

**Village of Johnsburg
FY 2026 Revenue and Expense Summary**

GENERAL FUND

<u>Revenues</u>		<u>Expenditures</u>	
Income and Use Tax	\$1,257,464	Admin	\$1,026,671
Real Estate Tax	\$691,062	Debt Retirement	\$586,400
Sales Tax	\$2,350,000	Public Safety	\$2,300,381
Utility and Telcomm Tax	\$400,000	Public Works	\$582,477
Road and Bridge/Misc Tax	\$126,101	Sidewalk Project	\$47,500
Franchise Fees	\$110,000	Road/Subdivision Projects	\$894,031
Video Gaming Tax	\$300,500	Road Patching	\$23,000
Fines Fees and Licenses	\$416,548	Parks & Buildings	\$543,996
Development and Impact Fees	\$375,868	Transfer to Capital Fund	\$281,103
Grants	\$279,023	Transfer to Police Pension	\$274,664
Miscellaneous and Interest	\$172,121	Transfer to Land & Building Fund	\$0
Fund Balance Forward	\$117,500	Transfer to Sewer Water	\$0
Transfer from Capital Fund	\$119,036	Reserve	\$155,000
Total Revenues	\$6,715,223	Total Expenditures	\$6,715,223
		Surplus/(Deficit)	\$0

MOTOR FUEL TAX FUND

<u>Revenues</u>		<u>Expenditures</u>	
Fund Balance Forward	\$0	Salt	\$130,000
Interest	\$3,000	Johnsburg Rd/Road Program Engineering	\$154,100
State MFT Revenue	\$284,322	Transfer to Savings	\$3,222
Total Revenues	\$287,322	Total Expenditures	\$287,322
		Surplus/(Deficit)	\$0

WATERWORKS & SEWERAGE FUND

<u>Revenues</u>		<u>Expenditures</u>	
Balance Forward	\$0	Salary & Related	\$93,390
Water User and Meters Fees	\$222,602	Water Operations	\$65,770
Water Connectoin Fees	\$160,902	Engineering - Sewer	\$0
Interest and Misc Revenues	\$85,200	Debt Service	\$108,900
Sewer Connection Fees	\$86,881	Utilities	\$38,307
Sewer User Fees	\$230,000	Sewer Operations	\$174,764
Transfer from Capital Fund	\$0	Transfer to Capital Fund	\$304,454
Grant Funds	\$0	Sewer Improvement	\$0
Total Revenues	\$785,585	Total Expenditures	\$785,585
		Surplus/(Deficit)	\$0

GOLF COURSE FUND

<u>Revenues</u>		<u>Expenditures</u>	
Balance Forward	\$54,440	Debt Retirement	\$91,676
Interest	\$100	Reimburse GF Capital Plan	\$36,102
Golf Facility Revenue	\$102,000	Maintenance	\$28,762
Total Revenues	\$156,540	Total Expenditures	\$156,540
		Surplus/(Deficit)	\$0

SSA CAPITAL AND AGENCY FUND

<u>Revenues</u>		<u>Expenditures</u>	
Taxes SSA 6,11,13	\$10,001	Maintenance SSA 6, 11, 13	\$10,001
Taxes SSA 15	\$5,000	Maintenance SSA 15	\$5,000
Miscellaneous Revenue	\$15,000	Amalgamated & DTA Admin Expenses	\$15,000
Total Revenues	\$30,001	Total Expenditures	\$30,001
		Surplus/(Deficit)	\$0

TIF - BUSH SCHOOL/BERKSHIRE

<u>Revenues</u>		<u>Expenditures</u>	
Property Taxes	\$91,406	Tax Reimbursement General Capital	\$93,406
Interest	\$2,000		
Total Revenues	\$93,406	Total Expenditures	\$93,406
		Surplus/(Deficit)	\$0

