

GL NUMBER	DESCRIPTION	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
Function: Unclassified					
<b>Dept. 000</b>					
<b>Account Type: Revenue</b>					
101-000-403.100	PROPERTY TAXES	232,608.00	239,679.00	243,943.00	250,000.00
101-000-447.100	PROPERTY TAX ADMIN FEES	3,398.81	3,500.00	3,594.00	3,672.00
101-000-462.100	CABLE FRANCHISE FEE	12,000.00	14,000.00	14,000.00	14,000.00
101-000-533.100	STATE GRANT				59,400.00
101-000-573.100	LOCAL COMMUNITY STABIL SHARE	56,623.62	38,000.00	39,900.00	36,000.00
101-000-576.101	CONSTITUTIONAL REV. SHARING	88,361.00	87,066.00	91,000.00	105,000.00
101-000-576.102	CVTRS	26,128.00	27,187.00	26,000.00	28,500.00
101-000-577.100	STATE SHARED REV.-LIQUIOR LIC.	2,000.00	1,950.00	2,000.00	2,000.00
101-000-578.100	METRO RIGHT OF WAY	41,087.60	5,500.00	6,000.00	6,500.00
101-000-664.100	INTEREST & DIVIDEND EARNINGS	4,950.00	400.00	864.00	720.00
101-000-664.101	INSURANCE DIVIDEND	2,396.00	1,780.00	1,900.00	950.00
101-000-670.100	RENT/LEASE	8,712.00	9,583.20	9,583.00	9,583.00
101-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
101-000-676.101	CONTRIB. FROM OTHER FUNDS	0.00	0.00	0.00	0.00
101-000-676.202	ADMIN FEES FROM MAJOR STREETS	0.00	15,000.00	26,000.00	15,000.00
101-000-676.203	ADMIN FEES FROM LOCAL STREETS	0.00	5,700.00	12,000.00	5,000.00
101-000-676.204	ADMIN FEES FROM MUNICIPALE STREETS	0.00	16,500.00	25,000.00	25,000.00
101-000-676.294	ADMIN FEES FROM DDA	0.00	13,500.00	5,000.00	5,000.00
101-000-676.590	ADMIN FEES FROM SEWER FUND	0.00	42,000.00	45,000.00	45,000.00
101-000-676.591	ADMIN FEES FROM WATER FUND	0.00	42,000.00	45,000.00	45,000.00
101-000-693-100	SALES OF CAPITAL ASSETS	0.00	0.00	0.00	0.00
101-000-694.100	MISCELLANEOUS REVENUES	126,270.00	1,000.00	1,000.00	1,500.00
101-000-695-100	OTHER FINANCIAL SOURCES	0.00	30,000.00	30,000.00	30,000.00
<b>Total Revenue:</b>		<b>604,535.03</b>	<b>594,345.20</b>	<b>627,784.00</b>	<b>687,825.00</b>
<b>Total Dept. 000</b>		<b>604,535.03</b>	<b>594,345.20</b>	<b>627,784.00</b>	<b>687,825.00</b>

<b>Dept. 276 - CEMETERY</b>					
Account Type: Revenue					
101-276-403.100	PROPERTY TAXES	18,500.00	19,000.00	19,000.00	19,802.00
101-276-642.100	CEMETERY SERVICES	5,000.00	4,000.00	5,000.00	5,000.00
101-276-643.100	CEMETERY LOTS	2,000.00	2,000.00	1,000.00	2,000.00
101-276-694.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>25,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,802.00</b>
<b>Total Dept. 276 - CEMETERY</b>		<b>25,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,802.00</b>
<b>Dept. 301 - POLICE DEPARTMENT</b>					
Account Type: Revenue					
101-301-660.100	FINES & FORFEITS - POLICE	4,500.00	2,000.00	500.00	500.00
101-301-694.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
101-301-694.101	POLICE REPORTS	50.00	30.00	50.00	50.00
101-301-694.103	MJTC FUNDS	500.00	500.00	500.00	500.00
101-301-694.106	SCHOOL RESOURCE OFFICER	28,000.00	28,000.00	28,000.00	33,000.00
<b>Total Revenue:</b>		<b>33,050.00</b>	<b>30,530.00</b>	<b>29,050.00</b>	<b>34,050.00</b>
<b>Total Dept. 301 - POLICE DEPARTMENT</b>		<b>33,050.00</b>	<b>30,530.00</b>	<b>29,050.00</b>	<b>34,050.00</b>
<b>Dept. 401 - PLANNING (ZONING)</b>					
Account Type: Revenue					
101-401-666.102	ZONING PERMITS	1,000.00	500.00	1,000.00	800.00
<b>Total Revenue:</b>		<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>800.00</b>
<b>Total Dept. 401 - PLANNING (ZONING)</b>		<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>800.00</b>
<b>Dept. 441 - DPW</b>					
Account Type: Revenue					
101-441-668.100	EQUIPMENT RENTALS	65,000.00	65,000.00	70,000.00	70,000.00
101-441-694.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00

<b>Total Revenue:</b>		65,000.00	65,000.00	70,000.00	70,000.00
<b>Total Dept. 441 - DPW</b>		65,000.00	65,000.00	70,000.00	70,000.00
<b>Dept. 622 - ENVIRONMENTAL</b>					
Account Type: Revenue					
101-622-694.100	MISCELLANEOUS REVENUES	700.00	700.00	1,500.00	1,400.00
<b>Total Revenue:</b>		700.00	700.00	1,500.00	1,400.00
<b>Total Dept. 622 - ENVIRONMENTAL</b>		700.00	700.00	1,500.00	1,400.00
<b>DEPT. 751 - PARKS &amp; GROUNDS</b>					
Account Type: Revenue					
101-751-694.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<b>Total Revenue:</b>					0.00
<b>Total Dept. 751 - PARKS &amp; GROUNDS</b>					0.00
<b>Dept. 868 - AIRPORT</b>					
Account Type: Revenue					
101-868-501.100	FEDERAL GRANT	0.00	450,000.00	0.00	492,500.00
101-868-539.100	STATE GRANT				24,625.00
101-868-670.100	RENT/LEASE	9,810.00	9,850.91	9,900.00	10,170.00
101-868-670.104	LEASE FEE AIRPORT HANGERS	7,010.00	7,961.03	8,300.00	8,350.00
101-868-670.106	AIRPORT USER FEES	4,620.00	4,380.00	4,020.00	4,340.00
101-868-694.100	MISCELLANEOUS REVENUES	0.00	0.00	25,000.00	20,000.00
<b>Total Revenue:</b>		21,440.00	472,191.94	47,220.00	559,985.00
<b>Total Dept. 868 - AIRPORT</b>		21,440.00	472,191.94	47,220.00	559,985.00
<b>TOTAL REVENUES</b>		<b>751,225.03</b>	<b>1,188,267.14</b>	<b>801,554.00</b>	<b>1,380,862.00</b>



