

# 2019 Annual Budget

**Village President Kathleen Wells** 

**Trustee Guadalupe Berrios** 

**Trustee Cynthia Goffe** 

**Trustee Kenneth Hinkle** 

**Trustee Brian Johnson** 

**Trustee Ernie Rossi** 

**Trustee Laura Rude** 

**Village Administrator Christophe E. Jenkins** 

#### Overview

This budget document represents the first budget created under the newly appointed Village Administrator position, that soon after merged with the Clerk/Treasurer role. Much appreciation goes out to the Village President, Board of Trustees, and Municipal and County neighbors for assisting in this draft.

The overall outlook of the Village is promising for next year. With full rental utilization, the net income for the Village is strong. We hope to use these rising tides to continue to make investments in paying down debt, invest in Village maintenance, and prep for implementation of a strategic plan, so we might continue to better the quality of life in the Village of Elmwood Park for all its residents.

Thank you,

Christophe E. Jenkins

Village Administrator

## **Intergovernmental Revenue:**

Majority of revenue numbers for 2019 are fixed from contracts still in play from the previous year. Local Transportation Aid and State Shared Recycling grants are reflected with the State's 2019 numbers.

Personal Property Aid is a new line item given to us from the State and has been added accordingly.

II	NCOME	2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
Fines, Fo	orfeits and Penalties	\$1,000.00	\$1,000.00	\$807.02	\$1,100.54
Intergov	ernmental Revenue				
	Computer Aid	\$28.00	\$28.00	\$28.41	\$28.00
	Fire Dues	\$1,660.00	\$1,660.00	\$0.00	\$1,657.21
	Local Transportation				
	Aid	\$5,853.05	\$5,921.00	\$2,960.48	\$6,578.87
	Recycling Grant	\$2,700.00	\$2,700.00	\$2,779.41	\$2,776.48
	Personal Property Aid	\$540.28	NA	NA	NA
	State Shared Revenues	\$12,750.00	\$13,417.00	\$2,579.67	\$12,750.45
Total Interg	governmental Revenue	\$23,531.33	\$23,726.00	\$11,469.80	\$23,791.01

#### **Tax Revenues:**

2017 Assessed Value of the Village for the 2018 Budget came in at \$34,672,400.00. 2018 Assessed Value has gone up to \$39,674,500.00.

Under the 2017-2019 state budget, a municipality can increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction. If no new construction occurred in your community, then your allowable levy increase is zero percent.

Our General Obligation Debt Payment for 2019 is \$77,742.84. Our 2018 Levy Limit is \$116,752.00. The total of these is our Tax Revenue for General Property Taxes: \$194,494.00 - a -\$438 decrease from last year. This amount is set by the State and cannot be increased unless by referendum.

INCOME		2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
	Tax Revenue - VEP				
	General Property Taxes - VOE	\$194,494.00	\$194,932.00	\$153,708.65	\$352,901.92
	Lottery Tax Collection	\$0	\$0.00	\$0.00	\$0.00
	Total Tax Revenue - VEP	\$194,494.00	\$194,932.00	\$153,708.65	\$352,901.92

## **Licenses, Permits, and Interest Incomes:**

With the growth of the economy has come the desire of residents to invest and add more to their homes. Seeing this trend, we increased building permits. Electrical and plumbing have been historically low and have been adjusted to more conservative numbers. With interest rates going up, that also has raised our potential interest income from our savings accounts.

INCOME	2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
Licenses and Permits				
Building Permits	\$1,000.00	\$700.00	\$931.05	\$1,149.87
Electrical Permits	\$200.00	\$450.00	\$112.20	\$34.84
Franchise/Cable Fees	\$3,500.00	\$3,500.00	\$2,349.10	\$4,446.03
Plumbing Permits	\$25.00	\$25.00	\$25.00	\$20.00
Total Licenses and Permits	\$4,725.00	\$4,675.00	\$3,417.35	\$5,670.54
Dog License Fees	\$750.00	\$750.00	\$651.22	\$1,043.40
Interest Income	\$2,000.00	\$550.00	\$1,381.45	\$947.65

#### **Rental Income:**

As can be noted below, we have renters lined up for all 5 buildings in the Taylor Complex. This greatly benefits our budget as an income stream. Building #5, which was a burden on the budget for the last couple years is now benefiting us through the rental to Crown Jewel Academy. Those same tenants have offered to rent Building #2 after cleaning it up, which also helps the Village greatly. Building #2 and #5 rental incomes reflect the Village's previously agreed upon monthly amounts. Building #1 and #4 will continue to be rented out by most of its current tenants. Additional tenants on the other side of Building #4 will bring the rent and utilities up to full hopes (Utilities make up \$250 per month per side = \$6,000/annually). Though Gym Rentals have gone down due to sports teams no longer using the facility, Hall Rentals have been on a fantastic track record. I tasked the Village with boosting this to \$20,000.00 in income and can foresee this as an obtainable goal.

INCOME		2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
Rental I	ncome				
3554 Tay	lor Ave, BB	\$43,260.00	\$43,260.00	\$25,343.12	\$42,630.00
Blo	dg. 1				
	Rent	\$16,000.00	\$15,870.00	\$10,759.70	\$15,850.00
	Utilities	\$1,800.00	\$1,200.00	\$825.00	\$1,144.08
Blo	dg. 2	\$36,000.00	\$19,776.00	\$19,776.00	\$38,976.00
Blo	dg. 3				
	Gym Rental	\$7,000.00	\$17,500.00	\$12,290.50	\$22,760.46
	Hall Rental	\$20,000	\$15,500.00	\$13,705.00	\$16,527.50
Blo	dg. 4				
	Rent	\$36,000	\$12,450.00	\$7,217.50	\$12,060.00
	Utilities	\$6,000.00	\$3,000.00	\$1,795.00	\$3,015.00
Blo	Bldg 5				
	Rent	\$36,000.00	0	(\$1,500.00)	\$0.00
	Utilities	0	0	0	0
Cell To	wer Rent	\$15,130.00	\$15,130.00	\$9,045.89	\$15,192.04
Total Renta	al Income	\$217,190	\$143,686	\$99,207.74	\$168,155.08

