

VILLAGE OF EDWARDSBURG

Prior

Current Yr

Proposed

Fund: 101 - General Fund			Prior	Current Yr	Proposed
Revenues					
Dept: 000 Revenues					
402.000	Current Real Tax		132,626	125,000	\$ 140,000.00
402.100	PFY-Current Real Tax		0	0	
403.000	Personal Property Tax		0	16,000	\$ 4,000.00
403.100	PFY-Personal Property Tax		0	0	
405.000	Sewer Assessment		0	0	
426.000	Payments In Lieu Of Taxes		10,461	10,500	\$ 10,500.00
439.000	Marijuana Sales Tax		112,907	80,000	\$ 110,000.00
442.000	Fund Balance		0	0	
443.000	Interest Earned - Tax		74	10	\$ 50.00
445.000	Penalties		0	0	
445.100	Sewer Assessment Penalty		0	0	
445.200	Interest Wastewater		0	0	
445.300	PFY-Sewer Assessment Penalty		0	0	
478.000	Renewal Permits		0	45,000	\$ 40,000.00
501.000	Board of Appeals		0	0	
502.000	Planning Commission Fees		0	300	\$ 400.00
520.000	Renewal Permits		20,000	0	
521.000	Yard And Peddler Permits		36	50	\$ 50.00
528.000	Other Federal Grants		0	130,100	
566.000	Sales Tax Constitutional		134,999	110,000	\$ 132,000.00
568.000	Sales Tax Statutory/EVIP		19,780	15,000	\$ 19,800.00
662.000	Penalties		3,218	2,200	\$ 3,000.00
670.000	Miscellaneous		26,155	300	\$ 2,500.00
670.100	Contribution For Parks		0	35,000	
671.000	Interest Earned		470	300	\$ 1,000.00
674.000	Local Unit Grant		29,550	150,000	
675.000	Rents		3,000	3,000	\$ 3,000.00
686.000	Comcast Franchise Fee		8,361	7,500	\$ 7,000.00
Total Revenues			501,637	730,260	
Dept: 276 Cemetery					
634.000	Burial Fees		12,150	8,000	\$ 7,000.00
643.000	Cemetery Lot Sales		6,850	3,000	\$ 2,000.00
644.000	Marker Base Fees		6,220	3,000	\$ 3,000.00
Total Cemetery			25,220	14,000	

			Dept: 300 Trash Revenue						
694.000	Trash Service					54,640	50,000	\$	50,000.00
695.000	Trash Cart Rental					1,097	900	\$	2,000.00
696.000	Trash Accessories					0	0		
			Total Trash Revenue			55,737	50,900		
			Dept: 320 Public Safety						
570.000	Liquor License					1,274	1,400	\$	1,400.00
656.000	Fines & Costs					7,532	3,000	\$	6,000.00
			Total Public Safety			8,806	4,400		
			Dept: 400 Metro Act						
569.000	Metro Act					6,164	6,000	\$	6,500.00
			Total Metro Act			6,164	6,000		
			Dept: 800 Building Inspector						
504.000	Building Permits					5,321	2,000	\$	5,000.00
505.000	Electrical Permits					2,460	1,500	\$	2,000.00
506.000	Plumbing/Mechanical Permits					5,446	3,000	\$	3,500.00
507.000	Zoning Permits					50	100	\$	100.00
			Total Building Inspector			13,277	6,600		
			Total Revenues			610,841	812,160	\$	561,800.00
			Fund: 101 - General Fund						
			Expenditures						
			Dept: 104 Administrative						
703.000	Salary					1,974	2,200	\$	2,200.00
715.000	Payroll Taxes					301	315	\$	315.00
719.000	Health-Life Insurance					19,112	20,000	\$	21,600.00
719.100	Health-Life Insurance Admin					90	120	\$	100.00
725.000	Per-Diem					1,966	1,800	\$	1,800.00
727.000	Supplies					39	150	\$	150.00
802.000	Accounting & Computer Support					350	350	\$	355.00
807.000	Audit					3,350	3,500	\$	3,780.00
818.000	Contractual	(includes Master Plan)				65	100	\$	15,000.00
826.000	Legal					5,643	40,000	\$	40,000.00
880.000	Community Promotion					0	100	\$	100.00
910.000	Insurance Liability					17,417	20,000	\$	20,000.00

