

2005/2006 Budget Summary

GL	TITLE	REVENUE	EXPENSE
01	GENERAL	\$ 10,939,854	\$ 10,939,854
02	PARK	\$ 967,850	\$ 967,850
04	LIBRARY	\$ 740,322	\$ 740,322
05	CAP IMPROVE	\$ 200,000	\$ 200,000
08	FIRE	\$ 509,881	\$ 509,881
13	IMRF	\$ 317,150	\$ 317,150
14	PROP S	\$ 2,964,000	\$ 2,964,000
16	MOTOR FUEL	\$ 1,294,500	\$ 1,294,500
17	EMS	\$ 1,514,278	\$ 1,514,278
25	SOCIAL SEC	\$ 489,756	\$ 489,756
31	WATER	\$ 5,815,700	\$ 5,815,700
34	SEWER	\$ 3,965,000	\$ 3,965,000
39	SPECIAL SER A	\$ 15,200	\$ 15,200
44	POLICE PEN	\$ 777,606	\$ 777,606
46	LIBRARY BOND	\$ 145,343	\$ 145,343
48	SEWER DEBT	\$ 577,253	\$ 577,253
50	TIF	\$ 191,072	\$ 191,072
51	HOTEL/MOTEL	\$ 170,000	\$ 170,000
53	76 BOND DEBT	\$ 601,160	\$ 601,160
55	2002 BOND DEBT	\$ 1,415,405	\$ 1,415,405
57	2003 WATER DEBT	\$ 380,198	\$ 380,198
58	SSA #1 Shop Grnmnt	\$ 166,859	\$ 166,859
59	SSA #2 Grnmnt Comm	\$ 37,126	\$ 37,126
60	SSA #4 Regency Ext	\$ 111,359	\$ 111,359
	TOTALS	<u>\$ 34,306,872</u>	<u>\$ 34,306,872</u>