INICONAL	2010		2018 6 Mo	
INCOME	2019	2018 Budgeted	Mark	2017 Actual
Dog License Fees	\$750.00	\$750.00	\$651.22	\$1,043.40
Fines, Forfeits and Penalties	\$1,000.00	\$1,000.00	\$807.02	\$1,100.54
Intergovernmental Revenue		T	Γ	Γ
Computer Aid	\$28.00	\$28.00	\$28.41	\$28.00
Fire Dues	\$1,660.00	\$1,660.00	\$0.00	\$1,657.21
Local Transportation Aid	\$5,853.05	\$5,921.00	\$2,960.48	\$6,578.87
Recycling Grant	\$2,700.00	\$2,700.00	\$2,779.41	\$2,776.48
Personal Property Aid	\$540.28	NA	NA	NA
State Shared Revenues	\$12,750.00	\$13,417.00	\$2 <i>,</i> 579.67	\$12,750.45
Total Intergovernmental Revenue	\$23,531.33	\$23,726.00	\$11,469.80	\$23,791.01
Licenses and Permits				
Building Permits	\$1,000.00	\$700.00	\$931.05	\$1,149.87
Electrical Permits	\$200.00	\$450.00	\$112.20	\$34.84
Franchise/Cable Fees	\$3,500.00	\$3,500.00	\$2,349.10	\$4,446.03
Plumbing Permits	\$25.00	\$25.00	\$25.00	\$20.00
Total Licenses and Permits	\$4,725.00	\$4,675.00	\$3,417.35	\$5,670.54
Interest Income	\$2,000.00	\$550.00	\$1,381.45	\$947.65
Rental Income				
3554 Taylor Ave, BB	\$43,260.00	\$43,260.00	\$25,343.12	\$42,630.00
Bldg. 1				
Rent	\$16,000.00	\$15,870.00	\$10,759.70	\$15,850.00
Utilities	\$1,800.00	\$1,200.00	\$825.00	\$1,144.08
Bldg. 2	\$36,000.00	\$19,776.00	\$19,776.00	\$38,976.00
Bldg. 3				
Gym Rental	\$7,000.00	\$17,500.00	\$12,290.50	\$22,760.46
Hall Rental	\$20,000	\$15,500.00	\$13,705.00	\$16,527.50
Bldg. 4				
Rent	\$36,000	\$12,450.00	\$7,217.50	\$12,060.00
Utilities	\$6,000.00	\$3,000.00	\$1,795.00	\$3,015.00
Bldg 5				
Rent	\$36,000.00	0	(\$1,500.00)	\$0.00
Utilities	0	0	0	0
Cell Tower Rent	\$15,130.00	\$15,130.00	\$9,045.89	\$15,192.04
Total Rental Income	\$217,190	\$143,686	\$99,207.74	\$168,155.08
Public Charges for Services	\$100.00	\$100.00	\$0.00	\$100.00
Tax Revenue - VEP				
General Property Taxes - VOE	\$194,494.00	\$194,932.00	\$153,708.65	\$352,901.92
Lottery Tax Collection	\$0	\$0.00	\$0.00	\$0.00
Total Tax Revenue - VEP	\$194,494.00	\$194,932.00	\$153,708.65	\$352,901.92
TOTAL INCOME	\$443,790.33	\$369,419.00	\$270,871.23	\$561,131.94

#### **LGIP Loan:**

2019 LGIP Loan payments are reflected. There are 7 years (including 2019) and \$470,932.80 of principal left to pay on this debt. The Village may borrow up to 5% of our total Assessed Value if we would desire. Assessed value of the Village in 2019 is \$39,674,500.00. That means the Village still has room to hypothetically borrow up to \$1.5 million. Doing any borrowing would then automatically raise the tax levy we would place on residents.

EXPENSES		2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
	Loan:				
	Interest	\$17,659.98	\$19,832.00	\$19,831.65	\$20,354.94
	Principle	\$60,082.86	\$57,911.00	\$57,911.19	\$55,818.01
	Total Loan	\$77,742.84	\$77,743.00	\$77,742.84	\$76,172.95

## **General Government Expenses:**

2019 general government expenses have not changed much since last year. We plan on utilizing our legal counsel more in the coming year as we update our ordinances, and for protection against any possible suits the Village may get caught up in. Property insurance annual costs have risen slightly. And finally, Health and Human Services and Election costs have been corrected to accurately reflect the contracted numbers.

	EXPENSES	2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
G	eneral Government:				
S	pecial Assessments	\$1,150.00	\$1,150.00	\$0.00	\$800.00
Une	employment Insurance	\$0.00	\$0.00	\$50.00	\$4,346.40
Д	ssessor & Expenses	\$1,000.00	\$1,000.00	\$750.00	\$8,269.25
Associ	iation Dues & Conventions	\$500.00	\$500.00	\$0.00	\$339.60
713300	Attorney	\$30,000.00	\$10,000.00	\$2,390.92	\$3,766.50
	Audit	\$3,800.00	\$3,800.00	\$3,775.88	\$8,220.00
	City Assessments	\$2,800.00	\$2,800.00	(\$5.00)	\$6,969.17
Elect	tion Wages & Expenses	\$7,000.00	\$3,500.00	\$1,385.78	\$6,358.69
	Property Insurance	\$11,300.00	\$10,300.00	\$10,788.00	\$10,880.00
Hea	alth & Human Services				
	Animal Control (Humane Soc)	\$1000.00	\$233.00	\$136.78	\$258.44
	Public Health Services	\$1,628.00	\$1,695.00	\$1,628.00	\$1,628.00
Total I	Health & Human Services	\$2,628.00	\$1,928.00	\$1,764.78	\$1,886.44
	Public Safety:				
	Fire Department & Rescue Squad	\$55,000.00	\$55,000.00	\$40,924.50	\$53,483.80
	Police/Sheriff	\$3,000.00	\$3,000.00	\$1,492.22	\$3,054.17
	Total Public Safety	\$58,000.00	\$58,000.00	\$42,416.72	\$56,537.97

