

**FINAL BUDGET**  
2014-2015 BUDGET

Page: 1  
9/10/2014  
9:22 am

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 101 - GENERAL FUND</b>					
<b>Revenues</b>					
403.000 PERSONAL/PROPERTY TAXES	226,407	228,000	228,000	0	-100.00
407.000 DELINQUENT PROPERTY TAXES	556	500	500	0	-100.00
445.000 INTEREST & PENALTY PROP. TAX	273	300	300	0	-100.00
576.000 STATE SALES TAX	100,238	101,246	101,246	0	-100.00
577.000 STATE LIQUOR TAX	1,366	1,400	1,400	0	-100.00
584.000 SUMMER FESTIVAL	1,341	1,200	1,200	0	-100.00
608.000 COLLECTION FEES	2,721	3,000	3,000	0	-100.00
609.000 CHARGES FOR SERVICE	0	0	0	0	0.00
626.000 CODE OF ORDINANCE BOOKS	0	0	0	0	0.00
627.000 COPIES	62	75	75	0	-100.00
631.000 MOWING FINES	502	500	500	0	-100.00
633.000 NOTARY FEE	6	100	100	0	-100.00
634.000 STREET LIGHT REIMBURSEMENT	21,543	11,500	11,500	0	-100.00
637.000 PUBLIC HEARINGS	0	0	0	0	0.00
639.000 ZONING PERMIT FEE	320	700	700	0	-100.00
642.000 CHARGES FOR SALES	48	200	200	0	-100.00
656.000 ORDINANCE FINES	53	100	100	0	-100.00
664.000 INTEREST EARNED	307	350	350	0	-100.00
676.202 MAJOR STREET	29,833	35,444	35,444	0	-100.00
676.203 LOCAL STREET	22,599	27,957	27,957	0	-100.00
676.211 D.D.A.	0	0	0	0	0.00
676.490 SEWER FUND	55,640	63,980	63,980	0	-100.00
676.592 WATER FUND	62,187	67,490	67,490	0	-100.00
676.665 EQUIPMENT FUND	6,239	9,100	9,100	0	-100.00
676.676 GARBAGE FUND	24,199	24,939	24,939	0	-100.00
679.000 INSURANCE REIMBURSEMENT	1,986	2,500	2,500	0	-100.00
680.000 DDA REIMBURSEMENT	5,995	4,000	4,000	0	-100.00
693.000 MISCELLANEOUS	697	900	900	0	-100.00
<b>Total Revenues</b>	<b>565,119</b>	<b>585,481</b>	<b>585,481</b>	<b>0</b>	<b>-100.00</b>

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 101 - GENERAL FUND</b>					
Expenditures					
Dept: 200.000 ADMINISTRATION					
703.000 WAGES - ELECTED	7,530	5,895	5,895	0	-100.00
704.000 ZONING ADMINISTRATOR	0	0	0	0	0.00
705.000 CLERK/TREASURER WAGES	4,326	5,130	5,130	0	-100.00
706.000 WAGES - PERMANENT	59,657	64,200	64,200	0	-100.00
708.000 WAGES - PART-TIME	0	0	0	0	0.00
710.000 DENTAL INSURANCE	2,963	3,600	3,600	0	-100.00
712.000 OPTICAL INSURANCE	340	400	400	0	-100.00
714.000 EMPLOYEE'S MEDICARE TAX	985	1,041	1,041	0	-100.00
715.000 EMPLOYEE'S SOC. SEC.	4,211	4,544	4,544	0	-100.00
716.000 HOSPITALIZATION INS.	14,605	16,900	16,900	0	-100.00
719.000 LIFE/DISABILITY INS.	1,654	2,000	2,000	0	-100.00
725.000 WORKMEN'S COMPENSATION	247	365	365	0	-100.00
726.000 COMPUTERS/SUPPORT/UPGRADES	3,735	3,000	3,000	0	-100.00
727.000 OFFICE SUPPLIES	2,500	2,400	2,400	0	-100.00
728.000 POSTAGE	466	500	500	0	-100.00
740.000 D.D.A. TAX INCREMENT FUND	20,630	9,298	9,298	0	-100.00
748.000 MATERIAL O/T OFFICE	333	350	350	0	-100.00
808.000 AUDIT	2,062	2,200	2,200	0	-100.00
816.000 CONTRACTED SERVICE	7,291	13,600	13,600	0	-100.00
826.000 LEGAL FEES	1,056	1,200	1,200	0	-100.00
827.000 CREDIT CARD FEES	0	0	0	0	0.00
829.000 MEMBERSHIP & DUES	1,370	1,300	1,300	0	-100.00
851.000 TELEPHONE	2,491	2,650	2,650	0	-100.00
873.000 TRAVEL	56	300	300	0	-100.00
874.000 LODGING	0	0	0	0	0.00
876.000 RETIREMENT INSURANCE	4,239	3,700	3,700	0	-100.00
901.000 PRINTING & PUBLISHING	447	450	450	0	-100.00
914.000 INSURANCE	2,273	2,386	2,386	0	-100.00
920.000 UTILITIES	2,126	2,400	2,400	0	-100.00
954.000 ECONOMIC DEVELOPMENT CORP.	6,800	6,800	6,800	0	-100.00
960.000 EDUCATION & TRAINING	450	450	450	0	-100.00
963.000 MISCELLANEOUS	722	500	500	0	-100.00
978.000 FURNITURE	0	0	0	0	0.00
980.000 OFFICE EQUIPMENT	1,988	1,250	1,250	0	-100.00
<b>Total ADMINISTRATION</b>	<b>157,553</b>	<b>158,809</b>	<b>158,809</b>	<b>0</b>	<b>-100.00</b>
Dept: 265.000 VILLAGE BUILDING & GROUNDS					
725.000 WORKMEN'S COMPENSATION	40	61	61	0	-100.00
748.000 MATERIAL O/T OFFICE	1,251	1,600	1,600	0	-100.00
776.000 BUILDING MAINTENANCE	632	3,500	3,500	0	-100.00
