

Report Criteria:

Account.Acct No = All
 Account Detail

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>GENERAL REVENUE</u>		
101.000.402C	PROPERTY TAXES	465,000
101.000.4021	REAL PROPERTY TAXES-DLQ	0
101.000.4022	PROPERTY TAX TRIBUNAL ADJ	0
101.000.418C	PERSONAL PROPERTY TAXES	44,000
101.000.4181	PERSONAL PROPERTY TAXES-DLQ	0
101.000.4182	PERSONAL PROPERTY TAX TRIBUNAL	0
101.000.452C	LIQUOR LICENSE FEES	1,300
101.000.477C	BUILDING, & ZONING FEES	12,000
101.000.505C	COPS GRANT	0
101.000.544C	STATE 302 TRAINING FUNDS	700
101.000.550C	FARMERS MARKET GRANT	0
101.000.569C	METRO FUND	6,700
101.000.574C	STATE SHARED REVENUE	190,000
101.000.610C	FARMERS MARKET FEES	0
101.000.627C	REFUSE CHARGES	113,000
101.000.6271	DELIQUENT REFUSE	0
101.000.642C	MISCELLANEOUS	17,000
101.000.646C	MOWING ON TAXES	0
101.000.6461	UTILITY BILLS ON TAXES	0
101.000.6462	SIDEWALKS-CURRENT	0
101.000.651C	PARK FEES	2,500
101.000.6513	SOCCER FEES	5,500
101.000.662C	POLICE FINES	16,000
101.000.664C	INTEREST	1,000
101.000.668C	CABLE TELEVISION	34,000
101.000.669C	PROPERTY RENTAL	2,000
101.000.6691	CELLULAR RENTAL	8,000
101.000.675C	LOAN MONEY FROM UBT/PROCTOR PR	0
101.000.6762	TRANSFER FROM FUND BALANCE	125,530
101.000.6763	TRANSFER FROM ROBISON TRUST	0
101.000.6764	TRANSFER FROM TATE PARK TRUST	40,000
101.000.6765	MICH NATURAL RES TRUST GRANT	0
101.000.6766	TRANSFER FROM ELECTRIC FUND	75,000
101.000.6767	TRANSFER FROM SOFTBALL FUND	0
	GENERAL REVENUE Totals:	1,159,230
	Revenue Totals:	1,159,230

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>VILLAGE COUNCIL EXPENSE</u>		
101.101.702C	SALARIES & WAGES	8,000
101.101.715C	EMPLOYERS FICA	620
101.101.860C	WORKSHOP	0
101.101.880C	COMMUNITY PROMOTION	2,500
101.101.900C	PRINTING & PUBLISHING	3,000
101.101.956C	MISCELLANEOUS	100
	VILLAGE COUNCIL EXPENSE Totals:	14,220
<u>ELECTIONS EXPENSE</u>		
	ELECTIONS EXPENSE Totals:	0
<u>LEGAL COUNSEL EXPENSE</u>		
	LEGAL COUNSEL EXPENSE Totals:	0
<u>GENERAL ADMINISTRATION EXPENSE</u>		
101.215.702C	SALARIES & WAGES	33,000
101.215.713C	BENEFIT INSURANCE	10,000
101.215.715C	EMPLOYERS FICA	2,530
101.215.740C	OPERATING SUPPLIES	12,000
101.215.803C	OVER/UNDER ACCOUNT	20
101.215.804C	BANK SERVICE CHARGES	100
101.215.807C	AUDIT FEES	2,500
101.215.820C	PROFESIONAL SERVICES	12,000
101.215.821C	LEGAL COUNSEL	9,000
101.215.850C	COMMUNICATIONS	3,000
101.215.860C	WORKSHOP	200
101.215.900C	PRINTING & PUBLISHING	900
101.215.956C	MISCELLANEOUS	500
101.215.965C	TRANSFER TO S.K.C.C.	0
101.215.977C	CAPITAL OUTLAY	0
	GENERAL ADMINISTRATION EXPENSE Totals:	85,750

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>BUILDINGS & GROUNDS EXPENSE</u>		
101.265.702C	SALARIES & WAGES	76,000
101.265.713C	BENEFIT INSURANCE	16,300
101.265.715C	EMPLOYERS FICA	5,670
101.265.740C	OPERATING SUPPLIES	10,000
101.265.920C	UTILITIES	7,000
101.265.931C	REPAIRS & MAINTENANCE	8,000
101.265.940C	RENTALS	18,000
101.265.977C	CAPITAL OUTLAY	2,000
101.265.991C	LOAN PRINCIPAL	10,000
101.265.995C	LOAN INTEREST	1,950
	BUILDINGS & GROUNDS EXPENSE Totals:	154,920

