

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	26,000.00CR
10 -4-402	SALES TAX	680,000.00CR
10 -4-403	MOTOR FUEL TAX	152,000.00CR
10 -4-404	GAS FRANCHISE TAX	65,000.00CR
10 -4-405	CABLE FRANCHISE TAX	22,000.00CR
10 -4-406	CEMETERY	500.00CR
10 -4-411	RENTS	13,140.00CR
10 -4-412	TAXI	9,000.00CR
10 -4-413	FINES	34,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	6,000.00CR
10 -4-415	LICENSES	5,700.00CR
10 -4-416	POLICE TRAINING FEES	1,000.00CR
10 -4-417	MISCELLANEOUS	3,002.50CR
10 -4-418	POLICE REPORTS	200.00CR
10 -4-419	ANIMAL CONTROL FEES	300.00CR
10 -4-420	DAMAGE/MISC. REIMB	4,500.00CR
10 -4-421	INTEREST INCOME	0.00
10 -4-431	TRANSFERS IN	1,030,681.40CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	0.00
10 -4-450	COMMUNITY CENTER RECEIPTS	12,000.00CR
10 -4-451	POOL RECEIPTS	22,000.00CR
10 -4-452	OTHER PARK RECEIPTS	4,200.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	6,000.00CR
10 -4-461	GOLF COURSE RECEIPTS	115,000.00CR
10 -4-465	ADMINISTRATIVE FEES	329,000.00CR
10 -4-490	GRANT FUNDS	50,300.00CR
10 -4-495	GRANT FUNDS - CDBG	0.00
10 -4-496	GRANT FUNDS - CDBG-ED	0.00

PAGE TOTAL: 2,591,523.90CR

TOTAL: 2,591,523.90CR

TOTAL REVENUES: 2,591,523.90CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 110	ADMINISTRATION	
10 -5-110-010	CAPITAL ASSET ADDITIONS	12,787.00
10 -5-110-020	GRANT EXPENDITURES - CDBG	0.00
10 -5-110-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-110-100	SALARIES	213,000.00
10 -5-110-101	PART TIME WAGES	687.00
10 -5-110-110	ALDERMAN SALARIES	9,300.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-110-130	HOSPITALIZATION INSURANCE	35,067.00
10 -5-110-140	RETIREMENT PLAN	26,270.00
10 -5-110-150	PAYROLL TAXES	17,230.00
10 -5-110-200	VEHICLE EXPENSES	500.00
10 -5-110-210	FUEL AND OIL EXPENSE	860.00
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	10,900.00
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	82,381.00
10 -5-110-301	TRAINING FEES	2,900.00
10 -5-110-302	MEMBERSHIP/DUES	1,915.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	1,980.00
10 -5-110-309	EMPLOYEE APPRECIATION	925.00
10 -5-110-310	MISCELLANEOUS	0.00
10 -5-110-320	GENERAL INSURANCE	17,031.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,200.00
10 -5-110-335	RECYCLING	3,200.00
10 -5-110-340	CEMETERY EXPENSE	500.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	20,694.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	5,639.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,000.00
10 -5-110-500	UTILITIES	1,210.00
10 -5-110-510	TELEPHONE	4,540.00
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:	482,936.00
	DEPT TOTAL:	482,936.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	23,884.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	142.00
10 -5-111-140	RETIREMENT PLAN	2,795.00
10 -5-111-150	PAYROLL TAXES	1,828.00
10 -5-111-220	EQUIPMENT PURCHASE	4,500.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	125.00
10 -5-111-223	EQUIPMENT MAINTENANCE	440.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	13,000.00
10 -5-111-299	ADS/LEGAL NOTICES	200.00
10 -5-111-300	PROFESSIONAL FEES	823.00
10 -5-111-301	TRAINING FEES	75.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	0.00
10 -5-111-320	GENERAL INSURANCE	9,882.21
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	7,040.00
10 -5-111-510	TELEPHONE	2,800.00

