

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>GENERAL REVENUE</u>		
101.000.402	PROPERTY TAXES	495,000
101.000.402	REAL PROPERTY TAXES-DLQ	0
101.000.418	PERSONAL PROPERTY TAXES	74,000
101.000.418	PERSONAL PROPERTY TAXES-DLQ	0
101.000.452	LIQUOR LICENSE FEES	1,400
101.000.477	BUILDING, & ZONING FEES	12,000
101.000.505	COPS GRANT	0
101.000.544	STATE 302 TRAINING FUNDS	800
101.000.550	FARMERS MARKET GRANT	0
101.000.569	METRO FUND	6,000
101.000.574	STATE SHARED REVENUE	146,000
101.000.610	FARMERS MARKET FEES	0
101.000.627	REFUSE CHARGES	98,500
101.000.627	DELINQUENT REFUSE	0
101.000.642	MISCELLANEOUS	7,000
101.000.646	MOWING ON TAXES	0
101.000.646	UTILITY BILLS ON TAXES	0
101.000.646	SIDEWALKS-CURRENT	0
101.000.651	PARK FEES	900
101.000.651	SOCCER FEES	8,000
101.000.662	POLICE FINES	16,000
101.000.664	INTEREST	10,000
101.000.668	CABLE TELEVISION	20,000
101.000.669	PROPERTY RENTAL	5,700
101.000.669	CELLULAR RENTAL	7,000
101.000.675	LOAN MONEY FROM UBT/PROCTOR PR	0
101.000.676	TRANSFER FROM FUND BALANCE	101,930
101.000.676	TRANSFER FROM ROBISON TRUST	0
101.000.676	TRANSFER FROM TATE PARK TRUST	51,000
101.000.676	MICH NATURAL RES TRUST GRANT	114,200
101.000.676	TRANSFER FROM ELECTRIC FUND	0
101.000.676	TRANSFER FROM SOFTBALL FUND	0
	GENERAL REVENUE Totals:	1,175,430
	Revenue Totals:	1,175,430

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>VILLAGE COUNCIL EXPENSE</u>		
101.101.702	SALARIES & WAGES	8,400
101.101.715	EMPLOYERS FICA	650
101.101.860	WORKSHOP	0
101.101.880	COMMUNITY PROMOTION	3,000
101.101.900	PRINTING & PUBLISHING	3,000
101.101.956	MISCELLANEOUS	100
	VILLAGE COUNCIL EXPENSE Totals:	15,150
<u>ELECTIONS EXPENSE</u>		
	ELECTIONS EXPENSE Totals:	0
<u>LEGAL COUNSEL EXPENSE</u>		
	LEGAL COUNSEL EXPENSE Totals:	0
<u>GENERAL ADMINISTRATION EXPENSE</u>		
101.215.702	SALARIES & WAGES	34,000
101.215.713	BENEFIT INSURANCE	17,300
101.215.715	EMPLOYERS FICA	2,600
101.215.740	OPERATING SUPPLIES	14,000
101.215.803	OVER/UNDER ACCOUNT	20
101.215.804	BANK SERVICE CHARGES	100
101.215.807	AUDIT FEES	2,300
101.215.820	PROFESIONAL SERVICES	2,000
101.215.821	LEGAL COUNSEL	8,000
101.215.850	COMMUNICATIONS	3,000
101.215.860	WORKSHOP	100
101.215.900	PRINTING & PUBLISHING	100
101.215.956	MISCELLANEOUS	500
101.215.965	TRANSFER TO S.K.C.C.	0
101.215.977	CAPITAL OUTLAY	0
	GENERAL ADMINISTRATION EXPENSE Totals:	84,020

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>BUILDINGS & GROUNDS EXPENSE</u>		
101.265.702	SALARIES & WAGES	60,400
101.265.713	BENEFIT INSURANCE	22,100
101.265.715	EMPLOYERS FICA	4,620
101.265.740	OPERATING SUPPLIES	30,000
101.265.920	UTILITIES	8,300
101.265.931	REPAIRS & MAINTENANCE	12,000
101.265.940	RENTALS	18,000
101.265.977	CAPITAL OUTLAY	1,000
101.265.991	LOAN PRINCIPAL	9,000
101.265.995	LOAN INTEREST	3,680
	BUILDINGS & GROUNDS EXPENSE Totals:	169,100

