

GL NUMBER	DESCRIPTION	FY 2018/19	FY 2019/2020	FY 2020/2021	FY 2021/2022
Fund 101 - GENERAL FUND					
Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
101-000-403.000	PROPERTY TAXES	229,171.00	232,608.00	232,608.00	239,679.00
101-000-447.000	PROPERTY TAX ADMIN FEES			3,398.81	3,500.00
101-000-462.000	CABLE FRANCHISE FEE	3,500.00	6,000.00	12,000.00	14,000.00
101-000-573.000	LOCAL COMMUNITY STABIL SHARE			56,623.62	38,000.00
101-000-576.001	CONSTITUTIONAL REV. SHARING			88,361.00	87,066.00
101-000-576.002	CVTRS			26,128.00	27,187.00
101-000-577.000	STATE SHARED REV.-LIQUIOR LIC.	2,000.00	2,000.00	2,000.00	1,950.00
101-000-578.000	METRO RIGHT OF WAY			41,087.60	5,500.00
101-000-664.000	INTEREST & DIVIDEND EARNINGS	0.00	400.00	4,950.00	400.00
101-000-664.001	INSURANCE DIVIDEND			2,396.00	1,780.00
101-000-670.000	RENT/LEASE	400.00	8,712.00	8,712.00	9,583.20
101-000-673.000	SALE OF FIXED ASSETS	9,000.00	0.00	0.00	0.00
101-000-676.001	CONTRIB. FROM OTHER FUNDS	43,366.60	0.00	0.00	0.00
101-000-676.202	ADMIN FEES FROM MAJOR STREETS	0.00	0.00	0.00	15,000.00
101-000-676.203	ADMIN FEES FROM LOCAL STREETS	0.00	0.00	0.00	5,700.00
101-000-676.204	ADMIN FEES FROM MUNICIPALE STREETS	0.00	0.00	0.00	16,500.00
101-000-676.294	ADMIN FEES FROM DDA	0.00	0.00	0.00	13,500.00
101-000-676.590	ADMIN FEES FROM SEWER FUND	0.00	0.00	0.00	42,000.00
101-000-676.591	ADMIN FEES FROM WATER FUND	0.00	0.00	0.00	42,000.00
101-000-694.000	MISCELLANEOUS REVENUES	0.00	113,930.00	126,270.00	1,000.00
101-000-694.009	OTHER	78,000.00	12,394.00	0.00	0.00
101-000-695-000	OTHER FINANCIAL SOURCES	0.00	0.00	0.00	30,000.00
Total Revenue:		365,437.60	376,044.00	604,535.03	594,345.20
Total Dept. 000		365,437.60	376,044.00	604,535.03	594,345.20

Dept. 276 - CEMETERY					
Account Type: Revenue					
101-276-403.000	PROPERTY TAXES	17,900.00	18,000.00	18,500.00	19,000.00
101-276-642.000	CEMETERY SERVICES	7,000.00	6,500.00	5,000.00	4,000.00
101-276-643.000	CEMETERY LOTS	3,000.00	2,500.00	2,000.00	2,000.00
101-276-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
Total Revenue:		27,900.00	27,000.00	25,500.00	25,000.00
Total Dept. 276 - CEMETERY		27,900.00	27,000.00	25,500.00	25,000.00
Dept. 301 - POLICE DEPARTMENT					
Account Type: Revenue					
101-301-660.000	FINES & FORFEITS - POLICE	5,000.00	4,500.00	4,500.00	2,000.00
101-301-694.000	MISCELLANEOUS REVENUES	5,500.00	4,500.00	0.00	0.00
101-301-694.001	POLICE REPORTS	50.00	50.00	50.00	30.00
101-301-694.003	MJTC FUNDS	500.00	500.00	500.00	500.00
101-301-694.006	SCHOOL RESOURCE OFFICER	24,500.00	28,000.00	28,000.00	28,000.00
Total Revenue:		35,550.00	37,550.00	33,050.00	30,530.00
Total Dept. 301 - POLICE DEPARTMENT		35,550.00	37,550.00	33,050.00	30,530.00
Dept. 401 - PLANNING (ZONING)					
Account Type: Revenue					
101-401-666.002	ZONING PERMITS	1,000.00	1,000.00	1,000.00	500.00
Total Revenue:		1,000.00	1,000.00	1,000.00	500.00
Total Dept. 401 - PLANNING (ZONING)		1,000.00	1,000.00	1,000.00	500.00
Dept. 441 - DPW					
Account Type: Revenue					
101-441-668.000	EQUIPMENT RENTALS	75,000.00	65,000.00	65,000.00	65,000.00
101-441-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
Total Revenue:		75,000.00	65,000.00	65,000.00	65,000.00

Total Dept. 441 - DPW		75,000.00	65,000.00	65,000.00	65,000.00
Dept. 622 - ENVIRONMENTAL					
Account Type: Revenue					
101-622-694.000	MISCELLANEOUS REVENUES	10,000.00	0.00	700.00	700.00
Total Revenue:		0.00	0.00	700.00	700.00
Total Dept. 751 - BUILDING & GROUNDS (PARKS)		0.00	0.00	700.00	700.00
Dept. 868 - AIRPORT					
Account Type: Revenue					
101-868-534.000	FEDERAL GRANT	263,150.00	270,000.00	0.00	450,000.00
101-868-670.000	RENT/LEASE	9,880.74	9,600.00	9,810.00	9,850.91
101-868-670.004	LEASE FEE AIRPORT HANGERS	5,874.00	5,500.00	7,010.00	7,961.03
101-868-670.006	AIRPORT USER FEES	6,460.00	4,500.00	4,620.00	4,380.00
101-868-694.000	MISCELLANEOUS REVENUES	0.00	15,000.00	0.00	0.00
Total Revenue:		285,364.74	304,600.00	21,440.00	472,191.94
Total Dept. 868 - AIRPORT		285,364.74	304,600.00	21,440.00	472,191.94
TOTAL REVENUES		790,252.34	811,194.00	751,225.03	1,188,267.14
Expenditures					
Function: Unclassified					
Dept. 101 - VILLAGE COUNCIL					
Account Type: Expenditure					