FY 2026 Budget Impacts

General Fund

Funding Source/Notes

Projects and Programs

Church Street Realignment - Completion	\$	177,346	Grant
2025 Road Program	\$	716,685	General Fund
Police Pension Funding (in accordance with funding plan)	\$	274,664	Sales Tax Revenues + Increased Levy
Transfer to Capital Fund (greater than funding goal)	\$	281,103	General Fund
General Fund Reserves (in accordance with plan)	\$	155,000	General Fund
Economic Development (Marketing & Façade Improvement Program)	\$	15,000	Sales Tax Revenues
Private Road Patching	\$	10,000	Sales Tax Revenues
Street Name Signage Program	\$	8,000	Sales Tax Revenues
Sunnyside Park Improvements	\$	200,000	Donation
Sunnyside Park Parking Lot	\$	18,000	CIP
Sidewalk Improvements - Riverside Dr. (local share)	\$	47,500	Sales Tax Revenues
Non Highway Vehicle Path (New Path School Property) and Misc. Maintenance	\$	20,000	Donation + Registration Fees
Remington Grove Park Improvements	\$	20,000	Park Capital Improvement Fees
DGD Access Mgt & IT Improvements	\$	20,000	General Fund
Lions Park Improvements	\$	15,000	Donation/Park Capital Improvement Fees
McHenry County Social Worker Program	\$	12,500	General Fund

Vehicles and Equipment

PS Computers - 2 Mobile, 1 Station	\$	16,000	CIP
PW Flail Mower	\$	7,500	CIP

Motor Fuel Tax Fund

Johnsburg Rd Construction Engineering	\$	107,000	MFT
Road Program Construction Engineering	\$	47,100	MFT
Ice Control	\$	130,000	MFT

Waterworks & Sewerage Fund

Transfer to Sewer Water Capital Fund (increased contribution)	\$	304,454	Sewer Water Fund
---------------------------------------------------------------	----	---------	------------------

Golf Course Fund

Golf Course Maintenance Improvements	\$	28,762	Golf Facility Revenue
Reimbursement to General Fund Capital Fund	\$	36,102	Golf Facility Revenue

2025-26
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
10-00-000	BALANCE FORWARD	117,500
10-00-300	INCOME TAX	1,132,906
10-00-301	LOCAL USE TAX	124,558
10-00-302	SALES TAX	1,750,000
10-00-303	NON HOME RULE SALES TAX	600,000
10-00-304	REAL ESTATE TAXES	691,062
10-00-306	PERSONAL PROP REPLACEMENT TAX	3,000
10-00-308	MUNICIPAL REPLACEMENT TAX	850
10-00-310	ROAD & BRIDGE TAXES	98,702
10-00-312	CABLE FRANCHISE	110,000
10-00-313	WATERTOWER LEASE	4,603
10-00-319	CANNABIS TAX	10,549
10-00-320	LOCAL FINES	100,000
10-00-321	COPY FEES	500
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	20,750
10-00-326	BUILDING PERMITS	175,000
10-00-327	UTILITY TAX	340,000
10-00-328	TELECOMMUNICATIONS TAX	60,000
10-00-329	VENDING/GAME MACH LICENSES	6,100
10-00-330	BUSINESS REGISTRATION	3,625
10-00-331	HOTEL/MOTEL TAX	13,000
10-00-332	LIQUOR LICENSE FEES	36,550
10-00-334	VIDEO GAMING TAX	300,500
10-00-352	DRUG SEIZURE FEES	2,000
Totals for dept 00 - GENERAL REVENUES		5,769,175
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	32,492
10-04-374	EMERGENCY SIREN FEES	4,100
10-04-375	ROAD MAINTENANCE FEES	49,943
10-04-376	PLATTING/ZONING/ANNEX FEES	2,000
Totals for dept 04 - DEVELOPMENT		93,535
Dept 05 - OTHER REVENUES		
10-05-378	EVENT TICKET SALES	2,700
10-05-379	EVENT DONATIONS	20,000
10-05-380	MISC REVENUE	104,871
10-05-381	POLICE VEHICLE ACCOUNT	100
10-05-382	ELECTRONIC CITATIONS	500
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	269,023
10-05-385	PUBLIC SAFETY GRANTS	10,000
10-05-386	TRANSFER FROM CIP	119,036
10-05-395	POLICE EVIDENCE FUND	500
10-05-397	EXPLORER POST 567	200
Totals for dept 05 - OTHER REVENUES		527,180
Dept 06 - PARKS REVENUE		
10-06-315	PARK LAND FEE	54,773
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	24,060
10-06-393	PARK SHELTER FEES	3,500
10-06-394	GENERAL PARK DONATIONS	200,000