POLICE EXPENSES

101.301.702	SALARIES & WAGES	255,000
101.301.707	CROSSING GUARDS	21,000
101.301.713	BENEFIT INSURANCE	99,000
101.301.715	EMPLOYERS FICA	21,200
101.301.727	OFFICE SUPPLIES	700
101.301.740	OPERATING SUPPLIES	6,000
101.301.741	UNIFORM EXPENSE	1,200
101.301.820	PROSECUTION FEES	12,000
101.301.850	COMMUNICATIONS	3,500
101.301.860	WORKSHOP	1,200
101.301.910	INSURANCE	8,500
101.301.920	UTILITIES	4,700
101.301.931	REPAIRS & MAINTENANCE	1,000
101.301.940	RENTALS	17,000
101.301.957	STATE 302 TRAINING	900
101.301.965	TRANSFER TO EQUIPMENT FUND	0
101.301.977	CAPITAL OUTLAY	2,000
	POLICE EXPENSES Totals:	454,900

TRANSFER TO FIRE FUND

TRANSFER TO FIRE FUND Totals: 0

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>BLDG & ZONING INSP EXPENSE</u>		
101.371.702	SALARIES & WAGES	2,800
101.371.715	EMPLOYERS FICA	220
101.371.727	OFFICE SUPPLIES	0
101.371.820	PROFESSIONAL SERVICES	13,000
101.371.860	WORKSHOP	0
101.371.956	MISCELLANEOUS	100
	BLDG & ZONING INSP EXPENSE Totals:	16,120
<u>HIGHWAYS & STREETS EXPENSE</u>		
101.446.926	STREET LIGHTING	0
101.446.931	STREET LIGHT MAINTENANCE	4,000
101.446.935	SIDEWALK CONSTRUCTION	0
101.446.965	TRANSFER TO MAJOR STREETS	0
101.446.965	TRANSFER TO LOCAL STREETS	22,860
101.446.965	TRANSFER TO EQUIPMENT FUND	0
101.446.965	TRANSFER TO BOND DEBT	0
101.446.965	TRANSFER TO SEWER FUND	18,000
101.446.965	TRANSFER TO DDA	0
	HIGHWAYS & STREETS EXPENSE Totals:	44,860
<u>SANITATION EXPENSE</u>		
101.523.820	REFUSE COLLECTION	92,000
101.523.822	COMPOSTING	7,000
	SANITATION EXPENSE Totals:	99,000
<u>PARK EXPENSE</u>		
101.691.702	SALARIES & WAGES	18,500
101.691.702	SOCCER WAGES	5,800
101.691.715	EMPLOYERS FICA	1,900
101.691.715	SOCCER FICA	0
101.691.740	OPERATING SUPPLIES	10,000
101.691.757	SOCCER PROGRAM	6,000
101.691.820	PROFESSIONAL SERVICES	15,000
101.691.920	UTILITIES	2,000
101.691.931	BUILDING MAINTENANCE	5,000

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>PARK EXPENSE (Cont.)</u>		
101.691.940	RENTALS	6,000
101.691.967	CONSTRUCTION PROJECTS	200,000
101.691.977	CAPITAL OUTLAY	3,000
	PARK EXPENSE Totals:	273,200
<u>FARMERS MARKET EXPENSE</u>		
101.728.702	SALARIES & WAGES	0
101.728.713	BENEFIT INSURANCE	0
101.728.715	EMPLOYERS FICA	0
101.728.740	OPERATING SUPPLIES	0
101.728.850	COMMUNICATIONS	0
101.728.860	WORKSHOP	0
101.728.956	MISCELLANEOUS	0
101.728.977	CAPITAL OUTLAY	0
	FARMERS MARKET EXPENSE Totals:	0
<u>PLANNING COMMISSION EXPENSE</u>		
101.801.702	SALARIES & WAGES	1,700
101.801.715	EMPLOYERS FICA	130
101.801.727	OFFICE SUPPLIES	50
101.801.820	PROFESSIONAL SERVICES	500
101.801.860	WORKSHOP	100
101.801.900	PRINTING & PUBLISHING	600
	PLANNING COMMISSION EXPENSE Totals:	3,080
<u>INSURANCE EXPENSE</u>		
101.865.910	INSURANCE	16,000
	INSURANCE EXPENSE Totals:	16,000
<u>CONTRA CHANGE</u>		
101.999.999	CURRENT FUND CONTRA CHANGE	0

Acct No	Account Description	(1) Approved Budget
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GENERAL FUND

