

	A	B	O	P
1	GL NUMBER	DESCRIPTION	FY 2025/2026	FY 2026/2027
2				
3	<b>Fund 101 - GENERAL FUND</b>			
4				
5	<b>Revenues</b>			
6	Function: Unclassified			
7	<b>Dept. 000</b>			
8	<b>Account Type: Revenue</b>			
9	101-000-402.100	PROPERTY TAXES	318,000.00	310,000.00
10	101-000-447.100	PROPERTY TAX ADMIN FEES	4,600.00	4,600.00
11	101-000-477.100	CABLE FRANCHISE FEE	12,500.00	12,500.00
12	101-000-533.100	FED/STATE GRANT	0.00	0.00
13	101-000-573.100	LOCAL COMMUNITY STABIL SHARE	25,000.00	25,000.00
14	101-000-574.101	CONSTITUTIONAL REV. SHARING	110,000.00	108,000.00
15	101-000-574.102	CVTRS	32,000.00	30,000.00
16	101-000-574.103	STATE SHARED REV-LIQUIOR LIC	2,000.00	2,000.00
17	101-000-574.104	STATE SHARED REV-METRO ACT	6,600.00	7,000.00
18	101-000-665.100	INTEREST & DIVIDEND EARNINGS	5,400.00	5,000.00
19	101-000-666.100	INSURANCE DIVIDEND	800.00	800.00
20	101-000-667.100	RENT/LEASE	9,583.00	10,540.00
21	101-000-675.100	MISCELLANEOUS REVENUES	1,500.00	2,000.00
22	101-000-676.202	ADMIN FEES FROM MAJOR STREETS	16,200.00	16,200.00
23	101-000-676.203	ADMIN FEES FROM LOCAL STREETS	5,400.00	5,200.00
24	101-000-676.204	ADMIN FEES FROM MUNICIPLE STREETS	50,000.00	50,000.00
25	101-000-676.294	ADMIN FEES FROM DDA	10,000.00	10,000.00
26	101-000-676.590	ADMIN FEES FROM SEWER FUND	75,000.00	77,000.00
27	101-000-676.591	ADMIN FEES FROM WATER FUND	75,000.00	77,000.00
28	101-000-693-100	SALES OF CAPITAL ASSETS	0.00	
29	101-000-695-100	OTHER FINANCIAL SOURCES	30,000.00	140,000.00
30	<b>Total Revenue:</b>		<b>789,583.00</b>	<b>892,840.00</b>
31				
32	<b>Total Dept. 000</b>		<b>789,583.00</b>	<b>892,840.00</b>
33				

	A	B	O	P
34	<b>Dept. 301 - POLICE</b>			
35	Account Type: Revenue			
36	101-301-637.100	POLICE REPORTS	50.00	100.00
37	101-301-663.100	FINES & FORFEITS - POLICE	800.00	1,200.00
38	101-301-675.100	MISCELLANEOUS REVENUES	0.00	0.00
39	101-301-675.103	MJTC FUNDS	500.00	500.00
40	101-301-675.104	CPT FUNDS	3,000.00	418.00
41	101-301-675.106	SCHOOL RESOURCE OFFICER	33,000.00	39,000.00
42	<b>Total Revenue:</b>		<b>37,350.00</b>	<b>41,218.00</b>
43				
44	<b>Total Dept. 301- POLICE</b>		<b>37,350.00</b>	<b>41,218.00</b>
45				
46	<b>Dept. 441 - DPW</b>			
47	Account Type: Revenue			
48	101-441-670.000	EQUIPMENT RENTALS	106,000.00	107,020.00
49	101-441-675.100	MISCELLANEOUS REVENUES	1,500.00	600.00
50	<b>Total Revenue:</b>		<b>107,500.00</b>	<b>107,620.00</b>
51				
52	<b>Total Dept. 441 - DPW</b>		<b>107,500.00</b>	<b>107,620.00</b>
53				
54	<b>Dept. 529 - ENVIRONMENTAL</b>			
55	Account Type: Revenue			
56	101-529-675.100	MISCELLANEOUS REVENUES	1,500.00	1,800.00
57	<b>Total Revenue:</b>		<b>1,500.00</b>	<b>1,800.00</b>
58				
59	<b>Total Dept. 529 - ENVIRONMENTAL</b>		<b>1,500.00</b>	<b>1,800.00</b>
60				
61	<b>Dept. 567 - CEMETERY</b>			
62	Account Type: Revenue			
63	101-567-402.100	TAXES	24,700.00	24,500.00
64	101-567-626.100	CEMETERY SERVICES	5,000.00	5,000.00
65	101-567-642.100	CEMETERY LOTS	2,000.00	2,000.00

	A	B	O	P
66	101-567-675.100	MISCELLANEOUS REVENUES	0.00	0.00
67	<b>Total Revenue:</b>		<b>31,700.00</b>	<b>31,500.00</b>
68				
69	<b>Total Dept. 567 - CEMETERY</b>		<b>31,700.00</b>	<b>31,500.00</b>
70				
71				
72	<b>Dept. 595 - AIRPORT</b>			
73	Account Type: Revenue			
74	101-595-538.100	FEDERAL GRANT	0.00	0.00
75	101-595-539.100	PROGRAM SPECIFIC STATE GRANT	0.00	0.00
76	101-595-667.100	RENT/LEASE (RM AVIA/VANDERPLOEG)	11,500.00	11,800.00
77	101-595-667.106	AIRPORT USER FEES	3,800.00	3,400.00
78	101-595-671.100	YEARLY LAND LEASE FOR AIRPORT HANGERS	10,000.00	11,620.00
79	101-595-675.100	MISCELLANEOUS REVENUES	17,000.00	18,000.00
80	<b>Total Revenue:</b>		<b>42,300.00</b>	<b>44,820.00</b>
81				
82	<b>Total Dept. 595 - AIRPORT</b>		<b>42,300.00</b>	<b>44,820.00</b>
83				
84	<b>DEPT. 702 - ZONING</b>			
85	Account Type:Revenue			
86	101-702-476.100	ZONING PERMITS	1,000.00	1,000.00
87	101-702.675.100	MISC REV	0.00	0.00
88	<b>TOTAL REVENUE</b>		<b>1,000.00</b>	<b>1,000.00</b>
89				
90	<b>TOTAL DEPT 702 - ZONING</b>		<b>1,000.00</b>	<b>1,000.00</b>
91				
92	<b>DEPT. 751 - BUILDINGS &amp; GROUNDS (PARKS)</b>			
93	Account Type: Revenue			
94	101-751-675.100	MISCELLANEOUS REVENUES	130,000.00	950,197.00
95	<b>Total Revenue:</b>		<b>130,000.00</b>	<b>950,197.00</b>
96				
97	<b>Total Dept. 751 - PARKS &amp; GROUNDS</b>		<b>130,000.00</b>	<b>950,197.00</b>

