

GL NUMBER DESCRIPTION FY 2014/15 FY 2015/16 FY 2016/17 FY 2018/19 FY 2019/2020

Fund 101 - GENERAL FUND

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

101-000-403.000	PROPERTY TAXES	230,705.52	246,763.05	204,121.94	229,171.00	232,608.00
101-000-462.000	CABLE FRANCHISE FEE	4,012.04	3,435.98	6,685.12	3,500.00	6,000.00
101-000-576.000	STATE SHARED REV. - SALES TA	101,064.00	100,984.00	102,992.00	97,800.00	110,000.00
101-000-577.000	STATE SHARED REV.-LIQUIOR L	2,407.35	d	1,911.25	2,000.00	2,000.00
101-000-664.000	INTEREST & DIVIDEND EARNIN	430.99	217.56	410.05	0.00	400.00
101-000-670.000	RENT/LEASE	7,260.00	10,102.04	8,712.00	400.00	8,712.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	85,000.00	0.00	9,000.00	0.00
101-000-676.001	CONTRIB. FROM OTHER FUND:	0.00	154,640.00	33,522.95	43,366.60	0.00
101-000-694.000	MISCELLANEOUS REVENUES	4,494.25	48,904.61	3,789.15	0.00	113,930.00
101-000-694.009	OTHER	157.40	181.19	0.00	78,000.00	12,394.00
Total Revenue:		350,531.55	652,506.53	362,144.46	463,237.60	486,044.00

Total Dept. 000		350,531.55	652,506.53	362,144.46	463,237.60	486,044.00
------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

Dept. 276 - CEMETERY

Account Type: Revenue

101-276-403.000	PROPERTY TAXES	18,034.13	19,240.11	17,339.48	17,900.00	18,000.00
101-276-642.000	CEMETERY SERVICES	8,971.00	10,075.00	9,281.00	7,000.00	6,500.00
101-276-643.000	CEMETERY LOTS	7,200.00	2,750.00	2,000.00	3,000.00	2,500.00
101-276-694.000	MISCELLANEOUS REVENUES	30.63	655.63	30.00	0.00	0.00
Total Revenue:		34,235.76	32,720.74	28,650.48	27,900.00	27,000.00

Total Dept. 276 - CEMETERY		34,235.76	32,720.74	28,650.48	27,900.00	27,000.00
-----------------------------------	--	------------------	------------------	------------------	------------------	------------------

Dept. 301 - POLICE DEPARTMENT

Account Type: Revenue

101-301-660.000	FINES & FORFEITS - POLICE	5,664.25	8,946.17	8,383.51	5,000.00	4,500.00
101-301-694.000	MISCELLANEOUS REVENUES	10,656.25	8,969.90	9,634.96	5,500.00	4,500.00
101-301-694.001	POLICE REPORTS	217.60	537.88	198.47	50.00	50.00
101-301-694.003	MJTC FUNDS	500.00	500.00	500.00	500.00	500.00
101-301-694.006	SCHOOL RESOURCE OFFICER	1,500.00	19,700.00	17,100.00	24,500.00	28,000.00
Total Revenue:		18,538.10	38,653.95	35,816.94	35,550.00	37,550.00

Total Dept. 301 - POLICE DEPARTMENT		18,538.10	38,653.95	35,816.94	35,550.00	37,550.00
--	--	------------------	------------------	------------------	------------------	------------------

Dept. 401 - PLANNING (ZONING)

Account Type: Revenue

101-401-666.002	ZONING PERMITS	380.00	420.00	200.00	1,000.00	1,000.00
Total Revenue:		380.00	420.00	200.00	1,000.00	1,000.00

Total Dept. 401 - PLANNING (ZONING)		380.00	420.00	200.00	1,000.00	1,000.00
--	--	---------------	---------------	---------------	-----------------	-----------------

Dept. 441 - DPW

Account Type: Revenue

101-441-668.000	EQUIPMENT RENTALS	77,133.34	64,981.92	63,998.22	75,000.00	65,000.00
101-441-694.000	MISCELLANEOUS REVENUES	0.00	905.00	84,348.95	0.00	0.00
Total Revenue:		77,133.34	65,886.92	148,347.17	75,000.00	65,000.00

Total Dept. 441 - DPW		77,133.34	65,886.92	148,347.17	75,000.00	65,000.00
------------------------------	--	------------------	------------------	-------------------	------------------	------------------

Dept. 751 - BUILDING & GROUNDS (PARKS)

Account Type: Revenue

101-751-694.000	MISCELLANEOUS REVENUES	0.00	1.00	283.57	10,000.00	0.00
Total Revenue:		0.00	1.00	283.57	0.00	0.00

Total Dept. 751 - BUILDING & GROUNDS (PARKS)		0.00	1.00	283.57	0.00	0.00
---	--	-------------	-------------	---------------	-------------	-------------

Dept. 868 - AIRPORT

Account Type: Revenue

101-868-534.000	FEDERAL GRANT	590,359.47	0.00	0.00	263,150.00	270,000.00
101-868-670.000	RENT/LEASE	9,075.29	10,015.17	9,687.00	9,880.74	9,600.00
101-868-670.004	LEASE FEE AIRPORT HANGERS	5,773.85	5,505.13	2,080.83	5,874.00	5,500.00
101-868-670.006	AIRPORT USER FEES	6,460.00	2,920.00	3,520.00	6,460.00	4,500.00
101-868-694.000	MISCELLANEOUS REVENUES	16.15	2,918.00	16.57	0.00	15,000.00
Total Revenue:		611,684.76	21,358.30	15,304.40	285,364.74	304,600.00

Total Dept. 868 - AIRPORT		611,684.76	21,358.30	15,304.40	285,364.74	304,600.00
----------------------------------	--	-------------------	------------------	------------------	-------------------	-------------------

TOTAL REVENUES		1,092,503.51	811,547.44	590,747.02	888,052.34	921,194.00
-----------------------	--	---------------------	-------------------	-------------------	-------------------	-------------------

Expenditures

Function: Unclassified

Dept. 101 - VILLAGE COUNCIL

Account Type: Expenditure

101-101-702.000	SALARIES & WAGES - VL CNCL	0.00	0.00	25.00	0.00	0.00
101-101-702.001	VILLAGE COUNCIL	3,650.00	3,550.00	4,125.00	3,800.00	4,500.00
101-101-714.000	EMPLOYEE FRINGE BENEFITS	264.34	306.17	322.13	290.00	300.00
101-101-740.000	OPERATING	40.28	154.20	0.00	1,500.00	0.00
101-101-910.000	INSURANCE & BONDS	0.00	0.00	924.21	1,000.00	1,050.00
101-101-958.000	MEMBERSHIPS/DUES/SUBSCRI	0.00	676.29	(350.00)	1,000.00	0.00
101-101-998.000	ADMINISTRATION EXP ALLOCA	5,022.48	0.00	0.00	0.00	0.00
Total Expenditure:		8,977.10	4,686.66	5,046.34	7,590.00	5,850.00

Total Dept. 101 - VILLAGE COUNCIL		8,977.10	4,686.66	5,046.34	7,590.00	5,850.00
--	--	-----------------	-----------------	-----------------	-----------------	-----------------

Dept. 171 - VILLAGE PRESIDENT

Account Type: Expenditure

101-171-702.002	VILLAGE PRESIDENT	1,100.00	750.00	875.00	975.00	975.00
101-171-714.000	EMPLOYEE FRINGE BENEFITS	72.68	68.85	66.94	85.00	85.00
101-171-860.000	CONFERENCE / TRAINING	0.00	649.00	300.00	500.00	0.00
Total Expenditure:		1,172.68	1,467.85	1,241.94	1,560.00	1,060.00

Total Dept. 171 - VILLAGE PRESIDENT		1,172.68	1,467.85	1,241.94	1,560.00	1,060.00
--	--	-----------------	-----------------	-----------------	-----------------	-----------------

Dept. 172 - ADMINISTRATION

Account Type: Expenditure

101-172-702.010	VILLAGE MANAGER	28,760.37	30,522.96	36,442.37	51,840.00	53,480.00
101-172-702.012	DIRECTOR - FINANCE/RECORD	43,127.68	44,971.18	46,124.98	41,061.55	34,280.00
101-172-702.015	ADMINISTRATION CLERK	10,447.27	16,192.38	17,620.50	10,923.50	0.00
101-172-705.000	RETIREMENT	1,919.48	3,261.36	3,360.86	4,200.00	6,039.49
101-172-714.000	EMPLOYEE FRINGE BENEFITS	19,941.23	21,563.20	23,322.35	18,000.00	16,900.00
101-172-714.004	LIFE/HEALTH INSURANCE	0.00	191.00	0.00	0.00	0.00
101-172-740.000	OPERATING	5,457.32	21,882.08	7,399.04	10,000.00	8,500.00
101-172-811.000	LEGAL / PROFESSIONAL	3,195.50	8,552.33	3,011.33	5,000.00	5,000.00
101-172-811.001	ATTORNEY	888.00	0.00	5,034.06	0.00	0.00
101-172-811.003	AUDIT	8,935.00	8,635.00	8,750.00	9,000.00	8,200.00