POLICE EXPENSES

101.301.702C	SALARIES & WAGES	264,000
101.301.707C	CROSSING GUARDS	21,000
101.301.713C	BENEFIT INSURANCE	71,000
101.301.715C	EMPLOYERS FICA	22,000
101.301.727C	OFFICE SUPPLIES	800
101.301.740C	OPERATING SUPPLIES	15,000
101.301.741C	UNIFORM EXPENSE	1,200
101.301.8201	PROSECUTION FEES	12,000
101.301.850C	COMMUNICATIONS	3,300
101.301.860C	WORKSHOP	1,200
101.301.910C	INSURANCE	8,200
101.301.920C	UTILITIES	4,700
101.301.931C	REPAIRS & MAINTENANCE	2,000
101.301.940C	RENTALS	18,500
101.301.957C	STATE 302 TRAINING	800
101.301.965C	TRANSFER TO EQUIPMENT FUND	0
101.301.977C	CAPITAL OUTLAY	20,500
	POLICE EXPENSES Totals:	466,200

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>		
101.371.702C	SALARIES & WAGES	2,800
101.371.715C	EMPLOYERS FICA	220
101.371.727C	OFFICE SUPPLIES	50
101.371.820C	PROFESSIONAL SERVICES	17,000
101.371.860C	WORKSHOP	0
101.371.956C	MISCELLANEOUS	100
	BLDG & ZONING INSP EXPENSE Totals:	20,170
<u>HIGHWAYS & STREETS EXPENSE</u>		
101.446.926C	STREET LIGHTING	0
101.446.931C	STREET LIGHT MAINTENANCE	0
101.446.935C	SIDEWALK CONSTRUCTION	0
101.446.965C	TRANSFER TO MAJOR STREETS	12,000
101.446.9651	TRANSFER TO LOCAL STREETS	25,000
101.446.9652	TRANSFER TO EQUIPMENT FUND	37,000
101.446.9653	TRANSFER TO BOND DEBT	0
101.446.9654	TRANSFER TO SEWER FUND	75,000
101.446.9655	TRANSFER TO DDA	35,000
	HIGHWAYS & STREETS EXPENSE Totals:	184,000
<u>SANITATION EXPENSE</u>		
101.523.820C	REFUSE COLLECTION	99,830
101.523.822C	COMPOSTING	10,000
	SANITATION EXPENSE Totals:	109,830
<u>PARK EXPENSE</u>		
101.691.702C	SALARIES & WAGES	27,600
101.691.7023	SOCCER WAGES	4,000
101.691.715C	EMPLOYERS FICA	2,420
101.691.7153	SOCCER FICA	0
101.691.740C	OPERATING SUPPLIES	13,000
101.691.7573	SOCCER PROGRAM	4,000
101.691.820C	PROFESSIONAL SERVICES	10,000
101.691.920C	UTILITIES	2,900
101.691.931C	BUILDING MAINTENANCE	7,000

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>PARK EXPENSE (Cont.)</u>		
101.691.940C	RENTALS	3,000
101.691.9671	CONSTRUCTION PROJECTS	30,000
101.691.977C	CAPITAL OUTLAY	0
	PARK EXPENSE Totals:	103,920
<u>FARMERS MARKET EXPENSE</u>		
101.728.702C	SALARIES & WAGES	0
101.728.713C	BENEFIT INSURANCE	0
101.728.715C	EMPLOYERS FICA	0
101.728.740C	OPERATING SUPPLIES	0
101.728.850C	COMMUNICATIONS	0
101.728.860C	WORKSHOP	0
101.728.956C	MISCELLANEOUS	0
101.728.977C	CAPITAL OUTLAY	0
	FARMERS MARKET EXPENSE Totals:	0
<u>PLANNING COMMISSION EXPENSE</u>		
101.801.702C	SALARIES & WAGES	1,500
101.801.715C	EMPLOYERS FICA	120
101.801.727C	OFFICE SUPPLIES	50
101.801.820C	PROFESSIONAL SERVICES	2,000
101.801.860C	WORKSHOP	50
101.801.900C	PRINTING & PUBLISHING	500
	PLANNING COMMISSION EXPENSE Totals:	4,220
<u>INSURANCE EXPENSE</u>		
101.865.910C	INSURANCE	16,000
	INSURANCE EXPENSE Totals:	16,000
<u>CONTRA CHANGE</u>		
101.999.999C	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:	1,159,230
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GENERAL FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
MAJOR STREETS FUND		
MAJOR STREET REVENUE		
202.000.574C	STATE SHARED REVENUE	95,000
202.000.575C	COUNTY REVENUE SHARING	0
202.000.644C	MISCELLANEOUS	0
202.000.664C	INTEREST	100
202.000.6761	TRANSFER FROM GENERAL	12,000
202.000.6762	TRANSFER FROM FUND BALANCE	3,000
202.000.6763	TRANSFER FROM ROBISON TRUST	14,000
202.000.6764	TRANSFER FROM TATE PARK TRUST	0
202.000.6765	TRANSFER FROM ELECTRIC FUND	0
202.000.697C	BOND PROCEEDS	0
	MAJOR STREET REVENUE Totals:	124,100
	Revenue Totals:	124,100