CONTRA CHANGE Totals:	0
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Expenditure Totals:	1,175,430
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GENERAL FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
MAJOR STREETS FUND		
MAJOR STREET REVENUE		
202.000.574	STATE SHARED REVENUE	76,260
202.000.575	COUNTY REVENUE SHARING	0
202.000.644	MISCELLANEOUS	50
202.000.664	INTEREST	1,000
202.000.676	TRANSFER FROM GENERAL	0
202.000.676	TRANSFER FROM FUND BALANCE	3,000
202.000.676	TRANSFER FROM ROBISON TRUST	300,800
202.000.676	TRANSFER FROM TATE PARK TRUST	0
202.000.676	TRANSFER FROM ELECTRIC FUND	0
202.000.697	BOND PROCEEDS	460,000
	MAJOR STREET REVENUE Totals:	841,110
	Revenue Totals:	841,110

CONSTRUCTION PROJECTS EXPENSE

202.451.820	PROFESSIONAL SERVICES	260,000
202.451.932	CONSTRUCTION	1,850,000
202.451.991	BOND PRINCIPLE	0
202.451.995	BOND INTEREST	0
	CONSTRUCTION PROJECTS EXPENSE Totals:	2,110,000

ROUTINE MAINTENANCE EXPENSE

202.463.702	SALARIES & WAGES	13,300
202.463.713	BENEFIT INSURANCE	5,680
202.463.715	EMPLOYERS FICA	1,030
202.463.740	OPERATING SUPPLIES	3,000
202.463.791	REHABILITATION	0
202.463.792	PREVENTATIVE MAINTENANCE	16,000
202.463.822	PROFESSIONAL SERVICES	0
202.463.860	WORKSHOP	0
202.463.921	TREE MAINTENANCE	2,000
202.463.930	SIDEWALK MAINTENANCE	3,000
202.463.936	STORM SEWERS	2,000
202.463.940	RENTALS	5,000
	ROUTINE MAINTENANCE EXPENSE Totals:	51,010

Acct No	Account Description	(1) Approved Budget
<u>MAJOR STREETS FUND</u>		
<u>TRAFFIC SERVICE EXPENSE</u>		
202.474.702	SALARIES & WAGES	2,040
202.474.713	BENEFIT INSURANCE	970
202.474.715	EMPLOYERS FICA	160
202.474.740	OPERATING SUPPLIES	2,500
202.474.977	CAPITAL OUTLAY	0
	TRAFFIC SERVICE EXPENSE Totals:	5,670
<u>WINTER MAINTENANCE EXPENSE</u>		
202.478.702	SALARIES & WAGES	5,140
202.478.713	BENEFIT INSURANCE	2,190
202.478.715	EMPLOYERS FICA	400
202.478.740	OPERATING SUPPLIES	3,000
202.478.940	RENTALS	2,800
	WINTER MAINTENANCE EXPENSE Totals:	13,530
<u>ADMINISTRATION EXPENSE</u>		
202.482.702	SALARIES & WAGES	6,220
202.482.713	BENEFIT INSURANCE	3,500
202.482.715	EMPLOYERS FICA	480
202.482.807	AUDIT FEES	700
202.482.965	TRANSFER TO LOCAL STREETS	0
	ADMINISTRATION EXPENSE Totals:	10,900
<u>CONTRA CHANGE</u>		
202.999.999	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE CONTRA CHANGE Totals:	0
	Expenditure Totals:	2,191,110
	MAJOR STREETS FUND Totals:	1,350,000 -

Acct No	Account Description	(1) Approved Budget
<u>LOCAL STREETS FUND</u>		
<u>LOCAL STREETS REVENUE</u>		
203.000.574	STATE SHARED REVENUE	28,160
203.000.644	MISCELLANEOUS	0
203.000.664	INTEREST	50
203.000.676	TRANSFER FROM GENERAL FUND	22,860
203.000.676	TRANSFER FROM MAJOR STREETS	0
203.000.676	TRANSFER FROM FUND BALANCE	0
	LOCAL STREETS REVENUE Totals:	51,070
	Revenue Totals:	51,070
<u>CONSTRUCTION PROJECTS EXPENSE</u>		
203.451.790	RECONSTRUCTION	0
203.451.820	PROFESSIONAL SERVICES	0
	CONSTRUCTION PROJECTS EXPENSE Totals:	0
<u>ROUTINE MAINTENANCE EXPENSE</u>		
203.463.702	SALARIES & WAGES	9,250
203.463.713	BENEFIT INSURANCE	3,930
203.463.715	EMPLOYERS FICA	710
203.463.740	OPERATING SUPPLIES	1,500
203.463.791	REHABILITATION	0
203.463.792	PREVENTATIVE MAINTENANCE	0
203.463.821	TREE MAINTENANCE	1,000
203.463.822	PROFESSIONAL SERVICES	0
203.463.860	WORKSHOP	0
203.463.930	SIDEWALK MAINTENANCE	2,000
203.463.936	STORM SEWERS	1,000
203.463.940	RENTALS	5,000
	ROUTINE MAINTENANCE EXPENSE Totals:	24,390
<u>TRAFFIC SERVICE EXPENSE</u>		
203.474.702	SALARIES & WAGES	2,040
203.474.713	BENEFIT INSURANCE	970
203.474.715	EMPLOYERS FICA	160

