

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	468,000
101.000.402	REAL PROPERTY TAXES-DLQ	0
101.000.402	PROPERTY TAX TRIBUNAL ADJ	0
101.000.418	PERSONAL PROPERTY TAXES	44,000
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	1,300
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	195,000
101.000.610	FARMERS MARKET FEES	3,000
101.000.627	REFUSE CHARGES	116,000
101.000.627	DELIQUENT REFUSE	0
101.000.642	MISCELLANEOUS	13,000
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	2,500
101.000.651	SOCCER FEES	5,500
101.000.662	POLICE FINES	16,000
101.000.664	INTEREST	1,000
101.000.668	CABLE TELEVISION	34,000
101.000.669	PROPERTY RENTAL	2,000
101.000.669	CELLULAR RENTAL	8,000
101.000.675	LOAN MONEY FROM UBT/PROCTOR PR	0
101.000.676	TRANSFER FROM FUND BALANCE	49,590
101.000.676	TRANSFER FROM ROBISON TRUST	5,000
101.000.676	TRANSFER FROM TATE PARK TRUST	33,000
101.000.676	MICH NATURAL RES TRUST GRANT	0
101.000.676	TRANSFER FROM ELECTRIC FUND	75,000
101.000.676	TRANSFER FROM SOFTBALL FUND	0
	GENERAL REVENUE Totals:	1,124,390
	Revenue Totals:	1,124,390

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>VILLAGE COUNCIL EXPENSE</u>		
101.101.702	SALARIES & WAGES	8,000
101.101.715	EMPLOYERS FICA	620
101.101.860	WORKSHOP	0
101.101.880	COMMUNITY PROMOTION	2,500
101.101.900	PRINTING & PUBLISHING	3,000
101.101.956	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>		
101.215.702	SALARIES & WAGES	35,800
101.215.713	BENEFIT INSURANCE	12,500
101.215.715	EMPLOYERS FICA	2,730
101.215.740	OPERATING SUPPLIES	12,000
101.215.803	OVER/UNDER ACCOUNT	20
101.215.804	BANK SERVICE CHARGES	100
101.215.807	AUDIT FEES	2,500
101.215.820	PROFESIONAL SERVICES	500
101.215.821	LEGAL COUNSEL	8,000
101.215.850	COMMUNICATIONS	3,000
101.215.860	WORKSHOP	200
101.215.900	PRINTING & PUBLISHING	900
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:	78,750

Acct No	Account Description	(1) Approved Budget
<u>GENERAL FUND</u>		
<u>BUILDINGS & GROUNDS EXPENSE</u>		
101.265.702	SALARIES & WAGES	74,000
101.265.713	BENEFIT INSURANCE	14,500
101.265.715	EMPLOYERS FICA	5,650
101.265.740	OPERATING SUPPLIES	21,000
101.265.920	UTILITIES	7,000
101.265.931	REPAIRS & MAINTENANCE	8,000
101.265.940	RENTALS	16,000
101.265.977	CAPITAL OUTLAY	12,000
101.265.991	LOAN PRINCIPAL	11,000
101.265.995	LOAN INTEREST	1,330
	BUILDINGS & GROUNDS EXPENSE Totals:	170,480

POLICE EXPENSES

101.301.702	SALARIES & WAGES	275,000
101.301.707	CROSSING GUARDS	22,000
101.301.713	BENEFIT INSURANCE	80,200
101.301.715	EMPLOYERS FICA	22,750
101.301.727	OFFICE SUPPLIES	800
101.301.740	OPERATING SUPPLIES	15,000
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	18,500
101.301.957	STATE 302 TRAINING	800
101.301.965	TRANSFER TO EQUIPMENT FUND	0
101.301.977	CAPITAL OUTLAY	5,000
	POLICE EXPENSES Totals:	473,150

