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G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL TOWN FUND				
	REVENUES				
01-00-311	PROPERTY TAX	$151,153.43	$136,000.00	$0.00	0.00
01-00-315	PROP TAX INCREMENT FINANCING	$160.35	$0.00	$0.00	0.00
01-00-316	MOBILE HOME TAX	$304.02	$300.00	$0.00	0.00
01-00-342	REPLACEMENT TAX	$23,517.09	$24,000.00	$9,542.46	39.76
01-00-381	INTEREST INCOME	$3,485.07	$3,000.00	$807.69	26.92
01-00-384	ELECTION REIMBURSEMENTS	$1,240.00	$2,000.00	$1,120.00	56.00
	PERSONNEL				
01-00-421	WAGES	$112,403.02	$133,000.00	$17,635.52	13.25
01-00-451	HEALTH INSURANCE	$1,606.82	$0.00	$0.00	0.00
01-00-454	WORKERS COMP. INSURANCE	$533.64	$5,000.00	$1,752.08	35.04
01-00-461	SOCIAL SECURITY / MEDICARE	$8,645.61	$13,000.00	$1,542.67	11.86
01-00-463	IMRF CONTRIBUTION	$10,519.15	$13,000.00	$1,850.20	14.23
	CONTRACTUAL SERVICES				
01-00-511	MAINTENANCE SERVICE - BUILDING	$0.00	$15,000.00	$6,912.00	46.08
01-00-512	MAINTENANCE SERVICE - EQUIPMEN	$626.25	$1,800.00	$67.50	3.75
01-00-531	ACCOUNTING SERVICE	$3,635.00	$3,800.00	$0.00	0.00
01-00-533.2	ATTORNEY FEES	$2,559.96	$10,000.00	$270.37	2.70
01-00-533.3	WEBSITE SERVICES	$0.00	$100.00	$0.00	0.00
01-00-551	POSTAGE	$100.01	$500.00	$0.00	0.00
01-00-553	PUBLISHING	$247.80	$400.00	$109.74	27.43
01-00-554	PRINTING	$353.29	$750.00	$0.00	0.00
01-00-555	SUBSCRIPTIONS	$0.00	$100.00	$0.00	0.00
01-00-556	LICENSE FEE	$192.00	$300.00	$0.00	0.00
01-00-561	DUES	$547.15	$600.00	$100.00	16.66
01-00-562	TRAVEL EXPENSES	$304.84	$1,000.00	$0.00	0.00
01-00-563	TRAINING	$728.36	$1,000.00	$40.00	4.00
01-00-571.1	PHONES & INTERNET	$2,116.64	$3,500.00	$696.87	19.91
01-00-591	GENERAL INSURANCE	$10,978.31	$13,000.00	$2,758.16	21.21
01-00-592	SUPERVISOR'S BOND	$265.50	$800.00	$585.90	73.23
	COMMODITIES				
01-00-651	OFFICE SUPPLIES	$329.74	$8,000.00	$0.00	0.00
	CAPITAL OUTLAY				
01-00-830	EQUIPMENT PURCHASE	$0.00	$1,000.00	$0.00	0.00
	OTHER EXPENDITURES				
01-00-916	ELECTIONS EXPENSES	$1,011.76	$2,500.00	$1,040.20	41.60
01-00-928	CONTINGENCIES	$0.00	$2,000.00	$0.00	0.00
01-00-929	MISCELLANEOUS EXPENSE	$737.54	$1,500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$179,859.96	$165,300.00	$11,470.15	6.93
EXPENSE DEPARTMENT 00		$158,442.39	$231,650.00	$35,361.21	15.26
NET INCOME/LOSS DEPT 00		$21,417.57	$66,350.00CR	$23,891.06CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL TOWN FUND				
01-32-519	R.S.V.P	$4,200.00	$5,000.00	$0.00	0.00
01-32-520	SWIC ALTERNATIVE TRANSPORTATIO	$8,137.00	$9,000.00	$0.00	0.00
EXPENSE DEPARTMENT 32		$12,337.00	$14,000.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL TOWN FUND				
01-44-519	BELLEVILLE CHAMBER OF COMMERCE	$0.00	$1,000.00	$1,000.00	100.00
EXPENSE DEPARTMENT 44		$0.00	$1,000.00	$1,000.00	100.00
