-956.000	MISC EXPENSES	0.00
Total Dept 253-TREASURER		3,338.00

Dept 265-VILLAGE HALL AND GROUNDS

101-265-702.000	SALARIES	
101-265-801.000	CONTRACT SERVICE	0.00
101-265-850.000	TELEPHONE	500.00
101-265-852.000	CELL PHONES	0.00
101-265-921.000	UTILITIES	2,900.00
101-265-921.005	UTILITIES CHRISTMAS LIGHTS	300.00
101-265-922.100	VILLAGE HALL W/S	475.00
101-265-930.000	REPAIRS & MAIN	3,250.00
101-265-930.002	MAINTENANCE ALLOWANCE	0.00
101-265-941.000	EQUIPMENT RENTAL	300.00
101-265-956.000	MISC EXPENSES	200.00
101-265-976.000	BLDG AADITIOND/IMPROVEMENTS	10,250.00
101-265-977.000	EQUIP. ACQ	0.00
Total Dept 265-VILLAGE HALL AND GROUNDS		18,175.00

Dept 269-VILLAGE PROPERTY

101-269-910.000	INSURANCE & BOND	560.00
101-269-930.000	REPAIRS & MAIN	0.00
101-269-956.000	MISC.EXPENSE	0.00
Total Dept 269-VILLAGE PROPERTY		560.00

Dept 301-POLICE DEPARTMENT

101-301-727.000	POST/OFFICE SUP	0.00
101-301-801.000	CONTRACT SERVICE	82,000.00
101-301-801.100	DUST CTRL/STRIP	0.00
101-301-807.000	LEGAL SERVICES	0.00
101-301-850.000	PHONE EXPENSE	400.00
101-301-956.000	MISC.EXPENSE	0.00
Total Dept 301-POLICE DEPARTMENT		82,400.00

Dept 371-INSPECTIONS

101-371-727.000	OFFICE SUPPLIES	0.00
101-371-956.000	MISC.EXPENSE	0.00
Total Dept 371-INSPECTIONS		0.00

Dept 401-PLANNING COMMISSION

101-401-702.000	SALARIES	1,100.00
101-401-715.000	FICA EXPENSE	100.00
101-401-801.000	CONTRACT SERVICE	0.00
101-401-807.000	LEGAL SERVICES	3,000.00
101-401-864.000	WORKSHOP & CONF	300.00
101-401-901.000	PRINT & PUBLISH	2,700.00
101-401-956.000	MISC. EXP.	0.00
Total Dept 401-PLANNING COMMISSION		7,200.00

Dept 421-CROSSING GUARD

101-421-702.000	SALARIES	2,510.00
101-421-715.000	FICA EXPENSE	236.00
101-421-956.000	MISC.EXPENSE	0.00
Total Dept 421-CROSSING GUARD		2,746.00

Dept 441-DEPARTMENT OF PUBLIC WORKS

101-441-702.000	SALARIES	1,500.00
101-441-715.000	FICA EXP	100.00
101-441-715.001	MEDICARE EXPENSE	0.00
101-441-715.002	SOCIAL SECURITY EXPENSE	0.00
101-441-715.004	EMPLOYMENT 401 K MATCH	
101-441-727.000	POST/OFFICE SUP	0.00
101-441-740.000	OPERATING SUP	2,500.00
101-441-741.000	SHOP TOWELS	100.00
101-441-742.000	UNIFORMS	0.00
101-441-801.000	CONTRACTED SERV	0.00
101-441-801.400	REALLC CONT COST	0.00
101-441-801.401	ADMIN LABOR	0.00
101-441-805.000	CONTRACT ENGINEERING	3,000.00
101-441-850.000	TELEPHONE EXP	400.00
101-441-851.000	INTERNET EXPENSE	0.00
101-441-855.001	HEALTH INSURANCE	
101-441-855.002	VISION INSURANCE	
101-441-855.003	DENTAL INSURANCE	
101-441-855.004	LIFE INSURANCE	
101-441-861.000	GAS, OIL & PARK	13,000.00
101-441-901.000	PRINT & PUBLISH	0.00
101-441-910.000	INSURA & BONDS	3,600.00
101-441-910.001	HEALTH INSURANCE	0.00
101-441-921.000	UTILITIES	4,500.00
101-441-921.001	UTIL STORAGE BARN	275.00

