

**Village of Johnsburg
FY 2027 Revenue and Expense Summary**

GENERAL FUND			
<u>Revenues</u>		<u>Expenditures</u>	
Income and Use Tax	\$1,169,511	Admin	\$1,459,656
Real Estate Tax	\$691,476	Debt Retirement	\$603,260
Sales Tax	\$3,135,000	Public Safety	\$2,759,525
Utility and Telcomm Tax	\$410,000	Public Works	\$771,469
Road and Bridge/Misc Tax	\$124,117	Sidewalk Project	\$47,500
Franchise Fees	\$100,000	Road and Capital Projects	\$373,678
Video Gaming Tax	\$335,500	Road Patching	\$23,000
Fines Fees and Licenses	\$439,572	Parks & Buildings	\$463,532
Development and Impact Fees	\$330,473	Transfer to Capital Fund	\$262,618
Grants	\$101,677	Transfer to Police Pension	\$219,732
Miscellaneous and Interest	\$215,296	Transfer to Land & Building Fund	\$0
Fund Balance Forward	\$166,500	Transfer to Sewer Water	\$0
Transfer from Capital Fund	\$115,900	Reserve	\$351,052
Total Revenues	\$7,335,022	Total Expenditures	\$7,335,022
		Surplus/(Deficit)	\$0
MOTOR FUEL TAX FUND			
<u>Revenues</u>		<u>Expenditures</u>	
Fund Balance Forward	\$75,000	2026 Road Program	\$372,499
Interest	\$2,500		
State MFT Revenue	\$294,999		
Total Revenues	\$372,499	Total Expenditures	\$372,499
		Surplus/(Deficit)	\$0
WATERWORKS & SEWERAGE FUND			
<u>Revenues</u>		<u>Expenditures</u>	
Balance Forward	\$0	Salary & Related	\$111,844
Water User and Meters Fees	\$232,900	Water Operations	\$40,577
Water Connectoin Fees	\$154,925	Engineering - Sewer	\$0
Interest and Misc Revenues	\$85,200	Debt Service	\$108,875
Sewer Connection Fees	\$151,241	Utilities	\$46,800
Sewer User Fees	\$236,210	Sewer Operations	\$180,248
Transfer from Capital Fund	\$200,000	Transfer to Capital Fund	\$330,882
Grant Funds	\$0	Water Improvements	\$241,250
Total Revenues	\$1,060,476	Total Expenditures	\$1,060,476
		Surplus/(Deficit)	\$0
GOLF COURSE FUND			
<u>Revenues</u>		<u>Expenditures</u>	
Balance Forward	\$0	Debt Retirement	\$88,018
Profit and interest	\$40,100	Maintenance Improvements	\$54,082
Golf Facility Revenue	\$102,000		
Total Revenues	\$142,100	Total Expenditures	\$142,100
		Surplus/(Deficit)	\$0
SSA CAPITAL AND AGENCY FUND			
<u>Revenues</u>		<u>Expenditures</u>	
Taxes SSA 6,11,13	\$12,500	Maintenance SSA 6, 11, 13	\$12,500
Taxes SSA 15	\$6,000	Maintenance SSA 15	\$6,000
Total Revenues	\$18,500	Total Expenditures	\$18,500
		Surplus/(Deficit)	\$0
TIF - BUSH SCHOOL/BERKSHIRE			
<u>Revenues</u>		<u>Expenditures</u>	
Property Taxes	\$92,689	Tax Reimbursement General Capita	\$94,689
Interest	\$2,000		
Total Revenues	\$94,689	Total Expenditures	\$94,689
		Surplus/(Deficit)	\$0

