

2018

APPROVED BUDGET
PERIOD 3/1/2017-2/28/18

2018
2017/2018
2018 FINAL

GL NUMBER	DESCRIPTION	BUDGET
-----------	-------------	--------

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	143,000.00
101-100-404.000	TAXES PERS PROP	11,000.00
101-100-406.000	ADMIN. FEES	2,700.00
101-100-434.000	MOBILE HOME FEES	650.00
101-100-445.000	PENALTIES/INT	300.00
101-100-451.000	YARD SALE PERMI	70.00
101-100-455.000	PERMITS - PEDD	0.00
101-100-475.000	PERMITS OCCUPAN	1,000.00
101-100-476.000	PERMITS BUSINESS	250.00
101-100-572.000	STATE SHAR REV-STATUTORY SALE	38,000.00
101-100-572.001	STATE SHAR REV-CONSTITUTIONAL	100,000.00
101-100-572.002	STATE SHAR REV-LIQUOR LAW	1,000.00
101-100-572.003	STATE SHARED - STATUTORY	0.00
101-100-573.000	ACT 51 REVENUE	3,000.00
101-100-573.000	METRO ACT 48	14,000.00
101-100-607.000	CABLE FRANCHISE	4,200.00
101-100-609.000	ORDINANCE FINES	0.00
101-100-626.000	CHARGE FOR SER.	600.00
101-100-664.000	INTEREST INCOME	350.00
101-100-668.000	EQUIPMENT RENTAL	50,000.00
101-100-669.001	RECONCILIATION DISCREPANCIES	0.00
101-100-675.000	DUMPSTER PROGRAM	2,600.00
101-100-676.000	ADMINISTRATIVE SERVICE FEES	48,935.00
101-100-677.000	REIMBURSEMENT	350.00
101-100-687.000	REFUNDS, REBATES	1,000.00
101-100-687.001	MML Dividends	1,300.00
101-100-694.000	MISCELLANEOUS	500.00
101-100-699.000	SIDEWALK REV	2,500.00
101-100-699.250	OPR TRS IN	3,000.00
Total Dept 100-INCOME		430,305.00

Dept 101-INCOME

Total Dept 101-INCOME	0.00
-----------------------	------

TOTAL Revenues	430,305.00
-----------------------	-------------------

Expenditures

Dept 101-VILLAGE COUNCIL

101-101-702.000	SALARIES	6,000.00
101-101-715.000	FICA EXPENSE	500.00
101-101-805.000	MEMBERS & DUES	986.00
101-101-860.000	MILEAGE EXPENSE	0.00
101-101-864.000	CONFERENCES	300.00
101-101-901.000	PRINT & PUBLIS	100.00
101-101-956.000	MISC. EXPENSE	0.00
Total Dept 101-VILLAGE COUNCIL		7,886.00

Dept 171-VILLAGE PRESIDENT

101-171-702.000	SALARIES	1,560.00
101-171-715.000	FICA EXPENSE	110.34
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	400.00
101-171-956.000	MISC.EXPENSE	0.00
Total Dept 171-VILLAGE PRESIDENT		2,070.34

Dept 172-VILLAGE ADMINISTRATOR

101-172-702.000	SALARIES	48,000.00
101-172-702.001	HOLIDAY PAY	0.00
101-172-702.002	VACATION PAY	0.00
101-172-702.003	SICK/PERSONAL	0.00
101-172-715.000	FICA EXPENSE	4,065.00
101-172-715.001	MEDICARE EXPENSE	110.00
101-172-715.002	SOCIAL SECURITY EXPENSE	500.00
101-172-715.004	401K	1,404.00
101-172-801.000	CONTRACTED SERV	0.00
101-172-855.004	LIFE INSURANCE	980.00
101-172-860.000	MILEAGE EXPENSE	0.00
101-172-864.000	CONFERENCES	400.00
101-172-910.000	INSURA & BONDS	0.00
101-172-910.001	HEALTH INSURANCE	0.00
101-172-956.000	MISC.EXPENSE	50.00
Total Dept 172-VILLAGE ADMINISTRATOR		55,509.00

