

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

Account Number	Account Description	(1) Approved Budget
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GENERAL FUND

GENERAL FUND

101.000.40	PROPERTY TAXES	498,800-
101.000.41	PERSONAL PROPERTY TAXES	42,000-
101.000.42	ROAD MILLAGE	57,800-
101.000.45	LIQUOR LICENSE FEES	1,400-
101.000.47	BUILDING, & ZONING FEES	14,000-
101.000.54	STATE 302 TRAINING FUNDS	790-
101.000.55	FARMERS MARKET GRANT	17,500-
101.000.56	METRO FUND	6,800-
101.000.57	STATE SHARED REVENUE	207,000-
101.000.61	FARMERS MARKET FEES	1,200-
101.000.62	REFUSE CHARGES	118,000-
101.000.64	MISCELLANEOUS	19,500-
101.000.65	PARK FEES	3,000-
101.000.65	SOCCER FEES	5,600-
101.000.66	POLICE FINES	10,000-
101.000.66	INTEREST	750-
101.000.66	CABLE TELEVISION	30,300-
101.000.66	PROPERTY RENTAL	2,500-
101.000.66	CELLULAR RENTAL	8,000-
101.000.67	TRANSFER FROM FUND BALANCE	0
101.000.67	TRANSFER FROM ROBISON TRUS	113,000-
101.000.67	TRANSFER FROM TATE PARK TRU	70,000-
101.000.67	MICH NATURAL RES TRUST GRAN	0
101.000.67	TRANSFER FROM ELECTRIC FUND	85,000-
Total GENERAL FUND:		1,312,940-

VILLAGE COUNCIL EXPENSE

101.101.70	SALARIES & WAGES	11,250
101.101.71	EMPLOYERS FICA	870
101.101.86	WORKSHOP	0
101.101.88	COMMUNITY PROMOTION	2,000
101.101.90	PRINTING & PUBLISHING	3,000
101.101.95	MISCELLANEOUS	100
Total VILLAGE COUNCIL EXPENSE:		17,220

Account Number	Account Description	(1) Approved Budget
ELECTIONS EXPENSE (Cont.)		
101.191.74	OPERATING SUPPLIES	0
101.191.82	CONTRACTUAL SERVICES	0
101.191.90	PRINTING & PUBLISHING	0
Total ELECTIONS EXPENSE:		0

LEGAL COUNSEL EXPENSE

101.210.82	VILLAGE ATTORNEY	0
101.210.82	LEGAL COUNSEL	0
Total LEGAL COUNSEL EXPENSE:		0

GENERAL ADMINISTRATION EXPENSE

101.215.70	SALARIES & WAGES	38,200
101.215.71	BENEFIT INSURANCE	9,600
101.215.71	EMPLOYERS FICA	2,930
101.215.74	OPERATING SUPPLIES	12,500
101.215.80	OVER/UNDER ACCOUNT	20
101.215.80	BANK SERVICE CHARGES	1,000
101.215.80	AUDIT FEES	2,330
101.215.82	PROFESIONAL SERVICES	500
101.215.82	LEGAL COUNSEL	9,000
101.215.85	COMMUNICATIONS	1,900
101.215.86	WORKSHOP	200
101.215.90	PRINTING & PUBLISHING	800
101.215.95	MISCELLANEOUS	500
101.215.97	CAPITAL OUTLAY	1,000
Total GENERAL ADMINISTRATION EXPENSE:		80,480

BUILDINGS & GROUNDS EXPENSE

101.265.70	SALARIES & WAGES	76,000
101.265.71	BENEFIT INSURANCE	13,500
101.265.71	EMPLOYERS FICA	5,820
101.265.74	OPERATING SUPPLIES	10,000
101.265.92	UTILITIES	7,500
101.265.93	REPAIRS & MAINTENANCE	29,000
101.265.94	RENTALS	35,000
101.265.97	CAPITAL OUTLAY	10,200
101.265.99	LOAN PRINCIPAL	0
101.265.99	LOAN INTEREST	0
Total BUILDINGS & GROUNDS EXPENSE:		187,020