PAGE TOTAL: 67,734.21

DEPT TOTAL: 67,734.21

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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	38,580.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-112-130	HOSPITALIZATION INSURANCE	142.00
10 -5-112-140	RETIREMENT PLAN	4,514.00
10 -5-112-150	PAYROLL TAXES	2,952.00
10 -5-112-200	VEHICLE EXPENSES	500.00
10 -5-112-210	FUEL AND OIL EXPENSE	1,300.00
10 -5-112-220	EQUIPMENT PURCHASE	150.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	125.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	0.00
10 -5-112-299	ADS/LEGAL NOTICES	300.00
10 -5-112-300	PROFESSIONAL FEES	1,800.00
10 -5-112-301	TRAINING FEES	1,500.00
10 -5-112-302	MEMBERSHIP/DUES	630.00
10 -5-112-309	EMPLOYEE APPRECIATION	0.00
10 -5-112-320	GENERAL INSURANCE	4,666.84
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	1,029.00
10 -5-112-370	CONTRACT LABOR	1,920.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	750.00
10 -5-112-510	TELEPHONE	970.00

PAGE TOTAL: 61,828.84

DEPT TOTAL: 61,828.84

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	0.00
10 -5-113-140	RETIREMENT PLAN	0.00
10 -5-113-150	PAYROLL TAXES	0.00
10 -5-113-300	PROFESSIONAL FEES	344.00
10 -5-113-301	TRAINING FEES	100.00
10 -5-113-302	MEMBERSHIP/DUES	5,025.00
10 -5-113-308	COMMUNITY RELATIONS	75.00
10 -5-113-310	MISCELLANEOUS	0.00
10 -5-113-320	GENERAL INSURANCE	0.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	275.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	100.00
10 -5-113-510	TELEPHONE	70.00
	PAGE TOTAL:	17,490.00
	DEPT TOTAL:	17,490.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	8,200.00
10 -5-120-020	GRANT EXPENDITURES - CDBG	0.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	300.00
10 -5-120-100	SALARIES	371,990.00
10 -5-120-101	PART TIME WAGES	4,093.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-120-130	HOSPITALIZATION INSURANCE	64,290.00
10 -5-120-140	RETIREMENT PLAN	41,769.00
10 -5-120-150	PAYROLL TAXES	28,400.00
10 -5-120-200	VEHICLE EXPENSES	10,756.00
10 -5-120-210	FUEL AND OIL EXPENSE	39,640.00
10 -5-120-220	EQUIPMENT PURCHASE	2,995.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	6,422.00
10 -5-120-223	EQUIPMENT MAINTENANCE	2,250.00
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	7,300.00
10 -5-120-301	TRAINING FEES	5,020.00
10 -5-120-302	MEMBERSHIP/DUES	640.00
10 -5-120-308	COMMUNITY RELATIONS	300.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-310	MISCELLANEOUS	0.00
10 -5-120-320	GENERAL INSURANCE	40,540.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	4,655.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	1,871.00
10 -5-120-370	CONTRACT LABOR	14,175.00
10 -5-120-371	EQUIPMENT LEASE	240.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-120-500	UTILITIES	0.00
10 -5-120-510	TELEPHONE	2,098.00
	PAGE TOTAL:	659,859.00
	DEPT TOTAL:	659,859.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	7,459.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	571.00
10 -5-121-220	EQUIPMENT PURCHASE	225.00
10 -5-121-240	MAINTENANCE MATERIALS	100.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,350.00
10 -5-121-299	ADS/LEGAL NOTICES	50.00
10 -5-121-301	TRAINING FEES	125.00
10 -5-121-302	MEMBERSHIP/DUES	35.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-310	MISCELLANEOUS	0.00
10 -5-121-320	GENERAL INSURANCE	236.00
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	1,650.00
10 -5-121-510	TELEPHONE	420.00
	PAGE TOTAL:	12,321.00
	DEPT TOTAL:	12,321.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	20,756.00
10 -5-122-130	HOSPITALIZATION INSURANCE	142.00
10 -5-122-150	PAYROLL TAXES	1,588.00
10 -5-122-220	EQUIPMENT PURCHASE	190.00
10 -5-122-223	EQUIPMENT MAINTENANCE	0.00
10 -5-122-300	PROFESSIONAL FEES	14,754.00
10 -5-122-301	TRAINING FEES	450.00
10 -5-122-302	MEMBERSHIP/DUES	200.00
10 -5-122-310	MISCELLANEOUS	0.00
10 -5-122-320	GENERAL INSURANCE	416.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	1,149.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	760.00
10 -5-122-510	TELEPHONE	490.00
	PAGE TOTAL:	40,895.00
	DEPT TOTAL:	40,895.00

