

12/11/2025

BUDGET REPORT FOR VILLAGE OF BELLEVUE

2026

REQUESTED

GL NUMBER DESCRIPTION BUDGET

Fund 101 - GENERAL

ESTIMATED REVENUES

Dept 000

101-000-403.000	CURRENT TAXES	320,300.00
101-000-406.000	PLANNING & ZONING FEES	500.00
101-000-420.000	ADMINISTRATION FEE	2,800.00
101-000-449.000	MODULAR PARK MONTHLY TAX	1,800.00
101-000-452.000	LIQUOR LICENSE REBATE	900.00
101-000-453.000	UTILITY BILLING	1,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	15,000.00
101-000-574.000	STATE SHARED REVENUE	179,325.00
101-000-607.000	FEES - ORDINANCE	600.00
101-000-656.000	POLICE FINES & FEES	100.00
101-000-665.000	INTEREST REVENUE	13,531.00
101-000-669.000	CABLEVISION	1,600.00
101-000-671.000	OTHER REVENUE	500.00

Totals for dept 000 - 537,956.00

TOTAL ESTIMATED REVENUES 537,956.00

APPROPRIATIONS

Dept 101 - VILLAGE COUNCIL

101-101-703.000	SALARIES	3,600.00
101-101-708.000	SOCIAL SECURITY	290.00
101-101-710.000	UNEMPLOYMENT	95.00

Totals for dept 101 - VILLAGE COUNCIL 3,985.00

Dept 171 - VILLAGE PRESIDENT

101-171-703.000	SALARIES	1,000.00
101-171-708.000	SOCIAL SECURITY	80.00
101-171-710.000	UNEMPLOYMENT	15.00

Totals for dept 171 - VILLAGE PRESIDENT 1,095.00

Dept 172 - VILLAGE MANAGER

101-172-703.000	SALARIES	39,725.00
101-172-708.000	SOCIAL SECURITY	3,300.00
101-172-709.000	WORKERS COMPENSATION	425.00
101-172-710.000	UNEMPLOYMENT	45.00
101-172-716.000	PENSION	1,272.00
101-172-717.000	LONGEVITY PAY	250.00
101-172-718.000	HEALTH INSURANCE	20,855.00
101-172-725.000	LIFE INSURANCE	430.00

101-172-727.000	OFFICE SUPPLIES	1,000.00
101-172-747.000	SOFTWARE	1,550.00
101-172-801.000	PROFESSIONAL SERVICES	400.00
101-172-805.000	CODE MAINTENANCE	5,000.00
101-172-851.000	POSTAGE	1,000.00
101-172-852.000	WEBPAGE/INTERNET	325.00
101-172-882.000	PROMOTIONS	500.00
101-172-900.000	PUBLICATIONS	1,000.00
101-172-911.000	MEETINGS, WORKSHOPS, & CONF.	500.00
101-172-913.000	TRAINING	500.00
101-172-955.000	MISCELLANEOUS	1,000.00
101-172-957.000	EQUIPMENT (< \$1,000)	200.00
101-172-958.000	DUES & SUBSCRIPTIONS	2,500.00
101-172-960.000	FEES	125.00
Totals for dept 172 - VILLAGE MANAGER		<u>81,902.00</u>

Dept 253 - TREASURER

101-253-703.000	SALARIES	26,250.00
101-253-708.000	SOCIAL SECURITY	2,218.00
101-253-709.000	WORKERS COMPENSATION	425.00
101-253-710.000	UNEMPLOYMENT	45.00
101-253-716.000	PENSION	820.00
101-253-717.000	LONGEVITY PAY	300.00
101-253-718.000	HEALTH INSURANCE	12,120.00
101-253-725.000	LIFE INSURANCE	370.00
101-253-727.000	OFFICE SUPPLIES	850.00
101-253-747.000	SOFTWARE	1,550.00
101-253-801.000	PROFESSIONAL SERVICES	100.00
101-253-851.000	POSTAGE	1,000.00
101-253-911.000	MEETINGS, WORKSHOPS & CONF.	100.00
101-253-913.000	TRAINING	100.00
101-253-955.000	MISCELLANEOUS	500.00
101-253-957.000	EQUIPMENT (< \$1,000)	500.00
101-253-958.000	DUES & SUBSCRIPTIONS	50.00
101-253-960.000	FEES	150.00
Totals for dept 253 - TREASURER		<u>47,448.00</u>

