

VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

Effective Date November, 18 2014

\$ change 2015
over 2014 app

Account Number	Account Description	2013 Actual 12/31/13	Version 1		2014 Year-End Estimate	2015 Budget Adopted	
			2014 Budget	2014 Actual 10/30/14			
REVENUES							
110-00-41110-000-000	GENERAL PROPERTY TAXES	3,798,657.82	3,824,867.00	3,824,868.34	3,824,868.34	3,836,867.00	12,000.00
110-00-41115-000-000	OMITTED TAXES	-	-	-	-	-	-
110-00-41120-000-000	TAX INCREMENTS - TIF #1	-	-	-	-	-	-
110-00-41140-000-000	MOBILE HOME PARK PERMITS	3,647.93	3,500.00	3,150.84	3,500.00	3,500.00	-
110-00-41180-000-000	DELINQUENT PERS. PROP. TAXES	-	-	-	-	-	-
110-00-41180-000-100	INT. ON DEL. PERS. PROP TAXES	752.20	-	434.02	450.00	500.00	500.00
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTIL	291,070.00	270,000.00	218,302.50	291,070.00	280,000.00	10,000.00
110-00-41320-000-000	IN LIEU OF TAXES	82,784.42	83,000.00	87,610.77	87,610.77	86,000.00	3,000.00
TAXES		4,176,912.37	4,181,367.00	4,134,366.47	4,207,499.11	4,206,867.00	25,500.00
SPECIAL ASSESSMENTS							
110-00-42000-000-000	SPECIAL ASSMT PRINCIPAL PYMT	-	-	-	-	-	-
110-00-42210-000-000	SHARED TAXES FROM STATE	-	-	-	-	-	-
110-00-42900-000-000	DARE REVENUES	4,018.59	4,000.00	-	4,000.00	4,000.00	-
110-00-42900-000-100	SHOP WITH A COP REVENUES	-	-	-	-	-	-
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	1,000.00	1,000.00	1,250.00	1,250.00	1,000.00	-
SPECIAL ASSESSMENTS		5,018.59	5,000.00	1,250.00	5,250.00	5,000.00	-
INTERGOVERNMENTAL							
110-00-43211-000-000	FED. GRANTS/LAW & COPS	-	-	-	-	-	-
110-00-43300-000-000	OTHER FEDERAL AIDS	-	-	-	-	-	-
110-00-43410-000-000	STATE SHARED REVENUES	197,199.43	197,096.00	29,564.49	197,096.00	197,088.00	(8.00)
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	31,990.35	31,600.00	35,687.55	35,687.55	35,000.00	3,400.00
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	2,880.00	2,880.00	2,720.00	2,880.00	2,880.00	-
110-00-43529-000-000	STATE GRANTS	4,999.00	-	-	-	-	-
110-00-43531-000-000	GENERAL TRANS AIDS	325,202.44	325,392.00	246,774.06	325,392.00	342,274.00	16,882.00
110-00-43545-000-000	RECYCLING GRANTS	34,341.00	32,000.00	31,412.00	31,412.00	32,000.00	-
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURE	4,273.42	-	381.72	381.72	500.00	500.00
110-00-43650-000-000	NSF CHECK FEES	275.00	-	200.00	200.00	500.00	500.00
110-00-43690-000-000	OTHER STATE AIDS	15,413.00	13,000.00	12,258.00	12,258.00	13,000.00	-
110-00-43700-000-000	OTHER COUNTY GRANTS	-	-	-	-	-	-
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	-	-	-	-	-	-
INTERGOVERNMENTAL		616,573.64	601,968.00	358,997.82	605,307.27	623,242.00	21,274.00
LICENSES							
110-00-44110-000-000	BEER & LIQUOR LICENSES	25,352.38	15,000.00	15,033.38	15,100.00	15,000.00	-
110-00-44120-000-000	BARTENDER'S LICENSES	5,535.00	5,100.00	12,275.00	12,500.00	11,500.00	6,400.00
110-00-44130-000-000	CIGARETTE & SODA LICENSES	1,100.00	1,100.00	1,000.00	1,000.00	900.00	(200.00)
110-00-44210-000-000	MISCELLANEOUS LICENSES	6,809.47	5,000.00	7,477.29	7,500.00	7,000.00	2,000.00

