

	A	B	M	N	O
1	GL NUMBER	DESCRIPTION	FY 2023/2024	FY 2024/2025	FY 2025/2026
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	250,000.00	277,000.00	318,000.00
10	101-000-447.100	PROPERTY TAX ADMIN FEES	3,672.00	4,000.00	4,600.00
11	101-000-477.100	CABLE FRANCHISE FEE	14,000.00	13,500.00	12,500.00
12	101-000-533.100	FED/STATE GRANT	59,400.00	0.00	0.00
13	101-000-573.100	LOCAL COMMUNITY STABIL SHARE	36,000.00	27,800.00	25,000.00
14	101-000-574.101	CONSTITUTIONAL REV. SHARING	105,000.00	112,000.00	110,000.00
15	101-000-574.102	CVTRS	28,500.00	29,500.00	32,000.00
16	101-000-574.103	STATE SHARED REV-LIQUIOR LIC	2,000.00	2,000.00	2,000.00
17	101-000-574.104	STATE SHARED REV-METRO ACT	6,500.00	6,500.00	6,600.00
18	101-000-665.100	INTEREST & DIVIDEND EARNINGS	720.00	3,600.00	5,400.00
19	101-000-666.100	INSURANCE DIVIDEND	950.00	750.00	800.00
20	101-000-667.100	RENT/LEASE	9,583.00	9,583.00	9,583.00
21	101-000-675.100	MISCELLANEOUS REVENUES	1,500.00	163,000.00	1,500.00
22	101-000-676.202	ADMIN FEES FROM MAJOR STREETS	15,000.00	15,400.00	16,200.00
23	101-000-676.203	ADMIN FEES FROM LOCAL STREETS	5,000.00	5,100.00	5,400.00
24	101-000-676.204	ADMIN FEES FROM MUNICIPLE STREETS	25,000.00	40,000.00	55,000.00
25	101-000-676.294	ADMIN FEES FROM DDA	5,000.00	5,000.00	10,000.00
26	101-000-676.590	ADMIN FEES FROM SEWER FUND	45,000.00	55,000.00	75,000.00
27	101-000-676.591	ADMIN FEES FROM WATER FUND	45,000.00	55,000.00	75,000.00
28	101-000-693-100	SALES OF CAPITAL ASSETS	0.00	0.00	0.00
29	101-000-695-100	OTHER FINANCIAL SOURCES	30,000.00	30,000.00	30,000.00
30	Total Revenue:		687,825.00	854,733.00	794,583.00
31					
32	Total Dept. 000		687,825.00	854,733.00	794,583.00
33					
34	Dept. 301 - POLICE				
35	Account Type: Revenue				
36	101-301-637.100	POLICE REPORTS	50.00	50.00	50.00
37	101-301-663.100	FINES & FORFEITS - POLICE	500.00	800.00	800.00
38	101-301-675.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00
39	101-301-675.103	MJTC FUNDS	500.00	500.00	500.00
40	101-301-675.104	CPT FUNDS			3,000.00
41	101-301-675.106	SCHOOL RESOURCE OFFICER	33,000.00	33,000.00	33,000.00
42	Total Revenue:		34,050.00	34,350.00	37,350.00
43					
44	Total Dept. 301- POLICE		34,050.00	34,350.00	37,350.00
45					
46	Dept. 441 - DPW				
47	Account Type: Revenue				
48	101-441-670.000	EQUIPMENT RENTALS	70,000.00	80,000.00	106,000.00
49	101-441-675.100	MISCELLANEOUS REVENUES	0.00	2,000.00	1,500.00
50	Total Revenue:		70,000.00	82,000.00	107,500.00
51					
52	Total Dept. 441 - DPW		70,000.00	82,000.00	107,500.00
53					
54	Dept. 529 - ENVIRONMENTAL				

	A	B	M	N	O
55	Account Type: Revenue				
56	101-529-675.100	MISCELLANEOUS REVENUES	1,400.00	1,400.00	1,500.00
57	Total Revenue:		1,400.00	1,400.00	1,500.00
58					
59	Total Dept. 529 - ENVIRONMENTAL		1,400.00	1,400.00	1,500.00
60					
61	Dept. 567 - CEMETERY				
62	Account Type: Revenue				
63	101-567-402.100	TAXES	19,802.00	22,000.00	24,700.00
64	101-567-626.100	CEMETERY SERVICES	5,000.00	5,000.00	5,000.00
65	101-567-642.100	CEMETERY LOTS	2,000.00	2,000.00	2,000.00
66	101-567-675.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00
67	Total Revenue:		26,802.00	29,000.00	31,700.00
68					
69	Total Dept. 567 - CEMETERY		26,802.00	29,000.00	31,700.00
70					
71					
72	Dept. 595 - AIRPORT				
73	Account Type: Revenue				
74	101-595-538.100	FEDERAL GRANT	492,500.00	0.00	0.00
75	101-595-539.100	PROGRAM SPECIFIC STATE GRANT	24,625.00	0.00	0.00
76	101-595-667.100	RENT/LEASE (RM AVIA/VANDERPLOEG)	10,170.00	11,400.00	11,500.00
77	101-595-667.106	AIRPORT USER FEES	4,340.00	3,860.00	3,800.00
78	101-595-671.100	YEARLY LAND LEASE FOR AIRPORT HANGE	8,350.00	9,850.00	10,000.00
79	101-595-675.100	MISCELLANEOUS REVENUES	20,000.00	25,000.00	17,000.00
80	Total Revenue:		559,985.00	50,110.00	42,300.00
81					
82	Total Dept. 595 - AIRPORT		559,985.00	50,110.00	42,300.00
83					
84	DEPT. 702 - ZONING				
85	Account Type: Revenue				
86	101-702-476.100	ZONING PERMITS	800.00	1,200.00	1,000.00
87	101-702.675.100	MISC REV	0.00	0.00	0.00
88	TOTAL REVENUE		800.00	1,200.00	1,000.00
89					
90	TOTAL DEPT 702 - ZONING		800.00	1,200.00	1,000.00
91					
92	DEPT. 751 - BUILDINGS & GROUNDS (PARKS)				
93	Account Type: Revenue				
94	101-751-675.100	MISCELLANEOUS REVENUES	0.00	0.00	130,000.00
95	Total Revenue:		0.00	0.00	130,000.00
96					
97	Total Dept. 751 - PARKS & GROUNDS		0.00	0.00	130,000.00
98					
99					
100					
101	TOTAL REVENUES		1,380,862.00	1,052,793.00	1,145,933.00
102					
103					
104					
105					
106					
107	Expenditures				
108	Function: Unclassified				

