

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAWRENCE

2020 Approved Budget
3/1/2019-2/28/2020

Approved
2020
Budget

GL NUMBER DESCRIPTION

Fund 101 - GENERAL

Revenues

Dept 000

101-000-629.000	NSF FEES	0
Total Dept 000		0

Dept 100-INCOME

101-100-401.000	TAXES REAL PROP	135000
101-100-404.000	TAXES PERS PROP	11000
101-100-406.000	ADMIN. FEES	2700
101-100-434.000	MOBILE HOME FEES	660
101-100-445.000	PENALTIES/INT TAXES	500
101-100-451.000	YARD SALE PERMI	75
101-100-455.000	PERMITS - PEDD	50
101-100-475.000	PERMITS OCCUPAN	1500
101-100-476.000	PERMITS BUSINESS	1800
101-100-572.000	STATE SHAR REV-STATUTORY	30000
101-100-572.001	STATE SHAR REV-CONSTITUTIONAL	86000
101-100-572.002	STATE SHAR REV-LIQUOR LAW	1500
101-100-572.003	STATE SHARED - CVTRS	800
101-100-573.000	ACT 51 REVENUE	3800
101-100-574.000	METRO ACT 48	10000
101-100-607.000	CABLE FRANCHISE	5200
101-100-609.000	ORDINANCE FINES	0
101-100-626.000	CHARGE FOR SER.	600
101-100-664.000	INTEREST INCOME	150
101-100-668.000	EQUIPMENT RENTAL	50000
101-100-669.001	RECONCILIATION DISCREPANCIES	0
101-100-675.000	DUMPSTER PROGRAM	2800
101-100-676.000	ADMINISTRATIVE SERVICE FEES	0
101-100-677.000	REIMBURSEMENT	0
101-100-687.000	REFUNDS, REBATES	0
101-100-687.001	MML DIVIDENDS	1300
101-100-694.000	MISCELLANEOUS	400
101-100-699.000	SIDEWALK REV	2500
101-100-699.250	OPR TRS IN	0
Total Dept 100-INCOME		348335

TOTAL Revenues 348335

Expenditures

Dept 000		
101-000-715.001	MEDICARE EXPENSE	2000
101-000-716.004	EMPLOY 401K CONTRIBUTION	4000
Total Dept 000-		6000

Dept 101-VILLAGE COUNCIL		
101-101-702.000	SALARIES	6720
101-101-715.000	FICA EXPENSE	500
101-101-805.000	MEMBERS & DUES	0
101-101-860.000	MILEAGE EXPENSE	0
101-101-864.000	CONFERENCES	500
101-101-901.000	PRINT & PUBLIS	500
101-101-956.000	MISC. EXPENSE	0
Total Dept 101-VILLAGE COUNCIL		8220

Dept 171-VILLAGE PRESIDENT		
101-171-702.000	SALARIES	2400
101-171-715.000	FICA EXPENSE	125
101-171-851.000	INTERNET EXPENSE	0
101-171-860-000	MILEAGE EXPENSE	0
101-171-805.000	MEMBERS & DUES	0
101-171-864.000	CONFERENCES	500
101-171-956.000	MISC.EXPENSE	0
Total Dept 171-VILLAGE PRESIDENT		3025

Dept 172-VILLAGE ADMINISTRATOR		
101-172-702.000	SALARIES	10000
101-172-702.001	HOLIDAY PAY	0
101-172-702.002	VACATION PAY	0
101-172-730.000	BREAVEMENT LEAVE	0
101-172-702-003	SICK/PERSONAL	0
101-172-715.000	FICA EXPENSE	800
101-172-715.001	MEDICARE EXPENSE	0
101-172-715.002	SOCIAL SECURITY EXPENSE	0
101-172-715.004	EMPLOYMENT 401K match	500
101-172-801.000	CONTRACTED SERV	0
101-172-855.004	LIFE INSURANCE	1300
101-172-860.000	MILEAGE EXPENSE	0
101-172-864.000	CONFERENCES	500
101-172-910.000	INSURA & BONDS	0
101-172-910.001	HEALTH INSURANCE	2667
101-172-956.000	MISC.EXPENSE	0
Total Dept 172-VILLAGE ADMINISTRATOR		15767