2025-26
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 06 - PARKS REVENUE		
Totals for dept 06 - PARKS REVENUE		282,333
TOTAL ESTIMATED REVENUES		6,715,223
APPROPRIATIONS		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	479,289
10-50-403	EMPLOYER PENSION CONTRB IMRF	43,536
10-50-404	SOCIAL SECURITY/MEDICARE	35,707
10-50-405	INSURANCE (MEDICAL)	53,884
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	3,450
10-50-420	STICKERS	3,050
10-50-422	INSURANCE (PC, GL & WC)	23,391
10-50-423	COMMUNICATION	4,850
10-50-429	TRAVEL/REIMBURSED EXPENSES	13,020
10-50-431	TRAINING	733
10-50-432	POSTAGE	5,734
10-50-433	PUBLICATION	1,800
10-50-434	PRINTING	5,500
10-50-435	AUDIT	25,200
10-50-436	ENGINEERING	105,000
10-50-437	LEGAL	40,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	100,000
10-50-439	COMMUNITY AFFAIRS	37,100
10-50-440	COMMITTEE EXPENSES	150
10-50-443	DUES	4,893
10-50-445	CONTRACTED SERVICES	184
10-50-446	CONTRACT MAINT EQUIPMENT	19,900
10-50-465	OFFICE SUPPLIES	2,400
10-50-466	BUILDING DEPT GAS & OIL	1,000
10-50-478	ALLOCATED FOR RESERVES	155,000
10-50-480	MISCELLANEOUS EXPENSE	1,900
10-50-487	ECONOMIC DEVELOPMENT	15,000
10-50-488	DEBT RETIREMENT	445,000
10-50-489	DEBT SERVICE INTEREST	141,400
10-50-499	TRANSFER TO POLICE PENSION	274,664
Totals for dept 50 - ADMINISTRATION		2,042,735
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,432,294
10-51-401	OVERTIME SALARIES POLICE	114,000
10-51-403	EMPLOYER PENSION CONTRB IMRF	6,296
10-51-404	SOCIAL SECURITY/MEDICARE	38,181
10-51-405	INSURANCE (MEDICAL)	226,153
10-51-411	MAINTENANCE (VEHICLE)	11,500
10-51-412	MAINTENANCE (EQUIPMENT)	9,000
10-51-422	INSURANCE (PC, GL & WC)	44,817
10-51-423	COMMUNICATIONS	130,714
10-51-429	TRAVEL/REIMBURSED EXP	3,000
10-51-431	TRAINING	27,050
10-51-432	POSTAGE	1,635
10-51-437	LEGAL	40,000
10-51-439	COMMUNITY AFFAIRS	9,000
10-51-443	DUES	4,250
10-51-445	CONTRACTED SERVICES	43,616
10-51-465	OFFICE SUPPLIES	4,000
10-51-466	GAS & OIL EXPENSE	40,000
10-51-468	OPERATING EXPENSES/SUPPLIES	4,500
10-51-469	UNIFORMS	34,275
10-51-482	DUI SEIZURE EXPENSE	19,500
10-51-483	DRUG SEIZURE EXPENSE	2,000