Acct No	Account Description	(1) Approved Budget
<u>LOCAL STREETS FUND</u>		
<u>TRAFFIC SERVICE EXPENSE (Cont.)</u>		
203.474.740	OPERATING SUPPLIES	1,000
203.474.977	CAPITAL OUTLAY	0
	TRAFFIC SERVICE EXPENSE Totals:	4,170
<u>WINTER MAINTENANCE EXPENSE</u>		
203.478.702	SALARIES & WAGES	5,140
203.478.713	BENEFIT INSURANCE	2,190
203.478.715	EMPLOYERS FICA	400
203.478.740	OPERATING SUPPLIES	3,000
203.478.940	RENTALS	2,000
	WINTER MAINTENANCE EXPENSE Totals:	12,730
<u>ADMINISTRATION EXPENSE</u>		
203.482.702	SALARIES & WAGES	5,530
203.482.713	BENEFIT INSURANCE	3,120
203.482.715	EMPLOYERS FICA	430
203.482.807	AUDIT FEES	700
203.482.965	TRANSFER TO MAJOR STREET	0
	ADMINISTRATION EXPENSE Totals:	9,780
<u>CONTRA CHANGE</u>		
203.999.999	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE Totals:	0
	Expenditure Totals:	51,070
	LOCAL STREETS FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>FIRE FUND</u>		
<u>FIRE REVENUE</u>		
206.000.505	GRANT PROCEEDS	0
206.000.642	MISCELLANEOUS	100
206.000.664	INTEREST	500
206.000.673	SALE OF EQUIPMENT	0
206.000.674	CLINTON TOWNSHIP	191,000
206.000.674	BRIDGEWATER TOWNSHIP	13,200
206.000.674	MANCHESTER TOWNSHIP	1,320
206.000.674	MACON TOWNSHIP	3,300
206.000.676	TRANSFER FROM FUND BALANCE	0
206.000.695	TRANS GEN FUND FOR BUILDING	0
	FIRE REVENUE Totals:	209,420
	Revenue Totals:	209,420

FIRE EXPENSE

206.336.702	SALARIES & WAGES	88,000
206.336.713	BENEFIT INSURANCE	700
206.336.715	EMPLOYERS FICA	6,730
206.336.725	WORKER'S COMPENSATION	4,000
206.336.727	OFFICE SUPPLIES	1,200
206.336.740	OPERATING SUPPLIES	13,000
206.336.740	RESCUE SUPPLIES	5,000
206.336.775	RESERVE FUND TRANSFER	12,590
206.336.807	AUDIT FEES	600
206.336.850	COMMUNICATIONS	6,000
206.336.860	WORKSHOP	6,000
206.336.867	GAS & OIL	3,000
206.336.910	INSURANCE	12,000
206.336.920	UTILITIES	7,000
206.336.931	EQUIPMENT MAINTENANCE	5,000
206.336.932	TRUCK MAINTENANCE	11,000
206.336.941	HYDRANT RENTAL	0
206.336.967	BUILDING MAINTENANCE	6,000
206.336.977	CAPITAL OUTLAY	12,000
206.336.991	BOND PRINCIPAL	8,000
206.336.995	BOND INTEREST	1,600
	FIRE EXPENSE Totals:	209,420

Acct No	Account Description	(1) Approved Budget
<u>FIRE FUND</u>		
<u>DEPARTMENT 206.999</u>		
206.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 206.999 Totals:	0
	Expenditure Totals:	209,420
	FIRE FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>DDA FUND</u>		
<u>DDA REVENUE</u>		
248.000.400	INTEREST PAYABLE	0
248.000.402	PROPERTY TAX MILLAGE	0
248.000.404	PROPERTY TAX TIF	61,000
248.000.500	GRANT REVENUE	0
248.000.642	MISCELLANEOUS	0
248.000.664	INTEREST	100
248.000.675	PRIVATE CONTRIBUTIONS	0
248.000.676	TRANSFER FROM FUND BALANCE	0
248.000.676	TRANSFER FROM GENERAL FUND	0
248.000.676	TRANSFER FROM ROBISON TRUST	0
248.000.698	BOND PROCEEDS	0
	DDA REVENUE Totals:	61,100
	Revenue Totals:	61,100
<u>DDA EXPENSE</u>		
248.728.740	OPERATING SUPPLIES	0
248.728.775	RESERVE FUND TRANSFER	16,520
248.728.790	CONSTRUCTION	0
248.728.820	LEGAL COUNCIL	0
248.728.821	PROFESSIONAL SERVICES	0
248.728.956	MISCELLANEOUS	8,000
248.728.964	REFUNDS	0
248.728.965	TRANSFER TO CONSTRUCTION FUND	0
248.728.965	TRANSFER TO BOND DEBT	36,580
248.728.991	BOND PRINCIPAL	0
248.728.995	BOND INTEREST	0
	DDA EXPENSE Totals:	61,100
<u>DEPARTMENT 248.999</u>		
248.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 248.999 Totals:	0
	Expenditure Totals:	61,100

