

A01-GENERAL FUND

REVENUES		BUDGET
R/E SEWER CHARGES		
A01-4-1001.0000	REAL ESTATE TAXES	326,553
TOTAL R/E SEWER CHARGES		326,553
UNUSED CATEGORY		
A01-4-1081.0000	PILOT	11,075
TOTAL UNUSED CATEGORY		11,075
TAXES		
A01-4-1090.0000	TAXES INTEREST & PENALTIES	4,000
A01-4-1120.0000	SALES TAX	95,000
A01-4-1130.0000	GROSS UTILITY TAX	5,500
TOTAL TAXES		104,500
FEES		
A01-4-1170.0000	FRANCHISES	9,000
A01-4-1230.0000	TREASURER FEES	200
A01-4-1603.0000	VITAL STATISTIC FEES	0
A01-4-2025.0000	POOL USER INCOME	2,700
TOTAL FEES		11,900
RECREATION		
A01-4-2350.0000	YOUTH RECREATION	850
A01-4-2351.0000	ELDERLY RECREATION	750
TOTAL RECREATION		1,600
INTEREST		
A01-4-2401.0000	INTEREST EARNINGS	300
TOTAL INTEREST		300
RENTALS		
A01-4-2410.0000	RENTAL OF REAL PROPERTY	100
A01-4-2412.0000	PAVILION RENTAL	200
TOTAL RENTALS		300
PERMITS		
A01-4-2540.0000	BINGO LICENSES	0
A01-4-2555.0000	BLDG & ALTERATION PERMIT	1,500
A01-4-2590.0000	PERMITS	35
TOTAL PERMITS		1,535
FINES & FEES		
A01-4-2610.0000	FINES & FORTIFIED BAIL	25
TOTAL FINES & FEES		25
SALE OF ASSETS		
A01-4-2660.0000	SALES OF REAL PROPERTY	0
A01-4-2665.0000	SALES OF EQUIPMENT	0

A01-GENERAL FUND

REVENUES	BUDGET
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TOTAL SALE OF ASSETS	0
INSURANCE RECOVERIES	
A01-4-2680.0000 INSURANCE RECOVERIES	0
TOTAL INSURANCE RECOVERIES	0
REFUNDS	
A01-4-2701.0000 REFUND OF PRIOR YEAR EXPENSE	0
A01-4-2706.0000 GRANTS FROM LOCAL GOVERNMENT	0
TOTAL REFUNDS	0
UNUSED CATEGORY	
A01-4-2750.0000 AIM RELATED PAYMENTS	0
TOTAL UNUSED CATEGORY	0
MISCELLANEOUS	
A01-4-2770.0000 MISC REVENUE	350
TOTAL MISCELLANEOUS	350
STATE AID	
A01-4-3001.0000 STATE AID PER CAPITA	0
A01-4-3005.0000 STATE AID MORTGAGE TAX	2,500
A01-4-3089.0000 STATE AID, OTHER	0
A01-4-3389.0000 STATE AID, OTHER PUBLIC SAFETY	0
A01-4-3489.0000 NYS ARCHIVES GRANT	0
A01-4-3501.0000 CHIPS	52,991
TOTAL STATE AID	55,491
UNUSED CATEGORY	
A01-4-3785.0000 STATE AID DIASTER ASSISTANCE	0
A01-4-3820.0000 STATE AID YOUTH	1,250
A01-4-4089.0000 COVID RELIEF FUNDS	0
A01-4-4785.0000 FEDERAL AID DISASTER ASSISTANC	0
A01-4-4910.0000 FEDERAL AID COMMUNITY DEV GRAN	0
A01-4-5730.0000 STATUTORY INSTALLMENT BONG	0
TOTAL UNUSED CATEGORY	1,250
INTERFUND	
A01-4-9901.0000 INTERFUND REVENUES	0
TOTAL INTERFUND	0
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TOTAL REVENUES	514,879
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A01-GENERAL FUND