777.000 CUSTODIAL SUPPLIES	72	100	100	0	-100.00
811.000 PARK BOARD	900	1,000	1,000	0	-100.00
816.000 CONTRACTED SERVICE	715	700	700	0	-100.00
821.000 ENGINEERING FEES	0	650	650	0	-100.00
822.000 SIDEWALKS	0	0	0	0	0.00
914.000 INSURANCE	396	416	416	0	-100.00
921.000 STREET LIGHTING	21,864	22,000	22,000	0	-100.00
931.000 REPAIRS OF EQUIPMENT	0	300	300	0	-100.00
944.000 WATER HYDRANTS	10,000	10,000	10,000	0	-100.00
952.000 TOWNSHIP PARK	6,000	6,000	6,000	0	-100.00
953.000 SOUTHERN LINKS TRAILWAY	4,000	4,000	4,000	0	-100.00
963.000 MISCELLANEOUS	178	500	500	0	-100.00
976.000 BUILDING ADDITIONS & IMPROVE.	35,928	1,000	1,000	0	-100.00
<b>Total VILLAGE BUILDING &amp; GROUNDS</b>	<b>81,975</b>	<b>51,827</b>	<b>51,827</b>	<b>0</b>	<b>-100.00</b>
Dept: 300.000 POLICE DEPARTMENT					
706.000 WAGES - PERMANENT	53,018	54,000	54,000	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Page: 3  
9/10/2014  
9:22 am

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 300.000 POLICE DEPARTMENT					
708.000 WAGES - PART-TIME	29,205	29,716	29,716	0	-100.00
710.000 DENTAL INSURANCE	1,632	1,800	1,800	0	-100.00
712.000 OPTICAL INSURANCE	0	200	200	0	-100.00
714.000 EMPLOYEE'S MEDICARE TAX	1,145	1,167	1,167	0	-100.00
715.000 EMPLOYEE'S SOC. SEC.	4,899	4,990	4,990	0	-100.00
716.000 HOSPITALIZATION INS.	13,968	19,500	19,500	0	-100.00
719.000 LIFE/DISABILITY INS.	857	1,100	1,100	0	-100.00
725.000 WORKMEN'S COMPENSATION	1,354	2,034	2,034	0	-100.00
726.000 COMPUTERS/SUPPORT/UPGRADES	0	2,000	2,000	0	-100.00
727.000 OFFICE SUPPLIES	494	500	500	0	-100.00
728.000 POSTAGE	4	46	46	0	-100.00
742.000 WORK SHOES/BOOTS	0	0	0	0	0.00
743.000 UNIFORMS	0	300	300	0	-100.00
744.000 CLEANING UNIFORMS	0	0	0	0	0.00
748.000 MATERIAL O/T OFFICE	164	200	200	0	-100.00
816.000 CONTRACTED SERVICE	1,000	1,000	1,000	0	-100.00
826.000 LEGAL FEES	0	0	0	0	0.00
851.000 TELEPHONE	2,248	2,300	2,300	0	-100.00
867.000 GAS & OIL	3,839	4,500	4,500	0	-100.00
873.000 TRAVEL	0	0	0	0	0.00
876.000 RETIREMENT INSURANCE	311	325	325	0	-100.00
914.000 INSURANCE	2,244	2,356	2,356	0	-100.00
920.000 UTILITIES	2,126	2,600	2,600	0	-100.00
960.000 EDUCATION & TRAINING	500	500	500	0	-100.00
963.000 MISCELLANEOUS	0	100	100	0	-100.00
978.000 FURNITURE	0	0	0	0	0.00
985.000 VEHICLES - NEW/USED	0	0	0	0	0.00
<b>Total POLICE DEPARTMENT</b>	<b>119,009</b>	<b>131,234</b>	<b>131,234</b>	<b>0</b>	<b>-100.00</b>
Dept: 440.000 D.P.W.					
706.000 WAGES - PERMANENT	138,285	136,000	136,000	0	-100.00
708.000 WAGES - PART-TIME	0	0	0	0	0.00
710.000 DENTAL INSURANCE	3,502	9,900	9,900	0	-100.00
712.000 OPTICAL INSURANCE	400	600	600	0	-100.00
714.000 EMPLOYEE'S MEDICARE TAX	1,939	1,912	1,912	0	-100.00
715.000 EMPLOYEE'S SOC. SEC.	8,293	8,132	8,132	0	-100.00
716.000 HOSPITALIZATION INS.	28,922	44,300	44,300	0	-100.00
719.000 LIFE/DISABILITY INS.	2,544	3,300	3,300	0	-100.00
725.000 WORKMEN'S COMPENSATION	35	53	53	0	-100.00
726.000 COMPUTERS/SUPPORT/UPGRADES	0	200	200	0	-100.00
727.000 OFFICE SUPPLIES	117	200	200	0	-100.00
728.000 POSTAGE	5	10	10	0	-100.00
742.000 WORK SHOES/BOOTS	370	360	360	0	-100.00
743.000 UNIFORMS	297	225	225	0	-100.00
748.000 MATERIAL O/T OFFICE	11,261	13,000	13,000	0	-100.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
851.000 TELEPHONE	2,324	2,200	2,200	0	-100.00
873.000 TRAVEL	0	0	0	0	0.00
874.000 LODGING	0	0	0	0	0.00
876.000 RETIREMENT INSURANCE	9,891	7,500	7,500	0	-100.00
914.000 INSURANCE	2,138	2,245	2,245	0	-100.00
920.000 UTILITIES	4,137	4,600	4,600	0	-100.00
943.000 EQUIPMENT RENTAL	5,782	6,000	6,000	0	-100.00
959.000 LICENSE & PERMITS	411	0	0	0	0.00
960.000 EDUCATION & TRAINING	0	0	0	0	0.00
961.000 DRUG/ALCOHOL TESTING	275	300	300	0	-100.00
963.000 MISCELLANEOUS	180	200	200	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 101 - GENERAL FUND</b>					
Expenditures					
Dept: 440.000 D.P.W.					
