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|----|--------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | GL NUMBER | DESCRIPTION | FY 2021/2022 | FY 2022/2023 | FY 2023/2024 | FY 2024/2025 |
| 2 | | | | | | |
| 3 | Fund 101 - GENERAL FUND | | | | | |
| 4 | | | | | | |
| 5 | Revenues | | | | | |
| 6 | Function: Unclassified | | | | | |
| 7 | Dept. 000 | | | | | |
| 8 | Account Type: Revenue | | | | | |
| 9 | 101-000-402.100 | PROPERTY TAXES | 239,679.00 | 243,943.00 | 250,000.00 | 277,000.00 |
| 10 | 101-000-447.100 | PROPERTY TAX ADMIN FEES | 3,500.00 | 3,594.00 | 3,672.00 | 4,000.00 |
| 11 | 101-000-477.100 | CABLE FRANCHISE FEE | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 12 | 101-000-533.100 | FED/STATE GRANT | | | 59,400.00 | 0.00 |
| 13 | 101-000-573.100 | LOCAL COMMUNITY STABIL SHARE | 38,000.00 | 39,900.00 | 36,000.00 | 27,800.00 |
| 14 | 101-000-574.101 | CONSTITUTIONAL REV. SHARING | 87,066.00 | 91,000.00 | 105,000.00 | 112,000.00 |
| 15 | 101-000-574.102 | CVTRS | 27,187.00 | 26,000.00 | 28,500.00 | 29,500.00 |
| 16 | 101-000-574.103 | STATE SHARED REV-LIQUIOR LIC | 1,950.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 17 | 101-000-574.104 | STATE SHARED REV-METRO ACT | 5,500.00 | 6,000.00 | 6,500.00 | 6,500.00 |
| 18 | 101-000-665.100 | INTEREST & DIVIDEND EARNINGS | 400.00 | 864.00 | 720.00 | 3,600.00 |
| 19 | 101-000-666.100 | INSURANCE DIVIDEND | 1,780.00 | 1,900.00 | 950.00 | 750.00 |
| 20 | 101-000-667.100 | RENT/LEASE | 9,583.20 | 9,583.00 | 9,583.00 | 9,583.00 |
| 21 | 101-000-675.100 | MISCELLANEOUS REVENUES | 1,000.00 | 1,000.00 | 1,500.00 | 163,000.00 |
| 22 | 101-000-676.202 | ADMIN FEES FROM MAJOR STREETS | 15,000.00 | 26,000.00 | 15,000.00 | 15,400.00 |
| 23 | 101-000-676.203 | ADMIN FEES FROM LOCAL STREETS | 5,700.00 | 12,000.00 | 5,000.00 | 5,100.00 |
| 24 | 101-000-676.204 | ADMIN FEES FROM MUNICIPLE STREETS | 16,500.00 | 25,000.00 | 25,000.00 | 40,000.00 |
| 25 | 101-000-676.294 | ADMIN FEES FROM DDA | 13,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 26 | 101-000-676.590 | ADMIN FEES FROM SEWER FUND | 42,000.00 | 45,000.00 | 45,000.00 | 55,000.00 |
| 27 | 101-000-676.591 | ADMIN FEES FROM WATER FUND | 42,000.00 | 45,000.00 | 45,000.00 | 55,000.00 |
| 28 | 101-000-693-100 | SALES OF CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 101-000-695-100 | OTHER FINANCIAL SOURCES | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 30 | Total Revenue: | | 594,345.20 | 627,784.00 | 687,825.00 | 854,733.00 |
| 31 | | | | | | |
| 32 | Total Dept. 000 | | 594,345.20 | 627,784.00 | 687,825.00 | 854,733.00 |
| 33 | | | | | | |
| 34 | Dept. 301 - POLICE | | | | | |

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| 35 | Account Type: Revenue | | | | | |
| 36 | 101-301-637.100 | POLICE REPORTS | 30.00 | 50.00 | 50.00 | 50.00 |
| 37 | 101-301-663.100 | FINES & FORFEITS - POLICE | 2,000.00 | 500.00 | 500.00 | 800.00 |
| 38 | 101-301-675.100 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | 101-301-675.103 | MJTC FUNDS | 500.00 | 500.00 | 500.00 | 500.00 |
| 40 | 101-301-675.106 | SCHOOL RESOURCE OFFICER | 28,000.00 | 28,000.00 | 33,000.00 | 33,000.00 |
| 41 | Total Revenue: | | 30,530.00 | 29,050.00 | 34,050.00 | 34,350.00 |
| 42 | | | | | | |
| 43 | Total Dept. 301- POLICE | | 30,530.00 | 29,050.00 | 34,050.00 | 34,350.00 |
| 44 | | | | | | |
| 45 | Dept. 441 - DPW | | | | | |
| 46 | Account Type: Revenue | | | | | |
| 47 | 101-441-670.000 | EQUIPMENT RENTALS | 65,000.00 | 70,000.00 | 70,000.00 | 80,000.00 |
| 48 | 101-441-675.100 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 49 | Total Revenue: | | 65,000.00 | 70,000.00 | 70,000.00 | 82,000.00 |
| 50 | | | | | | |
| 51 | Total Dept. 441 - DPW | | 65,000.00 | 70,000.00 | 70,000.00 | 82,000.00 |
| 52 | | | | | | |
| 53 | Dept. 529 - ENVIRONMENTAL | | | | | |
| 54 | Account Type: Revenue | | | | | |
| 55 | 101-529-675.100 | MISCELLANEOUS REVENUES | 700.00 | 1,500.00 | 1,400.00 | 1,400.00 |
| 56 | Total Revenue: | | 700.00 | 1,500.00 | 1,400.00 | 1,400.00 |
| 57 | | | | | | |
| 58 | Total Dept. 529 - ENVIRONMENTAL | | 700.00 | 1,500.00 | 1,400.00 | 1,400.00 |
| 59 | | | | | | |
| 60 | Dept. 567 - CEMETERY | | | | | |
| 61 | Account Type: Revenue | | | | | |
| 62 | 101-567-402.100 | TAXES | 19,000.00 | 19,000.00 | 19,802.00 | 22,000.00 |
| 63 | 101-567-626.100 | CEMETERY SERVICES | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 64 | 101-567-642.100 | CEMETERY LOTS | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 65 | 101-567-675.100 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | Total Revenue: | | 25,000.00 | 25,000.00 | 26,802.00 | 29,000.00 |
| 67 | | | | | | |

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| 68 | Total Dept. 567 - CEMETERY | | 25,000.00 | 25,000.00 | 26,802.00 | 29,000.00 |
| 69 | | | | | | |
| 70 | | | | | | |
| 71 | Dept. 595 - AIRPORT | | | | | |
| 72 | Account Type: Revenue | | | | | |
| 73 | 101-595-538.100 | FEDERAL GRANT | 450,000.00 | 0.00 | 492,500.00 | 0.00 |
| 74 | 101-595-539.100 | PROGRAM SPECIFIC STATE GRANT | | | 24,625.00 | 0.00 |
| 75 | 101-595-667.100 | RENT/LEASE (RM AVIA/VANDERPLOEG) | 9,850.91 | 9,900.00 | 10,170.00 | 11,400.00 |
| 76 | 101-595-667.106 | AIRPORT USER FEES | 4,380.00 | 4,020.00 | 4,340.00 | 3,860.00 |
| 77 | 101-595-671.100 | YEARLY LAND LEASE FOR AIRPORT HANGE | 7,961.03 | 8,300.00 | 8,350.00 | 9,850.00 |
| 78 | 101-595-675.100 | MISCELLANEOUS REVENUES | 0.00 | 25,000.00 | 20,000.00 | 25,000.00 |
| 79 | Total Revenue: | | 472,191.94 | 47,220.00 | 559,985.00 | 50,110.00 |
| 80 | | | | | | |
| 81 | Total Dept. 595 - AIRPORT | | 472,191.94 | 47,220.00 | 559,985.00 | 50,110.00 |
| 82 | | | | | | |
| 83 | DEPT. 702 - ZONING | | | | | |
| 84 | Account Type:Revenue | | | | | |
| 85 | 101-702-476.100 | ZONING PERMITS | 500.00 | 1,000.00 | 800.00 | 1,200.00 |
| 86 | 101-702.675.100 | MISC REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | TOTAL REVENUE | | 500.00 | 1,000.00 | 800.00 | 1,200.00 |
| 88 | | | | | | |
| 89 | TOTAL DEPT 702 - ZONING | | 500.00 | 1,000.00 | 800.00 | 1,200.00 |
| 90 | | | | | | |
| 91 | DEPT. 751 - BUILDINGS & GROUNDS (PARKS) | | | | | |
| 92 | Account Type: Revenue | | | | | |
| 93 | 101-751-675.100 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 94 | Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | | | | | | |
| 96 | Total Dept. 751 - PARKS & GROUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | | | | | | |
| 98 | | | | | | |
| 99 | | | | | | |
| 100 | TOTAL REVENUES | | 1,188,267.14 | 801,554.00 | 1,380,862.00 | 1,052,793.00 |
| 101 | | | | | | |