	A	B	O	P
98				
99				
100				
101	<b>TOTAL REVENUES</b>		<b>1,140,933.00</b>	<b>2,070,995.00</b>
102				
103				
104				
105				
106				
107	<b>Expenditures</b>			
108	Function: Unclassified			
109	Dept. 101 - VILLAGE COUNCIL			
110	Account Type: Expenditure			
111	101-101-702.001	VILLAGE COUNCIL	4,000.00	4,000.00
112	101-101-709.000	SOCIAL SECURITY	248.00	250.00
113	101-101-711.000	MEDICARE	58.00	70.00
114	101-101-740.000	OPERATING	230.00	0.00
115	101-101-724.000	INSURANCE & BONDS	1,500.00	2,000.00
116	<b>Total Expenditure:</b>		<b>6,036.00</b>	<b>6,320.00</b>
117				
118	<b>Total Dept. 101 - VILLAGE COUNCIL</b>		<b>6,036.00</b>	<b>6,320.00</b>
119				
120	<b>Dept. 171 - VILLAGE PRESIDENT</b>			
121	Account Type: Expenditure			
122	101-171-702.000	VILLAGE PRESIDENT	1,025.00	1,025.00
123	101-171-709.000	SOCIAL SECURITY	64.00	64.00
124	101-171-711.000	MEDICARE	15.00	15.00
125	<b>Total Expenditure:</b>		<b>1,104.00</b>	<b>1,104.00</b>
126				
127	<b>Total Dept. 171 - VILLAGE PRESIDENT</b>		<b>1,104.00</b>	<b>1,104.00</b>
128				
129	<b>Dept. 172 - ADMINISTRATION</b>			

	A	B	O	P
130	Account Type: Expenditure			
131	101-172-702.010	VILLAGE MANAGER/CHIEF	110,000.00	114,100.00
132	101-172-702.012	DIRECTOR - FINANCE/RECORDS	62,000.00	65,530.00
133	101-172-702.015	ADMINISTRATION CLERK	20,000.00	18,000.00
134	101-172-704.000	WAGES-PART TIME	0.00	
135	101-172-712.000	RETIREMENT	12,000.00	12,351.00
136	101-172-709.000	SOCIAL SECURITY	12,275.00	12,254.00
137	101-172-711.000	MEDICARE	2,875.00	2,900.00
138	101-172-714.000	EMPLOYEE FRINGE BENEFITS SUI	350.00	350.00
139	101-172-714.001	HSA MATCH	2,000.00	2,000.00
140	101-172-718.000	HEALTH INSURANCE	15,500.00	16,500.00
141	101-172-718.002	DENTAL INSURANCE	1,450.00	1,450.00
142	101-172-718.003	VISION INSURANCE	500.00	500.00
143	101-172-725.000	LIFE INSURANCE	1,200.00	1,200.00
144	101-172-740.000	OPERATING	5,000.00	7,000.00
145	101-172-811.000	LEGAL / PROFESSIONAL	1,000.00	1,000.00
146	101-172-811.003	AUDIT	11,000.00	12,000.00
147	101-172-818.000	CONTRACTED SERVICES	11,500.00	8,000.00
148	101-172-850.000	TELEPHONE	2,700.00	2,100.00
149	101-172-900.000	PRINTING & PUBLISHING	1,000.00	600.00
150	101-172-901.000	POSTAGE	1,200.00	1,000.00
151	101-172-910.003	ERRORS AND OMISSIONS	45.00	45.00
152	101-172-920.001	ELECTRIC VILLAGE HALL	1,800.00	2,100.00
153	101-172-921.001	NATURAL GAS VILLAGE HALL	1,850.00	1,800.00
154	101-172-924.000	WATER/SEWER UTILITY BILLING	550.00	550.00
155	101-172-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,750.00	1,800.00
156	101-172-960.000	CONFERENCE & TRAINING	5,000.00	6,000.00
157	101-172-998.012	CLERK	1,000.00	1,000.00
158	<b>Total Expenditure:</b>		<b>285,545.00</b>	<b>292,130.00</b>
159				
160	<b>Total Dept. 172 - ADMINISTRATION</b>		<b>285,545.00</b>	<b>292,130.00</b>
161				
162	<b>Dept. 262 - ELECTIONS</b>			

	A	B	O	P
163	Account Type: Expenditure			
164	101-262-740.000	OPERATING	0.00	0.00
165	101-262-900.000	PRINTING & PUBLISHING-ELECTIONS	0.00	0.00
166	<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>
167				
168	<b>Total Dept. 262 - ELECTIONS</b>		<b>0.00</b>	<b>0.00</b>
169				
170	<b>Dept. 215 - VILLAGE CLERK</b>			
171	Account Type: Expenditure			
172	101-215-960.000	CONFERENCE / TRAINING	500.00	500.00
173	101-215-724.000	INSURANCE & BONDS	1,500.00	2,000.00
174	<b>Total Expenditure:</b>		<b>2,000.00</b>	<b>2,500.00</b>
175				
176	<b>Total Dept. 215 - VILLAGE CLERK</b>		<b>2,000.00</b>	<b>2,500.00</b>
177				
178	<b>Dept. 253 - VILLAGE TREASURER</b>			
179	Account Type: Expenditure			
180	101-253-740.000	OPERATING	200.00	100.00
181	101-253-809.000	PROPERTY TAX PREPARATION	700.00	600.00
182	101-253-901.000	POSTAGE	400.00	400.00
183	<b>Total Expenditure:</b>		<b>1,300.00</b>	<b>1,100.00</b>
184				
185	<b>Total Dept. 253 - VILLAGE TREASURER</b>		<b>1,300.00</b>	<b>1,100.00</b>
186				
187	<b>Dept. 265 VILLAGE HALL</b>			
188	101-265-970.000	CAPITAL OUTLAY	0.00	0.00
189	101-265-991.000	NOTE PRINCIPLE	51,000.00	52,000.00
190	101-265-994.000	NOTE INTEREST	11,070.00	10,152.00
191	<b>Total Expenditure:</b>		<b>62,070.00</b>	<b>62,152.00</b>
192				
193	<b>Total Dept. 265 - VILLAGE HALL</b>		<b>62,070.00</b>	<b>62,152.00</b>
194				

	A	B	O	P
195	<b>Dept. 301 - POLICE DEPARTMENT</b>			
196	Account Type: Expenditure			
197	101-301-702.030	POLICE LIEUTENANT	68,000.00	70,000.00
198	101-301-702.032	POLICE OFFICER / FULL TIME	0.00	59,100.00
199	101-301-702.038	POL OFFICER/SCHOOL RESOURCE	59,900.00	62,800.00
200	101-301-702.039	POLICE OFFICER / PART TIME	14,000.00	15,000.00
201	101-301-703.032	POLICE OFFICER / FULL TIME OT	2,000.00	5,000.00
202	101-301-709.000	SOCIAL SECURITY	8,925.00	13,000.00
203	101-301-711.000	MEDICARE	2,090.00	3,050.00
204	101-301-712.000	RETIREMENT	8,900.00	14,000.00
205	101-301-714.000	EMPLOYEE FRINGE BENEFITS SUI	360.00	650.00
206	101-301-714.001	HSA	2,000.00	3,000.00
207	101-301-718.000	HEALTH INSURANCE	15,500.00	24,500.00
208	101-301-718.002	DENTAL INSURANCE	1,450.00	2,200.00
209	101-301-718.003	VISION INSURANCE	500.00	650.00
210	101-301-724.000	INSURANCE & BONDS	3,700.00	4,500.00
211	101-301-725.000	LIFE INSURANCE	1,400.00	1,900.00
212	101-301-740.000	OPERATING	6,000.00	6,000.00
213	101-301-811.000	LEGAL / PROFESSIONAL	2,500.00	2,500.00
214	101-301-818.000	CONTRACTED SERVICES	5,000.00	12,000.00
215	101-301-850.000	TELEPHONE	3,000.00	3,000.00
216	101-301-867.000	GAS AND OIL - P D	6,500.00	6,500.00
217	101-301-901.000	POSTAGE	25.00	30.00
218	101-301-920.001	ELECTRIC VILLAGE HALL	1,800.00	2,100.00
219	101-301-921.001	NATURAL GAS VILLAGE HALL	1,850.00	1,800.00
220	101-301-924.000	WATER/SEWER UTILITY BILLING	550.00	550.00
221	101-301-930.000	REPAIRS & MAINT OF EQUIP - P D	0.00	0.00
222	101-301-933.000	REPAIR/MAINTENANCE - VEHICLES	3,000.00	3,300.00
223	101-301-955.000	MTJC EXPENSE	500.00	500.00
224	101-301-955.004	CPA EXPENSE	3,000.00	1,000.00
225	101-301-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	4,500.00	6,000.00
226	101-301-960.000	CONFERENCE TRAINING	3,500.00	4,000.00
227	101-301-970.000	CAPITAL OUTLAY	0.00	0.00