	A	B	M	N	O
109	Dept. 101 - VILLAGE COUNCIL				
110	Account Type: Expenditure				
111	101-101-702.001	VILLAGE COUNCIL	4,500.00	4,500.00	4,000.00
112	101-101-709.000	SOCIAL SECURITY	279.00	279.00	248.00
113	101-101-711.000	MEDICARE	66.00	66.00	58.00
114	101-101-740.000	OPERATING	400.00	400.00	230.00
115	101-101-724.000	INSURANCE & BONDS	2,000.00	2,000.00	1,500.00
116	Total Expenditure:		7,245.00	7,245.00	6,036.00
117					
118	Total Dept. 101 - VILLAGE COUNCIL		7,245.00	7,245.00	6,036.00
119					
120	Dept. 171 - VILLAGE PRESIDENT				
121	Account Type: Expenditure				
122	101-171-702.000	VILLAGE PRESIDENT	1,025.00	1,025.00	1,025.00
123	101-171-709.000	SOCIAL SECURITY	64.00	64.00	64.00
124	101-171-711.000	MEDICARE	15.00	15.00	15.00
125	Total Expenditure:		1,104.00	1,104.00	1,104.00
126					
127	Total Dept. 171 - VILLAGE PRESIDENT		1,104.00	1,104.00	1,104.00
128					
129	Dept. 172 - ADMINISTRATION				
130	Account Type: Expenditure				
131	101-172-702.010	VILLAGE MANAGER/CHIEF	79,630.00	100,525.00	110,000.00
132	101-172-702.012	DIRECTOR - FINANCE/RECORDS	53,457.00	57,529.00	62,000.00
133	101-172-702.015	ADMINISTRATION CLERK		18,000.00	20,000.00
134	101-172-704.000	WAGES-PART TIME	6,000.00	6,000.00	0.00
135	101-172-712.000	RETIREMENT	9,082.00	10,635.00	12,000.00
136	101-172-709.000	SOCIAL SECURITY	8,045.00	11,082.00	12,275.00
137	101-172-711.000	MEDICARE	1,882.00	2,592.00	2,875.00
138	101-172-714.000	EMPLOYEE FRINGE BENEFITS SUI	150.00	150.00	350.00
139	101-172-714.001	HSA MATCH	2,000.00	2,000.00	2,000.00
140	101-172-718.000	HEALTH INSURANCE	17,000.00	17,500.00	15,500.00
141	101-172-718.002	DENTAL INSURANCE	1,450.00	1,450.00	1,450.00
142	101-172-718.003	VISION INSURANCE	450.00	450.00	500.00
143	101-172-725.000	LIFE INSURANCE	1,100.00	1,200.00	1,200.00
144	101-172-740.000	OPERATING	7,000.00	7,000.00	5,000.00
145	101-172-811.000	LEGAL / PROFESSIONAL	500.00	1,000.00	1,000.00
146	101-172-811.003	AUDIT	10,000.00	10,000.00	11,000.00
147	101-172-818.000	CONTRACTED SERVICES	8,500.00	8,000.00	11,500.00
148	101-172-850.000	TELEPHONE	2,500.00	2,700.00	2,700.00
149	101-172-900.000	PRINTING & PUBLISHING	1,500.00	1,000.00	1,000.00
150	101-172-901.000	POSTAGE	1,200.00	1,200.00	1,200.00
151	101-172-910.003	ERRORS AND OMISSIONS		45.00	45.00
152	101-172-920.001	ELECTRIC VILLAGE HALL	1,600.00	1,700.00	1,800.00
153	101-172-921.001	NATURAL GAS VILLAGE HALL	2,700.00	1,750.00	1,850.00
154	101-172-924.000	WATER/SEWER UTILITY BILLING	400.00	500.00	550.00
155	101-172-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,500.00	1,700.00	1,750.00
156	101-172-960.000	CONFERENCE & TRAINING			5,000.00
157	101-172-998.012	CLERK	1,000.00	1,000.00	1,000.00
158	Total Expenditure:		218,646.00	266,708.00	285,545.00
159					
160	Total Dept. 172 - ADMINISTRATION		218,646.00	266,708.00	285,545.00
161					
162	Dept. 262 - ELECTIONS				

	A	B	M	N	O
163	Account Type: Expenditure				
164	101-262-740.000	OPERATING	0.00	0.00	0.00
165	101-262-900.000	PRINTING & PUBLISHING-ELECTIONS	1,000.00	1,000.00	0.00
166	Total Expenditure:		1,000.00	1,000.00	0.00
167					
168	Total Dept. 262 - ELECTIONS		1,000.00	1,000.00	0.00
169					
170	Dept. 215 - VILLAGE CLERK				
171	Account Type: Expenditure				
172	101-215-960.000	CONFERENCE / TRAINING	500.00	500.00	500.00
173	101-215-724.000	INSURANCE & BONDS	2,000.00	2,000.00	1,500.00
174	Total Expenditure:		2,500.00	2,500.00	2,000.00
175					
176	Total Dept. 215 - VILLAGE CLERK		2,500.00	2,500.00	2,000.00
177					
178	Dept. 253 - VILLAGE TREASURER				
179	Account Type: Expenditure				
180	101-253-740.000	OPERATING			200.00
181	101-253-809.000	PROPERTY TAX PREPARATION	700.00	700.00	700.00
182	101-253-901.000	POSTAGE	400.00	400.00	400.00
183	Total Expenditure:		1,100.00	1,100.00	1,300.00
184					
185	Total Dept. 253 - VILLAGE TREASURER		1,100.00	1,100.00	1,300.00
186					
187	Dept. 265 VILLAGE HALL				
188	101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00
189	101-265-991.000	NOTE PRINCIPLE	55,426.00	55,985.00	51,000.00
190	101-265-994.000	NOTE INTEREST	6,426.00	5,985.00	11,070.00
191	Total Expenditure:		61,852.00	61,970.00	62,070.00
192					
193	Total Dept. 265 - VILLAGE HALL		61,852.00	61,970.00	62,070.00
194					
195	Dept. 301 - POLICE DEPARTMENT				
196	Account Type: Expenditure				
197	101-301-702.030	POLICE LIEUTENANT	63,140.00	65,674.00	68,000.00
198	101-301-702.032	POLICE OFFICER / FULL TIME	320.00	62,000.00	0.00
199	101-301-702.038	POL OFFICER/SCHOOL RESOURCE	51,000.00	52,840.00	59,900.00
200	101-301-702.039	POLICE OFFICER / PART TIME	16,000.00	10,000.00	14,000.00
201	101-301-703.032	POLICE OFFICER / FULL TIME OT	0.00	4,000.00	2,000.00
202	101-301-709.000	SOCIAL SECURITY	8,069.00	12,060.00	8,925.00
203	101-301-711.000	MEDICARE	1,887.00	2,821.00	2,090.00
204	101-301-712.000	RETIREMENT	3,556.00	8,020.00	8,900.00
205	101-301-714.000	EMPLOYEE FRINGE BENEFITS SUI	360.00	360.00	360.00
206	101-301-714.001	HSA	2,000.00	3,000.00	2,000.00
207	101-301-718.000	HEALTH INSURANCE	16,400.00	22,176.00	15,500.00
208	101-301-718.002	DENTAL INSURANCE	1,450.00	2,260.00	1,450.00
209	101-301-718.003	VISION INSURANCE	450.00	675.00	500.00
210	101-301-724.000	INSURANCE & BONDS	4,000.00	4,000.00	3,700.00
211	101-301-725.000	LIFE INSURANCE	1,200.00	1,800.00	1,400.00
212	101-301-740.000	OPERATING	8,000.00	13,500.00	6,000.00
213	101-301-811.000	LEGAL / PROFESSIONAL	2,500.00	2,500.00	2,500.00
214	101-301-818.000	CONTRACTED SERVICES	4,000.00	5,000.00	5,000.00
215	101-301-850.000	TELEPHONE	2,850.00	3,000.00	3,000.00
216	101-301-867.000	GAS AND OIL - P D	6,500.00	6,500.00	6,500.00

