

CITY OF LAKE MILLS

2025 BUDGET

		12/31/2022	12/31/2023	9/30/2024			1/1/2025
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	Remaining Budget	2025 Proposed
<u>REVENUES</u>							
TAX & TAX EQUIVALENTS							
100-4111-000-000	GENERAL PROPERTY TAXES	4,816,500	5,023,200	2,959,455	2,959,455	-	3,045,360
100-4114-000-000	MOBILE HOME LOT TAXES	102,120	91,129	120,000	95,702	24,298	100,000
100-4131-130-000	TAXES FROM UTILITIES	567,790	559,383	588,000	419,538	168,462	588,000
100-4132-000-000	PILOT	25,030	25,565	25,000	31,043	(6,043)	30,000
100-4180-000-000	INTEREST ON DELINQUENT PP TAX	-	0	100	68	32	-
100-4190-000-000	OTHER TAXES	-	-	-	-	-	-
TAX & TAX EQUIVALENT TOTAL		5,511,439	5,699,278	3,692,555	3,505,806	186,749	3,763,360
FEDERAL, STATE & LOCAL AID							
100-4321-000-000	FEDERAL PUBLIC SAFETY GRANT	-	-	42,000	7,683	-	63,000
100-4335-000-000	LSL PRINCIPLE FORGIVENES LOAN	130,535	56,966	-	-	-	-
100-4341-000-000	SHARED REVENUE/EXP.RESTRAINT F	456,851	457,790	622,174	188,405	433,769	633,952
100-4342-000-000	STATE 2% FIRE DUES	25,804	29,339	30,000	34,115	(4,115)	35,000
100-4343-000-000	STATE AID-COMPUTER EXEMPT FUND	6,073	6,073	6,000	6,073	(73)	6,000
100-4344-000-000	STATE AID-VIDEO SERVICE PROV	15,304	15,304	15,300	15,304	(4)	15,300
100-4345-000-000	STATE AID-PERSONAL PROPERTY TA	34,805	34,805	24,490	34,805	(10,315)	55,095
100-4352-001-000	STATE GRANTS-LAW ENFORCEMENT	1,600	1,600	-	-	-	-
100-4352-003-000	STATE GRANT - CLEAN BOATS/CLEA	1,758	3,342	2,500	-	2,500	-
100-4353-407-000	STATE AID-GENERAL TRANSPORTATION	488,101	521,863	565,172	403,910	161,262	525,011
100-4353-408-000	STATE AID-CONNECTING HIGHWAY	21,948	21,976	21,900	15,634	6,266	31,314
100-4353-409-000	STATE AID-L.R.I.P	-	28,455	-	-	-	-
100-4353-410-000	STATE AID-SHARE -RIDE TAXI GRA	64,745	96,657	63,000	41,053	21,947	63,000
100-4361-000-000	STATE AID-MUNICIPAL SERVICES	2,819	2,002	3,650	3,684	(34)	2,600
100-4369-000-000	OTHER STATE AID - TAP GRANT	-	-	-	-	-	400,000
100-4373-000-000	OTHER LOCAL GOV POLICE SRO AGM	-	51,026	55,295	55,662	(367)	60,900
100-4379-000-000	OTHER GRANTS	-	-	-	-	-	-
100-4379-001-000	COUNTY AID - ROADS	3,297	-	-	-	-	-
100-4379-002-000	COUNTY AID FOR LIBRARY	122,169	115,593	115,000	120,512	(5,512)	-
FEDERAL, STATE & LOCAL AID TOTAL		1,375,810	1,442,791	1,566,481	926,840	605,325	1,891,172
LICENSES & PERMITS							
100-4410-000-000	CABLE TV FRANCHISE REVENUE	62,645	63,006	75,000	44,099	30,901	60,000
100-4411-000-000	LIQUOR/MALT BEVERAGE LICENSES	10,172	20,657	17,000	9,382	7,619	9,000
100-4412-000-000	LICENSES-OCCUPATIONAL/OTHER	6,021	9,357	8,000	4,315	3,685	5,000
100-4420-411-000	BIKE LICENSES	20	10	-	-	-	-
100-4420-412-000	DOG LICENSES	2,460	4,652	3,200	2,504	696	3,200
100-4420-413-000	CAT LICENSES	705	805	600	495	105	600
100-4430-000-000	BUILDING PERMITS	151,687	66,662	80,000	131,188	(51,188)	100,000
LICENSES & PERMITS TOTAL		233,709	165,150	183,800	191,983	(8,183)	177,800
FINES & FORFEITURES							
100-4510-000-000	TOWN OF LAKE MILLS COURT FEES	10,125	8,634	10,000	6,654	3,346	9,000
100-4511-000-000	COURT PENALTIES & COSTS	46,538	50,590	45,000	44,294	706	45,000
100-4513-000-000	PARKING VIOLATIONS	6,681	17,318	6,000	15,506	(9,506)	10,000
FINES & FORFEITURES TOTAL		63,343	76,542	61,000	66,453	(5,453)	64,000

PUBLIC CHARGES							
100-4610-000-000	MISCELLANEOUS GENERAL REVENUE	22,882	17,429	11,869	15,610	(3,741)	21,019
100-4621-000-000	LAW ENFORCEMENT FEES	925	1,416	1,000	698	302	500
100-4631-000-000	STREET MAINTENANCE REVENUE	5,250	2,490	2,500	3,517	(1,017)	2,500
100-4631-414-000	SNOW & ICE CONTROL REVENUE	-	-	100	-	100	-
100-4644-000-000	WEED CONTROL REVENUE	343	-	100	-	100	-
100-4654-000-000	CEMETERY REVENUE	34,930	36,765	32,000	32,294	(294)	30,000
100-4654-105-000	CEMETERY REIMBURSEMENT	-	-	7,400	-	7,400	7,400
100-4659-000-000	ANIMAL POUND REVENUE	777	125	600	25	575	-
100-4674-000-000	COMMUNITY CENTER RENTAL FEES	4,176	4,445	3,500	4,854	(1,354)	3,500
100-4675-000-000	RECREATION FEES	2,296	3,459	3,000	1,592	1,408	2,000
100-4675-416-000	SANDY BEACH GATEHOUSE FEES	48,279	47,867	51,000	38,349	12,651	40,000
100-4675-417-000	SANDY BEACH ASSN FEES	100	-	-	150	(150)	-
100-4675-419-000	SANDY BEACH BOAT PARKING FEES	44,673	47,780	45,000	46,488	(1,488)	45,000
100-4675-420-000	SANDY BEACH BOAT LAUNCH FEES	28,339	28,419	28,000	31,914	(3,914)	28,000
PUBLIC CHARGES TOTAL		192,969	190,196	186,069	175,492	10,577	179,919
INTERGOVERNMENTAL CHARGES FOR SERVICE							
100-4731-000-000	TOWNSHIP CABLE TV REVENUE	14,049	15,816	15,000	735	14,265	15,000
100-4732-000-000	LOCAL FIRE PROTECTION SERVICES	444,401	431,746	325,000	303,007	21,993	300,000
100-4733-100-000	TOWNSHIP BUILDING PERMITS - OAKLAND	-	-	-	7,927	(7,927)	5,000
100-4733-200-000	TOWNSHIP BUILDING PERMITS - TW LAKE MILLS	-	-	-	9,565	(9,565)	8,500
1004733-300-000	TOWNSHIP BUILDING PERMITS - KOSHKONONG	-	-	-	14,473	(14,473)	12,000
INTERGOVERNMENTAL CHARGES FOR SERVICE TOTAL		458,450	447,562	340,000	335,707	4,293	340,500
MISCELLANEOUS REVENUE							
100-4811-000-000	INTEREST	57,001	287,353	100,000	249,833	(149,833)	145,000
100-4811-002-000	FIRE DEPARTMENT INTEREST	382	2,999	1,000	-	1,000	-
100-4811-100-000	INTEREST ON GENERAL FUND ADVAN	-	-	4,500	-	4,500	-
100-4820-001-000	SANDY BEACH MOBILE HOME LEASES	208,615	220,929	238,000	218,354	19,646	246,000
100-4820-002-000	SANDY BEACH - FOOD TRUCKS	-	1,468	1,200	-	-	1,200
100-4820-100-000	TOWER RENT PRINCIPAL	-	2,311	-	1,749	-	2,358
100-4820-200-000	TOWER RENT INTEREST	-	15,689	-	11,751	-	15,642
100-4820-423-000	LAND RENT	19,925	-	-	1,813	(1,813)	1,800
100-4830-000-000	SALE OF CITY PROPERTY	15,913	33,312	-	231,295	(231,295)	-
100-4850-000-000	DONATIONS	(5,150)	-	-	-	-	-
100-4850-001-000	DONATIONS-POLICE DEPARTMENT	5,150	-	-	-	-	-
100-4850-003-000	DONATIONS-FIRE DEPARTMENT	69,448	0	-	-	-	-
100-4850-004-000	DONATIONS-LIBRARY	1,714	2,042	-	-	-	-
100-4850-005-000	DONATIONS-PARKS DEPARTMENT	176	-	-	-	-	-
100-4890-000-000	AG USE PENALTY FEES	2,426	-	-	-	-	-
MISCELLANEOUS REVENUE TOTAL		375,599	566,104	344,700	714,793	(357,793)	412,000
TOTAL REVENUE LESS DEBT/TRANSFERS		8,211,319	8,587,623	6,374,605	5,917,074	435,514	6,828,751
LONG TERM DEBT/TRANSFERS							
100-4910-000-000	PROCEEDS FROM G.O.BONDS/NOTES	1,255,000	2,430,000	3,862,028	1,939,335	1,922,693	6,239,000
100-4924-004-000	TID #4 REIMBURSEMENT	-	49,000	50,000	50,000	-	50,000
100-4930-000-000	YEAR END SURPLUS	46,145	-	46,588	-	46,588	61,500
LONG TERM DEBT/TRANSFERS TOTAL		1,301,145	2,479,000	3,958,616	1,989,335	1,969,281	6,350,500
<u>TOTAL REVENUES</u>		9,512,464	11,066,623	10,333,221	7,906,409	2,404,795	13,179,251

EXPENDITURES

GENERAL GOVERNMENT

CITY COUNCIL

100-5110-110-000	CITY COUNCIL - PAYROLL	9,660	12,060	12,240	7,245	4,995	9,720
100-5110-150-000	CITY COUNCIL - FICA	739	923	936	701	235	744
100-5110-220-000	CITY COUNCIL - UTILITIES	2,900	-	-	-	-	-
100-5110-320-000	CITY COUNCIL - DUES/PUBLICATIO	10,497	8,110	10,654	6,444	4,210	10,000
100-5110-330-000	CITY COUNCIL - TRAINING & TRAV	1,349	-	300	-	300	300
100-5110-340-000	CITY COUNCIL - OPERATING SUPPL	780	836	1,100	541	559	1,000
100-5110-770-000	CITY COUNCIL - CONTINGENCY	44,662	25,367	20,000	5,358	14,642	20,000
CITY COUNCIL TOTAL		70,586	47,295	45,230	20,290	24,940	41,764

BOARDS & COMMITTEES

100-5112-110-000	BOARDS/COMM - PAYROLL	175	325	600	-	600	500
100-5112-320-000	BOARDS/COMM - DUES/PUBLICATION	224	-	500	-	500	500
100-5112-330-000	BOARDS/COMM - TRAINING & TRAVE	311	40	500	-	500	500
100-5112-340-000	BOARDS/COMM - OPERATING SUPPLI	19	118	200	-	200	200
BOARDS & COMMITTEES TOTAL		730	483	1,800	-	1,800	1,700

