

BUDGET

9/8/2006

VILLAGE OF AKRON

NEW YORK

FISCAL YEAR

JUNE 1, 2006 - MAY 31, 2007

ESTIMATED EXPENDITURES	\$	4,978,962
ESTIMATED REVENUES	\$	4,978,962
ESTIMATED CASH BALANCE	\$	0
CAPITAL FUNDS TO BE BORROWED	\$	-
PROPERTY TAX LEVY	\$	664,020
TOTAL ASSESSED VALUATION	\$	112,830,891
TAX RATE PER THOUSAND	\$	5.87
UNIFORM PERCENT OF VALUE IS		100.00%
EQUALIZATION RATE IS	\$	5.87

THIS BUDGET APPROVED AT MEETING OF
 VILLAGE BOARD OF TRUSTEES
 ON MAY 01, 2006

_____ MAYOR

_____ TRUSTEE

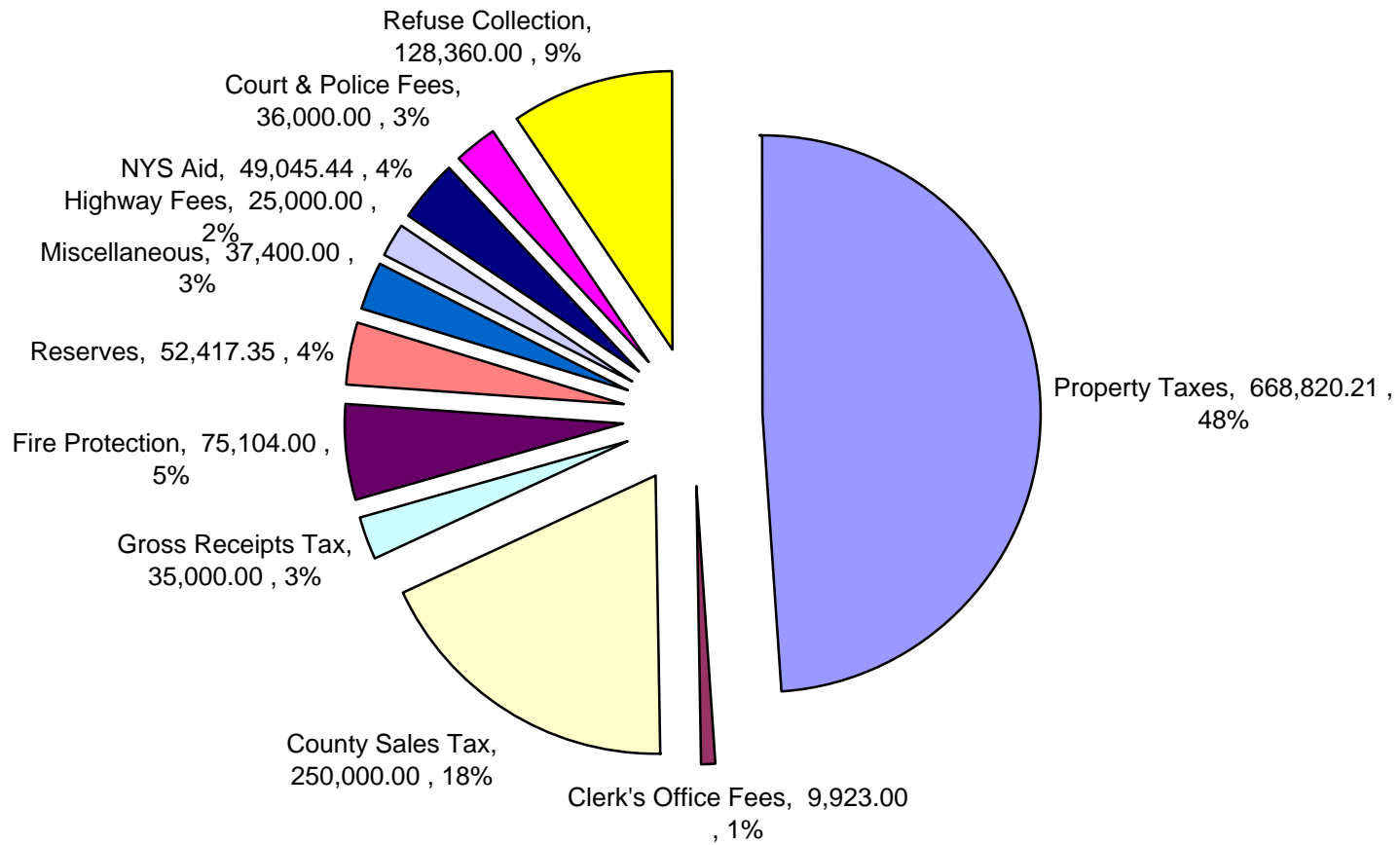
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_____ VILLAGE CLERK