## **Maintenance Expenses:**

We foresee additional repairs on the Beebe school building but will play conservatively within the \$1,000.00 cap for next year. Instead, we allocated \$10,000 additional dollars to Taylor Complex. In previous years, the \$30,000 was split evenly between the 5 buildings – this would require moving funds between each of the buildings. Instead, we lumped it into one "Taylor Complex" fund to avoid this. The increase is in anticipation of paying for air conditioning and furnace repairs/replacements in some of these buildings. This will become clearer as a Strategic Plan for facilities takes shape. New this year is a "Grounds Maintenance" line item. In 2018 and 2017, it was found that the amounts listed were getting lumped into a "Maintenance – Other" line item. To allocate these funds properly and provide for a maintenance line item outside of those of the buildings, the new line item was created.

EXPENSES		2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
	Maintenance Expenses:				
	3554 Taylor Ave - BB	\$1,000.00	\$1,000.00	\$44.72	\$1,074.92
	Taylor Complex	\$40,000.00	\$30,000.00	\$2,309.67	\$5,974.67
	Grounds Maintenance	\$10,000.00	\$0.00	\$7,466.94	\$6,259.33

## Office, Postage, and Printing Expenses:

Amounts virtually remain the same. Postage costs have gone up, so we adjusted to account for that. Meanwhile, we added an additional signer on our bank accounts to now waive the \$200.00 of bank fees. In addition to the previously budgeting Printing and Publications category, we added an additional \$750 for marketing. This would be used for village flyers and other items that might go out to communicate with our residents.

EXPENSES	2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
Office Supplies & Postage:				
Flowers - Memorials	\$175.00	\$175.00	\$40.00	\$167.58
Office Supplies	\$2,000.00	\$2,000.00	\$1,952.30	\$4,738.73
Postage	\$250.00	\$175.00	\$190.34	\$266.09
Bank Service Fees	0	\$200.00	\$148.86	\$199.00
Total Office Supplies & Postage	\$2,425.00	\$2,550.00	\$2,331.50	\$9,613.98
Printing, Publications, & Marketing	\$1,000.00	\$250.00	\$0.00	\$427.34

# **Utilities Expenses:**

Costs for utilities have been pretty much cut in half as more expenses have been covered either by reimbursement or full takeover of these costs. Costs have also been more aligned with actuals.

EXPENSES	2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
Utilities:		2018 Duugeteu	IVIAIR	Actual
Building 1A				
Water	\$500.00	\$255.68	\$230.84	\$292.51
Gas/Electric	\$2,250.00	\$2,602.48	\$1,676.02	\$5,371.56
Total Building 1A	\$2,750.00	\$2,858.16	\$1,906.86	\$5,664.07
Building 1B	Ψ=)//σσίσσ	Ψ2)030.10	ψ1,500.00	φορου πον
Gas/Electric	\$750.00	\$795.13	\$351.64	\$735.19
Total Building 1B	\$750.00	\$795.13	\$351.64	\$735.19
Building 2	<b>7</b> * <b>3</b> *	7.00.00	700-101	7.00.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Gas/Electric	\$0.00	\$0.00	\$0.00	\$0.00
Total Building 2	\$0.00	\$0.00	\$0.00	\$0.00
Building 3	·	· .	•	·
Water	\$300.00	\$456.97	\$314.19	\$477.57
Gas/Electric	\$5,500.00	\$7,148.64	\$3,594.29	\$6,822.28
Total Building 3	\$5,800.00	\$7,605.61	\$3,904.48	\$7,299.85
Building 4A				
Gas/Electric	\$1,000.00	\$3,619.33	\$718.36	\$3,366.03
Total Building 4A	\$1,000.00	\$3,619.33	\$718.36	\$3,366.03
Building 4B				
Water	\$200.00	\$249.19	\$189.27	\$282.77
Gas/Electric	\$3,000.00	\$1,901.60	\$2,479.91	\$2,029.41
Total Building 4B	\$3,200.00	\$2,150.79	\$2,669.18	\$2,312.18
Building 5A				
Water	\$0.00	\$3,890.07	\$0.00	\$4,146.29
Gas/Electric	\$0.00	\$275.00	\$1,295.84	\$3,505.44
Total Building 5A	\$0.00	\$4,165.07	\$1,295.84	\$7,651.73
Building 5B				
Water	\$0.00	\$0.00	\$93.47	\$76.40
Gas/Electric	\$0.00	\$1,220.73	\$133.64	\$1,055.09
Total Building 5B	\$0.00	\$1,220.73	\$227.11	\$1,131.49
Total Utilities	\$13,500.00	\$22,414.83	\$11,077.47	\$28,542.08

# **Payroll Expenses:**

The only change in payroll expenses shows the combination of the salaries for the previous Clerk/Treasurer position (\$20,000) and Administrator (\$18,000) into the new combined role and salary.

EXP	ENSES	2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
Payrol	l Expenses:				
	President	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00
	Trustees	\$6,000.00	\$6,000.00	\$3,000.00	\$5,863.17
	Village Administrator	\$38,000.00	\$38,000.00	\$11,538.45	\$20,092.29
Employer Po	ortion of SS/Medicare	\$5,550.00	\$5,550.00	\$2,082.87	\$3,691.09
Hall Rental Open/Close		\$3,100.00	\$3,100.00	\$1,612.50	\$3,250.00
Maintenar	nce Workers' Payroll	\$15,000.00	\$15,000.00	\$9,076.00	\$15,720.12
Total Pay	roll Expenses	\$71,650.00	\$71,650.00	\$29,284.82	\$52,616.67

## **Public Works Expenses:**

Sewer maintenance has gone down – a recommendation by Trustee Rossi. In previous years, this fund wasn't used. There are plans by Trustee Rossi, which will be added to the yet-to-come Strategic Plan, that will begin some maintenance work on our sewer system. Street lighting has also been adjusted to be more in line with actuals.