Dept 173-EXECUTIVE ACTIVITY		
101-173-731.000	UNFUNDED LIABILITY MERS	6700
101-173-801.000	CONTRACTED SERV	50
101-173-802.000	ACTG SERVICES	0
101-173-803.000	AUDITING SERVICES	5000
101-173-804.000	BUDGETSERVICES	0
101-173-806.000	MEMBERSHIP & DUES	650
101-173-807.000	LEGAL SERVICES	1500
101-173-808.000	INSPECTIONS	0
101-173-809.000	CODE ENFORCEMENT	5000
101-173-814.000	CNYT COMP SERV.	0

101-173-851.000	INTERNET EXPENSE	2400
101-173-860.000	MILEAGE EXPENSE	0
101-173-869.000	COMPUTER SOFTWARE	300
101-173-870.000	SOFTWARE SUPPORT	2000
101-173-871.000	WEBSITE DOMAIN NAME	100
101-173-872.000	PAYROLL EXPENSES (Pay Chex)	6000
101-173-880.000	COMMUNITY PROMOTION	5000
101-173-901.000	PRINT AND PUBLISH	100
101-173-910.000	INSURA & BONDS	4500
101-173-956.000	MISC EXPENSES	0
101-173-996.001	CREDIT CARD FEES	300
101-173-999.202	TRANSFERS OUT TO MAJOR STREETS	0
Total Dept 173-VILLAGE COUNCIL EXECUTIVE ACTIVITY		39600

Dept 191-ELECTIONS

101-191-801.000	CONTRACTED SERV	0
Total Dept 191-ELECTIONS		0

Dept 215-CLERK

101-215-702.000	SALARY-CLERK	2400
101-215-703.000	OFFICE CLERK	8500
101-215-705.000	DEPUTY CLERK	6500
101-215-715.000	FICA EXPENSE	2000
101-215-715.001	MEDICARE EXPENSE	
101-215-715.002	SOCIAL SECURITY EXPENSE	
101-215-715.004	EMPLOYMENT 401 K MATCH	150
101-215-727.000	POST/OFFICE SUP	500
101-215-801.000	CONTRACTED SERVIC	0
101-215-851.000	INTERNET EXPENSE	0
101-215-805.000	MEMBER & DUES	100
101-215-864.000	CONFERENCES	0
101-215-855.001	HEALTH INSURANCE	150
101-215-855.002	VISION INSURANCE	0
101-215-869.000	COMPUTER SOFTWARE	300
101-215-855.003	DENTAL INSURANCE	0
101-215-855.004	LIFE INSURANCE	550
101-215-860.000	MILEAGE	0
101-215-864.000	CONFERENCES	0
101-215-870.000	SOFTWARE SUPPORT	2000
101-215-910.001	HEALTH INSURANCE	0
101-215-931.000	OFFCE EQUIP MAIN	1200
101-215-956.000	MISC EXPENSE	0
101-215-977.000	EQUIP. ACQ	500
Total Dept 215-CLERK		24850

Dept 253-TREASURER

101-253-702.000	SALARIES	1200
101-253-715.000	FICA EXPENSE	92
101-253-727.000	POST/OFFICE SUP	1300
101-253-860.000	MILEAGE EXPENSE	0
101-253-870.000	SOFTWARE SUPPORT	0
101-253-956.000	MISC EXPENSES	450
Total Dept 253-TREASURER		3042

Dept 265-VILLAGE HALL AND GROUNDS

101-265-702.000	SALARIES	0
101-265-801.000	CONTRACT SERVICE	0
101-265-850.000	TELEPHONE	500
101-265-852.000	CELL PHONES	2200
101-265-921.000	UTILITIES	2900
101-265-921.005	UTILITIES CHRISTMAS LIGHTS	300
101-265-922.100	VILLAGE HALL W/S	500
101-265-930.000	REPAIRS & MAIN	550
101-265-930.002	MAINTENANCE ALLOWANCE	0
101-265-941.000	EQUIPMENT RENTAL	600
101-265-956.000	MISC EXPENSES	0
101-265-976.000	BLDG AADITIOND/IMPROVEMENTS	5000
101-265-977.000	EQUIP. ACQ	0
Total Dept 265-VILLAGE HALL AND GROUNDS		12550