101-172-818.000	CONTRACTED SERVICES	3,486.16	4,790.63	11,432.41	8,000.00	7,400.00
101-172-850.000	TELEPHONE	1,944.51	1,425.67	1,389.83	1,500.00	1,285.00
101-172-860.000	CONFERENCE / TRAINING	(88.15)	3,219.73	2,344.93	2,750.00	5,000.00
101-172-900.000	PRINTING & PUBLISHING	1,726.03	1,717.47	3,182.70	2,200.00	2,900.00
101-172-901.000	POSTAGE	2,941.70	1,306.75	293.00	1,400.00	1,000.00
101-172-910.000	INSURANCE & BONDS	26,784.00	1,103.09	986.00	1,500.00	500.00
101-172-910.003	ERRORS & OMISSIONS	0.00	0.00	388.00	0.00	0.00
101-172-920.000	UTILITIES	1,745.12	1,635.83	2,125.35	2,000.00	1,650.00
101-172-958.000	MEMBERSHIPS/DUES/SUBSCRI	1,174.73	0.00	663.91	800.00	1,800.00
101-172-970.000	CAPITAL OUTLAY	3,678.77	0.00	6,023.58	500.00	0.00
101-172-998.000	ADMINISTRATION EXP ALLOCA	0.00	(10,259.31)	0.00	0.00	0.00
101-172-998.001	CEMETERY	(9,208.11)	0.00	0.00	0.00	0.00
101-172-998.002	DEPT OF PUBLIC WORKS	(9,926.55)	0.00	0.00	0.00	0.00
101-172-998.003	AIRPORT	(11,719.40)	0.00	0.00	0.00	0.00
101-172-998.004	MAJOR STREETS	(16,742.02)	0.00	0.00	0.00	0.00
101-172-998.005	LOCAL STREETS	(15,067.81)	0.00	0.00	0.00	0.00
101-172-998.006	SEWER FUND	(35,158.20)	0.00	0.00	0.00	0.00
101-172-998.007	WATER FUND	(35,158.20)	0.00	0.00	0.00	0.00
101-172-998.008	D.D.A.	(13,393.60)	0.00	0.00	0.00	0.00
101-172-998.009	POLICE DEPARTMENT	(5,022.62)	0.00	0.00	0.00	0.00
101-172-998.010	ENVIRONMENTAL CONTROL	(1,434.74)	0.00	0.00	0.00	0.00
101-172-998.011	COUNCIL	(5,022.46)	0.00	0.00	0.00	0.00
101-172-998.012	CLERK	(566.40)	0.00	0.00	0.00	0.00
101-172-998.013	TREASURER	(1,674.22)	0.00	0.00	0.00	0.00
101-172-998.014	PLANNING/ZONING	(1,674.22)	0.00	0.00	0.00	0.00
101-172-998.015	SIDEWALK	(1,674.22)	0.00	0.00	0.00	0.00
101-172-998.016	BUILDING & GROUNDS(PARKS	(2,869.47)	0.00	0.00	0.00	0.00
Total Expenditure:		(247.52)	160,711.35	179,895.20	170,675.05	153,934.49

Total Dept. 172 - ADMINISTRATION		(247.52)	160,711.35	179,895.20	170,675.05	153,934.49
---	--	-----------------	-------------------	-------------------	-------------------	-------------------

Dept. 195 - ELECTIONS

Account Type: Expenditure

101-195-740.000	OPERATING	67.00	0.00	0.00	300.00	300.00
101-195-806.000	ELECTION WORKER FEES	0.00	0.00	0.00	150.00	150.00
101-195-900.000	PRINTING & PUBLISHING-ELCTI	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenditure:		67.00	0.00	0.00	1,450.00	1,450.00

Total Dept. 195 - ELECTIONS		67.00	0.00	0.00	1,450.00	1,450.00
------------------------------------	--	--------------	-------------	-------------	-----------------	-----------------

Dept. 215 - VILLAGE CLERK

Account Type: Expenditure

101-215-811.000	LEGAL / PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
101-215-811.001	ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-215-860.000	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	248.00	0.00	0.00	0.00	0.00
101-215-910.000	INSURANCE & BONDS	0.00	0.00	1,232.27	1,325.00	1,400.00
101-215-910.003	ERROR & OMISSIONS	0.00	383.05	0.00	0.00	0.00
101-215-958.000	MEMBERSHIPS/DUES/SUBSCRI	0.00	0.00	0.00	0.00	0.00
101-215-998.000	ADMINISTRATION EXP ALLOCA	1,674.22	1,640.00	0.00	0.00	0.00
Total Expenditure:		1,922.22	2,023.05	1,232.27	1,325.00	1,400.00

Total Dept. 215 - VILLAGE CLERK		1,922.22	2,023.05	1,232.27	1,325.00	1,400.00
--	--	-----------------	-----------------	-----------------	-----------------	-----------------

Dept. 253 - VILLAGE TREASURER

Account Type: Expenditure

101-253-809.000	PROPERTY TAX PREPARATION	416.43	0.00	1,218.00	700.00	700.00
101-253-901.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-253-998.000	ADMINISTRATION EXP ALLOCA	1,674.22	1,500.00	0.00	0.00	0.00
Total Expenditure:		2,090.65	1,500.00	1,218.00	700.00	700.00

Total Dept. 253 - VILLAGE TREASURER		2,090.65	1,500.00	1,218.00	700.00	700.00
--	--	----------	----------	----------	--------	--------

Dept. 276 - CEMETERY

Account Type: Expenditure

101-276-702.020	DIRECTOR	2,097.79	2,150.86	2,146.78	0.00	0.00
101-276-702.021	DIRECTOR / ASSISTANT	0.00	157.42	124.81	0.00	0.00
101-276-702.028	LABORER / FULL TIME	2,974.10	3,752.83	2,975.65	4,284.00	4,800.00
101-276-702.029	LABORER / PART TIME	3,222.74	3,439.50	4,094.00	4,000.00	4,000.00
101-276-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-276-703.028	LABORER / FULL TIME	130.13	0.00	0.00	0.00	0.00
101-276-703.029	LABORER / PART TIME	0.00	0.00	2,016.00	0.00	0.00
101-276-714.000	EMPLOYEE FRINGE BENEFITS	1,484.40	2,085.73	2,381.59	2,040.00	2,040.00
101-276-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-276-740.000	OPERATING	303.50	1,379.95	2,350.26	1,000.00	2500.00
101-276-818.000	CONTRACTED SERVICES	8,661.00	2,401.14	250.00	1,500.00	1,300.00
101-276-867.000	GAS AND OIL - CMTRY	310.20	214.17	309.81	300.00	350.00
101-276-910.000	INSURANCE & BONDS	0.00	0.00	2,002.46	2,200.00	2,240.00
101-276-930.000	REPAIR & MAINT OF EQUIP-CM	214.19	30.00	6.00	300.00	300.00
101-276-943.000	EQUIPMENT RENTAL / DPW	4,086.61	2,868.21	5,624.53	4,500.00	4,500.00
101-276-956.000	MISC EXPENSES - CMTRY	250.00	400.00	0.00	300.00	300.00
101-276-998.000	ADMINISTRATION EXP ALLOCA	9,208.11	9,000.00	1,200.00	5,000.00	5,000.00

Total Expenditure:		32,942.77	27,879.81	25,481.89	25,424.00	27,330.00
---------------------------	--	-----------	-----------	-----------	-----------	-----------

Total Dept. 276 - CEMETERY		32,942.77	27,879.81	25,481.89	25,424.00	27,330.00
-----------------------------------	--	-----------	-----------	-----------	-----------	-----------