EXPENDITURES		BUDGET
A01-5-1010.1000	TRUSTEE WAGES	1,200
A01-5-1010.4000	TRUSTEE EXPENSES	500
A01-5-1210.1000	MAYOR WAGES	600
A01-5-1210.4000	MAYOR EXPENSES	500
A01-5-1320.4000	AUDITOR EXPENSE	500
A01-5-1325.1000	CLERK TREASURER WAGES	10,000
A01-5-1325.2000	CLERK TREASURER EQUIPMENT	1,000
A01-5-1325.4000	CLERK TREASURER EXP	8,000
A01-5-1362.4000	TAX EXPENSE	700
A01-5-1420.4000	LEGAL EXPENSE	1,000
A01-5-1450.1000	ELECTION WAGES	500
A01-5-1450.4000	ELECTION SUPPLIES	500
A01-5-1620.1000	BUILDING WAGES	0
A01-5-1620.2000	BUILDING EQUIPMENT	0
A01-5-1620.4000	BUILDING EXPENSE	10,000
A01-5-1650.4000	CENTRAL COMMUNICATIONS	1,000
A01-5-1910.4000	INSURANCE	15,000
A01-5-1920.4000	MUNICIPAL DUES	1,000
A01-5-1950.4000	OPERATING TAXES	0
A01-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0
A01-5-1990.4000	CONTINGENCY	0
A01-5-1994.0000	DEPRECIATION	0
A01-5-1995.0000	LOSS/GAIN ON SALE OF ASSETS	0
A01-5-3010.4000	PANDEMIC RELATED EXPENSES	0
A01-5-3120.1000	CROSSING GUARD WAGES	0
A01-5-3120.4000	CROSSING GUARD EXPENSE	0
A01-5-3620.4000	SAFETY INSPECTION	0
A01-5-4020.4000	VITAL STATISTICS REGISTRATION	0
A01-5-5010.1000	ADMIN WAGES	15,000
A01-5-5010.2000	ADMIN EQUIPMENT	0
A01-5-5010.4000	ADMIN EXPENSE	7,367
A01-5-5110.1000	MAINTENANCE WAGES	145,000
A01-5-5110.2000	MAINTENANCE EQUIPMENT	2,000
A01-5-5110.4000	MAINTENANCE SUPPLIES	30,000
A01-5-5112.1000	CHIPS WAGES	11,991
A01-5-5112.4000	CHIPS EXPENSE	41,000
A01-5-5132.2000	GARAGE EQUIPMENT	1,000
A01-5-5132.4000	GARAGE EXPENSE	4,000
A01-5-5142.1000	SNOW REMOVAL WAGES	14,000
A01-5-5142.2000	SNOW REMOVAL EQUIPMENT	1,000
A01-5-5142.4000	SNOW REMOVAL EXPENSES	10,000
A01-5-5182.4000	STREET LIGHTING EXPENSE	10,339
A01-5-5410.1000	SIDEWALK WAGES	3,000
A01-5-5410.4000	SIDEWALK EXPENSE	7,000
A01-5-6989.4000	COMMUNITY DEV EXPEND	0
A01-5-7110.1000	PARK WAGES	0
A01-5-7110.2000	PARKS EQUIPMENT	0
A01-5-7110.4000	PARKS EXPENSE	500
A01-5-7140.1000	POOL WAGES	20,000

A01-GENERAL FUND

EXPENDITURES		BUDGET
A01-5-7140.2000	POOL EQUIPMENT	5,000
A01-5-7140.4000	POOL EXPENSE	6,000
A01-5-7310.1000	RECREATION WAGES	2,100
A01-5-7310.2000	RECREATION EQUIPMENT	0
A01-5-7310.4000	RECREATION EXPENSES	2,000
A01-5-7410.4000	LIBRARY EXPENSES	4,000
A01-5-7550.4000	CELEBRATION EXPENSES	500
A01-5-7620.4000	ELDERLY EXPENSES	2,500
A01-5-8010.1000	ZONING WAGES	0
A01-5-8010.4000	ZONING EXPENSES	250
A01-5-8015.1000	BLDG & ALTERATION WAGES	12,000
A01-5-8015.4000	BLDG & ALTERATION EXPENSE	2,000
A01-5-8020.4000	PLANNING BOARD EXPENSES	0
A01-5-8110.4000	ADMIN EXPENSE	0
A01-5-8170.1000	STREET CLEANING WAGES	1,000
A01-5-8170.2000	STREET CLEANING EQUIPMENT	1,000
A01-5-8170.4000	STREET CLEANING EXPENSE	1,000
A01-5-8510.4000	BEAUTIFICATION EXPENSE	1,000
A01-5-8540.1000	DRAINAGE WAGES	1,000
A01-5-8540.2000	DRAINAGE EQUIPMENT	0
A01-5-8540.4000	DRAINAGE EXPENSES	500
A01-5-8560.1000	TREE WAGES	500
A01-5-8560.2000	TREE EQUIPMENT	0
A01-5-8560.4000	TREE EXPENSES	500
A01-5-9010.8000	STATE RETIREMENT	25,500
A01-5-9030.8100	FICA EXPENSE	17,600
A01-5-9040.8000	WORKERS COMP	13,000
A01-5-9045.8000	LIFE INSURANCE	0
A01-5-9055.8000	DISABILITY	250
A01-5-9060.8000	HEALTH INSURANCE	15,000
A01-5-9189.8000	CLOTHING ALLOWANCE	1,060
A01-5-9501.9400	TRANSFER TO GENERAL RESERVE	0
A01-5-9710.7300	PRINCIPAL INTEREST	1,383
A01-5-9750.7300	PRINCIPAL BOND	23,039
A01-5-9901.9100	TRANSFER TO ELECTRIC	0
A01-5-9901.9200	TRANSFER TO WATER	0
A01-5-9901.9300	TRANSFER TO SEWER	0
A01-5-9901.9400	TRANSFER TO GENERAL	0
TOTAL EXPENDITURES		514,879
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REVENUES OVER/ (UNDER) EXPENDITURES		0

