

**VILLAGE OF BERGEN EXPANDED BUDGET REPORT**

**General Expenditures**

**APPROVED**  
5/23/12

Account		2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
<b>041</b>	<b>LEGISLATIVE</b>						
1010.100A	Board of Trustees - Personal	6,825.00	6,088.75	6,825.00	6,509.81	6,825.00	6,825.00
1010.400A	Board of Trustees - Contractual	400.00	320.00	400.00	356.39	1,600.00	1,600.00
<b>Total</b>	<b>Legislative</b>	<b>7,225.00</b>	<b>6,408.75</b>	<b>7,225.00</b>	<b>6,866.20</b>	<b>8,425.00</b>	<b>8,425.00</b>
<b>043</b>	<b>EXECUTIVE</b>						
1210.100A	Mayor - Personal	3,150.00	2,900.00	3,150.00	3,150.00	3,150.00	3,150.00
1210.400A	Mayor - Contractual	400.00	519.52	400.00	286.04	400.00	400.00
1230.100A	Clerk Treasurer - Personal	11,943.75	11,614.67	11,375.00	11,375.00	11,858.50	11,858.50
1230.400A	Clerk Treasurer - Contractual	2,000.00	1,593.59	1,500.00	1,430.85	1,500.00	1,500.00
<b>Total</b>	<b>Executive</b>	<b>17,493.75</b>	<b>16,627.78</b>	<b>16,425.00</b>	<b>16,241.89</b>	<b>16,908.50</b>	<b>16,908.50</b>
<b>044</b>	<b>FINANCE</b>						
1320.000A	Auditor	4,900.00	1,111.01	5,300.00	4,805.68	5,000.00	5,000.00
1325.100A	Treasurer - Personal	7,441.20	4,302.01	4,800.00	342.98	6,256.00	6,256.00
1325.400A	Treasurer - Contractual	2,000.00	3,291.80	800.00	908.64	800.00	800.00
1370.000A	Discount on Taxes						
<b>Total</b>	<b>Finance</b>	<b>14,341.20</b>	<b>8,704.82</b>	<b>10,900.00</b>	<b>6,057.30</b>	<b>12,056.00</b>	<b>12,056.00</b>
<b>045</b>	<b>STAFF</b>						
1410.100A	Clerk - Personal	11,853.40	11,385.89	11,400.00	14,197.01	4,037.50	4,037.50
1410.400A	Clerk - Contractual	300.00	217.84	500.00	224.62	500.00	500.00
1420.400A	Law - Contractual	3,500.00	3,392.65	3,500.00	2,089.63	3,500.00	3,500.00
1440.400A	Engineer - Contractual ** Architectual**	5,000.00	712.88	1,000.00	0.00	1,000.00	1,000.00
1450.100A	Elections - Personal	0.00	465.96	400.00	400.00	0.00	0.00