101-172-709.000	SOCIAL SECURITY	0.00	6,735.81	7,938.00	8,045.00
101-172-711.000	MEDICARE	0.00	1,575.31	1,857.00	1,882.00
101-172-714.000	EMPLOYEE FRINGE BENEFITS SUI	20,000.00	180.00	200.00	150.00
101-172-714.001	HSA MATCH	0.00	2,000.00	2,000.00	2,000.00
101-172-718.000	HEALTH INSURANCE	0.00	13,718.52	14,700.00	17,000.00
101-172-718.002	DENTAL INSURANCE	0.00	1,320.00	1,400.00	1,450.00
101-172-718.003	VISION INSURANCE	0.00	415.00	450.00	450.00
101-172-725.000	LIFE INSURANCE	0.00	1,020.00	1,070.00	1,100.00
101-172-740.000	OPERATING	6,500.00	6,500.00	7,000.00	7,000.00
101-172-811.000	LEGAL / PROFESSIONAL	0.00	500.00	500.00	500.00
101-172-811.003	AUDIT	8,400.00	8,300.00	10,000.00	10,000.00
101-172-818.000	CONTRACTED SERVICES	4,500.00	4,000.00	6,500.00	8,500.00
101-172-850.000	TELEPHONE	2,200.00	2,200.00	2,500.00	2,500.00
101-172-860.000	CONFERENCE / TRAINING	5,000.00	3,000.00	4,000.00	5,000.00
101-172-900.000	PRINTING & PUBLISHING	2,900.00	1,500.00	1,500.00	1,500.00
101-172-901.000	POSTAGE	1,400.00	1,200.00	1,200.00	1,200.00
101-172-920.001	ELECTRIC VILLAGE HALL	0.00	1,500.00	1,500.00	1,600.00
101-172-921.001	NATURAL GAS VILLAGE HALL	0.00	1,500.00	1,500.00	2,700.00
101-172-924.000	WATER/SEWER UTILITY BILLING		600.00	600.00	400.00
101-172-931.000	REPAIR AND MAINTENANCE OF BUI	0.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIPS/DUES/SUBSCRIPTI	1,800.00	1,000.00	1,000.00	1,500.00
101-172-998.012	CLERK	0.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditure:</b>		<b>156,648.00</b>	<b>175,717.58</b>	<b>204,669.00</b>	<b>223,646.00</b>
<b>Total Dept. 172 - ADMINISTRATION</b>		<b>156,648.00</b>	<b>175,717.58</b>	<b>204,669.00</b>	<b>223,646.00</b>
<b>Dept. 195 - ELECTIONS</b>					
Account Type: Expenditure					
101-195-740.000	OPERATING	0.00	0.00	0.00	0.00
101-195-806.000	ELECTION WORKER FEES	0.00	0.00	0.00	0.00
101-195-900.000	PRINTING & PUBLISHING-ELECTION	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditure:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Dept. 195 - ELECTIONS</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

<b>Dept. 215 - VILLAGE CLERK</b>					
Account Type: Expenditure					
101-215-860.000	CONFERENCE / TRAINING	0.00	0.00	0.00	500.00
101-215-910.000	INSURANCE & BONDS			2,000.00	2,000.00
101-215-910.003	ERROR & OMISSIONS	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,500.00</b>
<b>Total Dept. 215 - VILLAGE CLERK</b>					
		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,500.00</b>
<b>Dept. 253 - VILLAGE TREASURER</b>					
Account Type: Expenditure					
101-253-809.000	PROPERTY TAX PREPARATION	700.00	700.00	700.00	700.00
101-253-818.000	CONTRACTED SERVICES			1,000.00	0.00
101-253-901.000	POSTAGE	0.00	400.00	400.00	400.00
<b>Total Expenditure:</b>		<b>700.00</b>	<b>1,100.00</b>	<b>2,100.00</b>	<b>1,100.00</b>
<b>Total Dept. 253 - VILLAGE TREASURER</b>					
		<b>700.00</b>	<b>1,100.00</b>	<b>2,100.00</b>	<b>1,100.00</b>
<b>Dept. 265 VILLAGE HALL</b>					
101-265-740.000	OPERATING			0.00	0.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	67,000.00	0.00
101-265-993.000	NOTE PRINCIPLE	0.00	9,389.00	57,850.00	55,426.00
101-265-995.000	NOTE INTEREST	0.00	3,646.00	17,090.00	6,426.00
<b>Total Expenditure:</b>			<b>13,035.00</b>	<b>141,940.00</b>	<b>61,852.00</b>
<b>Total Dept. 265 - VILLAGE HALL</b>					
			<b>13,035.00</b>	<b>141,940.00</b>	<b>61,852.00</b>
<b>Dept. 276 - CEMETERY</b>					
Account Type: Expenditure					
101-276-702.028	LABORER / FULL TIME	4,800.00	3,500.00	4,425.00	3,781.00
101-276-703.028	LABORER/FULL TIME/OT			0.00	0.00
101-276-709.000	SOCIAL SECURITY	0.00	217.00	275.00	235.00

101-276-711.000	MEDICARE	0.00	50.75	65.00	55.00
101-276-714.000	EMPLOYEE FRINGE BENEFITS			1,088.00	901.00
101-276-714.001	HSA			0.00	0.00
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	1,250.00	1,400.00	1,400.00
101-276-818.000	CONTRACTED SERVICES	11,000.00	14,000.00	11,400.00	18,200.00
101-276-867.000	GAS/OIL CEMETERY			25.00	0.00
101-276-910.000	INSURANCE & BONDS			3,500.00	3,500.00
101-276-920.000	UTILITIES			430.00	300.00
101-276-930.000	REPAIR & MAINT OF EQUIP-CMTR	300.00	0.00	0.00	0.00
101-276-943.000	EQUIPMENT RENTAL / DPW	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Expenditure:</b>		<b>20,100.00</b>	<b>22,017.75</b>	<b>25,608.00</b>	<b>31,372.00</b>
<b>Total Dept. 276 - CEMETERY</b>		<b>20,100.00</b>	<b>22,017.75</b>	<b>25,608.00</b>	<b>31,372.00</b>
<b>Dept. 301 - POLICE DEPARTMENT</b>					
Account Type: Expenditure					
101-301-702.030	POLICE LIEUTENANT	43,000.00	46,500.00	57,463.00	63,140.00
101-301-702.032	POLICE OFFICER / FULL TIME	39,700.00	40,495.00	0.00	0.00
101-301-702.038	POL OFFICER/SCHOOL RESOURCE	28,000.00	40,495.00	46,200.00	51,000.00
101-301-702.039	POLICE OFFICER / PART TIME	16,000.00	16,000.00	16,000.00	16,000.00
101-301-703.039	POLICE OFFICER / PART TIME OT	0.00	0.00	0.00	0.00
101-301-705.000	RETIREMENT	6,000.00	8,925.00	7,229.00	3,556.00
101-301-709.000	SOCIAL SECURITY	0.00	8,896.38	7,420.00	8,069.00
101-301-711.000	MEDICARE	0.00	2,080.61	1,736.00	1,887.00
101-301-714.000	EMPLOYEE FRINGE BENEFITS SUI	20,000.00	360.00	360.00	360.00
101-301-714.001	HSA			2,000.00	2,000.00
101-301-718.000	HEALTH INSURANCE	0.00	16,114.44	14,400.00	16,400.00
101-301-718.002	DENTAL INSURANCE	0.00	1,980.84	1,400.00	1,450.00
101-301-718.003	VISION INSURANCE	0.00	623.64	450.00	450.00
101-301-725.000	LIFE INSURANCE	0.00	1,504.80	1,125.00	1,200.00