Dept 269-VILLAGE PROPERTY

101-269-910.000	INSURANCE & BOND	4200
101-269-930.000	REPAIRS & MAIN	500
101-269-956.000	MISC.EXPENSE	0
Total Dept 269-VILLAGE PROPERTY		4700

Dept 301-POLICE DEPARTMENT

101-301-727.000	POST/OFFICE SUP	0
101-301-801.000	CONTRACT SERVICE	100000
101-301-801.100	DUST CTRL/STRIP	0
101-301-807.000	LEGAL SERVICES	0
101-301-850.000	PHONE EXPENSE	0
101-301-956.000	MISC.EXPENSE	0
Total Dept 301-POLICE DEPARTMENT		100000

Dept 371-INSPECTIONS

101-371-727.000	OFFICE SUPPLIES	0
101-371-956.000	MISC.EXPENSE	0
Total Dept 371-INSPECTIONS		0

Dept 401-PLANNING COMMISSION

101-401-702.000	SALARIES	1620
101-401-715.000	FICA EXPENSE	80
101-401-801.000	CONTRACT SERVICE	500
101-401-807.000	LEGAL SERVICES	1500
101-401-864.000	WORKSHOP & CONF	250
101-401-901.000	PRINT & PUBLISH	3500
101-401-956.000	MISC. EXP.	0
Total Dept 401-PLANNING COMMISSION		7450

Dept 421-CROSSING GUARD

101-421-702.000	SALARIES	3200
101-421-715.000	FICA EXPENSE	235
101-421-956.000	MISC.EXPENSE	0
101-421-742.000	UNIFORMS	50
Total Dept 421-CROSSING GUARD		3485

Dept 441-DEPARTMENT OF PUBLIC WORKS

101-441-702.000	SALARIES	30000
101-441-715.000	FICA EXP	2500

101-441-715.001	MEDICARE EXPENSE	0
101-441-715.002	SOCIAL SECURITY EXPENSE	0
101-441-715.004	EMPLOYMENT 401 K MATCH	600
101-441-727.000	POST/OFFICE SUP	45
101-441-740.000	OPERATING SUP	3400
101-441-741.000	SHOP TOWELS	150
101-441-742.000	UNIFORMS	2500
101-441-801.000	CONTRACTED SERV	0
101-441-801.400	REALLC CONT COST	0
101-441-801.401	ADMIN LABOR	0
101-441-805.000	CONTRACT ENGINEERING	1000
101-441-850.000	TELEPHONE EXP	400
101-441-851.000	INTERNET EXPENSE	900
101-441-855.001	HEALTH INSURANCE	10830
101-441-855.002	VISION INSURANCE	250
101-441-855.003	DENTAL INSURANCE	1033
101-441-855.004	LIFE INSURANCE	1033
101-441-855.005	SUPPLEMENTAL INSURANCE	0
101-441-861.000	GAS, OIL & PARK	7500
101-441-901.000	PRINT & PUBLISH	0
101-441-910.000	INSURA & BONDS	6000
101-441-910.001	HEALTH INSURANCE	0
101-441-921.000	UTILITIES	3500
101-441-921.001	UTIL STORAGE BARN	275
101-441-923.000	STREET LIGHTS	0
101-441-930.000	REPAIRS & MAINT	3500
101-441-930.001	MAJOR REPAIRS	2000
101-441-930.002	MAINTENANCE ALLOWANCE	0
101-441-941.000	EQUIPMENT RENT	2000
101-441-956.000	MISC EXPENSE	1500
101-441-977.000	EQUIP ACQUISITI	1500
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		82416

Dept 442-SIDEWALKS

101-442-702.000	SALARES	2500
101-442-715.000	FICA EXPENSE	20
101-442-715.004	EMPLOYMENT 401K MATCH	5
101-442-801.000	CONTRACT SERVICE	0
101-442-930.000	REPAIRS & MAIN	0
101-442-941.000	EQUIP RENTAL	0
101-442-956.000	MISC.EXPENSE	0
101-442-977.000	SIDEWALK CONST	0
Total Dept 442-SIDEWALKS		2525

Dept 526-SANITATION

101-526-702.000	SALARIES	500
101-526-715.000	FICA EXPENSE	21
101-526-715.004	EMPLOYMENT 401K MATCH	10
101-526-740.000	OPERATING SUP	50
101-526-801.000	CONTRACT SERVICE	4000
101-526-941.000	EQUIPMENT RENTAL	400
101-526-956.000	MISC.EXPENSE	0
Total Dept 526-SANITATION		4981

