

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-00-41110-000-000	PROPERTY TAXES	610,075.64	601,102.75	598,980.40	598,980.40	640,033.90	6.85
100-00-41130-000-000	GENESIS FEE	3,207.28	3,421.34	3,421.34	3,200.00	3,200.00	0.00
100-00-41310-000-000	WATER UTILITY TAX	52,664.78	53,000.00	53,000.00	54,500.00	54,500.00	0.00
100-00-41900-000-000	DELINQUENT PERS. PROPERTY TAX	718.99	0.00	0.00	0.00	0.00	0.00
TAXES		666,666.69	657,524.09	655,401.74	656,680.40	697,733.90	6.25
100-00-43410-000-000	STATE SHARED REVENUE	170,273.45	170,049.45	172,049.45	172,049.45	173,740.27	0.98
100-00-43420-000-000	STATE-2% FIRE INSURANCE	3,523.28	4,067.40	4,067.40	3,200.00	3,500.00	9.38
100-00-43430-000-000	EXEMPT COMPUTERS	584.47	598.61	598.61	598.61	598.61	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	714.00	714.00	714.00	693.53	-2.87
100-00-43521-000-000	LAW ENF.-TRAINING/GRANTS	320.00	1,048.50	477.75	0.00	0.00	0.00
100-00-43527-000-000	FIRE/EMS SAP FUNDS	50,880.00	8,515.00	8,515.00	8,500.00	8,500.00	0.00
100-00-43529-000-000	STATE AID - EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	58,173.26	60,305.69	60,305.68	60,150.00	69,351.54	15.30
100-00-43534-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	RECYCLING GRANT	3,522.72	3,523.44	3,523.44	3,400.00	3,500.00	2.94
100-00-43750-000-000	LAW ENFORCEMENT GRANTS	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		291,277.18	252,822.09	254,251.33	248,612.06	259,883.95	4.53
100-00-44100-000-000	CABLE TV FRANCHISE FEE	14,558.83	14,573.14	14,643.15	14,500.00	13,044.96	-10.03
100-00-44105-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	0.00	0.00	1,455.04	999.99
100-00-44110-000-000	LICENSES-LIQUOR & MALT BEV	1,706.66	1,329.92	1,183.42	1,525.00	1,180.00	-22.62
100-00-44120-000-000	COIN MACHINE/SODA WATER LIC	140.00	150.00	150.00	140.00	140.00	0.00
100-00-44200-000-000	DOG & CAT LICENSES	1,208.50	1,235.50	1,287.72	1,000.00	1,000.00	0.00
100-00-44220-000-000	OPERATORS & CIGARETTE LICENSE	550.00	385.00	565.95	400.00	400.00	0.00
100-00-44300-000-000	BUILDING PERMITS	6,508.06	18,026.88	10,644.46	7,000.00	8,000.00	14.29
100-00-44400-000-000	ZONING/EROSION/STORMWATER FEES	4,882.18	3,394.50	3,887.42	4,000.00	4,000.00	0.00
LICENSES & PERMITS		29,554.23	39,094.94	32,362.12	28,565.00	29,220.00	2.29
100-00-45100-000-000	FINES	2,467.53	4,635.50	4,496.48	1,500.00	2,000.00	33.33

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FINES, FORFEITURES & PENALTIES		2,467.53	4,635.50	4,496.48	1,500.00	2,000.00	33.33
100-00-46100-000-000	CLERK'S MISC CHARGES/FEES	1,295.17	936.80	568.30	1,000.00	1,000.00	0.00
100-00-46420-000-000	CURBSIDE GARBAGE & RECYCLING	80,476.42	75,505.03	80,702.35	80,000.00	82,000.00	2.50
100-00-46720-000-000	PARK DEVELOPER FEES	0.00	14,000.00	5,600.00	0.00	0.00	0.00