Dept. 301 - POLICE DEPARTMENT

Account Type: Expenditure

101-301-702.030	POLICE CHIEF	46,375.29	48,635.72	49,915.12	50,946.96	51,931.00
101-301-702.032	POLICE OFFICER / FULL TIME	37,492.25	38,834.88	40,595.04	41,527.26	39,000.00
101-301-702.038	POL OFFICER/SCHOOL RESOUF	0.00	0.00	0.00	0.00	28,000.00
101-301-702.039	POLICE OFFICER / PART TIME	17,258.38	27,957.12	31,736.90	34,000.00	12,896.00
101-301-703.039	POLICE OFFICER / PART TIME	1,648.00	0.00	150.00	0.00	0.00
101-301-705.000	RETIREMENT	3,692.00	3,796.88	4,146.48	4,000.00	7,296.14
101-301-714.000	EMPLOYEE FRINGE BENEFITS	30,264.47	30,383.81	31,234.98	30,000.00	21350.36
101-301-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301-740.000	OPERATING	3,150.35	13,600.87	8,311.17	4,000.00	4,947.00
101-301-745.000	FURNITURE / EQUIPMENT	0.00	18.02	0.00	0.00	0.00
101-301-768.000	UNIFORMS - P D	1,035.07	0.00	188.00	0.00	0.00
101-301-811.000	LEGAL / PROFESSIONAL	48.00	1,477.88	157.50	2,000.00	2,500.00
101-301-811.001	ATTORNEY	0.00	796.45	0.00	0.00	0.00
101-301-818.000	CONTRACTED SERVICES	530.00	1,673.60	1,142.93	1,500.00	1,200.00
101-301-850.000	TELEPHONE	635.50	0.00	0.00	0.00	1,800.00
101-301-860.000	CONFERENCE / TRAINING	549.99	1,156.47	458.48	1,000.00	1,100.00
101-301-867.000	GAS AND OIL - P D	6,303.02	4,865.99	4,057.25	5,000.00	5,500.00
101-301-901.000	POSTAGE	0.00	0.00	0.00	0.00	50.00
101-301-910.000	INSURANCE & BONDS	0.00	676.29	1,232.28	1,400.00	1,450.00
101-301-919.000	MJTC EXPENSE	906.92	295.00	792.00	500.00	500.00
101-301-920.000	UTILITIES - P D	1,783.09	1,267.44	1,627.52	1,700.00	1,650.00
101-301-930.000	REPAIRS & MAINT OF EQUIP - I	224.99	0.00	0.00	0.00	0.00
101-301-931.000	REPAIR & MAINT. OF BUILDING	0.00	0.00	0.00	0.00	0.00
101-301-933.000	REPAIR/MAINTENANCE - VEHIC	150.00	1,691.19	3,095.55	2,500.00	2,500.00
101-301-943.000	EQUIPMENT RENTAL / DPW	9,166.50	0.00	0.00	0.00	0.00
101-301-958.000	MEMBERSHIPS/DUES/SUBSCRI	863.01	0.00	165.00	150.00	300.00
101-301-970.000	CAPITAL OUTLAY - P D	0.00	0.00	0.00	0.00	0.00
101-301-998.000	ADMINISTRATION EXP ALLOCA	5,022.62	5,000.00	0.00	0.00	0.00

Total Expenditure:		167,099.45	182,127.61	179,006.20	180,224.22	183,970.50
---------------------------	--	------------	------------	------------	------------	------------

Total Dept. 301 - POLICE DEPARTMENT		167,099.45	182,127.61	179,006.20	180,224.22	183,970.50
--	--	------------	------------	------------	------------	------------

Dept. 401 - PLANNING (ZONING)

Account Type: Expenditure

101-401-740.000	OPERATING	0.00	0.00	155.97	500.00	500.00
101-401-811.000	LEGAL / PROFESSIONAL	0.00	0.00	0.00	14,000.00	2,000.00
101-401-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	2,000.00
101-401-998.000	ADMINISTRATION EXP ALLOCA	1,674.22	1,650.00	0.00	0.00	0.00
Total Expenditure:		1,674.22	1,650.00	155.97	14,500.00	4,500.00

Total Dept. 401 - PLANNING (ZONING)		1,674.22	1,650.00	155.97	14,500.00	4,500.00
--	--	-----------------	-----------------	---------------	------------------	-----------------

Dept. 441 - DPW

Account Type: Expenditure

101-441-702.020	DIRECTOR	6,195.75	9,907.43	10,023.80	0.00	0.00
101-441-702.021	DIRECTOR / ASSISTANT	(208.00)	0.00	0.00	0.00	0.00
101-441-702.028	LABORER / FULL TIME	35,260.22	35,212.80	25,184.00	38,562.45	32,562.45
101-441-702.029	LABORER / PART TIME	5,105.81	3,624.00	1,329.50	1,500.00	1,500.00
101-441-703.028	LABORER / FULL TIME	0.00	0.00	347.69	0.00	0.00
101-441-703.029	LABORER / PART TIME	0.00	128.00	8,280.00	0.00	0.00
101-441-714.000	EMPLOYEE FRINGE BENEFITS	15,338.34	16,670.25	16,860.26	15,900.00	13,500.00
101-441-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441-740.000	OPERATING	7,901.77	7,448.36	7,106.30	2,700.00	3000.00
101-441-768.000	UNIFORMS - PBL WK	350.97	0.00	0.00	2,000.00	2,200.00
101-441-818.000	CONTRACTED SERVICES	8,762.10	2,857.23	1,989.93	72,000.00	3000.00
101-441-818.001	RUBBISH DISPOSAL	0.00	5,653.33	2,371.76	0.00	0.00
101-441-850.000	TELEPHONE	767.57	849.52	783.78	750.00	600.00
101-441-860.000	CONFERENCE / TRAINING	300.00	0.00	70.00	1,400.00	1,400.00
101-441-867.000	GAS AND OIL - PBL WK	9,892.30	9,997.92	6,448.44	8,500.00	8,500.00
101-441-901.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-441-910.000	INSURANCE & BONDS	0.00	0.00	2,926.67	3,100.00	3,330.00
101-441-920.000	UTILITIES - PBL WK	14,390.64	9,871.22	5,730.92	4,000.00	6,750.00
101-441-930.000	REPAIR & MAINT OF EQUIP-PB	6,565.65	8,722.58	10,250.17	8,500.00	10,000.00
101-441-931.000	REPAIR & MAINT OF BLDG-PBL	964.94	39.76	695.37	700.00	700.00
101-441-932.000	REPAIRS/MAINTENANCE OF GF	50.93	0.00	0.00	0.00	0.00
101-441-933.000	REPAIR/MAINTENANCE - VEHIK	5,678.06	685.01	4,826.15	1,800.00	1,800.00
101-441-943.000	EQUIPMENT RENTAL (DPW)	14,717.59	15,902.81	16,038.64	5,900.00	5,900.00
101-441-970.000	CAPITAL OUTLAY - PBL WK	5,211.44	0.00	0.00	29,000.00	0.00
101-441-998.000	ADMINISTRATION EXP ALLOCA	14,230.74	12,250.00	0.00	0.00	0.00
Total Expenditure:		151,476.82	139,820.22	121,263.38	196,312.45	94,742.45

Total Dept. 441 - DPW		151,476.82	139,820.22	121,263.38	196,312.45	94,742.45
------------------------------	--	-------------------	-------------------	-------------------	-------------------	------------------

Dept. 442 - SIDEWALKS

Account Type: Expenditure

101-442-702.020	DIRECTOR	419.77	3.56	429.44	0.00	0.00
101-442-702.028	LABORER / FULL TIME	0.00	0.00	0.00	0.00	0.00
101-442-714.000	EMPLOYEE FRINGE BENEFITS	30.86	2.05	135.11	0.00	0.00
101-442-714.004	LIFE/HEALTH INSURANCE	90.87	0.00	0.00	0.00	0.00
101-442-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	6,000.00	0.00
101-442-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	110.50	0.00	0.00
101-442-998.000	ADMINISTRATION EXP ALLOCA	1,674.22	0.00	0.00	0.00	0.00
Total Expenditure:		2,215.72	5.61	675.05	6,000.00	0.00

Total Dept. 442 - SIDEWALKS		2,215.72	5.61	675.05	6,000.00	0.00
------------------------------------	--	-----------------	-------------	---------------	-----------------	-------------

Dept. 443 - TAMARACK LAKE

Account Type: Expenditure

101-443-956.000	TAMARACK LAKE PROJECT EXP	11,832.85	12,316.93	11,865.99	11,200.00	11,200.00
Total Expenditure:		11,832.85	12,316.93	11,865.99	11,200.00	11,200.00

Total Dept. 443 - TAMARACK LAKE		11,832.85	12,316.93	11,865.99	11,200.00	11,200.00
--	--	------------------	------------------	------------------	------------------	------------------

Dept. 445 - STORM DRAINS

Account Type: Expenditure

101-445-956.000	MISC EXPENSES - ST DRN	0.00	637.00	1,936.20	0.00	2,000.00
Total Expenditure:		0.00	637.00	1,936.20	0.00	2,000.00

Total Dept. 445 - STORM DRAINS		0.00	637.00	1,936.20	0.00	2,000.00
---------------------------------------	--	------	--------	----------	------	----------