REVENUE FUND 01		$179,859.96	$165,300.00	$11,470.15	6.93
EXPENSE FUND 01		$170,779.39	$246,650.00	$36,361.21	14.74
NET INCOME/LOSS FUND 01		$9,080.57	$81,350.00CR	$24,891.06CR	0.00
NET INCOME/LOSS FUND 01		$9,080.57	$81,350.00CR	$24,891.06CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
02	GENERAL ASSISTANCE FUND				
	REVENUES				
02-00-311	PROPERTY TAX	$37,348.19	$45,000.00	$0.00	0.00
02-00-315	PROP TAX INCREMENT FINANCING	$40.87	$0.00	$0.00	0.00
02-00-316	MOBILE HOME TAX	$77.49	$0.00	$0.00	0.00
02-00-381	INTEREST INCOME	$792.38	$0.00	$196.72	0.00
02-00-384	SSI REFUNDS	$2,450.00	$1,000.00	$1,470.00	147.00
	PERSONNEL				
02-00-421	SALARIES	$0.00	$16,000.00	$0.00	0.00
02-00-461	SOCIAL SECURITY / MEDICARE	$0.00	$2,400.00	$0.00	0.00
02-00-463	IMRF CONTRIBUTION	$0.00	$2,200.00	$0.00	0.00
	CONTRACTUAL SERVICES				
02-00-533	PROFESSIONAL SERVICES	$0.00	$100.00	$0.00	0.00
02-00-551	POSTAGE	$0.00	$100.00	$0.00	0.00
02-00-562	TRAVEL EXPENSES	$112.27	$500.00	$0.00	0.00
02-00-563	TRAINING	$100.00	$300.00	$0.00	0.00
02-00-571.1	PHONES & INTERNET ACCESS	$687.41	$900.00	$0.00	0.00
02-00-591	CATASTROPHIC INSURANCE	$0.00	$2,400.00	$0.00	0.00
	COMMODITIES				
	CAPITAL OUTLAY				
	OTHER EXPENDITURES				
02-00-928	CONTINGENCIES	$0.00	$2,000.00	$0.00	0.00
02-00-929	MISCELLANEOUS EXPENSE	$401.38	$500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$40,708.93	$46,000.00	$1,666.72	3.62
EXPENSE DEPARTMENT 00		$1,301.06	$27,400.00	$0.00	0.00
NET INCOME/LOSS DEPT 00		$39,407.87	$18,600.00	$1,666.72	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
02	GENERAL ASSISTANCE FUND				
02-23-581	PHYSICIAN SERVICE	$0.00	$100.00	$0.00	0.00
02-23-582	HOSPITAL SERVICE	$0.00	$100.00	$0.00	0.00
02-23-586	FUNERAL & BURIAL	$0.00	$2,000.00	$0.00	0.00
02-23-587	SHELTER	$15,275.00	$18,000.00	$1,960.00	10.88
02-23-588	UTILITIES	$6,604.00	$7,500.00	$768.00	10.24
02-23-691	FOOD	$0.00	$200.00	$0.00	0.00
02-23-692	PERSONAL INCIDENTALS	$4,503.00	$8,000.00	$505.00	6.31
02-23-695	MEDICINE	$0.00	$100.00	$0.00	0.00
EXPENSE DEPARTMENT 23		$26,382.00	$36,000.00	$3,233.00	8.98
REVENUE FUND 02		$40,708.93	$46,000.00	$1,666.72	3.62
EXPENSE FUND 02		$27,683.06	$63,400.00	$3,233.00	5.09
NET INCOME/LOSS FUND 02		$13,025.87	$17,400.00CR	$1,566.28CR	0.00
NET INCOME/LOSS FUND 02		$13,025.87	$17,400.00CR	$1,566.28CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
03	PARK MAINTENANCE FUND				
	REVENUES				
03-00-311	PROPERTY TAX	$107,969.13	$115,000.00	$0.00	0.00
03-00-315	PROP TAX INCREMENT FINANCING	$113.20	$0.00	$0.00	0.00
03-00-316	MOBILE HOME TAX	$214.60	$0.00	$0.00	0.00
03-00-381	INTEREST INCOME	$1,538.62	$500.00	$362.75	72.55
03-00-387	GRANT REVENUE	$39,327.50	$35,000.00	$0.00	0.00
	PERSONNEL				