2025-26
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 51 - PUBLIC SAFETY		
10-51-494	EQUIPMENT	40,500
10-51-600	POLICE COMMISSION EXPENSES	14,100
Totals for dept 51 - PUBLIC SAFETY		2,300,381
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	206,461
10-53-401	OVERTIME SALARIES PUBLIC WORKS	12,236
10-53-403	EMPLOYER PENSION CONTRB IMRF	21,482
10-53-404	SOCIAL SECURITY/MEDICARE	15,795
10-53-405	INSURANCE (MEDICAL)	17,260
10-53-411	MAINTENANCE (VEHICLES)	18,000
10-53-412	MAINTENANCE (EQUIPMENT)	15,000
10-53-413	MAINTENANCE (STREETS)	103,000
10-53-414	NON-HIGHWAY VEHICLES	20,000
10-53-422	INSURANCE (PC, GL & WC)	34,471
10-53-423	COMMUNICATION	5,700
10-53-427	STREET LIGHTING/SIGNALIZATION	90,950
10-53-428	EQUIPMENT RENTAL	1,000
10-53-445	CONTRACTED SERVICES	402
10-53-465	OFFICE SUPPLIES	300
10-53-466	GAS & OIL	29,870
10-53-468	OPERATING SUPPLIES	4,000
10-53-469	UNIFORMS	1,550
10-53-480	MICELLANEOUS EXPENSE	500
10-53-484	ROAD/SUBDIVISION PROJECTS	894,031
10-53-485	SIDEWALK IMPROVEMENTS	47,500
10-53-494	EQUIPMENT	7,500
Totals for dept 53 - PUBLIC WORKS		1,547,008
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	94,340
10-55-401	OVERTIME SALARY ADMINISTRATION	1,500
10-55-403	EMPLOYERS PENSION CONTRB IMRF	6,820
10-55-404	SOCIAL SECURITY/MEDICARE	7,216
10-55-405	INSURANCE (MEDICAL)	8,354
10-55-411	MAINTENANCE (VEHICLE)	500
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	1,860
10-55-415	MAINTENANCE (PARKS)	14,750
10-55-416	MAINTENANCE (PUBLIC WORKS)	8,000
10-55-422	INSURANCE (PC, GL & WC)	13,811
10-55-423	COMMUNICATION	650
10-55-426	UTILITIES	5,610
10-55-428	EQUIPMENT RENTAL	1,350
10-55-445	TAXES	535
10-55-446	CONTRACTED SERVICES	90,000
10-55-466	GAS & OIL EXPENSE	5,000
10-55-467	PARK SUPPLIES	4,500
10-55-468	BUILDING SUPPLIES	4,200
10-55-469	UNIFORMS	500
10-55-490	BUILDING IMPROVEMENTS	20,000
10-55-491	PARK IMPROVEMENTS	253,000
10-55-492	FRIENDS OF THE PARK EXPENSE	1,500
Totals for dept 55 - PARKS & BUILDING		543,996
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-442	MAINTENANCE (FACILITIES)	25,000
10-56-444	MAINTENANCE (PARKS)	7,656
10-56-491	FACILITY IMPROVEMENTS	22,429
10-56-493	VEHICLE PURCHASES	150,585
10-56-494	EQUIPMENT PURCHASES	51,667
10-56-496	SPECIAL PROJECT PURCHASES	23,766

		2025-26 REQUESTED BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 56 - CAPITAL IMPROVEMENT PLAN		
	Totals for dept 56 - CAPITAL IMPROVEMENT PLAN	281,103
TOTAL APPROPRIATIONS		6,715,223
NET OF REVENUES/APPROPRIATIONS - FUND 10		0