917.000	Workmen's Comp.			940	1,000	\$	1,200.00
956.000	Miscellaneous			432	500	\$	500.00
958.000	Memberships			1,407	1,500	\$	1,500.00
969.100	Local Street Contribution			6,500	8,000	\$	8,000.00
969.200	Major Street Contribution			0	5,000	\$	5,000.00
969.400	Motor Vehicle Contribution			0	50,000	\$	50,000.00
969.500	Municipal Street Contribution			0	50,000	\$	50,000.00
970.000	Capital Outlay			200	500	\$	500.00
977.000	Computer/Programs			0	0		
			Total Administrative	59,785	205,135		
			Dept: 191 Elections				
869.000	Expenses			0	1,000	\$	1,000.00
			Total Elections	0	1,000		
			Dept: 200 Trash Service				
965.000	Trash Service			51,254	50,000	\$	50,000.00
966.000	Trash Supplies			-10	0		
966.100	Trash Carts			560	900	\$	900.00
			Total Trash Service	51,804	50,900		
			Dept: 215 Clerk Office				
702.000	Wages			32,332	35,000	\$	35,000.00
715.000	Payroll Taxes			2,202	2,500	\$	2,700.00
720.000	SEP-IRA Contribution			1,308	2,200	\$	1,800.00
727.000	Supplies			171	500	\$	500.00
730.000	Postage			55	300	\$	300.00
778.000	Equip. Repairs/Maintenance			164	300	\$	300.00
802.000	Accounting & Computer Support			614	675	\$	800.00
818.000	Contractual			227	150	\$	150.00
850.000	Communications			240	240	\$	240.00
853.000	Telephone			376	480	\$	500.00
853.100	Internet			587	600	\$	700.00
900.000	Printing & Publishing			92	500	\$	500.00
958.000	Memberships			0	50	\$	50.00
960.000	Education-Training			0	100	\$	100.00
970.000	Capital Outlay			0	0		
977.000	Computer/Programs			0	0		
			Total Clerk Office	38,368	43,595		
			Dept: 253 Treasurer				

715.000	Payroll Taxes			911	800	\$	800.00
720.000	SEP-IRA Contribution			116	150	\$	500.00
725.000	Per-Diem			487	550	\$	550.00
727.000	Supplies			0	50	\$	50.00
740.000	Operating Supplies			120	150	\$	150.00
751.000	Gasoline & Oil			189	200	\$	100.00
770.000	Marker Base Expense			701	500	\$	500.00
802.000	Accounting & Computer Support			500	500	\$	568.00
818.000	Contractual			9,110	9,500	\$	9,000.00
818.100	Contractual Tree Removal			1,750	1,000	\$	1,000.00
818.200	Contractual Stump Removal			0	200	\$	200.00
873.000	Conference Expense			0	175	\$	-
910.000	Insurance Liability			604	900	\$	900.00
915.000	Surety Bonds			100	100	\$	100.00
927.000	Water			123	150	\$	150.00
930.000	Repair/Maintenance			304	300	\$	300.00
943.000	Equipment Rental			1,743	700	\$	2,000.00
943.400	Equip Rent-Open/Close			976	900	\$	1,000.00
956.000	Miscellaneous			0	50	\$	50.00
958.000	Memberships			0	40	\$	40.00
970.000	Capital Outlay			806	1,000	\$	1,000.00
977.000	Computer/Programs			0	0		
			Total Cemetery	30,008	27,915		
			Dept: 320 Public Safety				
957.000	Fines & Costs			7,532	3,000	\$	3,000.00
968.100	Liquor License			1,274	1,400	\$	1,400.00
969.000	Police Dept Contribution			55,000	55,000	\$	55,000.00
969.300	Crossing Guard Reimburse			8,134	10,000	\$	10,000.00
			Total Public Safety	71,940	69,400		
			Dept: 373 Zoning Administrator				
703.000	Salary			2,496	2,496	\$	3,000.00
715.000	Payroll Taxes			191	195	\$	225.00
740.000	Operating Supplies			0	100	\$	100.00
818.000	Contractual			0	0		
956.000	Miscellaneous			0	0		
960.000	Education-Training			0	0		
			Total Zoning Administrator	2,687	2,791		
			Dept: 381 Board Of Appeals				
715.000	Payroll Taxes			0	10	\$	10.00