101-101-702.001	VILLAGE COUNCIL	3,800.00	4,500.00	4,500.00	4,500.00
101-171-709.000	SOCIAL SECURITY	0.00	0.00	0.00	279.00
101-171-711.000	MEDICARE	0.00	0.00	0.00	65.25
101-101-740.000	OPERATING	1,500.00	0.00	500.00	400.00
Total Expenditure:		5,300.00	4,500.00	5,000.00	5,244.25
Total Dept. 101 - VILLAGE COUNCIL		5,300.00	4,500.00	5,000.00	5,244.25
Dept. 171 - VILLAGE PRESIDENT					
Account Type: Expenditure					
101-171-702.000	VILLAGE PRESIDENT	975.00	975.00	975.00	975.00
101-171-709.000	SOCIAL SECURITY	0.00	0.00	0.00	60.45
101-171-711.000	MEDICARE	0.00	0.00	0.00	14.14
Total Expenditure:		975.00	#REF!	975.00	1,049.59
Total Dept. 171 - VILLAGE PRESIDENT		975.00	#REF!	975.00	1,049.59
Dept. 172 - ADMINISTRATION					
Account Type: Expenditure					
101-172-702.010	VILLAGE MANAGER/CHIEF	51,840.00	53,480.00	62,000.00	63,860.00
101-172-702.012	DIRECTOR - FINANCE/RECORDS	41,061.55	34,280.00	39,400.00	40,582.00
101-172-704.000	WAGES-PART TIME	0.00	0.00	0.00	4,200.00
101-172-705.000	RETIREMENT	4,200.00	6,039.49	2,548.00	7,310.94
101-172-709.000	SOCIAL SECURITY	0.00	0.00	0.00	6,735.81
101-172-711.000	MEDICARE	0.00	0.00	0.00	1,575.31
101-172-714.000	EMPLOYEE FRINGE BENEFITS SUI	18,000.00	16900.00	20,000.00	180.00
101-172-714.001	HSA MATCH	0.00	0.00	0.00	2,000.00
101-172-718.000	HEALTH INSURANCE	0.00	0.00	0.00	13,718.52
101-172-718.002	DENTAL INSURANCE	0.00	0.00	0.00	1,320.00
101-172-718.003	VISION INSURANCE	0.00	0.00	0.00	415.00
101-172-725.000	LIFE INSURANCE	0.00	0.00	0.00	1,020.00
101-172-740.000	OPERATING	10,000.00	8,500.00	6,500.00	6,500.00
101-172-811.000	LEGAL / PROFESSIONAL	5,000.00	5,000.00	0.00	500.00
101-172-811.003	AUDIT	9,000.00	8,200.00	8,400.00	8,300.00

101-172-818.000	CONTRACTED SERVICES	8,000.00	7,400.00	4,500.00	4,000.00
101-172-850.000	TELEPHONE	1,500.00	1,285.00	2,200.00	2,200.00
101-172-860.000	CONFERENCE / TRAINING	2,750.00	5,000.00	5,000.00	3,000.00
101-172-900.000	PRINTING & PUBLISHING	2,200.00	2,900.00	2,900.00	1,500.00
101-172-901.000	POSTAGE	1,400.00	1,000.00	1,400.00	1,200.00
101-172-920.001	ELECTRIC VILLAGE HALL	0.00	0.00	0.00	1,500.00
101-172-921.001	NATURAL GAS VILLAGE HALL	0.00	0.00	0.00	1,500.00
101-172-924.000	WATER/SEWER UTILITY BILLING				600.00
101-172-931.000	REPAIR AND MAINTENANCE OF BUI	0.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIPS/DUES/SUBSCRIPT	800.00	1,800.00	1,800.00	1,000.00
101-172-998.012	CLERK	0.00	0.00	0.00	1,000.00
Total Expenditure:		155,751.55	151,784.49	332,365.58	175,717.58
Total Dept. 172 - ADMINISTRTION		155,751.55	151,784.49	332,365.58	175,717.58
Dept. 195 - ELECTIONS					
Account Type: Expenditure					
101-195-740.000	OPERATING	300.00	300.00	0.00	0.00
101-195-806.000	ELECTION WORKER FEES	150.00	150.00	0.00	0.00
101-195-900.000	PRINTING & PUBLISHING-ELECTION	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenditure:		1,450.00	1,450.00	1,000.00	1,000.00
Total Dept. 195 - ELECTIONS		1,450.00	1,450.00	1,000.00	1,000.00
Dept. 215 - VILLAGE CLERK					
Account Type: Expenditure					
101-215-860.000	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00
101-215-910.003	ERROR & OMISSIONS	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00
Total Dept. 215 - VILLAGE CLERK		0.00	0.00	0.00	0.00
Dept. 253 - VILLAGE TREASURER					

Account Type: Expenditure					
101-253-809.000	PROPERTY TAX PREPARATION	700.00	700.00	700.00	700.00
101-253-901.000	POSTAGE	0.00	0.00	0.00	400.00
Total Expenditure:		700.00	700.00	700.00	1,100.00
Total Dept. 253 - VILLAGE TREASURER		700.00	700.00	700.00	1,100.00
Dept. 265 VILLAGE HALL					
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-265-993.000	NOTE PRINCIPLE	0.00	0.00	0.00	9,389.00
101-265-995.000	NOTE INTEREST	0.00	0.00	0.00	3,646.00
Total Expenditure:					13,035.00
Total Dept. 265 - VILLAGE HALL					13,035.00
Dept. 275 GENERAL					
101-275-920.008	STREET LIGHTS	0.00	0.00	11,600.00	11,600.00
101-275-933.000	SOFTWARE AGREEMENT	0.00	0.00	3,275.00	3,275.00
101-275-935.000	INSURANCE	0.00	0.00	14,660.00	20,000.00
101-275-956.000	COUNTY DRAIN SPECIAL ASSESSMEN	0.00	0.00	2,000.00	2,000.00
101-275-957.000	TAMARACK LAKE SPECIAL ASSESSME	0.00	0.00	11,200.00	11,200.00
Total Expenditure:				42,735.00	48,075.00
Total Dept. 265 GENERAL				42,735.00	48,075.00
Dept. 276 - CEMETERY					
Account Type: Expenditure					
101-276-702.028	LABORER / FULL TIME	4,284.00	4,800.00	4,800.00	3,500.00
101-276-709.000	SOCIAL SECURITY	0.00	0.00	0.00	217.00
101-276-711.000	MEDICARE	0.00	0.00	0.00	50.75
101-276-714.000	EMPLOYEE FRINGE BENEFITS ALL	2,040.00	2,040.00	2,040.00	750.00
101-276-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-276-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00