EXPENSES	2019	2018 Budgeted	2018 6 Mo Mark	2017 Actual
Public Works:				
Garbage Removal	\$31,000.00	\$31,000.00	\$15,713.25	\$32,418.60
Recycling Expense	\$7,000.00	\$7,000.00	\$6,184.85	\$8,208.20
Road Maintenance/Construction	\$28,500.00	\$32,000.00	(\$2,630.00)	\$4,890
Sewer Maintenance	\$10,000.00	\$16,875.00	\$625.00	\$0.00
Signs - Street & Village	\$300.00	\$300.00	\$0.00	\$0.00
Snow Removal/Salting & Sanding	\$25,000.00	\$25,000.00	\$17,827.50	\$24,281.00
Street Lighting	\$5,000.00	\$4,700.00	\$3,974.00	\$15,786.82
Total Public Works	\$106,800.00	\$116,875.00	\$41,694.60	\$85,584.62

	EV/DENIGE 0	2040			
	EXPENSES	2019	2018 Budgeted	<b>2018</b> 6 Mo Mark	2017 Actual
Loan:					
	Interest	\$17,659.98	\$19,832.00	\$19,831.65	\$20,354.94
	Principle	\$60,082.86	\$57,911.00	\$57,911.19	\$55,818.01
Total Loan		\$77,742.84	\$77,743.00	\$77,742.84	\$76,172.95
General Government:					
Special Assessments		\$1,150.00	\$1,150.00	\$0.00	\$800.00
Un	Unemployment Insurance		\$0.00	\$50.00	\$4,346.40
Assessor & Expenses		\$1,000.00	\$1,000.00	\$750.00	\$8,269.25
	5 00	\$500.00	¢500.00	¢0.00	¢220.60
ASSO	Association Dues & Conventions		\$500.00	\$0.00	\$339.60
Attorney		\$30,000.00	\$10,000.00	\$2,390.92	\$3,766.50
	Audit	\$3,800.00	\$3,800.00	\$3,775.88	\$8,220.00
City Assessments		\$2,800.00	\$2,800.00	(\$5.00)	\$6,969.17
	ction Wages & Expenes	\$7,000.00	\$3,500.00	\$1,385.78	\$6,358.69
I	laintenance Expenses:	4	4	4	4
	3554 Taylor Ave - BB	\$1,000.00	\$1,000.00	\$44.72	\$1,074.92
	Taylor Complex	\$40,000.00 \$10,000.00	\$30,000.00	\$2,309.67	\$5,974.67
- 00	Grounds Maintenance		\$0.00	\$7,466.94	\$6,259.33
Off	ice Supplies & Postage:	4	1	4	4
	Flowers - Memorials	\$175.00	\$175.00	\$40.00	\$167.58
	Office Supplies	\$2,000.00	\$2,000.00	\$1,952.30	\$4,738.73
	Postage	\$250.00 0	\$175.00	\$190.34	\$266.09
	Bank Service Fees		\$200.00	\$148.86	\$199.00
Total Office Supplies & Postage		\$2,425.00	\$2,550.00	\$2,331.50	\$9,613.98
Printing, Publications, & Marketing		\$1,000.00	\$250.00	\$0.00	\$427.34
Property Insurance		\$11,300.00	\$10,300.00	\$10,788.00	\$10,880.00
Utilities:					
	Building 1A	4	4	4222.24	4000 = 4
	Water	\$500.00	\$255.68	\$230.84	\$292.51
	Gas/Electric	\$2,250.00 \$2,750.00	\$2,602.48	\$1,676.02	\$5,371.56
	Total Building 1A		\$2,858.16	\$1,906.86	\$5,664.07
	Building 1B	A=== ==	4=0= 5=	40=4.5:	A=0= 40
	Gas/Electric	\$750.00	\$795.13	\$351.64	\$735.19
	Total Building 1B	\$750.00	\$795.13	\$351.64	\$735.19
	Building 2	40.00	40.55	40.55	40.00
	Water	\$0.00	\$0.00	\$0.00	\$0.00
	Gas/Electric	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	Total Building 2		\$0.00	\$0.00	\$0.00
	Building 3	4000.00	4	A	A
	Water	\$300.00	\$456.97	\$314.19	\$477.57
	Gas/Electric	\$5,500.00	\$7,148.64	\$3,594.29	\$6,822.28
	Total Building 3	\$5,800.00	\$7,605.61	\$3,904.48	\$7,299.85