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| 102 | | | | | | |
| 103 | | | | | | |
| 104 | | | | | | |
| 105 | | | | | | |
| 106 | Expenditures | | | | | |
| 107 | Function: Unclassified | | | | | |
| 108 | Dept. 101 - VILLAGE COUNCIL | | | | | |
| 109 | Account Type: Expenditure | | | | | |
| 110 | 101-101-702.001 | VILLAGE COUNCIL | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 111 | 101-171-709.000 | SOCIAL SECURITY | 279.00 | 279.00 | 279.00 | 279.00 |
| 112 | 101-171-711.000 | MEDICARE | 65.25 | 65.25 | 66.00 | 66.00 |
| 113 | 101-101-740.000 | OPERATING | 400.00 | 400.00 | 400.00 | 400.00 |
| 114 | 101-101-724.000 | INSURANCE & BONDS | | 2,000.00 | 2,000.00 | 2,000.00 |
| 115 | Total Expenditure: | | 5,244.25 | 7,244.25 | 7,245.00 | 7,245.00 |
| 116 | | | | | | |
| 117 | Total Dept. 101 - VILLAGE COUNCIL | | 5,244.25 | 7,244.25 | 7,245.00 | 7,245.00 |
| 118 | | | | | | |
| 119 | Dept. 171 - VILLAGE PRESIDENT | | | | | |
| 120 | Account Type: Expenditure | | | | | |
| 121 | 101-171-702.000 | VILLAGE PRESIDENT | 975.00 | 1,025.00 | 1,025.00 | 1,025.00 |
| 122 | 101-171-709.000 | SOCIAL SECURITY | 60.45 | 64.00 | 64.00 | 64.00 |
| 123 | 101-171-711.000 | MEDICARE | 14.14 | 15.00 | 15.00 | 15.00 |
| 124 | Total Expenditure: | | 1,049.59 | 1,104.00 | 1,104.00 | 1,104.00 |
| 125 | | | | | | |
| 126 | Total Dept. 171 - VILLAGE PRESIDENT | | 1,049.59 | 1,104.00 | 1,104.00 | 1,104.00 |
| 127 | | | | | | |
| 128 | Dept. 172 - ADMINISTRATION | | | | | |
| 129 | Account Type: Expenditure | | | | | |
| 130 | 101-172-702.010 | VILLAGE MANAGER/CHIEF | 63,860.00 | 71,620.00 | 79,630.00 | 100,525.00 |
| 131 | 101-172-702.012 | DIRECTOR - FINANCE/RECORDS | 40,582.00 | 48,400.00 | 53,457.00 | 57,529.00 |
| 132 | 101-172-702.015 | ADMINISTRATION CLERK | | | | 18,000.00 |
| 133 | 101-172-704.000 | WAGES-PART TIME | 4,200.00 | 8,000.00 | 6,000.00 | 6,000.00 |
| 134 | 101-172-712.000 | RETIREMENT | 7,310.94 | 8,234.00 | 9,082.00 | 10,635.00 |
| 135 | 101-172-709.000 | SOCIAL SECURITY | 6,735.81 | 7,938.00 | 8,045.00 | 11,082.00 |

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| 136 | 101-172-711.000 | MEDICARE | 1,575.31 | 1,857.00 | 1,882.00 | 2,592.00 |
| 137 | 101-172-714.000 | EMPLOYEE FRINGE BENEFITS SUI | 180.00 | 200.00 | 150.00 | 150.00 |
| 138 | 101-172-714.001 | HSA MATCH | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 139 | 101-172-718.000 | HEALTH INSURANCE | 13,718.52 | 14,700.00 | 17,000.00 | 17,500.00 |
| 140 | 101-172-718.002 | DENTAL INSURANCE | 1,320.00 | 1,400.00 | 1,450.00 | 1,450.00 |
| 141 | 101-172-718.003 | VISION INSURANCE | 415.00 | 450.00 | 450.00 | 450.00 |
| 142 | 101-172-725.000 | LIFE INSURANCE | 1,020.00 | 1,070.00 | 1,100.00 | 1,200.00 |
| 143 | 101-172-740.000 | OPERATING | 6,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 144 | 101-172-811.000 | LEGAL / PROFESSIONAL | 500.00 | 500.00 | 500.00 | 1,000.00 |
| 145 | 101-172-811.003 | AUDIT | 8,300.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 146 | 101-172-818.000 | CONTRACTED SERVICES | 4,000.00 | 6,500.00 | 8,500.00 | 8,000.00 |
| 147 | 101-172-850.000 | TELEPHONE | 2,200.00 | 2,500.00 | 2,500.00 | 2,700.00 |
| 148 | 101-172-960.000 | CONFERENCE / TRAINING | 3,000.00 | 4,000.00 | 5,000.00 | 5,000.00 |
| 149 | 101-172-900.000 | PRINTING & PUBLISHING | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 150 | 101-172-901.000 | POSTAGE | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 151 | 101-172-910.003 | ERRORS AND OMISSIONS | | | | 45.00 |
| 152 | 101-172-920.001 | ELECTRIC VILLAGE HALL | 1,500.00 | 1,500.00 | 1,600.00 | 1,700.00 |
| 153 | 101-172-921.001 | NATURAL GAS VILLAGE HALL | 1,500.00 | 1,500.00 | 2,700.00 | 1,750.00 |
| 154 | 101-172-924.000 | WATER/SEWER UTILITY BILLING | 600.00 | 600.00 | 400.00 | 500.00 |
| 155 | 101-172-958.000 | MEMBERSHIPS/DUES/SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 1,500.00 | 1,700.00 |
| 156 | 101-172-998.012 | CLERK | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 157 | Total Expenditure: | | 175,717.58 | 204,669.00 | 223,646.00 | 271,708.00 |
| 158 | | | | | | |
| 159 | Total Dept. 172 - ADMINISTRATION | | 175,717.58 | 204,669.00 | 223,646.00 | 271,708.00 |
| 160 | | | | | | |
| 161 | Dept. 262 - ELECTIONS | | | | | |
| 162 | Account Type: Expenditure | | | | | |
| 163 | 101-262-740.000 | OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 164 | 101-262-900.000 | PRINTING & PUBLISHING-ELECTIONS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 165 | Total Expenditure: | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 166 | | | | | | |
| 167 | Total Dept. 262 - ELECTIONS | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 168 | | | | | | |
| 169 | Dept. 215 - VILLAGE CLERK | | | | | |

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| 170 | Account Type: Expenditure | | | | | |
| 171 | 101-215-960.000 | CONFERENCE / TRAINING | 0.00 | 0.00 | 500.00 | 500.00 |
| 172 | 101-215-724.000 | INSURANCE & BONDS | | 2,000.00 | 2,000.00 | 2,000.00 |
| 173 | Total Expenditure: | | 0.00 | 2,000.00 | 2,500.00 | 2,500.00 |
| 174 | | | | | | |
| 175 | Total Dept. 215 - VILLAGE CLERK | | 0.00 | 2,000.00 | 2,500.00 | 2,500.00 |
| 176 | | | | | | |
| 177 | Dept. 253 - VILLAGE TREASURER | | | | | |
| 178 | Account Type: Expenditure | | | | | |
| 179 | 101-253-809.000 | PROPERTY TAX PREPARATION | 700.00 | 700.00 | 700.00 | 700.00 |
| 180 | 101-253-901.000 | POSTAGE | 400.00 | 400.00 | 400.00 | 400.00 |
| 181 | Total Expenditure: | | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 182 | | | | | | |
| 183 | Total Dept. 253 - VILLAGE TREASURER | | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 184 | | | | | | |
| 185 | Dept. 265 VILLAGE HALL | | | | | |
| 186 | 101-265-740.000 | OPERATING | | 0.00 | 0.00 | 0.00 |
| 187 | 101-265-931.000 | REPAIR AND MAINTENANCE OF BUILDING | | | | 0.00 |
| 188 | 101-265-970.000 | CAPITAL OUTLAY | 0.00 | 67,000.00 | 0.00 | 0.00 |
| 189 | 101-265-991.000 | NOTE PRINCIPLE | 9,389.00 | 57,850.00 | 55,426.00 | 55,985.00 |
| 190 | 101-265-994.000 | NOTE INTEREST | 3,646.00 | 17,090.00 | 6,426.00 | 5,985.00 |
| 191 | Total Expenditure: | | 13,035.00 | 141,940.00 | 61,852.00 | 61,970.00 |
| 192 | | | | | | |
| 193 | Total Dept. 265 - VILLAGE HALL | | 13,035.00 | 141,940.00 | 61,852.00 | 61,970.00 |
| 194 | | | | | | |
| 195 | Dept. 567 - CEMETERY | | | | | |
| 196 | Account Type: Expenditure | | | | | |
| 197 | 101-567-702.028 | LABORER / FULL TIME | 3,500.00 | 4,425.00 | 3,781.00 | 2,950.00 |
| 198 | 101-567-703.028 | LABORER/FULL TIME/OT | | 0.00 | 0.00 | 0.00 |
| 199 | 101-567-709.000 | SOCIAL SECURITY | 217.00 | 275.00 | 235.00 | 183.00 |
| 200 | 101-567-711.000 | MEDICARE | 50.75 | 65.00 | 55.00 | 43.00 |
| 201 | 101-567-714.000 | EMPLOYEE FRINGE BENEFITS | | 1,088.00 | 901.00 | 625.00 |
| 202 | 101-567-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 203 | 101-567-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |

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| 204 | 101-567-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | 101-567-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | 101-567-724.000 | INSURANCE & BONDS | | 3,500.00 | 3,500.00 | 3,500.00 |
| 207 | 101-567-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 | 101-567-740.000 | OPERATING | 1,250.00 | 1,400.00 | 1,400.00 | 2,000.00 |
| 209 | 101-567-818.000 | CONTRACTED SERVICES | 14,000.00 | 11,400.00 | 18,200.00 | 18,200.00 |
| 210 | 101-567-867.000 | GAS/OIL CEMETERY | | 25.00 | 0.00 | 255.00 |
| 211 | 101-567-920.000 | UTILITIES | | 430.00 | 300.00 | 380.00 |
| 212 | 101-567-930.000 | REPAIR & MAINT OF EQUIP-CMTRY | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | 101-567-943.000 | EQUIPMENT RENTAL | 3,000.00 | 3,000.00 | 3,000.00 | 2,800.00 |
| 214 | Total Expenditure: | | 22,017.75 | 25,608.00 | 31,372.00 | 30,936.00 |
| 215 | | | | | | |
| 216 | Total Dept. 567 - CEMETERY | | 22,017.75 | 25,608.00 | 31,372.00 | 30,936.00 |
| 217 | | | | | | |
| 218 | Dept. 301 - POLICE DEPARTMENT | | | | | |
| 219 | Account Type: Expenditure | | | | | |
| 220 | 101-301-702.030 | POLICE LIEUTENANT | 46,500.00 | 57,463.00 | 63,140.00 | 65,674.00 |
| 221 | 101-301-702.032 | POLICE OFFICER / FULL TIME | 40,495.00 | 0.00 | 0.00 | 62,000.00 |
| 222 | 101-301-702.038 | POL OFFICER/SCHOOL RESOURCE | 40,495.00 | 46,200.00 | 51,000.00 | 52,840.00 |
| 223 | 101-301-702.039 | POLICE OFFICER / PART TIME | 16,000.00 | 16,000.00 | 16,000.00 | 10,000.00 |
| 224 | 101-301-703.032 | POLICE OFFICER / FULL TIME OT | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 225 | 101-301-709.000 | SOCIAL SECURITY | 8,896.38 | 7,420.00 | 8,069.00 | 12,060.00 |
| 226 | 101-301-711.000 | MEDICARE | 2,080.61 | 1,736.00 | 1,887.00 | 2,821.00 |
| 227 | 101-301-712.000 | RETIREMENT | 8,925.00 | 7,229.00 | 3,556.00 | 8,020.00 |
| 228 | 101-301-714.000 | EMPLOYEE FRINGE BENEFITS SUI | 360.00 | 360.00 | 360.00 | 360.00 |
| 229 | 101-301-714.001 | HSA | | 2,000.00 | 2,000.00 | 3,000.00 |
| 230 | 101-301-718.000 | HEALTH INSURANCE | 16,114.44 | 14,400.00 | 16,400.00 | 22,176.00 |
| 231 | 101-301-718.002 | DENTAL INSURANCE | 1,980.84 | 1,400.00 | 1,450.00 | 2,260.00 |
| 232 | 101-301-718.003 | VISION INSURANCE | 623.64 | 450.00 | 450.00 | 675.00 |
| 233 | 101-301-724.000 | INSURANCE & BONDS | | 4,000.00 | 4,000.00 | 4,000.00 |
| 234 | 101-301-725.000 | LIFE INSURANCE | 1,504.80 | 1,125.00 | 1,200.00 | 1,800.00 |
| 235 | 101-301-740.000 | OPERATING | 7,000.00 | 9,500.00 | 8,000.00 | 13,500.00 |
| 236 | 101-301-811.000 | LEGAL / PROFESSIONAL | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 237 | 101-301-818.000 | CONTRACTED SERVICES | 200.00 | 1,500.00 | 4,000.00 | 5,000.00 |

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| 238 | 101-301-850.000 | TELEPHONE | 2,700.00 | 2,700.00 | 2,850.00 | 3,000.00 |
| 239 | 101-301-867.000 | GAS AND OIL - P D | 4,500.00 | 6,000.00 | 6,500.00 | 6,500.00 |
| 240 | 101-301-901.000 | POSTAGE | 25.00 | 25.00 | 25.00 | 25.00 |
| 241 | 101-301-920.001 | ELECTRIC VILLAGE HALL | 1,500.00 | 1,500.00 | 1,670.00 | 1,700.00 |
| 242 | 101-301-921.001 | NATURAL GAS VILLAGE HALL | 1,500.00 | 1,500.00 | 2,700.00 | 1,750.00 |
| 243 | 101-301-924.000 | WATER/SEWER UTILITY BILLING | 600.00 | 400.00 | 400.00 | 500.00 |
| 244 | 101-301-930.000 | REPAIRS & MAINT OF EQUIP - P D | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | 101-301-933.000 | REPAIR/MAINTENANCE - VEHICLES | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 246 | 101-301-955.000 | MTJC EXPENSE | 500.00 | 500.00 | 500.00 | 500.00 |
| 247 | 101-301-958.000 | MEMBERSHIPS/DUES/SUBSCRIPTIONS | 2,700.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 248 | 101-301-960.000 | CONFERENCE TRAINING | 1,000.00 | 1,100.00 | 2,000.00 | 2,000.00 |
| 249 | 101-301-970.000 | CAPITAL OUTLAY | | | 0.00 | 0.00 |
| 250 | Total Expenditure: | | 211,700.71 | 193,808.00 | 207,457.00 | 295,461.00 |
| 251 | | | | | | |
| 252 | Total Dept. 301 - POLICE DEPARTMENT | | 211,700.71 | 193,808.00 | 207,457.00 | 295,461.00 |
| 253 | | | | | | |
| 254 | Dept. 702 - PLANNING (ZONING) | | | | | |
| 255 | Account Type: Expenditure | | | | | |
| 256 | 101-702-740.000 | OPERATING | 500.00 | 500.00 | 500.00 | 500.00 |
| 257 | 101-702-811.000 | LEGAL / PROFESSIONAL | 16,000.00 | 4,000.00 | 8,000.00 | 2,000.00 |
| 258 | 101-702-818.000 | CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| 259 | 101-702-900.000 | PRINTING & PUBLISHING | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 260 | Total Expenditure: | | 19,500.00 | 7,500.00 | 11,500.00 | 4,500.00 |
| 261 | | | | | | |
| 262 | Total Dept. 401 - PLANNING (ZONING) | | 19,500.00 | 7,500.00 | 11,500.00 | 4,500.00 |
| 263 | | | | | | |
| 264 | Dept. 441 - DPW | | | | | |
| 265 | Account Type: Expenditure | | | | | |
| 266 | 101-441-702.028 | LABORER / FULL TIME | 38,000.00 | 44,250.00 | 46,314.00 | 23,592.00 |
| 267 | 101-441-703.028 | OT LABORER / FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 101-441-709.000 | SOCIAL SECURITY | 2,356.00 | 2,992.00 | 2,872.00 | 1,462.00 |
| 269 | 101-441-711.000 | MEDICARE | 551.00 | 700.00 | 672.00 | 343.00 |
| 270 | 101-441-712.000 | RETIREMENT | 10,476.00 | 11,995.00 | 12,938.00 | 13,762.00 |
| 271 | 101-441-714.000 | EMPLOYEE FRINGE BENEFITS | 12,000.00 | 10,875.00 | 11,050.00 | 4,995.00 |

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|-----|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
| 272 | 101-441-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 273 | 101-441-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 101-441-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 275 | 101-441-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 276 | 101-441-724.000 | INSURANCE & BONDS | | 3500.00 | 3500.00 | 3500.00 |
| 277 | 101-441-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 278 | 101-441-740.000 | OPERATING | 17,000.00 | 6,000.00 | 8,000.00 | 6,000.00 |
| 279 | 101-441-768.000 | UNIFORMS - PBL WK | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 280 | 101-441-818.000 | CONTRACTED SERVICES | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 |
| 281 | 101-441-850.000 | TELEPHONE | 1,200.00 | 1,400.00 | 2,600.00 | 2,600.00 |
| 282 | 101-441-867.000 | GAS AND OIL - PBL WK | 8,000.00 | 8,000.00 | 10,000.00 | 0.00 |
| 283 | 101-441-920.001 | ELECTRIC VILLAGE HALL | 1,500.00 | 2,000.00 | 3,200.00 | 3,400.00 |
| 284 | 101-441-920.007 | ELECTRIC DPW BUILDING | 1,500.00 | 1,200.00 | 1,300.00 | 1,300.00 |
| 285 | 101-441-921.001 | NATURAL GAS VILLAGE HALL | 4,500.00 | 4,500.00 | 4,500.00 | 3,500.00 |
| 286 | 101-441-921.007 | NATURAL GAS DPW BUIDING | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 287 | 101-441-924.000 | WATER/SEWER UTILITY BILLING | 750.00 | 750.00 | 800.00 | 1,000.00 |
| 288 | 101-441-930.000 | REPAIR & MAINT OF EQUIP-PBL WK | 7,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 289 | 101-441-933.000 | REPAIR/MAINTENANCE - VEHICLES | 2,200.00 | | 3,000.00 | 0.00 |
| 290 | 101-441-943.000 | EQUIPMENT RENTAL | 3,750.00 | 3,750.00 | 4,000.00 | 0.00 |
| 291 | 101-441-960.000 | CONFERENCE/TRAINING | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| 292 | Total Expenditure: | | 118,783.00 | 113,912.00 | 127,746.00 | 70,954.00 |
| 293 | | | | | | |
| 294 | Total Dept. 441 - DPW | | 118,783.00 | 113,912.00 | 127,746.00 | 70,954.00 |
| 295 | | | | | | |
| 296 | Dept. 445 - STORM DRAINS | | | | | |
| 297 | Account Type: Expenditure | | | | | |
| 298 | 101-445-956.000 | MISC EXPENSES - ST DRN | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 299 | 101-445-956.008 | DRAIN REPAIRS - AT LARGE | | 1,500.00 | 1,500.00 | 1,500.00 |
| 300 | Total Expenditure: | | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 301 | | | | | | |
| 302 | Total Dept. 445 - STORM DRAINS | | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 303 | | | | | | |
| 304 | Dept. 448 - STREET LIGHTING | | | | | |
| 305 | Account Type: Expenditure | | | | | |