Account		2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
1450.400A	Elections - Contractual	0.00	0.00	100.00	227.20	0.00	0.00
1490.100A	Public Works Admin - Personal	20,010.00	15,202.80	15,000.00	14,596.35	15,637.50	15,637.50
1490.400A	Public Works Admin - Contractual	1,300.00	427.79	1,300.00	2,867.08	2,000.00	2,000.00
<b>Total</b>	<b>Staff</b>	<b>41,963.40</b>	<b>31,805.81</b>	<b>33,200.00</b>	<b>34,601.89</b>	<b>26,675.00</b>	<b>26,675.00</b>
<b>046</b>	<b>SHARED SERVICES</b>						
1620.100A	Buildings - Personal	2,500.00	1,441.38	9,900.00	4,169.81	5,700.00	5,700.00
1620.200A	Buildings - Equipment - Capital	5,000.00	2,079.68	11,000.00	7,566.31	7,000.00	7,000.00
1620.400A	Buildings - Contractual	4,500.00	6,461.48	6,500.00	7,644.11	6,500.00	6,500.00
1640.100A	Central Garage - Personal	6,000.00	3,970.15	5,000.00	5,479.46	5,100.00	5,100.00
1640.200A	Central Garage - Equipment - Capital	30,000.00	30,525.44	4,000.00	3,591.65	5,000.00	5,000.00
1640.400A	Central Garage - Contractual	10,000.00	12,325.70	12,500.00	12,254.44	13,000.00	13,000.00
1641.100A	Tulley Building - Labor	20,000.00	33,651.34	7,500.00	23,241.85	20,000.00	20,000.00
1641.400A	Tulley Building - Contractual	20,000.00	30,267.37	5,000.00	39,640.01	10,000.00	10,000.00
1650.200A	Central Communications - Equipment	150.00	72.00	150.00	0.00	150.00	150.00
1650.400A	Central Communications System	1,200.00	1,980.94	1,400.00	1,892.83	1,400.00	1,400.00
1660.200A	Central Storeroom Equipment	200.00	35.49	350.00	0.00	350.00	350.00
1660.400A	Central storeroom - Contractual	2,000.00	1,718.45	2,000.00	1,871.01	2,000.00	2,000.00
1670.400A	Central Printing - Contractual	850.00	646.49	1,000.00	3,687.26	1,000.00	1,000.00
1675.400A	Central Mailing	500.00	607.85	500.00	148.08	500.00	500.00
1680.400A	Data Processing - Contractual	5,485.00	6,513.35	2,500.00	2,532.49	2,500.00	2,500.00
<b>Total</b>	<b>Shared Services</b>	<b>108,385.00</b>	<b>132,297.11</b>	<b>69,300.00</b>	<b>113,719.31</b>	<b>80,200.00</b>	<b>80,200.00</b>
<b>047</b>	<b>SPECIAL ITEMS</b>						

Account		2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
1910.400A	Unallocated Insurance	10,000.00	9,113.18	9,000.00	165.33	8,202.59	8,202.59
1920.400A	Municipal Association Dues	800.00	994.00	750.00	633.50	750.00	750.00
1990.400A	Contingent Account	75,000.00	12,801.85	75,000.00	8,044.25	42,658.33	42,658.33
<b>Total</b>	<b>Special Items</b>	<b>85,800.00</b>	<b>22,909.03</b>	<b>84,750.00</b>	<b>8,843.08</b>	<b>51,610.92</b>	<b>51,610.92</b>
<b>052</b>	<b>LAW ENFORCEMENT</b>						
3010.100A	Public Safety P/S	0.00	0.00	0.00	0.00	0.00	0.00
3010.400A	Public Safety C/E	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3120.400A	Police - Contractual	12,500.00	4,692.32	12,500.00	19,543.30	13,000.00	13,000.00
<b>Total</b>	<b>Law Enforcement</b>	<b>12,500.00</b>	<b>4,692.32</b>	<b>12,500.00</b>	<b>19,543.30</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>053</b>	<b>DOWNTOWN IMPROVEMENTS</b>						
3320.100A	On-Street Parking - Personal	250.00	0.00	2,000.00	1,500.00	800.00	800.00
3320.200A	On-Street Parking - Equipment	150.00	0.00	150.00	0.00	150.00	150.00
3320.400A	On-Street Parking - Contractual	250.00	0.00	250.00	0.00	250.00	250.00
<b>Total</b>	<b>Downtown Improvements</b>	<b>650.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>054</b>	<b>FIRE PREVENTION AND CONTROL</b>						
3410.100A	Fire Department - Personal	2,000.00	1,763.33	4,000.00	2,300.58	4,000.00	4,000.00
3410.400A	Fire Department - Contractual	57,933.00	57,933.00	60,145.64	60,145.64	56,765.24	56,765.24
<b>Total</b>	<b>Fire Prevention and Control</b>	<b>59,933.00</b>	<b>59,696.33</b>	<b>64,145.64</b>	<b>62,446.22</b>	<b>60,765.24</b>	<b>60,765.24</b>
<b>056</b>	<b>OTHER PROTECTION</b>						
3620.100A	Safety Inspection - Personal	9,738.74	10,855.83	3,500.00	3,333.36	3,840.00	3,840.00
3620.400A	Safety Inspection - Contractual	350.00	244.67	350.00	0.00	350.00	350.00
<b>Total</b>	<b>Other Protection</b>	<b>10,088.74</b>	<b>11,100.50</b>	<b>3,850.00</b>	<b>3,333.36</b>	<b>4,190.00</b>	<b>4,190.00</b>
<b>072</b>	<b>HIGHWAY</b>						
5110.100A	Street Maintenance - Personal	7,000.00	4,384.01	13,000.00	3,797.89	9,200.00	9,200.00
5110.400A	Street Maintenance - Contractual	40,500.00	20,296.33	80,000.00	82,965.26	55,729.79	55,729.79

