

BUDGET REPORT
Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROJECTED ACTIVITY
Fund 101 - GENERAL FUND					
Dept 000					
101-000-402.000	REAL PROP TAX - CURRENT	227,620	208,578	193,912	
101-000-406.000	IN LIEU OF TAX	8,000		8,000	
101-000-410.000	PERSONAL TAX - CURRENT	18,678	18,095	16,209	
101-000-411.000	REAL PROP TAX - DELINQUENT				
101-000-420.000	PERSONAL TAX - DELINQUENT			635	
101-000-445.000	INTEREST / PENALTIES - TAX	650	650	463	
101-000-452.000	LIQUOR LICENSE	1,725	1,725	1,708	
101-000-500.000	METRO ACT PAYMENT	4,400	4,400		
101-000-574.000	STATE SHARED REVENUE	93,630	108,609	74,022	
101-000-608.000	CODE ENFORCEMENT			250	
101-000-610.000	LICENSE FEES	200	200		
101-000-626.050	CHARGE FOR SERVICES - SNOW REMOVAL	200	200		
101-000-642.000	RECYCLING INCOME				
101-000-655.000	FINES / FORFEITURES			225	
101-000-664.000	INTEREST/DIVIDENDS	350	350	592	
101-000-667.000	TOWER LEASE - VERIZON	15,000	15,000	12,142	
101-000-668.000	TOWER LEASE : AT&T	13,644	13,644	10,237	
101-000-676.000	PARK CONTRIBUTIONS	500	500	215	
101-000-677.000	SKATE PARK CONTRIBUTIONS				
101-000-688.000	REFUNDS / REBATES			73	
101-000-693.000	SALE OF PROPERTY & EQUIPMENT	20,000	20,000		
101-000-694.000	MISCELLANEOUS INCOME			5,203	
101-000-963.000	TAX REFUNDS			(641)	
NET OF REVENUES/APPROPRIATIONS - 000-		404,597	399,951	320,527	
Dept 103-COUNCIL					
101-103-702.000	SALARIES & WAGES	4,320	4,320	5,490	
101-103-714.000	VILLAGE MEDICARE TAX	63	63	80	
101-103-715.000	VILLAGE SOC. SEC. TAX	268	268	340	
101-103-730.000	OFFICE EQUIP				
101-103-735.000	PRINTING & PUBLISHING	4,000	4,000	453	
101-103-740.000	MATERIALS & SUPPLIES	50	50	193	
101-103-955.000	MISCELLANEOUS	100	100	25	
101-103-957.000	CONFERENCES			594	
NET OF REVENUES/APPROPRIATIONS - 103-COUNCIL		(8,801)	(8,801)	(7,175)	
Dept 215-CLERK					
101-215-618.000	ADMINISTRATIVE FEES				
101-215-702.000	SALARIES & WAGES	4,154	4,154	3,309	
101-215-714.000	VILLAGE MEDICARE TAX	60	60	47	
101-215-715.000	VILLAGE SOC. SEC. TAX	258	258	200	
101-215-740.000	MATERIALS & SUPPLIES				
101-215-802.000	CONTRACT SERVICES	582	582	358	
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(5,054)	(5,054)	(3,914)	
Dept 220-MANAGER					
101-220-702.000	SALARIES & WAGES	42,792	42,792	55,512	
101-220-714.000	VILLAGE MEDICARE TAX	620	620	831	
101-220-715.000	VILLAGE SOC. SEC. TAX	2,653	2,653	3,552	
101-220-730.000	OFFICE EQUIPMENT	150	150		
101-220-740.000	MATERIALS & SUPPLIES	1,500	1,500	1,081	
101-220-801.000	PROFESSIONAL SERVICES	5,500	5,500	4,039	
101-220-802.000	CONTRACT SERVICES	3,400	3,400	2,050	
101-220-804.000	MEMBERSHIPS	5,016	5,016	2,597	
101-220-810.000	ATTORNEY	2,000	2,000	4,844	
101-220-850.000	TELEPHONE	900	900	675	
101-220-881.000	COMMUNITY PROMOTION	2,000	2,000	2,056	
101-220-882.000	COMMUNITY DEVELOPMENT	1,500	1,500	2,428	
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	4,500	4,500	2,770	