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|-----|--|--------------------------|-----------|-----------|-----------|-----------|
| 306 | 101-448-920.000 | UTILITIES | 0.00 | 11,600.00 | 11,600.00 | 11,600.00 |
| 307 | Total Expenditure: | | 0.00 | 11,600.00 | 11,600.00 | 11,600.00 |
| 308 | | | | | | |
| 309 | Total Dept. 448 - STREET LIGHTING | | 0.00 | 11,600.00 | 11,600.00 | 11,600.00 |
| 310 | | | | | | |
| 311 | DEPT. 570 - LAKE IMPROVEMENTS | | | | | |
| 312 | Account Type: Expenditure | | | | | |
| 313 | 101-570-957.000 | TAMARACK LAKE SPECIALS | | 9,200.00 | 9,200.00 | 9,200.00 |
| 314 | Total Expenditure: | | | 9,200.00 | 9,200.00 | 9,200.00 |
| 315 | | | | | | |
| 316 | Total Dept. 570 - LAKE IMPROVEMENTS | | | 9,200.00 | 9,200.00 | 9,200.00 |
| 317 | | | | | | |
| 318 | Dept. 529 - ENVIRONMENTAL | | | | | |
| 319 | Account Type: Expenditure | | | | | |
| 320 | 101-529-702.028 | LABORER / FULL TIME | 14,000.00 | 15,045.00 | 13,233.00 | 1,966.00 |
| 321 | 101-529-703.028 | LABORER/FULL TIME OT | | | | |
| 322 | 101-529-709.000 | SOCIAL SECURITY | 868.00 | 933.00 | 821.00 | 122.00 |
| 323 | 101-529-711.000 | MEDICARE | 203.00 | 219.00 | 192.00 | 29.00 |
| 324 | 101-529-714.000 | EMPLOYEE FRINGE BENEFITS | 4,200.00 | 3,698.00 | 3,160.00 | 416.00 |
| 325 | 101-529-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 326 | 101-529-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 327 | 101-529-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 101-529-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 | 101-529-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | 101-529-740.000 | OPERATING | 800.00 | 800.00 | 1,300.00 | 300.00 |
| 331 | 101-529-818.000 | CONTRACTED SERVICES | 500.00 | 500.00 | 500.00 | 500.00 |
| 332 | 101-529-818.001 | RUBBISH DISPOSAL | 2,400.00 | 3,300.00 | 3,300.00 | 4,800.00 |
| 333 | 101-529-818.003 | VILLAGE CLEAN-UP | 3,500.00 | 4,000.00 | 4,000.00 | 3,500.00 |
| 334 | 101-529-867.000 | GAS & OIL | | | | 85.00 |
| 335 | 101-529-943.000 | EQUIPMENT RENTAL / DPW | 18,000.00 | 18,000.00 | 18,500.00 | 966.00 |
| 336 | Total Expenditure: | | 44,471.00 | 46,495.00 | 45,006.00 | 12,684.00 |
| 337 | | | | | | |
| 338 | Total Dept. 529 - ENVIRONMENTAL | | 44,471.00 | 46,495.00 | 45,006.00 | 12,684.00 |
| 339 | | | | | | |

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| 340 | Dept. 751 - BUILDING & GROUNDS (PARKS) | | | | | |
| 341 | Account Type: Expenditure | | | | | |
| 342 | 101-751-702.028 | LABORER / FULL TIME | 7,500.00 | 9,735.00 | 13,397.00 | 15,728.00 |
| 343 | 101-751-709.000 | SOCIAL SECURITY | 465.00 | 604.00 | 831.00 | 975.00 |
| 344 | 101-751-711.000 | MEDICARE | 108.75 | 142.00 | 195.00 | 228.00 |
| 345 | 101-751-714.000 | EMPLOYEE FRINGE BENEFITS | 2,500.00 | 2,393.00 | 3,000.00 | 3,330.00 |
| 346 | 101-751-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 347 | 101-751-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 348 | 101-751-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 349 | 101-751-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 | 101-751-724.000 | INSURANCE & BONDS | | | 250.00 | 250.00 |
| 351 | 101-751-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 352 | 101-751-740.000 | OPERATING | 5,000.00 | 20,000.00 | 3,000.00 | 2,000.00 |
| 353 | 101-751-818.000 | CONTRACTED SERVICES | 0.00 | 25,000.00 | 40,000.00 | 365,000.00 |
| 354 | 101-751-867.000 | GAS & OIL | | | | 1,105.00 |
| 355 | 101-751-920.000 | ELECTRIC | 800.00 | 800.00 | 900.00 | 900.00 |
| 356 | 101-751-920.002 | ELECTRIC WISEMAN PARK | 420.00 | 420.00 | 420.00 | 420.00 |
| 357 | 101-751-920.003 | ELECTRIC LAKESIDE PARK | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| 358 | 101-751-920.009 | ELECTRIC VETERANS MEMORIAL | 240.00 | 480.00 | 480.00 | 600.00 |
| 359 | 101-751-921.003 | NATURAL GAS LAKESIDE PARK | 700.00 | 750.00 | 850.00 | 1,000.00 |
| 360 | 101-751-930.000 | REPAIR & MAINT. OF EQUIPMENT | | | | 1,000.00 |
| 361 | 101-751-933.000 | REPAIR & MAINT. OF VEHICLES | | | | 500.00 |
| 362 | 101-751-931.000 | REPAIR & MAINT. OF BUILDINGS | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 363 | 101-751-943.000 | EQUIPMENT RENTAL / DPW | 4,500.00 | 5,500.00 | 13,380.00 | 12,556.00 |
| 364 | Total Expenditure: | | 28,313.75 | 67,904.00 | 78,783.00 | 407,672.00 |
| 365 | | | | | | |
| 366 | Total Dept. 751 - BUILDING & GROUNDS (PARKS) | | 28,313.75 | 67,904.00 | 78,783.00 | 407,672.00 |
| 367 | | | | | | |
| 368 | Dept. 595 - AIRPORT | | | | | |
| 369 | Account Type: Expenditure | | | | | |
| 370 | 101-595-702.028 | LABORER / FULL TIME | 5,000.00 | 5,310.00 | 5,671.00 | 4,915.00 |
| 371 | 101-595-702.029 | LABORER/PART TIME | | 1,300.00 | 1,300.00 | 1,400.00 |
| 372 | 101-595-709.000 | SOCIAL SECURITY | 310.00 | 410.00 | 433.00 | 392.00 |
| 373 | 101-595-711.000 | MEDICARE | 72.50 | 96.00 | 102.00 | 92.00 |

| | A | B | K | L | M | N |
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| 374 | 101-595-714.000 | EMPLOYEE FRINGE BENEFITS | 1,900.00 | 1,305.00 | 1,352.00 | 1,045.00 |
| 375 | 101-595-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 376 | 101-595-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 377 | 101-595-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 378 | 101-595-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 379 | 101-595-724.000 | INSURANCE & BONDS | | 6,700.00 | 6,700.00 | 7,000.00 |
| 380 | 101-595-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 381 | 101-595-740.000 | OPERATING | 1,750.00 | 1,750.00 | 2,500.00 | 2,500.00 |
| 382 | 101-595-818.000 | CONTRACTED SERVICES | 51,300.00 | 21,500.00 | 7,000.00 | 4,000.00 |
| 383 | 101-595-850.000 | TELEPHONE | 200.00 | 660.00 | 660.00 | 660.00 |
| 384 | 101-595-867.000 | GAS & OIL | | | | 510.00 |
| 385 | 101-595-901.000 | POSTAGE | 20.00 | 10.00 | 15.00 | 15.00 |
| 386 | 101-595-920.005 | ELECTRIC AIRPORT | 2,400.00 | 2,400.00 | 2,700.00 | 2,700.00 |
| 387 | 101-595-921.005 | NATURAL GAS AIRPORT | 1,700.00 | 1,700.00 | 2,000.00 | 2,000.00 |
| 388 | 101-595-925.000 | AVGAS | | 22,000.00 | 25,000.00 | 25,000.00 |
| 389 | 101-595-930.000 | REPAIR & MAINT OF EQUIPMENT | | | | 1,000.00 |
| 390 | 101-595-943.000 | EQUIPMENT RENTAL | 4,000.00 | 4,500.00 | 4,700.00 | 5,800.00 |
| 391 | 101-595-958.000 | MEMBERSHIPS/DUES/SUBSCRIPTIONS | 60.00 | 275.00 | 275.00 | 5,055.00 |
| 392 | 101-595-970.000 | CAPITAL OUTLAY - AIRPORT | 450,000.00 | 0.00 | 542,000.00 | 39,250.00 |
| 393 | Total Expenditure: | | 518,712.50 | 69,916.00 | 602,408.00 | 103,334.00 |
| 394 | | | | | | |
| 395 | Total Dept. 595 - AIRPORT | | 518,712.50 | 69,916.00 | 602,408.00 | 103,334.00 |
| 396 | | | | | | |
| 397 | Dept. 956 - OTHER FUNCTIONS | | | | | |
| 398 | Account Type: Expenditure | | | | | |
| 399 | 101-956-883.000 | LAKEVIEW D.D.A. | 51,500.00 | 57,000.00 | 58,000.00 | 71,000.00 |
| 400 | Total Expenditure: | | 51,500.00 | 57,000.00 | 58,000.00 | 71,000.00 |
| 401 | | | | | | |
| 402 | Total Dept. 956 - OTHER FUNCTIONS | | 51,500.00 | 57,000.00 | 58,000.00 | 71,000.00 |
| 403 | | | | | | |
| 404 | Dept. 982 - OPERATING TRANSFERS | | | | | |
| 405 | Account Type: Expenditure | | | | | |
| 406 | 101-982-995.245 | TRANSFERS TO - PROP RPLCMNT | 20,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |
| 407 | Total Expenditure: | | 20,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |

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| 408 | | | | | | |
| 409 | Total Dept. 982 - OPERATING TRANSFERS | | 20,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |
| 410 | | | | | | |
| 411 | TOTAL EXPENDITURES | | 1,232,145.13 | 1,005,500.25 | 1,525,019.00 | 1,377,468.00 |
| 412 | | | | | | |
| 413 | Fund 101 - GENERAL FUND: | | | | | |
| 414 | TOTAL REVENUES | | 1,188,267.14 | 801,554.00 | 1,380,862.00 | 1,052,793.00 |
| 415 | TOTAL EXPENDITURES | | 1,232,145.13 | 1,005,500.25 | 1,525,019.00 | 1,377,468.00 |
| 416 | NET OF REVENUES & EXPENDITURES | | (43,877.99) | (203,946.25) | (144,157.00) | (324,675.00) |
| 417 | | | | | | |
| 418 | | | | | | |
| 419 | | | | | | |
| 420 | Fund 202 - MAJOR | | | | | |
| 421 | | | | | | |
| 422 | Revenues | | | | | |
| 423 | Function: Unclassified | | | | | |
| 424 | Dept. 000 | | | | | |
| 425 | Account Type: Revenue | | | | | |
| 426 | 202-000-665.100 | INTEREST & DIVIDEND EARNINGS | 100.00 | 240.00 | 240.00 | 800.00 |
| 427 | 202-000-688.100 | GAS & WEIGHT TAX (ACT #51) | 125,000.00 | 143,000.00 | 151,700.00 | 154,730.00 |
| 428 | Total Revenue: | | 125,100.00 | 143,240.00 | 151,940.00 | 155,530.00 |
| 429 | | | | | | |
| 430 | Total Dept. 000 | | 125,100.00 | 143,240.00 | 151,940.00 | 155,530.00 |
| 431 | | | | | | |
| 432 | | | | | | |
| 433 | | | | | | |
| 434 | TOTAL REVENUES | | 125,100.00 | 143,240.00 | 151,940.00 | 155,530.00 |
| 435 | | | | | | |
| 436 | | | | | | |
| 437 | Expenditures | | | | | |
| 438 | Function: Unclassified | | | | | |
| 439 | Dept. 451 - CONSTRUCTION | | | | | |
| 440 | Account Type: Expenditure | | | | | |

