

VILLAGE OF BROOKLYN BUDGET APPROVED (Resolution 2015-06)
FISCAL YEAR 2015-20016

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THROUGH 5-31-15	2015-16 BUDGET REQUEST
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
101-000-402.000	REAL PROP TAX - CURRENT	208,578.42	193,911.71	212,280.00
101-000-406.000	PAYMENT IN LIEU OF TAX (PILOT)	8,000.00	4,000.00	8,000.00
101-000-410.000	PERSONAL TAX - CURRENT	18,094.94	16,209.07	18,529.00
101-000-411.000	REAL PROP TAX - DELINQUENT	0.00	17,781.56	15,000.00
101-000-420.000	PERSONAL TAX - DELINQUENT	0.00	655.14	0.00
101-000-445.000	INTEREST / PENALTIES - TAX	650.00	1,350.37	550.00
101-000-452.000	LIQUOR LICENSE	1,725.00	1,708.30	1,700.00
101-000-500.000	METRO ACT PAYMENT	4,400.00	0.00	4,400.00
101-000-574.000	STATE SHARED REVENUE	108,609.00	90,379.00	95,948.00
101-000-608.000	CODE ENFORCEMENT	0.00	250.00	200.00
101-000-610.000	LICENSE FEES	200.00	0.00	200.00
101-000-626.050	CHARGE FOR SERVICES - SNOW REMOVAL	200.00	180.13	175.00
101-000-655.000	FINES / FORFEITURES	0.00	225.00	0.00
101-000-664.000	INTEREST/DIVIDENDS	350.00	601.95	600.00
101-000-667.000	TOWER LEASE - VERIZON	15,000.00	13,468.50	15,000.00
101-000-668.000	TOWER LEASE : AT&T	13,644.00	11,374.00	13,644.00
101-000-676.000	PARK CONTRIBUTIONS	500.00	370.00	400.00
101-000-688.000	REFUNDS / REBATES	0.00	72.68	0.00
101-000-693.000	SALE OF PROPERTY & EQUIPMENT	10,000.00	0.00	20,000.00
101-000-694.000	MISCELLANEOUS INCOME	0.00	5,214.55	0.00
101-000-694.001	BROWNFIELD REDEVELOPMENT CAPTURE	0.00	0.00	7,225.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		389,951.36	357,751.96	413,851.00
UNCLASSIFIED				
101-000-963.000	TAX REFUNDS	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		0.00	0.00	0.00
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER				
UNCLASSIFIED				
101-565-626.000	CHARGES FOR SERVICES	185,000.00	126,787.03	155,000.00
101-565-694.000	MISCELLANEOUS INCOME	0.00	23,286.80	24,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		185,000.00	150,073.83	179,000.00
NET OF REVENUES/APPROPRIATIONS - 565-O & M AGREEMENT FOR CLARKLAKE WASTI		185,000.00	150,073.83	179,000.00
NET OF REVENUES/APPROPRIATIONS - 000		574,951.36	507,825.79	592,851.00
APPROPRIATIONS				
Dept 103-COUNCIL				
UNCLASSIFIED				
101-103-702.000	SALARIES & WAGES	4,320.00	6,060.00	6,120.00
101-103-714.000	VILLAGE MEDICARE TAX	62.64	87.84	89.00
101-103-715.000	VILLAGE SOC. SEC. TAX	267.84	340.38	380.00
101-103-730.000	OFFICE EQUIP	0.00	0.00	0.00
101-103-735.000	PRINTING & PUBLISHING	4,000.00	1,677.27	1,900.00
101-103-740.000	MATERIALS & SUPPLIES	50.00	193.08	200.00
101-103-955.000	MISCELLANEOUS	100.00	59.00	100.00
101-103-957.000	CONFERENCES	0.00	594.33	600.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		8,800.48	9,011.90	9,389.00
NET OF REVENUES/APPROPRIATIONS - 103-COUNCIL		8,800.48	9,011.90	9,389.00
Dept 215-CLERK				
UNCLASSIFIED				
101-215-702.000	SALARIES & WAGES	4,153.54	3,701.28	2,390.00
101-215-714.000	VILLAGE MEDICARE TAX	60.23	52.09	35.00
101-215-715.000	VILLAGE SOC. SEC. TAX	257.52	222.65	148.00
101-215-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00
101-215-802.000	CONTRACT SERVICES	582.40	394.88	4,440.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		5,053.69	4,370.90	7,013.00
NET OF REVENUES/APPROPRIATIONS - 215-Clerk		5,053.69	4,370.90	7,013.00
Dept 220-MANAGER				
UNCLASSIFIED				
101-220-702.000	SALARIES & WAGES	42,791.58	57,195.12	39,780.00
101-220-714.000	VILLAGE MEDICARE TAX	620.48	855.21	577.00
101-220-715.000	VILLAGE SOC. SEC. TAX	2,653.08	3,656.61	2,467.00
101-220-730.000	OFFICE EQUIPMENT	150.00	0.00	0.00
101-220-740.000	MATERIALS & SUPPLIES	1,500.00	1,452.80	1,500.00
101-220-801.000	PROFESSIONAL SERVICES	5,500.00	4,388.75	4,400.00
101-220-802.000	CONTRACT SERVICES	3,400.00	2,126.50	3,400.00
101-220-804.000	MEMBERSHIPS	5,016.00	2,707.00	3,000.00