CONSTRUCTION PROJECTS EXPENSE		
202.451.820C	PROFESSIONAL SERVICES	0
202.451.932C	CONSTRUCTION	0
202.451.991C	BOND PRINCIPLE	0
202.451.995C	BOND INTEREST	14,000
	CONSTRUCTION PROJECTS EXPENSE Totals:	14,000

ROUTINE MAINTENANCE EXPENSE		
202.463.702C	SALARIES & WAGES	14,710
202.463.713C	BENEFIT INSURANCE	4,110
202.463.715C	EMPLOYERS FICA	1,130
202.463.740C	OPERATING SUPPLIES	4,000
202.463.791C	REHABILITATION	0
202.463.792C	PREVENTATIVE MAINTENANCE	48,840
202.463.822C	PROFESSIONAL SERVICES	0
202.463.860C	WORKSHOP	0
202.463.921C	TREE MAINTENANCE	2,000
202.463.930C	SIDEWALK MAINTENANCE	5,000
202.463.936C	STORM SEWERS	2,000
202.463.940C	RENTALS	4,000
	ROUTINE MAINTENANCE EXPENSE Totals:	85,790

Acct No	Account Description	(1) Approved Budget
<u>MAJOR STREETS FUND</u>		
<u>TRAFFIC SERVICE EXPENSE</u>		
202.474.702C	SALARIES & WAGES	2,300
202.474.713C	BENEFIT INSURANCE	640
202.474.715C	EMPLOYERS FICA	180
202.474.740C	OPERATING SUPPLIES	2,000
202.474.977C	CAPITAL OUTLAY	0
	TRAFFIC SERVICE EXPENSE Totals:	5,120
<u>WINTER MAINTENANCE EXPENSE</u>		
202.478.702C	SALARIES & WAGES	7,600
202.478.713C	BENEFIT INSURANCE	1,580
202.478.715C	EMPLOYERS FICA	440
202.478.740C	OPERATING SUPPLIES	2,500
202.478.940C	RENTALS	2,000
	WINTER MAINTENANCE EXPENSE Totals:	14,120
<u>ADMINISTRATION EXPENSE</u>		
202.482.702C	SALARIES & WAGES	2,290
202.482.713C	BENEFIT INSURANCE	1,900
202.482.715C	EMPLOYERS FICA	180
202.482.807C	AUDIT FEES	700
202.482.965C	TRANSFER TO LOCAL STREETS	0
	ADMINISTRATION EXPENSE Totals:	5,070
<u>CONTRA CHANGE</u>		
<u>CONTRA CHANGE</u>		
202.999.999C	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE CONTRA CHANGE Totals:	0
	Expenditure Totals:	124,100
	MAJOR STREETS FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>LOCAL STREETS FUND</u>		
<u>LOCAL STREETS REVENUE</u>		
203.000.574C	STATE SHARED REVENUE	32,000
203.000.644C	MISCELLANEOUS	0
203.000.664C	INTEREST	50
203.000.676C	TRANSFER FROM GENERAL FUND	25,000
203.000.6761	TRANSFER FROM MAJOR STREETS	0
203.000.6762	TRANSFER FROM FUND BALANCE	930
	LOCAL STREETS REVENUE Totals:	57,980
	Revenue Totals:	57,980
<u>CONSTRUCTION PROJECTS EXPENSE</u>		
203.451.790C	RECONSTRUCTION	0
203.451.820C	PROFESSIONAL SERVICES	0
	CONSTRUCTION PROJECTS EXPENSE Totals:	0
<u>ROUTINE MAINTENANCE EXPENSE</u>		
203.463.702C	SALARIES & WAGES	10,200
203.463.713C	BENEFIT INSURANCE	2,850
203.463.715C	EMPLOYERS FICA	780
203.463.740C	OPERATING SUPPLIES	2,500
203.463.791C	REHABILITATION	0
203.463.792C	PREVENTATIVE MAINTENANCE	13,000
203.463.821C	TREE MAINTENANCE	1,000
203.463.822C	PROFESSIONAL SERVICES	0
203.463.860C	WORKSHOP	0
203.463.930C	SIDEWALK MAINTENANCE	3,000
203.463.936C	STORM SEWERS	1,000
203.463.940C	RENTALS	4,000
	ROUTINE MAINTENANCE EXPENSE Totals:	38,330
<u>TRAFFIC SERVICE EXPENSE</u>		
203.474.702C	SALARIES & WAGES	2,270
203.474.713C	BENEFIT INSURANCE	640
203.474.715C	EMPLOYERS FICA	180