BUDGET : CB-CURRENT BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	200,000.00
10 -5-130-100	SALARIES	81,005.00
10 -5-130-101	PART TIME WAGES	0.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-130-130	HOSPITALIZATION INSURANCE	17,535.00
10 -5-130-140	RETIREMENT PLAN	9,480.00
10 -5-130-150	PAYROLL TAXES	6,200.00
10 -5-130-200	VEHICLE EXPENSES	3,000.00
10 -5-130-210	FUEL AND OIL EXPENSE	13,480.00
10 -5-130-220	EQUIPMENT PURCHASE	2,000.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	800.00
10 -5-130-223	EQUIPMENT MAINTENANCE	8,300.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	35,000.00
10 -5-130-241	STORMWATER MAINTENANCE	0.00
10 -5-130-250	SHOP EXPENSE	500.00
10 -5-130-299	ADS/LEGAL NOTICES	0.00
10 -5-130-300	PROFESSIONAL FEES	500.00
10 -5-130-308	COMMUNITY RELATIONS	2,300.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-310	MISCELLANEOUS	0.00
10 -5-130-320	GENERAL INSURANCE	13,960.00
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	230.00

PAGE TOTAL: 403,290.00

DEPT TOTAL: 403,290.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 131	TRANSPORTATION	
10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	28,185.00
10 -5-131-101	PART TIME WAGES	22,458.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	5,845.00
10 -5-131-140	RETIREMENT PLAN	3,298.00
10 -5-131-150	PAYROLL TAXES	3,875.00
10 -5-131-200	VEHICLE EXPENSES	3,500.00
10 -5-131-210	FUEL AND OIL EXPENSE	14,320.00
10 -5-131-220	EQUIPMENT PURCHASE	558.23
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	700.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-131-299	ADS/LEGAL NOTICES	200.00
10 -5-131-300	PROFESSIONAL FEES	344.00
10 -5-131-301	TRAINING FEES	75.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-310	MISCELLANEOUS	0.00
10 -5-131-320	GENERAL INSURANCE	5,943.77
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	514.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES, MILEAGE, EXPENSES	600.00
10 -5-131-510	TELEPHONE	560.00

PAGE TOTAL: 92,376.00

DEPT TOTAL: 92,376.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	FIRE DEPT	
10 -5-140-010	CAPITAL ASSET ADDITIONS	50,000.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	12,758.00
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	976.00
10 -5-140-200	VEHICLE EXPENSES	2,311.09
10 -5-140-210	FUEL AND OIL EXPENSE	1,540.00
10 -5-140-220	EQUIPMENT PURCHASE	8,445.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	4,000.00
10 -5-140-223	EQUIPMENT MAINTENANCE	3,114.02
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	1,500.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	0.00
10 -5-140-301	TRAINING FEES	2,078.97
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-310	MISCELLANEOUS	0.00
10 -5-140-320	GENERAL INSURANCE	15,248.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	220.00
10 -5-140-370	CONTRACT LABOR	16,000.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	645.00
10 -5-140-500	UTILITIES	2,020.00
10 -5-140-510	TELEPHONE	1,270.00
10 -5-140-700	POWER PURCHASED	0.00

