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BUDGET : 14-2014 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	28,000.00CR
10 -4-402	SALES TAX	780,000.00CR
10 -4-403	MOTOR FUEL TAX	162,000.00CR
10 -4-404	GAS FRANCHISE TAX	68,000.00CR
10 -4-405	CABLE FRANCHISE TAX	22,000.00CR
10 -4-406	CEMETERY	500.00CR
10 -4-411	RENTS	16,260.00CR
10 -4-412	TAXI	11,000.00CR
10 -4-413	FINES	37,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	9,000.00CR
10 -4-415	LICENSES	6,500.00CR
10 -4-416	POLICE TRAINING FEES	900.00CR
10 -4-417	MISCELLANEOUS	500.00CR
10 -4-418	POLICE REPORTS	275.00CR
10 -4-419	ANIMAL CONTROL FEES	500.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	850.00CR
10 -4-431	TRANSFERS IN	955,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	160,000.00CR
10 -4-450	COMMUNITY CENTER RECEIPTS	15,000.00CR
10 -4-451	POOL RECEIPTS	20,000.00CR
10 -4-452	OTHER PARK RECEIPTS	6,000.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	7,000.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	21,000.00CR
10 -4-461	GOLF COURSE RECEIPTS	99,000.00CR
10 -4-465	ADMINISTRATIVE FEES	350,367.00CR
10 -4-490	GRANT FUNDS	55,000.00CR
10 -4-495	GRANT FUNDS - CDBG	0.00
10 -4-496	GRANT FUNDS - CDBG-ED	0.00
	PAGE TOTAL:	2,831,652.00CR
	TOTAL:	2,831,652.00CR
	TOTAL REVENUES:	2,831,652.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 110	ADMINISTRATION	
10 -5-110-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-110-020	GRANT EXPENDITURES - CDBG	0.00
10 -5-110-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-110-100	SALARIES	218,030.00
10 -5-110-101	PART TIME WAGES	686.00
10 -5-110-110	ALDERMAN SALARIES	10,650.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-110-130	HOSPITALIZATION INSURANCE	36,713.00
10 -5-110-140	RETIREMENT PLAN	22,630.00
10 -5-110-150	PAYROLL TAXES	16,735.00
10 -5-110-200	VEHICLE EXPENSES	500.00
10 -5-110-210	FUEL AND OIL EXPENSE	1,760.00
10 -5-110-220	EQUIPMENT PURCHASE	3,100.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	400.00
10 -5-110-223	EQUIPMENT MAINTENANCE	500.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	8,820.00
10 -5-110-240	MAINTENANCE MATERIALS	0.00
10 -5-110-250	SHOP EXPENSE	0.00
10 -5-110-299	ADS/LEGAL NOTICES	1,220.00
10 -5-110-300	PROFESSIONAL FEES	69,620.00
10 -5-110-301	TRAINING FEES	2,505.00
10 -5-110-302	MEMBERSHIP/DUES	2,345.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	1,285.00
10 -5-110-309	EMPLOYEE APPRECIATION	900.00
10 -5-110-310	MISCELLANEOUS	0.00
10 -5-110-320	GENERAL INSURANCE	12,850.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,600.00
10 -5-110-335	RECYCLING	3,000.00
10 -5-110-340	CEMETERY EXPENSE	500.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	22,050.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	5,440.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	2,000.00
10 -5-110-500	UTILITIES	1,075.00
10 -5-110-510	TELEPHONE	4,145.00
10 -5-110-700	POWER PURCHASED	0.00
10 -5-110-950	NOTE PAYABLE - REYCO	0.00
10 -5-110-960	INDUSTRIAL BUILDING EXPENSES	0.00
	PAGE TOTAL:	455,059.00
	DEPT TOTAL:	455,059.00

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BUDGET : 14-2014 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-111-100	SALARIES	24,361.00
10 -5-111-101	PART TIME WAGES	12,064.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	142.00
10 -5-111-140	RETIREMENT PLAN	2,700.00
10 -5-111-150	PAYROLL TAXES	2,790.00
10 -5-111-210	FUEL AND OIL EXPENSE	175.00
10 -5-111-220	EQUIPMENT PURCHASE	4,500.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-111-223	EQUIPMENT MAINTENANCE	7,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	8,200.00
10 -5-111-299	ADS/LEGAL NOTICES	200.00
10 -5-111-300	PROFESSIONAL FEES	895.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	75.00
10 -5-111-320	GENERAL INSURANCE	11,140.00
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	9,400.00
10 -5-111-510	TELEPHONE	2,675.00
	PAGE TOTAL:	86,817.00
	DEPT TOTAL:	86,817.00