Acct No	Account Description	(1) Approved Budget
<u>LOCAL STREETS FUND</u>		
<u>TRAFFIC SERVICE EXPENSE (Cont.)</u>		
203.474.740C	OPERATING SUPPLIES	1,000
203.474.977C	CAPITAL OUTLAY	0
	TRAFFIC SERVICE EXPENSE Totals:	4,090
<u>WINTER MAINTENANCE EXPENSE</u>		
203.478.702C	SALARIES & WAGES	5,660
203.478.713C	BENEFIT INSURANCE	1,580
203.478.715C	EMPLOYERS FICA	440
203.478.740C	OPERATING SUPPLIES	3,000
203.478.940C	RENTALS	2,000
	WINTER MAINTENANCE EXPENSE Totals:	12,680
<u>ADMINISTRATION EXPENSE</u>		
203.482.702C	SALARIES & WAGES	770
203.482.713C	BENEFIT INSURANCE	1,300
203.482.715C	EMPLOYERS FICA	60
203.482.807C	AUDIT FEES	750
203.482.965C	TRANSFER TO MAJOR STREET	0
	ADMINISTRATION EXPENSE Totals:	2,880
<u>CONTRA CHANGE</u>		
203.999.999C	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE Totals:	0
	Expenditure Totals:	57,980
	LOCAL STREETS FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>FIRE FUND</u>		
<u>FIRE REVENUE</u>		
206.000.505C	GRANT PROCEEDS	0
206.000.642C	MISCELLANEOUS	100
206.000.664C	INTEREST	300
206.000.673C	SALE OF EQUIPMENT	0
206.000.674C	CLINTON TOWNSHIP	179,000
206.000.6741	BRIDGEWATER TOWNSHIP	20,000
206.000.6742	MANCHESTER TOWNSHIP	3,200
206.000.6743	MACON TOWNSHIP	6,000
206.000.676C	TRANSFER FROM FUND BALANCE	0
206.000.695C	TRANS GEN FUND FOR BUILDING	0
	FIRE REVENUE Totals:	208,600
	Revenue Totals:	208,600

<u>FIRE EXPENSE</u>		
206.336.702C	SALARIES & WAGES	80,000
206.336.713C	BENEFIT INSURANCE	700
206.336.715C	EMPLOYERS FICA	6,120
206.336.725C	WORKER'S COMPENSATION	5,400
206.336.727C	OFFICE SUPPLIES	1,500
206.336.740C	OPERATING SUPPLIES	13,000
206.336.7401	RESCUE SUPPLIES	5,000
206.336.7751	RESERVE FUND TRANSFER	17,380
206.336.807C	AUDIT FEES	700
206.336.850C	COMMUNICATIONS	6,000
206.336.860C	WORKSHOP	9,000
206.336.867C	GAS & OIL	3,800
206.336.910C	INSURANCE	12,000
206.336.920C	UTILITIES	6,000
206.336.931C	EQUIPMENT MAINTENANCE	6,000
206.336.932C	TRUCK MAINTENANCE	16,000
206.336.941C	HYDRANT RENTAL	0
206.336.967C	BUILDING MAINTENANCE	4,000
206.336.977C	CAPITAL OUTLAY	16,000
206.336.991C	BOND PRINCIPAL	0
206.336.995C	BOND INTEREST	0
	FIRE EXPENSE Totals:	208,600

<u>Acct No</u>	<u>Account Description</u>	<u>(1) Approved Budget</u>
 <u>FIRE FUND</u>		
 <u>DEPARTMENT 206.999</u>		
206.999.999C	CURRENT FUND CONTRA CHANGE	<u>0</u>
	DEPARTMENT 206.999 Totals:	<u>0</u>
	Expenditure Totals:	<u>208,600</u>
	FIRE FUND Totals:	<u>0</u>