PLANNING & ENGINEERING SERVICES

100-5113-210-000	PLANNING/ENGINEERING SERVICES	224,014	77,698	45,000	37,191	7,809	45,000
PLANNING & ENGINEERING SERVICES		224,014	77,698	45,000	37,191	7,809	45,000

JUDICIAL

100-5120-110-000	JUDICIAL - PAYROLL	29,073	34,019	34,563	24,639	9,924	36,119
100-5120-130-000	JUDICIAL - LIFE INSURANCE	72	69	85	20	65	30
100-5120-131-000	JUDICIAL - HEALTH INSURANCE	3,861	6,453	13,192	9,022	4,170	14,524
100-5120-132-000	JUDICIAL - RETIREMENT	1,328	1,639	1,789	1,241	548	1,892
100-5120-133-000	JUDICIAL - ICI	107	112	162	-	162	170
100-5120-134-000	JUDICIAL - HSA	750	906	1,650	1,125	525	1,650
100-5120-150-000	JUDICIAL - FICA	2,162	2,492	2,644	1,862	782	2,763
100-5120-210-000	JUDICIAL - OUTSIDE SERVICES	6,337	6,232	6,950	2,219	4,731	8,160
100-5120-220-000	JUDICIAL - UTILITIES	-	327	450	114	336	370
100-5120-320-000	JUDICIAL - DUES/PUBLICATIONS/S	100	551	900	145	755	205
100-5120-330-000	JUDICIAL - TRAINING & TRAVEL	1,276	2,198	1,500	1,422	78	1,750
100-5120-340-000	JUDICIAL - OPERATING SUPPLIES	1,593	1,138	1,100	877	223	1,200
JUDICIAL TOTAL		46,660	56,137	64,985	42,686	22,299	68,833

LEGAL-HR							
100-5130-110-000	LEGAL - PAYROLL	41,100	50,966	61,090	50,966	10,124	58,313
100-5130-130-000	LEGAL - LIFE INSURANCE	55	57	69	57	12	67
100-5130-131-000	LEGAL - HEALTH INSURANCE	9,613	10,821	13,192	10,821	2,371	13,204
100-5130-132-000	LEGAL - RETIREMENT	2,672	3,517	4,215	3,517	698	4,053
100-5130-133-000	LEGAL - ICI	206	-	382	-	382	364
100-5130-134-000	LEGAL - HSA	1,350	1,350	1,650	1,350	300	1,500
100-5130-150-000	LEGAL - FICA	3,064	3,790	4,673	3,790	883	4,461
100-5130-210-000	LEGAL - OUTSIDE SERVICES	6,101	7,508	8,600	7,508	1,092	10,000
100-5130-220-000	LEGAL - UTILITIES	461	524	500	524	(24)	600
100-5130-320-000	LEGAL - DUES/PUBLICATIONS/SUBS	276	636	1,800	636	1,164	1,500
100-5130-330-000	LEGAL - TRAINING & TRAVEL	603	651	4,300	651	3,649	2,600
100-5130-340-000	LEGAL - OPERATING SUPPLIES	1,777	2,192	3,500	2,192	1,308	4,000
LEGAL-HR TOTAL		67,277	82,012	103,971	82,012	21,959	100,662
CITY MANAGER							
100-5141-110-000	MANAGER - PAYROLL	70,641	90,634	69,464	54,146	15,318	75,105
100-5141-130-000	MANAGER - LIFE INSURANCE	423	126	65	49	16	67
100-5141-131-000	MANAGER - HEALTH INSURANCE	12,930	17,738	17,509	13,533	3,976	19,806
100-5141-132-000	MANAGER - RETIREMENT	4,558	5,203	4,793	3,736	1,057	5,220
100-5141-133-000	MANAGER - ICI	490	341	434	-	434	469
100-5141-134-000	MANAGER - HSA	2,925	2,325	2,190	1,688	503	2,250
100-5141-150-000	MANAGER - FICA	5,209	6,990	5,314	3,994	1,320	5,745
100-5141-210-000	MANAGER - OUTSIDE SERVICES	20	20	10,000	9,452	548	10,000
100-5141-220-000	MANAGER - UTILITIES	458	565	1,200	495	705	1,200
100-5141-310-000	MANAGER - OFFICE SUPPLIES	12,099	10,632	19,587	6,922	12,665	12,500
100-5141-320-000	MANAGER - DUES/PUBLICATIONS/SU	1,431	1,175	2,200	1,492	708	2,200
100-5141-330-000	MANAGER - TRAINING & TRAVEL	453	1,221	3,400	971	2,429	3,500
100-5141-340-000	MANAGER - OPERATING SUPPLIES	6,396	6,575	1,000	1,603	(603)	1,000
100-5141-390-000	MANAGER - FURNITURE & TECHNOLOGY	-	-	24,648	-	24,648	20,000
CITY MANAGER TOTAL		118,033	143,546	161,804	98,080	63,724	159,062
CLERK-HR							
100-5142-110-000	CLERK - PAYROLL	45,106	41,495	37,439	28,643	8,796	39,845
100-5142-130-000	CLERK - LIFE INSURANCE	74	46	38	29	9	40
100-5142-131-000	CLERK - HEALTH INSURANCE	10,510	13,570	13,192	9,932	3,260	14,524
100-5142-132-000	CLERK - RETIREMENT	2,907	2,820	2,583	1,976	607	2,769
100-5142-133-000	CLERK - ICI	191	166	234	-	234	249
100-5142-134-000	CLERK - HSA	2,250	1,769	1,650	1,238	413	1,650
100-5142-150-000	CLERK - FICA	3,330	3,055	2,864	2,052	812	3,048
100-5142-210-000	CLERK - OUTSIDE SERVICES	32,334	23,520	53,400	20,247	33,153	50,400
100-5142-220-000	CLERK - UTILITIES	4,251	4,824	7,700	4,347	3,353	7,700
100-5142-320-000	CLERK - DUES/PUBLICATIONS/SUBS	1,293	540	3,700	241	3,459	3,700
100-5142-330-000	CLERK - TRAINING & TRAVEL	766	1,416	3,700	435	3,265	3,700
100-5142-400-000	CLERK - REPAIRS & MAINTENANCE	1,101	1,069	3,100	699	2,401	3,100
CLERK-HR TOTAL		104,113	94,292	129,600	69,839	59,761	130,726

ELECTION							
100-5144-110-000	ELECTIONS - PAYROLL	17,776	18,436	25,651	16,859	8,792	21,950
100-5144-120-000	ELECTIONS - PAYROLL PART-TIME	-	-	-	-	-	5,000
100-5144-130-000	ELECTIONS - LIFE INSURANCE	-	10	21	16	5	22
100-5144-131-000	ELECTIONS - HEALTH INSURANCE	4,294	6,334	7,195	5,413	1,782	7,922
100-5144-132-000	ELECTIONS - RETIREMENT	1,008	1,195	1,425	1,090	335	1,526
100-5144-133-000	ELECTIONS - ICI	61	92	130	-	130	137
100-5144-134-000	ELECTIONS - HSA	900	783	900	675	225	900
100-5144-150-000	ELECTIONS - FICA	1,174	1,288	1,962	1,130	832	2,062
100-5144-210-000	ELECTIONS - OUTSIDE SERVICES	1,347	2,097	1,500	314	1,186	1,500
100-5144-310-000	ELECTIONS - SUPPLIES/BALLOTS	3,127	2,183	3,500	3,411	89	3,500
100-5144-320-000	ELECTIONS - DUES/PUBLICATIONS/	739	186	1,000	500	500	1,000
100-5144-330-000	ELECTIONS - TRAINING & TRAVEL	343	731	850	671	179	850
100-5144-400-000	ELECTIONS - REPAIRS & MAINTENA	(177)	207	850	-	850	850
ELECTION TOTAL		30,594	33,542	44,984	30,078	14,906	47,219
CABLE TV							
100-5145-110-000	CABLE TV - PAYROLL	44,145	45,326	32,485	24,025	8,460	34,109
100-5145-130-000	CABLE TV - LIFE INSURANCE	359	362	222	166	56	232
100-5145-131-000	CABLE TV - HEALTH INSURANCE	19,227	21,526	14,390	10,848	3,542	15,844
100-5145-132-000	CABLE TV - RETIREMENT	2,850	3,078	2,170	1,658	512	2,295
100-5145-133-000	CABLE TV - ICI	219	226	197	-	197	206
100-5145-134-000	CABLE TV - HSA	3,000	2,750	1,800	1,350	450	1,800
100-5145-150-000	CABLE TV - FICA	3,404	3,411	2,485	1,795	690	2,609
100-5145-210-000	CABLE TV - OUTSIDE SERVICES	714	1,046	800	1,396	(596)	1,500
100-5145-220-000	CABLE TV - UTILITIES	181	268	1,400	272	1,128	800
100-5145-320-000	CABLE TV - DUES/PUBLICATIONS/S	463	383	900	210	690	700
100-5145-330-000	CABLE TV - TRAINING & TRAVEL	494	183	700	362	338	1,000
100-5145-340-000	CABLE TV - OPERATING SUPPLIES	1,352	1,104	1,100	729	371	1,100
100-5145-350-000	CABLE TV - TOOLS & EQUIPMENT	-	408	3,500	59	3,441	3,500
100-5145-400-000	CABLE TV - REPAIRS & MAINTENAN	65	376	2,900	-	2,900	200
CABLE TV TOTAL		76,473	80,447	65,049	42,869	22,180	65,896
FINANCE							
100-5152-110-000	FINANCE - PAYROLL	137,290	112,254	106,360	82,610	23,750	111,930
100-5152-130-000	FINANCE - LIFE INSURANCE	385	263	275	174	101	240
100-5152-131-000	FINANCE - HEALTH INSURANCE	38,826	39,439	40,534	30,363	10,171	33,044
100-5152-132-000	FINANCE - RETIREMENT	8,767	7,917	7,339	5,700	1,639	7,779
100-5152-133-000	FINANCE - ICI	560	578	665	-	665	700
100-5152-134-000	FINANCE - HSA	6,975	5,113	5,100	3,825	1,275	4,950
100-5152-150-000	FINANCE - FICA	10,374	8,400	8,137	6,066	2,071	8,563
100-5152-210-000	FINANCE - OUTSIDE SERVICES	16,160	33,397	37,400	30,591	6,809	37,400
100-5152-220-000	FINANCE - UTILITIES	76	268	1,000	272	728	500
100-5152-320-000	FINANCE - DUES/PUBLICATIONS/SU	381	591	1,500	315	1,185	1,500
100-5152-330-000	FINANCE - TRAINING & TRAVEL	1,234	1,184	2,100	1,194	906	2,500
FINANCE TOTAL		221,028	209,404	210,410	161,109	49,301	209,105

