

05/19/2023

BUDGET REPORT  
Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	FY23	FY23	FY23	Notes
		APPROVED	ACTIVITY	AMENDED	
		BUDGET	THRU 04/30/23	BUDGET	
<b>ESTIMATED REVENUES</b>					
Dept 000					
101-000-402.000	REAL PROP TAX - CURRENT	1,500	(9,990)	(10,000)	Tranfer FY22 CIA Funds
101-000-402.001	REAL PROP TAX - SPECIAL ASSESSMENT	2,500		2,500	
101-000-406.000	IN LIEU OF TAX	22,500	24,186	22,500	
101-000-410.000	PERSONAL TAX - CURRENT	800		0	
101-000-411.000	REAL PROP TAX - DELINQUENT	16,000	15,037	16,000	
101-000-420.000	PERSONAL TAX - DELINQUENT			0	
101-000-441.000	LOCAL COMMUNITY STABILIZATION			0	
101-000-445.000	INTEREST / PENALTIES - TAX	1,500	1,050	1,500	
101-000-452.000	LIQUOR LICENSE	1,000	165	1,000	
101-000-500.000	METRO ACT PAYMENT	5,000		5,000	
101-000-502.000	FEDERAL GRANTS (ARPA)			0	
101-000-574.000	STATE SHARED REVENUE	78,000	78,739	78,000	
101-000-607.000	ZONING FEES			0	
101-000-608.000	CODE ENFORCEMENT	500	100	500	
101-000-610.000	LICENSE FEES		50	0	
101-000-642.000	RECYCLING INCOME			0	
101-000-655.000	FINES / FORFEITURES		50	0	
101-000-664.000	INTEREST/DIVIDENDS	850	660	850	
101-000-667.000	TOWER LEASE - VERIZON	11,300	8,351	11,300	
101-000-668.000	TOWER LEASE : AT&T	10,000	8,707	10,000	
101-000-676.000	PARK CONTRIBUTIONS	300	215	300	
101-000-688.000	REFUNDS / REBATES	3,000	7,119	7,000	Closeout of Life Insurance
101-000-694.000	MISCELLANEOUS INCOME	500	2,849	2,849	Sale of Fire Truck
101-000-694.001	BROWNFIELD REDEVELOPMENT CAPTURE	7,400		7,400	
101-000-698.000	VILLAGE BRANDING			0	
Totals for dept 000 -		162,650	137,288	156,699	
Dept 371 - CODE ENFORCEMENT					
101-371-626.000	CHARGES FOR CODE VIOLATIONS				
Totals for dept 371 - CODE ENFORCEMENT					
Dept 565 - O & M AGREEMENTS					
101-565-626.464	ROUTINE/NON ROUTINE MAINT - COL TWP				
101-565-626.465	ROUTINE/NON ROUTINE MAINT - LIBERTY TWP	3,500	6,767	7,000	
101-565-626.466	ROUTINE/NON ROUTINE MAINT - HANOVER TWP	15,000	20,201	20,000	
101-565-626.467	ROUTINE/NON ROUTINE MAINT - NAP TWP	45,000	30,069	35,000	
101-565-694.000	MISCELLANEOUS INCOME			0	
Totals for dept 565 - O & M AGREEMENTS		63,500	57,037	62,000	
Dept 634 - MARIJUANA					
101-634-478.000	MARIJUANA LICENSING	10,000		10,000	
Totals for dept 634 - MARIJUANA		10,000		10,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>236,150</b>	<b>194,325</b>	<b>228,699</b>	