101-301-740.000	OPERATING	5,000.00	7,000.00	9,500.00	8,000.00
101-301-811.000	LEGAL / PROFESSIONAL	2,500.00	2,500.00	2,500.00	2,500.00
101-301-818.000	CONTRACTED SERVICES	1,500.00	200.00	1,500.00	4,000.00
101-301-850.000	TELEPHONE	2,700.00	2,700.00	2,700.00	2,850.00
101-301-860.000	CONFERENCE / TRAINING	500.00	1,000.00	1,100.00	2,000.00
101-301-867.000	GAS AND OIL - P D	5,500.00	4,500.00	6,000.00	6,500.00
101-301-901.000	POSTAGE	50.00	25.00	25.00	25.00
101-301-910.000	INSURANCE & BONDS			4,000.00	4,000.00
101-301-919.000	MJTC EXPENSE	500.00	500.00	500.00	500.00
101-301-920.001	ELECTRIC VILLAGE HALL	0.00	1,500.00	1,500.00	1,670.00
101-301-921.001	NATURAL GAS VILLAGE HALL	0.00	1,500.00	1,500.00	2,700.00
101-301-924.000	WATER/SEWER UTILITY BILLING		600.00	400.00	400.00
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	3,000.00	3,000.00	3,000.00	3,000.00
101-301-958.000	MEMBERSHIPS/DUES/SUBSCRIPTI	300.00	2,700.00	3,800.00	3,800.00
101-301-970.000	CAPITOL OUTLAY				0.00
<b>Total Expenditure:</b>		<b>174,250.00</b>	<b>211,700.71</b>	<b>193,808.00</b>	<b>207,457.00</b>
<b>Total Dept. 301 - POLICE DEPARTMENT</b>		<b>174,250.00</b>	<b>211,700.71</b>	<b>193,808.00</b>	<b>207,457.00</b>
<b>Dept. 401 - PLANNING (ZONING)</b>					
Account Type: Expenditure					
101-401-740.000	OPERATING	500.00	500.00	500.00	500.00
101-401-811.000	LEGAL / PROFESSIONAL	16,000.00	16,000.00	4,000.00	8,000.00
101-401-818.000	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
101-401-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditure:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>7,500.00</b>	<b>11,500.00</b>
<b>Total Dept. 401 - PLANNING (ZONING)</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>7,500.00</b>	<b>11,500.00</b>
<b>Dept. 441 - DPW</b>					
Account Type: Expenditure					
101-441-702.028	LABORER / FULL TIME	33,500.00	38,000.00	44,250.00	46,314.00
101-441-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00	0.00



101-441-705.000	RETIREMENT	0.00	10,476.00	11,995.00	12,938.00
101-441-709.000	SOCIAL SECURITY	0.00	2,356.00	2,992.00	2,872.00
101-441-711.000	MEDICARE	0.00	551.00	700.00	672.00
101-441-714.000	EMPLOYEE FRINGE BENEFITS	13,700.00	12,000.00	10,875.00	11,050.00
101-441-714.001	HSA			0.00	0.00
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	4,000.00	17,000.00	6,000.00	8,000.00
101-441-768.000	UNIFORMS - PBL WK	2,600.00	4,000.00	4,000.00	4,000.00
101-441-818.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	2,000.00
101-441-850.000	TELEPHONE	2,700.00	1,200.00	1,400.00	2,600.00
101-441-860.000	CONFERENCE / TRAINING	1,400.00	1,000.00	1,000.00	1,000.00
101-441-867.000	GAS AND OIL - PBL WK	8,500.00	8,000.00	8,000.00	10,000.00
101-441-910.000	INSURANCE & BONDS			3,500.00	3,500.00
101-441-920.001	ELECTRIC VILLAGE HALL	0.00	1,500.00	2,000.00	3,200.00
101-441-920.007	ELECTRIC DPW BUILDING	0.00	1,500.00	1,200.00	1,300.00
101-441-921.001	NATURAL GAS VILLAGE HALL	0.00	4,500.00	4,500.00	4,500.00
101-441-921.007	NATURAL GAS DPW BUIDING	0.00	2,000.00	1,000.00	1,000.00
101-441-924.000	WATER/SEWER UTILITY BILLING		750.00	750.00	800.00
101-441-930.000	REPAIR & MAINT OF EQUIP-PBL W	7,000.00	7,000.00	5,000.00	5,000.00
101-441-931.000	REPAIR & MAINT OF BLDG-PBL W	3,000.00	3,000.00	1,000.00	1,000.00
101-441-933.000	REPAIR/MAINTENANCE - VEHICLE	2,000.00	2,200.00	3,000.00	3,000.00
101-441-943.000	EQUIPMENT RENTAL (DPW)	3,000.00	3,750.00	3,750.00	4,000.00
<b>Total Expenditure:</b>		<b>82,400.00</b>	<b>121,783.00</b>	<b>117,912.00</b>	<b>128,746.00</b>
<b>Total Dept. 441 - DPW</b>		<b>82,400.00</b>	<b>121,783.00</b>	<b>117,912.00</b>	<b>128,746.00</b>
<b>Dept. 445 - STORM DRAINS</b>					
Account Type: Expenditure					
101-445-956.000	MISC EXPENSES - ST DRN	0.00	0.00	2,000.00	2,000.00
101-445-956.008	DRAIN REPAIRS - AT LARGE			1,500.00	1,500.00
<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

