

VILLAGE OF PADDOCK LAKE								
2019 BUDGET-approved								
EXPENDITURES								
11/21/2018								
G. L. ACCOUNT #	DESCRIPTION	BUDGET FY2017	ACTUAL FY2017	ADOPTED BUDGET FY2018	9 MONTHS FY2018	PROJECTION FY2018	PROPOSED BUDGET FY2019	PROPOSED BUDGET DIFF
	GEN GOVERNMENT EXP							
	VILLAGE BOARD							
01-22-00-511-110	PRES AND BOARD SALARIES	24,000.00	23,109.03	24,000.00	18,000.00	24,000.00	24,000.00	0.00
01-22-00-511-150	SOC SECURITY AND MEDICARE	1,836.00	1,836.35	1,836.00	1,377.27	1,836.00	1,836.00	0.00
01-22-00-511-345	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-22-00-511-346	TRAVEL AND MEETING EXPENSE	250.00	42.38	250.00	0.00	0.00	250.00	0.00
01-22-00-511-347	DUES/SUBSCRIP/MEMSHPS	1,500.00	1,316.93	1,500.00	350.00	350.00	1,200.00	(300.00)
01-22-00-511-348	PERSONNEL TRAINING	500.00	35.00	500.00	0.00	0.00	300.00	(200.00)
01-22-00-511-349	TELEPHONE/COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-22-00-511-350	PRINTING/ADVER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-22-00-511-351	OPER/SPECIAL DEPT EXP	500.00	266.87	500.00	0.02	0.02	500.00	0.00
01-22-00-511-352	BOARD OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-22-00-511-356	COMP HARDWR/SOFTWR	0.00	0.00	0.00	52.72	52.72	0.00	0.00
01-22-00-514-364	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VILLAGE BOARD EXP	28,586.00	26,606.56	28,586.00	19,780.01	26,238.74	28,086.00	(500.00)
	JUDICIAL EXPENSE							
01-23-00-512-110	JUDGE/CLERK WAGES	12,300.00	11,267.26	12,300.00	8,701.08	12,300.00	12,300.00	0.00
01-23-00-512-150	SOC SECURITY AND MEDICARE	941.00	861.91	941.00	665.58	941.00	941.00	0.00
01-23-00-512-345	POSTAGE	500.00	572.94	500.00	53.08	70.77	500.00	0.00
01-23-00-512-346	TRAVEL AND MEETING EXPENSE	800.00	371.48	800.00	0.00	0.00	800.00	0.00
01-23-00-512-347	DUES/SUBSCRIP/MEMSHPS	150.00	100.00	150.00	100.00	100.00	150.00	0.00
01-23-00-512-348	PERSONNEL TRAINING	1,100.00	700.00	1,100.00	1,043.99	1,043.99	1,100.00	0.00
01-23-00-512-349	TELEPHONE/COMMUNICATION	0.00	0.01	0.00	0.00	0.00	0.00	0.00
01-23-00-512-350	PRINT/ADVER/PUB	400.00	145.00	400.00	324.00	432.00	400.00	0.00
01-23-00-512-351	OPER/SPECIAL DEPT EXP	400.00	395.11	400.00	181.73	242.31	400.00	0.00
01-23-00-512-352	COURT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-23-00-512-354	OUTSIDE SERVICES	3,300.00	2,537.00	3,300.00	2,613.00	3,484.00	3,500.00	200.00
01-23-00-512-356	COMP HARDWR/SOFTWR	450.00	0.00	450.00	150.00	150.00	450.00	0.00
01-23-00-512-357	COURT ATTORNEY	5,000.00	2,757.50	5,000.00	6,673.50	8,898.00	8,000.00	3,000.00
	TOTAL JUDICIAL EXP	25,341.00	19,708.21	25,341.00	20,505.96	27,662.07	28,541.00	3,200.00

PROFESSIONAL SERVICES								
01-29-02-515-381	ACCOUNTING/AUDIT FEES	20,000.00	18,106.83	20,000.00	17,500.20	20,000.00	20,000.00	0.00
