

BOARD OF TRUSTEES
 REGULAR MEETING
 August 17, 2004

BUDGET TRANSFERS FY 2003-04

Account Name		Account #	FROM	TO
PFRS		A90158	\$ 77,885.00	
ERS		A90108	\$ 90,007.00	
CONTINGENCY		A19904	\$ 158,700.00	
TRANS CAPITAL		A95509	\$ 73,684.00	
SERIAL BOND INT		A97107	\$ 24,186.00	
VILLAGE COURT	Complis	A1110499		\$ 4,994.00
VILLAGE MANAGER	Membership	A1230470		\$ 452.00
VILLAGE CLERK	Advertising	A1410473		\$ 4,518.00
LAW	Special Council	A1420464		\$ 28,903.00
VILLAGE HALL	Fuel for Heat	A1620413		\$ 5,574.00
COMMUNICATIONS	Software	A1650210		\$ 9,008.00
UNALLOCATED INS		A19104		\$ 85,704.00
MUNICIPAL ASSOC DUES		A19204		\$ 654.00
JUDGEMENTS AND CLAIMS		A19300		\$ 2,338.00
TAXES ASSESSMENTS		A19504		\$ 2,875.00
SAFETY INSPECTIONS	Membership	A3620470		\$ 3,012.00
FIRE DEPARTMENT PROJECTS	Capital Outlay	A3412300		\$ 3,940.00
CENTRAL GARAGE	Maint of Autos	A5132100		\$ 14,634.00
YOUTH EMPLOYMENT	Contract Services	A6326464		\$ 1,238.00
SENIOR OUTREACH	Personel	A6610100		\$ 408.00
PARKS	Other Services	A7110464		\$ 3,344.00
SNOW REMOVAL	Supplies	A5142415		\$ 60,009.00
CULTURE & REC ADMIN	Maint of Autos	A7020453		\$ 12,478.00
PLAYGROUNDS	Other Services	A7140464		\$ 2,703.00
AFTER SCHOOL	Personel	A7310100		\$ 1,137.00
ZONING	Other Services	A8010464		\$ 3,401.00
PLANNING	Other Services	A8020464		\$ 6,660.00
SANITARY SEWERS	Maint of Sewers	A8120458		\$ 1,591.00
REFUSE	Refuse Removal	A8160454		\$ 32,065.00
SHADE TREES	Other Services	A8560464		\$ 45,545.00
SOCIAL SECURITY		A90308		\$ 5,438.00
WORKERS COMP		A90408		\$ 21,706.00
HEALTH		A90608		\$ 59,955.00
BAN INTEREST		A97307		\$ 178.00
			\$ 424,462.00	\$ 424,462.00