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101-220-810.000	ATTORNEY	2,000.00	4,843.75	5,300.00
101-220-850.000	TELEPHONE	900.00	750.00	900.00
101-220-881.000	COMMUNITY PROMOTION	2,000.00	2,056.00	2,200.00
101-220-882.000	COMMUNITY DEVELOPMENT	1,500.00	2,447.54	1,200.00
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	4,500.00	3,401.80	3,700.00
101-220-955.000	MISCELLANEOUS	300.00	346.92	400.00
101-220-957.000	CONFERENCES	3,200.00	399.00	3,200.00
101-220-958.000	MANAGER EXPENSES	650.00	394.90	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		76,681.14	87,021.90	72,024.00
NET OF REVENUES/APPROPRIATIONS - 220-Manager		76,681.14	87,021.90	72,024.00
Dept 253-TREASURER UNCLASSIFIED				
101-253-702.000	SALARIES & WAGES	22,693.20	21,282.11	23,475.60
101-253-714.000	VILLAGE MEDICARE TAX	329.05	292.89	340.40
101-253-715.000	VILLAGE SOC. SEC. TAX	1,406.98	1,252.36	1,455.50
101-253-740.000	MATERIALS & SUPPLIES	450.00	659.39	720.00
101-253-802.000	CONTRACT SERVICES	4,992.00	969.31	0.00
101-235-963.000	TAX REFUNDS	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		29,871.23	24,456.06	25,991.50
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		29,871.23	24,456.06	25,991.50
Dept 265-BUILDING AND GROUNDS UNCLASSIFIED				
101-265-702.000	SALARIES & WAGES	19,698.28	17,709.15	19,764.00
101-265-714.000	VILLAGE MEDICARE TAX	285.63	261.53	286.60
101-265-715.000	VILLAGE SOC. SEC. TAX	1,221.29	1,118.22	125.40
101-265-740.000	MATERIALS & SUPPLIES	3,000.00	1,175.25	4,000.00
101-265-801.000	PROFESSIONAL SERVICES	22,845.00	37,945.60	0.00
101-265-801.001	DPW BUILDING BOND PAYMENT (25%)	0.00	0.00	13,470.00
101-265-802.000	CONTRACT SERVICES	7,400.00	17,143.67	5,000.00
101-265-850.000	TELEPHONE	8,400.00	5,194.79	5,600.00
101-265-920.000	UTILITIES	13,379.49	12,427.77	13,575.00
101-265-921.000	UTILITIES - STREET LIGHT	35,719.44	29,879.07	32,600.00
101-265-930.000	STREET LIGHT REPAIR/MAINTENANCE	600.00	273.42	600.00
101-265-960.000	URBAN FORESTRY	4,500.00	600.00	0.00
101-265-962.000	VILLAGE CLEANUP	2,000.00	0.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		119,049.13	123,728.47	97,021.00
NET OF REVENUES/APPROPRIATIONS - 265-Buildings and Grounds		119,049.13	123,728.47	97,021.00
Dept 345-PUBLIC SAFETY UNCLASSIFIED				
101-345-803.000	COLUMBIA FIRE	10,000.00	9,166.66	0.00
101-345-806.000	COLUMBIA POLICE	11,725.00	10,874.96	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		21,725.00	20,041.62	0.00
NET OF REVENUES/APPROPRIATIONS - 345-Public Safety		21,725.00	20,041.62	0.00
Dept 371-CODE ENFORCEMENT UNCLASSIFIED				
101-371-801.000	PROFESSIONAL SERVICES	6,700.00	4,252.00	6,656.00
101-371-955.000	MISCELLANEOUS	150.00	191.34	225.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		6,850.00	4,443.34	6,881.00
NET OF REVENUES/APPROPRIATIONS - 371-Code Enforcement		6,850.00	4,443.34	6,881.00
Dept 441-DEPARTMENT OF PUBLIC WORKS UNCLASSIFIED				
101-441-444.000	SIDEWALK	15,000.00	10,700.00	10,000.00
101-441-702.000	SALARIES & WAGES	18,173.88	23,459.11	19,375.00
101-441-714.000	VILLAGE MEDICARE TAX	263.52	348.95	281.00
101-441-715.000	VILLAGE SOC. SEC. TAX	1,126.78	1,492.11	1,202.00
101-441-730.000	OFFICE SUPPLIES	1,400.00	293.74	2,000.00
101-441-740.000	MATERIALS & SUPPLIES	900.00	3,104.60	1,000.00
101-441-940.000	RENTALS	8,409.56	9,482.73	4,500.00
101-441-959.000	CLOTHING	0.00	702.50	2,500.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		45,273.74	49,583.74	40,858.00
NET OF REVENUES/APPROPRIATIONS - 441-Dept of Public Works		45,273.74	49,583.74	40,858.00
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER UNCLASSIFIED				
101-565-702.463	SALARIES & WAGES ROUTINE MAINTENANCE	50,098.81	52,862.28	51,442.50
101-565-702.464	NON-ROUTINE MAINT - COLUMBIA	19,701.81	16,315.34	19,920.00
101-565-702.465	NON-ROUTINE MAINT - LIBERTY	70.36	709.99	75.00
101-565-702.466	NON-ROUTINE MAINT - HANOVER	422.18	1,529.33	430.00
101-565-702.467	NON-ROUTINE MAINT - YMCA CAMP	70.36	524.28	75.00
101-565-714.000	VILLAGE MEDICARE TAX	1,020.27	1,055.87	1,043.00