Dept 751-VILLAGE PARK

101-751-702.000	SALARIES	10000
101-751-715.000	FICA EXPENSE	600
101-751-715.001	MEDICARE EXPENSE	0
101-751-715.002	SOCIAL SECURITY EXPENSE	0
101-751-740.000	EMPLOYMENT 401K MATCH	200
101-751-740.000	OPERATING SUPPLY	1200
101-751-801.000	CONTRACT SERVICE	1000
101-751-806.200	TREE PLANTING	0
101-751-807.000	TREE TRIMMING	0
101-751-849.000	PARKS & REC	5000
101-751-881.000	CHRISTMAS DECOR	1500
101-751-921.000	UTILITIES	1200
101-751-922.200	PARK W/S	600
101-751-930.000	REPAIR AND MAINT	3000
101-751-930.002	MAINTENANCE ALLOWANCE	0
101-751-941.000	EQUIPMENT RENTAL	5000
101-751-956.000	MISC.EXPENSE	0
Total Dept 751-VILLAGE PARK		29300

Dept 851

101-851-715.001	MEDICARE EXPENSE	0
101-851-715.002	SOCIAL SECURITY EXPENSE	0
101-851-715.003	OTHER TAXES	0
101-851-756.000		0
Total Dept 851		0

TOTAL Expenditures 347911

Fund 101:

TOTAL REVENUES	348335
TOTAL EXPENDITURES	347911
NET OF REVENUES & EXPENDITURES	424

Fund 202 - MAJOR STREET

Revenues

Dept 000

202-000-575.000	WINTER MAINTENANCE - ACT 51	2000
202-000-629.000	NSF FEES	0
Total Dept 000		2000

Dept 100-INCOME

202-100-401.000	TAXES REAL PROP	30000
202-100-404.000	TAXES PP	3000
202-100-539.000	FEDERAL GRANT FUNDS	0
202-100-556.000	STATE GRANTS - OTHER	0
202-100-576.000	ACT 51 FUNDS	50000
202-100-577.001	CO. ROAD MILL	7000
202-100-664.001	INTEREST INCOME	382
202-100-669.001	RECONCILIATION DISCREPANCIES	0
202-100-674.001	MISC INCOME	0
Total Dept 100-INCOME		90382

Dept 100-INCOME

202-100-931.101	TRANSFERS IN FROM GENERAL	0
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Total Dept 100-INCOME	0
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TOTAL Revenues	92382
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Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS

202-441-702.000	SALARIES	15000
202-441-715.000	FICA EXPENSE	1500
202-441-715.001	MEDICARE EXPENSE	0
202-441-715.002	SOCIAL SECURITY EXPENSE	0
202-441-715.004	EMPLOYMENT 401 K MATCH	400
202-441-941.000	EQUIPMENT RENTAL	10000
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		26900

Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION

202-451-805.000	CONTRACT ENGINEERING	600
202-451-809.000	CONTRACT SERV	0
202-451-809.001	STREET CONSTRUCTION - JAMES	0
202-451-809.002	STREET CONSTRUCTION - CORWIN	0
202-451-809.003	STREET CONSTRUCTION - RAILROAD	0
202-451-809.004	CMAQ TRAIL CONSTRUCTION	0
202-451-809.005	STREET CONSTRUCTION W ST JOSEPH	0
202-451-956.000	MISC	0
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		600

Dept 452-BRIDGE CONSTRUCTION

202-452-805.100	MOTORIZED PORTION	0
202-452-956.000	MISC.EXPENSE	0
Total Dept 452-BRIDGE CONSTRUCTION		0

Dept 453-BRIDGE INSPECTIONS

202-453-806.100	BRIDGE INSPECTION	6000
Total Dept 453-BRIDGE INSPECTIONS		6000

Dept 463-ROUTINE MAINTENANCE

202-463-775.000	MATERIAL/SUPPLIES	5000
202-463-801.000	CONTRACTED SERV	0
202-463-801.100	DUST CTRL/STRIP	1000
202-463-805.000	CONTRACT ENGINEERING	0
202-463-931.000	REPAIRS & MAINT	1500
202-463-931.001	MAINTENANCE ALLOWANCE	0
202-463-941.000	EQUIP RENTAL	500
202-463-956.000	MISC.EXPENSE	0
202-463-977.000	EQUIP. ACQ	500
Total Dept 463-ROUTINE MAINTENANCE		8500