Gas/Electric   \$1,000.00   \$3,619.33   \$718.36   \$3,366.00     Total Building 4A   \$1,000.00   \$3,619.33   \$718.36   \$3,366.00     Building 4B   Water   \$200.00   \$249.19   \$189.27   \$282.10     Gas/Electric   \$3,000.00   \$1,901.60   \$2,479.91   \$2,029.4     Total Building 4B   \$3,200.00   \$2,150.79   \$2,669.18   \$2,312.10     Building 5A   Water   \$0.00   \$3,890.07   \$0.00   \$4,146.1     Gas/Electric   \$0.00   \$2,75.00   \$1,295.84   \$3,505.4     Building 5A   \$0.00   \$4,165.07   \$1,295.84   \$3,505.4     Building 5B   \$0.00   \$4,165.07   \$1,295.84   \$7,661.1     Building 5B   \$0.00   \$1,220.73   \$133.64   \$1,055.0     Total Building 5B   \$0.00   \$1,220.73   \$133.64   \$1,055.0     Total Utilities   \$13,500.00   \$1,220.73   \$227.11   \$1,131.4     Health & Human Services   \$1,628.00   \$1,695.00   \$1,628.00   \$1,628.00     Public Health Services   \$1,628.00   \$1,928.00   \$1,628.00   \$1,628.00   \$1,764.78   \$1,886.4     Payroll Expenses:   President   \$4,000.00   \$4,000.00   \$2,000.00   \$4,000.00   \$3,000.00   \$5,863.10     Trustees   \$6,000.00   \$3,000.00   \$3,000.00   \$5,863.10     Willage Administrator   \$38,000.00   \$3,000.00   \$3,000.00   \$5,863.10     Fire bepartment & Rescue Squad   \$55,500.00   \$3,000.00   \$4,024.50   \$53,483.10     Public Safety:   \$15,000.00   \$31,000.00   \$1,5713.25   \$32,418.10     Fire bepartment & Rescue Squad   \$55,000.00   \$3,000.00   \$4,024.50   \$53,483.10     Public Safety   \$58,000.00   \$58,000.00   \$1,5713.25   \$32,418.10     Read Maintenance Workers' Payroll   \$25,000.00   \$3,000.00   \$4,024.50   \$53,483.10     Public Safety   \$58,000.00   \$31,000.00   \$1,5713.25   \$32,418.10     Read Maintenance Construction   \$28,500.00   \$32,000.00   \$42,416.72   \$32,500.00     Sanow Removal   \$31,000.00   \$31,000.00   \$3,571.55   \$32,418.10     Sewer Maintenance   \$10,000.00   \$40,000.00   \$3,000.00   \$42,416.72   \$32,500.00     Sanow Removal   \$31,000.00   \$31,000.00   \$33,000.00   \$33,000.00   \$33,000.00   \$33,000.00   \$33,000.00   \$33,000.00   \$33,000.00   \$33,000.00   \$33,000.00   \$33,		Building 4A				
Total Building 4A			\$1,000,00	\$3,619,33	\$718.36	\$3,366,03
Building 4B   Water   \$200.00   \$249.19   \$189.27   \$282.1     Gas/Electric   \$3,000.00   \$1,901.60   \$2,479.91   \$2,029.4     Total Building 4B   \$3,200.00   \$2,150.79   \$2,669.18   \$2,312.1     Building 5A   Water   \$0.00   \$3,890.07   \$0.00   \$4,146.1     Gas/Electric   \$0.00   \$2,75.00   \$1,295.84   \$3,505.4     Total Building 5A   \$0.00   \$4,165.07   \$1,295.84   \$7,651.1     Building 5B   Water   \$0.00   \$0.00   \$93.47   \$76.4     Gas/Electric   \$0.00   \$0.00   \$93.47   \$76.4     Gas/Electric   \$0.00   \$0.00   \$93.47   \$76.4     Gas/Electric   \$0.00   \$1,220.73   \$133.64   \$1,055.0     Gas/Electric   \$0.00   \$1,220.73   \$133.64   \$1,055.0     Total Building 5B   \$0.00   \$1,220.73   \$227.11   \$1,131.4     Total Utilities   \$13,500.00   \$22,414.83   \$11,077.47   \$28,542.1     Health & Human Services   \$1,000.00   \$233.00   \$136.78   \$258.4     Health & Human Services   \$1,628.00   \$1,695.00   \$1,628.00   \$1,628.00     Public Health Services   \$2,628.00   \$1,928.00   \$1,764.78   \$1,886.4     Payroll Expenses:   President   \$4,000.00   \$4,000.00   \$2,000.00   \$4,000.0     Trustees   \$6,000.00   \$6,000.00   \$3,000.00   \$5,863.1     Village Administrator   \$38,000.00   \$38,000.00   \$11,538.45   \$20,092.2     Employer Portion of \$5/Medicare   \$5,550.00   \$5,550.00   \$2,082.87   \$3,691.0     Hall Rental Open/Close   \$3,100.00   \$3,100.00   \$1,612.50   \$3,250.0     Public Safety:   Fire Department & Rescue Squad   \$55,000.00   \$55,000.00   \$4,0924.50   \$53,483.1     Police/Sheriff   \$3,000.00   \$33,000.00   \$1,492.22   \$3,054.1     Total Public Safety   \$58,000.00   \$33,000.00   \$1,492.25   \$32,418.0     Read Maintenance (Construction   \$28,500.00   \$32,000.00   \$6,184.85   \$8,208.1     Sewer Maintenance   \$10,000.00   \$16,875.00   \$40,924.50   \$53,483.1     Sewer Maintenance   \$10,000.00   \$40,000.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00   \$3,270.00	To	<u>'</u>			· · · · · · · · · · · · · · · · · · ·	
Water   \$200.00   \$249.19   \$189.27   \$282.1     Gas/Electric   \$3,000.00   \$1,901.60   \$2,479.91   \$2,029.4     Total Building 4B   \$3,200.00   \$2,150.79   \$2,669.18   \$2,312.2     Building 5A			<b>\$1,000.00</b>	<b>γ</b> 3,013.33	γ/10.50	<del>\$3,300.03</del>
Gas/Electric				\$249 19	\$189.27	\$282 77