100-00-46743-000-000	COMMUNITY BUILDING RENT	1,487.50	4,350.00	3,895.50	1,000.00	2,500.00	150.00
100-00-46744-000-000	TABLE/EQUIPMENT RENTAL	505.00	310.00	455.70	250.00	250.00	0.00
100-00-46746-000-000	PARK SHELTER RENTAL	450.00	600.00	771.75	400.00	400.00	0.00
100-00-46747-000-000	U S CELLULAR-RENT	17,578.00	17,545.00	18,757.20	17,160.00	19,000.00	10.72
PUBLIC CHARGES		101,792.09	113,246.83	110,750.80	99,810.00	105,150.00	5.35
100-00-48000-000-000	PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST INCOME	31,838.44	15,790.49	22,848.18	15,000.00	15,000.00	0.00
100-00-48130-000-000	INTEREST-DELINQUENTS	0.00	26.44	0.00	50.00	0.00	-100.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	2,335.24	520.00	520.00	0.00	0.00	0.00
100-00-48307-000-000	RECYCLING REVENUE	78.50	0.00	0.00	100.00	100.00	0.00
100-00-48500-000-000	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
100-00-48520-000-000	SUMMER REC FEES	945.00	400.00	400.00	1,000.00	700.00	-30.00
100-00-48620-000-000	REC. REVENUE (GET FIT/MOVIES)	2,695.00	2,697.00	2,400.51	2,000.00	2,000.00	0.00
PROCEEDS		38,392.18	19,433.93	26,168.69	18,150.00	17,800.00	-1.93
100-00-49200-000-000	TRANSFER IN-UNDESIGNATED FUND	0.00	0.00	0.00	0.00	1,931.00	999.99
100-00-49220-000-000	TRANSFER IN FROM CAP PROJ FUND	13,673.62	0.00	0.00	0.00	0.00	0.00
100-00-49999-000-000	MISC. INCOME	11,730.67	13,469.45	18,561.43	2,600.00	7,000.00	169.23
100-00-49999-100-000	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	1,437.74	0.00	0.00	0.00
OTHER FINANCING SOURCES		25,404.29	13,469.45	19,999.17	2,600.00	8,931.00	243.50
TOTAL REVENUES		1,155,554.19	1,100,226.83	1,103,430.33	1,055,917.46	1,120,718.85	6.14

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Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-00-51110-110-000	VILLAGE BOARD COMPENSATION	14,452.50	11,650.00	9,849.00	12,000.00	15,000.00	25.00
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	1,098.87	883.51	742.17	1,000.00	1,500.00	50.00
100-00-51110-310-000	VILLAGE BOARD DUES	1,235.99	1,248.21	1,248.21	1,250.00	1,305.00	4.40
100-00-51110-330-000	VILLAGE BOARD EDUC/EXP	711.34	594.89	442.34	300.00	300.00	0.00
100-00-51210-710-000	JUDICIAL-ATTORNEY FEES	1,160.14	4,399.86	6,331.82	1,500.00	4,000.00	166.67
100-00-51300-200-000	ATTORNEY FEES	10,595.69	3,406.34	3,021.35	7,500.00	5,000.00	-33.33
100-00-51410-110-000	CLERK/DEPUTY CLERK WAGES	56,719.16	55,312.52	54,659.76	59,547.36	60,026.45	0.80
100-00-51410-150-000	CLERK FRINGE BENEFITS	23,116.96	22,862.75	22,916.48	22,010.42	23,195.00	5.38
100-00-51410-190-000	CLERK'S OFFICE-UBT LEASE	9,600.00	8,800.00	9,600.00	9,600.00	11,200.00	16.67
100-00-51410-310-000	CLERK GENERAL OPERATIONS	5,372.30	4,375.76	3,625.49	4,500.00	4,500.00	0.00