Acct No	Account Description	(1) Approved Budget
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DDA FUND

DDA FUND Totals: 0

Acct No	Account Description	(1) Approved Budget
<u>2003 BOND DEBT RETIREMENT FUND</u>		
<u>DEBT RETIREMENT REVENUE</u>		
351.000.676	TRANSFER FROM DDA	36,580
	DEBT RETIREMENT REVENUE Totals:	36,580
	Revenue Totals:	36,580
<u>DEBT RETIREMENT EXPENSE</u>		
351.945.991	BOND PRINCIPAL	25,000
351.945.995	BOND INTEREST	11,580
	DEBT RETIREMENT EXPENSE Totals:	36,580
<u>DEPARTMENT 351.999</u>		
351.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 351.999 Totals:	0
	Expenditure Totals:	36,580
	2003 BOND DEBT RETIREMENT FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>SMITH-KIMBALL COMM CTR FUND</u>		
<u>S.K.C.C. REVENUE</u>		
545.000.402	PROPERTY TAXES	44,000
545.000.402	DELIQUENT REAL	0
545.000.418	PERSONAL PROPERTY TAXES	5,700
545.000.418	DELIQUENT PERSONAL PROPERTY TA	0
545.000.644	MISCELLANEOUS	0
545.000.664	INTEREST	350
545.000.669	PROPERTY RENTAL (APT)	4,800
545.000.676	TRANSFER FROM FUND BALANCE	1,800
545.000.676	TRANSFER FROM ROBISON TRUST	0
545.000.676	TRANSFER FROM GENERAL FUND	0
545.000.689	RENTAL	1,600
545.000.694	PRIVATE CONTRIBUTIONS	0
	S.K.C.C. REVENUE Totals:	58,250
	Revenue Totals:	58,250
 <u>S.K.C.C. EXPENSE</u>		
545.270.702	SALARIES & WAGES	24,400
545.270.715	EMPLOYERS FICA	1,870
545.270.740	OPERATING SUPPLIES	1,620
545.270.775	RESERVE FUND TRANSFER	0
545.270.804	BANK SERVICE CHARGES	10
545.270.850	COMMUNICATIONS	0
545.270.910	INSURANCE	3,800
545.270.920	UTILITIES	7,000
545.270.931	REPAIRS & MAINTENANCE	6,300
545.270.977	CAPITAL OUTLAY	0
545.270.991	LOAN PRINCIPAL	12,000
545.270.995	LOAN INTEREST	1,250
	S.K.C.C. EXPENSE Totals:	58,250
 <u>DEPARTMENT 545.999</u>		
545.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 545.999 Totals:	0
	Expenditure Totals:	58,250

Acct No	Account Description	(1) Approved Budget
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SMITH-KIMBALL COMM CTR FUND

SMITH-KIMBALL COMM CTR FUND Totals: 0

Acct No	Account Description	(1) Approved Budget
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ELECTRIC FUND

ELECTRIC REVENUE

582.000.601	METERED SALES	2,600,000
582.000.642	MERCHANDISE	100
582.000.644	MISCELLANEOUS	2,000
582.000.644	CUSTOMER SUPPLIES	300
582.000.645	UNDERGROUND REIMBURSEMENT	500
582.000.645	ELEC UNDERGROUND ON TAXES	0
582.000.653	NOTICE CHARGE	11,000
582.000.654	DELINQUENT PENALTIES	14,000
582.000.664	INTEREST	12,000
582.000.666	REALIZED INVEST GAINS OR LOSS	0
582.000.668	POLE RENTAL	5,000
582.000.676	TRANSFER FROM FUND BALANCE	75,430
582.000.678	COBRA BENEFIT CHARGES	0