101-276-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
101-276-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-276-740.000	OPERATING	1,000.00	2500.00	1,000.00	1,250.00
101-276-818.000	CONTRACTED SERVICES	1,500.00	1,300.00	11,000.00	14,000.00
101-276-930.000	REPAIR & MAINT OF EQUIP-CMTR	300.00	300.00	300.00	0.00
101-276-943.000	EQUIPMENT RENTAL / DPW	4,500.00	4,500.00	3,000.00	3,000.00
Total Expenditure:		13,624.00	15,440.00	22,140.00	22,767.75
Total Dept. 276 - CEMETERY		13,624.00	15,440.00	22,140.00	22,767.75
Dept. 301 - POLICE DEPARTMENT					
Account Type: Expenditure					
101-301-702.030	POLICE LIEUTENANT	50,946.96	51,931.00	43,000.00	46,500.00
101-301-702.032	POLICE OFFICER / FULL TIME	41,527.26	39,000.00	39,700.00	40,495.00
101-301-702.038	POL OFFICER/SCHOOL RESOURCE	0.00	28,000.00	28,000.00	40,495.00
101-301-702.039	POLICE OFFICER / PART TIME	34,000.00	12,896.00	16,000.00	16,000.00
101-301-703.039	POLICE OFFICER / PART TIME	0.00	0.00	0.00	0.00
101-301-705.000	RETIREMENT	4,000.00	7,296.14	6,000.00	8,925.00
101-301-709.000	SOCIAL SECURITY	0.00	0.00	0.00	8,896.38
101-301-711.000	MEDICARE	0.00	0.00	0.00	2,080.61
101-301-714.000	EMPLOYEE FRINGE BENEFITS SUI	30,000.00	21350.36	20,000.00	360.00
101-301-718.000	HEALTH INSURANCE	0.00	0.00	0.00	16,114.44
101-301-718.002	DENTAL INSURANCE	0.00	0.00	0.00	1,980.84
101-301-718.003	VISION INSURANCE	0.00	0.00	0.00	623.64
101-301-725.000	LIFE INSURANCE	0.00	0.00	0.00	1,504.80
101-301-740.000	OPERATING	4,000.00	4,947.00	5,000.00	7,000.00
101-301-811.000	LEGAL / PROFESSIONAL	2,000.00	2,500.00	2,500.00	2,500.00
101-301-818.000	CONTRACTED SERVICES	1,500.00	1,200.00	1,500.00	200.00
101-301-850.000	TELEPHONE	0.00	1,800.00	2,700.00	2,700.00
101-301-860.000	CONFERENCE / TRAINING	1,000.00	1,100.00	500.00	1,000.00
101-301-867.000	GAS AND OIL - P D	5,000.00	5,500.00	5,500.00	4,500.00
101-301-901.000	POSTAGE	0.00	50.00	50.00	25.00
101-301-919.000	MJTC EXPENSE	500.00	500.00	500.00	500.00
101-301-920.001	ELECTRIC VILLAGE HALL	0.00	0.00	0.00	1,500.00

101-301-921.001	NATURAL GAS VILLAGE HALL	0.00	0.00	0.00	1,500.00
101-301-924.000	WATER/SEWER UTILITY BILLING				600.00
101-301-930.000	REPAIRS & MAINT OF EQUIP - P D	0.00	0.00	0.00	0.00
101-301-933.000	REPAIR/MAINTENANCE - VEHICLE	2,500.00	2,500.00	3,000.00	3,000.00
101-301-958.000	MEMBERSHIPS/DUES/SUBSCRIPT	150.00	300.00	300.00	2,700.00
Total Expenditure:		177,124.22	180,870.50	174,250.00	211,700.71
Total Dept. 301 - POLICE DEPARTMENT		177,124.22	180,870.50	174,250.00	211,700.71
Dept. 401 - PLANNING (ZONING)					
Account Type: Expenditure					
101-401-740.000	OPERATING	500.00	500.00	500.00	500.00
101-401-811.000	LEGAL / PROFESSIONAL	14,000.00	2,000.00	16,000.00	16,000.00
101-401-818.000	CONTRACTED SERVICES	0.00	2,000.00	2,000.00	2,000.00
101-401-901.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00
Total Expenditure:		14,500.00	4,500.00	19,500.00	19,500.00
Total Dept. 401 - PLANNING (ZONING)		14,500.00	4,500.00	19,500.00	19,500.00
Dept. 441 - DPW					
Account Type: Expenditure					
101-441-702.028	LABORER / FULL TIME	38,562.45	32,562.45	33,500.00	38,000.00
101-441-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00	0.00
101-441-705.000	RETIREMENT	0.00	0.00	0.00	10,476.00
101-441-709.000	SOCIAL SECURITY	0.00	0.00	0.00	2,356.00
101-441-711.000	MEDICARE	0.00	0.00	0.00	551.00
101-441-714.000	EMPLOYEE FRINGE BENEFITS	15,900.00	13,500.00	13,700.00	12,000.00
101-441-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-441-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-441-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
101-441-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-441-740.000	OPERATING	2,700.00	3000.00	4,000.00	17,000.00
101-441-768.000	UNIFORMS - PBL WK	2,000.00	2,200.00	2,600.00	4,000.00
101-441-818.000	CONTRACTED SERVICES	72,000.00	3000.00	1,000.00	1,000.00