	A	B	M	N	O
217	101-301-901.000	POSTAGE	25.00	25.00	25.00
218	101-301-920.001	ELECTRIC VILLAGE HALL	1,670.00	1,700.00	1,800.00
219	101-301-921.001	NATURAL GAS VILLAGE HALL	2,700.00	1,750.00	1,850.00
220	101-301-924.000	WATER/SEWER UTILITY BILLING	400.00	500.00	550.00
221	101-301-930.000	REPAIRS & MAINT OF EQUIP - P D	0.00	0.00	0.00
222	101-301-933.000	REPAIR/MAINTENANCE - VEHICLES	3,000.00	3,000.00	3,000.00
223	101-301-955.000	MTJC EXPENSE	500.00	500.00	500.00
224	101-301-955.004	CPA EXPENSE			3,000.00
225	101-301-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,800.00	3,800.00	4,500.00
226	101-301-960.000	CONFERENCE TRAINING	2,000.00	2,000.00	3,500.00
227	101-301-970.000	CAPITAL OUTLAY	0.00	0.00	0.00
228	Total Expenditure:		207,777.00	295,461.00	230,450.00
229					
230	Total Dept. 301 - POLICE DEPARTMENT		207,777.00	295,461.00	230,450.00
231					
232	Dept. 441 - DPW				
233	Account Type: Expenditure				
234	101-441-702.028	LABORER / FULL TIME	46,314.00	23,592.00	27,000.00
235	101-441-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00
236	101-441-709.000	SOCIAL SECURITY	2,872.00	1,462.00	1,675.00
237	101-441-711.000	MEDICARE	672.00	343.00	400.00
238	101-441-712.000	RETIREMENT	12,938.00	13,762.00	16,230.00
239	101-441-714.000	EMPLOYEE FRINGE BENEFITS	11,050.00	4,995.00	4,980.00
240	101-441-714.001	HSA	0.00	0.00	0.00
241	101-441-718.000	HEALTH INSURANCE	0.00	0.00	0.00
242	101-441-718.002	DENTAL INSURANCE	0.00	0.00	0.00
243	101-441-718.003	VISION INSURANCE	0.00	0.00	0.00
244	101-441-724.000	INSURANCE & BONDS	3500.00	3500.00	3200.00
245	101-441-725.000	LIFE INSURANCE	0.00	0.00	0.00
246	101-441-740.000	OPERATING	8,000.00	6,000.00	4,500.00
247	101-441-768.000	UNIFORMS - PBL WK	4,000.00	4,000.00	3,000.00
248	101-441-818.000	CONTRACTED SERVICES	2,000.00	0.00	1,000.00
249	101-441-850.000	TELEPHONE	2,600.00	2,600.00	3,000.00
250	101-441-867.000	GAS AND OIL - PBL WK	10,000.00	0.00	0.00
251	101-441-920.001	ELECTRIC VILLAGE HALL	3,200.00	3,400.00	3,600.00
252	101-441-920.007	ELECTRIC DPW BUILDING	1,300.00	1,300.00	1,300.00
253	101-441-921.001	NATURAL GAS VILLAGE HALL	4,500.00	3,500.00	3,500.00
254	101-441-921.007	NATURAL GAS DPW BUILDING	1,000.00	1,000.00	1,000.00
255	101-441-924.000	WATER/SEWER UTILITY BILLING	800.00	1,000.00	1,000.00
256	101-441-930.000	REPAIR & MAINT OF EQUIP-PBL WK	5,000.00	0.00	200.00
257	101-441-933.000	REPAIR/MAINTENANCE - VEHICLES	3,000.00	0.00	0.00
258	101-441-943.000	EQUIPMENT RENTAL	4,000.00	0.00	0.00
259	101-441-960.000	CONFERENCE/TRAINING	1,000.00	500.00	500.00
260	Total Expenditure:		127,746.00	70,954.00	76,085.00
261					
262	Total Dept. 441 - DPW		127,746.00	70,954.00	76,085.00
263					
264	Dept. 445 - STORM DRAINS				
265	Account Type: Expenditure				
266	101-445-956.000	MISC EXPENSES - ST DRN	2,000.00	2,000.00	2,000.00
267	101-445-956.008	DRAIN REPAIRS - AT LARGE	1,500.00	1,500.00	1,500.00
268	Total Expenditure:		3,500.00	3,500.00	3,500.00
269					
270	Total Dept. 445 - STORM DRAINS		3,500.00	3,500.00	3,500.00
271					

	A	B	M	N	O
272	Dept. 448 - STREET LIGHTING				
273	Account Type: Expenditure				
274	101-448-920.000	UTILITIES	11,600.00	11,600.00	18,000.00
275	Total Expenditure:		11,600.00	11,600.00	18,000.00
276					
277	Total Dept. 448 - STREET LIGHTING		11,600.00	11,600.00	18,000.00
278					
279	Dept. 529 - ENVIRONMENTAL				
280	Account Type: Expenditure				
281	101-529-702.028	LABORER / FULL TIME	13,233.00	1,966.00	2,300.00
282	101-529-703.028	LABORER/FULL TIME OT			
283	101-529-709.000	SOCIAL SECURITY	821.00	122.00	145.00
284	101-529-711.000	MEDICARE	192.00	29.00	35.00
285	101-529-714.000	EMPLOYEE FRINGE BENEFITS	3,160.00	416.00	415.00
286	101-529-714.001	HSA	0.00	0.00	0.00
287	101-529-718.000	HEALTH INSURANCE	0.00	0.00	0.00
288	101-529-718.002	DENTAL INSURANCE	0.00	0.00	0.00
289	101-529-718.003	VISION INSURANCE	0.00	0.00	0.00
290	101-529-725.000	LIFE INSURANCE	0.00	0.00	0.00
291	101-529-740.000	OPERATING	1,300.00	300.00	500.00
292	101-529-818.000	CONTRACTED SERVICES	500.00	500.00	500.00
293	101-529-818.001	RUBBISH DISPOSAL	3,300.00	4,800.00	1,100.00
294	101-529-818.003	VILLAGE CLEAN-UP	4,000.00	3,500.00	3,500.00
295	101-529-867.000	GAS & OIL		85.00	0.00
296	101-529-943.000	EQUIPMENT RENTAL / DPW	18,500.00	966.00	4,770.00
297	Total Expenditure:		45,006.00	12,684.00	13,265.00
298					
299	Total Dept. 529 - ENVIRONMENTAL		45,006.00	12,684.00	13,265.00
300					
301	Dept. 567 - CEMETERY				
302	Account Type: Expenditure				
303	101-567-702.028	LABORER / FULL TIME	3,781.00	2,950.00	4,600.00
304	101-567-703.028	LABORER/FULL TIME/OT	0.00	0.00	1,400.00
305	101-567-709.000	SOCIAL SECURITY	235.00	183.00	375.00
306	101-567-711.000	MEDICARE	55.00	43.00	90.00
307	101-567-714.000	EMPLOYEE FRINGE BENEFITS	901.00	625.00	830.00
308	101-567-714.001	HSA	0.00	0.00	0.00
309	101-567-718.000	HEALTH INSURANCE	0.00	0.00	0.00
310	101-567-718.002	DENTAL INSURANCE	0.00	0.00	0.00
311	101-567-718.003	VISION INSURANCE	0.00	0.00	0.00
312	101-567-724.000	INSURANCE & BONDS	3,500.00	3,500.00	2,900.00
313	101-567-725.000	LIFE INSURANCE	0.00	0.00	0.00
314	101-567-740.000	OPERATING	1,400.00	2,000.00	2,000.00
315	101-567-818.000	CONTRACTED SERVICES	18,200.00	18,200.00	18,000.00
316	101-567-867.000	GAS/OIL CEMETERY	0.00	255.00	0.00
317	101-567-920.000	UTILITIES	300.00	380.00	380.00
318	101-567-930.000	REPAIR & MAINT OF EQUIP-CMTRY	0.00	0.00	0.00
319	101-567-943.000	EQUIPMENT RENTAL	3,000.00	2,800.00	3,710.00
320	Total Expenditure:		31,372.00	30,936.00	34,285.00
321					
322	Total Dept. 567 - CEMETERY		31,372.00	30,936.00	34,285.00
323					
324					
325	DEPT. 570 - LAKE IMPROVEMENTS				