ASSESSOR							
100-5153-110-000	ASSESS - BOARD OF REVIEW - PAY	75	75	200	100	100	125
100-5153-210-000	ASSESS - OUTSIDE SERVICES	16,900	16,900	16,900	12,675	4,225	17,500
100-5153-320-000	ASSESS - DUES/PUBLICATIONS/SUB	114	117	300	-	300	300
100-5153-340-000	ASSESS - OPERATING SUPPLIES	45	-	300	-	300	300
100-5153-390-000	ASSESS - REVALUATION	-	7,262	33,888	33,888	-	41,150
ASSESSOR TOTAL		17,134	24,354	51,588	46,663	4,925	59,375
RISK & PROPERTY MANAGEMENT							
100-5154-511-000	PROPERTY/AUTO INSURANCE	120,230	118,405	101,000	76,866	24,134	160,000
100-5154-512-000	WORKER'S COMP INSURANCE	-	24,201	54,200	49,313	4,887	65,000
RISK & PROPERTY MANAGEMENT TOTAL		120,230	142,606	155,200	126,179	29,021	225,000
FACILITY MAINTENANCE							
100-5161-110-000	FACILITY MAINTENANCE - PAYROLL	83,879	66,301	80,846	31,946	48,900	33,716
100-5161-130-000	FACILITY MAINTENANCE - LIFE IN	307	335	364	35	329	43
100-5161-131-000	FACILITY MAINTENANCE - HEALTH	19,227	18,203	23,985	54	23,931	-
100-5161-132-000	FACILITY MAINTENANCE - RETIREM	5,452	4,466	5,578	2,132	3,446	2,343
100-5161-133-000	FACILITY MAINTENANCE - ICI	415	336	505	-	505	211
100-5161-134-000	FACILITY MAINTENANCE - HSA	3,000	2,438	3,000	188	2,813	-
100-5161-150-000	FACILITY MAINTENANCE - FICA	6,362	4,803	6,185	2,397	3,788	2,579
100-5161-210-000	FACILITY MAINTENANCE - OUTSIDE	15,237	14,851	18,400	41,519	(23,119)	73,000
100-5161-220-000	FACILITY MAINTENANCE - UTILITI	103,385	89,412	90,000	61,664	28,337	92,000
100-5161-340-000	FACILITY MAINTENANCE - OPERATI	7,264	5,745	7,700	3,397	4,303	7,700
100-5161-341-000	FACILITY MAINTENANCE - UNIFORM	500	238	400	100	300	400
100-5161-350-000	FACILITY MAINTENANCE - TOOLS &	3,124	1,939	2,500	981	1,519	2,000
100-5161-380-000	FACILITY MAINTENANCE - GAS & O	1,481	1,090	1,600	2,322	(722)	2,000
100-5161-400-000	FACILITY MAINTENANCE - REPAIRS	21,601	26,301	45,000	11,746	33,254	45,000
FACILITY MAINTENANCE TOTAL		271,235	236,458	286,063	158,479	127,584	260,992
TAX REFUNDS & UNCOLLECTIBLE TAXES							
100-5191-000-000	TAX REFUNDS & UNCOLLECTIBLE TAXES	-	-	-	-	-	-
TAX REFUNDS & UNCOLLECTIBLE TAXES		-	-	-	-	-	-
<u>GENERAL GOVERNMENT TOTAL</u>		<u>1,368,107</u>	<u>1,228,272</u>	<u>1,365,684</u>	<u>915,474</u>	<u>450,210</u>	<u>1,415,334</u>

PUBLIC SAFETY

POLICE DEPARTMENT

100-5210-110-000	POLICE DEPT - PAYROLL	796,081	845,486	920,645	665,491	255,154	1,000,799
100-5210-130-000	POLICE DEPT - LIFE INSURANCE	1,414	1,454	1,623	1,142	481	1,903
100-5210-131-000	POLICE DEPT - HEALTH INSURANCE	188,270	223,306	297,412	183,835	113,577	317,014
100-5210-132-000	POLICE DEPT - RETIREMENT	87,966	102,764	124,228	88,193	36,035	140,125
100-5210-133-000	POLICE DEPT - ICI	3,754	3,854	5,500	-	5,500	5,989
100-5210-134-000	POLICE DEPT - HSA	32,250	28,875	38,300	23,375	14,925	40,700
100-5210-150-000	POLICE DEPT - FICA	60,925	64,317	70,154	50,799	19,355	76,286
100-5210-210-000	POLICE DEPT - OUTSIDE SERVICES	35,537	31,666	40,600	16,864	23,736	40,600
100-5210-220-000	POLICE DEPT - UTILITIES	3,725	4,840	4,700	3,827	873	5,200
100-5210-310-000	POLICE DEPT - OFFICE SUPPLIES	7,961	5,545	9,500	4,373	5,127	9,500
100-5210-320-000	POLICE DEPT - DUES/PUBLICATION	4,524	2,511	1,000	463	537	1,000
100-5210-330-000	POLICE DEPT - TRAINING & TRAVE	11,331	9,490	15,000	11,469	3,531	15,000
100-5210-340-000	POLICE DEPT - OPERATING SUPPLI	390	133	1,500	22	1,478	1,500
100-5210-341-000	POLICE DEPT - UNIFORMS	8,348	8,526	15,000	11,527	3,473	15,000
100-5210-350-000	POLICE DEPT - TOOLS & EQUIPMEN	-	1,632	1,000	2,185	(1,185)	1,000
100-5210-380-000	POLICE DEPT - GAS & OIL	15,916	11,362	15,000	8,024	6,976	15,000
100-5210-390-000	POLICE DEPT - CRIME PREVENTION	14,437	11,684	12,000	5,900	6,100	12,000
100-5210-400-000	POLICE DEPT - REPAIRS & MAINTEN	12,400	11,455	16,400	8,289	8,111	16,400
POLICE DEPARTMENT TOTAL		1,285,230	1,368,898	1,589,562	1,085,777	503,785	1,715,016

FIRE DEPARTMENT

100-5220-110-000	FIRE DEPT - PAYROLL	115,711	181,843	147,845	120,484	27,361	155,238
100-5220-111-000	FIRE DEPT - FIRE CALLS/RADIO/D	107,878	83,121	120,000	93,310	26,690	110,000
100-5220-130-000	FIRE DEPT - LIFE INSURANCE	1,034	598	138	510	(372)	482
100-5220-131-000	FIRE DEPT - HEALTH INSURANCE	38,454	34,255	47,970	36,394	11,576	52,815
100-5220-132-000	FIRE DEPT - RETIREMENT	17,945	15,597	21,142	16,932	4,210	23,208
100-5220-133-000	FIRE DEPT - ICI	642	703	924	-	924	970
100-5220-134-000	FIRE DEPT - HSA	6,075	4,500	6,000	4,500	1,500	6,000
100-5220-150-000	FIRE DEPT - FICA	18,708	21,460	20,490	16,051	4,439	20,291
100-5220-190-000	FIRE DEPT - RECRUITMENT & RETE	29,248	30,072	30,000	5,334	24,666	30,000
100-5220-210-000	FIRE DEPT - OUTSIDE SERVICES	30,891	31,723	27,000	13,652	13,348	27,000
100-5220-220-000	FIRE DEPT - UTILITIES	39,368	37,510	40,000	26,687	13,313	40,000
100-5220-240-000	FIRE DEPT - SIREN REPAIR/MAINT	5,909	-	1,800	1,648	153	3,500
100-5220-320-000	FIRE DEPT - DUES/PUBLICATIONS/	5,489	6,489	6,100	2,566	3,534	6,100
100-5220-330-000	FIRE DEPT - TRAINING & TRAVEL	6,313	11,256	18,400	13,909	4,491	18,400
100-5220-340-000	FIRE DEPT - OPERATING SUPPLIES	1,348	3,914	5,000	1,759	3,241	5,000
100-5220-341-000	FIRE DEPT - UNIFORMS	4,580	19,089	16,800	9,363	7,437	16,800
100-5220-350-000	FIRE DEPT - TOOLS & EQUIPMENT	7,427	5,092	5,200	179	5,021	5,200
100-5220-380-000	FIRE DEPT - GAS & OIL	6,231	6,320	10,200	5,758	4,442	10,000
100-5220-390-000	FIRE DEPT - DONATION ACCOUNT F	26,949	42,928	-	-	-	-
100-5220-400-000	FIRE DEPT - REPAIRS & MAINTENA	31,536	34,599	42,800	33,087	9,713	42,800
FIRE DEPARTMENT TOTAL		501,737	571,069	567,809	402,120	165,689	573,803

EMERGENCY MEDICAL SERVICE

100-5230-000-000

EMERGENCY MEDICAL SERVICE

EMERGENCY MEDICAL SERVICE

93,165	252,000	338,000	240,176	97,824	347,000
93,165	252,000	338,000	240,176	97,824	347,000

BUILDING INSPECTION & ZONING

100-5240-110-000

BUILDING INSPECTION/ZONING - PAYROLL

14,172

59,019

84,975

68,942

16,033

94,500

100-5240-130-000

BUILDING INSPECTION/ZONING - LIFE

99

125

172

125

47

171

100-5240-131-000

BUILDING INSPECTION/ZONING - HEALTH

2,875

17,986

23,985

18,017

5,968

26,407

100-5240-132-000

BUILDING INSPECTION/ZONING - RETIREMENT

868

4,013

5,863

4,757

1,106

6,568

100-5240-133-000

BUILDING INSPECTION/ZONING - ICI

-

413

530

-

530

591

100-5240-134-000

BUILDING INSPECTION/ZONING - HSA

750

2,000

3,000

2,250

750

3,000

100-5240-150-000

BUILDING INSPECTION/ZONING - FICA

1,016

4,479

6,501

5,202

1,299

7,229

100-5240-220-000

BUILDING INSPECTION/ZONING - UTILITIES

181

491

200

672

(472)

1,200

100-5240-310-000

BUILDING INSPECTION/ZONING - OPERATING EXP

3,760

2,671

27,500

1,037

26,463

3,000

100-5240-330-000

BUILDING INSPECTION/ZONING - TRAINING & TRAVEL

-

2,290

-

200

(200)

2,000

100-5240-340-000

BUILDING INSPECTION/ZONING - OUTSIDE SERVICE

5,000

1,801

2,500

1,703

797

2,500

100-5240-380-000

BUILDING INSPECTION/ZONING - GAS & OIL

-

281

2,600

807

1,793

2,000

BUILDING INSPECTION & ZONING TOTAL**28,721****95,569****157,826****103,713****54,113****149,166****PUBLIC SAFETY TOTAL****1,908,852****2,287,536****2,653,197****1,831,786****821,411****2,784,985**

PUBLIC WORKS**STREETS DEPARTMENT**

100-5310-110-000	STREET DEPT - PAYROLL	405,719	392,126	395,166	267,814	127,352	382,023
100-5310-120-000	STREET DEPT - PAYROLL - PART-TIME	-	-	20,000	33,163	(13,163)	40,000
100-5310-130-000	STREET DEPT - LIFE INSURANCE	1,429	1,203	1,335	631	704	1,002
100-5310-131-000	STREET DEPT - HEALTH INSURANCE	99,151	83,427	115,127	66,464	48,663	113,850
100-5310-132-000	STREET DEPT - RETIREMENT	25,373	26,211	25,610	18,319	7,291	27,941
100-5310-133-000	STREET DEPT - ICI	1,584	1,559	2,320	-	2,320	2,238
100-5310-134-000	STREET DEPT - HSA	21,356	12,696	15,300	9,100	6,200	15,000
100-5310-150-000	STREET DEPT - FICA	30,536	29,631	31,760	22,711	9,049	32,285
100-5310-210-000	STREET DEPT - OUTSIDE SERVICES	54,742	36,662	50,000	29,187	20,813	45,000
100-5310-220-000	STREET DEPT - UTILITIES	19,297	16,521	24,600	10,755	13,845	20,000
100-5310-320-000	STREET DEPT - DUES/PUBLICATION	6,613	5,397	3,500	1,601	1,899	3,000
100-5310-330-000	STREET DEPT - TRAINING & TRAVE	3,363	360	2,000	520	1,480	5,000
100-5310-340-000	STREET DEPT - OPERATING SUPPLI	11,848	18,073	20,000	11,725	8,275	20,000
100-5310-341-000	STREET DEPT - UNIFORMS	9,958	10,791	6,000	6,542	(542)	9,000
100-5310-350-000	STREET DEPT - TOOLS AND EQUIPM	10,634	18,010	18,000	12,659	5,341	20,000
100-5310-370-000	STREET DEPT - ROADWAY SUPPLIES	72,102	66,570	112,000	53,389	58,611	80,000
100-5310-380-000	STREET DEPT - GAS & OIL	51,292	46,932	59,620	26,281	33,339	55,000
100-5310-400-000	STREET DEPT - REPAIRS AND MAIN	88,437	96,654	85,000	84,150	850	103,000
STREETS DEPARTMENT TOTAL		913,435	862,823	987,338	655,011	332,327	974,338