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REVENUES CONT.							
110-00-44220-000-000	DOG LICENSES	2,737.94	3,037.00	6,380.13	6,400.00	6,000.00	2,963.00
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	50,948.10	35,000.00	54,250.28	55,000.00	35,000.00	-
110-00-44300-000-110	HVAC PERMIT FEES	19,304.95	7,500.00	13,306.25	13,500.00	7,500.00	-
110-00-44300-000-120	ELECTRICAL PERMIT FEES	21,173.68	12,000.00	17,448.14	17,600.00	12,000.00	-
110-00-44300-000-130	PLUMBING PERMIT FEES	18,115.00	10,000.00	17,289.00	17,500.00	10,000.00	-
110-00-44300-000-140	SEWER & WATER PERMIT FEES	-	-	-	-	-	-
110-00-44300-000-150	OCCUPANCY PERMITS	550.00	500.00	350.00	500.00	500.00	-
110-00-44400-000-150	ZONING PERMITS AND FEES	2,500.00	1,000.00	1,600.00	1,700.00	1,000.00	-
110-00-44713-000-000	WEED CONTROL FEES	-	-	-	-	-	-
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	5,413.00	5,000.00	6,635.00	6,700.00	7,000.00	2,000.00
110-00-44900-000-100	CABLE FRANCHISE FEES	89,894.68	82,000.00	44,969.18	84,000.00	84,000.00	2,000.00
LICENSES AND PERMITS		249,434.20	182,237.00	198,013.65	239,000.00	197,400.00	15,163.00
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	155,444.48	175,000.00	132,280.43	175,000.00	170,000.00	(5,000.00)
110-00-45120-000-000	PARKING TICKET FINES	24,279.25	29,000.00	39,996.50	41,000.00	44,000.00	15,000.00
110-00-45221-000-000	P. D. ASSET FORFEITURES	-	-	-	-	-	-
FINES, FORFEITURES AND PENALTIES		179,723.73	204,000.00	172,276.93	216,000.00	214,000.00	10,000.00
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	137.00	-	26.75	35.00	125.00	125.00
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	9,540.33	6,000.00	6,481.67	6,700.00	6,000.00	-
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	50,835.72	30,000.00	40,415.16	41,000.00	25,000.00	(5,000.00)
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	31,690.00	35,000.00	78,602.00	79,000.00	35,000.00	-
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	-	1,500.00	-	-	-	(1,500.00)
110-00-46230-000-000	AMBULANCE	236,360.55	205,000.00	159,686.72	205,000.00	205,000.00	-
110-00-46420-000-000	REFUSE COLLECTION	337,564.76	348,600.00	345,075.91	348,600.00	362,650.00	14,050.00
110-00-46440-000-000	WEED & NUISANCE CONTROL FEE	405.00	200.00	-	-	-	(200.00)
110-00-46440-000-100	DOG CONTROL FINES	-	-	-	-	-	-
110-00-46720-000-000	PARK USE REVENUES	17,028.20	4,000.00	2,805.00	3,300.00	3,400.00	(600.00)
110-00-46750-000-000	RECREATION REVENUES	76,719.05	61,380.00	60,593.92	64,020.00	64,680.00	3,300.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	1,746.00	1,000.00	3,690.00	3,800.00	-	(1,000.00)
PUBLIC CHARGES FOR SERVICE		762,026.61	692,680.00	697,377.13	751,455.00	701,855.00	9,175.00
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	193,299.28	191,756.00	133,573.44	191,756.00	190,000.00	(1,756.00)
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR RE	15,628.67	-	2,030.00	2,030.00	-	-
110-00-47323-000-100	FIRE INSPECTION FEES	60,616.00	79,060.00	88,962.00	88,962.00	82,590.00	3,530.00
INTERGOVERNMENTAL CHARGES		269,543.95	270,816.00	224,565.44	282,748.00	272,590.00	1,774.00