APPROPRIATIONS					
Dept 000					
101-000-714.000	VILLAGE MEDICARE TAX				
101-000-715.000	VILLAGE SOC. SEC. TAX				
101-000-963.000	TAX REFUNDS				
Totals for dept 000 -					
Dept 103 - COUNCIL					
101-103-702.000	SALARIES & WAGES	5,000	3,870	5,000	
101-103-714.000	VILLAGE MEDICARE TAX	100	56	100	
101-103-715.000	VILLAGE SOC. SEC. TAX	300	240	300	
101-103-730.000	OFFICE EQUIP			0	
101-103-735.000	PRINTING & PUBLISHING	3,000	346	500	
101-103-740.000	MATERIALS & SUPPLIES	150	211	150	
101-103-801.000	PROFESSIONAL SERVICES	1,350	2,001	2,000	FY Year End Change
101-103-802.000	CONTRACT SERVICES	50		0	
101-103-810.000	ATTORNEY	3,000	1,810	3,000	
101-103-955.000	MISCELLANEOUS	600	555	600	
101-103-957.000	CONFERENCES/TRAINING	1,000	295	400	
Totals for dept 103 - COUNCIL					
		14,550	9,384	12,050	
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES	6,500	12,110	13,000	Transition Mick/Whitney
101-215-714.000	VILLAGE MEDICARE TAX	100	176	200	
101-215-715.000	VILLAGE SOC. SEC. TAX	450	751	800	
101-215-740.000	MATERIALS & SUPPLIES		45	0	
101-215-802.000	CONTRACT SERVICES			0	
101-215-804.000	MEMBERSHIPS	100	345	100	
101-215-932.000	EQUIPMENT MAINTENANCE/SUPPORT	1,750	1,721	1,750	
101-215-957.000	CONFERENCES/TRAINING	1,000	270	1,000	
Totals for dept 215 - CLERK					
		9,900	15,418	16,850	
Dept 220 - MANAGER					
101-220-702.000	SALARIES & WAGES	51,000	38,000	48,000	
101-220-714.000	VILLAGE MEDICARE TAX	750	551	750	
101-220-715.000	VILLAGE SOC. SEC. TAX	3,000	2,356	3,000	
101-220-730.000	OFFICE EQUIPMENT	2,500		500	
101-220-740.000	MATERIALS & SUPPLIES	500	1,137	1,200	Office supplies included
101-220-801.000	PROFESSIONAL SERVICES	16,000		5,000	
101-220-802.000	CONTRACT SERVICES	5,000	9,009	9,009	Guetchow
101-220-804.000	MEMBERSHIPS	2,200	1,309	1,500	
101-220-810.000	ATTORNEY	1,750	1,360	1,750	
101-220-850.000	TELEPHONE	700	525	700	
101-220-881.000	COMMUNITY PROMOTION	5,000	4,192	5,000	
101-220-882.000	COMMUNITY DEVELOPMENT	500		500	
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	1,500	372	1,500	
101-220-955.000	MISCELLANEOUS	100	2,854	2,854	231 Marshall St taxes
101-220-957.000	CONFERENCES/TRAINING	2,000	2,195	2,000	
101-220-958.000	MANAGER EXPENSES	1,000	472	1,000	
Totals for dept 220 - MANAGER					
		93,500	64,332	84,263	
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	15,000	22,052	24,000	Change with Treasurer
101-253-714.000	VILLAGE MEDICARE TAX	225	320	400	
101-253-715.000	VILLAGE SOC. SEC. TAX	1,000	1,367	1,500	
101-253-740.000	MATERIALS & SUPPLIES		237	300	
101-253-802.000	CONTRACT SERVICES	850		850	
101-253-805.000	TECH EQUIPMENT/SUPPORT		35	100	
101-253-957.000	CONFERENCES/TRAINING		99	100	
Totals for dept 253 - TREASURER					
		17,075	24,110	27,250	
Dept 265 - BUILDING AND GROUNDS					
101-265-702.000	SALARIES & WAGES	7,000	4,984	5,000	
101-265-714.000	VILLAGE MEDICARE TAX	100	72	100	
101-265-715.000	VILLAGE SOC. SEC. TAX	450	309	450	
101-265-718.000	MERS PENSION			0	
101-265-740.000	MATERIALS & SUPPLIES	2,000	16,549	16,549	Door at Water Plant
101-265-801.000	PROFESSIONAL SERVICES	3,500	1,319	2,000	
101-265-801.001	CAPITAL BOND PRINCIPAL DPW (10%)	4,000	36,000	36,000	
101-265-801.002	DPW BUILDING BOND INTEREST (10%)	5,000	4,211	4,211	
101-265-802.000	CONTRACT SERVICES	8,000	2,329	4,000	

101-265-850.000 TELEPHONE  
101-265-920.000 UTILITIES  
101-265-921.000 UTILITIES - STREET LIGHT  
101-265-930.000 STREET LIGHT REPAIR/MAINTENANCE  
101-265-932.000 EQUIPMENT MAINTENANCE/SUPPORT  
101-265-960.000 URBAN FORESTRY  
101-265-962.000 VILLAGE CLEANUP  
101-265-970.000 CAPITAL OUTLAY  
Totals for dept 265 - BUILDING AND GROUNDS  
  
Dept 345 - PUBLIC SAFETY  
101-345-803.000 COLUMBIA FIRE  
101-345-806.000 COLUMBIA POLICE  
101-345-882.000 COMMUNITY DEVELOPMENT  
Totals for dept 345 - PUBLIC SAFETY  
  
Dept 346 - MARIJUANA  
101-346-735.000 PRINTING & PUBLISHING  
Totals for dept 346 - MARIJUANA  
  
Dept 371 - CODE ENFORCEMENT  
101-371-802.000 CONTRACT SERVICES  
101-371-850.000 TELEPHONE  
101-371-955.000 MISCELLANEOUS  
Totals for dept 371 - CODE ENFORCEMENT  
  
Dept 441 - DEPARTMENT OF PUBLIC WORKS  
101-441-444.000 SIDEWALK  
101-441-702.000 SALARIES & WAGES  
101-441-714.000 VILLAGE MEDICARE TAX  
101-441-715.000 VILLAGE SOC. SEC. TAX  
101-441-718.000 MERS PENSION  
101-441-730.000 OFFICE SUPPLIES  
101-441-740.000 MATERIALS & SUPPLIES  
101-441-801.000 PROFESSIONAL SERVICES  
101-441-804.000 MEMBERSHIPS  
101-441-805.000 TECH EQUIPMENT/SUPPORT  
101-441-850.000 TELEPHONE  
101-441-932.000 EQUIPMENT MAINTENANCE/SUPPORT  
101-441-940.000 RENTALS  
101-441-955.000 MISCELLANEOUS  
101-441-957.000 CONFERENCES/TRAINING  
101-441-959.000 CLOTHING  
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS  
  
Dept 537 - WATER/SEWER ADMINISTRATION  
101-537-702.000 SALARIES & WAGES  
101-537-714.000 VILLAGE MEDICARE TAX  
101-537-715.000 VILLAGE SOC. SEC. TAX  
Totals for dept 537 - WATER/SEWER ADMINISTRATION  
  