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| 441 | 202-451-740.000 | OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 442 | 202-451-943.000 | EQUIPMENT RENTAL - CONST | 0.00 | 0.00 | 0.00 | 0.00 |
| 443 | Total Expenditure: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 444 | | | | | | |
| 445 | Total Dept. 451 - CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 446 | | | | | | |
| 447 | Dept. 463 - ROUTINE MAINTENANCE | | | | | |
| 448 | Account Type: Expenditure | | | | | |
| 449 | 202-463-702.028 | LABORER / FULL TIME | 4,100.00 | 4,425.00 | 4,726.00 | 11,797.00 |
| 450 | 202-463-703.028 | OT LABORER / FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 202-463-709.000 | SOCIAL SECURITY | 254.20 | 275.00 | 293.00 | 732.00 |
| 452 | 202-463-711.000 | MEDICARE | 59.45 | 65.00 | 69.00 | 171.00 |
| 453 | 202-463-714.000 | EMPLOYEE FRINGE BENEFITS | 750.00 | 1,088.00 | 1,130.00 | 2,498.00 |
| 454 | 202-463-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 455 | 202-463-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 456 | 202-463-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 457 | 202-463-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 458 | 202-463-724.000 | INSURANCE & BONDS | 4,000.00 | 4,200.00 | 4,200.00 | 4,500.00 |
| 459 | 202-463-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | 202-463-740.000 | OPERATING | 3,500.00 | 4,000.00 | 4,000.00 | 3,000.00 |
| 461 | 202-463-818.000 | CONTRACTED SERVICES - RTN MNT | 200,000.00 | 65,000.00 | 140,000.00 | 12,000.00 |
| 462 | 202-463-867.000 | GAS & OIL | | | | 1,275.00 |
| 463 | 202-463-930.000 | REPAIR & MAINT. OF EQUIPMENT | | | | 1,000.00 |
| 464 | 202-463-933.000 | REPAIR & MAINT. OF VEHICLES | | | | 1,000.00 |
| 465 | 202-463-943.000 | EQUIPMENT RENTAL - RTN MNT | 5,500.00 | 5,500.00 | 5,500.00 | 14,488.00 |
| 466 | Total Expenditure: | | 218,163.65 | 84,553.00 | 159,918.00 | 52,461.00 |
| 467 | | | | | | |
| 468 | Total Dept. 463 - ROUTINE MAINTENANCE | | 218,163.65 | 84,553.00 | 159,918.00 | 52,461.00 |
| 469 | | | | | | |
| 470 | Dept. 474 - TRAFFIC SERVICES | | | | | |
| 471 | Account Type: Expenditure | | | | | |
| 472 | 202-474-740.000 | OPERATING | 5,000.00 | 0.00 | 0.00 | 1,000.00 |
| 473 | 202-474-920.000 | UTILITIES | 50.00 | 50.00 | 100.00 | 100.00 |
| 474 | 202-474-943.000 | EQUIPMENT RENTAL / DPW | 300.00 | 0.00 | 0.00 | 0.00 |

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| 475 | Total Expenditure: | | 5,350.00 | 50.00 | 100.00 | 1,100.00 |
| 476 | | | | | | |
| 477 | Total Dept. 474 - TRAFFIC SERVICES | | 5,350.00 | 50.00 | 100.00 | 1,100.00 |
| 478 | | | | | | |
| 479 | Dept. 478 - WINTER MAINTENANCE | | | | | |
| 480 | Account Type: Expenditure | | | | | |
| 481 | 202-478-702.028 | LABORER / FULL TIME | 9,000.00 | 9,735.00 | 10,397.00 | 13,762.00 |
| 482 | 202-478-703.028 | OT LABORER / FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 483 | 202-478-709.000 | SOCIAL SECURITY | 558.00 | 604.00 | 645.00 | 854.00 |
| 484 | 202-478-711.000 | MEDICARE | 130.50 | 142.00 | 151.00 | 200.00 |
| 485 | 202-478-714.000 | EMPLOYEE FRINGE BENEFITS | 2,500.00 | 2,393.00 | 2,480.00 | 2,914.00 |
| 486 | 202-478-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 487 | 202-478-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 488 | 202-478-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 489 | 202-478-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | 202-478-724.000 | INSURANCE & BONDS | 400.00 | 400.00 | 400.00 | 400.00 |
| 491 | 202-478-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 492 | 202-478-740.000 | OPERATING | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 493 | 202-478-818.000 | CONTRACTED SERVICES-WNTR MNT | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 494 | 202-478-867.000 | GAS & OIL | | | | 1,190.00 |
| 495 | 202-478-930.000 | REPAIR & MAINT. OF EQUIPMENT | | | | 1,000.00 |
| 496 | 202-478-933.000 | REPAIR & MAINT. OF VEHICLES | | | | 1,000.00 |
| 497 | 202-478-943.000 | EQUIPMENT RENTAL - WNTR MNT | 12,000.00 | 12,000.00 | 12,000.00 | 13,522.00 |
| 498 | Total Expenditure: | | 37,588.50 | 38,274.00 | 39,073.00 | 47,842.00 |
| 499 | | | | | | |
| 500 | Total Dept. 478 - WINTER MAINTENANCE | | 37,588.50 | 38,274.00 | 39,073.00 | 47,842.00 |
| 501 | | | | | | |
| 502 | Dept. 482 | | | | | |
| 503 | Account Type: Expenditure | | | | | |
| 504 | 202-482-998.000 | ADMINISTRATION EXP ALLOCATION | 15,000.00 | 26,000.00 | 15,000.00 | 15,400.00 |
| 505 | Total Expenditure: | | 15,000.00 | 26,000.00 | 15,000.00 | 15,400.00 |
| 506 | | | | | | |
| 507 | Total Dept. 482 | | 15,000.00 | 26,000.00 | 15,000.00 | 15,400.00 |
| 508 | | | | | | |

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| 509 | | | | | | |
| 510 | Dept. 982 | | | | | |
| 511 | Account Type: Expenditure | | | | | |
| 512 | 202-982-995.203 | TRANSFER TO LOCAL STREET FUND | 0.00 | 0.00 | 70,000.00 | 70000.00 |
| 513 | Total Expenditure: | | 0.00 | 0.00 | 70,000.00 | 70000.00 |
| 514 | | | | | | |
| 515 | Total Dept. 982 | | 0.00 | 0.00 | 70,000.00 | 70000.00 |
| 516 | | | | | | |
| 517 | TOTAL EXPENDITURES | | 276,102.15 | 148,877.00 | 214,091.00 | 186,803.00 |
| 518 | | | | | | |
| 519 | Fund 202 - MAJOR: | | | | | |
| 520 | TOTAL REVENUES | | 125,100.00 | 143,240.00 | 151,940.00 | 155,530.00 |
| 521 | TOTAL EXPENDITURES | | 276,102.15 | 148,877.00 | 214,091.00 | 186,803.00 |
| 522 | NET OF REVENUES & EXPENDITURES | | -151,002.15 | -5,637.00 | -62,151.00 | -31,273.00 |
| 523 | | | | | | |
| 524 | | | | | | |
| 525 | Fund 203 - LOCAL | | | | | |
| 526 | | | | | | |
| 527 | Revenues | | | | | |
| 528 | Function: Unclassified | | | | | |
| 529 | Dept. 000 | | | | | |
| 530 | Account Type: Revenue | | | | | |
| 531 | 203-000-665.100 | INTEREST & DIVIDEND EARNINGS | 100.00 | 240.00 | 240.00 | 800.00 |
| 532 | 203-000-675.100 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 | 203-000-688.100 | GAS & WEIGHT TAX (ACT #51) | 42,000.00 | 47,500.00 | 50,567.00 | 51,577.00 |
| 534 | 203-000-699.202 | TRANSFER FROM MAJOR STREETS | | | 70,000.00 | 70,000.00 |
| 535 | Total Revenue: | | 42,100.00 | 47,740.00 | 50,807.00 | 122,377.00 |
| 536 | | | | | | |
| 537 | Total Dept. 000 | | 42,100.00 | 47,740.00 | 50,807.00 | 122,377.00 |
| 538 | | | | | | |
| 539 | | | | | | |
| 540 | | | | | | |
| 541 | TOTAL REVENUES | | 42,100.00 | 47,740.00 | 50,807.00 | 122,377.00 |