<b>Total Dept. 445 - STORM DRAINS</b>		0.00	0.00	3,500.00	3,500.00
<b>Dept. 448 - STREET LIGHTING</b>					
Account Type: Expenditure					
101-448-920.000	UTILITIES	0.00	0.00	11,600.00	11,600.00
<b>Total Expenditure:</b>		0.00	0.00	11,600.00	11,600.00
<b>Total Dept. 448 - STREET LIGHTING</b>		0.00	0.00	11,600.00	11,600.00
<b>DEPT. 570 - LAKE IMPROVEMENTS</b>					
Account Type: Expenditure					
101-570-957.000	TAMARACK LAKE SPECIALS			9,200.00	9,200.00
<b>Total Expenditure:</b>				9,200.00	9,200.00
<b>Total Dept. 570 - LAKE IMPROVEMENTS</b>				9,200.00	9,200.00
<b>Dept. 622 - ENVIRONMENTAL</b>					
Account Type: Expenditure					
101-622-702.028	LABORER / FULL TIME	8,400.00	14,000.00	15,045.00	13,233.00
101-622-709.000	SOCIAL SECURITY	0.00	868.00	933.00	821.00
101-622-711.000	MEDICARE	0.00	203.00	219.00	192.00
101-622-714.000	EMPLOYEE FRINGE BENEFITS	4,500.00	4,200.00	3,698.00	3,160.00
101-622-714.001	HSA			0.00	0.00
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	1,300.00
101-622-818.000	CONTRACTED SERVICES	500.00	500.00	500.00	500.00
101-622-818.001	RUBBISH DISPOSAL	1,900.00	2,400.00	3,300.00	3,300.00
101-622-818.003	VILLAGE CLEAN-UP	2,800.00	3,500.00	4,000.00	4,000.00
101-622-943.000	EQUIPMENT RENTAL / DPW	14,000.00	18,000.00	18,000.00	18,500.00

<b>Total Expenditure:</b>		32,900.00	44,471.00	46,495.00	45,006.00
<b>Total Dept. 622 - ENVIRONMENTAL</b>		32,900.00	44,471.00	46,495.00	45,006.00
<b>Dept. 751 - BUILDING &amp; GROUNDS (PARKS)</b>					
Account Type: Expenditure					
101-751-702.028	LABORER / FULL TIME	8,500.00	7,500.00	9,735.00	13,397.00
101-751-709.000	SOCIAL SECURITY	0.00	465.00	604.00	831.00
101-751-711.000	MEDICARE	0.00	108.75	142.00	195.00
101-751-714.000	EMPLOYEE FRINGE BENEFITS	3,000.00	2,500.00	2,393.00	3,000.00
101-751-714.001	HSA			0.00	0.00
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	3,000.00	5,000.00	20,000.00	3,000.00
101-751-818.000	CONTRACTED SERVICES	0.00	0.00	25,000.00	40,000.00
101-751-910.000	INSURANCE & BONDS				250.00
101-751-920.000	ELECTRIC	5,000.00	800.00	800.00	900.00
101-751-920.002	ELECTRIC WISEMAN PARK	0.00	420.00	420.00	420.00
101-751-920.003	ELECTRIC LAKESIDE PARK	0.00	1,080.00	1,080.00	1,080.00
101-751-920.004	ELECTRIC MUSEUM	0.00	430.00	0.00	0.00
101-751-920.009	ELECTRIC VETERANS MEMORIAL	0.00	240.00	480.00	480.00
101-751-921.003	NATURAL GAS LAKESIDE PARK	0.00	700.00	750.00	850.00
101-751-921.004	NATURAL GAS MUSEUM	0.00	750.00	0.00	0.00
101-751-931.000	REPAIR & MAINT. OF BUILDINGS	0.00	5,000.00	1,000.00	1,000.00
101-751-943.000	EQUIPMENT RENTAL / DPW	3,000.00	4,500.00	5,500.00	13,380.00
<b>Total Expenditure:</b>		22,500.00	29,493.75	67,904.00	78,783.00
<b>Total Dept. 751 - BUILDING &amp; GROUNDS (PARKS)</b>		22,500.00	29,493.75	67,904.00	78,783.00
<b>Dept. 868 - AIRPORT</b>					
Account Type: Expenditure					
101-868-702.028	LABORER / FULL TIME	4,200.00	5,000.00	5,310.00	5,671.00

101-868-702.029	LABORER/PART TIME			1,300.00	1,300.00
101-868-709.000	SOCIAL SECURITY	0.00	310.00	410.00	433.00
101-868-711.000	MEDICARE	0.00	72.50	96.00	102.00
101-868-714.000	EMPLOYEE FRINGE BENEFITS	2,120.00	1,900.00	1,305.00	1,352.00
101-868-714.001	HSA			0.00	0.00
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	1,750.00	1,750.00	1,750.00	2,500.00
101-868-818.000	CONTRACTED SERVICES	1,300.00	51,300.00	21,500.00	7,000.00
101-868-850.000	TELEPHONE	0.00	200.00	660.00	660.00
101-868-901.000	POSTAGE	50.00	20.00	10.00	15.00
101-868-910.000	INSURANCE & BONDS			6,700.00	6,700.00
101-868-910.005	LIABILITY	2,300.00	2,900.00	0.00	0.00
101-868-920.005	ELECTRIC AIRPORT	0.00	2,400.00	2,400.00	2,700.00
101-868-921.005	NATURAL GAS AIRPORT	0.00	1,700.00	1,700.00	2,000.00
101-868-925.000	AVGAS			22,000.00	25,000.00
101-868-943.000	EQUIPMENT RENTAL	4,000.00	4,000.00	4,500.00	4,700.00
101-868-958.000	MEMBERSHIPS/DUES/SUBSCRIPTI	50.00	60.00	275.00	275.00
101-868-970.000	CAPITAL OUTLAY - AIRPORT	0.00	450,000.00	0.00	542,000.00
<b>Total Expenditure:</b>		<b>15,770.00</b>	<b>521,612.50</b>	<b>69,916.00</b>	<b>602,408.00</b>
<b>Total Dept. 868 - AIRPORT</b>		<b>15,770.00</b>	<b>521,612.50</b>	<b>69,916.00</b>	<b>602,408.00</b>
<b>Dept. 956 - OTHER FUNCTIONS</b>					
Account Type: Expenditure					
101-956-883.000	LAKEVIEW D.D.A.	48,335.57	51,500.00	57,000.00	58,000.00
<b>Total Expenditure:</b>		<b>48,335.57</b>	<b>51,500.00</b>	<b>57,000.00</b>	<b>58,000.00</b>
<b>Total Dept. 956 - OTHER FUNCTIONS</b>		<b>48,335.57</b>	<b>51,500.00</b>	<b>57,000.00</b>	<b>58,000.00</b>
<b>Dept. 982 - OPERATING TRANSFERS</b>					
Account Type: Expenditure					