101-441-923.000	STREET LIGHTS	0.00
101-441-930.000	REPAIRS & MAINT	36,000.00
101-441-930.001	MAJOR REPAIRS	3,000.00
101-441-930.002	MAINTENANCE ALLOWANCE	0.00
101-441-941.000	EQUIPMENT RENT	950.00
101-441-956.000	MISC EXPENSE	1,000.00
101-441-977.000	EQUIP ACQUISITI	1,500.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		71,425.00

Dept 442-SIDEWALKS

101-442-702.000	SALARES	
101-442-715.000	FICA EXPENSE	
101-442-801.000	CONTRACT SERVICE	350.00
101-442-930.000	REPAIRS & MAIN	0.00
101-442-941.000	EQUIP RENTAL	60.00
101-442-956.000	MISC.EXPENSE	0.00
101-442-977.000	SIDEWALK CONST	5,000.00
Total Dept 442-SIDEWALKS		5,410.00

Dept 526-SANITATIOI Bathrooms

101-526-740.000	OPERATING SUP	100.00
101-526-801.000	CONTRACT SERVICE	3,000.00
101-526-941.000	EQUIPMENT RENTAL	900.00
101-526-956.000	MISC.EXPENSE	0.00
Total Dept 526-SANITATION		4,000.00

Dept 751-VILLAGE PARK

101-751-702.000	SALARIES	0.00
101-751-715.000	FICA EXPENSE	0.00
101-751-715.001	MEDICARE EXPENSE	0.00
101-751-715.002	SOCIAL SECURITY EXPENSE	0.00
101-751-740.000	OPERATING SUPPLY	325.00
101-751-801.000	CONTRACT SERVICE	17,000.00
101-751-806.200	TREE PLANTING	0.00
101-751-807.000	TREE TRIMMING	1,000.00
101-751-881.000	CHRISTMAS DECOR	1,000.00
101-751-921.000	UTILITIES	1,500.00
101-751-922.200	PARK W/S	350.00
101-751-930.000	REPAIR AND MAINT	6,000.00
101-751-930.002	MAINTENANCE ALLOWANCE	0.00
101-751-941.000	EQUIPMENT RENTAL	4,000.00
101-751-956.000	MISC.EXPENSE	0.00
Total Dept 751-VILLAGE PARK		31,175.00

Dept 851

101-851-715.001	MEDICARE EXPENSE	0.00
101-851-715.002	SOCIAL SECURITY EXPENSE	0.00

101-851-715.003	OTHER TAXES	0.00
101-851-756.000		0.00
Total Dept 851		0.00

TOTAL Expenditures 344,659.00

Fund 101:		
TOTAL REVENUES		346,720.00
TOTAL EXPENDITURES		344,659.00
NET OF REVENUES & EXPENDITURES		2,061.00

Fund 202 - MAJOR STREET

Revenues

Dept 000		
202-000-575.000	WINTER MAINTENANCE - ACT 51	0.00
202-000-629.000	NSF FEES	0.00
Total Dept 000		0.00

Dept 100-INCOME		
202-100-401.000	TAXES REAL PROP	35,000.00
202-100-404.000	TAXES PP	4,000.00
202-100-539.000	FEDERAL GRANT FUNDS	0.00
202-100-576.000	ACT 51 FUNDS	80,000.00
202-100-577.001	CO. ROAD MILL	7,500.00
202-100-664.001	INTEREST INCOME	100.00
202-100-669.001	RECONCILIATION DISCREPANCIES	0.00
202-100-674.001	MISC INCOME	0.00
Total Dept 100-INCOME		126,600.00

Dept 100-INCOME		
202-100-931.101	TRANSFERS IN FROM GENERAL	0.00
Total Dept 100-INCOME		0.00

TOTAL Revenues 126,600.00

Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS		
202-441-702.000	SALARIES	0.00
202-441-715.000	FICA EXPENSE	0.00
202-441-715.001	MEDICARE EXPENSE	0.00
202-441-715.002	SOCIAL SECURITY EXPENSE	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		

Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		
202-451-805.000	CONTRACT ENGINEERING	0.00
202-451-805.004	CONTRACT ENGINEERING W ST JOE	
202-451-809.000	CONTRACT SERV	0.00
202-451-809.001	STREET CONSTRUCTION - JAMES	0.00
202-451-809.002	STREET CONSTRUCTION - CORWIN	0.00
202-451-809.003	STREET CONSTRUCTION - RAILROAD	0.00
202-451-809.004	CMAQ TRAIL CONSTRUCTION	
202-451-809.005	Reserves Street Construction - W. St. Jo€	0.00
202-451-956.000	MISC	0.00
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		0.00