Dept. 448 - STREET LIGHTING

Account Type: Expenditure

101-448-920.000	UTILITIES	2,777.35	3,177.05	4,924.05	3,100.00	11,600.00
	REPAIRS & MAINT. EQUIP.				250.00	
Total Expenditure:		2,777.35	3,177.05	4,924.05	3,350.00	11,600.00

Total Dept. 448 - STREET LIGHTING		2,777.35	3,177.05	4,924.05	3,350.00	11,600.00
--	--	----------	----------	----------	----------	-----------

Dept. 622 - ENVIRONMENTAL

Account Type: Expenditure

101-622-702.020	DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-622-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-622-702.028	LABORER / FULL TIME	0.00	0.00	0.00	4,000.00	8,400.00
101-622-702.029	LABORER/PART TIME	0.00	0.00	0.00	1,000.00	1,200.00
101-622-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-622-703.028	LABORER/FULL TIME	0.00	0.00	0.00	0.00	0.00
101-622-714.000	EMPLOYEE FRINGE BENEFITS	0.00	0.00	0.00	0.00	4,500.00
101-622-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-622-740.000	OPERATING	0.00	0.00	0.00	800.00	800.00
101-622-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	500.00	500.00
101-622-818.001	RUBBISH DISPOSAL	0.00	0.00	0.00	1,200.00	1,200.00
101-622-818.003	VILLAGE CLEAN-UP	0.00	0.00	0.00	800.00	1,500.00
101-622-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00	10,100.00	11,000.00
101-622-998.000	ADMINISTRATION EXP ALLOCA	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	18,400.00	29,100.00

Total Dept. 622 - ENVIRONMENTAL		0.00	0.00	0.00	18,400.00	29,100.00
--	--	------	------	------	-----------	-----------

Dept. 751 - BUILDING & GROUNDS (PARKS)

Account Type: Expenditure

101-751-702.020	DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-751-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-751-702.028	LABORER / FULL TIME	0.00	0.00	1,777.80	2,382.50	3,800.00
101-751-702.029	LABORER / PART TIME	0.00	0.00	0.00	0.00	0.00
101-751-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-751-703.028	LABORER / FULL TIME	0.00	0.00	0.00	0.00	0.00
101-751-714.000	EMPLOYEE FRINGE BENEFITS	0.00	0.00	484.64	0.00	1,500.00
101-751-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-740.000	OPERATING	0.00	1,011.61	7,557.41	2,000.00	2,000.00
101-751-818.000	CONTRACTED SERVICES	0.00	952.50	0.00	150.00	0.00
101-751-920.000	UTILITIES	0.00	1,836.36	3,553.93	2,000.00	5,050.00
101-751-931.000	REPAIR & MAINT. OF BUILDING	0.00	0.00	1,350.00	0.00	0.00
101-751-932.000	REPAIRS/MAINTENANCE OF GF	0.00	0.00	0.00	0.00	0.00
101-751-943.000	EQUIPMENT RENTAL / DPW	0.00	1,036.84	3,128.98	2,000.00	2,000.00
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	3,724.99	0.00	0.00
101-751-998.000	ADMINISTRATION EXP ALLOCA	0.00	0.00	6.50	0.00	0.00
Total Expenditure:		0.00	4,837.31	21,584.25	8,532.50	14,350.00

Total Dept. 751 - BUILDING & GROUNDS (PARKS)		0.00	4,837.31	21,584.25	8,532.50	14,350.00
---	--	------	----------	-----------	----------	-----------

Dept. 868 - AIRPORT

Account Type: Expenditure

101-868-702.020	DIRECTOR	4,195.31	4,302.24	4,294.14		0.00
-----------------	----------	----------	----------	----------	--	------

101-868-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-868-702.028	LABORER / FULL TIME	2,100.43	1,779.25	1,848.32	4,080.00	4,000.00
101-868-702.029	LABORER / PART TIME	4,596.69	6,344.67	4,936.07	2,000.00	1,500.00
101-868-703.028	LABORER / FULL TIME	0.00	0.00	0.00	0.00	0.00
101-868-714.000	EMPLOYEE FRINGE BENEFITS	963.76	2,503.65	2,294.98	2,120.00	2,120.00
101-868-714.004	LIFE/HEALTH INSURANCE	1,249.37	0.00	0.00	0.00	0.00
101-868-740.000	OPERATING	3,145.11	1,367.80	1,620.54	2,500.00	1,750.00
101-868-811.000	LEGAL / PROFESSIONAL	36,307.00	0.00	0.00	0.00	1,300.00
101-868-811.001	ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-868-818.000	CONTRACTED SERVICES	0.00	4,935.64	74.67	1,000.00	1,200.00
101-868-850.000	TELEPHONE	678.28	693.23	729.30	700.00	0.00
101-868-860.000	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00	0.00
101-868-901.000	POSTAGE	69.57	0.00	0.00	75.00	75.00
101-868-910.000	INSURANCE & BONDS	0.00	0.00	2,464.56	2,800.00	2,800.00
101-868-910.005	LIABILITY	1,756.86	1,869.00	1,869.00	2,000.00	2,000.00
101-868-920.000	UTILITIES - AIRPORT	6,544.54	4,447.21	4,437.58	(800.00)	5,060.00
101-868-930.000	REPAIRS & MAINT OF EQUIP	0.00	523.94	0.00	0.00	0.00
101-868-932.000	REPAIRS/MAINTENANCE OF GF	0.00	1,176.04	0.00	0.00	0.00
101-868-943.000	EQUIPMENT RENTAL	3,012.70	2,570.47	5,205.46	4,000.00	4,000.00
101-868-958.000	MEMBERSHIPS/DUES/SUBSCRI	50.00	50.00	50.00	50.00	50.00
101-868-970.000	CAPITAL OUTLAY - AIRPORT	590,374.00	0.00	0.00	277,000.00	300,000.00
101-868-998.000	ADMINISTRATION EXP ALLOCA	11,719.40	11,500.00	0.00	0.00	0.00

Total Expenditure:		666,763.02	44,063.14	29,824.62	297,525.00	325,855.00
---------------------------	--	------------	-----------	-----------	------------	------------

Total Dept. 868 - AIRPORT		666,763.02	44,063.14	29,824.62	297,525.00	325,855.00
----------------------------------	--	------------	-----------	-----------	------------	------------

Dept. 899 - TAX CHARGE BACK

Account Type: Expenditure

101-899-956.000	OTHER	0.00	0.00	5,220.04	0.00	0.00
-----------------	-------	------	------	----------	------	------

Total Expenditure:		0.00	0.00	5,220.04	0.00	0.00
---------------------------	--	------	------	----------	------	------

Total Dept. 899 - TAX CHARGE BACK		0.00	0.00	5,220.04	0.00	0.00
--	--	------	------	----------	------	------

Dept. 956 - OTHER FUNCTIONS

Account Type: Expenditure

101-956-881.000	CHRISTMAS DECORATIONS-PBI	987.00	1,034.00	1,034.00	0.00	0.00
-----------------	---------------------------	--------	----------	----------	------	------

101-956-883.000	LAKEVIEW D.D.A.	74,665.12	74,665.12	0.00	75,395.48	48,335.57
-----------------	-----------------	-----------	-----------	------	-----------	-----------

Total Expenditure:		75,652.12	75,699.12	1,034.00	75,395.48	48,335.57
---------------------------	--	-----------	-----------	----------	-----------	-----------

Total Dept. 956 - OTHER FUNCTIONS		75,652.12	75,699.12	1,034.00	75,395.48	48,335.57
--	--	-----------	-----------	----------	-----------	-----------

Dept. 982 - OPERATING TRANSFERS

Account Type: Expenditure

101-982-969.245	TRANSFERS TO - PROP RPLCM	0.00	15,000.00	15,000.00	15,000.00	0.00
-----------------	---------------------------	------	-----------	-----------	-----------	------

Total Expenditure:		0.00	15,000.00	15,000.00	15,000.00	0.00
---------------------------	--	------	-----------	-----------	-----------	------

Total Dept. 982 - OPERATING TRANSFERS		0.00	15,000.00	15,000.00	15,000.00	0.00
--	--	------	-----------	-----------	-----------	------

TOTAL EXPENDITURES		1,126,416.45	677,602.71	606,605.39	1,035,163.70	917,378.01
---------------------------	--	--------------	------------	------------	--------------	------------

Fund 101 - GENERAL FUND:

TOTAL REVENUES		1,092,503.51	811,547.44	590,747.02	888,052.34	921,194.00
-----------------------	--	--------------	------------	------------	------------	------------

TOTAL EXPENDITURES		1,126,416.45	677,602.71	606,605.39	1,035,163.70	917,378.01
---------------------------	--	--------------	------------	------------	--------------	------------