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	3,200
101.371.715	EMPLOYERS FICA	250
101.371.727	OFFICE SUPPLIES	50
101.371.820	PROFESSIONAL SERVICES	10,000
101.371.860	WORKSHOP	0
101.371.956	MISCELLANEOUS	100
	BLDG & ZONING INSP EXPENSE Totals:	13,600
<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	26,670
101.446.965	TRANSFER TO EQUIPMENT FUND	25,000
101.446.965	TRANSFER TO BOND DEBT	0
101.446.965	TRANSFER TO SEWER FUND	50,000
101.446.965	TRANSFER TO DDA	15,000
	HIGHWAYS & STREETS EXPENSE Totals:	116,670
<u>SANITATION EXPENSE</u>		
101.523.820	REFUSE COLLECTION	105,000
101.523.822	COMPOSTING	7,000
	SANITATION EXPENSE Totals:	112,000
<u>PARK EXPENSE</u>		
101.691.702	SALARIES & WAGES	28,100
101.691.702	SOCCER WAGES	4,000
101.691.715	EMPLOYERS FICA	2,150
101.691.715	SOCCER FICA	0
101.691.740	OPERATING SUPPLIES	8,000
101.691.757	SOCCER PROGRAM	4,000
101.691.820	PROFESSIONAL SERVICES	5,000
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	28,000
101.691.977	CAPITAL OUTLAY	0
	PARK EXPENSE Totals:	91,150

FARMERS MARKET EXPENSE

101.728.702	SALARIES & WAGES	20,500
101.728.713	BENEFIT INSURANCE	1,000
101.728.715	EMPLOYERS FICA	1,500
101.728.740	OPERATING SUPPLIES	6,000
101.728.850	COMMUNICATIONS	200
101.728.860	WORKSHOP	3,000
101.728.920	UTILITIES	0
101.728.956	MISCELLANEOUS	200
101.728.977	CAPITAL OUTLAY	2,600
	FARMERS MARKET EXPENSE Totals:	35,000

PLANNING COMMISSION EXPENSE

101.801.702	SALARIES & WAGES	1,500
101.801.715	EMPLOYERS FICA	120
101.801.727	OFFICE SUPPLIES	50
101.801.820	PROFESSIONAL SERVICES	1,500
101.801.860	WORKSHOP	0
101.801.900	PRINTING & PUBLISHING	200
	PLANNING COMMISSION EXPENSE Totals:	3,370

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
	Expenditure Totals:	1,124,390
	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	53,700
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:	150,700
	Revenue Totals:	150,700
<u>CONSTRUCTION PROJECTS EXPENSE</u>		
202.451.820	PROFESSIONAL SERVICES	0
202.451.932	CONSTRUCTION	0
202.451.991	BOND PRINCIPLE	40,000
202.451.995	BOND INTEREST	13,700
	CONSTRUCTION PROJECTS EXPENSE Totals:	53,700
<u>ROUTINE MAINTENANCE EXPENSE</u>		
202.463.702	SALARIES & WAGES	13,000
202.463.713	BENEFIT INSURANCE	4,000
202.463.715	EMPLOYERS FICA	980
202.463.740	OPERATING SUPPLIES	4,000
202.463.791	REHABILITATION	0
202.463.792	PREVENTATIVE MAINTENANCE	36,620
202.463.822	PROFESSIONAL SERVICES	0
202.463.860	WORKSHOP	0
202.463.921	TREE MAINTENANCE	2,000
202.463.930	SIDEWALK MAINTENANCE	11,000
202.463.936	STORM SEWERS	1,000
202.463.940	RENTALS	4,000
	ROUTINE MAINTENANCE EXPENSE Totals:	76,600