Dept 565 - O & M AGREEMENTS  
101-565-702.000 SALARIES & WAGES - ON CALL  
101-565-702.454 ROUTINE MAINT - COLUMBIA  
101-565-702.463 SALARIES & WAGES ROUTINE MAINTENANCE  
101-565-702.464 NON-ROUTINE MAINT - COLUMBIA  
101-565-702.465 NON-ROUTINE MAINT - LIBERTY  
101-565-702.466 NON-ROUTINE MAINT - HANOVER  
101-565-702.467 NON-ROUTINE MAINT - NAPOLEON  
101-565-714.000 VILLAGE MEDICARE TAX  
101-565-715.000 VILLAGE SOC. SEC. TAX  
101-565-740.000 MATERIALS & SUPPLIES  
101-565-801.000 PROFESSIONAL SERVICES  
101-565-801.001 DPW BUILDING BOND PAYMENT  
101-565-801.002 DPW BUILDING BOND INTEREST (10%)  
101-565-802.000 CONTRACT SERVICES  
101-565-805.464 TECH EQUIPMENT/SUPPORT - COL TWP  
101-565-805.465 TECH EQUIPMENT/SUPPORT - LIBERTY TWP  
101-565-805.466 TECH EQUIPMENT/SUPPORT - HANOVER TWP  
101-565-805.467 TECH EQUIPMENT/SUPPORT - NAP TWP  
101-565-940.000 EQUIPMENT RENTALS  
101-565-955.000 MISCELLANEOUS  
Totals for dept 565 - O & M AGREEMENTS

3,200	2,212	2,500	
16,000	13,149	16,000	
12,000	10,635	12,000	
2,500		2,500	
15,000	820	2,500	
500		500	
1,500		2,500	
		0	
80,750	92,589	106,810	
		0	
22,000		22,000	
250		0	
22,250		22,000	
		0	
250		0	
5,500	3,780	5,500	
600	309	600	
250	183	250	
6,350	4,272	6,350	
		0	
50,000	48,580	50,000	
600	704	750	
2,550	3,012	3,100	
		0	
1,000	650	750	
1,500	2,818	3,000	
		0	
		0	
2,500	356	500	
650	1,001	1,000	
3,000	357	500	
20,000	7,500	20,000	
		0	
200	1,566	1,566	
2,500	1,679	2,500	
84,500	68,223	83,666	
	2,288	2,500	Sandy
	33	50	
	142	150	
	2,463	2,700	
7,000	5,200	7,000	
		0	
90,000	20,147	25,000	
	254	0	
500	114	500	
250	399	500	
2,000	1,048	1,500	
1,500	394	500	
6,500	1,684	2,000	
5,000	1,327	2,000	
		0	
		0	
		0	
2,600	9,404	10,000	OHM work
	40	0	
800	240	300	
800	240	300	
1,700	240	300	
35,000	17,500	5,000	
		0	
153,650	58,231	54,900	

Dept 751 - PARKS AND RECREATION				
101-751-702.000	SALARIES & WAGES	5,000	1,827	4,000
101-751-714.000	VILLAGE MEDICARE TAX	45	27	45
101-751-715.000	VILLAGE SOC. SEC. TAX	200	113	200
101-751-740.000	MATERIALS & SUPPLIES	2,500		2,500
101-751-802.000	CONTRACT SERVICES			0
101-751-930.000	REPAIR/MAINTENANCE	5,000		2,500
101-751-960.000	URBAN FORESTRY			0
Totals for dept 751 - PARKS AND RECREATION		12,745	1,967	9,245
Dept 801 - ZONING BOARD OF APPEALS				
101-801-702.001	WAGES (APPOINTED OFFICIALS)			
101-801-714.000	VILLAGE MEDICARE TAX			
101-801-715.000	VILLAGE SOC. SEC. TAX			
101-801-735.000	PRINTING & PUBLISHING			
Totals for dept 801 - ZONING BOARD OF APPEALS				
Dept 810 - PLANNING COMMISSION				
101-810-702.001	WAGES (APPOINTED OFFICIALS)	300	970	1,000
101-810-714.000	VILLAGE MEDICARE TAX	5	14	5
101-810-715.000	VILLAGE SOC. SEC. TAX	20	60	20
101-810-735.000	PRINTING & PUBLISHING	750		100
101-810-740.000	MATERIALS & SUPPLIES	150		0
101-810-802.000	CONTRACT SERVICES	2,000		500
101-810-955.000	MISCELLANEOUS	500	275	500
Totals for dept 810 - PLANNING COMMISSION		3,725	1,319	2,125
Dept 865 - PAYROLL				
101-865-714.000	VILLAGE MEDICARE TAX	300	44	100
101-865-715.000	VILLAGE SOC. SEC. TAX	1,000	186	500
101-865-716.000	HOSPITALIZATION & DENTAL	35,000	38,723	40,000
101-865-718.000	MERS PENSION	35,000	23,824	28,000
101-865-719.000	UNEMPLOYMENT	75	42	75
101-865-720.000	WORKERS COMP	2,000	190	190
101-865-721.000	LIFE/DISABILITY INSURANCE	4,400	3,021	4,400
101-865-722.000	HEALTH COSTS - REIMBURSED	1,600	1,300	1,600
101-865-910.000	LIABILTY & PROPERTY INSURANCE			0
101-865-911.000	BANK SERVICE CHARGES	300	192	300
Totals for dept 865 - PAYROLL		79,675	67,522	75,165
Dept 906 - PRINCIPAL DEBT RETIREMENT				
101-906-994.000	BROWNFIELD REDEVELOPMENT LOAN PRINCIPAL			0
101-906-995.000	INTEREST DEBT RETIREMENT			0
Totals for dept 906 - PRINCIPAL DEBT RETIREMENT				0
Dept 941 - CONTRIBUTION TO OTHER FUNDS				
101-941-999.202	TRANSFER TO MAJOR STREETS			0
101-941-999.203	TRANSFER TO LOCAL STREETS			0
101-941-999.205	TRANSFER TO CAPITAL STREET PROJECT FUND			0
101-941-999.247	TRANSFER TO C.I.A.			0
101-941-999.249	TRANSFER TO BUILDING INSPECTION FUND			0
101-941-999.401	TRANSFER TO CAPITAL IMPROVEMENT FUND			0
101-941-999.590	TRANSFER TO SEWER FUND			0
101-941-999.591	TRANSFER TO WATER FUND			0
Totals for dept 941 - CONTRIBUTION TO OTHER FUNDS				0
<b>TOTAL APPROPRIATIONS</b>		<b>578,920</b>	<b>409,830</b>	<b>503,374</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(342,770)</b>	<b>(215,505)</b>	<b>(274,675)</b>
BEGINNING FUND BALANCE				
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE				
<b>Fund 202 - MAJOR STREET FUND</b>				
ESTIMATED REVENUES				
Dept 000				
202-000-391.000	APPROPRIATION FROM RESERVES			0
202-000-411.000	REAL PROP TAX - DELINQUENT			0
202-000-502.000	FEDERAL GRANTS			0
202-000-574.000	STATE SHARED REVENUE	80,000	50,706	60,000
202-000-575.000	OTHER STATE REVENUE			208,800