PAGE TOTAL: 122,126.08

DEPT TOTAL: 122,126.08

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	75,500.00
10 -5-150-100	SALARIES	43,104.00
10 -5-150-101	PART TIME WAGES	25,505.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-150-130	HOSPITALIZATION INSURANCE	5,845.00
10 -5-150-140	RETIREMENT PLAN	5,044.00
10 -5-150-150	PAYROLL TAXES	5,249.00
10 -5-150-200	VEHICLE EXPENSES	1,000.00
10 -5-150-210	FUEL AND OIL EXPENSE	11,952.00
10 -5-150-220	EQUIPMENT PURCHASE	1,000.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	500.00
10 -5-150-223	EQUIPMENT MAINTENANCE	2,000.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	21,550.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	500.00
10 -5-150-299	ADS/LEGAL NOTICES	50.00
10 -5-150-300	PROFESSIONAL FEES	300.00
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	11,235.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	270.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	500.00
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	4,730.00
10 -5-150-510	TELEPHONE	1,630.00
10 -5-150-700	POWER PURCHASED	0.00
	PAGE TOTAL:	217,664.00
	DEPT TOTAL:	217,664.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	3,100.00
10 -5-151-223	EQUIPMENT MAINTENANCE	2,000.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	2,800.00
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	9,960.00
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	4,000.00
10 -5-151-410	CHLORINE	10,000.00
10 -5-151-510	TELEPHONE	480.00

PAGE TOTAL: 77,089.00

DEPT TOTAL: 77,089.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

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	200.00
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	6,925.00
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	0.00
10 -5-152-370	CONTRACT LABOR	0.00
	PAGE TOTAL:	24,350.00
	DEPT TOTAL:	24,350.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	16,596.00
10 -5-160-100	SALARIES	59,658.00
10 -5-160-101	PART TIME WAGES	63,220.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-160-130	HOSPITALIZATION INSURANCE	11,690.00
10 -5-160-140	RETIREMENT PLAN	6,980.00
10 -5-160-150	PAYROLL TAXES	9,400.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	14,020.00
10 -5-160-220	EQUIPMENT PURCHASE	54.98
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-160-223	EQUIPMENT MAINTENANCE	6,500.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	12,630.00
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	1,681.00
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	18,088.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	1,355.00
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	42,000.00
10 -5-160-500	UTILITIES	1,590.00
10 -5-160-510	TELEPHONE	580.00
10 -5-160-700	POWER PURCHASED	0.00
	PAGE TOTAL:	266,517.98
	DEPT TOTAL:	266,517.98

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	AIRPORT	
10 -5-170-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-170-220	EQUIPMENT PURCHASE	220.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	3,900.00
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	5,000.00
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	1,364.00
	PAGE TOTAL:	10,509.00
	DEPT TOTAL:	10,509.00
	TOTAL EXPENDITURES:	2,556,986.11
	NET REVENUES/EXPENDITURES:	34,537.79CR

BUDGET : CB-CURRENT BUDGET
FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	254,000.00CR
21 -4-421	INTEREST INCOME	2,100.00CR
21 -4-432	SPECIAL ST TRANSFER IN	0.00
	PAGE TOTAL:	256,100.00CR
	TOTAL:	256,100.00CR
	TOTAL REVENUES:	256,100.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 210	SPECIAL SALES TAX	
21 -5-210-010	CAPITAL ASSET ADDITIONS	0.00
21 -5-210-910	TRANFERS OUT	330,637.00
	PAGE TOTAL:	330,637.00
	TOTAL:	330,637.00
	TOTAL EXPENDITURES:	330,637.00
	NET REVENUES/EXPENDITURES:	74,537.00

BUDGET : CB-CURRENT 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	0.00
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
 FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	2,950.00CR
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	2,950.00CR
	TOTAL:	2,950.00CR
	TOTAL REVENUES:	2,950.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

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

BUDGET : CB-CURRENT BUDGET
FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 310	SPEC BUILDING	
30 -5-310-910	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	2,950.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