101-441-850.000	TELEPHONE	750.00	600.00	2,700.00	1,200.00
101-441-850.007	PHONE DPW BUILDING	0.00	0.00	0.00	1,400.00
101-441-860.000	CONFERENCE / TRAINING	1,400.00	1,400.00	1,400.00	1,000.00
101-441-867.000	GAS AND OIL - PBL WK	8,500.00	8,500.00	8,500.00	8,000.00
101-441-920.001	ELECTRIC VILLAGE HALL	0.00	0.00	0.00	1,500.00
101-441-920.007	ELECTRIC DPW BUILDING	0.00	0.00	0.00	1,500.00
101-441-921.001	NATURAL GAS VILLAGE HALL	0.00	0.00	0.00	4,500.00
101-441-923.007	PROPANE DPW BUILDING	0.00	0.00	0.00	2,000.00
101-441-924.000	WATER/SEWER UTILITY BILLING				750.00
101-441-930.000	REPAIR & MAINT OF EQUIP-PBL W	8,500.00	10,000.00	7,000.00	7,000.00
101-441-931.000	REPAIR & MAINT OF BLDG-PBL W	700.00	700.00	3,000.00	3,000.00
101-441-933.000	REPAIR/MAINTENANCE - VEHICLE	1,800.00	1,800.00	2,000.00	2,200.00
101-441-943.000	EQUIPMENT RENTAL (DPW)	5,900.00	5,900.00	3,000.00	3,750.00
Total Expenditure:		158,712.45	83,162.45	82,400.00	123,183.00
Total Dept. 441 - DPW		158,712.45	83,162.45	82,400.00	123,183.00
Dept. 442 - SIDEWALKS					
Account Type: Expenditure					
101-442-818.000	CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00
Total Expenditure:		6,000.00	0.00	0.00	0.00
Total Dept. 442 - SIDEWALKS		6,000.00	0.00	0.00	0.00
Dept. 443 - TAMARACK LAKE					
Account Type: Expenditure					
101-443-956.000	TAMARACK LAKE PROJECT EXPEN	11,200.00	11,200.00	0.00	0.00
Total Expenditure:		11,200.00	11,200.00	0.00	0.00
Total Dept. 443 - TAMARACK LAKE		11,200.00	11,200.00	0.00	0.00
Dept. 445 - STORM DRAINS					
Account Type: Expenditure					

101-445-956.000	MISC EXPENSES - ST DRN	0.00	2,000.00	0.00	0.00
Total Expenditure:		0.00	2,000.00	0.00	0.00
Total Dept. 445 - STORM DRAINS					
		0.00	2,000.00	0.00	0.00
Dept. 448 - STREET LIGHTING					
Account Type: Expenditure					
101-448-920.000	UTILITIES	3,100.00	11,600.00	0.00	0.00
Total Expenditure:		3,100.00	11,600.00	0.00	0.00
Total Dept. 448 - STREET LIGHTING					
		3,100.00	11,600.00	0.00	0.00
Dept. 622 - ENVIRONMENTAL					
Account Type: Expenditure					
101-622-702.028	LABORER / FULL TIME	4,000.00	8,400.00	8,400.00	14,000.00
101-622-709.000	SOCIAL SECURITY	0.00	0.00	0.00	868.00
101-622-711.000	MEDICARE	0.00	0.00	0.00	203.00
101-622-714.000	EMPLOYEE FRINGE BENEFITS	0.00	4,500.00	4,500.00	4,200.00
101-622-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-622-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-622-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
101-622-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-622-740.000	OPERATING	800.00	800.00	800.00	800.00
101-622-818.000	CONTRACTED SERVICES	500.00	500.00	500.00	500.00
101-622-818.001	RUBBISH DISPOSAL	1,200.00	1,200.00	1,900.00	2,400.00
101-622-818.003	VILLAGE CLEAN-UP	800.00	1,500.00	2,800.00	3,500.00
101-622-943.000	EQUIPMENT RENTAL / DPW	10,100.00	11,000.00	14,000.00	18,000.00
Total Expenditure:		17,400.00	27,900.00	32,900.00	44,471.00
Total Dept. 622 - ENVIRONMENTAL					
		17,400.00	29,100.00	32,900.00	44,471.00
Dept. 751 - BUILDING & GROUNDS (PARKS)					
Account Type: Expenditure					

101-751-702.028	LABORER / FULL TIME	2,382.50	3,800.00	8,500.00	7,500.00
101-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	465.00
101-751-711.000	MEDICARE	0.00	0.00	0.00	108.75
101-751-714.000	EMPLOYEE FRINGE BENEFITS	0.00	1,500.00	3,000.00	2,500.00
101-751-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-751-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-751-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
101-751-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-751-740.000	OPERATING	2,000.00	2,000.00	3,000.00	5,000.00
101-751-920.000	ELECTRIC	2,000.00	5,050.00	5,000.00	800.00
101-751-920.002	ELECTRIC WISEMAN PARK	0.00	0.00	0.00	420.00
101-751-920.003	ELECTRIC LAKESIDE PARK	0.00	0.00	0.00	1,080.00
101-751-920.004	ELECTRIC MUSEUM	0.00	0.00	0.00	430.00
101-751-920.009	ELECTRIC VETERANS MEMORIAL	0.00	0.00	0.00	240.00
101-751-921.003	NATURAL GAS LAKESIDE PARK	0.00	0.00	0.00	700.00
101-751-921.004	NATURAL GAS MUSEUM	0.00	0.00	0.00	750.00
101-751-931.000	REPAIR & MAINT. OF BUILDINGS	0.00	0.00	0.00	5,000.00
101-751-943.000	EQUIPMENT RENTAL / DPW	2,000.00	2,000.00	3,000.00	4,500.00
Total Expenditure:		8,382.50	14,350.00	22,500.00	29,493.75
Total Dept. 751 - BUILDING & GROUNDS (PARKS)					
		8,382.50	14,350.00	22,500.00	29,493.75
Dept. 868 - AIRPORT					
Account Type: Expenditure					
101-868-702.028	LABORER / FULL TIME	4,080.00	4,000.00	4,200.00	5,000.00
101-868-709.000	SOCIAL SECURITY	0.00	0.00	0.00	310.00
101-868-711.000	MEDICARE	0.00	0.00	0.00	72.50
101-868-714.000	EMPLOYEE FRINGE BENEFITS	2,120.00	2,120.00	2,120.00	1,900.00
101-868-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-868-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-868-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
101-868-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-868-740.000	OPERATING	2,500.00	1,750.00	1,750.00	1,750.00
101-868-818.000	CONTRACTED SERVICES	1,000.00	1,200.00	1,300.00	51,300.00