	A	B	M	N	O
326	Account Type: Expenditure				
327	101-570-957.000	TAMARACK LAKE SPECIALS	9,200.00	9,200.00	9,000.00
328	Total Expenditure:		9,200.00	9,200.00	9,000.00
329					
330	Total Dept. 570 - LAKE IMPROVEMENTS		9,200.00	9,200.00	9,000.00
331					
332	Dept. 595 - AIRPORT				
333	Account Type: Expenditure				
334	101-595-702.028	LABORER / FULL TIME	5,671.00	4,915.00	6,000.00
335	101-595-702.029	LABORER/PART TIME	1,300.00	1,400.00	0.00
336	101-595-709.000	SOCIAL SECURITY	433.00	392.00	465.00
337	101-595-711.000	MEDICARE	102.00	92.00	110.00
338	101-595-714.000	EMPLOYEE FRINGE BENEFITS	1,352.00	1,045.00	1,040.00
339	101-595-714.001	HSA	0.00	0.00	0.00
340	101-595-718.000	HEALTH INSURANCE	0.00	0.00	0.00
341	101-595-718.002	DENTAL INSURANCE	0.00	0.00	0.00
342	101-595-718.003	VISION INSURANCE	0.00	0.00	0.00
343	101-595-724.000	INSURANCE & BONDS	6,700.00	7,000.00	6,000.00
344	101-595-725.000	LIFE INSURANCE	0.00	0.00	0.00
345	101-595-740.000	OPERATING	2,500.00	2,500.00	2,500.00
346	101-595-818.000	CONTRACTED SERVICES	7,000.00	4,000.00	6,350.00
347	101-595-850.000	TELEPHONE	660.00	660.00	660.00
348	101-595-867.000	GAS & OIL		510.00	0.00
349	101-595-901.000	POSTAGE	15.00	15.00	15.00
350	101-595-920.005	ELECTRIC AIRPORT	2,700.00	2,700.00	2,700.00
351	101-595-921.005	NATURAL GAS AIRPORT	2,000.00	2,000.00	2,000.00
352	101-595-925.000	AVGAS	25,000.00	25,000.00	16,000.00
353	101-595-930.000	REPAIR & MAINT OF EQUIPMENT		1,000.00	1,000.00
354	101-595-943.000	EQUIPMENT RENTAL	4,700.00	5,800.00	8,480.00
355	101-595-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	275.00	5,055.00	3,000.00
356	101-595-970.000	CAPITAL OUTLAY - AIRPORT	542,000.00	39,250.00	40,000.00
357	Total Expenditure:		602,408.00	103,334.00	96,320.00
358					
359	Total Dept. 595 - AIRPORT		602,408.00	103,334.00	96,320.00
360	Dept. 702 - PLANNING (ZONING)				
361	Account Type: Expenditure				
362	101-702-740.000	OPERATING	500.00	500.00	500.00
363	101-702-811.000	LEGAL / PROFESSIONAL	8,000.00	2,000.00	2,000.00
364	101-702-818.000	CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00
365	101-702-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	500.00
366	Total Expenditure:		11,500.00	4,500.00	4,000.00
367					
368	Total Dept. 401 - PLANNING (ZONING)		11,500.00	4,500.00	4,000.00
369					
370	Dept. 751 - BUILDING & GROUNDS (PARKS)				
371	Account Type: Expenditure				
372	101-751-702.028	LABORER / FULL TIME	13,397.00	15,728.00	10,500.00
373	101-751-709.000	SOCIAL SECURITY	831.00	975.00	655.00
374	101-751-711.000	MEDICARE	195.00	228.00	155.00
375	101-751-714.000	EMPLOYEE FRINGE BENEFITS	3,000.00	3,330.00	1,870.00
376	101-751-714.001	HSA	0.00	0.00	0.00
377	101-751-718.000	HEALTH INSURANCE	0.00	0.00	0.00
378	101-751-718.002	DENTAL INSURANCE	0.00	0.00	0.00
379	101-751-718.003	VISION INSURANCE	0.00	0.00	0.00
380	101-751-724.000	INSURANCE & BONDS	250.00	250.00	300.00

	A	B	M	N	O
381	101-751-725.000	LIFE INSURANCE	0.00	0.00	0.00
382	101-751-740.000	OPERATING	3,000.00	2,000.00	5,000.00
383	101-751-818.000	CONTRACTED SERVICES	40,000.00	365,000.00	320,000.00
384	101-751-867.000	GAS & OIL		1,105.00	1,200.00
385	101-751-920.000	ELECTRIC	900.00	900.00	900.00
386	101-751-920.002	ELECTRIC WISEMAN PARK	420.00	420.00	420.00
387	101-751-920.003	ELECTRIC LAKESIDE PARK	1,080.00	1,080.00	1,080.00
388	101-751-920.009	ELECTRIC VETERANS MEMORIAL	480.00	600.00	600.00
389	101-751-921.003	NATURAL GAS LAKESIDE PARK	850.00	1,000.00	1,200.00
390	101-751-930.000	REPAIR & MAINT. OF EQUIPMENT		1,000.00	1,000.00
391	101-751-933.000	REPAIR & MAINT. OF VEHICLES		500.00	500.00
392	101-751-931.000	REPAIR & MAINT. OF BUILDINGS	1,000.00	1,000.00	1,000.00
393	101-751-943.000	EQUIPMENT RENTAL / DPW	13,380.00	12,556.00	20,140.00
394	Total Expenditure:		78,783.00	407,672.00	366,520.00
395					
396	Total Dept. 751 - BUILDING & GROUNDS (PARKS)		78,783.00	407,672.00	366,520.00
397					
398					
399	Dept. 956 - OTHER FUNCTIONS				
400	Account Type: Expenditure				
401	101-956-883.000	LAKEVIEW D.D.A.	58,000.00	71,000.00	100,000.00
402	Total Expenditure:		58,000.00	71,000.00	100,000.00
403			9,160.00		
404	Total Dept. 956 - OTHER FUNCTIONS		9,160.00	71,000.00	100,000.00
405					
406	Dept. 982 - OPERATING TRANSFERS				
407	Account Type: Expenditure				
408	101-982-995.245	TRANSFERS TO - PROP RPLCMNT	40,000.00	10,000.00	0.00
409	Total Expenditure:		40,000.00	10,000.00	0.00
410					
411	Total Dept. 982 - OPERATING TRANSFERS		40,000.00	10,000.00	0.00
412					
413	TOTAL EXPENDITURES		1,471,499.00	1,372,468.00	1,309,480.00
414					
415	Fund 101 - GENERAL FUND:				
416	TOTAL REVENUES		1,380,862.00	1,052,793.00	1,145,933.00
417	TOTAL EXPENDITURES		1,471,499.00	1,372,468.00	1,309,480.00
418	NET OF REVENUES & EXPENDITURES		(90,637.00)	(319,675.00)	(163,547.00)
419					
420					
421					
422	Fund 202 - MAJOR				
423					
424	Revenues				
425	Function: Unclassified				
426	Dept. 000				
427	Account Type: Revenue				
428	202-000-665.100	INTEREST & DIVIDEND EARNINGS	240.00	800.00	1,100.00
429	202-000-688.100	GAS & WEIGHT TAX (ACT #51)	151,700.00	154,730.00	162,000.00
430	Total Revenue:		151,940.00	155,530.00	163,100.00
431					
432	Total Dept. 000		151,940.00	155,530.00	163,100.00
433					
434					