725.000	Per-Diem			0	150	\$	150.00
730.000	Postage			0	25	\$	25.00
900.000	Printing & Publishing			0	30	\$	30.00
			Total Board Of Appeals	0	215		
			Dept: 441 Public Works				
719.000	Health-Life Insurance			464	1,387	\$	550.00
926.000	Street Lights			7,449	8,000	\$	8,000.00
970.000	Capital Outlay			0	0		
991.000	Debt Principal		(Snowplow)	34,297	34,297		
991.100	Debt Interest			1,445	1,500		
			Total Public Works	43,655	45,184		
			Dept: 717 Parks				
702.000	Wages			3,321	3,500	\$	5,000.00
715.000	Payroll Taxes			244	290	\$	400.00
720.000	SEP-IRA Contribution			130	175	\$	250.00
740.000	Operating Supplies			2	500	\$	500.00
818.000	Contractual			1,045	150,000		
930.000	Repair/Maintenance			21	400	\$	400.00
943.000	Equipment Rental			2,409	2,500	\$	2,500.00
970.000	Capital Outlay			0	0		
			Total Parks	7,171	157,365		
			Dept: 800 Building Inspector				
703.000	Salary			4,257	2,000	\$	2,000.00
740.000	Operating Supplies			0	0		
873.000	Conference Expense			0	0		
958.000	Memberships			0	0		
960.000	Education-Training			0	0		
			Total Building Inspector	4,257	2,000		
			Dept: 801 Electrical Inspector				
703.000	Salary			2,460	1,500	\$	2,000.00
960.000	Education-Training			245	250	\$	250.00
			Total Electrical Inspector	2,705	1,750		
			Dept: 802 Plumbing/Mechanical Inspector				
703.000	Salary			4,354	3,000	\$	3,000.00

		Total Plumbing/Mechanical Inspector	4,354	3,000		
		Dept: 803 Enforcement Officer				
702.000	Wages		3,216	3,500	\$	3,500.00
715.000	Payroll Taxes		246	250	\$	250.00
		Total Enforcement Officer	3,462	3,750		
		Dept: 805 Planning Commission				
715.000	Payroll Taxes		54	100	\$	100.00
725.000	Per-Diem		643	1,200	\$	1,200.00
727.000	Supplies		0	0		
730.000	Postage		19	100	\$	100.00
900.000	Printing & Publishing		8	200	\$	200.00
960.000	Education-Training		0	0		
		Total Planning Commission	725	1,600		
		Dept: 813 Sewer Commission				
706.000	Administrative		1,200	1,200	\$	10,000.00
715.000	Payroll Taxes		92	95	\$	800.00
720.000	SEP-IRA				\$	500.00
727.000	Supplies		0	100	\$	100.00
730.000	Postage		116	150	\$	150.00
802.000	Accounting & Computer Support		0	500	\$	500.00
		Total Sewer Commission	1,408	2,045		
		Dept: 944 Village Clean Up				
783.000	Arbor Day		0	100	\$	100.00
819.000	Contractual-Disaster Clean-up		0	100	\$	100.00
		Total Village Clean Up	0	200		
		Total Expenditures	403,559	659,555		
		Total General Fund	207,282	152,605	\$	533,518.00
		Fund: 202 - Major Street				
		Revenues				
		Dept: 000 Revenues				
553.000	Michigan Act 51		117,404	100,000	\$	120,000.00
592.000	General Fund Contribution		0	5,000	\$	5,000.00