01-29-03-515-382	ASSESSING	20,200.00	18,892.22	33,500.00	34,405.22	33,500.00	33,500.00	0.00
01-29-04-513-380	ATTY RETAINER AND FEES	35,000.00	16,731.19	30,000.00	13,833.00	30,000.00	30,000.00	0.00
01-29-04-513-381	CODIFICATION AND PUBLISHING	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	TOTAL PROFESSIONAL SERV.	75,700.00	53,730.24	84,000.00	65,738.42	84,000.00	84,000.00	0.00
ADMINISTRATION								
ADMINISTRATION								
01-27-00-514-314	OFFICE SUPPLIES	3,800.00	2,599.42	3,800.00	1,806.16	3,500.00	3,800.00	0.00
01-27-00-514-345	POSTAGE	5,000.00	3,371.93	5,000.00	2,009.80	45,000.00	4,500.00	(500.00)
01-27-00-514-346	TRAVEL AND MEETING EXPENSE	2,000.00	1,495.67	2,000.00	2,327.13	2,327.13	2,000.00	0.00
01-27-00-514-347	DUES/SUBSCRIP/MEMSHPS	500.00	399.00	500.00	294.00	392.00	500.00	0.00
01-27-00-514-348	PERSONNEL TRAINING	1,500.00	1,049.56	1,500.00	35.00	500.00	1,500.00	0.00
01-27-00-514-349	TELEPHONE/COMMUNICATION	3,800.00	3,356.97	3,200.00	2,350.45	3,200.00	3,200.00	0.00
01-27-00-514-350	PRINTING/ADV/PUB	2,400.00	2,663.86	2,400.00	3,314.06	4,418.75	2,900.00	500.00
01-27-00-514-351	OPER/SPECIAL DEPT EXP	5,500.00	4,543.26	5,500.00	4,002.82	5,337.09	5,500.00	0.00
01-27-00-514-352	ADMINISTRATION OUTLAY	500.00	0.00	500.00	300.00	300.00	500.00	0.00
01-27-00-514-354	OUTSIDE SERVICES	500.00	644.36	500.00	622.77	622.77	650.00	150.00
01-27-00-514-355	DRUG TESTING/PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-27-00-514-356	COMP HARDWR/SOFTWR	17,500.00	19,155.46	17,500.00	17,212.32	17,212.32	17,500.00	0.00
01-27-00-514-367	SHIPPING/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-27-00-515-590	TIF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	43,000.00	39,279.49	42,400.00	34,274.51	82,810.06	42,550.00	150.00
ADMINISTRATOR								
01-27-06-514-110	ADMINISTRATOR WAGES	40,178.00	35,912.24	41,383.00	27,325.48	41,383.00	42,210.00	827.00
01-27-06-514-150	SOC SECURITY AND MEDICARE	3,073.00	2,748.27	3,166.00	2,091.71	3,166.00	3,229.00	63.00
01-27-06-514-130	STATE RETIREMENT	2,732.00	2,442.13	2,773.00	1,828.88	2,773.00	2,764.00	(9.00)
01-27-06-514-131	GROUP INSURANCE	9,950.00	10,105.79	9,950.00	7,410.69	9,950.00	10,119.00	169.00
	TOTAL ADMINISTRATOR	55,933.00	51,208.43	57,272.00	38,656.76	57,272.00	58,322.00	1,050.00
CLERK/TREASURER								

01-27-08-515-110	CLERK/TREAS WAGES	33,784.00	32,706.43	34,797.00	26,580.55	34,797.00	35,493.00	696.00
01-27-08-515-120	OVERTIME	2,650.00	0.00	2,729.00	0.00	500.00	2,784.00	55.00
01-27-08-515-150	SOC SECURITY AND MEDICARE	2,787.00	2,502.17	2,870.00	2,033.71	2,870.00	2,928.00	58.00
01-27-08-515-130	STATE RETIREMENT	2,479.00	2,224.07	2,514.00	1,782.40	2,514.00	2,507.00	(7.00)
01-27-08-515-131	GROUP INSURANCE	9,022.00	7,102.72	9,022.00	4,637.28	9,022.00	9,175.00	153.00
	TOTAL CLERK/TREAS	50,722.00	44,535.39	51,932.00	35,033.94	49,703.00	52,887.00	955.00
	DEP CLERK/TREAS							
01-27-10-515-110	DEP CLERK/TREAS WAGES	18,077.00	19,397.63	18,619.00	15,319.20	18,619.00	18,619.00	0.00
01-27-10-515-120	OVERTIME	1,275.00	201.38	1,313.00	35.59	1,313.00	1,313.00	0.00
01-27-10-515-150	SOC SECURITY AND MEDICARE	1,481.00	1,499.41	1,524.00	1,174.83	1,524.00	1,524.00	0.00
01-27-10-515-130	STATE RETIREMENT	1,316.00	1,332.83	1,335.00	1,029.72	1,335.00	1,305.00	(30.00)
01-27-10-515-131	GROUP INSURANCE	11,908.00	11,660.80	11,908.00	8,573.85	11,908.00	11,908.00	0.00
	TOTAL DEP CLRK/TREAS	34,057.00	34,092.05	34,699.00	26,133.19	34,699.00	34,669.00	(30.00)
	ADMINISTRATIVE ASSISTANT							
01-27-11-515-110	ADMIN. ASST. WAGES	11,741.00	16,313.28	12,093.00	12,081.62	12,093.00	12,093.00	0.00
01-27-11-515-120	OVERTIME	350.00	60.42	361.00	10.68	361.00	361.00	0.00
01-27-11-515-150	SOC SEC AND MEDICARE	925.00	1,252.69	953.00	925.02	953.00	953.00	0.00
01-27-11-515-130	STATE RETIREMENT	822.00	399.84	862.00	308.90	862.00	815.00	(47.00)
01-27-11-515-131	GROUP INSURANCE	3,572.00	3,748.19	3,572.00	2,780.82	3,572.00	3,572.00	0.00
	TOTAL ADMINISTRATIVE ASSISTANT	17,410.00	21,774.42	17,841.00	16,107.04	17,841.00	17,794.00	(47.00)
	ELECTIONS							
01-27-12-514-110	ELECTION WAGES	1,800.00	2,031.51	3,600.00	1,484.98	3,600.00	1,800.00	(1,800.00)
01-27-12-514-150	SOC SECURITY AND MEDICARE	138.00	0.00	0.00	6.50	0.00	0.00	0.00
01-27-12-514-130	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-27-12-514-345	POSTAGE	100.00	152.82	200.00	0.00	200.00	200.00	0.00
01-27-12-514-346	TRAVEL AND MEETING EXPENSE	100.00	0.00	50.00	0.00	0.00	50.00	0.00
01-27-12-514-348	ELECTION TRAINING	300.00	0.00	200.00	0.00	0.00	200.00	0.00
01-27-12-514-350	PRINT/PUB/ADVERTISING	300.00	144.91	600.00	245.35	600.00	600.00	0.00
01-27-12-514-351	OPER/SPECIAL DEPT EXP	2,000.00	785.54	2,000.00	323.39	2,000.00	1,000.00	(1,000.00)
01-27-12-514-356	COMP HARDWR/SOFTWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS	4,738.00	3,114.78	6,650.00	2,060.22	6,400.00	3,850.00	(2,800.00)
	TOTAL EXP. ADMINISTRATION	205,860.00	194,004.56	210,794.00	152,265.66	248,725.06	210,072.00	(722.00)

	TOTAL POLICE	268,308.00	268,063.83	274,391.00	160,025.32	274,226.17	293,243.00	18,852.00
	WATER PATROL							
01-35-16-521-110	WATER PATROL WAGES- PW	800.00	0.00	824.00	272.00	272.00	840.00	16.00
01-35-16-521-120	WATER PATROL CONTRACT	3,500.00	2,983.41	4,300.00	4,258.37	4,258.37	4,300.00	0.00
01-35-16-521-150	SOC SECURITY AND MEDICARE	62.00	0.00	64.00	20.81	20.81	64.00	0.00
01-35-16-521-130	STATE RETIREMENT	55.00	0.00	55.00	0.00	0.00	55.00	0.00
01-35-16-521-131	GROUP INSURANCE	160.00	0.00	160.00	0.00	0.00	165.00	5.00
01-35-16-521-345	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-346	TRAVEL AND MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-347	DUES/SUBSCRIP/MEMSHPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-348	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-351	OPER/SPECIAL DEPT EXP	1,200.00	632.54	1,000.00	166.61	166.61	1,000.00	0.00
01-35-16-521-352	WATER PATROL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-362	FUEL/OIL/LUBRICANTS	500.00	103.93	500.00	75.43	75.43	500.00	0.00
01-35-16-521-364	BOAT/DOCK MAINT REPAIR	1,600.00	923.11	1,600.00	2,550.08	2,550.08	2,000.00	400.00
	TOTAL WATER PATROL	7,877.00	4,642.99	8,503.00	7,343.30	7,343.30	8,924.00	421.00
	FIRE PROTECTION							
01-35-18-522-210	FIRE PROTECTION	133,981.00	133,980.96	135,455.00	101,153.25	135,455.00	137,149.00	1,694.00
01-35-18-522-352	FIRE PROTECTION OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-18-522-790	STATE AID AND 2% FIRE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE	133,981.00	133,980.96	135,455.00	101,153.25	135,455.00	137,149.00	1,694.00
	AMBULANCE/RESCUE							
01-35-20-523-210	AMBULANCE RESCUE	65,991.00	65,991.00	66,716.00	49,821.75	66,716.00	67,551.00	835.00
	TOTAL AMBULANCE RESCUE	65,991.00	65,991.00	66,716.00	49,821.75	66,716.00	67,551.00	835.00
	OTHER PUBLIC SAFETY							
01-35-22-529-900	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER PUB SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY GOVERNMENT							
01-35-24-526-210	EMERGENCY GOVERNMENT	300.00	0.00	300.00	0.00	0.00	300.00	0.00

	TOTAL EMERGENCY GOVT	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	CORRECTIONS							
01-35-26-527-210	JAIL	1,000.00	135.95	500.00	0.00	500.00	500.00	0.00
	TOTAL CORRECTIONS	1,000.00	135.95	500.00	0.00	500.00	500.00	0.00
	TOTAL PUBLIC SAFETY	477,457.00	472,814.73	485,865.00	318,343.62	484,240.47	507,667.00	21,802.00
	INSPECTION AND ZONING							
	BUILDING INSPECTOR							
01-37-00-524-110	BULDG INSPECTOR WAGES	23,634.00	23,638.41	24,343.00	18,529.39	24,343.00	24,829.00	486.00
01-37-00-524-150	SOC SECURITY AND MEDICARE	1,808.00	1,808.32	1,862.00	1,417.60	1,862.00	1,899.00	37.00
01-37-00-524-130	STATE RETIREMENT	1,607.00	1,607.47	1,631.00	1,242.49	1,631.00	1,626.00	(5.00)
01-37-00-524-131	GROUP INSURANCE	5,835.00	5,866.66	5,835.00	4,286.97	5,835.00	5,835.00	0.00
01-37-00-524-345	POSTAGE	100.00	9.39	100.00	0.00	100.00	100.00	0.00
01-37-00-524-346	TRAVEL AND MEETING EXPENSE	2,000.00	2,000.00	2,000.00	1,170.00	2,000.00	2,000.00	0.00
01-37-00-524-347	DUES/SUBSCRIP/MEMSHPS	400.00	369.00	400.00	40.80	400.00	400.00	0.00
01-37-00-524-348	PERSONNEL TRAINING	500.00	500.00	500.00	0.00	500.00	500.00	0.00
01-37-00-524-349	TELEPHONE/COMMUNICATION	300.00	395.71	300.00	405.08	540.11	500.00	200.00
01-37-00-524-350	PRINTING/ADVER/PUB	200.00	0.00	200.00	0.00	200.00	200.00	0.00
01-37-00-524-351	OPER/SPECIAL DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-37-00-524-352	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-37-00-524-354	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-37-00-524-356	COMP HARDWR/SOFTWR	200.00	0.00	200.00	100.00	200.00	200.00	0.00
	TOTAL BLDG INSPECTOR	36,584.00	36,194.96	37,371.00	27,192.33	37,611.11	38,089.00	718.00
	BLDG INSPECT SECRETARY							
01-37-10-524-110	BUILDING SECRETARY WAGES	5,629.00	5,819.28	5,798.00	4,596.28	5,798.00	5,798.00	0.00
01-37-10-524-120	OVERTIME	425.00	60.42	438.00	10.68	438.00	438.00	0.00
01-37-10-524-150	SOC SECURITY AND MEDICARE	463.00	449.84	477.00	352.39	477.00	477.00	0.00
01-37-10-524-130	STATE RETIREMENT	411.00	399.84	417.00	308.90	417.00	408.00	(9.00)
01-37-10-524-131	GROUP INSURANCE	3,575.00	3,498.27	3,575.00	2,572.20	3,575.00	3,635.00	60.00
	TOTAL BLDG INSP SECRETARY	10,503.00	10,227.65	10,705.00	7,840.45	10,705.00	10,756.00	51.00
	TOTAL PUBLIC SAFETY, BLDG & ZONING	524,544.00	519,237.34	533,941.00	353,376.40	532,556.58	556,512.00	22,571.00

PUBLIC WORKS								
GENERAL MAINTENANCE								
01-41-00-533-110	MAINT WAGES	69,130.00	80,520.43	71,203.00	45,011.87	71,203.00	72,627.00	1,424.00
01-41-00-533-120	OVERTIME	2,070.00	1,013.26	2,132.00	1,453.38	2,132.00	2,175.00	43.00
01-41-00-533-150	SOC SECURITY AND MEDICARE	5,446.00	6,237.53	5,610.00	3,554.93	5,610.00	5,722.00	112.00
01-41-00-533-130	STATE RETIREMENT	4,841.00	5,457.30	4,913.00	3,057.81	4,913.00	4,899.00	(14.00)
01-41-00-533-131	GROUP INSURANCE	32,640.00	29,283.88	32,640.00	11,651.32	32,640.00	33,194.00	554.00
01-41-00-533-345	OFFICE SUPPLIES & POSTAGE	100.00	79.98	100.00	0.00	100.00	100.00	0.00
01-41-00-533-346	TRAVEL AND MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-00-533-347	DUES/SUBSCRIP/MEMSHPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-00-533-348	PERSONNEL TRAINING	500.00	649.82	600.00	0.00	0.00	600.00	0.00
01-41-00-533-349	TELEPHONE/COMMUNICATION	1,500.00	1,126.96	1,400.00	731.51	975.35	1,400.00	0.00
01-41-00-533-350	PRINT/ADVERTIS/PUB	150.00	43.80	150.00	494.36	659.15	150.00	0.00
01-41-00-533-351	OPER/SPECIAL DEPT EXP	8,500.00	7,287.72	8,000.00	4,583.83	6,111.77	7,000.00	(1,000.00)
01-41-00-533-352	MAINT OUTLAY	16,000.00	0.00	16,000.00	3,065.51	16,000.00	14,000.00	(2,000.00)
01-41-00-533-353	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-00-533-354	OUTSIDE SERVICES	6,000.00	4,842.80	5,500.00	2,887.50	3,850.00	5,500.00	0.00
01-41-00-533-355	DRUG TESTING/PHYSICALS	1,200.00	808.50	1,200.00	733.75	978.33	1,000.00	(200.00)
01-41-00-533-356	COMP HARDWR/SOFTWR	175.00	0.00	175.00	0.00	175.00	175.00	0.00
01-41-00-533-357	UNIFORMS/SHOES	3,000.00	2,307.18	3,000.00	1,375.28	1,833.71	2,500.00	(500.00)
