

ACTUAL AND AMENDED BUDGET
PERIOD ENDING 02/28/17

GL NUMBER	DESCRIPTION	2/28/2017	2/28/2017
		2016/17	2016/2017
		Actual	Final Amended
		Actual	Proposed
Fund 101 - GENERAL			
Revenues			
Dept 000			
101-000-629.000	NSF FEES	0.00	0.00
Total Dept 000		0.00	0.00
Dept 100-INCOME			
101-100-401.000	TAXES REAL PROP	104,367.45	105,000.00
101-100-404.000	TAXES PERS PROP	10,694.80	10,695.00
101-100-406.000	ADMIN. FEES	2,465.03	2,466.00
101-100-434.000	MOBILE HOME FEES	329.00	329.00
101-100-445.000	PENALTIES/INT	121.08	122.00
101-100-451.000	YARD SALE PERMI	62.50	63.00
101-100-455.000	PERMITS - PEDD	0.00	0.00
101-100-475.000	PERMITS OCCUPAN	975.00	975.00
101-100-476.000	PERMITS BUSINESS	275.00	275.00
101-100-572.000	STATE SHAR REV-STATUTORY SALE	29,163.00	29,163.00
101-100-572.001	STATE SHAR REV-CONSTITUTIONAL	94,226.00	94,226.00
101-100-572.002	STATE SHAR REV-LIQUOR LAW	860.20	861.00
101-100-572.003	STATE SHARED - STATUTORY	0.00	0.00
101-100-573.000	ACT 51 REVENUE	0.00	0.00
	Metro Act 48	13,652.27	13,653.00
101-100-607.000	CABLE FRANCHISE	4,244.98	4,245.00
101-100-609.000	ORDINANCE FINES	0.00	0.00
101-100-626.000	CHARGE FOR SER.	570.00	570.00
101-100-664.000	INTEREST INCOME	382.91	383.00
101-100-668.000	EQUIPMENT RENTAL	65,706.89	65,707.00
101-100-669.001	RECONCILIATION DISCREPANCIES	0.19	0.19
101-100-675.000	DUMPSTER PROGRAM	2,048.84	2,049.00
	Administrative Services Fees	0.00	0.00
101-100-677.000	REIMBURSEMENT	397.73	398.00
101-100-687.000	REFUNDS, REBATES	975.00	975.00
101-100-687.001	MML Dividends	1,300.00	1,300.00
101-100-694.000	MISCELLANEOUS	372.47	373.00
101-100-699.000	SIDEWALK REV	0.00	0.00
101-100-699.250	OPR TRS IN	0.00	0.00
Total Dept 100-INCOME		333,190.34	333,828.19

Dept 101-INCOME			
101-101-675.000	DUMPSTER PROGRAM	0.00	0.00

Total Dept 101-INCOME		0.00	0.00
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TOTAL Revenues		333,190.34	333,828.19
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Expenditures

Dept 101-VILLAGE COUNCIL			
101-101-702.000	SALARIES	4,891.79	4,892.00
101-101-715.000	FICA EXPENSE	352.95	353.00
101-101-805.000	MEMBERS & DUES	0.00	0.00
101-101-860.000	MILEAGE EXPENSE	0.00	0.00
101-101-864.000	CONFERENCES	0.00	0.00
101-101-901.000	PRINT & PUBLIS	135.24	136.00
101-101-956.000	MISC. EXPENSE	0.00	0.00
Total Dept 101-VILLAGE COUNCIL		5,379.98	5,381.00

Dept 171-VILLAGE PRESIDENT			
101-171-702.000	SALARIES	1,560.00	1,560.00
101-171-715.000	FICA EXPENSE	116.56	117.00
101-171-851.000	INTERNET EXPENSE	0.00	0.00
101-171-860.000	MILEAGE EXPENSE	0.00	0.00
101-171-805.000	MEMBERS & DUES	0.00	0.00
101-171-864.000	CONFERENCES	368.19	369.00
101-171-956.000	MISC. EXPENSE	44.00	44.00
Total Dept 171-VILLAGE PRESIDENT		2,088.75	2,090.00