HIGHWAY & STREET MAINTNEANCE

100-5335-000-000	LSL REIMBURSEMENTS	130,535	56,966	-	-	-	-
HIGHWAY & STREET MAINTNEANCE TOTAL		130,535	56,966	-	-	-	-

ROAD RELATED FACILITIES

100-5342-220-000	STREET LIGHTING	83,266	82,594	85,000	60,593	24,407	85,000
ROAD RELATED FACILITIES TOTAL		83,266	82,594	85,000	60,593	24,407	85,000

OTHER TRANSPORTATION

100-5352-210-000	BROWN CAB TRANSPORTATION SERVI	99,751	112,825	112,000	92,598	19,402	120,000
OTHER TRANSPORTATION TOTAL		99,751	112,825	112,000	92,598	19,402	120,000

SANITATION

100-5363-210-000	RECYCLING - SERVICE CONTRACT	9,524	15,650	10,000	6,036	3,964	10,000
SANITATION TOTAL		9,524	15,650	10,000	6,036	3,964	10,000

PUBLIC WORKS TOTAL

1,236,511	1,130,857	1,194,338	814,239	380,099	1,189,338
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HEALTH & HUMAN SERVICES**PUBLIC HEALTH**

100-5410-210-000

PUBLIC HEALTH - OUTSIDE SERVIC

PUBLIC HEALTH TOTAL

19,247	17,660	22,000	19,984	2,016	22,000
19,247	17,660	22,000	19,984	2,016	22,000

CEMETERY

100-5491-110-000

CEMETERY - PAYROLL

100-5491-120-000

CEMETERY - PART-TIME

100-5491-130-000

CEMETERY - LIFE INSURANCE

100-5491-131-000

CEMETERY - HEALTH INSURANCE

100-5491-132-000

CEMETERY - RETIREMENT

100-5491-133-000

CEMETERY - ICI

100-5491-134-000

CEMETERY - HSA

100-5491-150-000

CEMETERY - FICA

100-5491-210-000

CEMETERY - OUTSIDE SERVICES

100-5491-220-000

CEMETERY - UTILITIES

100-5491-340-000

CEMETERY - OPERATING SUPPLIES

100-5491-341-000

CEMETERY - UNIFORMS

100-5491-350-000

CEMETERY - TOOLS & EQUIPMENT

100-5491-380-000

CEMETERY - GAS & OIL

100-5491-400-000

CEMETERY - REPAIRS & MAINTENAN

CEMETERY TOTAL

56,122	61,925	15,597	11,836	3,761	16,377
-	-	8,400	-	-	8,400
22	37	-	-	-	-
10,887	21,526	-	-	-	-
2,930	3,483	-	-	-	-
216	222	-	-	-	-
5,250	2,625	-	-	-	-
4,249	4,709	1,835	905	930	1,895
9,301	18,701	13,500	17,654	(4,154)	14,000
1,998	1,783	2,200	1,443	757	2,300
952	1,605	2,100	546	1,554	2,000
200	-	200	361	(161)	-
558	644	500	538	(38)	500
6,144	5,474	4,500	4,057	443	5,000
2,618	3,838	5,600	5,526	74	5,600
101,447	126,573	54,432	42,867	3,165	56,072

HEALTH & HUMAN SERVICES TOTAL

120,694	144,233	76,432	62,851	5,181	78,072
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CULTURE, RECREATION & EDUCATION**PARKS**

100-5520-110-000	PARKS - PAYROLL	173,502	174,198	146,456	93,648	52,808	144,970
100-5520-120-000	PARKS - PART-TIME/SEASONAL PAY	-	15,306	20,000	34,326	(14,326)	20,000
100-5520-130-000	PARKS - LIFE INSURANCE	319	329	195	76	119	131
100-5520-131-000	PARKS - HEALTH INSURANCE	34,672	33,272	39,335	28,119	11,216	43,308
100-5520-132-000	PARKS - RETIREMENT	10,407	11,069	10,105	6,462	3,643	11,465
100-5520-133-000	PARKS - ICI	823	614	912	-	912	902
100-5520-134-000	PARKS - HSA	6,056	4,750	5,400	3,675	1,725	5,400
100-5520-150-000	PARKS - FICA	13,260	14,246	12,543	9,704	2,839	12,620
100-5520-210-000	PARKS - OUTSIDE SERVICES	23,431	24,199	12,000	25,032	(13,032)	14,500
100-5520-220-000	PARKS - UTILITIES	30,671	27,518	31,000	20,452	10,548	32,000
100-5520-320-000	PARKS - DUES/PUBLICATIONS/SUBS	990	921	1,000	100	900	500
100-5520-330-000	PARKS - TRAINING & TRAVEL	1,311	1,057	2,600	190	2,410	2,000
100-5520-340-000	PARKS - OPERATING SUPPLIES	6,281	5,265	7,000	7,581	(581)	5,500
100-5520-341-000	PARKS - UNIFORMS	700	264	700	726	(26)	800
100-5520-350-000	PARKS - TOOLS & EQUIPMENT	5,108	2,073	8,000	934	7,066	5,000
100-5520-380-000	PARKS - GAS & OIL	6,009	5,513	7,400	2,314	5,086	7,400
100-5520-400-000	PARKS - REPAIRS & MAINTENANCE	23,127	20,298	28,000	13,779	14,221	28,000

PARKS TOTAL		336,667	340,891	332,646	247,120	85,526	334,497
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SANDY BEACH

100-5540-120-000	SANDY BEACH - PAYROLL	13,400	10,915	28,000	6,846	21,154	28,000
100-5540-150-000	SANDY BEACH - FICA	1,025	835	2,142	524	1,618	2,142
100-5540-210-000	SANDY BEACH - OUTSIDE SERVICES	37,859	16,786	14,500	20,460	(5,960)	20,000
100-5540-220-000	SANDY BEACH - UTILITIES	10,158	1,062	10,400	(54)	10,454	10,800
100-5540-330-000	SANDY BEACH - TRAINING & TRAVE	-	-	-	-	-	-
100-5540-340-000	SANDY BEACH - OPERATING SUPPLI	10,561	5,608	12,000	6,802	5,198	6,000
100-5540-341-000	SANDY BEACH - UNIFORMS	600	569	600	691	(91)	700
100-5540-350-000	SANDY BEACH - TOOLS & EQUIPMEN	1,737	1,655	6,000	518	5,482	2,000
100-5540-380-000	SANDY BEACH - GAS & OIL	4,400	4,492	3,800	2,069	1,731	4,500
100-5540-400-000	SANDY BEACH - REPAIRS & MAINTENANCE	12,042	27,769	16,800	11,868	4,932	18,000

SANDY BEACH TOTAL		91,783	69,691	94,242	49,724	44,518	92,142
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CULTURE, RECREATION & EDUCATION TOTAL

428,449	410,582	426,888	296,843	130,045	426,639
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CONSERVATION & DEVELOPMENT**FORESTRY**

100-5611-110-000	FORESTRY - PAYROLL	53,918	57,403	116,311	90,975	25,336	124,197
100-5611-120-000	FORESTRY - PAYROLL - PART-TIME	-	-	1,100	-	-	1,100
100-5611-130-000	FORESTRY - LIFE INSURANCE	72	96	172	132	40	190
100-5611-131-000	FORESTRY - HEALTH INSURANCE	19,227	21,526	47,970	25,240	22,730	36,970
100-5611-132-000	FORESTRY - RETIREMENT	3,557	3,842	8,025	6,277	1,748	8,632
100-5611-133-000	FORESTRY - ICI	271	279	725	-	725	774
100-5611-134-000	FORESTRY - HSA	3,000	2,750	6,000	3,375	2,625	4,500
100-5611-150-000	FORESTRY - FICA	4,137	4,337	8,833	6,867	1,966	9,585
100-5611-210-000	FORESTRY - OUTSIDE SERVICES	6,109	9,770	10,000	11,435	(1,435)	12,000
100-5611-320-000	FORESTRY - DUES/PUBLICATIONS/S	1,641	1,008	800	608	192	1,000
100-5611-330-000	FORESTRY - TRAINING & TRAVEL	1,401	3,005	3,000	1,521	1,479	3,000
100-5611-340-000	FORESTRY - OPERATING SUPPLIES	2,545	2,609	2,600	754	1,846	2,800
100-5611-341-000	FORESTRY - UNIFORMS	359	274	500	361	139	500
100-5611-350-000	FORESTRY - TOOLS & EQUIPMENT	1,974	1,179	2,500	586	1,914	2,500
100-5611-380-000	FORESTRY - GAS & OIL	4,031	2,195	4,600	3,193	1,407	3,500
100-5611-390-000	FORESTRY - TREES	1,741	8,448	15,800	11,441	4,359	16,000
100-5611-400-000	FORESTRY - REPAIRS & MAINTENAN	4,785	4,822	8,000	24,873	(16,873)	8,000
FORESTRY TOTAL		108,768	123,543	236,936	187,638	48,198	235,248

ECONOMIC DEVELOPMENT

100-5670-000-000	LAND PURCHASE	-	67,457	-	-	-	-
100-5670-210-000	COMMUNITY DEVELOPMENT - OUTSID	29,738	30,243	34,100	27,540	6,561	38,500
ECONOMIC DEVELOPMENT TOTAL		29,738	97,700	34,100	27,540	6,561	38,500

CONSERVATION & DEVELOPMENT TOTAL

138,506	221,244	271,036	215,177	54,759	273,748
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CAPITAL

100-5710-000-000	GENERAL ADMINISTRATION CAPITAL	42,871	67,590	15,000	-	15,000	-
100-5714-000-000	MUNICIPAL BUILDING CAPITAL	5,948	9,748	-	10,016	(10,016)	-
100-5715-000-000	GROUPS & FACILITY CAPITAL	-	-	304,000	-	-	33,000
100-5721-000-000	POLICE DEPARTMENT CAPITAL	63,618	157,040	83,000	20,838	62,162	93,000
100-5722-000-000	FIRE DEPT CAPITAL	842,205	204,750	1,574,028	-	1,574,028	107,000
100-5730-000-000	PW CAPITAL - EQUIPMENT/VEHICLE	196,582	126,608	1,000	884	116	330,000
100-5731-000-000	PW CAPITAL - GENERAL STREET MA	179,483	272,984	315,000	20,894	294,106	315,000
100-5733-000-001	PW CAPITAL - STREE PRIOR YR STREET PROJ	-	-	-	-	-	-
100-5733-000-002	PW CAPITAL - COLLEGE ST PROJECT	639,517	777,163	-	(0)	0	-
100-5733-000-003	PW CAPITAL - MILTON STREET PROJECT	-	9,062	-	12,680	(12,680)	712,000
100-5733-000-004	PW CAPITAL - E PROSPECT ST PROJECT	-	-	-	-	-	139,000
100-5735-000-001	PW CAPITAL - OTHER PROJECTS - TAP GRANT	-	129,523	-	512,975	(512,975)	-
100-5750-000-000	CEMETERY CAPITAL	52,303	28,694	-	-	-	-
100-5761-000-000	LIBRARY CAPITAL	12,000	-	-	-	-	-
100-5762-000-000	PARKS DEPARTMENT CAPITAL	12,305	255,878	-	14,929	(14,929)	440,000
100-5763-000-000	SANDY BEACH CAPITAL	-	-	1,550,000	96,299	1,453,701	4,470,000
100-5770-000-000	CONSERVATION & DEVELOPMENT - CAPITAL	-	618	20,000	16,483	3,517	-
		2,046,832	2,039,658	3,862,028	705,998	2,852,030	6,639,000