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101-565-715.000	VILLAGE SOC. SEC. TAX	4,362.54	4,514.50	4,460.00
101-565-740.000	MATERIALS & SUPPLIES	5,000.00	3,222.36	5,000.00
101-565-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00
101-565-802.000	CONTRACT SERVICES	18,180.00	26,343.80	22,000.00
101-565-940.000	EQUIPMENT RENTALS	40,000.00	30,993.01	33,810.00
101-565-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		138,926.33	138,070.76	138,255.50
NET OF REVENUES/APPROPRIATIONS - 565-CLARKLAKE WASTEWATER		138,926.33	138,070.76	138,255.50
Dept 751-PARKS AND RECREATION				
UNCLASSIFIED				
101-751-702.000	SALARIES & WAGES	5,661.03	4,206.94	5,280.00
101-751-714.000	VILLAGE MEDICARE TAX	82.08	63.45	77.00
101-751-715.000	VILLAGE SOC. SEC. TAX	350.98	271.23	328.00
101-751-740.000	MATERIALS & SUPPLIES	900.00	585.60	600.00
101-751-801.000	PROFESSIONAL SERVICES	0.00	325.62	0.00
101-751-802.000	CONTRACT SERVICES	700.00	521.00	1,000.00
101-751-960.000	URBAN FORESTRY	0.00	0.00	4,000.00
101-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		7,694.09	5,973.84	11,285.00
NET OF REVENUES/APPROPRIATIONS - 751-Parks and Recreation		7,694.09	5,973.84	11,285.00
Dept 865-PAYROLL				
UNCLASSIFIED				
101-865-714.000	VILLAGE MEDICARE TAX	348.00	373.88	350.00
101-865-715.000	VILLAGE SOC. SEC. TAX	1,488.00	1,598.69	1,500.00
101-865-716.000	HOSPITALIZATION & DENTAL	38,908.49	43,588.74	36,607.00
101-865-718.000	MERS PENSION	28,568.58	25,492.99	31,468.00
101-865-719.000	UNEMPLOYMENT	13,125.00	8,867.53	9,191.00
101-865-720.000	WORKERS COMP	3,322.59	1,406.10	440.00
101-865-721.000	LIFE/DISABILITY INSURANCE	5,287.00	4,740.05	5,322.00
101-865-722.000	HEALTH COSTS - REIMBURSED	3,645.00	2,928.00	3,160.00
101-865-910.000	LIABILTY & PROPERTY INSURANCE	7,000.00	6,311.00	7,573.00
101-865-911.000	BANK SERVICE CHARGES	400.00	443.77	500.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		102,092.66	95,750.75	96,111.00
NET OF REVENUES/APPROPRIATIONS - 865-Payroll		102,092.66	95,750.75	96,111.00
Dept 906-PRINCIPLE DEBT PAYMENTS				
UNCLASSIFIED				
101-906-990.000	PAYMENT FOR DPW GARAGE PROPERTY	10,539.50	9,009.20	10,539.50
101-906-995.000	INTEREST DEBT RETIREMENT	0.00	1,530.30	0.00
101-906-995.000	PAYMENT FOR BROWNFIELD REDEVEL. DEBT	22,936.44	0.00	22,936.44
NET OF REVENUES/APPROPRIATIONS - Unclassified		33,475.94	10,539.50	33,475.94
NET OF REVENUES/APPROPRIATIONS - 906-Principle Debt Payments		33,475.94	10,539.50	33,475.94
Dept 941-CONTRIBUTION TO OTHER FUNDS				
UNCLASSIFIED				
101-941-999.249	TRANSFER TO BUILDING INSPECTION FUND	0.00	0.00	0.00
101-941-999.352	TRANSFER TO BROWNFIELD REDEVM'T DEBT	15,161.71	0.00	0.00
101-941-999.401	TRANSFER TO CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		15,161.71	0.00	0.00
NET OF REVENUES/APPROPRIATION - 941-CONTRIBUTION TO OTHER FUNDS		15,161.71	0.00	0.00
ESTIMATE REVENUES - FUND 101		574,951.36	507,825.79	592,851.00
APPROPRIATIONS - FUND 101		610,655.14	572,992.78	538,304.94
NET OF REVENUES/APPROPRIATIONS - FUND 101		(35,703.78)	(65,166.99)	54,546.06
Fund 202 - MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
202-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00
202-000-574.000	STATE SHARED REVENUE	69,815.21	65,178.75	71,742.00
202-000-580.000	TRANSFER - TAX RECEIVING	55,405.72	0.00	51,975.00
202-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
202-000-695.000	APPROPRIATIONS FROM FUND BALANCE	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		125,220.93	65,178.75	123,717.00
NET OF REVENUES/APPROPRIATIONS - 000		125,220.93	65,178.75	123,717.00
APPROPRIATIONS				
Dept 202-MAJOR STREETS				
202-463-702.000	SALARIES & WAGES	12,079.14	10,059.22	12,235.00
202-463-714.000	VILLAGE MEDICARE TAX	175.15	152.29	178.00
202-463-715.000	VILLAGE SOC. SEC. TAX	748.91	650.96	760.00
202-463-716.000	HOSPITALIZATION & DENTAL	2,067.38	866.68	1,003.00