BUDGET : 14-2014 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 112	PLANNING & ZONING	
10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	39,350.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-112-130	HOSPITALIZATION INSURANCE	142.00
10 -5-112-140	RETIREMENT PLAN	4,330.00
10 -5-112-150	PAYROLL TAXES	3,011.00
10 -5-112-200	VEHICLE EXPENSES	750.00
10 -5-112-210	FUEL AND OIL EXPENSE	950.00
10 -5-112-220	EQUIPMENT PURCHASE	100.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	125.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	10,000.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	1,600.00
10 -5-112-301	TRAINING FEES	1,000.00
10 -5-112-302	MEMBERSHIP/DUES	170.00
10 -5-112-309	EMPLOYEE APPRECIATION	0.00
10 -5-112-320	GENERAL INSURANCE	5,240.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	900.00
10 -5-112-370	CONTRACT LABOR	1,500.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	800.00
10 -5-112-510	TELEPHONE	1,000.00
	PAGE TOTAL:	71,368.00
	DEPT TOTAL:	71,368.00

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BUDGET : 14-2014 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 113	COMMUNITY & ECON DEVEL	
10 -5-113-100	SALARIES	11,501.00
10 -5-113-130	HOSPITALIZATION INSURANCE	1,385.00
10 -5-113-140	RETIREMENT PLAN	1,265.00
10 -5-113-150	PAYROLL TAXES	880.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	15,360.00
10 -5-113-301	TRAINING FEES	100.00
10 -5-113-302	MEMBERSHIP/DUES	5,520.00
10 -5-113-308	COMMUNITY RELATIONS	1,650.00
10 -5-113-310	MISCELLANEOUS	0.00
10 -5-113-320	GENERAL INSURANCE	500.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	75.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	100.00
10 -5-113-510	TELEPHONE	50.00
	PAGE TOTAL:	38,386.00
	DEPT TOTAL:	38,386.00

BUDGET : 14-2014 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	8,000.00
10 -5-120-020	GRANT EXPENDITURES - CDBG	0.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	362,362.00
10 -5-120-101	PART TIME WAGES	3,983.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-120-130	HOSPITALIZATION INSURANCE	76,138.00
10 -5-120-140	RETIREMENT PLAN	37,800.00
10 -5-120-150	PAYROLL TAXES	28,030.00
10 -5-120-200	VEHICLE EXPENSES	7,000.00
10 -5-120-210	FUEL AND OIL EXPENSE	36,074.00
10 -5-120-220	EQUIPMENT PURCHASE	6,691.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	2,945.00
10 -5-120-223	EQUIPMENT MAINTENANCE	1,900.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	0.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	65.00
10 -5-120-300	PROFESSIONAL FEES	7,900.00
10 -5-120-301	TRAINING FEES	5,654.00
10 -5-120-302	MEMBERSHIP/DUES	390.00
10 -5-120-308	COMMUNITY RELATIONS	400.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-310	MISCELLANEOUS	0.00
10 -5-120-320	GENERAL INSURANCE	29,190.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	1,774.00
10 -5-120-370	CONTRACT LABOR	14,875.00
10 -5-120-371	EQUIPMENT LEASE	682.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-120-500	UTILITIES	0.00
10 -5-120-510	TELEPHONE	2,020.00
	PAGE TOTAL:	635,723.00
	DEPT TOTAL:	635,723.00