	A	B	O	P
228	<b>Total Expenditure:</b>		230,450.00	328,630.00
229				
230	<b>Total Dept. 301 - POLICE DEPARTMENT</b>		230,450.00	328,630.00
231				
232	<b>Dept. 441 - DPW</b>			
233	Account Type: Expenditure			
234	101-441-702.028	LABORER / FULL TIME	27,000.00	38,560.00
235	101-441-703.028	OT LABORER / FULL TIME	0.00	0.00
236	101-441-709.000	SOCIAL SECURITY	1,675.00	2,400.00
237	101-441-711.000	MEDICARE	400.00	560.00
238	101-441-712.000	RETIREMENT	16,230.00	16,900.00
239	101-441-714.000	EMPLOYEE FRINGE BENEFITS	4,980.00	4,200.00
240	101-441-714.001	HSA	0.00	0.00
241	101-441-718.000	HEALTH INSURANCE	0.00	0.00
242	101-441-718.002	DENTAL INSURANCE	0.00	0.00
243	101-441-718.003	VISION INSURANCE	0.00	0.00
244	101-441-724.000	INSURANCE & BONDS	3200.00	4500.00
245	101-441-725.000	LIFE INSURANCE	0.00	0.00
246	101-441-740.000	OPERATING	4,500.00	5,000.00
247	101-441-768.000	UNIFORMS - PBL WK	3,000.00	4,000.00
248	101-441-818.000	CONTRACTED SERVICES	1,000.00	2,000.00
249	101-441-850.000	TELEPHONE	3,000.00	2,600.00
250	101-441-867.000	GAS AND OIL - PBL WK	0.00	0.00
251	101-441-920.001	ELECTRIC VILLAGE HALL	3,600.00	4,200.00
252	101-441-920.007	ELECTRIC DPW BUILDING	1,300.00	1,300.00
253	101-441-921.001	NATURAL GAS VILLAGE HALL	3,500.00	3,600.00
254	101-441-921.007	NATURAL GAS DPW BUIDING	1,000.00	2,000.00
255	101-441-924.000	WATER/SEWER UTILITY BILLING	1,000.00	1,100.00
256	101-441-930.000	REPAIR & MAINT OF EQUIP-PBL WK	200.00	0.00
257	101-441-933.000	REPAIR/MAINTENANCE - VEHICLES	0.00	0.00
258	101-441-943.000	EQUIPMENT RENTAL	0.00	1,620.00
259	101-441-960.000	CONFERENCE/TRAINING	500.00	500.00
260	<b>Total Expenditure:</b>		76,085.00	95,040.00

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261				
262	<b>Total Dept. 441 - DPW</b>		76,085.00	95,040.00
263				
264	<b>Dept. 445 - STORM DRAINS</b>			
265	Account Type: Expenditure			
266	101-445-956.000	MISC EXPENSES - ST DRN	2,000.00	2,000.00
267	101-445-956.008	DRAIN REPAIRS - AT LARGE	1,500.00	1,500.00
268	<b>Total Expenditure:</b>		3,500.00	3,500.00
269				
270	<b>Total Dept. 445 - STORM DRAINS</b>		3,500.00	3,500.00
271				
272	<b>Dept. 448 - STREET LIGHTING</b>			
273	Account Type: Expenditure			
274	101-448-920.000	UTILITIES	18,000.00	18,000.00
275	<b>Total Expenditure:</b>		18,000.00	18,000.00
276				
277	<b>Total Dept. 448 - STREET LIGHTING</b>		18,000.00	18,000.00
278				
279	<b>Dept. 529 - ENVIRONMENTAL</b>			
280	Account Type: Expenditure			
281	101-529-702.028	LABORER / FULL TIME	2,300.00	6,025.00
282	101-529-703.028	LABORER/FULL TIME OT		
283	101-529-709.000	SOCIAL SECURITY	145.00	374.00
284	101-529-711.000	MEDICARE	35.00	90.00
285	101-529-714.000	EMPLOYEE FRINGE BENEFITS	415.00	450.00
286	101-529-714.001	HSA	0.00	0.00
287	101-529-718.000	HEALTH INSURANCE	0.00	0.00
288	101-529-718.002	DENTAL INSURANCE	0.00	0.00
289	101-529-718.003	VISION INSURANCE	0.00	0.00
290	101-529-725.000	LIFE INSURANCE	0.00	0.00
291	101-529-740.000	OPERATING	500.00	600.00
292	101-529-818.000	CONTRACTED SERVICES	500.00	500.00

	A	B	O	P
293	101-529-818.001	RUBBISH DISPOSAL	1,100.00	1,200.00
294	101-529-818.003	VILLAGE CLEAN-UP	3,500.00	3,600.00
295	101-529-867.000	GAS & OIL	0.00	0.00
296	101-529-943.000	EQUIPMENT RENTAL / DPW	4,770.00	4,860.00
297	<b>Total Expenditure:</b>		<b>13,265.00</b>	<b>17,699.00</b>
298				
299	<b>Total Dept. 529 - ENVIRONMENTAL</b>		<b>13,265.00</b>	<b>17,699.00</b>
300				
301	<b>Dept. 567 - CEMETERY</b>			
302	Account Type: Expenditure			
303	101-567-702.028	LABORER / FULL TIME	4,600.00	7,230.00
304	101-567-703.028	LABORER/FULL TIME/OT	1,400.00	900.00
305	101-567-709.000	SOCIAL SECURITY	375.00	450.00
306	101-567-711.000	MEDICARE	90.00	105.00
307	101-567-714.000	EMPLOYEE FRINGE BENEFITS	830.00	875.00
308	101-567-714.001	HSA	0.00	0.00
309	101-567-718.000	HEALTH INSURANCE	0.00	0.00
310	101-567-718.002	DENTAL INSURANCE	0.00	0.00
311	101-567-718.003	VISION INSURANCE	0.00	0.00
312	101-567-724.000	INSURANCE & BONDS	2,900.00	2,900.00
313	101-567-725.000	LIFE INSURANCE	0.00	0.00
314	101-567-740.000	OPERATING	2,000.00	2,200.00
315	101-567-818.000	CONTRACTED SERVICES	18,000.00	30,000.00
316	101-567-867.000	GAS/OIL CEMETERY	0.00	0.00
317	101-567-920.000	UTILITIES	380.00	400.00
318	101-567-930.000	REPAIR & MAINT OF EQUIP-CMTRY	0.00	0.00
319	101-567-943.000	EQUIPMENT RENTAL	3,710.00	5,500.00
320	<b>Total Expenditure:</b>		<b>34,285.00</b>	<b>50,560.00</b>
321				
322	<b>Total Dept. 567 - CEMETERY</b>		<b>34,285.00</b>	<b>50,560.00</b>
323				
324				
325	<b>DEPT. 570 - LAKE IMPROVEMENTS</b>			