985.000 VEHICLES - NEW/USED	0	0	0	0	0.00
Total D.P.W.	221,109	241,237	241,237	0	-100.00
Total Expenditures	579,646	583,107	583,107	0	-100.00
Total GENERAL FUND	-14,527	2,374	2,374	0	-100.00
<b>Fund: 202 - MAJOR STREET &amp; TRUNKLINE FUND</b>					
Revenues					
541.000 STATE GAS & WEIGHT TAX	47,345	46,000	46,000	0	-100.00
543.000 TELECOMMUNICATION RIGHT AWAY	3,383	3,500	3,500	0	-100.00
547.000 STATE TRUNKLINE MAINTENANCE	13,019	11,000	11,000	0	-100.00
583.000 COUNTY ROAD TAX	9,689	9,700	9,700	0	-100.00
664.000 INTEREST EARNED	74	80	80	0	-100.00
693.000 MISCELLANEOUS	0	0	0	0	0.00
Total Revenues	73,510	70,280	70,280	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 202 - MAJOR STREET &amp; TRUNKLINE FUND</b>					
<b>Expenditures</b>					
725.000 WORKMEN'S COMPENSATION	738	1,166	1,166	0	-100.00
808.000 AUDIT	778	800	800	0	-100.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
901.000 PRINTING & PUBLISHING	5	0	0	0	0.00
963.000 MISCELLANEOUS	0	0	0	0	0.00
965.203 LOCAL STREET	0	0	0	0	0.00
<b>Dept: 200.000 ADMINISTRATION</b>					
706.000 WAGES - PERMANENT	3,800	3,876	3,876	0	-100.00
957.000 BENEFITS	0	0	0	0	0.00
<b>Total ADMINISTRATION</b>	<b>3,800</b>	<b>3,876</b>	<b>3,876</b>	<b>0</b>	<b>-100.00</b>
<b>Dept: 444.000 HOLIDAY &amp; VACATION</b>					
706.000 WAGES - PERMANENT	3,209	4,500	4,500	0	-100.00
957.000 BENEFITS	1,345	1,890	1,890	0	-100.00
<b>Total HOLIDAY &amp; VACATION</b>	<b>4,554</b>	<b>6,390</b>	<b>6,390</b>	<b>0</b>	<b>-100.00</b>
<b>Dept: 445.000 CONSTRUCTION</b>					
706.000 WAGES - PERMANENT	0	0	0	0	0.00
748.000 MATERIAL O/T OFFICE	0	0	0	0	0.00
816.000 CONTRACTED SERVICE	11,508	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
957.000 BENEFITS	0	0	0	0	0.00
<b>Total CONSTRUCTION</b>	<b>11,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Dept: 450.000 ROUTINE MAINTENANCE</b>					
706.000 WAGES - PERMANENT	45	200	200	0	-100.00
748.000 MATERIAL O/T OFFICE	0	45	45	0	-100.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	117	250	250	0	-100.00
957.000 BENEFITS	16	74	74	0	-100.00
<b>Total ROUTINE MAINTENANCE</b>	<b>179</b>	<b>569</b>	<b>569</b>	<b>0</b>	<b>-100.00</b>
<b>Dept: 455.000 SWEEPING &amp; FLUSHING</b>					
706.000 WAGES - PERMANENT	567	1,000	1,000	0	-100.00
748.000 MATERIAL O/T OFFICE	0	0	0	0	0.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	2,357	3,000	3,000	0	-100.00
957.000 BENEFITS	221	390	390	0	-100.00
<b>Total SWEEPING &amp; FLUSHING</b>	<b>3,146</b>	<b>4,390</b>	<b>4,390</b>	<b>0</b>	<b>-100.00</b>
<b>Dept: 460.000 WINTER MAINTENANCE</b>					
706.000 WAGES - PERMANENT	5,734	5,000	5,000	0	-100.00
748.000 MATERIAL O/T OFFICE	4,271	4,500	4,500	0	-100.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	10,171	7,000	7,000	0	-100.00
957.000 BENEFITS	1,990	1,850	1,850	0	-100.00
<b>Total WINTER MAINTENANCE</b>	<b>22,166</b>	<b>18,350</b>	<b>18,350</b>	<b>0</b>	<b>-100.00</b>
<b>Dept: 465.000 TRAFFIC SERVICES</b>					
706.000 WAGES - PERMANENT	839	1,600	1,600	0	-100.00
748.000 MATERIAL O/T OFFICE	210	750	750	0	-100.00
816.000 CONTRACTED SERVICE	735	0	0	0	0.00
943.000 EQUIPMENT RENTAL	730	1,200	1,200	0	-100.00
957.000 BENEFITS	323	624	624	0	-100.00
<b>Total TRAFFIC SERVICES</b>	<b>2,837</b>	<b>4,174</b>	<b>4,174</b>	<b>0</b>	<b>-100.00</b>
<b>Dept: 470.000 SHOULDER MAINTENANCE</b>					
706.000 WAGES - PERMANENT	680	1,000	1,000	0	-100.00
748.000 MATERIAL O/T OFFICE	127	400	400	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Page: 6  
9/10/2014  
9:22 am

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 202 - MAJOR STREET &amp; TRUNKLINE FUND</b>					
Expenditures					
Dept: 470.000 SHOULDER MAINTENANCE					
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	1,778	2,400	2,400	0	-100.00
957.000 BENEFITS	252	380	380	0	-100.00
Total SHOULDER MAINTENANCE	2,837	4,180	4,180	0	-100.00