BUDGET : 14-2014 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	7,610.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	585.00
10 -5-121-220	EQUIPMENT PURCHASE	225.00
10 -5-121-240	MAINTENANCE MATERIALS	100.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,400.00
10 -5-121-299	ADS/LEGAL NOTICES	0.00
10 -5-121-301	TRAINING FEES	125.00
10 -5-121-302	MEMBERSHIP/DUES	40.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-310	MISCELLANEOUS	0.00
10 -5-121-320	GENERAL INSURANCE	240.00
10 -5-121-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-121-510	TELEPHONE	400.00
	PAGE TOTAL:	12,325.00
	DEPT TOTAL:	12,325.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 122	MUNICIPAL COURT	
10 -5-122-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-122-100	SALARIES	17,165.00
10 -5-122-130	HOSPITALIZATION INSURANCE	3,461.00
10 -5-122-140	RETIREMENT PLAN	1,170.00
10 -5-122-150	PAYROLL TAXES	1,315.00
10 -5-122-220	EQUIPMENT PURCHASE	0.00
10 -5-122-223	EQUIPMENT MAINTENANCE	0.00
10 -5-122-300	PROFESSIONAL FEES	17,815.00
10 -5-122-301	TRAINING FEES	250.00
10 -5-122-302	MEMBERSHIP/DUES	120.00
10 -5-122-310	MISCELLANEOUS	0.00
10 -5-122-320	GENERAL INSURANCE	535.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	1,077.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	650.00
10 -5-122-510	TELEPHONE	550.00
	PAGE TOTAL:	44,108.00
	DEPT TOTAL:	44,108.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	227,300.00
10 -5-130-100	SALARIES	82,211.00
10 -5-130-101	PART TIME WAGES	0.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-130-130	HOSPITALIZATION INSURANCE	20,765.00
10 -5-130-140	RETIREMENT PLAN	9,045.00
10 -5-130-150	PAYROLL TAXES	6,290.00
10 -5-130-200	VEHICLE EXPENSES	3,000.00
10 -5-130-210	FUEL AND OIL EXPENSE	8,900.00
10 -5-130-220	EQUIPMENT PURCHASE	7,900.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	700.00
10 -5-130-223	EQUIPMENT MAINTENANCE	6,750.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	30,000.00
10 -5-130-241	STORMWATER MAINTENANCE	0.00
10 -5-130-242	SIDEWALK EXPENSE	200,000.00
10 -5-130-250	SHOP EXPENSE	350.00
10 -5-130-299	ADS/LEGAL NOTICES	50.00
10 -5-130-300	PROFESSIONAL FEES	0.00
10 -5-130-308	COMMUNITY RELATIONS	1,800.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-310	MISCELLANEOUS	0.00
10 -5-130-320	GENERAL INSURANCE	10,990.00
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-130-370	CONTRACT LABOR	0.00
10 -5-130-371	EQUIPMENT LEASE	6,500.00
10 -5-130-500	UTILITIES	2,300.00
10 -5-130-510	TELEPHONE	195.00
	PAGE TOTAL:	625,246.00
	DEPT TOTAL:	625,246.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 131	TRANSPORTATION	
10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	28,746.00
10 -5-131-101	PART TIME WAGES	25,500.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	6,922.00
10 -5-131-140	RETIREMENT PLAN	3,162.00
10 -5-131-150	PAYROLL TAXES	4,150.00
10 -5-131-200	VEHICLE EXPENSES	3,500.00
10 -5-131-210	FUEL AND OIL EXPENSE	14,500.00
10 -5-131-220	EQUIPMENT PURCHASE	500.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	400.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-131-299	ADS/LEGAL NOTICES	220.00
10 -5-131-300	PROFESSIONAL FEES	360.00
10 -5-131-301	TRAINING FEES	0.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-310	MISCELLANEOUS	0.00
10 -5-131-320	GENERAL INSURANCE	6,240.00
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	550.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES,MILEAGE,EXPENSES	750.00
10 -5-131-510	TELEPHONE	610.00
	PAGE TOTAL:	97,510.00
	DEPT TOTAL:	97,510.00

BUDGET : 14-2014 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 140	FIRE DEPT	
10 -5-140-010	CAPITAL ASSET ADDITIONS	2,500.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	0.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-140	RETIREMENT PLAN	0.00
10 -5-140-150	PAYROLL TAXES	0.00
10 -5-140-200	VEHICLE EXPENSES	1,550.00
10 -5-140-210	FUEL AND OIL EXPENSE	2,200.00
10 -5-140-220	EQUIPMENT PURCHASE	6,420.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	4,000.00
10 -5-140-223	EQUIPMENT MAINTENANCE	1,500.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	2,500.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	200.00
10 -5-140-301	TRAINING FEES	2,050.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-310	MISCELLANEOUS	0.00
10 -5-140-320	GENERAL INSURANCE	17,590.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	210.00
10 -5-140-370	CONTRACT LABOR	20,000.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	450.00
10 -5-140-500	UTILITIES	2,400.00
10 -5-140-510	TELEPHONE	1,270.00
10 -5-140-700	POWER PURCHASED	0.00
	PAGE TOTAL:	64,840.00
	DEPT TOTAL:	64,840.00

BUDGET : 14-2014 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	76,679.00
10 -5-150-100	SALARIES	43,964.00
10 -5-150-101	PART TIME WAGES	37,470.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-150-130	HOSPITALIZATION INSURANCE	6,922.00
10 -5-150-140	RETIREMENT PLAN	4,836.00
10 -5-150-150	PAYROLL TAXES	6,230.00
10 -5-150-200	VEHICLE EXPENSES	1,000.00
10 -5-150-210	FUEL AND OIL EXPENSE	9,660.00
10 -5-150-220	EQUIPMENT PURCHASE	800.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	350.00
10 -5-150-223	EQUIPMENT MAINTENANCE	2,500.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	19,050.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	200.00
10 -5-150-299	ADS/LEGAL NOTICES	50.00
10 -5-150-300	PROFESSIONAL FEES	250.00
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-310	MISCELLANEOUS	0.00
10 -5-150-320	GENERAL INSURANCE	16,350.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	80.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	0.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	2,600.00
10 -5-150-510	TELEPHONE	1,330.00
10 -5-150-700	POWER PURCHASED	0.00
	PAGE TOTAL:	230,521.00
	DEPT TOTAL:	230,521.00

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BUDGET : 14-2014 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 151	PARK/AQUATIC	
10 -5-151-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-151-101	PART TIME WAGES	40,500.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,100.00
10 -5-151-150	PAYROLL TAXES	3,099.00
10 -5-151-220	EQUIPMENT PURCHASE	750.00
10 -5-151-223	EQUIPMENT MAINTENANCE	2,000.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	1,700.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-301	TRAINING FEES	0.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	7,000.00
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	50.00
10 -5-151-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-151-400	CHEMICALS AND LIME	3,500.00
10 -5-151-410	CHLORINE	12,500.00
10 -5-151-510	TELEPHONE	525.00
	PAGE TOTAL:	72,724.00
	DEPT TOTAL:	72,724.00

BUDGET : 14-2014 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 152	PARK/RECREATION	
10 -5-152-101	PART TIME WAGES	16,000.00
10 -5-152-150	PAYROLL TAXES	1,225.00
10 -5-152-220	EQUIPMENT PURCHASE	150.00
10 -5-152-223	EQUIPMENT MAINTENANCE	0.00
10 -5-152-226	CONCESSION SUPPLIES	0.00
10 -5-152-240	MAINTENANCE MATERIALS	0.00
10 -5-152-308	COMMUNITY RELATIONS	7,930.00
10 -5-152-309	EMPLOYEE APPRECIATION	0.00
10 -5-152-310	MISCELLANEOUS	0.00
10 -5-152-320	GENERAL INSURANCE	0.00
10 -5-152-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	20.00
10 -5-152-370	CONTRACT LABOR	0.00
	PAGE TOTAL:	25,325.00
	DEPT TOTAL:	25,325.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	24,555.00
10 -5-160-100	SALARIES	60,844.00
10 -5-160-101	PART TIME WAGES	64,482.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-160-130	HOSPITALIZATION INSURANCE	13,844.00
10 -5-160-140	RETIREMENT PLAN	6,693.00
10 -5-160-150	PAYROLL TAXES	9,588.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	10,500.00
10 -5-160-220	EQUIPMENT PURCHASE	1,400.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-160-223	EQUIPMENT MAINTENANCE	8,050.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	8,600.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-299	ADS/LEGAL NOTICES	0.00
10 -5-160-300	PROFESSIONAL FEES	1,300.00
10 -5-160-301	TRAINING FEES	0.00
10 -5-160-302	MEMBERSHIP/DUES	0.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-310	MISCELLANEOUS	0.00
10 -5-160-320	GENERAL INSURANCE	18,540.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	2,230.00
10 -5-160-370	CONTRACT LABOR	0.00
10 -5-160-371	EQUIPMENT LEASE	0.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-160-400	CHEMICALS AND LIME	49,180.00
10 -5-160-500	UTILITIES	2,525.00
10 -5-160-510	TELEPHONE	550.00
10 -5-160-700	POWER PURCHASED	0.00
	PAGE TOTAL:	283,481.00
	DEPT TOTAL:	283,481.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 170	AIRPORT	
10 -5-170-010	CAPITAL ASSET ADDITIONS	50,000.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	2,540.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-310	MISCELLANEOUS	0.00
10 -5-170-320	GENERAL INSURANCE	4,800.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-360	POSTAGE AND OFFICE SUPPLIES	25.00
10 -5-170-369	MOWING	0.00
10 -5-170-500	UTILITIES	1,259.00
	PAGE TOTAL:	58,624.00
	DEPT TOTAL:	58,624.00
	TOTAL EXPENDITURES:	2,802,057.00
	NET REVENUES/EXPENDITURES:	29,595.00CR

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BUDGET : 14-2014 Budget

FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
21 -4-402	SALES TAX	266,000.00CR
21 -4-421	INTEREST INCOME	3,000.00CR
21 -4-432	SPECIAL ST TRANSFER IN	0.00
	PAGE TOTAL:	269,000.00CR
	TOTAL:	269,000.00CR
	TOTAL REVENUES:	269,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 210	SPECIAL SALES TAC	
21 -5-210-010	CAPITAL ASSET ADDITIONS	0.00
21 -5-210-910	TRANFERS OUT	353,206.00
	PAGE TOTAL:	353,206.00
	TOTAL:	353,206.00
	TOTAL EXPENDITURES:	353,206.00
	NET REVENUES/EXPENDITURES:	84,206.00

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BUDGET : 14-2014 Budget

FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
22 -4-411	RENTS	0.00
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	700.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
	PAGE TOTAL:	700.00CR
	TOTAL:	700.00CR
	TOTAL REVENUES:	700.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 220	INDUSTRIAL DEVELOPMENT	
22 -5-220-010	CAPITAL ASSET ADDITIONS	0.00
22 -5-220-300	PROFESSIONAL FEES	0.00
22 -5-220-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	700.00CR

BUDGET : 14-2014 Budget
FUND : 30 SPEC BUILDING
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	2,550.00CR
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	2,550.00CR
	TOTAL:	2,550.00CR
	TOTAL REVENUES:	2,550.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
30 -5-300-602	REYCO INTEREST EXPENSE	0.00
30 -5-300-900	REYCO PRINCIPAL PAYMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 310	SPEC BUILDING	
30 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	2,550.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	1,000.00CR
41 -4-420	DAMAGE/MISC. REIMB	0.00
41 -4-421	INTEREST INCOME	9,600.00CR
41 -4-425	TAP FEES	0.00
41 -4-431	TRANSFERS IN	0.00
41 -4-480	ELECTRIC COLLECTIONS	7,400,000.00CR
41 -4-481	ELECTRIC PENALTY	38,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-498	LEASE PURCHASE REIMB 2002	0.00
	PAGE TOTAL:	7,448,600.00CR
	TOTAL:	7,448,600.00CR
	TOTAL REVENUES:	7,448,600.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	16,500.00
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	8,000.00
41 -5-410-013	UPGRADES	157,000.00
41 -5-410-100	SALARIES	178,754.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	27,687.00
41 -5-410-140	RETIREMENT PLAN	19,663.00
41 -5-410-150	PAYROLL TAXES	13,675.00
41 -5-410-151	ADMINISTRATIVE FEE	121,960.00
41 -5-410-152	SUBDIVISION REBATE	0.00
41 -5-410-200	VEHICLE EXPENSES	2,500.00
41 -5-410-210	FUEL AND OIL EXPENSE	9,340.00
41 -5-410-220	EQUIPMENT PURCHASE	4,500.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	2,150.00
41 -5-410-223	EQUIPMENT MAINTENANCE	2,000.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	2,300.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	75,000.00
41 -5-410-239	TRANSFORMER DISPOSAL	1,500.00
41 -5-410-240	MAINTENANCE MATERIALS	90,000.00
41 -5-410-250	SHOP EXPENSE	1,750.00
41 -5-410-299	ADS/LEGAL NOTICES	0.00
41 -5-410-300	PROFESSIONAL FEES	1,075.00
41 -5-410-301	TRAINING FEES	0.00
41 -5-410-302	MEMBERSHIP/DUES	4,200.00
41 -5-410-310	MISCELLANEOUS	0.00
41 -5-410-320	GENERAL INSURANCE	32,190.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	410.00
41 -5-410-370	CONTRACT LABOR	25,000.00
41 -5-410-371	EQUIPMENT LEASE	400.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	0.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	750.00
41 -5-410-500	UTILITIES	3,560.00
41 -5-410-510	TELEPHONE	2,510.00
41 -5-410-700	POWER PURCHASED	5,503,903.00
41 -5-410-910	TRANFERS OUT	955,000.00
41 -5-410-930	LEASE PURCHASE INTEREST 2002	65,000.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	0.00
41 -5-410-940	LEASE PURCHASE PRINCIPAL 2002	0.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	61,695.00
41 -5-410-949	BOND AMORT EXPENSE	0.00
	PAGE TOTAL:	7,390,272.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
	PAGE TOTAL:	0.00
	TOTAL:	7,390,272.00
	TOTAL EXPENDITURES:	7,390,272.00
	NET REVENUES/EXPENDITURES:	58,328.00CR