FY 2027 Budget Impacts

General Fund			Funding Source/Notes
Projects and Programs			
General Fund Reserves	\$	352,052	Sales Tax Revenues
2026 Road Program	\$	303,678	Sales Tax Revenues
Transfer to Capital Fund	\$	262,618	Sales Tax Revenues
Police Pension Funding	\$	253,378	Sales Tax Revenues /Increased Levy
Small Business Incubator Program	\$	80,000	Sales Tax Revenues
Dutch Creek Habitat Restoration Project	\$	75,000	Sales Tax Revenues
Downtown Parking Lot Excavation and Base Phase I	\$	70,000	Sales Tax Revenues
Street Name Signage Program	\$	30,000	Sales Tax Revenues
Planning and Zoning Assessment	\$	25,000	Sales Tax Revenues
Economic Development (Façade Improvement Program)	\$	15,000	Sales Tax Revenues
Private Road Patching	\$	10,000	Sales Tax Revenues
Contracted Accounting Services	\$	176,320	General Fund
Sidewalk Improvements	\$	47,500	General Fund
Ringwood Road Improvement Project Engineering	\$	45,000	General Fund
McHenry County Social Worker Program	\$	13,750	General Fund
DGD Access Mgt & IT Improvements	\$	40,000	VH Impact Fees/General Fund
Flock Cameras	\$	20,000	DUI Seizure
Sunnyside Park Improvements	\$	36,000	Capital Improvements Fees
Remington Park Improvements	\$	20,000	Capital Improvements Fees
Lions Park Electrical Improvements	\$	10,000	Park Donations
Sunnyside Park Parking Lot Repairs	\$	18,000	CIP
Public Works Parking Lot Improvements	\$	8,000	CIP
Non Highway Vehicle Path Misc. Maintenance	\$	5,000	Registration Fees
Vehicles and Equipment			
Adm 2 Workstations/1 Laptop	\$	3,400	CIP
PS Vehicles (2)	\$	119,000	General Fund/DUI Seizure/Police Vehicle Funds/CIP
PS Radio Lease Program	\$	25,050	General Fund
PS AED (5)	\$	11,000	General Fund
PS Taser Lease Program	\$	7,000	General Fund
PS Computers, Monitors etc	\$	6,000	CIP
PW Diagnostic Scanner	\$	5,000	General Fund
Motor Fuel Tax Fund			
2026 Road Program	\$	372,499	MFT
Waterworks & Sewerage Fund			
Transfer to Sewer Water Capital Fund (increased contribution)	\$	339,998	Sewer Water Fund
Water Tower Painting	\$	200,000	CIP
E-1 Units (5)	\$	62,500	Sewer Water Fund
E-1 Pump Replacements (10)	\$	39,000	Sewer Water Fund
MXU Replacements	\$	25,000	Sewer Water Fund
Golf Course Fund			
Golf Course Maintenance Improvements	\$	53,982	Golf Facility Revenue