100-00-51410-311-000	COPY MACHINE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51410-312-000	FLEX BENEFIT PLAN	1,099.86	992.71	1,098.91	1,100.00	1,100.00	0.00
100-00-51410-313-000	COMPUTER SOFTWARE UPDATES	435.49	0.00	0.00	100.00	0.00	-100.00
100-00-51410-315-000	EMAIL RETENTION	2,326.45	2,648.04	782.04	2,420.00	2,700.00	11.57
100-00-51410-316-000	SOFTWARE SUPPORT	2,416.39	3,900.35	4,570.83	3,010.00	3,700.00	22.92
100-00-51410-320-000	PROFESSIONAL DUES	330.00	330.00	330.00	350.00	350.00	0.00
100-00-51410-322-000	INTERNET/DSL	1,007.02	936.02	1,001.14	1,055.00	1,055.00	0.00
100-00-51410-323-000	COMPUTER OUTLAY	4,835.08	1,042.92	256.06	0.00	0.00	0.00
100-00-51410-324-000	DOG & CAT LICENSES	616.25	708.75	708.00	750.00	750.00	0.00
100-00-51410-330-000	TRAINING	3,880.14	5,108.72	4,800.00	5,000.00	5,000.00	0.00
100-00-51410-331-000	WEBSITE EXPENSES	400.00	800.00	800.00	800.00	800.00	0.00
100-00-51410-540-000	POSTAGE	1,993.87	1,900.29	2,408.80	1,500.00	2,300.00	53.33
100-00-51410-550-000	POSTAGE METER LEASE PAYMENT	586.68	586.68	590.00	600.00	600.00	0.00
100-00-51410-560-000	NEWSLETTER	504.58	401.67	465.92	400.00	500.00	25.00
100-00-51410-570-000	TELEPHONE	1,600.57	1,477.24	1,561.65	1,500.00	1,700.00	13.33
100-00-51410-811-000	ORDINANCES	400.00	536.71	588.00	800.00	1,000.00	25.00
100-00-51420-000-000	ELECTIONS	2,611.06	2,098.97	3,042.34	4,000.00	4,200.00	5.00
100-00-51421-000-000	ELECTION MACHINE/ SUPPORT	410.00	595.00	410.00	410.00	3,660.00	792.68

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Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-00-51430-000-000	BOARD OF REVIEW	333.46	294.44	294.44	470.00	470.00	0.00
100-00-51540-210-000	ASSESSMENT EXPENSE	3,700.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
100-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	7,820.00	9,436.67	9,436.67	8,020.00	8,220.00	2.49
100-00-51610-110-000	COMMUNITY BLDG-WAGES	7,578.05	5,208.31	5,336.04	5,756.92	4,937.92	-14.23
100-00-51610-150-000	COMMUNITY BLDG FRINGE	3,450.67	2,956.51	2,916.44	3,047.82	1,834.35	-39.81
100-00-51610-220-000	COMMUNITY BLDG-UTILITIES	9,197.01	7,035.00	7,846.71	8,700.00	8,700.00	0.00
100-00-51610-310-000	COMM BLDG MAINT/SUPPLIES/EXP	892.26	752.51	576.42	1,100.00	1,100.00	0.00
100-00-51610-352-000	COMMUNITY BLDG-PEST CONTROL	672.60	684.00	684.00	684.60	684.60	0.00
100-00-51611-110-000	VILLAGE HALL-WAGES	433.87	0.00	0.00	1,023.88	0.00	-100.00
100-00-51611-150-000	VILLAGE HALL-FRINGE	219.52	0.00	0.00	457.18	0.00	-100.00
100-00-51611-310-000	VILLAGE HALL SUPPLIES	3.50	100.56	147.82	50.00	50.00	0.00
100-00-51938-000-000	INSURANCE	16,382.01	20,524.12	20,524.12	17,500.00	20,550.00	17.43
100-00-51998-000-000	MISC EXPENSE	4,349.65	293.30	136.71	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		204,548.99	193,383.33	192,249.68	198,313.18	210,488.32	6.14
