

2016 ADOPTED GENERAL FUND OPERATING BUDGET

REVENUE

REAL ESTATE TAXES	\$	3,071,321
ACT 511 TAXES	\$	10,647,000
LICENSE & PERMITS	\$	318,300
FINES	\$	65,000
INTEREST EARNED	\$	3,000
RENTS & FRANCHISE FEES	\$	544,000
STATE SHARED REVENUES	\$	826,000
PAYMENTS IN LIEU OF TAXES	\$	53,477
GENERAL GOVERNMENT	\$	52,000
POLICE REVENUE	\$	84,000
PUBLIC WORKS CHARGES	\$	8,500
MISCELLANEOUS REVENUE	\$	258,500
INTERFUND TRANSFERS IN	\$	1,622,500
FUND BALANCE FORWARD	\$	3,169,000
TOTAL	\$	<u>20,722,598</u>

EXPENDITURES

LEGISLATIVE	\$	14,500
EXECUTIVE	\$	1,023,299
FINANCIAL ADMINISTRATION	\$	298,796
TAX COLLECTION	\$	228,920
ENGINEERING SERVICES	\$	450,000
GENERAL GOV'T BUILDING	\$	312,663
POLICE	\$	5,547,234
FIRE & EMERGENCY SERVICES	\$	809,425
CODES & PROTECTIVE INSPECTION	\$	308,388
PLANNING & ZONING	\$	259,609
SOLID WASTE COLLECTION	\$	1,126,606
PUBLIC WORKS & HIGHWAY	\$	2,243,021
LIBRARY SUPPORT	\$	648,598
PUBLIC EVENTS SPONSORSHIP	\$	5,000

COMMUNICATIONS & PUBLIC RELATION	\$	99,760
DEBT SERVICE	\$	72,105
MISCELLANEOUS EXPENDITURES	\$	211,000
WORKERS COMPENSATION	\$	225,000
GENERAL INSURANCE	\$	82,000
EMPLOYEE BENEFITS	\$	4,042,785
INTERFUND TRANSFERS OUT	\$	2,713,889
TOTAL	\$	<u>20,722,598</u>

2016 ADOPTED GENERAL FUND OPERATING BUDGET

130100 REAL ESTATE TAXES

130100	401110	RE TAXES - CURRENT	\$	2,979,314
130100	401210	RE TAXES - T.I.F. REVENUE	\$	72,007
130100	401310	RE TAXES - DELINQUENT	\$	10,000
130100	401610	RE TAXES - INTERIM	\$	10,000

TOTAL REAL ESTATE TAXES

\$ 3,071,321

131000 ACT 511 TAXES

131000	410110	RE TRANS TAX	\$	500,000
131000	410200	EARNED INCOME TAX	\$	5,500,000
131000	410201	OPEN SPACE EARNED INCOME TAX	\$	1,700,000
131000	410310	MERCANTILE TAX	\$	336,000
131000	410510	LOCAL SERVICES TAX	\$	660,000
131000	410610	ADMISS TAX - AMUSEMENT	\$	41,000
131000	410810	BUSINESS PRIVILEGE TAX	\$	1,850,000
131000	410910	COMPLIANCE AUDITS	\$	60,000

TOTAL ACT 511 TAXES

\$ 10,647,000

132000 LICENSE & PERMITS

132000	420010	BEVERAGE LICENSE - LIQUOR	\$	6,300
132000	420020	BUILDING PERMITS	\$	250,000
132000	420050	PLUMBING PERMITS	\$	30,000
132000	420060	ROAD ENCROACHMENT FEES	\$	1,000
132000	420070	ZONING PERMITS	\$	13,000
132000	420080	S E O CONSULTATIONS	\$	5,000
132000	420082	S E O APPLICATIONS/CONSULTANTS	\$	-
132000	420083	GRADING PERMIT FEES	\$	5,000
132000	420084	FIRE MARSHAL	\$	4,000
132000	420085	OTHER FEES	\$	4,000