	CONTRACTUAL SERVICES				
03-00-512	MAINTENANCE SERVICE - EQUIPMEN	$143.00	$2,000.00	$0.00	0.00
03-00-517	PARK MAINTENANCE	$33,439.70	$33,000.00	$2,994.78	9.07
03-00-521	PARK IMPROVEMENTS	$286.79	$25,000.00	$11,200.00	44.80
03-00-532	ENGINEERING FEES	$23,544.59	$40,000.00	$704.50	1.76
03-00-533	PROFESSIONAL SERVICES	$0.00	$1,000.00	$0.00	0.00
03-00-562	TRAVEL EXPENSES	$0.00	$200.00	$0.00	0.00
03-00-571.4	ELECTRIC & GAS	$1,448.49	$2,000.00	$246.11	12.30
03-00-571.5	WATER & SEWER	$650.04	$800.00	$61.99	7.74
03-00-594	EQUIPMENT RENTAL	$2,219.40	$3,500.00	$291.00	8.31
	COMMODITIES				
03-00-612	MAINTENANCE SUPPLIES - EQUIPME	$4,247.62	$6,500.00	$174.99	2.69
03-00-655	FUEL	$1,098.05	$2,000.00	$64.48	3.22
	CAPITAL OUTLAY				
03-00-811	PARK CONSTRUCTION	$25,000.00	$75,000.00	$0.00	0.00
03-00-830	EQUIPMENT PURCHASE	$12,137.77	$15,000.00	$4,880.00	32.53
	OTHER EXPENDITURES				
03-00-928	CONTINGENCIES	$0.00	$4,000.00	$0.00	0.00
03-00-929	MISCELLANEOUS EXPENSE	$590.81	$1,500.00	$152.12	10.14
REVENUE DEPARTMENT 00		$149,163.05	$150,500.00	$362.75	0.24
EXPENSE DEPARTMENT 00		$104,806.26	$211,500.00	$20,769.97	9.82
NET INCOME/LOSS DEPT 00		$44,356.79	$61,000.00CR	$20,407.22CR	0.00
REVENUE FUND 03		$149,163.05	$150,500.00	$362.75	0.24
EXPENSE FUND 03		$104,806.26	$211,500.00	$20,769.97	9.82
NET INCOME/LOSS FUND 03		$44,356.79	$61,000.00CR	$20,407.22CR	0.00
NET INCOME/LOSS FUND 03		$44,356.79	$61,000.00CR	$20,407.22CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
04	ROAD & BRIDGE FUND				
	REVENUES				
04-00-311	PROPERTY TAX	$306,420.68	$309,000.00	$0.00	0.00
04-00-315	PROP TAX INCREMENT FINANCING	$488.21	$500.00	$0.00	0.00
04-00-316	MOBILE HOME TAX	$694.19	$1,200.00	$0.00	0.00
04-00-342	REPLACEMENT TAX	$49,845.99	$60,000.00	$20,225.85	33.70
04-00-350	MOTOR FUEL TAX	$73,792.18	$80,000.00	$12,337.14	15.42
04-00-381	INTEREST INCOME	$6,603.56	$2,000.00	$1,180.20	59.01
	ADMINISTRATION				
	PERSONNEL				
04-00-451	HEALTH INSURANCE	$83,556.00	$100,000.00	$14,022.00	14.02
04-00-454	WORKERS COMP. INSURANCE	$21,137.64	$50,000.00	$11,535.84	23.07
04-00-471	UNIFORMS	$7,441.32	$8,000.00	$1,265.64	15.82
	CONTRACTUAL SERVICES				
04-00-511	MAINTENANCE SERVICE - BUILDING	$6,414.18	$45,000.00	$42,158.85	93.68
04-00-512	MAINTENANCE SERVICE - EQUIPMEN	$30,147.34	$35,000.00	$2,861.89	8.17
04-00-514	MAINTENANCE SERVICE - ROAD	$10,191.40	$17,000.00	$0.00	0.00
04-00-531	ACCOUNTING SERVICE	$3,635.00	$4,000.00	$0.00	0.00
04-00-533.2	ATTORNEY FEES	$8,489.00	$15,000.00	$0.00	0.00
04-00-533.3	WEBSITE SERVICES	$0.00	$200.00	$0.00	0.00
04-00-533.4	MEDICAL SERVICES	$0.00	$500.00	$0.00	0.00
04-00-533.5	EPA PEMITS	$4,780.00	$3,500.00	$0.00	0.00
04-00-551	POSTAGE	$96.48	$500.00	$0.00	0.00