CAPITAL TOTAL

2,046,832	2,039,658	3,862,028	705,998	2,852,030	6,639,000
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DEBT SERVICE

100-5810-000-000	DEBT SERVICE - PRINCIPAL	1,661,234	1,683,133	-	-	-	-
100-5820-000-000	DEBT SERVICE - INTEREST & FISCAL CHARGES	425,520	423,361	-	-	-	-
100-5830-000-000	DEBT ISSUE COSTS	53,967	53,596	-	-	-	-
		2,140,721	2,160,090	-	-	-	-

DEBT SERVICE TOTAL

2,140,721	2,160,090	-	-	-	-
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TRANSFER TO OTHER FUNDS

100-5920-206-000	TRANSFER TO LIBRARY FUND	-	-	-	-	-	362,134
100-5920-220-000	TRANSFER TO EMS FUND	-	-	-	-	-	10,000
		-	-	-	-	-	372,134

TRANSFER TO OTHER FUNDS TOTAL

-	-	-	-	-	372,134
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TOTAL EXPENDITURES

9,388,673	9,622,472	9,849,603	4,842,369	4,693,734	13,179,251
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**REVENUE
EXPENDITURES**

9,512,464	11,066,623	9,849,603	7,906,409	2,404,795	13,179,251
9,388,673	9,622,472	9,849,603	4,842,369	4,693,734	13,179,251
123,791	1,444,150	-	3,064,040	(2,288,939)	0

CEMETARY REVENUE FUND

	<u>REVENUES</u>						
205-4654-000-000	CEMETERY REVENUE	5,560	4,120	3,000	1,560	1,440	3,000
205-4811-000-000	INTEREST INCOME	5,995	14,406	4,400	15,197	(10,797)	4,400
	<u>REVENUE TOTAL</u>	11,555	18,526	7,400	16,757	(9,357)	7,400
	<u>EXPENDITURES</u>						
205-5920-000-000	TRANSFER TO GENERAL FUND	-	-	7,400	-	-	7,400
	<u>EXPENDITURE TOTAL</u>	-	-	7,400	-	-	7,400
	<u>REVENUE</u>	11,555	18,526	7,400	16,757	(9,357)	7,400
	<u>EXPENDITURES</u>	-	-	7,400	-	-	7,400
		11,555	18,526	-	16,757	(9,357)	-

LIBRARY REVENUE FUND

	<u>REVENUE</u>						
206-4379-002-000	LIBRARY - COUNTY AID	122,169	115,593	115,000	120,512	(5,512)	120,844
206-4671-000-000	LIBRARY - MISCELLANEOUS REVENUE	543	543	-	506	(506)	450
206-4672-000-000	LIBRARY - FINES REVENUE	1,006	1,006	-	257	(257)	-
206-4673-000-000	LIBRARY - COPIES REVENUE	1,954	1,954	-	1,955	(1,955)	2,000
206-4811-000-000	LIBRARY - INTEREST EXPANSION FUND	2,842	2,842	500	18,940	(18,440)	14,000
206-4812-000-000	LIBRARY - INTEREST ENDOWMENT FUND	221	221	500	2,696	(2,196)	2,000
206-4850-000-000	LIBRARY - DONATION	-	-	1,000	1,155	(155)	500
206-4851-000-000	LIBRARY - DONATIONS EXPANSION FUND	500	500	-	6,615	(6,615)	6,000
206-4852-000-000	LIBRARY - DONATIONS ENDOWMENT FUND	-	-	-	-	-	-
206-4920-000-000	LIBRARY - TRANFER FROM GENERAL FUND	288,290	349,827	366,618	366,618	-	362,134
	<u>REVENUE TOTAL</u>	417,524	472,486	483,618	519,254	(35,636)	507,928
	<u>EXPENDITURES</u>						
206-5511-110-000	LIBRARY - PAYROLL	190,369	199,841	224,192	175,997	48,195	241,333
206-5511-120-000	LIBRARY - PART-TIME	-	-	13,500	9,690	3,810	13,500
206-5511-130-000	LIBRARY - LIFE INSURANCE	327	463	313	379	(66)	527
206-5511-131-000	LIBRARY - HEALTH INSURANCE	51,926	65,175	73,154	55,031	18,123	80,542
206-5511-132-000	LIBRARY - RETIREMENT	10,648	11,658	15,469	11,118	4,351	16,773
206-5511-133-000	LIBRARY - ICI	817	920	1,357	-	1,357	1,508
206-5511-134-000	LIBRARY - HSA	8,550	8,406	8,250	7,031	1,219	8,250
206-5511-150-000	LIBRARY - FICA	13,811	14,307	18,183	13,328	4,855	19,495
206-5511-210-000	LIBRARY - OUTSIDE SERVICES	48,238	55,085	40,000	42,253	(2,253)	40,000
206-5511-220-000	LIBRARY - UTILITIES	16,098	15,351	18,000	11,698	6,302	18,000
206-5511-310-000	LIBRARY - OFFICE SUPPLIES	9,398	5,189	10,000	112	9,888	6,000
206-5511-320-000	LIBRARY - DUES/PUBLICATIONS/SU	7,300	9,390	7,600	1,553	6,047	6,500
206-5511-330-000	LIBRARY - TRAINING & TRAVEL	3,382	3,350	3,000	1,667	1,333	3,500
206-5511-340-000	LIBRARY - OPERATING SUPPLIES	4,140	5,710	3,500	2,672	828	3,500
206-5511-390-000	LIBRARY - PROGRAMS/MISC EXP	2,450	3,950	2,500	977	1,523	2,500
206-5511-391-000	LIBRARY - SUMMER READING PROGR	(1,825)	(0)	2,100	(6,234)	8,334	2,000
206-5511-392-000	LIBRARY - BOOKS/VIDEOS	29,725	31,704	32,500	15,523	16,977	34,000
206-5511-400-000	LIBRARY - REPAIRS & MAINTENANC	10,170	10,057	10,000	4,832	5,168	10,000
206-5761-000-000	LIBRARY - BUILDING FUND EXPENS	12,000	31,930	-	-	-	-
	<u>EXPENDITURE TOTAL</u>	417,524	472,486	483,618	347,628	135,990	507,928
	<u>REVENUE</u>	417,524	472,486	483,618	519,254	(35,636)	507,928
	<u>EXPENDITURES</u>	417,524	472,486	483,618	347,628	135,990	507,928
		(0)	-	-	171,626	(171,626)	0

IMPACT FEE FUND

	<u>REVENUE</u>						
211-4672-000-000	PARK IMPACT FEES	40,096	56,297	10,000	21,990	(11,990)	10,000
211-4674-000-000	COMMUNITY CENTER IMPACT FEES	-	-	-	-	-	-
211-4811-000-000	INTEREST-PARK IMPACT FEES	-	-	-	18,348	(18,348)	5,000
211-4811-001-000	INTEREST-PARK IMPACT FEES	4,905	8,270	300	-	300	-
211-4850-000-000	DONATIONS-PARK IMPROVEMENT FUN	881	8,862	-	-	-	-
	<u>REVENUE TOTAL</u>	45,882	73,429	10,300	40,338	(30,038)	15,000
	<u>EXPENDITURES</u>						
211-5520-000-000	PARK IMPROVEMENT	-	-	-	-	-	-
211-5762-000-000	PARK CAPITAL OUTLAY	-	-	-	-	-	-
	<u>EXPENDITURE TOTAL</u>	-	-	-	-	-	-
	<u>REVENUE</u>	45,882	73,429	10,300	40,338	(30,038)	15,000
	<u>EXPENDITURES</u>	-	-	-	-	-	-
		45,882	73,429	10,300	40,338	(30,038)	15,000

SPECIAL ASSESSMENT FUND

	<u>REVENUE</u>						
214-4200-000-000	SPECIAL ASSESS. - PRINCIPAL	220,895	338,190	315,000	267,638	47,362	107,000
214-4811-000-000	SPECIAL ASSESS. - INTEREST	5,429	3,625	-	2,000	(2,000)	714
214-4812-000-000	INTEREST ON INVESTMENTS	1,921	12,531	1,000	20,636	(19,636)	-
214-4910-000-000	PROCEEDS FROM BOND BORROWING	-	-	1,100,000	1,136,444	(36,444)	-
214-4930-000-000	YEAR END SURPLUS	-	-	-	-	-	71,000
	<u>REVENUE TOTAL</u>	228,244	354,346	1,416,000	1,426,718	(10,718)	178,714
	<u>EXPENDITURES</u>						
214-5733-000-000	CAPITAL OTHER - SIDEWALK REPAIRS	14,748	800	15,000	6,685	8,315	15,000
214-5733-000-001	CAPITAL BROOKSTONE PHASE 8	-	84,266	1,100,000	936,752	163,248	-
214-5733-000-002	CAPITAL LINDEN ST	-	-	-	-	-	56,000
214-5810-000-000	DEBT SERVICE - PRINCIPAL	15,000	70,000	55,000	55,000	-	80,000
214-5820-000-000	DEBT SERVICE - INTEREST	5,274	40,700	12,175	6,600	5,575	27,714
	<u>EXPENDITURE TOTAL</u>	35,022	195,766	1,182,175	1,005,037	177,138	178,714
	<u>REVENUE</u>	228,244	354,346	1,416,000	1,426,718	(10,718)	178,714
	<u>EXPENDITURES</u>	35,022	195,766	1,182,175	1,005,037	177,138	178,714
		193,223	158,580	233,825	421,681	(187,856)	-

SANITATION FUND

	<u>REVENUE</u>					
215-4354-000-000	STATE GRANTS - RECYCLING FUNDS	19,726	19,735	19,735	19,764	19,735
215-4642-000-000	SANITATION SPECIAL REV.FUND	460,052	494,352	540,997	398,948	568,046
	<u>REVENUE TOTAL</u>	479,778	514,088	560,732	418,713	587,781
	<u>EXPENDITURES</u>					
215-5362-210-000	SANITATION/RECYCLING CONTRACT	488,129	526,560	560,732	215,067	587,781
	<u>EXPENDITURE TOTAL</u>	488,129	526,560	560,732	215,067	587,781
	<u>REVENUE</u>	479,778	514,088	560,732	418,713	587,781
	<u>EXPENDITURES</u>	488,129	526,560	560,732	215,067	587,781
		(8,351)	(12,472)	-	203,646	-

ARPA FUND

	<u>REVENUE</u>					
217-4330-000-000	ARPA GRANT	282,577	30,148	-	-	-
217-4361-000-000	STATE AID - MUNICIPAL SERVICES	-	817	-	-	-
217-4811-000-000	INTEREST	947	6,992	-	11,263	-
	<u>REVENUE TOTAL</u>	283,524	37,957	-	11,263	-
	<u>EXPENDITURES</u>					
217-5710-000-000	CAPITAL OUTLAY - ARPA FUNDS	282,577	30,148	-	-	-
	<u>EXPENDITURE TOTAL</u>	282,577	30,148	-	-	-
	<u>REVENUE</u>	283,524	37,957	-	11,263	-
	<u>EXPENDITURES</u>	282,577	30,148	-	-	-
		946	7,810	-	11,263	-

