

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	483,000
101.000.402	REAL PROPERTY TAXES-DLQ	0
101.000.402	PROPERTY TAX TRIBUNAL ADJ	0
101.000.418	PERSONAL PROPERTY TAXES	47,000
101.000.418	PERSONAL PROPERTY TAXES-DLQ	0
101.000.418	PERSONAL PROPERTY TAX TRIBUNAL	0
101.000.420	ROAD MILLAGE	0
101.000.452	LIQUOR LICENSE FEES	1,400
101.000.477	BUILDING, & ZONING FEES	10,000
101.000.505	COPS GRANT	0
101.000.544	STATE 302 TRAINING FUNDS	700
101.000.550	FARMERS MARKET GRANT	35,000
101.000.569	METRO FUND	6,800
101.000.574	STATE SHARED REVENUE	201,000
101.000.610	FARMERS MARKET FEES	1,200
101.000.627	REFUSE CHARGES	120,000
101.000.627	DELIQUENT REFUSE	0
101.000.642	MISCELLANEOUS	16,000
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	3,000
101.000.651	SOCCER FEES	5,500
101.000.662	POLICE FINES	11,000
101.000.664	INTEREST	900
101.000.668	CABLE TELEVISION	30,000
101.000.669	PROPERTY RENTAL	2,500
101.000.669	CELLULAR RENTAL	8,000
101.000.675	LOAN MONEY FROM UBT/PROCTOR PR	0
101.000.676	TRANSFER FROM FUND BALANCE	64,390
101.000.676	TRANSFER FROM ROBISON TRUST	0
101.000.676	TRANSFER FROM TATE PARK TRUST	0
101.000.676	MICH NATURAL RES TRUST GRANT	0
101.000.676	TRANSFER FROM ELECTRIC FUND	50,000
101.000.676	TRANSFER FROM SOFTBALL FUND	0
	GENERAL REVENUE Totals:	1,097,390
	Revenue Totals:	1,097,390

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>VILLAGE COUNCIL EXPENSE</u>		
101.101.702	SALARIES & WAGES	6,900
101.101.715	EMPLOYERS FICA	530
101.101.860	WORKSHOP	0
101.101.880	COMMUNITY PROMOTION	2,000
101.101.900	PRINTING & PUBLISHING	3,300
101.101.956	MISCELLANEOUS	100
	VILLAGE COUNCIL EXPENSE Totals:	12,830
<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	39,300
101.215.713	BENEFIT INSURANCE	12,700
101.215.715	EMPLOYERS FICA	3,010
101.215.740	OPERATING SUPPLIES	12,500
101.215.803	OVER/UNDER ACCOUNT	20
101.215.804	BANK SERVICE CHARGES	1,000
101.215.807	AUDIT FEES	2,300
101.215.820	PROFESIONAL SERVICES	500
101.215.821	LEGAL COUNSEL	9,000
101.215.850	COMMUNICATIONS	2,000
101.215.860	WORKSHOP	200
101.215.900	PRINTING & PUBLISHING	800
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:	83,830

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>BUILDINGS & GROUNDS EXPENSE</u>		
101.265.702	SALARIES & WAGES	73,600
101.265.713	BENEFIT INSURANCE	10,520
101.265.715	EMPLOYERS FICA	5,630
101.265.740	OPERATING SUPPLIES	9,000
101.265.920	UTILITIES	8,300
101.265.931	REPAIRS & MAINTENANCE	8,000
101.265.940	RENTALS	30,000
101.265.977	CAPITAL OUTLAY	10,000
101.265.991	LOAN PRINCIPAL	11,000
101.265.995	LOAN INTEREST	670
BUILDINGS & GROUNDS EXPENSE Totals:		166,720