	A	B	O	P
326	Account Type: Expenditure			
327	101-570-957.000	TAMARACK LAKE SPECIALS	9,000.00	9,200.00
328	<b>Total Expenditure:</b>		<b>9,000.00</b>	<b>9,200.00</b>
329				
330	<b>Total Dept. 570 - LAKE IMPROVEMENTS</b>		<b>9,000.00</b>	<b>9,200.00</b>
331				
332	<b>Dept. 595 - AIRPORT</b>			
333	Account Type: Expenditure			
334	101-595-702.028	LABORER / FULL TIME	6,000.00	7,230.00
335	101-595-702.029	LABORER/PART TIME	0.00	0.00
336	101-595-709.000	SOCIAL SECURITY	465.00	450.00
337	101-595-711.000	MEDICARE	110.00	105.00
338	101-595-714.000	EMPLOYEE FRINGE BENEFITS	1,040.00	1,085.00
339	101-595-714.001	HSA	0.00	0.00
340	101-595-718.000	HEALTH INSURANCE	0.00	0.00
341	101-595-718.002	DENTAL INSURANCE	0.00	0.00
342	101-595-718.003	VISION INSURANCE	0.00	0.00
343	101-595-724.000	INSURANCE & BONDS	6,000.00	7,500.00
344	101-595-725.000	LIFE INSURANCE	0.00	0.00
345	101-595-740.000	OPERATING	2,500.00	2,500.00
346	101-595-818.000	CONTRACTED SERVICES	6,350.00	10,000.00
347	101-595-850.000	TELEPHONE	660.00	960.00
348	101-595-867.000	GAS & OIL	0.00	0.00
349	101-595-901.000	POSTAGE	15.00	0.00
350	101-595-920.005	ELECTRIC AIRPORT	2,700.00	2,700.00
351	101-595-921.005	NATURAL GAS AIRPORT	2,000.00	2,000.00
352	101-595-925.000	AVGAS	16,000.00	17,000.00
353	101-595-930.000	REPAIR & MAINT OF EQUIPMENT	1,000.00	0.00
354	101-595-943.000	EQUIPMENT RENTAL	8,480.00	8,100.00
355	101-595-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,000.00	3,500.00
356	101-595-970.000	CAPITAL OUTLAY - AIRPORT	40,000.00	30,000.00
357	<b>Total Expenditure:</b>		<b>96,320.00</b>	<b>93,130.00</b>
358				

	A	B	O	P
359	<b>Total Dept. 595 - AIRPORT</b>		96,320.00	93,130.00
360	<b>Dept. 702 - PLANNING (ZONING)</b>			
361	Account Type: Expenditure			
362	101-702-740.000	OPERATING	500.00	500.00
363	101-702-811.000	LEGAL / PROFESSIONAL	2,000.00	2,500.00
364	101-702-818.000	CONTRACTED SERVICES	1,000.00	500.00
365	101-702-900.000	PRINTING & PUBLISHING	500.00	500.00
366	<b>Total Expenditure:</b>		4,000.00	4,000.00
367				
368	<b>Total Dept. 401 - PLANNING (ZONING)</b>		4,000.00	4,000.00
369				
370	<b>Dept. 751 - BUILDING &amp; GROUNDS (PARKS)</b>			
371	Account Type: Expenditure			
372	101-751-702.028	LABORER / FULL TIME	10,500.00	19,280.00
373	101-751-709.000	SOCIAL SECURITY	655.00	1,195.00
374	101-751-711.000	MEDICARE	155.00	280.00
375	101-751-714.000	EMPLOYEE FRINGE BENEFITS	1,870.00	1,950.00
376	101-751-714.001	HSA	0.00	0.00
377	101-751-718.000	HEALTH INSURANCE	0.00	0.00
378	101-751-718.002	DENTAL INSURANCE	0.00	0.00
379	101-751-718.003	VISION INSURANCE	0.00	0.00
380	101-751-724.000	INSURANCE & BONDS	300.00	300.00
381	101-751-725.000	LIFE INSURANCE	0.00	0.00
382	101-751-740.000	OPERATING	5,000.00	5,000.00
383	101-751-818.000	CONTRACTED SERVICES	320,000.00	1,109,000.00
384	101-751-867.000	GAS & OIL	1,200.00	1,200.00
385	101-751-920.000	ELECTRIC	900.00	1,900.00
386	101-751-920.002	ELECTRIC WISEMAN PARK	420.00	420.00
387	101-751-920.003	ELECTRIC LAKESIDE PARK	1,080.00	1,080.00
388	101-751-920.009	ELECTRIC VETERANS MEMORIAL	600.00	600.00
389	101-751-921.003	NATURAL GAS LAKESIDE PARK/KELSEY PAVILION	1,200.00	2,400.00
390	101-751-930.000	REPAIR & MAINT. OF EQUIPMENT	1,000.00	1,000.00
391	101-751-933.000	REPAIR & MAINT. OF VEHICLES	500.00	0.00

	A	B	O	P
392	101-751-931.000	REPAIR & MAINT. OF BUILDINGS	1,000.00	1,000.00
393	101-751-943.000	EQUIPMENT RENTAL / DPW	20,140.00	18,900.00
394	<b>Total Expenditure:</b>		<b>366,520.00</b>	<b>1,165,505.00</b>
395				
396	<b>Total Dept. 751 - BUILDING &amp; GROUNDS (PARKS)</b>		<b>366,520.00</b>	<b>1,165,505.00</b>
397				
398				
399	<b>Dept. 956 - OTHER FUNCTIONS</b>			
400	Account Type: Expenditure			
401	101-965-883.000	LAKEVIEW D.D.A.	100,000.00	90,000.00
402	<b>Total Expenditure:</b>		<b>100,000.00</b>	<b>90,000.00</b>
403				
404	<b>Total Dept. 956 - OTHER FUNCTIONS</b>		<b>100,000.00</b>	<b>90,000.00</b>
405				
406	<b>Dept. 982 - OPERATING TRANSFERS</b>			
407	Account Type: Expenditure			
408	101-982-995.245	TRANSFERS TO - PROP RPLCMNT	0.00	0.00
409	<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>
410				
411	<b>Total Dept. 982 - OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>
412				
413	<b>TOTAL EXPENDITURES</b>		<b>1,309,480.00</b>	<b>2,240,570.00</b>
414				
415	<b>Fund 101 - GENERAL FUND:</b>			
416	<b>TOTAL REVENUES</b>		<b>1,140,933.00</b>	<b>2,070,995.00</b>
417	<b>TOTAL EXPENDITURES</b>		<b>1,309,480.00</b>	<b>2,240,570.00</b>
418	<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(168,547.00)</b>	<b>(169,575.00)</b>
419				
420				
421				
422	<b>Fund 202 - MAJOR</b>			
423				