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| 542 | | | | | | |
| 543 | | | | | | |
| 544 | Expenditures | | | | | |
| 545 | Function: Unclassified | | | | | |
| 546 | Dept. 451 - CONSTRUCTION | | | | | |
| 547 | Account Type: Expenditure | | | | | |
| 548 | 203-451-740.000 | OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 549 | 203-451-818.000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 | Total Expenditure: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | | | | | | |
| 552 | Total Dept. 451 - CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 553 | | | | | | |
| 554 | Dept. 463 - ROUTINE MAINTENANCE | | | | | |
| 555 | Account Type: Expenditure | | | | | |
| 556 | 203-463-702.028 | LABORER / FULL TIME | 3,000.00 | 3,540.00 | 2,836.00 | 5,309.00 |
| 557 | 203-463-709.000 | SOCIAL SECURITY | 186.00 | 220.00 | 176.00 | 330.00 |
| 558 | 203-463-711.000 | MEDICARE | 43.50 | 52.00 | 42.00 | 77.00 |
| 559 | 203-463-714.000 | EMPLOYEE FRINGE BENEFITS | 1200.00 | 870.00 | 678.00 | 1124.00 |
| 560 | 203-463-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 561 | 203-463-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 | 203-463-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 563 | 203-463-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 564 | 203-463-724.000 | INSURANCE & BONDS | 3,600.00 | 3,900.00 | 3,900.00 | 4,000.00 |
| 565 | 203-463-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 566 | 203-463-740.000 | OPERATING | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 567 | 203-463-818.000 | CONTRACTED SERVICES - RTN MNT | 28,500.00 | 55,000.00 | 47,500.00 | 10,000.00 |
| 568 | 203-463-867.000 | GAS & OIL | | | | 1,190.00 |
| 569 | 203-463-930.000 | REPAIR & MAINT. OF EQUIPMENT | | | | 1,000.00 |
| 570 | 203-463-933.000 | REPAIR & MAINT. OF VEHICLES | | | | 1,000.00 |
| 571 | 203-463-943.000 | EQUIPMENT RENTAL - RTN MNT | 3,400.00 | 3,400.00 | 3,400.00 | 13,522.00 |
| 572 | Total Expenditure: | | 41,929.50 | 68,982.00 | 60,532.00 | 39,552.00 |
| 573 | | | | | | |
| 574 | Total Dept. 463 - ROUTINE MAINTENANCE | | 41,929.50 | 68,982.00 | 60,532.00 | 39,552.00 |
| 575 | | | | | | |

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| 576 | Dept. 474 - TRAFFIC SERVICES | | | | | |
| 577 | Account Type: Expenditure | | | | | |
| 578 | 203-474-740.000 | OPERATING | 500.00 | 0.00 | 0.00 | 1,000.00 |
| 579 | 203-474-943.000 | EQUIPMENT RENTAL / DPW | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | Total Expenditure: | | 500.00 | 0.00 | 0.00 | 1,000.00 |
| 581 | | | | | | |
| 582 | Total Dept. 474 - TRAFFIC SERVICES | | 500.00 | 0.00 | 0.00 | 1,000.00 |
| 583 | | | | | | |
| 584 | Dept. 478 - WINTER MAINTENANCE | | | | | |
| 585 | Account Type: Expenditure | | | | | |
| 586 | 203-478-702.028 | LABORER / FULL TIME | 7,700.00 | 8,850.00 | 8,507.00 | 13,370.00 |
| 587 | 203-478-703.028 | OT LABORER / FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 588 | 203-478-709.000 | SOCIAL SECURITY | 477.40 | 549.00 | 528.00 | 829.00 |
| 589 | 203-478-711.000 | MEDICARE | 111.65 | 129.00 | 124.00 | 194.00 |
| 590 | 203-478-714.000 | EMPLOYEE FRINGE BENEFITS | 2,500.00 | 2,175.00 | 2,030.00 | 2,830.00 |
| 591 | 203-463-714.001 | HSA | | 0.00 | 0.00 | 0.00 |
| 592 | 203-478-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 593 | 203-478-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 594 | 203-478-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 595 | 203-478-724.000 | INSURANCE & BONDS | 400.00 | 400.00 | 400.00 | 400.00 |
| 596 | 203-478-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 597 | 203-478-740.000 | OPERATING | 5,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 598 | 203-478-818.000 | CONTRACTED SERVICES - WNTR MNT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 599 | 203-478-867.000 | GAS & OIL | | | | 595.00 |
| 600 | 203-478-930.000 | REPAIR & MAINT. OF EQUIPMENT | | | | 1,000.00 |
| 601 | 203-478-933.000 | REPAIR & MAINT. OF VEHICLES | | | | 1,000.00 |
| 602 | 203-478-943.000 | EQUIPMENT RENTAL - WNTR MNT | 6,100.00 | 6,100.00 | 6,100.00 | 6,761.00 |
| 603 | Total Expenditure: | | 24,289.05 | 25,703.00 | 25,189.00 | 34,479.00 |
| 604 | | | | | | |
| 605 | Total Dept. 478 - WINTER MAINTENANCE | | 24,289.05 | 25,703.00 | 25,189.00 | 34,479.00 |
| 606 | | | | | | |
| 607 | Dept. 482 | | | | | |
| 608 | Account Type: Expenditure | | | | | |
| 609 | 203-482-998.000 | ADMINISTRATION EXP ALLOCATION | 5,700.00 | 12,000.00 | 5,000.00 | 5,100.00 |

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| 610 | Total Expenditure: | | 5,700.00 | 12,000.00 | 5,000.00 | 5,100.00 |
| 611 | | | | | | |
| 612 | Total Dept. 482 | | 5,700.00 | 12,000.00 | 5,000.00 | 5,100.00 |
| 613 | | | | | | |
| 614 | | | | | | |
| 615 | TOTAL EXPENDITURES | | 72,418.55 | 106,685.00 | 90,721.00 | 80,131.00 |
| 616 | | | | | | |
| 617 | Fund 203 - LOCAL: | | | | | |
| 618 | TOTAL REVENUES | | 42,100.00 | 47,740.00 | 50,807.00 | 122,377.00 |
| 619 | TOTAL EXPENDITURES | | 72,418.55 | 106,685.00 | 90,721.00 | 80,131.00 |
| 620 | NET OF REVENUES & EXPENDITURES | | -30,318.55 | -58,945.00 | -39,914.00 | 42,246.00 |
| 621 | | | | | | |
| 622 | | | | | | |
| 623 | Fund 204 - MUNICIPAL STREET FUND | | | | | |
| 624 | | | | | | |
| 625 | Revenues | | | | | |
| 626 | Function: Unclassified | | | | | |
| 627 | Dept. 000 | | | | | |
| 628 | Account Type: Revenue | | | | | |
| 629 | 204-000-402.100 | STREETS MILLAGE | 92,604.32 | 94,000.00 | 97,000.00 | 107,000.00 |
| 630 | 204-000-675.100 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 631 | Total Revenue: | | 92,604.32 | 94,000.00 | 97,000.00 | 107,000.00 |
| 632 | | | | | | |
| 633 | Total Dept. 000 | | 92,604.32 | 94,000.00 | 97,000.00 | 107,000.00 |
| 634 | | | | | | |
| 635 | | | | | | |
| 636 | | | | | | |
| 637 | TOTAL REVENUES | | 92,604.32 | 94,000.00 | 97,000.00 | 107,000.00 |
| 638 | | | | | | |
| 639 | | | | | | |
| 640 | Expenditures | | | | | |
| 641 | Function: Unclassified | | | | | |
| 642 | Dept. 000 | | | | | |

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| 643 | Account Type: Expenditure | | | | | |
| 644 | 204-000-702.028 | LABOR FULL TIME | | | | 15,729.00 |
| 645 | 204-000-709.000 | SOCIAL SECURITY | | | | 980.00 |
| 646 | 204-000-711.000 | MEDICARE | | | | 230.00 |
| 647 | 204-000-714.000 | EMPLOYEE FRINGE BENEFITS | | | | 3,330.00 |
| 648 | 204-000-714.001 | HSA | | | | 0.00 |
| 649 | 204-000-718.000 | HEALTH INSURANCE | | | | 0.00 |
| 650 | 204-000-718.002 | DENTAL INSURANCE | | | | 0.00 |
| 651 | 204-000-718.003 | VISION INSURANCE | | | | 0.00 |
| 652 | 204-000-725.000 | LIFE INSURANCE | | | | 0.00 |
| 653 | 204-000-740.000 | OPERATING | | | | 5,000.00 |
| 654 | 204-000-818.000 | CONTRACTED SERVICES | 125,000.00 | 20,000.00 | 48,000.00 | 10,000.00 |
| 655 | 204-000-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 656 | 204-000-991.000 | NOTE PRINCIPAL | 24,644.00 | 25,000.00 | 0.00 | 0.00 |
| 657 | 204-000-994.000 | NOTE INTEREST | 3,240.00 | 3,240.00 | 0.00 | 0.00 |
| 658 | Total Expenditure: | | 152,884.00 | 48,240.00 | 48,000.00 | 85,269.00 |
| 659 | | | | | | |
| 660 | Total Dept. 000 | | 152,884.00 | 48,240.00 | 48,000.00 | 85,269.00 |
| 661 | | | | | | |
| 662 | Dept. 101 - GENERAL FUND | | | | | |
| 663 | Account Type: Expenditure | | | | | |
| 664 | 204-101-998.000 | ADMINISTRATION EXP ALLOCATION | 16,500.00 | 25,000.00 | 25,000.00 | 40,000.00 |
| 665 | Total Expenditure: | | 16,500.00 | 25,000.00 | 25,000.00 | 40,000.00 |
| 666 | | | | | | |
| 667 | Total Dept. 101 | | 16,500.00 | 25,000.00 | 25,000.00 | 40,000.00 |
| 668 | | | | | | |
| 669 | | | | | | |
| 670 | | | | | | |
| 671 | TOTAL EXPENDITURES | | 169,384.00 | 73,240.00 | 73,000.00 | 125,269.00 |
| 672 | | | | | | |
| 673 | Fund 204 - MUNICIPAL STREET FUND: | | | | | |
| 674 | TOTAL REVENUES | | 92,604.32 | 94,000.00 | 97,000.00 | 107,000.00 |
| 675 | TOTAL EXPENDITURES | | 169,384.00 | 73,240.00 | 73,000.00 | 125,269.00 |
| 676 | NET OF REVENUES & EXPENDITURES | | -76,779.68 | 20,760.00 | 24,000.00 | -18,269.00 |