POLICE EXPENSES

101.301.702	SALARIES & WAGES	275,100
101.301.707	CROSSING GUARDS	22,400
101.301.713	BENEFIT INSURANCE	75,000
101.301.715	EMPLOYERS FICA	22,750
101.301.727	OFFICE SUPPLIES	800
101.301.740	OPERATING SUPPLIES	12,000
101.301.741	UNIFORM EXPENSE	1,200
101.301.820	PROSECUTION FEES	12,000
101.301.850	COMMUNICATIONS	3,300
101.301.860	WORKSHOP	1,200
101.301.910	INSURANCE	8,500
101.301.920	UTILITIES	4,900
101.301.931	REPAIRS & MAINTENANCE	2,000
101.301.940	RENTALS	19,000
101.301.957	STATE 302 TRAINING	780
101.301.965	TRANSFER TO EQUIPMENT FUND	0
101.301.977	CAPITAL OUTLAY	6,000
POLICE EXPENSES Totals:		466,930

TRANSFER TO FIRE FUND

TRANSFER TO FIRE FUND Totals:		0
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Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>BLDG & ZONING INSP EXPENSE</u>		
101.371.702	SALARIES & WAGES	3,730
101.371.715	EMPLOYERS FICA	290
101.371.727	OFFICE SUPPLIES	50
101.371.820	PROFESSIONAL SERVICES	14,500
101.371.860	WORKSHOP	0
101.371.956	MISCELLANEOUS	500
	BLDG & ZONING INSP EXPENSE Totals:	19,070
<u>HIGHWAYS & STREETS EXPENSE</u>		
101.446.926	STREET LIGHTING	0
101.446.931	STREET LIGHT MAINTENANCE	0
101.446.935	SIDEWALK CONSTRUCTION	0
101.446.965	TRANSFER TO MAJOR STREETS	0
101.446.965	TRANSFER TO LOCAL STREETS	65,400
101.446.965	TRANSFER TO EQUIPMENT FUND	0
101.446.965	TRANSFER TO BOND DEBT	0
101.446.965	TRANSFER TO SEWER FUND	50,000
101.446.965	TRANSFER TO DDA	0
	HIGHWAYS & STREETS EXPENSE Totals:	115,400
<u>SANITATION EXPENSE</u>		
101.523.820	REFUSE COLLECTION	107,000
101.523.822	COMPOSTING	8,000
	SANITATION EXPENSE Totals:	115,000
<u>PARK EXPENSE</u>		
101.691.702	SALARIES & WAGES	29,000
101.691.702	SOCCER WAGES	4,000
101.691.715	EMPLOYERS FICA	2,530
101.691.715	SOCCER FICA	0
101.691.740	OPERATING SUPPLIES	10,000
101.691.757	SOCCER PROGRAM	5,000
101.691.820	PROFESSIONAL SERVICES	0
101.691.920	UTILITIES	2,900
101.691.931	BUILDING MAINTENANCE	6,000

Acct No	Account Description	(1) Approved Budget
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GENERAL FUND

PARK EXPENSE (Cont.)

101.691.940	RENTALS	3,000
101.691.967	CONSTRUCTION PROJECTS	0
101.691.977	CAPITAL OUTLAY	1,000
PARK EXPENSE Totals:		63,430

FARMERS MARKET EXPENSE

101.728.702	SALARIES & WAGES	18,000
101.728.713	BENEFIT INSURANCE	0
101.728.715	EMPLOYERS FICA	1,380
101.728.740	OPERATING SUPPLIES	10,820
101.728.850	COMMUNICATIONS	1,000
101.728.860	WORKSHOP	1,500
101.728.920	UTILITIES	100
101.728.956	MISCELLANEOUS	200
101.728.977	CAPITAL OUTLAY	2,000
FARMERS MARKET EXPENSE Totals:		35,000

PLANNING COMMISSION EXPENSE

101.801.702	SALARIES & WAGES	1,700
101.801.715	EMPLOYERS FICA	130
101.801.727	OFFICE SUPPLIES	50
101.801.820	PROFESSIONAL SERVICES	1,000
101.801.860	WORKSHOP	0
101.801.900	PRINTING & PUBLISHING	300
PLANNING COMMISSION EXPENSE Totals:		3,180