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110-00-48110-000-000	INTEREST INCOME	5,077.34	6,000.00	3,434.66	5,000.00	5,000.00	(1,000.00)
110-00-48130-000-000	INTEREST ON SPEC. ASSMNTS.	-	-	-	-	-	-
110-00-48200-000-000	RENTAL, WATER TOWER SITE	2,600.00	-	-	-	-	-
110-00-48200-000-100	FISCAL AGENT FEES	25,100.00	20,100.00	20,500.00	20,500.00	20,100.00	-
110-00-48200-000-200	WATER/SEWER RENT, OFFICE SPC	2,600.00	6,100.00	-	6,100.00	6,100.00	-
110-00-48301-000-000	SALE, PD EQUIP & PROP	13,246.00	9,000.00	20,087.77	20,087.77	13,000.00	4,000.00
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	-	-	116,665.36	116,656.36	-	-
110-00-48440-000-000	INSURANCE RECOVERIES	500.00	-	18,305.88	18,305.88	-	-
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	-	-	-	-	-	-
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	-	-	10,000.00	10,000.00	-	-
110-00-48500-000-100	MISCELLANEOUS REVENUES	26,174.47	2,000.00	22,904.38	23,000.00	3,000.00	1,000.00
110-00-48670-000-000	PARK & OPEN SPACE FEES	-	-	-	-	-	-
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEN	-	-	-	-	-	-
MISCELLANEOUS REVENUES		75,297.81	43,200.00	211,898.05	219,650.01	47,200.00	4,000.00
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEB	-	-	-	-	-	-
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	-	-	-	-	-	-
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	130,420.00	130,420.00	-	130,420.00	130,420.00	-
110-00-49280-000-000	TRANSFER FROM CEMETARY	-	-	-	-	-	-
110-00-49300-000-000	FUND BALANCE APPLIED	-	50,000.00	-	45,200.00	168,740.00	118,740.00
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	-	-	-	-	-	-
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-
OTHER SOURCES		130,420.00	180,420.00	-	175,620.00	299,160.00	118,740.00
TOTAL REVENUES		6,464,950.90	6,361,688.00	5,998,745.49	6,702,529.39	6,567,314.00	205,626.00

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EXPENSES

110-00-51100-000-000	VILLAGE BOARD	22,737.97	26,139.00	21,629.57	26,139.00	30,425.00	4,286.00
110-00-51110-000-000	BOARD OF REVIEW	-	-	-	-	-	-
110-00-51120-000-000	PLAN COMMISSION	13,581.09	8,300.00	8,140.84	9,000.00	9,284.00	984.00
110-00-51120-000-100	PLANNING/ENG CONS SERV	1,550.00	-	-	-	-	-
110-00-51121-000-000	POLICE COMMISSION	-	-	-	-	-	-
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	34,048.30	32,929.00	27,412.36	32,929.00	32,929.00	-
110-00-51200-000-140	MUNICIPAL COURT EXPENSES	20,272.00	25,050.00	21,846.09	25,050.00	21,449.00	(3,601.00)
110-00-51300-000-000	LEGAL - VILLAGE ATTY	38,421.25	46,750.00	33,017.80	45,000.00	46,750.00	-
110-00-51300-000-110	MUN COURT LEGAL EXP	15,470.00	16,000.00	11,694.50	16,000.00	16,000.00	-
110-00-51300-000-120	SPECIAL LEGAL	-	-	-	-	-	-
110-00-51300-000-140	EXPENSES - RECODIFICATION	7,702.27	5,000.00	3,091.61	3,091.61	5,000.00	-
110-00-51320-000-000	LABOR ATTORNEY	14,075.80	10,000.00	4,807.00	10,000.00	5,000.00	(5,000.00)
110-00-51400-000-110	VILLAGE ADMIN SALARY	95,169.08	96,066.00	79,692.80	94,183.00	94,183.00	(1,883.00)
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	35,703.47	35,805.00	29,725.38	35,805.00	31,828.00	(3,977.00)
110-00-51400-000-140	ADMINISTRATOR EXPENSES	1,927.87	3,636.00	2,209.17	3,000.00	3,636.00	-
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	147,633.27	151,825.00	118,662.50	150,000.00	150,766.00	(1,059.00)
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	38,328.36	37,746.00	40,796.63	50,000.00	56,867.00	19,121.00
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	22,308.44	26,450.00	19,769.60	26,450.00	26,600.00	150.00
110-00-51440-000-000	ELECTIONS	10,067.07	17,300.00	11,616.36	15,000.00	12,500.00	(4,800.00)
110-00-51450-000-000	PAYROLL PROCESSING	363.93	-	-	-	-	-
110-00-51460-000-000	COPY MACHINE	3,125.06	4,400.00	2,943.37	4,400.00	4,400.00	-
110-00-51470-000-000	PUBLICATION EXPENSES	1,548.03	1,500.00	1,467.39	2,000.00	2,000.00	500.00
110-00-51500-000-140	TREASURER EXPENSES	-	-	-	-	-	-
110-00-51510-000-000	AUDIT COSTS	37,293.10	35,900.00	38,656.50	38,656.50	36,900.00	1,000.00
110-00-51511-000-000	DATA PROCESSING	13,463.65	13,000.00	9,345.32	12,500.00	13,000.00	-
110-00-51520-000-000	ASSESSOR CONTRACT	38,500.00	39,000.00	29,250.00	39,000.00	39,500.00	500.00
110-00-51520-000-140	ASSESSOR EXPENSES	2,091.33	2,500.00	1,777.07	1,777.07	2,500.00	-
110-00-51520-000-150	REVALUATION	-	-	-	-	-	-
110-00-51600-000-310	VIL HALL UTIL & MAINT	48,396.62	45,000.00	40,953.01	45,000.00	45,000.00	-
110-00-51611-000-000	DPW GARAGE MAINTENANCE	-	-	-	-	-	-
110-00-51612-000-000	OTHER PROP MAINTENANCE	1,064.84	1,000.00	721.06	1,000.00	1,000.00	-
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	-	-	-	-	-	-
110-00-51932-000-000	HIGHWAY INSURANCE	-	-	-	-	-	-
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	186,651.00	205,000.00	181,594.00	205,000.00	205,000.00	-
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	5,150.71	22,000.00	17,093.42	35,000.00	3,050.00	(18,950.00)
110-00-51990-000-000	BAD DEBT EXPENSE	-	-	-	-	-	-
110-00-59991-000-000	CONSOLIDATION STUDY	-	-	-	-	-	-
GENERAL GOVERNMENT		856,644.51	908,296.00	757,913.35	925,981.18	895,567.00	(12,729.00)