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| 677 | | | | | | |
| 678 | | | | | | |
| 679 | Fund 245 - PROPERTY REPLACEMENT | | | | | |
| 680 | | | | | | |
| 681 | Revenues | | | | | |
| 682 | Function: Unclassified | | | | | |
| 683 | Dept. 000 | | | | | |
| 684 | Account Type: Revenue | | | | | |
| 685 | 245-000-501.100 | FEDERAL GRANT - USDA | | | 59,400.00 | 30,000.00 |
| 686 | 245-000-675.100 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 687 | Total Revenue: | | 0.00 | 0.00 | 59,400.00 | 30,000.00 |
| 688 | | | | | | |
| 689 | Total Dept. 000 | | 0.00 | 0.00 | 59,400.00 | 30,000.00 |
| 690 | | | | | | |
| 691 | Dept. 981 | | | | | |
| 692 | Account Type: Revenue | | | | | |
| 693 | 245-981-676.101 | TRANSFER FROM - GENERAL FUND | 20,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |
| 694 | Total Revenue: | | 20,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |
| 695 | | | | | | |
| 696 | Total Dept. 981 | | 20,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |
| 697 | | | | | | |
| 698 | | | | | | |
| 699 | | | | | | |
| 700 | TOTAL REVENUES | | 20,000.00 | 40,000.00 | 99,400.00 | 40,000.00 |
| 701 | | | | | | |
| 702 | | | | | | |
| 703 | Expenditures | | | | | |
| 704 | Function: Unclassified | | | | | |
| 705 | Dept. 000 | | | | | |
| 706 | Account Type: Expenditure | | | | | |
| 707 | 245-000-970.000 | CAPITAL OUTLAY | 0.00 | 98,000.00 | 90,000.00 | 75,000.00 |
| 708 | Total Expenditure: | | 0.00 | 98,000.00 | 90,000.00 | 75,000.00 |
| 709 | | | | | | |

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| 710 | Total Dept. 000 | | 0.00 | 98,000.00 | 90,000.00 | 75,000.00 |
| 711 | | | | | | |
| 712 | | | | | | |
| 713 | | | | | | |
| 714 | TOTAL EXPENDITURES | | 0.00 | 98,000.00 | 90,000.00 | 75,000.00 |
| 715 | | | | | | |
| 716 | Fund 245 - PROPERTY REPLACEMENT: | | | | | |
| 717 | TOTAL REVENUES | | 20,000.00 | 40,000.00 | 99,400.00 | 40,000.00 |
| 718 | TOTAL EXPENDITURES | | 0.00 | 98,000.00 | 90,000.00 | 75,000.00 |
| 719 | NET OF REVENUES & EXPENDITURES | | 20,000.00 | -58,000.00 | 9,400.00 | -35,000.00 |
| 720 | | | | | | |
| 721 | | | | | | |
| 722 | Fund 294 - DDA | | | | | |
| 723 | | | | | | |
| 724 | Revenues | | | | | |
| 725 | Function: Unclassified | | | | | |
| 726 | Dept. 000 | | | | | |
| 727 | Account Type: Revenue | | | | | |
| 728 | 294-000-402.101 | TIFA CAPTURE | 75,949.52 | 82,609.00 | 85,000.00 | 108,000.00 |
| 729 | 294-000-665.100 | INTEREST & DIVIDEND EARNINGS | 50.00 | 360.00 | 340.00 | 300.00 |
| 730 | 294-000-675.100 | MISCELLANEOUS REVENUES | 0.00 | 240.00 | 240.00 | 500.00 |
| 731 | Total Revenue: | | 75,999.52 | 83,209.00 | 85,580.00 | 108,800.00 |
| 732 | | | | | | |
| 733 | Total Dept. 000 | | 75,999.52 | 83,209.00 | 85,580.00 | 108,800.00 |
| 734 | | | | | | |
| 735 | | | | | | |
| 736 | | | | | | |
| 737 | TOTAL REVENUES | | 75,999.52 | 83,209.00 | 85,580.00 | 108,800.00 |
| 738 | | | | | | |
| 739 | | | | | | |
| 740 | Expenditures | | | | | |
| 741 | Function: Unclassified | | | | | |
| 742 | Dept. 000 | | | | | |

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| 743 | Account Type: Expenditure | | | | | |
| 744 | 294-000-740.000 | OPERATING | 2,000.00 | 2,000.00 | 2,000.00 | 15,000.00 |
| 745 | 294-000-818.000 | CONTRACTED SERVICES | 55,000.00 | 12,500.00 | 9,000.00 | 7,000.00 |
| 746 | 294-000-867.000 | GAS & OIL | | | | 128.00 |
| 747 | 294-000-920.000 | UTILITIES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 748 | 294-000-943.000 | EQUIPMENT RENTAL / DPW | 2,000.00 | 2,000.00 | 2,000.00 | 1,450.00 |
| 749 | 294-000-970.000 | CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 15,000.00 | 12,417.50 |
| 750 | 294-000-998.000 | ADMINISTRATION EXP ALLOCATION | 13,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 751 | Total Expenditure: | | 92,500.00 | 41,500.00 | 38,000.00 | 45,995.50 |
| 752 | | | | | | |
| 753 | Total Dept. 000 | | 92,500.00 | 41,500.00 | 38,000.00 | 45,995.50 |
| 754 | | | | | | |
| 755 | Dept. 463 - ROUTINE MAINTENANCE | | | | | |
| 756 | Account Type: Expenditure | | | | | |
| 757 | 294-463-702.028 | LABORER/FULL TIME | 3,000.00 | 2,655.00 | 3,000.00 | 2,950.00 |
| 758 | 294-463-709.000 | SOCIAL SECURITY | 186.00 | 165.00 | 186.00 | 183.00 |
| 759 | 294-463-711.000 | MEDICARE | 43.50 | 39.00 | 43.50 | 43.00 |
| 760 | 294-463-714.000 | EMPLOYEE FRINGE BENEFITS | 700.00 | 653.00 | 700.00 | 625.00 |
| 761 | 294-463-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 762 | 294-463-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 763 | 294-463-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 764 | 294-463-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 765 | Total Expenditure: | | 3,929.50 | 3,512.00 | 3,929.50 | 3,801.00 |
| 766 | | | | | | |
| 767 | Total Dept. 463 - ROUTINE MAINTENANCE | | 3,929.50 | 3,512.00 | 3,929.50 | 3,801.00 |
| 768 | | | | | | |
| 769 | DEPT. 982 - OPERATING TRANSFERS | | | | | |
| 770 | Account Type: Expenditure | | | | | |
| 771 | 294-982-995.101 | TRANSFER TO GENERAL FUND | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 772 | TOTAL EXPENDITURE | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 773 | | | | | | |
| 774 | TOTAL DEPT. 982 | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 775 | | | | | | |
| 776 | TOTAL EXPENDITURES | | 126,429.50 | 75,012.00 | 71,929.50 | 79,796.50 |

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| 777 | | | | | | |
| 778 | Fund 294 - DDA: | | | | | |
| 779 | TOTAL REVENUES | | 75,999.52 | 83,209.00 | 85,580.00 | 108,800.00 |
| 780 | TOTAL EXPENDITURES | | 126,429.50 | 75,012.00 | 71,929.50 | 79,796.50 |
| 781 | NET OF REVENUES & EXPENDITURES | | -50,429.98 | 8,197.00 | 13,650.50 | 29,003.50 |
| 782 | | | | | | |
| 783 | | | | | | |
| 784 | Fund 590 - SEWER | | | | | |
| 785 | | | | | | |
| 786 | Revenues | | | | | |
| 787 | Function: Unclassified | | | | | |
| 788 | Dept. 000 | | | | | |
| 789 | Account Type: Revenue | | | | | |
| 790 | 590-000-644.100 | SEWER CHARGES | 212,311.00 | 282,000.00 | 336,000.00 | 353,000.00 |
| 791 | 590-000-665.100 | INTEREST & DIVIDEND EARNINGS | 100.00 | 480.00 | 480.00 | 2,600.00 |
| 792 | 590-000-675.100 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 793 | Total Revenue: | | 212,411.00 | 282,480.00 | 336,480.00 | 355,600.00 |
| 794 | | | | | | |
| 795 | Total Dept. 000 | | 212,411.00 | 282,480.00 | 336,480.00 | 355,600.00 |
| 796 | | | | | | |
| 797 | | | | | | |
| 798 | | | | | | |
| 799 | TOTAL REVENUES | | 212,411.00 | 282,480.00 | 336,480.00 | 355,600.00 |
| 800 | | | | | | |
| 801 | | | | | | |
| 802 | Expenditures | | | | | |
| 803 | Function: Unclassified | | | | | |
| 804 | Dept. 527 | | | | | |
| 805 | Account Type: Expenditure | | | | | |
| 806 | 590-527-702.028 | LABORER / FULL TIME | 29,000.00 | 31,860.00 | 39,698.00 | 41,287.00 |
| 807 | 590-527-703.028 | OT LABORER / FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 808 | 590-527-709.000 | SOCIAL SECURITY | 1,798.00 | 1,976.00 | 2,462.00 | 2,560.00 |
| 809 | 590-527-711.000 | MEDICARE | 420.50 | 462.00 | 576.00 | 599.00 |
| 810 | 590-527-714.000 | EMPLOYEE FRINGE BENEFITS | 8,100.00 | 7,830.00 | 9,465.00 | 8,800.00 |