Account Number	Account Description	(1) Approved Budget
POLICE EXPENSES		
101.301.70	SALARIES & WAGES	280,000
101.301.70	CROSSING GUARDS	22,800
101.301.71	BENEFIT INSURANCE	80,000
101.301.71	EMPLOYERS FICA	23,320
101.301.72	OFFICE SUPPLIES	800
101.301.74	OPERATING SUPPLIES	12,000
101.301.74	UNIFORM EXPENSE	1,200
101.301.82	PROSECUTION FEES	11,100
101.301.85	COMMUNICATIONS	3,300
101.301.86	WORKSHOP	1,200
101.301.91	INSURANCE	7,800
101.301.92	UTILITIES	4,000
101.301.93	REPAIRS & MAINTENANCE	2,000
101.301.94	RENTALS	28,000
101.301.95	STATE 302 TRAINING	790
101.301.97	CAPITAL OUTLAY	6,000
Total POLICE EXPENSES:		484,310

BLDG & ZONING INSP EXPENSE

101.371.70	SALARIES & WAGES	3,500
101.371.71	EMPLOYERS FICA	270
101.371.72	OFFICE SUPPLIES	50
101.371.82	PROFESSIONAL SERVICES	20,000
101.371.86	WORKSHOP	0
101.371.95	MISCELLANEOUS	300
Total BLDG & ZONING INSP EXPENSE:		24,120

HIGHWAYS & STREETS EXPENSE

101.446.92	STREET LIGHTING	0
101.446.93	STREET LIGHT MAINTENANCE	0
101.446.93	SIDEWALK CONSTRUCTION	0
101.446.96	TRANSFER TO MAJOR STREETS	0
101.446.96	TRANSFER TO LOCAL STREETS	72,850
101.446.96	TRANSFER TO EQUIPMENT FUND	0
101.446.96	TRANSFER TO SEWER FUND	32,000
101.446.96	TRANSFER TO DDA	0
Total HIGHWAYS & STREETS EXPENSE:		104,850

SANITATION EXPENSE

101.523.82	REFUSE COLLECTION	109,000
101.523.82	COMPOSTING	9,200
Total SANITATION EXPENSE:		118,200

Account Number	Account Description	(1) Approved Budget
PARK EXPENSE		
101.691.70	SALARIES & WAGES	29,540
101.691.70	SOCCER WAGES	4,080
101.691.71	BENEFIT INSURANCE	0
101.691.71	EMPLOYERS FICA	2,580
101.691.71	SOCCER FICA	0
101.691.74	OPERATING SUPPLIES	15,000
101.691.75	SOCCER PROGRAM	5,500
101.691.82	PROFESSIONAL SERVICES	14,000
101.691.92	UTILITIES	4,000
101.691.93	BUILDING MAINTENANCE	6,120
101.691.94	RENTALS	5,400
101.691.96	CONSTRUCTION PROJECTS	149,000
101.691.97	CAPITAL OUTLAY	6,000
101.691.99	BOND PRINCIPAL	16,430
101.691.99	BOND INTEREST	3,580
Total PARK EXPENSE:		261,230
FARMERS MARKET EXPENSE		
101.728.70	SALARIES & WAGES	8,000
101.728.71	BENEFIT INSURANCE	0
101.728.71	EMPLOYERS FICA	620
101.728.74	OPERATING SUPPLIES	6,780
101.728.85	COMMUNICATIONS	800
101.728.86	WORKSHOP	0
101.728.92	UTILITIES	100
101.728.95	MISCELLANEOUS	200
101.728.97	CAPITAL OUTLAY	1,000
Total FARMERS MARKET EXPENSE:		17,500
PLANNING COMMISSION EXPENSE		
101.801.70	SALARIES & WAGES	2,000
101.801.71	EMPLOYERS FICA	160
101.801.72	OFFICE SUPPLIES	50
101.801.82	PROFESSIONAL SERVICES	1,500
101.801.86	WORKSHOP	0
101.801.90	PRINTING & PUBLISHING	300
Total PLANNING COMMISSION EXPENSE:		4,010
INSURANCE EXPENSE		
101.865.91	INSURANCE	14,000
Total INSURANCE EXPENSE:		14,000
GENERAL FUND Revenue Total:		1,312,940-
GENERAL FUND Expenditure Total:		1,312,940

Account Number	Account Description	(1) Approved Budget
Total GENERAL FUND:		0

Account Number	Account Description	(1) Approved Budget
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MAJOR STREETS FUND