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
10-00-000	BALANCE FORWARD	166,500
10-00-300	INCOME TAX	1,152,543
10-00-301	LOCAL USE TAX	16,968
10-00-302	SALES TAX	1,875,000
10-00-303	NON HOME RULE SALES TAX	1,260,000
10-00-304	REAL ESTATE TAXES	691,476
10-00-306	PERSONAL PROP REPLACEMENT TAX	2,000
10-00-308	MUNICIPAL REPLACEMENT TAX	200
10-00-310	ROAD & BRIDGE TAXES	105,130
10-00-312	CABLE FRANCHISE	100,000
10-00-313	WATERTOWER LEASE	4,727
10-00-319	CANNABIS TAX	9,787
10-00-320	LOCAL FINES	100,000
10-00-321	COPY FEES	100
10-00-322	CIRCUIT CLERK FINES	50,000
10-00-323	DUI SEIZURE FEE	6,500
10-00-324	VEHICLE/BOAT STICKERS	10,920
10-00-325	NON HIGHWAY VEHICLE PERMITS	20,050
10-00-326	BUILDING PERMITS	200,000
10-00-327	UTILITY TAX	355,000
10-00-328	TELECOMMUNICATIONS TAX	55,000
10-00-329	VENDING/GAME MACH LICENSES	6,100
10-00-330	BUSINESS REGISTRATION	3,375
10-00-331	HOTEL/MOTEL TAX	7,000
10-00-332	LIQUOR LICENSE FEES	35,800
10-00-334	VIDEO GAMING TAX	335,500
10-00-352	DRUG SEIZURE FEES	2,000
Totals for dept 00 - GENERAL REVENUES		6,571,676
Dept 02 - INTEREST		
10-02-342	INTEREST	35,000
10-02-343	INTEREST PARKS	8,000
Totals for dept 02 - INTEREST		43,000
Dept 04 - DEVELOPMENT		
10-04-370	FILING/CONTRACTOR SVC FEES	5,000
10-04-372	VILLAGE HALL IMPACT FEES	50,723
10-04-374	EMERGENCY SIREN FEES	6,100
10-04-375	ROAD MAINTENANCE FEES	79,146
10-04-376	PLATTING/ZONING/ANNEX FEES	2,000
Totals for dept 04 - DEVELOPMENT		142,969
Dept 05 - OTHER REVENUES		
10-05-378	EVENT TICKET SALES	14,000
10-05-379	EVENT DONATIONS	15,000
10-05-380	MISC REVENUE	141,546
10-05-381	POLICE VEHICLE ACCOUNT	100
10-05-382	ELECTRONIC CITATIONS	700
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	91,677
10-05-385	PUBLIC SAFETY GRANTS	10,000
10-05-386	TRANSFER FROM CIP	115,900
10-05-395	POLICE EVIDENCE FUND	500
10-05-397	EXPLORER POST 567	200
Totals for dept 05 - OTHER REVENUES		389,873
Dept 06 - PARKS REVENUE		
10-06-315	PARK LAND FEE	89,438

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 06 - PARKS REVENUE		
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	82,066
10-06-393	PARK SHELTER FEES	3,500
10-06-394	GENERAL PARK DONATIONS	10,000
10-06-399	FRIENDS OF THE PARK FEE	2,500
Totals for dept 06 - PARKS REVENUE		187,504
TOTAL ESTIMATED REVENUES		7,335,022
APPROPRIATIONS		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	492,608
10-50-403	EMPLOYER PENSION CONTRB IMRF	41,529
10-50-404	SOCIAL SECURITY/MEDICARE	37,685
10-50-405	INSURANCE (MEDICAL)	51,960
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	3,450
10-50-420	STICKERS	4,200
10-50-422	INSURANCE (PC, GL & WC)	12,409
10-50-423	COMMUNICATION	6,840
10-50-429	TRAVEL/REIMBURSED EXPENSES	20,000
10-50-431	TRAINING	150
10-50-432	POSTAGE	3,600
10-50-433	PUBLICATION	1,800
10-50-434	PRINTING	5,500
10-50-435	AUDIT	26,850
10-50-436	ENGINEERING	190,571
10-50-437	LEGAL	60,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	125,000
10-50-439	COMMUNITY AFFAIRS	32,200
10-50-440	COMMITTEE EXPENSES	150
10-50-443	DUES	5,200
10-50-445	CONTRACTED SERVICES	201,504
10-50-446	CONTRACT MAINT EQUIPMENT	29,900
10-50-465	OFFICE SUPPLIES	2,400
10-50-466	BUILDING DEPT GAS & OIL	1,000
10-50-478	ALLOCATED FOR RESERVES	351,052
10-50-480	MISCELLANEOUS EXPENSE	2,100
10-50-487	ECONOMIC DEVELOPMENT	95,000
10-50-488	DEBT RETIREMENT	468,210
10-50-489	DEBT SERVICE INTEREST	135,050
10-50-494	EQUIPMENT	6,050
10-50-499	TRANSFER TO POLICE PENSION	219,732
Totals for dept 50 - ADMINISTRATION		2,633,700
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,524,067
10-51-401	OVERTIME SALARIES POLICE	117,420
10-51-403	EMPLOYER PENSION CONTRB IMRF	6,514
10-51-404	SOCIAL SECURITY/MEDICARE	39,798
10-51-405	INSURANCE (MEDICAL)	277,297
10-51-411	MAINTENANCE (VEHICLE)	17,000
10-51-412	MAINTENANCE (EQUIPMENT)	17,500
10-51-422	INSURANCE (PC, GL & WC)	84,860
10-51-423	COMMUNICATIONS	131,094
10-51-429	TRAVEL/REIMBURSED EXP	3,500
10-51-431	TRAINING	48,500
10-51-432	POSTAGE	1,100
10-51-437	LEGAL	74,000