	A	B	M	N	O
435					
436	TOTAL REVENUES		151,940.00	155,530.00	163,100.00
437					
438					
439	Expenditures				
440	Function: Unclassified				
441	Dept. 451 - CONSTRUCTION				
442	Account Type: Expenditure				
443	202-451-740.000	OPERATING	0.00	0.00	0.00
444	202-451-943.000	EQUIPMENT RENTAL - CONST	0.00	0.00	0.00
445	Total Expenditure:		0.00	0.00	0.00
446					
447	Total Dept. 451 - CONSTRUCTION		0.00	0.00	0.00
448					
449	Dept. 463 - ROUTINE MAINTENANCE				
450	Account Type: Expenditure				
451	202-463-702.028	LABORER / FULL TIME	4,726.00	11,797.00	14,000.00
452	202-463-703.028	OT LABORER / FULL TIME	0.00	0.00	1,000.00
453	202-463-709.000	SOCIAL SECURITY	293.00	732.00	930.00
454	202-463-711.000	MEDICARE	69.00	171.00	220.00
455	202-463-714.000	EMPLOYEE FRINGE BENEFITS	1,130.00	2,498.00	2,500.00
456	202-463-714.001	HSA	0.00	0.00	0.00
457	202-463-718.000	HEALTH INSURANCE	0.00	0.00	0.00
458	202-463-718.002	DENTAL INSURANCE	0.00	0.00	0.00
459	202-463-718.003	VISION INSURANCE	0.00	0.00	0.00
460	202-463-724.000	INSURANCE & BONDS	4,200.00	4,500.00	4,500.00
461	202-463-725.000	LIFE INSURANCE	0.00	0.00	0.00
462	202-463-740.000	OPERATING	4,000.00	3,000.00	4,000.00
463	202-463-818.000	CONTRACTED SERVICES - RTN MNT	140,000.00	12,000.00	30,000.00
464	202-463-867.000	GAS & OIL		1,275.00	1,275.00
465	202-463-930.000	REPAIR & MAINT. OF EQUIPMENT		1,000.00	1,000.00
466	202-463-933.000	REPAIR & MAINT. OF VEHICLES		1,000.00	1,000.00
467	202-463-943.000	EQUIPMENT RENTAL - RTN MNT	5,500.00	14,488.00	9,010.00
468	Total Expenditure:		159,918.00	52,461.00	69,435.00
469					
470	Total Dept. 463 - ROUTINE MAINTENANCE		159,918.00	52,461.00	69,435.00
471					
472	Dept. 474 - TRAFFIC SERVICES				
473	Account Type: Expenditure				
474	202-474-740.000	OPERATING	0.00	1,000.00	1,000.00
475	202-474-920.000	UTILITIES	100.00	100.00	100.00
476	202-474-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00
477	Total Expenditure:		100.00	1,100.00	1,100.00
478					
479	Total Dept. 474 - TRAFFIC SERVICES		100.00	1,100.00	1,100.00
480					
481	Dept. 478 - WINTER MAINTENANCE				
482	Account Type: Expenditure				
483	202-478-702.028	LABORER / FULL TIME	10,397.00	13,762.00	16,300.00
484	202-478-703.028	OT LABORER / FULL TIME	0.00	0.00	1,000.00
485	202-478-709.000	SOCIAL SECURITY	645.00	854.00	1,075.00
486	202-478-711.000	MEDICARE	151.00	200.00	250.00
487	202-478-714.000	EMPLOYEE FRINGE BENEFITS	2,480.00	2,914.00	2,950.00
488	202-478-714.001	HSA	0.00	0.00	0.00

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489	202-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00
490	202-478-718.002	DENTAL INSURANCE	0.00	0.00	0.00
491	202-478-718.003	VISION INSURANCE	0.00	0.00	0.00
492	202-478-724.000	INSURANCE & BONDS	400.00	400.00	400.00
493	202-478-725.000	LIFE INSURANCE	0.00	0.00	0.00
494	202-478-740.000	OPERATING	10,500.00	10,500.00	10,500.00
495	202-478-818.000	CONTRACTED SERVICES-WNTR MNT	2,500.00	2,500.00	2,500.00
496	202-478-867.000	GAS & OIL		1,190.00	1,200.00
497	202-478-930.000	REPAIR & MAINT. OF EQUIPMENT		1,000.00	2,000.00
498	202-478-933.000	REPAIR & MAINT. OF VEHICLES		1,000.00	2,000.00
499	202-478-943.000	EQUIPMENT RENTAL - WNTR MNT	12,000.00	13,522.00	15,900.00
500	Total Expenditure:		39,073.00	47,842.00	56,075.00
501					
502	Total Dept. 478 - WINTER MAINTENANCE		39,073.00	47,842.00	56,075.00
503					
504	Dept. 482				
505	Account Type: Expenditure				
506	202-482-998.000	ADMINISTRATION EXP ALLOCATION	15,000.00	15,400.00	16,200.00
507	Total Expenditure:		15,000.00	15,400.00	16,200.00
508					
509	Total Dept. 482		15,000.00	15,400.00	16,200.00
510					
511					
512	Dept. 982				
513	Account Type: Expenditure				
514	202-982-995.203	TRANSFER TO LOCAL STREET FUND	70,000.00	70000.00	70000.00
515	Total Expenditure:		70,000.00	70000.00	70000.00
516					
517	Total Dept. 982		70,000.00	70000.00	70000.00
518					
519	TOTAL EXPENDITURES		214,091.00	186,803.00	212,810.00
520					
521	Fund 202 - MAJOR:				
522	TOTAL REVENUES		151,940.00	155,530.00	163,100.00
523	TOTAL EXPENDITURES		214,091.00	186,803.00	212,810.00
524	NET OF REVENUES & EXPENDITURES		-62,151.00	-31,273.00	-49,710.00
525					
526					
527	Fund 203 - LOCAL				
528					
529	Revenues				
530	Function: Unclassified				
531	Dept. 000				
532	Account Type: Revenue				
533	203-000-665.100	INTEREST & DIVIDEND EARNINGS	240.00	800.00	1,100.00
534	203-000-675.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00
535	203-000-688.100	GAS & WEIGHT TAX (ACT #51)	50,567.00	51,577.00	54,000.00
536	203-000-699.202	TRANSFER FROM MAJOR STREETS	70,000.00	70,000.00	70,000.00
537	Total Revenue:		50,807.00	122,377.00	125,100.00
538					
539	Total Dept. 000		50,807.00	122,377.00	125,100.00
540					
541					
542					