TOTAL LICENSE & PERMITS

\$ 318,300

133100 FINES

133100	431110	VEHICLE CODE VIOLATIONS	\$	40,000
133100	431120	VIOLATION OF ORDINANCES	\$	25,000

TOTAL	FINES		\$	65,000
134100	INTEREST EARNED			
134100	441100	INTEREST EARNED	\$	3,000
TOTAL	INTEREST EARNED		\$	3,000
134200	RENTS & FRANCHISE FEES			
134200	442200	RENT - SOVERIGN BANK	\$	94,000
134200	442202	CABLE FRANCHISE FEES	\$	450,000
TOTAL	RENTS & FRANCHISE FEES		\$	544,000
135500	STATE SHARED REVENUES			
135500	455010	PUBLIC UTILITY BY STATE	\$	15,000
135500	455120	ST FOREIGN CAS INS PENSIONS	\$	500,000
135500	455130	ST FOREIGN FIRE INS	\$	211,000
135500	455140	STATE GRANTS	\$	100,000
135500	455144	OTHER GRANTS	\$	-
TOTAL	STATE SHARED REVENUES		\$	826,000
135900	PAYMENTS IN LIEU OF TAXES			
135900	459100	PAYMENT IN LIEU OF TAXES	\$	53,477
TOTAL	PAYMENTS IN LIEU OF TA		\$	53,477
136100	GENERAL GOVERNMENT			
136100	461125	RE TAX CERTIFICATIONS	\$	7,500
136100	461145	POLICE GRANT FUNDS REVENUE	\$	-
136100	461150	POLICE MISC INCOME	\$	-
136100	461320	ESCROW ADMINISTRATION FEES	\$	2,500
136100	461340	FILING FEES SUB DIV	\$	1,000
136100	461341	ZONING AMENDMENTS	\$	1,000
136100	461342	ZONING HEARING FEES	\$	7,500
136100	461510	MAPS ORDINANCS CODES	\$	500
136100	461520	TAX COLLECTION SERVICES	\$	32,000
TOTAL	GENERAL GOVERNMENT		\$	52,000
136110	POLICE REVENUE			
136110	461110	POLICE SPECIAL DUTY	\$	55,500
136110	461130	POLICE ALARM FEES & PERMITS	\$	500

136110	461140	CROSSING GUARD REIMBURSEMENT	\$	12,000
136110	461145	POLICE GRANT FUNDS REVENUE	\$	15,000
136110	461150	POLICE MISC INCOME	\$	1,000
TOTAL POLICE REVENUE				<u>\$ 84,000</u>
136300	PUBLIC WORKS CHARGES			
136300	463503	SERVICE FEES CHARGED	\$	1,000
136300	463600	MULCH CHARGES	\$	7,500
TOTAL PUBLIC WORKS CHARGES				<u>\$ 8,500</u>
138000	MISCELANEOUS REVENUE			
138000	480210	SALE OF PROP	\$	15,000
138000	480310	MISCELLANEOUS INCOME	\$	10,000
138000	480314	LEGAL REIMBURSEMENT	\$	-
138000	480331	ROAD MAINTENANCE REIMB	\$	-
138000	480375	INSURANCE POOLS DIVIDENS & CR	\$	105,000
138000	480420	INS CLAIMS DVIT	\$	-
138000	480440	BENEFIT REIMBURSEMENTS	\$	90,000
138000	480450	P CARD REBATE	\$	8,500
138000	480521	WASTE REBATES/REFUNDS	\$	30,000
TOTAL MISCELANEOUS REVENUE				<u>\$ 258,500</u>
139200	INTERFUND TRANSFERS			
139200	492013	FROM UNEMPLOYMENT RESERVE	\$	2,500
139200	492020	FROM STATE LIQUID FUEL	\$	400,000
139200	492050	FROM REFUSE FEE FUND	\$	1,200,000
139200	492060	FROM CAPITAL RESERVE	\$	20,000
139200	492080	FROM SEWER FUND	\$	-
139200	492140	FROM TRAFFIC IMPRV FUND	\$	-
TOTAL INTERFUND TRANSFERS				<u>\$ 1,622,500</u>
139900	FUND BALANCE FORWARD			
139900	499000	CHECKING BALANCE FORWARD	\$	3,169,000
TOTAL FUND BALANCE FORWARD				<u>\$ 3,169,000</u>
140000	LEGISLATIVE			
140000	500003	SHADE TREE	\$	1,000