101-868-850.000	TELEPHONE	700.00	0.00	0.00	200.00
101-868-901.000	POSTAGE	75.00	75.00	50.00	20.00
101-868-910.005	LIABILITY	2,000.00	2,000.00	2,300.00	2,900.00
101-868-920.005	ELECTRIC AIRPORT	0.00	0.00	0.00	2,400.00
101-868-921.005	NATURAL GAS AIRPORT	0.00	0.00	0.00	1,700.00
101-868-943.000	EQUIPMENT RENTAL	4,000.00	4,000.00	4,000.00	4,000.00
101-868-958.000	MEMBERSHIPS/DUES/SUBSCRIPT	50.00	50.00	50.00	60.00
101-868-970.000	CAPITAL OUTLAY - AIRPORT	277,000.00	300,000.00	0.00	450,000.00
Total Expenditure:		293,525.00	315,195.00	15,770.00	521,612.50
Total Dept. 868 - AIRPORT		293,525.00	315,195.00	15,770.00	521,612.50
Dept. 899 - TAX CHARGE BACK					
Account Type: Expenditure					
101-899-956.000	OTHER	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00
Total Dept. 899 - TAX CHARGE BACK		0.00	0.00	0.00	0.00
Dept. 956 - OTHER FUNCTIONS					
Account Type: Expenditure					
101-956-883.000	LAKEVIEW D.D.A.	75,395.48	48,335.57	48,335.57	51,500.00
Total Expenditure:		75,395.48	48,335.57	48,335.57	51,500.00
Total Dept. 956 - OTHER FUNCTIONS		75,395.48	48,335.57	48,335.57	51,500.00
Dept. 982 - OPERATING TRANSFERS					
Account Type: Expenditure					
101-982-969.245	TRANSFERS TO - PROP RPLCMNT	15,000.00	0.00	0.00	20,000.00
Total Expenditure:		15,000.00	0.00	0.00	20,000.00
Total Dept. 982 - OPERATING TRANSFERS		15,000.00	0.00	0.00	20,000.00

TOTAL EXPENDITURES				800,571.15	1,289,450.13
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		790,252.34	811,194.00	751,225.03	1,188,267.14
TOTAL EXPENDITURES		#REF!	#REF!	800,571.15	1,289,450.13
NET OF REVENUES & EXPENDITURES		#REF!	#REF!	(49,346.12)	(101,182.99)
Fund 202 - MAJOR					
Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
202-000-664.000	INTEREST & DIVIDEND EARNINGS	250.00	250.00	1,680.00	100.00
202-000-688.000	GAS & WEIGHT TAX (ACT #51)	115,000.00	115,000.00	120,000.00	125,000.00
Total Revenue:		115,250.00	115,250.00	121,680.00	125,100.00
Total Dept. 000		115,250.00	115,250.00	121,680.00	125,100.00
TOTAL REVENUES		115,250.00	115,250.00	121,680.00	125,100.00
Expenditures					
Function: Unclassified					
Dept. 451 - CONSTRUCTION					
Account Type: Expenditure					
202-451-740.000	OPERATING	0.00	0.00	0.00	0.00
202-451-943.000	EQUIPMENT RENTAL - CONST	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00

Total Dept. 451 - CONSTRUCTION		0.00	0.00	0.00	0.00
Dept. 463 - ROUTINE MAINTENANCE					
Account Type: Expenditure					
202-463-702.028	LABORER / FULL TIME	4,790.00	2,058.63	2,600.00	4,100.00
202-463-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00	0.00
202-463-709.000	SOCIAL SECURITY	0.00	0.00	0.00	254.20
202-463-711.000	MEDICARE	0.00	0.00	0.00	59.45
202-463-714.000	EMPLOYEE FRINGE BENEFITS	2,120.00	1,092.12	1,095.00	750.00
202-463-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-463-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
202-463-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
202-463-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-463-740.000	OPERATING	7,000.00	7,000.00	3,500.00	3,500.00
202-463-818.000	CONTRACTED SERVICES - RTN MN	23,000.00	23,000.00	42,000.00	200,000.00
202-463-910.000	INSURANCE & BONDS	3,100.00	3,850.00	3,850.00	4,000.00
202-463-943.000	EQUIPMENT RENTAL - RTN MNT	5,000.00	5,000.00	3,000.00	5,500.00
Total Expenditure:		45,010.00	42,000.75	56,045.00	218,163.65
Total Dept. 463 - ROUTINE MAINTENANCE		45,010.00	42,000.75	56,045.00	218,163.65
Dept. 474 - TRAFFIC SERVICES					
Account Type: Expenditure					
202-474-740.000	OPERATING	5,000.00	5,000.00	5,000.00	5,000.00
202-474-920.000	UTILITIES	40.00	40.00	50.00	50.00
202-474-943.000	EQUIPMENT RENTAL / DPW	300.00	300.00	300.00	300.00
Total Expenditure:		5,340.00	5,340.00	5,350.00	5,350.00
Total Dept. 474 - TRAFFIC SERVICES		5,340.00	5,340.00	5,350.00	5,350.00
Dept. 478 - WINTER MAINTENANCE					
Account Type: Expenditure					

202-478-702.028	LABORER / FULL TIME	8,000.00	8,000.00	8,000.00	9,000.00
202-478-703.028	OT LABORER / FULL TIME	0.00	0.00	1,000.00	0.00
202-478-709.000	SOCIAL SECURITY	0.00	0.00	0.00	558.00
202-478-711.000	MEDICARE	0.00	0.00	0.00	130.50
202-478-714.000	EMPLOYEE FRINGE BENEFITS	3,000.00	3,000.00	3,000.00	2,500.00
202-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-478-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
202-478-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
202-478-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-478-740.000	OPERATING	10,000.00	10,000.00	10,000.00	10,500.00
202-478-818.000	CONTRACTED SERVICES-WNTR M	2,500.00	2,500.00	2,500.00	2,500.00
202-478-910.000	INSURANCE & BONDS	400.00	400.00	400.00	400.00
202-478-943.000	EQUIPMENT RENTAL - WNTR MN	12,000.00	12,000.00	12,000.00	12,000.00
Total Expenditure:		35,900.00	35,900.00	36,900.00	37,588.50
Total Dept. 478 - WINTER MAINTENANCE		35,900.00	35,900.00	36,900.00	37,588.50
Dept. 482					
Account Type: Expenditure					
202-482-998.000	ADMINISTRATION EXP ALLOCATIO	11,500.00	11,500.00	13,635.00	15,000.00
Total Expenditure:		11,500.00	11,500.00	13,635.00	15,000.00
Total Dept. 482		11,500.00	11,500.00	13,635.00	15,000.00
TOTAL EXPENDITURES		97,750.00	94,740.75	111,930.00	276,102.15
Fund 202 - MAJOR:					
TOTAL REVENUES		115,250.00	115,250.00	121,680.00	125,100.00
TOTAL EXPENDITURES		97,750.00	94,740.75	111,930.00	276,102.15
NET OF REVENUES & EXPENDITURES		17,500.00	20,509.25	9,750.00	-151,002.15