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202-463-718.000	MERS PENSION	2,478.86	2,207.59	2,342.00
202-463-720.000	WORKERS COMP	257.85	1,238.48	443.00
202-463-740.000	MATERIALS & SUPPLIES	2,000.00	1,788.37	2,500.00
202-463-801.000	PROFESSIONAL SERVICES	76,500.00	9,568.31	36,600.00
202-463-801.001	DPW BUILDING BOND PAYMENT (13%)	0.00	0.00	7,004.40
202-463-802.000	CONTRACT SERVICES	6,200.00	5,579.18	5,775.00
202-463-930.000	REPAIR/MAINTENANCE	1,500.00	1,065.72	1,279.00
202-463-940.000	EQUIPMENT RENTALS	25,000.00	16,188.44	18,482.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		129,007.29	49,365.24	88,601.40
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		129,007.29	49,365.24	88,601.40
Dept 473-BRIDGE				
UNCLASSIFIED				
202-473-930.000	REPAIR/MAINTENANCE	0.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 473-Bridge		0.00	2,000.00	2,000.00
Dept 474-TRAFFIC SERVICES				
UNCLASSIFIED				
202-474-702.000	SALARIES & WAGES	4,263.14	2,076.71	4,120.00
202-474-714.000	VILLAGE MEDICARE TAX	61.82	32.08	60.00
202-474-715.000	VILLAGE SOC. SEC. TAX	264.31	137.25	256.00
202-474-716.000	HOSPITALIZATION & DENTAL	729.00	55.79	523.00
202-474-718.000	MERS PENSION	572.50	562.24	630.00
202-474-720.000	WORKERS COMP	75.84	0.00	76.00
202-474-740.000	MATERIALS & SUPPLIES	600.00	557.90	700.00
202-474-920.000	UTILITIES	560.00	981.15	1,177.00
202-474-930.000	REPAIR/MAINTENANCE	300.00	535.50	500.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		7,426.61	4,938.62	8,042.00
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		7,426.61	4,938.62	8,042.00
Dept 478-WINTER				
UNCLASSIFIED				
202-478-702.000	SALARIES & WAGES	4,863.44	2,787.29	4,918.00
202-478-714.000	VILLAGE MEDICARE TAX	70.52	42.11	72.00
202-478-715.000	VILLAGE SOC. SEC. TAX	301.53	179.98	305.00
202-478-716.000	HOSPITALIZATION & DENTAL	865.70	265.81	560.00
202-478-718.000	MERS PENSION	753.83	662.33	754.00
202-478-720.000	WORKERS COMP	106.15	0.00	106.00
202-478-740.000	MATERIALS & SUPPLIES	4,000.00	3,601.60	4,000.00
202-478-930.000	REPAIR/MAINTENANCE	300.00	366.27	440.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		11,261.18	7,905.39	11,155.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER		11,261.18	7,905.39	11,155.00
Dept 482-STREET CONSTRUCTION				
UNCLASSIFIED				
202-482-702.000	SALARIES & WAGES	2,676.32	567.56	2,715.00
202-482-714.000	VILLAGE MEDICARE TAX	38.81	8.58	40.00
202-482-715.000	VILLAGE SOC. SEC. TAX	165.93	36.64	168.00
202-482-716.000	HOSPITALIZATION & DENTAL	583.10	0.00	606.00
202-482-718.000	MERS PENSION	414.83	0.00	415.00
202-482-720.000	WORKERS COMP	45.54	0.00	46.00
202-482-801.000	PROFESSIONAL SERVICES	42,250.00	36,719.35	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		46,174.53	37,332.13	3,990.00
NET OF REVENUES/APPROPRIATIONS - 482-STREET CONSTRUCTION		46,174.53	37,332.13	3,990.00
Dept 483-STREET ADMIN				
UNCLASSIFIED				
202-483-702.000	SALARIES & WAGES	3,200.15	2,622.69	3,007.00
202-483-714.000	VILLAGE MEDICARE TAX	46.40	40.78	44.00
202-483-715.000	VILLAGE SOC. SEC. TAX	198.41	174.38	187.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		3,444.96	2,837.85	3,238.00
NET OF REVENUES/APPROPRIATIONS - 483-STREET ADMIN		3,444.96	2,837.85	3,238.00
ESTIMATED REVENUES - FUND 202		125,220.93	65,178.75	123,717.00
FUND 202 TOTAL APPROPRIATIONS		197,314.57	104,379.23	117,026.40
NET OF REVENUES/APPROPRIATIONS - FUND 202		(72,093.64)	(39,200.48)	6,690.60
Fund 203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
203-000-574.000	STATE SHARED REVENUE	23,880.08	22,290.56	24,538.00
203-000-580.000	TRANSFER - TAX RECEIVING	74,046.90	0.00	71,177.00
203-000-664.000	INTEREST/DIVIDENDS	0.00	0.00	0.00

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203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00
203-000-695.000	APPROPRIATIONS FROM FUND BALANCE	46,046.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		143,972.98	22,290.56	95,715.00
NET OF REVENUES/APPROPRIATIONS - 203-LOCAL STREET FUND		143,972.98	22,290.56	95,715.00
Dept 463-ROUTINE MAINTENANCE				
UNCLASSIFIED				
APPROPRIATIONS				
203-463-702.000	SALARIES & WAGES	12,384.50	7,320.75	11,950.00
203-463-714.000	VILLAGE MEDICARE TAX	179.58	112.77	174.00
203-463-715.000	VILLAGE SOC. SEC. TAX	767.84	482.23	741.00
203-463-716.000	HOSPITALIZATION & DENTAL	2,196.58	675.70	1,124.00
203-463-718.000	MERS PENSION	2,520.99	1,721.54	1,831.00
203-463-720.000	WORKERS COMP	242.71	1,767.55	535.00
203-463-740.000	MATERIALS & SUPPLIES	2,000.00	1,788.38	2,146.00
203-463-801.000	PROFESSIONAL SERVICES	22,650.00	14,993.03	16,600.00
203-463-801.001	DPW BUILDING BOND PAYMENT (17%)	0.00	0.00	9,159.60
203-463-802.000	CONTRACT SERVICES	6,000.00	3,572.34	5,900.00
203-463-930.000	REPAIR/MAINTENANCE	1,000.00	20,615.25	3,000.00
203-463-940.000	EQUIPMENT RENTALS	20,000.00	12,682.50	14,484.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		69,942.19	65,732.04	67,644.60
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		69,942.19	65,732.04	67,644.60
Dept 474-TRAFFIC SERVICES				
UNCLASSIFIED				
203-474-702.000	SALARIES & WAGES	4,183.14	1,933.33	4,120.00
203-474-714.000	VILLAGE MEDICARE TAX	60.66	29.91	60.00
203-474-715.000	VILLAGE SOC. SEC. TAX	259.35	127.72	256.00
203-474-716.000	HOSPITALIZATION & DENTAL	920.27	55.79	523.00
203-474-718.000	MERS PENSION	3,693.54	1,098.51	631.00
203-474-720.000	WORKERS COMP	75.86	0.00	76.00
203-474-740.000	MATERIALS & SUPPLIES	550.00	942.90	1,132.00
203-474-930.000	REPAIR/MAINTENANCE	0.00	535.50	643.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		9,742.82	4,723.66	7,441.00
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		9,742.82	4,723.66	7,441.00
Dept 478-WINTER				
UNCLASSIFIED				
203-478-702.000	SALARIES & WAGES	4,863.44	2,582.02	4,918.00
203-478-714.000	VILLAGE MEDICARE TAX	70.52	39.19	72.00
203-478-715.000	VILLAGE SOC. SEC. TAX	301.53	167.66	305.00
203-478-716.000	HOSPITALIZATION & DENTAL	865.70	265.81	560.00
203-478-718.000	MERS PENSION	753.83	662.33	754.00
203-478-720.000	WORKERS COMP	106.19	0.00	106.00
203-478-740.000	MATERIALS & SUPPLIES	4,000.00	4,378.60	4,000.00
203-478-930.000	REPAIR/MAINTENANCE	400.00	366.26	440.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		11,361.22	8,461.87	11,155.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER		11,361.22	8,461.87	11,155.00
Dept 482-STREET CONSTRUCTION				
UNCLASSIFIED				
203-482-702.000	SALARIES & WAGES	4,230.64	180.31	4,200.00
203-482-714.000	VILLAGE MEDICARE TAX	61.34	3.10	61.00
203-482-715.000	VILLAGE SOC. SEC. TAX	262.30	13.20	261.00
203-482-716.000	HOSPITALIZATION & DENTAL	943.10	0.00	967.00
203-482-718.000	MERS PENSION	655.67	0.00	644.00
203-482-720.000	WORKERS COMP	68.31	0.00	69.00
203-482-801.000	PROFESSIONAL SERVICES	46,046.00	37,600.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		52,267.36	37,796.61	6,202.00
NET OF REVENUES/APPROPRIATIONS - 482-STREET CONSTRUCTION		52,267.36	37,796.61	6,202.00
Dept 483-STREET ADMIN				
UNCLASSIFIED				
203-483-702.000	SALARIES & WAGES	2,102.93	2,641.69	2,000.00
203-483-714.000	VILLAGE MEDICARE TAX	30.49	40.78	29.00
203-483-715.000	VILLAGE SOC. SEC. TAX	130.38	174.38	124.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		2,263.80	2,856.85	2,153.00
NET OF REVENUES/APPROPRIATIONS - 483-STREET ADMIN		2,263.80	2,856.85	2,153.00
ESTIMATED REVENUES - FUND 203		143,972.98	22,290.56	95,715.00
APPROPRIATIONS -FUND 203		145,577.39	119,571.03	94,595.60
NET OF REVENUES/APPROPRIATIONS -FUND 203		(1,604.41)	(97,280.47)	1,119.40
Fund 204 - STREET TAX RECEIVING				
ESTIMATED REVENUE				