Dept 452-BRIDGE CONSTRUCTION		
202-452-805.100	MOTORIZED PORTION	0.00
202-452-956.000	MISC.EXPENSE	0.00
Total Dept 452-BRIDGE CONSTRUCTION		0.00

Dept 453-BRIDGE INSPECTIONS		
202-453-806.100	BRIDGE INSPECTION	2,500.00
Total Dept 453-BRIDGE INSPECTIONS		2,500.00

Dept 463-ROUTINE MAINTENANCE		
202-463-775.000	MATERIAL/SUPPLIES	3,500.00
202-463-801.000	CONTRACTED SERV	6,000.00
202-463-801.100	DUST CTRL/STRIP	3,500.00
202-463-805.000	CONTRACT ENGINEERING	0.00
202-463-931.000	REPAIRS & MAINT	9,000.00
202-463-931.001	MAINTENANCE ALLOWANCE	0.00
202-463-941.000	EQUIP RENTAL	5,000.00
202-463-956.000	MISC.EXPENSE	0.00
202-463-977.000	EQUIP. ACQ	0.00
Total Dept 463-ROUTINE MAINTENANCE		27,000.00

Dept 464-TREE TRIMMING		
202-464-806.200	TREE PLANTING	0.00
202-464-807.000	TREE TRIMMING	3,000.00
202-464-956.000	MISC.EXPENSE	0.00
Total Dept 464-TREE TRIMMING		3,000.00

Dept 474-TRAFFIC SERVICES		
202-474-740.000	OPERATING SUP	0.00
202-474-921.000	UTILITIES	13,000.00
202-474-921.100	DECORATIVE LIGHTING	1,500.00
202-474-922.000	SIGNAL MAINTENANCE	325.00
202-474-956.000	MISC.EXPENSE	0.00
Total Dept 474-TRAFFIC SERVICES		14,825.00

Dept 478-WINTER MAINTENANCE		
202-478-702.001	SALARIES WINTER	
202-478-775.000	MATERIAL/SUPPLIES	2,500.00
202-478-715.000	FICA	
202-478-801.000	CONTRACTED SERVIC	21,000.00
202-478-941.000	EQUIPMENT RENTAL	13,000.00
202-478-956.000	MISC.EXPENSE	0.00
Total Dept 478-WINTER MAINTENANCE		36,500.00

Dept 482-ADMINISTRATIVE		
	ADMINISTRATIVE SERVICES FEE	
202-482-801.000	CONTRACT SRVC	8,000.00
202-482-803.000	AUDITING	600.00
202-482-807.000	LEGAL SERVICES	0.00
202-482-869.000	COMPUTER SOFTWARE	0.00
202-482-870.000	SOFTWARE SUPPORT	48.00
202-482-956.000	MISC EXP	0.00
Total Dept 482-ADMINISTRATIVE		8,648.00

TOTAL Expenditures	#REF!
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Fund 202:	
TOTAL REVENUES	126,600.00
TOTAL EXPENDITURES	#REF!
NET OF REVENUES & EXPENDITURES	#REF!

Fund 203 - LOCAL STREET

Revenues

Dept 000		
203-000-629.000	NSF FEES	0.00
Total Dept 000		0.00

Dept 100-INCOME		
203-100-401.000	TAXES REAL PROP	18,000.00
203-100-404.000	TAXES P.P.	1,630.00
203-100-574.000	ACT 51 REVENUE	23,000.00
203-100-575.000	WINTER MAINTENANCE - ACT 51	0.00
203-100-577.001	CO. ROAD MILL	3,650.00
203-100-664.000	INTEREST	40.00
	Reconciliation Discrepancies	0.00
203-100-694.000	MISC INCOME	0.00
Total Dept 100-INCOME		46,320.00

TOTAL Revenues	46,320.00
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Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS		
203-441-702.000	SALARIES	0.00
203-441-715.000	FICA EXPENSE	0.00
203-441-715.001	MEDICARE EXPENSE	0.00
203-441-715.002	SOCIAL SECURITY EXPENSE	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		0.00

Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		
203-451-801.000	CONTRACTED SERV	0.00
203-451-801.001	Construction W. James (sealcoat)	0.00
203-451-930.000	REPAIRS & MAIN	0.00
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		0.00