01-41-00-533-362	FUEL/OIL/LUBRICANTS	6,500.00	4,742.25	6,500.00	3,619.63	4,826.17	6,200.00	(300.00)
01-41-00-533-363	VEHICLE M/R	11,000.00	19,028.58	11,000.00	5,866.84	7,822.45	11,000.00	0.00
01-41-00-533-364	MACHINE AND EQUIP M/R	7,000.00	9,223.12	7,000.00	7,844.47	10,459.29	7,000.00	0.00
01-41-00-533-367	SHIPPING/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-00-533-370	SAFETY EXPENSE	1,500.00	1,998.45	1,500.00	1,345.00	1,793.33	1,500.00	0.00
	TOTAL GENERAL MAINTENANCE	177,252.00	174,651.56	178,623.00	97,276.99	172,082.56	176,742.00	(1,881.00)
P W ADMINISTRATION								
01-29-05-531-383	PROFESSIONAL SERVICES	7,000.00	4,655.61	7,000.00	2,841.19	7,000.00	6,000.00	(1,000.00)
	TOTAL P W ADMINISTRATION	7,000.00	4,655.61	7,000.00	2,841.19	7,000.00	6,000.00	(1,000.00)
SNOW REMOVAL								
01-41-30-533-110	SNOW REMOVAL WAGES	16,443.00	4,350.69	16,936.00	6,564.44	16,936.00	17,275.00	339.00
01-41-30-533-120	OVERTIME	10,403.00	1,330.93	10,715.00	4,825.35	10,715.00	10,929.00	214.00
01-41-30-533-150	SOC SECURITY AND MEDICARE	2,054.00	434.65	2,115.00	871.35	2,115.00	2,157.00	42.00
01-41-30-533-130	STATE RETIREMENT	1,825.00	386.36	1,853.00	764.29	1,853.00	1,847.00	(6.00)
01-41-30-533-131	GROUP INSURANCE	10,086.00	1,163.85	10,086.00	3,125.75	10,086.00	10,257.00	171.00
01-41-30-533-346	TRAVEL AND MEETING EXPENSE	100.00	70.45	100.00	0.00	100.00	100.00	0.00

01-45-48-549-353	BOARDING/EUTHANASIA	2,500.00	1,969.68	2,500.00	1,509.75	2,500.00	2,500.00	0.00
01-45-48-549-360	ANIMAL CONTROL	3,000.00	3,255.00	3,000.00	2,385.00	3,180.00	3,000.00	0.00
								0.00
	TOTAL HUMANE OFFICER	5,500.00	5,224.68	5,500.00	3,894.75	5,680.00	5,500.00	0.00
	TOTAL HEALTH & HUMAN SERVICES	344,109.00	340,281.39	351,676.00	248,515.03	354,002.04	354,693.00	3,017.00
	CULTURE & RECREATION							
	REC & SPECIAL EVENTS							
01-47-50-553-312	SOCIAL ACTIVITIES	200.00	0.00	200.00	125.00	200.00	200.00	0.00
01-47-50-553-313	JULY 4 & CHRISTMAS	3,000.00	2,609.10	2,600.00	1,563.63	2,084.84	2,600.00	0.00
01-47-50-553-314	HOLIDAY/ROAD DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REC & SPEC EVENTS	3,200.00	2,609.10	2,800.00	1,688.63	2,284.84	2,800.00	0.00
	LIBRARY							
01-47-00-551-610	LIBRARY	74,164.00	74,164.00	74,475.00	74,475.00	74,475.00	80,620.00	6,145.00
	TOTAL LIBRARY	74,164.00	74,164.00	74,475.00	74,475.00	74,475.00	80,620.00	6,145.00
	PARKS AND LAKES							
01-47-52-552-110	PARK WAGES	5,202.00	4,360.22	5,358.00	2,852.35	2,852.35	5,465.00	107.00
01-47-52-552-120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-47-52-552-150	SOC SECURITY AND MEDICARE	398.00	333.56	410.00	218.23	218.23	418.00	8.00
01-47-52-552-130	STATE RETIREMENT	354.00	282.90	359.00	163.97	163.97	357.00	(2.00)
