

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	498,000
101.000.4021	REAL PROPERTY TAXES-DLQ	0
101.000.418C	PERSONAL PROPERTY TAXES	45,000
101.000.4181	PERSONAL PROPERTY TAXES-DLQ	0
101.000.452C	LIQUOR LICENSE FEES	1,400
101.000.477C	BUILDING, & ZONING FEES	12,000
101.000.505C	COPS GRANT	0
101.000.544C	STATE 302 TRAINING FUNDS	800
101.000.550C	FARMERS MARKET GRANT	0
101.000.569C	METRO FUND	6,700
101.000.574C	STATE SHARED REVENUE	146,000
101.000.610C	FARMERS MARKET FEES	0
101.000.627C	REFUSE CHARGES	102,000
101.000.6271	DELIQUENT REFUSE	0
101.000.642C	MISCELLANEOUS	11,000
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	3,100
101.000.6513	SOCCER FEES	7,000
101.000.662C	POLICE FINES	17,000
101.000.664C	INTEREST	10,000
101.000.668C	CABLE TELEVISION	21,000
101.000.669C	PROPERTY RENTAL	5,500
101.000.6691	CELLULAR RENTAL	7,000
101.000.675C	LOAN MONEY FROM UBT/PROCTOR PR	0
101.000.6762	TRANSFER FROM FUND BALANCE	51,690
101.000.6763	TRANSFER FROM ROBISON TRUST	0
101.000.6764	TRANSFER FROM TATE PARK TRUST	13,000
101.000.6765	MICH NATURAL RES TRUST GRANT	43,000
101.000.6766	TRANSFER FROM ELECTRIC FUND	32,000
101.000.6767	TRANSFER FROM SOFTBALL FUND	0
	GENERAL REVENUE Totals:	1,033,190
	Revenue Totals:	1,033,190

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>VILLAGE COUNCIL EXPENSE</u>		
101.101.702C	SALARIES & WAGES	8,400
101.101.715C	EMPLOYERS FICA	650
101.101.860C	WORKSHOP	0
101.101.880C	COMMUNITY PROMOTION	3,000
101.101.900C	PRINTING & PUBLISHING	3,000
101.101.956C	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>		
101.215.702C	SALARIES & WAGES	33,700
101.215.713C	BENEFIT INSURANCE	11,600
101.215.715C	EMPLOYERS FICA	2,600
101.215.740C	OPERATING SUPPLIES	14,000
101.215.803C	OVER/UNDER ACCOUNT	20
101.215.804C	BANK SERVICE CHARGES	100
101.215.807C	AUDIT FEES	2,200
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	200
101.215.956C	MISCELLANEOUS	500
101.215.965C	TRANSFER TO S.K.C.C.	0
101.215.977C	CAPITAL OUTLAY	2,000
	GENERAL ADMINISTRATION EXPENSE Totals:	91,120

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>BUILDINGS &amp; GROUNDS EXPENSE</u>		
101.265.702C	SALARIES & WAGES	63,000
101.265.713C	BENEFIT INSURANCE	15,800
101.265.715C	EMPLOYERS FICA	4,850
101.265.740C	OPERATING SUPPLIES	25,000
101.265.920C	UTILITIES	8,000
101.265.931C	REPAIRS & MAINTENANCE	12,000
101.265.940C	RENTALS	18,000
101.265.977C	CAPITAL OUTLAY	1,000
101.265.991C	LOAN PRINCIPAL	10,000
101.265.995C	LOAN INTEREST	3,200
	BUILDINGS & GROUNDS EXPENSE Totals:	160,850

POLICE EXPENSES

101.301.702C	SALARIES & WAGES	255,000
101.301.707C	CROSSING GUARDS	21,000
101.301.713C	BENEFIT INSURANCE	72,000
101.301.715C	EMPLOYERS FICA	21,200
101.301.727C	OFFICE SUPPLIES	800
101.301.740C	OPERATING SUPPLIES	6,000
101.301.741C	UNIFORM EXPENSE	1,200
101.301.8201	PROSECUTION FEES	12,000
101.301.850C	COMMUNICATIONS	3,500
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	19,000
101.301.957C	STATE 302 TRAINING	800
101.301.965C	TRANSFER TO EQUIPMENT FUND	0
101.301.977C	CAPITAL OUTLAY	6,000
	POLICE EXPENSES Totals:	434,600