Dept 464-TREE TRIMMING

202-464-806.200	TREE PLANTING	0
202-464-807.000	TREE TRIMMING	0
202-464-956.000	MISC.EXPENSE	0
Total Dept 464-TREE TRIMMING		0

Dept 474-TRAFFIC SERVICES		
202-474-740.000	OPERATING SUP	0
202-474-921.000	UTILITIES	13000
202-474-921.100	DECORATIVE LIGHTING	2000
202-474-922.000	SIGNAL MAINTENANCE	2500
202-474-956.000	MISC.EXPENSE	0
Total Dept 474-TRAFFIC SERVICES		17500

Dept 478-WINTER MAINTENANCE		
202-478-702.001	SALARIES WINTER	10000
202-478-715.000	FICA	1500
202-478-715.004	EMPLOYMENT 401 K MATCH	100
202-478-775.000	MATERIAL/SUPPLIES	1400
202-478-801.000	CONTRACTED SERVIC	0
202-478-941.000	EQUIPMENT RENTAL	4000
202-478-956.000	MISC.EXPENSE	0
Total Dept 478-WINTER MAINTENANCE		17000

Dept 482-ADMINISTRATIVE		
202-482-676.001	ADMINISTRATIVE SERVICES FEE	10000
202-482-715.000	FICA EXPENSE	700
202-482-715.004	EMPLOYMENT 401 K MATCH	300
202-482-801.000	CONTRACT SRVC	0
202-482-803.000	AUDITING	1000
202-482-807.000	LEGAL SERVICES	500
202-482-869.000	COMPUTER SOFTWARE	0
202-482-870.000	SOFTWARE SUPPORT	1000
202-482-956.000	MISC EXP	0
Total Dept 482-ADMINISTRATIVE		13500

TOTAL Expenditures	90000
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Fund 202:	
TOTAL REVENUES	92382
TOTAL EXPENDITURES	90000
NET OF REVENUES & EXPENDITURES	2382

Fund 203 - LOCAL STREET

Revenues

Dept 000		
203-000-629.000	NSF FEES	0
Total Dept 000		0

Dept 100-INCOME		
203-100-401.000	TAXES REAL PROP	18000
203-100-404.000	TAXES P.P.	0
203-100-556.000	STATE GRANTS - OTHER	5000
203-100-574.000	ACT 51 REVENUE	25603
203-100-575.000	WINTER MAINTENANCE - ACT 51	5000
203-100-577.001	CO. ROAD MILL	3500
203-100-664.000	INTEREST	50
	RECONCILIATION DISCREPANCIES	0
203-100-694.000	MISC INCOME	0
Total Dept 100-INCOME		57153

TOTAL Revenues	57153
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Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS		
203-441-702.000	SALARIES	10000
203-441-715.000	FICA EXPENSE	500
203-441-715.001	MEDICARE EXPENSE	0
203-441-715.002	SOCIAL SECURITY EXPENSE	0
203-441-715.004	EMPLOYMENT 401 K MATCH	500
203-441-941.000	EQUIPMENT RENTAL	5500
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		16500

Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		
203-451-801.000	CONTRACTED SERV	0
203-451-801.001	CONSTRUCTION SOUTH STREET	0
203-451-930.000	REPAIRS & MAIN	0
Total Dept 451-CONTRACTED SVSC/STREET CONSTRUCTION		0

Dept 463-ROUTINE MAINTENANCE		
203-463-775.000	MATERIAL/SUPPLIES	2000
203-463-801.000	CONTRACT SRVC	0
203-463-801.100	DUST CTRL/STRIP	500
203-463-930.000	REPAIRS & MAIN	1000
203-463-930.002	MAINTENANCE ALLOWANCE	0
203-463-941.000	EQUIP RENTAL	2500
203-463-977.000	EQUIP ACQUISITION	0
203-463-956.000	MISC EXP	0
Total Dept 463-ROUTINE MAINTENANCE		6000