101-220-955.000	MISCELLANEOUS	300	300	347
101-220-957.000	CONFERENCES	3,200	3,200	399
101-220-958.000	MANAGER EXPENSES	650	650	321
NET OF REVENUES/APPROPRIATIONS - 220-MANAGER		(76,681)	(76,681)	(83,502)
Dept 253-TREASURER				
101-253-702.000	SALARIES & WAGES	22,693	22,693	18,438
101-253-714.000	VILLAGE MEDICARE TAX	329	329	255
101-253-715.000	VILLAGE SOC. SEC. TAX	1,407	1,407	1,092
101-253-740.000	MATERIALS & SUPPLIES	450	450	659
101-253-802.000	CONTRACT SERVICES	4,992	4,346	746
101-253-963.000	TAX REFUNDS			
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(29,871)	(29,225)	(21,190)
Dept 265-BUILDING AND GROUNDS				
101-265-702.000	SALARIES & WAGES	19,698	19,698	13,580
101-265-714.000	VILLAGE MEDICARE TAX	286	286	203
101-265-715.000	VILLAGE SOC. SEC. TAX	1,221	1,221	866
101-265-740.000	MATERIALS & SUPPLIES	3,000	3,000	908
101-265-801.000	PROFESSIONAL SERVICES	22,845	22,845	5,158
101-265-802.000	CONTRACT SERVICES	7,400	7,400	3,724
101-265-850.000	TELEPHONE	8,400	8,400	4,117
101-265-920.000	UTILITIES	13,379	13,379	10,081
101-265-921.000	UTILITIES - STREET LIGHT	35,719	35,719	24,087
101-265-930.000	STREET LIGHT REPAIR/MAINTENANCE	600	600	273
101-265-960.000	URBAN FORESTRY	4,500	1,500	600
101-265-962.000	VILLAGE CLEANUP	2,000	2,000	
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GROUNDS		(119,048)	(116,048)	(63,597)
Dept 345-PUBLIC SAFETY				
101-345-803.000	COLUMBIA FIRE	10,000	10,000	7,500
101-345-806.000	COLUMBIA POLICE	11,725	11,725	9,208
NET OF REVENUES/APPROPRIATIONS - 345-PUBLIC SAFETY		(21,725)	(21,725)	(16,708)
Dept 371-CODE ENFORCEMENT				
101-371-801.000	PROFESSIONAL SERVICES	6,700	6,700	3,848
101-371-955.000	MISCELLANEOUS	150	150	169
NET OF REVENUES/APPROPRIATIONS - 371-CODE ENFORCEMENT		(6,850)	(6,850)	(4,017)
Dept 441-DEPARTMENT OF PUBLIC WORKS				
101-441-444.000	SIDEWALK	15,000	14,000	10,700
101-441-702.000	SALARIES & WAGES	18,174	18,174	20,729
101-441-714.000	VILLAGE MEDICARE TAX	264	264	309
101-441-715.000	VILLAGE SOC. SEC. TAX	1,127	1,127	1,323
101-441-730.000	OFFICE SUPPLIES	1,400	1,400	294
101-441-740.000	MATERIALS & SUPPLIES	900	900	2,583
101-441-940.000	RENTALS	8,410	8,410	7,677
101-441-959.000	CLOTHING			250
NET OF REVENUES/APPROPRIATIONS - 441-DEPARTMENT OF PUBLIC		(45,275)	(44,275)	(43,865)
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER				
101-565-626.000	CHARGES FOR SERVICES	185,000	185,000	115,811
101-565-694.000	MISCELLANEOUS INCOME			
101-565-702.463	SALARIES & WAGES ROUTINE MAINTENANC	50,099	50,099	44,512
101-565-702.464	NON-ROUTINE MAINT - COLUMBIA	19,702	19,702	15,826
101-565-702.465	NON-ROUTINE MAINT - LIBERTY	70	70	684
101-565-702.466	NON-ROUTINE MAINT - HANOVER	422	422	1,529
101-565-702.467	NON-ROUTINE MAINT - YMCA CAMP	70	70	524
101-565-714.000	VILLAGE MEDICARE TAX	1,020	1,020	931
101-565-715.000	VILLAGE SOC. SEC. TAX	4,363	4,363	3,980
101-565-740.000	MATERIALS & SUPPLIES	5,000	5,000	3,046
101-565-801.000	PROFESSIONAL SERVICES			
101-565-802.000	CONTRACT SERVICES	18,180	18,180	21,097
101-565-940.000	EQUIPMENT RENTALS	40,000	40,000	22,018
101-565-971.000	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 565-O & M AGREEMENT FOR		46,074	46,074	1,664
Dept 751-PARKS AND RECREATION				
101-751-702.000	SALARIES & WAGES	5,661	5,661	3,440

101-751-714.000	VILLAGE MEDICARE TAX	82	82	52
101-751-715.000	VILLAGE SOC. SEC. TAX	351	351	224
101-751-740.000	MATERIALS & SUPPLIES	900	900	486
101-751-801.000	PROFESSIONAL SERVICES			326
101-751-802.000	CONTRACT SERVICES	700	700	451
101-751-971.000	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 751-PARKS AND RECREATION		(7,694)	(7,694)	(4,979)
Dept 865-PAYROLL				
101-865-714.000	VILLAGE MEDICARE TAX	348	348	330
101-865-715.000	VILLAGE SOC. SEC. TAX	1,488	1,488	1,413
101-865-716.000	HOSPITALIZATION & DENTAL	38,908	38,908	37,003
101-865-718.000	MERS PENSION	28,569	28,569	18,215
101-865-719.000	UNEMPLOYMENT	13,125	13,125	2,681
101-865-720.000	WORKERS COMP	3,323	3,323	366
101-865-721.000	LIFE/DISABILITY INSURANCE	5,287	5,287	3,784
101-865-722.000	HEALTH COSTS - REIMBURSED	3,645	3,645	2,340
101-865-910.000	LIABILITY & PROPERTY INSURANCE	7,000	7,000	6,311
101-865-911.000	BANK SERVICE CHARGES	400	400	389
NET OF REVENUES/APPROPRIATIONS - 865-PAYROLL		(102,093)	(102,093)	(72,832)
Dept 906-PRINCIPAL DEBT RETIREMENT				
101-906-990.000	PRINCIPAL DEBT RETIREMENT	10,540	10,540	
101-906-995.000	INTEREST DEBT RETIREMENT			
NET OF REVENUES/APPROPRIATIONS - 906-PRINCIPAL DEBT RETIREM		(10,540)	(10,540)	
Dept 941-CONTRIBUTION TO OTHER FUNDS				
101-941-999.249	TRANSFER TO BUILDING INSPECTION FUND			
101-941-999.352	TRANSFER TO BROWNFIELD REDEVEL. DEBT	15,162	15,162	
101-941-999.401	TRANSFER TO CAPITAL IMPROVEMENTS FUND			
NET OF REVENUES/APPROPRIATIONS - 941-CONTRIBUTION TO OTHE		(15,162)	(15,162)	
ESTIMATED REVENUES - FUND 101		589,597	584,951	435,697
APPROPRIATIONS - FUND 101		587,720	583,074	435,285
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,877	1,877	412
BEGINNING FUND BALANCE		480,869	480,869	480,869
ENDING FUND BALANCE		482,746	482,746	481,281
Fund 202 - MAJOR STREET FUND				
Dept 000				
202-000-502.000	FEDERAL GRANTS	97,000		
202-000-574.000	STATE SHARED REVENUE	69,815	69,815	57,685
202-000-580.000	TRANSFER - TAX RECEIVING	60,202	55,406	
202-000-694.000	MISCELLANEOUS INCOME			
202-000-695.000	APPROPRIATIONS FROM FUND BALANCE			
NET OF REVENUES/APPROPRIATIONS - 000-		227,017	125,221	57,685
Dept 463-ROUTINE MAINTENANCE				
202-463-702.000	SALARIES & WAGES	12,079	12,079	9,034
202-463-714.000	VILLAGE MEDICARE TAX	175	175	138
202-463-715.000	VILLAGE SOC. SEC. TAX	749	749	588
202-463-716.000	HOSPITALIZATION & DENTAL	2,067	2,067	571
202-463-718.000	MERS PENSION	2,479	2,479	1,555
202-463-720.000	WORKERS COMP	258	258	312
202-463-740.000	MATERIALS & SUPPLIES	2,000	2,000	1,418
202-463-801.000	PROFESSIONAL SERVICES	76,500	76,500	3,531
202-463-802.000	CONTRACT SERVICES	6,200	6,200	3,996
202-463-930.000	REPAIR/MAINTENANCE	1,500	1,500	1,066
202-463-940.000	EQUIPMENT RENTALS	25,000	25,000	14,643
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		(129,007)	(129,007)	(36,852)
Dept 473-BRIDGE				
202-473-930.000	REPAIR/MAINTENANCE			2,000
NET OF REVENUES/APPROPRIATIONS - 473-BRIDGE				(2,000)
Dept 474-TRAFFIC SERVICES				
202-474-702.000	SALARIES & WAGES	4,263	4,263	2,077
202-474-714.000	VILLAGE MEDICARE TAX	62	62	32
202-474-715.000	VILLAGE SOC. SEC. TAX	264	264	137