Dept 173-EXECUTIVE ACTIVITY

101-173-801.000	CONTRACTED SERV	1,500.00
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	1,500.00
101-173-807.000	LEGAL SERVICES	1,500.00
101-173-808.000	INSPECTIONS	0.00
101-173-809.000	CODE ENFORCEMENT	1,500.00
101-173-814.000	CNYT COMP SERV.	0.00
101-173-851.000	INTERNET EXPENSE	4,000.00
101-173-860.000	MILEAGE EXPENSE	0.00
101-173-869.000	COMPUTER SOFTWARE	2,100.00
101-173-870.000	SOFTWARE SUPPORT	2,100.00
101-173-871.000	WEBSITE DOMAIN NAME	100.00
101-173-872.000	PAYROLL EXSPENSES (Pay Chex)	3,800.00
101-173-880.000	COMMUNITY PROMOTION	3,000.00
101-173-901.000	Print and Publish	100.00
101-173-910.000	INSURA & BONDS	8,000.00
101-173-956.000	MISC EXPENSES	0.00
101-173-996.001	CREDIT CARD FEES	50.00
101-173-999.202	TRANSFERS OUT TO MAJOR STREETS	0.00
Total Dept 173-VILLAGE COUNCIL EXECUTIVE ACTIVITY		33,550.00

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	36,000.00
101-215-705.000	DEPUTY CLERK	2,800.00
101-215-715.000	FICA EXPENSE	4,000.00
101-215-715.001	MEDICARE EXPENSE	200.00
101-215-715.002	SOCIAL SECURITY EXPENSE	500.00
101-215-715.004	EMPLOYMENT 401 K MATCH	998.40
101-215-727.000	POST/OFFICE SUP	1,300.00
101-215-801.000	CONTRACTED SERVIC	0.00
101-215-851.000	INTERNET EXPENSE	0.00
101-215-805.000	MEMBER & DUES	105.00
101-215-864.000	CONFERENCES	0.00
101-215-855.002	VISION INSURANCE	0.00
101-215-869.000	COMPUTER SOFTWARE	300.00
101-215-855.003	DENTAL INSURANCE	0.00
101-215-855.004	LIFE INSURANCE	276.00
101-215-860.000	MILEAGE	0.00
101-215-864.000	CONFERENCES	0.00

101-215-870.000	SOFTWARE SUPPORT	613.00
101-215-910.001	HEALTH INSURANCE	0.00
101-215-931.000	OFFCE EQUIP MAIN	1,000.00
101-215-956.000	MISC EXPENSE	0.00
101-215-977.000	EQUIP. ACQ	1,000.00
Total Dept 215-CLERK		51,492.40

Dept 253-TREASURER

101-253-702.000	SALARIES	1,200.00
101-253-715.000	FICA EXPENSE	91.80
101-253-727.000	POST/OFFICE SUP	1,300.00
101-253-860.000	MILEAGE EXPENSE	0.00
101-253-870.000	SOFTWARE SUPPORT	0.00
101-253-956.000	MISC EXPENSES	450.00
Total Dept 253-TREASURER		3,041.80

Dept 265-VILLAGE HALL AND GROUNDS

101-265-702.000	SALARIES	0.00
101-265-801.000	CONTRACT SERVICE	0.00
101-265-850.000	TELEPHONE	500.00
101-265-852.000	CELL PHONES	2,500.00
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	500.00
101-265-930.000	REPAIRS & MAIN	500.00
101-265-930.002	MAINTENANCE ALLOWANCE	0.00
101-265-941.000	EQUIPMENT RENTAL	200.00
101-265-956.000	MISC EXPENSES	30.00
101-265-976.000	BLDG AADITIOND/IMPROVEMENTS	5,000.00
101-265-977.000	EQUIP. ACQ	0.00
Total Dept 265-VILLAGE HALL AND GROUNDS		12,430.00

Dept 269-VILLAGE PROPERTY

101-269-910.000	INSURANCE & BOND	3,700.00
101-269-930.000	REPAIRS & MAIN	500.00
101-269-956.000	MISC.EXPENSE	0.00
Total Dept 269-VILLAGE PROPERTY		4,200.00

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	500.00
101-301-956.000	MISC.EXPENSE	0.00
Total Dept 301-POLICE DEPARTMENT		82,500.00