Dept 463-ROUTINE MAINTENANCE		
203-463-775.000	MATERIAL/SUPPLIES	500.00
203-463-801.000	CONTRACT SRVC	2,000.00
203-463-801.100	DUST CTRL/STRIP	0.00
203-463-930.000	REPAIRS & MAIN	500.00
203-463-930.002	MAINTENANCE ALLOWANCE	0.00
203-463-941.000	EQUIP RENTAL	1,900.00
203-463-956.000	MISC EXP	0.00
Total Dept 463-ROUTINE MAINTENANCE		4,900.00

Dept 464-TREE TRIMMING		
203-464-806.200	TREE PLANTING	0.00
203-464-807.000	TREE TRIMMING	2,000.00
203-464-956.000	MISC.EXPENSE	0.00
Total Dept 464-TREE TRIMMING		2,000.00

Dept 474-TRAFFIC SERVICES		
203-474-740.000	OPERATING SUP	0.00
203-474-741.000	STREET LIGHTS	5,200.00
203-474-956.000	MISC.EXPENSE	0.00
Total Dept 474-TRAFFIC SERVICES		5,200.00

Dept 478-WINTER MAINTENANCE		
203-478-702.000	SALARIES WINTER	
203-478-715.000	FICA EXPENSE	
203-478-775.000	MATERIAL/SUPPLIES	1,500.00
203-478-801.000	CONTRACT SRVC	11,500.00
203-478-941.000	EQUIPMENT RENTAL	7,000.00
203-478-956.000	MISC.EXPENSE	0.00
Total Dept 478-WINTER MAINTENANCE		20,000.00

Dept 482-ADMINISTRATIVE

	ADMINISTRATIVE SERVICES FEE	
203-482-801.000	CONTRACT SRVC	2,400.00
203-482-803.000	AUDITING	600.00
203-482-869.000	COMPUTER SOFTWARE	48.00
203-482-956.000	MISC.EXPENSE	0.00
Total Dept 482-ADMINISTRATIVE		3,048.00

TOTAL Expenditures 35,148.00

Fund 203:

TOTAL REVENUES	46,320.00
TOTAL EXPENDITURES	35,148.00
NET OF REVENUES & EXPENDITURES	11,172.00

Fund 592 - WATER

Revenues

Dept 000

592-000-572.000	MEDCGRANT WELL#4	0.00
592-000-572.001	MEDCGRANTW/TOWER	0.00
592-000-572.002	CEDCGRANTW/TOWER	0.00
592-000-627.000	SHUT OFF FEES	570.00
592-000-629.000	NSF FEES	15.00
592-000-630.000	CONNECTION CHARGE	500.00
592-000-643.000	WATER SALES	198,000.00
592-000-643.100	OPERATION & MAINT	0.00
592-000-643.200	BOND & INT. REDEMP	0.00
592-000-643.300	BOND RESERVE	0.00
592-000-643.400	REPAIR/REPL/IMPROV	0.00
592-000-644.000	SALES OF PARTS	0.00
592-000-664.000	INTEREST INCOME	65.00
592-000-669.000	RECONCILIATION DISCREPANCIES	0.00
592-000-694.000	MISC REV	1,000.00
592-000-695.000	PENALTIES	2,500.00
Total Dept 000		202,650.00

Dept 100-INCOME

592-100-668.000	EQUIP RENTAL	0.00
592-100-669.001	RECONCILIATION DISCREPANCIES	0.00
592-100-677.000	REIMBURSEMENT	0.00
592-100-680.000	GAIN FROM DONATION OF FIXED ASSET	0.00
	TRANSFER IN FROM SAVINGS	
592-100-694.000	MISCELLANEOUS	1,000.00

Total Dept 100-INCOME	1,000.00
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Dept 900-DEPRECIATION& INTEREST

592-900-997.249	TRANSFERS IN FROM LDFA	0.00
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Total Dept 900-DEPRECIATION& INTEREST	0.00
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TOTAL Revenues	203,650.00
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Expenditures

Dept 335-FIRE DEPARTMENT

592-335-942.000	FIRE HYDRANT RENT	0.00
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592-335-943.000	HYDRANT REPLACEMENT	0.00
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592-335-956.000	FIRE DEPT.	0.00
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Total Dept 335-FIRE DEPARTMENT	0.00
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Dept 441-DEPARTMENT OF PUBLIC WORKS

592-441-702.000	SALARIES	0.00
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592-441-715.000	FICA EXPENSE	0.00
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592-441-715.001	MEDICARE EXPENSE	0.00
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592-441-715.002	SOCIAL SECURITY EXPENSE	0.00
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Total Dept 441-DEPARTMENT OF PUBLIC WORKS	0.00
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Dept 536-ADMINISTRATION