	A	B	M	N	O
543	TOTAL REVENUES		50,807.00	122,377.00	125,100.00
544					
545					
546	Expenditures				
547	Function: Unclassified				
548	Dept. 451 - CONSTRUCTION				
549	Account Type: Expenditure				
550	203-451-740.000	OPERATING	0.00	0.00	0.00
551	203-451-818.000	CONTRACTED SERVICES	0.00	0.00	0.00
552	Total Expenditure:		0.00	0.00	0.00
553					
554	Total Dept. 451 - CONSTRUCTION		0.00	0.00	0.00
555					
556	Dept. 463 - ROUTINE MAINTENANCE				
557	Account Type: Expenditure				
558	203-463-702.028	LABORER / FULL TIME	2,836.00	5,309.00	8,200.00
559	203-463-709.000	SOCIAL SECURITY	176.00	330.00	525.00
560	203-463-711.000	MEDICARE	42.00	77.00	120.00
561	203-463-714.000	EMPLOYEE FRINGE BENEFITS	678.00	1,124.00	1,455.00
562	203-463-714.001	HSA	0.00	0.00	0.00
563	203-463-718.000	HEALTH INSURANCE	0.00	0.00	0.00
564	203-463-718.002	DENTAL INSURANCE	0.00	0.00	0.00
565	203-463-718.003	VISION INSURANCE	0.00	0.00	0.00
566	203-463-724.000	INSURANCE & BONDS	3,900.00	4,000.00	4,150.00
567	203-463-725.000	LIFE INSURANCE	0.00	0.00	0.00
568	203-463-740.000	OPERATING	2,000.00	2,000.00	2,000.00
569	203-463-818.000	CONTRACTED SERVICES - RTN MNT	47,500.00	10,000.00	10,000.00
570	203-463-867.000	GAS & OIL		1,190.00	1,190.00
571	203-463-930.000	REPAIR & MAINT. OF EQUIPMENT		1,000.00	1,000.00
572	203-463-933.000	REPAIR & MAINT. OF VEHICLES		1,000.00	1,000.00
573	203-463-943.000	EQUIPMENT RENTAL - RTN MNT	3,400.00	13,522.00	6,360.00
574	Total Expenditure:		60,532.00	39,552.00	36,000.00
575					
576	Total Dept. 463 - ROUTINE MAINTENANCE		60,532.00	39,552.00	36,000.00
577					
578	Dept. 474 - TRAFFIC SERVICES				
579	Account Type: Expenditure				
580	203-474-740.000	OPERATING	0.00	1,000.00	1,000.00
581	203-474-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00
582	Total Expenditure:		0.00	1,000.00	1,000.00
583					
584	Total Dept. 474 - TRAFFIC SERVICES		0.00	1,000.00	1,000.00
585					
586	Dept. 478 - WINTER MAINTENANCE				
587	Account Type: Expenditure				
588	203-478-702.028	LABORER / FULL TIME	8,507.00	13,370.00	15,800.00
589	203-478-703.028	OT LABORER / FULL TIME	0.00	0.00	1,000.00
590	203-478-709.000	SOCIAL SECURITY	528.00	829.00	1,050.00
591	203-478-711.000	MEDICARE	124.00	194.00	245.00
592	203-478-714.000	EMPLOYEE FRINGE BENEFITS	2,030.00	2,830.00	2,825.00
593	203-463-714.001	HSA	0.00	0.00	0.00
594	203-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00
595	203-478-718.002	DENTAL INSURANCE	0.00	0.00	0.00
596	203-478-718.003	VISION INSURANCE	0.00	0.00	0.00

	A	B	M	N	O
597	203-478-724.000	INSURANCE & BONDS	400.00	400.00	425.00
598	203-478-725.000	LIFE INSURANCE	0.00	0.00	0.00
599	203-478-740.000	OPERATING	6,000.00	6,000.00	7,000.00
600	203-478-818.000	CONTRACTED SERVICES - WNTR MNT	1,500.00	1,500.00	1,500.00
601	203-478-867.000	GAS & OIL		595.00	1,200.00
602	203-478-930.000	REPAIR & MAINT. OF EQUIPMENT		1,000.00	2,000.00
603	203-478-933.000	REPAIR & MAINT. OF VEHICLES		1,000.00	2,000.00
604	203-478-943.000	EQUIPMENT RENTAL - WNTR MNT	6,100.00	6,761.00	10,600.00
605	Total Expenditure:		25,189.00	34,479.00	45,645.00
606					
607	Total Dept. 478 - WINTER MAINTENANCE		25,189.00	34,479.00	45,645.00
608					
609	Dept. 482				
610	Account Type: Expenditure				
611	203-482-998.000	ADMINISTRATION EXP ALLOCATION	5,000.00	5,100.00	5,400.00
612	Total Expenditure:		5,000.00	5,100.00	5,400.00
613					
614	Total Dept. 482		5,000.00	5,100.00	5,400.00
615					
616					
617	TOTAL EXPENDITURES		90,721.00	80,131.00	88,045.00
618					
619	Fund 203 - LOCAL:				
620	TOTAL REVENUES		50,807.00	122,377.00	125,100.00
621	TOTAL EXPENDITURES		90,721.00	80,131.00	88,045.00
622	NET OF REVENUES & EXPENDITURES		-39,914.00	42,246.00	37,055.00
623					
624					
625	Fund 204 - MUNICIPAL STREET FUND				
626					
627	Revenues				
628	Function: Unclassified				
629	Dept. 000				
630	Account Type: Revenue				
631	204-000-402.100	STREETS MILLAGE	97,000.00	107,000.00	121,000.00
632	204-000-675.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00
633	Total Revenue:		97,000.00	107,000.00	121,000.00
634					
635	Total Dept. 000		97,000.00	107,000.00	121,000.00
636					
637					
638					
639	TOTAL REVENUES		97,000.00	107,000.00	121,000.00
640					
641					
642	Expenditures				
643	Function: Unclassified				
644	Dept. 000				
645	Account Type: Expenditure				
646	204-000-702.028	LABOR FULL TIME		15,729.00	9,740.00
647	204-000-709.000	SOCIAL SECURITY		980.00	604.00
648	204-000-711.000	MEDICARE		230.00	143.00
649	204-000-714.000	EMPLOYEE FRINGE BENEFITS		3,330.00	1,800.00
650	204-000-714.001	HSA		0.00	0.00