202-474-716.000	HOSPITALIZATION & DENTAL	729	729	
202-474-718.000	MERS PENSION	573	573	431
202-474-720.000	WORKERS COMP	76	76	
202-474-740.000	MATERIALS & SUPPLIES	600	600	558
202-474-920.000	UTILITIES	560	560	841
202-474-930.000	REPAIR/MAINTENANCE	300	300	536
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		(7,427)	(7,427)	(4,612)
Dept 478-WINTER				
202-478-702.000	SALARIES & WAGES	4,863	4,863	2,787
202-478-714.000	VILLAGE MEDICARE TAX	71	71	42
202-478-715.000	VILLAGE SOC. SEC. TAX	302	302	180
202-478-716.000	HOSPITALIZATION & DENTAL	866	866	171
202-478-718.000	MERS PENSION	754	754	505
202-478-720.000	WORKERS COMP	106	106	
202-478-740.000	MATERIALS & SUPPLIES	4,000	4,000	2,867
202-478-930.000	REPAIR/MAINTENANCE	300	300	366
NET OF REVENUES/APPROPRIATIONS - 478-WINTER		(11,262)	(11,262)	(6,918)
Dept 482-STREET CONSTRUCTION				
202-482-702.000	SALARIES & WAGES	2,676	2,676	568
202-482-714.000	VILLAGE MEDICARE TAX	39	39	9
202-482-715.000	VILLAGE SOC. SEC. TAX	166	166	37
202-482-716.000	HOSPITALIZATION & DENTAL	583	583	
202-482-718.000	MERS PENSION	415	415	
202-482-720.000	WORKERS COMP	46	46	
202-482-801.000	PROFESSIONAL SERVICES	42,250	37,454	36,719
NET OF REVENUES/APPROPRIATIONS - 482-STREET CONSTRUCTION		(46,175)	(41,379)	(37,333)
Dept 483-STREET ADMIN				
202-483-702.000	SALARIES & WAGES	3,200	3,200	2,515
202-483-714.000	VILLAGE MEDICARE TAX	46	46	39
202-483-715.000	VILLAGE SOC. SEC. TAX	198	198	168
202-483-802.000	CONTRACT SERVICES			
NET OF REVENUES/APPROPRIATIONS - 483-STREET ADMIN		(3,444)	(3,444)	(2,722)
Dept 941-CONTRIBUTION TO OTHER FUNDS				
202-941-999.401	TRANSFER TO CAPITAL IMPROVEMENTS FUND			
NET OF REVENUES/APPROPRIATIONS - 941-CONTRIBUTION TO OTHER FUNDS				
ESTIMATED REVENUES - FUND 202		227,017	125,221	57,685
APPROPRIATIONS - FUND 202		197,315	192,519	90,437
NET OF REVENUES/APPROPRIATIONS - FUND 202		29,702	(67,298)	(32,752)
BEGINNING FUND BALANCE		169,888	169,888	169,888
ENDING FUND BALANCE		199,590	102,590	137,136
169,888				169,888
Fund 203 - LOCAL STREET FUND				
Dept 000				
203-000-574.000	STATE SHARED REVENUE	23,880	23,880	19,728
203-000-580.000	TRANSFER - TAX RECEIVING	80,457	74,047	
203-000-664.000	INTEREST/DIVIDENDS			
203-000-694.000	MISCELLANEOUS INCOME			
203-000-695.000	APPROPRIATIONS FROM FUND BALANCE	46,046	46,046	
NET OF REVENUES/APPROPRIATIONS - 000-		150,383	143,973	19,728
Dept 463-ROUTINE MAINTENANCE				
203-463-702.000	SALARIES & WAGES	12,385	12,385	6,543
203-463-714.000	VILLAGE MEDICARE TAX	180	180	102
203-463-715.000	VILLAGE SOC. SEC. TAX	768	768	435
203-463-716.000	HOSPITALIZATION & DENTAL	2,197	2,197	406
203-463-718.000	MERS PENSION	2,521	2,521	1,311
203-463-720.000	WORKERS COMP	243	243	445
203-463-740.000	MATERIALS & SUPPLIES	2,000	2,000	1,418
203-463-801.000	PROFESSIONAL SERVICES	22,650	22,650	8,464
203-463-802.000	CONTRACT SERVICES	6,000	6,000	1,989
203-463-930.000	REPAIR/MAINTENANCE	1,000	1,000	20,615
203-463-940.000	EQUIPMENT RENTALS	20,000	20,000	11,565
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		(69,944)	(69,944)	(53,293)