	A	B	O	P
424	<b>Revenues</b>			
425	Function: Unclassified			
426	Dept. 000			
427	Account Type: Revenue			
428	202-000-665.100	INTEREST & DIVIDEND EARNINGS	1,100.00	1,300.00
429	202-000-688.100	GAS & WEIGHT TAX (ACT #51)	162,000.00	162,000.00
430	<b>Total Revenue:</b>		<b>163,100.00</b>	<b>163,300.00</b>
431				
432	<b>Total Dept. 000</b>		<b>163,100.00</b>	<b>163,300.00</b>
433				
434				
435				
436	<b>TOTAL REVENUES</b>		<b>163,100.00</b>	<b>163,300.00</b>
437				
438				
439	<b>Expenditures</b>			
440	Function: Unclassified			
441	<b>Dept. 451 - CONSTRUCTION</b>			
442	Account Type: Expenditure			
443	202-451-740.000	OPERATING	0.00	0.00
444	202-451-943.000	EQUIPMENT RENTAL - CONST	0.00	0.00
445	<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>
446				
447	<b>Total Dept. 451 - CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>
448				
449	<b>Dept. 463 - ROUTINE MAINTENANCE</b>			
450	Account Type: Expenditure			
451	202-463-702.028	LABORER / FULL TIME	14,000.00	8,435.00
452	202-463-703.028	OT LABORER / FULL TIME	1,000.00	0.00
453	202-463-709.000	SOCIAL SECURITY	930.00	525.00
454	202-463-711.000	MEDICARE	220.00	125.00
455	202-463-714.000	EMPLOYEE FRINGE BENEFITS	2,500.00	2,600.00

	A	B	O	P
456	202-463-714.001	HSA	0.00	0.00
457	202-463-718.000	HEALTH INSURANCE	0.00	0.00
458	202-463-718.002	DENTAL INSURANCE	0.00	0.00
459	202-463-718.003	VISION INSURANCE	0.00	0.00
460	202-463-724.000	INSURANCE & BONDS	4,500.00	5,500.00
461	202-463-725.000	LIFE INSURANCE	0.00	0.00
462	202-463-740.000	OPERATING	4,000.00	2,500.00
463	202-463-818.000	CONTRACTED SERVICES - RTN MNT	30,000.00	30,000.00
464	202-463-867.000	GAS & OIL	1,275.00	800.00
465	202-463-930.000	REPAIR & MAINT. OF EQUIPMENT	1,000.00	500.00
466	202-463-933.000	REPAIR & MAINT. OF VEHICLES	1,000.00	500.00
467	202-463-943.000	EQUIPMENT RENTAL - RTN MNT	9,010.00	6,480.00
468	<b>Total Expenditure:</b>		<b>69,435.00</b>	<b>57,965.00</b>
469				
470	<b>Total Dept. 463 - ROUTINE MAINTENANCE</b>		<b>69,435.00</b>	<b>57,965.00</b>
471				
472	<b>Dept. 474 - TRAFFIC SERVICES</b>			
473	Account Type: Expenditure			
474	202-474-740.000	OPERATING	1,000.00	1,000.00
475	202-474-920.000	UTILITIES	100.00	100.00
476	202-474-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00
477	<b>Total Expenditure:</b>		<b>1,100.00</b>	<b>1,100.00</b>
478				
479	<b>Total Dept. 474 - TRAFFIC SERVICES</b>		<b>1,100.00</b>	<b>1,100.00</b>
480				
481	<b>Dept. 478 - WINTER MAINTENANCE</b>			
482	Account Type: Expenditure			
483	202-478-702.028	LABORER / FULL TIME	16,300.00	14,460.00
484	202-478-703.028	OT LABORER / FULL TIME	1,000.00	0.00
485	202-478-709.000	SOCIAL SECURITY	1,075.00	900.00
486	202-478-711.000	MEDICARE	250.00	210.00
487	202-478-714.000	EMPLOYEE FRINGE BENEFITS	2,950.00	3,050.00
488	202-478-714.001	HSA	0.00	0.00

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489	202-478-718.000	HEALTH INSURANCE	0.00	0.00
490	202-478-718.002	DENTAL INSURANCE	0.00	0.00
491	202-478-718.003	VISION INSURANCE	0.00	0.00
492	202-478-724.000	INSURANCE & BONDS	400.00	400.00
493	202-478-725.000	LIFE INSURANCE	0.00	0.00
494	202-478-740.000	OPERATING	10,500.00	14,500.00
495	202-478-818.000	CONTRACTED SERVICES-WNTR MNT	2,500.00	2,500.00
496	202-478-867.000	GAS & OIL	1,200.00	1,200.00
497	202-478-930.000	REPAIR & MAINT. OF EQUIPMENT	2,000.00	1,000.00
498	202-478-933.000	REPAIR & MAINT. OF VEHICLES	2,000.00	1,000.00
499	202-478-943.000	EQUIPMENT RENTAL - WNTR MNT	15,900.00	16,200.00
500	<b>Total Expenditure:</b>		<b>56,075.00</b>	<b>55,420.00</b>
501				
502	<b>Total Dept. 478 - WINTER MAINTENANCE</b>		<b>56,075.00</b>	<b>55,420.00</b>
503				
504	Dept. 482			
505	<b>Account Type: Expenditure</b>			
506	202-482-998.000	ADMINISTRATION EXP ALLOCATION	16,200.00	16,200.00
507	<b>Total Expenditure:</b>		<b>16,200.00</b>	<b>16,200.00</b>
508				
509	<b>Total Dept. 482</b>		<b>16,200.00</b>	<b>16,200.00</b>
510				
511				
512	Dept. 982			
513	<b>Account Type: Expenditure</b>			
514	202-982-995.203	TRANSFER TO LOCAL STREET FUND	70,000.00	70000.00
515	<b>Total Expenditure:</b>		<b>70000.00</b>	<b>70000.00</b>
516				
517	<b>Total Dept. 982</b>		<b>70000.00</b>	<b>70000.00</b>
518				
519	<b>TOTAL EXPENDITURES</b>		<b>212,810.00</b>	<b>200,685.00</b>
520				

	A	B	O	P
521	<b>Fund 202 - MAJOR:</b>			
522	<b>TOTAL REVENUES</b>		163,100.00	163,300.00
523	<b>TOTAL EXPENDITURES</b>		212,810.00	200,685.00
524	<b>NET OF REVENUES &amp; EXPENDITURES</b>		-49,710.00	-37,385.00
525				
526				
527	<b>Fund 203 - LOCAL</b>			
528				
529	<b>Revenues</b>			
530	Function: Unclassified			
531	Dept. 000			
532	Account Type: Revenue			
533	203-000-665.100	INTEREST & DIVIDEND EARNINGS	1,100.00	1,300.00
534	203-000-675.100	MISCELLANEOUS REVENUES	0.00	0.00
535	203-000-688.100	GAS & WEIGHT TAX (ACT #51)	54,000.00	52,000.00
536	203-000-699.202	TRANSFER FROM MAJOR STREETS	70,000.00	70,000.00
537	<b>Total Revenue:</b>		125,100.00	123,300.00
538				
539	<b>Total Dept. 000</b>		125,100.00	123,300.00
540				
541				
542				
543	<b>TOTAL REVENUES</b>		125,100.00	123,300.00
544				
545				
546	<b>Expenditures</b>			
547	Function: Unclassified			
548	<b>Dept. 451 - CONSTRUCTION</b>			
549	Account Type: Expenditure			
550	203-451-740.000	OPERATING	0.00	0.00
551	203-451-818.000	CONTRACTED SERVICES	0.00	0.00
552	<b>Total Expenditure:</b>		0.00	0.00