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THROUGH 5-31-15	2015-16 BUDGET REQUEST
Dept 000				
UNCLASSIFIED				
204-000-402.000	REAL PROP TAX - CURRENT	119,118.44	110,742.80	121,437.00
204-000-410.000	PERSONAL TAX - CURRENT	10,334.19	9,256.93	10,610.00
204-000-411.000	REAL PROP TAX - DELINQUENT	0.00	8,440.47	7,500.00
204-000-420.000	PERSONAL TAX - DELINQUENT	0.00	373.84	300.00
204-000-445.000	INTEREST / PENALTIES - TAX	0.00	771.07	500.00
204-000-664.000	INTEREST/DIVIDENDS	750.00	610.29	600.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		130,202.63	130,195.40	140,947.00
NET OF REVENUES/APPROPRIATIONS - 204-STREET TAX RECEIVING		130,202.63	130,195.40	140,947.00
APPROPRIATIONS				
Dept 483-STREET ADMIN				
UNCLASSIFIED				
204-483-999.000	MISCELLANEOUS	0.00	0.00	0.00
204-483-999.202	TRANSFER TO MAJOR STREETS	55,405.72	0.00	51,975.00
204-483-999.203	TRANSFER TO LOCAL STREETS	74,046.90	0.00	71,177.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		129,452.62	0.00	123,152.00
NET OF REVENUES/APPROPRIATIONS - 483-STREET ADMIN		129,452.62	0.00	123,152.00
ESTIMATED REVENUES - FUND 204		130,202.63	130,195.40	140,947.00
APPROPRIATIONS - FUND 204		129,452.62	0.00	123,152.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		750.01	130,195.40	17,795.00

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES				
Dept 600 - DDA FUND				
UNCLASSIFIED				
248-600-450.000	LICENSES & PERMITS	0.00	0.00	0.00
248-600-539.000	STATE GRANTS	0.00	0.00	0.00
248-600-674.000	CONTRIBUTIONS AND DONATIONS	3,300.00	630.00	2,950.00
248-600-694.000	MISCELLANIOUS INCOME	1,000.00	561.90	1,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		4,300.00	1,191.90	3,950.00
NET OF REVENUES/APPROPRIATIONS - 600-DDA FUND		4,300.00	1,191.90	3,950.00
APPROPRIATIONS				
Dept 600-DDA GENERAL FUND				
UNCLASSIFIED				
248-600-730.000	OFFICE SUPPLIES	0.00	129.00	150.00
248-600-735.000	PRINTING & PUBLISHING	300.00	140.00	200.00
248-600-740.000	MATERIALS & SUPPLIES	600.00	1,379.20	1,450.00
248-600-881.000	COMMUNITY PROMOTION	800.00	600.00	400.00
248-600-882.000	COMMUNITY DEVELOPMENT	0.00	1,000.00	600.00
248-600-940.000	EQUIPMENT RENTALS	0.00	81.00	100.00
248-600-955.000	MISCELLANEOUS	1,500.00	0.00	100.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		3,200.00	3,329.20	3,000.00
NET OF REVENUES/APPROPRIATIONS - 600-DDA FUND		3,200.00	3,329.20	3,000.00
ESTIMATED REVENUES - FUND 248		4,300.00	1,191.90	3,950.00
APPROPRIATIONS - FUND 248		3,200.00	3,329.20	3,000.00
NET OF REVENUES/APPROPRIATIONS - 248		1,100.00	(2,137.30)	950.00