Acct No	Account Description	(1) Approved Budget
<u>MAJOR STREETS FUND</u>		
<u>TRAFFIC SERVICE EXPENSE</u>		
202.474.702	SALARIES & WAGES	2,400
202.474.713	BENEFIT INSURANCE	790
202.474.715	EMPLOYERS FICA	180
202.474.740	OPERATING SUPPLIES	1,500
202.474.977	CAPITAL OUTLAY	0
	TRAFFIC SERVICE EXPENSE Totals:	4,870
<u>WINTER MAINTENANCE EXPENSE</u>		
202.478.702	SALARIES & WAGES	6,000
202.478.713	BENEFIT INSURANCE	2,000
202.478.715	EMPLOYERS FICA	450
202.478.740	OPERATING SUPPLIES	2,500
202.478.940	RENTALS	2,000
	WINTER MAINTENANCE EXPENSE Totals:	12,950
<u>ADMINISTRATION EXPENSE</u>		
202.482.702	SALARIES & WAGES	1,000
202.482.713	BENEFIT INSURANCE	600
202.482.715	EMPLOYERS FICA	180
202.482.807	AUDIT FEES	800
202.482.965	TRANSFER TO LOCAL STREETS	0
	ADMINISTRATION EXPENSE Totals:	2,580
<u>CONTRA CHANGE</u>		
202.999.999	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE CONTRA CHANGE Totals:	0
	Expenditure Totals:	150,700
	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	35,000
203.000.644	MISCELLANEOUS	0
203.000.664	INTEREST	10
203.000.676	TRANSFER FROM GENERAL FUND	26,670
203.000.676	TRANSFER FROM MAJOR STREETS	0
203.000.676	TRANSFER FROM FUND BALANCE	0
	LOCAL STREETS REVENUE Totals:	61,680
	Revenue Totals:	61,680
<u>CONSTRUCTION PROJECTS EXPENSE</u>		
203.451.790	RECONSTRUCTION	0
203.451.820	PROFESSIONAL SERVICES	0
	CONSTRUCTION PROJECTS EXPENSE Totals:	0
<u>ROUTINE MAINTENANCE EXPENSE</u>		
203.463.702	SALARIES & WAGES	11,000
203.463.713	BENEFIT INSURANCE	3,600
203.463.715	EMPLOYERS FICA	790
203.463.740	OPERATING SUPPLIES	2,500
203.463.791	REHABILITATION	0
203.463.792	PREVENTATIVE MAINTENANCE	15,000
203.463.821	TREE MAINTENANCE	1,000
203.463.822	PROFESSIONAL SERVICES	0
203.463.860	WORKSHOP	0
203.463.930	SIDEWALK MAINTENANCE	3,000
203.463.936	STORM SEWERS	1,000
203.463.940	RENTALS	4,000
	ROUTINE MAINTENANCE EXPENSE Totals:	41,890
<u>TRAFFIC SERVICE EXPENSE</u>		
203.474.702	SALARIES & WAGES	2,400
203.474.713	BENEFIT INSURANCE	800
203.474.715	EMPLOYERS FICA	180

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:	4,380
<u>WINTER MAINTENANCE EXPENSE</u>		
203.478.702	SALARIES & WAGES	6,000
203.478.713	BENEFIT INSURANCE	2,000
203.478.715	EMPLOYERS FICA	440
203.478.740	OPERATING SUPPLIES	3,000
203.478.940	RENTALS	2,000
	WINTER MAINTENANCE EXPENSE Totals:	13,440
<u>ADMINISTRATION EXPENSE</u>		
203.482.702	SALARIES & WAGES	770
203.482.713	BENEFIT INSURANCE	360
203.482.715	EMPLOYERS FICA	60
203.482.807	AUDIT FEES	780
203.482.965	TRANSFER TO MAJOR STREET	0
	ADMINISTRATION EXPENSE Totals:	1,970
<u>CONTRA CHANGE</u>		
203.999.999	CURRENT FUND CONTRA CHANGE	0
	CONTRA CHANGE Totals:	0
	Expenditure Totals:	61,680
	LOCAL STREETS FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>FIRE FUND</u>		
<u>FIRE REVENUE</u>		
206.000.505	GRANT PROCEEDS	0
206.000.642	MISCELLANEOUS	1,000
206.000.664	INTEREST	300
206.000.673	SALE OF EQUIPMENT	0
206.000.674	CLINTON TOWNSHIP	176,000
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:	206,500
	Revenue Totals:	206,500