INSURANCE EXPENSE

101.865.910	INSURANCE	16,000
INSURANCE EXPENSE Totals:		16,000

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>CONTRA CHANGE</u>		
101.999.999 CURRENT FUND CONTRA CHANGE		0
	CONTRA CHANGE Totals:	0
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	Expenditure Totals:	1,097,390
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	GENERAL FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>MAJOR STREETS FUND</u>		
<u>MAJOR STREET REVENUE</u>		
202.000.574	STATE SHARED REVENUE	97,000
202.000.575	COUNTY REVENUE SHARING	0
202.000.644	MISCELLANEOUS	0
202.000.664	INTEREST	0
202.000.676	TRANSFER FROM GENERAL	0
202.000.676	TRANSFER FROM FUND BALANCE	0
202.000.676	TRANSFER FROM ROBISON TRUST	40,010
202.000.676	TRANSFER FROM TATE PARK TRUST	0
202.000.676	TRANSFER FROM ELECTRIC FUND	0
202.000.697	BOND PROCEEDS	0
	MAJOR STREET REVENUE Totals:	137,010
	Revenue Totals:	137,010

CONSTRUCTION PROJECTS EXPENSE

202.451.820	PROFESSIONAL SERVICES	0
202.451.932	CONSTRUCTION	0
202.451.991	BOND PRINCIPLE	26,340
202.451.995	BOND INTEREST	13,670
	CONSTRUCTION PROJECTS EXPENSE Totals:	40,010

ROUTINE MAINTENANCE EXPENSE

202.463.702	SALARIES & WAGES	14,260
202.463.713	BENEFIT INSURANCE	3,000
202.463.715	EMPLOYERS FICA	1,090
202.463.740	OPERATING SUPPLIES	4,000
202.463.791	REHABILITATION	0
202.463.792	PREVENTATIVE MAINTENANCE	24,000
202.463.822	PROFESSIONAL SERVICES	0
202.463.860	WORKSHOP	0
202.463.921	TREE MAINTENANCE	2,000
202.463.930	SIDEWALK MAINTENANCE	21,130
202.463.936	STORM SEWERS	1,200
202.463.940	RENTALS	4,000
	ROUTINE MAINTENANCE EXPENSE Totals:	74,680

Acct No	Account Description	(1) Approved Budget
<u>MAJOR STREETS FUND</u>		
<u>TRAFFIC SERVICE EXPENSE</u>		
202.474.702	SALARIES & WAGES	2,600
202.474.713	BENEFIT INSURANCE	600
202.474.715	EMPLOYERS FICA	200
202.474.740	OPERATING SUPPLIES	1,500
202.474.977	CAPITAL OUTLAY	0
	TRAFFIC SERVICE EXPENSE Totals:	4,900
<u>WINTER MAINTENANCE EXPENSE</u>		
202.478.702	SALARIES & WAGES	5,200
202.478.713	BENEFIT INSURANCE	1,130
202.478.715	EMPLOYERS FICA	400
202.478.740	OPERATING SUPPLIES	2,750
202.478.940	RENTALS	2,000
	WINTER MAINTENANCE EXPENSE Totals:	11,480
<u>ADMINISTRATION EXPENSE</u>		
202.482.702	SALARIES & WAGES	3,490
202.482.713	BENEFIT INSURANCE	1,280
202.482.715	EMPLOYERS FICA	270
202.482.807	AUDIT FEES	900
202.482.965	TRANSFER TO LOCAL STREETS	0
	ADMINISTRATION EXPENSE Totals:	5,940
<u>CONTRA CHANGE</u>		
202.999.999	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE CONTRA CHANGE Totals:	0
	Expenditure Totals:	137,010
	MAJOR STREETS FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>LOCAL STREETS FUND</u>		
<u>LOCAL STREETS REVENUE</u>		
203.000.574	STATE SHARED REVENUE	41,000
203.000.644	MISCELLANEOUS	0
203.000.664	INTEREST	0
203.000.676	TRANSFER FROM GENERAL FUND	65,400
203.000.676	TRANSFER FROM MAJOR STREETS	0
203.000.676	TRANSFER FROM FUND BALANCE	0
	LOCAL STREETS REVENUE Totals:	106,400
	Revenue Totals:	106,400
<u>CONSTRUCTION PROJECTS EXPENSE</u>		
203.451.790	RECONSTRUCTION	50,400
203.451.820	PROFESSIONAL SERVICES	10,000
	CONSTRUCTION PROJECTS EXPENSE Totals:	60,400
<u>ROUTINE MAINTENANCE EXPENSE</u>		
203.463.702	SALARIES & WAGES	13,000
203.463.713	BENEFIT INSURANCE	2,820
203.463.715	EMPLOYERS FICA	1,000
203.463.740	OPERATING SUPPLIES	2,500
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	5,290
203.463.936	STORM SEWERS	1,200
203.463.940	RENTALS	4,000
	ROUTINE MAINTENANCE EXPENSE Totals:	30,810
<u>TRAFFIC SERVICE EXPENSE</u>		
203.474.702	SALARIES & WAGES	2,600
203.474.713	BENEFIT INSURANCE	600
203.474.715	EMPLOYERS FICA	200