ELECTRIC REVENUE Totals: 2,720,330

Revenue Totals: 2,720,330

LIGHT PLANT EXPENSE

582.535.702	SALARIES & WAGES	39,300
582.535.713	BENEFIT INSURANCE	27,000
582.535.715	EMPLOYERS FICA	3,010
582.535.740	OPERATING SUPPLIES	2,000
582.535.752	ENGINE NATURAL GAS	1,500
582.535.794	ENGINE FUEL & OIL	1,500
582.535.860	WORKSHOP	0
582.535.920	UTILITIES	3,000
582.535.931	REPAIRS & MAINTENANCE	4,000
582.535.932	CONSTRUCTION	0
582.535.940	RENTALS	1,200
582.535.959	PLANT DEPRECIATION	0
582.535.977	CAPITAL OUTLAY	0
582.535.980	RECLAMATION	0

LIGHT PLANT EXPENSE Totals: 82,510

ADMINISTRATION EXPENSE

582.536.702	SALARIES & WAGES	164,900
582.536.713	BENEFIT INSURANCE	88,000

Acct No	Account Description	(1) Approved Budget
<u>ELECTRIC FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
582.536.713	RETIREES INSURANCE	37,200
582.536.713	COBRA BENEFITS	0
582.536.715	EMPLOYERS FICA	12,700
582.536.727	OFFICE SUPPLIES	7,000
582.536.775	RESERVE FUND TRANSFER	0
582.536.804	BANK SERVICE CHARGES	20
582.536.807	AUDIT FEES	3,300
582.536.820	PROFESSIONAL SERVICES	8,000
582.536.821	LEGAL FEES	0
582.536.850	COMMUNICATIONS	4,500
582.536.860	WORKSHOP	100
582.536.910	INSURANCE	19,000
582.536.921	PURCHASED POWER	2,000,000
582.536.962	DEPOSIT INTEREST	100
582.536.964	SENIOR REFUNDS	6,500
582.536.965	TRANSFER TO GENERAL FUND	0
582.536.991	LOAN PRINCIPLE	0
582.536.995	LOAN INTEREST	0
ADMINISTRATION EXPENSE Totals:		2,351,320

<u>DISTRIBUTION SYSTEM EXPENSE</u>		
582.537.702	SALARIES & WAGES	108,000
582.537.713	BENEFIT INSURANCE	43,000
582.537.715	EMPLOYERS FICA	8,300
582.537.740	OPERATING SUPPLIES	35,000
582.537.740	CUSTOMER SUPPLIES	1,000
582.537.821	CONTRACTUAL SERVICES	1,000
582.537.860	WORKSHOP	200
582.537.920	UTILITIES	3,000
582.537.926	STREET LIGHTING	40,000
582.537.931	REPAIRS & MAINTENANCE	15,000
582.537.932	CONSTRUCTION	0
582.537.940	RENTALS	22,000
582.537.959	DISTRIBUTION DEPRECIATION	0
582.537.965	TRANSFER TO EQUIPMENT FUND	0
582.537.966	TRANSFER TO MAJOR ST.	0
582.537.977	CAPITAL OUTLAY	10,000
DISTRIBUTION SYSTEM EXPENSE Totals:		286,500

Acct No	Account Description	(1) Approved Budget
<u>ELECTRIC FUND</u>		
<u>DEPARTMENT 582.999</u>		
582.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 582.999 Totals:	0
	Expenditure Totals:	2,720,330
	ELECTRIC FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>SEWER REVENUE</u>		
590.000.601	METERED SALES	490,000
590.000.633	SPECIAL SERVICES	0
590.000.642	MERCHANDISE	0
590.000.654	DELINQUENT PENALTIES	9,800
590.000.664	INTEREST	5,200
590.000.676	TRANSFER FROM FUND BALANCE	24,600
590.000.676	TRANSFER FROM GENERAL FUND	0
590.000.676	TRANSFER FROM ROBISON TRUST	12,980
590.000.676	TRANSFER FROM GENERAL FUND	18,000
590.000.695	CONNECTION FEES	3,400
590.000.695	SEWER CONN ON TAXES	0
590.000.696	MISCELLANEOUS	1,000
590.000.696	IPP FEES	0
590.000.697	BOND PROCEEDS	0
	SEWER REVENUE Totals:	564,980
	Revenue Totals:	564,980

COLLECTION SYSTEM EXPENSE

590.524.702	SALARIES & WAGES	4,070
590.524.713	BENEFIT INSURANCE	1,930
590.524.715	EMPLOYERS FICA	310
590.524.740	OPERATING SUPPLIES	3,000
590.524.820	PROFESSIONAL SERVICES	0
590.524.931	REPAIRS & MAINTENANCE	6,000
590.524.932	CONSTRUCTION	0
590.524.940	RENTALS	2,000
590.524.959	COLLECTION DEPRECIATION	0
590.524.977	CAPITAL OUTLAY	0
590.524.991	BOND PRINCIPAL	10,900
590.524.995	BOND INTEREST	2,080
	COLLECTION SYSTEM EXPENSE Totals:	30,290