**Village of Akron
2006-2007 General Fund Budgeted Revenues**

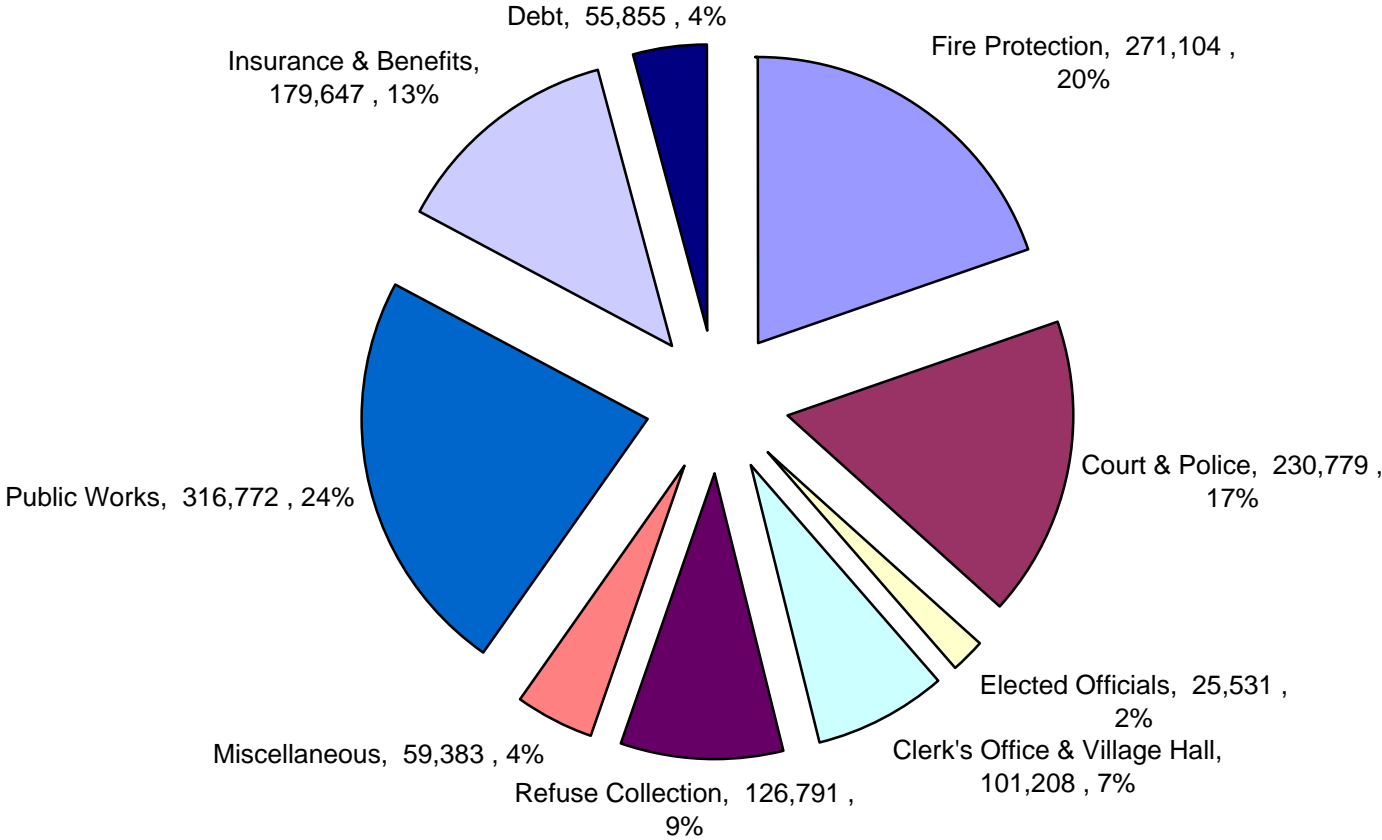


BUDGET YEAR 2006 - 2007

REVENUES

<u>GENERAL FUND</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>THRU 03/06</u>	<u>ESTIMATED</u> <u>2006-2007</u>
A-1001	Real Property Taxes	589,301.70	648,400.42	648,090.93	664,020.21
A-1090	Interest & Penalties on Taxes	4,834.76	1,300.00	8,331.32	4,800.00
A-1120	Erie County Sales Tax	191,564.99	230,000.00	138,876.30	250,000.00
A-1130	Utilities Gross Receipts Tax	35,623.50	19,000.00	15,068.79	35,000.00
A-1230	Clerk-Treasurer Fees	3,037.75	2,900.00	1,692.75	3,000.00
A-1520	Police Fees	6,070.12	8,000.00	5,112.25	6,000.00
A-1710	Public Works Services	14,170.43	12,000.00	14,030.34	14,000.00
A-2262	Fire Protection Newstead	75,104.00	75,104.00	-	75,104.00
A-2376	Refuse & Garbage Service	123,505.00	125,860.00	94,461.00	125,860.00
A-2377	Interest on Refuse Collection	2,497.13	2,000.00	1,087.91	2,500.00
A-2401	Interest & Earnings	2,209.91	2,400.00	7,597.25	2,200.00
A-2501	Licenses - Business	-	-	-	-
A-2530	Games of Chance	175.50	300.00	75.00	200.00
A-2540	Bingo Licenses (Additional)	3,659.00	2,500.00	2,059.00	3,659.00
A-2540.1	Bingo Licenses (Yearly)	-	-	-	-
A-2555	Building Permits	404.00	750.00	668.00	404.00
A-2565	Plumbing Permits	1,360.00	1,300.00	1,320.00	1,360.00
A-2590	Miscellaneous Permits	1,387.50	1,300.00	1,129.50	1,300.00
A-2610	Fines, Fees & Bail	30,385.00	35,000.00	25,672.00	30,000.00
A-2650	Sales of Scrap	125.40	-	-	200.00
A-2655	Miscellaneous Sales	73,350.09	6,000.00	26,481.59	-
A-2801	In Lieu of Taxes	-	21,000.00	-	21,000.00
A-3001	Revenue Sharing - State	19,792.00	20,000.00	20,482.00	20,000.00
A-3005	State Aid - Mortgage Tax	16,316.93	29,000.00	25,343.52	29,045.44
A-3389	Other Public Safety	-	2,500.00	-	-
A-3501	Highway Grant	25,097.40	25,000.00	26,074.06	25,000.00
A-5031	Interfund Transfer	-	-	-	-
A-511	Appropriated Reserves	-	2,562.58	-	52,417.35
TOTALS		1,219,972.11	1,274,177.00	1,063,653.51	1,367,070.00