Total Building 4B   \$3,200.00   \$2,150.79   \$2,669.18   \$2,312.:   Building 5A   Water   \$0.00   \$3,890.07   \$0.00   \$4,146   Gas/Electric   \$0.00   \$275.00   \$1,295.84   \$3,505.4     Building 5A   \$0.00   \$4,165.07   \$1,295.84   \$7,651   Building 5B   Water   \$0.00   \$0.00   \$93.47   \$76.4     Gas/Electric   \$0.00   \$0.00   \$93.47   \$76.4     Gas/Electric   \$0.00   \$1,220.73   \$133.64   \$1,055.0     Total Building 5B   \$0.00   \$1,220.73   \$133.64   \$1,055.0     Total Utilities   \$13,500.00   \$1,220.73   \$227.11   \$1,131.4     Total Utilities   \$13,500.00   \$22,414.83   \$11,077.47   \$28,542.0     Health & Human Services   \$1,628.00   \$1,695.00   \$1,628.00   \$1,628.0     Public Health Services   \$1,628.00   \$1,695.00   \$1,628.00   \$1,628.0     Payroll Expenses:   President   \$4,000.00   \$4,000.00   \$2,000.00   \$4,000.0     Trustees   \$6,000.00   \$6,000.00   \$3,000.00   \$5,863.:     Village Administrator   \$38,000.00   \$3,800.00   \$1,1538.45   \$20,092     Employer Portion of \$5/Medicare   \$5,550.00   \$5,550.00   \$2,082.87   \$3,691.0     Hall Rental Open/Close   \$3,100.00   \$3,100.00   \$1,612.50   \$3,250.0     Maintenance Workers' Payroll   \$15,000.00   \$3,000.00   \$4,0924.50   \$53,483.0     Public Safety:   Fire Department & Rescue Squad   \$55,000.00   \$55,000.00   \$40,924.50   \$53,483.0     Police/Sheriff   \$3,000.00   \$3,000.00   \$4,0924.50   \$53,483.0     Recycling Expense   \$7,000.00   \$3,000.00   \$4,094.50   \$53,483.0     Signs - Street & Village   \$300.00   \$3,000.00   \$4,094.50   \$6,280.00     Signs - Street & Village   \$300.00   \$3,000.00   \$4,094.00   \$4,094.00     Signs - Street & Village   \$300.00   \$4,000.00   \$4,094.00   \$4,094.00     Signs - Street & Village   \$300.00   \$4,000.00   \$4,094.00   \$4,094.00   \$4,094.00     Signs - Street & Village   \$300.00   \$4,000.00   \$4,000.00   \$4,0					-	
Building 5A   Water   \$0.00   \$3,890.07   \$0.00   \$4,146.25   \$3,505.45   \$3,505.05   \$3,220.73   \$3,23.64   \$3,055.55   \$3,220.73   \$3,364   \$3,055.55   \$3,500.00   \$3,220.73   \$3,364   \$3,055.55   \$3,500.00   \$3,220.73   \$3,364   \$3,055.55   \$3,500.00   \$3,220.73   \$2,271.15   \$3,131.45   \$3,500.00   \$3,220.73   \$2,271.15   \$3,131.45   \$3,000.00   \$3,230.00   \$3,678   \$3,525.45   \$3,500.00   \$3,630.00   \$3,636.78   \$3,525.45   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,628.00   \$3,000.00   \$3,	To					
Water   \$0.00   \$3,890.07   \$0.00   \$4,146.25     Gas/Electric   \$0.00   \$275.00   \$1,295.84   \$3,505.45     Total Building 5A   \$0.00   \$4,165.07   \$1,295.84   \$7,651.35     Building 5B   Water   \$0.00   \$0.00   \$93.47   \$76.45     Gas/Electric   \$0.00   \$1,220.73   \$133.64   \$1,055.05     Total Building 5B   \$0.00   \$1,220.73   \$133.64   \$1,055.05     Total Building 5B   \$0.00   \$1,220.73   \$227.11   \$1,131.45     Total Utilities   \$13,500.00   \$22,414.83   \$11,077.47   \$28,542.05     Health & Human Services   \$1,628.00   \$1,628.00   \$1,628.00   \$1,628.00     Public Health Services   \$1,628.00   \$1,695.00   \$1,628.00   \$1,628.00     Payroll Expenses:   President   \$4,000.00   \$4,000.00   \$2,000.00   \$4,000.00     Trustees   \$6,000.00   \$6,000.00   \$3,000.00   \$5,863.10     Village Administrator   \$38,000.00   \$38,000.00   \$1,612.50   \$3,250.00     Hall Rental Open/Close   \$3,100.00   \$3,100.00   \$1,612.50   \$3,250.00     Maintenance Workers' Payroll   \$15,000.00   \$15,000.00   \$9,076.00   \$15,720.15     Total Payroll Expenses   \$71,650.00   \$71,650.00   \$9,076.00   \$15,720.15     Total Payroll Expenses   \$71,650.00   \$55,000.00   \$40,924.50   \$53,483.60     Public Safety   \$58,000.00   \$33,000.00   \$14,922.22   \$3,054.15     Total Public Safety   \$58,000.00   \$31,000.00   \$15,713.25   \$32,418.00     Recycling Expense   \$7,000.00   \$32,000.00   \$42,416.72   \$56,537.50     Road Maintenance/Construction   \$28,500.00   \$32,000.00   \$15,713.25   \$32,418.00     Sewer Maintenance   \$10,000.00   \$16,875.00   \$60.00   \$15,720.15     Stepe Lighting   \$50,000.00   \$40,000   \$11,827.50   \$24,281.00     Stepe Lighting   \$50,000.00   \$40,000   \$41,694.60   \$85,584.60     Street Lighting   \$50,000.00   \$41,694.60   \$85,584.60     Street Lighting   \$50,000.00   \$11,6875.00   \$41,694.60   \$85,584.60     Stree			<b>43,200.00</b>	ŲZ,130.73	72,003.10	72,312.10
Gas/Electric   \$0.00   \$275.00   \$1,295.84   \$3,505.4     Total Building 5A   \$0.00   \$4,165.07   \$1,295.84   \$7,651.1     Building 5B   Water   \$0.00   \$0.00   \$93.47   \$76.4     Gas/Electric   \$0.00   \$1,220.73   \$133.64   \$1,055.0     Total Building 5B   \$0.00   \$1,220.73   \$227.11   \$1,131.4     Total Utilities   \$13,500.00   \$22,414.83   \$11,077.47   \$28,542.0     Health & Human Services   \$1,000.00   \$233.00   \$136.78   \$225.4     Health & Human Services   \$1,628.00   \$1,695.00   \$1,628.00   \$1,628.0     Public Health Services   \$2,628.00   \$1,928.00   \$1,764.78   \$1,886.4     Payroll Expenses:   President   \$4,000.00   \$4,000.00   \$2,000.00   \$4,000.0     Trustees   \$6,000.00   \$4,000.00   \$3,000.00   \$5,863.1     Village Administrator   \$38,000.00   \$33,000.00   \$1,538.45   \$20,092.2     Employer Portion of SS/Medicare   \$5,550.00   \$5,550.00   \$2,082.87   \$3,695.0     Hall Rental Open/Close   \$3,100.00   \$3,100.00   \$1,612.50   \$3,250.0     Maintenance Workers' Payroll   \$15,000.00   \$31,000.00   \$9,076.00   \$15,720.2     Total Payroll Expenses   \$71,650.00   \$71,650.00   \$29,284.82   \$52,616.0     Public Safety:   Fire Department & Rescue Squad   \$55,000.00   \$3,000.00   \$1,492.22   \$3,054.2     Fire Department & Rescue Squad   \$55,000.00   \$3,000.00   \$1,492.22   \$3,054.2     Total Public Safety   \$58,000.00   \$31,000.00   \$15,713.25   \$32,501.0     Recycling Expense   \$7,000.00   \$31,000.00   \$15,713.25   \$32,418.0     Recycling Expense   \$7,000.00   \$32,000.00   \$40,924.50   \$53,483.0     Road Maintenance/Construction   \$28,500.00   \$32,000.00   \$15,713.25   \$32,418.0     Sewer Maintenance   \$10,000.00   \$25,000.00   \$3,974.00   \$15,786.0     Signs - Street & Village   \$300.00   \$25,000.00   \$3,974.00   \$15,786.0     Sonw Removal/Salting & Sanding   \$50,000.00   \$47,000.00   \$3,974.00   \$15,786.0     Street Lighting   \$5,000.00   \$11,6875.00   \$41,694.60   \$85,584.6     Total Public Works   \$106,800.00   \$116,875.00   \$41,694.60   \$85,584.6     Total Public Works   \$10,6800.00   \$116,875.00   \$41			\$0.00	\$3,890,07	\$0.00	\$4 146 29