ADMINISTRATION EXPENSE

590.525.702	SALARIES & WAGES	6,800
590.525.713	BENEFIT INSURANCE	3,520
590.525.715	EMPLOYERS FICA	520

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
590.525.727	OFFICE SUPPLIES	5,000
590.525.775	RESERVE FUND TRANSFER	0
590.525.804	BANK SERVICE CHARGES	0
590.525.807	AUDIT FEES	700
590.525.820	PROFESSIONAL SERVICES	0
590.525.821	LEGAL FEES	0
590.525.850	COMMUNICATIONS	3,000
590.525.860	WORKSHOP	0
590.525.910	INSURANCE	8,000
590.525.962	DEPOSIT INTEREST	0
590.525.964	REFUNDS	700
	ADMINISTRATION EXPENSE Totals:	28,240

TREATMENT PLANT EXPENSE

590.527.702	SALARIES & WAGES	97,500
590.527.713	BENEFIT INSURANCE	40,900
590.527.715	EMPLOYERS FICA	7,460
590.527.727	OFFICE SUPPLIES	300
590.527.740	OPERATING SUPPLIES	24,000
590.527.740	IPP TESTING	0
590.527.821	CONTRACTUAL SERVICES	30,000
590.527.860	WORKSHOP	200
590.527.920	UTILITIES	55,000
590.527.931	REPAIRS & MAINTENANCE	13,000
590.527.932	CONSTRUCTION	0
590.527.940	RENTALS	2,000
590.527.959	PLANT DEPRECIATION	0
590.527.977	CAPITAL OUTLAY	1,000
	TREATMENT PLANT EXPENSE Totals:	271,360

SEWER PLANT CONSTRUCTION EXP

590.529.821	LEGAL SERVICES	0
590.529.822	PROFESSIONAL SERVICES	0
590.529.956	MISCELLANEOUS	0
590.529.967	BUILDING CONSTRUCTION	0
590.529.977	CAPITAL OUTLAY	0
590.529.991	BOND PRINCIPAL	180,000
590.529.995	BOND INTEREST	55,090

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>SEWER PLANT CONSTRUCTION EXP (Cont.)</u>		
	SEWER PLANT CONSTRUCTION EXP Totals:	235,090
 <u>DEPARTMENT 590.999</u>		
590.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 590.999 Totals:	0
	Expenditure Totals:	564,980
	SEWER FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>WATER FUND</u>		
<u>WATER REVENUE</u>		
591.000.601	METERED SALES	139,000
591.000.607	HYDRANT RENTAL	0
591.000.633	SPECIAL SERVICES	0
591.000.642	MERCHANDISE	0
591.000.654	DELINQUENT PENALTIES	2,000
591.000.664	INTEREST	1,500
591.000.666	REALIZED INVEST GAINS OR LOSS	0
591.000.676	TRANSFER FROM FUND BALANCE	5,770
591.000.695	CONNECTION FEES	2,100
591.000.695	WATER CONN ON TAXES	0
591.000.696	MISCELLANEOUS	100
591.000.697	BOND PROCEEDS	0
	WATER REVENUE Totals:	150,470
	Revenue Totals:	150,470

WATER DISTRIBUTION EXPENSE

591.442.702	SALARIES & WAGES	24,160
591.442.713	BENEFIT INSURANCE	13,080
591.442.715	EMPLOYERS FICA	1,850
591.442.740	OPERATING SUPPLIES	25,000
591.442.820	WELLHEAD PROTECTION	0
591.442.920	UTILITIES	16,500
591.442.931	REPAIRS & MAINTENANCE	10,000
591.442.932	CONSTRUCTION	0
591.442.940	RENTALS	3,300
591.442.959	DISTRIBUTION DEPRECIATION	0
591.442.977	CAPITAL OUTLAY	5,000
591.442.991	BOND PRINCIPAL	5,120
591.442.995	BOND INTEREST	980
	WATER DISTRIBUTION EXPENSE Totals:	104,990

ADMINISTRATION EXPENSE

591.443.702	SALARIES & WAGES	16,370
591.443.713	BENEFIT INSURANCE	8,530
591.443.715	EMPLOYERS FICA	1,260
591.443.727	OFFICE SUPPLIES	6,000