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 &amp; 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	13,000
101.371.860C	WORKSHOP	0
101.371.956C	MISCELLANEOUS	100
	BLDG & ZONING INSP EXPENSE Totals:	16,170
<u>HIGHWAYS &amp; 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	0
101.446.9651	TRANSFER TO LOCAL STREETS	24,000
101.446.9652	TRANSFER TO EQUIPMENT FUND	20,930
101.446.9653	TRANSFER TO BOND DEBT	0
101.446.9654	TRANSFER TO SEWER FUND	50,000
101.446.9655	TRANSFER TO DDA	0
	HIGHWAYS & STREETS EXPENSE Totals:	94,930
<u>SANITATION EXPENSE</u>		
101.523.820C	REFUSE COLLECTION	95,000
101.523.822C	COMPOSTING	7,000
	SANITATION EXPENSE Totals:	102,000
<u>PARK EXPENSE</u>		
101.691.702C	SALARIES & WAGES	22,200
101.691.7023	SOCCER WAGES	5,800
101.691.715C	EMPLOYERS FICA	2,150
101.691.7153	SOCCER FICA	0
101.691.740C	OPERATING SUPPLIES	10,000
101.691.7573	SOCCER PROGRAM	6,000
101.691.820C	PROFESSIONAL SERVICES	4,000
101.691.920C	UTILITIES	2,000
101.691.931C	BUILDING MAINTENANCE	5,000

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>PARK EXPENSE (Cont.)</u>		
101.691.940C	RENTALS	6,000
101.691.9671	CONSTRUCTION PROJECTS	33,000
101.691.977C	CAPITAL OUTLAY	3,000
	PARK EXPENSE Totals:	99,150
<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	1,000
101.801.860C	WORKSHOP	50
101.801.900C	PRINTING & PUBLISHING	500
	PLANNING COMMISSION EXPENSE Totals:	3,220
<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

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Acct No	Account Description	(1) Approved Budget
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GENERAL FUND

CONTRA CHANGE Totals:	0
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Expenditure Totals:	1,033,190
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GENERAL FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<b>MAJOR STREETS FUND</b>		
<b>MAJOR STREET REVENUE</b>		
202.000.574C	STATE SHARED REVENUE	81,000
202.000.575C	COUNTY REVENUE SHARING	0
202.000.644C	MISCELLANEOUS	0
202.000.664C	INTEREST	500
202.000.6761	TRANSFER FROM GENERAL	0
202.000.6762	TRANSFER FROM FUND BALANCE	30,330
202.000.6763	TRANSFER FROM ROBISON TRUST	0
202.000.6764	TRANSFER FROM TATE PARK TRUST	85,000
202.000.6765	TRANSFER FROM ELECTRIC FUND	0
202.000.697C	BOND PROCEEDS	0
	<b>MAJOR STREET REVENUE Totals:</b>	<b>196,830</b>
	<b>Revenue Totals:</b>	<b>196,830</b>

**CONSTRUCTION PROJECTS EXPENSE**

202.451.820C	PROFESSIONAL SERVICES	15,000
202.451.932C	CONSTRUCTION	70,000
202.451.991C	BOND PRINCIPLE	0
202.451.995C	BOND INTEREST	16,000
	<b>CONSTRUCTION PROJECTS EXPENSE Totals:</b>	<b>101,000</b>