	A	B	M	N	O
651	204-000-718.000	HEALTH INSURANCE		0.00	0.00
652	204-000-718.002	DENTAL INSURANCE		0.00	0.00
653	204-000-718.003	VISION INSURANCE		0.00	0.00
654	204-000-725.000	LIFE INSURANCE		0.00	0.00
655	204-000-740-000	OPERATING		5,000.00	0.00
656	204-000-818.000	CONTRACTED SERVICES	48,000.00	10,000.00	30,000.00
657	204-000-970.000	CAPITAL OUTLAY	0.00	50,000.00	0.00
658	204-000-991.000	NOTE PRINCIPAL	0.00	0.00	0.00
659	204-000-994.000	NOTE INTEREST	0.00	0.00	0.00
660	Total Expenditure:		48,000.00	85,269.00	42,287.00
661					
662	Total Dept. 000		48,000.00	85,269.00	42,287.00
663					
664	Dept. 101 - GENERAL FUND				
665	Account Type: Expenditure				
666	204-101-998.000	ADMINISTRATION EXP ALLOCATION	25,000.00	40,000.00	50,000.00
667	Total Expenditure:		25,000.00	40,000.00	50,000.00
668					
669	Total Dept. 101		25,000.00	40,000.00	50,000.00
670					
671					
672					
673	TOTAL EXPENDITURES		73,000.00	125,269.00	92,287.00
674					
675	Fund 204 - MUNICIPAL STREET FUND:				
676	TOTAL REVENUES		97,000.00	107,000.00	121,000.00
677	TOTAL EXPENDITURES		73,000.00	125,269.00	92,287.00
678	NET OF REVENUES & EXPENDITURES		24,000.00	-18,269.00	28,713.00
679					
680					
681	Fund 245 - PROPERTY REPLACEMENT				
682					
683	Revenues				
684	Function: Unclassified				
685	Dept. 000				
686	Account Type: Revenue				
687	245-000-501.100	FEDERAL GRANT - USDA	59,400.00	30,000.00	0.00
688	245-000-675.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00
689	Total Revenue:		59,400.00	30,000.00	0.00
690					
691	Total Dept. 000		59,400.00	30,000.00	0.00
692					
693	Dept. 981				
694	Account Type: Revenue				
695	245-981-676.101	TRANSFER FROM - GENERAL FUND	40,000.00	10,000.00	0.00
696	Total Revenue:		40,000.00	10,000.00	0.00
697					
698	Total Dept. 981		40,000.00	10,000.00	0.00
699					
700					
701					
702	TOTAL REVENUES		99,400.00	40,000.00	0.00
703					
704					

	A	B	M	N	O
705	Expenditures				
706	Function: Unclassified				
707	Dept. 000				
708	Account Type: Expenditure				
709	245-000-970.000	CAPITAL OUTLAY	90,000.00	75,000.00	0.00
710	Total Expenditure:		90,000.00	75,000.00	0.00
711					
712	Total Dept. 000		90,000.00	75,000.00	0.00
713					
714					
715					
716	TOTAL EXPENDITURES		90,000.00	75,000.00	0.00
717					
718	Fund 245 - PROPERTY REPLACEMENT:				
719	TOTAL REVENUES		99,400.00	40,000.00	0.00
720	TOTAL EXPENDITURES		90,000.00	75,000.00	0.00
721	NET OF REVENUES & EXPENDITURES		9,400.00	-35,000.00	0.00
722					
723					
724	Fund 294 - DDA				
725					
726	Revenues				
727	Function: Unclassified				
728	Dept. 000				
729	Account Type: Revenue				
730	294-000-402.101	TIFA CAPTURE	85,000.00	108,000.00	135,000.00
731	294-000-665.100	INTEREST & DIVIDEND EARNINGS	340.00	300.00	600.00
732	294-000-675.100	MISCELLANEOUS REVENUES	240.00	500.00	650.00
733	Total Revenue:		85,580.00	108,800.00	136,250.00
734					
735	Total Dept. 000		85,580.00	108,800.00	136,250.00
736					
737					
738					
739	TOTAL REVENUES		85,580.00	108,800.00	136,250.00
740					
741					
742	Expenditures				
743	Function: Unclassified				
744	Dept. 000				
745	Account Type: Expenditure				
746	294-000-740.000	OPERATING	2,000.00	15,000.00	7,000.00
747	294-000-818.000	CONTRACTED SERVICES	9,000.00	7,000.00	7,000.00
748	294-000-867.000	GAS & OIL		128.00	130.00
749	294-000-920.000	UTILITIES	5,000.00	5,000.00	5,000.00
750	294-000-943.000	EQUIPMENT RENTAL / DPW	2,000.00	1,450.00	2,120.00
751	294-000-970.000	CAPITAL OUTLAY	15,000.00	12,417.50	900.00
752	294-000-998.000	ADMINISTRATION EXP ALLOCATION	5,000.00	5,000.00	10,000.00
753	Total Expenditure:		38,000.00	45,995.50	32,150.00
754					
755	Total Dept. 000		38,000.00	45,995.50	32,150.00
756					
757	Dept. 463 - ROUTINE MAINTENANCE				
758	Account Type: Expenditure				

	A	B	M	N	O
759	294-463-702.028	LABORER/FULL TIME	3,000.00	2,950.00	3,500.00
760	294-463-709.000	SOCIAL SECURITY	186.00	183.00	217.00
761	294-463-711.000	MEDICARE	43.50	43.00	55.00
762	294-463-714.000	EMPLOYEE FRINGE BENEFITS	700.00	625.00	625.00
763	294-463-718.000	HEALTH INSURANCE	0.00	0.00	0.00
764	294-463-718.002	DENTAL INSURANCE	0.00	0.00	0.00
765	294-463-718.003	VISION INSURANCE	0.00	0.00	0.00
766	294-463-725.000	LIFE INSURANCE	0.00	0.00	0.00
767	Total Expenditure:		3,929.50	3,801.00	4,397.00
768					
769	Total Dept. 463 - ROUTINE MAINTENANCE		3,929.50	3,801.00	4,397.00
770					
771	DEPT. 982 - OPERATING TRANSFERS				
772	Account Type: Expenditure				
773	294-982-995.101	TRANSFER TO GENERAL FUND	30,000.00	30,000.00	30,000.00
774	TOTAL EXPENDITURE		30,000.00	30,000.00	30,000.00
775					
776	TOTAL DEPT. 982		30,000.00	30,000.00	30,000.00
777					
778	TOTAL EXPENDITURES		71,929.50	79,796.50	66,547.00
779					
780	Fund 294 - DDA:				
781	TOTAL REVENUES		85,580.00	108,800.00	136,250.00
782	TOTAL EXPENDITURES		71,929.50	79,796.50	66,547.00
783	NET OF REVENUES & EXPENDITURES		13,650.50	29,003.50	69,703.00
784					
785					
786	Fund 590 - SEWER				
787					
788	Revenues				
789	Function: Unclassified				
790	Dept. 000				
791	Account Type: Revenue				
792	590-000-644.100	SEWER CHARGES	336,000.00	353,000.00	385,000.00
793	590-000-665.100	INTEREST & DIVIDEND EARNINGS	480.00	2,600.00	2,500.00
794	590-000-675.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00
795	Total Revenue:		336,480.00	355,600.00	387,500.00
796					
797	Total Dept. 000		336,480.00	355,600.00	387,500.00
798					
799					
800					
801	TOTAL REVENUES		336,480.00	355,600.00	387,500.00
802					
803					
804	Expenditures				
805	Function: Unclassified				
806	Dept. 527				
807	Account Type: Expenditure				
808	590-527-702.028	LABORER / FULL TIME	39,698.00	41,287.00	57,950.00
809	590-527-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00
810	590-527-709.000	SOCIAL SECURITY	2,462.00	2,560.00	3,600.00
811	590-527-711.000	MEDICARE	576.00	599.00	845.00
812	590-527-714.000	EMPLOYEE FRINGE BENEFITS	9,465.00	8,800.00	10,375.00

