

GL NUMBER	DESCRIPTION	FY 2017/18	FY 2018/19	FY 2019/2020	FY 2020/2021
Fund 101 - GENERAL FUND					
Revenues					
Function: Unclassified					
Dept. 000					
Account Type: Revenue					
101-000-403.000	PROPERTY TAXES	227,651.09	229,171.00	232,608.00	232,608.00
101-000-447.000	PROPERTY TAX ADMIN FEES				3,398.81
101-000-462.000	CABLE FRANCHISE FEE	5,551.77	3,500.00	6,000.00	12,000.00
101-000-573.000	LOCAL COMMUNITY STABIL SHARE				56,623.62
101-000-576.001	CONSTITUTIONAL REV. SHARING				88,361.00
101-000-576.002	CVTRS				26,128.00
101-000-576.000	STATE SHARED REV. - SALES TAX	104,216.00	97,800.00	110,000.00	0.00
101-000-577.000	STATE SHARED REV.-LIQUIOR LIC.	1,601.05	2,000.00	2,000.00	2,000.00
101-000-578.000	METRO RIGHT OF WAY				41,087.60
101-000-664.000	INTEREST & DIVIDEND EARNINGS	427.32	0.00	400.00	4,950.00
101-000-664.001	INSURANCE DIVIDEND				2,396.00
101-000-670.000	RENT/LEASE	7,260.00	400.00	8,712.00	8,712.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	9,000.00	0.00	0.00
101-000-676.001	CONTRIB. FROM OTHER FUNDS	178,423.00	43,366.60	0.00	0.00
101-000-694.000	MISCELLANEOUS REVENUES	93,646.42	0.00	113,930.00	126,270.00
101-000-694.009	OTHER	0.00	78,000.00	12,394.00	0.00
Total Revenue:		618,776.65	463,237.60	486,044.00	604,535.03
Total Dept. 000		618,776.65	463,237.60	486,044.00	604,535.03

Dept. 276 - CEMETERY

Account Type: Revenue

101-276-403.000	PROPERTY TAXES	17,592.83	17,900.00	18,000.00	18,500.00
101-276-642.000	CEMETERY SERVICES	4,343.00	7,000.00	6,500.00	5,000.00
101-276-643.000	CEMETERY LOTS	3,812.50	3,000.00	2,500.00	2,000.00
101-276-694.000	MISCELLANEOUS REVENUES	30.00	0.00	0.00	
Total Revenue:		25,778.33	27,900.00	27,000.00	25,500.00

Total Dept. 276 - CEMETERY

		25,778.33	27,900.00	27,000.00	25,500.00
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Dept. 301 - POLICE DEPARTMENT

Account Type: Revenue

101-301-660.000	FINES & FORFEITS - POLICE	4,183.35	5,000.00	4,500.00	4,500.00
101-301-694.000	MISCELLANEOUS REVENUES	7,572.80	5,500.00	4,500.00	0.00
101-301-694.001	POLICE REPORTS	160.70	50.00	50.00	50.00
101-301-694.003	MJTC FUNDS	500.00	500.00	500.00	500.00
101-301-694.006	SCHOOL RESOURCE OFFICER	10,040.00	24,500.00	28,000.00	28,000.00
Total Revenue:		22,456.85	35,550.00	37,550.00	33,050.00

Total Dept. 301 - POLICE DEPARTMENT

		22,456.85	35,550.00	37,550.00	33,050.00
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Dept. 401 - PLANNING (ZONING)

Account Type: Revenue

101-401-666.002	ZONING PERMITS	1,020.00	1,000.00	1,000.00	1,000.00
Total Revenue:		1,020.00	1,000.00	1,000.00	1,000.00

Total Dept. 401 - PLANNING (ZONING)

		1,020.00	1,000.00	1,000.00	1,000.00
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Dept. 441 - DPW

Account Type: Revenue

101-441-668.000	EQUIPMENT RENTALS	60,929.75	75,000.00	65,000.00	65,000.00
101-441-694.000	MISCELLANEOUS REVENUES	1,582.32	0.00	0.00	0.00
Total Revenue:		62,512.07	75,000.00	65,000.00	65,000.00

Total Dept. 441 - DPW		62,512.07	75,000.00	65,000.00	65,000.00
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Dept. 751 - BUILDING & GROUNDS (PARKS)

Account Type: Revenue

101-751-694.000	MISCELLANEOUS REVENUES	0.00	10,000.00	0.00	700.00
Total Revenue:		0.00	0.00	0.00	700.00

Total Dept. 751 - BUILDING & GROUNDS (PARKS)		0.00	0.00	0.00	700.00
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Dept. 868 - AIRPORT

Account Type: Revenue

101-868-534.000	FEDERAL GRANT	0.00	263,150.00	270,000.00	0.00
101-868-670.000	RENT/LEASE	8,296.50	9,880.74	9,600.00	9,810.00
101-868-670.004	LEASE FEE AIRPORT HANGERS	7,860.63	5,874.00	5,500.00	7,010.00
101-868-670.006	AIRPORT USER FEES	2,420.00	6,460.00	4,500.00	4,620.00
101-868-694.000	MISCELLANEOUS REVENUES	0.00	0.00	15,000.00	0.00
Total Revenue:		18,577.13	285,364.74	304,600.00	21,440.00

Total Dept. 868 - AIRPORT		18,577.13	285,364.74	304,600.00	21,440.00
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TOTAL REVENUES		749,121.03	888,052.34	921,194.00	751,225.03
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Expenditures

Function: Unclassified

Dept. 101 - VILLAGE COUNCIL

Account Type: Expenditure

101-101-702.000	SALARIES & WAGES - VL CNCL	25.00	0.00	0.00	0.00
101-101-702.001	VILLAGE COUNCIL	3,175.00	3,800.00	4,500.00	4,500.00
101-101-714.000	EMPLOYEE FRINGE BENEFITS	249.53	290.00	300.00	300.00
101-101-740.000	OPERATING	0.00	1,500.00	0.00	500.00
101-101-910.000	INSURANCE & BONDS	962.10	1,000.00	1,050.00	0.00
101-101-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	1,000.00	0.00	0.00
101-101-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00

Total Expenditure:		4,411.63	7,590.00	5,850.00	5,300.00
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Total Dept. 101 - VILLAGE COUNCIL		4,411.63	7,590.00	5,850.00	5,300.00
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Dept. 171 - VILLAGE PRESIDENT

Account Type: Expenditure

101-171-702.002	VILLAGE PRESIDENT	800.00	975.00	975.00	975.00
101-171-714.000	EMPLOYEE FRINGE BENEFITS	61.20	85.00	85.00	85.00
101-171-860.000	CONFERENCE / TRAINING	0.00	500.00	0.00	0.00

Total Expenditure:		861.20	1,560.00	1,060.00	1,060.00
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Total Dept. 171 - VILLAGE PRESIDENT		861.20	1,560.00	1,060.00	1,060.00
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Dept. 172 - ADMINISTRATION

