

2019 APPROVED BUDGET
 PERIOD 3/1/2018-2/28/19

Approved
 2019 Budget

GL NUMBER DESCRIPTION-----

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	135000.00
101-100-404.000	TAXES PERS PROP	11000.00
101-100-406.000	ADMIN. FEES	2700.00
101-100-434.000	MOBILE HOME FEES	660.00
101-100-445.000	PENALTIES/INT	1500.00
101-100-451.000	YARD SALE PERMI	70.00
101-100-455.000	PERMITS - PEDD	0.00
101-100-475.000	PERMITS OCCUPAN	1000.00
101-100-476.000	PERMITS BUSINESS	1800.00
101-100-572.000	STATE SHAR REV-STATUTORY SALE	38000.00
101-100-572.001	STATE SHAR REV-CONSTITUTIONAL	100000.00
101-100-572.002	STATE SHAR REV-LIQUOR LAW	1000.00
101-100-572.003	STATE SHARED - STATUTORY	0.00
101-100-573.000	ACT 51 REVENUE	3800.00
101-100-574.000	Metro Act 48	10000.00
101-100-607.000	CABLE FRANCHISE	6000.00
101-100-609.000	ORDINANCE FINES	0.00
101-100-626.000	CHARGE FOR SER.	600.00
101-100-664.000	INTEREST INCOME	150.00
101-100-668.000	EQUIPMENT RENTAL	50000.00
101-100-669.001	RECONCILIATION DISCREPANCIES	0.00
101-100-675.000	DUMPSTER PROGRAM	2600.00
101-100-676.000	ADMINISTRATIVE SERVICE FEES	0.00
101-100-677.000	REIMBURSEMENT	0.00
101-100-687.000	REFUNDS, REBATES	0.00
101-100-687.001	MML Dividends	1300.00
101-100-694.000	MISCELLANEOUS	500.00
101-100-699.000	SIDEWALK REV	2500.00
101-100-699.250	OPR TRS IN	0.00
Total Dept 100-INCOME		370180.00

TOTAL Revenues	370180.00
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Expenditures

Dept 000

101-000-715.001 MEDICARE EXPENSE
101-000-716.004 EMPLOY 401K CONTRIBUTION

Total Dept 000-

Dept 101-VILLAGE COUNCIL

101-101-702.000 SALARIES	6000.00
101-101-715.000 FICA EXPENSE	500.00
101-101-805.000 MEMBERS & DUES	0.00
101-101-860.000 MILEAGE EXPENSE	0.00
101-101-864.000 CONFERENCES	500.00
101-101-901.000 PRINT & PUBLIS	595.00
101-101-956.000 MISC. EXPENSE	0.00

Total Dept 101-VILLAGE COUNCIL 7595.00

Dept 171-VILLAGE PRESIDENT

101-171-702.000 SALARIES	1560.00
101-171-715.000 FICA EXPENSE	110.00
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	500.00
101-171-956.000 MISC.EXPENSE	0.00

Total Dept 171-VILLAGE PRESIDENT 2170.00

Dept 172-VILLAGE ADMINISTRATOR

101-172-702.000 SALARIES	21000.00
101-172-715.000 FICA EXPENSE	2600.00
101-172-715.001 MEDICARE EXPENSE	110.00
101-172-715.002 SOCIAL SECURITY EXPENSE	500.00
101-172-715.004 EMPLOYMENT 401 K MATCH	1404.00
101-172-801.000 CONTRACTED SERV	0.00
101-172-855.004 LIFE INSURANCE	402.00
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	2667.00
101-172-956.000 MISC.EXPENSE	0.00

Total Dept 172-VILLAGE ADMINISTRATOR 29083.00

Dept 173-EXECUTIVE ACTIVITY

101-173-731.000	UNFUNDED LIABILITY MERS	5000.00
101-173-801.000	CONTRACTED SERV	1500.00
101-173-802.000	ACTG SERVICES	0.00
101-173-803.000	AUDITING SERVICES	4800.00
101-173-804.000	BUDGETSERVICES	0.00
101-173-806.000	MEMBERSHIP & DUES	1500.00
101-173-807.000	LEGAL SERVICES	1500.00
101-173-808.000	INSPECTIONS	0.00
101-173-809.000	CODE ENFORCEMENT	1500.00
101-173-814.000	CNYT COMP SERV.	0.00
101-173-851.000	INTERNET EXPENSE	2400.00
101-173-860.000	MILEAGE EXPENSE	0.00
101-173-869.000	COMPUTER SOFTWARE	2100.00
101-173-870.000	SOFTWARE SUPPORT	1000.00
101-173-871.000	WEBSITE DOMAIN NAME	100.00
101-173-872.000	PAYROLL EXPENSES (Pay Chex)	4100.00
101-173-880.000	COMMUNITY PROMOTION	4000.00
101-173-901.000	PRINT AND PUBL	100.00
101-173-910.000	INSURA & BONDS	3000.00
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		32650.00