04-00-553	PUBLISHING	$307.98	$500.00	$0.00	0.00
04-00-554	PRINTING	$748.35	$1,000.00	$0.00	0.00
04-00-555	SUBSCRIPTIONS	$0.00	$100.00	$0.00	0.00
04-00-556	LICENSE FEES	$125.00	$150.00	$0.00	0.00
04-00-561	DUES	$447.15	$500.00	$0.00	0.00
04-00-562	TRAVEL EXPENSES	$1,328.08	$2,000.00	$0.00	0.00
04-00-563	TRAINING	$1,162.85	$1,500.00	$0.00	0.00
04-00-571.1	PHONES & INTERNET	$2,359.00	$2,500.00	$251.89	10.07
04-00-571.4	ELECTRIC & GAS	$8,588.50	$10,000.00	$1,604.18	16.04
04-00-571.5	WATER & SEWER	$803.20	$1,000.00	$95.94	9.59
04-00-573	GARBAGE DISPOSAL	$1,816.39	$2,500.00	$306.68	12.26
04-00-591	GENERAL INSURANCE	$17,436.14	$22,000.00	$4,380.62	19.91
04-00-592	SUPERVISOR'S BOND	$796.50	$1,100.00	$820.26	74.56
	COMMODITIES				
04-00-611	MAINTENANCE SUPPLIES - BUILDIN	$2,952.50	$4,000.00	$419.73	10.49
04-00-612	MAINTENANCE SUPPLIES - EQUIPME	$16,595.95	$20,000.00	$4,859.41	24.29
04-00-614	MAINTENANCE SUPPLIES - ROAD	$24,134.57	$35,000.00	$2,888.85	8.25
04-00-615	MAINTENANCE - ROADS MOTOR FUEL	$15,607.20	$61,000.00	$0.00	0.00
04-00-651	OFFICE SUPPLIES	$959.00	$900.00	$559.23	62.13
04-00-830	EQUIPMENT	$0.00	$58,000.00	$47,395.00	81.71
04-00-928	CONTINGENCIES	$0.00	$5,000.00	$0.00	0.00
04-00-929	MISCELLANEOUS EXPENSES	$658.53	$2,000.00	$0.00	0.00
	REVENUE DEPARTMENT 00	$437,844.81	$452,700.00	$33,743.19	7.45
	EXPENSE DEPARTMENT 00	$272,715.25	$509,450.00	$135,426.01	26.58
	NET INCOME/LOSS DEPT 00	$165,129.56	$56,750.00CR	$101,682.82CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
04	ROAD & BRIDGE FUND				
	*** ROAD MAINT DIVISION ***				
	PERSONNEL				
	CONTRACTUAL SERVICES				
	COMMODITIES				
	CAPITAL OUTLAY				
	OTHER EXPENDITURES				
REVENUE FUND 04		$437,844.81	$452,700.00	$33,743.19	7.45
EXPENSE FUND 04		$272,715.25	$509,450.00	$135,426.01	26.58
NET INCOME/LOSS FUND 04		$165,129.56	$56,750.00CR	$101,682.82CR	0.00
NET INCOME/LOSS FUND 04		$165,129.56	$56,750.00CR	$101,682.82CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
06	PERMANENT ROAD FUND				
	REVENUES				
06-00-311	PROPERTY TAX	$974,368.80	$965,000.00	$0.00	0.00
06-00-315	PROP TAX INCREMENT FINANCING	$1,037.45	$1,500.00	$0.00	0.00
06-00-316	MOBILE HOME TAX	$2,198.25	$2,300.00	$0.00	0.00
06-00-381	INTEREST INCOME	$4,811.85	$4,000.00	$779.53	19.48
06-00-389	MISCELLANEOUS INCOME	$0.00	$500.00	$0.00	0.00
	PERSONNEL				
06-00-421	WAGES	$342,486.22	$350,000.00	$56,090.52	16.02
06-00-453	UNEMPLOYMENT INSURANCE	$2,933.54	$3,200.00	$0.00	0.00
06-00-461	SOCIAL SECURITY / MEDICARE	$26,007.00	$27,500.00	$4,290.90	15.60
06-00-463	IMRF CONTRIBUTION	$46,205.65	$50,000.00	$7,875.09	15.75
	CONTRACTUAL SERVICES				
06-00-512	MAINTENANCE SERVICE - EQUIPMEN	$8,831.40	$0.00	$0.00	0.00
06-00-514	MAINTENANCE SERVICE - ROADS	$0.00	$75,000.00	$0.00	0.00