GL NUMBER		DESCRIPTION	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 00			
20-00-300		STATE MOTOR FUEL TAX REVENUE	284,322
20-00-342		INTEREST - MFT	3,000
Totals for dept 00 -			287,322
TOTAL ESTIMATED REVENUES			287,322
APPROPRIATIONS			
Dept 00			
20-00-413		ROAD MAINTENANCE/RESURFACING	130,000
20-00-436		ENGINEERING	154,100
Totals for dept 00 -			284,100
TOTAL APPROPRIATIONS			284,100
NET OF REVENUES/APPROPRIATIONS - FUND 20			3,222

2025-26
REQUESTED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - WATER UTILITIES FUND		
30-00-342	INTEREST WATER/SEWER	85,000
30-00-349	WATER METER FEES	22,602
30-00-350	WATER SALES	200,000
30-00-351	SEWER USER FEES	230,000
30-00-354	WATER TAP ON FEES	160,902
30-00-355	SEWER CONNECTION FEES	86,881
30-00-380	MISC REVENUE	200
Totals for dept 00 - WATER UTILITIES FUND		785,585
TOTAL ESTIMATED REVENUES		785,585
APPROPRIATIONS		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	20,441
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,343
30-01-404	SOCIAL SECURITY/MEDICARE	1,563
30-01-416	MAINTENANCE SHILOH SYSTEM	1,500
30-01-422	INSURANCE (PC, GL & WC)	11,977
30-01-425	UTILITIES-SHILOH SYSTEM	4,130
30-01-432	POSTAGE	1,135
30-01-438	MAINTENANCE WATER TESTING	2,450
30-01-465	OFFICE SUPPLIES	350
30-01-467	SUPPLIES	3,000
30-01-470	WATER METERS	1,000
30-01-480	MISCELLANEOUS EXPENSE	2,000
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		50,889
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	20,441
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,343
30-03-404	SOCIAL SECURITY/MEDICARE	1,563
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	1,500
30-03-422	INSURANCE (PC, GL & WC)	11,938
30-03-425	UTILITIES ROUTE 31 SYSTEM	12,190
30-03-432	POSTAGE	1,135
30-03-438	MAINTENANCE (WATER TESTING)	4,535
30-03-465	OFFICE SUPPLIES	250
30-03-467	SUPPLIES	5,000
30-03-470	WATER METERS	17,000
30-03-480	MISCELLANEOUS EXPENSE	1,000
Totals for dept 03 - RT. 31 WATER SYSTEM		77,895
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	40,882
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,686
30-10-404	SOCIAL SECURITY/MEDICARE	3,128
30-10-416	MAINTENANCE SEWER IMPROVEMENT	126,965
30-10-422	INSURANCE (PC, GL & WC)	12,339
30-10-425	UTILITIES SEWER IMPROVEMENT	21,987
30-10-432	POSTAGE	1,635
30-10-445	MAINTENANCE SEWER TESTING	22,500
30-10-465	OFFICE SUPPLIES	350
30-10-467	SUPPLIES	975
30-10-480	MISCELLANEOUS EXPENSE	10,000
Totals for dept 10 - SEWER IMPROVEMENT		243,447
Dept 20 - COLLECTION SYSTEM CONSTRUCTION		
30-20-488	DEBT RETIREMENT	25,000
30-20-489	DEBT SERVICE INTEREST	83,900
Totals for dept 20 - COLLECTION SYSTEM CONSTRUCTION		108,900

		2025-26 REQUESTED BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 30 - SEWER CAPITAL/MAINTENANCE		
30-30-407	MAINTENANCE (WWTP)	139,727
30-30-496	SEWER SPECIAL PROJECT	25,000
Totals for dept 30 - SEWER CAPITAL/MAINTENANCE		164,727
Dept 40 - WATER CAPITAL/MAINTENANCE		
30-40-494	WATER EQUIPMENT PURCHASES	139,727
Totals for dept 40 - WATER CAPITAL/MAINTENANCE		139,727
TOTAL APPROPRIATIONS		785,585
NET OF REVENUES/APPROPRIATIONS - FUND 30		0