	A	B	O	P
553				
554	<b>Total Dept. 451 - CONSTRUCTION</b>		0.00	0.00
555				
556	<b>Dept. 463 - ROUTINE MAINTENANCE</b>			
557	Account Type: Expenditure			
558	203-463-702.028	LABORER / FULL TIME	8,200.00	7,230.00
559	203-463-709.000	SOCIAL SECURITY	525.00	450.00
560	203-463-711.000	MEDICARE	120.00	105.00
561	203-463-714.000	EMPLOYEE FRINGE BENEFITS	1455.00	1520.00
562	203-463-714.001	HSA	0.00	0.00
563	203-463-718.000	HEALTH INSURANCE	0.00	0.00
564	203-463-718.002	DENTAL INSURANCE	0.00	0.00
565	203-463-718.003	VISION INSURANCE	0.00	0.00
566	203-463-724.000	INSURANCE & BONDS	4,150.00	4,800.00
567	203-463-725.000	LIFE INSURANCE	0.00	0.00
568	203-463-740.000	OPERATING	2,000.00	2,000.00
569	203-463-818.000	CONTRACTED SERVICES - RTN MNT	10,000.00	25,000.00
570	203-463-867.000	GAS & OIL	1,190.00	600.00
571	203-463-930.000	REPAIR & MAINT. OF EQUIPMENT	1,000.00	1,000.00
572	203-463-933.000	REPAIR & MAINT. OF VEHICLES	1,000.00	500.00
573	203-463-943.000	EQUIPMENT RENTAL - RTN MNT	6,360.00	5,400.00
574	<b>Total Expenditure:</b>		36,000.00	48,605.00
575				
576	<b>Total Dept. 463 - ROUTINE MAINTENANCE</b>		36,000.00	48,605.00
577				
578	<b>Dept. 474 - TRAFFIC SERVICES</b>			
579	Account Type: Expenditure			
580	203-474-740.000	OPERATING	1,000.00	1,000.00
581	203-474-943.000	EQUIPMENT RENTAL / DPW	0.00	0.00
582	<b>Total Expenditure:</b>		1,000.00	1,000.00
583				
584	<b>Total Dept. 474 - TRAFFIC SERVICES</b>		1,000.00	1,000.00

	A	B	O	P
585				
586	<b>Dept. 478 - WINTER MAINTENANCE</b>			
587	Account Type: Expenditure			
588	203-478-702.028	LABORER / FULL TIME	15,800.00	8,435.00
589	203-478-703.028	OT LABORER / FULL TIME	1,000.00	0.00
590	203-478-709.000	SOCIAL SECURITY	1,050.00	525.00
591	203-478-711.000	MEDICARE	245.00	125.00
592	203-478-714.000	EMPLOYEE FRINGE BENEFITS	2,825.00	2,950.00
593	203-463-714.001	HSA	0.00	0.00
594	203-478-718.000	HEALTH INSURANCE	0.00	0.00
595	203-478-718.002	DENTAL INSURANCE	0.00	0.00
596	203-478-718.003	VISION INSURANCE	0.00	0.00
597	203-478-724.000	INSURANCE & BONDS	425.00	425.00
598	203-478-725.000	LIFE INSURANCE	0.00	0.00
599	203-478-740.000	OPERATING	7,000.00	11,000.00
600	203-478-818.000	CONTRACTED SERVICES - WNTR MNT	1,500.00	1,500.00
601	203-478-867.000	GAS & OIL	1,200.00	800.00
602	203-478-930.000	REPAIR & MAINT. OF EQUIPMENT	2,000.00	1,000.00
603	203-478-933.000	REPAIR & MAINT. OF VEHICLES	2,000.00	1,000.00
604	203-478-943.000	EQUIPMENT RENTAL - WNTR MNT	10,600.00	10,800.00
605	<b>Total Expenditure:</b>		<b>45,645.00</b>	<b>38,560.00</b>
606				
607	<b>Total Dept. 478 - WINTER MAINTENANCE</b>		<b>45,645.00</b>	<b>38,560.00</b>
608				
609	<b>Dept. 482</b>			
610	Account Type: Expenditure			
611	203-482-998.000	ADMINISTRATION EXP ALLOCATION	5,400.00	5,200.00
612	<b>Total Expenditure:</b>		<b>5,400.00</b>	<b>5,200.00</b>
613				
614	<b>Total Dept. 482</b>		<b>5,400.00</b>	<b>5,200.00</b>
615				
616				

	A	B	O	P
617	<b>TOTAL EXPENDITURES</b>		88,045.00	93,365.00
618				
619	<b>Fund 203 - LOCAL:</b>			
620	<b>TOTAL REVENUES</b>		125,100.00	123,300.00
621	<b>TOTAL EXPENDITURES</b>		88,045.00	93,365.00
622	<b>NET OF REVENUES &amp; EXPENDITURES</b>		37,055.00	29,935.00
623				
624				
625	<b>Fund 204 - MUNICIPAL STREET FUND</b>			
626				
627	<b>Revenues</b>			
628	Function: Unclassified			
629	Dept. 000			
630	Account Type: Revenue			
631	204-000-402.100	STREETS MILLAGE	121,000.00	120,000.00
632	204-000-675.100	MISCELLANEOUS REVENUES	0.00	0.00
633	<b>Total Revenue:</b>		121,000.00	120,000.00
634				
635	<b>Total Dept. 000</b>		121,000.00	120,000.00
636				
637				
638				
639	<b>TOTAL REVENUES</b>		121,000.00	120,000.00
640				
641				
642	<b>Expenditures</b>			
643	Function: Unclassified			
644	<b>Dept. 000</b>			
645	Account Type: Expenditure			
646	204-000-702.028	LABOR FULL TIME	9,740.00	8,435.00
647	204-000-709.000	SOCIAL SECURITY	604.00	525.00
648	204-000-711.000	MEDICARE	143.00	125.00

	A	B	O	P
649	204-000-714.000	EMPLOYEE FRINGE BENEFITS	1,800.00	1,820.00
650	204-000-714.001	HSA	0.00	0.00
651	204-000-718.000	HEALTH INSURANCE	0.00	0.00
652	204-000-718.002	DENTAL INSURANCE	0.00	0.00
653	204-000-718.003	VISION INSURANCE	0.00	0.00
654	204-000-725.000	LIFE INSURANCE	0.00	0.00
655	204-000-740-000	OPERATING	0.00	0.00
656	204-000-818.000	CONTRACTED SERVICES	30,000.00	25,000.00
657	204-000-970.000	CAPITAL OUTLAY	0.00	0.00
658	204-000-991.000	NOTE PRINCIPAL	0.00	0.00
659	204-000-994.000	NOTE INTEREST	0.00	0.00
660	<b>Total Expenditure:</b>		<b>42,287.00</b>	<b>35,905.00</b>
661				
662	<b>Total Dept. 000</b>		<b>42,287.00</b>	<b>35,905.00</b>
663				
664	<b>Dept. 101 - GENERAL FUND</b>			
665	Account Type: Expenditure			
666	204-101-998.000	ADMINISTRATION EXP ALLOCATION	50,000.00	50,000.00
667	<b>Total Expenditure:</b>		<b>50,000.00</b>	<b>50,000.00</b>
668				
669	<b>Total Dept. 101</b>		<b>50,000.00</b>	<b>50,000.00</b>
670				
671				
672				
673	<b>TOTAL EXPENDITURES</b>		<b>92,287.00</b>	<b>85,905.00</b>
674				
675	<b>Fund 204 - MUNICIPAL STREET FUND:</b>			
676	<b>TOTAL REVENUES</b>		<b>121,000.00</b>	<b>120,000.00</b>
677	<b>TOTAL EXPENDITURES</b>		<b>92,287.00</b>	<b>85,905.00</b>
678	<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>28,713.00</b>	<b>34,095.00</b>
679				
680				