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	2400.00
101-215-703.000	OFFICE CLERK	17000.00
101-215-705.000	DEPUTY CLERK	2000.00
101-215-715.000	FICA EXPENSE	2000.00
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	1000.00
101-215-727.000	POST/OFFICE SUP	1400.00
101-215-801.000	CONTRACTED SERVIC	0.00
101-215-851.000	INTERNET EXPENSE	0.00
101-215-805.000	MEMBER & DUES	100.00
101-215-864.000	CONFERENCES	0.00
101-215-855.001	HEALTH INSURANCE	275.00
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	200.00

101-215-860.000	MILEAGE	0.00
101-215-864.000	CONFERENCES	0.00
101-215-870.000	SOFTWARE SUPPORT	900.00
101-215-910.001	HEALTH INSURANCE	0.00
101-215-931.000	OFFCE EQUIP MAIN	1200.00
101-215-956.000	MISC EXPENSE	0.00
101-215-977.000	EQUIP. ACQ	660.00
Total Dept 215-CLERK		30135.00

Dept 253-TREASURER

101-253-702.000	SALARIES	1200.00
101-253-715.000	FICA EXPENSE	92.00
101-253-727.000	POST/OFFICE SUP	1300.00
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		3042.00

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	2200.00
101-265-921.000	UTILITIES	2900.00
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	600.00
101-265-956.000	MISC EXPENSES	30.00
101-265-976.000	BLDG AADITIOND/IMPROVEMENTS	5000.00
101-265-977.000	EQUIP. ACQ	0.00
Total Dept 265-VILLAGE HALL AND GROUNDS		12530.00

Dept 269-VILLAGE PROPERTY

101-269-910.000	INSURANCE & BOND	3700.00
101-269-930.000	REPAIRS & MAIN	500.00
101-269-956.000	MISC.EXPENSE	0.00
Total Dept 269-VILLAGE PROPERTY		4200.00

Dept 301-POLICE DEPARTMENT

101-301-727.000	POST/OFFICE SUP	0.00
101-301-801.000	CONTRACT SERVICE	100000.00
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		100500.00

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	1000.00
101-401-715.000	FICA EXPENSE	50.00
101-401-801.000	CONTRACT SERVICE	7500.00
101-401-807.000	LEGAL SERVICES	0.00
101-401-864.000	WORKSHOP & CONF	150.00
101-401-901.000	PRINT & PUBLISH	500.00
101-401-956.000	MISC. EXP.	0.00
Total Dept 401-PLANNING COMMISSION		9200.00

Dept 421-CROSSING GUARD

101-421-702.000	SALARIES	3100.00
101-421-715.000	FICA EXPENSE	235.00
101-421-956.000	MISC.EXPENSE	0.00
101-421-742.000	UNIFORMS	400.00
Total Dept 421-CROSSING GUARD		3735.00

Dept 441-DEPARTMENT OF PUBLIC WORKS

101-441-702.000	SALARIES	43000.00
101-441-715.000	FICA EXP	2500.00
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	3100.00
101-441-727.000	POST/OFFICE SUP	0.00
101-441-740.000	OPERATING SUP	3400.00
101-441-741.000	SHOP TOWELS	150.00
101-441-742.000	UNIFORMS	3500.00
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	10830.00
101-441-855.002	VISION INSURANCE	250.00
101-441-855.003	DENTAL INSURANCE	1033.00
101-441-855.004	LIFE INSURANCE	1033.00

101-441-861.000	GAS, OIL & PARK	7000.00
101-441-901.000	PRINT & PUBLISH	0.00
101-441-910.000	INSURA & BONDS	6000.00
101-441-910.001	HEALTH INSURANCE	0.00
101-441-921.000	UTILITIES	2900.00
101-441-921.001	UTIL STORAGE BARN	275.00
101-441-923.000	STREET LIGHTS	0.00
101-441-930.000	REPAIRS & MAINT	5000.00
101-441-930.001	MAJOR REPAIRS	2000.00
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	1100.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		94051.00