Account Type: Expenditure

101-172-702.010	VILLAGE MANAGER/CHIEF	42,759.55	51,840.00	53,480.00	62,000.00
101-172-702.012	DIRECTOR - FINANCE/RECORDS	41,061.55	41,061.55	34,280.00	39,400.00
101-172-702.015	ADMINISTRATION CLERK	10,923.50	10,923.50	0.00	0.00
101-172-705.000	RETIREMENT	3,362.00	4,200.00	6,039.49	2,548.00
101-172-714.000	EMPLOYEE FRINGE BENEFITS	16,608.62	18,000.00	16900.00	20,000.00
101-172-714.004	LIFE/HEALTH INSURANCE	269.00	0.00	0.00	0.00
101-172-740.000	OPERATING	7,967.53	10,000.00	8,500.00	6,500.00
101-172-811.000	LEGAL / PROFESSIONAL	4,555.50	5,000.00	5,000.00	0.00
101-172-811.001	ATTORNEY	4,760.50	0.00	0.00	0.00
101-172-811.003	AUDIT	9,850.00	9,000.00	8,200.00	8,400.00
101-172-818.000	CONTRACTED SERVICES	7,419.17	8,000.00	7,400.00	4,500.00
101-172-850.000	TELEPHONE	869.75	1,500.00	1,285.00	2,200.00
101-172-860.000	CONFERENCE / TRAINING	2,254.07	2,750.00	5,000.00	5,000.00
101-172-900.000	PRINTING & PUBLISHING	1,805.82	2,200.00	2,900.00	2,900.00
101-172-901.000	POSTAGE	131.23	1,400.00	1,000.00	1,400.00
101-172-910.000	INSURANCE & BONDS	388.00	1,500.00	500.00	0.00
101-172-910.003	ERRORS & OMISSIONS	0.00	0.00	0.00	0.00
101-172-920.000	UTILITIES	1,269.67	2,000.00	1,650.00	1,850.00
101-172-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	765.89	800.00	1,800.00	1,800.00
101-172-970.000	CAPITAL OUTLAY	0.00	500.00	0.00	0.00
101-172-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00
101-172-998.001	CEMETERY	0.00	0.00	0.00	0.00
101-172-998.002	DEPT OF PUBLIC WORKS	0.00	0.00	0.00	0.00
101-172-998.003	AIRPORT	0.00	0.00	0.00	0.00
101-172-998.004	MAJOR STREETS	0.00	0.00	0.00	0.00

101-172-998.005	LOCAL STREETS	0.00	0.00	0.00	0.00
101-172-998.006	SEWER FUND	0.00	0.00	0.00	0.00
101-172-998.007	WATER FUND	0.00	0.00	0.00	0.00
101-172-998.008	D.D.A.	0.00	0.00	0.00	0.00
101-172-998.009	POLICE DEPARTMENT	0.00	0.00	0.00	0.00
101-172-998.010	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00
101-172-998.011	COUNCIL	0.00	0.00	0.00	0.00
101-172-998.012	CLERK	41.71	0.00	0.00	0.00
101-172-998.013	TREASURER	0.00	0.00	0.00	0.00
101-172-998.014	PLANNING/ZONING	0.00	0.00	0.00	0.00
101-172-998.015	SIDEWALK	0.00	0.00	0.00	0.00
101-172-998.016	BUILDING & GROUNDS(PARKS)	0.00	0.00	0.00	0.00

Total Expenditure:		157,063.06	170,675.05	153,934.49	158,498.00
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Total Dept. 172 - ADMINISTRATION		157,063.06	170,675.05	153,934.49	158,498.00
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Dept. 195 - ELECTIONS

Account Type: Expenditure					
101-195-740.000	OPERATING	0.00	300.00	300.00	0.00
101-195-806.000	ELECTION WORKER FEES	0.00	150.00	150.00	0.00
101-195-900.000	PRINTING & PUBLISHING-ELCTNS	923.96	1,000.00	1,000.00	1,000.00

Total Expenditure:		923.96	1,450.00	1,450.00	1,000.00
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Total Dept. 195 - ELECTIONS		923.96	1,450.00	1,450.00	1,000.00
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Dept. 215 - VILLAGE CLERK

Account Type: Expenditure					
101-215-811.000	LEGAL / PROFESSIONAL	0.00	0.00	0.00	0.00
101-215-811.001	ATTORNEY	0.00	0.00	0.00	0.00

101-215-860.000	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
101-215-910.000	INSURANCE & BONDS	1,282.78	1,325.00	1,400.00	0.00
101-215-910.003	ERROR & OMISSIONS	0.00	0.00	0.00	0.00
101-215-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
101-215-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00
Total Expenditure:		1,282.78	1,325.00	1,400.00	0.00

Total Dept. 215 - VILLAGE CLERK		1,282.78	1,325.00	1,400.00	0.00
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Dept. 253 - VILLAGE TREASURER

Account Type: Expenditure

101-253-809.000	PROPERTY TAX PREPARATION	661.00	700.00	700.00	700.00
101-253-901.000	POSTAGE	0.00	0.00	0.00	0.00
101-253-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00
Total Expenditure:		661.00	700.00	700.00	700.00

Total Dept. 253 - VILLAGE TREASURER		661.00	700.00	700.00	700.00
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Dept. 276 - CEMETERY

Account Type: Expenditure

101-276-702.020	DIRECTOR	612.56	0.00	0.00	0.00
101-276-702.021	DIRECTOR / ASSISTANT	35.88	0.00	0.00	0.00
101-276-702.028	LABORER / FULL TIME	1,864.06	4,284.00	4,800.00	4,800.00
101-276-702.029	LABORER / PART TIME	1,950.00	4,000.00	4,000.00	4,000.00
101-276-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
101-276-703.028	LABORER / FULL TIME	0.00	0.00	0.00	0.00
101-276-703.029	LABORER / PART TIME	1,272.00	0.00	0.00	0.00
101-276-714.000	EMPLOYEE FRINGE BENEFITS	968.51	2,040.00	2,040.00	2,040.00

101-276-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-276-740.000	OPERATING	1,068.24	1,000.00	2500.00	1,000.00
101-276-818.000	CONTRACTED SERVICES	0.00	1,500.00	1,300.00	11,000.00
101-276-867.000	GAS AND OIL - CMTRY	193.87	300.00	350.00	50.00
101-276-910.000	INSURANCE & BONDS	2,084.55	2,200.00	2,240.00	0.00
101-276-930.000	REPAIR & MAINT OF EQUIP-CMTRY	0.00	300.00	300.00	300.00
101-276-943.000	EQUIPMENT RENTAL / DPW	4,694.36	4,500.00	4,500.00	3,000.00
101-276-956.000	MISC EXPENSES - CMTRY	0.00	300.00	300.00	300.00
101-276-998.000	ADMINISTRATION EXP ALLOCATION	5,000.00	5,000.00	5,000.00	0.00
Total Expenditure:		19,744.03	25,424.00	27,330.00	26,490.00

Total Dept. 276 - CEMETERY		19,744.03	25,424.00	27,330.00	26,490.00
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Dept. 301 - POLICE DEPARTMENT