	A	B	M	N	O
813	590-527-718.000	HEALTH INSURANCE	0.00	0.00	0.00
814	590-527-718.002	DENTAL INSURANCE	0.00	0.00	0.00
815	590-527-718.003	VISION INSURANCE	0.00	0.00	0.00
816	590-527-724.000	INSURANCE AND BONDS	8,250.00	8,250.00	7,500.00
817	590-527-725.000	LIFE INSURANCE	0.00	0.00	0.00
818	590-527-740.000	OPERATING	48,500.00	15,000.00	15,000.00
819	590-527-818.000	CONTRACTED SERVICES	33,000.00	25,000.00	25,000.00
820	590-527-822.000	LAB FEES	0.00	0.00	0.00
821	590-527-850.000	TELEPHONE	2,600.00	2,600.00	3,020.00
822	590-527-867.000	GAS/OIL	500.00	1,105.00	1,500.00
823	590-527-900.000	PRINTING & PUBLISHING	200.00	200.00	250.00
824	590-527-901.000	POSTAGE	1,200.00	1,500.00	1,500.00
825	590-527-920.000	UTILITIES	29,000.00	30,000.00	30,000.00
826	590-527-930.000	REPAIRS & MAINT. OF EQUIP.	3,000.00	6,750.00	3,000.00
827	590-527-933.000	REPAIR & MAINT. OF VEHICLES		1,000.00	1,000.00
828	590-527-943.000	EQUIPMENT RENTAL	13,000.00	12,555.00	11,660.00
829	590-527-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,250.00	3,500.00	3,500.00
830	590-527-960.000	CONFERENCE / TRAINING	700.00	700.00	1,500.00
831	590-527-968.000	DEPRECIATION EXPENSE	70,000.00	70,000.00	70,000.00
832	590-527-970.000	CAPITAL OUTLAY	48,000.00	110,000.00	110,000.00
833	590-527-991.000	NOTE PRINCIPLE	55,000.00	55,000.00	55,000.00
834	590-527-994.000	NOTE INTEREST	9,580.00	7,720.00	7,710.00
835	590-527-998.000	ADMINISTRATION EXP ALLOCATION	45,000.00	55,000.00	75,000.00
836	Total Expenditure:		422,981.00	459,126.00	494,910.00
837					
838	Total Dept. 527		422,981.00	459,126.00	494,910.00
839					
840					
841					
842	TOTAL EXPENDITURES		422,981.00	459,126.00	494,910.00
843					
844	Fund 590 - SEWER:				
845	TOTAL REVENUES		336,480.00	355,600.00	387,500.00
846	TOTAL EXPENDITURES		422,981.00	459,126.00	494,910.00
847	NET OF REVENUES & EXPENDITURES		-86,501.00	-103,526.00	-107,410.00
848					
849					
850	Fund 591 - WATER				
851					
852	Revenues				
853	Function: Unclassified				
854	Dept. 000				
855	Account Type: Revenue				
856	591-000-533.100	GRANTS	88,772.00	0.00	0.00
857	591-000-626.100	UTILITY CONNECTIONS & TURN ONS	0.00	0.00	0.00
858	591-000-644.100	WATER SALES	297,600.00	294,000.00	310,000.00
859	591-000-665.100	INTEREST & DIVIDEND EARNINGS	480.00	2,600.00	2,500.00
860	591-000-694.100	MISCELLANEOUS INCOME	0.00	0.00	0.00
861	Total Revenue:		386,852.00	296,600.00	312,500.00
862					
863	Total Dept. 000		386,852.00	296,600.00	312,500.00
864					
865					
866					

	A	B	M	N	O
867	TOTAL REVENUES		386,852.00	296,600.00	312,500.00
868					
869					
870	Expenditures				
871	Function: Unclassified				
872	Dept. 556				
873	Account Type: Expenditure				
874	591-556-702.028	LABORER / FULL TIME	40,643.00	43,253.00	55,635.00
875	591-556-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00
876	591-556-709.000	SOCIAL SECURITY	2,520.00	2,682.00	3,450.00
877	591-556-711.000	MEDICARE	590.00	628.00	810.00
878	591-556-714.000	EMPLOYEE FRINGE BENEFITS	9,686.00	9,156.00	9,960.00
879	591-556-714.001	HSA	0.00	0.00	0.00
880	591-556-718.000	HEALTH INSURANCE	0.00	0.00	0.00
881	591-556-718.002	DENTAL INSURANCE	0.00	0.00	0.00
882	591-556-718.003	VISION INSURANCE	0.00	0.00	0.00
883	591-556-724.000	INSURANCE & BONDS	8,250.00	8,250.00	7,800.00
884	591-556-725.000	LIFE INSURANCE	0.00	0.00	0.00
885	591-556-740.000	OPERATING	45,000.00	15,000.00	10,000.00
886	591-556-818.000	CONTRACTED SERVICES	20,000.00	10,000.00	19,000.00
887	591-556-822.000	LAB FEES	5,000.00	5,000.00	5,000.00
888	591-556-850.000	PHONE			420.00
889	591-556-850.006	PHONE WELLHOUSE	1,560.00	1,740.00	3,000.00
890	591-556-867.000	GAS & OIL		1,062.00	1,500.00
891	591-556-900.000	PRINTING & PUBLISHING	700.00	700.00	700.00
892	591-556-901.000	POSTAGE	2,000.00	2,000.00	2,000.00
893	591-556-920.000	UTILITIES	4,000.00	4,000.00	4,000.00
894	591-556-920.006	ELECTRIC WELLHOUSE	10,000.00	10,000.00	10,000.00
895	591-556-930.000	REPAIRS & MAINT. OF EQUIP.	1,500.00	5,250.00	4,000.00
896	591-556-933.000	REPAIR & MAINT. OF VEHICLES		1,000.00	1,000.00
897	591-556-943.000	EQUIPMENT RENTAL	13,000.00	12,100.00	12,720.00
898	591-556-956.000	MISCELLANEOUS EXPENSES	100.00	100.00	100.00
899	591-556-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,700.00	2,700.00	3,500.00
900	591-556-960.000	CONFERENCE / TRAINING	2,200.00	2,200.00	2,200.00
901	591-556-968.000	DEPRECIATION EXPENSE	58,000.00	58,000.00	59,000.00
902	591-556-970.000	CAPITAL OUTLAY	88,000.00	135,000.00	80,000.00
903	519-556-991.000	NOTE PRINCIPAL	20,000.00	20,000.00	20,000.00
904	519-556-994.000	NOTE INTEREST	4,950.00	4,270.00	4,270.00
905	591-556-998.000	ADMINISTRATION EXP ALLOCATION	45,000.00	55,000.00	75,000.00
906	Total Expenditure:		385,399.00	409,091.00	395,065.00
907					
908	Total Dept. 556		385,399.00	409,091.00	395,065.00
909					
910					
911					
912	TOTAL EXPENDITURES		385,399.00	409,091.00	395,065.00
913					
914	Fund 591 - WATER:				
915	TOTAL REVENUES		386,852.00	296,600.00	312,500.00
916	TOTAL EXPENDITURES		385,399.00	409,091.00	395,065.00
917	NET OF REVENUES & EXPENDITURES		1,453.00	-112,491.00	-82,565.00
918					
919					
920					
921	TOTAL REVENUES - ALL FUNDS		2,588,921.00	2,238,700.00	2,391,383.00

	A	B	M	N	O
922	TOTAL EXPENDITURES - ALL FUNDS		2,819,620.50	2,787,684.50	2,659,144.00
923	NET OF REVENUES & EXPENDITURES		-230,699.50	-548,984.50	-267,761.00
924					
925	Fund 101 - GENERAL FUND:				
926	TOTAL REVENUES		1,380,862.00	1,052,793.00	1,145,933.00
927	TOTAL EXPENDITURES		1,471,499.00	1,372,468.00	1,309,480.00
928	NET OF REVENUES & EXPENDITURES		(90,637.00)	(319,675.00)	(163,547.00)
929					
930					
931					
932					