MAJOR STREETS FUND

202.000.50	GRANT	0
202.000.57	STATE SHARED REVENUE	124,000-
202.000.57	COUNTY REVENUE SHARING	0
202.000.64	MISCELLANEOUS	0
202.000.66	INTEREST	0
202.000.67	TRANSFER FROM GENERAL	0
202.000.67	TRANSFER FROM FUND BALANCE	13,580-
202.000.67	TRANSFER FROM ROBISON TRUS	40,010-
202.000.67	TRANSFER FROM TATE PARK TRU	0
202.000.69	BOND PROCEEDS	0
Total MAJOR STREETS FUND:		177,590-

CONSTRUCTION PROJECTS EXPENSE

202.451.82	PROFESSIONAL SERVICES	0
202.451.93	CONSTRUCTION	0
202.451.99	BOND PRINCIPAL	28,940
202.451.99	BOND INTEREST	11,070
Total CONSTRUCTION PROJECTS EXPENSE:		40,010

ROUTINE MAINTENANCE EXPENSE

202.463.70	SALARIES & WAGES	14,500
202.463.71	BENEFIT INSURANCE	3,780
202.463.71	EMPLOYERS FICA	1,110
202.463.74	OPERATING SUPPLIES	4,000
202.463.79	PREVENTATIVE MAINTENANCE	43,000
202.463.82	PROFESSIONAL SERVICES	0
202.463.86	WORKSHOP	0
202.463.92	TREE MAINTENANCE	2,000
202.463.93	SIDEWALK MAINTENANCE	10,000
202.463.93	STORM SEWERS	2,000
202.463.94	RENTALS	3,000
Total ROUTINE MAINTENANCE EXPENSE:		83,390

TRAFFIC SERVICE EXPENSE

202.474.70	SALARIES & WAGES	2,650
202.474.71	BENEFIT INSURANCE	720
202.474.71	EMPLOYERS FICA	210
202.474.74	OPERATING SUPPLIES	1,500

Account Number	Account Description	(1) Approved Budget
202.474.97	CAPITAL OUTLAY	0
	Total TRAFFIC SERVICE EXPENSE:	5,080
<u>WINTER MAINTENANCE EXPENSE</u>		
202.478.70	SALARIES & WAGES	5,300
202.478.71	BENEFIT INSURANCE	1,410
202.478.71	EMPLOYERS FICA	410
202.478.74	OPERATING SUPPLIES	2,750
202.478.94	RENTALS	2,000
	Total WINTER MAINTENANCE EXPENSE:	11,870
<u>ADMINISTRATION EXPENSE</u>		
202.482.70	SALARIES & WAGES	3,650
202.482.71	BENEFIT INSURANCE	1,510
202.482.71	EMPLOYERS FICA	280
202.482.80	AUDIT FEES	800
202.482.96	TRANSFER TO LOCAL STREETS	31,000
	Total ADMINISTRATION EXPENSE:	37,240
	MAJOR STREETS FUND Revenue Total:	177,590-
	MAJOR STREETS FUND Expenditure Total:	177,590
	Total MAJOR STREETS FUND:	0

Account Number	Account Description	(1) Approved Budget
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LOCAL STREETS FUND

LOCAL STREETS FUND

203.000.57	STATE SHARED REVENUE	49,000-
203.000.66	INTEREST	0
203.000.67	TRANSFER FROM GENERAL FUND	72,850-
203.000.67	TRANSFER FROM MAJOR STREET	31,000-
203.000.67	TRANSFER FROM FUND BALANCE	0
Total LOCAL STREETS FUND:		<u>152,850-</u>

CONSTRUCTION PROJECTS EXPENSE

203.451.79	RECONSTRUCTION	0
203.451.82	PROFESSIONAL SERVICES	0
Total CONSTRUCTION PROJECTS EXPENSE:		<u>0</u>

ROUTINE MAINTENANCE EXPENSE

203.463.70	SALARIES & WAGES	13,150
203.463.71	BENEFIT INSURANCE	3,520
203.463.71	EMPLOYERS FICA	1,010
203.463.74	OPERATING SUPPLIES	2,550
203.463.79	REHABILITATION	0
203.463.79	PREVENTATIVE MAINTENANCE	99,850
203.463.82	TREE MAINTENANCE	1,000
203.463.82	PROFESSIONAL SERVICES	0
203.463.86	WORKSHOP	0
203.463.93	SIDEWALK MAINTENANCE	10,000
203.463.93	STORM SEWERS	2,000
203.463.94	RENTALS	4,120
Total ROUTINE MAINTENANCE EXPENSE:		<u>137,200</u>