Account Type: Expenditure

101-301-702.030	POLICE LIEUTENANT	44,459.62	50,946.96	51,931.00	43,000.00
101-301-702.032	POLICE OFFICER / FULL TIME	36,140.24	41,527.26	39,000.00	39,700.00
101-301-702.038	POL OFFICER/SCHOOL RESOURCE	0.00	0.00	28,000.00	28,000.00
101-301-702.039	POLICE OFFICER / PART TIME	17,263.34	34,000.00	12,896.00	16,000.00
101-301-703.039	POLICE OFFICER / PART TIME	2,841.90	0.00	0.00	0.00
101-301-705.000	RETIREMENT	3,668.04	4,000.00	7,296.14	6,000.00
101-301-714.000	EMPLOYEE FRINGE BENEFITS	25,965.29	30,000.00	21350.36	20,000.00
101-301-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-301-740.000	OPERATING	8,194.38	4,000.00	4,947.00	5,000.00
101-301-745.000	FURNITURE / EQUIPMENT	0.00	0.00	0.00	0.00
101-301-768.000	UNIFORMS - P D	0.00	0.00	0.00	0.00
101-301-811.000	LEGAL / PROFESSIONAL	474.50	2,000.00	2,500.00	2,500.00
101-301-811.001	ATTORNEY	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTED SERVICES	986.71	1,500.00	1,200.00	1,500.00
101-301-850.000	TELEPHONE	0.00	0.00	1,800.00	2,700.00

101-301-860.000	CONFERENCE / TRAINING	1,349.98	1,000.00	1,100.00	500.00
101-301-867.000	GAS AND OIL - P D	4,093.11	5,000.00	5,500.00	5,500.00
101-301-901.000	POSTAGE	0.00	0.00	50.00	50.00
101-301-910.000	INSURANCE & BONDS	1,282.80	1,400.00	1,450.00	0.00
101-301-919.000	MJTC EXPENSE	437.50	500.00	500.00	500.00
101-301-920.000	UTILITIES - P D	1,159.33	1,700.00	1,650.00	1,850.00
101-301-930.000	REPAIRS & MAINT OF EQUIP - P D	0.00	0.00	0.00	0.00
101-301-931.000	REPAIR & MAINT. OF BUILDINGS	0.00	0.00	0.00	0.00
101-301-933.000	REPAIR/MAINTENANCE - VEHICLES	3,141.67	2,500.00	2,500.00	3,000.00
101-301-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00	0.00
101-301-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	50.00	150.00	300.00	300.00
101-301-970.000	CAPITAL OUTLAY - P D	0.00	0.00	0.00	0.00
101-301-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00
Total Expenditure:		151,508.41	180,224.22	183,970.50	176,100.00

Total Dept. 301 - POLICE DEPARTMENT		151,508.41	180,224.22	183,970.50	176,100.00
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Dept. 401 - PLANNING (ZONING)

Account Type: Expenditure

101-401-740.000	OPERATING	0.00	500.00	500.00	500.00
101-401-811.000	LEGAL / PROFESSIONAL	0.00	14,000.00	2,000.00	16,000.00
101-401-818.000	CONTRACTED SERVICES	0.00	0.00	2,000.00	2,000.00
101-401-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	1,000.00
Total Expenditure:		0.00	14,500.00	4,500.00	19,500.00

Total Dept. 401 - PLANNING (ZONING)		0.00	14,500.00	4,500.00	19,500.00
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Dept. 441 - DPW

Account Type: Expenditure

101-441-702.020	DIRECTOR	4,195.81	0.00	0.00	0.00
101-441-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
101-441-702.028	LABORER / FULL TIME	36,365.02	38,562.45	32,562.45	33,500.00
101-441-702.029	LABORER / PART TIME	2,675.00	1,500.00	1,500.00	2,100.00
101-441-703.028	LABORER / FULL TIME	696.58	0.00	0.00	0.00
101-441-703.029	LABORER / PART TIME	808.00	0.00	0.00	0.00
101-441-714.000	EMPLOYEE FRINGE BENEFITS	12,604.65	15,900.00	13,500.00	13,700.00
101-441-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-441-740.000	OPERATING	6,745.45	2,700.00	3000.00	4,000.00
101-441-768.000	UNIFORMS - PBL WK	0.00	2,000.00	2,200.00	2,600.00
101-441-818.000	CONTRACTED SERVICES	10,033.01	72,000.00	3000.00	1,000.00
101-441-818.001	RUBBISH DISPOSAL	2,569.86	0.00	0.00	0.00
101-441-850.000	TELEPHONE	660.32	750.00	600.00	2,700.00
101-441-860.000	CONFERENCE / TRAINING	88.81	1,400.00	1,400.00	1,400.00
101-441-867.000	GAS AND OIL - PBL WK	5,908.72	8,500.00	8,500.00	8,500.00
101-441-901.000	POSTAGE	0.00	0.00	0.00	0.00
101-441-910.000	INSURANCE & BONDS	3,046.67	3,100.00	3,330.00	0.00
101-441-920.000	UTILITIES - PBL WK	5,284.16	4,000.00	6,750.00	7,500.00
101-441-930.000	REPAIR & MAINT OF EQUIP-PBL WK	9,560.06	8,500.00	10,000.00	7,000.00
101-441-931.000	REPAIR & MAINT OF BLDG-PBL WK	459.13	700.00	700.00	3,000.00
101-441-932.000	REPAIRS/MAINTENANCE OF GROUNDS	0.00	0.00	0.00	0.00
101-441-933.000	REPAIR/MAINTENANCE - VEHICLES	0.00	1,800.00	1,800.00	2,000.00
101-441-943.000	EQUIPMENT RENTAL (DPW)	18,706.55	5,900.00	5,900.00	3,000.00
101-441-970.000	CAPITAL OUTLAY - PBL WK	327.96	29,000.00	0.00	0.00
101-441-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00
Total Expenditure:		120,735.76	196,312.45	94,742.45	92,000.00
Total Dept. 441 - DPW		120,735.76	196,312.45	94,742.45	92,000.00

Dept. 442 - SIDEWALKS

Account Type: Expenditure

101-442-702.020	DIRECTOR	122.55	0.00	0.00	0.00
101-442-702.028	LABORER / FULL TIME	0.00	0.00	0.00	0.00
101-442-714.000	EMPLOYEE FRINGE BENEFITS	40.04	0.00	0.00	0.00
101-442-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-442-818.000	CONTRACTED SERVICES	0.00	6,000.00	0.00	0.00
101-442-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00	0.00	0.00
101-442-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00

Total Expenditure:		162.59	6,000.00	0.00	0.00
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Total Dept. 442 - SIDEWALKS		162.59	6,000.00	0.00	0.00
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Dept. 443 - TAMARACK LAKE

Account Type: Expenditure

	TAMARACK LAKE PROJECT				
101-443-956.000	EXPENSES	9,130.63	11,200.00	11,200.00	0.00

Total Expenditure:		9,130.63	11,200.00	11,200.00	0.00
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Total Dept. 443 - TAMARACK LAKE		9,130.63	11,200.00	11,200.00	0.00
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Dept. 445 - STORM DRAINS

Account Type: Expenditure

101-445-956.000	MISC EXPENSES - ST DRN	2,563.20	0.00	2,000.00	0.00
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Total Expenditure:		2,563.20	0.00	2,000.00	0.00
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Total Dept. 445 - STORM DRAINS		2,563.20	0.00	2,000.00	0.00
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Dept. 448 - STREET LIGHTING

Account Type: Expenditure

101-448-920.000	UTILITIES	11,860.83	3,100.00	11,600.00	0.00
	REPAIRS & MAINT. EQUIP.		250.00		
Total Expenditure:		11,860.83	3,350.00	11,600.00	0.00

Total Dept. 448 - STREET LIGHTING		11,860.83	3,350.00	11,600.00	0.00
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Dept. 622 - ENVIRONMENTAL

Account Type: Expenditure

101-622-702.020	DIRECTOR	0.00	0.00	0.00	0.00
101-622-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
101-622-702.028	LABORER / FULL TIME	0.00	4,000.00	8,400.00	8,400.00
101-622-702.029	LABORER/PART TIME	0.00	1,000.00	1,200.00	3,300.00
101-622-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
101-622-703.028	LABORER/FULL TIME	0.00	0.00	0.00	0.00
101-622-714.000	EMPLOYEE FRINGE BENEFITS	0.00	0.00	4,500.00	4,500.00
101-622-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-622-740.000	OPERATING	0.00	800.00	800.00	800.00
101-622-818.000	CONTRACTED SERVICES	0.00	500.00	500.00	500.00
101-622-818.001	RUBBISH DISPOSAL	0.00	1,200.00	1,200.00	1,900.00
101-622-818.003	VILLAGE CLEAN-UP	0.00	800.00	1,500.00	2,800.00
101-622-943.000	EQUIPMENT RENTAL / DPW	0.00	10,100.00	11,000.00	14,000.00
101-622-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	18,400.00	29,100.00	36,200.00

Total Dept. 622 - ENVIRONMENTAL		0.00	18,400.00	29,100.00	36,200.00
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Dept. 751 - BUILDING & GROUNDS (PARKS)

Account Type: Expenditure

101-751-702.020	DIRECTOR	0.00	0.00	0.00	0.00
101-751-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
101-751-702.028	LABORER / FULL TIME	2,375.19	2,382.50	3,800.00	8,500.00
101-751-702.029	LABORER / PART TIME	0.00	0.00	0.00	1,350.00
101-751-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
101-751-703.028	LABORER / FULL TIME	0.00	0.00	0.00	0.00
101-751-714.000	EMPLOYEE FRINGE BENEFITS	580.21	0.00	1,500.00	3,000.00
101-751-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-751-740.000	OPERATING	1,054.16	2,000.00	2,000.00	3,000.00
101-751-818.000	CONTRACTED SERVICES	37.50	150.00	0.00	0.00
101-751-920.000	UTILITIES	3,270.59	2,000.00	5,050.00	5,000.00
101-751-931.000	REPAIR & MAINT. OF BUILDINGS	193.55	0.00	0.00	0.00
101-751-932.000	REPAIRS/MAINTENANCE OF GROUNDS	0.00	0.00	0.00	0.00
101-751-943.000	EQUIPMENT RENTAL / DPW	1,971.04	2,000.00	2,000.00	3,000.00
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-751-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00

Total Expenditure:		9,482.24	8,532.50	14,350.00	23,850.00
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Total Dept. 751 - BUILDING & GROUNDS (PARKS)		9,482.24	8,532.50	14,350.00	23,850.00
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Dept. 868 - AIRPORT

Account Type: Expenditure

101-868-702.020	DIRECTOR	1,225.08		0.00	0.00
101-868-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
101-868-702.028	LABORER / FULL TIME	3,935.04	4,080.00	4,000.00	4,200.00
101-868-702.029	LABORER / PART TIME	1,136.00	2,000.00	1,500.00	1,600.00
101-868-703.028	LABORER / FULL TIME	0.00	0.00	0.00	0.00

101-868-714.000	EMPLOYEE FRINGE BENEFITS	1,468.39	2,120.00	2,120.00	2,120.00
101-868-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-868-740.000	OPERATING	680.27	2,500.00	1,750.00	1,750.00
101-868-811.000	LEGAL / PROFESSIONAL	0.00	0.00	1,300.00	0.00
101-868-811.001	ATTORNEY	136.50	0.00	0.00	0.00
101-868-818.000	CONTRACTED SERVICES	0.00	1,000.00	1,200.00	1,300.00
101-868-850.000	TELEPHONE	608.97	700.00	0.00	0.00
101-868-860.000	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00
101-868-901.000	POSTAGE	0.00	75.00	75.00	50.00
101-868-910.000	INSURANCE & BONDS	2,565.60	2,800.00	2,800.00	0.00
101-868-910.005	LIABILITY	1,869.00	2,000.00	2,000.00	2,300.00
101-868-920.000	UTILITIES - AIRPORT	3,878.22	(800.00)	5,060.00	4,400.00
101-868-930.000	REPAIRS & MAINT OF EQUIP	0.00	0.00	0.00	0.00
	REPAIRS/MAINTENANCE OF				
101-868-932.000	GROUNDS	0.00	0.00	0.00	0.00
101-868-943.000	EQUIPMENT RENTAL	5,033.42	4,000.00	4,000.00	4,000.00
101-868-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	50.00	50.00	50.00	50.00
101-868-970.000	CAPITAL OUTLAY - AIRPORT	0.00	277,000.00	300,000.00	0.00
101-868-998.000	ADMINISTRATION EXP ALLOCATION	0.00	0.00	0.00	0.00
Total Expenditure:		22,586.49	297,525.00	325,855.00	21,770.00

Total Dept. 868 - AIRPORT		22,586.49	297,525.00	325,855.00	21,770.00
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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
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Dept. 956 - OTHER FUNCTIONS

Account Type: Expenditure

101-956-881.000	CHRISTMAS DECORATIONS-PBL WK	1,269.00	0.00	0.00	0.00
101-956-883.000	LAKEVIEW D.D.A.	64,237.32	75,395.48	48,335.57	48,335.57
Total Expenditure:		65,506.32	75,395.48	48,335.57	48,335.57

Total Dept. 956 - OTHER FUNCTIONS		65,506.32	75,395.48	48,335.57	48,335.57
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Dept. 982 - OPERATING TRANSFERS

Account Type: Expenditure

101-982-969.245	TRANSFERS TO - PROP RPLCMNT	10,500.00	15,000.00	0.00	0.00
Total Expenditure:		10,500.00	15,000.00	0.00	0.00

Total Dept. 982 - OPERATING TRANSFERS		10,500.00	15,000.00	0.00	0.00
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DEPT. 275 GENERAL

Account Type: Expenditure

101-275-935.000	Insurance		0.00	0.00	14,660.00
101-275-920.000	Streetlights		0.00	0.00	11,600.00
101-275-445.000	County Drain Special Assessment			0.00	2,000.00
101-275-443.000	Tamarack Lake Special		0.00	0.00	11,200.00
101-275-933.000	Software Agreement		0.00	0.00	3,275.00
101-275-811.000	Legal Professional		0.00	0.00	6,300.00
Total Expenditures:			0.00	0.00	49,035.00

Total Dept. 275 - General			0.00	0.00	49,035.00
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TOTAL EXPENDITURES		588,984.13	1,035,163.70	0.00	659,838.57
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Fund 101 - GENERAL FUND:

TOTAL REVENUES		749,121.03	888,052.34	921,194.00	751,225.03
TOTAL EXPENDITURES		588,984.13	1,035,163.70	946,478.01	659,838.57
NET OF REVENUES & EXPENDITURES		160,136.90	(147,111.36)	(25,284.01)	91,386.46



Fund 202 - MAJOR

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

202-000-403.000	PROPERTY TAXES	0	0.00	0.00	0.00
202-000-540.000	STATE GRANT	0	0.00	0.00	0.00
202-000-664.000	INTEREST & DIVIDEND EARNINGS	267.1	250.00	250.00	1,680.00
202-000-667.204	TRANSFER TO MUNICIPAL STREET	0	0.00	0.00	0.00
202-000-688.000	GAS & WEIGHT TAX (ACT #51)	88842.72	115,000.00	115000.00	120,000.00
202-000-694.000	MISCELLANEOUS REVENUES	19435.84	0.00	0.00	0.00
202-000-694.005	RIGHT OF WAY MAINTENANCE FEE	0	0.00	0.00	0.00
Total Revenue:		108545.66	115,250.00	115,250.00	121,680.00

Total Dept. 000		108545.66	115,250.00	115,250.00	121,680.00
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TOTAL REVENUES		108545.66	115,250.00	115,250.00	121,680.00
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Expenditures

Function: Unclassified

Dept. 451 - CONSTRUCTION

Account Type: Expenditure

202-451-740.000	OPERATING	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTED SERV - CONST	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
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Dept. 463 - ROUTINE MAINTENANCE
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Account Type: Expenditure

202-463-702.000	SALARIES & WAGES - RTN MNT	0.00	0.00	0.00	0.00
202-463-702.020	DIRECTOR	122.52	0.00	0.00	0.00
202-463-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
202-463-702.028	LABORER / FULL TIME	3,211.34	4,790.00	2,058.63	2,600.00
202-463-702.029	LABORER / PART TIME	497.00	600.00	600.00	600.00
202-463-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
202-463-703.028	LABORER / FULL TIME	0.00	0.00	0.00	0.00
202-463-714.000	EMPLOYEE FRINGE BENEFITS	799.30	2,120.00	1,092.12	1,095.00
202-463-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-463-740.000	OPERATING	4,305.64	7,000.00	7,000.00	3,500.00
202-463-818.000	CONTRACTED SERVICES - RTN MNT	11,011.72	23,000.00	23,000.00	42,000.00
202-463-860.000	CONFERENCE / TRAINING	86.25	0.00	0.00	0.00
202-463-910.000	INSURANCE & BONDS	3,501.41	3,100.00	3,850.00	3,850.00

202-463-943.000	EQUIPMENT RENTAL - RTN MNT	2,472.59	5,000.00	5,000.00	3,000.00
Total Expenditure:		26,007.77	45,610.00	42,600.75	56,645.00

Total Dept. 463 - ROUTINE MAINTENANCE		26,007.77	45,610.00	42,600.75	56,645.00
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Dept. 474 - TRAFFIC SERVICES

Account Type: Expenditure					
202-474-702.020	DIRECTOR	122.52	0.00	0.00	0.00
202-474-714.000	EMPLOYEE FRINGE BENEFITS	39.96	350.00	350.00	0.00
202-474-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING	0.00	5,000.00	5,000.00	5,000.00
202-474-920.000	UTILITIES	27.39	40.00	40.00	50.00
202-474-943.000	EQUIPMENT RENTAL / DPW	202.05	300.00	300.00	300.00
Total Expenditure:		391.92	5,690.00	5,690.00	5,350.00

Total Dept. 474 - TRAFFIC SERVICES		391.92	5,690.00	5,690.00	5,350.00
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Dept. 478 - WINTER MAINTENANCE

Account Type: Expenditure					
202-478-702.020	DIRECTOR	980.13	0.00	0.00	0.00
202-478-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
202-478-702.028	LABORER / FULL TIME	4,524.34	8,000.00	8,000.00	8,000.00
202-478-702.029	LABORER / PART TIME	756.00	1,000.00	1,000.00	1,000.00
202-478-703.000	SALARY/WAGE-PREM/O.T.	0.00	0.00	0.00	0.00
202-478-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
202-478-703.028	LABORER / FULL TIME	204.00	0.00	0.00	1,000.00
202-478-703.029	LABORER / PART TIME	0.00	0.00	0.00	0.00
202-478-714.000	EMPLOYEE FRINGE BENEFITS	1,451.56	3,000.00	3,000.00	3,000.00
202-478-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00

202-478-740.000	OPERATING	3,318.80	10,000.00	10,000.00	10,000.00
202-478-818.000	CONTRACTED SERVICES-WNTR MNT	850.00	2,500.00	2,500.00	2,500.00
202-478-910.000	INSURANCE & BONDS	26.29	400.00	400.00	400.00
202-478-943.000	EQUIPMENT RENTAL - WNTR MNT	7,532.91	12,000.00	12,000.00	12,000.00
Total Expenditure:		19,644.03	36,900.00	36,900.00	37,900.00

Total Dept. 478 - WINTER MAINTENANCE		19,644.03	36,900.00	36,900.00	37,900.00
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Dept. 482

Account Type: Expenditure

202-482-998.000	ADMINISTRATION EXP ALLOCATION	6,823.00	11,500.00	11,500.00	13,635.00
	TRANSFER TO SIDEWALKS	0.00	4,000.00	0.00	0.00
Total Expenditure:		6,823.00	15,500.00	11,500.00	13,635.00

Total Dept. 482		6,823.00	15,500.00	11,500.00	13,635.00
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TOTAL EXPENDITURES		52,866.72	103,700.00	96,690.75	113,530.00
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Fund 202 - MAJOR:					
TOTAL REVENUES		108,545.66	115,250.00	115,250.00	121,680.00
TOTAL EXPENDITURES		52,866.72	103,700.00	96,690.75	113,530.00
NET OF REVENUES & EXPENDITURES		55,678.94	11,550.00	18,559.25	8,150.00

Fund 203 - LOCAL					
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Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

203-000-403.000	PROPERTY TAXES	0.00	0.00	0.00	0.00
203-000-540.000	STATE GRANT - OJT	0.00	0.00	0.00	0.00
203-000-664.000	INTEREST & DIVIDEND EARNINGS	89.05	100.00	100.00	1,680.00
203-000-676.204	TRANSFER TO MUNICIPAL STREET	0.00	0.00	0.00	0.00
TRANSFER FROM MUNICIPAL STREETS					
203-000-688.000	GAS & WEIGHT TAX (ACT #51)	28,106.08	42,000.00	42,000.00	42,000.00
203-000-694.000	MISCELLANEOUS REVENUES	6,058.07	0.00	0.00	0.00
203-000-694.005	RIGHT OF WAY MAINTENANCE FEE	0.00	0.00	0.00	0.00
Total Revenue:		34,253.20	59,486.00	59,190.00	43,680.00

Total Dept. 000		34,253.20	59,486.00	59,190.00	43,680.00
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TOTAL REVENUES		34,253.20	59,486.00	59,190.00	43,680.00
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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
203-451-993.000	NOTE PRINCIPAL	0.00	11,442.00	11,442.00	0.00

203-451-995.000	NOTE INTEREST	0.00	2,500.00	2,500.00	0.00
Total Expenditure:		0.00	0.00	13,942.00	0.00

Total Dept. 451 - CONSTRUCTION		0.00	0.00	13,942.00	0.00
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Dept. 463 - ROUTINE MAINTENANCE
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Account Type: Expenditure					
203-463-702.020	DIRECTOR	122.53	0.00	0.00	0.00
203-463-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
203-463-702.028	LABORER / FULL TIME	1,032.97	3,570.00	3,570.00	3,570.00
203-463-702.029	LABORER / PART TIME	280.00	600.00	600.00	600.00
203-463-714.000	EMPLOYEE FRINGE BENEFITS	343.02	2,120.00	2120.00	2120.00
203-463-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-463-740.000	OPERATING	1,305.72	2,000.00	2,000.00	2,000.00
203-463-818.000	CONTRACTED SERVICES - RTN MNT	5,537.93	8,000.00	6,000.00	13,800.00
203-463-860.000	CONFERENCE / TRAINING	86.25	0.00	0.00	0.00
203-463-910.000	INSURANCE & BONDS	3,183.10	3,000.00	3,475.00	3,475.00
	Capital Outlay	0.00	15,296.00	0.00	0.00
203-463-943.000	EQUIPMENT RENTAL - RTN MNT	1,344.55	3,200.00	3,200.00	3,200.00
Total Expenditure:		13,236.07	37,786.00	20,965.00	28,765.00

Total Dept. 463 - ROUTINE MAINTENANCE		13,236.07	37,786.00	20,965.00	28,765.00
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Dept. 474 - TRAFFIC SERVICES

Account Type: Expenditure					
203-474-702.020	DIRECTOR	122.52	0.00	0.00	0.00
203-474-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
203-474-702.028	LABORER / FULL TIME	221.00	0.00	0.00	1,000.00
203-474-702.029	LABORER/PART TIME		0.00	0.00	300.00

203-474-714.000	EMPLOYEE FRINGE BENEFITS	56.86	0.00	0.00	250.00
203-474-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING	0.00	500.00	500.00	500.00
203-474-920.000	UTILITIES	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL / DPW	94.64	0.00	0.00	0.00
Total Expenditure:		495.02	500.00	500.00	2,050.00

Total Dept. 474 - TRAFFIC SERVICES		495.02	500.00	500.00	2,050.00
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Dept. 478 - WINTER MAINTENANCE

Account Type: Expenditure

203-478-702.020	DIRECTOR	980.15	0.00	0.00	0.00
203-478-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
203-478-702.028	LABORER / FULL TIME	1,477.77	7,700.00	7,700.00	7,700.00
203-478-702.029	LABORER / PART TIME	280.00	500.00	500.00	500.00
203-478-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
203-478-703.028	LABORER / FULL TIME	67.28	0.00	0.00	0.00
203-478-714.000	EMPLOYEE FRINGE BENEFITS	684.12	3,000.00	3,000.00	3,000.00
203-478-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-478-740.000	OPERATING	2,464.60	4,500.00	4,500.00	5,000.00
	CONTRACTED SERVICES - WNTR				
203-478-818.000	MNT	0.00	1,500.00	1,500.00	1,500.00
203-478-910.000	INSURANCE & BONDS	23.90	400.00	400.00	400.00
203-478-943.000	EQUIPMENT RENTAL - WNTR MNT	2,649.75	6,100.00	6,100.00	6,100.00
Total Expenditure:		8,627.57	23,700.00	23,700.00	24,200.00

Total Dept. 478 - WINTER MAINTENANCE		8,627.57	23,700.00	23,700.00	24,200.00
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Dept. 482

Account Type: Expenditure

203-482-998.000	ADMINISTRATION EXP ALLOCATION	3,000.00	3,500.00	3,500.00	5,000.00
	TRANSFER TO SIDEWALKS	0.00	2,000.00	0.00	0.00
Total Expenditure:		3,000.00	5,500.00	3,500.00	5,000.00

Total Dept. 482		3,000.00	5,500.00	3,500.00	5,000.00
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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
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TOTAL EXPENDITURES		25,358.66	67,486.00	62,607.00	60,015.00
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Fund 203 - LOCAL:					
TOTAL REVENUES		34,253.20	59,486.00	59,190.00	43,680.00
TOTAL EXPENDITURES		25,358.66	67,486.00	62,607.00	60,015.00
NET OF REVENUES & EXPENDITURES		8,894.54	-8,000.00	-3,417.00	-16,335.00

Fund 204 - MUNICIPAL STREET FUND

Revenues

Function: Unclassified
Dept. 000

Account Type: Revenue

204-000-403.000	STREETS MILLAGE	85,677.59	86,163.82	88,288.00	90,565.00
204-000-694.000	MISCELLANEOUS REVENUES	205,413.88	0.00	0.00	0.00
Total Revenue:		291,091.47	86,163.82	88,288.00	90,565.00

Total Dept. 000		291,091.47	86,163.82	88,288.00	90,565.00
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TOTAL REVENUES		291,091.47	86,163.82	88,288.00	90,565.00
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Expenditures

Function: Unclassified

Dept. 000

Account Type: Expenditure

204-000-740.000	OPERATING	193,714.66	4,000.00	0.00	0.00
204-000-818.000	CONTRACTED SERVICES	20,142.61	4,000.00	0.00	4,400.00
204-000-969.101	TRANSFER TO - GENERAL FUND	0.00	0.00	0.00	0.00
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	17,386.00	17,090.00	0.00
204-000-970.000	CAPITAL OUTLAY	0.00	14,737.00	0.00	195,000.00
204-000-993.000	NOTE PRINCIPAL	0.00	0.00	11,442.00	24,042.50
204-000-995.000	NOTE INTEREST	0.00	0.00	2,500.00	3,841.50
Total Expenditure:		213,857.27	40,123.00	31,032.00	227,284.00

Total Dept. 000		213,857.27	40,123.00	31,032.00	227,284.00
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Dept. 101 - GENERAL FUND

Account Type: Expenditure

204-101-998.000	ADMINISTRATION EXP ALLOCATION	21,600.00	12,924.57	12,930.00	14,000.00
Total Expenditure:		21,600.00	12,924.57	12,930.00	14,000.00

Total Dept. 101		21,600.00	12,924.57	12,930.00	14,000.00
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TOTAL EXPENDITURES		235,457.27	53,047.57	43,962.00	241,284.00
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Fund 204 - MUNICIPAL STREET FUND:					
TOTAL REVENUES		291,091.47	86,163.82	88,288.00	90,565.00
TOTAL EXPENDITURES		235,457.27	53,047.57	43,962.00	241,284.00
NET OF REVENUES & EXPENDITURES		55,634.20	33,116.25	44,326.00	-150,719.00

Fund 245 - PROPERTY REPLACEMENT

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

245-000-664.000	INTEREST & DIVIDEND EARNINGS	106.83	0.00	0.00	
245-000-694.000	MISCELLANEOUS REVENUES	0.00	0.00	18,000.00	
Total Revenue:		106.83	0.00	18,000.00	0.00

Total Dept. 000		106.83	0.00	18,000.00	0.00
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Dept. 981

Account Type: Revenue

245-981-676.101	TRANSFER FROM - GENERAL FUND	10,500.00	15,000.00	0.00	
Total Revenue:		10,500.00	15,000.00	0.00	0.00

Total Dept. 981		10,500.00	15,000.00	0.00	0.00
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TOTAL REVENUES		10,606.83	15,000.00	0.00	0.00
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Expenditures

Function: Unclassified

Dept. 000

Account Type: Expenditure

245-000-740.000	OPERATING	2,158.92	50,000.00	0	
Total Expenditure:		2,158.92	50,000.00	0.00	0.00

Total Dept. 000		2,158.92	50,000.00	0.00	0.00
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TOTAL EXPENDITURES		2,158.92	50,000.00	0.00	0.00
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Fund 245 - PROPERTY REPLACEMENT:

TOTAL REVENUES		10,606.83	15,000.00	18,000.00	0.00
TOTAL EXPENDITURES		2,158.92	50,000.00	0.00	0.00

NET OF REVENUES & EXPENDITURES		8,447.91	-35,000.00	18,000.00	0.00
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Fund 294 - DDA

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

294-000-402.000	TIFA CAPTURE	103,135.22	115,177.92	73,839.64	74,578.04
294-000-533.000	DDA BOND PROCEEDS	0.00	0.00	0.00	0.00
294-000-664.000	INTEREST & DIVIDEND EARNINGS	231.48	185.00	200.00	2,100.00
294-000-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00

Total Revenue:		103,366.70	115,362.92	74,039.64	76,678.04
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Total Dept. 000		103,366.70	115,362.92	74,039.64	76,678.04
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TOTAL REVENUES		103,366.70	115,362.92	74,039.64	76,678.04
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Expenditures

Function: Unclassified

Dept. 000

Account Type: Expenditure

294-000-740.000	OPERATING	2,566.02	8,000.00	0.00	1,500.00
294-000-811.000	LEGAL / PROFESSIONAL	975.00	5,000.00	0.00	300.00
294-000-811.001	ATTORNEY	0.00	0.00	0.00	0.00

294-000-818.000	CONTRACTED SERVICES	8,033.96	50,000.00	10,000.00	12,000.00
294-000-920.000	UTILITIES	0.00	0.00	5,000.00	5,000.00
294-000-943.000	EQUIPMENT RENTAL / DPW	593.08	2,000.00	0.00	0.00
294-000-970.000	CAPITAL OUTLAY	25,623.63	0.00	0.00	15,000.00
294-000-991.000	LOAN PRINCIPLE	0.00	13,462.00	13,462.00	14,338.00
294-000-994.000	LOAN INTEREST	0.00	4,151.00	4,151.00	3,275.00
294-000-998.000	ADMINISTRATION EXP ALLOCATION	22,000.00	11,000.00	11,000.00	13,635.00
Total Expenditure:		59,791.69	93,613.00	43,613.00	65,048.00

Total Dept. 000		59,791.69	93,613.00	43,613.00	65,048.00
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Dept. 463 - ROUTINE MAINTENANCE

Account Type: Expenditure

294-463-740.000	OPERATING	797.90	0.00	1,000.00	
Total Expenditure:		797.90	0.00	1,000.00	0.00

Total Dept. 463 - ROUTINE MAINTENANCE		797.90	0.00	1,000.00	0.00
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TOTAL EXPENDITURES		60,589.59	93,613.00	44,613.00	65,048.00
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Fund 294 - DDA:					
TOTAL REVENUES		103,366.70	115,362.92	74,039.64	76,678.04
TOTAL EXPENDITURES		60,589.59	93,613.00	44,613.00	65,048.00
NET OF REVENUES & EXPENDITURES		42,777.11	21,749.92	29,426.64	11,630.04



Fund 590 - SEWER

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

APPROPRIATION OF FUND BALANCE					
590-000-644.000	SEWER CHARGES	180,702.30	218,000.00	218,000.00	208,148.00
590-000-644.001	WRITE OFF UB RECEIVABLES	0.00	0.00	0.00	0.00
590-000-664.000	INTEREST & DIVIDEND EARNINGS	482.07	500.00	500.00	3,000.00
590-000-694.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
Total Revenue:		181,184.37	437,860.00	437,860.00	211,148.00

Total Dept. 000		181,184.37	437,860.00	437,860.00	211,148.00
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TOTAL REVENUES		181,184.37	437,860.00	437,860.00	211,148.00
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Expenditures

Function: Unclassified

Dept. 527

Account Type: Expenditure

590-527-702.020	DIRECTOR	6,471.09	0.00	0.00	0.00
590-527-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
590-527-702.028	LABORER / FULL TIME	12,460.53	21,420.00	21,569.00	21,569.00
590-527-702.029	LABORER / PART TIME	1,508.00	1,600.00	1,600.00	1,600.00

590-527-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
590-527-703.028	LABORER / FULL TIME	332.51	0.00	800.00	1,600.00
590-527-714.000	EMPLOYEE FRINGE BENEFITS	5,573.82	7,420.00	8,000.00	8,000.00
590-527-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
590-527-740.000	OPERATING	9,317.03	8,000.00	8,000.00	8,500.00
590-527-811.000	LEGAL / PROFESSIONAL	1,854.00	2,500.00	2,500.00	3,000.00
590-527-818.000	CONTRACTED SERVICES	3,554.56	18,000.00	18,000.00	8,310.00
590-527-821.000	SEWAGE TREATMENT	0.00	4,200.00	0.00	0.00
590-527-822.000	LAB FEES	800.00	1,700.00	3,200.00	3,200.00
590-527-850.000	TELEPHONE	0.00	0.00	2100.00	2,500.00
590-527-860.000	CONFERENCE / TRAINING	418.50	700.00	700.00	700.00
590-527-900.000	PRINTING & PUBLISHING	125.62	150.00	150.00	150.00
590-527-901.000	POSTAGE	1,006.51	1,200.00	1,200.00	1,200.00
590-527-910.000	INSURANCE & BONDS	7,055.40	7,100.00	7,700.00	8,250.00
590-527-920.000	UTILITIES	23,736.66	27,500.00	28,000.00	28,000.00
590-527-930.000	REPAIRS & MAINT. OF EQUIP. REPAIRS/MAINTENANCE OF	21,504.68	2,000.00	2,000.00	2,500.00
590-527-932.000	GROUPS	40.85	0.00	0.00	0.00
590-527-943.000	EQUIPMENT RENTAL	7,784.22	11,000.00	9,500.00	9,600.00
590-527-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,575.00	1,000.00	1,500.00	1,550.00
590-527-968.000	DEPRECIATION EXPENSE	0.00	65,000.00	65,000.00	65,000.00
590-527-970.000	CAPITAL OUTLAY	0.00	150,000.00	140,000.00	26,000.00
590-527-993.000	NOTE PRINCIPLE	0.00	55,000.00	50,000.00	50,000.00
590-527-995.000	NOTE INTEREST	0.00	17,370.00	16,352.00	14,152.00
590-527-996.000	BOND INTEREST PAYMENT - USDA	8,685.00	0.00	0.00	0.00
590-527-998.000	ADMINISTRATION EXP ALLOCATION	60,000.00	35,000.00	35,000.00	40,000.00
Total Expenditure:		173,803.98	437,860.00	422,871.00	305,381.00
Total Dept. 527		173,803.98	437,860.00	422,871.00	305,381.00

TOTAL EXPENDITURES		173,803.98	437,860.00	422,871.00	305,381.00
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Fund 590 - SEWER:

TOTAL REVENUES		181,184.37	437,860.00	437,860.00	211,148.00
TOTAL EXPENDITURES		173,803.98	437,860.00	422,871.00	305,381.00
NET OF REVENUES & EXPENDITURES		7,380.39	0.00	14,989.00	-94,233.00

Fund 591 - WATER

Revenues

Function: Unclassified

Dept. 000

Account Type: Revenue

APPROPRIATION OF FUND BALANCE

591-000-626.000	UTILITY CONNECTIONS & TURN ONS	2,125.00	1,300.00	1,300.00	1,300.00
591-000-644.000	WATER SALES	163,801.42	188,000.00	191,760.00	195,595.20
591-000-644.001	WRITE OFF UB RECEIVABLES	0.00	0.00	0.00	0.00
591-000-664.000	INTEREST & DIVIDEND EARNINGS	957.60	1,200.00	950.00	3,000.00
591-000-694.000	MISCELLANEOUS INCOME	180.00	0.00	0.00	0.00
Total Revenue:		167,064.02	405,530.00	253,495.94	199,895.20

Total Dept. 000		167,064.02	405,530.00	253,495.94	199,895.20
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TOTAL REVENUES		167,064.02	405,530.00	253,495.94	199,895.20
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Expenditures

Function: Unclassified

Dept. 556

Account Type: Expenditure

591-556-702.020	DIRECTOR	6,710.90	0.00	0.00	0.00
591-556-702.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
591-556-702.028	LABORER / FULL TIME	13,520.45	21,420.00	22,750.15	22,750.15
591-556-702.029	LABORER / PART TIME	721.00	700.00	700.00	1,400.00
591-556-703.021	DIRECTOR / ASSISTANT	0.00	0.00	0.00	0.00
591-556-703.028	LABORER / FULL TIME	727.27	0.00	4,310.40	1,000.00
591-556-714.000	EMPLOYEE FRINGE BENEFITS	5,468.47	8,427.00	9,895.39	9,895.39
591-556-714.004	LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00
591-556-740.000	OPERATING	9,543.22	10,000.00	10,250.00	10,000.00
591-556-811.000	LEGAL / PROFESSIONAL	0.00	1,200.00	1,200.00	1,200.00
591-556-811.001	ATTORNEY	175.50	0.00	0.00	0.00
591-556-818.000	CONTRACTED SERVICES	6,712.82	17,000.00	52,835.00	133,000.00
591-556-822.000	LAB FEES	828.00	2,000.00	1800.00	1800.00
591-556-850.000	Telephone	0.00	0.00	1,800.00	2,700.00
591-556-860.000	CONFERENCE / TRAINING	1,930.38	3,200.00	3,200.00	1,500.00
591-556-900.000	PRINTING & PUBLISHING	443.57	1,000.00	700.00	700.00
591-556-901.000	POSTAGE	1,834.44	2,000.00	2,000.00	2,000.00
591-556-910.000	INSURANCE & BONDS	7,055.40	7,200.00	7,700.00	8,250.00
591-556-920.000	UTILITIES	11,937.45	15,000.00	15000.00	15,000.00
591-556-930.000	REPAIRS & MAINT. OF EQUIP.	0.00	1,500.00	1,500.00	1,500.00
591-556-943.000	EQUIPMENT RENTAL	7,850.59	10,000.00	8,000.00	8,000.00

591-556-956.000	MISCELLANEOUS EXPENSES	0.00	200.00	100.00	100.00
591-556-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,807.14	700.00	700.00	700.00
591-556-968.000	DEPRECIATION EXPENSE	0.00	50,000.00	50,000.00	50,000.00
591-556-970.000	CAPITAL OUTLAY	1,220.00	148,983.00	0.00	0.00
519-556-933-.000	NOTE PRINCIPAL				20,000.00
519-556-995.000	NOTE INTEREST				6,720.00
591-556-996.000	BOND INTEREST PAYMENT USDA	5,000.00	70,000.00	68,890.00	0.00
591-556-998.000	ADMINISTRATION EXP ALLOCATION	60,000.00	35,000.00	35,000.00	40,000.00
Total Expenditure:		143,486.60	405,530.00	298,330.94	338,215.54

Total Dept. 556		143,486.60	405,530.00	298,330.94	338,215.54
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TOTAL EXPENDITURES		143,486.60	405,530.00	298,330.94	338,215.54
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Fund 591 - WATER:					
TOTAL REVENUES		167,064.02	405,530.00	253,495.94	199,895.20
TOTAL EXPENDITURES		143,486.60	405,530.00	298,330.94	338,215.54
NET OF REVENUES & EXPENDITURES		23,577.42	0.00	-44,835.00	-138,320.34

TOTAL REVENUES - ALL FUNDS		1,645,233.28	2,122,705.08	1,967,317.58	1,494,871.27
TOTAL EXPENDITURES - ALL FUNDS		1,282,705.87	2,246,400.27	1,915,552.70	1,783,312.11
NET OF REVENUES & EXPENDITURES		362,527.41	-123,695.19	51,764.88	-288,440.84

Fund 101 - GENERAL FUND:					
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TOTAL REVENUES		749,121.03	888,052.34	921,194.00	751,225.03
TOTAL EXPENDITURES		588,984.13	1,035,163.70	946,478.01	659,838.57
NET OF REVENUES & EXPENDITURES		160,136.90	(147,111.36)	(25,284.01)	91,386.46