Fund 249 - BUILDING FUND

ESTIMATED REVENUES				
Dept 000 - BUILDING FUND				
UNCLASSIFIED				
249-000-480.000	BUILDING PERMITS	6,500.00	2,456.25	2,400.00
249-000-481.000	ELECTRICAL PERMITS	2,500.00	1,250.00	1,350.00
249-000-482.000	PLUMBING PERMITS	0.00	0.00	0.00
249-000-483.000	MECHANICAL PERMITS	0.00	0.00	0.00
249-000-610.001	PLANNING COMMISSION REVIEW COST/FEES	500.00	0.00	500.00
249-000-610.002	ZBA REVIEW COSTS/FEES	100.00	0.00	100.00
249-000-618.000	ADMINISTRATIVE FEES	2,400.00	2,855.00	2,500.00
249-000-664.000	INTEREST/DIVIDENDS	20.00	20.51	20.00
249-000-694.001	GENERAL FUND APPROPRIATION	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		12,020.00	6,581.76	6,870.00
NET OF REVENUES/APPROPRIATIONS - 000		12,020.00	6,581.76	6,870.00
APPROPRIATIONS				
Dept 000 - BUILDING FUND				
UNCLASSIFIED				
249-000-702.000	SALARIES & WAGES	2,105.88	1,875.52	2,045.00
249-000-714.000	VILLAGE MEDICARE TAX	30.54	27.34	30.00
249-000-715.000	VILLAGE SOC. SEC. TAX	130.56	117.17	127.00
249-000-716.000	HOSPITALIZATION & DENTAL	665.88	0.00	764.00
249-000-718.000	MERS PENSION	326.41	0.00	315.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THROUGH 5-31-15	2015-16 BUDGET REQUEST
249-000-720.000	WORKERS COMP	37.95	0.00	38.00
249-000-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00
249-000-802.000	MISC CONTRACT SERVICES	774.60	571.52	525.00
249-000-802.001	BUILDING INSPECTOR	3,200.00	3,145.00	3,500.00
249-000-802.002	ELECTRICAL INSPECTOR	1,200.00	1,205.00	1,380.00
249-000-802.003	PLUMBING INSPECTOR	0.00	0.00	0.00
249-000-802.004	MECHANICAL INSPECTOR	0.00	0.00	0.00
249-000-955.000	MISCELLANEOUS	100.00	110.00	132.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		8,571.82	7,051.55	8,856.00
NET OF REVENUES/APPROPRIATIONS - 000-		8,571.82	7,051.55	8,856.00
Dept 801-ZONING BOARD OF APPEALS				
UNCLASSIFIED				
249-801-702.001	WAGES (APPOINTED OFFICIALS)	900.00	0.00	450.00
249-801-714.000	VILLAGE MEDICARE TAX	13.05	0.00	6.50
249-801-715.000	VILLAGE SOC. SEC. TAX	55.80	0.00	28.00
249-801-735.000	PRINTING & PUBLISHING	50.00	0.00	50.00
249-801-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00
249-801-955.000	MISCELLANEOUS	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,018.85	0.00	534.50
NET OF REVENUES/APPROPRIATIONS - 801-ZONING BOARD OF APPEALS		1,018.85	0.00	534.50
Dept 810-PLANNING COMMISSION				
UNCLASSIFIED				
249-810-702.001	WAGES (APPOINTED OFFICIALS)	1,260.00	75.00	630.00
249-810-714.000	VILLAGE MEDICARE TAX	18.27	1.10	9.50
249-810-715.000	VILLAGE SOC. SEC. TAX	78.12	4.65	39.00
249-810-735.000	PRINTING & PUBLISHING	200.00	0.00	100.00
249-810-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00
249-810-955.000	MISCELLANEOUS	0.00	0.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,556.39	80.75	1,778.50
NET OF REVENUES/APPROPRIATIONS - 810-PLANNING COMMISSION		1,556.39	80.75	1,778.50
ESTIMATED REVENUES - FUND 249		12,020.00	6,581.76	6,870.00
APPROPRIATIONS - FUND 249		11,147.06	7,132.30	11,169.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		872.94	(550.54)	(4,299.00)
Fund 401 - CAPITAL IMPROVEMENTS FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
401-000-664.000	INTEREST/DIVIDENDS	6.00	549.43	700.00
401-000-670.000	EQUIPMENT RENTAL	144,759.29	71,924.12	87,083.00
401-000-693.000	SALE OF PROPERTY & EQUIPMENT	5,000.00	0.00	0.00
401-000-694.000	MISCELLANEOUS INCOME	0.00	624,236.18	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		149,765.29	696,709.73	87,783.00
NET OF REVENUES/APPROPRIATIONS - 000-		149,765.29	696,709.73	87,783.00
APPROPRIATIONS				
Dept 265-BUILDING AND GROUNDS				
UNCLASSIFIED				
401-265-801.000	PROFESSIONAL SERVICES	17,102.00	40,942.82	2,000.00
401-265-802.000	CONTRACT SERVICES	0.00	0.00	0.00
401-265-960.000	URBAN FORESTRY	0.00	0.00	0.00
401-265-971.000	CAPITAL OUTLAY	0.00	510,417.92	81,500.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		17,102.00	551,360.74	83,500.00
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GROUNDS		17,102.00	551,360.74	83,500.00
Dept 269-MOTOR POOL				
UNCLASSIFIED				
401-269-702.000	SALARIES & WAGES	0.00	(135.00)	0.00
401-269-714.000	VILLAGE MEDICARE TAX	0.00	(1.96)	0.00
401-269-715.000	VILLAGE SOC. SEC. TAX	0.00	(8.37)	0.00
401-269-740.000	MATERIALS & SUPPLIES	53,000.00	25,223.74	27,500.00
401-269-801.000	PROFESSIONAL SERVICES	8,500.00	3,258.26	5,500.00
401-269-802.000	CONTRACT SERVICES	180.00	28.56	180.00
401-269-910.000	LIABILTY & PROPERTY INSURANCE	4,000.00	3,654.00	4,385.00
401-269-930.000	REPAIR/MAINTENANCE	3,500.00	6,795.21	2,500.00
401-269-956.000	DEPRECIATION EXPENSE	0.00	0.00	0.00
401-269-971.000	CAPITAL OUTLAY	63,000.00	7,213.32	58,657.12
NET OF REVENUES/APPROPRIATIONS - Unclassified		132,180.00	46,027.76	98,722.12
NET OF REVENUES/APPROPRIATIONS - 269-MOTOR POOL		132,180.00	46,027.76	98,722.12
Dept 751-PARKS AND RECREATION				
UNCLASSIFIED				