| | A | B | K | L | M | N |
|-----|---------------------------|--------------------------------|------------|------------|------------|------------|
| 811 | 590-527-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 812 | 590-527-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 813 | 590-527-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 814 | 590-527-724.000 | INSURANCE AND BONDS | 8,250.00 | 8,250.00 | 8,250.00 | 8,250.00 |
| 815 | 590-527-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 816 | 590-527-740.000 | OPERATING | 12,000.00 | 48,500.00 | 48,500.00 | 15,000.00 |
| 817 | 590-527-818.000 | CONTRACTED SERVICES | 21,000.00 | 35,000.00 | 33,000.00 | 25,000.00 |
| 818 | 590-527-822.000 | LAB FEES | 2,000.00 | 26,000.00 | 0.00 | 0.00 |
| 819 | 590-527-850.000 | TELEPHONE | 2,500.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 820 | 590-527-867.000 | GAS/OIL | 0.00 | 500.00 | 500.00 | 1,105.00 |
| 821 | 590-527-900.000 | PRINTING & PUBLISHING | 200.00 | 200.00 | 200.00 | 200.00 |
| 822 | 590-527-901.000 | POSTAGE | 1,200.00 | 1,200.00 | 1,200.00 | 1,500.00 |
| 823 | 590-527-920.000 | UTILITIES | 2,800.00 | 28,000.00 | 29,000.00 | 30,000.00 |
| 824 | 590-527-930.000 | REPAIRS & MAINT. OF EQUIP. | 2,000.00 | 3,000.00 | 3,000.00 | 6,750.00 |
| 825 | 590-527-933.000 | REPAIR & MAINT. OF VEHICLES | | | | 1,000.00 |
| 826 | 590-527-943.000 | EQUIPMENT RENTAL | 13,000.00 | 13,000.00 | 13,000.00 | 12,555.00 |
| 827 | 590-527-958.000 | MEMBERSHIPS/DUES/SUBSCRIPTIONS | 1,600.00 | 1,700.00 | 3,250.00 | 3,500.00 |
| 828 | 590-527-960.000 | CONFERENCE / TRAINING | 700.00 | 700.00 | 700.00 | 700.00 |
| 829 | 590-527-968.000 | DEPRECIATION EXPENSE | 65,000.00 | 65,000.00 | 70,000.00 | 70,000.00 |
| 830 | 590-527-970.000 | CAPITAL OUTLAY | 120,000.00 | 40,000.00 | 48,000.00 | 110,000.00 |
| 831 | 590-527-991.000 | NOTE PRINCIPLE | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 832 | 590-527-994.000 | NOTE INTEREST | 12,827.50 | 12,829.00 | 9,580.00 | 7,720.00 |
| 833 | 590-527-998.000 | ADMINISTRATION EXP ALLOCATION | 42,000.00 | 45,000.00 | 45,000.00 | 55,000.00 |
| 834 | Total Expenditure: | | 401,396.00 | 428,607.00 | 422,981.00 | 459,126.00 |
| 835 | | | | | | |
| 836 | Total Dept. 527 | | 401,396.00 | 428,607.00 | 422,981.00 | 459,126.00 |
| 837 | | | | | | |
| 838 | | | | | | |
| 839 | | | | | | |
| 840 | TOTAL EXPENDITURES | | 401,396.00 | 428,607.00 | 422,981.00 | 459,126.00 |
| 841 | | | | | | |
| 842 | Fund 590 - SEWER: | | | | | |
| 843 | TOTAL REVENUES | | 212,411.00 | 282,480.00 | 336,480.00 | 355,600.00 |
| 844 | TOTAL EXPENDITURES | | 401,396.00 | 428,607.00 | 422,981.00 | 459,126.00 |

| | A | B | K | L | M | N |
|-----|---|--------------------------------|-------------|-------------|------------|-------------|
| 845 | NET OF REVENUES & EXPENDITURES | | -188,985.00 | -146,127.00 | -86,501.00 | -103,526.00 |
| 846 | | | | | | |
| 847 | | | | | | |
| 848 | Fund 591 - WATER | | | | | |
| 849 | | | | | | |
| 850 | Revenues | | | | | |
| 851 | Function: Unclassified | | | | | |
| 852 | Dept. 000 | | | | | |
| 853 | Account Type: Revenue | | | | | |
| 854 | 591-000-533.100 | GRANTS | | 159,463.00 | 88,772.00 | 0.00 |
| 855 | 591-000-626.100 | UTILITY CONNECTIONS & TURN ONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 856 | 591-000-644.100 | WATER SALES | 199,507.00 | 229,790.00 | 297,600.00 | 294,000.00 |
| 857 | 591-000-665.100 | INTEREST & DIVIDEND EARNINGS | 100.00 | 480.00 | 480.00 | 2,600.00 |
| 858 | 591-000-694.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 859 | Total Revenue: | | 199,607.00 | 389,733.00 | 386,852.00 | 296,600.00 |
| 860 | | | | | | |
| 861 | Total Dept. 000 | | 199,607.00 | 389,733.00 | 386,852.00 | 296,600.00 |
| 862 | | | | | | |
| 863 | | | | | | |
| 864 | | | | | | |
| 865 | TOTAL REVENUES | | 199,607.00 | 389,733.00 | 386,852.00 | 296,600.00 |
| 866 | | | | | | |
| 867 | | | | | | |
| 868 | Expenditures | | | | | |
| 869 | Function: Unclassified | | | | | |
| 870 | Dept. 556 | | | | | |
| 871 | Account Type: Expenditure | | | | | |
| 872 | 591-556-702.028 | LABORER / FULL TIME | 32,000.00 | 37,170.00 | 40,643.00 | 43,253.00 |
| 873 | 591-556-703.028 | OT LABORER / FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 874 | 591-556-709.000 | SOCIAL SECURITY | 1,984.00 | 2,305.00 | 2,520.00 | 2,682.00 |
| 875 | 591-556-711.000 | MEDICARE | 464.00 | 539.00 | 590.00 | 628.00 |
| 876 | 591-556-714.000 | EMPLOYEE FRINGE BENEFITS | 11,000.00 | 9,135.00 | 9,686.00 | 9,156.00 |
| 877 | 591-556-714.001 | HSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 878 | 591-556-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |

| | A | B | K | L | M | N |
|-----|---------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 879 | 591-556-718.002 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 880 | 591-556-718.003 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 881 | 591-556-724.000 | INSURANCE & BONDS | 8,250.00 | 8,250.00 | 8,250.00 | 8,250.00 |
| 882 | 591-556-725.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 883 | 591-556-740.000 | OPERATING | 25,000.00 | 38,000.00 | 45,000.00 | 15,000.00 |
| 884 | 591-556-818.000 | CONTRACTED SERVICES | 30,000.00 | 45,000.00 | 20,000.00 | 10,000.00 |
| 885 | 591-556-822.000 | LAB FEES | 1,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 886 | 591-556-850.006 | PHONE WELLHOUSE | 1,500.00 | 1,500.00 | 1,560.00 | 1,740.00 |
| 887 | 591-556-867.000 | GAS & OIL | | | | 1,062.00 |
| 888 | 591-556-900.000 | PRINTING & PUBLISHING | 700.00 | 700.00 | 700.00 | 700.00 |
| 889 | 591-556-901.000 | POSTAGE | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 890 | 591-556-920.000 | UTILITIES | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 891 | 591-556-920.006 | ELECTRIC WELLHOUSE | 10,800.00 | 1,200.00 | 10,000.00 | 10,000.00 |
| 892 | 591-556-930.000 | REPAIRS & MAINT. OF EQUIP. | 1,500.00 | 1,500.00 | 1,500.00 | 5,250.00 |
| 893 | 591-556-933.000 | REPAIR & MAINT. OF VEHICLES | | | | 1,000.00 |
| 894 | 591-556-943.000 | EQUIPMENT RENTAL | 11,000.00 | 13,000.00 | 13,000.00 | 12,100.00 |
| 895 | 591-556-956.000 | MISCELLANEOUS EXPENSES | 100.00 | 100.00 | 100.00 | 100.00 |
| 896 | 591-556-958.000 | MEMBERSHIPS/DUES/SUBSCRIPTIONS | 700.00 | 700.00 | 2,700.00 | 2,700.00 |
| 897 | 591-556-960.000 | CONFERENCE / TRAINING | 1,500.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 898 | 591-556-968.000 | DEPRECIATION EXPENSE | 50,000.00 | 50,000.00 | 58,000.00 | 58,000.00 |
| 899 | 591-556-970.000 | CAPITAL OUTLAY | 30,000.00 | 154,963.00 | 88,000.00 | 135,000.00 |
| 900 | 519-556-991.000 | NOTE PRINCIPAL | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 901 | 519-556-994.000 | NOTE INTEREST | 6,190.00 | 6,190.00 | 4,950.00 | 4,270.00 |
| 902 | 591-556-998.000 | ADMINISTRATION EXP ALLOCATION | 42,000.00 | 45,000.00 | 45,000.00 | 55,000.00 |
| 903 | Total Expenditure: | | 291,188.00 | 445,952.00 | 385,399.00 | 409,091.00 |
| 904 | | | | | | |
| 905 | Total Dept. 556 | | 291,188.00 | 445,952.00 | 385,399.00 | 409,091.00 |
| 906 | | | | | | |
| 907 | | | | | | |
| 908 | | | | | | |
| 909 | TOTAL EXPENDITURES | | 291,188.00 | 445,952.00 | 385,399.00 | 409,091.00 |
| 910 | | | | | | |
| 911 | Fund 591 - WATER: | | | | | |
| 912 | TOTAL REVENUES | | 199,607.00 | 389,733.00 | 386,852.00 | 296,600.00 |

| | A | B | K | L | M | N |
|-----|---|---|--------------|--------------|--------------|--------------|
| 913 | TOTAL EXPENDITURES | | 291,188.00 | 445,952.00 | 385,399.00 | 409,091.00 |
| 914 | NET OF REVENUES & EXPENDITURES | | -91,581.00 | -56,219.00 | 1,453.00 | -112,491.00 |
| 915 | | | | | | |
| 916 | | | | | | |
| 917 | | | | | | |
| 918 | TOTAL REVENUES - ALL FUNDS | | 1,956,088.98 | 1,881,956.00 | 2,588,921.00 | 2,238,700.00 |
| 919 | TOTAL EXPENDITURES - ALL FUNDS | | 2,569,063.33 | 2,381,873.25 | 2,873,140.50 | 2,792,684.50 |
| 920 | NET OF REVENUES & EXPENDITURES | | -612,974.35 | -499,917.25 | -284,219.50 | -553,984.50 |
| 921 | | | | | | |
| 922 | Fund 101 - GENERAL FUND: | | | | | |
| 923 | TOTAL REVENUES | | 1,188,267.14 | 801,554.00 | 1,380,862.00 | 1,052,793.00 |
| 924 | TOTAL EXPENDITURES | | 1,232,145.13 | 1,005,500.25 | 1,525,019.00 | 1,377,468.00 |
| 925 | NET OF REVENUES & EXPENDITURES | | (43,877.99) | (203,946.25) | (144,157.00) | (324,675.00) |
| 926 | | | | | | |
| 927 | | | | | | |