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	1,000.00
101-401-715.000	FICA EXPENSE	50.00
101-401-801.000	CONTRACT SERVICE	0.00
101-401-807.000	LEGAL SERVICES	0.00
101-401-864.000	WORKSHOP & CONF	150.00
101-401-901.000	PRINT & PUBLISH	0.00
101-401-956.000	MISC. EXP.	0.00
Total Dept 401-PLANNING COMMISSION		1,200.00

Dept 421-CROSSING GUARD

101-421-702.000	SALARIES	3,100.00
101-421-715.000	FICA EXPENSE	235.00
101-421-956.000	MISC.EXPENSE	0.00
Total Dept 421-CROSSING GUARD		3,335.00

Dept 441-DEPARTMENT OF PUBLIC WORKS

101-441-702.000	SALARIES	43,000.00
101-441-715.000	FICA EXP	5,000.00
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	3,363.36
101-441-727.000	POST/OFFICE SUP	0.00
101-441-740.000	OPERATING SUP	3,400.00
101-441-741.000	SHOP TOWELS	150.00
101-441-742.000	UNIFORMS	3,500.00
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	0.00
101-441-850.000	TELEPHONE EXP	480.00
101-441-851.000	INTERNET EXPENSE	0.00
101-441-855.001	HEALTH INSURANCE	32,490.00
101-441-855.002	VISION INSURANCE	750.00
101-441-855.003	DENTAL INSURANCE	3,100.00
101-441-855.004	LIFE INSURANCE	3,100.00
101-441-861.000	GAS, OIL & PARK	7,000.00
101-441-901.000	PRINT & PUBLISH	0.00
101-441-910.000	INSURA & BONDS	6,000.00
101-441-910.001	HEALTH INSURANCE	0.00
101-441-921.000	UTILITIES	3,700.00
101-441-921.001	UTIL STORAGE BARN	275.00

101-441-923.000	STREET LIGHTS	0.00
101-441-930.000	REPAIRS & MAINT	18,000.00
101-441-930.001	MAJOR REPAIRS	2,000.00
101-441-930.002	MAINTENANCE ALLOWANCE	0.00
101-441-941.000	EQUIPMENT RENT	500.00
101-441-956.000	MISC EXPENSE	0.00
101-441-977.000	EQUIP ACQUISITI	1,000.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		136,808.36

Dept 442-SIDEWALKS

101-442-702.000	SALARES	100.00
101-442-715.000	FICA EXPENSE	10.00
101-442-801.000	CONTRACT SERVICE	0.00
101-442-930.000	REPAIRS & MAIN	0.00
101-442-941.000	EQUIP RENTAL	0.00
101-442-956.000	MISC.EXPENSE	0.00
101-442-977.000	SIDEWALK CONST	2,500.00
Total Dept 442-SIDEWALKS		2,610.00

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	300.00
101-526-956.000	MISC.EXPENSE	0.00
Total Dept 526-SANITATION		3,400.00

Dept 751-VILLAGE PARK

101-751-702.000	SALARIES	6,500.00
101-751-715.000	FICA EXPENSE	500.00
101-751-715.001	MEDICARE EXPENSE	0.00
101-751-715.002	SOCIAL SECURITY EXPENSE	0.00
101-751-740.000	OPERATING SUPPLY	525.00
101-751-801.000	CONTRACT SERVICE	0.00
101-751-806.200	TREE PLANTING	1,000.00
101-751-807.000	TREE TRIMMING	1,000.00
101-751-881.000	CHRISTMAS DECOR	2,000.00
101-751-921.000	UTILITIES	1,200.00
101-751-922.200	PARK W/S	500.00
101-751-930.000	REPAIR AND MAINT	6,600.00
101-751-930.002	MAINTENANCE ALLOWANCE	0.00
101-751-941.000	EQUIPMENT RENTAL	2,000.00
101-751-956.000	MISC.EXPENSE	0.00
Total Dept 751-VILLAGE PARK		21,825.00

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 421,857.90

Fund 101:		
TOTAL REVENUES		430,305.00
TOTAL EXPENDITURES		421,857.90
NET OF REVENUES & EXPENDITURES		8,447.10

Fund 202 - MAJOR STREET

Revenues

Dept 000		
202-000-575.000	WINTER MAINTENANCE - ACT 51	6,000.00
202-000-629.000	NSF FEES	0.00
Total Dept 000		6,000.00