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:	4,400
<u>WINTER MAINTENANCE EXPENSE</u>		
203.478.702	SALARIES & WAGES	2,600
203.478.713	BENEFIT INSURANCE	600
203.478.715	EMPLOYERS FICA	200
203.478.740	OPERATING SUPPLIES	3,300
203.478.940	RENTALS	2,000
	WINTER MAINTENANCE EXPENSE Totals:	8,700
<u>ADMINISTRATION EXPENSE</u>		
203.482.702	SALARIES & WAGES	900
203.482.713	BENEFIT INSURANCE	320
203.482.715	EMPLOYERS FICA	70
203.482.807	AUDIT FEES	800
203.482.965	TRANSFER TO MAJOR STREET	0
	ADMINISTRATION EXPENSE Totals:	2,090
<u>CONTRA CHANGE</u>		
203.999.999	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE Totals:	0
	Expenditure Totals:	106,400
	LOCAL STREETS FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
FIRE FUND		
FIRE REVENUE		
206.000.505	GRANT PROCEEDS	0
206.000.642	MISCELLANEOUS	500
206.000.664	INTEREST	300
206.000.673	SALE OF EQUIPMENT	0
206.000.674	CLINTON TOWNSHIP	177,000
206.000.674	BRIDGEWATER TOWNSHIP	20,000
206.000.674	MANCHESTER TOWNSHIP	3,200
206.000.674	MACON TOWNSHIP	6,000
206.000.676	TRANSFER FROM FUND BALANCE	0
206.000.695	TRANS GEN FUND FOR BUILDING	0
	FIRE REVENUE Totals:	207,000
	Revenue Totals:	207,000

FIRE EXPENSE		
206.336.702	SALARIES & WAGES	83,000
206.336.713	BENEFIT INSURANCE	700
206.336.715	EMPLOYERS FICA	6,350
206.336.725	WORKER'S COMPENSATION	6,600
206.336.727	OFFICE SUPPLIES	1,500
206.336.740	OPERATING SUPPLIES	13,000
206.336.740	RESCUE SUPPLIES	5,000
206.336.775	RESERVE FUND TRANSFER	0
206.336.807	AUDIT FEES	700
206.336.850	COMMUNICATIONS	5,000
206.336.860	WORKSHOP	12,000
206.336.867	GAS & OIL	4,000
206.336.910	INSURANCE	14,200
206.336.920	UTILITIES	8,200
206.336.931	EQUIPMENT MAINTENANCE	3,000
206.336.932	TRUCK MAINTENANCE	14,000
206.336.941	HYDRANT RENTAL	0
206.336.967	BUILDING MAINTENANCE	15,300
206.336.977	CAPITAL OUTLAY	14,450
206.336.991	BOND PRINCIPAL	0
206.336.995	BOND INTEREST	0
	FIRE EXPENSE Totals:	207,000