670.000	Miscellaneous			0	0		
671.000	Interest Earned			14	15	\$	200.00
687.100	Employee Insurance Reimburseme			0	0		
699.000	Contribution Fund Balance			0	0		
			Total Revenues	117,418	105,015	\$	125,200.00
	Fund: 202 - Major Street						
	Expenditures						
			Dept: 104 Administrative				
727.000	Supplies			0	0	\$	200.00
768.000	Uniforms			100	0		
802.000	Accounting & Computer Support			600	600	\$	640.00
807.000	Audit			775	775	\$	675.00
818.000	Contractual	(includes Spicer)		1,935	4,000	\$	3,000.00
			Total Administrative	3,410	5,375		
			Dept: 448 Sidewalks				
702.000	Wages			35	500	\$	500.00
715.000	Payroll Taxes			3	40	\$	40.00
719.000	Health-Life Insurance			77	90	\$	90.00
720.000	SEP-IRA Contribution			1	50	\$	25.00
740.000	Operating Supplies			0	0	\$	50.00
768.000	Uniforms			0	35	\$	26.00
818.000	Contractual	(tree work)		0	6,000	\$	5,000.00
917.000	Workmen's Comp.			22	35	\$	30.00
930.000	Repair/Maintenance			0	100	\$	100.00
943.000	Equipment Rental			0	2,000	\$	100.00
			Total Sidewalks	139	8,850		
			Dept: 449 Sidewalks Winter Maintenance				
702.000	Wages			391	500	\$	500.00
715.000	Payroll Taxes			30	40	\$	40.00
719.000	Health-Life Insurance			77	90	\$	90.00
720.000	SEP-IRA Contribution			16	10	\$	25.00
768.000	Uniforms			0	35	\$	26.00
917.000	Workmen's Comp.			9	20	\$	12.00
943.000	Equipment Rental			1,183	1,000	\$	1,000.00
			Total Sidewalks Winter Maintenance	1,707	1,695		
			Dept: 451 Construction				
811.000	Construction			54,182	6,000	\$	6,000.00

		Total Winter Maintenance	8,053	8,790	
		Total Expenditures	104,685	78,040	\$ 69,225.00
		Fund: 203 - Local Street			
		Revenues			
		Dept: 000 Revenues			
442.000		Fund Balance	0	0	
538.000		State Grants - Other	0	0	
553.000		Michigan Act 51	40,764	35,000	\$ 40,000.00
553.100		Local Street - Snow	0	0	
592.000		General Fund Contribution	6,500	8,000	\$ 8,000.00
670.000		Miscellaneous	0	0	
671.000		Interest Earned	8	10	\$ 100.00
680.000		Major Street Contribution	0	0	
680.100		Transfer of Funds	0	0	
687.100		Employee Insurance Reimburseme	0	0	
		Total Revenues	47,273	43,010	\$ 48,100.00
		Fund: 203 - Local Street			
		Expenditures			
		Dept: 104 Administrative			
719.000		Health-Life Insurance	0	0	
727.000		Supplies	27	50	\$ 50.00
768.000		Uniforms	100	0	
802.000		Accounting & Computer Support	450	450	\$ 497.00
807.000		Audit	775	775	\$ 675.00
818.000		Contractual	0	350	\$ 350.00
917.000		Workmen's Comp.	0	50	\$ 50.00
970.000		Capital Outlay	0	0	
977.000		Computer/Programs	0	0	
999.999		ACT 51 Reclassifications	0	0	
		Total Administrative	1,352	1,675	
		Dept: 448 Sidewalks			
702.000		Wages	9	500	\$ 500.00
715.000		Payroll Taxes	1	40	\$ 40.00
719.000		Health-Life Insurance	77	90	\$ 90.00
720.000		SEP-IRA Contribution	0	25	\$ 25.00
740.000		Operating Supplies	0	0	
768.000		Uniforms	0	35	\$ 26.00
818.000		Contractual (tree work)	0	1,600	\$ 1,600.00

818.300	Contractual Carry Forward				0	0		
917.000	Workmen's Comp.				22	50	\$	30.00
930.000	Repair/Maintenance				0	100	\$	100.00
943.000	Equipment Rental				0	250	\$	600.00
				Total Sidewalks	109	2,690		
				Dept: 449 Sidewalks Winter Maintenance				
702.000	Wages				362	200	\$	300.00
715.000	Payroll Taxes				28	15	\$	25.00
719.000	Health-Life Insurance				77	90	\$	90.00
720.000	SEP-IRA Contribution				15	20	\$	15.00
740.000	Operating Supplies				0	0		
768.000	Uniforms				0	35	\$	26.00
917.000	Workmen's Comp.				9	50	\$	12.00
943.000	Equipment Rental				1,155	250	\$	500.00
				Total Sidewalks Winter Maintenance	1,646	660		
				Dept: 463 Maintenance				
702.000	Wages				7,252	6,700	\$	6,700.00
706.000	Administrative				2,787	3,000	\$	1,000.00
715.000	Payroll Taxes				762	680	\$	600.00
719.000	Health-Life Insurance				1,576	2,200	\$	1,800.00
720.000	SEP-IRA Contribution				388	400	\$	400.00
768.000	Uniforms				0	210	\$	156.00
782.000	Street Materials				191	1,500	\$	1,500.00
818.000	Contractual				3,143	5,000	\$	5,000.00
850.000	Communications				110	120	\$	120.00
917.000	Workmen's Comp.				559	1,200	\$	540.00
943.000	Equipment Rental				5,444	5,000	\$	5,000.00
956.000	Miscellaneous				0	0		
999.999	ACT 51 Reclassifications				0	0		
				Total Maintenance	22,213	26,010		
				Dept: 474 Traffic				
702.000	Wages				252	500	\$	600.00
715.000	Payroll Taxes				19	40	\$	50.00
719.000	Health-Life Insurance				77	90	\$	90.00
720.000	SEP-IRA Contribution				8	40	\$	30.00
768.000	Uniforms				0	35	\$	26.00
782.000	Street Materials				0	500	\$	600.00
818.000	Contractual				0	0		
917.000	Workmen's Comp.				38	50	\$	46.00

943.000	Equipment Rental				780	800	\$	600.00
			Total Traffic		1,175	2,055		
			Dept: 478 Winter Maintenance					
702.000	Wages				2,507	3,200	\$	3,200.00
715.000	Payroll Taxes				189	225	\$	250.00
719.000	Health-Life Insurance				487	600	\$	541.00
720.000	SEP-IRA Contribution				101	125	\$	160.00
768.000	Uniforms				0	140	\$	104.00
782.000	Street Materials				118	850	\$	850.00
818.000	Contractual				0	0		
917.000	Workmen's Comp.				107	350	\$	128.00
943.000	Equipment Rental				4,076	4,000	\$	4,000.00
			Total Winter Maintenance		7,584	9,490		
			Total Expenditures		34,080	42,580	\$	39,692.00
	Fund: 204-Municipal Street Fund							
	Revenues							
	Dept: 000 Revenues							
402.000	Current Real Tax				0	47,000	\$	50,000.00
592.000	General Fund Contribution				0	50,000	\$	50,000.00
671.000	Interest Earned				0	15	\$	100.00
			Total Revenues		0	0	\$	100,100.00
	Fund: 204 - Municipal Street Fund							
	Expenditures							
	Dept: 451 Expenditures							
818.000	Contractual				0	95,000	\$	100,000.00
			Total Municipal Street Fund		0	0	\$	100,000.00
	Fund: 225 - Wastewater Fund							
	Revenues							
	Dept: 000 Revenues							
405.000	Sewer Assessment				0	0		
445.100	Sewer Assessment Penalty				0	0		
513.000	Debt Proceeds				1,110,000	0		
626.000	W.W. Assessment Principal				61,040	38,000	\$	60,000.00
626.100	Debt Retirement				41,158	45,000	\$	40,000.00
626.200	Additional Principal				0	0		

626.300	PFY-W.W. Assessment Principal		0	0	
626.400	2PFY - W.W. Principal		0	0	
662.000	Penalties		0	500	
670.000	Miscellaneous		0	0	
671.000	Interest Earned		32	75	\$ 500.00
671.200	Interest On Principal		38,032	28,000	\$ 38,000.00
		Total Revenues	1,250,263	111,575	\$ 138,500.00
		Dept: 813 Sewer Commission			
818.000	Contractual		38,122	0	
973.000	Debt Retirement - Principal		1,101,200	38,000	\$ 50,000.00
973.100	Debt Retirement - Interest		48,115	35,000	\$ 40,000.00
973.200	Debt Ret. Prin. Carry Over		0	0	
		Total Expenditures	1,187,437	73,000	\$ 90,000.00
		Fund: 591 - Water Department			
		Revenues			
		Dept: 000 Revenues			
628.000	On-Off Charges		216	400	\$ 200.00
630.000	Change Of Record		533	550	\$ 500.00
631.000	Installation/Inspection		0	800	\$ -
642.100	Water Sales Residential		172,379	160,000	\$ 180,000.00
642.101	Ready to Serve Fee		41,174	34,000	\$ 45,000.00
642.102	Village Debt Service		0	111,528	\$ 52,800.00
642.200	Water Sales Industrial		49,430	51,000	\$ 55,000.00
642.201	Ready to Serve Fee		65,289	55,000	\$ 70,000.00
642.202	Industrial Debt Service		0	27,936	\$ 85,000.00
642.300	Outside Village Sales		4,719	5,500	\$ 5,500.00
642.301	Ready to Serve Fee		2,021	1,650	\$ 2,400.00
642.302	Outside Village Debt Service		0	2,862	\$ 3,000.00
650.000	Sprinkler Service		5,859	5,000	\$ 5,000.00
662.000	Penalties		10,823	9,000	\$ 15,000.00
670.000	Miscellaneous		1,339	1,200	\$ 1,200.00
671.000	Interest Earned		3,571	1,000	\$ 8,000.00
698.100	Parts Reimbursed		1,612	1,000	\$ 1,000.00
		Total Revenues	358,965	468,426	\$ 529,600.00
		Fund: 591 - Water Department			
		Expenditures			
		Dept: 205 Administrative Water			
702.000	Wages		34,801	48,500	\$ 50,000.00
702.500	In Lieu Of Insurance		0	0	

703.000	Salary			650	650	\$	650.00
715.000	Payroll Taxes			2,513	3,450	\$	4,000.00
719.000	Health-Life Insurance			23,816	30,000	\$	40,000.00
720.000	SEP-IRA Contribution			1,288	2,000	\$	2,500.00
727.000	Supplies			1,025	1,500	\$	1,000.00
730.000	Postage			2,784	2,500	\$	3,000.00
768.000	Uniforms			200	2,590	\$	1,924.00
801.000	State Fee - DEQ			1,340	1,650	\$	4,000.00
802.000	Accounting & Computer Support			3,439	3,500	\$	4,000.00
807.000	Audit			3,400	3,300	\$	3,870.00
826.000	Legal			0	500	\$	500.00
850.000	Communications			320	480	\$	480.00
853.000	Telephone			376	480	\$	500.00
853.100	Internet			776	840	\$	1,000.00
854.000	Miss Dig Service			1,532	2,000	\$	2,000.00
900.000	Printing & Publishing			0	150	\$	200.00
910.000	Insurance Liability			1,969	6,000	\$	6,000.00
917.000	Workmen's Comp.			1,000	1,000	\$	1,500.00
925.000	Testing & Analysis			1,290	2,000	\$	600.00
956.000	Miscellaneous			0	0		
958.000	Memberships			1,099	1,000	\$	1,500.00
960.000	Education-Training			1,455	2,500	\$	2,500.00
962.000	Loss on Investment			1,271	0		
968.000	Depreciation			34,514	38,000	\$	32,000.00
970.000	Capital Outlay			0	0	\$	3,000.00
977.000	Computer/Programs			400	1,000	\$	2,000.00
			Total Administrative Water	121,294	156,090		
			Dept: 552 Distribution Water				
702.000	Wages			25,155	41,200	\$	60,000.00
715.000	Payroll Taxes			1,812	2,900	\$	5,000.00
720.000	SEP-IRA Contribution			826	1,500	\$	3,000.00
740.000	Operating Supplies			229	1,500	\$	2,000.00
818.000	Contractual			15,457	8,000	\$	8,000.00
930.000	Repair/Maintenance			4,149	5,000	\$	2,000.00
943.000	Equipment Rental			8,377	8,500	\$	8,500.00
970.000	Capital Outlay			4,265	10,000	\$	30,000.00
			Total Distribution Water	60,272	78,600		
			Dept: 553 Well-Field Maintenance Water				
702.000	Wages			12,472	15,000	\$	15,000.00
715.000	Payroll Taxes			935	1,050	\$	1,500.00
720.000	SEP-IRA Contribution			506	700	\$	750.00

740.000	Operating Supplies			2,493	2,500	\$	5,000.00
818.000	Contractual			1,858	2,506,000		
921.000	Electric			9,433	10,000	\$	12,000.00
923.000	Heat			971	1,000	\$	3,000.00
930.000	Repair/Maintenance			3,404	5,000	\$	5,000.00
943.000	Equipment Rental			2,382	3,500	\$	3,500.00
956.000	Miscellaneous			0	0		
968.000	Depreciation			0	38,000		
970.000	Capital Outlay			3,511	1,000	\$	1,000.00
970.100	WELL SITE PROPERTY			0	0		
970.200	WELL SITE INFRASTRUCTURE			0	0		
970.400	WELL FIELD VFD			0	0		
970.500	WELL FIELD VFD			0	0		
971.100	WELLHEAD PROTECTION			0	0		
973.000	Debt Retirement - Principal	Iron		0	0	\$	95,000.00
973.100	Debt Retirement - Interest	Plant		0	38,436	\$	99,081.00
Total Well-Field Maintenance Water				37,963	2,622,186	\$	528,055.00
Fund: 641 - Motor Vehicle Pool Fund							
Revenues							
Dept: 000 Revenues							
401.000	CD Funds			0	0		
442.000	Fund Balance			0	0		
592.000	General Fund Contribution			0	50,000	\$	50,000.00
670.200	Sale Of Equipment			0	0		
671.000	Interest Earned			10	15	\$	200.00
676.000	Equipment Rental Revenues			47,371	40,000	\$	50,000.00
687.100	Employee Insurance Reimburseme			0	0		
699.000	Contribution Fund Balance			0	0		
Total Revenues				47,382	90,015	\$	100,200.00
Fund: 641 - Motor Vehicle Pool Fund							
Expenditures							
Dept: 850 Expenditures							
702.000	Wages			3,901	5,000	\$	8,000.00
715.000	Payroll Taxes			297	500	\$	700.00
719.000	Health-Life Insurance			1,172	1,387	\$	1,397.00
720.000	SEP-IRA Contribution			161	500	\$	400.00
740.000	Operating Supplies			1,088	500	\$	3,000.00
751.000	Gasoline & Oil			5,982	6,000	\$	8,000.00
910.000	Insurance Liability			9,565	14,000	\$	14,000.00
921.000	Electric			768	800	\$	1,000.00
923.000	Heat			656	700	\$	700.00

930.000 Repair/Maintenance			4,519	3,500	\$	5,000.00
940.000 Building Rental			3,000	3,000	\$	3,000.00
956.000 Miscellaneous			187	200	\$	400.00
968.000 Depreciation			0	13,000		
970.000 Capital Outlay			0	40,000	\$	50,000.00
975.000 Loan Payment-General Fund			0	0		
		Total Expenditures	31,294	89,087	\$	95,597.00