01-47-52-552-131	GROUP INSURANCE	3,401.00	2,162.98	3,401.00	353.45	353.45	3,459.00	58.00
01-47-52-552-351	OPER/SPECIAL DEPT EXP	500.00	791.25	500.00	0.00	500.00	500.00	0.00
01-47-52-552-352	PARK OUTLAY	2,000.00	1,350.00	2,000.00	0.00	2,000.00	2,000.00	0.00
01-47-52-552-364	PARK MAINTENANCE	6,500.00	8,148.48	6,500.00	4,930.52	6,500.00	6,500.00	0.00
01-47-52-552-368	PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS AND LAKES	18,355.00	17,429.39	18,528.00	8,518.52	12,588.00	18,699.00	171.00
	TOTAL CULTURE & RECREATION	95,719.00	94,202.49	95,803.00	84,682.15	89,347.84	102,119.00	6,316.00
	MISCELLANEOUS							
01-49-54-569-110	BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-49-54-569-150	SOC SECURITY AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-49-54-569-151	PLANNING COMMISSION	500.00	0.00	500.00	0.00	500.00	500.00	0.00
01-49-54-569-510	LAND USE & PLANNING STUDY	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

01-49-54-569-240	STORM WATER COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISC	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	CONSERVATION							
01-49-54-569-132	TREE COMMISSION	10,000.00	29,229.54	10,000.00	9,614.21	12,818.95	7,000.00	(3,000.00)
	TOTAL CONSERVATION	10,000.00	29,229.54	10,000.00	9,614.21	12,818.95	7,000.00	(3,000.00)
	OTHER MISC							
01-51-00-581-210	COUNTY DOG PARK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-51-00-599-900	TRANSFERS OUT	0.00	150,500.00	0.00	0.00	0.00	0.00	0.00
01-51-00-990-901	CONTINGENCY RESERVE	24,709.00	4,709.00	23,009.00	0.00	23,009.00	12,552.00	(10,457.00)
	TOTAL OTHER MISC	24,709.00	155,209.00	23,009.00	0.00	23,009.00	12,552.00	(10,457.00)
	TOTAL EXPENDITURES	1,829,743.00	1,746,332.14	1,855,762.00	1,180,603.46	1,886,933.90	1,870,489.00	14,727.00
	GENERAL GOVERNMENT	420,399.00	345,290.82	433,805.00	303,952.30	473,952.25	435,706.00	1,901.00
	PUBLIC SAFETY	524,544.00	519,237.34	533,941.00	353,376.40	532,556.58	556,512.00	22,571.00
	PUBLIC WORKS	410,263.00	262,881.56	407,528.00	180,463.37	401,247.24	399,407.00	(8,121.00)
	HEALTH AND SANITATION	344,109.00	340,281.39	351,676.00	248,515.03	354,002.04	354,693.00	3,017.00
	CULTURE AND RECREATION	95,719.00	94,202.49	95,803.00	84,682.15	89,347.84	102,119.00	6,316.00
	CONSERVATION	10,000.00	29,229.54	10,000.00	9,614.21	12,818.95	7,000.00	(3,000.00)
	CONTINGENCY RESERVE & MISC	24,709.00	4,709.00	23,009.00	0.00	23,009.00	15,052.00	(7,957.00)
	TOTALS	1,829,743.00	1,595,832.14	1,855,762.00	1,180,603.46	1,886,933.90	1,870,489.00	14,727.00
	TOTAL EXPENSES	1,829,743.00	1,595,832.14	1,855,762.00	1,180,603.46	1,886,933.90	1,870,489.00	14,727.00
	TOTAL REVENUES	1,829,743.00	1,913,611.01	1,855,762.00	1,823,969.36	2,073,882.63	1,870,489.00	14,727.00
	OVER/UNDER BUDGET	0.00	(317,778.87)	0.00	(643,365.90)	(186,948.74)	0.00	0.00