GL NUMBER		DESCRIPTION	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 00 - GENERAL REVENUES			
35-00-000		BALANCE FORWARD	54,440
35-00-336		GOLF FACILITY REVENUES	102,000
35-00-342		INTEREST	100
Totals for dept 00 - GENERAL REVENUES			156,540
TOTAL ESTIMATED REVENUES			156,540
APPROPRIATIONS			
Dept 00 - GENERAL REVENUES			
35-00-417		MAINTENANCE (GOLF COURSE)	28,762
35-00-480		MISCELLANEOUS EXPENSE	36,102
35-00-488		DEBT SERVICE PRINCIPAL	55,000
35-00-489		DEBT SERVICE INTEREST	36,676
Totals for dept 00 - GENERAL REVENUES			156,540
TOTAL APPROPRIATIONS			156,540
NET OF REVENUES/APPROPRIATIONS - FUND 35			0

GL NUMBER		DESCRIPTION	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 00 - DEBT SERVICE FUND			
50-00-313		TAXES # 6- #11- #13	10,001
50-00-317		TAXES SSA #15	5,000
Totals for dept 00 - GENERAL REVENUES			15,001
TOTAL ESTIMATED REVENUES			15,001
APPROPRIATIONS			
Dept 00 - DEBT SERVICE FUND			
50-00-413		MAINTENANCE SSA# 6 - 11 -13	10,001
50-00-415		MAINTENANCE SSA #15	5,000
Totals for dept 00 - GENERAL REVENUES			15,001
TOTAL APPROPRIATIONS			15,001
NET OF REVENUES/APPROPRIATIONS - FUND 50			0

07/03/2025 11:49 AM
User: BKIJAK
DB: Johnsborg

BUDGET REPORT FOR VILLAGE OF JOHNSBURG
Fund: 51 SSA AGENCY FUNDS

Page: 10/12

GL NUMBER		DESCRIPTION	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 00 - GENERAL REVENUES			
51-00-380		MISC REVENUE	15,000
Totals for dept 00 - GENERAL REVENUES			15,000
TOTAL ESTIMATED REVENUES			15,000
APPROPRIATIONS			
Dept 00 - GENERAL REVENUES			
51-00-525		SSA ADMIN EXPENSES	15,000
Totals for dept 00 - GENERAL REVENUES			15,000
TOTAL APPROPRIATIONS			15,000
NET OF REVENUES/APPROPRIATIONS - FUND 51			0

GL NUMBER		DESCRIPTION	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 00 - GENERAL REVENUES			
70-00-386		TRANSFER FROM GENERAL FUND	281,103
Totals for dept 00 - GENERAL REVENUES			281,103
TOTAL ESTIMATED REVENUES			281,103
APPROPRIATIONS			
Dept 00 - GENERAL REVENUES			
70-00-479		TRANSFER TO GENERAL FUND	119,036
Totals for dept 00 - GENERAL REVENUES			119,036
TOTAL APPROPRIATIONS			119,036
NET OF REVENUES/APPROPRIATIONS - FUND 70			162,067

GL NUMBER		DESCRIPTION	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 00 - GENERAL REVENUES			
95-00-316		PROPERTY TAX RECEIVABLE	91,406
95-00-342		INTEREST	2,000
Totals for dept 00 - GENERAL REVENUES			93,406
TOTAL ESTIMATED REVENUES			93,406
APPROPRIATIONS			
Dept 00 - GENERAL REVENUES			
95-00-525		TAX REIMBURSEMENT	93,406
Totals for dept 00 - GENERAL REVENUES			93,406
TOTAL APPROPRIATIONS			93,406
NET OF REVENUES/APPROPRIATIONS - FUND 95			0
ESTIMATED REVENUES - ALL FUNDS			8,349,180
APPROPRIATIONS - ALL FUNDS			8,183,891
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			165,289