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	9,000.00CR
41 -4-425	TAP FEES	0.00
41 -4-431	TRANSFERS IN	0.00
41 -4-480	ELECTRIC COLLECTIONS	7,154,437.00CR
41 -4-481	ELECTRIC PENALTY	30,000.00CR
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: 7,194,437.00CR

TOTAL: 7,194,437.00CR

TOTAL REVENUES: 7,194,437.00CR

BUDGET : CB-CURRENT BUDGET
 FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	62,500.00
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	15,000.00
41 -5-410-013	UPGRADES	224,215.00
41 -5-410-100	SALARIES	178,360.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	23,380.00
41 -5-410-140	RETIREMENT PLAN	20,868.00
41 -5-410-150	PAYROLL TAXES	13,645.00
41 -5-410-151	ADMINISTRATIVE FEE	117,000.00
41 -5-410-152	SUBDIVISION REBATE	0.00
41 -5-410-200	VEHICLE EXPENSES	2,250.00
41 -5-410-210	FUEL AND OIL EXPENSE	10,118.00
41 -5-410-220	EQUIPMENT PURCHASE	5,000.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	2,800.00
41 -5-410-223	EQUIPMENT MAINTENANCE	3,250.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	2,150.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	75,000.00
41 -5-410-239	TRANSFORMER DISPOSAL	2,500.00
41 -5-410-240	MAINTENANCE MATERIALS	100,000.00
41 -5-410-250	SHOP EXPENSE	2,900.00
41 -5-410-299	ADS/LEGAL NOTICES	0.00
41 -5-410-300	PROFESSIONAL FEES	50,250.00
41 -5-410-301	TRAINING FEES	1,500.00
41 -5-410-302	MEMBERSHIP/DUES	4,200.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-310	MISCELLANEOUS	0.00
41 -5-410-320	GENERAL INSURANCE	28,625.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	65,000.00
41 -5-410-350	BOND FEES	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	400.00
41 -5-410-370	CONTRACT LABOR	25,000.00
41 -5-410-371	EQUIPMENT LEASE	350.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	600.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	750.00
41 -5-410-500	UTILITIES	3,660.00
41 -5-410-510	TELEPHONE	2,790.00
41 -5-410-700	POWER PURCHASED	4,960,399.00
41 -5-410-910	TRANFERS OUT	1,030,681.40
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	64,589.00
41 -5-410-940	LEASE PURCHASE PRINCIPAL 2002	0.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	60,000.00

PAGE TOTAL: 7,160,030.40

BUDGET : CB-CURRENT BUDGET
FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-949	BOND AMORT EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	7,160,030.40
	TOTAL EXPENDITURES:	7,160,030.40
	NET REVENUES/EXPENDITURES:	34,406.60CR

BUDGET : CB-CURRENT BUDGET
FUND : 42 UTILITY DEPOSIT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : CB-CURRENT BUDGET

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	439.68CR
47 -4-420	DAMAGE/MISC. REIMB	26,183.50CR
47 -4-421	INTEREST INCOME	800.00CR
47 -4-425	TAP FEES	300.00CR
47 -4-431	TRANSFERS IN	330,637.00CR
47 -4-471	WATER COLLECTIONS	566,000.00CR
47 -4-472	WATER PENALTY	4,000.00CR
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: 928,360.18CR