Account		2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
5142.100A	Snow Removal - Personal	30,000.00	30,360.96	30,000.00	26,505.32	32,000.00	32,000.00
5142.200A	Snow Removal - Equipment						
5142.400A	Snow Removal - Contractual	17,000.00	16,984.65	17,000.00	13,905.29	17,000.00	17,000.00
<b>Total</b>	<b>Highway</b>	<b>94,500.00</b>	<b>72,025.95</b>	<b>140,000.00</b>	<b>127,173.76</b>	<b>113,929.79</b>	<b>113,929.79</b>
<b>073</b>	<b>PEDESTRIAN</b>						
5410.100A	Sidewalks - Personal	11,900.00	2,814.89	7,000.00	2,958.18	6,700.00	6,700.00
5410.400A	Sidewalks - Contractual	7,000.00	2,929.52	4,000.00	3,268.57	4,000.00	4,000.00
<b>Total</b>	<b>Pedestrian</b>	<b>18,900.00</b>	<b>5,744.41</b>	<b>11,000.00</b>	<b>6,226.75</b>	<b>10,700.00</b>	<b>10,700.00</b>
<b>074</b>	<b>PUBLIC TRANSPORTATION</b>						
5650.100A	Off-Street Parking - Personal	500.00	0.00	250.00	0.00	250.00	250.00
5650.400A	Off-Street Parking - Contractual	6,500.00	3,740.00	500.00	270.00	500.00	500.00
5680.400A	Intermunicipal Service - Contractual						
<b>Total</b>	<b>Public Transportation</b>	<b>7,000.00</b>	<b>3,740.00</b>	<b>750.00</b>	<b>270.00</b>	<b>750.00</b>	<b>750.00</b>
<b>083</b>	<b>ECONOMIC DEVELOPMENT</b>						
6410.000A	Publicity	501.00	1,097.22	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Economic Development</b>	<b>501.00</b>	<b>1,097.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>091</b>	<b>ADMINISTRATION</b>						
7020.000A	Recreation Administration						
<b>Total</b>	<b>Administration</b>						
<b>092</b>	<b>RECREATION</b>						
7110.100A	Parks - Personal	16,500.00	18,900.75	14,000.00	16,765.80	12,700.00	12,700.00
7110.200A	Parks - Equipment - Capital	5,500.00	2,535.64	8,000.00	5,974.38	14,600.00	14,600.00
7110.400A	Parks - Contractual	2,100.00	2,202.89	2,500.00	2,123.88	2,700.00	2,700.00
7145.100A	Joint Project - Personal	0.00	300.00	0.00	0.00	0.00	0.00