BUDGET : 14-2014 Budget
FUND : 42 UTILITY DEPOSIT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
42 -4-417	MISCELLANEOUS	0.00
42 -4-421	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	0.00
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	2,500.00CR
47 -4-425	TAP FEES	300.00CR
47 -4-431	TRANSFERS IN	221,319.00CR
47 -4-471	WATER COLLECTIONS	672,000.00CR
47 -4-472	WATER PENALTY	5,300.00CR
47 -4-473	INDUSTRIAL COST RECOVERY	0.00
47 -4-498	LEASE PURCHASE REIMB 2002	0.00
47 -4-499	LEASE PURCHASE REIMB 2003	0.00
	PAGE TOTAL:	901,419.00CR
	TOTAL:	901,419.00CR
	TOTAL REVENUES:	901,419.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	40,680.00
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	121,997.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	250.00
47 -5-470-130	HOSPITALIZATION INSURANCE	20,765.00
47 -5-470-140	RETIREMENT PLAN	13,420.00
47 -5-470-150	PAYROLL TAXES	9,333.00
47 -5-470-151	ADMINISTRATIVE FEE	102,878.00
47 -5-470-200	VEHICLE EXPENSES	2,000.00
47 -5-470-210	FUEL AND OIL EXPENSE	15,640.00
47 -5-470-220	EQUIPMENT PURCHASE	2,500.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	750.00
47 -5-470-223	EQUIPMENT MAINTENANCE	2,500.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	26,100.00
47 -5-470-240	MAINTENANCE MATERIALS	35,000.00
47 -5-470-242	TANK MAINTENANCE	61,526.00
47 -5-470-250	SHOP EXPENSE	1,150.00
47 -5-470-299	ADS/LEGAL NOTICES	300.00
47 -5-470-300	PROFESSIONAL FEES	3,400.00
47 -5-470-301	TRAINING FEES	875.00
47 -5-470-302	MEMBERSHIP/DUES	3,980.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-310	MISCELLANEOUS	0.00
47 -5-470-320	GENERAL INSURANCE	20,330.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-350	BOND FEES	4,000.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	100.00
47 -5-470-371	EQUIPMENT LEASE	9,500.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	100.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	1,300.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
47 -5-470-500	UTILITIES	4,800.00
47 -5-470-510	TELEPHONE	1,025.00
47 -5-470-700	POWER PURCHASED	0.00
47 -5-470-910	TRANFERS OUT	0.00
47 -5-470-926	REPLACEMENT ACCOUNT	25,000.00
47 -5-470-930	LEASE PURCHASE INTEREST 2002	0.00
47 -5-470-931	LEASE PURCHASE INTEREST 2003	0.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	82,335.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	136,385.00
47 -5-470-940	LEASE PURCHASE PRINCIPAL 2002	0.00
47 -5-470-941	LEASE PURCHASE PRINCIPAL 2003	0.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	130,000.00
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	20,000.00
	PAGE TOTAL:	901,419.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	0.00
	TOTAL:	901,419.00
	TOTAL EXPENDITURES:	901,419.00
	NET REVENUES/EXPENDITURES:	0.00