Acct No	Account Description	(1) Approved Budget
<u>WATER FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
591.443.775	RESERVE FUND TRANSFER	0
591.443.804	BANK SERVICE CHARGES	0
591.443.807	AUDIT FEES	2,000
591.443.820	PROFESSIONAL SERVICES	0
591.443.821	LEGAL FEES	0
591.443.850	COMMUNICATIONS	3,500
591.443.860	WORKSHOP	400
591.443.910	INSURANCE	7,000
591.443.962	DEPOSIT INTEREST	20
591.443.964	REFUNDS	400
	ADMINISTRATION EXPENSE Totals:	45,480
 <u>DEPARTMENT 591.999</u>		
591.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 591.999 Totals:	0
	Expenditure Totals:	150,470
	WATER FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>EQUIPMENT FUND</u>		
<u>EQUIPMENT REVENUE</u>		
662.000.642	MISCELLANEOUS	100
662.000.664	INTEREST	70
662.000.669	RENTALS	76,000
662.000.676	TRANSFER FROM GENERAL FUND	0
662.000.676	TRANSFER FROM FUND BALANCE	0
662.000.676	TRANSFER FROM GEN FUN(POLICE)	0
662.000.676	TRANSFER FROM ELECTRIC DIST	0
	EQUIPMENT REVENUE Totals:	76,170
	Revenue Totals:	76,170
<u>EQUIPMENT EXPENSE</u>		
662.770.702	SALARIES & WAGES	2,470
662.770.713	BENEFIT INSURANCE	1,600
662.770.715	EMPLOYERS FICA	190
662.770.740	OPERATING SUPPLIES	25,000
662.770.775	RESERVE FUND TRANSFER	27,910
662.770.931	REPAIRS & MAINTENANCE	16,000
662.770.959	DEPRECIATION	0
662.770.977	CAPITAL OUTLAY	3,000
	EQUIPMENT EXPENSE Totals:	76,170
<u>DEPARTMENT 662.999</u>		
662.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 662.999 Totals:	0
	Expenditure Totals:	76,170
	EQUIPMENT FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>ROBISON TRUST FUND</u>		
<u>ROBISON TRUST REVENUE</u>		
716.000.642	MISCELLANEOUS	0
716.000.664	INTEREST	50,000
716.000.666	REALIZED INVEST GAINS OR LOSS	0
716.000.667	UNREALIZED INVEST GAINS OR LOS	0
716.000.675	PRIVATE DONATIONS	0
716.000.676	TRANSFER FROM FUND BALANCE	271,600
	ROBISON TRUST REVENUE Totals:	321,600
	Revenue Totals:	321,600
<u>ROBISON TRUST EXPENSE</u>		
716.958.775	RESERVE FUND TRANSFER	0
716.958.801	MANAGEMENT FEES	7,000
716.958.820	PROFESSIONAL SERVICES	0
716.958.965	TRANSFER TO GENERAL FUND	0
716.958.965	TRANSFER TO SEWER FUND	13,800
716.958.965	TRANSFER TO MAJOR ROADS	300,800
716.958.965	TRANSFER TO WATER FUND	0
	ROBISON TRUST EXPENSE Totals:	321,600
<u>DEPARTMENT 716.999</u>		
716.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 716.999 Totals:	0
	Expenditure Totals:	321,600
	ROBISON TRUST FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>TATE PARK CAPITAL IMPROVEMENT</u>		
<u>TATE PARK CAPITAL IMPR REVENUE</u>		
718.000.642	MISCELLANEOUS	0
718.000.664	INTEREST	53,000
718.000.666	REALIZED INVEST GAINS OR LOSS	0
718.000.667	UNREALIZED INVEST GAIN OR LOSS	0
718.000.675	PRIVATE DONATIONS	0
718.000.676	TRANSFER FROM FUND BALANCE	5,000
	TATE PARK CAPITAL IMPR REVENUE Totals:	58,000
	Revenue Totals:	58,000
<u>TATE PARK CAPITAL IMPR EXPENSE</u>		
718.959.775	RESERVE FUND TRANSFER	0
718.959.801	MANAGEMENT FEES	7,000
718.959.820	PROFESSIONAL SERVICES	0
718.959.965	TRANSFER TO GENERAL FUND	51,000
718.959.965	TRANSFER TO MAJOR STREET	0
	TATE PARK CAPITAL IMPR EXPENSE Totals:	58,000
<u>DEPARTMENT 718.999</u>		
718.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 718.999 Totals:	0
	Expenditure Totals:	58,000
	TATE PARK CAPITAL IMPROVEMENT Totals:	0
	Grand Totals:	1,350,000 -

Report Criteria:
Account.Acct No = All
Account Detail