140000	500004	ENVIORNMENTAL	\$	1,000
140000	500100	SUPERVISERS	\$	12,500
TOTAL	LEGISLATIVE		\$	<u>14,500</u>
140100	EXECUTIVE			
140100	500100	ADMINISTRATIVE SALARY	\$	419,336
140100	500210	MATERIALS & SUPPLIES	\$	21,000
140100	500215	BUSINESS EXPENSE	\$	24,925
140100	500306	CONSORTIUM	\$	250
140100	500311	AUDITING/FINANCIAL EVALUATION	\$	25,000
140100	500314	LEGAL	\$	300,000
140100	500317	CODIFICATION	\$	12,000
140100	500318	DATA PROCESSING SERVICE	\$	100,000
140100	500321	TELEPHONE	\$	25,000
140100	500325	POSTAGE	\$	9,000
140100	500331	GAS AND OIL	\$	4,000
140100	500332	VOE GENERAL	\$	6,752
140100	500341	ADVERTISING	\$	11,000
140100	500342	PRINTING	\$	1,500
140100	500350	GENERAL LIABILITY	\$	26,600
140100	500351	BOILER INSURANCE	\$	236
140100	500353	BONDING	\$	2,500
140100	500374	MAINT & REPAIRS - MACH & EQUIP	\$	1,500
140100	500383	RENTAL- COPY MACHINE & EQUIP	\$	2,000
140100	500420	SUBSCRIPT PERIODICALS	\$	700
140100	500450	CONTRACTED SERVICES	\$	5,000
140100	500742	CAPITAL OUTLAY - MACH & EQUIP	\$	25,000
TOTAL	EXECUTIVE		\$	<u>1,023,299</u>
140200	FINANCIAL ADMINISTRATION			
140200	500100	FINANCE F/T	\$	298,796
TOTAL	FINANCIAL ADMINISTRATI		\$	298,796
140300	TAX COLLECTION			
140300	500100	TAX COLL SALARY	\$	24,720
140300	500301	COMMISSION - MERCANTILE	\$	15,000
140300	500302	COMMISSION - BUSINESS PRIV	\$	40,000

140300	500303	COMMISSION LST /O.P.T.	\$	7,500
140300	500304	COMMISSION - AMUSEMENT TAX	\$	700
140300	500311	AUDITING/FINANCIAL EVALUATION	\$	60,000
140300	500312	COLLECTION EXPENSE	\$	-
140300	500325	POSTAGE	\$	1,500
140300	500342	PRINTING	\$	4,500
140300	500365	TAX REFUNDS - R E & OTH TAXES	\$	-
140300	516104	EIT TAX COLLECTION FEES	\$	75,000
TOTAL TAX COLLECTION			\$	<u>228,920</u>
140800	ENGINEERING SERVICES			
140800	500313	ENGINEERING SRVICES	\$	450,000
TOTAL ENGINEERING SERVICES			\$	<u>450,000</u>
140900	GENERAL GOV'T BUILDINGS & PLNT			
140900	500100	FACILITIES SALARY	\$	158,364
140900	500110	FACILITIES O/T	\$	2,642
140900	500115	FACILITIES PART TIME	\$	9,657
140900	500210	MATERIALS & SUPPLIES	\$	6,000
140900	500235	FUEL OIL	\$	7,500
140900	500361	ELECTRICITY	\$	48,000
140900	500362	NATURAL GAS	\$	6,500
140900	500366	WATER	\$	8,000
140900	500370	MAIN & REPAIRS - OTHER BLDGS	\$	-
140900	500373	MAINT & REPAIRS - 616-618	\$	60,000
140900	500374	MAIN & REPAIRS - HARTS LANE	\$	-
140900	500430	REAL ESTATE TAXES- LEASED BLDG	\$	6,000
TOTAL GENERAL GOV'T BUILDING			\$	<u>312,663</u>
141000	POLICE GENERAL			
141000	461110	POLICE SPECIAL DUTY	\$	-
141000	500191	UNIFORM GENERAL	\$	58,700
141000	500193	TRAINING	\$	28,840
141000	500194	TUITION REIMBURSEMENT	\$	36,750
141000	500210	MATERIALS & SUPPLIES	\$	26,700
141000	500211	PUBLIC RELATIONS	\$	12,000
141000	500215	BUSINESS EXPENSE	\$	1,750