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THROUGH 5-31-15	2015-16 BUDGET REQUEST
401-751-930.000	REPAIR/MAINTENANCE	0.00	0.00	0.00
401-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 751-PARKS AND RECREATION		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 401		149,765.29	696,709.73	87,783.00
APPROPRIATIONS - FUND 401		149,282.00	597,388.50	182,222.12
NET OF REVENUES/APPROPRIATIONS - FUND 401		483.29	99,321.23	(94,439.12)

Fund 590 - SEWER FUND

Dept 000

UNCLASSIFIED

590-000-401.000	REAL PROP TAX - CURRENT	114,106.41	105,565.23	117,627.00
590-000-406.000	IN LIEU OF TAX	415.00	408.23	415.00
590-000-410.000	PERSONAL TAX - CURRENT	10,037.04	8,990.88	10,278.00
590-000-411.000	REAL PROP TAX - DELINQUENT	0.00	8,195.72	7,500.00
590-000-420.000	PERSONAL TAX - DELINQUENT	0.00	363.08	250.00
590-000-445.000	INTEREST / PENALTIES - TAX	350.00	746.60	600.00
590-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00
590-000-626.000	CHARGES FOR SERVICES	440,000.00	396,100.78	432,110.00
590-000-640.000	CONNECTION FEES	0.00	0.00	0.00
590-000-645.000	SCRAP METAL SALES	0.00	0.00	0.00
590-000-651.000	LATE PAYMENT PENALTIES	4,200.00	3,775.99	4,100.00
590-000-664.000	INTEREST/DIVIDENDS	350.00	227.84	250.00
590-000-671.000	APPROPRIATIONS FROM FUND BALANCE	182,000.00	0.00	0.00
590-000-693.000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	2,692.34	2,500.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		751,458.45	527,066.69	575,630.00
NEW OF REVENUES/APPROPRIATIONS - 000-		751,458.45	527,066.69	575,630.00

APPROPRIATIONS

Dept 536-WATER AND/OR SEWER SYSTEMS

UNCLASSIFIED

590-536-702.000	SALARIES & WAGES	11,979.19	8,769.85	9,860.00
590-536-714.000	VILLAGE MEDICARE TAX	173.70	131.25	143.00
590-536-715.000	VILLAGE SOC. SEC. TAX	742.71	561.50	612.00
590-536-716.000	HOSPITALIZATION & DENTAL	2,249.62	390.43	1,433.00
590-536-718.000	MERS PENSION	1,477.33	1,450.66	1,507.00
590-536-720.000	WORKERS COMP	189.65	2,249.91	711.00
590-536-740.000	MATERIALS & SUPPLIES	14,000.00	7,051.34	3,000.00
590-536-745.000	TREATMENT FEES	332,349.48	249,262.11	332,350.00
590-536-746.000	TRANSMISSION FEES	7,165.08	5,373.81	7,165.00
590-536-781.000	DEPRECIATION	40,870.00	0.00	0.00
590-536-801.000	PROFESSIONAL SERVICES	169,671.00	83,169.95	10,000.00
590-536-801.001	DPW BUILDING BOND PAYMENT (32%)	0.00	0.00	17,241.60
590-536-802.000	CONTRACT SERVICES	7,300.00	6,232.21	5,235.00
590-536-804.000	MEMBERSHIPS	550.00	770.00	1,900.00
590-536-805.000	TECH EQUIPMENT/SUPPORT	550.00	1,609.95	2,000.00
590-536-808.000	REGIONAL AUTHORITY	700.00	0.00	700.00
590-536-850.000	TELEPHONE	2,200.00	3,201.76	3,464.00
590-536-910.000	LIABILTY & PROPERTY INSURANCE	240.00	224.00	270.00
590-536-920.000	UTILITIES	10,200.00	10,022.88	10,815.00
590-536-940.000	RENTALS	3,000.00	9,089.31	7,872.00
590-536-957.000	CONFERENCES	2,000.00	1,065.80	2,000.00
590-536-965.000	REFUNDS	0.00	772.80	927.00
590-536-971.000	CAPITAL OUTLAY	33,000.00	0.00	0.00
590-536-980.000	BOND ISSUE COSTS	0.00	0.00	0.00
590-536-991.000	BOND - 2 PRINCIPAL	125,000.00	125,000.00	150,000.00
590-536-996.000	BOND - 2 INTEREST	17,000.00	17,000.00	10,125.00
590-536-997.000	JKSN CO SERVICE FEE	325.00	350.00	325.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		782,932.76	533,749.52	579,655.60
NET OF REVENUES/APPROPRIATIONS - 536-WATER AND/OR SEWER SYSTEMS		782,932.76	533,749.52	579,655.60

Dept 537-WATER/SEWER ADMINISTRATION

UNCLASSIFIED

590-537-702.000	SALARIES & WAGES	14,119.92	9,210.89	13,865.00
590-537-714.000	VILLAGE MEDICARE TAX	204.74	135.97	202.00
590-537-715.000	VILLAGE SOC. SEC. TAX	875.44	581.37	860.00
590-537-716.000	HOSPITALIZATION & DENTAL	4,152.50	1,941.32	4,665.00
590-537-718.000	MERS PENSION	2,188.59	2,157.22	2,129.00
590-537-720.000	WORKERS COMP	250.45	0.00	253.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		21,791.64	14,026.77	21,974.00
NET OF REVENUES/APPROPRIATIONS - 537-WATER/SEWER ADMINISTRATION		21,791.64	14,026.77	21,974.00

