Bill No. 081118-03 Ordinance No. 081118-04

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WOOD HEIGHTS, MISSOURI, AS FOLLOWS:

Section 1: The budget estimates of revenue and expenses of conducting the affairs of the City of Wood Heights for the ensuing fiscal year beginning July 1, 2008 and ending June 30, 2009, are hereby amended and adopted.

Section 2: That the sum of $6000.00 is hereby appropriated out of the various funds as follows:

General Fund	$5500.00
Water Fund	$ 500.00

Section 3: That the City Clerk is authorized to transfer the budget appropriation from these funds to be used for a Police Class within the accounting system.

Section 4: This ordinance shall be in full force and effect from and after the date of its passage and approval.

Read two times and passed this 18th day of November, 2009.

John D. Allen, Mayor

ATTEST:

Eileen McRorey, City Clerk

BUDGET
FISCAL YEAR 2008-2009
Exhibit A

Budge	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 04/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
EXPENSES WATER	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 4/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
ALARM	240.00	260	300.00	205.71	120.00	378.00	240.00
BACKFLOW/TESTING	50.00		50.00	78.50	80.00	265.58	100.00
BANK FEES					300.00	504.88	
PAYROLL & TAXES	10,672.00	10,323.75	10,672.00	8,000.00	10,800.00	18,225.59	17,025.00
SUPPORT SERVICES						123.46	125.00
CONTRACT REPAIR	3,500.00	1,145.00	3,500.00	900.00	3,000.00	-847.80	3,000.00
ELECTRIC	1,100.00	827.56	900.00	842.38	950.00	4,045.21	1,200.00
INSURANCE	2,750.00	1,667.43	2,750.00	1,329.24	1,255.00	7,301.71	5,589.00
LAB WORK/TESTING	450.00	767.50	750.00	193.50	300.00	328.75	420.00
MAINTENANCE	1,000.00	316.91	1,000.00	442.85	1,000.00	787.41	3,500.00
METERS & ACCESSORIES	2,500.00	1,474.27	2,000.00	187.72	500.00		3,500.00
METER READING	3,200.00	3,290.00	3,200.00	2,677.00	3,000.00	3,009.00	3,500.00
MILEAGE	200.00	116.64	200.00		240.00	287.68	500.00
GAS/FUEL						70.83	540.00
EQUIPMENT		12,700.00			7,000.00		1,000.00
MISCELLANEOUS		1,499.08		5,820.72	1,655.00	16,895.41	1,000.00
PHONE				335.25	450.00	1,362.82	360.00
POSTAGE/BLANK BILLS	1,200.00	670.25	1,000.00	685.24	1,000.00	586.32	840.00
PRIMACY/SVC FEES		504.70	500.00	980.78	1,000.00		1,020.00
RAY COUNTY PWSD #2	63,000.00	63,280.00	63,000.00	52,895.50	63,000.00	63,000.00	65,000.00
SUPPLIES	2,000.00	624.93	800.00	35.98	500.00	1,030.93	1,500.00
TOWER MAINTENANCE/REPAIRS	5,400.00	4,442.33	4,600.00	4,001.58	5,000.00	4,443.62	5,400.00
DEPOSIT REFUND		1,000.00	1,000.00	2,165.00	2,500.00		
REPAIRS & MATERIALS					2,500.00		3,000.00
AUDIT	750.00	907.50	900.00	929.00	950.00		2,667.00
FICA/MED	765.00	789.76	820.00	612.00	850.00		
WK COMP	900.00	746.64	750.00		350.00		292.00
MO UNEMP	300.00	47.47	50.00	152.75	200.00		286.00
CONSULTANT/ATTY		249.75	1,000.00	553.00	1,500.00	3,672.00	1,000.00
TOTAL EXPENSES WATER	99,737.00	107,651.47	99,742.00	84,023.70	110,000.00	125,471.40	122,604.00