Account		2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
7145.400A	Joint Recreation Projects carpenter park	0.00	1,000.00	0.00	0.00	0.00	0.00
7270.400A	Library	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00
7310.100A	Youth Programs - Contractual	4,408.00	4,408.00	4,408.00	4,408.00	4,408.00	4,408.00
<b>Total</b>	<b>Recreation</b>	<b>29,508.00</b>	<b>29,347.28</b>	<b>29,408.00</b>	<b>0.00</b>	<b>35,408.00</b>	<b>35,408.00</b>
<b>093</b>	<b>CULTURE</b>						
7510.100A	Historian - Personal	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
7510.400A	Historian - Contractual	250.00	169.00	250.00	40.00	250.00	250.00
7520.000A	Historical Property						
7550.100A	Celebrations - Labor	2,300.00	1,024.00	2,800.00	2,780.19	2,700.00	2,700.00
7550.400A	Celebrations - Contractual	2,500.00	2,025.65	2,500.00	1,321.96	2,500.00	2,500.00
<b>Total</b>	<b>Culture</b>	<b>6,250.00</b>	<b>4,418.65</b>	<b>6,750.00</b>	<b>5,342.15</b>	<b>6,650.00</b>	<b>6,650.00</b>
<b>094</b>	<b>ADULT ACTIVITIES</b>						
7620.400A	Adult Recreation - Contractual	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
7989.400A	Tree Board	0.00	0.00	0.00	0.00	250.00	250.00
<b>Total</b>	<b>Adult Activities</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>5,350.00</b>
<b>101</b>	<b>GENERAL ENVIRONMENT</b>						
8010.100A	Zoning - Personal	9,738.73	11,274.37	4,100.00	3,333.36	3,840.00	3,840.00
8010.400A	Zoning - Contractual	200.00	90.30	200.00	0.00	200.00	200.00
8020.100A	Planning - Personal	9,738.73	12,227.06	4,700.00	3,413.36	3,840.00	3,840.00
8020.400A	Planning - Contractual	300.00	140.30	300.00	200.00	300.00	300.00
8030.400A	Reseach & Grant Writers	0.00	0.00	1,500.00	2,167.00	8,700.00	8,700.00
<b>Total</b>	<b>General Environment</b>	<b>19,977.46</b>	<b>23,732.03</b>	<b>10,800.00</b>	<b>9,113.72</b>	<b>16,880.00</b>	<b>16,880.00</b>
<b>102</b>	<b>SANITATION</b>						

Account		2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
8140.100A	Storm Sewers - Labor	6,500.00	2,909.98	8,600.00	2,585.69	11,000.00	11,000.00
8140.400A	Storm Sewers - Contractual	5,000.00	2,595.28	2,000.00	138.54	6,000.00	6,000.00
8160.100A	Sanitation - Personal	9,000.00	9,678.81	8,500.00	9,018.49	7,200.00	7,200.00
8160.400A	Sanitation - Contractual	46,547.19	38,565.81	46,547.19	36,397.01	46,547.19	46,547.19
8170.100A	Street Cleaning - Personal	1,500.00	363.37	1,000.00	450.14	0.00	0.00
8170.200A	Street Cleaning - Equipment						
8170.400A	Street Cleaning - Contractual	3,000.00	1,293.88	0.00	0.67	2,000.00	2,000.00
8175.000A	Clearing Vacant Lots						
8189.000A	Other Sanitation (Specify)						
<b>Total</b>	<b>Sanitation</b>	<b>71,547.19</b>	<b>55,407.13</b>	<b>66,647.19</b>	<b>48,590.54</b>	<b>72,747.19</b>	<b>72,747.19</b>
<b>104</b>	<b>COMMUNITY ENVIRONMENT</b>						
8510.100A	Community Beautification - Personal	4,000.00	3,334.50	5,800.00	4,408.86	3,700.00	3,700.00
8510.400A	Community Beautification - Contractual	1,500.00	1,100.75	4,600.00	1,341.76	4,600.00	4,600.00
8540.100A	Drainage - Personal	2,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00
8540.400A	Drainage - Contractual	1,500.00	60.70	1,500.00	936.70	1,500.00	1,500.00
8560.100A	Shade Trees - Personal	3,000.00	576.48	3,000.00	1,576.70	2,900.00	2,900.00
8560.400A	Shade Trees - Contractual	5,500.00	255.11	2,500.00	1,752.95	3,000.00	3,000.00
<b>Total</b>	<b>Community Environment</b>	<b>17,500.00</b>	<b>5,327.54</b>	<b>19,400.00</b>	<b>10,016.97</b>	<b>17,200.00</b>	<b>17,200.00</b>
<b>106</b>	<b>NATURAL RESOURCES</b>						
8745.100A	Flood and Erosion Control - Personal	500.00	1,243.00	350.00	0.00	300.00	300.00
8745.400A	Flood and Erosion Control - Contractual	500.00	0.00	500.00	0.00	500.00	500.00
<b>Total</b>	<b>Natural Resources</b>	<b>1,000.00</b>	<b>1,243.00</b>	<b>850.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>107</b>	<b>SPECIAL SERVICES</b>						