Acct No	Account Description	(1) Approved Budget
<u>DDA FUND</u>		
<u>DDA REVENUE</u>		
248.000.400C	INTEREST PAYABLE	0
248.000.402C	PROPERTY TAX MILLAGE	0
248.000.404C	PROPERTY TAX TIF	49,500
248.000.500C	GRANT REVENUE	0
248.000.642C	MISCELLANEOUS	50
248.000.664C	INTEREST	100
248.000.675C	PRIVATE CONTRIBUTIONS	0
248.000.6762	TRANSFER FROM FUND BALANCE	2,100
248.000.6763	TRANSFER FROM GENERAL FUND	35,000
248.000.6764	TRANSFER FROM ROBISON TRUST	0
248.000.698C	BOND PROCEEDS	0
	DDA REVENUE Totals:	86,750
	Revenue Totals:	86,750
<u>DDA EXPENSE</u>		
248.728.740C	OPERATING SUPPLIES	0
248.728.7751	RESERVE FUND TRANSFER	0
248.728.790C	CONSTRUCTION	15,000
248.728.820C	LEGAL COUNCIL	0
248.728.821C	PROFESSIONAL SERVICES	3,000
248.728.956C	MISCELLANEOUS	30,000
248.728.964C	REFUNDS	0
248.728.965C	TRANSFER TO CONSTRUCTION FUND	0
248.728.9651	TRANSFER TO BOND DEBT	38,750
248.728.991C	BOND PRINCIPAL	0
248.728.995C	BOND INTEREST	0
	DDA EXPENSE Totals:	86,750
<u>DEPARTMENT 248.999</u>		
248.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 248.999 Totals:	0
	Expenditure Totals:	86,750

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>		
351.000.6761	TRANSFER FROM DDA	38,750
	DEBT RETIREMENT REVENUE Totals:	38,750
	Revenue Totals:	38,750
<u>DEBT RETIREMENT EXPENSE</u>		
351.945.991C	BOND PRINCIPAL	30,000
351.945.995C	BOND INTEREST	8,750
	DEBT RETIREMENT EXPENSE Totals:	38,750
<u>DEPARTMENT 351.999</u>		
351.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 351.999 Totals:	0
	Expenditure Totals:	38,750
	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>		
545.000.402C	PROPERTY TAXES	41,300
545.000.4021	DELIQUENT REAL	0
545.000.4022	PROPERTY TAX TRIBUNAL ADJ	0
545.000.418C	PERSONAL PROPERTY TAXES	3,900
545.000.4181	DELIQUENT PERSONAL PROPERTY TA	0
545.000.4182	PERSONAL PROPERTY TAX TRIBUNAL	0
545.000.644C	MISCELLANEOUS	200
545.000.664C	INTEREST	90
545.000.669C	PROPERTY RENTAL (APT)	4,800
545.000.676C	TRANSFER FROM FUND BALANCE	3,480
545.000.6761	TRANSFER FROM ROBISON TRUST	0
545.000.6762	TRANSFER FROM GENERAL FUND	0
545.000.689C	RENTAL	1,600
545.000.694C	PRIVATE CONTRIBUTIONS	0
	S.K.C.C. REVENUE Totals:	55,370
	Revenue Totals:	55,370
<u>S.K.C.C. EXPENSE</u>		
545.270.702C	SALARIES & WAGES	24,400
545.270.715C	EMPLOYERS FICA	1,870
545.270.740C	OPERATING SUPPLIES	2,500
545.270.7751	RESERVE FUND TRANSFER	0
545.270.804C	BANK SERVICE CHARGES	0
545.270.850C	COMMUNICATIONS	0
545.270.910C	INSURANCE	3,600
545.270.920C	UTILITIES	8,000
545.270.931C	REPAIRS & MAINTENANCE	6,000
545.270.977C	CAPITAL OUTLAY	9,000
545.270.991C	LOAN PRINCIPAL	0
545.270.995C	LOAN INTEREST	0
	S.K.C.C. EXPENSE Totals:	55,370
<u>DEPARTMENT 545.999</u>		
545.999.999C	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:	55,370
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	SMITH-KIMBALL COMM CTR FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>ELECTRIC FUND</u>		
<u>ELECTRIC REVENUE</u>		
582.000.601C	METERED SALES	3,000,000
582.000.642C	MERCHANDISE	100
582.000.644C	MISCELLANEOUS	2,000
582.000.6441	CUSTOMER SUPPLIES	300
582.000.645C	UNDERGROUND REIMBURSEMENT	1,000
582.000.6451	ELEC UNDERGROUND ON TAXES	0
582.000.653C	NOTICE CHARGE	13,000
582.000.654C	DELINQUENT PENALTIES	16,000
582.000.664C	INTEREST	6,000
582.000.666C	REALIZED INVEST GAINS OR LOSS	0
582.000.668C	POLE RENTAL	5,000
582.000.676C	TRANSFER FROM FUND BALANCE	155,240
582.000.678C	COBRA BENEFIT CHARGES	0
	ELECTRIC REVENUE Totals:	3,198,640
	Revenue Totals:	3,198,640