ESTIMATED REVENUES - FUND 590		751,458.45	527,066.69	575,630.00
APPROPRIATIONS - FUND 590		804,724.40	547,776.29	601,629.60
NET OF REVENUES/APPROPRIATIONS - FUND 590		(53,265.95)	(20,709.60)	(25,999.60)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THROUGH 5-31-15	2015-16 BUDGET REQUEST
Fund 591 - WATER FUND				
Dept 000				
UNCLASSIFIED				
591-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00
591-000-626.000	CHARGES FOR SERVICES	240,000.00	194,138.58	232,965.00
591-000-640.000	CONNECTION FEES	0.00	0.00	0.00
591-000-642.000	RECYCLING INCOME	0.00	0.00	0.00
591-000-643.000	HYDRANTS, METERS, ETC.	0.00	0.00	0.00
591-000-645.000	SCRAP METAL SALES	0.00	0.00	0.00
591-000-651.000	LATE PAYMENT PENALTIES	3,000.00	2,209.75	2,650.00
591-000-655.000	FINES / FORFEITURES	0.00	0.00	0.00
591-000-664.000	INTEREST/DIVIDENDS	400.00	225.62	256.00
591-000-671.000	APPROPRIATIONS FROM FUND BALANCE	170,000.00	0.00	0.00
591-000-693.000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME	0.00	87.90	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		413,400.00	196,661.85	235,871.00
NET OF REVENUES/APPROPRIATIONS - 000-		413,400.00	196,661.85	235,871.00
APPROPRIATIONS				
Dept 536-WATER AND/OR SEWER SYSTEMS				
UNCLASSIFIED				
591-536-702.000	SALARIES & WAGES	14,554.06	20,245.69	14,650.00
591-536-714.000	VILLAGE MEDICARE TAX	211.03	293.87	213.00
591-536-715.000	VILLAGE SOC. SEC. TAX	902.35	1,256.96	909.00
591-536-716.000	HOSPITALIZATION & DENTAL	4,274.33	346.23	1,250.00
591-536-718.000	MERS PENSION	2,236.91	867.20	2,253.00
591-536-720.000	WORKERS COMP	318.49	854.95	380.00
591-536-740.000	MATERIALS & SUPPLIES	13,000.00	25,491.65	7,000.00
591-536-781.000	DEPRECIATION	77,229.00	0.00	0.00
591-536-801.000	PROFESSIONAL SERVICES	170,495.00	157,177.05	2,200.00
591-536-801.001	DPW BUILDING BOND PAYMENT (13%)	0.00	0.00	7,004.40
591-536-802.000	CONTRACT SERVICES	34,600.00	31,307.10	30,999.00
591-536-804.000	MEMBERSHIPS	600.00	74.00	1,500.00
591-536-805.000	TECH EQUIPMENT/SUPPORT	1,800.00	1,570.34	1,885.00
591-536-809.000	MDEQ FEES	1,600.00	1,508.46	1,810.00
591-536-850.000	TELEPHONE	1,700.00	696.64	1,893.00
591-536-910.000	LIABILITY & PROPERTY INSURANCE	639.10	599.00	720.00
591-536-920.000	UTILITIES	18,000.00	18,230.33	19,555.00
591-536-930.000	REPAIR/MAINTENANCE	0.00	42.39	51.00
591-536-936.000	HYDRANTS, METERS, ETC.	4,000.00	3,990.17	4,000.00
591-536-940.000	EQUIPMENT RENTALS	12,500.00	7,708.86	8,145.00
591-536-957.000	CONFERENCES	2,500.00	1,477.42	2,500.00
591-536-965.000	REFUNDS	0.00	222.60	275.00
591-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
591-536-973.000	BOND ISSUANCE COSTS	0.00	0.00	0.00
591-536-992.000	DWRF BOND - PRINCIPAL	70,000.00	0.00	70,000.00
591-536-992.001	DWRF 2 - PRINCIPAL	15,000.00	0.00	15,000.00
591-536-993.000	1993 B BOND - PRINCIPAL	0.00	0.00	0.00
591-536-997.000	DWRF BOND - INTEREST	21,462.51	26,045.39	19,975.00
591-536-997.001	DWRF 2 - INTEREST	4,582.88	0.00	4,264.00
591-536-998.000	1993 B BOND - INTEREST	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		472,200.66	300,006.30	218,431.40
NET OF REVENUES/APPROPRIATIONS - 536-WATER AND/OR SEWER SYSTEMS		472,200.66	300,006.30	218,431.40
Dept 537-WATER/SEWER ADMINISTRATION				
UNCLASSIFIED				
591-537-702.000	SALARIES & WAGES	11,310.14	3,824.11	10,806.00
591-537-714.000	VILLAGE MEDICARE TAX	164.00	55.24	157.00
591-537-715.000	VILLAGE SOC. SEC. TAX	701.23	236.06	670.00
591-537-716.000	HOSPITALIZATION & DENTAL	3,535.61	1,941.29	3,592.00
591-537-718.000	MERS PENSION	1,753.07	1,268.48	1,659.00
591-537-720.000	WORKERS COMP	220.11	0.00	220.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		17,684.16	7,325.18	17,104.00
NET OF REVENUES/APPROPRIATIONS - 537-WATER/SEWER ADMINISTRATION		17,684.16	7,325.18	17,104.00
ESTIMATED REVENUES - FUND 591		413,400.00	196,661.85	235,871.00
APPROPRIATIONS - FUND 591		489,884.82	307,331.48	235,535.40
NET OF REVENUES/APPROPRIATIONS - FUND 591		(76,484.82)	(110,669.63)	335.60
ESTIMATED REVENUES - ALL FUNDS		2,305,291.64	2,153,702.43	1,863,334.00
APPROPRIATIONS - ALL FUNDS		2,541,238.00	2,259,900.81	1,906,635.06
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(235,946.36)	(106,198.38)	(43,301.06)