Fund 203 - LOCAL					
Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
203-000-664.000	INTEREST & DIVIDEND EARNINGS	100.00	100.00	1,680.00	100.00
	TRANSFER FROM MUNICIPAL STREE	17386	17,090.00	0.00	0.00
203-000-688.000	GAS & WEIGHT TAX (ACT #51)	42,000.00	42,000.00	42,000.00	42,000.00
203-000-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
Total Revenue:		59,486.00	59,190.00	43,680.00	42,100.00
Total Dept. 000		59,486.00	59,190.00	43,680.00	42,100.00
TOTAL REVENUES		59,486.00	59,190.00	43,680.00	42,100.00
Expenditures					
Function: Unclassified					
Dept. 451 - CONSTRUCTION					
Account Type: Expenditure					
203-451-740.000	OPERATING	0.00	0.00	0.00	0.00
203-451-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00
Total Dept. 451 - CONSTRUCTION		0.00	0.00	0.00	0.00
Dept. 463 - ROUTINE MAINTENANCE					
Account Type: Expenditure					
203-463-702.028	LABORER / FULL TIME	3,570.00	3,570.00	3,570.00	3,000.00

203-463-709.000	SOCIAL SECURITY	0.00	0.00	0.00	186.00
203-463-711.000	MEDICARE	0.00	0.00	0.00	43.50
203-463-714.000	EMPLOYEE FRINGE BENEFITS	2,120.00	2120.00	2120.00	1200.00
203-463-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-463-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
203-463-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
203-463-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
203-463-740.000	OPERATING	2,000.00	2,000.00	2,000.00	2,000.00
203-463-818.000	CONTRACTED SERVICES - RTN MN	8,000.00	6,000.00	13,800.00	28,500.00
203-463-910.000	INSURANCE & BONDS	3,000.00	3,475.00	3,475.00	3,600.00
203-463-943.000	EQUIPMENT RENTAL - RTN MNT	3,200.00	3,200.00	3,200.00	3,400.00
Total Expenditure:		21,890.00	20,365.00	28,165.00	41,929.50
Total Dept. 463 - ROUTINE MAINTENANCE		21,890.00	20,365.00	28,165.00	41,929.50
Dept. 474 - TRAFFIC SERVICES					
Account Type: Expenditure					
203-474-740.000	OPERATING	500.00	500.00	500.00	500.00
203-474-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00	0.00
Total Expenditure:		500.00	500.00	500.00	500.00
Total Dept. 474 - TRAFFIC SERVICES		500.00	500.00	500.00	500.00
Dept. 478 - WINTER MAINTENANCE					
Account Type: Expenditure					
203-478-702.028	LABORER / FULL TIME	7,700.00	7,700.00	7,700.00	7,700.00
203-478-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00	0.00
203-478-709.000	SOCIAL SECURITY	0.00	0.00	0.00	477.40
203-478-711.000	MEDICARE	0.00	0.00	0.00	111.65
203-478-714.000	EMPLOYEE FRINGE BENEFITS	3,000.00	3,000.00	3,000.00	2,500.00
203-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-478-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
203-478-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
203-478-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00

203-478-740.000	OPERATING	4,500.00	4,500.00	5,000.00	5,500.00
203-478-818.000	CONTRACTED SERVICES - WNTR M	1,500.00	1,500.00	1,500.00	1,500.00
203-478-910.000	INSURANCE & BONDS	400.00	400.00	400.00	400.00
203-478-943.000	EQUIPMENT RENTAL - WNTR MN	6,100.00	6,100.00	6,100.00	6,100.00
Total Expenditure:		23,200.00	23,200.00	23,700.00	24,289.05
Total Dept. 478 - WINTER MAINTENANCE		23,200.00	23,200.00	23,700.00	24,289.05
Dept. 482					
Account Type: Expenditure					
203-482-998.000	ADMINISTRATION EXP ALLOCATIO	3,500.00	3,500.00	5,000.00	5,700.00
Total Expenditure:		3,500.00	3,500.00	5,000.00	5,700.00
Total Dept. 482		3,500.00	3,500.00	5,000.00	5,700.00
Dept. 485					
Account Type: Expenditure					
203-485-811.000	LEGAL / PROFESSIONAL	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00
Total Dept. 485		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		49,090.00	47,565.00	57,365.00	72,418.55
Fund 203 - LOCAL:					
TOTAL REVENUES		59,486.00	59,190.00	43,680.00	42,100.00
TOTAL EXPENDITURES		49,090.00	47,565.00	57,365.00	72,418.55
NET OF REVENUES & EXPENDITURES		10,396.00	11,625.00	-13,685.00	-30,318.55
Fund 204 - MUNICIPAL STREET FUND					

Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
204-000-403.000	STREETS MILLAGE	86,163.82	88,288.00	90,565.00	92,604.32
204-000-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
Total Revenue:		86,163.82	88,288.00	90,565.00	92,604.32
Total Dept. 000					
		86,163.82	88,288.00	90,565.00	92,604.32
TOTAL REVENUES					
		86,163.82	88,288.00	90,565.00	92,604.32
Expenditures					
Function: Unclassified					
Dept. 000					
Account Type: Expenditure					
204-000-818.000	CONTRACTED SERVICES	4,000.00	0.00	4,400.00	125,000.00
204-000-969.202	TRANSFERS TO - MAJOR ST FUND	0.00	0.00	0.00	0.00
204-000-969.203	TRANSFERS TO - LOCAL ST FUND	17,386.00	17,090.00	0.00	0.00
204-000-970.000	CAPITAL OUTLAY	14,737.00	0.00	195,000.00	0.00
204-000-993.000	NOTE PRINCIPAL	0.00	11,442.00	24,042.50	24,644.00
204-000-995.000	NOTE INTEREST	0.00	2,500.00	3,841.50	3,240.00
Total Expenditure:		36,123.00	31,032.00	227,284.00	152,884.00
Total Dept. 000					
		36,123.00	31,032.00	227,284.00	152,884.00
Dept. 101 - GENERAL FUND					
Account Type: Expenditure					
204-101-998.000	ADMINISTRATION EXP ALLOCATIC	12,924.57	12,930.00	14,000.00	16,500.00