NET OF REVENUES & EXPENDITURES		(33,912.94)	133,944.73	(15,858.37)	(147,111.36)	3,815.99
---	--	-------------	------------	-------------	--------------	----------

Fund 202 - MAJOR

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

202-000-403.000	PROPERTY TAXES	48321.67	0	0	0.00	0.00
202-000-540.000	STATE GRANT	1162.44	0	0	0.00	0.00
202-000-664.000	INTEREST & DIVIDEND EARNIN	269.39	136	256.27	250.00	250.00
202-000-667.204	TRANSFER TO MUNICIPAL STREE	0	9367	0	0.00	0.00
202-000-688.000	GAS & WEIGHT TAX (ACT #51)	81672.54	79199.43	97812.89	115,000.00	115000.00
202-000-694.000	MISCELLANEOUS REVENUES	1162.45	11336.85	5546.65	0.00	0.00
202-000-694.005	RIGHT OF WAY MAINTENANCI	4633.77	4129.19	0	0.00	0.00
Total Revenue:		137222.26	104168.47	103615.81	115,250.00	115,250.00

Total Dept. 000		137222.26	104168.47	103615.81	115,250.00	115,250.00
------------------------	--	------------------	------------------	------------------	-------------------	-------------------

TOTAL REVENUES		137222.26	104168.47	103615.81	115,250.00	115,250.00
-----------------------	--	------------------	------------------	------------------	-------------------	-------------------

Expenditures

Function: Unclassified

Dept. 451 - CONSTRUCTION

Account Type: Expenditure

202-451-740.000	OPERATING	0.00	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTED SERV - CONST	0.00	0.00	0.00	0.00	0.00
202-451-943.000	EQUIPMENT RENTAL - CONST	0.00	0.00	111.54	0.00	0.00
Total Expenditure:		0.00	0.00	111.54	0.00	0.00

Total Dept. 451 - CONSTRUCTION		0.00	0.00	111.54	0.00	0.00
---------------------------------------	--	-------------	-------------	---------------	-------------	-------------

Dept. 463 - ROUTINE MAINTENANCE

Account Type: Expenditure

202-463-702.000	SALARIES & WAGES - RTN MNT	14.49	0.00	0.00	0.00	0.00
202-463-702.020	DIRECTOR	405.17	430.44	429.42	0.00	0.00
202-463-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
202-463-702.028	LABORER / FULL TIME	1,429.13	2,693.43	1,477.32	4,790.00	2,058.63
202-463-702.029	LABORER / PART TIME	253.25	71.50	198.50	600.00	600.00
202-463-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
202-463-703.028	LABORER / FULL TIME	13.01	0.00	0.00	0.00	0.00
202-463-714.000	EMPLOYEE FRINGE BENEFITS	423.12	1,086.42	735.65	2,120.00	1,092.12
202-463-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-463-740.000	OPERATING	1,417.81	9,835.03	1,095.35	7,000.00	7,000.00
202-463-818.000	CONTRACTED SERVICES - RTN I	11,887.22	13,788.07	9,448.01	23,000.00	23,000.00
202-463-860.000	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00	0.00
202-463-910.000	INSURANCE & BONDS	0.00	0.00	3,102.99	3,100.00	3,850.00
202-463-943.000	EQUIPMENT RENTAL - RTN MN	2,371.80	3,323.27	3,251.58	5,000.00	5,000.00
Total Expenditure:		18,215.00	31,228.16	19,738.82	45,610.00	42,600.75

Total Dept. 463 - ROUTINE MAINTENANCE		18,215.00	31,228.16	19,738.82	45,610.00	42,600.75
--	--	------------------	------------------	------------------	------------------	------------------

Dept. 474 - TRAFFIC SERVICES

Account Type: Expenditure

202-474-702.020	DIRECTOR	419.64	430.44	429.41	0.00	0.00
202-474-714.000	EMPLOYEE FRINGE BENEFITS	30.85	139.27	135.01	350.00	350.00
202-474-714.004	LIFE/HEALTH INSURANCE	90.85	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING	2,620.59	0.00	19.31	5,000.00	5,000.00
202-474-920.000	UTILITIES	9,407.84	36.71	25.28	40.00	40.00
202-474-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00	300.00	300.00

Total Expenditure:		12,569.77	606.42	609.01	5,690.00	5,690.00
---------------------------	--	-----------	--------	--------	----------	----------

Total Dept. 474 - TRAFFIC SERVICES		12,569.77	606.42	609.01	5,690.00	5,690.00
---	--	-----------	--------	--------	----------	----------

Dept. 478 - WINTER MAINTENANCE

Account Type: Expenditure

202-478-702.020	DIRECTOR	3,825.70	3,441.53	3,435.35	0.00	0.00
202-478-702.021	DIRECTOR / ASSISTANT	-798.33	0.00	0.00	0.00	0.00
202-478-702.028	LABORER / FULL TIME	3,901.19	3,841.94	4,228.59	8,000.00	8,000.00
202-478-702.029	LABORER / PART TIME	30.62	0.00	0.00	1,000.00	1,000.00
202-478-703.000	SALARY/WAGE-PREM/O.T.	0.00	74.75	12.46	0.00	0.00
202-478-703.021	DIRECTOR / ASSISTANT	91.33	0.00	0.00	0.00	0.00
202-478-703.028	LABORER / FULL TIME	596.00	0.00	112.12	0.00	0.00
202-478-703.029	LABORER / PART TIME	0.00	0.00	584.00	0.00	0.00
202-478-714.000	EMPLOYEE FRINGE BENEFITS	2,309.65	2,552.46	2,483.95	3,000.00	3,000.00
202-478-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478-740.000	OPERATING	1,302.40	10,684.95	2,548.79	10,000.00	10,000.00
202-478-818.000	CONTRACTED SERVICES-WNTR	2,114.00	315.00	0.00	2,500.00	2,500.00
202-478-910.000	INSURANCE & BONDS	0.00	0.00	285.78	400.00	400.00
202-478-943.000	EQUIPMENT RENTAL - WNTR M	10,754.16	9,801.66	8,921.62	12,000.00	12,000.00
Total Expenditure:		24,126.72	30,712.29	22,612.66	36,900.00	36,900.00

Total Dept. 478 - WINTER MAINTENANCE		24,126.72	30,712.29	22,612.66	36,900.00	36,900.00
---	--	-----------	-----------	-----------	-----------	-----------

Dept. 482

Account Type: Expenditure

202-482-998.000	ADMINISTRATION EXP ALLOCA	16,740.02	17,884.86	9,364.28	11,500.00	11,500.00
	TRANSFER TO SIDEWALKS	0.00	0.00	0.00	4,000.00	0.00

Total Expenditure:		16,740.02	17,884.86	9,364.28	15,500.00	11,500.00
---------------------------	--	-----------	-----------	----------	-----------	-----------

Total Dept. 482		16,740.02	17,884.86	9,364.28	15,500.00	11,500.00
------------------------	--	-----------	-----------	----------	-----------	-----------

TOTAL EXPENDITURES		71,651.51	80,431.73	52,436.31	103,700.00	96,690.75
---------------------------	--	-----------	-----------	-----------	------------	-----------

Fund 202 - MAJOR:						
TOTAL REVENUES		137,222.26	104,168.47	103,615.81	115,250.00	115,250.00
TOTAL EXPENDITURES		71,651.51	80,431.73	52,436.31	103,700.00	96,690.75
NET OF REVENUES & EXPENDITURES		65,570.75	23,736.74	51,179.50	11,550.00	18,559.25

Fund 203 - LOCAL

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

203-000-403.000	PROPERTY TAXES	39,518.44	0.00	0.00	0.00	0.00
203-000-540.000	STATE GRANT - OJT	1,162.43	0.00	0.00	0.00	0.00
203-000-664.000	INTEREST & DIVIDEND EARNIN	89.81	45.33	85.43	100.00	100.00
203-000-676.204	TRANSFER TO MUNICIPAL STREE	0.00	13,337.00	0.00	0.00	0.00
	TRANSFER FROM MUNICIPAL STREETS				17386	17,090.00
203-000-688.000	GAS & WEIGHT TAX (ACT #51)	25,812.92	28,281.33	33,755.63	42,000.00	42,000.00
203-000-694.000	MISCELLANEOUS REVENUES	1,162.45	11,254.26	0.00	0.00	0.00
203-000-694.005	RIGHT OF WAY MAINTENANCI	0.00	0.00	0.00	0.00	0.00
Total Revenue:		67,746.05	52,917.92	33,841.06	59,486.00	59,190.00

Total Dept. 000		67,746.05	52,917.92	33,841.06	59,486.00	59,190.00
------------------------	--	-----------	-----------	-----------	-----------	-----------