Dept 172-VILLAGE ADMINISTRATOR			
101-172-702.000	SALARIES	19,309.93	19,500.00
101-172-702.001	HOLIDAY PAY	0.00	0.00
101-172-702.002	VACATION PAY	0.00	0.00
101-172-702.003	SICK/PERSONAL	0.00	0.00
101-172-715.000	FICA EXPENSE	4,340.03	4,341.00
101-172-715.001	MEDICARE EXPENSE	104.40	105.00
101-172-715.002	SOCIAL SECURITY EXPENSE	446.40	447.00
101-172-715.004	401K	1,133.00	1,133.00
101-172-801.000	CONTRACTED SERV	0.00	0.00
101-172-855.004	LIFE INSURANCE	1,240.47	1,241.00
101-172-860.000	MILEAGE EXPENSE	0.00	0.00
101-172-864.000	CONFERENCES	358.19	359.00
101-172-910.000	INSURA & BONDS	0.00	0.00
101-172-910.001	HEALTH INSURANCE	0.00	0.00
101-172-956.000	MISC. EXPENSE	20.00	20.00
Total Dept 172-VILLAGE ADMINISTRATOR		26,952.42	27,146.00

Dept 173-EXECUTIVE ACTIVITY

101-173-801.000	CONTRACTED SERV	811.52	812.00
101-173-802.000	ACTG SERVICES	0.00	0.00
101-173-803.000	AUDITING SERVICES	4,294.00	4,294.00
101-173-804.000	BUDGETSERVICES	0.00	0.00
101-173-806.000	MEMBERSHIP & DUES	1,534.00	1,534.00
101-173-807.000	LEGAL SERVICES	1,120.00	1,120.00
101-173-808.000	INSPECTIONS	0.00	0.00
101-173-809.000	CODE ENFORCEMENT	1,075.60	1,076.00
101-173-814.000	CNYT COMP SERV.	0.00	0.00
101-173-851.000	INTERNET EXPENSE	2,277.63	2,278.00
101-173-860.000	MILEAGE EXPENSE	0.00	0.00
101-173-869.000	COMPUTER SOFTWARE	42.39	43.00
101-173-870.000	SOFTWARE SUPPORT	231.84	232.00
101-173-871.000	WEBSITE DOMAIN NAME	364.74	365.00
101-173-872.000	PAYROLL EXSPENSES (Pay Chex)	3,830.73	3,831.00
101-173-880.000	COMMUNITY PROMOTION	214.55	215.00
101-173-901.000	Print and Publish	64.00	64.00
101-173-910.000	INSURA & BONDS	9,317.93	9,318.00
101-173-956.000	MISC EXPENSES	1,189.00	1,189.00
101-173-996.001	CREDIT CARD FEES	391.80	392.00
101-173-999.202	TRANSFERS OUT TO MAJOR STREETS	0.00	0.00
Total Dept 173-VILLAGE COUNCIL EXECUTIVE ACTIVITY		26,759.73	26,763.00

Dept 191-ELECTIONS

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

Dept 215-CLERK

101-215-702.000	SALARY-CLERK	2,400.00	2,400.00
101-215-703.000	OFFICE CLERK	14,158.65	14,159.00
101-215-705.000	DEPUTY CLERK	1,099.33	1,100.00
101-215-715.000	FICA EXPENSE	3,598.63	3,599.00
101-215-715.001	MEDICARE EXPENSE	87.28	88.00
101-215-715.002	SOCIAL SECURITY EXPENSE	373.24	374.00
101-215-715.004	EMPLOYMENT 401 K MATCH	909.86	910.00
101-215-727.000	POST/OFFICE SUP	1,179.50	1,180.00
101-215-801.000	CONTRACTED SERVIC	0.00	0.00
101-215-851.000	INTERNET EXPENSE	0.00	0.00
101-215-805.000	MEMBER & DUES	104.94	105.00
101-215-864.000	CONFERENCES	0.00	0.00
101-215-855.002	VISION INSURANCE	0.00	0.00
101-215-869.000	COMPUTER SOFTWARE	209.00	209.00
101-215-855.003	DENTAL INSURANCE	0.00	0.00
101-215-855.004	LIFE INSURANCE	289.72	290.00
101-215-860.000	MILEAGE	0.00	0.00
101-215-864.000	CONFERENCES	0.00	0.00

101-215-870.000	SOFTWARE SUPPORT	778.83	779.00
101-215-910.001	HEALTH INSURANCE	0.00	0.00
101-215-931.000	OFFCE EQUIP MAIN	2,151.29	2,152.00
101-215-956.000	MISC EXPENSE	0.00	0.00
101-215-977.000	EQUIP. ACQ	2,250.62	2,251.00
Total Dept 215-CLERK		29,590.89	29,596.00

Dept 253-TREASURER

101-253-702.000	SALARIES	1,200.00	1,200.00
101-253-715.000	FICA EXPENSE	91.80	92.00
101-253-727.000	POST/OFFICE SUP	1,241.88	1,242.00
101-253-860.000	MILEAGE EXPENSE	0.00	0.00
101-253-870.000	SOFTWARE SUPPORT	62.33	63.00
101-253-956.000	MISC EXPENSES	423.47	424.00
Total Dept 253-TREASURER		3,019.48	3,021.00