<u>FIRE EXPENSE</u>		
206.336.702	SALARIES & WAGES	80,000
206.336.713	BENEFIT INSURANCE	700
206.336.715	EMPLOYERS FICA	6,120
206.336.725	WORKER'S COMPENSATION	5,400
206.336.727	OFFICE SUPPLIES	1,500
206.336.740	OPERATING SUPPLIES	11,000
206.336.740	RESCUE SUPPLIES	5,000
206.336.775	RESERVE FUND TRANSFER	13,580
206.336.807	AUDIT FEES	700
206.336.850	COMMUNICATIONS	6,000
206.336.860	WORKSHOP	12,000
206.336.867	GAS & OIL	4,000
206.336.910	INSURANCE	12,500
206.336.920	UTILITIES	6,000
206.336.931	EQUIPMENT MAINTENANCE	6,000
206.336.932	TRUCK MAINTENANCE	16,000
206.336.941	HYDRANT RENTAL	0
206.336.967	BUILDING MAINTENANCE	4,000
206.336.977	CAPITAL OUTLAY	16,000
206.336.991	BOND PRINCIPAL	0
206.336.995	BOND INTEREST	0
	FIRE EXPENSE Totals:	206,500

Acct No	Account Description	(1) Approved Budget
<u>FIRE FUND</u>		
<u>DEPARTMENT 206.999</u>		
206.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 206.999 Totals:	0
	Expenditure Totals:	206,500
	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	49,000
248.000.500	GRANT REVENUE	0
248.000.642	MISCELLANEOUS	50
248.000.664	INTEREST	100
248.000.675	PRIVATE CONTRIBUTIONS	0
248.000.676	TRANSFER FROM FUND BALANCE	0
248.000.676	TRANSFER FROM GENERAL FUND	15,000
248.000.676	TRANSFER FROM ROBISON TRUST	0
248.000.698	BOND PROCEEDS	0
	DDA REVENUE Totals:	64,150
	Revenue Totals:	64,150
<u>DDA EXPENSE</u>		
248.728.740	OPERATING SUPPLIES	0
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	26,550
248.728.964	REFUNDS	0
248.728.965	TRANSFER TO CONSTRUCTION FUND	0
248.728.965	TRANSFER TO BOND DEBT	37,600
248.728.977	CAPITAL OUTLAY	0
248.728.991	BOND PRINCIPAL	0
248.728.995	BOND INTEREST	0
	DDA EXPENSE Totals:	64,150
<u>DEPARTMENT 248.999</u>		
248.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 248.999 Totals:	0
	Expenditure Totals:	64,150

Acct No	Account Description	(1) Approved Budget
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DDA FUND

DDA FUND Totals: 0

Acct No	Account Description	(1) Approved Budget
<u>2003 BOND DEBT RETIREMENT FUND</u>		
<u>DEBT RETIREMENT REVENUE</u>		
351.000.676	TRANSFER FROM DDA	37,600
	DEBT RETIREMENT REVENUE Totals:	37,600
	Revenue Totals:	37,600
<u>DEBT RETIREMENT EXPENSE</u>		
351.945.991	BOND PRINCIPAL	30,000
351.945.995	BOND INTEREST	7,600
	DEBT RETIREMENT EXPENSE Totals:	37,600
<u>DEPARTMENT 351.999</u>		
351.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 351.999 Totals:	0
	Expenditure Totals:	37,600
	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	41,000
545.000.402	DELIQUENT REAL	0
545.000.402	PROPERTY TAX TRIBUNAL ADJ	0
545.000.418	PERSONAL PROPERTY TAXES	3,000
545.000.418	DELIQUENT PERSONAL PROPERTY TA	0
545.000.418	PERSONAL PROPERTY TAX TRIBUNAL	0
545.000.644	MISCELLANEOUS	100
545.000.664	INTEREST	90
545.000.669	PROPERTY RENTAL (APT)	4,800
545.000.676	TRANSFER FROM FUND BALANCE	0
545.000.676	TRANSFER FROM ROBISON TRUST	0
545.000.676	TRANSFER FROM GENERAL FUND	0
545.000.689	RENTAL	1,600
545.000.694	PRIVATE CONTRIBUTIONS	0
	S.K.C.C. REVENUE Totals:	50,590
	Revenue Totals:	50,590
<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	6,000
545.270.977	CAPITAL OUTLAY	4,120
545.270.991	LOAN PRINCIPAL	0
545.270.995	LOAN INTEREST	0
	S.K.C.C. EXPENSE Totals:	50,590
<u>DEPARTMENT 545.999</u>		
545.999.999	CURRENT FUND CONTRA CHANGE	0