06-00-532	ENGINEERING FEES	$90,190.31	$100,000.00	$13,170.75	13.17
06-00-594	EQUIPMENT RENTAL	$0.00	$2,000.00	$0.00	0.00
	COMMODITIES				
06-00-614	MAINTENANCE SUPPLIES - ROADS	$55,838.77	$60,000.00	$504.63	0.84
06-00-655	FUEL	$15,452.33	$20,000.00	$2,342.02	11.71
	CAPITAL OUTLAY				
06-00-860	ROAD CONSTRUCTION	$535,143.55	$675,000.00	$0.00	0.00
	OTHER EXPENDITURES				
06-00-928	CONTINGENCIES	$0.00	$10,000.00	$0.00	0.00
06-00-929	MISCELLANEOUS EXPENSES	$0.00	$1,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$982,416.35	$973,300.00	$779.53	0.08
EXPENSE DEPARTMENT 00		$1,123,088.77	$1,373,700.00	$84,273.91	6.13
NET INCOME/LOSS DEPT 00		$140,672.42CR	$400,400.00CR	$83,494.38CR	0.00
REVENUE FUND 06		$982,416.35	$973,300.00	$779.53	0.08
EXPENSE FUND 06		$1,123,088.77	$1,373,700.00	$84,273.91	6.13
NET INCOME/LOSS FUND 06		$140,672.42CR	$400,400.00CR	$83,494.38CR	0.00
NET INCOME/LOSS FUND 06		$140,672.42CR	$400,400.00CR	$83,494.38CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
08	SANITARY SEWER FUND				
	REVENUES				
08-00-335	TAP IN FEES	$5,400.00	$7,500.00	$50.00	0.66
08-00-353	PENALTY REVENUE	$29,418.75	$13,000.00	$1,928.99	14.83
08-00-362	SEWAGE TREATMENT CHARGES	$1,688,148.10	$1,300,000.00	$239,697.32	18.43
08-00-363	TRANSPORT FEES	$140,278.58	$100,000.00	$24,140.63	24.14
08-00-381	INTEREST INCOME	$42,266.63	$30,000.00	$8,328.54	27.76
08-00-389	MISCELLANEOUS REVENUE	$1,264.15	$0.00	$270.00	0.00
	PERSONNEL				
08-00-421	WAGES	$363,563.77	$480,000.00	$54,250.35	11.30
08-00-451	HEALTH INSURANCE	$20,260.87	$50,000.00	$4,760.44	9.52
08-00-453	UNEMPLOYMENT INSURANCE	$3,556.82	$3,500.00	$61.14	1.74
08-00-454	WORKERS COMP. INSURANCE	$6,661.72	$12,500.00	$2,734.08	21.87
08-00-461	SOCIAL SECURITY / MEDICARE	$27,534.66	$35,000.00	$3,865.18	11.04
08-00-463	IMRF CONTRIBUTION	$48,663.77	$70,000.00	$6,959.63	9.94
08-00-464	OPEB OBLIGATION	$0.00	$27,000.00	$0.00	0.00
08-00-471	UNIFORMS	$6,411.11	$8,900.00	$1,087.13	12.21
	CONTRACTUAL SERVICES				
08-00-511	MAINTENANCE SERVICE - BUILDING	$756.00	$500,000.00	$0.00	0.00
08-00-512	MAINTENANCE SERVICE - EQUIPMEN	$57,688.23	$150,000.00	$607.20CR	0.40-
08-00-531	ACCOUNTING SERVICE	$13,930.00	$14,000.00	$0.00	0.00
08-00-532	ENGINEERING FEES	$33,843.43	$90,000.00	$14,351.97	15.94
08-00-533.1	JULIE EXPENSES	$4,445.33	$6,000.00	$1,049.28	17.48
08-00-533.2	ATTORNEY FEES	$24,343.45	$25,000.00	$2,492.90	9.97
08-00-533.3	WEB SITE SERVICES	$0.00	$100.00	$0.00	0.00
08-00-533.4	MEDICAL SERVICES	$298.00	$1,000.00	$0.00	0.00
08-00-533.5	EPA PERMITS	$17,500.00	$19,000.00	$500.00	2.63
08-00-533.6	ANSWERING SERVICE	$690.21	$850.00	$104.00	12.23
08-00-533.7	WATER SHUTOFF FEES	$3,618.03	$3,500.00	$365.00	10.42
08-00-533.8	COLLECTIONS SERVICE	$900.00	$1,500.00	$0.00	0.00