LIGHT PLANT EXPENSE

582.535.702C	SALARIES & WAGES	41,700
582.535.713C	BENEFIT INSURANCE	22,200
582.535.715C	EMPLOYERS FICA	3,200
582.535.740C	OPERATING SUPPLIES	2,000
582.535.752C	ENGINE NATURAL GAS	1,000
582.535.794C	ENGINE FUEL & OIL	500
582.535.860C	WORKSHOP	200
582.535.920C	UTILITIES	3,000
582.535.931C	REPAIRS & MAINTENANCE	4,000
582.535.932C	CONSTRUCTION	0
582.535.940C	RENTALS	1,200
582.535.959C	PLANT DEPRECIATION	0
582.535.977C	CAPITAL OUTLAY	3,000
582.535.980C	RECLAMATION	0
	LIGHT PLANT EXPENSE Totals:	82,000

ADMINISTRATION EXPENSE

582.536.702C	SALARIES & WAGES	138,000
582.536.713C	BENEFIT INSURANCE	43,800

Acct No	Account Description	(1) Approved Budget
<u>ELECTRIC FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
582.536.7131	RETIRES INSURANCE	31,200
582.536.7132	COBRA BENEFITS	0
582.536.715C	EMPLOYERS FICA	10,560
582.536.727C	OFFICE SUPPLIES	7,000
582.536.7751	RESERVE FUND TRANSFER	0
582.536.804C	BANK SERVICE CHARGES	20
582.536.807C	AUDIT FEES	3,800
582.536.820C	PROFESSIONAL SERVICES	1,000
582.536.821C	LEGAL FEES	0
582.536.850C	COMMUNICATIONS	4,500
582.536.860C	WORKSHOP	100
582.536.910C	INSURANCE	19,000
582.536.921C	PURCHASED POWER	2,303,000
582.536.962C	DEPOSIT INTEREST	50
582.536.964C	SENIOR REFUNDS	5,000
582.536.965C	TRANSFER TO GENERAL FUND	75,000
582.536.991C	LOAN PRINCIPLE	0
582.536.995C	LOAN INTEREST	0
	ADMINISTRATION EXPENSE Totals:	2,642,030

DISTRIBUTION SYSTEM EXPENSE

582.537.702C	SALARIES & WAGES	138,600
582.537.713C	BENEFIT INSURANCE	61,200
582.537.715C	EMPLOYERS FICA	10,610
582.537.740C	OPERATING SUPPLIES	25,000
582.537.7401	CUSTOMER SUPPLIES	1,000
582.537.8211	CONTRACTUAL SERVICES	15,000
582.537.860C	WORKSHOP	200
582.537.920C	UTILITIES	3,000
582.537.926C	STREET LIGHTING	45,000
582.537.931C	REPAIRS & MAINTENANCE	75,000
582.537.932C	CONSTRUCTION	5,000
582.537.940C	RENTALS	20,000
582.537.959C	DISTRIBUTION DEPRECIATION	0
582.537.965C	TRANSFER TO EQUIPMENT FUND	0
582.537.966C	TRANSFER TO MAJOR ST.	0
582.537.977C	CAPITAL OUTLAY	75,000
	DISTRIBUTION SYSTEM EXPENSE Totals:	474,610

Acct No	Account Description	(1) Approved Budget
<u>ELECTRIC FUND</u>		
<u>DEPARTMENT 582.999</u>		
582.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 582.999 Totals:	0
	Expenditure Totals:	3,198,640
	ELECTRIC FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>SEWER REVENUE</u>		
590.000.601C	METERED SALES	472,000
590.000.633C	SPECIAL SERVICES	0
590.000.642C	MERCHANDISE	0
590.000.654C	DELINQUENT PENALTIES	10,000
590.000.664C	INTEREST	3,000
590.000.676C	TRANSFER FROM FUND BALANCE	38,000
590.000.6761	TRANSFER FROM GENERAL FUND	0
590.000.6763	TRANSFER FROM ROBISON TRUST	12,000
590.000.6765	TRANSFER FROM GENERAL FUND	75,000
590.000.695C	CONNECTION FEES	6,800
590.000.6951	SEWER CONN ON TAXES	0
590.000.696C	MISCELLANEOUS	400
590.000.6961	IPP FEES	0
590.000.697C	BOND PROCEEDS	0
	SEWER REVENUE Totals:	617,200
	Revenue Totals:	617,200

COLLECTION SYSTEM EXPENSE

590.524.702C	SALARIES & WAGES	5,330
590.524.713C	BENEFIT INSURANCE	1,300
590.524.715C	EMPLOYERS FICA	410
590.524.740C	OPERATING SUPPLIES	3,000
590.524.820C	PROFESSIONAL SERVICES	0
590.524.931C	REPAIRS & MAINTENANCE	5,000
590.524.932C	CONSTRUCTION	0
590.524.940C	RENTALS	2,000
590.524.959C	COLLECTION DEPRECIATION	0
590.524.977C	CAPITAL OUTLAY	0
590.524.991C	BOND PRINCIPAL	12,240
590.524.995C	BOND INTEREST	550
	COLLECTION SYSTEM EXPENSE Totals:	29,830