Dept 464-TREE TRIMMING		
203-464-806.200	TREE PLANTING	0
203-464-807.000	TREE TRIMMING	0
203-464-956.000	MISC.EXPENSE	0
Total Dept 464-TREE TRIMMING		0

Dept 474-TRAFFIC SERVICES		
203-474-740.000	OPERATING SUP	0
203-474-741.000	STREET LIGHTS	5500
203-474-956.000	MISC.EXPENSE	0
Total Dept 474-TRAFFIC SERVICES		5500

Dept 478-WINTER MAINTENANCE		
203-478-702.000	SALARIES WINTER	3200
203-478-715.000	FICA EXPENSE	250
203-478-715.004	EMPLOYMENT 401 K MATCH	100
203-478-775.000	MATERIAL/SUPPLIES	2300
203-478-801.000	CONTRACT SRVC	0
203-478-941.000	EQUIPMENT RENTAL	1500
203-478-956.000	MISC.EXPENSE	0
Total Dept 478-WINTER MAINTENANCE		7350

Dept 482-ADMINISTRATIVE

203-482-676.001	ADMINISTRATIVE SERVICES FEE	1700
203-482-715.000	FICA EXPENSE	100
203-441-715.004	EMPLOYMENT 401 K MATCH	25
203-482-801.000	CONTRACT SRVC	0
203-482-803.000	AUDITING	2000
203-482-869.000	COMPUTER SOFTWARE	150
203-482-956.000	MISC.EXPENSE	0
Total Dept 482-ADMINISTRATIVE		3975

TOTAL Expenditures	39325
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Fund 203:

TOTAL REVENUES	57153
TOTAL EXPENDITURES	39325
NET OF REVENUES & EXPENDITURES	17828

Fund 592 - WATER

Revenues

Dept 000

592-000-572.000	MEDCGRANT WELL#4	0
592-000-572.001	MEDCGRANTW/TOWER	0
592-000-572.002	CEDCGRANTW/TOWER	0
592-000-627.000	SHUT OFF FEES	250
592-000-629.000	NSF FEES	150
592-000-630.000	CONNECTION CHARGE	450
592-000-643.000	WATER SALES	224540
592-000-643.100	OPERATION & MAINT	0
592-000-643.200	BOND & INT. REDEMP	0
592-000-643.300	BOND RESERVE	0
592-000-643.400	REPAIR/REPL/IMPROV	0
592-000-644.000	SALES OF PARTS	0
592-000-664.000	INTEREST INCOME	0
592-000-669.000	RECONCILIATION DISCREPANCIES	0
592-000-694.000	MISC REV	24000
592-000-695.000	PENALTIES	2500
Total Dept 000		251890

Dept 100-INCOME

592-100-668.000	EQUIP RENTAL	0
592-100-669.001	RECONCILIATION DISCREPANCIES	0
592-100-677.000	REIMBURSEMENT	0
592-100-680.000	GAIN FROM DONATION OF FIXED ASSETS	0
	RENT FROM VERIZON	0
592-100-694.000	MISCELLANEOUS	0
Total Dept 100-INCOME		0

Dept 900-DEPRECIATION& INTEREST

592-900-997.249	TRANSFERS IN FROM LDFA	0
Total Dept 900-DEPRECIATION& INTEREST		0

TOTAL Revenues	251890
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Expenditures

Dept 335-FIRE DEPARTMENT

592-335-942.000	FIRE HYDRANT RENT	0
592-335-943.000	HYDRANT REPLACEMENT	1000
592-335-956.000	FIRE DEPT.	0
Total Dept 335-FIRE DEPARTMENT		1000

Dept 441-DEPARTMENT OF PUBLIC WORKS

592-441-702.000	SALARIES	50000
592-441-715.000	FICA EXPENSE	3000
592-441-715.001	MEDICARE EXPENSE	0
592-441-715.002	SOCIAL SECURITY EXPENSE	0
592-441-715.004	EMPLOYMENT 401 K MATCH	1000
592-441-855-001	HEALTH INSURANCE	9000
592-441-855-002	VISION INSURANCE	127
592-441-855-003	DENTAL INSURANCE	660
592-441-855-004	LIFE INSURANCE	550
592-441-855.005	AFLAC	0
592-441-941.000	EQUIPMENT RENTAL	10000
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		74337