08-00-534	RECORDER FEES	$8,211.75	$10,000.00	$1,579.50	15.79
08-00-539	TESTING CHARGES	$4,519.46	$6,500.00	$547.40	8.42
08-00-540	SEWER PLANT OPERATION	$99,625.00	$120,000.00	$15,175.00	12.64
08-00-540.1	SLUDGE SPREADING	$0.00	$2,000.00	$0.00	0.00
08-00-551	POSTAGE	$9,796.63	$12,000.00	$1,097.66	9.14
08-00-553	PUBLISHING	$497.79	$3,500.00	$358.87	10.25
08-00-554	PRINTING	$2,869.23	$3,500.00	$0.00	0.00
08-00-555	SUBSCRIPTIONS	$0.00	$200.00	$0.00	0.00
08-00-556	LICENSE FEES	$4,254.53	$5,000.00	$0.00	0.00
08-00-561	DUES	$327.15	$375.00	$0.00	0.00
08-00-562	TRAVEL EXPENSES	$0.00	$500.00	$0.00	0.00
08-00-563	TRAINING	$290.00	$1,500.00	$75.00	5.00
08-00-571.1	PHONES & INTERNET	$21,713.89	$28,000.00	$3,317.42	11.84
08-00-571.3	BURGLAR ALARM SYSTEMS	$420.00	$550.00	$70.00	12.72
08-00-571.4	ELECTRIC & GAS	$160,460.64	$170,000.00	$38,681.71	22.75
08-00-571.5	WATER & SEWER	$6,361.96	$8,000.00	$1,112.73	13.90
08-00-573	GARBAGE DISPOSAL	$2,078.92	$2,500.00	$342.25	13.69
08-00-577	SEWAGE TREATMENT BELLEVILLE	$372,971.97	$382,000.00	$65,463.72	17.13
08-00-579.1	BANK FEES CREDIT CARDS	$8,647.10	$9,500.00	$1,459.91	15.36
08-00-591	GENERAL INSURANCE	$36,163.84	$43,000.00	$9,085.72	21.12
08-00-592	SUPERVISOR'S BOND	$4,248.00	$4,500.00	$4,452.84	98.95
08-00-594	EQUIPMENT RENTAL	$854.01	$1,000.00	$145.58	14.55
	COMMODITIES				
08-00-612	MAINTENANCE SUPPLIES - EQUIPME	$40,519.19	$48,000.00	$4,452.05	9.27
08-00-651	OFFICE SUPPLIES	$2,926.65	$3,000.00	$303.30	10.11
08-00-655	FUEL	$9,506.78	$10,000.00	$1,246.20	12.46
	DEBT REDUCTION				
08-00-740	LOAN PAYMENT	$17,755.20	$18,000.00	$0.00	0.00
	CAPITAL OUTLAY				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
08	SANITARY SEWER FUND				
08-00-830	EQUIPMENT PURCHASE	$90,597.79	$300,000.00	$0.00	0.00
08-00-851	SEWER LINE REPAIRS	$150,969.03	$250,000.00	$17,495.16	6.99
08-00-852	SEWER BACKUP REPAIRS	$0.00	$5,000.00	$0.00	0.00
08-00-855	EASEMENT REPAIRS	$0.00	$1,000.00	$0.00	0.00
08-00-870	OFFICE EQUIP & FURNITURE	$0.00	$2,500.00	$0.00	0.00
	OTHER EXPENDITURES				
08-00-928	CONTINGENCIES	$0.00	$40,000.00	$0.00	0.00
08-00-929	MISCELLANEOUS EXPENSE	$2,353.29	$4,500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$1,906,776.21	$1,450,500.00	$274,415.48	18.91
EXPENSE DEPARTMENT 00		$1,693,605.20	$2,993,975.00	$258,435.92	8.63
NET INCOME/LOSS DEPT 00		$213,171.01	$1,543,475.00CR	$15,979.56	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
08	SANITARY SEWER FUND				
REVENUE FUND 08		$1,906,776.21	$1,450,500.00	$274,415.48	18.91
EXPENSE FUND 08		$1,693,605.20	$2,993,975.00	$258,435.92	8.63
NET INCOME/LOSS FUND 08		$213,171.01	$1,543,475.00CR	$15,979.56	0.00
NET INCOME/LOSS FUND 08		$213,171.01	$1,543,475.00CR	$15,979.56	0.00