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	2000.00
Total Dept 442-SIDEWALKS		2110.00

Dept 526-SANITAT| Bathrooms

101-526-702.000	SALARIES	
101-526-715.004	EMPLOYMENT 401K MATCH	
101-526-715.000	FICA EXPENSE	
101-526-740.000	OPERATING SUP	100.00
101-526-801.000	CONTRACT SERVICE	3500.00
101-526-941.000	EQUIPMENT RENTAL	650.00
101-526-956.000	MISC.EXPENSE	0.00
Total Dept 526-SANITATION		4250.00

Dept 751-VILLAGE PARK

101-751-702.000	SALARIES	10000.00
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	EMPLOYMENT 401K MATCH	
101-751-740.000	OPERATING SUPPLY	450.00
101-751-801.000	CONTRACT SERVICE	0.00
101-751-806.200	TREE PLANTING	150.00
101-751-807.000	TREE TRIMMING	0.00
101-751-849.000	PARKS & REC	

101-751-881.000	CHRISTMAS DECOR	1500.00
101-751-921.000	UTILITIES	1200.00
101-751-922.200	PARK W/S	600.00
101-751-930.000	REPAIR AND MAINT	3000.00
101-751-930.002	MAINTENANCE ALLOWANCE	0.00
101-751-941.000	EQUIPMENT RENTAL	5000.00
101-751-956.000	MISC.EXPENSE	3500.00
Total Dept 751-VILLAGE PARK		25900.00

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 361151.00

Fund 101:

TOTAL REVENUES	370180.00
TOTAL EXPENDITURES	361151.00
NET OF REVENUES & EXPENDITURES	9029.00

Fund 202 - MAJOR STREET

Revenues

Dept 000

202-000-575.000	WINTER MAINTENANCE - ACT 51	6000.00
202-000-629.000	NSF FEES	0.00
Total Dept 000		6,000.00

Dept 100-INCOME

202-100-401.000	TAXES REAL PROP	28000.00
202-100-404.000	TAXES PP	3000.00
202-100-539.000	FEDERAL GRANT FUNDS	0.00
202-100-576.000	ACT 51 FUNDS	96087.00
202-100-577.001	CO. ROAD MILL	7000.00
202-100-664.001	INTEREST INCOME	81.00
202-100-669.001	RECONCILIATION DISCREPANCIES	0.00
202-100-674.001	MISC INCOME	0.00
Total Dept 100-INCOME		134,168.00

Dept 100-INCOME

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

TOTAL Revenues	140,168.00
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Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS

202-441-702.000	SALARIES	5000.00
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
202-441-715.004	EMPLOYMENT 401 K MATCH	
202-441-941.000	EQUIPMENT RENTAL	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		5,500.00

Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION

202-451-805.000	CONTRACT ENGINEERING	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	0.00
202-451-809.005	STREET CONSTRUCTION W ST JOSEPH	47000.00
202-451-956.000	MISC	0.00
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		47,000.00

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	0.00
Total Dept 453-BRIDGE INSPECTIONS		0.00

Dept 463-ROUTINE MAINTENANCE

202-463-775.000	MATERIAL/SUPPLIES	6000.00
202-463-801.000	CONTRACTED SERV	0.00
202-463-801.100	DUST CTRL/STRIP	1000.00
202-463-805.000	CONTRACT ENGINEERING	0.00
202-463-931.000	REPAIRS & MAINT	4000.00
202-463-931.001	MAINTENANCE ALLOWANCE	0.00
202-463-941.000	EQUIP RENTAL	5000.00
202-463-956.000	MISC.EXPENSE	0.00
202-463-977.000	EQUIP. ACQ	660.00
Total Dept 463-ROUTINE MAINTENANCE		16,660.00

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	13000.00
202-474-921.100	DECORATIVE LIGHTING	1500.00
202-474-922.000	SIGNAL MAINTENANCE	2500.00
202-474-956.000	MISC.EXPENSE	0.00
Total Dept 474-TRAFFIC SERVICES		17,120.00

Dept 478-WINTER MAINTENANCE		
202-478-702.001	SALARIES WINTER	20000.00
202-478-715.000	FICA	1500.00
202-478-715.004	EMPLOYMENT 401 K MATCH	
202-478-775.000	MATERIAL/SUPPLIES	1400.00
202-478-801.000	CONTRACTED SERVIC	0.00
202-478-941.000	EQUIPMENT RENTAL	15000.00
202-478-956.000	MISC.EXPENSE	0.00
Total Dept 478-WINTER MAINTENANCE		37,900.00

Dept 482-ADMINISTRATIVE		
202-482-676.001	ADMINISTRATIVE SERVICES FEE	5000.00
202-482-715.000	FICA EXPENSE	150.00
202-482-715.004	EMPLOYMENT 401 K MATCH	
202-482-801.000	CONTRACT SRVC	0.00
202-482-803.000	AUDITING	283.00
202-482-807.000	LEGAL SERVICES	2000.00
202-482-869.000	COMPUTER SOFTWARE	0.00
202-482-870.000	SOFTWARE SUPPORT	125.00
202-482-956.000	MISC EXP	0.00
Total Dept 482-ADMINISTRATIVE		7,558.00

TOTAL Expenditures	131,738.00
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Fund 202:	
TOTAL REVENUES	140,168.00
TOTAL EXPENDITURES	131,738.00
NET OF REVENUES & EXPENDITURES	8,430.00

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	18000.00
203-100-404.000	TAXES P.P.	1100.00
203-100-574.000	ACT 51 REVENUE	25603.00
203-100-575.000	WINTER MAINTENANCE - ACT 51	5000.00
203-100-577.001	CO. ROAD MILL	3500.00
203-100-664.000	INTEREST	50.00
	Reconciliation Discrepancies	0.00
203-100-694.000	MISC INCOME	0.00
Total Dept 100-INCOME		53,253.00

TOTAL Revenues		53,253.00
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Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS		
203-441-702.000	SALARIES	10200.00
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
203-441-715.004	EMPLOYMENT 401 K MATCH	
203-441-941.000	EQUIPMENT RENTAL	
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 South Street (sealcoat)	4500.00
203-451-930.000	REPAIRS & MAIN	0.00
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		4,500.00

Dept 463-ROUTINE MAINTENANCE		
203-463-775.000	MATERIAL/SUPPLIES	1750.00
203-463-801.000	CONTRACT SRVC	0.00
203-463-801.100	DUST CTRL/STRIP	500.00
203-463-930.000	REPAIRS & MAIN	1000.00
203-463-930.002	MAINTENANCE ALLOWANCE	0.00
203-463-941.000	EQUIP RENTAL	2500.00
203-463-977.000	EQUIP ACQUISITION	660.00
203-463-956.000	MISC EXP	0.00
Total Dept 463-ROUTINE MAINTENANCE		6,410.00

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	5200.00
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	3000.00
203-478-715.000	FICA EXPENSE	250.00
203-478-775.000	MATERIAL/SUPPLIES	2300.00
203-478-801.000	CONTRACT SRVC	0.00
203-478-941.000	EQUIPMENT RENTAL	3000.00
203-478-956.000	MISC.EXPENSE	0.00
Total Dept 478-WINTER MAINTENANCE		8,550.00

Dept 482-ADMINISTRATIVE

203-482-676.001	ADMINISTRATIVE SERVICES FEE	1700.00
203-482-715.000	FICA EXPENSE	25.00
203-441-715.004	EMPLOYMENT 401 K MATCH	
203-482-801.000	CONTRACT SRVC	0.00
203-482-803.000	AUDITING	600.00
203-482-869.000	COMPUTER SOFTWARE	125.00
203-482-956.000	MISC.EXPENSE	0.00
Total Dept 482-ADMINISTRATIVE		2,450.00

TOTAL Expenditures 37,810.00

Fund 203:

TOTAL REVENUES	53,253.00
TOTAL EXPENDITURES	37,810.00
NET OF REVENUES & EXPENDITURES	15,443.00

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	250.00
592-000-629.000	NSF FEES	150.00
592-000-630.000	CONNECTION CHARGE	450.00
592-000-643.000	WATER SALES	218000.00
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	24000.00
592-000-695.000	PENALTIES	2500.00
Total Dept 000		245,350.00

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 ASSETS	0.00
	RENT FROM VERIZON	
592-100-694.000	MISCELLANEOUS	0.00
Total Dept 100-INCOME		0.00

Dept 900-DEPRECIATION& INTEREST

592-900-997.249	TRANSFERS IN FROM LDFA	0.00
Total Dept 900-DEPRECIATION& INTEREST		0.00

TOTAL Revenues 245,350.00

Expenditures

Dept 335-FIRE DEPARTMENT

592-335-942.000	FIRE HYDRANT RENT	0.00
592-335-943.000	HYDRANT REPLACEMENT	1000.00
592-335-956.000	FIRE DEPT.	0.00
Total Dept 335-FIRE DEPARTMENT		1,000.00

Dept 441-DEPARTMENT OF PUBLIC WORKS

592-441-702.000	SALARIES	50000.00
592-441-715.000	FICA EXPENSE	2000.00
592-441-715.001	MEDICARE EXPENSE	0.00
592-441-715.002	SOCIAL SECURITY EXPENSE	0.00
592-441-715.004	EMPLOYMENT 401 K MATCH	
592-441-855-001	HEALTH INSURANCE	10830.00

592-441-855-002	VISION INSURANCE	250.00
592-441-855-003	DENTAL INSURANCE	1033.00
592-441-855-004	LIFE INSURANCE	1033.00
592-441-941.000	EQUIPMENT RENTAL	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		65,146.00

Dept 482-ADMINISTRATION

592.482.676.001	ADMINISTRATIVE SERVICES	28000.00
592-482-715.000	FICA EXPENSE	590.00
592-482-715.004	EMPLOYMENT 401 K MATCH	
592-482-855-001	HEALTH INSURANCE	2666.67
592-482-855-004	LIFE INSURANCE	810.00
Total Dept 482-ADMINISTRATION		32,066.67

Dept 536-ADMINISTRATION

592-536-701.000	TRAINING	1000.00
592-536-727.000	POST/OFFICE SUPPL	1000.00
592-536-801.000	CONTRACTED SERVIC	0.00
592-536-803.000	AUDITING	3500.00
592-536-805.000	CONTRACT ENGINEERING	0.00
592-536-806.000	MEMBERS. & DUES	2000.00
592-536-807.000	LEGAL SERVICES	500.00
592-536-809.000	BILLING SUPPORT	1200.00
592-536-869.000	COMPUTER SOFTWARE	1000.00
592-536-901.000	PRINTING & PUBLIS	1500.00
592-536-910.000	INSURA & BONDS	1600.00
592-536-920.000	TELEPHONE	250.00
592-536-956.000	MISC. EXPENSES	0.00
Total Dept 536-ADMINISTRATION		13,550.00

Dept 545-OPERATION & MAINTENANCE

592-545-700.000	OPERATIONS/MAINT	0.00
592-545-701.000	OPER./MAIN-OTHER	4500.00
592-545-740.000	OPERATING SUPPLY	7000.00
592-545-741.000	LAUNDRY RUG RENT	70.00
592-545-801.000	CONTRACT SRVC	0.00
592-545-856.000	MISS DIG	275.00
592-545-860.000	MILEAGE EXPENSE	0.00
592-545-864.000	CONFERENCES	500.00
592-545-910.000	INSURANCE	0.00
592-545-920.000	TELEPHONE	2700.00
592-545-921.000	UTILS ELECTRIC	7500.00
592-545-930.000	REPAIRS & MAIN	3000.00
592-545-931.000	MAJOR REPAIRS	5000.00
592-545-931.001	MAINTENANCE ALLOWANCE	0.00
592-545-941.000	EQUIP RENTAL	10000.00

592-545-956.000	MISC. EXPENSE	0.00
592-545-972.000	SYSTEM IMPROVEMENTS	26500.00
592-545-977.000	EQUIP ACQ.	2000.00
Total Dept 545-OPERATION & MAINTENANCE		69,045.00

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	31000.00
Total Dept 900-DEPRECIATION& INTEREST		31,000.00

TOTAL Expenditures		211,807.67
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Fund 592:		
TOTAL REVENUES		245,350.00
TOTAL EXPENDITURES		211,807.67
NET OF REVENUES & EXPENDITURES		33,542.33

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	202000.00
593-000-643.100	OPERATIONS & MAINTENANCE	0.00
593-000-643.300	REPAIR, REPLACEMENT& IMPROVEMENT FUND	0.00
593-000-643.400	BOND RESERVE FUND	0.00
593-000-664.000	INTEREST INCOME	250.00
593-000-694.000	MISC INCOME	0.00
593-000-695.000	PENALTIES	2500.00
Total Dept 000		205,310.00

Dept 100-INCOME		
593-100-669.001	RECONCILIATION DISCREPANCIES	0.00
593-100-677.000	REIMBURSEMENT	0.00

Transfer in from Sewer Savings	0.00
593-100-680.000 GAIN FROM DONATION OF FIXED ASSETS	0.00
Total Dept 100-INCOME	0.00

TOTAL Revenues	205,310.00
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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	55000.00
593-441-715.000 FICA EXPENSE	2500.00
593-441-715.001 MEDICARE EXPENSE	0.00
593-441-715.002 SOCIAL SECURITY EXPENSE	0.00
593-441-715.004 EMPLOYMENT 401 K MATCH	
593-441-855-001 HEALTH INSURANCE	10830.00
593-441-855-004 LIFE INSURANCE	695.00
593-441-855-003 DENTAL INSURANCE	1033.00
593-441-885-005 VISION INSURANCE	360.00
593-441-941.000 EQUIPMENT RENTAL	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS	70,418.00

Dept 537-ADMINISTRATION	
593-482-676.001 ADMINISTRATIVE SERVICES FEE	23000.00
593-482-715.000 FICA	500.00
593-482-715.004 EMPLOYMENT 401 K MATCH	
593-537-701.000 TRAINING	500.00
593-537-727.000 POST/OFFICE SUPPL	1000.00
593-537-801.000 CONTRACTED SERVIC	0.00
593-537-803.000 AUDITING	2400.00
593-537-805.000 CONTRACT ENGIN	6000.00
593-537-805.001 S2 GRANT EXPENSE	0.00
593-537-805.002 SEWER PROJECT EXPENSES	0.00
593-537-806.000 MEMBERS. & DUES	500.00
593-537-807.000 LEGAL SERVICES	500.00
593-537-809.000 BILLING SUPPORT	1300.00
593-482-855.001 HEALTH INSURANCE	2666.67
593-482-855-004 LIFE INSURANCE	1033.00
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	3650.00
593-537-920.000	TELEPHONE	250.00
593-537-956.000	MISC EXP	0.00
Total Dept 537-ADMINISTRATION		43,999.67

Dept 545-OPERATION & MAINTENANCE		
593-545-860.000	MILEAGE EXPENSE	0.00
Total Dept 545-OPERATION & MAINTENANCE		0.00

Dept 546-OPERATION & MAINTENANCE		
593-546-740.000	OPERATING SUPPLY	6000.00
593-546-741.000	LAUNDRY RUG RENT	100.00
593-546-801.000	CONTRACT SRVC.	0.00
593-546-856.000	MISSDIG	275.00
593-546-920.000	TELEPHONE	2000.00
593-546-921.000	UTILITIES ELECT	15000.00
593-546-930.000	REPAIRS & MAIN	6400.00
593-546-931.000	MAJOR REPAIRS	10000.00
593-546-931.001	MAINTENANCE ALLOWANCE	0.00
593-546-941.000	EQUIP RENTAL	15000.00
593-546-956.000	MISC.EXPENSE	0.00
593-546-977.000	EQUIP. ACQ.	4000.00
593-546-972.000	System Improvements	4000.00
Total Dept 546-OPERATION & MAINTENANCE		62,775.00

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	177,192.67
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Fund 593:	
TOTAL REVENUES	205,310.00
TOTAL EXPENDITURES	177,192.67
NET OF REVENUES & EXPENDITURES	28,117.33

Fund 642 - EQUIPMENT ALLOCATION FUND

Revenues

Dept 000

642-000-694.000 MISCELLANEOUS	5000.00
Total Dept 000	5000.00

Dept 100-INCOME

Allocation from equip rental	0.00
642-100-664.000 INTEREST INCOME	13.00
Total Dept 100-INCOME	13.00

TOTAL Revenues	5,013.00
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Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS

642-441-977.000 EQUIP. ACQ	0.00
TOTAL Expenditures	0.00

Fund 642:

TOTAL REVENUES	5,013.00
TOTAL EXPENDITURES	0.00
NET OF REVENUES & EXPENDITURES	5,013.00

TOTAL ALL FUNDS

TOTAL REVENUES - ALL FUNDS	1,019,274.00
TOTAL EXPENDITURES - ALL FUNDS	919,699.34
NET OF REVENUES & EXPENDITURES	99,574.66



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