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EXPENSES CONT.

110-00-52100-000-110	POLICE SALARY & WAGES	1,404,031.99	1,416,402.00	1,158,828.70	1,380,000.00	1,379,719.00	(36,683.00)
110-00-52100-000-120	POLICE HOLIDAYS & OT	49,770.93	42,000.00	32,735.59	44,000.00	42,000.00	-
110-00-52100-000-125	CROSSING GUARD WAGES	-	-	-	-	-	-
110-00-52100-000-126	POLICE CADET WAGES	-	-	-	-	-	-
110-00-52100-000-130	POLICE FRINGE BENEFITS	676,432.67	668,215.00	537,687.24	641,000.00	579,925.00	(88,290.00)
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	11,148.14	11,000.00	8,812.40	11,000.00	11,000.00	-
110-00-52100-000-310	POLICE VEHICLE MAINT	44,214.93	36,000.00	28,992.16	35,000.00	36,000.00	-
110-00-52100-000-320	SPECIAL INVESTIGATIONS	7,520.32	8,000.00	5,477.44	7,200.00	8,000.00	-
110-00-52100-000-321	DARE FUNDED EXPENSES	2,150.97	4,000.00	1,229.55	4,000.00	4,000.00	-
110-00-52100-000-322	SHOP W/COP FUNDED EXPENSES	-	-	-	-	-	-
100-00-52100-000-323	POLICE ASSET FORFEITURE	3,298.00	-	6,864.50	7,300.00	-	-
110-00-52100-000-330	POLICE OFFICE SUPPLIES	19,949.02	18,000.00	16,389.31	17,800.00	18,000.00	-
110-00-52100-000-331	POLICE CREDIT CARD EXP/REV FE	186.90	-	-	-	-	-
110-00-52100-000-335	BEACH PERMIT EXPENSES	-	-	-	-	-	-
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	2,253.67	3,500.00	3,307.27	3,400.00	3,500.00	-
110-00-52100-000-350	POLICE TRAINING & SEMINARS	10,271.83	9,525.00	8,508.49	9,525.00	9,525.00	-
110-00-52100-000-360	POLICE PISTOL TRAINING	2,949.80	4,000.00	4,786.10	4,800.00	5,000.00	1,000.00
110-00-52100-000-361	JOINT PISTOL FUNDED EXP	570.37	-	2,716.28	2,716.28	-	-
110-00-52100-000-370	LAKE WATER & SNOW PATROL	-	2,400.00	-	2,400.00	2,400.00	-
110-00-52100-000-380	POLICE COMMUNICATIONS EXP	25,703.70	25,000.00	23,390.38	27,000.00	25,000.00	-
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	6,153.52	6,500.00	10,396.91	10,396.91	6,500.00	-
	Total Police	2,266,606.76	2,254,542.00	1,850,122.32	2,207,538.19	2,130,569.00	(123,973.00)