141000	500221	AMMUNITION & SIMILAR MATTER	\$	31,862
141000	500318	COMPUTER MAINTENANCE AGREEM	\$	35,600
141000	500321	TELEPHONE & TELEGRAPH	\$	2,000
141000	500324	CELL PHONES	\$	20,100
141000	500327	RADIOS	\$	7,450
141000	500331	GAS OIL LUBRICATION	\$	120,000
141000	500332	VOE GENERAL	\$	158,910
141000	500341	ADVERTISING	\$	1,500
141000	500342	PRINTING	\$	4,500
141000	500350	GENERAL LIABILITY	\$	47,470
141000	500374	MAIN & REPAIRS - MACH & EQUIP	\$	28,100
141000	500399	GRANT FUNDS EXPENDITURES	\$	4,900
141000	500410	POLICE TESTING	\$	2,500
141000	500420	SUBSCRIPT PERIODICALS	\$	3,000
141000	500740	VEHICLE EQUIPMENT / REPAIRS	\$	5,500
141000	500741	REPLACEMENT - VEHICLES	\$	127,200
141000	500746	REPLACEMENT - MACH & EQUIP CAP	\$	23,490
141000	500747	MDT COMPUTERS / MAINT & RPAIRS	\$	32,900
141000	500750	REPLACEMENT- MACH & EQUIP	\$	7,000
141000	500752	EMERGENCY MANAGEMENT COSTS	\$	11,500
141000	500755	CANINE UNIT	\$	10,900

TOTAL POLICE GENERAL

\$ 851,122

141020 CHIEF

141020	500100	CHIEF OF POLICE F/T	\$	134,958
141020	500112	CHIEF LONGEVITY	\$	6,748
141020	500114	CHIEF ED BONUS	\$	350
141020	500116	CHIEF CONTRACT PAYMENTS	\$	1,200

TOTAL CHIEF

\$ 143,256

141024 LIEUTENANTS

141024	500100	LIEUTENANTS SALARY F/T	\$	238,105
141024	500111	LT SPECIAL DUTY	\$	1,000
141024	500112	LT LONGEVITY	\$	11,905
141024	500114	LT EDUCATION BONUS	\$	850
141024	500116	LT CONTRACT PAYMENTS	\$	2,100

TOTAL	LIEUTENANTS		<u>\$</u>	<u>253,960</u>
141026	SERGEANTS			
141026	500100	SERGEANTS SALARY F/T	\$	759,877
141026	500110	SGTS OVERTIME	\$	20,500
141026	500111	SGT SPECIAL DUTY	\$	4,000
141026	500112	SGT LONGEVITY	\$	30,304
141026	500113	SGT HOLIDAY	\$	32,053
141026	500114	SGT EDUCATION BONUS	\$	2,500
141026	500116	SGT CONTRACT PAYMENTS	\$	8,200
TOTAL	SERGEANTS		<u>\$</u>	<u>857,434</u>
141028	CORPORALS			
141028	500100	CORPORAL SALARY F/T	\$	422,896
141028	500110	CPL OVERTIME	\$	25,000
141028	500111	CPL SPECIAL DUTY	\$	9,000
141028	500112	CPL LONGEVITY	\$	9,465
141028	500113	CPL HOLIDAY	\$	17,798
141028	500114	CPL EDUCATION BONUS	\$	1,350
141028	500116	CPL CONTRACT PAYMENTS	\$	4,500
TOTAL	CORPORALS		<u>\$</u>	<u>490,009</u>
141030	PATROLMEN & DETECTIVES			
141030	500100	PATROLMEN F/T	\$	2,199,483
141030	500110	PATROL OVERTIME	\$	70,316
141030	500111	PTRL SPECIAL DUTY	\$	41,500
141030	500112	PATROLMEN LONGEVITY	\$	33,694
141030	500113	PATROLMEN HOLIDAY	\$	93,307
141030	500114	PATROLMEN EDUCATION BONUS	\$	6,500
141030	500116	ACTIVITY CONTRACT PAYMENTS	\$	24,400
TOTAL	PATROLMEN & DETECTIVES		<u>\$</u>	<u>2,469,200</u>
141034	CROSS GUARD(PT)			
141034	500115	CROSSING GUARD P/T	\$	26,000
TOTAL	CROSS GUARD(PT)		<u>\$</u>	<u>26,000</u>
141036	DISPATCHER			
141036	500100	DISPATCHERS F/T	\$	256,633