BUDGET
FISCAL YEAR 2008-2009
Exhibit A

Budge	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 04/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
INCOME GENERAL REVENUE							
REAL ESTATE TAX	18,200.00	18,056.28	18,200.00	18,620.84	18,972.94	24,020.16	20,000.00
PERS. PROP TAX	6,000.00	5,162.23	6,000.00	4,843.77	5,557.82	4,456.65	5,000.00
DOR SALES/USE TAX	31,000.00	26,317.80	31,000.00	23,926.81	28,000.00	26,127.72	26,000.00
FRANCHISE FEES:							
AMERENUE	14,000.00	13,906.85	14,000.00	14,003.90	14,000.00	14,690.42	14,500.00
MEDIACOM	2,100.00	2,082.87	3,100.00	2,261.31	3,100.00	2,722.35	3,000.00
MGE	13,000.00	14,731.31	14,800.00	14,869.56	17,000.00	14,873.67	15,000.00
PLATTE/CLAY	900.00	1,263.03	3,900.00	1,192.86	1,500.00	1,237.27	1,500.00
MIDWEST MOBILE		1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
BUILDING PERMITS	500.00	330.00	2,500.00	120.00	500.00	120.00	150.00
BUSINESS LICENSES	600.00	560.00	600.00	350.00	350.00	350.00	350.00
INSPECTION FEES	1,500.00	750.00	1,700.00	100.00	650.00	250.00	500.00
MISC. INCOME	2,000.00	3,398.45	2,000.00	8,156.40	2,000.00	9,494.35	3,000.00
DOG TAGS	350	367.50	450.00	150.00	250.00	65.00	150.00
HALL RENTAL	500	180.00	200.00	580.00	480.00	160.00	500.00
TAX PENALTY	250	460.41	500.00	447.64	500.00	1,070.77	500.00
INTEREST	5400	665.00	1,400.00	723.58	700.00	489.43	500.00
COURT TO CITY	105900	83,943.59	83,730.00	58,324.60	0.00	991.50	2,000.00
TOTAL GEN REV INCOME	202,200.00	173,975.32	185,280.00	150,471.27	95,360.76	102,919.29	94,450.00
COURT INCOME	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 02/28/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
A&D/INCARCERATION	3,500.00	1,102.00	1,500.00	526.00			
CVC CITY	400.00	266.03	400.00	93.98			
FINES	95,000.00	87,542.50	84,830.00	36,452.00			
COURT COSTS	7,000.00	7,854.00	7,900.00	2,660.00			
CVC STATE	2,300.00	5,126.47	3,800.00	1,811.02			
POST	600.00	714.00	850.00	254.00			
JUDICIAL EDUCATION	600.00	714.00	850.00	253.00			
POLICE OFFICER TRAINING LOC	1,200.00	1,428.00					
SYNERGY	1,200.00	1,428.00	1,700.00	508.00			
OTHER FEES				7,644.83			
CVC							
FINES							
COURT COSTS							
INTEREST		306.30	300	150.38			
TOTAL COURT INCOME	111,800.00	106,481.30	102,130.00	50,353.21	0.00		0.00

BUDGET
FISCAL YEAR 2008-2009
Exhibit A

Budge	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 04/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
INCOME WATER/SEWER/TRASH	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of TBD	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
WATER SALES	113,667.00	106,888.29	113,667.00	94,635.24	110,000.00	127,735.52	115,000.00
SEWER USAGE	50,000.00	46,081.86	50,000.00	39,803.51	45,000.00	31,451.21	35,000.00
TRASH	26,000.00	27,503.70	29,000.00	32,919.65	35,000.00	29,805.04	39,000.00
WATER PERMITS	5,000.00	1,500.00	5,000.00		3,000.00		1,500.00
SEWER PERMITS	500.00	180.00	500.00		200.00		180.00
PRIMACY/SVC FEES	650.00	665.80	650.00	999.12	1,000.00	-837.90	1,020.00
MISCELLANEOUS INCOME	750.00	298.27	1,500.00		0.00	76.33	150.00
POLICE CAR REPAY			800.00	426.96	250.00		4,630.00
RECOUPED CHECKS AND FEES	300.00	282.81	300.00	120.00	200.00		300.00
RECONNECT FEES	1,000.00	719.46	1,500.00	2,060.00	2,000.00	247.42	2,000.00
WATER DEPOSITS		1,995.00	2,000.00	3,320.00	3,500.00		
INTEREST INCOME		3,489.05	3,500.00	3,233.58	3,000.00	2,902.87	3,000.00
TOTAL INCOME WATER	197,867.00	189,604.24	208,417.00	177,518.06	203,150.00	191,380.49	201,780.00
WATER TOWER BONDS	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of TBD	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
REAL ESTATE	28,000.00	33,877.47	34,000.00	29,737.25	32,000.00	33,401.76	36,000.00
PERSONAL PROPERTY	7,000.00	9,615.83	9,500.00	7,765.94	9,000.00	7,561.40	9,000.00
UTILITY SETTLEMENT	4,300.00	4,896.89	5,000.00	4,585.16	5,000.00		4,000.00
MISCELLANEOUS/INTEREST		507.60	500.00	649.00	650.00		200.00
TOTAL INCOME DEBT SERV	39,300.00	48,897.79	49,000.00	42,737.35	46,650.00	40,963.16	49,200.00
INCOME STREETS	Budget 05-06	Actual 05-06 As of 6/21/06		Actual 06-07 As of TBD	Proposed Budget 07-08		
					64291.58		
DOR MOTOR VEHICLE TAX	30,000.00	27,905.68	30,000.00	26,481.11	30,000.00	25,087.56	30,000.00
INTEREST		631.49	650.00	954.51	750.00	726.12	750.00
TOTAL INCOME STREETS	30,000.00	28,537.17	30,650.00	27,435.62	30,750.00	25,813.68	30,750.00
TOTAL YEAR INCOME	581,167.00	547,495.82	575,477.00	448,515.51	375,910.76	361,076.62	376,180.00