2026-27
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 51 - PUBLIC SAFETY		
10-51-439	COMMUNITY AFFAIRS	12,500
10-51-443	DUES	4,825
10-51-445	CONTRACTED SERVICES	97,350
10-51-465	OFFICE SUPPLIES	4,250
10-51-466	GAS & OIL EXPENSE	40,000
10-51-468	OPERATING EXPENSES/SUPPLIES	7,200
10-51-469	UNIFORMS	47,800
10-51-482	DUI SEIZURE EXPENSE	39,500
10-51-483	DRUG SEIZURE EXPENSE	2,000
10-51-493	VEHICLES	101,500
10-51-494	EQUIPMENT	38,700
10-51-600	POLICE COMMISSION EXPENSES	21,250
Totals for dept 51 - PUBLIC SAFETY		2,759,525
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	254,384
10-53-401	OVERTIME SALARIES PUBLIC WORKS	20,121
10-53-403	EMPLOYER PENSION CONTRB IMRF	25,997
10-53-404	SOCIAL SECURITY/MEDICARE	20,999
10-53-405	INSURANCE (MEDICAL)	20,963
10-53-411	MAINTENANCE (VEHICLES)	20,000
10-53-412	MAINTENANCE (EQUIPMENT)	15,000
10-53-413	MAINTENANCE (STREETS)	125,000
10-53-414	NON-HIGHWAY VEHICLES	5,000
10-53-419	SNOW REMOVAL	101,920
10-53-422	INSURANCE (PC, GL & WC)	39,215
10-53-423	COMMUNICATION	6,600
10-53-427	STREET LIGHTING/SIGNALIZATION	93,250
10-53-428	EQUIPMENT RENTAL	1,000
10-53-445	CONTRACTED SERVICES	800
10-53-465	OFFICE SUPPLIES	300
10-53-466	GAS & OIL	29,870
10-53-468	OPERATING SUPPLIES	5,000
10-53-469	UNIFORMS	1,550
10-53-480	MICELLANEOUS EXPENSE	500
10-53-484	ROAD/SUBDIVISION PROJECTS	373,678
10-53-485	SIDEWALK IMPROVEMENTS	47,500
10-53-494	EQUIPMENT	7,000
Totals for dept 53 - PUBLIC WORKS		1,215,647
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	118,171
10-55-401	OVERTIME SALARY ADMINISTRATION	2,267
10-55-403	EMPLOYERS PENSION CONTRB IMRF	7,783
10-55-404	SOCIAL SECURITY/MEDICARE	9,213
10-55-405	INSURANCE (MEDICAL)	10,331
10-55-411	MAINTENANCE (VEHICLE)	500
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	6,900
10-55-415	MAINTENANCE (PARKS)	28,470
10-55-416	MAINTENANCE (PUBLIC WORKS)	8,000
10-55-422	INSURANCE (PC, GL & WC)	13,361
10-55-423	COMMUNICATION	650
10-55-426	UTILITIES	5,610
10-55-428	EQUIPMENT RENTAL	1,350
10-55-445	TAXES	726
10-55-446	CONTRACTED SERVICES	129,500
10-55-466	GAS & OIL EXPENSE	5,000