141036	500110	DISPATCHER OVERTIME	\$	10,000
141036	500111	DISPATCHER SPECIAL DUTY	\$	-
141036	500113	DISPATCHER HOLIDAY	\$	9,358
141036	500115	DISPATCHER P/T	\$	34,000
TOTAL DISPATCHER				<u>\$ 309,991</u>
141038	CLERICAL			
141038	500100	POLICE CLERICAL F/T	\$	43,362
141038	500110	POLICE CLERICAL OVERTIME	\$	7,500
141038	500115	SALARIES P/T CLER	\$	95,400
TOTAL CLERICAL				<u>\$ 146,262</u>
141100	FIRE & EMERGENCY SERVICES			
141100	500100	FIRE MARSHAL F/T	\$	65,842
141100	500191	UNIFORMS	\$	1,500
141100	500210	MATERIALS & SUPPLIES	\$	1,500
141100	500215	BUSINESS EXPENSE	\$	3,500
141100	500327	RADIOS	\$	4,000
141100	500331	GAS OIL LUBRICATION	\$	4,000
141100	500332	VOE - GENERAL	\$	6,752
141100	500374	MAIN & REPAIRS - MACH & EQUIP	\$	700
141100	500420	SUBSCRIPT PERIODICALS	\$	1,500
141100	500500	CONTRIB TO FIRE CO	\$	205,131
141100	500501	CONTRIB TO FIRE CO - G/F ADD'L	\$	305,000
141100	500502	CONTRIB TO AMBULANCE OPERATING	\$	145,000
141100	500741	REPLACEMENT VEHICLES	\$	-
141100	500742	REPLACEMENT - MACH & EQUIP	\$	-
141100	500752	EMERGENCY MANAGEMENT COSTS	\$	5,000
141100	500756	PAY PER CALL	\$	60,000
TOTAL FIRE & EMERGENCY SERVI				<u>\$ 809,425</u>
141300	CODES & PROTECTIVE INSPECTION			
141300	500100	CODES F/T	\$	240,896
141300	500115	CODES PART TIME	\$	-
141300	500210	MATERIALS & SUPPLIES	\$	2,700
141300	500215	BUSINESS EXPENSE	\$	9,600
141300	500327	RADIOS TELEPHONE	\$	1,440

141300	500331	GAS OIL LUBRICATION	\$	4,000
141300	500332	VOE - GENERAL	\$	6,752
141300	500342	PRINTING	\$	1,000
141300	500374	MAIN REPAIRS - MACH & EQUIP	\$	2,000
141300	500450	CONTRACTED SERVICES	\$	30,000
141300	500451	8506 CONTRACTED INSPECTION SERVICE	\$	10,000
TOTAL CODES & PROTECTIVE INS			\$	<u>308,388</u>
141400 PLANNING & ZONING				
141400	500100	PLANNING & ZONING F/T	\$	153,604
141400	500115	PLANNING & ZONING PART TIME	\$	10,000
141400	500210	MATERIALS & SUPPLIES	\$	750
141400	500215	BUSINESS EXPENSE	\$	1,905
141400	500310	PROFESSIONAL PLANNING	\$	8,000
141400	500314	LEGAL	\$	55,250
141400	500321	TELEPHONE	\$	700
141400	500325	POSTAGE	\$	2,500
141400	500341	ADVERTISING	\$	25,000
141400	500342	PRINTING	\$	100
141400	500374	MAIN REPAIRS - MACH & EQUIP	\$	800
141400	500420	<u>SUBSCRIPT PERIODICALS</u>	\$	<u>1,000</u>
TOTAL PLANNING & ZONING			\$	<u>259,609</u>
142800 SOLID WASTE COLLECTION & DSPSL				
142800	500215	BUSINESS EXPENSE	\$	-
142800	500450	CONTRACTED SERVICES	\$	873,584
142800	500452	TRASH DISPOSAL	\$	253,022
TOTAL SOLID WASTE COLLECTION			\$	<u>1,126,606</u>
143000 HIGHWAY GENERAL				
143000	500100	HIGHWAY ADMIN F/T	\$	110,131
143000	500210	MATERIALS & SUPPLIES	\$	15,500
143000	500215	BUSINESS EXPENSE	\$	8,000
143000	500233	SAFETY SUPPLIES	\$	5,000
143000	500260	TOOLS	\$	6,000
143000	500321	TELEPHONE	\$	4,500
143000	500331	GAS OIL LUBRICATION	\$	95,000