Dept 265-VILLAGE HALL AND GROUNDS

101-265-702.000	SALARIES	0.00	0.00
101-265-801.000	CONTRACT SERVICE	0.00	0.00
101-265-850.000	TELEPHONE	586.95	587.00
101-265-852.000	CELL PHONES	2,783.71	2,784.00
101-265-921.000	UTILITIES	3,177.22	3,178.00
101-265-921.005	UTILITIES CHRISTMAS LIGHTS	0.00	0.00
101-265-922.100	VILLAGE HALL W/S	666.42	667.00
101-265-930.000	REPAIRS & MAIN	1,211.66	1,212.00
101-265-930.002	MAINTENANCE ALLOWANCE	0.00	0.00
101-265-941.000	EQUIPMENT RENTAL	527.18	528.00
101-265-956.000	MISC EXPENSES	28.21	29.00
101-265-976.000	BLDG AADITIOND/IMPROVEMENTS	0.00	0.00
101-265-977.000	EQUIP. ACQ	0.00	0.00
Total Dept 265-VILLAGE HALL AND GROUNDS		8,981.35	8,985.00

Dept 269-VILLAGE PROPERTY

101-269-910.000	INSURANCE & BOND	4,294.43	4,295.00
101-269-930.000	REPAIRS & MAIN	280.00	280.00
101-269-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 269-VILLAGE PROPERTY		4,574.43	4,575.00

Dept 301-POLICE DEPARTMENT

101-301-727.000	POST/OFFICE SUP	0.00	0.00
101-301-801.000	CONTRACT SERVICE	81,177.71	81,178.00
101-301-801.100	DUST CTRL/STRIP	0.00	0.00
101-301-807.000	LEGAL SERVICES	0.00	0.00
101-301-850.000	PHONE EXPENSE	461.53	462.00
101-301-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 301-POLICE DEPARTMENT		81,639.24	81,640.00

Dept 371-INSPECTIONS

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

Dept 401-PLANNING COMMISSION

101-401-702.000	SALARIES	600.00	600.00
101-401-715.000	FICA EXPENSE	35.40	36.00
101-401-801.000	CONTRACT SERVICE	0.00	0.00
101-401-807.000	LEGAL SERVICES	180.00	180.00
101-401-864.000	WORKSHOP & CONF	0.00	0.00
101-401-901.000	PRINT & PUBLISH	0.00	0.00
101-401-956.000	MISC. EXP.	0.00	0.00
Total Dept 401-PLANNING COMMISSION		815.40	816.00

Dept 421-CROSSING GUARD

101-421-702.000	SALARIES	2,466.48	2,467.00
101-421-715.000	FICA EXPENSE	201.19	202.00
101-421-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 421-CROSSING GUARD		2,667.67	2,669.00

Dept 441-DEPARTMENT OF PUBLIC WORKS

101-441-702.000	SALARIES	35,944.31	35,945.00
101-441-715.000	FICA EXP	3,793.67	3,794.00
101-441-715.001	MEDICARE EXPENSE	228.08	229.00
101-441-715.002	SOCIAL SECURITY EXPENSE	669.38	670.00
101-441-715.004	EMPLOYMENT 401 K MATCH	2,721.51	2,722.00
101-441-727.000	POST/OFFICE SUP	71.71	72.00
101-441-740.000	OPERATING SUP	2,880.30	2,881.00
101-441-741.000	SHOP TOWELS	82.57	83.00
101-441-742.000	UNIFORMS	3,484.94	3,485.00
101-441-801.000	CONTRACTED SERV	0.00	0.00
101-441-801.400	REALLC CONT COST	0.00	0.00
101-441-801.401	ADMIN LABOR	0.00	0.00
101-441-805.000	CONTRACT ENGINEERING	0.00	0.00
101-441-850.000	TELEPHONE EXP	461.51	462.00
101-441-851.000	INTERNET EXPENSE	0.00	0.00
101-441-855.001	HEALTH INSURANCE	36,674.33	36,675.00
101-441-855.002	VISION INSURANCE	766.82	767.00
101-441-855.003	DENTAL INSURANCE	3,003.87	3,004.00
101-441-855.004	LIFE INSURANCE	2,538.01	2,538.00
101-441-861.000	GAS, OIL & PARK	5,762.25	5,762.00
101-441-901.000	PRINT & PUBLISH	0.00	0.00
101-441-910.000	INSURA & BONDS	10,347.64	10,348.00
101-441-910.001	HEALTH INSURANCE	0.00	0.00
101-441-921.000	UTILITIES	4,166.17	4,167.00
101-441-921.001	UTIL STORAGE BARN	296.45	297.00

101-441-923.000	STREET LIGHTS	0.00	0.00
101-441-930.000	REPAIRS & MAINT	15,780.78	15,781.00
101-441-930.001	MAJOR REPAIRS	1,855.44	1,856.00
101-441-930.002	MAINTENANCE ALLOWANCE	0.00	0.00
101-441-941.000	EQUIPMENT RENT	548.86	549.00
101-441-956.000	MISC EXPENSE	1,085.00	1,085.00
101-441-977.000	EQUIP ACQUISITI	137.84	138.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		133,301.44	133,310.00

Dept 442-SIDEWALKS

101-442-702.000	SALARES	339.25	340.00
101-442-715.000	FICA EXPENSE	22.84	23.00
101-442-801.000	CONTRACT SERVICE	0.00	0.00
101-442-930.000	REPAIRS & MAIN	0.00	0.00
101-442-941.000	EQUIP RENTAL	911.76	912.00
101-442-956.000	MISC.EXPENSE	0.00	0.00
101-442-977.000	SIDEWALK CONST	0.00	0.00
Total Dept 442-SIDEWALKS		1,273.85	1,275.00

Dept 526-SANITATIOI Bathrooms

101-526-740.000	OPERATING SUP	0.00	0.00
101-526-801.000	CONTRACT SERVICE	3,323.72	3,324.00
101-526-941.000	EQUIPMENT RENTAL	726.49	727.00
101-526-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 526-SANITATION		4,050.21	4,051.00

Dept 751-VILLAGE PARK

101-751-702.000	SALARIES	6,670.88	6,671.00
101-751-715.000	FICA EXPENSE	462.65	463.00
101-751-715.001	MEDICARE EXPENSE	0.00	0.00
101-751-715.002	SOCIAL SECURITY EXPENSE	0.00	0.00
101-751-740.000	OPERATING SUPPLY	575.98	576.00
101-751-801.000	CONTRACT SERVICE	0.00	0.00
101-751-806.200	TREE PLANTING	0.00	0.00
101-751-807.000	TREE TRIMMING	1,000.00	1,000.00
101-751-881.000	CHRISTMAS DECOR	732.51	733.00
101-751-921.000	UTILITIES	1,402.56	1,403.00
101-751-922.200	PARK W/S	600.83	601.00
101-751-930.000	REPAIR AND MAINT	1,030.00	1,030.00
101-751-930.002	MAINTENANCE ALLOWANCE	0.00	0.00
101-751-941.000	EQUIPMENT RENTAL	4,389.35	4,390.00
101-751-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 751-VILLAGE PARK		16,864.76	16,867.00

Dept 851

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

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

TOTAL Expenditures **347,959.60** **348,185.00**

Fund 101:

TOTAL REVENUES		333,190.34	333,828.19
TOTAL EXPENDITURES		347,959.60	348,185.00
NET OF REVENUES & EXPENDITURES		14,769.26	14,356.81

Fund 202 - MAJOR STREET

Revenues

Dept 000

202-000-575.000	WINTER MAINTENANCE - ACT 51	5,778.22	5,779.00
202-000-629.000	NSF FEES	0.00	0.00
Total Dept 000		5,778.22	5,779.00

Dept 100-INCOME

202-100-401.000	TAXES REAL PROP	28,457.27	28,458.00
202-100-404.000	TAXES PP	1,592.06	1,593.00
202-100-539.000	FEDERAL GRANT FUNDS	0.00	0.00
202-100-576.000	ACT 51 FUNDS	95,586.68	95,587.00
202-100-577.001	CO. ROAD MILL	6,724.84	6,725.00
202-100-664.001	INTEREST INCOME	116.83	117.00
202-100-669.001	RECONCILIATION DISCREPANCIES	0.10	0.10
202-100-674.001	MISC INCOME	0.00	0.00
Total Dept 100-INCOME		132,477.78	132,480.10

Dept 100-INCOME

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

TOTAL Revenues **138,256.00** **138,259.10**

Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS

202-441-702.000	SALARIES	4,019.00	4,019.00
202-441-715.000	FICA EXPENSE	283.54	284.00
202-441-715.001	MEDICARE EXPENSE	0.00	0.00
202-441-715.002	SOCIAL SECURITY EXPENSE	0.00	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		4,302.54	4,303.00

Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION			
202-451-805.000	CONTRACT ENGINEERING	9,794.60	9,794.60
202-451-805.004	CONTRACT ENGINEERING W ST JOSEPH	0.00	20,000.00
202-451-809.000	CONTRACT SERV	0.00	0.00
202-451-809.001	STREET CONSTRUCTION - JAMES	0.00	0.00
202-451-809.002	STREET CONSTRUCTION - CORWIN	0.00	0.00
202-451-809.003	STREET CONSTRUCTION - RAILROAD	0.00	0.00
202-451-809.004	STREET CONSTRUCTION/W ST JOSEPH	0.00	0.00
202-451-809.005	RESERVES- CONSTRUCTION W ST JOSEPH	20,000.00	0.00
202-451-956.000	MISC	0.00	0.00
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		29,794.60	29,794.60

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

Dept 453-BRIDGE INSPECTIONS			
202-453-806.100	BRIDGE INSPECTION	0.00	0.00
Total Dept 453-BRIDGE INSPECTIONS		0.00	0.00

Dept 463-ROUTINE MAINTENANCE			
202-463-775.000	MATERIAL/SUPPLIES	3,326.51	3,327.00
202-463-801.000	CONTRACTED SERV	0.00	0.00
202-463-801.100	DUST CTRL/STRIP	0.00	0.00
202-463-805.000	CONTRACT ENGINEERING	0.00	0.00
202-463-931.000	REPAIRS & MAINT	0.00	0.00
202-463-931.001	MAINTENANCE ALLOWANCE	0.00	0.00
202-463-941.000	EQUIP RENTAL	3,135.45	3,136.00
202-463-956.000	MISC.EXPENSE	0.00	0.00
202-463-977.000	EQUIP. ACQ	0.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		6,461.96	6,463.00

Dept 464-TREE TRIMMING			
202-464-806.200	TREE PLANTING	0.00	0.00
202-464-807.000	TREE TRIMMING	4,300.00	4,300.00
202-464-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 464-TREE TRIMMING		4,300.00	4,300.00

Dept 474-TRAFFIC SERVICES			
202-474-740.000	OPERATING SUP	50.50	51.00
202-474-921.000	UTILITIES	13,047.35	13,048.00
202-474-921.100	DECORATIVE LIGHTING	1,413.30	1,414.00
202-474-922.000	SIGNAL MAINTENANCE	1,962.00	1,962.00
202-474-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 474-TRAFFIC SERVICES		16,473.15	16,475.00

Dept 478-WINTER MAINTENANCE			
202-478-702.001	SALARIES WINTER	7,164.76	7,165.00
202-478-775.000	MATERIAL/SUPPLIES	499.92	500.00
202-478-715.000	FICA	3,289.36	3,290.00
202-478-801.000	CONTRACTED SERVIC	0.00	0.00
202-478-941.000	EQUIPMENT RENTAL	12,170.72	12,171.00
202-478-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 478-WINTER MAINTENANCE		23,124.76	23,126.00

Dept 482-ADMINISTRATIVE			
202-482-676.001	ADMINISTRATIVE SALARY	3,581.37	3,582.00
202-482-801.000	CONTRACT SRVC	0.00	0.00
202-482-803.000	AUDITING	565.00	565.00
202-482-807.000	LEGAL SERVICES	1,119.00	1,119.00
202-482-869.000	COMPUTER SOFTWARE	0.00	0.00
202-482-870.000	SOFTWARE SUPPORT	43.60	44.00
202-482-956.000	MISC EXP	0.00	0.00
Total Dept 482-ADMINISTRATIVE		5,308.97	5,310.00

TOTAL Expenditures		89,765.98	89,771.60
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Fund 202:			
TOTAL REVENUES		138,256.00	138,259.10
TOTAL EXPENDITURES		89,765.98	89,771.60
NET OF REVENUES & EXPENDITURES		48,490.02	48,487.50

Fund 203 - LOCAL STREET

Revenues

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

Dept 100-INCOME			
203-100-401.000	TAXES REAL PROP	15,944.40	15,945.00
203-100-404.000	TAXES P.P.	0.00	0.00
203-100-574.000	ACT 51 REVENUE	25,306.01	25,307.00
203-100-575.000	WINTER MAINTENANCE - ACT 51	1,014.64	1,015.00
203-100-577.001	CO. ROAD MILL	3,362.41	3,363.00
203-100-664.000	INTEREST	72.24	73.00
203-100-669.001	Reconciliation Discrepancies	0.00	0.00
203-100-694.000	MISC INCOME	0.00	0.00
Total Dept 100-INCOME		45,699.70	45,703.00

TOTAL Revenues		45,699.70	45,703.00
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Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS

203-441-702.000	SALARIES	5,237.75	5,238.00
203-441-715.000	FICA EXPENSE	350.46	351.00
203-441-715.001	MEDICARE EXPENSE	0.00	0.00
203-441-715.002	SOCIAL SECURITY EXPENSE	0.00	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		5,588.21	5,589.00

Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION

203-451-801.000	CONTRACTED SERV	0.00	0.00
203-451-801.001	Construction W. James (sealcoat)	11,736.13	11,737.00
203-451-930.000	REPAIRS & MAIN	0.00	0.00
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		11,736.13	11,737.00

Dept 463-ROUTINE MAINTENANCE

203-463-775.000	MATERIAL/SUPPLIES	1,826.51	1,827.00
203-463-801.000	CONTRACT SRVC	0.00	0.00
203-463-801.100	DUST CTRL/STRIP	0.00	0.00
203-463-930.000	REPAIRS & MAIN	2,860.00	2,860.00
203-463-930.002	MAINTENANCE ALLOWANCE	0.00	0.00
203-463-941.000	EQUIP RENTAL	1,285.12	1,286.00
203-463-956.000	MISC EXP	0.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		5,971.63	5,973.00

Dept 464-TREE TRIMMING

203-464-806.200	TREE PLANTING	0.00	0.00
203-464-807.000	TREE TRIMMING	1,000.00	1,000.00
203-464-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 464-TREE TRIMMING		1,000.00	1,000.00

Dept 474-TRAFFIC SERVICES

203-474-740.000	OPERATING SUP	0.00	0.00
203-474-741.000	STREET LIGHTS	5,322.80	5,323.00
203-474-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 474-TRAFFIC SERVICES		5,322.80	5,323.00

Dept 478-WINTER MAINTENANCE

203-478-702.000	SALARIES WINTER	3,334.63	3,335.00
203-478-715.000	FICA EXPENSE	231.94	232.00
203-478-775.000	MATERIAL/SUPPLIES	1,626.33	1,627.00
203-478-801.000	CONTRACT SRVC	0.00	0.00
203-478-941.000	EQUIPMENT RENTAL	4,309.67	4,310.00
203-478-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 478-WINTER MAINTENANCE		9,502.57	9,504.00

Dept 482-ADMINISTRATIVE			
203-482-676.001	ADMINISTRATIVE SALARY	1,531.00	1,531.00
203-482-801.000	CONTRACT SRVC	0.00	0.00
203-482-803.000	AUDITING	565.00	565.00
203-482-869.000	COMPUTER SOFTWARE	43.60	44.00
203-482-956.000	MISC.EXPENSE	0.00	0.00
Total Dept 482-ADMINISTRATIVE		2,139.60	2,140.00

TOTAL Expenditures		41,260.94	41,266.00
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Fund 203:			
TOTAL REVENUES		45,699.70	45,703.00
TOTAL EXPENDITURES		41,260.94	41,266.00
NET OF REVENUES & EXPENDITURES		4,438.76	4,437.00

Fund 592 - WATER

Revenues

Dept 000			
592-000-572.000	MEDCGRANT WELL#4	0.00	0.00
592-000-572.001	MEDCGRANTW/TOWER	0.00	0.00
592-000-572.002	CEDCGRANTW/TOWER	0.00	0.00
592-000-627.000	SHUT OFF FEES	210.00	210.00
592-000-629.000	NSF FEES	20.00	20.00
592-000-630.000	CONNECTION CHARGE	0.00	0.00
592-000-643.000	WATER SALES	223,038.41	223,100.00
592-000-643.100	OPERATION & MAINT	0.00	0.00
592-000-643.200	BOND & INT. REDEMP	0.00	0.00
592-000-643.300	BOND RESERVE	0.00	0.00
592-000-643.400	REPAIR/REPL/IMPROV	0.00	0.00
592-000-644.000	SALES OF PARTS	0.00	0.00
592-000-664.000	INTEREST INCOME	0.00	0.00
592-000-669.000	RECONCILIATION DISCREPANCIES	0.01	0.00
592-000-694.000	MISC REV	0.00	0.00
592-000-695.000	PENALTIES	2,231.68	2,232.00
Total Dept 000		225,500.08	225,562.00

Dept 100-INCOME			
592-100-668.000	EQUIP RENTAL	0.00	0.00
592-100-669.001	RECONCILIATION DISCREPANCIES	0.00	0.00
592-100-677.000	REIMBURSEMENT	0.00	0.00
592-100-680.000	GAIN FROM DONATION OF FIXED ASSETS	0.00	0.00
	TRANSFER IN FROM SAVINGS		
592-100-694.000	MISCELLANEOUS	1,528.36	1,528.36

Total Dept 100-INCOME		1,528.36	1,528.36
Dept 900-DEPRECIATION& INTEREST			
592-900-997.249	TRANSFERS IN FROM LDFA	15,000.00	15,000.00
Total Dept 900-DEPRECIATION& INTEREST		15,000.00	15,000.00
TOTAL Revenues		242,028.44	242,090.36