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
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	Expenditure Totals:	207,000
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	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	50,000
248.000.500	GRANT REVENUE	0
248.000.642	MISCELLANEOUS	50
248.000.664	INTEREST	50
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:	50,100
	Revenue Totals:	50,100
 <u>DDA EXPENSE</u>		
248.728.740	OPERATING SUPPLIES	100
248.728.775	RESERVE FUND TRANSFER	0
248.728.790	CONSTRUCTION	0
248.728.820	LEGAL COUNCIL	0
248.728.821	PROFESSIONAL SERVICES	0
248.728.956	MISCELLANEOUS	0
248.728.964	REFUNDS	0
248.728.965	TRANSFER TO CONSTRUCTION FUND	0
248.728.965	TRANSFER TO BOND DEBT	36,400
248.728.977	CAPITAL OUTLAY	0
248.728.991	BOND PRINCIPAL	11,960
248.728.995	BOND INTEREST	1,640
	DDA EXPENSE Totals:	50,100
 <u>DEPARTMENT 248.999</u>		
248.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 248.999 Totals:	0
	Expenditure Totals:	50,100

Acct No	Account Description	(1) Approved Budget
<u>DDA FUND</u>		
	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	36,400
	DEBT RETIREMENT REVENUE Totals:	36,400
	Revenue Totals:	36,400
<u>DEBT RETIREMENT EXPENSE</u>		
351.945.991	BOND PRINCIPAL	30,000
351.945.995	BOND INTEREST	6,400
	DEBT RETIREMENT EXPENSE Totals:	36,400
<u>DEPARTMENT 351.999</u>		
351.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 351.999 Totals:	0
	Expenditure Totals:	36,400
	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	58,272
545.000.402	DELIQUENT REAL	0
545.000.402	PROPERTY TAX TRIBUNAL ADJ	0
545.000.418	PERSONAL PROPERTY TAXES	5,000
545.000.418	DELIQUENT PERSONAL PROPERTY TA	0
545.000.418	PERSONAL PROPERTY TAX TRIBUNAL	0
545.000.644	MISCELLANEOUS	0
545.000.664	INTEREST	60
545.000.669	PROPERTY RENTAL (APT)	4,800
545.000.676	TRANSFER FROM FUND BALANCE	23,338
545.000.676	TRANSFER FROM ROBISON TRUST	0
545.000.676	TRANSFER FROM GENERAL FUND	0
545.000.689	RENTAL	1,400
545.000.694	PRIVATE CONTRIBUTIONS	100
	S.K.C.C. REVENUE Totals:	92,970
	Revenue Totals:	92,970
<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	2,500
545.270.775	RESERVE FUND TRANSFER	0
545.270.804	BANK SERVICE CHARGES	0
545.270.850	COMMUNICATIONS	0
545.270.910	INSURANCE	3,700
545.270.920	UTILITIES	8,000
545.270.931	REPAIRS & MAINTENANCE	8,000
545.270.977	CAPITAL OUTLAY	44,500
545.270.991	LOAN PRINCIPAL	0
545.270.995	LOAN INTEREST	0
	S.K.C.C. EXPENSE Totals:	92,970
<u>DEPARTMENT 545.999</u>		
545.999.999	CURRENT FUND CONTRA CHANGE	0

Acct No	Account Description	(1) Approved Budget
<u>SMITH-KIMBALL COMM CTR FUND</u>		
	DEPARTMENT 545.999 Totals:	0
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	Expenditure Totals:	92,970
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	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	3,200,000
582.000.642	MERCHANDISE	100
582.000.644	MISCELLANEOUS	5,000
582.000.644	CUSTOMER SUPPLIES	100
582.000.645	UNDERGROUND REIMBURSEMENT	0
582.000.645	ELEC UNDERGROUND ON TAXES	0
582.000.653	NOTICE CHARGE	15,000
582.000.654	DELINQUENT PENALTIES	17,000
582.000.664	INTEREST	1,000
582.000.666	REALIZED INVEST GAINS OR LOSS	0
582.000.668	POLE RENTAL	5,000
582.000.676	TRANSFER FROM FUND BALANCE	110,520
582.000.678	COBRA BENEFIT CHARGES	0

ELECTRIC REVENUE Totals: 3,353,720

Revenue Totals: 3,353,720

LIGHT PLANT EXPENSE

582.535.702	SALARIES & WAGES	50,120
582.535.713	BENEFIT INSURANCE	20,700
582.535.715	EMPLOYERS FICA	3,840
582.535.740	OPERATING SUPPLIES	4,000
582.535.752	ENGINE NATURAL GAS	1,000
582.535.794	ENGINE FUEL & OIL	500
582.535.860	WORKSHOP	200
582.535.920	UTILITIES	3,000
582.535.931	REPAIRS & MAINTENANCE	2,000
582.535.932	CONSTRUCTION	0
582.535.940	RENTALS	1,200
582.535.959	PLANT DEPRECIATION	0
582.535.977	CAPITAL OUTLAY	1,000
582.535.980	RECLAMATION	0

LIGHT PLANT EXPENSE Totals: 87,560

ADMINISTRATION EXPENSE

582.536.702	SALARIES & WAGES	156,200
582.536.713	BENEFIT INSURANCE	50,300

Acct No	Account Description	(1) Approved Budget
<u>ELECTRIC FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
582.536.713	RETIREES INSURANCE	33,000
582.536.713	COBRA BENEFITS	0
582.536.715	EMPLOYERS FICA	11,950
582.536.727	OFFICE SUPPLIES	8,000
582.536.775	RESERVE FUND TRANSFER	0
582.536.804	BANK SERVICE CHARGES	3,000
582.536.807	AUDIT FEES	3,800
582.536.820	PROFESSIONAL SERVICES	2,000
582.536.821	LEGAL FEES	0
582.536.850	COMMUNICATIONS	3,500
582.536.860	WORKSHOP	500
582.536.910	INSURANCE	18,600
582.536.921	PURCHASED POWER	2,330,000
582.536.962	DEPOSIT INTEREST	50
582.536.964	SENIOR REFUNDS	3,000
582.536.965	TRANSFER TO GENERAL FUND	50,000
582.536.991	LOAN PRINCIPLE	0
582.536.995	LOAN INTEREST	0
ADMINISTRATION EXPENSE Totals:		2,673,900

<u>DISTRIBUTION SYSTEM EXPENSE</u>		
582.537.702	SALARIES & WAGES	230,800
582.537.713	BENEFIT INSURANCE	88,600
582.537.715	EMPLOYERS FICA	17,660
582.537.740	OPERATING SUPPLIES	30,000
582.537.740	CUSTOMER SUPPLIES	1,000
582.537.821	CONTRACTUAL SERVICES	15,000
582.537.860	WORKSHOP	2,000
582.537.920	UTILITIES	3,200
582.537.926	STREET LIGHTING	46,000
582.537.931	REPAIRS & MAINTENANCE	35,000
582.537.932	CONSTRUCTION	5,000
582.537.940	RENTALS	28,000
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	90,000
DISTRIBUTION SYSTEM EXPENSE Totals:		592,260

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:	3,353,720
	ELECTRIC FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>SEWER REVENUE</u>		
590.000.601	METERED SALES	565,000
590.000.633	SPECIAL SERVICES	0
590.000.642	MERCHANDISE	0
590.000.654	DELINQUENT PENALTIES	9,300
590.000.664	INTEREST	900
590.000.676	TRANSFER FROM FUND BALANCE	0
590.000.676	TRANSFER FROM GENERAL FUND	0
590.000.676	TRANSFER FROM ROBISON TRUST	0
590.000.676	TRANSFER FROM GENERAL FUND	50,000
590.000.695	CONNECTION FEES	0
590.000.695	SEWER CONN ON TAXES	0
590.000.696	MISCELLANEOUS	500
590.000.696	IPP FEES	0
590.000.697	BOND PROCEEDS	0
	SEWER REVENUE Totals:	625,700
	Revenue Totals:	625,700