Dept: 475.000 SURFACE MAINTENANCE					
706.000 WAGES - PERMANENT	527	1,400	1,400	0	-100.00
748.000 MATERIAL O/T OFFICE	602	900	900	0	-100.00
816.000 CONTRACTED SERVICE	0	6,000	6,000	0	-100.00
943.000 EQUIPMENT RENTAL	372	1,800	1,800	0	-100.00
957.000 BENEFITS	183	700	700	0	-100.00
Total SURFACE MAINTENANCE	1,684	10,800	10,800	0	-100.00
Dept: 480.000 STORM DRAINS					
706.000 WAGES - PERMANENT	1,717	1,500	1,500	0	-100.00
748.000 MATERIAL O/T OFFICE	80	400	400	0	-100.00
816.000 CONTRACTED SERVICE	12,834	0	0	0	0.00
943.000 EQUIPMENT RENTAL	723	700	700	0	-100.00
957.000 BENEFITS	654	585	585	0	-100.00
Total STORM DRAINS	16,007	3,185	3,185	0	-100.00
Dept: 485.000 TREES & SHRUBS					
706.000 WAGES - PERMANENT	1,660	1,200	1,200	0	-100.00
748.000 MATERIAL O/T OFFICE	300	100	100	0	-100.00
816.000 CONTRACTED SERVICE	1,000	1,000	1,000	0	-100.00
943.000 EQUIPMENT RENTAL	1,280	1,000	1,000	0	-100.00
957.000 BENEFITS	642	468	468	0	-100.00
Total TREES & SHRUBS	4,882	3,768	3,768	0	-100.00
Dept: 499.000 SIDEWALKS					
706.000 WAGES - PERMANENT	270	900	900	0	-100.00
748.000 MATERIAL O/T OFFICE	0	60	60	0	-100.00
816.000 CONTRACTED SERVICE	1,435	2,000	2,000	0	-100.00
943.000 EQUIPMENT RENTAL	233	700	700	0	-100.00
957.000 BENEFITS	109	369	369	0	-100.00
Total SIDEWALKS	2,046	4,029	4,029	0	-100.00
Total Expenditures	77,167	65,677	65,677	0	-100.00
Total MAJOR STREET & TRUNKLINE FUND	-3,657	4,603	4,603	0	-100.00
<b>Fund: 203 - LOCAL STREET FUND</b>					
Revenues					
541.000 STATE GAS & WEIGHT TAX	23,482	24,000	24,000	0	-100.00
583.000 COUNTY ROAD TAX	9,689	9,700	9,700	0	-100.00
588.120 COUNTY - BRIDGE ACCOUNT	9,646	9,700	9,700	0	-100.00
664.000 INTEREST EARNED	119	150	150	0	-100.00
676.202 MAJOR STREET	0	0	0	0	0.00
693.000 MISCELLANEOUS	0	0	0	0	0.00
Total Revenues	42,936	43,550	43,550	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 203 - LOCAL STREET FUND</b>					
<b>Expenditures</b>					
725.000 WORKMEN'S COMPENSATION	738	1,166	1,166	0	-100.00
808.000 AUDIT	778	800	800	0	-100.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
901.000 PRINTING & PUBLISHING	5	0	0	0	0.00
963.000 MISCELLANEOUS	0	0	0	0	0.00
Dept: 200.000 ADMINISTRATION					
706.000 WAGES - PERMANENT	1,450	1,479	1,479	0	-100.00
957.000 BENEFITS	0	0	0	0	0.00
Total ADMINISTRATION	1,450	1,479	1,479	0	-100.00
Dept: 444.000 HOLIDAY & VACATION					
706.000 WAGES - PERMANENT	3,209	4,500	4,500	0	-100.00
957.000 BENEFITS	1,345	1,890	1,890	0	-100.00
Total HOLIDAY & VACATION	4,554	6,390	6,390	0	-100.00
Dept: 445.000 CONSTRUCTION					
706.000 WAGES - PERMANENT	0	0	0	0	0.00
748.000 MATERIAL O/T OFFICE	0	0	0	0	0.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
957.000 BENEFITS	0	0	0	0	0.00
Total CONSTRUCTION	0	0	0	0	0.00
Dept: 450.000 ROUTINE MAINTENANCE					
706.000 WAGES - PERMANENT	45	800	800	0	-100.00
748.000 MATERIAL O/T OFFICE	0	200	200	0	-100.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	117	900	900	0	-100.00
957.000 BENEFITS	16	600	600	0	-100.00
Total ROUTINE MAINTENANCE	179	2,500	2,500	0	-100.00
Dept: 455.000 SWEEPING & FLUSHING					
706.000 WAGES - PERMANENT	219	400	400	0	-100.00
748.000 MATERIAL O/T OFFICE	0	0	0	0	0.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	907	1,200	1,200	0	-100.00
957.000 BENEFITS	85	156	156	0	-100.00
Total SWEEPING & FLUSHING	1,210	1,756	1,756	0	-100.00
Dept: 460.000 WINTER MAINTENANCE					
706.000 WAGES - PERMANENT	4,186	4,000	4,000	0	-100.00
748.000 MATERIAL O/T OFFICE	1,253	1,200	1,200	0	-100.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	6,573	5,400	5,400	0	-100.00
957.000 BENEFITS	1,540	1,480	1,480	0	-100.00
Total WINTER MAINTENANCE	13,552	12,080	12,080	0	-100.00
Dept: 465.000 TRAFFIC SERVICES					
706.000 WAGES - PERMANENT	237	900	900	0	-100.00
748.000 MATERIAL O/T OFFICE	79	1,000	1,000	0	-100.00