TOTAL REVENUES		67,746.05	52,917.92	33,841.06	59,486.00	59,190.00
-----------------------	--	-----------	-----------	-----------	-----------	-----------

Expenditures

Function: Unclassified

Dept. 451 - CONSTRUCTION

Account Type: Expenditure

203-451-740.000	OPERATING	0.00	0.00	0.00	0.00	0.00
203-451-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
203-451-993.000	NOTE PRINCIPAL	0.00	0.00	0.00	11,442.00	11,442.00
203-451-995.000	NOTE INTEREST	0.00	0.00	0.00	2,500.00	2,500.00
Total Expenditure:		0.00	0.00	0.00	0.00	13,942.00

Total Dept. 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	13,942.00
---------------------------------------	--	------	------	------	------	-----------

Dept. 463 - ROUTINE MAINTENANCE

Account Type: Expenditure

203-463-702.020	DIRECTOR	419.67	430.46	429.43	0.00	0.00
203-463-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
203-463-702.028	LABORER / FULL TIME	1,238.29	2,107.07	1,472.16	3,570.00	3,570.00
203-463-702.029	LABORER / PART TIME	168.75	104.50	71.00	600.00	600.00
203-463-714.000	EMPLOYEE FRINGE BENEFITS	403.90	855.80	583.24	2,120.00	2,120.00
203-463-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-463-740.000	OPERATING	1,266.66	3,501.96	1,068.35	2,000.00	2,000.00
203-463-818.000	CONTRACTED SERVICES - RTN I	9,232.98	27,571.51	4,796.70	8,000.00	6,000.00
203-463-860.000	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00	0.00
203-463-910.000	INSURANCE & BONDS	0.00	0.00	2,820.90	3,000.00	3,475.00
	Capital Outlay	0.00	0.00	0.00	15,296.00	0.00
203-463-943.000	EQUIPMENT RENTAL - RTN MN	2,214.58	3,066.59	1,952.27	3,200.00	3,200.00
Total Expenditure:		14,944.83	37,637.89	13,194.05	37,786.00	20,965.00

Total Dept. 463 - ROUTINE MAINTENANCE		14,944.83	37,637.89	13,194.05	37,786.00	20,965.00
--	--	-----------	-----------	-----------	-----------	-----------

Dept. 474 - TRAFFIC SERVICES

Account Type: Expenditure

203-474-702.020	DIRECTOR	452.16	430.30	429.40	0.00	0.00
203-474-702.021	DIRECTOR / ASSISTANT	52.05	0.00	0.00	0.00	0.00
203-474-702.028	LABORER / FULL TIME	269.45	0.00	80.24	0.00	0.00
203-474-714.000	EMPLOYEE FRINGE BENEFITS	57.90	139.26	186.00	0.00	0.00
203-474-714.004	LIFE/HEALTH INSURANCE	248.12	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING	2,323.59	0.00	0.00	500.00	500.00
203-474-920.000	UTILITIES	2,605.35	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		6,008.62	569.56	695.64	500.00	500.00

Total Dept. 474 - TRAFFIC SERVICES		6,008.62	569.56	695.64	500.00	500.00
---	--	----------	--------	--------	--------	--------

Dept. 478 - WINTER MAINTENANCE

Account Type: Expenditure

203-478-702.020	DIRECTOR	3,356.30	3,441.48	3,435.10	0.00	0.00
203-478-702.021	DIRECTOR / ASSISTANT	-174.00	0.00	0.00	0.00	0.00
203-478-702.028	LABORER / FULL TIME	2,647.80	2,871.84	2,631.94	7,700.00	7,700.00
203-478-702.029	LABORER / PART TIME	91.86	0.00	0.00	500.00	500.00
203-478-703.021	DIRECTOR / ASSISTANT	-91.00	0.00	0.00	0.00	0.00
203-478-703.028	LABORER / FULL TIME	257.20	66.86	153.78	0.00	0.00
203-478-714.000	EMPLOYEE FRINGE BENEFITS	1,703.13	2,123.54	2,010.33	3,000.00	3,000.00
203-478-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478-740.000	OPERATING	872.42	4,178.46	2,266.52	4,500.00	4,500.00
203-478-818.000	CONTRACTED SERVICES - WNT	1,904.00	315.00	450.00	1,500.00	1,500.00

203-478-910.000	INSURANCE & BONDS	0.00	0.00	259.80	400.00	400.00
203-478-943.000	EQUIPMENT RENTAL - WNTR M	6,442.07	4,730.25	3,854.81	6,100.00	6,100.00
Total Expenditure:		17,009.78	17,727.43	15,062.28	23,700.00	23,700.00

Total Dept. 478 - WINTER MAINTENANCE		17,009.78	17,727.43	15,062.28	23,700.00	23,700.00
---	--	------------------	------------------	------------------	------------------	------------------

Dept. 482

Account Type: Expenditure

203-482-998.000	ADMINISTRATION EXP ALLOCA	15,067.81	16,038.17	2,958.67	3,500.00	3,500.00
	TRANSFER TO SIDEWALKS	0.00	0.00	0.00	2,000.00	0.00

Total Expenditure:		15,067.81	16,038.17	2,958.67	5,500.00	3,500.00
---------------------------	--	------------------	------------------	-----------------	-----------------	-----------------

Total Dept. 482		15,067.81	16,038.17	2,958.67	5,500.00	3,500.00
------------------------	--	------------------	------------------	-----------------	-----------------	-----------------

Dept. 485

Account Type: Expenditure

203-485-811.000	LEGAL / PROFESSIONAL	0.00	0.00	250.00	0.00	0.00
-----------------	----------------------	------	------	--------	------	------

Total Expenditure:		0.00	0.00	250.00	0.00	0.00
---------------------------	--	-------------	-------------	---------------	-------------	-------------

Total Dept. 485		0.00	0.00	250.00	0.00	0.00
------------------------	--	-------------	-------------	---------------	-------------	-------------

TOTAL EXPENDITURES		53,031.04	71,973.05	32,160.64	67,486.00	62,607.00
---------------------------	--	------------------	------------------	------------------	------------------	------------------

Fund 203 - LOCAL:

TOTAL REVENUES		67,746.05	52,917.92	33,841.06	59,486.00	59,190.00
TOTAL EXPENDITURES		53,031.04	71,973.05	32,160.64	67,486.00	62,607.00
NET OF REVENUES & EXPENDITURES		14,715.01	-19,055.13	1,680.42	-8,000.00	-3,417.00

Fund 204 - MUNICIPAL STREET FUND

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

204-000-403.000	STREETS MILLAGE	0.00	93,930.64	107,586.41	86,163.82	88,288.00
204-000-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00

Total Revenue:		0.00	93,930.64	107,586.41	86,163.82	88,288.00
-----------------------	--	-------------	------------------	-------------------	------------------	------------------

Total Dept. 000		0.00	93,930.64	107,586.41	86,163.82	88,288.00
------------------------	--	-------------	------------------	-------------------	------------------	------------------

TOTAL REVENUES		0.00	93,930.64	107,586.41	86,163.82	88,288.00
-----------------------	--	-------------	------------------	-------------------	------------------	------------------

Expenditures

Function: Unclassified

Dept. 000

Account Type: Expenditure

204-000-740.000	OPERATING	0.00	0.00	0.00	4,000.00	0.00
204-000-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	4,000.00	0.00
204-000-969.101	TRANSFER TO - GENERAL FUNC	0.00	0.00	7,471.30	0.00	0.00
204-000-969.202	TRANSFERS TO - MAJOR ST FUI	0.00	9,367.00	0.00	0.00	0.00
204-000-969.203	TRANSFERS TO - LOCAL ST FUN	0.00	13,337.00	0.00	17,386.00	17,090.00
204-000-970.000	CAPITAL OUTLAY	0.00	0.00	2,159.48	14,737.00	0.00
204-000-993.000	NOTE PRINCIPAL	0.00	0.00	0.00	0.00	11,442.00
204-000-995.000	NOTE INTEREST	0.00	0.00	0.00	0.00	2,500.00

Total Expenditure:		0.00	22,704.00	9,630.78	40,123.00	31,032.00
---------------------------	--	-------------	------------------	-----------------	------------------	------------------

Total Dept. 000		0.00	22,704.00	9,630.78	40,123.00	31,032.00
------------------------	--	------	-----------	----------	-----------	-----------

Dept. 101 - GENERAL FUND

Account Type: Expenditure

204-101-998.000	ADMINISTRATION EXP ALLOCA	0.00	0.00	0.00	12,924.57	12,930.00
-----------------	---------------------------	------	------	------	-----------	-----------