202-000-580.000

TRANSFER - TAX RECEIVING

40,000		0
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202-000-585.000 TRANSFER FROM BOND FUNDS  
 202-000-664.000 INTEREST/DIVIDENDS  
 202-000-694.000 MISCELLANEOUS INCOME  
 202-000-699.000 TRANSFER IN FROM GENERAL FUND  
 Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 463 - ROUTINE MAINTENANCE

202-463-444.000 SIDEWALK - REPLACEMENT  
 202-463-702.000 SALARIES & WAGES  
 202-463-714.000 VILLAGE MEDICARE TAX  
 202-463-715.000 VILLAGE SOC. SEC. TAX  
 202-463-716.000 HOSPITALIZATION & DENTAL  
 202-463-718.000 MERS PENSION  
 202-463-720.000 WORKERS COMP

	60,025	60,025	
	46	50	
	350	350	
		0	
120,000	111,127	329,225	
120,000	111,127	329,225	
35,000	7,000	35,000	
17,000	19,287	20,000	
350	280	350	
1,100	1,196	1,100	
4,000	3,804	4,000	
5,500	3,277	5,500	
700		700	

202-463-740.000	MATERIALS & SUPPLIES	1,200	649	1,200	
202-463-801.000	PROFESSIONAL SERVICES	6,000		2,000	
202-463-801.001	DPW BUILDING BOND PAYMENT (35%)	4,000	4,500	4,500	
202-463-801.002	DPW BUILDING BOND INTEREST (35%)	600	526	526	
202-463-801.003	STREET PROJECT PRINCIPLE RETIREMENT			0	
202-463-801.004	STREET PROJECT INTERES PAYMENT			0	
202-463-802.000	CONTRACT SERVICES			0	
202-463-930.000	REPAIR/MAINTENANCE	5,000		1,000	
202-463-940.000	EQUIPMENT RENTALS	15,000	7,500	15,000	
202-463-955.000	MISCELLANEOUS	100		100	
Totals for dept 463 - ROUTINE MAINTENANCE		95,550	48,019	90,976	
Dept 473 - BRIDGE					
202-473-930.000	REPAIR/MAINTENANCE	10,000		10,000	
Totals for dept 473 - BRIDGE		10,000		10,000	
Dept 474 - TRAFFIC SERVICES					
202-474-702.000	SALARIES & WAGES	1,500	1,341	1,500	
202-474-714.000	VILLAGE MEDICARE TAX	50	19	50	
202-474-715.000	VILLAGE SOC. SEC. TAX	100	83	100	
202-474-716.000	HOSPITALIZATION & DENTAL	800	769	800	
202-474-718.000	MERS PENSION	1,500	828	1,500	
202-474-720.000	WORKERS COMP			0	
202-474-740.000	MATERIALS & SUPPLIES	5,000	1,987	2,500	
202-474-920.000	UTILITIES			0	
202-474-930.000	REPAIR/MAINTENANCE		57	57	
Totals for dept 474 - TRAFFIC SERVICES		8,950	5,084	6,507	
Dept 478 - WINTER					
202-478-702.000	SALARIES & WAGES	5,000	5,537	5,537	
202-478-714.000	VILLAGE MEDICARE TAX	100	80	80	
202-478-715.000	VILLAGE SOC. SEC. TAX	300	343	343	
202-478-716.000	HOSPITALIZATION & DENTAL	1,200	1,109	1,109	
202-478-718.000	MERS PENSION	1,250	942	942	
202-478-740.000	MATERIALS & SUPPLIES	6,500	5,431	5,431	
202-478-930.000	REPAIR/MAINTENANCE	500		500	
Totals for dept 478 - WINTER		14,850	13,442	13,942	
Dept 482 - STREET CONSTRUCTION					
202-482-444.000	SIDEWALK - NEW			0	
202-482-702.000	SALARIES & WAGES	100	301	500	
202-482-714.000	VILLAGE MEDICARE TAX		4	5	
202-482-715.000	VILLAGE SOC. SEC. TAX		19	20	
202-482-716.000	HOSPITALIZATION & DENTAL			0	
202-482-718.000	MERS PENSION			0	
202-482-801.000	PROFESSIONAL SERVICES	30,000	261,241	261,241	carryover for FY22 projects
Totals for dept 482 - STREET CONSTRUCTION		30,100	261,565	261,766	
Dept 483 - STREET ADMIN					
202-483-702.000	SALARIES & WAGES	2,000		2,000	
202-483-714.000	VILLAGE MEDICARE TAX	50		50	
202-483-715.000	VILLAGE SOC. SEC. TAX	150		150	
202-483-740.000	MATERIALS & SUPPLIES			0	
202-483-802.000	CONTRACT SERVICES			0	
Totals for dept 483 - STREET ADMIN		2,200		2,200	
<b>TOTAL APPROPRIATIONS</b>		<b>161,650</b>	<b>328,110</b>	<b>385,391</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 202		<b>(41,650)</b>	<b>(216,983)</b>	<b>(56,166)</b>	
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
<b>Fund 203 - LOCAL STREET FUND</b>					
ESTIMATED REVENUES					
Dept 000					
203-000-410.001	SAD #1 LIGHTHOUSE VILLAGE		(4,171)	(4,171)	
203-000-411.000	REAL PROP TAX - DELINQUENT			0	
203-000-574.000	STATE SHARED REVENUE	25,000	17,297	25,000	
203-000-575.000	OTHER STATE REVENUE		208,800	0	reclassified to Major
203-000-580.000	TRANSFER - TAX RECEIVING			0	
203-000-585.000	TRANSFER FROM STREET BOND FUNDS		367,640	367,640	