**Village of Akron
2006-2007 General Fund Budgeted Expenditures**



BUDGET YEAR 2006 - 2007

APPROPRIATIONS

<u>GENERAL FUND</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ACTUAL THRU 03/06</u>	<u>ESTIMATED 2006-2007</u>
A-1010.0 BOARD OF TRUSTEES				
A-1010.1 Salaries	4,930.00	4,990.00	3,742.50	5,140.00
A-1010.4 Other Expenses	60.00	1,000.00	1,794.04	1,000.00
A-1010.41 Training	-	1,000.00	-	1,000.00
A-1110.0 POLICE JUSTICE				
A-1110.1 Salaries	18,335.70	17,107.00	14,159.60	18,024.00
A-1110.2 Equipment	-	1,000.00	-	-
A-1110.4 Other Expenses	2,145.99	4,000.00	8,676.81	8,000.00
A-1110.41 Training	-	450.00	-	650.00
A-1210.0 MAYOR				
A-1210.1 Salaries	1,934.00	1,896.00	1,422.18	1,896.00
A-1210.2 Equipment			-	-
A-1210.4 Other Expenses	100.50	500.00	95.26	500.00
A-1210.41 Training	1,026.96	1,000.00	-	1,000.00
A-1325.0 CLERK-TREASURER				
A-1325.1 Salaries	43,967.11	50,508.00	35,942.27	52,208.00
A-1325.2 Equipment	476.89	500.00	299.00	500.00
A-1325.4 Other Expenses	22,160.28	24,000.00	18,714.75	24,000.00
A-1325.41 Training	1,712.95	2,500.00	1,989.41	2,500.00
A-1420.0 VILLAGE ATTORNEY				
A-1420.1 Salaries	15,231.26	12,860.00	10,386.58	13,245.00
A-1420.4 Other Expenses	2,300.00	500.00	1,247.50	1,500.00
A-1420.41 Training	-	250.00	-	250.00
A-1450.0 ELECTION EXPENSES				
A-1450.4 Other Expenses	478.65	-	245.86	1,000.00
A-1620.0 VILLAGE HALL				
A-1620.1 Salaries	-		-	
A-1620.2 Equipment	-	1,000.00	956.68	1,000.00
A-1620.4 Other Expenses	31,959.85	21,000.00	17,325.85	21,000.00
A-1910.4 INSURANCE	20,026.50	21,993.00	18,832.42	21,000.00
A-1920.4 CONFERENCE & DUES	3,663.00	2,500.00	2,364.00	3,000.00
A-1990.0 CONTINGENCY ACCOUNT	-	-	-	-
A-3120.0 POLICE DEPARTMENT				
A-3120.1 Salaries	152,760.00	154,113.00	128,685.31	172,243.00

A-3120.2	Equipment	7,532.21	7,000.00	5,979.54	16,861.75
A-3120.4	Other Expenses	24,561.06	12,838.00	11,954.99	15,000.00
A-3120.41	Training	-	1,000.00	-	-
A-3410.0	FIRE DEPARTMENT				
A-3410.4	Other Expenses	257,649.92	260,500.00	181,636.38	271,104.00
A-3620.0	SAFETY INSPECTION				
A-3620.1	Salaries	5,626.81	5,744.00	4,639.32	5,916.00
A-3620.4	Other Expenses	2,767.99	500.00	325.38	500.00
A-3620.41	Training	-	250.00	250.00	250.00
A-5010.0	STREETS ADMINISTRATION				
A-5010.1	Salaries	18,889.06	19,591.00	15,316.42	20,179.00
A-5010.2	Equipment	-	-	-	-
A-5010.4	Other Expenses	347.83	2,500.00	1,173.70	2,500.00
A-5010.41	Training	-	1,500.00	-	-
A-5110.0	STREETS MAINTENANCE				
A-5110.1	Salaries	101,237.85	129,719.49	94,143.45	136,146.04
A-5110.2	Equipment	4,029.10	6,530.00	4,029.10	4,030.00
A-5110.4	Other Expenses	29,013.58	16,000.00	19,239.25	25,000.00
A-5110.41	Training	-	500.00	-	-
A-5142.0	SNOW REMOVAL				
A-5142.1	Salaries	69,000.80	64,762.51	46,043.83	67,970.96
A-5142.2	Equipment	4,029.09	4,030.00	4,029.09	4,030.00
A-5142.4	Other Expenses	16,254.42	15,500.00	21,280.43	25,000.00
A-5182.0	STREET LIGHTING				
A-5182.4	Other Expenses	-	7,500.00	-	7,500.00
A-5410.0	SIDEWALKS				
A-5410.4	Other Expenses	2,387.90	7,000.00	486.00	7,500.00
A-6410.0	PUBLICITY				
A-6410.4	Other Expenses	868.72	2,000.00	624.21	2,000.00
A-7140.0	RECREATION & PARKS				
A-7140.1	Salaries	-	-	-	-
A-7140.2	Equipment	-	750.00	-	750.00
A-7140.4	Other Expenses	1,479.03	3,000.00	1,088.54	8,000.00
A-7270.0	BAND CONCERTS				
A-7270.4	Other Expenses	2,500.00	2,500.00	2,500.00	2,500.00
A-7510.0	HISTORIAN				
A-7510.4	Other Expenses	-	100.00	-	100.00
A-7550.0	CELEBRATIONS				
A-7550.4	Village	-	-	-	-

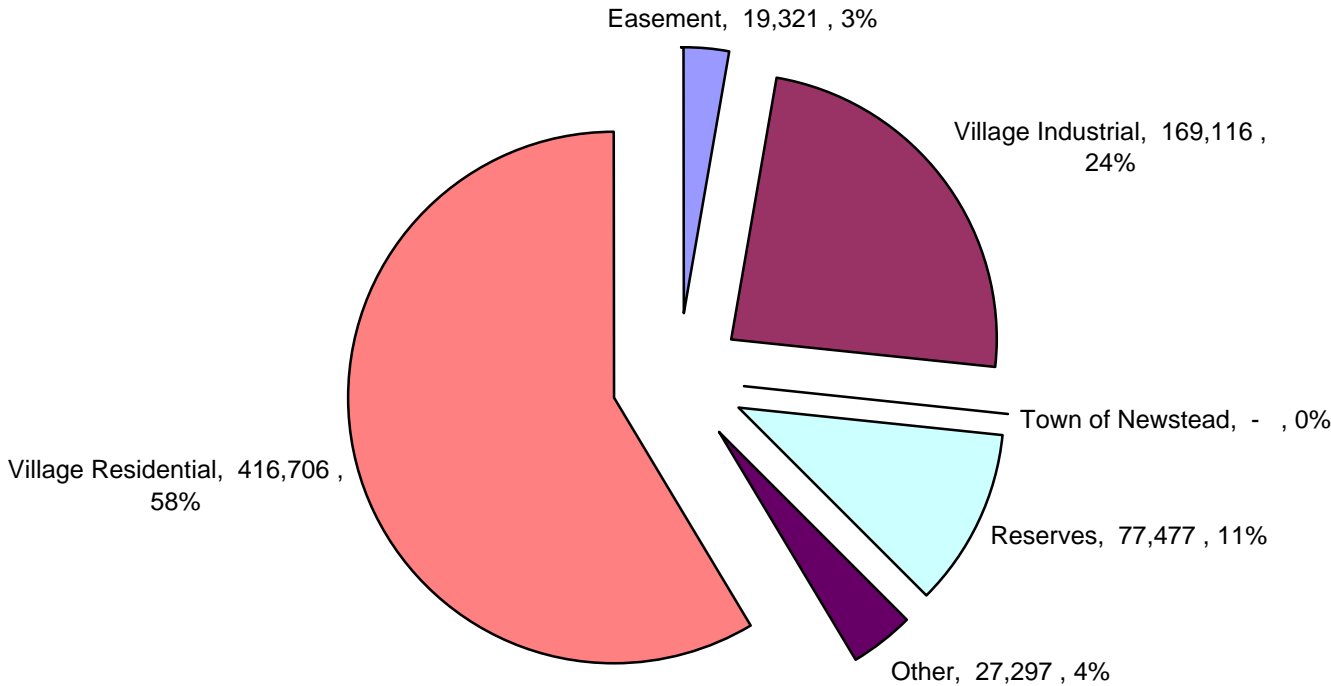
A-7989.0	OTHER CULTURAL & RECREAT				
A-7989.4	Other Expenses	9,000.00	10,200.00	4,500.00	5,000.00
A-8020.0	PLANNING BOARD				
A-8020.4	Other Expenses	150.00	500.00	100.00	500.00
A-8140.0	STORM SEWER EXPENSE				
A-8140.4	Other Expenses	311.19	7,500.00	461.02	5,000.00
A-8160.0	REFUSE COLLECTION				
A-8160.1	Salaries	885.92	847.00	807.00	931.00
A-8160.4	Other Expenses	117,467.90	125,860.00	94,365.07	125,860.00
A-8560.0	SHADE TREES				
A-8560.4	Other Expenses	3,565.00	3,500.00	-	3,500.00
A-8560.41	Training	-	500.00	-	500.00
A-9010.8	NYS RETIREMENT	69,553.00	63,562.00	61,830.66	62,154.00
A-9030.8	FICA CONTRIBUTION	34,614.58	35,494.00	28,628.09	37,783.27
A-9040.8	WORKMEN'S COMPENSATION	13,149.00	13,149.00	13,149.00	14,552.00
A-9055.8	DISABILITY INSURANCE	2,198.40	2,000.00	1,674.45	2,000.00
A-9060.8	BLUE CROSS/BLUE SHIELD	82,854.71	70,629.00	64,191.12	79,941.06
A-9730.6	BAN'S PRINCIPAL	20,000.00	40,000.00	40,000.00	50,000.00
A-9730.7	INTEREST	1,475.34	4,604.00	4,595.35	5,854.92
	TOTALS	<u>1,226,670.05</u>	<u>1,274,327.00</u>	<u>995,921.41</u>	<u>1,367,070.00</u>

GENERAL FUND BALANCE AS OF MAY 31, 2005

\$ 140,919

\$ -

**Village of Akron
2006-2007 Water Fund Budgeted Revenues**

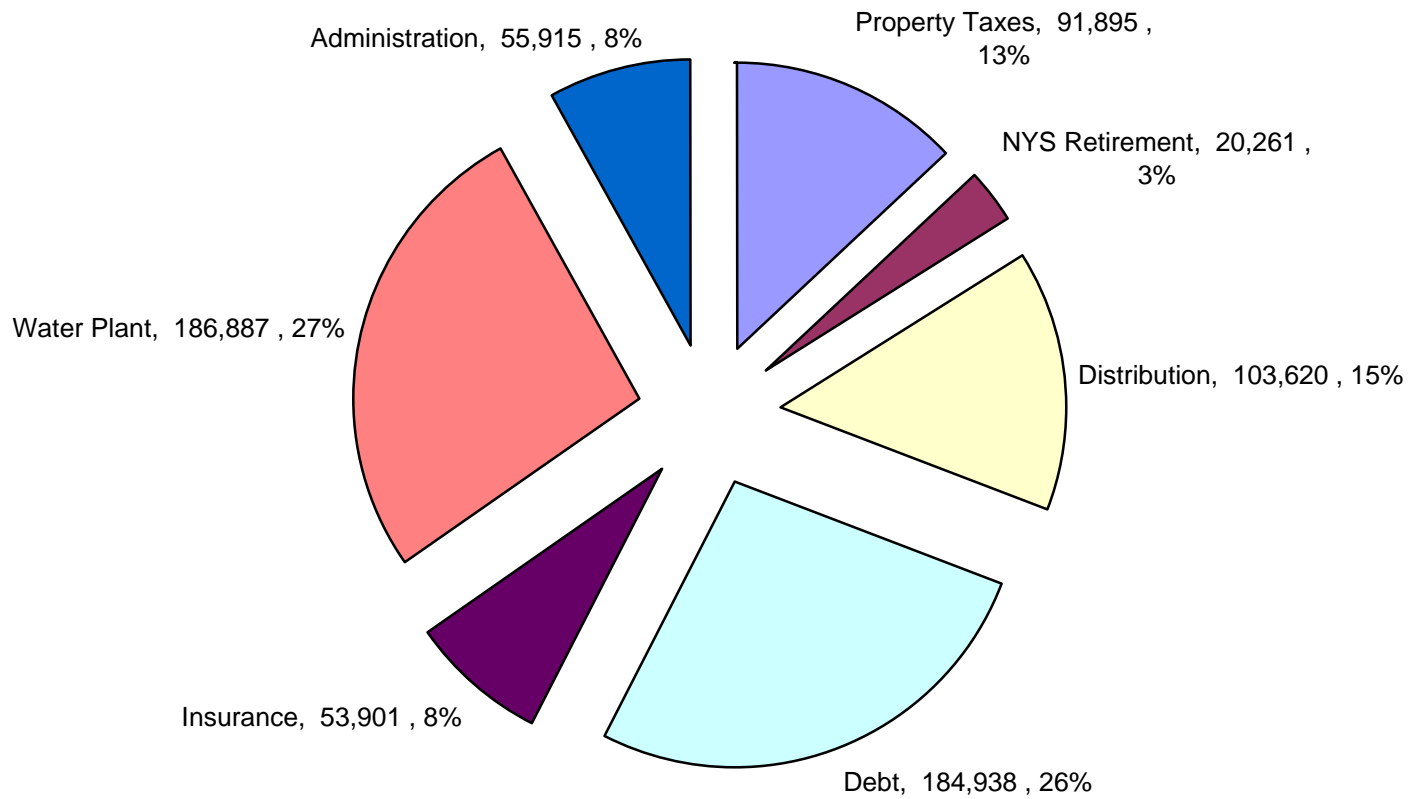


BUDGET YEAR 2006 - 2007

REVENUES

<u>WATER FUND</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>THRU 03/06</u>	<u>ESTIMATED</u> <u>2006-2007</u>
F-2140	Inside Residential	325,308.98	393,406.55	299,217.05	404,205.75
F-2140.1	Inside Industrial	146,148.00	190,359.50	117,248.50	166,386.97
F-2140.2	Outside Residential	1,616.25	3,102.50	1,481.75	2,397.00
F-2140.3	Outside Industrial	1,316.25	-	-	-
F-2140.4	Town of Darien	-	-	-	-
F-2140.5	Town of Newstead	47,617.50	51,731.25	40,554.00	-
F-2140.6	Residential Easement	16,139.74	17,486.20	16,130.68	19,321.00
F-2144	Water Service Charges	3,200.00	3,700.00	8,030.00	3,000.00
F-2148	Interest & Penalties	9,405.00	12,500.00	6,123.11	12,500.00
F-2778	Sewer Plant	2,636.25	4,462.00	-	2,729.00
F-2401	Interest & Earnings	23.08	100.00	-	-
F-2410	Rental of Real Property	5,427.57	4,400.00	4,361.74	4,400.00
F-2770	Misc Sales & Services	5,130.12	5,000.00	1,381.39	5,000.00
F-5031	Interfund Revenue	-	-	-	-
F-511	Appropriated Reserves	-	1,691.00	-	77,477.35
TOTALS		<u>563,968.74</u>	<u>687,939.00</u>	<u>494,528.22</u>	<u>697,417.07</u>

**Village of Akron
2006-2007 Water Fund Budgeted Expenditures**

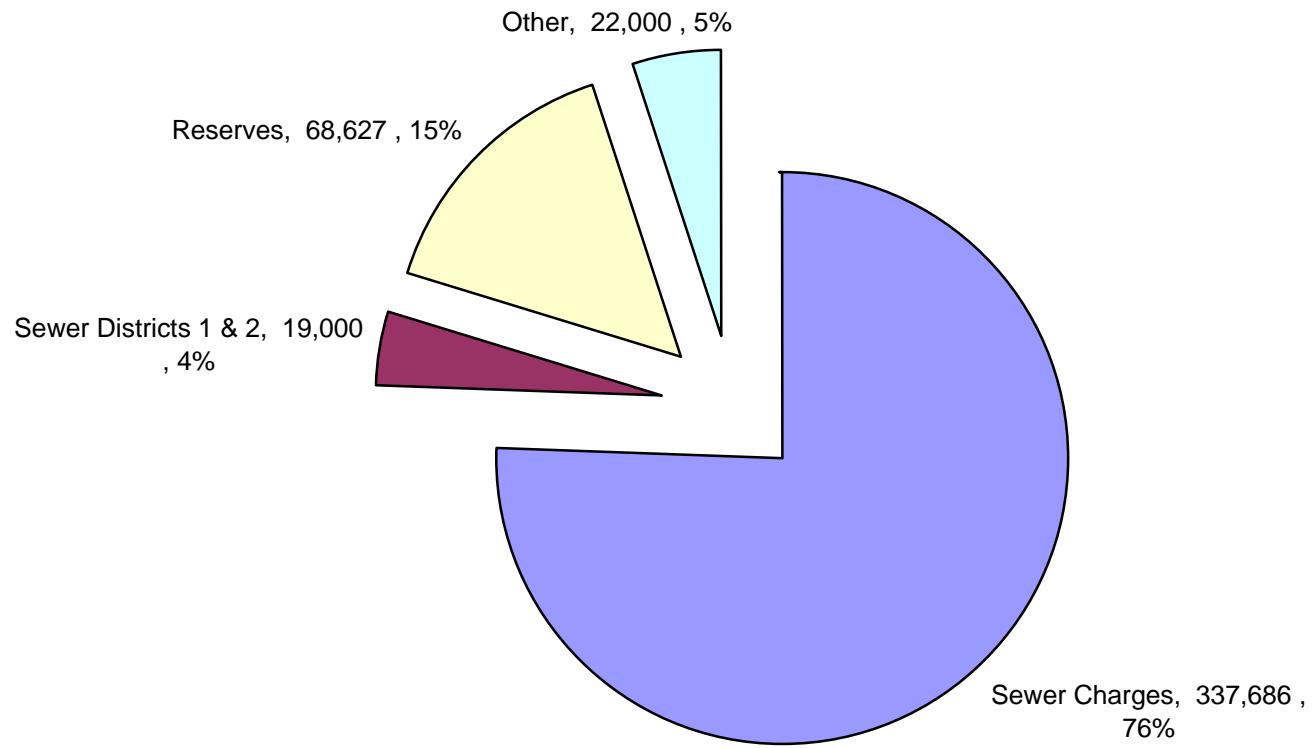


<u>WATER FUND</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>THRU 03/06</u>	<u>ESTIMATED</u> <u>2006-2007</u>
F-1950.4	TAXES ON VILLAGE PROPERTY	47,053.14	101,375.00	87,519.20	91,895.16
F-1990.4	CONTINGENCY ACCOUNT	-	-	-	-
F-8310.0	WATER ADMINISTRATION				
F-8310.1	Salaries	35,498.86	36,748.00	28,412.23	37,787.00
F-8310.11	Attorney	7,816.00	4,287.00	5,399.32	4,416.00
F-8310.2	Equipment	-	-	-	-
F-8310.4	Other Expenses	15,835.26	6,000.00	14,442.09	10,000.00
F-8310.41	Training	-	500.00	-	500.00
F-8320.0	PUMPING STATION & SOURCE OF SUPPLY			-	
F-8320.2	Equipment			18.99	
F-8320.4	Other Expenses	4,416.05	5,000.00	3,359.15	5,000.00
F-8330.0	PURIFICATION & FILTRATION			-	
F-8330.1	Salaries	91,134.47	90,074.00	79,237.58	88,796.00
F-8330.2	Equipment	6,025.89	5,000.00	3,232.50	5,000.00
F-8330.4	Other Expenses	82,200.31	83,844.00	75,361.41	85,000.00
F-8330.41	Training	50.00	500.00	-	500.00
F-8340.0	TRANSMISSION & DISTRIBUTION				
F-8340.1	Salaries	45,910.79	46,496.00	34,750.98	59,825.00
F-8340.2	Equipment	1,987.93	4,500.00	-	4,500.00
F-8340.4	Other Expenses	29,472.22	30,000.00	29,735.45	30,000.00
F-8340.41	Training	-	500.00	-	500.00
F-9010.8	NYS RETIREMENT	24,809.00	22,317.00	21,709.37	20,261.00
F-9030.8	FICA CONTRIBUTION	14,374.29	13,586.70	11,784.29	14,598.04
F-9040.8	WORKMEN'S COMPENSATION	13,149.00	13,149.00	13,149.00	14,552.00
F-9060.8	BLUE CROSS/BLUE SHIELD	34,839.83	34,971.30	29,091.44	39,348.87
F-9710.6	BOND PRINCIPAL	70,000.00	70,000.00	70,000.00	70,000.00
F-9710.7	BOND INTEREST	75,025.00	82,925.00	79,945.00	79,575.00
F-9789.6	NOTE PRINCIPAL	32,150.00	32,150.00	32,150.00	32,150.00
F-9789.7	NOTE INTEREST	4,820.00	4,016.00	4,016.00	3,213.00
TOTALS		636,568.04	687,939.00	623,314.00	697,417.07

WATER FUND BALANCE AS OF MAY 31, 2005

\$ 142,508

**Village of Akron 2006-2007
Sewer Fund Budgeted Revenues**

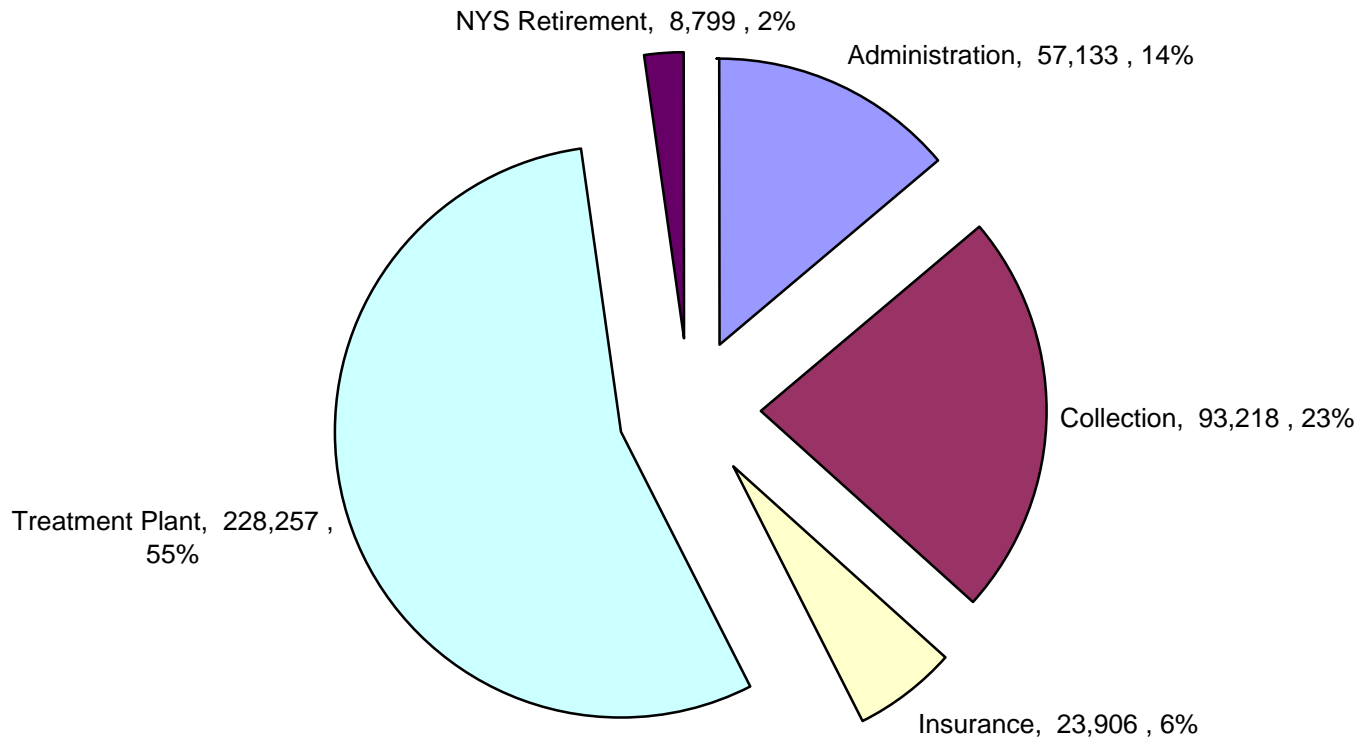


BUDGET YEAR 2006 - 2007

REVENUES

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>
	<u>SEWER FUND</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>THRU 03/06</u>	<u>2005-2006</u>
G-2120	Sewer Rents	321,183.24	320,796.00	249,500.92	333,085.54
G-2122	Sewer Tap Charges	1,000.00	1,000.00	-	1,000.00
G-2128	Interest & Penalties	5,761.39	7,600.00	2,992.00	4,600.00
G-2374	Services for Other Govt's	18,709.93	19,000.00	12,118.51	19,000.00
G-2401	Interest & Earnings	577.46	500.00	1,205.37	1,000.00
G-2770	Miscellaneous Revenue	14,816.00	15,500.00	21,865.72	20,000.00
G-3901	State Aid O&M	-		-	
G-5031	Interfund Transfer - Taxes	-		-	
G-511	Appropriated Reserves	-	39,384.00	-	68,626.85
	TOTALS	362,048.02	403,780.00	287,682.52	447,312.39

**Village of Akron 2006-2007
Sewer Fund Budgeted Expenditures**



BUDGET YEAR 2006 - 2007

APPROPRIATIONS

<u>SEWER FUND</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ACTUAL THRU 03/06</u>	<u>ESTIMATED 2006-2007</u>
G-8110.0 SEWER ADMINISTRATION				
G-8110.1 Salaries	40,088.11	49,287.00	30,755.34	42,787.00
G-8110.11 Attorneys	4,207.78	4,287.00	3,469.00	4,416.00
G-8110.2 Equipment	-	-	-	-
G-8110.4 Other Expenses	1,132.98	5,000.00	1,663.21	5,000.00
G-8110.41 Training	-	250.00	-	-
G-8120.0 SEWAGE COLLECTION SYSTEM				
G-8120.1 Salaries	37,783.16	51,469.00	31,655.63	68,736.00
G-8120.2 Equipment	7,813.18	10,000.00	11,117.96	10,000.00
G-8120.4 Other Expenses	4,237.50	10,000.00	13,986.36	10,000.00
G-8120.41 Training	-	500.00	-	500.00
G-8130.0 SEWAGE TREATMENT & DISPOSAL				
G-8130.1 Salaries	2,915.41	5,511.00	2,938.30	7,982.00
G-8130.12 VRI Agreement	136,568.52	77,010.00	74,684.43	79,706.00
G-8130.13 VRI Agreement - IPP / I&I		40,000.00	-	30,000.00
G-8130.2 Equipment	7,153.38	8,000.00	10,937.36	10,000.00
G-8130.4 Other Expenses	96,289.29	100,000.00	69,294.19	100,000.00
G-8130.41 Training	-	-	-	-
G-9010.8 NYS RETIREMENT	10,787.00	9,698.00	9,430.49	8,799.00
G-9030.8 FICA CONTRIBUTION	6,712.11	8,457.38	5,513.68	9,479.96
G-9040.8 WORKMEN'S COMPENSATION	13,149.00	13,149.00	13,149.00	14,552.00
G-9060.8 BLUE CROSS/BLUE SHIELD	7,721.81	8,187.36	6,805.94	9,354.43
G-9710.0 SERIAL BONDS				
G-9710.6 Principal	-	-	-	-
G-9710.7 Interest	-	-	-	-
G-9789.0 BAN PAYABLE				
G-9789.6 Principal	35,000.00	-	-	30,000.00
G-9789.7 Interest	437.51	-	-	6,000.00
G-9950.9 CAPITAL PROJECTS		-	-	-
G-1990.4 CONTINGENCY	-	2,974.26	-	-
TOTALS	411,996.74	403,780.00	285,400.89	447,312.39

SEWER FUND BALANCE AS OF MAY 31, 2005

\$ 168,000

\$ -

BUDGET YEAR 2006 - 2007

REVENUES

<u>ELECTRIC FUND</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>THRU 03/06</u>	<u>ESTIMATED</u> <u>2006-2007</u>
EE-601	Residential Sales	672,007.90	665,000.00	521,597.68	805,608.30
EE-602	Small Commercial Sales	65,840.87	26,000.00	12,407.61	69,132.91
EE-602.1	Large Commercial Sales	55,278.48	150,000.00	61,485.10	58,042.40
EE-603	Industrial Sales	1,308,170.61	1,290,000.00	1,031,648.12	1,473,579.14
EE-604	Public Street Lighting	14,400.00	14,400.00	-	14,400.00
EE-606	Sales to Operate Municipality	26,032.82	30,000.00	15,712.87	26,000.00
EE-610	Security Lighting	7,663.21	10,000.00	6,824.92	8,000.00
EE-621	Rent From Electric Property	7,200.00	7,200.00	-	7,200.00
EE-622	Misc Electric Revenue	18,716.93	30,000.00	2,009.42	5,000.00
EE-622.001	Interest & Earnings	221.24	1,500.00	11.78	200.00
TOTALS		<u>2,175,532.06</u>	<u>2,224,100.00</u>	<u>1,651,697.50</u>	<u>2,467,162.75</u>

BUDGET YEAR 2006 - 2007

APPROPRIATIONS

<u>ELECTRIC FUND</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>THRU 03/06</u>	<u>ESTIMATED</u> <u>2006-2007</u>
EE-721.000	ELECTRICITY PURCHASED	1,668,982.38	1,329,621.26	1,370,765.30	1,630,397.54
EE-732.300	SUBSTATION REPAIRS			3,044.82	
EE-736.000	REPAIRS TO POLES TWR FIX			-	
EE-737.000	REPAIRS TO UNGRD CONDU			-	
EE-738.000	DEP OF POLES TWR FIX	11,966.80	11,000.00	-	-
EE-741.100	DIST SUPER & ENG	782.31	1,200.00	1,403.80	1,500.00
EE-741.110	CONTRACT SERVICES	4,450.00	5,000.00	8,302.01	10,000.00
EE-741.200	OPER OF DIST SUBSTAT	22,986.02	3,000.00	15,596.31	15,000.00
EE-741.300	OPER STORAGE BATTERIES	-	11,000.00	-	-
EE-741.400	OPER OF DIST LINES	54,209.08	25,000.00	44,481.24	50,000.00
EE-741.500	OPER OF CONSUMER MTRS	1,825.42	4,000.00	2,469.34	4,000.00
EE-741.600	LINeworkERS	197,923.00	203,591.00	41,478.06	182,469.00
EE-741.700	TRAINING	14,609.22	15,000.00	5,529.53	10,000.00
EE-742.100	REPR OF DIST STR & EQUIP	85,319.87	30,000.00	74,173.08	80,000.00
EE-742.400	REP OVERHEAD DIST COND	2,220.86	4,000.00	1,713.58	2,000.00
EE-742.600	REP TO LINE TRANSFORMER	-	2,000.00	-	2,000.00
EE-742.700	REPAIRS TO SERVICES	9,374.29	1,500.00	2,016.54	3,000.00
EE-742.800	TEST & REP CONS METER	419.93	1,500.00	-	1,500.00
EE-742.900	REP OTH PROP CONS PREM	-	1,000.00	-	1,000.00
EE-743.000	DEPRE OF DIST PROPERTY	60,246.46	50,000.00	-	50,000.00
EE-744.000	DISTRIBUTION RENTS	-		-	-
EE-751.100	ST LIGHT & SIG ENG	-		-	-
EE-751.200	OPER OF ST LTG & SIG	-		-	-
EE-752.000	REP TO ST LTGH	16,136.07	9,000.00	10,267.65	15,000.00
EE-753.000	DEPR OF ST LIGHTING	12,131.79	11,000.00	-	11,000.00
EE-761.000	OFFICE SALARIES	78,990.40	83,368.00	63,651.01	85,637.00
EE-761.200	METER READING & COLL	10,846.84	2,592.00	9,532.94	5,411.00
EE-761.300	CONSUMER BILL & ACCT	3,693.94	3,300.00	1,918.82	3,000.00
EE-771.220	ADVERTISING	-		-	-
EE-781.100	EXECUTIVE DEPARTMENT	-		-	-
EE-781.200	TREAS & ACCT DEPT	21,808.09	15,000.00	18,765.30	20,000.00
EE-781.300	LAW DEPARTMENT EXPENSE	979.67	1,000.00	-	-
EE-781.500	GEN OFFICE SPLY EXP	27,126.25	30,000.00	16,477.00	30,000.00
EE-782.000	MANAGEMENT SERVICE	-	-	-	-
EE-783.000	INSURANCE EXPENSE	29,726.68	22,000.00	18,567.39	22,000.00
EE-784.000	REGULATORY COMM EXP	-	-	-	-
EE-785.100	FICA CONTRIBUTION	23,595.34	26,966.40	19,966.58	25,295.03
EE-785.120	EMPLOYEES RETIREMENT	38,416.00	36,310.00	35,335.48	16,679.00
EE-785.130	WORKMENS COMPENSATION	13,151.00	13,151.00	18,769.00	14,552.00
EE-785.140	HEALTH INSURANCE	64,482.16	52,386.34	38,320.10	34,585.18
EE	IN LIEU OF TAXES	-	21,000.00	-	21,000.00
EE-785.200	MISC GENERAL EXPENSE	39,567.92	15,000.00	18,051.89	25,000.00
EE-786.000	GENERAL RENTS	21,800.00	3,000.00	-	3,000.00
EE-787.000	REPAIRS TO GEN PROP	2,805.77	25,000.00	21,230.61	25,000.00
EE-788.000	DEPRECIATION GEN PROP	13,144.87	5,000.00	-	10,000.00
EE-404.000	UNCOLLECTABLE REVENUES	-	-	-	-
EE-????.000	PRINCIPAL DEBT PAYMENTS	75,000.00	75,000.00	-	-
EE-451.000	INT ON LONG TERM DEBT	2,663.00	2,663.00	-	-
EE-452.000	MISC INT DEDUCTIONS	-	-	-	-
EE-801.000	BOARD SALARIES	6,925.00	6,925.00	3,742.50	7,306.00

EE-801.100	ATTORNEY	4,285.00	4,285.00	-	4,413.00
EE-802.000	CLEARING ACCT STORES		-	-	-
EE-803.000	CLEARING SHOP & LABORTY		-	-	-
EE-804.000	CLEARING - TRANSPORTATION		-	-	-
EE-805.000	CLEARING BLDG SVC		-	-	-
EE-806.000	SUPERINTENDENT SALARIES	51,741.00	51,741.00	35,043.17	45,418.00
EE-807.000	CLEARING - ENGINEERING		-	-	-
EE-808.000	CLEARING - GENERAL TOOLS		-	-	-
EE-900.000	CONTINGENCY FUND		10,000.00	-	-
		<u>2,694,332.43</u>	<u>2,224,100.00</u>	<u>1,900,613.05</u>	<u>2,467,162.75</u>