110-00-52200-000-000	FIRE ADMINISTRATION	1,095,548.00	1,107,007.00	609,436.00	1,301,932.00	1,425,429.00	318,422.00
110-00-52200-000-101	FIRE ADMINISTRATIVE EXPENSES	54,777.40	58,705.00	35,086.36	65,097.00	71,271.00	12,566.00
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	-	-	-	-	-	-
110-00-52240-000-000	FIRE INSPECTION	79,994.00	74,100.00	41,280.00	74,100.00	77,900.00	3,800.00
	Total Fire	1,230,319.40	1,239,812.00	685,802.36	1,441,129.00	1,574,600.00	334,788.00

110-00-52400-000-100	BUILDING INSP CONTRACT	84,354.95	53,250.00	60,844.88	62,000.00	53,250.00	-
110-00-52400-000-101	ELECTRICAL INSP CONTRACT	-	-	-	-	-	-
110-00-52400-000-102	PLUMBING INSP CONTRACT	-	-	-	-	-	-
110-00-52400-000-140	BUILDING INSP EXPENSES	2,800.00	3,400.00	2,800.00	2,800.00	3,400.00	-
	Total Building Inspection	87,154.95	56,650.00	63,644.88	64,800.00	56,650.00	-

PUBLIC SAFETY		3,584,081.11	3,551,004.00	2,599,569.56	3,713,467.19	3,761,819.00	210,815.00
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VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

Effective Date November, 18 2014

Account Number	Account Description	2013 Actual 12/31/13	Version 1			2015 Budget Adopted	\$ change 2015 over 2014 app
			2014 Budget	2014 Actual 10/30/14	2014 Year-End Estimate		

EXPENSES CONT.

110-00-53100-000-110	DPW/ENGINEERING SALARIES	43,539.60	76,944.00	52,140.91	70,000.00	75,910.00	(1,034.00)
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	5,830.30	7,600.00	1,242.00	7,000.00	7,600.00	-
110-00-53100-000-140	ENGINEER/ADMIN EXPENS	556.96	2,200.00	565.82	1,500.00	2,200.00	-
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	-	-	-	-	-	-
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	14,138.11	17,385.00	11,455.87	18,000.00	17,385.00	-
110-00-53310-000-311	GARAGE EXPENSES	39,067.04	38,060.00	33,705.79	39,000.00	38,060.00	-
110-00-53311-000-110	DPW WAGES INCL PART TIME	340,098.15	326,144.00	254,533.15	326,000.00	326,092.00	(52.00)
110-00-53311-000-120	DPW OVERTIME	18,403.32	20,000.00	8,622.88	15,000.00	20,000.00	-
110-00-53311-000-130	DPW FRINGE BENEFITS	178,709.27	186,494.00	144,421.39	180,000.00	155,729.00	(30,765.00)
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	63,475.17	66,000.00	59,429.79	75,000.00	66,000.00	-
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	39,183.83	50,193.00	56,053.39	56,053.00	50,950.00	757.00
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	100,482.07	74,500.00	60,503.12	74,000.00	73,500.00	(1,000.00)
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	5,883.42	6,000.00	8,971.29	9,000.00	6,000.00	-
110-00-53440-000-310	ST. SEWER MAINT. GEN OPER	-	-	-	-	-	-
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	2,285.15	2,850.00	5,245.00	5,245.00	2,850.00	-
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	6,653.00	8,800.00	8,830.49	8,830.49	8,800.00	-
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	217,791.78	223,000.00	162,110.52	217,000.00	223,000.00	-
110-00-53635-000-000	RECYCLING EXPENSES	113,110.77	119,550.00	86,153.07	119,500.00	127,500.00	7,950.00
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	-	1,000.00	-	1,000.00	1,000.00	-
110-00-53641-000-000	WEED & NUISANCE CONTROL	755.48	800.00	710.00	800.00	800.00	-
110-00-53650-000-000	LAKE WEED CONTROL	-	-	-	-	-	-
110-00-53680-000-000	OTHER SANITATION	-	500.00	-	500.00	500.00	-
PUBLIC WORKS		1,189,963.42	1,228,020.00	954,694.48	1,223,428.49	1,203,876.00	(24,144.00)