DONATION FUND

	<u>REVENUE</u>					
218-4850-000-000	DONATIONS - POLICE	14,651	30,490	-	7,750	7,500
218-4851-000-000	DONATIONS - PARKS	-	-	-	18,000	-
218-4852-000-000	DONATIONS - FIRE	-	39,795	-	25,753	-
	<u>REVENUE TOTAL</u>	14,651	30,490	-	7,750	7,500
	<u>EXPENDITURES</u>					
218-5210-000-000	POLICE DEPT DONATION EXPENSES	26,950	28,161	-	6,534	7,500
218-5220-000-000	FIRE DEPT DONATION EXPENSES	-	-	-	26,465	-
218-5520-000-000	PARKS DONATION EXPENSES	121,685	192	-	15,800	-
	<u>EXPENDITURE TOTAL</u>	148,635	28,352	-	48,799	7,500
	<u>REVENUE</u>	14,651	30,490	-	7,750	7,500
	<u>EXPENDITURES</u>	148,635	28,352	-	48,799	7,500
		(133,984)	2,138	-	(41,049)	-

AFFORDABLE HOUSING

219-4811-000-000

REVENUE

INTEREST

7,258	23,646	-	19,821	(19,821)	-
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REVENUE TOTAL

7,258	23,646	-	19,821	(19,821)	-
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EXPENDITURES

-	-	-	-	-	-
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EXPENDITURE TOTAL

-	-	-	-	-	-
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REVENUE

7,258	23,646	-	19,821	(19,821)	-
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EXPENDITURES

-	-	-	-	-	-
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7,258	23,646	-	19,821	(19,821)	-
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EMS FUND

220-4330-000-000

REVENUE

EMS - GRANT

-	-	-	-	-	-
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220-4623-000-000

EMS - RUNS

-	-	2,900	6,935	(4,035)	5,000
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220-4623-100-000

EMS - RUNS PRIOR YEAR

-	-	-	7,582	(7,582)	3,000
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220-4361-000-000

EMS - STATE AID MUNICIPAL SERVICES

-	-	-	-	-	-
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220-4610-000-000

EMS - MISCELLANEOUS REVENUE

-	0	-	-	-	-
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220-4811-000-000

EMS - INTEREST

-	1	100	299	(199)	100
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220-4850-000-000

EMS - DONATION

-	-	-	-	-	-
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220-4920-000-000

EMS - TRANSFER FROM GENERAL

-	-	-	-	-	10,000
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REVENUE TOTAL

-	1	3,000	14,816	(11,816)	18,100
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EXPENDITURES

220-5230-120-000

EMS - EMS CALLS/TRAINING

-	-	-	-	-	10,000
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220-5230-210-000

EMS - OUTSIDE SERVICES

-	939	-	989	(989)	-
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220-5230-340-000

EMS - OPERATING SUPPLIES

-	260	3,000	737	2,263	3,000
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220-5230-350-000

EMS - TOOLS & EQUIPMENT

-	-	-	-	-	3,000
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220-5230-380-000

EMS - GAS & OIL

-	-	-	-	-	2,100
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220-5723-000-000

EMS - CAPITAL OUTLAY

-	-	-	-	-	-
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EXPENDITURE TOTAL

-	1,199	3,000	1,726	1,274	18,100
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REVENUE

-	1	3,000	14,816	(11,816)	18,100
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EXPENDITURES

-	1,199	3,000	1,726	1,274	18,100
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-	(1,198)	-	13,090	(13,090)	-
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DEBT SERVICE FUND

300-4111-000-000

REVENUE

DEBT LEVY TAX

2,002,100	2,024,804	2,024,804	2,024,804	-	1,886,503
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300-4732-000-000

TOWN CONTRIBUTION

100,000	100,000	100,000	100,000	-	100,000
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300-4811-000-000

INTEREST

-	-	4,500	60,199	(55,699)	-
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REVENUE TOTAL

2,102,100	2,124,804	2,129,304	2,185,003	(55,699)	1,986,503
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EXPENDITURES

300-5810-000-000

DEBT SERVICE - PRINCIPAL

1,661,234	1,701,443	1,683,331	1,683,265	66	1,512,581
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300-5820-000-000

DEBT SERVICE - INTEREST & FISCAL CHARGES

440,866	423,361	445,973	343,340	102,633	473,922
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EXPENDITURE TOTAL

2,102,100	2,124,804	2,129,304	2,026,605	102,699	1,986,503
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REVENUE

2,102,100	2,124,804	2,129,304	2,185,003	(55,699)	1,986,503
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EXPENDITURES

2,102,100	2,124,804	2,129,304	2,026,605	102,699	1,986,503
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-	-	-	158,397	(158,397)	-
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TID 3

	<u>REVENUE</u>					
403-4113-000-000	PROPERTY TAX REVENUE TID 3	106,801	124,110	95,000	133,792	134,000
403-4343-000-000	STATE AID - COMPUTER EXEMPT TI	4,921	4,921	4,900	4,921	4,900
403-4345-000-000	STATE AID - PERSONAL PROPERTY	2,771	2,771	2,770	2,771	6,797
403-4811-000-000	INTEREST TID 3	1,829	9,610	3,000	11,396	3,000
	<u>REVENUE TOTAL</u>	116,321	141,412	105,670	152,880	148,697
	<u>EXPENDITURES</u>					
403-5150-000-000	TIF EXPENDITURES TID 3	12,250	650	500	210	500
403-5810-000-000	DEBT SERVICE - PRINCIPAL TID 3	39,259	36,325	37,100	36,985	38,100
403-5820-000-000	DEBT SERVICE - INTEREST & FISCAL CHARGES TID 3	6,083	9,018	8,250	8,358	7,300
	<u>EXPENDITURE TOTAL</u>	57,592	45,994	45,850	45,553	45,900
	<u>REVENUE</u>	116,321	141,412	105,670	152,880	148,697
	<u>EXPENDITURES</u>	57,592	45,994	45,850	45,553	45,900
		58,729	95,418	59,820	107,327	102,797

TID 4

	<u>REVENUE</u>					
404-4113-000-000	PROPERTY TAX REVENUE TID 4	384,960	393,892	390,000	423,301	425,000
404-4343-000-000	STATE AID - COMPUTER EXEMPT FU	5,116	5,116	5,100	5,116	5,100
404-4345-000-000	STATE AID - PERSONAL PROPERTY	7,484	7,484	7,450	7,484	39,391
404-4811-000-000	INTEREST TID 4	4,456	11,398	4,050	12,239	4,500
	<u>REVENUE TOTAL</u>	402,016	417,890	406,600	448,141	473,991
	<u>EXPENDITURES</u>					
404-5150-000-000	TIF EXPENDITURES TID 4	20,080	20,807	150	607	1,000
404-5810-000-000	DEBT SERVICE - PRINCIPAL TID 4	365,000	410,000	410,000	410,000	440,000
404-5820-000-000	DEBT SERVICE - INTEREST & FISCAL CHARGES TID 4	81,665	69,290	55,200	53,140	41,000
404-5920-000-000	TRANSFER TO GENERAL	-	49,000	-	50,000	50,000
	<u>EXPENDITURE TOTAL</u>	466,745	500,097	465,350	463,747	532,000
	<u>REVENUE</u>	402,016	417,890	406,600	448,141	473,991
	<u>EXPENDITURES</u>	466,745	500,097	465,350	463,747	532,000
		(64,729)	(82,207)	(58,750)	(15,607)	(58,009)

TID 5

	<u>REVENUE</u>						
405-4113-000-000	PROPERTY TAX REVENUE TID 5	42,091	155,881	160,000	360,210	(200,210)	400,000
405-4343-000-000	STATE AID - COMPUTER EXEMPT FU	322	322	300	322	(22)	300
405-4345-000-000	STATE AID - PERSONAL PROPERTY TID 5	-	-	-	-	-	4,073
405-4811-000-000	INTEREST TID 5	5,564	7,338	3,000	9,249	(6,249)	3,000
405-4910-000-000	PROCEEDS FROM BORROWING TID 5	700,000	-	-	463,000	(463,000)	-
	<u>REVENUE TOTAL</u>	747,977	163,541	163,300	832,781	(669,481)	407,373
	<u>EXPENDITURES</u>						
405-5150-000-000	TIF EXPENDITURES TID 5	841,581	100,464	-	563,885	(563,885)	500
405-5810-000-000	DEBT SERVICE - PRINCIPAL TID 5	71,167	72,120	106,200	106,117	83	142,472
405-5820-000-000	DEBT SERVICE - INTEREST & FISCAL CHARGES TID 5	21,450	23,762	37,410	37,433	(23)	60,978
	<u>EXPENDITURE TOTAL</u>	934,198	196,346	143,610	707,435	(563,825)	203,950
	<u>REVENUE</u>	747,977	163,541	163,300	832,781	(669,481)	407,373
	<u>EXPENDITURES</u>	934,198	196,346	143,610	707,435	(563,825)	203,950
		(186,221)	(32,805)	19,690	125,345	(105,655)	203,423

TID 6

	<u>REVENUE</u>						
406-4113-000-000	PROPERTY TAX REVENUE TID 6	51,780	60,227	47,850	66,837	(18,987)	66,800
406-4343-000-000	STATE AID - COMPUTER EXEMPT TI	193	193	-	193	(193)	190
406-4345-000-000	STATE AID - PERSONAL PROPERTY TID 6	-	-	-	-	-	2,054
406-4811-000-000	INTEREST TID 6	1,093	6,053	1,000	7,642	(6,642)	2,000
	<u>REVENUE TOTAL</u>	<u>53,067</u>	<u>66,473</u>	<u>48,850</u>	<u>74,672</u>	<u>(25,822)</u>	<u>71,044</u>
	<u>EXPENDITURES</u>						
406-5150-000-000	TIF EXPENDITURES TID 6	3,344	150	150	167	(17)	200
406-5920-000-000	TRANSFER TO GENERAL FUND TID 6	-	-	45,000	-	-	-
	<u>EXPENDITURE TOTAL</u>	<u>3,344</u>	<u>150</u>	<u>45,150</u>	<u>167</u>	<u>(17)</u>	<u>200</u>
	<u>REVENUE</u>	<u>53,067</u>	<u>66,473</u>	<u>48,850</u>	<u>74,672</u>	<u>(25,822)</u>	<u>71,044</u>
	<u>EXPENDITURES</u>	<u>3,344</u>	<u>150</u>	<u>45,150</u>	<u>167</u>	<u>(17)</u>	<u>200</u>
		<u>49,723</u>	<u>66,323</u>	<u>3,700</u>	<u>74,505</u>	<u>(25,805)</u>	<u>70,844</u>

TID 7

	<u>REVENUE</u>					
407-4113-000-000	PROPERTY TAX REVENUE TID 7	47,050	76,341	67,350	94,065	95,000
407-4345-000-000	STATE AID - PERSONAL PROPERTY TID 7	-	-	-	-	20,831
407-4811-000-000	INTEREST TID 7	1,304	7,377	1,000	9,723	3,000
	<u>REVENUE TOTAL</u>	48,354	83,717	68,350	103,788	118,831

	<u>EXPENDITURES</u>					
407-5150-000-000	TIF EXPENDITURES TID 7	2,018	2,825	150	167	200
	<u>EXPENDITURE TOTAL</u>	2,018	2,825	150	167	200

	<u>REVENUE</u>	48,354	83,717	68,350	103,788	118,831
	<u>EXPENDITURES</u>	2,018	2,825	150	167	200
		46,335	80,892	68,200	103,621	118,631

TID 8

	<u>REVENUE</u>					
408-4113-000-000	PROPERTY TAX REVENUE TID 8	-	53,088	91,300	127,527	128,000
408-4345-000-000	STATE AID - PERSONAL PROPERTY TID 8	-	-	-	-	16,105
408-4811-000-000	INTEREST TID 8	-	2,136	500	6,790	2,000
	<u>REVENUE TOTAL</u>	-	55,224	91,800	134,317	146,105