Acct No	Account Description	(1) Approved Budget
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SMITH-KIMBALL COMM CTR FUND		
	DEPARTMENT 545.999 Totals:	0
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	Expenditure Totals:	50,590
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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	3,045,000
582.000.642	MERCHANDISE	100
582.000.644	MISCELLANEOUS	2,000
582.000.644	CUSTOMER SUPPLIES	300
582.000.645	UNDERGROUND REIMBURSEMENT	1,000
582.000.645	ELEC UNDERGROUND ON TAXES	0
582.000.653	NOTICE CHARGE	14,000
582.000.654	DELINQUENT PENALTIES	17,000
582.000.664	INTEREST	6,000
582.000.666	REALIZED INVEST GAINS OR LOSS	0
582.000.668	POLE RENTAL	5,000
582.000.676	TRANSFER FROM FUND BALANCE	293,470
582.000.678	COBRA BENEFIT CHARGES	0

ELECTRIC REVENUE Totals: 3,383,870

Revenue Totals: 3,383,870

LIGHT PLANT EXPENSE

582.535.702	SALARIES & WAGES	42,600
582.535.713	BENEFIT INSURANCE	25,700
582.535.715	EMPLOYERS FICA	3,200
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: 84,400

ADMINISTRATION EXPENSE

582.536.702	SALARIES & WAGES	145,000
582.536.713	BENEFIT INSURANCE	51,000

Acct No	Account Description	(1) Approved Budget
<u>ELECTRIC FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
582.536.713	RETIREES INSURANCE	36,400
582.536.713	COBRA BENEFITS	0
582.536.715	EMPLOYERS FICA	10,800
582.536.727	OFFICE SUPPLIES	7,000
582.536.775	RESERVE FUND TRANSFER	0
582.536.804	BANK SERVICE CHARGES	20
582.536.807	AUDIT FEES	3,800
582.536.820	PROFESSIONAL SERVICES	1,500
582.536.821	LEGAL FEES	0
582.536.850	COMMUNICATIONS	4,500
582.536.860	WORKSHOP	100
582.536.910	INSURANCE	19,500
582.536.921	PURCHASED POWER	2,350,000
582.536.962	DEPOSIT INTEREST	50
582.536.964	SENIOR REFUNDS	4,000
582.536.965	TRANSFER TO GENERAL FUND	75,000
582.536.991	LOAN PRINCIPLE	0
582.536.995	LOAN INTEREST	0
ADMINISTRATION EXPENSE Totals:		2,708,670

<u>DISTRIBUTION SYSTEM EXPENSE</u>		
582.537.702	SALARIES & WAGES	144,400
582.537.713	BENEFIT INSURANCE	73,500
582.537.715	EMPLOYERS FICA	10,900
582.537.740	OPERATING SUPPLIES	25,000
582.537.740	CUSTOMER SUPPLIES	1,000
582.537.821	CONTRACTUAL SERVICES	10,000
582.537.860	WORKSHOP	2,000
582.537.920	UTILITIES	3,000
582.537.926	STREET LIGHTING	46,000
582.537.931	REPAIRS & MAINTENANCE	50,000
582.537.932	CONSTRUCTION	5,000
582.537.940	RENTALS	20,000
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	200,000
DISTRIBUTION SYSTEM EXPENSE Totals:		590,800