Total Expenditure:		12,924.57	12,930.00	14,000.00	16,500.00
Total Dept. 101		12,924.57	12,930.00	14,000.00	16,500.00
TOTAL EXPENDITURES		49,047.57	43,962.00	241,284.00	169,384.00
Fund 204 - MUNICIPAL STREET FUND:					
TOTAL REVENUES		86,163.82	88,288.00	90,565.00	92,604.32
TOTAL EXPENDITURES		49,047.57	43,962.00	241,284.00	169,384.00
NET OF REVENUES & EXPENDITURES		37,116.25	44,326.00	-150,719.00	-76,779.68
Fund 245 - PROPERTY REPLACEMENT					
Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
245-000-664.000	INTEREST & DIVIDEND EARNINGS	0.00	0.00	0.00	0.00
245-000-694.000	MISCELLANEOUS REVENUES	0.00	18,000.00	0.00	0.00
Total Revenue:		0.00	18,000.00	0.00	0.00
Total Dept. 000		0.00	18,000.00	0.00	0.00
Dept. 981					
Account Type: Revenue					
245-981-676.101	TRANSFER FROM - GENERAL FUNI	15,000.00	0.00	0.00	20,000.00
Total Revenue:		15,000.00	0.00		20,000.00
Total Dept. 981		15,000.00	0.00	0.00	20,000.00

TOTAL REVENUES		15,000.00	0.00	0.00	20,000.00
Expenditures					
Function: Unclassified					
Dept. 000					
Account Type: Expenditure					
245-000-740.000	OPERATING	50,000.00	0.00	0.00	0.00
Total Expenditure:		50,000.00	0.00	0.00	0.00
Total Dept. 000		50,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	0.00
Fund 245 - PROPERTY REPLACEMENT:					
TOTAL REVENUES		15,000.00	18,000.00	0.00	20,000.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		-35,000.00	18,000.00	0.00	20,000.00
Fund 294 - DDA					
Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
294-000-402.000	TIFA CAPTURE	115,177.92	73,839.64	74,578.04	75,949.52
294-000-664.000	INTEREST & DIVIDEND EARNINGS	185.00	200.00	2,100.00	50.00
294-000-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00

Total Revenue:		115,362.92	74,039.64	76,678.04	75,999.52
Total Dept. 000		115,362.92	74,039.64	76,678.04	75,999.52
TOTAL REVENUES		115,362.92	74,039.64	76,678.04	75,999.52
Expenditures					
Function: Unclassified					
Dept. 000					
Account Type: Expenditure					
294-000-740.000	OPERATING	8,000.00	0.00	1,500.00	2,000.00
294-000-811.000	LEGAL / PROFESSIONAL	5,000.00	0.00	300.00	300.00
294-000-818.000	CONTRACTED SERVICES	50,000.00	10,000.00	12,000.00	55,000.00
294-000-920.000	UTILITIES	0.00	5,000.00	5,000.00	5,000.00
294-000-943.000	EQUIPMENT RENTAL / DPW	2,000.00	0.00	0.00	2,000.00
294-000-970.000	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00
294-000-991.000	LOAN PRINCIPLE	13,462.00	13,462.00	14,338.00	14,728.00
294-000-994.000	LOAN INTEREST	4,151.00	4,151.00	3,275.00	2,890.00
294-000-998.000	ADMINISTRATION EXP ALLOCATIO	11,000.00	11,000.00	13,635.00	13,500.00
Total Expenditure:		93,613.00	43,613.00	65,048.00	110,418.00
Total Dept. 000		93,613.00	43,613.00	65,048.00	110,418.00
Dept. 463 - ROUTINE MAINTENANCE					
Account Type: Expenditure					
294-463-702.028	LABORER/FULL TIME	0.00	0.00	0.00	3,000.00
294-463-709.000	SOCIAL SECURITY	0.00	0.00	0.00	186.00
294-463-711.000	MEDICARE	0.00	0.00	0.00	43.50
294-463-714.000	EMPLOYEE FRINGE BENEFITS	0.00	0.00	0.00	700.00
294-463-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00

294-463-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
294-463-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
294-463-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
Total Expenditure:		#REF!	1,000.00	0.00	3,929.50
Total Dept. 463 - ROUTINE MAINTENANCE		#REF!	1,000.00	0.00	3,929.50
DEPT. 982 - OPERATING TRANSFERS					
Account Type: Expenditure					
294-982-969.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURE					30,000.00
TOTAL DEPT. 982					30,000.00
TOTAL EXPENDITURES		#REF!	44,613.00	65,048.00	144,347.50
Fund 294 - DDA:					
TOTAL REVENUES		115,362.92	74,039.64	76,678.04	75,999.52
TOTAL EXPENDITURES		#REF!	44,613.00	65,048.00	144,347.50
NET OF REVENUES & EXPENDITURES		#REF!	29,426.64	11,630.04	-68,347.98
Fund 590 - SEWER					
Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
590-000-644.000	SEWER CHARGES	218,000.00	218,000.00	208,148.00	212,311.00
590-000-664.000	INTEREST & DIVIDEND EARNINGS	500.00	500.00	3,000.00	100.00
590-000-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
Total Revenue:		218,500.00	218,500.00	211,148.00	212,411.00

Total Dept. 000		218,500.00	218,500.00	211,148.00	212,411.00
TOTAL REVENUES		218,500.00	218,500.00	211,148.00	212,411.00
Expenditures					
Function: Unclassified					
Dept. 527					
Account Type: Expenditure					
590-527-702.028	LABORER / FULL TIME	21,420.00	21,569.00	21,569.00	29,000.00
590-527-703.028	OT LABORER / FULL TIME	0.00	800.00	1,600.00	0.00
590-527-709.000	SOCIAL SECURITY	0.00	0.00	0.00	1,798.00
590-527-711.000	MEDICARE	0.00	0.00	0.00	420.50
590-527-714.000	EMPLOYEE FRINGE BENEFITS	7,420.00	8,000.00	8,000.00	8,100.00
590-527-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
590-527-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
590-527-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
590-527-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
590-527-740.000	OPERATING	8,000.00	8,000.00	8,500.00	12,000.00
590-527-811.000	LEGAL / PROFESSIONAL	2,500.00	2,500.00	3,000.00	3,000.00
590-527-818.000	CONTRACTED SERVICES	18,000.00	18,000.00	8,310.00	21,000.00
590-527-822.000	LAB FEES	1,700.00	3,200.00	3,200.00	2,000.00
590-527-850.000	TELEPHONE	0.00	2100.00	2,500.00	2,500.00
590-527-860.000	CONFERENCE / TRAINING	700.00	700.00	700.00	700.00
590-527-900.000	PRINTING & PUBLISHING	150.00	150.00	150.00	200.00
590-527-901.000	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00
590-527-910.000	INSURANCE & BONDS	7,100.00	7,700.00	8,250.00	8,250.00
590-527-920.000	UTILITIES	27,500.00	28,000.00	28,000.00	2,800.00
590-527-930.000	REPAIRS & MAINT. OF EQUIP.	2,000.00	2,000.00	2,500.00	2,000.00
590-527-943.000	EQUIPMENT RENTAL	11,000.00	9,500.00	9,600.00	13,000.00
590-527-958.000	MEMBERSHIPS/DUES/SUBSCRIPT	1,000.00	1,500.00	1,550.00	1,600.00
590-527-968.000	DEPRECIATION EXPENSE	65,000.00	65,000.00	65,000.00	65,000.00