	<u>EXPENDITURES</u>					
408-5150-000-000	TIF EXPENDITURES TID 8	176,705	100,150	150	167	200
408-5810-000-000	DEBT SERVICE - PRINCIPAL TID 8	-	-	-	-	-
408-5820-000-000	DEBT SERVICE - INTEREST & FISCAL CHARGES TID 8	-	-	-	-	-
	<u>EXPENDITURE TOTAL</u>	176,705	100,150	150	167	200

	<u>REVENUE</u>	-	55,224	91,800	134,317	146,105
	<u>EXPENDITURES</u>	176,705	100,150	150	167	200
		(176,705)	(44,926)	91,650	134,149	145,905

ELECTRIC UTILITY BUDGET

ELECTRIC							
		<u>REVENUE</u>					
630-4630-000-445	SALES TO PUBLIC AUTHORITY	534,114	546,835	591,164	385,227	205,937	525,000
630-4632-090-444	PUBLIC STREET LIGHT SALES	86,984	93,494	94,401	64,361	30,040	100,000
630-4632-091-444	PRIVATE STREET LIGHT SALES	17,261	16,739	20,807	11,913	8,894	35,000
630-4640-000-440	RESIDENTIAL SALES	4,263,610	4,179,594	4,131,649	3,278,142	853,507	4,430,000
630-4640-000-442	SMALL COMMERCIAL SALES	935,256	929,099	1,062,341	727,298	335,043	1,100,000
630-4640-000-456	SALES TAX COMMISSION REVENUE	1,350	357	-	-	-	-
630-4640-081-443	CP-1 SALES	1,182,039	1,080,847	1,289,625	779,040	510,585	1,150,000
630-4640-082-443	CP-2 SALES	1,545,964	1,681,554	1,474,506	1,069,637	404,869	1,485,000
630-4640-706-440	RENEWABLE ENERGY	6	2,818	12,380	4,070	8,310	6,000
630-4800-000-451	MISC SERVICE REVENUE	2,994	1,470	1,754	600	1,154	2,000
630-4800-000-456	OTHER ELECTRIC REVENUE	58,580	6,403	-	110,277	(110,277)	168,000
630-4810-000-419	INTEREST & DIVIDEND INCOME	15,224	152,687	-	195,785	(195,785)	244,000
630-4810-452-419	INTEREST & DIVIDENT INCOME-EL	-	3,145	-	-	-	-
630-4811-000-450	LATE PAYMENT PENALTIES	17,295	16,947	-	10,846	(10,846)	14,000
630-4850-000-418	CONTRIBUTED REVENUE	151,509	61,681	-	-	-	-
630-4890-000-426	OTHER INCOME DEDUCTIONS	18,784	-	-	-	-	-
630-4900-000-448	INTERDEPARTMENTAL SALES	65,344	67,032	68,400	46,760	21,640	70,000
	Bond Proceeds			1,269,000	425,000	844,000	400,000
TOTAL REVENUE		8,896,314	8,840,704	10,016,027	7,108,955	2,907,072	9,729,000

EXPENDITURES							
630-5408-151-408	SOCIAL SECURITY TAX EXPENSE	44,658	43,905	58,767	35,860	22,907	70,259
630-5408-700-408	TAX EXPENSE	44,174	45,791	45,000	12,046	32,954	45,000
630-5408-710-408	LOCAL & SCHOOL TAX EXPENSE	348,153	336,810	395,000	251,627	143,373	395,000
630-5427-620-427	INTEREST ON LONG-TERM DEBT DEF	188,116	183,920	187,791	133,382	54,409	167,000
630-5431-621-431	OTHER INTEREST EXPENSE	43	22	-	653	(653)	-
630-5428-690-428	AMORT OF DEBT DISC AND EXP DEF	20,755	-	-	-	-	-
630-5439-720-439	APPROPRIATIONS TO MUNICIPALITY	124	433	1,500	-	1,500	2,000
630-5555-220-555	PURCHASED POWER	5,799,720	5,425,299	5,900,000	3,989,085	1,910,915	5,640,000
630-5582-000-582	LINE & STATION EXPENSE	35,954	86,844	50,000	24,304	25,696	50,000
630-5582-110-582	LINE & STATION LABOR	103,603	121,766	195,000	120,349	74,651	240,000
630-5586-000-586	METER EXPENSE MATERIALS	1,093	1,120	5,000	-	5,000	6,000
630-5586-110-586	METER EXPENSE LABOR	1,093	6,598	6,000	1,166	4,834	8,000
630-5588-000-588	MISC DISTRIBUTION EXPENSE MATE	565	754	1,000	-	1,000	1,000
630-5588-110-588	MISC DISTRIBUTION EXPENSE LABOR	8,978	16,709	45,000	13,968	31,032	40,416
630-5589-000-589	WE ENERGY POLE RENTAL	625	644	1,000	-	1,000	1,000
630-5593-000-593	MAINTENANCE OF OH LINES MATERI	183,814	212,314	100,000	43,716	56,284	100,000
630-5593-110-593	MAINTENANCE OF OH LINES LABOR	21,945	33,873	62,000	27,703	34,297	65,000
630-5594-000-594	MAINT OF UG LINES MATERIALS	33,560	71,221	100,000	20,607	79,393	105,000
630-5594-110-594	MAINT OF UG LINES LABOR	85	651	2,000	2,738	(738)	5,000
630-5595-000-595	MAINTENANCE OF TRANSFORMERS MA	259	-	10,000	635	9,365	10,000
630-5596-000-596	MAINTENANCE OF STREET LIGHTS M	8,550	14,544	10,000	-	10,000	10,000
630-5596-110-596	MAINTENANCE OF STREET LIGHTS LABOR	-	389	2,000	552	1,448	2,000
630-5597-000-597	MAINT OF METERS	-	1,564	-	-	-	-
630-5901-110-901	SUPERVISOR LABOR	27,096	30,041	80,000	18,602	61,398	40,000
630-5902-000-902	METER READING EXPENSE	17,894	23,786	30,000	20,455	9,545	35,000
630-5902-110-902	METER READING LABOR	23,247	24,079	55,000	13,160	41,840	45,000
630-5903-110-903	ACCOUNTING & COLLECTING LABOR	42,331	48,695	83,491	41,443	42,048	94,000
630-5904-740-904	UNCOLLECTIBLE ACCOUNTS	-	0	2,200	1,937	263	2,200
630-5905-000-905	REFUNDS TO CUSTOMERS	-	225	2,700	-	2,700	2,700
630-5920-110-920	ADMIN & GENERAL SALARIES	181,040	231,753	238,000	232,957	5,043	366,000
630-5921-220-921	UTILITY EXPENSE	26,078	22,307	26,000	17,966	8,034	30,000
630-5921-310-921	OFFICE SUPPLIES & EXPENSE	69,610	92,898	40,000	41,152	(1,152)	55,000
630-5923-210-923	OUTSIDE SERVICES	80,720	85,637	100,000	70,865	29,135	135,000
630-5925-510-925	LIABILITY INSURANCE	31,999	30,853	32,000	25,703	6,297	35,000
630-5926-131-926	HEALTH INSURANCE	170,360	130,682	161,538	94,171	67,367	220,237
630-5926-132-926	ELECTRIC RETIREMENT	-	15,344	-	33,030	(33,030)	63,710
630-5926-133-926	ICI	-	-	4,600	-	4,600	5,542
630-5926-134-926	H S A	-	-	20,475	12,062	8,413	25,590
630-5926-156-926	LIFE INSURANCE	1,494	1,007	1,247	770	477	1,214
630-5928-290-928	REGULATORY COMMISSION EXPENSE	928	13,775	2,000	2,068	(68)	3,000
630-5930-000-930	MISC GENERAL EXPENSE	24,098	33,058	10,000	33,595	(23,595)	50,000
630-5930-110-930	MISC GENERAL EXPENSE LABOR	2,263	742	6,000	-	6,000	5,000
630-5933-110-933	TRANSPORTATION LABOR	-	(0)	1,067	8,114	-	8,000
630-5933-330-933	TRANSPORTATION EXPENSE	(0)	0	-	44,915	(44,915)	70,000
630-5934-690-934	DEBT ISSUE COSTS	-	8,990	18,000	62,185	(44,185)	18,000
	DEBT PAYMENT	579,484	589,564	624,264	553,784	70,480	659,264
	CAPITAL	-	824,400	1,269,000	65,344	1,203,656	794,000
TOTAL EXPENDITURES		8,124,510	8,813,007	9,984,640	6,072,667	3,919,021	9,726,132
REVENUE		8,896,314	8,840,704	10,016,027	7,108,955	2,907,072	9,729,000
EXPENDITURES		8,124,510	8,813,007	9,984,640	6,072,667	3,919,021	9,726,132
		771,804	27,697	31,387	1,036,289	(1,011,949)	2,868

WATER UTILITY BUDGET

WATER

REVENUE							
650-4640-000-462	PRIVATE FIRE PROTECTION	28,632	33,192	31,644	25,560	6,084	35,000
650-4640-000-463	PUBLIC FIRE PROTECTION	509,682	538,704	604,800	444,955	159,845	600,000
650-4640-000-464	SALES TO PUBLIC AUTHORITY	45,602	49,513	54,000	38,321	15,679	50,000
650-4640-600-461	RESIDENTIAL SALES	859,903	923,436	1,236,384	740,457	495,927	975,000
650-4640-602-461	RESIDENTIAL MULTI FAMILY	119,524	124,056	-	98,708	(98,708)	130,000
650-4640-700-461	COMMERCIAL SALES	90,117	93,574	124,416	68,726	55,690	91,000
650-4640-800-461	INDUSTRIAL SALES	64,912	72,050	93,312	49,727	43,585	65,000
650-4800-000-471	MISC SERVICE REVENUE	-	-	-	1,200	(1,200)	2,000
650-4800-000-474	OTHER WATER REVENUE	11,139	19,003	28,080	2,832	25,248	3,800
650-4810-000-419	INTEREST & DIVIDEND INCOME	10,418	60,437	-	60,226	(60,226)	50,000
650-4810-452-419	INTEREST & DIVIDENDS INCOME WA	(11,051)	22,028	-	26,776	(26,776)	24,000
650-4811-000-450	LATE PAYMENT PENALTIES	3,202	2,887	-	2,153	(2,153)	3,000
650-4850-000-417	CONTRIBUTED REVENUE	714,705	401,170	-	65,121	(65,121)	100,000
650-4890-000-426	OTHER INCOME DEDUCTIONS	10,565	-	-	-	-	-
	REVENUE BONDS					-	684,000
		2,457,349	2,340,051	2,172,636	1,624,761	547,875	2,812,800