BUDGET
FISCAL YEAR 2008-2009
Exhibit A

Budge	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 04/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
EXPENSES GENERAL REVENUE	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 4/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
PAYROLL & TAXES	27,000.00	24,122.71	27,000.00	21,937.66	27,810.00	29,312.13	22,075.00
MAYOR & ALDERMEN	2,000.00	2,050.00	1,680.00	550.00	2,200.00	2,438.00	1,800.00
OFFICE EQUIPMENT	2,000.00	122.00	700.00	402.39	16,000.00		
ATTORNEY FEES	3,000.00	202.00	1,500.00	420.00	750.00	2,955.00	3,000.00
SUPPLIES - OFFICE	1,500.00	997.40	1,000.00	1,153.75	1,300.00	658.05	1,512.00
WATER FUND LOANS REPAY					1,200.00		
INSPECTION FEES	1,500.00	700.00	700.00	950.00	650.00		500.00
Hall Rental Deposit Refund						100.00	
POSTAGE	1,200.00	716.29	900.00	810.08	1,000.00	741.00	1,000.00
UTILITIES							
ELECTRIC	6,000.00	8,054.00	8,000.00	4,663.68	7,000.00	4,540.79	6,000.00
NATURAL GAS	2,000.00	2,051.81	2,700.00	1,360.30	2,000.00	2,132.25	3,000.00
PHONES & FAX	1,500.00	1,350.24	1,400.00	749.56	1,000.00	1,371.27	1,500.00
INSURANCE & BONDS	9,500.00	2,217.43	9,500.00	4,593.46	7,500.00	5,870.24	1,976.00
ANNUAL AUDIT	3,000.00	3,685.00	4,500.00	4,642.00	4,500.00	7,500.00	2,667.00
MISCELLANEOUS EXP	2,000.00	725.52	500.00	10,349.00	1,000.00	2,279.66	1,000.00
RAY COUNTY EXPENSES	1,200.00	1,501.44	1,700.00	1,042.68	1,500.00	1,242.57	3,520.00
CLERK AND ALDERMAN CONF	2,000.00	1,403.09	1,000.00		2,000.00	1,420.32	2,000.00
SAFETY DAY					500.00	1,040.96	750.00
EMERGENCY FUND/PROJECTS					19,452.14		
MEMBERSHIPS	500.00	302.49	500.00	995.53	1,000.00	330.49	400.00
FICA/MED MATCH	2,400.00	1845.38	2,100.00	1,659.30	2,127.47		
MO UMEMPL	650.00	278.37	250.00	494.56	772.20		295.00
SUPPLIES - CITY HALL	500.00	440.64	400.00	74.27	300.00	297.37	500.00
ADS	500.00	1199.95	1,000.00	791.29	1,000.00	422.06	550.00
WORKMANS COMP	100.00	87.84	100.00		100.00		583.00
ING						1,000.00	4,800.00
LAGERS	2,500.00	1099.06	2,000.00	1120.23	2,030.13	367.26	2,500.00
CONSULTANT	11,000.00		6,000.00	250	1,000.00	1,013.90	3,000.00
MILEAGE	500.00	936.77	500.00	276.56	500.00		400.00
Building Security							2,500.00
ADA ISSUES			5,000.00		5,000.00	1,378.16	
TOTAL EXPENSES	84,050.00	56,089.43	80,630.00	59,286.30	111,191.94	68,411.48	67,828.00