816.000 CONTRACTED SERVICE	1,569	0	0	0	0.00
943.000 EQUIPMENT RENTAL	101	300	300	0	-100.00
957.000 BENEFITS	94	360	360	0	-100.00
Total TRAFFIC SERVICES	2,080	2,560	2,560	0	-100.00
Dept: 470.000 SHOULDER MAINTENANCE					
706.000 WAGES - PERMANENT	1,837	2,200	2,200	0	-100.00
748.000 MATERIAL O/T OFFICE	224	500	500	0	-100.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 203 - LOCAL STREET FUND</b>					
Expenditures					
Dept: 470.000 SHOULDER MAINTENANCE					
943.000 EQUIPMENT RENTAL	4,433	5,500	5,500	0	-100.00
957.000 BENEFITS	682	836	836	0	-100.00
Total SHOULDER MAINTENANCE	7,176	9,036	9,036	0	-100.00
Dept: 475.000 SURFACE MAINTENANCE					
706.000 WAGES - PERMANENT	394	900	900	0	-100.00
748.000 MATERIAL O/T OFFICE	447	500	500	0	-100.00
816.000 CONTRACTED SERVICE	0	3,000	3,000	0	-100.00
943.000 EQUIPMENT RENTAL	139	1,000	1,000	0	-100.00
957.000 BENEFITS	141	500	500	0	-100.00
Total SURFACE MAINTENANCE	1,121	5,900	5,900	0	-100.00
Dept: 480.000 STORM DRAINS					
706.000 WAGES - PERMANENT	1,045	1,100	1,100	0	-100.00
748.000 MATERIAL O/T OFFICE	132	200	200	0	-100.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	620	800	800	0	-100.00
957.000 BENEFITS	398	600	600	0	-100.00
Total STORM DRAINS	2,195	2,700	2,700	0	-100.00
Dept: 485.000 TREES & SHRUBS					
706.000 WAGES - PERMANENT	1,501	1,500	1,500	0	-100.00
748.000 MATERIAL O/T OFFICE	400	150	150	0	-100.00
816.000 CONTRACTED SERVICE	1,300	1,500	1,500	0	-100.00
943.000 EQUIPMENT RENTAL	1,010	1,500	1,500	0	-100.00
957.000 BENEFITS	582	585	585	0	-100.00
Total TREES & SHRUBS	4,793	5,235	5,235	0	-100.00
Dept: 499.000 SIDEWALKS					
706.000 WAGES - PERMANENT	829	900	900	0	-100.00
748.000 MATERIAL O/T OFFICE	495	500	500	0	-100.00
816.000 CONTRACTED SERVICE	9,826	10,000	10,000	0	-100.00
943.000 EQUIPMENT RENTAL	843	400	400	0	-100.00
957.000 BENEFITS	337	369	369	0	-100.00
Total SIDEWALKS	12,331	12,169	12,169	0	-100.00
Total Expenditures	52,162	63,771	63,771	0	-100.00
Total LOCAL STREET FUND	-9,226	-20,221	-20,221	0	0.00
<b>Fund: 204 - INDUSTRIAL DEVELOPMENT FUND</b>					
Revenues					
642.000 CHARGES FOR SALES	0	0	0	0	0.00
664.000 INTEREST EARNED	0	0	0	0	0.00
Total Revenues	0	0	0	0	0.00



**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 204 - INDUSTRIAL DEVELOPMENT FUND</b>					
Expenditures					
808.000 AUDIT	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00
<b>Total INDUSTRIAL DEVELOPMENT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Fund: 205 - VILLAGE UTILITY FUND</b>					
Revenues					
403.000 PERSONAL/PROPERTY TAXES	45,960	47,000	47,000	0	-100.00
407.000 DELINQUENT PROPERTY TAXES	28	800	800	0	-100.00
445.000 INTEREST & PENALTY PROP. TAX	55	80	80	0	-100.00
510.000 FEDERAL GRANTS	0	0	0	0	0.00
664.000 INTEREST EARNED	158	190	190	0	-100.00
693.000 MISCELLANEOUS	0	0	0	0	0.00
Total Revenues	46,202	48,070	48,070	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 205 - VILLAGE UTILITY FUND</b>					
Expenditures					
740.000 D.D.A. TAX INCREMENT FUND	4,188	1,569	1,569	0	-100.00
808.000 AUDIT	66	70	70	0	-100.00
816.000 CONTRACTED SERVICE	0	4,000	4,000	0	-100.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
822.000 SIDEWALKS	0	0	0	0	0.00
963.000 MISCELLANEOUS	0	0	0	0	0.00
976.000 BUILDING ADDITIONS & IMPROVE.	31,310	0	0	0	0.00
Total Expenditures	35,564	5,639	5,639	0	-100.00
Total VILLAGE UTILITY FUND	10,637	42,431	42,431	0	-100.00
<b>Fund: 211 - DOWNTOWN DEVELOPMENT AUTHORITY</b>					
Revenues					
404.000 TIF	40,651	23,050	23,050	0	-100.00
510.000 FEDERAL GRANTS	0	0	0	0	0.00
511.000 BOND PROCEEDS	0	0	0	0	0.00
529.000 FEDERAL GRANT	0	0	0	0	0.00
640.000 DONATIONS	0	0	0	0	0.00
641.000 STREE LIGHT DONATIONS	0	0	0	0	0.00
655.000 PENALTIES	121	200	200	0	-100.00
664.000 INTEREST EARNED	5	15	15	0	-100.00
677.000 LOAN REPAYMENT REVENUE	12,447	12,370	12,370	0	-100.00