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
APPROPRIATIONS		
Dept 55 - PARKS & BUILDING		
10-55-467	PARK SUPPLIES	5,500
10-55-468	BUILDING SUPPLIES	4,200
10-55-469	UNIFORMS	500
10-55-490	BUILDING IMPROVEMENTS	20,000
10-55-491	PARK IMPROVEMENTS	84,000
10-55-492	FRIENDS OF THE PARK EXPENSE	1,500
Totals for dept 55 - PARKS & BUILDING		463,532
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-442	MAINTENANCE (FACILITIES)	3,349
10-56-444	MAINTENANCE (PARKS)	4,700
10-56-491	FACILITY IMPROVEMENTS	63,071
10-56-493	VEHICLE PURCHASES	96,065
10-56-494	EQUIPMENT PURCHASES	41,667
10-56-496	SPECIAL PROJECT PURCHASES	53,766
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		262,618
TOTAL APPROPRIATIONS		7,335,022
NET OF REVENUES/APPROPRIATIONS - FUND 10		0

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
20-00-000	BALANCE FORWARD	75,000
20-00-300	STATE MOTOR FUEL TAX REVENUE	294,999
20-00-342	INTEREST - MFT	2,500
Totals for dept 00 -		372,499
TOTAL ESTIMATED REVENUES		372,499
APPROPRIATIONS		
Dept 00		
20-00-413	ROAD MAINTENANCE/RESURFACING	372,499
Totals for dept 00 -		372,499
TOTAL APPROPRIATIONS		372,499
NET OF REVENUES/APPROPRIATIONS - FUND 20		0

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - WATER UTILITIES FUND		
30-00-342	INTEREST WATER/SEWER	85,000
30-00-349	WATER METER FEES	27,500
30-00-350	WATER SALES	205,400
30-00-351	SEWER USER FEES	236,210
30-00-354	WATER TAP ON FEES	154,925
30-00-355	SEWER CONNECTION FEES	151,241
30-00-380	MISC REVENUE	200
30-00-386	TRANSFER FROM W/S CIP	200,000
Totals for dept 00 - WATER UTILITIES FUND		1,060,476
TOTAL ESTIMATED REVENUES		1,060,476
APPROPRIATIONS		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	24,464
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,625
30-01-404	SOCIAL SECURITY/MEDICARE	1,872
30-01-416	MAINTENANCE SHILOH SYSTEM	1,500
30-01-422	INSURANCE (PC, GL & WC)	4,836
30-01-425	UTILITIES-SHILOH SYSTEM	4,900
30-01-432	POSTAGE	750
30-01-438	MAINTENANCE WATER TESTING	2,000
30-01-465	OFFICE SUPPLIES	125
30-01-467	SUPPLIES	3,000
30-01-470	WATER METERS	8,250
30-01-480	MISCELLANEOUS EXPENSE	2,000
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		55,322
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	24,464
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,625
30-03-404	SOCIAL SECURITY/MEDICARE	1,872
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	205,000
30-03-422	INSURANCE (PC, GL & WC)	8,691
30-03-425	UTILITIES ROUTE 31 SYSTEM	14,400
30-03-432	POSTAGE	1,500
30-03-438	MAINTENANCE (WATER TESTING)	4,000
30-03-465	OFFICE SUPPLIES	175
30-03-467	SUPPLIES	5,000
30-03-470	WATER METERS	33,000
30-03-480	MISCELLANEOUS EXPENSE	2,000
Totals for dept 03 - RT. 31 WATER SYSTEM		301,727
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	48,928
30-10-403	EMPLOYER PENSION CONTRIBUTION	3,250
30-10-404	SOCIAL SECURITY/MEDICARE	3,744
30-10-416	MAINTENANCE SEWER IMPROVEMENT	131,500
30-10-422	INSURANCE (PC, GL & WC)	11,773
30-10-425	UTILITIES SEWER IMPROVEMENT	27,500
30-10-432	POSTAGE	1,750
30-10-445	MAINTENANCE SEWER TESTING	24,000
30-10-465	OFFICE SUPPLIES	250
30-10-467	SUPPLIES	975
30-10-480	MISCELLANEOUS EXPENSE	10,000
Totals for dept 10 - SEWER IMPROVEMENT		263,670
Dept 20 - COLLECTION SYSTEM CONSTRUCTION		