ADMINISTRATIVE SERVICES FEE

592-536-701.000	TRAINING	0.00
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592-536-727.000	POST/OFFICE SUPPL	1,000.00
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592-536-801.000	CONTRACTED SERVIC	40,000.00
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592-536-803.000	AUDITING	3,500.00
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592-536-805.000	CONTRACT ENGINEERING	0.00
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592-536-806.000	MEMBERS. & DUES	2,000.00
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592-536-807.000	LEGAL SERVICES	0.00
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592-536-809.000	BILLING SUPPORT	1,200.00
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592-536-869.000	COMPUTER SOFTWARE	0.00
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592-536-901.000	PRINTING & PUBLIS	1,000.00
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592-536-910.000	INSURA & BONDS	550.00
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592-536-920.000	TELEPHONE	210.00
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592-536-956.000	MISC. EXPENSES	100.00
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Total Dept 536-ADMINISTRATION	49,560.00
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Dept 545-OPERATION & MAINTENANCE

592-545-700.000	OPERATIONS/MAINT	0.00
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592-545-701.000	OPER./MAIN-OTHER	0.00
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592-545-740.000	OPERATING SUPPLY	6,500.00
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592-545-741.000	LAUNDRY RUG RENT	70.00
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592-545-801.000	CONTRACT SRVC	60,000.00
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592-545-856.000	MISS DIG	
592-545-860.000	MILEAGE EXPENSE	
592-545-864.000	CONFERENCES	0.00
592-545-910.000	INSURANCE	0.00
592-545-920.000	TELEPHONE	2,700.00
592-545-921.000	UTILS ELECTRIC	5,800.00
592-545-930.000	REPAIRS & MAIN	9,000.00
592-545-931.000	MAJOR REPAIRS	3,000.00
592-545-931.001	MAINTENANCE ALLOWANCE	0.00
592-545-941.000	EQUIP RENTAL	10,000.00
592-545-956.000	MISC. EXPENSE	0.00
592-545-972.000	SYSTEM IMPROVEMENTS	
592-545-977.000	EQUIP ACQ.	4,500.00
Total Dept 545-OPERATION & MAINTENANCE		101,570.00

Dept 547-DEPRECIATION

592-547-969.000	DEPREC EXP BONDS	0.00
Total Dept 547-DEPRECIATION		0.00

Dept 669-RECONCILIATION DESCREPANCIES

592-669-900.000	RECONCILIATION DESCRIPANCIES	0.00
Total Dept 669-RECONCILIATION DESCREPANCIES		0.00

Dept 900-DEPRECIATION& INTEREST

592-900-996.000	INTEREST EXPENSE	0.00
Total Dept 900-DEPRECIATION& INTEREST		0.00

TOTAL Expenditures	151,130.00
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Fund 592:

TOTAL REVENUES	203,650.00
TOTAL EXPENDITURES	151,130.00
NET OF REVENUES & EXPENDITURES	52,520.00

Fund 593 - SEWER

Revenues

Dept 000

593-000-451.000	SANITARY PERMIT	0.00
593-000-538.000	S2 GRANT INCOME	0.00
593-000-627.000	SHUT OFF FEES	750.00
593-000-628.000	OTHER LABOR SERVICES	0.00
593-000-629.000	NSF FEES	30.00
593-000-630.000	CONNECTION CHARGE	750.00
593-000-643.000	SEWER SALES	201,260.00
593-000-643.100	OPERATIONS & MAINTENANCE	0.00

593-000-643.300	REPAIR, REPLACEMENT& IMPROVEMEN	0.00
593-000-643.400	BOND RESERVE FUND	0.00
593-000-664.000	INTEREST INCOME	60.00
593-000-694.000	MISC INCOME	2,000.00
593-000-695.000	PENALTIES	2,500.00
Total Dept 000		207,350.00

Dept 100-INCOME

593-100-669.001	RECONCILIATION DISCREPANCIES	0.00
593-100-677.000	REIMBURSEMENT	0.00
	Transfer in from Sewer Savings	
593-100-680.000	GAIN FROM DONATION OF FIXED ASSET	0.00
Total Dept 100-INCOME		0.00

TOTAL Revenues		207,350.00
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Expenditures