110-00-54910-000-100	ANIMAL CONTROL	4,043.00	4,300.00	4,043.00	4,300.00	4,300.00	-
HEALTH AND HUMAN SERVICES		4,043.00	4,300.00	4,043.00	4,300.00	4,300.00	-

110-00-55110-000-140	LIBRARY EXPENSES	-	-	-	-	-	-
110-00-55110-000-141	LIBRARY-PRINTED MATERIALS	-	-	-	-	-	-
110-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS	-	-	-	-	-	-
110-00-55110-000-143	LIBRARY-TECHNOLOGY	-	-	-	-	-	-
110-00-55110-000-144	LIBRARY-MILEAGE,SUPPLY,POST	-	-	-	-	-	-
110-00-55110-000-145	LIBRARY-BLDG DEV CONSULT	-	-	-	-	-	-
110-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT	-	-	-	-	-	-
110-00-55110-000-310	LIBRARY GENERAL OPERATIONS	-	-	-	-	-	-
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	232,533.00	236,924.00	177,693.00	236,924.00	233,997.00	(2,927.00)
110-00-55200-000-000	PARKS	142,338.96	151,632.00	113,724.00	151,632.00	153,508.00	1,876.00
110-00-55200-000-310	PARKS MAINTENANCE	-	-	-	-	-	-

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EXPENSES CONT.							
110-00-55300-000-000	RECREATION PROGRAMS	137,838.96	142,148.00	106,611.03	142,148.00	145,014.00	2,866.00
110-00-55300-000-100	LAND O' LEAGUES PROGRAM	-	-	-	-	-	-
CULTURE, RECREATION AND EDUCATION		512,710.92	530,704.00	398,028.03	530,704.00	532,519.00	1,815.00
110-00-56600-000-000	URBAN DEVELOPMENT	-	-	-	-	-	-
URBAN DEVELOPMENT		-	-	-	-	-	-
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	-	-	-	-	-	-
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	-	-	-	-	-	-
110-00-57210-000-000	POLICE OUTLAY	69,023.01	63,600.00	63,631.61	63,631.61	77,405.00	13,805.00
110-00-57220-000-000	FIRE OUTLAY	-	-	-	-	-	-
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	-	-	-	-	-	-
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	-	15,000.00	-	-	15,000.00	-
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	-	-	-	-	-	-
110-00-57610-000-000	LIBRARY OUTLAY	-	-	-	-	-	-
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	35,978.53	45,408.00	-	45,408.00	44,946.00	(462.00)
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	-	-	-	-	-	-
CAPITAL OUTLAY		105,001.54	124,008.00	63,631.61	109,039.61	137,351.00	13,343.00
110-00-59000-000-000	TRANSFER TO CONSTRUCTION	136,310.00	-	-	-	-	-
110-00-59014-000-000	TRANSFER TO LIBRARY	-	-	-	-	-	-
110-00-59015-000-000	TRANSFER TO PENSION FUND	-	-	-	-	-	-
110-00-59016-000-000	TRANSFER TO WATER UTILITY	-	-	-	-	-	-
110-00-59030-000-000	TRANSFER TO DEBT SERV FUND	258.79	-	-	-	-	-
110-00-59900-000-000	CONTINGENCY FUND	8,605.10	15,000.00	57,278.12	57,278.12	31,882.00	16,882.00
TRANSFER TO CAPITAL PROJECTS		145,173.89	15,000.00	57,278.12	57,278.12	31,882.00	16,882.00
TOTAL EXPENSES		6,397,618.39	6,361,332.00	4,835,158.15	6,564,198.59	6,567,314.00	205,982.00
NET TOTALS		67,332.51	356.00	1,163,587.34	138,330.80	-	