Dept 265 - BUILDINGS & GROUNDS

101-265-819.000	ATTORNEY FEES	3,000.00
101-265-921.000	UTILITIES	5,800.00
101-265-934.001	BUILDING MAINTENANCE	5,000.00
Totals for dept 265 - BUILDINGS & GROUNDS		<u>13,800.00</u>

Dept 301 - POLICE

101-301-703.000	SALARIES	82,000.00
101-301-708.000	SOCIAL SECURITY	6,500.00
101-301-709.000	WORKERS COMPENSATION	850.00

101-301-710.000	UNEMPLOYMENT	300.00
101-301-716.000	PENSION	2,000.00
101-301-717.000	LONGEVITY PAY	1,500.00
101-301-718.000	HEALTH INSURANCE	29,000.00
101-301-725.000	LIFE INSURANCE	850.00
101-301-727.000	OFFICE SUPPLIES	50.00
101-301-746.000	AMMUNITION	2,500.00
101-301-752.000	SUPPLIES	5,000.00
101-301-767.000	UNIFORMS	1,000.00
101-301-809.000	TRAINING	1,000.00
101-301-851.000	POSTAGE	20.00
101-301-911.000	MEETINGS, WORKSHOPS, & CONF.	100.00
101-301-955.000	MISCELLANEOUS	2,500.00
101-301-957.000	EQUIPMENT (< \$1,000)	200.00
101-301-958.000	DUES & SUBSCRIPTIONS	700.00
101-301-961.000	MILEAGE	100.00
101-301-963.000	CODE ENF - LAWN MAINT.	900.00
101-301-972.000	CAR EXPENSE	39,595.00
Totals for dept 301 - POLICE		<u>176,665.00</u>

Dept 336 - FIRE

101-336-958.000	FIRE BOARD DUES	105,000.00
Totals for dept 336 - FIRE		<u>105,000.00</u>

Dept 448 - PW STREET LIGHTS

101-448-798.000	STREET LIGHTS	12,000.00
Totals for dept 448 - PW STREET LIGHTS		<u>12,000.00</u>

Dept 463 - PW ROUTINE MAINTENANCE

101-463-703.000	SALARIES	34,000.00
101-463-708.000	SOCIAL SECURITY	2,195.00
101-463-709.000	WORKMANS COMPENSATION	440.00
101-463-710.000	UNEMPLOYMENT	145.00
101-463-716.000	PENSION	820.00
101-463-717.000	LONGEVITY PAY	270.00
101-463-718.000	HEALTH INSURANCE	8,025.00
101-463-719.000	SAFETY OFFICER	120.00
101-463-725.000	LIFE INSURANCE	470.00
101-463-752.000	SUPPLIES	650.00
101-463-921.000	UTILITIES	840.00
101-463-936.000	REPAIRS & MAINTENANCE	150.00
101-463-943.000	EQUIPMENT RENTAL	5,500.00
Totals for dept 463 - PW ROUTINE MAINTENANCE		<u>53,625.00</u>

Dept 599 - PW ADMIN

101-599-767.000	UNIFORMS	1,000.00
101-599-955.000	MISCELLANEOUS	100.00

101-599-958.000	DUES & SUBSCRIPTIONS	450.00
Totals for dept 599 - PW ADMIN		<u>1,550.00</u>

Dept 701 - PLANNING COMMISSION

101-701-801.100	PLANNING CONSULTANT	500.00
101-701-900.000	PUBLICATIONS	100.00
101-701-911.000	MEETINGS, WORKSHOPS & CONF.	100.00
101-701-958.000	DUES & SUBSCRIPTIONS	500.00
101-701-961.000	MILEAGE	20.00
Totals for dept 701 - PLANNING COMMISSION		<u>1,220.00</u>

Dept 751 - PARKS AND RECREATION

101-751-752.000	SUPPLIES	100.00
101-751-921.000	UTILITIES	900.00
101-751-936.000	REPAIRS & MAINTENANCE	5,000.00
Totals for dept 751 - PARKS AND RECREATION		<u>6,000.00</u>