Dept 474-TRAFFIC SERVICES				
203-474-702.000	SALARIES & WAGES	4,183	4,183	1,933
203-474-714.000	VILLAGE MEDICARE TAX	61	61	30
203-474-715.000	VILLAGE SOC. SEC. TAX	259	259	128
203-474-716.000	HOSPITALIZATION & DENTAL	920	920	
203-474-718.000	MERS PENSION	3,694	3,694	725
203-474-720.000	WORKERS COMP	76	76	
203-474-740.000	MATERIALS & SUPPLIES	550	550	943
203-474-930.000	REPAIR/MAINTENANCE			536
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		(9,743)	(9,743)	(4,295)
Dept 478-WINTER				
203-478-702.000	SALARIES & WAGES	4,863	4,863	2,582
203-478-714.000	VILLAGE MEDICARE TAX	71	71	39
203-478-715.000	VILLAGE SOC. SEC. TAX	302	302	168
203-478-716.000	HOSPITALIZATION & DENTAL	866	866	171
203-478-718.000	MERS PENSION	754	754	505
203-478-720.000	WORKERS COMP	106	106	
203-478-740.000	MATERIALS & SUPPLIES	4,000	4,000	3,644
203-478-930.000	REPAIR/MAINTENANCE	400	400	366
NET OF REVENUES/APPROPRIATIONS - 478-WINTER		(11,362)	(11,362)	(7,475)
Dept 482-STREET CONSTRUCTION				
203-482-702.000	SALARIES & WAGES	4,231	4,231	180
203-482-714.000	VILLAGE MEDICARE TAX	61	61	3
203-482-715.000	VILLAGE SOC. SEC. TAX	262	262	13
203-482-716.000	HOSPITALIZATION & DENTAL	943	943	
203-482-718.000	MERS PENSION	656	656	
203-482-720.000	WORKERS COMP	68	68	
203-482-801.000	PROFESSIONAL SERVICES	46,046	39,636	37,600
NET OF REVENUES/APPROPRIATIONS - 482-STREET CONSTRUCTION		(52,267)	(45,857)	(37,796)
Dept 483-STREET ADMIN				
203-483-702.000	SALARIES & WAGES	2,103	2,103	2,534
203-483-714.000	VILLAGE MEDICARE TAX	30	30	39
203-483-715.000	VILLAGE SOC. SEC. TAX	130	130	168
203-483-802.000	CONTRACT SERVICES			
NET OF REVENUES/APPROPRIATIONS - 483-STREET ADMIN		(2,263)	(2,263)	(2,741)
Dept 941-CONTRIBUTION TO OTHER FUNDS				
203-941-999.401	TRANSFER TO CAPITAL IMPROVEMENTS FUND			
NET OF REVENUES/APPROPRIATIONS - 941-CONTRIBUTION TO OTHER FUNDS				
ESTIMATED REVENUES - FUND 203		150,383	143,973	19,728
APPROPRIATIONS - FUND 203		145,579	139,169	105,600
NET OF REVENUES/APPROPRIATIONS - FUND 203		4,804	4,804	(85,872)
BEGINNING FUND BALANCE		217,862	217,862	217,862
ENDING FUND BALANCE		222,666	222,666	131,990
				217,862
Fund 204 - STREET TAX RECEIVING				
Dept 000				
204-000-402.000	REAL PROP TAX - CURRENT	129,992	119,118	110,743
204-000-410.000	PERSONAL TAX - CURRENT	10,667	10,334	9,257
204-000-411.000	REAL PROP TAX - DELINQUENT			
204-000-420.000	PERSONAL TAX - DELINQUENT			363
204-000-445.000	INTEREST / PENALTIES - TAX			265
204-000-664.000	INTEREST/DIVIDENDS	750	750	515
204-000-963.000	TAX REFUNDS			(366)
NET OF REVENUES/APPROPRIATIONS - 000-		141,409	130,202	121,509
Dept 483-STREET ADMIN				
204-483-999.000	MISCELLANEOUS			
204-483-999.202	TRANSFER TO MAJOR STREETS	60,202	55,406	
204-483-999.203	TRANSFER TO LOCAL STREETS	80,457	74,047	
NET OF REVENUES/APPROPRIATIONS - 483-STREET ADMIN		(140,659)	(129,453)	
ESTIMATED REVENUES - FUND 204		141,409	130,202	121,143
APPROPRIATIONS - FUND 204		140,659	129,453	(366)
NET OF REVENUES/APPROPRIATIONS - FUND 204		750	749	121,509