590-527-970.000	CAPITAL OUTLAY	150,000.00	140,000.00	26,000.00	120,000.00
590-527-993.000	NOTE PRINCIPLE	55,000.00	50,000.00	50,000.00	55,000.00
590-527-995.000	NOTE INTEREST	17,370.00	16,352.00	14,152.00	12,827.50
590-527-998.000	ADMINISTRATION EXP ALLOCATIO	35,000.00	35,000.00	40,000.00	42,000.00
Total Expenditure:		432,060.00	421,271.00	303,781.00	404,396.00
Total Dept. 527		432,060.00	421,271.00	303,781.00	404,396.00
TOTAL EXPENDITURES		432,060.00	421,271.00	303,781.00	404,396.00
Fund 590 - SEWER:					
TOTAL REVENUES		218,500.00	218,500.00	211,148.00	212,411.00
TOTAL EXPENDITURES		432,060.00	421,271.00	303,781.00	404,396.00
NET OF REVENUES & EXPENDITURES		-213,560.00	-202,771.00	-92,633.00	-191,985.00
Fund 591 - WATER					
Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
591-000-626.000	UTILITY CONNECTIONS & TURN O	1,300.00	1,300.00	1,300.00	0.00
591-000-644.000	WATER SALES	188,000.00	191,760.00	195,595.20	199,507.00
591-000-664.000	INTEREST & DIVIDEND EARNINGS	1,200.00	950.00	3,000.00	100.00
591-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Revenue:		190,500.00	194,010.00	199,895.20	199,607.00
Total Dept. 000		190,500.00	194,010.00	199,895.20	199,607.00

TOTAL REVENUES		190,500.00	194,010.00	199,895.20	199,607.00
Expenditures					
Function: Unclassified					
Dept. 556					
Account Type: Expenditure					
591-556-702.028	LABORER / FULL TIME	21,420.00	22,750.15	22,750.15	32,000.00
591-556-703.028	OT LABORER / FULL TIME	0.00	4,310.40	1,000.00	0.00
591-556-709.000	SOCIAL SECURITY	0.00	0.00	0.00	1,984.00
591-556-711.000	MEDICARE	0.00	0.00	0.00	464.00
591-556-714.000	EMPLOYEE FRINGE BENEFITS	8,427.00	9,895.39	9,895.39	11,000.00
591-556-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
591-556-718.002	DENTAL INSURANCE	0.00	0.00	0.00	0.00
591-556-718.003	VISION INSURANCE	0.00	0.00	0.00	0.00
591-556-725.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
591-556-740.000	OPERATING	10,000.00	10,250.00	10,000.00	25,000.00
591-556-811.000	LEGAL / PROFESSIONAL	1,200.00	1,200.00	1,200.00	1,000.00
591-556-818.000	CONTRACTED SERVICES	17,000.00	52,835.00	133,000.00	30,000.00
591-556-822.000	LAB FEES	2,000.00	1800.00	1800.00	1,500.00
591-556-850.000	TELEPHONE	0.00	1,800.00	2,700.00	1,600.00
591-556-850.006	PHONE WELLHOUSE	0.00	0.00	0.00	1,500.00
591-556-860.000	CONFERENCE / TRAINING	3,200.00	3,200.00	1,500.00	1,500.00
591-556-900.000	PRINTING & PUBLISHING	1,000.00	700.00	700.00	700.00
591-556-901.000	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00
591-556-910.000	INSURANCE & BONDS	7,200.00	7,700.00	8,250.00	8,250.00
591-556-920.000	UTILITIES	15,000.00	15000.00	15,000.00	3,000.00
591-556-920.006	ELECTRIC WELLHOUSE	0.00	0.00	0.00	10,800.00
591-556-930.000	REPAIRS & MAINT. OF EQUIP.	1,500.00	1,500.00	1,500.00	1,500.00
591-556-943.000	EQUIPMENT RENTAL	10,000.00	8,000.00	8,000.00	11,000.00
591-556-956.000	MISCELLANEOUS EXPENSES	200.00	100.00	100.00	100.00
591-556-958.000	MEMBERSHIPS/DUES/SUBSCRIPT	700.00	700.00	700.00	700.00
591-556-968.000	DEPRECIATION EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00

591-556-970.000	CAPITAL OUTLAY	148,983.00	0.00	0.00	30,000.00
519-556-993.000	NOTE PRINCIPAL			20,000.00	20,000.00
519-556-995.000	NOTE INTEREST			6,720.00	6,190.00
591-556-998.000	ADMINISTRATION EXP ALLOCATIO	35,000.00	35,000.00	40,000.00	42,000.00
Total Expenditure:		334,830.00	228,740.94	336,815.54	293,788.00
Total Dept. 556		334,830.00	228,740.94	336,815.54	293,788.00
TOTAL EXPENDITURES		334,830.00	228,740.94	336,815.54	293,788.00
Fund 591 - WATER:					
TOTAL REVENUES		190,500.00	194,010.00	199,895.20	199,607.00
TOTAL EXPENDITURES		334,830.00	228,740.94	336,815.54	293,788.00
NET OF REVENUES & EXPENDITURES		-144,330.00	-34,730.94	-136,920.34	-94,181.00
TOTAL REVENUES - ALL FUNDS		1,590,515.08	1,578,471.64	1,494,871.27	1,956,088.98
TOTAL EXPENDITURES - ALL FUNDS		#REF!	#REF!	1,916,794.69	2,649,886.33
NET OF REVENUES & EXPENDITURES		#REF!	#REF!	-421,923.42	-693,797.35
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		790,252.34	811,194.00	751,225.03	1,188,267.14
TOTAL EXPENDITURES		#REF!	#REF!	800,571.15	1,289,450.13
NET OF REVENUES & EXPENDITURES		#REF!	#REF!	(49,346.12)	(101,182.99)