101-982-969.245	TRANSFERS TO - PROP RPLCMNT	0.00	20,000.00	40,000.00	40,000.00
<b>Total Expenditure:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Total Dept. 982 - OPERATING TRANSFERS</b>		<b>0.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>580,078.57</b>	<b>1,239,225.13</b>	<b>1,010,500.25</b>	<b>1,526,019.00</b>
<b>Fund 101 - GENERAL FUND:</b>					
<b>TOTAL REVENUES</b>		<b>751,225.03</b>	<b>1,188,267.14</b>	<b>801,554.00</b>	<b>1,380,862.00</b>
<b>TOTAL EXPENDITURES</b>		<b>580,078.57</b>	<b>1,239,225.13</b>	<b>1,010,500.25</b>	<b>1,526,019.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>171,146.46</b>	<b>(50,957.99)</b>	<b>(208,946.25)</b>	<b>(145,157.00)</b>
<b>Fund 202 - MAJOR</b>					
<b>Revenues</b>					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
202-000-664.100	INTEREST & DIVIDEND EARNINGS	1,680.00	100.00	240.00	240.00
202-000-688.100	GAS & WEIGHT TAX (ACT #51)	120,000.00	125,000.00	143,000.00	151,700.00
<b>Total Revenue:</b>		<b>121,680.00</b>	<b>125,100.00</b>	<b>143,240.00</b>	<b>151,940.00</b>
<b>Total Dept. 000</b>		<b>121,680.00</b>	<b>125,100.00</b>	<b>143,240.00</b>	<b>151,940.00</b>
<b>TOTAL REVENUES</b>		<b>121,680.00</b>	<b>125,100.00</b>	<b>143,240.00</b>	<b>151,940.00</b>
<b>Expenditures</b>					
Function: Unclassified					

<b>Dept. 451 - CONSTRUCTION</b>					
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
<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept. 451 - CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept. 463 - ROUTINE MAINTENANCE</b>					
Account Type: Expenditure					
202-463-702.028	LABORER / FULL TIME	2,600.00	4,100.00	4,425.00	4,726.00
202-463-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00	0.00
202-463-709.000	SOCIAL SECURITY	0.00	254.20	275.00	293.00
202-463-711.000	MEDICARE	0.00	59.45	65.00	69.00
202-463-714.000	EMPLOYEE FRINGE BENEFITS	1,095.00	750.00	1,088.00	1,130.00
202-463-714.001	HSA			0.00	0.00
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	3,500.00	3,500.00	4,000.00	4,000.00
202-463-818.000	CONTRACTED SERVICES - RTN MN	42,000.00	200,000.00	65,000.00	140,000.00
202-463-910.000	INSURANCE & BONDS	3,850.00	4,000.00	4,200.00	4,200.00
202-463-943.000	EQUIPMENT RENTAL - RTN MNT	3,000.00	5,500.00	5,500.00	5,500.00
<b>Total Expenditure:</b>		<b>56,045.00</b>	<b>218,163.65</b>	<b>84,553.00</b>	<b>159,918.00</b>
<b>Total Dept. 463 - ROUTINE MAINTENANCE</b>		<b>56,045.00</b>	<b>218,163.65</b>	<b>84,553.00</b>	<b>159,918.00</b>
<b>Dept. 474 - TRAFFIC SERVICES</b>					
Account Type: Expenditure					
202-474-740.000	OPERATING	5,000.00	5,000.00	0.00	0.00
202-474-920.000	UTILITIES	50.00	50.00	50.00	100.00
202-474-943.000	EQUIPMENT RENTAL / DPW	300.00	300.00	0.00	0.00

<b>Total Expenditure:</b>		5,350.00	5,350.00	50.00	100.00
<b>Total Dept. 474 - TRAFFIC SERVICES</b>		5,350.00	5,350.00	50.00	100.00
<b>Dept. 478 - WINTER MAINTENANCE</b>					
<b>Account Type: Expenditure</b>					
202-478-702.028	LABORER / FULL TIME	8,000.00	9,000.00	9,735.00	10,397.00
202-478-703.028	OT LABORER / FULL TIME	1,000.00	0.00	0.00	0.00
202-478-709.000	SOCIAL SECURITY	0.00	558.00	604.00	645.00
202-478-711.000	MEDICARE	0.00	130.50	142.00	151.00
202-478-714.000	EMPLOYEE FRINGE BENEFITS	3,000.00	2,500.00	2,393.00	2,480.00
202-478-714.001	HSA			0.00	0.00
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	10,500.00	10,500.00	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
<b>Total Expenditure:</b>		36,900.00	37,588.50	38,274.00	39,073.00
<b>Total Dept. 478 - WINTER MAINTENANCE</b>		36,900.00	37,588.50	38,274.00	39,073.00
Dept. 482					
<b>Account Type: Expenditure</b>					
202-482-998.000	ADMINISTRATION EXP ALLOCATIO	13,635.00	15,000.00	26,000.00	15,000.00
<b>Total Expenditure:</b>		13,635.00	15,000.00	26,000.00	15,000.00
<b>Total Dept. 482</b>		13,635.00	15,000.00	26,000.00	15,000.00

<b>TOTAL EXPENDITURES</b>		111,930.00	276,102.15	148,877.00	214,091.00
<b>Fund 202 - MAJOR:</b>					
<b>TOTAL REVENUES</b>		121,680.00	125,100.00	143,240.00	151,940.00
<b>TOTAL EXPENDITURES</b>		111,930.00	276,102.15	148,877.00	214,091.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		9,750.00	-151,002.15	-5,637.00	-62,151.00
<b>Fund 203 - LOCAL</b>					
<b>Revenues</b>					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
203-000-664.100	INTEREST & DIVIDEND EARNINGS	1,680.00	100.00	240.00	240.00
	TRANSFER FROM MUNICIPAL STREE	0.00	0.00	0.00	0.00
203-000-688.100	GAS & WEIGHT TAX (ACT #51)	42,000.00	42,000.00	47,500.00	50,567.00
203-000-694.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<b>Total Revenue:</b>		43,680.00	42,100.00	47,740.00	50,807.00
<b>Total Dept. 000</b>		43,680.00	42,100.00	47,740.00	50,807.00
<b>TOTAL REVENUES</b>		43,680.00	42,100.00	47,740.00	50,807.00
<b>Expenditures</b>					
Function: Unclassified					
<b>Dept. 451 - CONSTRUCTION</b>					
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



<b>Total Expenditure:</b>		0.00	0.00	0.00	0.00
<b>Total Dept. 451 - CONSTRUCTION</b>		0.00	0.00	0.00	0.00
<b>Dept. 463 - ROUTINE MAINTENANCE</b>					
Account Type: Expenditure					
203-463-702.028	LABORER / FULL TIME	3,570.00	3,000.00	3,540.00	2,836.00
203-463-709.000	SOCIAL SECURITY	0.00	186.00	220.00	176.00
203-463-711.000	MEDICARE	0.00	43.50	52.00	42.00
203-463-714.000	EMPLOYEE FRINGE BENEFITS	2120.00	1200.00	870.00	678.00
203-463-714.001	HSA			0.00	0.00
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	13,800.00	28,500.00	55,000.00	47,500.00
203-463-910.000	INSURANCE & BONDS	3,475.00	3,600.00	3,900.00	3,900.00
203-463-943.000	EQUIPMENT RENTAL - RTN MNT	3,200.00	3,400.00	3,400.00	3,400.00
<b>Total Expenditure:</b>		28,165.00	41,929.50	68,982.00	60,532.00
<b>Total Dept. 463 - ROUTINE MAINTENANCE</b>		28,165.00	41,929.50	68,982.00	60,532.00
<b>Dept. 474 - TRAFFIC SERVICES</b>					
Account Type: Expenditure					
203-474-740.000	OPERATING	500.00	500.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		500.00	500.00	0.00	0.00
<b>Total Dept. 474 - TRAFFIC SERVICES</b>		500.00	500.00	0.00	0.00
<b>Dept. 478 - WINTER MAINTENANCE</b>					
Account Type: Expenditure					

203-478-702.028	LABORER / FULL TIME	7,700.00	7,700.00	8,850.00	8,507.00
203-478-703.028	OT LABORER / FULL TIME	0.00	0.00	0.00	0.00
203-478-709.000	SOCIAL SECURITY	0.00	477.40	549.00	528.00
203-478-711.000	MEDICARE	0.00	111.65	129.00	124.00
203-478-714.000	EMPLOYEE FRINGE BENEFITS	3,000.00	2,500.00	2,175.00	2,030.00
203-463-714.001	HSA			0.00	0.00
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	5,000.00	5,500.00	6,000.00	6,000.00
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
<b>Total Expenditure:</b>		<b>23,700.00</b>	<b>24,289.05</b>	<b>25,703.00</b>	<b>25,189.00</b>
<b>Total Dept. 478 - WINTER MAINTENANCE</b>		<b>23,700.00</b>	<b>24,289.05</b>	<b>25,703.00</b>	<b>25,189.00</b>
<b>Dept. 482</b>					
Account Type: Expenditure					
203-482-998.000	ADMINISTRATION EXP ALLOCATIO	5,000.00	5,700.00	12,000.00	5,000.00
<b>Total Expenditure:</b>		<b>5,000.00</b>	<b>5,700.00</b>	<b>12,000.00</b>	<b>5,000.00</b>
<b>Total Dept. 482</b>		<b>5,000.00</b>	<b>5,700.00</b>	<b>12,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>57,365.00</b>	<b>72,418.55</b>	<b>106,685.00</b>	<b>90,721.00</b>
<b>Fund 203 - LOCAL:</b>					
<b>TOTAL REVENUES</b>		<b>43,680.00</b>	<b>42,100.00</b>	<b>47,740.00</b>	<b>50,807.00</b>
<b>TOTAL EXPENDITURES</b>		<b>57,365.00</b>	<b>72,418.55</b>	<b>106,685.00</b>	<b>90,721.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>-13,685.00</b>	<b>-30,318.55</b>	<b>-58,945.00</b>	<b>-39,914.00</b>

<b>Fund 204 - MUNICIPAL STREET FUND</b>					
<b>Revenues</b>					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
204-000-403.100	STREETS MILLAGE	90,565.00	92,604.32	94,000.00	97,000.00
204-000-694.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>90,565.00</b>	<b>92,604.32</b>	<b>94,000.00</b>	<b>97,000.00</b>
<b>Total Dept. 000</b>					
		90,565.00	92,604.32	94,000.00	97,000.00
<b>TOTAL REVENUES</b>					
		90,565.00	92,604.32	94,000.00	97,000.00
<b>Expenditures</b>					
Function: Unclassified					
Dept. 000					
Account Type: Expenditure					
204-000-818.000	CONTRACTED SERVICES	4,400.00	125,000.00	20,000.00	48,000.00
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	0.00	0.00	0.00	0.00
204-000-970.000	CAPITAL OUTLAY	195,000.00	0.00	0.00	0.00
204-000-993.000	NOTE PRINCIPAL	24,042.50	24,644.00	25,000.00	0.00
204-000-995.000	NOTE INTEREST	3,841.50	3,240.00	3,240.00	0.00
<b>Total Expenditure:</b>		<b>227,284.00</b>	<b>152,884.00</b>	<b>48,240.00</b>	<b>48,000.00</b>
<b>Total Dept. 000</b>					
		227,284.00	152,884.00	48,240.00	48,000.00
<b>Dept. 101 - GENERAL FUND</b>					

Account Type: Expenditure					
204-101-998.000	ADMINISTRATION EXP ALLOCATIO	14,000.00	16,500.00	25,000.00	25,000.00
<b>Total Expenditure:</b>		<b>14,000.00</b>	<b>16,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Dept. 101</b>		<b>14,000.00</b>	<b>16,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>241,284.00</b>	<b>169,384.00</b>	<b>73,240.00</b>	<b>73,000.00</b>
<b>Fund 204 - MUNICIPAL STREET FUND:</b>					
<b>TOTAL REVENUES</b>		<b>90,565.00</b>	<b>92,604.32</b>	<b>94,000.00</b>	<b>97,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>241,284.00</b>	<b>169,384.00</b>	<b>73,240.00</b>	<b>73,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>-150,719.00</b>	<b>-76,779.68</b>	<b>20,760.00</b>	<b>24,000.00</b>
<b>Fund 245 - PROPERTY REPLACEMENT</b>					
<b>Revenues</b>					
Function: Unclassified					
<b>Dept. 000</b>					
Account Type: Revenue					
245-000-501.100	FEDERAL GRANT - USDA				59,400.00
245-000-664.100	INTEREST & DIVIDEND EARNINGS	0.00	0.00	0.00	0.00
245-000-694.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,400.00</b>
<b>Total Dept. 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,400.00</b>
<b>Dept. 981</b>					
Account Type: Revenue					
245-981-676.101	TRANSFER FROM - GENERAL FUN	0.00	20,000.00	40,000.00	40,000.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

<b>Total Dept. 981</b>		0.00	20,000.00	40,000.00	40,000.00
<b>TOTAL REVENUES</b>		0.00	20,000.00	40,000.00	99,400.00
<b>Expenditures</b>					
Function: Unclassified					
<b>Dept. 000</b>					
Account Type: Expenditure					
245-000-740.000	OPERATING	0.00	0.00	98,000.00	90,000.00
<b>Total Expenditure:</b>		0.00	0.00	98,000.00	90,000.00
<b>Total Dept. 000</b>		0.00	0.00	98,000.00	90,000.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	98,000.00	90,000.00
<b>Fund 245 - PROPERTY REPLACEMENT:</b>					
<b>TOTAL REVENUES</b>		0.00	20,000.00	40,000.00	99,400.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	98,000.00	90,000.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	20,000.00	-58,000.00	9,400.00
<b>Fund 294 - DDA</b>					
<b>Revenues</b>					
Function: Unclassified					
<b>Dept. 000</b>					
Account Type: Revenue					

294-000-402.100	TIFA CAPTURE	74,578.04	75,949.52	82,609.00	85,000.00
294-000-664.100	INTEREST & DIVIDEND EARNINGS	2,100.00	50.00	360.00	340.00
294-000-694.100	MISCELLANEOUS REVENUES	0.00	0.00	240.00	240.00
<b>Total Revenue:</b>		<b>76,678.04</b>	<b>75,999.52</b>	<b>83,209.00</b>	<b>85,580.00</b>
<b>Total Dept. 000</b>		<b>76,678.04</b>	<b>75,999.52</b>	<b>83,209.00</b>	<b>85,580.00</b>
<b>TOTAL REVENUES</b>		<b>76,678.04</b>	<b>75,999.52</b>	<b>83,209.00</b>	<b>85,580.00</b>
<b>Expenditures</b>					
Function: Unclassified					
<b>Dept. 000</b>					
Account Type: Expenditure					
294-000-740.000	OPERATING	1,500.00	2,000.00	2,000.00	2,000.00
294-000-811.000	LEGAL / PROFESSIONAL	300.00	300.00	0.00	0.00
294-000-818.000	CONTRACTED SERVICES	12,000.00	55,000.00	12,500.00	9,000.00
294-000-920.000	UTILITIES	5,000.00	5,000.00	5,000.00	5,000.00
294-000-943.000	EQUIPMENT RENTAL / DPW	0.00	2,000.00	2,000.00	2,000.00
294-000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00	15,000.00
294-000-991.000	LOAN PRINCIPLE	14,338.00	14,728.00	15,208.00	0.00
294-000-994.000	LOAN INTEREST	3,275.00	2,890.00	2,405.00	0.00
294-000-998.000	ADMINISTRATION EXP ALLOCATIC	13,635.00	13,500.00	5,000.00	5,000.00
<b>Total Expenditure:</b>		<b>65,048.00</b>	<b>110,418.00</b>	<b>59,113.00</b>	<b>38,000.00</b>
<b>Total Dept. 000</b>		<b>65,048.00</b>	<b>110,418.00</b>	<b>59,113.00</b>	<b>38,000.00</b>
<b>Dept. 463 - ROUTINE MAINTENANCE</b>					
Account Type: Expenditure					
294-463-702.028	LABORER/FULL TIME	0.00	3,000.00	2,655.00	3,000.00
294-463-709.000	SOCIAL SECURITY	0.00	186.00	165.00	186.00

294-463-711.000	MEDICARE	0.00	43.50	39.00	43.50
294-463-714.000	EMPLOYEE FRINGE BENEFITS	0.00	700.00	653.00	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
<b>Total Expenditure:</b>		<b>0.00</b>	<b>3,929.50</b>	<b>3,512.00</b>	<b>3,929.50</b>
<b>Total Dept. 463 - ROUTINE MAINTENANCE</b>		<b>0.00</b>	<b>3,929.50</b>	<b>3,512.00</b>	<b>3,929.50</b>
<b>DEPT. 982 - OPERATING TRANSFERS</b>					
Account Type: Expenditure					
294-982-969.101	TRANSFER TO GENERAL FUND	0.00	30,000.00	30,000.00	30,000.00
<b>TOTAL EXPENDITURE</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL DEPT. 982</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>65,048.00</b>	<b>144,347.50</b>	<b>92,625.00</b>	<b>71,929.50</b>
<b>Fund 294 - DDA:</b>					
<b>TOTAL REVENUES</b>		<b>76,678.04</b>	<b>75,999.52</b>	<b>83,209.00</b>	<b>85,580.00</b>
<b>TOTAL EXPENDITURES</b>		<b>65,048.00</b>	<b>144,347.50</b>	<b>92,625.00</b>	<b>71,929.50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>11,630.04</b>	<b>-68,347.98</b>	<b>-9,416.00</b>	<b>13,650.50</b>
<b>Fund 590 - SEWER</b>					
<b>Revenues</b>					
Function: Unclassified					
<b>Dept. 000</b>					
Account Type: Revenue					
590-000-644.100	SEWER CHARGES	208,148.00	212,311.00	282,000.00	336,000.00
590-000-664.100	INTEREST & DIVIDEND EARNINGS	3,000.00	100.00	480.00	480.00

590-000-694.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>211,148.00</b>	<b>212,411.00</b>	<b>282,480.00</b>	<b>336,480.00</b>
<b>Total Dept. 000</b>		<b>211,148.00</b>	<b>212,411.00</b>	<b>282,480.00</b>	<b>336,480.00</b>
<b>TOTAL REVENUES</b>		<b>211,148.00</b>	<b>212,411.00</b>	<b>282,480.00</b>	<b>336,480.00</b>
<b>Expenditures</b>					
Function: Unclassified					
<b>Dept. 527</b>					
Account Type: Expenditure					
590-527-702.028	LABORER / FULL TIME	21,569.00	29,000.00	31,860.00	39,698.00
590-527-703.028	OT LABORER / FULL TIME	1,600.00	0.00	0.00	0.00
590-527-709.000	SOCIAL SECURITY	0.00	1,798.00	1,976.00	2,462.00
590-527-711.000	MEDICARE	0.00	420.50	462.00	576.00
590-527-714.000	EMPLOYEE FRINGE BENEFITS	8,000.00	8,100.00	7,830.00	9,465.00
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	8,500.00	12,000.00	48,500.00	48,500.00
590-527-811.000	LEGAL / PROFESSIONAL	3,000.00	3,000.00	0.00	0.00
590-527-818.000	CONTRACTED SERVICES	8,310.00	21,000.00	35,000.00	33,000.00
590-527-822.000	LAB FEES	3,200.00	2,000.00	26,000.00	0.00
590-527-850.000	TELEPHONE	2,500.00	2,500.00	2,600.00	2,600.00
590-527-860.000	CONFERENCE / TRAINING	700.00	700.00	700.00	700.00
590-527-867.000	GAS/OIL	0.00	0.00	500.00	500.00
590-527-900.000	PRINTING & PUBLISHING	150.00	200.00	200.00	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	8,250.00	8,250.00	8,250.00	8,250.00
590-527-920.000	UTILITIES	28,000.00	2,800.00	28,000.00	29,000.00