TRAFFIC SERVICE EXPENSE

203.474.70	SALARIES & WAGES	2,650
203.474.71	BENEFIT INSURANCE	710
203.474.71	EMPLOYERS FICA	210
203.474.74	OPERATING SUPPLIES	1,000
Total TRAFFIC SERVICE EXPENSE:		<u>4,570</u>

Account Number	Account Description	(1) Approved Budget
WINTER MAINTENANCE EXPENSE		
203.478.70	SALARIES & WAGES	2,650
203.478.71	BENEFIT INSURANCE	710
203.478.71	EMPLOYERS FICA	210
203.478.74	OPERATING SUPPLIES	3,300
203.478.94	RENTALS	2,000
Total WINTER MAINTENANCE EXPENSE:		8,870
ADMINISTRATION EXPENSE		
203.482.70	SALARIES & WAGES	930
203.482.71	BENEFIT INSURANCE	380
203.482.71	EMPLOYERS FICA	80
203.482.80	AUDIT FEES	820
Total ADMINISTRATION EXPENSE:		2,210
LOCAL STREETS FUND Revenue Total:		152,850-
LOCAL STREETS FUND Expenditure Total:		152,850
Total LOCAL STREETS FUND:		0

Account Number	Account Description	(1) Approved Budget
<u>FIRE FUND</u>		
<u>FIRE FUND</u>		
206.000.64	MISCELLANEOUS	500-
206.000.66	INTEREST	150-
206.000.67	SALE OF EQUIPMENT	0
206.000.67	CLINTON TOWNSHIP	178,770-
206.000.67	BRIDGEWATER TOWNSHIP	20,000-
206.000.67	MANCHESTER TOWNSHIP	3,200-
206.000.67	MACON TOWNSHIP	6,000-
206.000.67	TRANSFER FROM FUND BALANCE	0
206.000.69	BOND PROCEEDS	0
Total FIRE FUND:		<u>208,620-</u>
<u>FIRE EXPENSE</u>		
206.336.70	SALARIES & WAGES	84,000
206.336.71	BENEFIT INSURANCE	650
206.336.71	EMPLOYERS FICA	6,430
206.336.72	WORKER'S COMPENSATION	5,500
206.336.72	OFFICE SUPPLIES	1,530
206.336.74	OPERATING SUPPLIES	12,000
206.336.74	RESCUE SUPPLIES	7,500
206.336.77	RESERVE FUND TRANSFER	0
206.336.80	AUDIT FEES	700
206.336.85	COMMUNICATIONS	5,000
206.336.86	WORKSHOP	11,000
206.336.86	GAS & OIL	3,000
206.336.91	INSURANCE	11,700
206.336.92	UTILITIES	7,000
206.336.93	EQUIPMENT MAINTENANCE	3,000
206.336.93	TRUCK MAINTENANCE	14,000
206.336.96	BUILDING MAINTENANCE	8,000
206.336.97	CAPITAL OUTLAY	17,000
206.336.99	BOND PRINCIPAL	8,200
206.336.99	BOND INTEREST	2,410
Total FIRE EXPENSE:		<u>208,620</u>
FIRE FUND Revenue Total:		<u>208,620-</u>
FIRE FUND Expenditure Total:		<u>208,620</u>
Total FIRE FUND:		<u>0</u>

Account Number	Account Description	(1) Approved Budget
DDA FUND		
DDA FUND		
248.000.40	PROPERTY TAX MILLAGE	0
248.000.40	PROPERTY TAX TIF	49,400-
248.000.64	MISCELLANEOUS	50-
248.000.66	INTEREST	20-
248.000.67	TRANSFER FROM FUND BALANCE	0
248.000.67	TRANSFER FROM GENERAL FUND	0
248.000.69	BOND PROCEEDS	0
Total DDA FUND:		<u>49,470-</u>
DDA EXPENSE		
248.728.74	OPERATING SUPPLIES	100
248.728.77	RESERVE FUND TRANSFER	0
248.728.79	CONSTRUCTION	0
248.728.82	LEGAL COUNSEL	0
248.728.82	PROFESSIONAL SERVICES	0
248.728.95	MISCELLANEOUS	0
248.728.96	TRANSFER TO BOND DEBT	35,200
248.728.97	CAPITAL OUTLAY	0
248.728.99	BOND PRINCIPAL	12,660
248.728.99	BOND INTEREST	1,510
Total DDA EXPENSE:		<u>49,470</u>
DDA FUND Revenue Total:		<u>49,470-</u>
DDA FUND Expenditure Total:		<u>49,470</u>
Total DDA FUND:		<u>0</u>