Account		2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
8989.000A	Other Home & Community Services						
<b>Total</b>	<b>Special Services</b>						
<b>111</b>	<b>EMPLOYEE BENEFITS</b>						
9010.800A	State Retirement	13,000.00	18,211.67	21,000.00	20,770.67	25,000.00	25,000.00
9030.800A	Social Security	15,000.00	16,912.38	12,500.00	15,198.02	12,500.00	12,500.00
9035.800A	Medicare	0.00	58.77	0.00	0.00	0.00	0.00
9040.800A	Worker's Compensation	9,000.00	19,280.31	15,000.00	10,159.04	11,200.00	11,200.00
9040.800A	Unemployment Reserve - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
9055.800A	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
9055.800A	Disability Insurance	450.00	289.20	450.00	335.60	400.00	400.00
9060.800A	Hospital & Medical Insurance	18,000.00	23,312.00	21,500.00	21,690.98	22,000.00	22,000.00
9089.800A	Paid Time Off (H,V,S, P - Time combined)	13,000.00	26,572.76	31,000.00	34,293.91	7,300.00	7,300.00
<b>Total</b>	<b>Employee Benefits</b>	<b>68,450.00</b>	<b>104,637.09</b>	<b>101,450.00</b>	<b>102,448.22</b>	<b>78,400.00</b>	<b>78,400.00</b>
	<b>DEBT SERVICES</b>						
9710.600A	Serial Bond Principal	55,000.00	55,000.00	20,000.00	20,000.00	70,000.00	70,000.00
9710.700A	Serial Bond Interest	4,630.00	4,630.00	2,880.00	2,348.00	10,726.47	10,726.47
9730.600A	Bond Anticipation Notes - Principal	0.00	5,312.00	0.00	0.00	0.00	0.00
	<b><u>Tully Project</u></b>						
9730.700A	Bond Anticipation Notes Interest	0.00	0.00	5,312.00	0.00	0.00	0.00
	<b><u>Tully Project</u></b>						
9780.000A	Debt Payments to Public Authorities						
9785.600A	Installment Purchase Debt - Principal	0.00	0.00	0.00			
	<b><u>Paid in full 9/2009</u></b>						
9785.700A	Installment Purchase Debt - Interest	0.00	0.00	0.00			
	<b><u>Paid in full 9/2009</u></b>						
<b>Total</b>	<b>Debt Services</b>	<b>59,630.00</b>	<b>64,942.00</b>	<b>28,192.00</b>	<b>22,348.00</b>	<b>80,726.47</b>	<b>80,726.47</b>
<b>Total</b>							

Account		2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
	<b>INTERFUND TRANSFERS</b>						
<b>TOTAL</b>	Transfers to Other Funds						
	Contributions to Other Funds						
	<b>Interfund Transfers</b>						
	<b>EXPENDITURES</b>	<b>758,243.74</b>	<b>671,004.75</b>	<b>725,042.83</b>	<b>604,682.66</b>	<b>720,572.11</b>	<b>720,572.11</b>
	<b>Total Revenue</b>	<b>594,180.11</b>	<b>662,206.75</b>	<b>623,930.11</b>	<b>673,970.13</b>	<b>720,572.11</b>	<b>720,573.11</b>
	<b>Total Expenditures</b>	<b>758,243.74</b>	<b>671,004.75</b>	<b>725,042.83</b>	<b>604,682.66</b>	<b>720,572.11</b>	<b>720,572.11</b>
	<b>Net</b>	<b>(164,063.63)</b>	<b>(8,798.00)</b>	<b>(101,112.72)</b>	<b>69,287.47</b>	<b>0.00</b>	<b>1.00</b>