Dept 851 - OTHER

101-851-809.000	AUDIT EXPENSE	3,430.00
101-851-909.000	GENERAL LIABILTY INSURANCE	12,750.00
101-851-965.000	TRANSFERS TO OTHER FUNDS	500.00
Totals for dept 851 - OTHER		<u>16,680.00</u>

TOTAL APPROPRIATIONS	<u>520,970.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 101	<u>16,986.00</u>
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Fund 202 - MAJOR STREETS

ESTIMATED REVENUES

Dept 000

202-000-547.000	ACT 51 GRANT	144,756.00
202-000-665.000	INTEREST REVENUE	600.00
Totals for dept 000 -		<u>145,356.00</u>

TOTAL ESTIMATED REVENUES	<u>145,356.00</u>
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APPROPRIATIONS

Dept 172 - VILLAGE MANAGER

202-172-703.000	SALARIES	3,975.00
202-172-708.000	SOCIAL SECURITY	310.00
202-172-709.000	WORKERS COMPENSATION	45.00
202-172-710.000	UNEMPLOYMENT	20.00
202-172-716.000	PENSION	123.00
202-172-717.000	LONGEVITY PAY	25.00
202-172-718.000	HEALTH INSURANCE	2,085.00
202-172-725.000	LIFE INSURANCE	50.00

202-172-747.000	SOFTWARE	450.00
202-172-955.000	MISCELLANEOUS	50.00
202-172-958.000	DUES & SUBSCRIPTIONS	50.00
202-172-971.000	EQUIPMENT (> \$1,000)	250.00
Totals for dept 172 - VILLAGE MANAGER		<u>7,433.00</u>

Dept 253 - TREASURER

202-253-703.000	SALARIES	2,625.00
202-253-708.000	SOCIAL SECURITY	205.00
202-253-709.000	WORKERS COMPENSATION	45.00
202-253-710.000	UNEMPLOYMENT	15.00
202-253-716.000	PENSION	85.00
202-253-717.000	LONGEVITY PAY	30.00
202-253-718.000	HEALTH INSURANCE	1,215.00
202-253-725.000	LIFE INSURANCE	35.00
202-253-747.000	SOFTWARE	450.00
202-253-955.000	MISCELLANEOUS	50.00
202-253-958.000	DUES & SUBSCRIPTIONS	50.00
Totals for dept 253 - TREASURER		<u>4,805.00</u>

Dept 265 - BUILDINGS & GROUNDS

202-265-921.000	UTILITIES	775.00
Totals for dept 265 - BUILDINGS & GROUNDS		<u>775.00</u>

Dept 444 - SIDEWALK CONSTRUCTION & REPAIR

202-444-934.800	SIDEWALK CONSTRUCTION & REPAIR	15,000.00
Totals for dept 444 - SIDEWALK CONSTRUCTION & REPAIR		<u>15,000.00</u>

Dept 463 - PW ROUTINE MAINTENANCE

202-463-703.000	SALARIES	10,350.00
202-463-708.000	SOCIAL SECURITY	1,130.00
202-463-709.000	WORKMANS COMPENSATION	135.00
202-463-710.000	UNEMPLOYMENT	55.00
202-463-716.000	PENSION	390.00
202-463-717.000	LONGEVITY PAY	90.00
202-463-718.000	HEALTH INSURANCE	4,825.00
202-463-719.000	SAFETY OFFICER	25.00
202-463-725.000	LIFE INSURANCE	140.00
202-463-752.000	SUPPLIES	25.00
202-463-808.000	TREE TRIMMING & REMOVAL	10,000.00
202-463-921.000	UTILITIES	1,250.00
202-463-934.400	CONTRACTED STREET MAINT.	1,000.00
202-463-934.500	GRAVEL & BLACKTOP	2,500.00
202-463-943.000	EQUIPMENT RENTAL	12,000.00
202-463-970.000	R/R GRADE CROSSING PROTECTION	2,300.00
Totals for dept 463 - PW ROUTINE MAINTENANCE		<u>46,215.00</u>

Dept 474 - PW TRAFFIC		
202-474-797.000	STREET SIGNS	250.00
202-474-933.000	STOP LIGHT MAINTENANCE	100.00
Totals for dept 474 - PW TRAFFIC		<u>350.00</u>

Dept 478 - PW WINTER MAINTENANCE		
202-478-760.000	SALT	1,500.00
202-478-943.000	EQUIPMENT RENTAL	500.00
Totals for dept 478 - PW WINTER MAINTENANCE		<u>2,000.00</u>