Dept 482-ADMINISTRATION

592.482.676.001	ADMINISTRATIVE SERVICES	28000
592-482-715.000	FICA EXPENSE	1500
592-482-715.004	EMPLOYMENT 401 K MATCH	600
592-482-855-001	HEALTH INSURANCE	0
592-482-855-004	LIFE INSURANCE	0
Total Dept 482-ADMINISTRATION		30100

Dept 536-ADMINISTRATION

592-536-701.000	TRAINING	1000
592-536-727.000	POST/OFFICE SUPPL	1000
592-536-801.000	CONTRACTED SERVIC	0
592-536-803.000	AUDITING	3500
592-536-805.000	CONTRACT ENGINEERING	0
592-536-806.000	MEMBERS. & DUES	2000
592-536-807.000	LEGAL SERVICES	500
592-536-809.000	BILLING SUPPORT	1500
592-536-869.000	COMPUTER SOFTWARE	0
592-536-901.000	PRINTING & PUBLIS	1500
592-536-910.000	INSURA & BONDS	1600
592-536-920.000	TELEPHONE	650
592-536-956.000	MISC. EXPENSES	0
Total Dept 536-ADMINISTRATION		13250

Dept 545-OPERATION & MAINTENANCE

592-545-700.000	OPERATIONS/MAINT	0
592-545-701.000	OPER./MAIN-OTHER	4700
592-545-740.000	OPERATING SUPPLY	10000
592-545-741.000	LAUNDRY RUG RENT	0
592-545-801.000	CONTRACT SRVC	0
592-545-856.000	MISS DIG	275
592-545-860.000	MILEAGE EXPENSE	0
592-545-864.000	CONFERENCES	500

592-545-910.000	INSURANCE	0
592-545-920.000	TELEPHONE	2000
592-545-921.000	UTILS ELECTRIC	13000
592-545-930.000	REPAIRS & MAIN	11000
592-545-931.000	MAJOR REPAIRS	5000
592-545-931.001	MAINTENANCE ALLOWANCE	0
592-545-941.000	EQUIP RENTAL	10000
592-545-956.000	MISC. EXPENSE	0
592-545-972.000	SYSTEM IMPROVEMENTS	30000
592-545-977.000	EQUIP ACQ.	2000
Total Dept 545-OPERATION & MAINTENANCE		88475

Dept 547-DEPRECIATION

592-547-969.000	DEPREC EXP BONDS	0
Total Dept 547-DEPRECIATION		0

Dept 669-RECONCILIATION DESCREPANCIES

592-669-900.000	RECONCILIATION DESCRIPANCIES	0
Total Dept 669-RECONCILIATION DESCREPANCIES		0

Dept 900-DEPRECIATION& INTEREST

592-900-996.000	INTEREST EXPENSE	31000
Total Dept 900-DEPRECIATION& INTEREST		31000

TOTAL Expenditures		238162
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Fund 592:

TOTAL REVENUES	251890
TOTAL EXPENDITURES	238162
NET OF REVENUES & EXPENDITURES	13728

Fund 593 - SEWER

Revenues

Dept 000

593-000-451.000	SANITARY PERMIT	0
593-000-538.000	S2 GRANT INCOME	0
593-000-627.000	SHUT OFF FEES	250
593-000-628.000	OTHER LABOR SERVICES	0
593-000-629.000	NSF FEES	15
593-000-630.000	CONNECTION CHARGE	300
593-000-643.000	SEWER SALES	190550
593-000-643.100	OPERATIONS & MAINTENANCE	0
593-000-643.300	REPAIR, REPLACEMENT& IMPROVEMENT	0
593-000-643.400	BOND RESERVE FUND	0
593-000-664.000	INTEREST INCOME	150
593-000-694.000	MISC INCOME	0
593-000-695.000	PENALTIES	2500
Total Dept 000		193765

Dept 100-INCOME

593-100-669.001	RECONCILIATION DISCREPANCIES	0
593-100-677.000	REIMBURSEMENT	0
593-100-680.000	GAIN FROM DONATION OF FIXED ASSETS	0
Total Dept 100-INCOME		0

TOTAL Revenues	193765
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Expenditures