Dept 100-INCOME		
202-100-401.000	TAXES REAL PROP	28,000.00
202-100-404.000	TAXES PP	1,600.00
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	7,000.00
202-100-664.001	INTEREST INCOME	81.00
202-100-669.001	RECONCILIATION DISCREPANCIES	0.00
202-100-674.001	MISC INCOME	14,512.00
Total Dept 100-INCOME		131,193.00

Dept 100-INCOME		
202-100-931.101	TRANSFERS IN FROM GENERAL	37,000.00
Total Dept 100-INCOME		37,000.00

TOTAL Revenues 174,193.00

Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS		
202-441-702.000	SALARIES	10,040.00
202-441-715.000	FICA EXPENSE	500.00
202-441-715.001	MEDICARE EXPENSE	0.00
202-441-715.002	SOCIAL SECURITY EXPENSE	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		10,540.00

Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		
202-451-805.000	CONTRACT ENGINEERING	23,000.00
202-451-805.004	CONTRACT ENGINEERING W ST JOE	0.00
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	50,000.00
202-451-809.005	RERSERVES STREET CONSTRUCTION - W	4,000.00
202-451-956.000	MISC	0.00
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		77,000.00

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	3,000.00
Total Dept 453-BRIDGE INSPECTIONS		3,000.00

Dept 463-ROUTINE MAINTENANCE		
202-463-775.000	MATERIAL/SUPPLIES	4,700.00
202-463-801.000	CONTRACTED SERV	0.00
202-463-801.100	DUST CTRL/STRIP	5,500.00
202-463-805.000	CONTRACT ENGINEERING	0.00
202-463-931.000	REPAIRS & MAINT	7,500.00
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		22,700.00

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

Dept 474-TRAFFIC SERVICES		
202-474-740.000	OPERATING SUP	120.00
202-474-921.000	UTILITIES	13,000.00
202-474-921.100	DECORATIVE LIGHTING	1,500.00
202-474-922.000	SIGNAL MAINTENANCE	1,500.00
202-474-956.000	MISC.EXPENSE	0.00
Total Dept 474-TRAFFIC SERVICES		16,120.00

Dept 478-WINTER MAINTENANCE		
202-478-702.001	SALARIES WINTER	20,000.00
202-478-775.000	MATERIAL/SUPPLIES	3,000.00
202-478-715.000	FICA	1,500.00
202-478-801.000	CONTRACTED SERVIC	0.00
202-478-941.000	EQUIPMENT RENTAL	10,000.00
202-478-956.000	MISC.EXPENSE	0.00
Total Dept 478-WINTER MAINTENANCE		34,500.00

Dept 482-ADMINISTRATIVE		
	ADMINISTRATIVE SERVICES FEE	4,925.62
202-482-801.000	CONTRACT SRVC	0.00
202-482-803.000	AUDITING	283.00
202-482-807.000	LEGAL SERVICES	10,000.00
202-482-869.000	COMPUTER SOFTWARE	0.00
202-482-870.000	SOFTWARE SUPPORT	50.00
202-482-956.000	MISC EXP	0.00
Total Dept 482-ADMINISTRATIVE		10,333.00

TOTAL Expenditures	174,193.00
---------------------------	-------------------

Fund 202:	
TOTAL REVENUES	174,193.00
TOTAL EXPENDITURES	174,193.00
NET OF REVENUES & EXPENDITURES	0.00

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.	0.00
203-100-574.000	ACT 51 REVENUE	25,000.00
203-100-575.000	WINTER MAINTENANCE - ACT 51	5,000.00
203-100-577.001	CO. ROAD MILL	3,500.00
203-100-664.000	INTEREST	50.00
203-100-669.001	RECONCILIATION DISCREPANCIES	0.00
203-100-694.000	MISC INCOME	0.00
Total Dept 100-INCOME		51,550.00

TOTAL Revenues	51,550.00
-----------------------	------------------

Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS		
203-441-702.000	SALARIES	10,200.00
203-441-715.000	FICA EXPENSE	500.00
203-441-715.001	MEDICARE EXPENSE	0.00
203-441-715.002	SOCIAL SECURITY EXPENSE	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		10,700.00

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	1,750.00
203-463-801.000	CONTRACT SRVC	0.00
203-463-801.100	DUST CTRL/STRIP	500.00
203-463-930.000	REPAIRS & MAIN	3,000.00
203-463-930.002	MAINTENANCE ALLOWANCE	0.00
203-463-941.000	EQUIP RENTAL	2,100.00
203-463-956.000	MISC EXP	0.00
Total Dept 463-ROUTINE MAINTENANCE		7,350.00