ADMINISTRATION EXPENSE

590.525.702C	SALARIES & WAGES	6,600
590.525.713C	BENEFIT INSURANCE	2,100
590.525.715C	EMPLOYERS FICA	510

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
590.525.727C	OFFICE SUPPLIES	5,000
590.525.7751	RESERVE FUND TRANSFER	6,420
590.525.804C	BANK SERVICE CHARGES	0
590.525.807C	AUDIT FEES	800
590.525.820C	PROFESSIONAL SERVICES	12,000 -
590.525.821C	LEGAL FEES	0
590.525.850C	COMMUNICATIONS	3,500
590.525.860C	WORKSHOP	0
590.525.910C	INSURANCE	8,000
590.525.962C	DEPOSIT INTEREST	0
590.525.964C	REFUNDS	700
	ADMINISTRATION EXPENSE Totals:	21,630

TREATMENT PLANT EXPENSE

590.527.702C	SALARIES & WAGES	104,300
590.527.713C	BENEFIT INSURANCE	29,000
590.527.715C	EMPLOYERS FICA	7,980
590.527.727C	OFFICE SUPPLIES	300
590.527.740C	OPERATING SUPPLIES	44,000
590.527.7401	IPP TESTING	0
590.527.821C	CONTRACTUAL SERVICES	35,000
590.527.860C	WORKSHOP	500
590.527.920C	UTILITIES	62,000
590.527.931C	REPAIRS & MAINTENANCE	36,000
590.527.932C	CONSTRUCTION	500
590.527.940C	RENTALS	2,000
590.527.959C	PLANT DEPRECIATION	0
590.527.977C	CAPITAL OUTLAY	8,000
	TREATMENT PLANT EXPENSE Totals:	329,580

SEWER PLANT CONSTRUCTION EXP

590.529.821C	LEGAL SERVICES	0
590.529.822C	PROFESSIONAL SERVICES	0
590.529.956C	MISCELLANEOUS	0
590.529.967C	BUILDING CONSTRUCTION	0
590.529.977C	CAPITAL OUTLAY	0
590.529.991C	BOND PRINCIPAL	190,000
590.529.995C	BOND INTEREST	46,160

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>SEWER PLANT CONSTRUCTION EXP (Cont.)</u>		
	SEWER PLANT CONSTRUCTION EXP Totals:	236,160
<u>DEPARTMENT 590.999</u>		
590.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 590.999 Totals:	0
	Expenditure Totals:	617,200
	SEWER FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>WATER FUND</u>		
<u>WATER REVENUE</u>		
591.000.601C	METERED SALES	189,000
591.000.607C	HYDRANT RENTAL	0
591.000.633C	SPECIAL SERVICES	0
591.000.642C	MERCHANDISE	0
591.000.654C	DELINQUENT PENALTIES	2,000
591.000.664C	INTEREST	800
591.000.666C	REALIZED INVEST GAINS OR LOSS	0
591.000.676C	TRANSFER FROM FUND BALANCE	3,000
591.000.695C	CONNECTION FEES	4,200
591.000.6951	WATER CONN ON TAXES	0
591.000.696C	MISCELLANEOUS	100
591.000.697C	BOND PROCEEDS	0
	WATER REVENUE Totals:	199,100
	Revenue Totals:	199,100

<u>WATER DISTRIBUTION EXPENSE</u>		
591.442.702C	SALARIES & WAGES	20,150
591.442.713C	BENEFIT INSURANCE	6,560
591.442.715C	EMPLOYERS FICA	1,550
591.442.740C	OPERATING SUPPLIES	33,000
591.442.8201	WELLHEAD PROTECTION	0
591.442.920C	UTILITIES	17,000
591.442.931C	REPAIRS & MAINTENANCE	23,000
591.442.932C	CONSTRUCTION	10,160
591.442.940C	RENTALS	3,300
591.442.959C	DISTRIBUTION DEPRECIATION	0
591.442.977C	CAPITAL OUTLAY	5,000
591.442.991C	BOND PRINCIPAL	16,300
591.442.995C	BOND INTEREST	12,260
	WATER DISTRIBUTION EXPENSE Totals:	148,280

<u>ADMINISTRATION EXPENSE</u>		
591.443.702C	SALARIES & WAGES	16,250
591.443.713C	BENEFIT INSURANCE	7,400
591.443.715C	EMPLOYERS FICA	1,250
591.443.727C	OFFICE SUPPLIES	6,000