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
APPROPRIATIONS		
Dept 20 - COLLECTION SYSTEM CONSTRUCTION		
30-20-488	DEBT RETIREMENT	25,475
30-20-489	DEBT SERVICE INTEREST	83,400
Totals for dept 20 - COLLECTION SYSTEM CONSTRUCTION		108,875
Dept 30 - SEWER CAPITAL/MAINTENANCE		
30-30-407	MAINTENANCE (WWTP)	153,000
30-30-496	SEWER SPECIAL PROJECT	25,000
Totals for dept 30 - SEWER CAPITAL/MAINTENANCE		178,000
Dept 40 - WATER CAPITAL/MAINTENANCE		
30-40-494	WATER EQUIPMENT PURCHASES	152,882
Totals for dept 40 - WATER CAPITAL/MAINTENANCE		152,882
TOTAL APPROPRIATIONS		1,060,476
NET OF REVENUES/APPROPRIATIONS - FUND 30		0

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
35-00-336	GOLF FACILITY REVENUES	142,000
35-00-342	INTEREST	100
Totals for dept 00 - GENERAL REVENUES		142,100
TOTAL ESTIMATED REVENUES		142,100
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
35-00-417	MAINTENANCE (GOLF COURSE)	54,082
35-00-488	DEBT SERVICE PRINCIPAL	55,000
35-00-489	DEBT SERVICE INTEREST	33,018
Totals for dept 00 - GENERAL REVENUES		142,100
TOTAL APPROPRIATIONS		142,100
NET OF REVENUES/APPROPRIATIONS - FUND 35		0

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - DEBT SERVICE FUND		
50-00-313	TAXES # 6- #11- #13	12,500
50-00-317	TAXES SSA #15	6,000
Totals for dept 00 - GENERAL REVENUES		18,500
TOTAL ESTIMATED REVENUES		18,500
APPROPRIATIONS		
Dept 00 - DEBT SERVICE FUND		
50-00-413	MAINTENANCE SSA# 6 - 11 -13	12,500
50-00-415	MAINTENANCE SSA #15	6,000
Totals for dept 00 - GENERAL REVENUES		18,500
TOTAL APPROPRIATIONS		18,500
NET OF REVENUES/APPROPRIATIONS - FUND 50		0

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
70-00-386	TRANSFER FROM GENERAL FUND	<u>262,618</u>
Totals for dept 00 - GENERAL REVENUES		<u>262,618</u>
TOTAL ESTIMATED REVENUES		<u>262,618</u>
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
70-00-479	TRANSFER TO GENERAL FUND	<u>115,900</u>
Totals for dept 00 - GENERAL REVENUES		<u>115,900</u>
TOTAL APPROPRIATIONS		<u>115,900</u>
NET OF REVENUES/APPROPRIATIONS - FUND 70		<u>146,718</u>

GL NUMBER	DESCRIPTION	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
95-00-316	PROPERTY TAX RECEIVABLE	92,689
95-00-342	INTEREST	2,000
Totals for dept 00 - GENERAL REVENUES		94,689
TOTAL ESTIMATED REVENUES		94,689
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
95-00-525	TAX REIMBURSEMENT	94,689
Totals for dept 00 - GENERAL REVENUES		94,689
TOTAL APPROPRIATIONS		94,689
NET OF REVENUES/APPROPRIATIONS - FUND 95		0
ESTIMATED REVENUES - ALL FUNDS		9,285,904
APPROPRIATIONS - ALL FUNDS		9,139,186
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		146,718