

Computer/Technical Services	01-100-776	\$ 5,000	\$ 15,409	\$ 2,137	\$ 10,943	\$ 747	\$ 548	\$ 577	\$ 703	\$ 485	\$ 1,406
Rent	01-100-901	\$ 40,000	\$ 30,259	\$ 26,421	\$ 3,604	\$ 3,332	\$ 3,332	\$ 3,332	\$ 3,332	\$ 9,995	\$ 3,332
Utilities	01-100-911	\$ 4,600	\$ 4,210	\$ 4,448	\$ 384	\$ 453	\$ 674	\$ 1,140	\$ 294	\$ 270	\$ 995

SUBTOTAL		\$ 461,000	\$ 303,546	\$ 301,262	\$ 45,720	\$ 40,111	\$ 44,263	\$ 40,042	\$ 30,967	\$ 54,114	\$ 48,329
STREET											
Street Repair & Maintenance	01-200-803	\$ 20,000	\$ 31,230	\$ 23,546	\$ 482	\$ 4,870	\$ 922	\$ 10,880	\$ 2,955	\$ 3,197	\$ 7,924
ROW & Drainage Maintenance	01-200-804	\$ 7,500	\$ 15,598	\$ 15,970	\$ -	\$ 7,655	\$ -	\$ 3,543	\$ 4,400	\$ -	\$ -
PW Emergency	01-200-805	\$ 2,500	\$ 8,858	\$ 445	\$ -	\$ -	\$ 8,858	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	01-200-808	\$ 40,000	\$ 22,924	\$ 22,272	\$ 22,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	01-200-912	\$ 50,000	\$ 40,227	\$ 20,797	\$ 5,954	\$ 5,785	\$ 5,703	\$ 5,597	\$ 5,745	\$ 5,791	\$ 5,652
Capital Outlay	01-200-956	\$ 228,000	\$ 14,706	\$ 40,170	\$ 9,000	\$ 5,706	\$ -	\$ -	\$ -	\$ -	\$ -

SUBTOTAL		\$ 348,000	\$ 133,543	\$ 123,200	\$ 38,360	\$ 24,016	\$ 15,483	\$ 20,020	\$ 13,100	\$ 8,988	\$ 13,576
BUILDING/PLANNING/ZONING											
Engineering	01-300-771	\$ 35,000	\$ 27,731	\$ 31,287	\$ 7,453	\$ 3,989	\$ -	\$ 5,669	\$ 2,980	\$ 2,652	\$ 4,988

SUBTOTAL		\$ 35,000	\$ 27,731	\$ 31,287	\$ 7,453	\$ 3,989	\$ -	\$ 5,669	\$ 2,980	\$ 2,652	\$ 4,988
GARBAGE/RECYCLING											
Garbage/Recycling Services	01-500-778	\$ 372,000	\$ 217,175	\$ 186,152	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025
Chipper Contracting	01-500-779	\$ 158,000	\$ 98,086	\$ 94,726	\$ 12,903	\$ 20,668	\$ 12,903	\$ 12,903	\$ 12,903	\$ 12,903	\$ 12,903

SUBTOTAL		\$ 530,000	\$ 315,261	\$ 280,878	\$ 43,928	\$ 51,693	\$ 43,928	\$ 43,928	\$ 43,928	\$ 43,928	\$ 43,928
MISCELLANEOUS											
Miscellaneous	01-900-999	\$ 6,000	\$ 907	\$ 2,586	\$ 144	\$ -	\$ 97	\$ -	\$ 213	\$ 158	\$ 295

SUBTOTAL		\$ 6,000	\$ 907	\$ 2,586	\$ 144	\$ -	\$ 97	\$ -	\$ 213	\$ 158	\$ 295

TOTAL EXPENSES		\$ 1,380,000	\$ 780,988	\$ 739,213	\$ 135,605	\$ 119,809	\$ 103,771	\$ 109,659	\$ 91,188	\$ 109,840	\$ 111,116
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Surplus (Deficit)		\$ -	\$ 382,838	\$ 379,286	\$ (27,220)	\$ (48,552)	\$ 41,493	\$ 50,141	\$ (9,668)	\$ (22,585)	\$ 399,229
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					\$ 382,838	\$ 410,058	\$ 458,610	\$ 417,117	\$ 366,976	\$ 376,644	
BUDGET											
Public Works Expenditures			\$ 244,654	\$ 313,000							
General Government Expenditures			\$ 304,453	\$ 467,000							
Capital Outlay			\$ 14,706	\$ 228,000							
Sanitation Expenditures			\$ 315,261	\$ 372,000							

TOTALS			\$ 879,074	\$ 1,380,000							