**ROUTINE MAINTENANCE EXPENSE**

202.463.702C	SALARIES & WAGES	13,550
202.463.713C	BENEFIT INSURANCE	4,030
202.463.715C	EMPLOYERS FICA	1,050
202.463.740C	OPERATING SUPPLIES	3,000
202.463.791C	REHABILITATION	0
202.463.792C	PREVENTATIVE MAINTENANCE	38,000
202.463.822C	PROFESSIONAL SERVICES	0
202.463.860C	WORKSHOP	0
202.463.921C	TREE MAINTENANCE	2,000
202.463.930C	SIDEWALK MAINTENANCE	3,000
202.463.936C	STORM SEWERS	2,000
202.463.940C	RENTALS	5,000
	<b>ROUTINE MAINTENANCE EXPENSE Totals:</b>	<b>71,630</b>

Acct No	Account Description	(1) Approved Budget
<u>MAJOR STREETS FUND</u>		
<u>TRAFFIC SERVICE EXPENSE</u>		
202.474.702C	SALARIES & WAGES	2,080
202.474.713C	BENEFIT INSURANCE	620
202.474.715C	EMPLOYERS FICA	160
202.474.740C	OPERATING SUPPLIES	2,500
202.474.977C	CAPITAL OUTLAY	0
	TRAFFIC SERVICE EXPENSE Totals:	5,360
<u>WINTER MAINTENANCE EXPENSE</u>		
202.478.702C	SALARIES & WAGES	5,200
202.478.713C	BENEFIT INSURANCE	1,550
202.478.715C	EMPLOYERS FICA	400
202.478.740C	OPERATING SUPPLIES	2,500
202.478.940C	RENTALS	2,800
	WINTER MAINTENANCE EXPENSE Totals:	12,450
<u>ADMINISTRATION EXPENSE</u>		
202.482.702C	SALARIES & WAGES	3,750
202.482.713C	BENEFIT INSURANCE	1,650
202.482.715C	EMPLOYERS FICA	290
202.482.807C	AUDIT FEES	700
202.482.965C	TRANSFER TO LOCAL STREETS	0
	ADMINISTRATION EXPENSE Totals:	6,390
<u>CONTRA CHANGE</u>		
202.999.999C	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE CONTRA CHANGE Totals:	0
	Expenditure Totals:	196,830
	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	29,000
203.000.644C	MISCELLANEOUS	0
203.000.664C	INTEREST	50
203.000.676C	TRANSFER FROM GENERAL FUND	24,000
203.000.6761	TRANSFER FROM MAJOR STREETS	0
203.000.6762	TRANSFER FROM FUND BALANCE	0
	LOCAL STREETS REVENUE Totals:	53,050
	Revenue Totals:	53,050
 <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	9,360
203.463.713C	BENEFIT INSURANCE	2,790
203.463.715C	EMPLOYERS FICA	720
203.463.740C	OPERATING SUPPLIES	1,500
203.463.791C	REHABILITATION	0
203.463.792C	PREVENTATIVE MAINTENANCE	12,070
203.463.821C	TREE MAINTENANCE	1,000
203.463.822C	PROFESSIONAL SERVICES	0
203.463.860C	WORKSHOP	0
203.463.930C	SIDEWALK MAINTENANCE	2,000
203.463.936C	STORM SEWERS	1,000
203.463.940C	RENTALS	4,000
	ROUTINE MAINTENANCE EXPENSE Totals:	34,440
 <u>TRAFFIC SERVICE EXPENSE</u>		
203.474.702C	SALARIES & WAGES	2,080
203.474.713C	BENEFIT INSURANCE	620
203.474.715C	EMPLOYERS FICA	160

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:	3,860
<u>WINTER MAINTENANCE EXPENSE</u>		
203.478.702C	SALARIES & WAGES	5,200
203.478.713C	BENEFIT INSURANCE	1,550
203.478.715C	EMPLOYERS FICA	400
203.478.740C	OPERATING SUPPLIES	3,000
203.478.940C	RENTALS	2,000
	WINTER MAINTENANCE EXPENSE Totals:	12,150
<u>ADMINISTRATION EXPENSE</u>		
203.482.702C	SALARIES & WAGES	1,250
203.482.713C	BENEFIT INSURANCE	550
203.482.715C	EMPLOYERS FICA	100
203.482.807C	AUDIT FEES	700
203.482.965C	TRANSFER TO MAJOR STREET	0
	ADMINISTRATION EXPENSE Totals:	2,600
<u>CONTRA CHANGE</u>		
203.999.999C	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE Totals:	0
	Expenditure Totals:	53,050
	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	1,500
206.000.673C	SALE OF EQUIPMENT	0
206.000.674C	CLINTON TOWNSHIP	193,000
206.000.6741	BRIDGEWATER TOWNSHIP	13,200
206.000.6742	MANCHESTER TOWNSHIP	1,320
206.000.6743	MACON TOWNSHIP	3,300
206.000.676C	TRANSFER FROM FUND BALANCE	3,000
206.000.695C	TRANS GEN FUND FOR BUILDING	0
	<b>FIRE REVENUE Totals:</b>	<b>215,420</b>
	<b>Revenue Totals:</b>	<b>215,420</b>

FIRE EXPENSE

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	5,000
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	15,300
206.336.807C	AUDIT FEES	600
206.336.850C	COMMUNICATIONS	6,000
206.336.860C	WORKSHOP	9,000
206.336.867C	GAS & OIL	3,500
206.336.910C	INSURANCE	11,500
206.336.920C	UTILITIES	6,000
206.336.931C	EQUIPMENT MAINTENANCE	6,000
206.336.932C	TRUCK MAINTENANCE	13,000
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	10,000
206.336.995C	BOND INTEREST	3,200
	<b>FIRE EXPENSE Totals:</b>	<b>215,420</b>

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Acct No	Account Description	(1) Approved Budget
<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>215,420</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	58,600
248.000.500C	GRANT REVENUE	0
248.000.642C	MISCELLANEOUS	100
248.000.664C	INTEREST	150
248.000.675C	PRIVATE CONTRIBUTIONS	0
248.000.6762	TRANSFER FROM FUND BALANCE	0
248.000.6763	TRANSFER FROM GENERAL FUND	0
248.000.6764	TRANSFER FROM ROBISON TRUST	0
248.000.698C	BOND PROCEEDS	0
	DDA REVENUE Totals:	58,850
	Revenue Totals:	58,850
<u>DDA EXPENSE</u>		
248.728.740C	OPERATING SUPPLIES	0
248.728.7751	RESERVE FUND TRANSFER	7,850
248.728.790C	CONSTRUCTION	0
248.728.820C	LEGAL COUNCIL	0
248.728.821C	PROFESSIONAL SERVICES	0
248.728.956C	MISCELLANEOUS	15,000
248.728.964C	REFUNDS	0
248.728.965C	TRANSFER TO CONSTRUCTION FUND	0
248.728.9651	TRANSFER TO BOND DEBT	36,000
248.728.991C	BOND PRINCIPAL	0
248.728.995C	BOND INTEREST	0
	DDA EXPENSE Totals:	58,850
<u>DEPARTMENT 248.999</u>		
248.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 248.999 Totals:	0
	Expenditure Totals:	58,850

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Acct No	Account Description	(1) Approved Budget
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DDA FUND

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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	36,000
	DEBT RETIREMENT REVENUE Totals:	36,000
	Revenue Totals:	36,000
<u>DEBT RETIREMENT EXPENSE</u>		
351.945.991C	BOND PRINCIPAL	25,000
351.945.995C	BOND INTEREST	11,000
	DEBT RETIREMENT EXPENSE Totals:	36,000
<u>DEPARTMENT 351.999</u>		
351.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 351.999 Totals:	0
	Expenditure Totals:	36,000
	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	44,000
545.000.4021	DELIQUENT REAL	0
545.000.418C	PERSONAL PROPERTY TAXES	3,750
545.000.4181	DELIQUENT PERSONAL PROPERTY TA	0
545.000.644C	MISCELLANEOUS	500
545.000.664C	INTEREST	350
545.000.669C	PROPERTY RENTAL (APT)	4,800
545.000.676C	TRANSFER FROM FUND BALANCE	5,410
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:	60,410
	Revenue Totals:	60,410
 <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	10
545.270.850C	COMMUNICATIONS	0
545.270.910C	INSURANCE	3,600
545.270.920C	UTILITIES	7,000
545.270.931C	REPAIRS & MAINTENANCE	8,340
545.270.977C	CAPITAL OUTLAY	0
545.270.991C	LOAN PRINCIPAL	12,000
545.270.995C	LOAN INTEREST	690
	S.K.C.C. EXPENSE Totals:	60,410
 <u>DEPARTMENT 545.999</u>		
545.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 545.999 Totals:	0
	Expenditure Totals:	60,410

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Acct No	Account Description	(1) Approved Budget
<u>SMITH-KIMBALL COMM CTR FUND</u>		
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	2,500,000
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	12,000
582.000.654C	DELINQUENT PENALTIES	15,000
582.000.664C	INTEREST	12,000
582.000.666C	REALIZED INVEST GAINS OR LOSS	0
582.000.668C	POLE RENTAL	5,000
582.000.676C	TRANSFER FROM FUND BALANCE	109,910
582.000.678C	COBRA BENEFIT CHARGES	0
	ELECTRIC REVENUE Totals:	2,657,310
	Revenue Totals:	2,657,310

LIGHT PLANT EXPENSE

582.535.702C	SALARIES & WAGES	40,000
582.535.713C	BENEFIT INSURANCE	22,410
582.535.715C	EMPLOYERS FICA	3,060
582.535.740C	OPERATING SUPPLIES	2,000
582.535.752C	ENGINE NATURAL GAS	1,000
582.535.794C	ENGINE FUEL & OIL	1,500
582.535.860C	WORKSHOP	200
582.535.920C	UTILITIES	3,000
582.535.931C	REPAIRS & MAINTENANCE	4,000
582.535.932C	CONSTRUCTION	40,000
582.535.940C	RENTALS	1,200
582.535.959C	PLANT DEPRECIATION	0
582.535.977C	CAPITAL OUTLAY	17,000
582.535.980C	RECLAMATION	0
	LIGHT PLANT EXPENSE Totals:	135,370

ADMINISTRATION EXPENSE

582.536.702C	SALARIES & WAGES	158,700
582.536.713C	BENEFIT INSURANCE	58,900

Acct No	Account Description	(1) Approved Budget
<u>ELECTRIC FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
582.536.7131	RETIREES INSURANCE	32,000
582.536.7132	COBRA BENEFITS	0
582.536.715C	EMPLOYERS FICA	12,140
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	3,500
582.536.820C	PROFESSIONAL SERVICES	8,000
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	1,820,000
582.536.962C	DEPOSIT INTEREST	100
582.536.964C	SENIOR REFUNDS	5,000
582.536.965C	TRANSFER TO GENERAL FUND	32,000
582.536.991C	LOAN PRINCIPLE	0
582.536.995C	LOAN INTEREST	0
	ADMINISTRATION EXPENSE Totals:	2,160,960

<u>DISTRIBUTION SYSTEM EXPENSE</u>		
582.537.702C	SALARIES & WAGES	130,600
582.537.713C	BENEFIT INSURANCE	61,190
582.537.715C	EMPLOYERS FICA	9,990
582.537.740C	OPERATING SUPPLIES	35,000
582.537.7401	CUSTOMER SUPPLIES	1,000
582.537.8211	CONTRACTUAL SERVICES	13,000
582.537.860C	WORKSHOP	200
582.537.920C	UTILITIES	3,000
582.537.926C	STREET LIGHTING	60,000
582.537.931C	REPAIRS & MAINTENANCE	15,000
582.537.932C	CONSTRUCTION	0
582.537.940C	RENTALS	22,000
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	10,000
	DISTRIBUTION SYSTEM EXPENSE Totals:	360,980

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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:	2,657,310
	ELECTRIC FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>SEWER REVENUE</u>		
590.000.601C	METERED SALES	490,000
590.000.633C	SPECIAL SERVICES	0
590.000.642C	MERCHANDISE	0
590.000.654C	DELINQUENT PENALTIES	9,800
590.000.664C	INTEREST	5,500
590.000.676C	TRANSFER FROM FUND BALANCE	480
590.000.6761	TRANSFER FROM GENERAL FUND	0
590.000.6763	TRANSFER FROM ROBISON TRUST	0
590.000.6765	TRANSFER FROM GENERAL FUND	50,000
590.000.695C	CONNECTION FEES	6,800
590.000.6951	SEWER CONN ON TAXES	0
590.000.696C	MISCELLANEOUS	500
590.000.6961	IPP FEES	0
590.000.697C	BOND PROCEEDS	0
	SEWER REVENUE Totals:	563,080
	Revenue Totals:	563,080

COLLECTION SYSTEM EXPENSE

590.524.702C	SALARIES & WAGES	4,160
590.524.713C	BENEFIT INSURANCE	1,240
590.524.715C	EMPLOYERS FICA	320
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	11,600
590.524.995C	BOND INTEREST	1,600
	COLLECTION SYSTEM EXPENSE Totals:	28,920

ADMINISTRATION EXPENSE

590.525.702C	SALARIES & WAGES	1,640
590.525.713C	BENEFIT INSURANCE	2,090
590.525.715C	EMPLOYERS FICA	130

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	0
590.525.804C	BANK SERVICE CHARGES	0
590.525.807C	AUDIT FEES	800
590.525.820C	PROFESSIONAL SERVICES	0
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:	21,860

TREATMENT PLANT EXPENSE

590.527.702C	SALARIES & WAGES	98,800
590.527.713C	BENEFIT INSURANCE	28,940
590.527.715C	EMPLOYERS FICA	7,560
590.527.727C	OFFICE SUPPLIES	300
590.527.740C	OPERATING SUPPLIES	27,000
590.527.7401	IPP TESTING	0
590.527.821C	CONTRACTUAL SERVICES	32,000
590.527.860C	WORKSHOP	0
590.527.920C	UTILITIES	62,000
590.527.931C	REPAIRS & MAINTENANCE	18,000
590.527.932C	CONSTRUCTION	500
590.527.940C	RENTALS	2,000
590.527.959C	PLANT DEPRECIATION	0
590.527.977C	CAPITAL OUTLAY	3,000
	TREATMENT PLANT EXPENSE Totals:	280,100

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	180,000
590.529.995C	BOND INTEREST	52,200

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<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>232,200</u>
 <u>DEPARTMENT 590.999</u>		
590.999.999C	CURRENT FUND CONTRA CHANGE	<u>0</u>
	DEPARTMENT 590.999 Totals:	<u>0</u>
	Expenditure Totals:	<u>563,080</u>
	SEWER FUND Totals:	<u>0</u>

Acct No	Account Description	(1) Approved Budget
<u>WATER FUND</u>		
<u>WATER REVENUE</u>		
591.000.601C	METERED SALES	140,000
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	1,600
591.000.666C	REALIZED INVEST GAINS OR LOSS	0
591.000.676C	TRANSFER FROM FUND BALANCE	57,450
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:	205,350
	Revenue Totals:	205,350

<u>WATER DISTRIBUTION EXPENSE</u>		
591.442.702C	SALARIES & WAGES	25,550
591.442.713C	BENEFIT INSURANCE	10,670
591.442.715C	EMPLOYERS FICA	1,960
591.442.740C	OPERATING SUPPLIES	25,000
591.442.8201	WELLHEAD PROTECTION	0
591.442.920C	UTILITIES	16,000
591.442.931C	REPAIRS & MAINTENANCE	10,000
591.442.932C	CONSTRUCTION	50,000
591.442.940C	RENTALS	3,300
591.442.959C	DISTRIBUTION DEPRECIATION	0
591.442.977C	CAPITAL OUTLAY	5,000
591.442.991C	BOND PRINCIPAL	5,450
591.442.995C	BOND INTEREST	750
	WATER DISTRIBUTION EXPENSE Totals:	153,680

<u>ADMINISTRATION EXPENSE</u>		
591.443.702C	SALARIES & WAGES	15,310
591.443.713C	BENEFIT INSURANCE	5,360
591.443.715C	EMPLOYERS FICA	1,180
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	2,000
591.443.820C	PROFESSIONAL SERVICES	10,000
591.443.821C	LEGAL FEES	0
591.443.850C	COMMUNICATIONS	3,800
591.443.860C	WORKSHOP	600
591.443.910C	INSURANCE	7,000
591.443.962C	DEPOSIT INTEREST	20
591.443.964C	REFUNDS	400
	ADMINISTRATION EXPENSE Totals:	51,670
 <u>DEPARTMENT 591.999</u>		
591.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 591.999 Totals:	0
	Expenditure Totals:	205,350
	WATER FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>EQUIPMENT FUND</u>		
<u>EQUIPMENT REVENUE</u>		
662.000.642C	MISCELLANEOUS	100
662.000.664C	INTEREST	70
662.000.669C	RENTALS	71,000
662.000.676C	TRANSFER FROM GENERAL FUND	20,930
662.000.6762	TRANSFER FROM FUND BALANCE	15,000
662.000.6763	TRANSFER FROM GEN FUN(POLICE)	0
662.000.6764	TRANSFER FROM ELECTRIC DIST	0
	EQUIPMENT REVENUE Totals:	107,100
	Revenue Totals:	107,100
<u>EQUIPMENT EXPENSE</u>		
662.770.702C	SALARIES & WAGES	2,500
662.770.713C	BENEFIT INSURANCE	1,400
662.770.715C	EMPLOYERS FICA	200
662.770.740C	OPERATING SUPPLIES	25,000
662.770.7751	RESERVE FUND TRANSFER	0
662.770.931C	REPAIRS & MAINTENANCE	18,000
662.770.959C	DEPRECIATION	0
662.770.977C	CAPITAL OUTLAY	60,000
	EQUIPMENT EXPENSE Totals:	107,100
<u>DEPARTMENT 662.999</u>		
662.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 662.999 Totals:	0
	Expenditure Totals:	107,100
	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	55,000
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	0
	ROBISON TRUST REVENUE Totals:	55,000
	Revenue Totals:	55,000
<u>ROBISON TRUST EXPENSE</u>		
716.958.7751	RESERVE FUND TRANSFER	3,000
716.958.801C	MANAGEMENT FEES	5,000
716.958.820C	PROFESSIONAL SERVICES	0
716.958.965C	TRANSFER TO GENERAL FUND	0
716.958.9651	TRANSFER TO SEWER FUND	47,000
716.958.9652	TRANSFER TO MAJOR ROADS	0
716.958.9653	TRANSFER TO WATER FUND	0
	ROBISON TRUST EXPENSE Totals:	55,000
<u>DEPARTMENT 716.999</u>		
716.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 716.999 Totals:	0
	Expenditure Totals:	55,000
	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	64,000
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	0
	TATE PARK CAPITAL IMPR REVENUE Totals:	64,000
	Revenue Totals:	64,000
<u>TATE PARK CAPITAL IMPR EXPENSE</u>		
718.959.7751	RESERVE FUND TRANSFER	0
718.959.801C	MANAGEMENT FEES	5,000
718.959.820C	PROFESSIONAL SERVICES	0
718.959.965C	TRANSFER TO GENERAL FUND	59,000
718.959.9651	TRANSFER TO MAJOR STREET	0
	TATE PARK CAPITAL IMPR EXPENSE Totals:	64,000
<u>DEPARTMENT 718.999</u>		
718.999.999C	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 718.999 Totals:	0
	Expenditure Totals:	64,000
	TATE PARK CAPITAL IMPROVEMENT Totals	0
	Grand Totals:	0

Report Criteria:  
Account.Acct No = All  
Account Detail