COLLECTION SYSTEM EXPENSE

590.524.702	SALARIES & WAGES	5,200
590.524.713	BENEFIT INSURANCE	1,130
590.524.715	EMPLOYERS FICA	400
590.524.740	OPERATING SUPPLIES	3,000
590.524.820	PROFESSIONAL SERVICES	0
590.524.931	REPAIRS & MAINTENANCE	4,000
590.524.932	CONSTRUCTION	0
590.524.940	RENTALS	2,000
590.524.959	COLLECTION DEPRECIATION	0
590.524.977	CAPITAL OUTLAY	1,000
590.524.991	BOND PRINCIPAL	0
590.524.995	BOND INTEREST	0
	COLLECTION SYSTEM EXPENSE Totals:	16,730

ADMINISTRATION EXPENSE

590.525.702	SALARIES & WAGES	5,550
590.525.713	BENEFIT INSURANCE	1,830
590.525.715	EMPLOYERS FICA	430

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	800
590.525.807	AUDIT FEES	800
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	6,500
590.525.962	DEPOSIT INTEREST	0
590.525.964	REFUNDS	700
	ADMINISTRATION EXPENSE Totals:	24,610

TREATMENT PLANT EXPENSE

590.527.702	SALARIES & WAGES	122,440
590.527.713	BENEFIT INSURANCE	28,730
590.527.715	EMPLOYERS FICA	9,220
590.527.727	OFFICE SUPPLIES	300
590.527.740	OPERATING SUPPLIES	30,000
590.527.740	IPP TESTING	0
590.527.821	CONTRACTUAL SERVICES	44,000
590.527.860	WORKSHOP	500
590.527.920	UTILITIES	60,000
590.527.931	REPAIRS & MAINTENANCE	48,870
590.527.932	CONSTRUCTION	0
590.527.940	RENTALS	2,300
590.527.959	PLANT DEPRECIATION	0
590.527.977	CAPITAL OUTLAY	3,000
	TREATMENT PLANT EXPENSE Totals:	349,360

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	195,000
590.529.995	BOND INTEREST	40,000

<u>Acct No</u>	<u>Account Description</u>	<u>(1) Approved Budget</u>
 <u>SEWER FUND</u>		
 <u>SEWER PLANT CONSTRUCTION EXP (Cont.)</u>		
	SEWER PLANT CONSTRUCTION EXP Totals:	<u>235,000</u>
 <u>DEPARTMENT 590.999</u>		
590.999.999	CURRENT FUND CONTRA CHANGE	<u>0</u>
	DEPARTMENT 590.999 Totals:	<u>0</u>
	Expenditure Totals:	<u>625,700</u>
	SEWER FUND Totals:	<u>0</u>

Acct No	Account Description	(1) Approved Budget
<u>WATER FUND</u>		
<u>WATER REVENUE</u>		
591.000.601	METERED SALES	192,000
591.000.607	HYDRANT RENTAL	0
591.000.633	SPECIAL SERVICES	0
591.000.642	MERCHANDISE	0
591.000.654	DELINQUENT PENALTIES	2,300
591.000.664	INTEREST	200
591.000.666	REALIZED INVEST GAINS OR LOSS	0
591.000.676	TRANSFER FROM FUND BALANCE	100,310
591.000.695	CONNECTION FEES	0
591.000.695	WATER CONN ON TAXES	0
591.000.696	MISCELLANEOUS	100
591.000.697	BOND PROCEEDS	0
	WATER REVENUE Totals:	294,910
	Revenue Totals:	294,910