BEGINNING FUND BALANCE		2,502	2,502	2,502	2,502
ENDING FUND BALANCE		3,252	3,251	124,011	2,502
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 600-DDA GENERAL FUND					
248-600-539.000	STATE GRANTS				
248-600-674.000	CONTRIBUTIONS AND DONATIONS	500	500		
248-600-694.000	MISCELLANEOUS INCOME			442	
248-600-730.000	OFFICE SUPPLIES				
248-600-735.000	PRINTING & PUBLISHING				
248-600-740.000	MATERIALS & SUPPLIES	400	400	162	
248-600-881.000	COMMUNITY PROMOTION				
248-600-882.000	COMMUNITY DEVELOPMENT				
248-600-940.000	EQUIPMENT RENTALS			81	
248-600-955.000	MISCELLANEOUS	100	100		
NET OF REVENUES/APPROPRIATIONS - 600-DDA GENERAL FUND				199	
Dept 602-ROCK AND ROLL BROOKLYN					
248-602-539.000	STATE GRANTS				
248-602-674.000	CONTRIBUTIONS AND DONATIONS	1,200	1,200	40	
248-602-694.000	MISCELLANEOUS INCOME			120	
248-602-730.000	OFFICE SUPPLIES				
248-602-735.000	PRINTING & PUBLISHING				
248-602-740.000	MATERIALS & SUPPLIES	100	100	349	
248-602-881.000	COMMUNITY PROMOTION	100	100	600	
248-602-882.000	COMMUNITY DEVELOPMENT			1,000	
248-602-940.000	EQUIPMENT RENTALS				
248-602-955.000	MISCELLANEOUS	1,000	1,000		
NET OF REVENUES/APPROPRIATIONS - 602-ROCK AND ROLL BROOKLYN				(1,789)	
Dept 611-ART FAIR / CRAFT SHOW					
248-611-539.000	STATE GRANTS				
248-611-674.000	CONTRIBUTIONS AND DONATIONS				
248-611-694.000	MISCELLANEOUS INCOME	1,000	1,000		
248-611-730.000	OFFICE SUPPLIES				
248-611-735.000	PRINTING & PUBLISHING	100	100	140	
248-611-740.000	MATERIALS & SUPPLIES	100	100	383	
248-611-881.000	COMMUNITY PROMOTION	100	100		
248-611-882.000	COMMUNITY DEVELOPMENT				
248-611-940.000	EQUIPMENT RENTALS				
248-611-955.000	MISCELLANEOUS	100	100		
NET OF REVENUES/APPROPRIATIONS - 611-ART FAIR / CRAFT SHOW				(523)	
Dept 631-PUMPKIN QUEST FALL FESTIVAL					
248-631-539.000	STATE GRANTS				
248-631-674.000	CONTRIBUTIONS AND DONATIONS	900	900	590	
248-631-694.000	MISCELLANEOUS INCOME				
248-631-730.000	OFFICE SUPPLIES			129	
248-631-735.000	PRINTING & PUBLISHING				
248-631-740.000	MATERIALS & SUPPLIES			450	
248-631-881.000	COMMUNITY PROMOTION	500	500		
248-631-882.000	COMMUNITY DEVELOPMENT				
248-631-940.000	EQUIPMENT RENTALS				
248-631-955.000	MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 631-PUMPKIN QUEST FALL FE				11	
Dept 641-LADIES NIGHT OUT					
248-641-539.000	STATE GRANTS				
248-641-674.000	CONTRIBUTIONS AND DONATIONS				
248-641-694.000	MISCELLANEOUS INCOME				
248-641-730.000	OFFICE SUPPLIES				
248-641-735.000	PRINTING & PUBLISHING				
248-641-740.000	MATERIALS & SUPPLIES				
248-641-881.000	COMMUNITY PROMOTION				
248-641-882.000	COMMUNITY DEVELOPMENT				
248-641-940.000	EQUIPMENT RENTALS				
248-641-955.000	MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 641-LADIES NIGHT OUT					

Dept 645-CHRISTMAS TREE LIGHTING & PARADE			
248-645-450.000	LICENSES & PERMITS		
248-645-539.000	STATE GRANTS		
248-645-674.000	CONTRIBUTIONS AND DONATIONS	200	200
248-645-694.000	MISCELLANEOUS INCOME		
248-645-730.000	OFFICE SUPPLIES		
248-645-735.000	PRINTING & PUBLISHING	100	100
248-645-740.000	MATERIALS & SUPPLIES		
248-645-881.000	COMMUNITY PROMOTION		
248-645-882.000	COMMUNITY DEVELOPMENT		
248-645-940.000	EQUIPMENT RENTALS		
248-645-955.000	MISCELLANEOUS		
NET OF REVENUES/APPROPRIATIONS - 645-CHRISTMAS TREE LIGHTIN		100	100

Dept 650-WINTERFEST			
248-650-539.000	STATE GRANTS		
248-650-674.000	CONTRIBUTIONS AND DONATIONS	500	500
248-650-694.000	MISCELLANEOUS INCOME		
248-650-730.000	OFFICE SUPPLIES		
248-650-735.000	PRINTING & PUBLISHING	100	100
248-650-740.000	MATERIALS & SUPPLIES		
248-650-881.000	COMMUNITY PROMOTION	100	100
248-650-882.000	COMMUNITY DEVELOPMENT		
248-650-940.000	EQUIPMENT RENTALS		
248-650-955.000	MISCELLANEOUS	300	300
NET OF REVENUES/APPROPRIATIONS - 650-WINTERFEST			

ESTIMATED REVENUES - FUND 248				
	4,300	4,300	1,192	
APPROPRIATIONS - FUND 248				
	3,200	3,200	3,294	
NET OF REVENUES/APPROPRIATIONS - FUND 248				
	1,100	1,100	(2,102)	
BEGINNING FUND BALANCE				
	2,055	2,055	2,055	2,055
ENDING FUND BALANCE				
	3,155	3,155	(47)	2,055

Fund 249 - BUILDING FUND

Dept 000				
249-000-480.000	BUILDING PERMITS	6,500	6,500	1,876
249-000-481.000	ELECTRICAL PERMITS	2,500	2,500	1,200
249-000-482.000	PLUMBING PERMITS			
249-000-483.000	MECHANICAL PERMITS			
249-000-610.001	PLANNING REVIEW COST/FEES	500	500	
249-000-610.002	ZBA FEES	100	100	
249-000-618.000	ADMINISTRATIVE FEES	2,400	2,400	2,065
249-000-664.000	INTEREST/DIVIDENDS	20	20	17
249-000-694.001	GENERAL FUND APPROPRIATION			
249-000-702.000	SALARIES & WAGES	2,106	2,106	1,608
249-000-714.000	VILLAGE MEDICARE TAX	31	31	24
249-000-715.000	VILLAGE SOC. SEC. TAX	131	131	102
249-000-716.000	HOSPITALIZATION & DENTAL	666	666	
249-000-718.000	MERS PENSION	326	326	
249-000-720.000	WORKERS COMP	38	38	
249-000-740.000	MATERIALS & SUPPLIES			
249-000-802.000	CONTRACT SERVICES	775	775	18
249-000-802.001	BUILDING INSPECTOR	3,200	3,200	2,360
249-000-802.002	ELECTRICAL INSPECTOR	1,200	1,200	820
249-000-802.003	PLUMBING INSPECTOR			
249-000-802.004	MECHANICAL INSPECTOR			
249-000-955.000	MISCELLANEOUS	100	100	110
NET OF REVENUES/APPROPRIATIONS - 000-		3,447	3,447	116

Dept 801-ZONING BOARD OF APPEALS				
249-801-702.001	WAGES (APPOINTED OFFICIALS)	900	900	
249-801-714.000	VILLAGE MEDICARE TAX	13	13	
249-801-715.000	VILLAGE SOC. SEC. TAX	56	56	
249-801-735.000	PRINTING & PUBLISHING	50	50	
249-801-740.000	MATERIALS & SUPPLIES			
249-801-955.000	MISCELLANEOUS			
NET OF REVENUES/APPROPRIATIONS - 801-ZONING BOARD OF APPE		(1,019)	(1,019)	

Dept 810-PLANNING COMMISSION

249-810-702.001	WAGES (APPOINTED OFFICIALS)	1,260	1,260	75	
249-810-714.000	VILLAGE MEDICARE TAX	18	18	1	
249-810-715.000	VILLAGE SOC. SEC. TAX	78	78	5	
249-810-735.000	PRINTING & PUBLISHING	200	200		
249-810-740.000	MATERIALS & SUPPLIES				
249-810-955.000	MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 810-PLANNING COMMISSION		(1,556)	(1,556)	(81)	
ESTIMATED REVENUES - FUND 249		12,020	12,020	5,158	
APPROPRIATIONS - FUND 249		11,148	11,148	5,123	
NET OF REVENUES/APPROPRIATIONS - FUND 249		872	872	35	
BEGINNING FUND BALANCE		12,230	12,230	12,230	12,230
ENDING FUND BALANCE		13,102	13,102	12,265	12,230
Fund 352 - BROWNFIELD REDEVELOPMENT DEBT					
Dept 000					
352-000-694.000	MISCELLANEOUS INCOME	7,775	7,775	7,085	
352-000-694.001	GENERAL FUND APPROPRIATION	15,162	15,162		
352-000-955.000	MISCELLANEOUS				
352-000-994.000	LOAN PRINCIPAL	22,478	22,478	18,816	
352-000-995.000	INTEREST PAYMENTS	459	459	4,121	
NET OF REVENUES/APPROPRIATIONS - 000-				(15,852)	
ESTIMATED REVENUES - FUND 352		22,937	22,937	7,085	
APPROPRIATIONS - FUND 352		22,937	22,937	22,937	
NET OF REVENUES/APPROPRIATIONS - FUND 352				(15,852)	
BEGINNING FUND BALANCE		(22,936)	(22,936)	(22,936)	(22,936)
ENDING FUND BALANCE		(22,936)	(22,936)	(38,788)	(22,936)
Fund 401 - CAPITAL IMPROVEMENTS FUND					
Dept 000					
401-000-581.000	TRANSFER - RECEIVING ALL FUNDS DPW ACCT				
401-000-664.000	INTEREST/DIVIDENDS	6	6	508	
401-000-670.000	EQUIPMENT RENTAL	144,759	144,759	67,755	
401-000-693.000	SALE OF PROPERTY & EQUIPMENT	5,000	5,000		
401-000-694.000	MISCELLANEOUS INCOME			624,236	
NET OF REVENUES/APPROPRIATIONS - 000-		149,765	149,765	692,499	
Dept 265-BUILDING AND GROUNDS					
401-265-801.000	PROFESSIONAL SERVICES	17,102	17,102	38,332	
401-265-802.000	CONTRACT SERVICES				
401-265-960.000	URBAN FORESTRY				
401-265-971.000	CAPITAL OUTLAY			354,918	
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GROUNDS		(17,102)	(17,102)	(393,250)	
Dept 269-MOTOR POOL					
401-269-702.000	SALARIES & WAGES			(135)	
401-269-714.000	VILLAGE MEDICARE TAX			(2)	
401-269-715.000	VILLAGE SOC. SEC. TAX			(8)	
401-269-740.000	MATERIALS & SUPPLIES	53,000	53,000	20,768	
401-269-801.000	PROFESSIONAL SERVICES	8,500	8,500	3,258	
401-269-802.000	CONTRACT SERVICES	180	180	29	
401-269-910.000	LIABILTY & PROPERTY INSURANCE	4,000	4,000	3,654	
401-269-930.000	REPAIR/MAINTENANCE	3,500	3,500	5,179	
401-269-956.000	DEPRECIATION EXPENSE				
401-269-971.000	CAPITAL OUTLAY	63,000	63,000	7,213	
NET OF REVENUES/APPROPRIATIONS - 269-MOTOR POOL		(132,180)	(132,180)	(39,956)	
Dept 751-PARKS AND RECREATION					
401-751-930.000	REPAIR/MAINTENANCE				
401-751-971.000	CAPITAL OUTLAY				
NET OF REVENUES/APPROPRIATIONS - 751-PARKS AND RECREATION					
ESTIMATED REVENUES - FUND 401		149,765	149,765	692,499	
APPROPRIATIONS - FUND 401		149,282	149,282	433,206	
NET OF REVENUES/APPROPRIATIONS - FUND 401		483	483	259,293	
BEGINNING FUND BALANCE		13,610	13,610	13,610	13,610
ENDING FUND BALANCE		14,093	14,093	272,903	13,610