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BUDGET : 14-2014 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	0.00
48 -4-420	DAMAGE/MISC. REIMB	0.00
48 -4-421	INTEREST INCOME	2,100.00CR
48 -4-425	TAP FEES	0.00
48 -4-431	TRANSFERS IN	131,887.00CR
48 -4-472	SEWER COLLECTIONS	799,000.00CR
48 -4-473	INDUSTRIAL COST RECOVERY	0.00
48 -4-474	SEWER PENALTY	5,800.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-501	SRF REIMBURSEMENT 2008	0.00
	PAGE TOTAL:	938,787.00CR
	TOTAL:	938,787.00CR
	TOTAL REVENUES:	938,787.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 480	WASTEWATER PLANT	
48 -5-480-010	CAPITAL ASSET ADDITIONS	0.00
48 -5-480-015	WWSS CONSTRUCTION	0.00
48 -5-480-100	SALARIES	0.00
48 -5-480-120	PHYSICALS/DRUG SCREENS	0.00
48 -5-480-130	HOSPITALIZATION INSURANCE	0.00
48 -5-480-140	RETIREMENT PLAN	0.00
48 -5-480-150	PAYROLL TAXES	0.00
48 -5-480-151	ADMINISTRATIVE FEE	53,422.00
48 -5-480-200	VEHICLE EXPENSES	0.00
48 -5-480-210	FUEL AND OIL EXPENSE	1,500.00
48 -5-480-220	EQUIPMENT PURCHASE	250.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-480-223	EQUIPMENT MAINTENANCE	19,700.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	3,360.00
48 -5-480-230	MACHINE HIRE	20,400.00
48 -5-480-240	MAINTENANCE MATERIALS	0.00
48 -5-480-250	SHOP EXPENSE	150.00
48 -5-480-299	ADS/LEGAL NOTICES	0.00
48 -5-480-300	PROFESSIONAL FEES	200.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-310	MISCELLANEOUS	0.00
48 -5-480-320	GENERAL INSURANCE	11,520.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	30,493.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	100.00
48 -5-480-370	CONTRACT LABOR	108,000.00
48 -5-480-371	EQUIPMENT LEASE	0.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	0.00
48 -5-480-410	CHLORINE	1,000.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	10,400.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	8,600.00
48 -5-480-510	TELEPHONE	525.00
48 -5-480-600	INTEREST EXPENSE -1995 BONDS	0.00
48 -5-480-601	INTEREST EXPENSE -1998 BONDS	0.00
48 -5-480-602	INTEREST EXPENSE -1992A BONDS	0.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	87,359.00
48 -5-480-700	POWER PURCHASED	58,000.00
48 -5-480-910	TRANFERS OUT	0.00
48 -5-480-914	1992A BOND PRIN PAID	0.00
48 -5-480-915	1998 BOND PRIN PAID	0.00
48 -5-480-916	2008 BOND PRIN PAID	185,000.00
	PAGE TOTAL:	599,979.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
48 -5-480-920	1995 BOND PRIN PAID	0.00
48 -5-480-924	1995 & 1998 BOND DEPRECIATION	0.00
48 -5-480-925	1998 & 1995 REV BONDS RESERVES	0.00
48 -5-480-926	REPLACEMENT ACCOUNT	36,089.00
48 -5-480-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	36,089.00
	DEPT TOTAL:	636,068.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	37,180.00
48 -5-481-100	SALARIES	0.00
48 -5-481-120	PHYSICALS/DRUG SCREENS	0.00
48 -5-481-130	HOSPITALIZATION INSURANCE	0.00
48 -5-481-140	RETIREMENT PLAN	0.00
48 -5-481-150	PAYROLL TAXES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	73,676.00
48 -5-481-200	VEHICLE EXPENSES	1,000.00
48 -5-481-210	FUEL AND OIL EXPENSE	460.00
48 -5-481-220	EQUIPMENT PURCHASE	500.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-481-223	EQUIPMENT MAINTENANCE	850.00
48 -5-481-240	MAINTENANCE MATERIALS	10,000.00
48 -5-481-241	STORMWATER MAINTENANCE	5,000.00
48 -5-481-250	SHOP EXPENSE	350.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	133,100.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-310	MISCELLANEOUS	0.00
48 -5-481-320	GENERAL INSURANCE	1,840.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-360	POSTAGE AND OFFICE SUPPLIES	0.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-371	EQUIPMENT LEASE	2,500.00
48 -5-481-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-481-400	CHEMICALS AND LIME	0.00
48 -5-481-510	TELEPHONE	175.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	36,088.00
	PAGE TOTAL:	302,719.00
	DEPT TOTAL:	302,719.00
	TOTAL EXPENDITURES:	938,787.00
	NET REVENUES/EXPENDITURES:	0.00