143000	500332	VOE - GENERAL	\$	194,224
143000	500361	ELECTRICITY	\$	8,500
143000	500362	NATURAL GAS	\$	4,200
143000	500370	MAIN & REPAIR - GENERAL	\$	-
143000	500373	MAIN & REPAIR BUILDING	\$	15,000
143000	500374	MAIN & REPAIR - MACH & EQUIP	\$	2,500
143000	500450	CONTRACTED MAINTENANCE	\$	6,000
143000	500742	CAPITAL OUTLAY - MACH & EQUIP	\$	60,000
TOTAL HIGHWAY GENERAL			\$	<u>534,555</u>
143100	HIGHWAY STREET CLEANING			
143100	500100	STREET CLEANING FT	\$	152,613
143100	500110	STREET CLEANING OVERTIME	\$	18,491
143100	500115	SALARIES PART TIME	\$	39,654
143100	500374	MAINT & REPAIR MACH & EQUIPMT	\$	30,000
143100	500374	4240 2011 INT'L ELGIN CROSSWIND	\$	-
TOTAL HIGHWAY STREET CLEANIN			\$	<u>240,758</u>
143200	HIGHWAY SNOW REMOVAL			
143200	500100	SNOW REMOVAL F/T	\$	58,234
143200	500110	SNOW REMOVAL OVERTIME	\$	50,191
143200	500115	SNOW REMOVAL PART TIME	\$	-
143200	500210	MATERIALS & SUPPLIES	\$	90,000
143200	500260	TOOLS	\$	900
143200	500374	MAIN & REPAIRS - MACH & EQUIP	\$	15,000
TOTAL HIGHWAY SNOW REMOVAL			\$	<u>214,325</u>
143300	HIGHWAY TRAFFIC SIGNS			
143300	500100	HWY TRAFFIC SIGNS F/T	\$	48,193
143300	500110	TRAFFIC SIGNS OVERTIME	\$	220
143300	500210	MATERIALS & SUPPLIES	\$	17,000
143300	500361	TRAFFIC SIGNAL ELECTRICITY	\$	27,000
143300	500376	TRAFFIC SIGNAL MAINTENANCE	\$	46,000
TOTAL HIGHWAY TRAFFIC SIGNS			\$	<u>138,413</u>
143600	HIGHWAY STORM SEWERS			
143600	500100	DRAINS F/T	\$	70,282

143600	500110	DRAINS OVERTIME	\$	1,761
143600	500115	DRAINS PART TIME	\$	-
143600	500210	MATERIALS & SUPPLIES	\$	60,000
143600	500384	EQUIPMENT RENTAL	\$	6,000
143600	500450	CONTRACTED SERVICES	\$	5,000
TOTAL	HIGHWAY STORM SEWERS		\$	143,043
143700	HIGHWAY PARKS & GROUNDS			
143700	500100	GROUNDS MAINTENANCE F/T	\$	80,322
143700	500110	GROUNDS MAINTENANCE OVERTIME	\$	8,805
143700	500115	GROUNDS MAINTENANCE PART TIME	\$	47,594
143700	500210	MATERIALS & SUPPLIES	\$	6,000
143700	500260	TOOLS	\$	5,000
143700	500331	GAS OIL LUBRICATION	\$	6,000
143700	500332	VOE - GENERAL	\$	7,096
143700	500374	MAINT.& REPAIR MACHINERY & EQ	\$	5,000
143700	500450	CONTRACTED SERVICES	\$	10,000
143700	500742	CAPITAL OUTLAY MACHINERY & EQ	\$	35,000
TOTAL	HIGHWAY PARKS & GROUND		\$	210,817
143800	HIGHWAY MAINTENANCE & REPAIR			
143800	500100	HIGHWAY MAINTENANCE F/T	\$	266,047
143800	500110	HIGHWAY MAINTENANCE O/T	\$	5,063
143800	500115	HWY MAINTENANCE P/T	\$	-
143800	500210	MATERIALS & SUPPLIES	\$	75,000
143800	500260	TOOLS	\$	7,000
143800	500374	MAINT & REPAIRS - MACH & EQUIP	\$	4,000
143800	500384	EQUIPMENT RENTAL	\$	4,000
TOTAL	HIGHWAY MAINTENANCE &		\$	361,110
143900	HIGHWAY CONSTRUCTION & REBLDNG			
143900	500450	CONTRACTED SERVICES	\$	400,000
TOTAL	HIGHWAY CONSTRUCTION &		\$	400,000
145600	LIBRARY SUPPORT			
145600	500351	BOILER INSURANCE	\$	297
145600	500504	LIBRARY CONTRIBUTION	\$	344,588