	A	B	O	P
681	<b>Fund 245 - PROPERTY REPLACEMENT</b>			
682				
683	<b>Revenues</b>			
684	Function: Unclassified			
685	<b>Dept. 000</b>			
686	Account Type: Revenue			
687	245-000-501.100	FEDERAL GRANT - USDA	0.00	0.00
688	245-000-675.100	MISCELLANEOUS REVENUES	0.00	0.00
689	<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>
690				
691	<b>Total Dept. 000</b>		<b>0.00</b>	<b>0.00</b>
692				
693	<b>Dept. 981</b>			
694	Account Type: Revenue			
695	245-981-676.101	TRANSFER FROM - GENERAL FUND	0.00	0.00
696	<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>
697				
698	<b>Total Dept. 981</b>		<b>0.00</b>	<b>0.00</b>
699				
700				
701				
702	<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>
703				
704				
705	<b>Expenditures</b>			
706	Function: Unclassified			
707	<b>Dept. 000</b>			
708	Account Type: Expenditure			
709	245-000-970.000	CAPITAL OUTLAY	0.00	0.00
710	<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>
711				
712	<b>Total Dept. 000</b>		<b>0.00</b>	<b>0.00</b>

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713				
714				
715				
716	<b>TOTAL EXPENDITURES</b>		0.00	0.00
717				
718	<b>Fund 245 - PROPERTY REPLACEMENT:</b>			
719	<b>TOTAL REVENUES</b>		0.00	0.00
720	<b>TOTAL EXPENDITURES</b>		0.00	0.00
721	<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00
722				
723				
724	<b>Fund 294 - DDA</b>			
725				
726	<b>Revenues</b>			
727	Function: Unclassified			
728	<b>Dept. 000</b>			
729	Account Type: Revenue			
730	294-000-402.101	TIFA CAPTURE	135,000.00	115,000.00
731	294-000-665.100	INTEREST & DIVIDEND EARNINGS	600.00	600.00
732	294-000-675.100	MISCELLANEOUS REVENUES	650.00	1,000.00
733	<b>Total Revenue:</b>		<b>136,250.00</b>	<b>116,600.00</b>
734				
735	<b>Total Dept. 000</b>		<b>136,250.00</b>	<b>116,600.00</b>
736				
737				
738				
739	<b>TOTAL REVENUES</b>		<b>136,250.00</b>	<b>116,600.00</b>
740				
741				
742	<b>Expenditures</b>			
743	Function: Unclassified			
744	<b>Dept. 000</b>			

	A	B	O	P
745	Account Type: Expenditure			
746	294-000-740.000	OPERATING	7,000.00	5,000.00
747	294-000-818.000	CONTRACTED SERVICES	7,000.00	11,500.00
748	294-000-867.000	GAS & OIL	130.00	0.00
749	294-000-920.000	UTILITIES	5,000.00	5,000.00
750	294-000-943.000	EQUIPMENT RENTAL / DPW	2,120.00	1,620.00
751	294-000-970.000	CAPITAL OUTLAY	900.00	2,342.00
752	294-000-998.000	ADMINISTRATION EXP ALLOCATION	10,000.00	10,000.00
753	<b>Total Expenditure:</b>		<b>32,150.00</b>	<b>35,462.00</b>
754				
755	<b>Total Dept. 000</b>		<b>32,150.00</b>	<b>35,462.00</b>
756				
757	<b>Dept. 463 - ROUTINE MAINTENANCE</b>			
758	Account Type: Expenditure			
759	294-463-702.028	LABORER/FULL TIME	3,500.00	3,615.00
760	294-463-709.000	SOCIAL SECURITY	217.00	225.00
761	294-463-711.000	MEDICARE	55.00	55.00
762	294-463-714.000	EMPLOYEE FRINGE BENEFITS	625.00	650.00
763	294-463-718.000	HEALTH INSURANCE	0.00	0.00
764	294-463-718.002	DENTAL INSURANCE	0.00	0.00
765	294-463-718.003	VISION INSURANCE	0.00	0.00
766	294-463-725.000	LIFE INSURANCE	0.00	0.00
767	<b>Total Expenditure:</b>		<b>4,397.00</b>	<b>4,545.00</b>
768				
769	<b>Total Dept. 463 - ROUTINE MAINTENANCE</b>		<b>4,397.00</b>	<b>4,545.00</b>
770				
771	<b>DEPT. 982 - OPERATING TRANSFERS</b>			
772	Account Type: Expenditure			
773	294-982-995.101	TRANSFER TO GENERAL FUND	30,000.00	140,000.00
774	<b>TOTAL EXPENDITURE</b>		<b>30,000.00</b>	<b>140,000.00</b>
775				
776	<b>TOTAL DEPT. 982</b>		<b>30,000.00</b>	<b>140,000.00</b>

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777				
778	<b>TOTAL EXPENDITURES</b>		66,547.00	180,007.00
779				
780	<b>Fund 294 - DDA:</b>			
781	<b>TOTAL REVENUES</b>		136,250.00	116,600.00
782	<b>TOTAL EXPENDITURES</b>		66,547.00	180,007.00
783	<b>NET OF REVENUES &amp; EXPENDITURES</b>		69,703.00	-63,407.00
784				
785				
786	<b>Fund 590 - SEWER</b>			
787				
788	<b>Revenues</b>			
789	Function: Unclassified			
790	<b>Dept. 000</b>			
791	Account Type: Revenue			
792	590-000-644.100	SEWER CHARGES	385,000.00	411,080.00
793	590-000-665.100	INTEREST & DIVIDEND EARNINGS	2,500.00	2,500.00
794	590-000-675.100	MISCELLANEOUS REVENUES	0.00	0.00
795	<b>Total Revenue:</b>		387,500.00	413,580.00
796				
797	<b>Total Dept. 000</b>		387,500.00	413,580.00
798				
799				
800				
801	<b>TOTAL REVENUES</b>		387,500.00	413,580.00
802				
803				
804	<b>Expenditures</b>			
805	Function: Unclassified			
806	<b>Dept. 527</b>			
807	Account Type: Expenditure			
808	590-527-702.028	LABORER / FULL TIME	57,950.00	55,430.00