Dept 335-FIRE DEPARTMENT		
593-335-943.000	HYDRANT REPLACEMENT	0
Total Dept 335-FIRE DEPARTMENT		0

Dept 441-DEPARTMENT OF PUBLIC WORKS		
593-441-702.000	SALARIES	55000
593-441-715.000	FICA EXPENSE	4000
593-441-715.001	MEDICARE EXPENSE	0
593-441-715.002	SOCIAL SECURITY EXPENSE	0
593-441-715.004	EMPLOYMENT 401 K MATCH	1200
593-441-855-001	HEALTH INSURANCE	8900
593-441-855-004	LIFE INSURANCE	0
593-441-855-003	DENTAL INSURANCE	0
593-441-885-005	VISION INSURANCE	0
593-441-855.005	AFLAC INSURANCE	0
593-441-941.000	EQUIPMENT RENTAL	10000
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		79100

Dept 537-ADMINISTRATION		
593-482-676.001	ADMINISTRATIVE SERVICES FEE	23000
593-482-715.000	FICA	2000
593-482-715.004	EMPLOYMENT 401 K MATCH	700
593-537-701.000	TRAINING	500
593-537-727.000	POST/OFFICE SUPPL	1000
593-537-801.000	CONTRACTED SERVIC	0
593-537-803.000	AUDITING	2000
593-537-805.000	CONTRACT ENGIN	0
593-537-805.001	S2 GRANT EXPENSE	0
593-537-805.002	SEWER PROJECT EXPENSES	0
593-537-806.000	MEMBERS. & DUES	500
593-537-807.000	LEGAL SERVICES	0
593-537-809.000	BILLING SUPPORT	1900
593-482-855.001	HEALTH INSURANCE	0
593-482-855-004	LIFE INSURANCE	0
593-537-869.000	COMPUTER SOFTWARE	0
593-537-869.100	FEES & DUES	400
593-537-901.000	PRINTING & PUBLIS	300
593-537-910.000	INSURA & BONDS	1700
593-537-920.000	TELEPHONE	250
593-537-956.000	MISC EXP	0
Total Dept 537-ADMINISTRATION		34250

Dept 545-OPERATION & MAINTENANCE		
593-545-860.000	MILEAGE EXPENSE	0
Total Dept 545-OPERATION & MAINTENANCE		0

Dept 546-OPERATION & MAINTENANCE		
593-546-740.000	OPERATING SUPPLY	6000
593-546-741.000	LAUNDRY RUG RENT	100

593-546-801.000	CONTRACT SRVC.	0
593-546-856.000	MISSDIG	275
593-546-920.000	TELEPHONE	2600
593-546-921.000	UTILITIES ELECT	15000
593-546-930.000	REPAIRS & MAIN	10000
593-546-931.000	MAJOR REPAIRS	10000
593-546-931.001	MAINTENANCE ALLOWANCE	0
593-546-941.000	EQUIP RENTAL	15000
593-546-956.000	MISC.EXPENSE	0
593-546-972.000	SYSTEM IMPROVEMENTS	18000
593-546-977.000	EQUIP. ACQ.	2000
Total Dept 546-OPERATION & MAINTENANCE		78975

Dept 547-DEPRECIATION

593-547-969.000	DEPREC EXP BONDS	0
Total Dept 547-DEPRECIATION		0

Dept 900-DEPRECIATION& INTEREST

593-900-996.000	INTEREST EXPENSE	0
Total Dept 900-DEPRECIATION& INTEREST		0

TOTAL Expenditures 192325

Fund 593:

TOTAL REVENUES	193765
TOTAL EXPENDITURES	192325
NET OF REVENUES & EXPENDITURES	1440

Fund 642 - EQUIPMENT ALLOCATION FUND

Revenues

Dept 000		
642-000-694.000	MISCELLANEOUS	0
642-000-694.000	EQUIPMENT RENTAL	5000
Total Dept 000		5000

Dept 100-INCOME

642-100-664.000	INTEREST INCOME	33
Total Dept 100-INCOME		33

TOTAL Revenues 5033

Expenditures

Dept 441-DEPARTMENT OF PUBLIC WORKS		
642-441-977.000	EQUIP. ACQ	0
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		0

TOTAL Expenditures 0

Fund 642:

TOTAL REVENUES	5033
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES	5033

TOTAL ALL FUNDS

TOTAL REVENUES - ALL FUNDS

948558

TOTAL EXPENDITURES - ALL FUNDS

907723

NET OF REVENUES & EXPENDITURES

40835.2