145600	500505	LIBRARY CONTRIBUTION- ADD'L	\$	303,713
TOTAL LIBRARY SUPPORT			\$	<u>648,598</u>
145800	PUBLIC EVENTS SPONSORSHIP			
145800	500506	PUBLIC EVNT/PROJECT SPONSORSH	\$	5,000
TOTAL PUBLIC EVENTS SPONSORS			\$	<u>5,000</u>
146000	COMMUNICATIONS & PUBLIC RELTNS			
146000	500100	WTV SALARY F/T	\$	57,964
146000	500115	SALARIES PART TIME	\$	2,400
146000	500193	TRAINING & EDUCATION	\$	1,600
146000	500215	EXPEN EDUC	\$	1,487
146000	500344	MARKETING MEDIA RELATIONS	\$	22,100
146000	500450	CONTRACTED SERVICES	\$	11,100
146000	500742	CAPITAL OUTLAY	\$	-
TOTAL COMMUNICATIONS & PUBLI			\$	<u>99,760</u>
147100	DEBT SERVICE			
147100	500402	T.I.F. PAYMENT	\$	72,105
TOTAL DEBT SERVICE			\$	<u>72,105</u>
148000	MISCELLANEOUS EXPENDITURES			
148000	500530	CONTRIB - FIREMEN RELIEF	\$	211,000
TOTAL MISCELLANEOUS EXPENDIT			\$	<u>211,000</u>
148400	WORKERS COMPENSATION			
148400	500354	WORKERS COMPENSATION	\$	225,000
TOTAL WORKERS COMPENSATION			\$	<u>225,000</u>
148600	INSURANCE			
148600	500352	FIRE AUTO PROPERTY INS	\$	82,000
TOTAL INSURANCE			\$	<u>82,000</u>
148700	EMPLOYEE BENEFITS			
148700	500153	L T D INSURANCE	\$	18,000
148700	500156	HEALTH & ACCIDENT INSURANCE	\$	2,519,885
148700	500157	SHORT TERM DISABILITY & MISC	\$	6,000

148700	500158	LIFE INSURANCE	\$	20,000
148700	500160	RETIREMENT	\$	1,182,000
148700	500161	F I C A	\$	295,000
148700	500162	UNEMPLOYMENT COMPENSATION	\$	1,900
TOTAL	EMPLOYEE BENEFITS		\$	<u>4,042,785</u>
149200	INTERFUND TRANSFERS OUT			
149200	500016	TO CAPITAL FUND - DEBT SERVICE	\$	554,910
149200	500030	TO LIGHT & HYDRANT FUND	\$	16,500
149200	500060	TO CAPITAL RESERVE FUND	\$	390,334
149200	500090	TO PARK & RECREATION	\$	52,145
149200	500092	TO OPEN SPACE RESERVE	\$	1,700,000
149200	500094	EQUIPMENT RESERVE FUND	\$	-
TOTAL	INTERFUND TRANSFERS OU		\$	<u>2,713,889</u>
	TOTAL	GENERAL FUND		
	TOTAL REVENUE		\$	20,722,598
	TOTAL EXPENSE		\$	20,722,598

==