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

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	3,000.00
203-478-715.000	FICA EXPENSE	250.00
203-478-775.000	MATERIAL/SUPPLIES	1,600.00
203-478-801.000	CONTRACT SRVC	0.00
203-478-941.000	EQUIPMENT RENTAL	3,000.00
203-478-956.000	MISC.EXPENSE	0.00
Total Dept 478-WINTER MAINTENANCE		7,850.00

Dept 482-ADMINISTRATIVE		
	ADMINISTRATIVE SERVICES FEE	1,641.87
203-482-801.000	CONTRACT SRVC	0.00
203-482-803.000	AUDITING	600.00
203-482-869.000	COMPUTER SOFTWARE	0.00
203-482-956.000	MISC.EXPENSE	0.00
Total Dept 482-ADMINISTRATIVE		2,241.87

TOTAL Expenditures	35,583.74
---------------------------	------------------

Fund 203:		
TOTAL REVENUES		51,550.00
TOTAL EXPENDITURES		35,583.74
NET OF REVENUES & EXPENDITURES		15,966.26

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	250.00
592-000-629.000	NSF FEES	20.00
592-000-630.000	CONNECTION CHARGE	450.00
592-000-643.000	WATER SALES	211,000.00
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	0.00
592-000-669.000	RECONCILIATION DISCREPANCIES	0.00
592-000-694.000	MISC REV	0.00
592-000-695.000	PENALTIES	2,500.00
Total Dept 000		214,220.00

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	0.00
592-100-694.000	MISCELLANEOUS	1,500.00

Total Dept 100-INCOME	1,500.00
Dept 900-DEPRECIATION& INTEREST	9,675.00
592-900-997.249 TRANSFERS IN FROM LDFA	15,000.00
Total Dept 900-DEPRECIATION& INTEREST	24,675.00
TOTAL Revenues	240,395.00

Expenditures

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

Dept 441-DEPARTMENT OF PUBLIC WORKS	
592-441-702.000 SALARIES	57,500.00
592-441-715.000 FICA EXPENSE	2,000.00
592-441-715.001 MEDICARE EXPENSE	0.00
592-441-715.002 SOCIAL SECURITY EXPENSE	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS	59,500.00

Dept 536-ADMINISTRATION	
ADMINISTRATIVE SERVICES FEE	23,807.16
592-536-701.000 TRAINING	400.00
592-536-727.000 POST/OFFICE SUPPL	1,000.00
592-536-801.000 CONTRACTED SERVIC	0.00
592-536-803.000 AUDITING	3,500.00
592-536-805.000 CONTRACT ENGINEERING	0.00
592-536-806.000 MEMBERS. & DUES	2,000.00
592-536-807.000 LEGAL SERVICES	500.00
592-536-809.000 BILLING SUPPORT	1,200.00
592-536-869.000 COMPUTER SOFTWARE	0.00
592-536-901.000 PRINTING & PUBLIS	1,500.00
592-536-910.000 INSURA & BONDS	1,600.00
592-536-920.000 TELEPHONE	250.00
592-536-956.000 MISC. EXPENSES	0.00
Total Dept 536-ADMINISTRATION	11,950.00

Dept 545-OPERATION & MAINTENANCE	
592-545-700.000 OPERATIONS/MAINT	0.00
592-545-701.000 OPER./MAIN-OTHER	4,500.00
592-545-740.000 OPERATING SUPPLY	10,500.00
592-545-741.000 LAUNDRY RUG RENT	70.00
592-545-801.000 CONTRACT SRVC	8,000.00

592-545-856.000	MISS DIG	275.00
592-545-860.000	MILEAGE EXPENSE	0.00
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	7,500.00
592-545-930.000	REPAIRS & MAIN	2,500.00
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	2,500.00
592-545-977.000	EQUIP ACQ.	2,000.00
Total Dept 545-OPERATION & MAINTENANCE		53,545.00

Dept 547-DEPRECIATION

592-547-969.000	DEPREC EXP BONDS	84,400.00
Total Dept 547-DEPRECIATION		84,400.00