<u>EXPENDITURES</u>							
650-5408-151-408	SOCIAL SECURITY TAX	25,224	21,709	31,357	19,922	11,435	30,111
650-5408-700-408	TAX EXPENSE	1,568	1,652	1,500	-	1,500	-
650-5408-710-408	LOCAL & SCHOOL TAX	213,683	216,435	215,000	167,911	47,089	223,000
650-5427-620-427	INTEREST ON LONG TERM DEBT	186,971	196,463	213,000	163,636	49,364	191,000
650-5428-690-428	AMORT OF DEBT DISC AND EXP DEF	2,706	-	-	-	-	-
650-5620-110-620	OPERATION LABOR	36,545	25,143	50,000	25,319	24,681	40,000
650-5623-000-623	POWER FOR PUMPING	50,866	50,729	60,000	37,113	22,887	60,000
650-5624-110-624	WATER TREATMENT LABOR	11,864	14,485	21,000	5,655	15,345	10,000
650-5631-000-631	MAINTENANCE OF THE PUMPING PLA	15,391	8,469	35,000	3,582	31,418	35,000
650-5631-110-631	MAINTENANCE OF THE PUMPING PLANT LABOR	12,034	7,101	16,000	5,429	10,571	10,000
650-5640-000-640	OPERATIONS	35	7	5,000	-	5,000	5,000
650-5640-110-640	OPERATIONS LABOR	45,913	50,041	50,000	32,047	17,953	50,000
650-5641-000-641	CHEMICALS/WATER TREATMENT SUPP	33,137	37,562	50,000	30,963	19,037	50,000
650-5642-000-642	OPERATIONS-WATER ANALYSIS/TEST	16,341	-	10,000	-	10,000	10,000
650-5643-340-643	MISC OPERATIONS SUPPLIES & EXP	8,157	12,671	20,000	14,824	5,176	20,000
650-5672-000-672	MAINT OF RESERVOIRS & STANDPIP	3,975	4,050	40,000	5,300	34,700	40,000
650-5672-110-672	MAINT OF DIST RESV & STANDPIPE LABOR	738	-	40,000	-	40,000	5,000
650-5673-000-673	MAINT OF TRANS & DIST MAINS MA	104,580	102,837	200,000	8,607	191,393	133,000
650-5673-110-673	MAINT OF TRANS & DIST MAINS LA	33,356	11,292	30,000	8,842	21,158	15,000
650-5675-000-675	MAINT OF SRVCS-MATERIALS	3,199	13,102	14,000	1,483	12,517	25,000
650-5675-110-675	MAINT OF SRVCS LABOR	3,828	2,334	4,000	4,181	(181)	7,000
650-5676-000-676	MAINTENANCE OF METERS	2,662	3,652	50,000	4,909	45,091	50,000
650-5676-110-676	MAINTENANCE OF METERS-LABOR	2,910	1,622	7,000	21,740	(14,740)	30,000
650-5677-000-677	MAINTENANCE OF HYDRANTS	618	4,839	50,000	-	50,000	30,000
650-5677-110-677	MAINTENANCE OF HYDRANTS-LABOR	4,168	2,398	5,000	79	4,921	5,000
650-5901-110-901	SUPERVISION LABOR	20,233	22,531	22,000	13,951	8,049	20,000
650-5902-000-902	METER READING EXPENSE	1,447	136	20,000	-	20,000	20,000
650-5902-110-902	METER READING LABOR	14,247	14,566	15,000	6,644	8,356	10,000
650-5903-110-903	ACCOUNTING & COLLECTING LABOR	25,896	24,953	30,000	20,806	9,194	35,000
650-5920-110-920	ADMIN & GENERAL SALARIES	94,407	99,455	118,000	112,608	5,392	155,611
650-5921-220-921	UTILITY EXPENSE	15,220	12,628	22,000	9,158	12,842	22,000
650-5921-310-921	OFFICE SUPPLIES & EXPENSE	41,861	64,350	40,000	20,194	19,806	40,000
650-5923-210-923	OUTSIDE SERVICES EXPENSE	54,897	107,204	80,000	46,632	33,368	80,000
650-5925-510-925	INSURANCE EXPENSE	19,174	24,090	25,000	24,510	490	25,000
650-5926-130-926	LIFE INSURANCE	964	610	898	528	370	772
650-5926-131-926	HEALTH INSURANCE	73,168	66,693	89,343	68,442	20,901	107,478
650-5926-132-926	RETIREMENT	21,000	20,253	28,134	18,388	9,746	27,276
650-5926-133-926	ICI	-	-	2,448	-	2,448	2,353
650-5926-134-926	H S A	-	-	11,925	8,594	3,331	12,780
650-5928-290-928	REGULATORY COMMISSION EXPENSE	-	140	150	-	-	150
650-5929-000-929	WATER TEST CREDIT-DNR DEFAULT	-	810	-	200	(200)	-
650-5930-000-930	MISC GENERAL EXP	13,741	11,141	25,000	11,007	13,993	25,000
650-5930-110-930	MISC GENERAL EXP - LABOR	874	662	1,893	-	1,893	1,000
650-5934-690-934	DEBT ISSUE COSTS	4,960	14,526	-	(5,022)	5,022	36,000
	DEBT PAYMENT	363,916	381,836	406,216	406,216	-	434,200
	CAPITAL	199,000	526,300	9,000	-	-	684,000
		<u>1,785,476</u>	<u>2,181,474</u>	<u>2,164,864</u>	<u>1,324,398</u>	<u>831,316</u>	<u>2,812,731</u>
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WASTEWATER UTILITY BUDGET

WWTP

	REVENUE						
660-4640-000-622	REVENUE RESIDENTIAL MULTI FAMILY	154,787	153,355	154,500	122,020	32,480	160,000
660-4640-000-623	REVENUE PUBLIC AUTHORITIES	41,476	40,840	36,050	28,538	7,512	38,000
660-4640-060-622	REVENUE RESIDENTIAL	1,080,501	1,131,744	1,115,490	862,037	253,453	1,140,000
660-4640-064-622	REVENUE RESIDENTIAL/TWNSHP	270,287	272,882	257,500	205,770	51,730	272,000
660-4640-070-622	REVENUE SM COMM\GEN SVC	134,045	137,025	151,307	95,081	56,226	126,000
660-4640-074-622	REVENUE SM COMM\TWN	17,221	17,589	17,510	14,065	3,445	18,000
660-4640-080-622	REVENUE INDUSTRIAL	133,173	150,891	131,943	107,643	24,300	142,000
660-4735-000-735	MISC OPER REVENUE	80	-	21,630	-	21,630	-
660-4737-000-737	REVENUE FROM DEVELOPERS	52,198	10,213	-	-	-	-
660-4800-000-631	CUST FORFEITED DISC	3,056	2,702	-	1,867	(1,867)	-
660-4800-000-635	MISC OPERATING REVENUE	-	30	-	1,530	(1,530)	-
660-4800-000-637	REVENUE FROM DEVELOPERS IMPACT FEES	544,270	121,607	-	17,547	(17,547)	15,000
660-4810-000-419	INTEREST & DIVIDEND INCOME	5,031	34,396	-	28,935	(28,935)	40,000
660-4810-851-419	INT & DIV INCOME - DNR REPLAC	(16,132)	24,535	-	27,708	(27,708)	35,000
660-4810-854-419	INT & DIV INCOME - SW REPAIR &	(12,448)	21,173	-	17,140	(17,140)	21,000
	REVENUE BONDS	126,000	770,500	34,000	34,000		715,000
		2,533,546	2,889,480	1,919,930	1,563,879	356,051	2,722,000

EXPENDITURES							
660-5408-151-408	SOCIAL SECURITY TAX	27,191	30,474	40,442	27,818	12,624	44,516
660-5408-700-408	TAX EXPENSE	5,954	6,138	7,000	-	7,000	7,000
660-5427-620-427	INTEREST ON LONG TERM DEBT	68,608	80,759	115,350	86,288	29,062	96,825
660-5820-110-820	SLUDGE HAULING LABOR	60,816	72,161	170,000	43,988	126,012	75,000
660-5820-210-820	SLUDGE HAULING EXPENSE	46,272	41,085	60,000	18,018	41,982	60,000
660-5820-211-820	LAB EXPENSE	-	-	5,000	4,873	127	8,000
660-5820-340-820	SEWER LAB EXPENSE	17,898	13,781	16,000	3,322	12,678	16,000
660-5823-000-823	CHLORINE	2,594	2,904	4,800	2,916	1,884	5,000
660-5825-000-825	POLYMER	4,798	4,878	8,000	4,212	3,788	8,000
660-5826-000-826	OTHER TREATMENT CHEMICALS	31,950	30,809	40,000	26,283	13,717	40,000
660-5827-340-827	OPERATING SUPPLIES & EXPENSE	24,752	29,052	30,000	18,062	11,938	30,000
660-5828-330-828	TRANSPORTATION EXPENSE	70,756	100,886	60,000	15,667	44,333	60,000
660-5831-110-831	SEWER REPAIRS LABOR-MAINS/LATE	13,853	24,233	30,000	30,440	(440)	26,905
660-5831-350-831	SEWER REPAIRS EXPENSE-MATERIAL	25,734	29,755	25,000	13,498	11,502	25,000
660-5832-110-832	LIFT STATION LABOR	16,697	16,420	27,000	21,282	5,718	30,000
660-5832-351-832	LIFT STATIONS-MATERIALS	23,665	33,031	25,000	18,777	6,223	30,000
660-5833-110-833	MAINTENANCE OF PLANT EQUIPMENT LABOR	51,553	70,762	32,000	47,794	(15,794)	65,000
660-5833-351-833	MAINTENANCE OF PLANT EQUIPMENT	70,650	62,906	60,600	29,829	30,771	60,000
660-5834-110-834	MAINTENANCE OF GENERAL PLANT LABOR	38,126	19,687	100,000	62,026	37,974	90,000
660-5834-351-834	MAINTENANCE OF GENERAL PLANT-M	16,998	23,080	27,800	1,940	25,860	25,000
660-5840-110-840	ACCOUNTING & COLLECTING LABOR	39,058	28,470	64,000	28,545	35,455	55,000
660-5841-000-841	IMPACT FEE REFUNDS DEFAULT	23,970	20,368	50,000	37,524	12,476	5,000
660-5842-000-842	METER READING	126	(1,098)	22,700	-	22,700	23,000
660-5842-110-842	METER READING LABOR	20,710	21,438	65,000	12,254	52,746	40,000
660-5843-740-843	UNCOLLECTIBLE ACCOUNTS	(5,215)	122	2,100	124	1,976	2,000
660-5850-110-850	ADMIN & GENERAL SALARIES LABOR	110,109	114,910	40,649	124,060	(83,411)	200,000
660-5851-220-851	UTILITY EXPENSE	144,578	132,723	150,000	105,339	44,661	150,000
660-5851-310-851	OFFICE SUPPLIES & EXPENSE	53,044	75,798	55,000	28,161	26,839	55,000
660-5852-210-852	OUTSIDE SERVICES	120,579	114,999	150,000	51,998	98,002	150,000
660-5853-510-853	INSURANCE EXP DEFAULT	43,282	57,387	57,000	51,391	5,609	60,000
660-5854-130-854	LIFE INSURANCE	1,328	1,099	1,407	1,075	332	1,791
660-5854-131-854	HEALTH INSURANCE	93,496	98,802	143,189	104,075	39,114	176,401
660-5854-132-854	RETIREMENT	22,802	24,376	34,608	25,816	8,792	40,242
660-5854-133-854	ICI	-	-	2,885	-	2,885	3,369
660-5854-134-854	H S A	-	-	18,450	13,214	5,236	20,655
660-5855-290-855	REGULATORY COMMISSION EXPENSE	5,894	6,293	10,000	6,270	3,730	10,000
660-5856-000-856	MISC GENERAL EXPENSE	16,066	22,735	18,000	11,534	6,466	18,000
660-5934-000-934	DEBT ISSUE COSTS	-	19,816	-	(3,438)	3,438	38,000
	DEBT EXPENCE	95,000	95,000	115,000	115,000	-	155,000
	CAPITAL	126,000	770,500	34,000	-	34,000	715,000
		1,529,693	2,296,540	1,917,980	1,189,975	728,005	2,720,704

REVENUE	2,533,546	2,889,480	1,919,930	1,563,879	356,051	2,722,000
EXPENDITURES	1,529,693	2,296,540	1,917,980	1,189,975	728,005	2,720,704
	1,003,852	592,940	1,950	373,904	(371,954)	1,296

22,447

Total Enterprise Fund Revenue			14,108,593	10,297,595	3,810,998	15,263,800
Total Enterprise Fund Expenditures			14,067,484	8,587,040	5,478,341	15,259,567
			41,109	1,710,556	(1,667,344)	4,233