Total Expenditure:		0.00	0.00	0.00	12,924.57	12,930.00
---------------------------	--	------	------	------	-----------	-----------

Total Dept. 101		0.00	0.00	0.00	12,924.57	12,930.00
------------------------	--	------	------	------	-----------	-----------

TOTAL EXPENDITURES		0.00	22,704.00	9,630.78	53,047.57	43,962.00
---------------------------	--	------	-----------	----------	-----------	-----------

Fund 204 - MUNICIPAL STREET FUND:

TOTAL REVENUES		0.00	93,930.64	107,586.41	86,163.82	88,288.00
-----------------------	--	------	-----------	------------	-----------	-----------

TOTAL EXPENDITURES		0.00	22,704.00	9,630.78	53,047.57	43,962.00
---------------------------	--	------	-----------	----------	-----------	-----------

NET OF REVENUES & EXPENDITURES		0.00	71,226.64	97,955.63	33,116.25	44,326.00
---	--	------	-----------	-----------	-----------	-----------

Fund 245 - PROPERTY REPLACEMENT

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

245-000-664.000	INTEREST & DIVIDEND EARNIN	107.75	54.40	102.51	0.00	0.00
-----------------	----------------------------	--------	-------	--------	------	------

245-000-694.000	MISCELLANEOUS REVENUES	5,200.00	0.00	0.00	0.00	18,000.00
-----------------	------------------------	----------	------	------	------	-----------

Total Revenue:		5,307.75	54.40	102.51	0.00	18,000.00
-----------------------	--	----------	-------	--------	------	-----------

Total Dept. 000		5,307.75	54.40	102.51	0.00	18,000.00
------------------------	--	----------	-------	--------	------	-----------

Dept. 981

Account Type: Revenue

245-981-676.101	TRANSFER FROM - GENERAL FL	0.00	15,000.00	15,000.00	15,000.00	0.00
-----------------	----------------------------	------	-----------	-----------	-----------	------

Total Revenue:		0.00	15,000.00	15,000.00	15,000.00	0.00
-----------------------	--	------	-----------	-----------	-----------	------

Total Dept. 981		0.00	15,000.00	15,000.00	15,000.00	0.00
------------------------	--	------	-----------	-----------	-----------	------

TOTAL REVENUES		5,307.75	15,054.40	15,102.51	15,000.00	0.00
-----------------------	--	----------	-----------	-----------	-----------	------

Expenditures

Function: Unclassified

Dept. 000

Account Type: Expenditure

245-000-740.000	OPERATING	20,580.18	16,500.00	0.00	50,000.00	0
-----------------	-----------	-----------	-----------	------	-----------	---

Total Expenditure:		20,580.18	16,500.00	0.00	50,000.00	0.00
---------------------------	--	-----------	-----------	------	-----------	------

Total Dept. 000		20,580.18	16,500.00	0.00	50,000.00	0.00
------------------------	--	-----------	-----------	------	-----------	------

TOTAL EXPENDITURES		20,580.18	16,500.00	0.00	50,000.00	0.00
---------------------------	--	-----------	-----------	------	-----------	------

Fund 245 - PROPERTY REPLACEMENT:

TOTAL REVENUES		5,307.75	15,054.40	15,102.51	15,000.00	18,000.00
-----------------------	--	----------	-----------	-----------	-----------	-----------

TOTAL EXPENDITURES		20,580.18	16,500.00	0.00	50,000.00	0.00
---------------------------	--	-----------	-----------	------	-----------	------

NET OF REVENUES & EXPENDITURES	-15,272.43	-1,445.60	15,102.51	-35,000.00	18,000.00
---	------------	-----------	-----------	------------	------------------

Fund 294 - DDA

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

294-000-402.000	TIFA CAPTURE	118,277.34	118,277.33	114,107.41	115,177.92	73,839.64
294-000-533.000	DDA BOND PROCEEDS	0.00	150,000.00	0.00	0.00	0.00
294-000-664.000	INTEREST & DIVIDEND EARNIN	233.43	117.86	222.09	185.00	200.00
294-000-694.000	MISCELLANEOUS REVENUES	107.48	0.00	0.00	0.00	0.00
Total Revenue:		118,618.25	268,395.19	114,329.50	115,362.92	74,039.64

Total Dept. 000		118,618.25	268,395.19	114,329.50	115,362.92	74,039.64
------------------------	--	-------------------	-------------------	-------------------	-------------------	------------------

TOTAL REVENUES		118,618.25	268,395.19	114,329.50	115,362.92	74,039.64
-----------------------	--	-------------------	-------------------	-------------------	-------------------	------------------

Expenditures

Function: Unclassified

Dept. 000

Account Type: Expenditure

294-000-740.000	OPERATING	0.00	0.00	0.00	8,000.00	0.00
294-000-811.000	LEGAL / PROFESSIONAL	21,187.75	27,821.75	10,145.80	5,000.00	0.00
294-000-811.001	ATTORNEY	0.00	1,572.50	0.00	0.00	0.00
294-000-818.000	CONTRACTED SERVICES	1,707.00	278,244.17	3,811.20	50,000.00	10,000.00
294-000-920.000	UTILITIES	0.00	0.00	0.00	0.00	5,000.00
294-000-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00	2,000.00	0.00
294-000-970.000	CAPITAL OUTLAY	10,999.00	116,234.84	48,337.02	0.00	0.00
294-000-991.000	LOAN PRINCIPLE	0.00	0.00	0.00	13,462.00	13,462.00
294-000-994.000	LOAN INTEREST	0.00	0.00	0.00	4,151.00	4,151.00
294-000-998.000	ADMINISTRATION EXP ALLOCA	13,393.60	12,189.48	0.00	11,000.00	11,000.00
Total Expenditure:		47,287.35	436,062.74	62,294.02	93,613.00	43,613.00

Total Dept. 000		47,287.35	436,062.74	62,294.02	93,613.00	43,613.00
------------------------	--	------------------	-------------------	------------------	------------------	------------------

Dept. 463 - ROUTINE MAINTENANCE

Account Type: Expenditure

294-463-740.000	OPERATING	0.00	0.00	0.00	0.00	1,000.00
Total Expenditure:		0.00	0.00	0.00	0.00	1,000.00

Total Dept. 463 - ROUTINE MAINTENANCE		0.00	0.00	0.00	0.00	1,000.00
--	--	-------------	-------------	-------------	-------------	-----------------

TOTAL EXPENDITURES		47,287.35	436,062.74	62,294.02	93,613.00	44,613.00
---------------------------	--	------------------	-------------------	------------------	------------------	------------------

Fund 294 - DDA:

TOTAL REVENUES		118,618.25	268,395.19	114,329.50	115,362.92	74,039.64
TOTAL EXPENDITURES		47,287.35	436,062.74	62,294.02	93,613.00	44,613.00
NET OF REVENUES & EXPENDITURES		71,330.90	-167,667.55	52,035.48	21,749.92	29,426.64

Fund 590 - SEWER

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

	APPROPRIATION OF FUND BALANCE				219,360.00	219,360.00
590-000-644.000	SEWER CHARGES	211,107.28	212,887.60	215,261.16	218,000.00	218,000.00
590-000-644.001	WRITE OFF UB RECEIVABLES	0.00	0.00	0.00	0.00	0.00
590-000-664.000	INTEREST & DIVIDEND EARNIN	539.25	379.14	523.58	500.00	500.00
590-000-694.000	MISCELLANEOUS REVENUES	0.00	2,778.98	0.00	0.00	0.00
Total Revenue:		211,646.53	216,045.72	215,784.74	437,860.00	437,860.00

Total Dept. 000		211,646.53	216,045.72	215,784.74	437,860.00	437,860.00
------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

TOTAL REVENUES		211,646.53	216,045.72	215,784.74	437,860.00	437,860.00
-----------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