Dept 599 - PW ADMIN		
202-599-767.000	UNIFORMS	1,000.00
202-599-913.000	TRAINING	250.00
202-599-955.000	MISCELLANEOUS	125.00
202-599-958.000	DUES & SUBSCRIPTIONS	50.00
202-599-961.000	MILEAGE	50.00
Totals for dept 599 - PW ADMIN		<u>1,475.00</u>

Dept 851 - OTHER		
202-851-809.000	AUDIT EXPENSE	3,430.00
202-851-909.000	GENERAL LIABILTY INSURANCE	2,550.00
Totals for dept 851 - OTHER		<u>5,980.00</u>

TOTAL APPROPRIATIONS		<u>84,033.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>61,323.00</u>
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Fund 203 - LOCAL STREETS FUND

ESTIMATED REVENUES

Dept 000		
203-000-547.000	ACT 51 GRANT	68,500.00
Totals for dept 000 -		<u>68,500.00</u>

TOTAL ESTIMATED REVENUES		<u>68,500.00</u>
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APPROPRIATIONS

Dept 172 - VILLAGE MANAGER		
203-172-703.000	SALARIES	3,975.00
203-172-708.000	SOCIAL SECURITY	300.00
203-172-709.000	WORKERS COMPENSATION	45.00
203-172-710.000	UNEMPLOYMENT	20.00
203-172-716.000	PENSION	125.00
203-172-717.000	LONGEVITY PAY	25.00
203-172-718.000	HEALTH INSURANCE	2,565.00
203-172-725.000	LIFE INSURANCE	50.00
203-172-747.000	SOFTWARE	450.00

203-172-955.000	MISCELLANEOUS	50.00
203-172-958.000	DUES & SUBSCRIPTIONS	50.00
Totals for dept 172 - VILLAGE MANAGER		<u>7,655.00</u>

Dept 253 - TREASURER

203-253-703.000	SALARIES	2,625.00
203-253-708.000	SOCIAL SECURITY	200.00
203-253-709.000	WORKERS COMPENSATION	45.00
203-253-710.000	UNEMPLOYMENT	15.00
203-253-716.000	PENSION	90.00
203-253-717.000	LONGEVITY PAY	30.00
203-253-718.000	HEALTH INSURANCE	1,215.00
203-253-725.000	LIFE INSURANCE	35.00
203-253-747.000	SOFTWARE	450.00
Totals for dept 253 - TREASURER		<u>4,705.00</u>

Dept 265 - BUILDINGS & GROUNDS

203-265-921.000	UTILITIES	770.00
Totals for dept 265 - BUILDINGS & GROUNDS		<u>770.00</u>

Dept 444 - SIDEWALK CONSTRUCTION & REPAIR

203-444-934.800	SIDEWALK CONSTRUCTION & REPAIR	800.00
Totals for dept 444 - SIDEWALK CONSTRUCTION & REPAIR		<u>800.00</u>

Dept 463 - PW ROUTINE MAINTENANCE

203-463-703.000	SALARIES	21,250.00
203-463-708.000	SOCIAL SECURITY	1,920.00
203-463-709.000	WORKMANS COMPENSATION	275.00
203-463-710.000	UNEMPLOYMENT	90.00
203-463-716.000	PENSION	730.00
203-463-717.000	LONGEVITY PAY	165.00
203-463-718.000	HEALTH INSURANCE	4,825.00
203-463-719.000	SAFETY OFFICER	35.00
203-463-725.000	LIFE INSURANCE	285.00
203-463-752.000	SUPPLIES	50.00
203-463-808.000	TREE TRIMMING & REMOVAL	2,400.00
203-463-921.000	UTILITIES	825.00
203-463-934.400	CONTRACTED STREET MAINT.	500.00
203-463-934.500	GRAVEL & BLACKTOP	1,500.00
203-463-943.000	EQUIPMENT RENTAL	9,000.00
203-463-955.000	MISCELLANEOUS	100.00
203-463-970.000	R/R GRADE CROSSING PROTECTION	2,300.00
Totals for dept 463 - PW ROUTINE MAINTENANCE		<u>46,250.00</u>