679.000 INSURANCE REIMBURSEMENT	0	0	0	0	0.00
693.000 MISCELLANEOUS	1,496	100	100	0	-100.00
698.000 LOAN PROCEEDS	0	0	0	0	0.00
Total Revenues	54,719	35,735	35,735	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Page: 11  
9/10/2014  
9:22 am

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 211 - DOWNTOWN DEVELOPMENT AUTHORITY</b>					
Expenditures					
728.000 POSTAGE	0	0	0	0	0.00
748.000 MATERIAL O/T OFFICE	4,459	1,000	1,000	0	-100.00
808.000 AUDIT	603	615	615	0	-100.00
816.000 CONTRACTED SERVICE	4,753	4,000	4,000	0	-100.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
826.000 LEGAL FEES	120	500	500	0	-100.00
901.000 PRINTING & PUBLISHING	32	25	25	0	-100.00
914.000 INSURANCE	349	120	120	0	-100.00
920.000 UTILITIES	95	150	150	0	-100.00
921.000 STREET LIGHTING	21,543	11,500	11,500	0	-100.00
963.000 MISCELLANEOUS	5,052	400	400	0	-100.00
964.000 LOANS GIVEN EXPENDITURE	0	0	0	0	0.00
965.203 LOCAL STREET	0	0	0	0	0.00
977.000 CAPITAL OUTLAY	0	0	0	0	0.00
979.000 MACHINE & EQUIPMENT	0	0	0	0	0.00
987.000 TOOLS	0	0	0	0	0.00
991.000 BOND PRINCIPAL	10,000	10,000	10,000	0	-100.00
995.000 BOND INTEREST	8,260	7,855	7,855	0	-100.00
999.000 PAYING AGENT FEES	225	300	300	0	-100.00
Total Expenditures	55,491	36,465	36,465	0	-100.00
<b>Total DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>-772</b>	<b>-730</b>	<b>-730</b>	<b>0</b>	<b>0.00</b>
<b>Fund: 490 - SEWER RECEIVING FUND</b>					
Revenues					
628.000 SEWER TAP-IN FEES	0	0	0	0	0.00
644.000 SEWER USE	149,156	152,000	152,000	0	-100.00
655.000 PENALTIES	1,902	2,400	2,400	0	-100.00
664.000 INTEREST EARNED	142	156	156	0	-100.00
674.000 STORM WATER INSPECTION FEE	675	750	750	0	-100.00
693.000 MISCELLANEOUS	0	0	0	0	0.00
Total Revenues	151,875	155,306	155,306	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 490 - SEWER RECEIVING FUND</b>					
Expenditures					
725.000 WORKMEN'S COMPENSATION	603	888	888	0	-100.00
726.000 COMPUTERS/SUPPORT/UPGRADES	971	2,400	2,400	0	-100.00
728.000 POSTAGE	883	900	900	0	-100.00
808.000 AUDIT	693	710	710	0	-100.00
821.000 ENGINEERING FEES	250	0	0	0	0.00
825.000 LICENSES/FEES/PERMITS	1,206	4,000	4,000	0	-100.00
826.000 LEGAL FEES	0	0	0	0	0.00
827.000 CREDIT CARD FEES	0	400	400	0	-100.00
829.000 MEMBERSHIP & DUES	245	260	260	0	-100.00
873.000 TRAVEL	46	300	300	0	-100.00
901.000 PRINTING & PUBLISHING	26	410	410	0	-100.00
914.000 INSURANCE	470	494	494	0	-100.00
920.000 UTILITIES	4,441	5,000	5,000	0	-100.00
931.000 REPAIRS OF EQUIPMENT	0	0	0	0	0.00
960.000 EDUCATION & TRAINING	233	500	500	0	-100.00
963.000 MISCELLANEOUS	34	50	50	0	-100.00
977.000 CAPITAL OUTLAY	0	0	0	0	0.00
991.000 BOND PRINCIPAL	20,000	30,000	30,000	0	-100.00
995.000 BOND INTEREST	11,105	10,191	10,191	0	-100.00
999.000 PAYING AGENT FEES	450	600	600	0	-100.00
Dept: 200.000 ADMINISTRATION					
706.000 WAGES - PERMANENT	16,886	18,000	18,000	0	-100.00
957.000 BENEFITS	8,091	7,500	7,500	0	-100.00
Total ADMINISTRATION	24,978	25,500	25,500	0	-100.00
Dept: 444.000 HOLIDAY & VACATION					
706.000 WAGES - PERMANENT	3,209	4,500	4,500	0	-100.00
957.000 BENEFITS	1,345	1,890	1,890	0	-100.00
Total HOLIDAY & VACATION	4,554	6,390	6,390	0	-100.00
Dept: 445.000 CONSTRUCTION					
706.000 WAGES - PERMANENT	0	0	0	0	0.00
748.000 MATERIAL O/T OFFICE	0	0	0	0	0.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
957.000 BENEFITS	0	0	0	0	0.00
Total CONSTRUCTION	0	0	0	0	0.00
Dept: 496.000 MAINTENANCE					
706.000 WAGES - PERMANENT	9,769	12,000	12,000	0	-100.00
748.000 MATERIAL O/T OFFICE	2,161	3,500	3,500	0	-100.00
816.000 CONTRACTED SERVICE	4,708	10,000	10,000	0	-100.00
943.000 EQUIPMENT RENTAL	2,902	4,800	4,800	0	-100.00
957.000 BENEFITS	3,904	4,800	4,800	0	-100.00
Total MAINTENANCE	23,444	35,100	35,100	0	-100.00
Dept: 497.000 LAGOON					
706.000 WAGES - PERMANENT	8,975	11,000	11,000	0	-100.00