100-00-52101-110-000	POLICE CHIEF WAGES	72,045.91	64,994.80	63,492.68	65,025.00	68,398.40	5.19
100-00-52101-150-000	POLICE CHIEF FRINGE	31,299.80	29,603.67	29,445.26	28,996.10	31,320.00	8.01
100-00-52102-110-000	POLICE-PART-TIME TYPIST SALARY	4,027.28	4,153.50	3,999.69	5,124.08	8,408.40	64.10
100-00-52102-150-000	POLICE-PART-TIME TYPIST FRINGE	301.33	324.54	315.93	393.00	644.28	63.94
100-00-52150-110-000	POLICE-FULL TIME OFFICER WAGES	20,301.15	39,304.10	33,636.69	49,690.60	52,904.60	6.47
100-00-52150-150-000	POLICE-FT OFFICER FRINGES	6,481.28	17,342.67	12,906.81	16,040.60	28,318.20	76.54
100-00-52150-160-000	POLICE OFFICER PT WAGE	12,235.00	7,975.00	8,232.00	11,520.00	13,772.00	19.55
100-00-52150-170-000	POLICE OFFICER PT FRINGE	912.36	633.86	664.68	881.28	957.78	8.68
100-00-52150-240-000	POLICE-SQUAD MAINTENANCE	3,284.89	768.66	846.40	1,700.00	2,200.00	29.41
100-00-52150-300-000	POLICE-COPIER	2,557.95	2,543.75	2,557.72	2,520.00	2,560.00	1.59
100-00-52150-310-000	POLICE-GENERAL EXPENSES	14,390.23	2,968.99	3,448.06	2,500.00	3,000.00	20.00
100-00-52150-311-000	POLICE-UNIFORM EQUIPMENT	5,318.24	4,475.46	5,649.83	2,800.00	3,100.00	10.71
100-00-52150-312-000	POLICE-GAS	2,662.68	3,316.45	2,763.10	2,500.00	3,000.00	20.00
100-00-52150-313-000	POLICE-TELEPHONE	1,526.60	2,808.97	2,779.00	2,500.00	2,800.00	12.00

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100-00-52150-318-000	POLICE-SQUAD OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52150-319-000	POLICE-JUSTICE DPT MDT SUPPORT	877.27	744.00	744.00	726.00	750.00	3.31
100-00-52150-324-000	POLICE-CHARTER INTERNET	1,260.73	1,283.88	1,228.63	1,300.00	1,300.00	0.00
100-00-52150-330-000	POLICE-TRAINING	5,417.20	2,415.18	1,619.23	3,300.00	3,600.00	9.09
100-00-52150-810-000	POLICE-EQUIPMENT OUTLAY	3,676.70	4,956.93	7,286.69	1,200.00	1,200.00	0.00
100-00-52150-814-000	POLICE-RECORDS MANAGEMENT	12,022.15	914.83	1,029.00	3,200.00	3,000.00	-6.25
100-00-52150-815-000	POLICE-IT/COMPUTER	0.00	6,998.76	6,116.42	8,000.00	8,000.00	0.00
100-00-52155-000-000	DANECOM	1,579.00	640.00	1,280.00	1,354.00	1,674.00	23.63
100-00-52200-000-000	BROOKLYN FIRE DISTRICT	53,926.45	54,786.95	52,688.55	52,688.55	54,468.72	3.38
100-00-52200-100-000	STATE - 2% FIRE INSURANCE	0.00	4,067.40	4,067.40	3,200.00	3,500.00	9.38
100-00-52201-000-000	HYDRANT RENTAL	119,222.00	119,222.00	119,222.00	117,209.00	119,222.00	1.72
100-00-52210-110-000	EMERGENCY MANAGEMENT DIRECTOR	750.00	750.00	750.00	750.00	750.00	0.00
100-00-52210-150-000	EMERGN DIRECTOR - FRINGES	314.45	296.77	332.78	330.00	330.00	0.00
100-00-52210-310-000	EMERGENCY MGMT-GENERAL EXPENSE	89.43	0.00	0.00	250.00	250.00	0.00
100-00-52300-000-000	BROOKLYN EMS LEVY/DONATION	83,951.10	71,044.11	71,044.11	71,044.11	77,705.41	9.38
100-00-52305-000-000	SERVICE AWARD PROGRAM FIRE/EMS	50,880.00	8,515.00	8,515.00	8,500.00	8,500.00	0.00
100-00-52420-210-000	BUILDING INSPECTION	5,386.00	16,122.79	9,112.10	8,000.00	7,500.00	-6.25
100-00-52460-000-000	EMS GRANT-REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY EXPENDITURES		516,697.18	473,973.02	455,773.76	473,242.32	513,133.79	8.43
100-00-53120-240-000	DPW GARAGE-REPAIRS BLD & EQUIP	592.57	805.00	1,183.35	500.00	500.00	0.00
100-00-53311-110-000	PW-WAGES	86,465.78	74,447.73	80,859.88	74,415.93	84,012.79	12.90
100-00-53311-150-000	PW-FRINGE BENEFITS	38,111.91	39,838.21	43,903.68	36,476.07	34,392.76	-5.71
100-00-53311-210-000	PW-ENGINEERING	774.23	193.92	285.06	5,000.00	5,000.00	0.00
100-00-53311-212-000	PW-TREE REMOVAL/REPLACEMENT	6,113.00	1,955.65	2,874.81	4,500.00	4,500.00	0.00
100-00-53311-230-000	PW-STREET IMPROVEMENTS	29,324.34	45,057.41	8,734.12	39,000.00	40,000.00	2.56
100-00-53311-310-000	PW-SHOP/OFFICE SUPPLIES	2,977.84	3,311.66	1,970.51	5,000.00	5,000.00	0.00
100-00-53311-311-000	PW-UNIFORM EXPENSE	945.83	936.05	917.00	750.00	900.00	20.00
100-00-53311-312-000	PW-GAS/OIL EXPENSE	4,866.48	5,012.20	5,698.28	7,000.00	7,000.00	0.00

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100-00-53311-314-000	PW-BRUSH GRINDING	2,437.50	0.00	0.00	2,250.00	2,250.00	0.00
100-00-53311-315-000	PW-STREET SWEEPING	3,875.00	3,900.00	3,822.00	3,600.00	4,950.00	37.50
100-00-53311-320-000	PW-SIGNS	329.00	1,148.70	931.54	700.00	700.00	0.00
100-00-53311-325-000	FLAGS & POLES	468.00	458.60	458.60	450.00	450.00	0.00
100-00-53311-326-000	LOADER MAINT	453.48	192.71	235.08	300.00	2,800.00	833.33
100-00-53311-330-000	PW-CONTINUING ED./PROF DUES	110.00	510.00	0.00	650.00	650.00	0.00
100-00-53311-350-000	PW-TRUCK REPAIRS	5,359.55	2,910.44	1,938.99	5,000.00	5,000.00	0.00
100-00-53311-370-000	PW-SALT & SAND	5,323.67	3,999.60	5,879.41	7,000.00	7,000.00	0.00
100-00-53311-570-000	PW-TELEPHONE EXPENSES	1,268.95	1,305.29	1,230.58	1,250.00	1,250.00	0.00
100-00-53311-790-000	PW-GREEN COUNTY MATCHING FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-00-53411-110-000	STORMWATER-WAGE	4,138.30	2,849.53	2,285.39	3,777.91	2,931.97	-22.39
100-00-53411-150-000	STORMWATER-FRINGE	1,931.01	1,517.19	1,244.53	1,909.01	1,184.56	-37.95
100-00-53411-310-000	STORMWATER-EXPENSES	3,611.65	1,654.75	1,730.54	1,250.00	1,000.00	-20.00
100-00-53420-220-000	STREET LIGHT UTILITIES/MAINT.	20,794.04	25,852.30	25,902.46	17,500.00	20,000.00	14.29
100-00-53620-110-000	SPRING/FALL CLEAN UP WAGES	555.00	585.00	600.00	600.00	600.00	0.00
100-00-53620-150-000	SPRING/FALL CLEAN UP FRINGES	1.74	0.00	0.00	0.00	0.00	0.00
100-00-53620-210-000	PW-CURBSIDECOLLECTION	58,171.76	60,003.07	58,829.50	59,000.00	59,000.00	0.00
100-00-53620-330-000	PW-DUMPSTER	2,514.31	4,133.57	4,714.08	1,500.00	2,500.00	66.67
100-00-53635-210-000	RECYCLING	23,192.40	24,304.35	23,318.90	24,600.00	24,000.00	-2.44
PUBLIC WORKS		306,707.34	308,882.93	281,548.29	305,978.92	319,572.08	4.44
100-00-55140-000-000	OREGON SENIOR CENTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
100-00-55145-000-000	OREGON YOUTH CENTER	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-00-55200-816-000	PARK MAINTENANCE	3,657.50	1,525.90	2,173.84	3,000.00	3,000.00	0.00
100-00-55300-110-000	SUMMER RECREATION-WAGES	2,578.08	4,431.40	4,431.40	4,211.42	4,450.00	5.67
100-00-55300-150-000	SUMMER RECREATION-FRINGES	197.24	324.63	324.63	322.00	350.00	8.70
100-00-55300-310-000	SUMMER RECREATION-EXPENSES	499.12	1,294.18	1,125.00	800.00	800.00	0.00
100-00-55300-330-000	SUMMER REC-FIELD TRIP TRANSP	900.00	1,125.00	1,653.75	900.00	900.00	0.00
100-00-55300-350-000	RECREATION GET FIT PROGRAM	2,712.50	2,661.80	2,398.75	2,500.00	2,500.00	0.00

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-00-55300-360-000	RECREATION EXPENSES	730.32	467.30	673.01	750.00	750.00	0.00
100-00-55300-370-000	RECREATION ADVERTISING	0.00	0.00	0.00	350.00	350.00	0.00
100-00-55510-110-000	PARKS-WAGES	16,174.85	18,738.83	18,754.86	17,609.32	17,553.00	-0.32
100-00-55510-120-000	SEASONAL WORKER-WAGES	2,580.00	2,725.00	2,800.00	2,600.00	2,860.00	10.00
100-00-55510-150-000	PARKS-FRINGE BENEFITS	7,780.23	10,130.36	10,072.66	9,390.30	6,561.66	-30.12
100-00-55510-220-000	PARKS-UTILITIES	3,299.49	3,467.12	3,008.21	3,000.00	3,000.00	0.00
100-00-55510-310-000	PARKS-GAS & SUPPLIES	2,671.43	1,590.07	1,782.68	2,500.00	2,500.00	0.00
100-00-55510-313-000	MOVIE PROJECTOR/DUES/EXP	371.32	371.32	371.32	400.00	400.00	0.00
100-00-55510-810-000	PARKS-MOWER OUTLAY	1,360.00	0.00	1,500.00	1,500.00	2,500.00	66.67
CULTURE, RECREATION & EDUCATIO		62,012.08	65,352.91	67,570.11	66,333.04	64,974.66	-2.05
100-00-56312-000-000	PLANNER	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-310-000	ECONOMIC DEVELOPMENT EXP	0.00	3,712.65	3,712.65	3,800.00	3,800.00	0.00
100-00-56710-313-000	BUSINESS PROMOTION/RETENTION	0.00	0.00	0.00	0.00	500.00	999.99
100-00-56900-000-000	ZONING-CONSULTANT EXPENSES	5,896.25	11,175.71	8,700.14	8,000.00	8,000.00	0.00
100-00-56910-000-000	ZONING DEPT EXPENSES	222.93	168.83	195.89	250.00	250.00	0.00
ECONOMIC DEVELOPMENT		6,119.18	15,057.19	12,608.68	12,050.00	12,550.00	4.15
100-00-59200-000-000	TRANSFER TO DEBT SERVICE FUND	35,363.73	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	TRANS. TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		35,363.73	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,131,448.50	1,056,649.38	1,009,750.52	1,055,917.46	1,120,718.85	6.14
NET TOTALS		24,105.69	43,577.45	93,679.81	0.00	0.00	0.00