TOTAL: 928,360.18CR

TOTAL REVENUES: 928,360.18CR

BUDGET : CB-CURRENT BUDGET

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	0.00
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	117,280.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	250.00
47 -5-470-130	HOSPITALIZATION INSURANCE	17,535.00
47 -5-470-140	RETIREMENT PLAN	13,725.00
47 -5-470-150	PAYROLL TAXES	8,975.00
47 -5-470-151	ADMINISTRATIVE FEE	98,000.00
47 -5-470-200	VEHICLE EXPENSES	2,939.68
47 -5-470-210	FUEL AND OIL EXPENSE	12,960.00
47 -5-470-220	EQUIPMENT PURCHASE	2,500.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	800.00
47 -5-470-223	EQUIPMENT MAINTENANCE	2,650.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	5,100.00
47 -5-470-240	MAINTENANCE MATERIALS	35,000.00
47 -5-470-242	TANK MAINTENANCE	59,830.00
47 -5-470-250	SHOP EXPENSE	1,300.00
47 -5-470-299	ADS/LEGAL NOTICES	600.00
47 -5-470-300	PROFESSIONAL FEES	3,500.00
47 -5-470-301	TRAINING FEES	600.00
47 -5-470-302	MEMBERSHIP/DUES	3,750.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-310	MISCELLANEOUS	0.00
47 -5-470-320	GENERAL INSURANCE	22,120.00
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	5,100.00
47 -5-470-510	TELEPHONE	922.00
47 -5-470-700	POWER PURCHASED	0.00
47 -5-470-910	TRANFERS OUT	0.00
47 -5-470-926	REPLACEMENT ACCOUNT	42,975.00
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	84,060.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	141,832.00
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	115,000.00

PAGE TOTAL: 945,803.68

BUDGET : CB-CURRENT BUDGET

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	0.00
	TOTAL:	945,803.68
	TOTAL EXPENDITURES:	945,803.68
	NET REVENUES/EXPENDITURES:	17,443.50

BUDGET : CB-CURRENT BUDGET
FUND : 48 WASTEWATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	0.00
48 -4-420	DAMAGE/MISC. REIMB	3,000.00CR
48 -4-421	INTEREST INCOME	600.00CR
48 -4-425	TAP FEES	350.00CR
48 -4-431	TRANSFERS IN	0.00
48 -4-472	SEWER COLLECTIONS	700,000.00CR
48 -4-473	INDUSTRIAL COST RECOVERY	0.00
48 -4-474	SEWER PENALTY	6,000.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-501	SRF REIMBURSEMENT 2008	0.00
	PAGE TOTAL:	709,950.00CR
	TOTAL:	709,950.00CR
	TOTAL REVENUES:	709,950.00CR

BUDGET : CB-CURRENT BUDGET
 FUND : 48 WASTEWATER FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

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	46,000.00
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	2,700.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	4,800.00
48 -5-480-230	MACHINE HIRE	20,000.00
48 -5-480-240	MAINTENANCE MATERIALS	0.00
48 -5-480-250	SHOP EXPENSE	340.00
48 -5-480-299	ADS/LEGAL NOTICES	0.00
48 -5-480-300	PROFESSIONAL FEES	300.00
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	14,775.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	42,500.00
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	8,850.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	8,000.00
48 -5-480-510	TELEPHONE	540.00
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	88,838.00
48 -5-480-700	POWER PURCHASED	27,000.00
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	95,000.00

PAGE TOTAL: 470,493.00

BUDGET : CB-CURRENT BUDGET
FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

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	20,570.00
48 -5-480-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	20,570.00
	DEPT TOTAL:	491,063.00

BUDGET : CB-CURRENT BUDGET
 FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	58,955.00
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	68,000.00
48 -5-481-200	VEHICLE EXPENSES	350.00
48 -5-481-210	FUEL AND OIL EXPENSE	300.00
48 -5-481-220	EQUIPMENT PURCHASE	500.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	300.00
48 -5-481-223	EQUIPMENT MAINTENANCE	1,000.00
48 -5-481-240	MAINTENANCE MATERIALS	10,000.00
48 -5-481-241	STORMWATER MAINTENANCE	40,500.00
48 -5-481-250	SHOP EXPENSE	350.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	0.00
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	2,040.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	3,535.91
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	200.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	20,570.00
	PAGE TOTAL:	209,100.91
	DEPT TOTAL:	209,100.91
	TOTAL EXPENDITURES:	700,163.91
	NET REVENUES/EXPENDITURES:	9,786.09CR

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: CB-CURRENT BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **