

2024  
 APPROVED BUDGET  
 BUDGET

GL NUMBER	DESCRIPTION	2024 APPROVED BUDGET BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 00 - GENERAL FUND		
<No Project>		
01-00-3010	PROPERTY TAX	1,431,438
01-00-3020	PERSONAL PROPERTY REPL TAX	500
01-00-3030	TAX-SALES	504,000
01-00-3040	TAX-STATE INCOME	1,112,678
01-00-3041	STATE LOCAL USE TAX	317,908
01-00-3043	CANNABIS USE TAX	11,922
01-00-3060	LICENSE-LIQUOR	13,900
01-00-3090	PULLTABS & JAR GAMES TAX	900
01-00-3100	FEE-BUSINESS REGISTRATION	3,800
01-00-3110	FEE-CABLE FRANCHISE	50,000
01-00-3140	UTIL TAX-ELECTRIC	190,000
01-00-3150	ULT TAX-GAS	180,000
01-00-3160	CONTRACTOR REGISTRATION	9,000
01-00-3180	ULIT TAX-COMMUNICATIONS	60,000
01-00-3210	MISCELLANEOUS INCOME	5,000
01-00-3220	FINES-COURT	19,000
01-00-3230	FINES-OTHER	2,200
01-00-3250	FEES-BUILDING PERMITS	110,000
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500
01-00-3280	BUILDING ENGINEERING FEES	7,500
01-00-3290	RECYCLING LICENSE	2,500
01-00-3330	PARK PAVILION RENTAL	700
01-00-3410	INTEREST EARNED	50,000
01-00-3440	PARK IMPACT FEES	26,480
01-00-3451	GILBERTS POLICE REPORT REQUEST	150
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000
01-00-3480	ANTENNA RENTAL	66,935
01-00-3500	GRANT REVENUE	6,711
01-00-3560	GARBAGE HAULER LICENSE	400
01-00-3580	VIDEO GAMING	162,000
01-00-3630	MUNICIPAL IMPACT FEE	55,000
<No Project>		4,412,122
Totals for dept 00 - GENERAL FUND		4,412,122
Dept 07 - ENHANCED DUI PROGRAM		
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000
Totals for dept 07 - ENHANCED DUI PROGRAM		2,000
Dept 08 - GARBAGE HAULING		
<No Project>		
01-08-3018	GARBAGE REVENUE	708,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	35,400
01-08-3080	LATE FEES	4,000
<No Project>		747,400
Totals for dept 08 - GARBAGE HAULING		747,400
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,161,522</b>
<b>APPROPRIATIONS</b>		
Dept 01 - ADMINISTRATIVE		
<No Project>		
01-01-5010	WAGES-BOARD	24,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100
01-01-5030	WAGES-GENERAL	474,542
01-01-5040	FICA	28,374
01-01-5050	MEDICARE	6,636
01-01-5052	IMRF	45,873
01-01-5054	GROUP HEALTH INS	29,767
01-01-5056	WORKER'S COMP INS	36,000
01-01-5060	OPERATING EXPENSE	3,500
01-01-5080	LEGAL NOTICES	1,600
01-01-5090	COMMUNICATIONS	13,850
01-01-5100	POSTAGE	2,300
01-01-5110	PRINTING	6,650
01-01-5150	COMMUNITY RELATIONS	7,400
01-01-5190	RENTAL-EQUIPMENT	5,320
01-01-5200	OFFICE SUPPLIES	4,000
01-01-5210	NISRA EXPENSE	900
01-01-5230	LEGAL EXPENSE	75,000
01-01-5240	ACCOUNTING SERVICES	50,000
01-01-5270	BANK FEES	175
01-01-5310	INSURANCE LIABILITY	57,000

GL NUMBER	DESCRIPTION	APPROVED BUDGET	2024 BUDGET
<b>APPROPRIATIONS</b>			
Dept 01 - ADMINISTRATIVE			
<No Project>			
01-01-5320	INSURANCE VEHICLES & EQUIP.		16,000
01-01-5360	ENGINEERING SERVICES		26,800
01-01-5370	GASOLINE		250
01-01-5390	MAINTENANCE VEHICLES		200
01-01-5400	MAINTENANCE EQUIPMENT		600
01-01-5410	MAINTENANCE BUILDING		2,100
01-01-5450	CONTRACTUAL SERVICES		62,787
01-01-5480	CAPITAL EQUIPMENT		8,500
01-01-5491	EMPLOYEE ENGAGEMENT		3,000
01-01-5560	VILLAGE PLANNER SERVICES		40,000
01-01-5661	73 INDUSTRIAL PRINCIPAL		30,000
01-01-5671	73 INDUSTRIAL INTEREST		15,000
01-01-8500	TRANSFERS OUT		1,050
			<hr/>
<No Project>			1,081,274
Project ADMN - VILLAGE ADMINISTRATOR			
01-01-5070-ADMN	DUES		2,000
01-01-5580-ADMN	TRAINING EXPENSE		18,480
Project ADMNVILLAGE ADMINISTRATOR			<hr/>
			20,480
Project CLRK - VILLAGE CLERK			
01-01-5070-CLRK	DUES		310
01-01-5580-CLRK	TRAINING EXPENSE		800
Project CLRKVILLAGE CLERK			<hr/>
			1,110
Project FDIR - FINANCE DIRECTOR			
01-01-5070-FDIR	DUES		860
01-01-5580-FDIR	TRAINING EXPENSE		3,325
Project FDIRFINANCE DIRECTOR			<hr/>
			4,185
01-01-5070-ORGN	DUES		5,335
			<hr/>
			5,335
Totals for dept 01 - ADMINISTRATIVE			<hr/>
			1,112,384
Dept 02 - POLICE			
<No Project>			
01-02-5030	WAGES-POLICE		977,749
01-02-5031	WAGES - HOLIDAY WORKED		27,000
01-02-5032	WAGES - OVERTIME		22,762
01-02-5040	FICA		62,032
01-02-5050	MEDICARE		14,508
01-02-5052	IMRF		8,168
01-02-5054	GROUP HEALTH INS		152,102
01-02-5058	UNIFORMS		12,600
01-02-5060	OPERATING EXPENSE		10,925
01-02-5070	DUES		4,760
01-02-5090	COMMUNICATIONS		9,300
01-02-5110	PRINTING		1,000
01-02-5170	PUBLICATIONS/BROCHURES		150
01-02-5180	SMALL TOOLS AND EQUIPMENT		1,000
01-02-5190	RENTAL-EQUIPMENT		2,235
01-02-5200	OFFICE SUPPLIES		3,000
01-02-5230	LEGAL EXPENSE		5,600
01-02-5300	DISPATCHING		100,425
01-02-5370	GASOLINE		30,000
01-02-5390	MAINTENANCE VEHICLES		31,200
01-02-5400	MAINTENANCE EQUIPMENT		3,000
01-02-5410	MAINTENANCE BUILDING		19,100
01-02-5450	CONTRACTUAL SERVICES		14,035
01-02-5480	CAPITAL EQUIPMENT		5,200
01-02-5570	COMMUNITY RELATIONS		2,000
01-02-5580	TRAINING EXPENSE		9,550
01-02-8500	TRANSFERS OUT-POLICE		45,300
			<hr/>
<No Project>			1,574,701
Totals for dept 02 - POLICE			<hr/>
			1,574,701
Dept 03 - PUBLIC WORKS			
<No Project>			
01-03-5030	WAGES-PPW		294,693
01-03-5032	WAGES - OVERTIME		11,140
01-03-5040	FICA		18,962
01-03-5050	MEDICARE		4,435
01-03-5052	IMRF		32,510

GL NUMBER	DESCRIPTION	2024 APPROVED BUDGET BUDGET
<b>APPROPRIATIONS</b>		
Dept 03 - PUBLIC WORKS		
<No Project>		
01-03-5054	GROUP HEALTH INS	13,472
01-03-5058	UNIFORMS	3,200
01-03-5060	OPERATING EXPENSE	8,100
01-03-5070	DUES	400
01-03-5090	COMMUNICATIONS	5,140
01-03-5180	SMALL TOOLS AND EQUIPMENT	31,500
01-03-5190	RENTAL-EQUIPMENT	2,000
01-03-5251	NPDES PERMITS	1,000
01-03-5260	STREETLIGHTING	38,100
01-03-5370	GASOLINE	20,000
01-03-5380	SIGNS EXPENSE	4,000
01-03-5390	MAINTENANCE VEHICLES	24,000
01-03-5400	MAINTENANCE EQUIPMENT	12,000
01-03-5410	MAINTENANCE BUILDING	16,000
01-03-5420	MAINTENANCE STREETS	52,000
01-03-5440	MAINTENANCE GROUNDS	11,000
01-03-5441	TREE/SIDEWALK REPLACEMENT	8,400
01-03-5450	CONTRACTUAL SERVICES	41,900
01-03-5480	CAPITAL EQUIPMENT	12,000
01-03-5580	TRAINING EXPENSE	4,000
01-03-8500	TRANSFERS OUT	284,000
<No Project>		953,952
Totals for dept 03 - PUBLIC WORKS		953,952
Dept 04 - BUILDING		
<No Project>		
01-04-5030	WAGES-BUILDING	51,170
01-04-5040	FICA	3,173
01-04-5050	MEDICARE	742
01-04-5052	IMRF	5,440
01-04-5054	GROUP HEALTH INS	40
01-04-5070	DUES	186
01-04-5090	COMMUNICATIONS	540
01-04-5250	BUILDING PERMIT EXPENSE	80,000
01-04-5450	CONTRACTUAL SERVICES	12,500
01-04-5580	TRAINING EXPENSE	500
<No Project>		154,291
Totals for dept 04 - BUILDING		154,291
Dept 06 - PARKS		
<No Project>		
01-06-5030	REG WAGES	26,245
01-06-5040	FICA	1,628
01-06-5050	MEDICARE	381
01-06-5052	IMRF	1,333
01-06-5060	OPERATING EXPENSE	1,500
01-06-5090	COMMUNICATIONS	2,840
01-06-5120	UTILITIES	4,000
01-06-5190	RENTAL-EQUIPMENT	2,000
01-06-5211	MAINTENANCE SUPPLIES	1,900
01-06-5370	GASOLINE	2,000
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	17,600
01-06-5400	MAINTENANCE EQUIPMENT	2,500
01-06-5410	MAINTENANCE BUILDING	2,000
01-06-5440	MAINTENANCE GROUNDS	20,000
01-06-5450	CONTRACTUAL SERVICES	10,000
01-06-5480	CAPITAL EQUIPMENT	20,000
01-06-8500	TRANSFERS OUT-PARKS	45,000
<No Project>		160,927
Totals for dept 06 - PARKS		160,927
Dept 07 - ENHANCED DUI PROGRAM		
01-07-5480	CAPITAL EQUIPMENT	23,000
Totals for dept 07 - ENHANCED DUI PROGRAM		23,000
Dept 08 - GARBAGE HAULING		
01-08-5068	GARBAGE HAULING EXPENSE	708,000
Totals for dept 08 - GARBAGE HAULING		708,000

2024  
APPROVED BUDGET  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 89 - GPD DOWN STATE PENSION FUND		
01-89-5621	GPD DOWNSTATE PENSION FUND	223,632
		<hr/>
		223,632
		<hr/>
Totals for dept 89 - GPD DOWN STATE PENSION FUND		223,632
TOTAL APPROPRIATIONS		
		<hr/>
		4,910,887
		<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 01		250,635
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2024 APPROVED BUDGET BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
11-00-3015	COMMUNITY DAYS DONATIONS	20,000
11-00-3210	OTHER INCOME	17,000
11-00-3520	VENDOR FEES	3,400
11-00-3590	VIDEO GAMING LICENSE	12,000
11-00-3980	BEVERAGE SALES	25,000
11-00-8100	TRANSFERS IN	1,500
<No Project>		78,900
Totals for dept 00 - GENERAL FUND		78,900
TOTAL ESTIMATED REVENUES		78,900
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
11-00-5060	BEVERAGE OPERATIONS	15,500
11-00-5070	PERMITS & LICENSES	70
11-00-5079	ADVERTISING / MARKETING	3,930
11-00-5130	MISCELLANEOUS EXPENSES	500
11-00-5159	ENTERTAINMENT	42,200
11-00-5213	LABOR & OUTSIDE SERVICES	6,000
11-00-5610	EQUIPMENT & SERVICES	6,110
<No Project>		74,310
Totals for dept 00 - GENERAL FUND		74,310
TOTAL APPROPRIATIONS		74,310
NET OF REVENUES/APPROPRIATIONS - FUND 11		4,590
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024 APPROVED BUDGET BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
12-00-3031	NON HOME RULE 1% SALES TAX	480,000
12-00-3050	TAX-ROAD AND BRIDGE	8,000
12-00-3211	PLANNED USE OF FUND RESERVES	900,000
12-00-3390	SSA#24 BOND INTEREST	13,000
12-00-3410	INTEREST EARNED	1,000
<No Project>		<u>1,402,000</u>
Totals for dept 00 - GENERAL FUND		<u>1,402,000</u>
TOTAL ESTIMATED REVENUES		<u>1,402,000</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
12-00-5270	BANK FEES	500
12-00-5480	CAPITAL EQUIPMENT	900,000
12-00-5490	GO BOND PRINCIPAL	245,000
12-00-5491	GO BOND INTEREST	72,600
<No Project>		<u>1,218,100</u>
Totals for dept 00 - GENERAL FUND		<u>1,218,100</u>
TOTAL APPROPRIATIONS		<u>1,218,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12		<u>183,900</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024 APPROVED BUDGET BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
15-00-8100-PARK	TRANSFERS IN - PARKS	45,000
		<hr/>
15-00-8100-PBWK	TRANSFERS IN - PUBLIC WORKS	45,000
		<hr/>
15-00-8100-POLI	TRANSFERS IN - POLICE	284,000
		<hr/>
		45,300
		<hr/>
		45,300
		<hr/>
Totals for dept 00 - GENERAL FUND		374,300
		<hr/>
TOTAL ESTIMATED REVENUES		374,300
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
15-00-5481-PBWK	CAPITAL PROJECTS - PUBLIC WORKS	330,000
		<hr/>
		330,000
		<hr/>
15-00-5481-POLI	CAPITAL PROJECTS - POLICE	91,500
		<hr/>
		91,500
		<hr/>
Totals for dept 00 - GENERAL FUND		421,500
		<hr/>
TOTAL APPROPRIATIONS		421,500
		<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 15		(47,200)
		<hr/>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024 APPROVED BUDGET BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
20-00-3022	INCOME - WASTEWATER	825,000
20-00-3032	INCOME - WATER	920,000
20-00-3080	LATE FEES	25,000
20-00-3310	FEE-TAP-ON - WATER	4,000
20-00-3360	METER SALES	7,605
20-00-3390	SSA#24 BOND INTEREST	13,000
20-00-3410	INTEREST EARNED	20,000
<No Project>		1,814,605
Totals for dept 00 - GENERAL FUND		1,814,605
TOTAL ESTIMATED REVENUES		1,814,605
APPROPRIATIONS		
Dept 10 - WATER SYSTEMS		
<No Project>		
20-10-5030	REG. WAGES	195,184
20-10-5032	WAGES - OVERTIME	8,000
20-10-5040	FICA	11,358
20-10-5050	MEDICARE	2,657
20-10-5052	IMRF	19,473
20-10-5054	GROUP HEALTH INS	33,989
20-10-5056	WORKER'S COMP INS	17,000
20-10-5058	UNIFORMS	2,000
20-10-5070	DUES	1,100
20-10-5080	LEGAL NOTICES	100
20-10-5090	COMMUNICATIONS	11,570
20-10-5100	POSTAGE	2,900
20-10-5110	PRINTING	2,100
20-10-5120	UTILITIES	100,000
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,000
20-10-5190	RENTAL-EQUIPMENT	4,120
20-10-5200	OFFICE SUPPLIES	1,000
20-10-5213	OUTSIDE SERVICES	6,000
20-10-5262	LAB SUPPLIES & EQUIPMENT	7,000
20-10-5281	CHEMICALS	85,000
20-10-5301	MAINT SUPPLIES-JANTORIAL	200
20-10-5310	INSURANCE LIABILITY	25,000
20-10-5320	INSURANCE VEHICLES & EQUIP.	7,000
20-10-5360	ENGINEERING SERVICES	8,000
20-10-5370	GASOLINE	7,000
20-10-5381	MAINTENANCE PARTS & MATERIALS	8,000
20-10-5390	MAINTENANCE VEHICLES	5,000
20-10-5410	MAINTENANCE BUILDING	2,000
20-10-5431	HYDRANT MAINTENANCE	10,000
20-10-5450	CONTRACTUAL SERVICES	32,400
20-10-5480	CAPITAL EQUIPMENT	239,000
20-10-5510	WATER METERS	30,000
20-10-5520	LABORATORY TESTING	50,000
20-10-5580	TRAINING EXPENSE	4,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	6,000
20-10-5652	BRINE HAULING EXPENSES	60,000
20-10-5662	IEPA LOAN-PRINCIPAL	26,836
20-10-5672	IEPA LOAN - INTEREST	6,155
<No Project>		1,041,142
Totals for dept 10 - WATER SYSTEMS		1,041,142
Dept 20 - WASTEWATER SYSTEMS		
<No Project>		
20-20-5030	WAGES	184,893
20-20-5032	WAGES - OVERTIME	8,000
20-20-5040	FICA	11,464
20-20-5050	MEDICARE	2,681
20-20-5052	IMRF	19,655
20-20-5054	GROUP HEALTH INS	22,765
20-20-5058	UNIFORMS	1,800
20-20-5090	COMMUNICATIONS	6,170
20-20-5100	POSTAGE	2,900
20-20-5110	PRINTING	2,100
20-20-5120	UTILITIES	140,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,000
20-20-5190	RENTAL-EQUIPMENT	3,120
20-20-5200	OFFICE SUPPLIES	1,000
20-20-5213	OUTSIDE SERVICES	32,000



2024  
APPROVED BUDGET  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 20 - WASTEWATER SYSTEMS		
<No Project>		
20-20-5251	NPDES PERMITS	20,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,000
20-20-5281	CHEMICALS	38,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	200
20-20-5360	ENGINEERING SERVICES	8,000
20-20-5370	GASOLINE	7,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	8,000
20-20-5390	MAINTENANCE VEHICLES	5,000
20-20-5410	MAINTENANCE BUILDING	4,000
20-20-5450	CONTRACTUAL SERVICES	80,000
20-20-5480	CAPITAL EQUIPMENT	282,800
20-20-5520	LABORATORY TESTING	44,000
20-20-5580	TRAINING EXPENSE	2,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	4,000
20-20-5660	COLLECTION SYS. PUMP MAINT.	8,000
<No Project>		961,548
Totals for dept 20 - WASTEWATER SYSTEMS		961,548
TOTAL APPROPRIATIONS		2,002,690
NET OF REVENUES/APPROPRIATIONS - FUND 20		(188,085)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024  
APPROVED BUDGET  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
30-00-3410	INTEREST EARNED	20,000
30-00-3450	MOTOR FUEL TAX	337,697
<No Project>		<u>357,697</u>
Totals for dept 00 - GENERAL FUND		<u>357,697</u>
TOTAL ESTIMATED REVENUES		<u>357,697</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
30-00-5462	MFT RESOLUTION	125,000
Totals for dept 00 - GENERAL FUND		<u>125,000</u>
TOTAL APPROPRIATIONS		<u>125,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 30		<u>232,697</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024 APPROVED BUDGET BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
31-00-3410	INTEREST EARNED	3,000
Totals for dept 00 - GENERAL FUND		3,000
TOTAL ESTIMATED REVENUES		3,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		3,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024  
APPROVED BUDGET  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
34-00-3010	PROPERTY TAX	316,000
Totals for dept 00 - GENERAL FUND		316,000
TOTAL ESTIMATED REVENUES		
		316,000
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
34-00-5074	FACADE GRANT	100,000
Totals for dept 00 - GENERAL FUND		100,000
TOTAL APPROPRIATIONS		
		100,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		216,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024  
APPROVED BUDGET  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
35-00-3010	PROPERTY TAX	943,000
		<u>943,000</u>
Totals for dept 00 - GENERAL FUND		943,000
TOTAL ESTIMATED REVENUES		<u>943,000</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
35-00-5061	ADMINISTRATIVE FEES	5,550
35-00-5071	TIF NOTE INTEREST	255,910
35-00-5081	TIF NOTE PRINCIPAL	645,000
		<u>906,460</u>
Totals for dept 00 - GENERAL FUND		906,460
TOTAL APPROPRIATIONS		<u>906,460</u>
NET OF REVENUES/APPROPRIATIONS - FUND 35		36,540
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024  
 APPROVED BUDGET  
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
43-00-3490	EMPLOYER CONTRIBUTIONS	223,632
43-00-3491	EMPLOYEE CONTRIBUTIONS	100,000
<No Project>		323,632
Totals for dept 00 - GENERAL FUND		323,632
TOTAL ESTIMATED REVENUES		323,632
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
43-00-5030	RETIREE PENSION PAY	168,000
43-00-5040	FICA	16,000
43-00-5240	ACCOUNTING SERVICES	17,000
43-00-5321	PROFESSIONAL FEES	25,000
<No Project>		226,000
Totals for dept 00 - GENERAL FUND		226,000
TOTAL APPROPRIATIONS		226,000
NET OF REVENUES/APPROPRIATIONS - FUND 43		97,632
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		10,774,656
APPROPRIATIONS - ALL FUNDS		9,984,947
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		789,709
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		