Dept 474 - PW TRAFFIC

203-474-797.000	STREET SIGNS	350.00
Totals for dept 474 - PW TRAFFIC		<u>350.00</u>

Dept 599 - PW ADMIN		
203-599-767.000	UNIFORMS	1,000.00
203-599-913.000	TRAINING	100.00
203-599-955.000	MISCELLANEOUS	100.00
203-599-958.000	DUES & SUBSCRIPTIONS	100.00
203-599-961.000	MILEAGE	25.00
Totals for dept 599 - PW ADMIN		<u>1,325.00</u>

Dept 851 - OTHER		
203-851-809.000	AUDIT EXPENSE	3,430.00
203-851-909.000	GENERAL LIABILTY INSURANCE	2,550.00
Totals for dept 851 - OTHER		<u>5,980.00</u>

TOTAL APPROPRIATIONS	<u>67,835.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 203	<u>665.00</u>
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Fund 418 - DAM REPAIR FUND

ESTIMATED REVENUES

Dept 000		
418-000-699.000	TRANSFERS FROM OTHER FUNDS	500.00
Totals for dept 000 -		<u>500.00</u>

TOTAL ESTIMATED REVENUES	<u>500.00</u>
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APPROPRIATIONS

Dept 000		
418-000-934.400	ROUTINE MAINT.	500.00
Totals for dept 000 -		<u>500.00</u>

TOTAL APPROPRIATIONS	<u>500.00</u>
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Fund 445 - CAPITAL IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000		
445-000-642.000	CUSTOMER BILLINGS	103,000.00
445-000-665.000	INTEREST REVENUE	500.00
Totals for dept 000 -		<u>103,500.00</u>

TOTAL ESTIMATED REVENUES	<u>103,500.00</u>
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APPROPRIATIONS

Dept 172 - VILLAGE MANAGER		
445-172-727.000	OFFICE SUPPLIES	50.00

445-172-747.000	SOFTWARE	100.00
445-172-851.000	POSTAGE	225.00
Totals for dept 172 - VILLAGE MANAGER		375.00

Dept 253 - TREASURER

445-253-727.000	DUES & SUBSCRIPTIONS	100.00
445-253-747.000	SOFTWARE	100.00
445-253-851.000	POSTAGE	225.00
Totals for dept 253 - TREASURER		425.00

Dept 447 - PW ENGINEERING

445-447-946.000	ENGINEERING	5,000.00
Totals for dept 447 - PW ENGINEERING		5,000.00

Dept 851 - OTHER

445-851-809.000	AUDIT EXPENSE	3,430.00
445-851-955.000	MISCELLANEOUS	950.00
445-851-965.000	TRANSFERS TO OTHER FUNDS	78,000.00
Totals for dept 851 - OTHER		82,380.00

TOTAL APPROPRIATIONS	88,180.00
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NET OF REVENUES/APPROPRIATIONS - FUND 445	15,320.00
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Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

494-000-665.000	INTEREST REVENUE	375.00
494-000-671.000	OTHER REVENUE	28,500.00
Totals for dept 000 -		28,875.00

TOTAL ESTIMATED REVENUES	28,875.00
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APPROPRIATIONS

Dept 172 - VILLAGE MANAGER

494-172-752.000	SUPPLIES	20,250.00
494-172-882.000	PROMOTION	7,525.00
494-172-911.000	MEETINGS, WORKSHOPS & CONF.	250.00
Totals for dept 172 - VILLAGE MANAGER		28,025.00

Dept 751 - PARKS AND RECREATION

494-751-943.000	EQUIPMENT RENTAL	1,100.00
494-751-971.000	EQUIPMENT (> \$1,000)	23,725.00
Totals for dept 751 - PARKS AND RECREATION		24,825.00

TOTAL APPROPRIATIONS	52,850.00
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NET OF REVENUES/APPROPRIATIONS - FUND 494

(23,975.00)

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000

590-000-642.000	CUSTOMER BILLINGS	476,750.00
590-000-665.000	INTEREST REVENUE	915.00
590-000-671.000	OTHER REVENUE	10,000,000.00
Totals for dept 000 -		<hr/> 10,477,665.00