Expenditures

Function: Unclassified

Dept. 527

Account Type: Expenditure

590-527-702.020	DIRECTOR	10,490.00	10,755.92	10,735.47	0.00	0.00
590-527-702.021	DIRECTOR / ASSISTANT	-295.00	0.00	0.00	0.00	0.00
590-527-702.028	LABORER / FULL TIME	14,220.92	9,342.30	8,155.73	21,420.00	21,569.00
590-527-702.029	LABORER / PART TIME	1,215.57	741.25	1,866.50	1,600.00	1,600.00
590-527-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
590-527-703.028	LABORER / FULL TIME	445.88	0.00	618.45	0.00	800.00
590-527-714.000	EMPLOYEE FRINGE BENEFITS	6,384.78	7,183.35	7,019.98	7,420.00	8,000.00
590-527-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
590-527-740.000	OPERATING	5,580.75	7,458.54	9,181.17	8,000.00	8,000.00
590-527-811.000	LEGAL / PROFESSIONAL	5,363.75	-2,451.00	472.50	2,500.00	2,500.00
590-527-818.000	CONTRACTED SERVICES	6,294.57	25,574.64	12,174.43	18,000.00	18,000.00
590-527-821.000	SEWAGE TREATMENT	3,980.00	0.00	2,108.96	4,200.00	0.00
590-527-822.000	LAB FEES	1,130.00	1,035.00	745.00	1,700.00	3,200.00
590-527-850.000	TELEPHONE	0.00	0.00	0.00	0.00	2100.00
590-527-860.000	CONFERENCE / TRAINING	680.00	385.00	120.00	700.00	700.00
590-527-900.000	PRINTING & PUBLISHING	23.40	122.90	121.25	150.00	150.00
590-527-901.000	POSTAGE	297.64	182.00	1,356.49	1,200.00	1,200.00
590-527-910.000	INSURANCE & BONDS	0.00	0.00	6,777.54	7,100.00	7,700.00
590-527-920.000	UTILITIES	29,847.99	27,847.24	27,798.64	27,500.00	28,000.00
590-527-930.000	REPAIRS & MAINT. OF EQUIP.	1,247.09	35.64	0.00	2,000.00	2,000.00
590-527-932.000	REPAIRS/MAINTENANCE OF GF	0.00	0.00	0.00	0.00	0.00
590-527-943.000	EQUIPMENT RENTAL	13,268.15	11,382.73	8,833.02	11,000.00	9,500.00
590-527-958.000	MEMBERSHIPS/DUES/SUBSCRI	2,392.15	50.00	50.00	1,000.00	1,500.00
590-527-968.000	DEPRECIATION EXPENSE	65,953.61	66,152.14	68,959.45	65,000.00	65,000.00
590-527-970.000	CAPITAL OUTLAY	3,867.95	4,744.88	0.00	150,000.00	140,000.00
590-527-993.000	NOTE PRINCIPLE	0.00	0.00	0.00	55,000.00	50,000.00
590-527-995.000	NOTE INTEREST	0.00	0.00	0.00	17,370.00	16,352.00
590-527-996.000	BOND INTEREST PAYMENT - US	21,563.31	20,752.98	20,159.02	0.00	0.00
590-527-998.000	ADMINISTRATION EXP ALLOCA	35,158.20	38,122.40	10,000.00	35,000.00	35,000.00
Total Expenditure:		229,110.71	229,417.91	197,253.60	437,860.00	422,871.00

Total Dept. 527		229,110.71	229,417.91	197,253.60	437,860.00	422,871.00
------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

TOTAL EXPENDITURES		229,110.71	229,417.91	197,253.60	437,860.00	422,871.00
---------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

Fund 590 - SEWER:

TOTAL REVENUES	211,646.53	216,045.72	215,784.74	437,860.00	437,860.00
TOTAL EXPENDITURES	229,110.71	229,417.91	197,253.60	437,860.00	422,871.00
NET OF REVENUES & EXPENDITURES	-17,464.18	-13,372.19	18,531.14	0.00	14,989.00

Fund 591 - WATER**Revenues**

Function: Unclassified

Dept. 000

Account Type: Revenue

	APPROPRIATION OF FUND BALANCE				215,030.00	59,485.94
591-000-626.000	UTILITY CONNECTIONS & TURN	1,264.08	1,110.00	600.00	1,300.00	1,300.00
591-000-644.000	WATER SALES	180,900.09	184,552.00	187,109.78	188,000.00	191,760.00
591-000-644.001	WRITE OFF UB RECEIVABLES	0.00	0.00	0.00	0.00	0.00
591-000-664.000	INTEREST & DIVIDEND EARNIN	1,031.21	862.28	1,122.45	1,200.00	950.00
591-000-694.000	MISCELLANEOUS INCOME	85.00	1,817.82	1,580.00	0.00	0.00
Total Revenue:		183,280.38	188,342.10	190,412.23	405,530.00	253,495.94

Total Dept. 000		183,280.38	188,342.10	190,412.23	405,530.00	253,495.94
------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

TOTAL REVENUES		183,280.38	188,342.10	190,412.23	405,530.00	253,495.94
-----------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

Expenditures

Function: Unclassified

Dept. 556

Account Type: Expenditure

591-556-702.020	DIRECTOR	10,489.35	10,754.94	10,735.30	0.00	0.00
591-556-702.021	DIRECTOR / ASSISTANT	-252.00	0.00	0.00	0.00	0.00
591-556-702.028	LABORER / FULL TIME	11,516.81	12,257.94	7,983.88	21,420.00	22,750.15
591-556-702.029	LABORER / PART TIME	1,028.21	834.75	545.50	700.00	700.00
591-556-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00	0.00
591-556-703.028	LABORER / FULL TIME	754.75	-91.09	254.09	0.00	4,310.40
591-556-714.000	EMPLOYEE FRINGE BENEFITS	5,799.41	7,852.88	6,082.45	8,427.00	9,895.39
591-556-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
591-556-740.000	OPERATING	8,890.08	14,861.97	4,288.35	10,000.00	10,250.00
591-556-811.000	LEGAL / PROFESSIONAL	5,750.00	0.00	0.00	1,200.00	1,200.00
591-556-811.001	ATTORNEY	0.00	0.00	192.00	0.00	0.00
591-556-818.000	CONTRACTED SERVICES	4,390.12	25,763.46	6,372.96	17,000.00	52,835.00
591-556-822.000	LAB FEES	1,624.00	1,791.00	1,104.00	2,000.00	1800.00
591-556-850.000	Telephone	0.00	0.00	0.00	0.00	1,800.00
591-556-860.000	CONFERENCE / TRAINING	605.00	1,010.00	445.00	3,200.00	3,200.00
591-556-900.000	PRINTING & PUBLISHING	262.03	974.99	474.57	1,000.00	700.00
591-556-901.000	POSTAGE	195.48	193.04	1,449.90	2,000.00	2,000.00
591-556-910.000	INSURANCE & BONDS	0.00	0.00	6,777.54	7,200.00	7,700.00
591-556-920.000	UTILITIES	14,917.84	15,241.65	14,334.07	15,000.00	15000.00
591-556-930.000	REPAIRS & MAINT. OF EQUIP.	2,600.67	382.16	0.00	1,500.00	1,500.00
591-556-943.000	EQUIPMENT RENTAL	11,099.18	10,299.09	6,958.77	10,000.00	8,000.00
591-556-956.000	MISCELLANEOUS EXPENSES	40.00	70.00	40.00	200.00	100.00
591-556-958.000	MEMBERSHIPS/DUES/SUBSCRI	325.15	1,980.00	2,180.00	700.00	700.00
591-556-968.000	DEPRECIATION EXPENSE	48,976.65	48,976.65	50,113.28	50,000.00	50,000.00
591-556-970.000	CAPITAL OUTLAY	1,272.24	4,744.87	0.00	148,983.00	0.00
591-556-996.000	BOND INTEREST PAYMENT USE	14,249.20	13,731.80	13,065.22	70,000.00	68,890.00
591-556-998.000	ADMINISTRATION EXP ALLOCA	35,158.20	38,122.40	10,000.00	35,000.00	35,000.00
Total Expenditure:		179,692.37	209,752.50	143,396.88	405,530.00	298,330.94

Total Dept. 556		179,692.37	209,752.50	143,396.88	405,530.00	298,330.94
------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

TOTAL EXPENDITURES		179,692.37	209,752.50	143,396.88	405,530.00	298,330.94
---------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

Fund 591 - WATER:					
TOTAL REVENUES	183,280.38	188,342.10	190,412.23	405,530.00	253,495.94
TOTAL EXPENDITURES	179,692.37	209,752.50	143,396.88	405,530.00	298,330.94
NET OF REVENUES & EXPENDITURES	3,588.01	-21,410.40	47,015.35	0.00	-44,835.00

TOTAL REVENUES - ALL FUNDS	1,816,324.73	1,750,401.88	1,371,419.28	2,122,705.08	1,949,317.58
TOTAL EXPENDITURES - ALL FUNDS	1,727,769.61	1,744,444.64	1,103,777.62	2,246,400.27	1,886,452.70
NET OF REVENUES & EXPENDITURES	88,555.12	5,957.24	267,641.66	-123,695.19	62,864.88

Fund 101 - GENERAL FUND:					
TOTAL REVENUES	1,092,503.51	811,547.44	590,747.02	888,052.34	921,194.00
TOTAL EXPENDITURES	1,126,416.45	677,602.71	606,605.39	1,035,163.70	917,378.01
NET OF REVENUES & EXPENDITURES	(33,912.94)	133,944.73	(15,858.37)	(147,111.36)	3,815.99