	A	B	O	P
809	590-527-703.028	OT LABORER / FULL TIME	0.00	0.00
810	590-527-709.000	SOCIAL SECURITY	3,600.00	3,440.00
811	590-527-711.000	MEDICARE	845.00	805.00
812	590-527-714.000	EMPLOYEE FRINGE BENEFITS	10,375.00	10,850.00
813	590-527-718.000	HEALTH INSURANCE	0.00	0.00
814	590-527-718.002	DENTAL INSURANCE	0.00	0.00
815	590-527-718.003	VISION INSURANCE	0.00	0.00
816	590-527-724.000	INSURANCE AND BONDS	7,500.00	7,700.00
817	590-527-725.000	LIFE INSURANCE	0.00	0.00
818	590-527-740.000	OPERATING	15,000.00	16,000.00
819	590-527-818.000	CONTRACTED SERVICES	25,000.00	26,000.00
820	590-527-822.000	LAB FEES	0.00	0.00
821	590-527-850.000	TELEPHONE	3,020.00	3,700.00
822	590-527-867.000	GAS/OIL	1,500.00	1,500.00
823	590-527-900.000	PRINTING & PUBLISHING	250.00	275.00
824	590-527-901.000	POSTAGE	1,500.00	1,600.00
825	590-527-920.000	UTILITIES	30,000.00	40,000.00
826	590-527-930.000	REPAIRS & MAINT. OF EQUIP.	3,000.00	3,000.00
827	590-527-933.000	REPAIR & MAINT. OF VEHICLES	1,000.00	1,000.00
828	590-527-943.000	EQUIPMENT RENTAL	11,660.00	13,500.00
829	590-527-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,500.00	3,500.00
830	590-527-960.000	CONFERENCE / TRAINING	1,500.00	1,500.00
831	590-527-968.000	DEPRECIATION EXPENSE	70,000.00	70,000.00
832	590-527-970.000	CAPITAL OUTLAY	110,000.00	112,000.00
833	590-527-991.000	NOTE PRINCIPLE	55,000.00	30,000.00
834	590-527-994.000	NOTE INTEREST	7,710.00	3,805.00
835	590-527-998.000	ADMINISTRATION EXP ALLOCATION	75,000.00	77,000.00
836	<b>Total Expenditure:</b>		<b>494,910.00</b>	<b>482,605.00</b>
837				
838	<b>Total Dept. 527</b>		<b>494,910.00</b>	<b>482,605.00</b>
839				
840				
841				

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842	<b>TOTAL EXPENDITURES</b>		494,910.00	482,605.00
843				
844	<b>Fund 590 - SEWER:</b>			
845	<b>TOTAL REVENUES</b>		387,500.00	413,580.00
846	<b>TOTAL EXPENDITURES</b>		494,910.00	482,605.00
847	<b>NET OF REVENUES &amp; EXPENDITURES</b>		-107,410.00	-69,025.00
848				
849				
850	<b>Fund 591 - WATER</b>			
851				
852	<b>Revenues</b>			
853	Function: Unclassified			
854	<b>Dept. 000</b>			
855	Account Type: Revenue			
856	591-000-533.100	GRANTS	0.00	0.00
857	591-000-626.100	UTILITY CONNECTIONS & TURN ONS	0.00	0.00
858	591-000-644.100	WATER SALES	310,000.00	329,000.00
859	591-000-665.100	INTEREST & DIVIDEND EARNINGS	2,500.00	2,500.00
860	591-000-694.100	MISCELLANEOUS INCOME	0.00	0.00
861	<b>Total Revenue:</b>		312,500.00	331,500.00
862				
863	<b>Total Dept. 000</b>		312,500.00	331,500.00
864				
865				
866				
867	<b>TOTAL REVENUES</b>		312,500.00	331,500.00
868				
869				
870	<b>Expenditures</b>			
871	Function: Unclassified			
872	<b>Dept. 556</b>			
873	Account Type: Expenditure			

	A	B	O	P
874	591-556-702.028	LABORER / FULL TIME	55,635.00	56,635.00
875	591-556-703.028	OT LABORER / FULL TIME	0.00	0.00
876	591-556-709.000	SOCIAL SECURITY	3,450.00	3,520.00
877	591-556-711.000	MEDICARE	810.00	825.00
878	591-556-714.000	EMPLOYEE FRINGE BENEFITS	9,960.00	10,400.00
879	591-556-714.001	HSA	0.00	0.00
880	591-556-718.000	HEALTH INSURANCE	0.00	0.00
881	591-556-718.002	DENTAL INSURANCE	0.00	0.00
882	591-556-718.003	VISION INSURANCE	0.00	0.00
883	591-556-724.000	INSURANCE & BONDS	7,800.00	8,300.00
884	591-556-725.000	LIFE INSURANCE	0.00	0.00
885	591-556-740.000	OPERATING	10,000.00	10,000.00
886	591-556-818.000	CONTRACTED SERVICES	19,000.00	15,000.00
887	591-556-822.000	LAB FEES	5,000.00	5,000.00
888	591-556-850.000	PHONE	420.00	420.00
889	591-556-850.006	PHONE WELLHOUSE	3,000.00	3,000.00
890	591-556-867.000	GAS & OIL	1,500.00	1,500.00
891	591-556-900.000	PRINTING & PUBLISHING	700.00	700.00
892	591-556-901.000	POSTAGE	2,000.00	2,000.00
893	591-556-920.000	UTILITIES	4,000.00	6,000.00
894	591-556-920.006	ELECTRIC WELLHOUSE	10,000.00	10,500.00
895	591-556-930.000	REPAIRS & MAINT. OF EQUIP.	4,000.00	1,000.00
896	591-556-933.000	REPAIR & MAINT. OF VEHICLES	1,000.00	1,000.00
897	591-556-943.000	EQUIPMENT RENTAL	12,720.00	14,040.00
898	591-556-956.000	MISCELLANEOUS EXPENSES	100.00	100.00
899	591-556-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,500.00	4,000.00
900	591-556-960.000	CONFERENCE / TRAINING	2,200.00	2,200.00
901	591-556-968.000	DEPRECIATION EXPENSE	59,000.00	60,000.00
902	591-556-970.000	CAPITAL OUTLAY	80,000.00	85,000.00
903	519-556-991.000	NOTE PRINCIPAL	20,000.00	25,000.00
904	519-556-994.000	NOTE INTEREST	4,270.00	2,850.00
905	591-556-998.000	ADMINISTRATION EXP ALLOCATION	75,000.00	77,000.00
906	<b>Total Expenditure:</b>		<b>395,065.00</b>	<b>405,990.00</b>

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907				
908	<b>Total Dept. 556</b>		395,065.00	405,990.00
909				
910				
911				
912	<b>TOTAL EXPENDITURES</b>		395,065.00	405,990.00
913				
914	<b>Fund 591 - WATER:</b>			
915	<b>TOTAL REVENUES</b>		312,500.00	331,500.00
916	<b>TOTAL EXPENDITURES</b>		395,065.00	405,990.00
917	<b>NET OF REVENUES &amp; EXPENDITURES</b>		-82,565.00	-74,490.00
918				
919				
920				
921	<b>TOTAL REVENUES - ALL FUNDS</b>		2,386,383.00	3,339,275.00
922	<b>TOTAL EXPENDITURES - ALL FUNDS</b>		2,659,144.00	3,689,127.00
923	<b>NET OF REVENUES &amp; EXPENDITURES</b>		-272,761.00	-349,852.00
924				
925	<b>Fund 101 - GENERAL FUND:</b>			
926	<b>TOTAL REVENUES</b>		1,140,933.00	2,070,995.00
927	<b>TOTAL EXPENDITURES</b>		1,309,480.00	2,240,570.00
928	<b>NET OF REVENUES &amp; EXPENDITURES</b>		(168,547.00)	(169,575.00)
929				