BUDGET
FISCAL YEAR 2008-2009
Exhibit A

Budge	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 04/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
Maintenance Expense	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 4/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
Maintenance Wages	10,000.00	1977.87	9,000.00	2,742.80	12,854.40	3,358.86	5,038.00
FICA/MED MATCH	500.00	151.3	690.00	209.82	954.72		
Mo. Unemployment tax	300.00	69.42	200.00	67.51	386.10		97.00
Workman's Comp	400.00	307.44	400.00		410.00		291.00
City Hall Maintenance	1,800.00	1296.83	1,800.00	1,742.07	2,000.00	671.14	3,000.00
Gasoline/Fuel	200.00	243.25	200.00	201.50	2,500.00	120.00	1,200.00
Vehicle Maintenance	1,500.00	1374.82	1,500.00	539.09	250.00	376.13	2,000.00
Supplies	300.00	54.88	300.00	80.60	500.00	206.38	500.00
Lake Maintenance	500.00		500.00		500.00		500.00
Miscellaneous						128.93	
Insurance	1,600.00	1189.43	1,600.00	729.51	1,600.00	369.64	1,160.00
Total Expenses	17,100.00	6665.24	16,190.00	6,312.90	21,955.22	5,231.08	13,786.00
POLICE EXPENSES	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 4/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
PAYROLL/TAXES	67,575.00	62,366.38	97,575.00	54,364.49			4,147.00
GASOLINE	4,000.00	4,944.88	7,000.00	2,699.79			500.00
UTILITIES							
PHONE	1,500.00	1,378.56	1,500.00	1,276.35			90.00
ELECTRICITY	200.00	133.25	100.00	76.09			
NATURAL GAS	350.00	389.75	450.00	409.49			
SUPPLIES - OFFICE	800.00	796.13	1,925.00	367.10			100.00
VEHICLE MAINTENANCE	2,500.00	182.40	3,000.00	1,014.52			500.00
TRAINING	500.00	56.00	0.00	252.51			
EQUIPMENT	5,000.00	1,914.98	5,000.00	3,530.21			
DOG CATCHER							
VETERINARIAN							
INCARCERATION	4,000.00		0.00	350.00			250.00
MISCELLANEOUS	300.00		0.00	6,266.16			
FICA/MED MATCH	4,900.00	5,159.43	7,465.00	3,809.07			
MO UMEMPL	660.00	1,104.64	965.00	924.06			
INSURANCE	1,600.00	1,783.43	1,600.00	773.62			288.00
WORKMANS COMP	3,000.00	1,668.96	2,420.00				125.00
LAGERS	4,000.00	3,846.64	1,500.00	1,543.32			
POLICE CAR REPAY		2,704.52	4,640.00	3,863.60	3,863.60		
TOTAL POLICE EXPENSE	100,885.00	88,429.95	135,140.00	81,520.38	3,863.60		6,000.00

BUDGET
FISCAL YEAR 2008-2009
Exhibit A

Budge	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 04/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
COURT EXPENSES	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
ATTORNEY FEES	1,200.00		1,200.00	1,000.00	1,200.00		
JUDGE	2,700.00	2,475.00	2,700.00	2,250.00	2,700.00		
CLERK	15,000.00	9,429.86	9,500.00	6,545.37			
TRAINING & EXPENSES	800.00		800.00	150.00			
MILEAGE - LOCAL	350.00		200.00	219.94			
POSTAGE		196.12	600.00	502.77			
UTILITIES							
ELECTRIC				640.13			
NATURAL GAS				1,342.73			
PHONES & FAX				339.76			
INSURANCE & BONDS				44.11			
INCARCARATION		2,672.00	3,000.00	1,335.00			
SUPPLIES OFFICE	500.00	576.58	500.00	556.26			
CVC - STATE	4,500.00	4,926.83	5,000.00	1,989.27			
POST	600.00	996.00	1,000.00	304.00			
SYNERGY	600.00	1,510.00	1,550.00	560.00			
COURT TO CITY	105,900.00	83,943.59	83,730.00	43,316.53			
FICA/MED	900.00	721.39	730.00	500.72			
WK COMP	100.00	87.84	100.00				
MISCELLANEOUS				2,938.84			
MO UNEMPL	330.00	269.54	250.00	192.76			
TOTAL COURT EXPENSE	133,480.00	107,804.75	110,860.00	64,728.19	3,900.00		