E20-ELECTRIC FUND

REVENUES	BUDGET
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MISC NON OPERATING REV	
E20-4-0444.0000 MISC NON OPERATING REVENUES	0
TOTAL MISC NON OPERATING REV	0
PENALTIES & INTEREST	
E20-4-2128.1001 RESIDENTIAL PENALTIES	2,000
E20-4-2128.1002 RESIDENTIAL PENALTIES	300
E20-4-2128.1003 RESIDENTIAL PENALTIES	1,000
E20-4-2128.1004 RESIDENTIAL PENALTIES	300
E20-4-2128.1005 RESIDENTIAL PENALTIES	10
E20-4-2128.2001 COMMERCIAL PENALTIES	450
E20-4-2128.2002 COMMERCIAL PENALTIES	100
E20-4-2128.2003 COMMERCIAL PENALTIES	20
E20-4-2128.2004 COMMERCIAL PENALTIES	0
E20-4-2128.2005 COMMERCIAL PENALTIES	25
E20-4-2128.3001 INDUSTRIAL PENALITES	0
E20-4-2128.3002 INDUSTRIAL PENALITES	0
E20-4-2128.3003 INDUSTRIAL PENALITES	0
E20-4-2128.3004 INDUSTRIAL PENALITES	0
E20-4-2128.3005 INDUSTRIAL PENALITES	50
E20-4-2128.4001 STREET RATE PENALTIES	0
E20-4-2128.4002 STREET RATE PENALTIES	0
E20-4-2128.4003 STREET RATE PENALTIES	0
E20-4-2128.4004 STREET RATE PENALTIES	0
E20-4-2128.4005 STREET RATE PENALTIES	0
E20-4-2128.5001 SECURITY LIGHTS PENALTIES	5
E20-4-2128.5002 SECURITY LIGHTS PENALTIES	15
E20-4-2128.5003 SECURITY LIGHTS PENALTIES	45
E20-4-2128.5004 SECURITY LIGHTS PENALTIES	10
E20-4-2128.5005 SECURITY LIGHTS PENALTIES	5
TOTAL PENALTIES & INTEREST	4,335
CHARGES FOR SERVICES	
E20-4-2150.6011.10 RESIDENTIAL SALES	460,000
E20-4-2150.6012.10 RESIDENTIAL SALES	225,000
E20-4-2150.6013.10 RESIDENTIAL SALES	325,000
E20-4-2150.6014.10 RESIDENTIAL SALES	92,000
E20-4-2150.6015.10 RESIDENTIAL SALES	5,500
E20-4-2150.6311.10 RES CONTRACT SALES	1,750
E20-4-2150.6312.10 RES CONTRACT SALES	500
E20-4-2150.6313.10 RES CONTRACT SALES	2,500
E20-4-2150.6314.10 RES CONTRACT SALES	1,000
E20-4-2150.6315.10 RES CONTRACT SALES	0
E20-4-2152.6021.20 SMALL COMMERCIAL SALES	10,850
E20-4-2152.6021.30 LARGE COMMERCIAL SALES	369,100
E20-4-2152.6022.20 SMALL COMMERCIAL SALES	7,400
E20-4-2152.6022.30 LARGE COMMERCIAL SALES	111,800
E20-4-2152.6023.20 SMALL COMMERCIAL SALES	1,950
E20-4-2152.6023.30 LARGE COMMERCIAL SALES	6,900

E20-ELECTRIC FUND

REVENUES	BUDGET
E20-4-2152.6024.20 SMALL COMMERCIAL SALES	0
E20-4-2152.6024.30 LARGE COMMERCIAL SALES	0
E20-4-2152.6025.20 SMALL COMMERCIAL SALES	60
E20-4-2152.6025.30 LARGE COMMERCIAL SALES	4,750
E20-4-2153.6031.40 LARGE POWER	76,600
E20-4-2153.6032.40 LARGE POWER	0
E20-4-2153.6035.40 LARGE POWER	10,800
E20-4-2154.6041.60 STREET LIGHT SALES	13,000
E20-4-2155.6061.20 MUNICIPAL SALES	1,450
E20-4-2155.6061.30 MUNICIPAL SALES	14,800
E20-4-2155.6061.40 MUNICIPAL SALES	41,200
E20-4-2155.6062.20 MUNICIPAL SALES	65
E20-4-2156.6101.00 SECURITY LIGHT SALES 175W	1,050
E20-4-2156.6101.01 SECURITY LIGHT SALES 400W	0
E20-4-2156.6101.20 SECURITY LIGHT SALES 175W	2,400
E20-4-2156.6101.21 SECURITY LIGHT SALES 400W	240
E20-4-2156.6102.00 SECURITY LIGHT SALES 175W	6,500
E20-4-2156.6102.01 SECURITY LIGHT SALES 400W	239
E20-4-2156.6102.20 SECURITY LIGHT SALES 175W	1,050
E20-4-2156.6102.21 SECURITY LIGHT SALES 400W	0
E20-4-2156.6103.00 SECURITY LIGHT SALES 175W	8,500
E20-4-2156.6103.01 SECURITY LIGHT SALES 400W	0
E20-4-2156.6103.20 SECURITY LIGHT SALES 175W	1,050
E20-4-2156.6103.21 SECURITY LIGHT SALES 400W	0
E20-4-2156.6104.00 SECURITY LIGHT SALES 175W	1,300
E20-4-2156.6104.01 SECURITY LIGHT SALES 400W	0
E20-4-2156.6104.20 SECURITY LIGHT SALES 175W	0
E20-4-2156.6104.21 SECURITY LIGHT SALES 400W	0
E20-4-2156.6105.00 SECURITY LIGHT SALES 175W	300
E20-4-2156.6105.01 SECURITY LIGHT SALES 400W	0
E20-4-2156.6105.20 SECURITY LIGHT SALES 175W	750
E20-4-2156.6105.21 SECURITY LIGHT SALES 400W	0
E20-4-2156.6161.20 MUNICIPAL SEC LT SALES 175W	300
E20-4-2157.0000 ELMJ REVENUE	0
E20-4-2158.6071.00 SALES TO PUBLIC AUTHORITY	1,000
TOTAL CHARGES FOR SERVICES	1,808,654
INTEREST	
E20-4-2401.0000 INTEREST REVENUE	200
TOTAL INTEREST	200
SALE OF ASSETS	
E20-4-2675.0000 GAINON DIPOSITION OF ASSETS	0
TOTAL SALE OF ASSETS	0
MISCELLANEOUS	
E20-4-2770.0000 REVENUE	7,500
E20-4-2770.1000 RENT REVENUE	0