Acct No	Account Description	(1) Approved Budget
<u>WATER FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
591.443.7751	RESERVE FUND TRANSFER	0
591.443.804C	BANK SERVICE CHARGES	0
591.443.807C	AUDIT FEES	2,100
591.443.820C	PROFESSIONAL SERVICES	5,000
591.443.821C	LEGAL FEES	0
591.443.850C	COMMUNICATIONS	3,800
591.443.860C	WORKSHOP	1,600
591.443.910C	INSURANCE	7,000
591.443.962C	DEPOSIT INTEREST	20
591.443.964C	REFUNDS	400
	ADMINISTRATION EXPENSE Totals:	50,820
 <u>DEPARTMENT 591.999</u>		
591.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 591.999 Totals:	0
	Expenditure Totals:	199,100
	WATER FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>EQUIPMENT FUND</u>		
<u>EQUIPMENT REVENUE</u>		
662.000.642C	MISCELLANEOUS	0
662.000.664C	INTEREST	50
662.000.669C	RENTALS	65,160
662.000.676C	TRANSFER FROM GENERAL FUND	37,000
662.000.6762	TRANSFER FROM FUND BALANCE	0
662.000.6763	TRANSFER FROM GEN FUN(POLICE)	0
662.000.6764	TRANSFER FROM ELECTRIC DIST	0
	EQUIPMENT REVENUE Totals:	102,210
	Revenue Totals:	102,210
<u>EQUIPMENT EXPENSE</u>		
662.770.702C	SALARIES & WAGES	2,610
662.770.713C	BENEFIT INSURANCE	1,400
662.770.715C	EMPLOYERS FICA	200
662.770.740C	OPERATING SUPPLIES	28,000
662.770.7751	RESERVE FUND TRANSFER	0
662.770.931C	REPAIRS & MAINTENANCE	20,000
662.770.959C	DEPRECIATION	0
662.770.977C	CAPITAL OUTLAY	50,000
	EQUIPMENT EXPENSE Totals:	102,210
<u>DEPARTMENT 662.999</u>		
662.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 662.999 Totals:	0
	Expenditure Totals:	102,210
	EQUIPMENT FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>ROBISON TRUST FUND</u>		
<u>ROBISON TRUST REVENUE</u>		
716.000.642C	MISCELLANEOUS	0
716.000.664C	INTEREST	48,000
716.000.666C	REALIZED INVEST GAINS OR LOSS	0
716.000.667C	UNREALIZED INVEST GAINS OR LOS	0
716.000.675C	PRIVATE DONATIONS	0
716.000.676C	TRANSFER FROM FUND BALANCE	258,000
	ROBISON TRUST REVENUE Totals:	306,000
	Revenue Totals:	306,000
<u>ROBISON TRUST EXPENSE</u>		
716.958.7751	RESERVE FUND TRANSFER	16,000
716.958.801C	MANAGEMENT FEES	6,000
716.958.820C	PROFESSIONAL SERVICES	0
716.958.965C	TRANSFER TO GENERAL FUND	0
716.958.9651	TRANSFER TO SEWER FUND	12,000
716.958.9652	TRANSFER TO MAJOR ROADS	14,000
716.958.9653	TRANSFER TO WATER FUND	258,000
	ROBISON TRUST EXPENSE Totals:	306,000
<u>DEPARTMENT 716.999</u>		
716.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 716.999 Totals:	0
	Expenditure Totals:	306,000
	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>		
718.000.642C	MISCELLANEOUS	0
718.000.664C	INTEREST	48,000
718.000.666C	REALIZED INVEST GAINS OR LOSS	0
718.000.667C	UNREALIZED INVEST GAIN OR LOSS	0
718.000.675C	PRIVATE DONATIONS	0
718.000.676C	TRANSFER FROM FUND BALANCE	15,000
TATE PARK CAPITAL IMPR REVENUE Totals:		63,000
Revenue Totals:		63,000
<u>TATE PARK CAPITAL IMPR EXPENSE</u>		
718.959.7751	RESERVE FUND TRANSFER	2,000
718.959.801C	MANAGEMENT FEES	6,000
718.959.820C	PROFESSIONAL SERVICES	0
718.959.965C	TRANSFER TO GENERAL FUND	55,000
718.959.9651	TRANSFER TO MAJOR STREET	0
TATE PARK CAPITAL IMPR EXPENSE Totals:		63,000
<u>DEPARTMENT 718.999</u>		
718.999.999C	CURRENT FUND CONTRA CHANGE	0
DEPARTMENT 718.999 Totals:		0
Expenditure Totals:		63,000
TATE PARK CAPITAL IMPROVEMENT Totals		0
Grand Totals:		0

Report Criteria:
Account.Acct No = All
Account Detail