Expenditures

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

Dept 441-DEPARTMENT OF PUBLIC WORKS			
592-441-702.000	SALARIES	30,270.40	30,271.00
592-441-715.000	FICA EXPENSE	2,080.19	2,081.00
592-441-715.001	MEDICARE EXPENSE	0.00	0.00
592-441-715.002	SOCIAL SECURITY EXPENSE	0.00	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		32,350.59	32,352.00

Dept 536-ADMINISTRATION			
	ADMINISTRATIVE SERVICES FEE	0.00	0.00
592-536-701.000	TRAINING	458.00	458.00
592-536-727.000	POST/OFFICE SUPPL	937.80	938.00
592-536-801.000	CONTRACTED SERVIC	0.00	0.00
592-536-803.000	AUDITING	3,390.00	3,390.00
592-536-805.000	CONTRACT ENGINEERING	0.00	0.00
592-536-806.000	MEMBERS. & DUES	1,491.28	1,492.00
592-536-807.000	LEGAL SERVICES	3,640.00	3,640.00
592-536-809.000	BILLING SUPPORT	1,149.09	1,150.00
592-536-869.000	COMPUTER SOFTWARE	0.00	0.00
592-536-901.000	PRINTING & PUBLIS	1,509.00	1,509.00
592-536-910.000	INSURA & BONDS	2,214.10	2,215.00
592-536-920.000	TELEPHONE	200.79	201.00
592-536-956.000	MISC. EXPENSES	0.00	0.00
Total Dept 536-ADMINISTRATION		14,990.06	14,993.00

Dept 545-OPERATION & MAINTENANCE			
592-545-700.000	OPERATIONS/MAINT	0.00	0.00
592-545-701.000	OPER./MAIN-OTHER	0.00	0.00
592-545-740.000	OPERATING SUPPLY	9,539.32	9,540.00
592-545-741.000	LAUNDRY RUG RENT	89.50	90.00
592-545-801.000	CONTRACT SRVC	8,370.00	8,370.00

592-545-856.000	MISS DIG	294.43	295.00
592-545-860.000	MILEAGE EXPENSE	0.00	0.00
592-545-864.000	CONFERENCES	0.00	0.00
592-545-910.000	INSURANCE	0.00	0.00
592-545-920.000	TELEPHONE	2,785.31	2,786.00
592-545-921.000	UTILS ELECTRIC	8,751.99	8,752.00
592-545-930.000	REPAIRS & MAIN	9,649.69	9,650.00
592-545-931.000	MAJOR REPAIRS	3,899.99	3,900.00
592-545-931.001	MAINTENANCE ALLOWANCE	0.00	0.00
592-545-941.000	EQUIP RENTAL	14,214.89	14,215.00
592-545-956.000	MISC. EXPENSE	0.00	0.00
592-545-972.000	SYSTEM IMPROVEMENTS	32,168.00	32,168.00
592-545-977.000	EQUIP ACQ.	0.00	0.00
Total Dept 545-OPERATION & MAINTENANCE		89,763.12	89,766.00

Dept 547-DEPRECIATION

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

Dept 669-RECONCILIATION DESCREPANCIES

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

Dept 900-DEPRECIATION& INTEREST

592-900-996.000	INTEREST EXPENSE	25,645.01	25,646.00
Total Dept 900-DEPRECIATION& INTEREST		25,645.01	25,646.00

TOTAL Expenditures	162,748.78	162,757.00
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Fund 592:

TOTAL REVENUES	242,028.44	242,090.36
TOTAL EXPENDITURES	162,748.78	162,757.00
NET OF REVENUES & EXPENDITURES	79,279.66	79,333.36

Fund 593 - SEWER

Revenues

Dept 000

593-000-451.000	SANITARY PERMIT	0.00	0.00
593-000-538.000	S2 GRANT INCOME	0.00	0.00
593-000-627.000	SHUT OFF FEES	210.00	210.00
593-000-628.000	OTHER LABOR SERVICES	0.00	0.00
593-000-629.000	NSF FEES	10.00	10.00
593-000-630.000	CONNECTION CHARGE	0.00	0.00
593-000-643.000	SEWER SALES	201,313.04	201,314.00
593-000-643.100	OPERATIONS & MAINTENANCE	0.00	0.00

593-000-643.300	REPAIR, REPLACEMENT& IMPROVEMENT FUND	0.00	0.00
593-000-643.400	BOND RESERVE FUND	0.00	0.00
593-000-664.000	INTEREST INCOME	463.33	464.00
593-000-694.000	MISC INCOME	0.00	0.00
593-000-695.000	PENALTIES	2,180.42	2,181.00
Total Dept 000		204,176.79	204,179.00

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

TOTAL Revenues		204,176.79	204,179.00
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Expenditures

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

Dept 441-DEPARTMENT OF PUBLIC WORKS			
593-441-702.000	SALARIES	27,166.88	27,167.00
593-441-715.000	FICA EXPENSE	1,887.57	1,888.00
593-441-715.001	MEDICARE EXPENSE	0.00	0.00
593-441-715.002	SOCIAL SECURITY EXPENSE	0.00	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		29,054.45	29,055.00

Dept 537-ADMINISTRATION			
	ADMINISTRATIVE SERVICES FEE	0.00	0.00
593-537-701.000	TRAINING	275.00	275.00
593-537-727.000	POST/OFFICE SUPPL	922.85	923.00
593-537-801.000	CONTRACTED SERVIC	0.00	0.00
593-537-803.000	AUDITING	2,260.00	2,260.00
593-537-805.000	CONTRACT ENGIN	17,038.34	17,039.00
	S2 Grant Expense	0.00	0.00
593-537-805.002	SEWER PROJECT EXPENSES	9,187.27	9,188.00
593-537-806.000	MEMBERS. & DUES	212.50	213.00
593-537-807.000	LEGAL SERVICES	160.00	160.00
593-537-809.000	BILLING SUPPORT	1,149.09	1,150.00
593-537-869.000	COMPUTER SOFTWARE	0.00	0.00
593-537-869.100	FEES & DUES	400.00	400.00
593-537-901.000	PRINTING & PUBLIS	0.00	0.00
593-537-910.000	INSURA & BONDS	6,798.90	6,799.00
593-537-920.000	TELEPHONE	200.81	201.00

593-537-956.000	MISC EXP	0.00	0.00
Total Dept 537-ADMINISTRATION		38,604.76	38,608.00

Dept 545-OPERATION & MAINTENANCE

593-545-860.000	MILEAGE EXPENSE	316.92	317.00
Total Dept 545-OPERATION & MAINTENANCE		316.92	317.00

Dept 546-OPERATION & MAINTENANCE

593-546-740.000	OPERATING SUPPLY	5,880.52	5,881.00
593-546-741.000	LAUNDRY RUG RENT	89.50	90.00
593-546-801.000	CONTRACT SRVC.	4,830.00	4,830.00
593-546-856.000	MISSDIG	294.42	295.00
593-546-920.000	TELEPHONE	2,565.42	2,566.00
593-546-921.000	UTILITIES ELECT	17,096.02	17,096.02
593-546-930.000	REPAIRS & MAIN	8,012.46	8,013.00
593-546-931.000	MAJOR REPAIRS	10,554.67	10,555.00
593-546-931.001	MAINTENANCE ALLOWANCE	0.00	0.00
593-546-941.000	EQUIP RENTAL	23,277.37	23,277.40
593-546-956.000	MISC.EXPENSE	0.00	0.00
593-546-977.000	EQUIP. ACQ.	0.00	0.00
593-546-972.000	System Improvements	12,112.22	12,112.25
Total Dept 546-OPERATION & MAINTENANCE		84,712.60	84,715.67

Dept 547-DEPRECIATION

593-547-969.000	DEPREC EXP BONDS	0.00	0.00
Total Dept 547-DEPRECIATION		0.00	0.00

Dept 900-DEPRECIATION& INTEREST

593-900-996.000	322	0.00	0.00
Total Dept 900-DEPRECIATION& INTEREST		0.00	0.00

TOTAL Expenditures		152,688.73	152,695.67
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Fund 593:

TOTAL REVENUES		204,176.79	204,179.00
TOTAL EXPENDITURES		152,688.73	152,695.67
NET OF REVENUES & EXPENDITURES		51,488.06	51,483.33

Fund 642 - EQUIPMENT ALLOCATION FUND

Revenues

Dept 000

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

Dept 100-INCOME

	Allocation from equip rental	0.00	0.00
642-100-664.000	INTEREST INCOME	18.47	19.00
Total Dept 100-INCOME		18.47	19.00

TOTAL Revenues		18.47	19.00
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Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS			
642-441-977.000	EQUIP. ACQ	0.00	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		0.00	0.00

TOTAL Expenditures		0.00	0.00
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Fund 642:

TOTAL REVENUES		18.47	19.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES		18.47	19.00

TOTAL ALL FUNDS

TOTAL REVENUES - ALL FUNDS		963,369.74	964,078.65
TOTAL EXPENDITURES - ALL FUNDS		794,442.50	794,694.27
NET OF REVENUES & EXPENDITURES		168,927.24	169,384.38