WATER DISTRIBUTION EXPENSE

591.442.702	SALARIES & WAGES	37,250
591.442.713	BENEFIT INSURANCE	8,950
591.442.715	EMPLOYERS FICA	2,850
591.442.740	OPERATING SUPPLIES	30,000
591.442.820	WELLHEAD PROTECTION	0
591.442.920	UTILITIES	22,000
591.442.931	REPAIRS & MAINTENANCE	103,000
591.442.932	CONSTRUCTION	0
591.442.940	RENTALS	5,500
591.442.959	DISTRIBUTION DEPRECIATION	0
591.442.977	CAPITAL OUTLAY	5,000
591.442.991	BOND PRINCIPAL	12,820
591.442.995	BOND INTEREST	13,600
	WATER DISTRIBUTION EXPENSE Totals:	240,970

ADMINISTRATION EXPENSE

591.443.702	SALARIES & WAGES	17,500
591.443.713	BENEFIT INSURANCE	5,780
591.443.715	EMPLOYERS FICA	1,340
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	800
591.443.807	AUDIT FEES	2,400
591.443.820	PROFESSIONAL SERVICES	7,000
591.443.821	LEGAL FEES	0
591.443.850	COMMUNICATIONS	3,800
591.443.860	WORKSHOP	1,000
591.443.910	INSURANCE	8,000
591.443.962	DEPOSIT INTEREST	20
591.443.964	REFUNDS	300
	ADMINISTRATION EXPENSE Totals:	53,940
 <u>DEPARTMENT 591.999</u>		
591.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 591.999 Totals:	0
	Expenditure Totals:	294,910
	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	0
662.000.669	RENTALS	93,000
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:	93,100
	Revenue Totals:	93,100
<u>EQUIPMENT EXPENSE</u>		
662.770.702	SALARIES & WAGES	3,560
662.770.713	BENEFIT INSURANCE	1,300
662.770.715	EMPLOYERS FICA	240
662.770.740	OPERATING SUPPLIES	32,000
662.770.775	RESERVE FUND TRANSFER	0
662.770.931	REPAIRS & MAINTENANCE	20,000
662.770.959	DEPRECIATION	0
662.770.977	CAPITAL OUTLAY	36,000
	EQUIPMENT EXPENSE Totals:	93,100
<u>DEPARTMENT 662.999</u>		
662.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 662.999 Totals:	0
	Expenditure Totals:	93,100
	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	46,010
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	0
	ROBISON TRUST REVENUE Totals:	46,010
	Revenue Totals:	46,010
<u>ROBISON TRUST EXPENSE</u>		
716.958.775	RESERVE FUND TRANSFER	0
716.958.801	MANAGEMENT FEES	6,000
716.958.820	PROFESSIONAL SERVICES	0
716.958.965	TRANSFER TO GENERAL FUND	0
716.958.965	TRANSFER TO SEWER FUND	0
716.958.965	TRANSFER TO MAJOR ROADS	40,010
716.958.965	TRANSFER TO WATER FUND	0
	ROBISON TRUST EXPENSE Totals:	46,010
<u>DEPARTMENT 716.999</u>		
716.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 716.999 Totals:	0
	Expenditure Totals:	46,010
	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	46,010
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	0
	TATE PARK CAPITAL IMPR REVENUE Totals:	46,010
	Revenue Totals:	46,010
<u>TATE PARK CAPITAL IMPR EXPENSE</u>		
718.959.775	RESERVE FUND TRANSFER	40,010
718.959.801	MANAGEMENT FEES	6,000
718.959.820	PROFESSIONAL SERVICES	0
718.959.965	TRANSFER TO GENERAL FUND	0
718.959.965	TRANSFER TO MAJOR STREET	0
	TATE PARK CAPITAL IMPR EXPENSE Totals:	46,010
<u>DEPARTMENT 718.999</u>		
718.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 718.999 Totals:	0
	Expenditure Totals:	46,010
	TATE PARK CAPITAL IMPROVEMENT Totals:	0
	Grand Totals:	0

Report Criteria:
Account.Acct No = All
Account Detail