748.000 MATERIAL O/T OFFICE	412	600	600	0	-100.00
816.000 CONTRACTED SERVICE	15,000	17,400	17,400	0	-100.00
943.000 EQUIPMENT RENTAL	5,088	7,000	7,000	0	-100.00
957.000 BENEFITS	3,438	4,290	4,290	0	-100.00
Total LAGOON	32,914	40,290	40,290	0	-100.00
Total Expenditures	127,546	164,383	164,383	0	-100.00
Total SEWER RECEIVING FUND	24,329	-9,077	-9,077	0	0.00

Fund: 592 - WATER FUND

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER FUND					
Revenues					
625.000 WATER TOWER RENTAL	42,645	30,200	30,200	0	-100.00
629.000 WATER TAP-IN FEES	0	0	0	0	0.00
643.000 WATER SALES	193,213	201,000	201,000	0	-100.00
655.000 PENALTIES	2,629	2,600	2,600	0	-100.00
657.000 WATER TURN-ON PENALTY	1,612	2,000	2,000	0	-100.00
658.000 WATER TESTING	2,696	2,900	2,900	0	-100.00
664.000 INTEREST EARNED	7,700	2,100	2,100	0	-100.00
676.590 WATER RECEIVING	0	0	0	0	0.00
693.000 MISCELLANEOUS	0	0	0	0	0.00
Total Revenues	250,496	240,800	240,800	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 592 - WATER FUND</b>					
Expenditures					
725.000 WORKMEN'S COMPENSATION	946	1,394	1,394	0	-100.00
726.000 COMPUTERS/SUPPORT/UPGRADES	1,036	3,500	3,500	0	-100.00
728.000 POSTAGE	944	950	950	0	-100.00
808.000 AUDIT	693	710	710	0	-100.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
824.000 WELL HEAD PROTECTION PROGRAM	0	0	0	0	0.00
825.000 LICENSES/FEES/PERMITS	4,279	4,500	4,500	0	-100.00
827.000 CREDIT CARD FEES	0	400	400	0	-100.00
829.000 MEMBERSHIP & DUES	451	475	475	0	-100.00
851.000 TELEPHONE	240	240	240	0	-100.00
853.000 WATER METERS	0	4,100	4,100	0	-100.00
873.000 TRAVEL	108	300	300	0	-100.00
901.000 PRINTING & PUBLISHING	193	800	800	0	-100.00
914.000 INSURANCE	1,533	1,610	1,610	0	-100.00
920.000 UTILITIES	12,791	14,000	14,000	0	-100.00
960.000 EDUCATION & TRAINING	328	900	900	0	-100.00
963.000 MISCELLANEOUS	40	50	50	0	-100.00
991.000 BOND PRINCIPAL	36,000	37,000	37,000	0	-100.00
995.000 BOND INTEREST	55,553	54,368	54,368	0	-100.00
999.000 PAYING AGENT FEES	0	0	0	0	0.00
Dept: 200.000 ADMINISTRATION					
706.000 WAGES - PERMANENT	18,472	19,000	19,000	0	-100.00
957.000 BENEFITS	8,755	8,500	8,500	0	-100.00
Total ADMINISTRATION	27,226	27,500	27,500	0	-100.00
Dept: 444.000 HOLIDAY & VACATION					
706.000 WAGES - PERMANENT	3,209	4,500	4,500	0	-100.00
957.000 BENEFITS	1,345	1,890	1,890	0	-100.00
Total HOLIDAY & VACATION	4,554	6,390	6,390	0	-100.00
Dept: 445.000 CONSTRUCTION					
706.000 WAGES - PERMANENT	0	0	0	0	0.00
748.000 MATERIAL O/T OFFICE	0	0	0	0	0.00
816.000 CONTRACTED SERVICE	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
957.000 BENEFITS	0	0	0	0	0.00
Total CONSTRUCTION	0	0	0	0	0.00
Dept: 496.000 MAINTENANCE					
706.000 WAGES - PERMANENT	21,382	24,000	24,000	0	-100.00
748.000 MATERIAL O/T OFFICE	5,982	7,000	7,000	0	-100.00
816.000 CONTRACTED SERVICE	13,991	26,100	26,100	0	-100.00
943.000 EQUIPMENT RENTAL	7,814	8,700	8,700	0	-100.00
957.000 BENEFITS	8,457	9,600	9,600	0	-100.00
Total MAINTENANCE	57,626	75,400	75,400	0	-100.00
Total Expenditures	204,542	234,586	234,586	0	-100.00
Total WATER FUND	45,954	6,214	6,214	0	-100.00
<b>Fund: 593 - WATER BOND &amp; INTEREST REDEMP.</b>					
Revenues					
676.590 WATER RECEIVING	0	0	0	0	0.00
Total Revenues	0	0	0	0	0.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 593 - WATER BOND &amp; INTEREST REDEMP.</b>					
Expenditures					
991.000 BOND PRINCIPAL	0	0	0	0	0.00
995.000 BOND INTEREST	0	0	0	0	0.00
999.000 PAYING AGENT FEES	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00
<b>Total WATER BOND &amp; INTEREST REDEMP.</b>	0	0	0	0	0.00
<b>Fund: 665 - EQUIPMENT FUND</b>					
Revenues					
664.000 INTEREST EARNED	47	50	50	0	-100.00
676.101 GENERAL FUND	5,782	6,000	6,000	0	-100.00
676.202 MAJOR STREET	17,762	16,950	16,950	0	-100.00
676.203 LOCAL STREET	14,743	15,600	15,600	0	-100.00