Total Building SA			_			
Building 5B	Tc	·		· ·		
Water	10			ψ <del>-</del> ,103.07	71,233.04	\$7,031.73
Gas/Electric   \$0.00   \$1,220.73   \$133.64   \$1,055.05     Total Building 5B   \$0.00   \$1,220.73   \$227.11   \$1,131.45     Total Utilities   \$13,500.00   \$22,414.83   \$11,077.47   \$28,542.05     He∃lth & Human Services			\$0.00	\$0.00	\$93.47	\$76.40
Total Building 5B   \$0.00   \$1,220.73   \$227.11   \$1,131.4     Total Utilities   \$13,500.00   \$22,414.83   \$11,077.47   \$28,542.6     Health & Human Services					-	
Total Utilities	To				<u>.</u>	·
Health & Human Services			-		•	
Animal Control (Humane Soc)   \$1,000.00   \$233.00   \$136.78   \$258.4     Public Health Services   \$1,628.00   \$1,695.00   \$1,628.00   \$1,628.00     Payroll Expenses:			<b>713,300.00</b>	<b>722,414.03</b>	Ç11,077.47	<del>720,3π2.00</del>
Public Health Services	-		\$1.000.00	\$233.00	\$136.78	\$258.44
Total Health & Human Services   \$2,628.00   \$1,928.00   \$1,764.78   \$1,886.48						\$1,628.00
Payroll Expenses:						\$1,886.44
President	Payroll	Expenses:	. ,			
Trustees   \$6,000.00   \$6,000.00   \$3,000.00   \$5,863.10     Village Administrator   \$38,000.00   \$38,000.00   \$11,538.45   \$20,092.25     Employer Portion of SS/Medicare   \$5,550.00   \$5,550.00   \$2,082.87   \$3,691.00     Hall Rental Open/Close   \$3,100.00   \$3,100.00   \$1,612.50   \$3,250.00     Maintenance Workers' Payroll   \$15,000.00   \$15,000.00   \$9,076.00   \$15,720.00     Total Payroll Expenses   \$71,650.00   \$71,650.00   \$29,284.82   \$52,616.60     Public Safety:	,	1	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00
Village Administrator   \$38,000.00   \$38,000.00   \$11,538.45   \$20,092.32					·	\$5,863.17
Employer Portion of SS/Medicare   \$5,550.00   \$5,550.00   \$2,082.87   \$3,691.00   \$3,100.00   \$1,612.50   \$3,250.00   \$3,100.00   \$1,612.50   \$3,250.00   \$3,100.00   \$15,000.00   \$15,720.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,00			. ,	. ,	. ,	· ,
Employer Portion of SS/Medicare   \$5,550.00   \$5,550.00   \$2,082.87   \$3,691.00   \$3,100.00   \$1,612.50   \$3,250.00   \$3,100.00   \$1,612.50   \$3,250.00   \$3,100.00   \$15,000.00   \$15,720.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,000.00   \$15,720.00   \$15,00		Village Administrator	\$38,000.00	\$38,000.00	\$11,538.45	\$20,092.29
Hall Rental Open/Close	Employer	Portion of SS/Medicare			-	\$3,691.09
Maintenance Workers' Payroll   \$15,000.00   \$15,000.00   \$9,076.00   \$15,720.30     Total Payroll Expenses   \$71,650.00   \$71,650.00   \$29,284.82   \$52,616.60     Public Safety:						\$3,250.00
Public Safety:           Fire Department & Rescue Squad         \$55,000.00         \$55,000.00         \$40,924.50         \$53,483.8           Police/Sheriff         \$3,000.00         \$3,000.00         \$1,492.22         \$3,054.2           Total Public Safety         \$58,000.00         \$58,000.00         \$42,416.72         \$56,537.9           Public Works:         Sarbage Removal         \$31,000.00         \$31,000.00         \$15,713.25         \$32,418.6           Recycling Expense         \$7,000.00         \$7,000.00         \$6,184.85         \$8,208.2           Road Maintenance/Construction         \$28,500.00         \$32,000.00         \$625.00         \$0.0           Sewer Maintenance         \$10,000.00         \$16,875.00         \$625.00         \$0.0           Signs - Street & Village         \$300.00         \$300.00         \$0.00         \$0.0           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6				·		\$15,720.12
Public Safety:           Fire Department & Rescue Squad         \$55,000.00         \$55,000.00         \$40,924.50         \$53,483.8           Police/Sheriff         \$3,000.00         \$3,000.00         \$1,492.22         \$3,054.2           Total Public Safety         \$58,000.00         \$58,000.00         \$42,416.72         \$56,537.9           Public Works:         Sarbage Removal         \$31,000.00         \$31,000.00         \$15,713.25         \$32,418.6           Recycling Expense         \$7,000.00         \$7,000.00         \$6,184.85         \$8,208.2           Road Maintenance/Construction         \$28,500.00         \$32,000.00         \$25,630.00         \$4,85           Sewer Maintenance         \$10,000.00         \$16,875.00         \$625.00         \$0.0           Signs - Street & Village         \$300.00         \$300.00         \$0.00         \$0.0           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6			\$71,650.00	\$71,650.00	\$29,284.82	\$52,616.67
Fire Department & Rescue Squad   \$55,000.00   \$55,000.00   \$40,924.50   \$53,483.8     Police/Sheriff   \$3,000.00   \$3,000.00   \$1,492.22   \$3,054.3     Total Public Safety   \$58,000.00   \$58,000.00   \$42,416.72   \$56,537.9     Public Works:						
Total Public Safety         \$58,000.00         \$58,000.00         \$42,416.72         \$56,537.5           Public Works:         Public Works:         \$31,000.00         \$31,000.00         \$15,713.25         \$32,418.6           Recycling Expense         \$7,000.00         \$7,000.00         \$6,184.85         \$8,208.2           Road Maintenance/Construction         \$28,500.00         \$32,000.00         (\$2,630.00)         \$4,85           Sewer Maintenance         \$10,000.00         \$16,875.00         \$625.00         \$0.0           Signs - Street & Village         \$300.00         \$300.00         \$0.0         \$0.0           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6	Fire Dep	artment & Rescue Squad	\$55,000.00	\$55,000.00	\$40,924.50	\$53,483.80
Public Works:           Garbage Removal         \$31,000.00         \$31,000.00         \$15,713.25         \$32,418.6           Recycling Expense         \$7,000.00         \$7,000.00         \$6,184.85         \$8,208.2           Road Maintenance/Construction         \$28,500.00         \$32,000.00         (\$2,630.00)         \$4,89           Sewer Maintenance         \$10,000.00         \$16,875.00         \$625.00         \$0.0           Signs - Street & Village         \$300.00         \$300.00         \$0.00         \$0.0           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$17,827.50         \$24,281.0           Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6	F	Police/Sheriff	\$3,000.00	\$3,000.00	\$1,492.22	\$3,054.17
Public Works:           Garbage Removal         \$31,000.00         \$31,000.00         \$15,713.25         \$32,418.6           Recycling Expense         \$7,000.00         \$7,000.00         \$6,184.85         \$8,208.2           Road Maintenance/Construction         \$28,500.00         \$32,000.00         (\$2,630.00)         \$4,89           Sewer Maintenance         \$10,000.00         \$16,875.00         \$625.00         \$0.0           Signs - Street & Village         \$300.00         \$300.00         \$0.00         \$0.0           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$17,827.50         \$24,281.0           Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6			\$58,000.00	\$58,000.00	\$42,416.72	\$56,537.97
Recycling Expense         \$7,000.00         \$7,000.00         \$6,184.85         \$8,208.2           Road Maintenance/Construction         \$28,500.00         \$32,000.00         (\$2,630.00)         \$4,89           Sewer Maintenance         \$10,000.00         \$16,875.00         \$625.00         \$0.0           Signs - Street & Village         \$300.00         \$300.00         \$0.00         \$0.0           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$17,827.50         \$24,281.0           Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6	Public Works:					
Road Maintenance/Construction         \$28,500.00         \$32,000.00         \$2,630.00         \$4,89           Sewer Maintenance         \$10,000.00         \$16,875.00         \$625.00         \$0.0           Signs - Street & Village         \$300.00         \$300.00         \$0.0           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$17,827.50         \$24,281.0           Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6	Ga			\$31,000.00	\$15,713.25	\$32,418.60
Sewer Maintenance         \$10,000.00         \$16,875.00         \$625.00         \$0.0           Signs - Street & Village         \$300.00         \$300.00         \$0.00         \$0.0           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$17,827.50         \$24,281.0           Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6	Re			\$7,000.00	\$6,184.85	\$8,208.20
Signs - Street & Village         \$300.00         \$300.00         \$0.00         \$0.00           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$17,827.50         \$24,281.0           Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6	Road Ma	Road Maintenance/Construction		\$32,000.00	(\$2,630.00)	\$4,890
Signs - Street & Village         \$300.00         \$300.00         \$0.00         \$0.00           Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$17,827.50         \$24,281.0           Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6	Sev					\$0.00
Snow Removal/Salting & Sanding         \$25,000.00         \$25,000.00         \$17,827.50         \$24,281.0           Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6	Signs	Signs - Street & Village		·		\$0.00
Street Lighting         \$5,000.00         \$4,700.00         \$3,974.00         \$15,786.8           Total Public Works         \$106,800.00         \$116,875.00         \$41,694.60         \$85,584.6						\$24,281.00
Total Public Works <b>\$106,800.00</b> \$116,875.00 \$41,694.60 \$85,584.6		Street Lighting		\$4,700.00		\$15,786.82
	Total Public Works			\$116,875.00		\$85,584.62
	TOTAL	EXPENSES	-			\$374,640.58
NET INCOME \$1,494.49 (\$46,041.83) \$35,601.59 \$186,491.3	NET INCOME		\$1,494.49	(\$46,041.83)	\$35,601.59	\$186,491.36