Account Number	Account Description	(1) Approved Budget
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2003 BOND DEBT RETIREMENT FUND

2003 BOND DEBT RETIREMENT FUND

351.000.67	TRANSFER FROM DDA	35,200-
Total 2003 BOND DEBT RETIREMENT FUND:		35,200-

DEBT RETIREMENT EXPENSE

351.945.99	BOND PRINCIPAL	30,000
351.945.99	BOND INTEREST	5,200
Total DEBT RETIREMENT EXPENSE:		35,200
2003 BOND DEBT RETIREMENT FUND Revenue Total:		35,200-
2003 BOND DEBT RETIREMENT FUND Expenditure Total:		35,200
Total 2003 BOND DEBT RETIREMENT FUND:		0

Account Number	Account Description	(1) Approved Budget
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SOFTBALL PROGRAM REVENUE

SOFTBALL PROGRAM REVENUE

509.000.65	SOFTBALL SPONSOR FEES	0
509.000.65	TOURNAMENT FEES	0
509.000.66	TOURNAMENT RENTALS	0
509.000.67	TRANSFER FROM FUND BALANCE	0
Total SOFTBALL PROGRAM REVENUE:		0

SOFTBALL PROGRAM EXPENSE

509.774.70	SALARIES & WAGES	0
509.774.70	FIELD MAINTENANCE WAGES	0
509.774.71	EMPLOYERS FICA	0
509.774.75	SOFTBALL PROGRAM	0
509.774.96	CONSTRUCTION	0
Total SOFTBALL PROGRAM EXPENSE:		0

SOFTBALL PROGRAM REVENUE Revenue Total:
0

SOFTBALL PROGRAM REVENUE Expenditure Total:
0

Total SOFTBALL PROGRAM REVENUE:
0

Account Number	Account Description	(1) Approved Budget
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SMITH-KIMBALL COMM CTR FUND

SMITH-KIMBALL COMM CTR FUND

545.000.40	PROPERTY TAXES	58,000-
545.000.40	DELIQUENT REAL	0
545.000.41	PERSONAL PROPERTY TAXES	4,000-
545.000.64	MISCELLANEOUS	0
545.000.66	INTEREST	60-
545.000.66	PROPERTY RENTAL (APT)	4,800-
545.000.67	TRANSFER FROM FUND BALANCE	0
545.000.67	TRANSFER FROM ROBISON TRUS	0
545.000.68	RENTAL	2,500-
545.000.69	PRIVATE CONTRIBUTIONS	100-
Total SMITH-KIMBALL COMM CTR FUND:		69,460-

S.K.C.C. EXPENSE

545.270.70	SALARIES & WAGES	24,400
545.270.71	EMPLOYERS FICA	1,870
545.270.71	ADMINISTRATIVE FEE	2,100
545.270.74	OPERATING SUPPLIES	3,000
545.270.77	RESERVE FUND TRANSFER	10,000
545.270.80	BANK SERVICE CHARGES	0
545.270.85	COMMUNICATIONS	850
545.270.88	ADVERTISING	500
545.270.91	INSURANCE	3,700
545.270.92	UTILITIES	8,000
545.270.93	REPAIRS & MAINTENANCE	7,540
545.270.97	CAPITAL OUTLAY	7,500
545.270.99	LOAN PRINCIPAL	0
545.270.99	LOAN INTEREST	0
Total S.K.C.C. EXPENSE:		69,460

SMITH-KIMBALL COMM CTR FUND Revenue Total:
69,460-

SMITH-KIMBALL COMM CTR FUND Expenditure Total:
69,460

Total SMITH-KIMBALL COMM CTR FUND: 0

Account Number	Account Description	(1) Approved Budget
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ELECTRIC FUND