203-000-664.000	INTEREST/DIVIDENDS		214	214	
203-000-694.000	MISCELLANEOUS INCOME			0	
203-000-699.000	TRANSFER IN FROM GENERAL FUND			0	
Totals for dept 000 -		25,000	589,780	388,683	
<b>TOTAL ESTIMATED REVENUES</b>		<b>25,000</b>	<b>589,780</b>	<b>388,683</b>	
APPROPRIATIONS					
Dept 463 - ROUTINE MAINTENANCE					
203-463-444.000	SIDEWALK - REPLACEMENT	15,000	7,000	15,000	
203-463-702.000	SALARIES & WAGES	17,000	18,672	19,000	
203-463-714.000	VILLAGE MEDICARE TAX	250	271	300	
203-463-715.000	VILLAGE SOC. SEC. TAX	1,100	1,158	1,100	
203-463-716.000	HOSPITALIZATION & DENTAL	4,000	3,639	4,000	
203-463-718.000	MERS PENSION	3,500	2,970	3,500	
203-463-720.000	WORKERS COMP	700		700	



203-463-740.000	MATERIALS & SUPPLIES	1,200	333	500	
203-463-801.000	PROFESSIONAL SERVICES	5,300		1,000	
203-463-801.001	DPW BUILDING BOND PAYMENT (25%)	4,000	4,500	4,500	
203-463-801.002	DPW BUILDING BOND INTEREST (25%)	600	526	526	
203-463-801.003	STREET PROJECT PRINCIPLE RETIREMENT			0	
203-463-801.004	STREET PROJECT INTERES PAYMENT			0	
203-463-802.000	CONTRACT SERVICES	3,200		3,200	
203-463-930.000	REPAIR/MAINTENANCE	15,000	439	15,000	
203-463-940.000	EQUIPMENT RENTALS	20,000	10,000	20,000	
203-463-955.000	MISCELLANEOUS			0	
203-463-970.000	CAPITAL OUTLAY			0	
Totals for dept 463 - ROUTINE MAINTENANCE		90,850	49,508	88,326	
Dept 474 - TRAFFIC SERVICES					
203-474-702.000	SALARIES & WAGES	1,000	1,402	1,500	
203-474-714.000	VILLAGE MEDICARE TAX	15	20	25	
203-474-715.000	VILLAGE SOC. SEC. TAX	75	87	90	
203-474-716.000	HOSPITALIZATION & DENTAL	800	769	800	
203-474-718.000	MERS PENSION	1,300	1,135	1,300	
203-474-720.000	WORKERS COMP			0	
203-474-740.000	MATERIALS & SUPPLIES	1,000	2,583	2,583	radar sign
203-474-930.000	REPAIR/MAINTENANCE	10,000		5,000	
Totals for dept 474 - TRAFFIC SERVICES		14,190	5,996	11,298	
Dept 478 - WINTER					
203-478-702.000	SALARIES & WAGES	4,000	5,248	5,248	
203-478-714.000	VILLAGE MEDICARE TAX	60	76	76	
203-478-715.000	VILLAGE SOC. SEC. TAX	250	325	325	
203-478-716.000	HOSPITALIZATION & DENTAL	1,200	1,109	1,109	
203-478-718.000	MERS PENSION	1,100	942	942	
203-478-740.000	MATERIALS & SUPPLIES	3,500	5,415	5,415	
203-478-801.000	PROFESSIONAL SERVICES	100		100	
203-478-930.000	REPAIR/MAINTENANCE	250		250	
Totals for dept 478 - WINTER		10,460	13,115	13,465	
Dept 482 - STREET CONSTRUCTION					
203-482-444.000	SIDEWALK - NEW			0	
203-482-702.000	SALARIES & WAGES	5,000		5,000	
203-482-714.000	VILLAGE MEDICARE TAX	10		10	
203-482-715.000	VILLAGE SOC. SEC. TAX	25		25	
203-482-716.000	HOSPITALIZATION & DENTAL			0	
203-482-718.000	MERS PENSION			0	
203-482-801.000	PROFESSIONAL SERVICES	115,000	193,634	193,634	Street projects
Totals for dept 482 - STREET CONSTRUCTION		120,035	193,634	198,669	
Dept 483 - STREET ADMIN					
203-483-702.000	SALARIES & WAGES	2,200		2,200	
203-483-714.000	VILLAGE MEDICARE TAX	50		50	
203-483-715.000	VILLAGE SOC. SEC. TAX	150		150	
203-483-740.000	MATERIALS & SUPPLIES			0	
203-483-802.000	CONTRACT SERVICES			0	
Totals for dept 483 - STREET ADMIN		2,400		2,400	
<b>TOTAL APPROPRIATIONS</b>		<b>237,935</b>	<b>262,253</b>	<b>302,860</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(212,935)</b>	<b>327,527</b>	<b>(85,823)</b>	
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
<b>Fund 204 - STREET TAX RECEIVING</b>					
ESTIMATED REVENUES					
Dept 000					
204-000-402.000	REAL PROP TAX - CURRENT	2,000	(4,175)	(4,175)	
204-000-410.000	PERSONAL TAX - CURRENT	300		0	
204-000-411.000	REAL PROP TAX - DELINQUENT	7,000	16,974	16,974	
204-000-420.000	PERSONAL TAX - DELINQUENT			0	
204-000-445.000	INTEREST / PENALTIES - TAX	500	439	500	
204-000-664.000	INTEREST/DIVIDENDS	1,250	388	1,200	



NET OF REVENUES/APPROPRIATIONS - FUND 204	11,050	13,626	14,499	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
<b>Fund 205 - CAPITAL STREET PROJECTS</b>				
ESTIMATED REVENUES				
Dept 000				
205-000-580.001 TAX RECEIVING FROM GENERAL FUND			0	
205-000-696.000 PROCEEDS FROM SALE BONDS/NOTES			0	
Totals for dept 000 -			0	
TOTAL ESTIMATED REVENUES				

APPROPRIATIONS

Dept 000

205-000-995.000

INTEREST PAYMENTS

205-000-997.000

CAPITAL BOND INTERST

Totals for dept 000 -

Dept 483 - STREET ADMIN

205-483-970.000

CAPITAL OUTLAY

205-483-993.000

STREET BOND ISSUANCEE COST

			0
	8,655	8,655	
	8,655	8,655	
		0	
		0	

205-483-999.202	TRANSFER TO MAJOR STREETS	60,025	60,025	
205-483-999.203	TRANSFER TO LOCAL STREETS	367,640	367,640	
Totals for dept 483 - STREET ADMIN		427,665	427,665	
TOTAL APPROPRIATIONS		436,320	436,320	
NET OF REVENUES/APPROPRIATIONS - FUND 205		(436,320)	(436,320)	
BEGINNING FUND BALANCE		838,750	892,492	
ENDING FUND BALANCE		838,750	456,172	
<b>Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY</b>				
ESTIMATED REVENUES				
Dept 000				
247-000-403.000	TAX INCREMENT FINANCING (TIF)	7,500	19,009	19,009
247-000-403.001	TAX INCREMENT FINANCING (TIF) STREETS			0
247-000-539.000	STATE GRANTS			0
247-000-674.000	CONTRIBUTIONS AND DONATIONS			0
247-000-694.000	MISCELLANEOUS INCOME			0
247-000-698.000	VILLAGE BRANDING			0

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

247-000-444.001 STREET SCAPE - NEW  
247-000-730.000 OFFICE SUPPLIES  
247-000-735.000 PRINTING & PUBLISHING  
247-000-740.000 MATERIALS & SUPPLIES  
247-000-881.000 COMMUNITY PROMOTION - EVENTS  
247-000-930.001 STREET SCAPE - MAINT  
247-000-955.000 MISCELLANEOUS

7,500	19,009	19,009	
7,500	19,009	19,009	
5,000		5,000	
		0	
500		500	
500		500	
		0	
500		500	
1,000		1,000	

Totals for dept 000 -

		7,500		7,500	
<b>TOTAL APPROPRIATIONS</b>		7,500		7,500	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>			19,009	26,509	
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
<b>Fund 249 - BUILDING FUND</b>					
ESTIMATED REVENUES					
Dept 000					
249-000-480.000	BUILDING PERMITS	5,000	2,885	5,000	
249-000-481.000	ELECTRICAL PERMITS	2,500	3,105	2,500	
249-000-482.000	PLUMBING PERMITS	2,500	1,355	2,500	
249-000-483.000	MECHANICAL PERMITS	2,000	1,105	2,000	
249-000-610.001	PLANNING REVIEW COST/FEEES			0	
249-000-610.002	ZBA FEES			0	

249-000-618.000 ADMINISTRATIVE FEES  
 249-000-664.000 INTEREST/DIVIDENDS  
 249-000-694.001 GENERAL FUND APPROPRIATION  
 Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

249-000-702.000 SALARIES & WAGES  
 249-000-714.000 VILLAGE MEDICARE TAX  
 249-000-715.000 VILLAGE SOC. SEC. TAX  
 249-000-716.000 HOSPITALIZATION & DENTAL  
 249-000-718.000 MERS PENSION  
 249-000-740.000 MATERIALS & SUPPLIES  
 249-000-801.000 PROFESSIONAL SERVICES  
 249-000-802.000 CONTRACT SERVICES  
 249-000-802.001 BUILDING INSPECTOR  
 249-000-802.002 ELECTRICAL INSPECTOR  
 249-000-802.003 PLUMBING INSPECTOR  
 249-000-802.004 MECHANICAL INSPECTOR  
 249-000-810.000 ATTORNEY  
 249-000-955.000 MISCELLANEOUS  
 Totals for dept 000 -

Dept 801 - ZONING BOARD OF APPEALS

249-801-740.000 MATERIALS & SUPPLIES  
 249-801-955.000 MISCELLANEOUS  
 Totals for dept 801 - ZONING BOARD OF APPEALS

	8,000	5,165	8,000	
		13	0	
			0	
	20,000	13,628	20,000	
	20,000	13,628	20,000	
	3,000	1,275	3,000	
	50	19	50	
	200	79	200	
			0	
			0	
		52	0	
	150		150	
	400	675	400	
	6,000	3,250	6,000	
	2,500	2,730	2,500	
	2,000	2,145	2,000	
	1,500	1,560	1,500	
			0	
			0	
	15,800	11,785	15,800	



<b>TOTAL APPROPRIATIONS</b>	15,800	11,785	15,800	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>	4,200	1,843	4,200	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
<b>Fund 401 - INTERNAL SERVICE FUND</b>				
ESTIMATED REVENUES				
Dept 000				
401-000-664.000 INTEREST/DIVIDENDS	125	150	150	
401-000-670.000 EQUIPMENT RENTAL	100,000	50,000	100,000	
401-000-693.000 SALE OF PROPERTY & EQUIPMENT			0	
401-000-694.000 MISCELLANEOUS INCOME			0	
401-000-699.000 TRANSFER IN FROM GENERAL FUND			0	
Totals for dept 000 -	100,125	50,150	100,150	
<b>TOTAL ESTIMATED REVENUES</b>	100,125	50,150	100,150	
APPROPRIATIONS				
Dept 265 - BUILDING AND GROUNDS				
401-265-801.000 PROFESSIONAL SERVICES			0	
401-265-802.000 CONTRACT SERVICES		299	299	
401-265-810.000 ATTORNEY			0	
Totals for dept 265 - BUILDING AND GROUNDS		299	299	
Dept 269 - MOTOR POOL				
401-269-702.000 SALARIES & WAGES	200	176	200	

401-269-714.000 VILLAGE MEDICARE TAX  
 401-269-715.000 VILLAGE SOC. SEC. TAX  
 401-269-740.000 MATERIALS & SUPPLIES  
 401-269-781.000 DEPRECIATION  
 401-269-801.000 PROFESSIONAL SERVICES  
 401-269-802.000 CONTRACT SERVICES  
 401-269-930.000 REPAIR/MAINTENANCE  
 401-269-956.000 DEPRECIATION EXPENSE  
 401-269-971.000 CAPITAL OUTLAY  
 Totals for dept 269 - MOTOR POOL

Dept 751 - PARKS AND RECREATION  
 401-751-930.000 REPAIR/MAINTENANCE

	25	3	25	
	50	11	50	
	30,000	15,586	30,000	
	38,499		38,499	
			0	
	2,500	705	2,500	
	5,000	6,587	7,000	
			0	
			0	
	76,274	23,068	78,274	
	1,000		1,000	

Totals for dept 751 - PARKS AND RECREATION	1,000		1,000	
<b>TOTAL APPROPRIATIONS</b>	<b>77,274</b>	<b>23,367</b>	<b>79,573</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>	<b>22,851</b>	<b>26,783</b>	<b>20,577</b>	
BEGINNING FUND BALANCE				
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE				
<b>Fund 590 - SEWER FUND</b>				
ESTIMATED REVENUES				
Dept 000				
590-000-401.000 REAL PROP TAX - CURRENT			0	
590-000-406.000 IN LIEU OF TAX			0	
590-000-410.000 PERSONAL TAX - CURRENT			0	
590-000-411.000 REAL PROP TAX - DELINQUENT			0	
590-000-420.000 PERSONAL TAX - DELINQUENT			0	
590-000-445.000 INTEREST / PENALTIES - TAX			0	
590-000-501.000 FEDERAL GRANTS			0	
590-000-626.000 CHARGES FOR SERVICES	350,000	256,061	400,000	roughly 50k per month
590-000-640.000 CONNECTION FEES	5,000	8,000	8,000	
590-000-651.000 LATE PAYMENT PENALTIES	3,500	3,649	3,500	
590-000-664.000 INTEREST/DIVIDENDS	300	270	300	
590-000-694.000 MISCELLANEOUS INCOME		68	100	
590-000-699.000 TRANSFER IN FROM GENERAL FUND			0	
Totals for dept 000 -	358,800	268,048	411,900	
<b>TOTAL ESTIMATED REVENUES</b>	<b>358,800</b>	<b>268,048</b>	<b>411,900</b>	
APPROPRIATIONS				

Dept 536 - WATER AND/OR SEWER SYSTEMS

590-536-702.000 SALARIES & WAGES  
 590-536-714.000 VILLAGE MEDICARE TAX  
 590-536-715.000 VILLAGE SOC. SEC. TAX  
 590-536-716.000 HOSPITALIZATION & DENTAL  
 590-536-718.000 MERS PENSION  
 590-536-720.000 WORKERS COMP  
 590-536-735.000 PRINTING & PUBLISHING  
 590-536-740.000 MATERIALS & SUPPLIES  
 590-536-745.000 TREATMENT FEES  
 590-536-746.000 TRANSMISSION FEES  
 590-536-781.000 DEPRECIATION  
 590-536-801.000 PROFESSIONAL SERVICES  
 590-536-801.001 DPW BUILDING BOND PAYMENT  
 590-536-801.002 DPW BUILDING BOND INTEREST (10%)  
 590-536-802.000 CONTRACT SERVICES  
 590-536-804.000 MEMBERSHIPS  
 590-536-805.000 TECH EQUIPMENT/SUPPORT  
 590-536-850.000 TELEPHONE  
 590-536-920.000 UTILITIES  
 590-536-930.000 REPAIR/MAINTENANCE

10,000	4,421	7,500	
50	64	50	
250	274	250	
2,000	3,898	4,000	
4,000	2,949	3,500	
1,200		1,200	
150		150	
8,000	2,483	8,000	
180,000	161,714	210,000	
25,000	41,982	50,000	
55,394		55,394	
7,500	2,878	7,500	
		0	
		0	
7,500	10,989	11,000	
900	859	900	
		0	
3,200	2,021	3,200	
11,000	6,879	11,000	
10,000		10,000	

590-536-940.000	RENTALS	7,500	3,750	7,500	
590-536-955.000	MISCELLANEOUS	500	1,416	500	
590-536-957.000	CONFERENCES/TRAINING		360	0	
590-536-971.000	CAPITAL OUTLAY			0	
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		334,144	246,937	391,644	
Dept 537 - WATER/SEWER ADMINISTRATION					
590-537-702.000	SALARIES & WAGES	25,000	6,304	15,000	
590-537-714.000	VILLAGE MEDICARE TAX	300	91	200	
590-537-715.000	VILLAGE SOC. SEC. TAX	1,250	391	600	
590-537-716.000	HOSPITALIZATION & DENTAL		682	750	
590-537-718.000	MERS PENSION	1,750	1,592	1,750	
590-537-720.000	WORKERS COMP			0	
590-537-727.000	PENSION EXP ADJ GASB 68			0	
Totals for dept 537 - WATER/SEWER ADMINISTRATION		28,300	9,060	18,300	
<b>TOTAL APPROPRIATIONS</b>		<b>362,444</b>	<b>255,997</b>	<b>409,944</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>(3,644)</b>	<b>12,051</b>	<b>1,956</b>	
BEGINNING FUND BALANCE					
FUND BALANCE ADJUSTMENTS					
ENDING FUND BALANCE					
<b>Fund 591 - WATER FUND</b>					
ESTIMATED REVENUES					
Dept 000					
591-000-626.000	CHARGES FOR SERVICES	225,000	155,902	225,000	
591-000-640.000	CONNECTION FEES	8,000	11,065	11,000	
591-000-643.000	HYDRANTS, METERS, ETC.			0	
591-000-651.000	LATE PAYMENT PENALTIES	2,000	1,789	2,000	
591-000-664.000	INTEREST/DIVIDENDS	150	1,422	1,422	
591-000-693.000	SALE OF PROPERTY & EQUIPMENT			0	
591-000-694.000	MISCELLANEOUS INCOME		4,735	4,735	Flouride grant
591-000-699.000	TRANSFER IN FROM GENERAL FUND			0	
Totals for dept 000 -		235,150	174,913	244,157	
<b>TOTAL ESTIMATED REVENUES</b>		<b>235,150</b>	<b>174,913</b>	<b>244,157</b>	
APPROPRIATIONS					
Dept 000					
591-000-727.000	PENSION EXP ADJ GASB 68			0	
Totals for dept 000 -					
Dept 536 - WATER AND/OR SEWER SYSTEMS					

591-536-702.000	SALARIES & WAGES	18,500	16,970	18,500	
591-536-714.000	VILLAGE MEDICARE TAX	300	246	300	
591-536-715.000	VILLAGE SOC. SEC. TAX	1,200	1,052	1,200	
591-536-716.000	HOSPITALIZATION & DENTAL	5,500	6,001	5,500	
591-536-718.000	MERS PENSION	2,600	1,745	2,600	
591-536-720.000	WORKERS COMP	500		500	
591-536-735.000	PRINTING & PUBLISHING	500		500	
591-536-740.000	MATERIALS & SUPPLIES	8,000	9,864	8,000	
591-536-781.000	DEPRECIATION	89,647		89,647	
591-536-801.000	PROFESSIONAL SERVICES	6,500	2,350	6,500	
591-536-801.001	DPW BUILDING BOND PAYMENT			0	
591-536-801.002	DPW BUILDING BOND INTEREST (10%)			0	
591-536-802.000	CONTRACT SERVICES	15,000	62,642	15,000	
591-536-804.000	MEMBERSHIPS	1,000	87	1,000	
591-536-805.000	TECH EQUIPMENT/SUPPORT	250		250	
591-536-809.000	MDEQ FEES	500	150	500	

591-536-850.000	TELEPHONE	800	676	800	
591-536-920.000	UTILITIES	12,000	8,409	12,000	
591-536-930.000	REPAIR/MAINTENANCE	3,000		3,000	
591-536-936.000	HYDRANTS, METERS, ETC.	9,000		9,000	
591-536-940.000	EQUIPMENT RENTALS	7,500	3,750	7,500	
591-536-955.000	MISCELLANEOUS		8	0	
591-536-957.000	CONFERENCES/TRAINING	2,000	360	2,000	
591-536-971.000	CAPITAL OUTLAY	105,000		42,710	
591-536-992.000	DWRF BOND - PRINCIPAL			0	
591-536-992.001	DWRF 2 - PRINCIPAL			0	
591-536-993.000	1993 B BOND - PRINCIPAL			0	
591-536-997.000	DWRF BOND - INTEREST	4,750	4,656	4,750	
591-536-997.001	DWRF 2 - INTEREST	1,250		1,250	
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		295,297	118,966	233,007	
Dept 537 - WATER/SEWER ADMINISTRATION					
591-537-702.000	SALARIES & WAGES	9,000	6,509	9,000	
591-537-714.000	VILLAGE MEDICARE TAX	150	94	150	
591-537-715.000	VILLAGE SOC. SEC. TAX	600	404	600	
591-537-716.000	HOSPITALIZATION & DENTAL		653	0	
591-537-718.000	MERS PENSION	1,400	1,120	1,400	
591-537-727.000	PENSION EXP ADJ GASB 68			0	
Totals for dept 537 - WATER/SEWER ADMINISTRATION		11,150	8,780	11,150	
<b>TOTAL APPROPRIATIONS</b>		<b>306,447</b>	<b>127,746</b>	<b>244,157</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>(71,297)</b>	<b>47,167</b>	<b>0</b>	
BEGINNING FUND BALANCE		1,100,284	1,422,398		
FUND BALANCE ADJUSTMENTS					
ENDING FUND BALANCE					