Fund 590 - SEWER FUND

Dept 000

590-000-401.000	REAL PROP TAX - CURRENT	126,258	114,106	105,565
590-000-406.000	IN LIEU OF TAX	415	415	408
590-000-410.000	PERSONAL TAX - CURRENT	10,361	10,037	8,991
590-000-411.000	REAL PROP TAX - DELINQUENT			
590-000-420.000	PERSONAL TAX - DELINQUENT			352
590-000-445.000	INTEREST / PENALTIES - TAX	350	350	255
590-000-501.000	FEDERAL GRANTS			
590-000-626.000	CHARGES FOR SERVICES	440,000	440,000	326,473
590-000-640.000	CONNECTION FEES			
590-000-645.000	SCRAP METAL SALES			
590-000-651.000	LATE PAYMENT PENALTIES	4,200	4,200	3,060
590-000-664.000	INTEREST/DIVIDENDS	350	350	209
590-000-671.000	APPROPRIATIONS FROM FUND BALANCE	182,000	182,000	
590-000-693.000	SALE OF PROPERTY & EQUIPMENT			
590-000-694.000	MISCELLANEOUS INCOME			2,692
590-000-963.000	TAX REFUNDS			(355)
NET OF REVENUES/APPROPRIATIONS - 000-		763,934	751,458	448,360

Dept 536-WATER AND/OR SEWER SYSTEMS

590-536-702.000	SALARIES & WAGES	11,979	11,979	6,453
590-536-714.000	VILLAGE MEDICARE TAX	174	174	98
590-536-715.000	VILLAGE SOC. SEC. TAX	743	743	421
590-536-716.000	HOSPITALIZATION & DENTAL	2,250	2,250	192
590-536-718.000	MERS PENSION	1,477	1,477	1,150
590-536-720.000	WORKERS COMP	190	190	593
590-536-740.000	MATERIALS & SUPPLIES	14,000	14,000	5,429
590-536-745.000	TREATMENT FEES	332,349	332,349	221,566
590-536-746.000	TRANSMISSION FEES	7,165	7,165	4,180
590-536-781.000	DEPRECIATION	40,870	40,870	
590-536-801.000	PROFESSIONAL SERVICES	169,671	169,671	68,711
590-536-802.000	CONTRACT SERVICES	7,300	7,300	1,757
590-536-804.000	MEMBERSHIPS	550	550	770
590-536-805.000	TECH EQUIPMENT/SUPPORT	550	550	
590-536-808.000	REGIONAL AUTHORITY	700	700	
590-536-850.000	TELEPHONE	2,200	2,200	2,572
590-536-910.000	LIABILITY & PROPERTY INSURANCE	240	240	224
590-536-920.000	UTILITIES	10,200	10,200	8,243
590-536-940.000	RENTALS	3,000	3,000	6,169
590-536-957.000	CONFERENCES	2,000	2,000	650
590-536-963.000	TAX REFUNDS			
590-536-965.000	REFUNDS			773
590-536-971.000	CAPITAL OUTLAY	33,000	20,525	
590-536-980.000	BOND ISSUE COSTS			
590-536-991.000	BOND - 2 PRINCIPAL	125,000	125,000	125,000
590-536-996.000	BOND - 2 INTEREST	17,000	17,000	17,000
590-536-997.000	JKSN CO SERVICE FEE	325	325	350
NET OF REVENUES/APPROPRIATIONS - 536-WATER AND/OR SEWER S		(782,933)	(770,458)	(472,301)

Dept 537-WATER/SEWER ADMINISTRATION

590-537-702.000	SALARIES & WAGES	14,120	14,120	8,543
590-537-714.000	VILLAGE MEDICARE TAX	205	205	127
590-537-715.000	VILLAGE SOC. SEC. TAX	875	875	543
590-537-716.000	HOSPITALIZATION & DENTAL	4,153	4,153	1,585
590-537-718.000	MERS PENSION	2,189	2,189	1,476
590-537-720.000	WORKERS COMP	250	250	
NET OF REVENUES/APPROPRIATIONS - 537-WATER/SEWER ADMINIS		(21,792)	(21,792)	(12,274)

Dept 941-CONTRIBUTION TO OTHER FUNDS

590-941-999.401	TRANSFER TO CAPITAL IMPROVEMENTS FUND			
NET OF REVENUES/APPROPRIATIONS - 941-CONTRIBUTION TO OTHER FUNDS				