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:	3,383,870
	ELECTRIC FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>SEWER REVENUE</u>		
590.000.601	METERED SALES	510,000
590.000.633	SPECIAL SERVICES	0
590.000.642	MERCHANDISE	0
590.000.654	DELINQUENT PENALTIES	10,000
590.000.664	INTEREST	1,000
590.000.676	TRANSFER FROM FUND BALANCE	7,230
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	400
590.000.696	IPP FEES	0
590.000.697	BOND PROCEEDS	0
	SEWER REVENUE Totals:	578,630
	Revenue Totals:	578,630

COLLECTION SYSTEM EXPENSE

590.524.702	SALARIES & WAGES	4,800
590.524.713	BENEFIT INSURANCE	1,600
590.524.715	EMPLOYERS FICA	410
590.524.740	OPERATING SUPPLIES	3,000
590.524.820	PROFESSIONAL SERVICES	0
590.524.931	REPAIRS & MAINTENANCE	5,000
590.524.932	CONSTRUCTION	0
590.524.940	RENTALS	2,000
590.524.959	COLLECTION DEPRECIATION	0
590.524.977	CAPITAL OUTLAY	3,000
590.524.991	BOND PRINCIPAL	0
590.524.995	BOND INTEREST	0
	COLLECTION SYSTEM EXPENSE Totals:	19,810

ADMINISTRATION EXPENSE

590.525.702	SALARIES & WAGES	1,400
590.525.713	BENEFIT INSURANCE	1,900
590.525.715	EMPLOYERS FICA	120

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

TREATMENT PLANT EXPENSE

590.527.702	SALARIES & WAGES	105,000
590.527.713	BENEFIT INSURANCE	36,000
590.527.715	EMPLOYERS FICA	8,000
590.527.727	OFFICE SUPPLIES	300
590.527.740	OPERATING SUPPLIES	30,000
590.527.740	IPP TESTING	0
590.527.821	CONTRACTUAL SERVICES	35,000
590.527.860	WORKSHOP	500
590.527.920	UTILITIES	60,000
590.527.931	REPAIRS & MAINTENANCE	24,000
590.527.932	CONSTRUCTION	500
590.527.940	RENTALS	2,000
590.527.959	PLANT DEPRECIATION	0
590.527.977	CAPITAL OUTLAY	3,000
	TREATMENT PLANT EXPENSE Totals:	304,300

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	190,000
590.529.995	BOND INTEREST	43,100

Acct No	Account Description	(1) Approved Budget
<u>SEWER FUND</u>		
<u>SEWER PLANT CONSTRUCTION EXP (Cont.)</u>		
	SEWER PLANT CONSTRUCTION EXP Totals:	233,100
<u>DEPARTMENT 590.999</u>		
590.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 590.999 Totals:	0
	Expenditure Totals:	578,630
	SEWER FUND Totals:	0

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	2,200
591.000.664	INTEREST	750
591.000.666	REALIZED INVEST GAINS OR LOSS	0
591.000.676	TRANSFER FROM FUND BALANCE	8,490
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:	203,540
	Revenue Totals:	203,540

WATER DISTRIBUTION EXPENSE

591.442.702	SALARIES & WAGES	33,000
591.442.713	BENEFIT INSURANCE	13,000
591.442.715	EMPLOYERS FICA	2,550
591.442.740	OPERATING SUPPLIES	30,000
591.442.820	WELLHEAD PROTECTION	0
591.442.920	UTILITIES	20,000
591.442.931	REPAIRS & MAINTENANCE	20,000
591.442.932	CONSTRUCTION	0
591.442.940	RENTALS	3,300
591.442.959	DISTRIBUTION DEPRECIATION	0
591.442.977	CAPITAL OUTLAY	5,000
591.442.991	BOND PRINCIPAL	12,400
591.442.995	BOND INTEREST	14,200
	WATER DISTRIBUTION EXPENSE Totals:	153,450

ADMINISTRATION EXPENSE

591.443.702	SALARIES & WAGES	20,000
591.443.713	BENEFIT INSURANCE	7,300
591.443.715	EMPLOYERS FICA	1,270
591.443.727	OFFICE SUPPLIES	6,000

Acct No	Account Description	(1) Approved Budget
<u>WATER FUND</u>		
<u>ADMINISTRATION EXPENSE (Cont.)</u>		
591.443.775	RESERVE FUND TRANSFER	0
591.443.804	BANK SERVICE CHARGES	0
591.443.807	AUDIT FEES	2,300
591.443.820	PROFESSIONAL SERVICES	1,000
591.443.821	LEGAL FEES	0
591.443.850	COMMUNICATIONS	3,800
591.443.860	WORKSHOP	1,000
591.443.910	INSURANCE	7,000
591.443.962	DEPOSIT INTEREST	20
591.443.964	REFUNDS	400
	ADMINISTRATION EXPENSE Totals:	50,090
<u>DEPARTMENT 591.999</u>		
591.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 591.999 Totals:	0
	Expenditure Totals:	203,540
	WATER FUND Totals:	0

Acct No	Account Description	(1) Approved Budget
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EQUIPMENT FUND

EQUIPMENT REVENUE

662.000.642	MISCELLANEOUS	0
662.000.664	INTEREST	50
662.000.669	RENTALS	70,500
662.000.676	TRANSFER FROM GENERAL FUND	25,000
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:		95,550
Revenue Totals:		95,550

EQUIPMENT EXPENSE

662.770.702	SALARIES & WAGES	2,600
662.770.713	BENEFIT INSURANCE	1,750
662.770.715	EMPLOYERS FICA	200
662.770.740	OPERATING SUPPLIES	29,000
662.770.775	RESERVE FUND TRANSFER	0
662.770.931	REPAIRS & MAINTENANCE	20,000
662.770.959	DEPRECIATION	0
662.770.977	CAPITAL OUTLAY	42,000
EQUIPMENT EXPENSE Totals:		95,550

DEPARTMENT 662.999

662.999.999	CURRENT FUND CONTRA CHANGE	0
DEPARTMENT 662.999 Totals:		0
Expenditure Totals:		95,550
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	46,000
716.000.666	REALIZED INVEST GAINS OR LOSS	0
716.000.667	UNREALIZED INVEST GAINS OR LOS	0
716.000.675	PRIVATE DONATIONS	0
716.000.676	TRANSFER FROM FUND BALANCE	18,700
	ROBISON TRUST REVENUE Totals:	64,700
	Revenue Totals:	64,700
<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	5,000
716.958.965	TRANSFER TO SEWER FUND	0
716.958.965	TRANSFER TO MAJOR ROADS	53,700
716.958.965	TRANSFER TO WATER FUND	0
	ROBISON TRUST EXPENSE Totals:	64,700
<u>DEPARTMENT 716.999</u>		
716.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 716.999 Totals:	0
	Expenditure Totals:	64,700
	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	46,040
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:	46,040
	Revenue Totals:	46,040
<u>TATE PARK CAPITAL IMPR EXPENSE</u>		
718.959.775	RESERVE FUND TRANSFER	7,040
718.959.801	MANAGEMENT FEES	6,000
718.959.820	PROFESSIONAL SERVICES	0
718.959.965	TRANSFER TO GENERAL FUND	33,000
718.959.965	TRANSFER TO MAJOR STREET	0
	TATE PARK CAPITAL IMPR EXPENSE Totals:	46,040
<u>DEPARTMENT 718.999</u>		
718.999.999	CURRENT FUND CONTRA CHANGE	0
	DEPARTMENT 718.999 Totals:	0
	Expenditure Totals:	46,040
	TATE PARK CAPITAL IMPROVEMENT Totals:	0
	Grand Totals:	0

Report Criteria:
Account.Acct No = All
Account Detail