Dept 335-FIRE DEPARTMENT

593-335-943.000	HYDRANT REPLACEMENT	0.00
Total Dept 335-FIRE DEPARTMENT		0.00

Dept 441-DEPARTMENT OF PUBLIC WORKS

593-441-702.000	SALARIES	0.00
593-441-715.000	FICA EXPENSE	0.00
593-441-715.001	MEDICARE EXPENSE	0.00
593-441-715.002	SOCIAL SECURITY EXPENSE	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		0.00

Dept 537-ADMINISTRATION

	ADMINISTRATIVE SERVICES FEE	
593-537-701.000	TRAINING	0.00
593-537-727.000	POST/OFFICE SUPPL	1,000.00
593-537-801.000	CONTRACTED SERVIC	25,000.00
593-537-803.000	AUDITING	2,400.00
593-537-805.000	CONTRACT ENGIN	6,000.00
	S2 Grant Expense	50,000.00
593-537-805.002	SEWER PROJECT EXPENSES	0.00
593-537-806.000	MEMBERS. & DUES	800.00
593-537-807.000	LEGAL SERVICES	1,500.00
593-537-809.000	BILLING SUPPORT	1,100.00
593-537-869.000	COMPUTER SOFTWARE	0.00
593-537-869.100	FEES & DUES	400.00
593-537-901.000	PRINTING & PUBLIS	300.00
593-537-910.000	INSURA & BONDS	2,600.00
593-537-920.000	TELEPHONE	350.00

593-537-956.000	MISC EXP	150.00
Total Dept 537-ADMINISTRATION		91,600.00

Dept 545-OPERATION & MAINTENANCE

593-545-860.000	MILEAGE EXPENSE	
Total Dept 545-OPERATION & MAINTENANCE		

Dept 546-OPERATION & MAINTENANCE

593-546-740.000	OPERATING SUPPLY	6,000.00
593-546-741.000	LAUNDRY RUG RENT	75.00
593-546-801.000	CONTRACT SRVC.	50,000.00
593-546-856.000	MISSDIG	
593-546-920.000	TELEPHONE	2,000.00
593-546-921.000	UTILITIES ELECT	10,000.00
593-546-930.000	REPAIRS & MAIN	3,000.00
593-546-931.000	MAJOR REPAIRS	3,000.00
593-546-931.001	MAINTENANCE ALLOWANCE	0.00
593-546-941.000	EQUIP RENTAL	10,000.00
593-546-956.000	MISC.EXPENSE	0.00
593-546-977.000	EQUIP. ACQ.	3,000.00
593-546-972.000	System Improvements	
Total Dept 546-OPERATION & MAINTENANCE		87,075.00

Dept 547-DEPRECIATION

593-547-969.000	DEPREC EXP BONDS	20,000.00
Total Dept 547-DEPRECIATION		20,000.00

Dept 900-DEPRECIATION& INTEREST

593-900-996.000	322	4,000.00
Total Dept 900-DEPRECIATION& INTEREST		4,000.00

TOTAL Expenditures	202,675.00
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Fund 593:

TOTAL REVENUES	207,350.00
TOTAL EXPENDITURES	202,675.00
NET OF REVENUES & EXPENDITURES	4,675.00

Fund 642 - EQUIPMENT ALLOCATION FUND

Revenues

Dept 000		
642-000-694.000	MISCELLANEOUS	0.00
Total Dept 000		0.00

Dept 100-INCOME

	Allocation from equip rental	2,800.00
642-100-664.000	INTEREST INCOME	10.00
Total Dept 100-INCOME		2,810.00

TOTAL Revenues 2,810.00

Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS		
642-441-977.000	EQUIP. ACQ	2,000.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		2,000.00

TOTAL Expenditures 2,000.00

Fund 642:

TOTAL REVENUES	2,810.00
TOTAL EXPENDITURES	2,000.00
NET OF REVENUES & EXPENDITURES	810.00

TOTAL ALL FUNDS

TOTAL REVENUES - ALL FUNDS	928,450.00
TOTAL EXPENDITURES - ALL FUNDS	#REF!
NET OF REVENUES & EXPENDITURES	#REF!

current fund balances as of 1/31/17

general savings \$50,082.74, Reserved
\$53,319.15 chemical bank, \$51,108.29
PNC, \$52,835.47 Keystone

water savings \$140,608.18 Reserved \$117,370.98

sewer savings \$252,599.15, Reserved
\$104,876.22 Chemical Bank

major streets savings \$270,960.32
local street savings \$163,676.04
Equipment Allocation Savings \$38,241.47