

Marketing/Printing	1-1-781	14,583	1,200	-	-	-	-	-	1,200
Rent	1-1-901	28,000	8,220	-	-	-	-	-	8,220
Reconciliation Discrepancies	1-1-902	-	-	-	-	-	-	-	-
Utilities	1-1-911	3,500	345	-	-	-	-	-	345
Depreciation Expense	2-0-900	-	4,426	-	-	-	-	-	4,426
SUBTOTAL		431,591	67,545	-	-	-	-	-	67,545
PUBLIC WORKS									
Street Repair & Maintenance	1-2-803	29,167	2,608	-	-	-	-	-	2,608
ROW & Drainage Maintenance	1-2-804	30,713	13,170	-	-	-	-	-	13,170
PW Emergency	1-2-805	11,667	-	-	-	-	-	-	-
Snow/Salt Contracting	1-2-808	29,167	-	-	-	-	-	-	-
Permits/Fees	1-2-851	2,333	-	-	-	-	-	-	-
Street Lighting	1-2-912	45,500	6,494	-	-	-	-	-	6,494
Capital Outlay*	1-2-956	291,667	-	-	-	-	-	-	-
SUBTOTAL		440,212	22,272	-	-	-	-	-	22,272
BUILDING/PLANNING/ZONING									
Building & Codes	1-3-600	-	-	-	-	-	-	-	-
Engineering	1-3-771	42,000	7,828	-	-	-	-	-	7,828
SUBTOTAL		42,000	7,828	-	-	-	-	-	7,828
GARBAGE/RECYCLING									
Garbage/Recycling Services	1-5-778	282,917	40,442	-	-	-	-	-	40,442
Chipper Contracting	1-5-779	107,917	15,010	-	-	-	-	-	15,010
SUBTOTAL		390,833	55,452	-	-	-	-	-	55,452
MISCELLANEOUS									
Miscellaneous	1-1-999	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,304,637	153,097	-	-	-	-	-	153,097
Surplus (Deficit)		454,521	37,884	-	-	-	-	-	37,884
Public Works Expenditures		190,546	30,100						
General Government Expenditures		431,591	67,545						
Capital Outlay		291,667	-						
Sanitation Expenditures		390,833	55,452						
Total Expenses		1,304,637	153,097						