# VILLAGE OF BERGEN EXPANDED BUDGET REPORT

## GENERAL REVENUE

Account	DRAFT	2010-11 Budgeted	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Requested	2012-13 Tentative	2012-13 Approved
<b>Total</b>	<b>Budgetary and Revenue Accounts</b>							
<b>011</b>	<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>							
1001.000A	Real Property Taxes	229,000.00	229,810.61	275,000.00	267,524.32	247,769.95	247,769.95	
1081.000A	Other Payments Lieu of Taxes	30,000.00	30,000.00	30,000.00	30,000.00	59,965.00	59,965.00	
1090.000A	Int. & Penalties Real Prop Tax	1,600.00	985.81	1,600.00	769.03	1,600.00	1,600.00	
1091.000A	Penalties on Spec Assessments							
<b>Total</b>	<b>Real Property Taxes &amp; Tax Items</b>	<b>260,600.00</b>	<b>260,796.42</b>	<b>306,600.00</b>	<b>298,293.35</b>	<b>309,334.95</b>	<b>309,334.95</b>	<b>0.00</b>
<b>012</b>	<b>NON-PROPERTY TAXES</b>							
1120.000A	Non-Prop Tax Dist. By County - sales tax	200,000.00	247,574.06	200,000.00	259,675.06	250,000.00	250,000.00	
1170.000A	Franchises	11,000.00	13,288.19	13,000.00	13,795.60	13,000.00	13,000.00	
1190.000A	Int. & Penalties Non-Prop Taxes							
<b>Total</b>	<b>Non-Property Taxes</b>	<b>211,000.00</b>	<b>260,862.25</b>	<b>213,000.00</b>	<b>273,470.66</b>	<b>263,000.00</b>	<b>263,000.00</b>	<b>0.00</b>
<b>014</b>	<b>GENERAL GOVERNMENT</b>							
1235.000A	Charges Tax Advertising & Exp.							
1255.000A	Clerk Fees - Photo copies and faxes tax search	300.00	577.52	300.00	345.06	300.00	300.00	
1289.000A	Gen Govt Dept. Income - police patrol for Allertown	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>General Government</b>	<b>300.00</b>	<b>577.52</b>	<b>300.00</b>	<b>345.06</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>017</b>	<b>TRANSPORTATION</b>							
1710.000A	Public Works Services							
1789.000A	Other Trans Dept Income							
<b>Total</b>	<b>Transportation</b>							

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<b>020</b>	<b>HOME AND COMMUNITY SERVICES</b>							
2110.000A	Zoning Fees - Appeals for Zoning Board	300.00	0.00	300.00	437.80	300.00	300.00	
2115.000A	Planning Board Fees - Application fees	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
2130.000A	Refuse & Garbage Charges	33,000.00	35,119.49	33,000.00	28,684.86	33,000.00	33,000.00	
2189.000A	Other Home Comm Ser Dept Income	0.00	0.00	0.00	0.00			
<b>Total</b>	<b>Home and Community Services</b>	<b>34,800.00</b>	<b>35,119.49</b>	<b>34,300.00</b>	<b>29,122.66</b>	<b>34,300.00</b>	<b>34,300.00</b>	<b>0.00</b>
<b>022</b>	<b>USE OF MONEY AND PROPERTY</b>							
2401.000A	Interest and Earnings - CD and Chase acct.	5,000.00	1,316.56	1,000.00	873.49	1,000.00	1,000.00	
2402.000A	Interest & Earnings - Equip Res							
2403.000A	Interest & Earnings - Unemp Reserv	300.00	75.59	100.00	47.92	75.00	75.00	
2410.000A	Rental of Property, Individual (Water Tower)	20,780.11	20,780.11	20,780.11	21,611.34	21,611.28	21,611.28	
2412.000A	Rent Property - Tulley Bldg <b>*includes possible renovated apartments*</b>	19,120.00	18,300.33	13,600.00	12,220.00	21,000.00	21,000.00	
<b>Total</b>	<b>Use of Money and Property</b>	<b>45,200.11</b>	<b>40,472.59</b>	<b>35,480.11</b>	<b>34,752.75</b>	<b>43,686.28</b>	<b>43,686.28</b>	<b>0.00</b>
<b>023</b>	<b>LICENSES AND PERMITS</b>							
2500.000A	Real Property Taxes** See explanation below	0.00	0.00	0.00	0.00	0.00	0.00	
2555.000A	Building Permits - Fee schedule	800.00	1,730.00	1,000.00	1,046.00	1,500.00	1,500.00	
<b>Total</b>	<b>Licenses and Permits</b>	<b>800.00</b>	<b>1,730.00</b>	<b>1,000.00</b>	<b>1,046.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>025</b>	<b>SALE OF PROPERTY &amp; COMP OF LOSS</b>							
2650.000A	Sale of Scrap Materials							
2655.000A	Minor Sales, Other							
2660.000A	Sales of Real Property							