TOTAL ESTIMATED REVENUES

10,477,665.00

APPROPRIATIONS

Dept 172 - VILLAGE MANAGER

590-172-703.000	SALARIES	15,900.00
590-172-708.000	SOCIAL SECURITY	1,315.00
590-172-709.000	WORKERS COMPENSATION	165.00
590-172-710.000	UNEMPLOYMENT	55.00
590-172-716.000	PENSION	480.00
590-172-717.000	LONGEVITY PAY	100.00
590-172-718.000	HEALTH INSURANCE	8,345.00
590-172-725.000	LIFE INSURANCE	180.00
590-172-727.000	OFFICE SUPPLIES	50.00
590-172-747.000	SOFTWARE	500.00
590-172-851.000	POSTAGE	200.00
590-172-955.000	MISCELLANEOUS	100.00
590-172-958.000	DUES & SUBSCRIPTIONS	150.00
590-172-960.000	FEES	8,000.00
Totals for dept 172 - VILLAGE MANAGER		<hr/> 35,540.00

Dept 253 - TREASURER

590-253-703.000	SALARIES	10,500.00
590-253-708.000	SOCIAL SECURITY	780.00
590-253-709.000	WORKERS COMPENSATION	165.00
590-253-710.000	UNEMPLOYMENT	55.00
590-253-716.000	PENSION	320.00
590-253-717.000	LONGEVITY PAY	120.00
590-253-718.000	HEALTH INSURANCE	4,850.00
590-253-725.000	LIFE INSURANCE	145.00
590-253-727.000	OFFICE SUPPLIES	50.00
590-253-747.000	SOFTWARE	500.00
590-253-851.000	POSTAGE	200.00
Totals for dept 253 - TREASURER		<hr/> 17,685.00

Dept 265 - BUILDINGS & GROUNDS

590-265-921.000	UTILITIES	1,800.00
Totals for dept 265 - BUILDINGS & GROUNDS		1,800.00

Dept 443 - WASTEWATER PLANT

590-443-703.000	SALARIES	40,000.00
590-443-708.000	SOCIAL SECURITY	3,900.00
590-443-709.000	WORKMANS COMPENSATION	820.00
590-443-710.000	UNEMPLOYMENT	280.00
590-443-716.000	PENSION	530.00
590-443-718.000	HEALTH INSURANCE	12,605.00
590-443-725.000	LIFE INSURANCE	700.00
590-443-735.000	CHEMICALS	13,000.00
590-443-751.000	LAB SUPPLIES	1,500.00
590-443-752.000	SUPPLIES	2,000.00
590-443-921.000	UTILITIES	37,500.00
590-443-936.000	REPAIRS & MAINTENANCE	10,000.00
590-443-955.000	MISCELLANEOUS	10,000,000.00
590-443-957.000	EQUIPMENT (< \$1,000)	1,500.00
590-443-961.000	MILEAGE	25.00
590-443-965.000	GARBAGE SERVICE	2,700.00
590-443-971.000	EQUIPMENT (> \$1,000)	2,300.00
Totals for dept 443 - WASTEWATER PLANT		10,129,360.00

Dept 447 - PW ENGINEERING

590-447-946.000	ENGINEERING	200,000.00
Totals for dept 447 - PW ENGINEERING		200,000.00

Dept 463 - PW ROUTINE MAINTENANCE

590-463-703.000	SALARIES	36,950.00
590-463-708.000	SOCIAL SECURITY	2,685.00
590-463-709.000	WORKMANS COMPENSATION	510.00
590-463-710.000	UNEMPLOYMENT	160.00
590-463-716.000	PENSION	1,055.00
590-463-717.000	LONGEVITY PAY	135.00
590-463-718.000	HEALTH INSURANCE	4,345.00
590-463-719.000	SAFETY OFFICER	270.00
590-463-725.000	LIFE INSURANCE	550.00
590-463-752.000	SUPPLIES	1,000.00
590-463-921.000	UTILITIES	750.00
590-463-934.400	GRAVEL & BLACKTOP	250.00
590-463-937.000	MAINT. SMALL EQUIPMENT (<\$1000)	250.00
590-463-943.000	EQUIPMENT RENTAL	7,600.00
590-463-957.000	EQUIPMENT (< \$1,000)	1,000.00
590-463-963.000	TESTS	1,500.00
Totals for dept 463 - PW ROUTINE MAINTENANCE		59,010.00

Dept 599 - PW ADMIN

590-599-767.000	UNIFORMS	1,000.00
590-599-854.000	MISS DIG	550.00
590-599-911.000	MEETINGS, WORKSHOPS & CONF.	500.00
590-599-913.000	TRAINING	800.00
590-599-955.000	MISCELLANEOUS	25.00
590-599-958.000	DUES & SUBSCRIPTIONS	500.00
590-599-961.000	MILEAGE	50.00
Totals for dept 599 - PW ADMIN		3,425.00

Dept 851 - OTHER		
590-851-809.000	AUDIT EXPENSE	3,430.00
590-851-909.000	GENERAL LIABILTY INSURANCE	12,750.00
590-851-955.000	MISCELLANEOUS	2,000.00
Totals for dept 851 - OTHER		18,180.00

TOTAL APPROPRIATIONS 10,465,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 590 12,665.00

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000		
591-000-642.000	CUSTOMER BILLINGS	188,250.00
591-000-665.000	INTEREST REVENUE	15.00
591-000-671.000	OTHER REVENUE	400.00
591-000-685.000	INSURANCE REIMBURSEMENT	1,000.00
591-000-688.000	VERIZON CELL TOWER LEASE	20,000.00
591-000-699.000	TRANSFERS FROM OTHER FUNDS	78,000.00
Totals for dept 000 -		287,665.00

TOTAL ESTIMATED REVENUES 287,665.00

APPROPRIATIONS

Dept 172 - VILLAGE MANAGER		
591-172-703.000	SALARIES	15,900.00
591-172-708.000	SOCIAL SECURITY	1,175.00
591-172-709.000	WORKERS COMPENSATION	165.00
591-172-710.000	UNEMPLOYMENT	55.00
591-172-716.000	PENSION	485.00
591-172-717.000	LONGEVITY PAY	100.00
591-172-718.000	HEALTH INSURANCE	8,345.00
591-172-725.000	LIFE INSURANCE	180.00
591-172-727.000	OFFICE SUPPLIES	25.00
591-172-747.000	SOFTWARE	510.00
591-172-851.000	POSTAGE	275.00
591-172-958.000	DUES & SUBSCRITIONS	30.00

Totals for dept 172 - VILLAGE MANAGER		----- 27,245.00
Dept 223 - AUDIT EXPENSE		
591-223-809.000	AUDIT EXPENSE	3,430.00
Totals for dept 223 - AUDIT EXPENSE		----- 3,430.00
Dept 253 - TREASURER		
591-253-703.000	SALARIES	10,500.00
591-253-708.000	SOCIAL SECURITY	780.00
591-253-709.000	WORKERS COMPENSATION	230.00
591-253-710.000	UNEMPLOYMENT	55.00
591-253-716.000	PENSION	345.00
591-253-717.000	LONGEVITY PAY	120.00
591-253-718.000	HEALTH INSURANCE	4,850.00
591-253-725.000	LIFE INSURANCE	145.00
591-253-727.000	OFFICE SUPPLIES	25.00
591-253-747.000	SOFTWARE	510.00
591-253-851.000	POSTAGE	275.00
Totals for dept 253 - TREASURER		----- 17,835.00
Dept 463 - PW ROUTINE MAINTENANCE		
591-463-703.000	SALARIES	54,875.00
591-463-708.000	SOCIAL SECURITY	5,175.00
591-463-709.000	WORKMANS COMPENSATION	615.00
591-463-710.000	UNEMPLOYMENT	255.00
591-463-716.000	PENSION	2,025.00
591-463-717.000	LONGEVITY PAY	495.00
591-463-718.000	HEALTH INSURANCE	14,335.00
591-463-719.000	SAFETY OFFICER	130.00
591-463-921.000	UTILITIES	17,800.00
591-463-934.500	GRAVEL & BLACKTOP	500.00
591-463-943.000	EQUIPMENT RENTAL	11,350.00
Totals for dept 463 - PW ROUTINE MAINTENANCE		----- 107,555.00
Dept 523 - PW EQUIPMENT		
591-523-976.000	BUY SMALL EQUIPMENT < \$1000.00	1,000.00
Totals for dept 523 - PW EQUIPMENT		----- 1,000.00
Dept 525 - PW ROUTINE MAINTENANCE		
591-525-725.000	LIFE INSURANCE	750.00
591-525-735.000	CHEMICALS	1,450.00
591-525-752.000	SUPPLIES	2,500.00
591-525-936.000	REPAIRS & MAINTENANCE	138,000.00
591-525-962.000	METERS	2,500.00
591-525-963.000	TESTS	2,000.00
Totals for dept 525 - PW ROUTINE MAINTENANCE		----- 147,200.00

Dept 599 - PW ADMIN		
591-599-767.000	UNIFORMS	1,000.00
591-599-854.000	MISS DIG	525.00
591-599-911.000	MEETINGS, WORKSHOPS & CONF.	250.00
591-599-913.000	TRAINING	250.00
591-599-958.000	DUES & SUBSCRIPTIONS	2,400.00
Totals for dept 599 - PW ADMIN		4,425.00

Dept 851 - OTHER		
591-851-909.000	GENERAL LIABILTY INSURANCE	12,750.00
591-851-955.000	MISCELLANEOUS	1,900.00
Totals for dept 851 - OTHER		14,650.00

TOTAL APPROPRIATIONS	323,340.00
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NET OF REVENUES/APPROPRIATIONS - FUND 591	(35,675.00)
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Fund 640 - EQUIPMENT FUND

ESTIMATED REVENUES

Dept 000		
640-000-664.222	EQUIPMENT RENTAL	50,000.00
640-000-671.000	OTHER REVENUE	39,595.00
Totals for dept 000 -		89,595.00

TOTAL ESTIMATED REVENUES	89,595.00
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APPROPRIATIONS

Dept 172 - VILLAGE MANAGER		
640-172-747.000	SOFTWARE	85.00
640-172-958.000	DUES & SUBSCRIPTIONS	50.00
Totals for dept 172 - VILLAGE MANAGER		135.00

Dept 253 - TREASURER		
640-253-747.000	SOFTWARE	85.00
Totals for dept 253 - TREASURER		85.00

Dept 301 - POLICE		
640-301-956.000	GASOLINE & OIL	2,245.00
Totals for dept 301 - POLICE		2,245.00

Dept 463 - PW ROUTINE MAINTENANCE		
640-463-703.000	SALARIES	35,075.00
640-463-708.000	SOCIAL SECURITY	2,855.00
640-463-709.000	WORKMANS COMPENSATION	435.00
640-463-710.000	UNEMPLOYMENT	175.00
640-463-716.000	PENSION	1,025.00

640-463-717.000	LONGEVITY PAY	345.00
640-463-718.000	HEALTH INSURANCE	9,755.00
640-463-719.000	SAFETY OFFICER	50.00
640-463-725.000	LIFE INSURANCE	450.00
640-463-752.000	SUPPLIES	1,200.00
640-463-921.000	UTILITIES	800.00
640-463-936.000	REPAIRS & MAINTENANCE	1,000.00
640-463-937.000	MAINT. SMALL EQUIPMENT (<\$1000)	1,000.00
640-463-938.000	MAINT. LARGE EQUIPMENT (>\$1000)	5,000.00
640-463-943.000	EQUIPMENT RENTAL	1,500.00
640-463-956.000	GASOLINE & OIL	6,800.00
Totals for dept 463 - PW ROUTINE MAINTENANCE		<u>67,465.00</u>

Dept 523 - PW EQUIPMENT

640-523-976.000	BUY SMALL EQUIPMENT < \$1000.00	1,000.00
640-523-977.000	BUY LARGE EQUIPMENT > \$1000.00	17,500.00
Totals for dept 523 - PW EQUIPMENT		<u>18,500.00</u>

Dept 599 - PW ADMIN

640-599-767.000	UNIFORMS	1,000.00
640-599-955.000	MISCELLANEOUS	25.00
640-599-958.000	DUES & SUBSCRIPTIONS	25.00
Totals for dept 599 - PW ADMIN		<u>1,050.00</u>

Dept 851 - OTHER

640-851-809.000	AUDIT EXPENSE	3,430.00
640-851-909.000	GENERAL LIABILTY INSURANCE	7,650.00
Totals for dept 851 - OTHER		<u>11,080.00</u>

TOTAL APPROPRIATIONS	<u>100,560.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 640	<u>(10,965.00)</u>
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ESTIMATED REVENUES - ALL FUNDS	11,739,612.00
APPROPRIATIONS - ALL FUNDS	11,703,268.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	36,344.00