E20-ELECTRIC FUND

REVENUES	BUDGET
TOTAL MISCELLANEOUS	7,500
INTERFUND	
E20-4-9901.0000 INTERFUND TRANSFER REVENUE	0
TOTAL INTERFUND	0
TOTAL REVENUES	1,820,689
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E20-ELECTRIC FUND

EXPENDITURES

BUDGET

E20-5-0449.0000	NON-OPERATING REV DEDUCTION	0
E20-5-1010.1000	TRUSTEE WAGES	1,200
E20-5-1210.1000	MAYOR WAGES	600
E20-5-1901.0000	CONTRACT APPROP OF INCOME/ELMJ	0
E20-5-1901.1000	IEEP EXPENSE	132,000
E20-5-1950.0000	TAXES & ASSESSMENTS	81,000
E20-5-1951.1000	TRANSPORTATION CLEARING	0
E20-5-1951.2000	STORES CLEARING	0
E20-5-1951.3000	TOOLS CLEARING/PURCH CLEARING	0
E20-5-1951.4000	BENEFITS CLEARING	0
E20-5-1955.0000	PAYABLES TO OPER MUN/PILOT	0
E20-5-1988.0000	UNCOLLECTABLE REVENUE	10,000
E20-5-1995.0000	GAIN/LOSS ON SALE OF ASSETS	0
E20-5-7210.4000	PURCHASED POWER	650,000
E20-5-7360.1000	RPRS TO PTF-WAGES	500
E20-5-7360.1001	TRUCK MARKUP	0
E20-5-7360.1002	TOOL MARKUP	0
E20-5-7360.1004	BENEFITS MARKUP	0
E20-5-7360.2000	RPRS TO PTF-EXPENSES	0
E20-5-7360.2001	TRUCK MARKUP	0
E20-5-7360.2002	TOOL MARKUP	0
E20-5-7360.2004	BENEFITS MARKUP	0
E20-5-7360.4000	CONTRACTUAL EXPENSES	0
E20-5-7360.4001	TRUCK MARKUP	0
E20-5-7360.4002	TOOL MARKUP	0
E20-5-7360.5000	OVERHEAD ALLOCATED	0
E20-5-7360.8101	BENEFITS MARKUP	0
E20-5-7360.8102	SOC. SEC MARKUP	0
E20-5-7380.0000	DEPREC. PTF-EXPENSE	40,000
E20-5-7411.1000	DIST SERV. & ENG - WAGES	53,369
E20-5-7411.2000	DIST. SERV. & ENG. - EXPENSES	2,000
E20-5-7411.3000	TRANSPORTATION	0
E20-5-7411.4000	CONTRACTUAL EXPENSES	0
E20-5-7411.5000	OVERHEAD ALLOCATED	0
E20-5-7411.8100	FICA AND MEDICARE	0
E20-5-7412.1000	OP. OF DISTRIBUTION SUB-WAGES	23,915
E20-5-7412.1001	TRUCK MARKUP	0
E20-5-7412.1002	TOOL MARKUP	0
E20-5-7412.1004	BENEFITS MARKUP	0
E20-5-7412.2000	OP. OF DISTRIBUTION SUB- EXP	5,000
E20-5-7412.2001	TRUCK MARKUP	0
E20-5-7412.2002	TOOL MARKUP	0
E20-5-7412.8102	SOC. SEC MARKUP	0
E20-5-7414.1000	OPER. OF DIST. LINES - WAGES	45,000
E20-5-7414.1001	TRUCK MARKUP	0
E20-5-7414.1002	TOOL MARKUP	0
E20-5-7414.1004	BENEFITS MARKUP	0
E20-5-7414.2000	OPER. OF DIST. LINES - EXPENSE	54,600
E20-5-7414.2001	TRUCK MARKUP	0

E20-ELECTRIC FUND

EXPENDITURES	BUDGET
E20-5-7414.2002	TOOL MARKUP 0
E20-5-7414.5000	OVERHEAD ALLOCATED 0
E20-5-7415.1000	OPER. CONS. METERS - WAGES 1,000
E20-5-7415.1001	TRUCK MARKUP 0
E20-5-7415.1002	TOOL MARKUP 0
E20-5-7415.1004	BENEFITS MARKUP 0
E20-5-7415.2000	OPER. CONS. METERS - EXPENSES 50
E20-5-7415.2001	TRUCK MARKUP 0
E20-5-7415.2002	TOOL MARKUP 0
E20-5-7415.5000	OVERHEAD ALLOCATED 0
E20-5-7415.8102	SOC. SEC MARKUP 0
E20-5-7416.1000	SVC ON CONSUMERS PREMISES-WAGE 500
E20-5-7416.1001	TRUCK MARKUP 0
E20-5-7416.1002	TOOL MARKUP 0
E20-5-7416.1004	BENEFITS MARKUP 0
E20-5-7416.2000	SVC ON CONSUMERS PREMISES-EXP 0
E20-5-7416.2001	TRUCK MARKUP 0
E20-5-7416.2002	TOOL MARKUP 0
E20-5-7421.1000	RPRS TO STUC & EQUIP - WAGES 6,500
E20-5-7421.1001	TRUCK MARKUP 0
E20-5-7421.1002	TOOL MARKUP 0
E20-5-7421.1004	BENEFITS MARKUP 0
E20-5-7421.2000	RPRS DIST. STRUCTURE - EXPENSE 500
E20-5-7421.2001	TRUCK MARKUP 0
E20-5-7421.2002	TOOL MARKUP 0
E20-5-7421.5000	OVERHEAD ALLOCATED 0
E20-5-7421.8102	SOC. SEC. MARKUP 0
E20-5-7424.1000	RPRS OVER DIST CONDUCTORS WAGE 3,500
E20-5-7424.1001	TRUCK MARKUP 0
E20-5-7424.1002	TOOL MARKUP 0
E20-5-7424.1004	BENEFIT MARKUP 0
E20-5-7424.2000	EXPENSES 200
E20-5-7424.2001	TRUCK MARKUP 0
E20-5-7424.2002	TOOL MARKUP 0
E20-5-7424.5000	OVERHEAD ALLOCATED 0
E20-5-7424.8102	SOC. SEC. MARKUP 0
E20-5-7426.1000	RPRS TO TRANSFORMERS - WAGES 1,000
E20-5-7426.1001	TRUCK MARKUP 0
E20-5-7426.1002	TOOL MARKUP 0
E20-5-7426.1004	BENEFITS MARKUP 0
E20-5-7426.2000	REPAIRS TO LINE TRANSFORMERS 3,500
E20-5-7426.2001	TRUCK MARKUP 0
E20-5-7426.2002	TOOL MARKUP 0
E20-5-7426.5000	OVERHEAD ALLOCATED 0
E20-5-7426.8102	SOC. SEC. MARKUP 0
E20-5-7427.1000	RPRS OVERHD SERV - WAGES 5,000
E20-5-7427.1001	TRUCK MARKUP 0
E20-5-7427.1002	TOOL MARKUP 0
E20-5-7427.1004	BENEFITS MARKUP 0
E20-5-7427.2000	RPRS OVRHD SERV - EXPENSE 150

E20-ELECTRIC FUND

EXPENDITURES		BUDGET
E20-5-7427.2001	TRUCK MARKUP	0
E20-5-7427.2002	TOOL MARKUP	0
E20-5-7427.2004	SOC. SEC. MARKUP	0
E20-5-7427.5000	OVERHEAD ALLOCATION	0
E20-5-7428.1000	TEST & RPR METERS - WAGES	2,500
E20-5-7428.1001	TRUCK MARKUP	0
E20-5-7428.1002	TOOL MARKUP	0
E20-5-7428.1004	BENEFITS MARKUP	0
E20-5-7428.2000	TEST & RPR METERS - EXPENSE	100
E20-5-7428.2001	TRUCK MARKUP	0
E20-5-7428.2002	TOOL MARKUP	0
E20-5-7428.5000	OVERHEAD ALLOCATED	0
E20-5-7428.8102	SOC SEC. MARKUP	0
E20-5-7429.1000	PRP OTHER PROP CONS-WAGES	1,500
E20-5-7429.1001	TRUCK MARKUP	0
E20-5-7429.1002	TOOL MARKUP	0
E20-5-7429.1004	BENEFITS MARKUP	0
E20-5-7429.2000	RER OTHER PROP CONS PREMIUM	200
E20-5-7429.2001	TRUCK MARKUP	0
E20-5-7429.2002	TOOL MARKUP	0
E20-5-7430.0000	DEPRECIATION EXPENSE	86,000
E20-5-7511.1000	STREET LT & SIGNAL SYS- WAGES	0
E20-5-7511.2000	STREET LT & SIGNAL SYS-EXPENSE	0
E20-5-7511.3000	TRANSPORTATION	0
E20-5-7511.4000	CONTRACTUAL EXPENSES	0
E20-5-7511.5000	OVERHEAD ALLOCATED	0
E20-5-7511.8100	FICA AND MEDICARE	0
E20-5-7512.1000	OP OF ST LT & SIGNALS - WAGES	0
E20-5-7512.2000	OP OF ST LT & SIGNALS-EXPENSES	0
E20-5-7512.3000	TRANSPORTATION	0
E20-5-7512.4000	CONTRACTUAL EXPENSES	0
E20-5-7512.5000	OVERHEAD ALLOCATED	0
E20-5-7512.8100	FICA AND MEDICARE	0
E20-5-7520.1000	REPAIRS TO ST LIGHTING - WAGES	2,000
E20-5-7520.1001	TRUCK MARKUP	0
E20-5-7520.1002	TOOL MARKUP	0
E20-5-7520.1004	BENEFITS MARKUP	0
E20-5-7520.2000	REPAIRS TO ST LIGHTING - EXP	300
E20-5-7520.2001	TRUCK MARKUP	0
E20-5-7520.2002	TOOL MARKUP	0
E20-5-7520.5000	OVERHEAD ALLOCATED	0
E20-5-7520.8102	SOC. SEC. MARKUP	0
E20-5-7530.0000	DEPRECIATION ST LIGHTING	0
E20-5-7611.1000	METER READING WAGES	15,000
E20-5-7612.1000	ACCT & COLLECTION WAGES	17,000
E20-5-7612.2000	ACCT & COLLECTING EXPENSES	4,500
E20-5-7612.3000	TRANSPORTATION	0
E20-5-7612.4000	CONTRACTUAL EXPENSES	0
E20-5-7612.5000	OVERHEAD ALLOCATED	0
E20-5-7612.8100	FICA AND MEDICARE	0

E20-ELECTRIC FUND

EXPENDITURES	BUDGET
E20-5-7710.1000 SALES - WAGES	0
E20-5-7710.2000 SALES - EXPENSES	0
E20-5-7710.3000 TRANSPORTATION	0
E20-5-7710.4000 CONTRACTUAL EXPENSES	0
E20-5-7710.5000 OVERHEAD ALLOCATED	0
E20-5-7710.8100 FICA AND MEDICARE	0
E20-5-7810.1000 OFFICE WAGES	65,000
E20-5-7810.2000 OFFICE EXPENSES	20,000
E20-5-7810.3000 TRANSPORTATION	0
E20-5-7810.4000 CONTRACTUAL EXPENSES	0
E20-5-7810.5000 OVERHEAD ALLOCATED	0
E20-5-7810.8100 FICA AND MEDICARE	0
E20-5-7820.2000 ENGINEERING EXPENSE	2,000
E20-5-7830.2000 INSURANCE EXPENSE	23,000
E20-5-7830.4100 INSURANCE	0
E20-5-7840.1000 REGULATORY COMMISSION WAGES	4,000
E20-5-7840.1001 TRUCK MARKUP	0
E20-5-7840.1002 TOOL MARKUP	0
E20-5-7840.1004 BENEFITS MARKUP	0
E20-5-7840.2000 REGULATORY COMMISSION EXPENSES	5,000
E20-5-7840.2001 TRUCK MARKUP	0
E20-5-7840.2002 TOOL MARKUP	0
E20-5-7851.1000 EMPLOYEE BENEFIT WAGES	95,000
E20-5-7851.2000 EMPLOYEE BENEFIT EXPENSES	0
E20-5-7852.1000 OTHER GENERAL WAGES	12,880
E20-5-7852.2000 OTHER GENERAL EXPENSES	30,000
E20-5-7860.0000 GENERAL RENTS	0
E20-5-7870.1000 RPRS TO GEN PROP - WAGES	13,400
E20-5-7870.1001 TRUCK MARKUP	0
E20-5-7870.1002 TOOL MARKUP	0
E20-5-7870.1004 BENEFITS MARKUP	0
E20-5-7870.2000 RPRS TO GEN PROP - EXPENSES	500
E20-5-7870.2001 TRUCK MARKUP	0
E20-5-7870.2002 TOOL MARKUP	0
E20-5-7870.5000 OVERHEAD ALLOCATED	0
E20-5-7870.8102 SOC. SEC MARKUP	0
E20-5-7880.0000 DEPRECIATION OF GEN PROPERTY	8,500
E20-5-7920.0000 MISC. EXPENSES TRANSFERRED	0
E20-5-8020.1000 STORES CLEARING WAGES	1,300
E20-5-8020.2000 STORES CLEARING EXP	0
E20-5-8020.2001 STORES MARKUP	0
E20-5-8040.1000 TRANSP CLEARING WAGES	10,000
E20-5-8040.2000 TRANSP CLEARING EXP	60,000
E20-5-8040.2001 TRANSPORTATION MARKUP	0
E20-5-8080.1000 TOOLS CLEARING WAGES	5,000
E20-5-8080.2000 TOOLS CLEARING EXP	10,000
E20-5-8080.2001 TOOLS MARKUP	0
E20-5-9010.8000 RETIREMENT	80,000
E20-5-9030.8100 FICA AND MEDICARE	34,000
E20-5-9040.8000 WORKERS COMPENSATION	23,500

E20-ELECTRIC FUND

EXPENDITURES		BUDGET
E20-5-9045.8000	LIFE INSURANCE	1,200
E20-5-9050.1000	SALARIES & WAGES	0
E20-5-9050.8500	OTHER PERSONNEL EXPENSE	0
E20-5-9055.8000	DISABILITY	150
E20-5-9060.8000	HEALTH INSURANCE	64,000
E20-5-9189.8000	CLOTHING ALLOWANCE	2,075
E20-5-9710.7200	INTEREST ON LONG TERM DEBT	0
E20-5-9710.7600	INTEREST AND PENALTY	0
E20-5-9710.9910	CUSTOMER DEPOSIT INTEREST	0
E20-5-9901.9200	TRANSFER TO WATER FUND	0
E20-5-9901.9300	TRANSFER TO SEWER FUND	0
TOTAL EXPENDITURES		1,820,689 =====
REVENUES OVER/(UNDER) EXPENDITURES		0

S11-SEWER FUND

REVENUES	BUDGET
<hr/>	
R/E SEWER CHARGES	
S11-4-1001.0000 REALESTATE SEWER CHARGE	140
TOTAL R/E SEWER CHARGES	140
SPECIAL ASSESSMENTS	
S11-4-1030.0000 SPECIAL ASSESSMENTS	9,244
TOTAL SPECIAL ASSESSMENTS	9,244
PENALTIES & INTEREST	
S11-4-2128.0000 INTEREST & PENALTIES	2,750
TOTAL PENALTIES & INTEREST	2,750
CHARGES FOR SERVICES	
S11-4-2140.0000 SEWER RENTS REVENUE	290,000
S11-4-2142.0000 UNMETERED SEWER SALES	0
S11-4-2144.0000 WATER SERVICE CHARGES	0
TOTAL CHARGES FOR SERVICES	290,000
SERVICES TO GOVTS	
S11-4-2378.0000 SERVICES FROM OTHER GOVTS	49,000
TOTAL SERVICES TO GOVTS	49,000
UNUSED CATEGORY	
S11-4-2392.0000 DEBT SERVICES	0
TOTAL UNUSED CATEGORY	0
INTEREST	
S11-4-2401.0000 INTEREST EARNINGS	100
TOTAL INTEREST	100
MISCELLANEOUS SALES	
S11-4-2655.0000 MINOR SALES	0
TOTAL MISCELLANEOUS SALES	0
SALE OF ASSETS	
S11-4-2660.0000 SALES OF REAL PROPERTY	0
S11-4-2665.0000 SALES OF EQUIPMENT	0
TOTAL SALE OF ASSETS	0
INSURANCE RECOVERIES	
S11-4-2680.0000 INSURANCE RECOVERIES	0
TOTAL INSURANCE RECOVERIES	0
REFUNDS	
S11-4-2701.0000 REFUND OF PRIOR YEAR EXPENSE	0
TOTAL REFUNDS	0

S11-SEWER FUND

REVENUES	BUDGET
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MISCELLANEOUS	
S11-4-2770.0000 MISC REVENUE	0
TOTAL MISCELLANEOUS	0
INTERFUND	
S11-4-9901.0000 INTERFUND REVENUE	0
TOTAL INTERFUND	0
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TOTAL REVENUES	351,234 =====

S11-SEWER FUND

EXPENDITURES

BUDGET

S11-5-1010.1000	TRUSTEE WAGES	1,200
S11-5-1210.1000	MAYOR WAGES	600
S11-5-1320.4000	AUDITOR EXPENSE	0
S11-5-1325.1000	CLERK TREASURER WAGES	18,500
S11-5-1325.2000	CLERK TREASURER EQUIPMENT	500
S11-5-1325.4000	CLERK TREASURER EXP	13,500
S11-5-1420.4000	LEGAL EXPENSE	500
S11-5-1910.4000	INSURANCE	5,000
S11-5-1950.4000	OPERATING TAXES	0
S11-5-1955.0000	PILOT	0
S11-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0
S11-5-1990.4000	CONTINGENCY	0
S11-5-1994.0000	DEPRECIATION	0
S11-5-1995.0000	LOSS/GAIN ON SALE OF ASSETS	0
S11-5-8110.1000	ADMIN WAGES	8,000
S11-5-8110.2000	ADMIN EQUIPMENT	0
S11-5-8110.4000	ADMIN EXPENSES	1,000
S11-5-8120.1000	SOURCE OF SUPPLY WAGES	0
S11-5-8120.2000	SOURCE OF SUPPLY EQUIPMENT	0
S11-5-8120.4000	SOURCE OF SUPPLY EXPENSES	0
S11-5-8130.1000	TREATMENT & DISP WAGES	125,000
S11-5-8130.2000	TREATMENT & DISP EQUIPMENT	5,000
S11-5-8130.4000	TREATMENT & DISP EXPENSES	20,201
S11-5-9010.8000	STATE RETIREMENT	15,000
S11-5-9030.8100	FICA EXPENSE	11,500
S11-5-9040.8000	WORKERS COMP	11,000
S11-5-9045.8000	LIFE INSURANCE	0
S11-5-9055.8000	DISABILITY	100
S11-5-9060.8000	HEALTH INSURANCE	11,000
S11-5-9189.8000	CLOTHING ALLOWANCE	650
S11-5-9501.9300	TRANSFER TO SEWER RESERVE	0
S11-5-9710.7400	DEBT INTEREST	0
S11-5-9750.7400	1982 SEWER BONDS PAYMENT	0
S11-5-9751.7400	2014 SEWER BOND PYMT	0
S11-5-9752.7400	2016 SEWER CAP PROJ BOND PYMT	99,483
S11-5-9901.9100	TRANSFER TO ELECTRIC	0
S11-5-9901.9200	TRANSFER TO WATER	3,500
S11-5-9901.9300	TRANSFER TO SEWER	0
S11-5-9901.9400	TRANSFER TO GENERAL	0

5-8130.2000 TREATMENT & DISP EQUIPMENCURRENT YEAR NOTES:
 SUCTION & DISCHARGE HOSES FOR EMERGENCY PUMP FAILURE
 WATER METERS
 MANHOLE RISERS
 PUT SOME IN RESERVE FOR RBC SIDECARTS (NH3 TREATMENT) &
 PRESS

5-8130.4000 TREATMENT & DISP EXPENSESCURRENT YEAR NOTES:
 LAND APP MANUAL

S11-SEWER FUND

EXPENDITURES

BUDGET

LAND APP
 KOESTER REP COMING TO DO PM ON BLOWERS
 NEW SENSORS FOR TESTING EQUIPMENT

TOTAL EXPENDITURES

351,234

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REVENUES OVER/ (UNDER) EXPENDITURES

0

W07-WATER FUND

REVENUES	BUDGET
PENALTIES & INTEREST	
W07-4-2128.0000 INTEREST & PENALTIES	1,200
TOTAL PENALTIES & INTEREST	1,200
CHARGES FOR SERVICES	
W07-4-2140.0000 WATER RENTS REVENUE	165,000
W07-4-2142.0000 UNMETERED WATER SALES	1,200
W07-4-2144.0000 WATER SERVICE CHARGES	0
TOTAL CHARGES FOR SERVICES	166,200
SERVICES TO GOVTS	
W07-4-2378.0000 SERVICES FOR OTHER GOVERNMENTS	0
TOTAL SERVICES TO GOVTS	0
INTEREST	
W07-4-2401.0000 INTEREST EARNINGS	150
TOTAL INTEREST	150
RENTALS	
W07-4-2414.0000 HYDRANT RENTAL	5,580
TOTAL RENTALS	5,580
MISCELLANEOUS SALES	
W07-4-2655.0000 MINOR SALES	0
TOTAL MISCELLANEOUS SALES	0
SALE OF ASSETS	
W07-4-2660.0000 SALES OF REAL PROPERTY	0
W07-4-2665.0000 SALES OF EQUIPMENT	0
TOTAL SALE OF ASSETS	0
INSURANCE RECOVERIES	
W07-4-2680.0000 INSURANCE RECOVERIES	0
TOTAL INSURANCE RECOVERIES	0
REFUNDS	
W07-4-2701.0000 REFUND OF PRIOR YEAR EXPENSE	0
TOTAL REFUNDS	0
MISCELLANEOUS	
W07-4-2770.0000 MISCELLANEOUS REVENUE	0
TOTAL MISCELLANEOUS	0
INTERFUND	
W07-4-9901.0000 INTERFUND REVENUE	3,500
TOTAL INTERFUND	3,500

4-9901.0000 INTERFUND REVENUE PERMANENT NOTES:
 \$3,500 for money paid to water fund from sewer fund for

W07-WATER FUND

REVENUES

BUDGET

meter reading.

TOTAL REVENUES

176,630

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W07-WATER FUND

EXPENDITURES

BUDGET

W07-5-1010.1000	TRUSTEE WAGES	1,200
W07-5-1210.1000	MAYOR WAGES	600
W07-5-1320.4000	AUDITOR EXPENSE	800
W07-5-1325.1000	CLERK TREASURER WAGES	20,000
W07-5-1325.2000	CLERK TREASURER EQUIPMENT	500
W07-5-1325.4000	CLERK TREASURER EXP	11,000
W07-5-1420.4000	LEGAL EXPENSE	0
W07-5-1910.4000	INSURANCE	3,200
W07-5-1950.4000	OPERATING TAXES	0
W07-5-1955.0000	PILOT	0
W07-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0
W07-5-1990.4000	CONTINGENCY	0
W07-5-1994.0000	DEPRECIATION	0
W07-5-1995.0000	LOSS/GAIN ON SALE OF ASSETS	0
W07-5-5010.1000	ADMIN WAGES	13,500
W07-5-5010.2000	ADMIN EQUIPMENT	0
W07-5-5010.4000	ADMIN EXPENSE	10,000
W07-5-8310.1000	ACCOUNT & COL WAGES	2,500
W07-5-8310.4000	ACCOUNT & COL EXPENSE	0
W07-5-8320.1000	SOURCE OF SUPPLY WAGES	1,000
W07-5-8320.2000	SOURCE OF SUPPLY EQUIPMENT	2,000
W07-5-8320.4000	SOURCE OF SUPPLY EXPENSES	19,500
W07-5-8330.1000	PURIFICATION WAGES	5,000
W07-5-8330.2000	PURIFICATION EQUIPMENT	4,000
W07-5-8330.4000	PURIFICATION EXPENSES	7,000
W07-5-8340.1000	TRANS & DIST WAGES	10,000
W07-5-8340.2000	TRANS & DIST EQUIPMENT	22,887
W07-5-8340.4000	TRANS & DIST EXPENSES	10,000
W07-5-9010.8000	STATE RETIREMENT	8,000
W07-5-9030.8100	FICA EXPENSE	4,000
W07-5-9040.8000	WORKERS COMP	6,500
W07-5-9045.8000	LIFE INSURANCE	0
W07-5-9055.8000	DISABILITY	100
W07-5-9060.8000	HEALTH INSURANCE	4,000
W07-5-9189.8000	CLOTHING ALLOWANCE	600
W07-5-9501.9200	TRANSFER TO WATER RESERVE	3,000
W07-5-9710.7500	1993 DEBT INTEREST	1,743
W07-5-9710.7600	1988 DEBT INTEREST	0
W07-5-9750.7500	1993 WATER BOND PAYMENT	4,000
W07-5-9750.7600	1988 WATER BOND PAYMENT	0
W07-5-9901.9100	TRANSFER TO ELECTRIC	0
W07-5-9901.9200	TRANSFER TO WATER	0
W07-5-9901.9300	TRANSFER TO SEWER	0
W07-5-9901.9400	TRANSFER TO GENERAL	0

5-8320.4000 SOURCE OF SUPPLY EXPENSESPERMANENT NOTES:
 NEW SHINGLES ON WELL HOUSE 1

5-8330.2000 PURIFICATION EQUIPMENT CURRENT YEAR NOTES:

W07-WATER FUND

EXPENDITURES

BUDGET

NEED BACKUP PUMPS FOR FLOURIDE AND NEW CHLORINATOR

5-8340.2000 TRANS & DIST EQUIPMENT

CURRENT YEAR NOTES:
90 NEW METERS AND OUTSIDE READERS

TOTAL EXPENDITURES

176,630
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REVENUES OVER/ (UNDER) EXPENDITURES

0