676.490 SEWER FUND	7,990	11,800	11,800	0	-100.00
676.592 WATER FUND	7,814	8,700	8,700	0	-100.00
676.676 GARBAGE FUND	1,551	2,000	2,000	0	-100.00
680.000 DDA REIMBURSEMENT	0	0	0	0	0.00
685.000 SALE OF EQUIPMENT	0	0	0	0	0.00
693.000 MISCELLANEOUS	7,452	1,002	1,002	0	-100.00
Total Revenues	63,140	62,102	62,102	0	-100.00

**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 665 - EQUIPMENT FUND</b>					
Expenditures					
901.000 PRINTING & PUBLISHING	10	10	10	0	-100.00
Dept: 200.000 ADMINISTRATION					
706.000 WAGES - PERMANENT	0	0	0	0	0.00
808.000 AUDIT	163	170	170	0	-100.00
931.000 REPAIRS OF EQUIPMENT	485	500	500	0	-100.00
963.000 MISCELLANEOUS	0	0	0	0	0.00
980.000 OFFICE EQUIPMENT	2,986	500	500	0	-100.00
Total ADMINISTRATION	3,634	1,170	1,170	0	-100.00
Dept: 265.000 VILLAGE BUILDING & GROUNDS					
748.000 MATERIAL O/T OFFICE	0	0	0	0	0.00
931.000 REPAIRS OF EQUIPMENT	0	0	0	0	0.00
963.000 MISCELLANEOUS	0	0	0	0	0.00
Total VILLAGE BUILDING & GROUNDS	0	0	0	0	0.00
Dept: 300.000 POLICE DEPARTMENT					
825.000 LICENSES/FEES/PERMITS	0	0	0	0	0.00
852.000 RADIO'S	0	0	0	0	0.00
914.000 INSURANCE	1,101	1,156	1,156	0	-100.00
931.000 REPAIRS OF EQUIPMENT	617	2,000	2,000	0	-100.00
963.000 MISCELLANEOUS	0	0	0	0	0.00
980.000 OFFICE EQUIPMENT	0	220	220	0	-100.00
983.000 EQUIPMENT FOR VEHICLES	322	3,000	3,000	0	-100.00
984.000 PARTS & SUPPLIES	108	125	125	0	-100.00
985.000 VEHICLES - NEW/USED	22,064	0	0	0	0.00
Total POLICE DEPARTMENT	24,212	6,501	6,501	0	-100.00
Dept: 440.000 D.P.W.					
725.000 WORKMEN'S COMPENSATION	35	53	53	0	-100.00
825.000 LICENSES/FEES/PERMITS	0	0	0	0	0.00
867.000 GAS & OIL	9,123	11,000	11,000	0	-100.00
914.000 INSURANCE	3,672	3,855	3,855	0	-100.00
931.000 REPAIRS OF EQUIPMENT	10,689	10,000	10,000	0	-100.00
963.000 MISCELLANEOUS	0	150	150	0	-100.00
979.000 MACHINE & EQUIPMENT	604	2,700	2,700	0	-100.00
980.000 OFFICE EQUIPMENT	0	1,500	1,500	0	-100.00
983.000 EQUIPMENT FOR VEHICLES	0	0	0	0	0.00
984.000 PARTS & SUPPLIES	1,757	1,700	1,700	0	-100.00
985.000 VEHICLES - NEW/USED	0	15,000	15,000	0	-100.00
987.000 TOOLS	56	500	500	0	-100.00
Total D.P.W.	25,936	46,458	46,458	0	-100.00
Dept: 486.000 EQUIPMENT MAINTENANCE					
706.000 WAGES - PERMANENT	4,760	6,500	6,500	0	-100.00
957.000 BENEFITS	1,479	2,600	2,600	0	-100.00
Total EQUIPMENT MAINTENANCE	6,239	9,100	9,100	0	-100.00
Total Expenditures	60,031	63,240	63,240	0	-100.00
Total EQUIPMENT FUND	3,108	-1,137	-1,137	0	0.00
<b>Fund: 676 - GARBAGE FUND</b>					
Revenues					
646.000 GARBAGE COLLECTION	68,830	74,160	74,160	0	-100.00
655.000 PENALTIES	1,068	1,200	1,200	0	-100.00
664.000 INTEREST EARNED	11	20	20	0	-100.00
693.000 MISCELLANEOUS	0	0	0	0	0.00
Total Revenues	69,908	75,380	75,380	0	-100.00



**FINAL BUDGET**  
2014-2015 BUDGET

Village of Millington

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 676 - GARBAGE FUND					
Expenditures					
725.000 WORKMEN'S COMPENSATION	83	122	122	0	-100.00
726.000 COMPUTERS/SUPPORT/UPGRADES	971	1,700	1,700	0	-100.00
728.000 POSTAGE	881	900	900	0	-100.00
808.000 AUDIT	193	200	200	0	-100.00
827.000 CREDIT CARD FEES	0	400	400	0	-100.00
901.000 PRINTING & PUBLISHING	41	410	410	0	-100.00
963.000 MISCELLANEOUS	34	50	50	0	-100.00
Dept: 200.000 ADMINISTRATION					
706.000 WAGES - PERMANENT	14,218	14,503	14,503	0	-100.00
957.000 BENEFITS	6,874	7,011	7,011	0	-100.00
Total ADMINISTRATION	21,092	21,514	21,514	0	-100.00
Dept: 495.000 REFUSE REMOVAL					
706.000 WAGES - PERMANENT	2,284	2,500	2,500	0	-100.00
748.000 MATERIAL O/T OFFICE	0	0	0	0	0.00
816.000 CONTRACTED SERVICE	42,657	41,000	41,000	0	-100.00
943.000 EQUIPMENT RENTAL	1,551	2,000	2,000	0	-100.00
957.000 BENEFITS	822	925	925	0	-100.00
Total REFUSE REMOVAL	47,314	46,425	46,425	0	-100.00
Total Expenditures	70,610	71,721	71,721	0	-100.00
Total GARBAGE FUND	-702	3,659	3,659	0	-100.00