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	31,000.00
Total Dept 900-DEPRECIATION& INTEREST		31,000.00

TOTAL Expenditures 240,395.00

Fund 592:

TOTAL REVENUES	240,395.00
TOTAL EXPENDITURES	240,395.00
NET OF REVENUES & EXPENDITURES	0.00

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	250.00
593-000-628.000	OTHER LABOR SERVICES	0.00
593-000-629.000	NSF FEES	10.00
593-000-630.000	CONNECTION CHARGE	300.00
593-000-643.000	SEWER SALES	195,800.00
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	500.00
593-000-694.000	MISC INCOME	0.00
593-000-695.000	PENALTIES	2,500.00
Total Dept 000		199,360.00

Dept 100-INCOME		
593-100-669.001	RECONCILIATION DISCREPANCIES	0.00
593-100-677.000	REIMBURSEMENT	0.00
	TRANSFER IN FROM SAVINGS	63,365.00
593-100-680.000	GAIN FROM DONATION OF FIXED ASSET	0.00
Total Dept 100-INCOME		63,365.00

TOTAL Revenues 262,725.00

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	35,940.00
593-441-715.000	FICA EXPENSE	2,300.00
593-441-715.001	MEDICARE EXPENSE	0.00
593-441-715.002	SOCIAL SECURITY EXPENSE	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		38,240.00

Dept 537-ADMINISTRATION		
	ADMINISTRATIVE SERVICES FEE	18,060.60
593-537-701.000	TRAINING	500.00
593-537-727.000	POST/OFFICE SUPPL	1,000.00
593-537-801.000	CONTRACTED SERVIC	0.00
593-537-803.000	AUDITING	2,400.00
593-537-805.000	CONTRACT ENGIN	0.00
	S2 Grant Expense	0.00
593-537-805.002	SEWER PROJECT EXPENSES	0.00
593-537-806.000	MEMBERS. & DUES	510.00
593-537-807.000	LEGAL SERVICES	500.00
593-537-809.000	BILLING SUPPORT	1,300.00
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	3,650.00

593-537-920.000	TELEPHONE	250.00
593-537-956.000	MISC EXP	0.00
Total Dept 537-ADMINISTRATION		10,810.00

Dept 545-OPERATION & MAINTENANCE

593-545-860.000	MILEAGE EXPENSE	300.00
Total Dept 545-OPERATION & MAINTENANCE		300.00

Dept 546-OPERATION & MAINTENANCE

593-546-740.000	OPERATING SUPPLY	6,000.00
593-546-741.000	LAUNDRY RUG RENT	100.00
593-546-801.000	CONTRACT SRVC.	4,000.00
593-546-856.000	MISSDIG	275.00
593-546-920.000	TELEPHONE	2,000.00
593-546-921.000	UTILITIES ELECT	15,000.00
593-546-930.000	REPAIRS & MAIN	5,000.00
593-546-931.000	MAJOR REPAIRS	2,000.00
593-546-931.001	MAINTENANCE ALLOWANCE	0.00
593-546-941.000	EQUIP RENTAL	15,000.00
593-546-956.000	MISC.EXPENSE	0.00
593-546-977.000	EQUIP. ACQ.	4,000.00
593-546-972.000	System Improvements	160,000.00
Total Dept 546-OPERATION & MAINTENANCE		213,375.00

Dept 547-DEPRECIATION

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

Dept 900-DEPRECIATION& INTEREST

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

TOTAL Expenditures	262,725.00
---------------------------	-------------------

Fund 593:

TOTAL REVENUES	262,725.00
TOTAL EXPENDITURES	262,725.00
NET OF REVENUES & EXPENDITURES	0.00

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	0.00
642-100-664.000	INTEREST INCOME	10.00
Total Dept 100-INCOME		10.00

TOTAL Revenues	10.00
-----------------------	--------------

Expenditures

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

TOTAL Expenditures	0.00
---------------------------	-------------

Fund 642:

TOTAL REVENUES	10.00
TOTAL EXPENDITURES	0.00
NET OF REVENUES & EXPENDITURES	10.00

TOTAL ALL FUNDS

TOTAL REVENUES - ALL FUNDS	1,159,178.00
TOTAL EXPENDITURES - ALL FUNDS	1,134,764.64
NET OF REVENUES & EXPENDITURES	24,413.36