ESTIMATED REVENUES - FUND 590	763,934	751,458	448,005	
APPROPRIATIONS - FUND 590	804,725	792,250	484,220	
NET OF REVENUES/APPROPRIATIONS - FUND 590	(40,791)	(40,792)	(36,215)	
BEGINNING FUND BALANCE	554,734	554,734	554,734	554,734
ENDING FUND BALANCE	513,943	513,942	518,519	554,734

Fund 591 - WATER FUND

Dept 000

591-000-501.000	FEDERAL GRANTS			
591-000-626.000	CHARGES FOR SERVICES	240,000	240,000	175,881
591-000-640.000	CONNECTION FEES			
591-000-642.000	RECYCLING INCOME			
591-000-643.000	HYDRANTS, METERS, ETC.			
591-000-645.000	SCRAP METAL SALES			
591-000-651.000	LATE PAYMENT PENALTIES	3,000	3,000	2,007
591-000-655.000	FINES / FORFEITURES			
591-000-664.000	INTEREST/DIVIDENDS	400	400	214
591-000-671.000	APPROPRIATIONS FROM FUND BALANCE	170,000	170,000	
591-000-693.000	SALE OF PROPERTY & EQUIPMENT			
591-000-694.000	MISCELLANEOUS INCOME			88
NET OF REVENUES/APPROPRIATIONS - 000-		413,400	413,400	178,190

Dept 536-WATER AND/OR SEWER SYSTEMS

591-536-702.000	SALARIES & WAGES	14,554	14,554	18,890
591-536-714.000	VILLAGE MEDICARE TAX	211	211	274
591-536-715.000	VILLAGE SOC. SEC. TAX	902	902	1,174
591-536-716.000	HOSPITALIZATION & DENTAL	4,274	4,274	192
591-536-718.000	MERS PENSION	2,237	2,237	674
591-536-720.000	WORKERS COMP	313	313	222
591-536-740.000	MATERIALS & SUPPLIES	13,000	13,000	24,120
591-536-781.000	DEPRECIATION	77,229	77,229	
591-536-801.000	PROFESSIONAL SERVICES	170,495	170,495	150,963
591-536-802.000	CONTRACT SERVICES	34,600	34,600	30,949
591-536-804.000	MEMBERSHIPS	600	600	74
591-536-805.000	TECH EQUIPMENT/SUPPORT	1,800	1,800	1,570
591-536-809.000	MDEQ FEES	1,600	1,600	1,508
591-536-850.000	TELEPHONE	1,700	1,700	567
591-536-910.000	LIABILITY & PROPERTY INSURANCE	639	639	599
591-536-920.000	UTILITIES	18,000	18,000	14,898
591-536-930.000	REPAIR/MAINTENANCE			42
591-536-936.000	HYDRANTS, METERS, ETC.	4,000	4,000	3,990
591-536-940.000	EQUIPMENT RENTALS	12,500	12,500	6,534
591-536-957.000	CONFERENCES	2,500	2,500	1,477
591-536-965.000	REFUNDS			223
591-536-971.000	CAPITAL OUTLAY			
591-536-973.000	BOND ISSUANCE COSTS			
591-536-992.000	DWRF BOND - PRINCIPAL	70,000	70,000	
591-536-992.001	DWRF 2 - PRINCIPAL	15,000	15,000	
591-536-993.000	1993 B BOND - PRINCIPAL			
591-536-997.000	DWRF BOND - INTEREST	21,463	21,463	26,045
591-536-997.001	DWRF 2 - INTEREST	4,583	4,583	
591-536-998.000	1993 B BOND - INTEREST			
NET OF REVENUES/APPROPRIATIONS - 536-WATER AND/OR SEWER S		(472,200)	(472,200)	(284,985)

Dept 537-WATER/SEWER ADMINISTRATION

591-537-702.000	SALARIES & WAGES	11,310	11,310	3,355
591-537-714.000	VILLAGE MEDICARE TAX	164	164	49
591-537-715.000	VILLAGE SOC. SEC. TAX	701	701	210
591-537-716.000	HOSPITALIZATION & DENTAL	3,536	3,536	1,585
591-537-718.000	MERS PENSION	1,753	1,753	1,038
591-537-720.000	WORKERS COMP	220	220	
NET OF REVENUES/APPROPRIATIONS - 537-WATER/SEWER ADMINIS		(17,684)	(17,684)	(6,237)

Dept 941-CONTRIBUTION TO OTHER FUNDS

591-941-999.401 TRANSFER TO CAPITAL IMPROVEMENTS FUND

NET OF REVENUES/APPROPRIATIONS - 941-CONTRIBUTION TO OTHER FUNDS

ESTIMATED REVENUES - FUND 591	413,400	413,400	178,190	
APPROPRIATIONS - FUND 591	489,884	489,884	291,222	
NET OF REVENUES/APPROPRIATIONS - FUND 591	(76,484)	(76,484)	(113,032)	
BEGINNING FUND BALANCE	888,729	888,729	888,729	888,729
ENDING FUND BALANCE	812,245	812,245	775,697	888,729
ESTIMATED REVENUES - ALL FUNDS	2,474,762	2,338,227	1,966,382	
APPROPRIATIONS - ALL FUNDS	2,552,449	2,512,916	1,870,958	

NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(77,687)	(174,689)	95,424	
BEGINNING FUND BALANCE - ALL FUNDS	2,319,542	2,319,542	2,319,542	2,319,542
ENDING FUND BALANCE - ALL FUNDS	2,241,855	2,144,853	2,414,966	2,319,542