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2665.000A	Sales of Equipment	8,001.00	4,172.50	0.00	543.00	28,000.00	28,001.00	
2680.000A	Insurance Recoveries							
2690.000A	Other Compensation for Loss							
<b>Total</b>	<b>Sale of Property &amp; Comp For Loss</b>	<b>8,001.00</b>	<b>4,172.50</b>	<b>0.00</b>	<b>543.00</b>	<b>28,000.00</b>	<b>28,001.00</b>	<b>0.00</b>
<b>026</b>	<b>MISCELLANEOUS</b>							
2701.000A	<b>Refunds Prior Yrs Expenditures</b>							
	<b>Tulley restoration refund from sewer and elec</b>							
2706.000A	Community Action Day Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2770.000A	Miscellaneous Revenues (Unclassified)	750.00	7,165.61	750.00	980.20	750.00	750.00	0.00
<b>Total</b>	<b>Miscellaneous</b>	<b>750.00</b>	<b>7,165.61</b>	<b>750.00</b>	<b>980.20</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>027</b>	<b>INTERFUND REVENUES</b>							
2801.000A	Interfund Revenues							
2814.000A	Payments in Lieu of Taxes			3,965.88	3,965.88	7,981.88	7,981.88	
<b>Total</b>	<b>Interfund Revenues</b>							
<b>028</b>	<b>STATE AID</b>							
3001.000A	St. Revenue Sharing (Per Capit)	10,074.00	9,963.00	10,000.00	9,764.00	9,500.00	9,500.00	
3005.000A	Mortgage Tax	5,000.00	2,327.99	5,000.00	4,559.21	5,000.00	5,000.00	
3060.000A	Records Management							
3070.000A	Rail Infrastructure Investment	600.00	904.00	600.00	0.00	664.00	664.00	
3089.000A	State Aid Other - Grant	0.00	0.00	0.00	0.00	0.00	0.00	
3501.000A	Consolidated Highway Aid	15,600.00	15,748.57	15,600.00	16,017.36	15,100.00	15,100.00	
3589.000A	Other - RR Crossing Closing							
3820.000A	State Aid - Youth Programs	1,455.00	1,225.00	1,300.00	1,110.00	1,455.00	1,455.00	
3889.000A	Park Program Grant							

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3989.000A	Other Home & Community Service							
3995.000A	Code Enforcement							
4960.000A	Fed. Aid, Emergency Disaster Assistance							
<b>Total</b>	<b>State Aid</b>	<b>32,729.00</b>	<b>30,168.56</b>	<b>32,500.00</b>	<b>35,416.45</b>	<b>39,700.88</b>	<b>39,700.88</b>	<b>0.00</b>
<b>031</b>	<b>INTERFUND TRANSFERS</b>		<b>21,141.81</b>					
5031.000A	Interfund Transfers							
<b>Total</b>	<b>Interfund Transfers</b>							
<b>032</b>	<b>PROCEEDS OF OBLIGATIONS</b>							
<b>TOTAL</b>	<b>REVENUE</b>	<b>594,180.11</b>	<b>662,206.75</b>	<b>623,930.11</b>	<b>673,970.13</b>	<b>720,572.11</b>	<b>720,573.11</b>	<b>0.00</b>
<b>**Explanation**</b>	<b>2500.000A</b> - current balance is computed here until 5/31 when accountant does end of the year JE to show the amount in 1120.000A for accounting purposes only (AUD Report)							