590-527-930.000	REPAIRS & MAINT. OF EQUIP.	2,500.00	2,000.00	3,000.00	3,000.00
590-527-943.000	EQUIPMENT RENTAL	9,600.00	13,000.00	13,000.00	13,000.00
590-527-958.000	MEMBERSHIPS/DUES/SUBSCRIPTI	1,550.00	1,600.00	1,700.00	3,250.00
590-527-968.000	DEPRECIATION EXPENSE	65,000.00	65,000.00	65,000.00	70,000.00
590-527-970.000	CAPITAL OUTLAY	26,000.00	120,000.00	40,000.00	48,000.00
590-527-993.000	NOTE PRINCIPLE	50,000.00	55,000.00	55,000.00	55,000.00
590-527-995.000	NOTE INTEREST	14,152.00	12,827.50	12,829.00	9,580.00
590-527-998.000	ADMINISTRATION EXP ALLOCATIO	40,000.00	42,000.00	45,000.00	45,000.00
<b>Total Expenditure:</b>		<b>303,781.00</b>	<b>404,396.00</b>	<b>428,607.00</b>	<b>422,981.00</b>
<b>Total Dept. 527</b>		<b>303,781.00</b>	<b>404,396.00</b>	<b>428,607.00</b>	<b>422,981.00</b>
<b>TOTAL EXPENDITURES</b>		<b>303,781.00</b>	<b>404,396.00</b>	<b>428,607.00</b>	<b>422,981.00</b>
<b>Fund 590 - SEWER:</b>					
<b>TOTAL REVENUES</b>		<b>211,148.00</b>	<b>212,411.00</b>	<b>282,480.00</b>	<b>336,480.00</b>
<b>TOTAL EXPENDITURES</b>		<b>303,781.00</b>	<b>404,396.00</b>	<b>428,607.00</b>	<b>422,981.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>-92,633.00</b>	<b>-191,985.00</b>	<b>-146,127.00</b>	<b>-86,501.00</b>
<b>Fund 591 - WATER</b>					
<b>Revenues</b>					
Function: Unclassified					
<b>Dept. 000</b>					
Account Type: Revenue					
591-000-533.100	GRANTS			159,463.00	88,772.00
591-000-626.100	UTILITY CONNECTIONS & TURN O	1,300.00	0.00	0.00	0.00
591-000-644.100	WATER SALES	195,595.20	199,507.00	229,790.00	297,600.00
591-000-664.100	INTEREST & DIVIDEND EARNINGS	3,000.00	100.00	480.00	480.00
591-000-694.100	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00

<b>Total Revenue:</b>		199,895.20	199,607.00	389,733.00	386,852.00
<b>Total Dept. 000</b>		199,895.20	199,607.00	389,733.00	386,852.00
<b>TOTAL REVENUES</b>		199,895.20	199,607.00	389,733.00	386,852.00
<b>Expenditures</b>					
Function: Unclassified					
<b>Dept. 556</b>					
Account Type: Expenditure					
591-556-702.028	LABORER / FULL TIME	22,750.15	32,000.00	37,170.00	40,643.00
591-556-703.028	OT LABORER / FULL TIME	1,000.00	0.00	0.00	0.00
591-556-709.000	SOCIAL SECURITY	0.00	1,984.00	2,305.00	2,520.00
591-556-711.000	MEDICARE	0.00	464.00	539.00	590.00
591-556-714.000	EMPLOYEE FRINGE BENEFITS	9,895.39	11,000.00	9,135.00	9,686.00
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	25,000.00	38,000.00	45,000.00
591-556-811.000	LEGAL / PROFESSIONAL	1,200.00	1,000.00	0.00	0.00
591-556-818.000	CONTRACTED SERVICES	133,000.00	30,000.00	45,000.00	20,000.00
591-556-822.000	LAB FEES	1800.00	1,500.00	2,500.00	5,000.00
591-556-850.000	TELEPHONE	2,700.00	1,600.00	1,600.00	0.00
591-556-850.006	PHONE WELLHOUSE	0.00	1,500.00	1,500.00	1,560.00
591-556-860.000	CONFERENCE / TRAINING	1,500.00	1,500.00	2,200.00	2,200.00
591-556-900.000	PRINTING & PUBLISHING	700.00	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	8,250.00	8,250.00	8,250.00	8,250.00
591-556-920.000	UTILITIES	15,000.00	3,000.00	4,000.00	4,000.00
591-556-920.006	ELECTRIC WELLHOUSE	0.00	10,800.00	1,200.00	10,000.00

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	8,000.00	11,000.00	13,000.00	13,000.00
591-556-956.000	MISCELLANEOUS EXPENSES	100.00	100.00	100.00	100.00
591-556-958.000	MEMBERSHIPS/DUES/SUBSCRIPTI	700.00	700.00	700.00	2,700.00
591-556-968.000	DEPRECIATION EXPENSE	50,000.00	50,000.00	50,000.00	58,000.00
591-556-970.000	CAPITAL OUTLAY	0.00	30,000.00	154,963.00	88,000.00
519-556-993.000	NOTE PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
519-556-995.000	NOTE INTEREST	6,720.00	6,190.00	6,190.00	4,950.00
591-556-998.000	ADMINISTRATION EXP ALLOCATIO	40,000.00	42,000.00	45,000.00	45,000.00
<b>Total Expenditure:</b>		<b>336,815.54</b>	<b>293,788.00</b>	<b>447,552.00</b>	<b>385,399.00</b>
<b>Total Dept. 556</b>		<b>336,815.54</b>	<b>293,788.00</b>	<b>447,552.00</b>	<b>385,399.00</b>
<b>TOTAL EXPENDITURES</b>		<b>336,815.54</b>	<b>293,788.00</b>	<b>447,552.00</b>	<b>385,399.00</b>
<b>Fund 591 - WATER:</b>					
<b>TOTAL REVENUES</b>		199,895.20	199,607.00	389,733.00	386,852.00
<b>TOTAL EXPENDITURES</b>		336,815.54	293,788.00	447,552.00	385,399.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-136,920.34	-94,181.00	-57,819.00	1,453.00
<b>TOTAL REVENUES - ALL FUNDS</b>		1,494,871.27	1,956,088.98	1,881,956.00	2,588,921.00
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		1,696,302.11	2,599,661.33	2,406,086.25	2,874,140.50
<b>NET OF REVENUES &amp; EXPENDITURES</b>		-201,430.84	-643,572.35	-524,130.25	-285,219.50
<b>Fund 101 - GENERAL FUND:</b>					
<b>TOTAL REVENUES</b>		751,225.03	1,188,267.14	801,554.00	1,380,862.00
<b>TOTAL EXPENDITURES</b>		580,078.57	1,239,225.13	1,010,500.25	1,526,019.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		171,146.46	(50,957.99)	(208,946.25)	(145,157.00)