BUDGET
FISCAL YEAR 2008-2009
Exhibit A

Budge	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 04/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
EXPENSES SEWER	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 4/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
ALARMS	750.00	700.00	750.00	514.29	750.00	646.80	720.00
BACKFLOW TESTING	50.00		50.00	78.50	80.00		75.00
CONSULTANT FEES		2,250.00			0.00	3,516.50	
PAYROLL & TAXES	10,000.00	8,000.00	10,000.00	8,000.00	10,800.00	9,139.62	20,358.00
SUPPORT SERVICES						103.07	125.00
CONTRACT REPAIRS	1,000.00	9,255.72	3,000.00	17,092.91	3,000.00	19,065.66	6,500.00
DIESEL BACKUP GEN FUEL	100.00		100.00	27.50	150.00		100.00
ELECTRIC	5,200.00	4,581.53	4,200.00	3,561.52	4,200.00	2,626.73	6,300.00
INSURANCE	2,500.00	1,667.43	2,500.00	1,208.67	1,000.00	1,496.78	2,768.00
LINE CLEANOUT	8,000.00	14,325.63	2,000.00		2,000.00		2,000.00
LAB WORK	1,000.00	340.00	200.00	255.00	350.00	838.50	960.00
MAINTENANCE	5,500.00		1,500.00	401.05	7,500.00	1,016.40	1,000.00
MILEAGE	250.00	151.47	250.00		250.00	240.85	500.00
EQUIPMENT	1,000.00	1,854.46	1,000.00		3,500.00		
PHONE	1,700.00	1,262.27	1,200.00	957.89	1,200.00	1,343.79	1,200.00
POSTAGE	25.00		25.00		25.00	121.33	25.00
SUPPLIES	2,500.00		2,500.00	473.74	1,500.00	536.69	300.00
SLUDGE REMOVAL	7,500.00		1,500.00		1,295.00		
MISCELLANEOUS				2,245.61	2,500.00	2,596.00	1,000.00
GAS	125.00	165.00	125.00		150.00	76.73	300.00
FICA/MED	765.00	612.00	765.00	612.00	850.00		
WK COMP	900.00	746.64	750.00		350.00		292.00
MO UNEMPL	300.00	176.80	230.00	152.75	200.00		358.00
AUDIT	750.00	907.50	900.00	929.00	950.00		2,666.00
DEBT SERVICE FUND		2,400.00	2,400.00	1,400.00	2,400.00		
TOTAL EXPENSES SEWER	49,915.00	49,396.45	35,945.00	37,910.43	45,000.00	43,365.45	47,547.00
EXPENSES TRASH	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 4/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
						738.61	
TRASH PICKUP	26,000.00	28,231.75	28,670.00	25,596.39	35,000.00	30,893.68	36,000.00
CITY WIDE CLEANUP							
TOTAL EXPENSES TRASH	26,000.00	25470.88	28,670.00	25,596.39	35,000.00	31,632.29	36,000.00
EXPENSE DEBT SERVICE	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 4/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
DEBT SERVICE PAYMENTS	40,000.00	35,068.75	40,000.00	44,312.50	38,000.00	34,146.25	36,863.00

BUDGET
FISCAL YEAR 2008-2009
Exhibit A

Budge	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 04/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
EXPENSES STREETS	Budget 05-06	Actual 05-06 As of 6/21/06	Budget 06-07	Actual 06-07 As of 4/30/07	Budget 07-08	Actual 07-08 As of 6/18/08	Budget 08-09
						68,687.63	
INSURANCE	2,000.00	1667.42	2,000.00	967.43	1,300.00	2,421.77	1,227.00
PAYROLL/TAXES						239.17	5,590.00
MO UNEMPL							193.00
WK COMP							292.00
CONTRACT LABOR							15,000.00
GAS/FUEL						274.80	1,000.00
ALARMS(STORM WRN DEV)						1,592.85	
MISCELLANEOUS						132.41	
EQUIPMENT							12,000.00
VEHICLE MAINTENANCE						3,082.02	2,000.00
SUPPLIES						319.80	2,500.00
NEWPAPER ADS							50.00
STREET REPAIR/MATERIALS	27,000.00	51,691.15	27,000.00	2,581.52	2,700.00		5,700.00
SNOW REMOVAL	3,000.00	1,300.00	3,000.00	14,600.00	3,000.00	4,515.00	
TOTAL EXPENSE STREETS	30,000.00	54,658.57	30,000.00	17,181.52	7,000.00	12,577.82	45,552.00
TOTAL EXPENSES	581,167.00	531,235.49	577,177.00	420,872.31	375,910.76	320,835.77	370,180.00
BUDGET TOTALS							
INCOME							
GENERAL REV	94,450.00						
W/S/T	201,780.00						
BONDS	49,200.00						
STREETS	30,750.00						
	376,180.00						
EXPENSE							
GENERAL REV	73,328.00						
MAINTENANCE	13,786.00						
WATER	123,104.00						
SEWER	47,547.00						
TRASH	36,000.00						
DEBT SERVICE	36,863.00						
STREETS	45,552.00						
	376,180.00						