ELECTRIC FUND

582.000.60	METERED SALES	3,020,000-
582.000.64	MERCHANDISE	100-
582.000.64	MISCELLANEOUS	3,000-
582.000.64	CUSTOMER SUPPLIES	100-
582.000.64	UNDERGROUND REIMBURSEMENT	0
582.000.65	NOTICE CHARGE	12,000-
582.000.65	DELINQUENT PENALTIES	13,000-
582.000.66	INTEREST	1,020-
582.000.66	POLE RENTAL	5,000-
582.000.67	TRANSFER FROM FUND BALANCE	42,000-
582.000.67	COBRA BENEFIT CHARGES	0
Total ELECTRIC FUND:		3,096,220-

LIGHT PLANT EXPENSE

582.535.70	SALARIES & WAGES	50,000
582.535.71	BENEFIT INSURANCE	23,730
582.535.71	EMPLOYERS FICA	3,830
582.535.74	OPERATING SUPPLIES	4,000
582.535.75	ENGINE NATURAL GAS	1,000
582.535.79	ENGINE FUEL & OIL	500
582.535.86	WORKSHOP	200
582.535.92	UTILITIES	2,500
582.535.93	REPAIRS & MAINTENANCE	2,000
582.535.93	CONSTRUCTION	0
582.535.94	RENTALS	1,200
582.535.97	CAPITAL OUTLAY	1,020
582.535.98	RECLAMATION	10,000
Total LIGHT PLANT EXPENSE:		99,980

ADMINISTRATION EXPENSE

582.536.70	SALARIES & WAGES	156,300
582.536.71	BENEFIT INSURANCE	41,000
582.536.71	RETIREEES INSURANCE	33,660
582.536.71	EMPLOYERS FICA	12,000
582.536.72	OFFICE SUPPLIES	8,160
582.536.77	RESERVE FUND TRANSFER	0
582.536.80	BANK SERVICE CHARGES	3,500
582.536.80	AUDIT FEES	3,900
582.536.82	PROFESSIONAL SERVICES	15,000
582.536.82	LEGAL FEES	0
582.536.85	COMMUNICATIONS	3,570
582.536.86	WORKSHOP	3,000

Account Number	Account Description	(1) Approved Budget
582.536.91	INSURANCE	18,000
582.536.92	PURCHASED POWER	1,930,000
582.536.96	DEPOSIT INTEREST	50
582.536.96	SENIOR REFUNDS	3,000
582.536.96	TRANSFER TO GENERAL FUND	85,000
Total ADMINISTRATION EXPENSE:		2,316,140

DISTRIBUTION SYSTEM EXPENSE

582.537.70	SALARIES & WAGES	245,210
582.537.71	BENEFIT INSURANCE	78,990
582.537.71	EMPLOYERS FICA	18,800
582.537.74	OPERATING SUPPLIES	33,000
582.537.74	CUSTOMER SUPPLIES	3,000
582.537.82	CONTRACTUAL SERVICES	15,000
582.537.86	WORKSHOP	6,000
582.537.92	UTILITIES	2,800
582.537.92	STREET LIGHTING	49,000
582.537.93	REPAIRS & MAINTENANCE	25,000
582.537.93	CONSTRUCTION	15,300
582.537.94	RENTALS	27,000
582.537.97	CAPITAL OUTLAY	161,000
Total DISTRIBUTION SYSTEM EXPENSE:		680,100
ELECTRIC FUND Revenue Total:		3,096,220-
ELECTRIC FUND Expenditure Total:		3,096,220
Total ELECTRIC FUND:		0

Account Number	Account Description	(1) Approved Budget
SEWER FUND		
SEWER FUND		
590.000.60	METERED SALES	609,000-
590.000.63	SPECIAL SERVICES	0
590.000.65	DELINQUENT PENALTIES	8,000-
590.000.66	INTEREST	600-
590.000.67	TRANSFER FROM FUND BALANCE	0
590.000.67	TRANSFER FROM GENERAL FUND	0
590.000.67	TRANSFER FROM ROBISON TRUS	0
590.000.67	TRANSFER FROM GENERAL FUND	32,000-
590.000.69	CONNECTION FEES	0
590.000.69	MISCELLANEOUS	2,400-
590.000.69	BOND PROCEEDS	98,000-
Total SEWER FUND:		750,000-

COLLECTION SYSTEM EXPENSE

590.524.70	SALARIES & WAGES	5,300
590.524.71	BENEFIT INSURANCE	1,410
590.524.71	EMPLOYERS FICA	410
590.524.74	OPERATING SUPPLIES	3,060
590.524.82	PROFESSIONAL SERVICES	0
590.524.93	REPAIRS & MAINTENANCE	4,080
590.524.93	CONSTRUCTION	0
590.524.94	RENTALS	3,600
590.524.97	CAPITAL OUTLAY	1,020
590.524.99	BOND PRINCIPAL	0
590.524.99	BOND INTEREST	0
Total COLLECTION SYSTEM EXPENSE:		18,880

ADMINISTRATION EXPENSE

590.525.70	SALARIES & WAGES	5,400
590.525.71	BENEFIT INSURANCE	1,340
590.525.71	EMPLOYERS FICA	420
590.525.72	OFFICE SUPPLIES	5,100
590.525.77	RESERVE FUND TRANSFER	45,320
590.525.80	BANK SERVICE CHARGES	820
590.525.80	AUDIT FEES	820
590.525.82	PROFESSIONAL SERVICES	0
590.525.82	LEGAL FEES	0
590.525.85	COMMUNICATIONS	3,060
590.525.86	WORKSHOP	0
590.525.91	INSURANCE	6,630
590.525.96	DEPOSIT INTEREST	0
590.525.96	REFUNDS	700

Account Number	Account Description	(1) Approved Budget
Total ADMINISTRATION EXPENSE:		69,610
TREATMENT PLANT EXPENSE		
590.527.70	SALARIES & WAGES	130,200
590.527.71	BENEFIT INSURANCE	36,000
590.527.71	EMPLOYERS FICA	9,970
590.527.72	OFFICE SUPPLIES	400
590.527.74	OPERATING SUPPLIES	30,610
590.527.82	PROFESSIONAL SERVICES	13,000
590.527.82	CONTRACTUAL SERVICES	24,480
590.527.86	WORKSHOP	510
590.527.92	UTILITIES	61,200
590.527.93	REPAIRS & MAINTENANCE	20,000
590.527.93	CONSTRUCTION	85,000
590.527.94	RENTALS	2,350
590.527.97	CAPITAL OUTLAY	3,060
590.527.99	BOND PRINCIPAL	2,300
590.527.99	BOND INTEREST	5,700
Total TREATMENT PLANT EXPENSE:		424,780
PLANT DEBT SERVICE		
590.529.82	PROFESSIONAL SERVICES	0
590.529.95	MISCELLANEOUS	0
590.529.96	BUILDING CONSTRUCTION	0
590.529.99	BOND PRINCIPAL	200,000
590.529.99	BOND INTEREST	36,730
Total PLANT DEBT SERVICE:		236,730
SEWER FUND Revenue Total:		750,000-
SEWER FUND Expenditure Total:		750,000
Total SEWER FUND:		0

Account Number	Account Description	(1) Approved Budget
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WATER FUND

WATER FUND

591.000.60	METERED SALES	206,000-
591.000.65	DELINQUENT PENALTIES	2,000-
591.000.66	INTEREST	300-
591.000.67	TRANSFER FROM FUND BALANCE	35,000-
591.000.67	TRANSFER FROM ROBISON TRUS	38,000-
591.000.69	CONNECTION FEES	0
591.000.69	MISCELLANEOUS	100-
591.000.69	BOND PROCEEDS	0
Total WATER FUND:		<u>281,400-</u>

WATER DISTRIBUTION EXPENSE

591.442.70	SALARIES & WAGES	36,720
591.442.71	BENEFIT INSURANCE	10,630
591.442.71	EMPLOYERS FICA	2,810
591.442.74	OPERATING SUPPLIES	37,750
591.442.82	PROFESSIONAL SERVICES	9,000
591.442.92	UTILITIES	22,440
591.442.93	REPAIRS & MAINTENANCE	7,000
591.442.93	CONSTRUCTION	74,000
591.442.94	RENTALS	5,610
591.442.95	DISTRIBUTION DEPRECIATION	0
591.442.97	CAPITAL OUTLAY	5,000
591.442.99	BOND PRINCIPAL	13,340
591.442.99	BOND INTEREST	13,070
Total WATER DISTRIBUTION EXPENSE:		<u>237,370</u>

ADMINISTRATION EXPENSE

591.443.70	SALARIES & WAGES	17,100
591.443.71	BENEFIT INSURANCE	4,380
591.443.71	EMPLOYERS FICA	1,310
591.443.72	OFFICE SUPPLIES	6,120
591.443.80	BANK SERVICE CHARGES	1,000
591.443.80	AUDIT FEES	2,300
591.443.82	PROFESSIONAL SERVICES	0
591.443.85	COMMUNICATIONS	3,000
591.443.86	WORKSHOP	1,500
591.443.91	INSURANCE	7,100
591.443.96	DEPOSIT INTEREST	20
591.443.96	REFUNDS	200
Total ADMINISTRATION EXPENSE:		<u>44,030</u>

WATER FUND Revenue Total: 281,400-

Account Number	Account Description	(1) Approved Budget
WATER FUND	Expenditure Total:	281,400
Total WATER FUND:		0

Account Number	Account Description	(1) Approved Budget
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EQUIPMENT FUND

EQUIPMENT FUND

662.000.64	MISCELLANEOUS	100-
662.000.66	INTEREST	0
662.000.66	RENTALS	113,000-
662.000.67	TRANSFER FROM GENERAL FUND	0
662.000.67	TRANSFER FROM FUND BALANCE	0
Total EQUIPMENT FUND:		<u>113,100-</u>

EQUIPMENT EXPENSE

662.770.70	SALARIES & WAGES	3,200
662.770.71	BENEFIT INSURANCE	1,500
662.770.71	EMPLOYERS FICA	250
662.770.74	OPERATING SUPPLIES	22,000
662.770.77	RESERVE FUND TRANSFER	12,150
662.770.93	REPAIRS & MAINTENANCE	28,000
662.770.97	CAPITAL OUTLAY	46,000
Total EQUIPMENT EXPENSE:		<u>113,100</u>
EQUIPMENT FUND Revenue Total:		<u>113,100-</u>
EQUIPMENT FUND Expenditure Total:		<u>113,100</u>
Total EQUIPMENT FUND:		<u>0</u>

Account Number	Account Description	(1) Approved Budget
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ROBISON TRUST FUND

ROBISON TRUST FUND

716.000.66	INTEREST	50,700-
716.000.66	INTEREST ROBISON LOAN	0
716.000.66	REALIZED INVEST GAINS OR LOSS	0
716.000.66	UNREALIZED INVEST GAIN OR LOS	0
716.000.67	PRIVATE DONATIONS	0
716.000.67	TRANSFER FROM FUND BALANCE	246,000-
Total ROBISON TRUST FUND:		296,700-

ROBISON TRUST EXPENSE

716.958.77	RESERVE FUND TRANSFER	2,390
716.958.80	MANAGEMENT FEES	5,300
716.958.96	TRANSFER TO GENERAL FUND	113,000
716.958.96	TRANSFER TO SEWER FUND	98,000
716.958.96	TRANSFER TO MAJOR ROADS	40,010
716.958.96	TRANSFER TO DDA FUND	0
716.958.96	TRANSFER TO WATER FUND	38,000
Total ROBISON TRUST EXPENSE:		296,700
ROBISON TRUST FUND Revenue Total:		296,700-
ROBISON TRUST FUND Expenditure Total:		296,700
Total ROBISON TRUST FUND:		0

Account Number	Account Description	(1) Approved Budget
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TATE PARK CAPITAL IMPROVEMENT

TATE PARK CAPITAL IMPROVEMENT

718.000.66	INTEREST	46,900-
718.000.66	REALIZED INVEST GAINS OR LOSS	0
718.000.66	UNREALIZED INVEST GAIN OR LOS	0
718.000.67	PRIVATE DONATIONS	0
718.000.67	TRANSFER FROM FUND BALANCE	28,700-
Total TATE PARK CAPITAL IMPROVEMENT:		75,600-

TATE PARK CAPITAL IMPR EXPENSE

718.959.77	RESERVE FUND TRANSFER	0
718.959.80	MANAGEMENT FEES	5,600
718.959.96	TRANSFER TO GENERAL FUND	70,000
Total TATE PARK CAPITAL IMPR EXPENSE:		75,600

TATE PARK CAPITAL IMPROVEMENT Revenue Total:
 75,600-

TATE PARK CAPITAL IMPROVEMENT Expenditure Total:
 75,600

Total TATE PARK CAPITAL IMPROVEMENT: 0

Grand Totals: 0

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks