

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
101-000-404.000	PROPERTY TAX REVENUE	170,000
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	24,600
101-000-405.000	PROPERTY TAX REVENUE ALLEY	39,200
101-000-407.000	CURRENT PERSONAL PROPERTY TAX	
101-000-432.000	IN LIEU OF TAXES	31,500
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	6,600
101-000-450.000	FOIA REVENUE	300
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS	15,000
101-000-475.000	LICENSES & PERMITS	300
101-000-503.000	FEDERAL GRANT - MISC	
101-000-540.000	STATE GRANT - MISC	
101-000-551.000	STATE GRANT - MDARD	
101-000-573.000	LOCAL COMM STABILIZATION SHARE	20,000
101-000-574.000	STATE REVENUE SHARING	185,400
101-000-602.000	ADMIN FEE - SEWAGE O&M	
101-000-628.000	CHARGE FOR SERVICES REFUSE	76,500
101-000-630.000	RECYCLING BINS	
101-000-642.000	SALES	
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	100
101-000-650.000	FRANCHISE AGREEMENT	7,200
101-000-657.000	FINES FORFEITS ORD COSTS	
101-000-665.000	INTEREST EARNED	800
101-000-670.000	ADVERTISING - SKY MAGAZINE	
101-000-676.000	REFUNDS/REBATES	
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	142,000
101-000-684.000	REIMBURSEMENT -O/H	
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	
101-000-687.000	REFUNDS - REBATES	2,500
101-000-688.000	ADMIN REIMBUR RURAL DEVELOPMENT	
101-000-699.202	APPROP MAJOR STREETS	
101-000-699.203	APPROP LOCAL STREETS PRINCIPAL	
101-000-991.000	INTEREST	
101-000-992.000		
NET OF REVENUES/APPROPRIATIONS - 000		722,000
-Dept 101 - VILLAGE COUNCIL		
101-101-704.100	COMPENSATION - ELECTED	16,800
101-101-709.000	EMPLOYERS'S FICA WORKMENS'	1,285
101-101-725.000	COMPENSATION OFFICE	
101-101-752.000	SUPPLIES PROFESSIONAL &	500
101-101-801.000	CONTRACTUAL TELEPHONE	
101-101-850.000	CONFERENCE & WORKSHOPS	75
101-101-911.000	TRAVEL	
101-101-913.000	MEMBERSHIPS & SUBSCRIPTIONS	
101-101-915.000		250
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCIL		(18,910)
Dept 171 - VILLAGE PRESIDENT		
101-171-704.100	COMPENSATION - ELECTED	3,000
101-171-709.000	EMPLOYER'S FICA	230
101-171-725.000	WORKMENS' COMPENSATION	
101-171-752.000	OFFICE SUPPLIES	100
101-171-752.200	IT SOFTWARE	
101-171-850.000	TELEPHONE	100
101-171-911.000	CONFERENCE & WORKSHOPS	
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE PRESIDENT		(3,430)
Dept 172 - VILLAGE MANAGER		
101-172-703.000	SALARIES	15,914
101-172-705.000	VACATION	3,000
101-172-706.000	HOLIDAY	2,000
101-172-709.000	EMPLOYER'S FICA	1,332
101-172-712.000	HEALTH INSURANCE BUYOUT	1,500
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	3,419
101-172-719.000	HOSPITALIZATION	2,308
101-172-720.000	VISION	
101-172-721.000	H.S.A.	500
101-172-724.000	SICK PAY	2,500
101-172-725.000	WORKERS' COMPENSATION	
101-172-726.000	LIFE INSURANCE	79
101-172-729.000	DENTAL	
101-172-850.000	TELEPHONE	100
101-172-911.000	CONFERENCE & WORKSHOPS TRAVEL	
101-172-913.000		100
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGER		(32,752)

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 201 - ADMINISTRATIVE		
101-201-703.000	SALARIES	32,963
101-201-705.000	VACATION PAY	6,000
101-201-706.000	HOLIDAY PAY	3,000
101-201-709.000	EMPLOYER'S FICA	2,660
101-201-710.000	UNEMPLOYMENT	
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	5,208
101-201-719.000	HOSPITALIZATION	17,410
101-201-719.100	HOSPITAL INS RETIREE	3,200
101-201-720.000	VISION	
101-201-721.000	H.S.A.	3,700
101-201-724.000	SICK PAY	1,000
101-201-725.000	WORKERS' COMPENSATION	1,000
101-201-726.000	LIFE INSURANCE	233
101-201-728.000	MEDICAL SCREENING	100
101-201-729.000	DENTAL	
101-201-752.000	OFFICE SUPPLIES	2,500
101-201-752.099	BANK FEES	600
101-201-752.100	OPERATING SUPPLIES	1,000
101-201-752.200	IT SOFTWARE	15,000
101-201-752.300	SOFTWARE MAINTENANCE	
101-201-801.000	PROFESSIONAL & CONTRACTUAL SE	12,000
101-201-802.000	COLLECTION EXPENSE	
101-201-803.000	BAD DEBT EXPENSE	
101-201-804.000	LEASE EXPENSE	
101-201-810.000	CREDIT CARD FEE EXPENSE	
101-201-850.000	TELEPHONE	5,000
101-201-851.000	POSTAGE	1,000
101-201-900.000	PUBLISHING & PRINTING	3,000
101-201-910.000	PROFESSIONAL DEVELOPMENT	500
101-201-911.000	CONFERENCE & WORKSHOPS	
101-201-913.000	TRAVEL	
101-201-933.000	SOFTWARE MAINTENANCE	2,000
101-201-950.000	ADVERTISING - SKY MAGAZINE	
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	2,000
NET OF REVENUES/APPROPRIATIONS - 201 - ADMINISTRATIVE		(121,074)
Dept 215 - CLERK		
101-215-702.000	WAGES	7,200
101-215-709.000	EMPLOYER'S FICA	551
101-215-713.000	OVERTIME - WAGES	
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	6,873
101-215-719.000	HOSPITALIZATION	
101-215-720.000	VISION	
101-215-721.000	H.S.A.	
101-215-725.000	WORKERS' COMPENSATION	
101-215-726.000	LIFE INSURANCE	
101-215-729.000	DENTAL	
101-215-752.000	OFFICE SUPPLIES	
101-215-888.000	ADMINISTRATIVE ALLOCATION	
101-215-900.000	PRINTING & PUBLISHING	300
101-215-911.000	CONFERENCE & WORKSHOPS	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(14,924)
Dept 223 - AUDIT & LEGAL EXPENSE		
101-223-801.000	PROF & CONTR SERVICES	2,000
101-223-801.200	LEGAL	13,000
NET OF REVENUES/APPROPRIATIONS - 223 - AUDIT & LEGAL		(15,000)
EXPENSE Dept 230 - ORDINANCE OFFICER		
101-230-702.000	ORD OFFICER WAGES	15,934
101-230-709.000	EMPLOYER'S FICA	1,219
101-230-725.000	WORKERS' COMPENSATION	
101-230-752.000	OFFICE SUPPLIES OPERATING	100
101-230-752.100	SUPPLIES	100
101-230-759.000	GAS, OIL, GREASE	
101-230-801.000	PROFESSIONAL & CONTRACTUAL	600
101-230-801.200	ORD OFFICE LEGAL FEES	500
101-230-850.000	TELEPHONE	100
101-230-900.000	PUBLISHING & PRINTING	
NET OF REVENUES/APPROPRIATIONS - 230 - ORDINANCE		(18,553)
OFFICER Dept 253 - TREASURER		
101-253-704.100	COMPENSATION - ELECTED	7,200
101-253-709.000	EMPLOYER'S FICA	500
101-253-725.000	WORKERS' COMPENSATION	
101-253-752.000	OFFICE SUPPLIES	350
101-253-752.100	OPERATING SUPPLIES	

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 253 - TREASURER		
101-253-752.200	IT SOFTWARE	6,000
101-253-801.000	PROF & CONTR SERVICES	3,600
101-253-850.000	TELEPHONE	
101-253-851.000	POSTAGE	1,200
101-253-900.000	PUBLISHING & PRINTING	50
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(18,900)
Dept 265 - BUILDING & GROUNDS		
101-265-702.000	WAGES	
101-265-709.000	EMPLOYER'S FICA	300
101-265-713.000	OVERTIME	
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	
101-265-719.000	HOSPITALIZATION	
101-265-726.000	LIFE INSURANCE	
101-265-752.000	OFFICE SUPPLIES	300
101-265-752.100	OPERATING SUPPLIES	500
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	1,000
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	500
101-265-801.000	PROF & CONTRACTUAL SERVICES	2,000
101-265-918.000	WATER	
101-265-920.000	ELECTRICITY	10,000
101-265-921.000	HEAT	5,000
101-265-929.000	REPAIRS & MAINTENANCE PROPERTY	4,000
101-265-935.000	LIABILITY INSURANCE BLDG &	12,000
101-265-940.000	GROUNDS EQUIP RENTAL CAP OUT -	500
101-265-975.000	BLDG ADD & IMPMTS CAPITAL	
101-265-977.000	OUTLAY- EQUIPMENT CAPT OUTLAY-	
101-265-980.000	OFFICE EQUIP & FUR CAPITAL	
101-265-984.000	OUTLAY - SOFTWARE	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING &		(36,100)
GROUND Dept 301 - POLICE DEPARTMENT		
101-301-271.100	HEALTH SAVINGS ACCOUNT	
101-301-702.000	WAGES	
101-301-709.000	EMPLOYER'S FICA & MEDICARE	1,125
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	9,576
101-301-719.000	POLICE HOSPITALIZATION VISION	33,703
101-301-720.000	H.S.A.	
101-301-721.000	LIFE INSURANCE	4,000
101-301-726.000	DENTAL	420
101-301-729.000	OFFICE SUPPLIES	
101-301-752.000	OPERATING SUPPLIES	
101-301-752.100		
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(48,824)
DEPARTMENT Dept 441 - PUBLIC WORKS		
101-441-702.000	WAGES	47,465
101-441-703.000	SALARIES	8,753
101-441-705.000	VACATION	7,000
101-441-706.000	HOLIDAY	2,000
101-441-709.000	EMPLOYER'S FICA	2,379
101-441-710.000	UNEMPLOYMENT	2,000
101-441-712.000	HEALTH INSURANCE BUYOUT	
101-441-713.000	OVERTIME - WAGES	26
101-441-716.000	FUNERAL ALLOWANCE	500
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	9,154
101-441-718.000	MEDICAL SCREENING - PRE EMPLOY	800
101-441-719.000	HOSPITALIZATION	8,700
101-441-720.000	VISION	
101-441-721.000	H.S.A.	1,800
101-441-724.000	SICK PAY	1,700
101-441-725.000	WORKERS' COMPENSATION	2,500
101-441-726.000	LIFE INSURANCE	142
101-441-729.000	DENTAL	
101-441-751.000	LICENSE FEES	400
101-441-752.000	OFFICE SUPPLIES	250
101-441-752.100	OPERATING SUPPLIES	1,500
101-441-752.200	IT SOFTWARE	500
101-441-753.000	TOOLS & EQUIPMENT	300
101-441-767.000	CLOTHING - UNIFORMS	500
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	500
101-441-850.000	TELEPHONE	100
101-441-900.000	PUBLISHING & PRINTING	
101-441-910.000	PROFESSIONAL DEVELOPMENT TRAVEL	100
101-441-913.000	REPAIRS & MAINTENANCE	
101-441-929.000	EQUIPMENT RENTAL	100
101-441-940.000		1,000

GL NUMBER	DESCRIPTION	
Dept 441 - PUBLIC WORKS		
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(100,169)
Dept 444 - SIDEWALKS		
101-444-702.000	WAGES	
101-444-709.000	EMPLOYER'S FICA	
101-444-713.000	OVERTIME	
101-444-717.000	RETIREMENT - MERS - EMPLOYER P	
101-444-801.000	PROF & CONTRACTUAL SERVICES	
101-444-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		
Dept 448 - STREET LIGHTING		
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET		(19,000)
LIGHTING Dept 480 - ALLEY CLEAN UP		
101-480-702.000	WAGES	15,000
101-480-709.000	EMPLOYER'S FICA	
101-480-713.000	OVERTIME	
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	
101-480-719.000	HOSPITALIZATION	
101-480-726.000	LIFE INSURANCE	
101-480-929.000	REPAIR & MAINTENANCE EQUIPMENT	
101-480-940.000	RENTAL	14,000
NET OF REVENUES/APPROPRIATIONS - 480 - ALLEY CLEAN UP		(29,000)
Dept 523 - SEWER		
101-523-702.000	WAGES	
101-523-702.100	WAGE REIMBURSEMENT	
101-523-709.000	EMPLOYER'S FICA	
101-523-752.000	OFFICE SUPPLIES	
101-523-752.100	OPERATING SUPPLIES	
101-523-801.000	PROF & CONTRACTUAL SERVICES	100
101-523-929.000	REPAIRS & MAINTENANCE	
101-523-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 523 - SEWER		(100)
Dept 524 - MOTOR POOL		
101-524-702.000	WAGES	
101-524-702.100	WAGE REIMBURSEMENT EMPLOYER'S	
101-524-709.000	FICA	1,000
101-524-713.000	OVERTIME	
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	
101-524-719.000	HOSPITALIZATION	
101-524-721.000	H S A	
101-524-725.000	WORKERS' COMPENSATION	
101-524-726.000	LIFE INSURANCE	
101-524-752.000	OFFICE SUPPLIES	
101-524-752.100	OPERATING SUPPLIES	1,000
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	1,500
101-524-759.000	GAS OIL & GREASE	20,000
101-524-801.000	PROF & CONTRACTUAL SERVICES	3,500
101-524-850.000	TELEPHONE	1,000
101-524-932.000	VEHICLE REPAIR & MAINTENANCE	12,000
101-524-940.000	EQUIPMENT RENTAL	300
101-524-981.000	CAPITAL OUTLAY-VEHICLES	20,000
101-524-991.000	PRINCIPAL	
101-524-992.000	INTEREST	
NET OF REVENUES/APPROPRIATIONS - 524 - MOTOR POOL		(60,300)
Dept 525 - STORM SEWER		
101-525-702.000	WAGES	
101-525-709.000	EMPLOYER'S FICA	
101-525-713.000	OVERTIME	
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	
101-525-719.000	HOSPITALIZATION	
101-525-726.000	LIFE INSURANCE	
101-525-752.000	SUPPLIES	
101-525-752.100	OPERATING SUPPLIES	500
101-525-801.000	PROFESSIONAL & CONTRACTUAL	500
101-525-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 525 - STORM SEWER		(1,000)
Dept 528 - RUBBISH		
101-528-702.000	WAGES	16,526
101-528-709.000	EMPLOYER'S FICA	1,282
101-528-713.000	OVERTIME WAGES	109

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 528 - RUBBISH		
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	891
101-528-719.000	HOSPITALIZATION	4,096
101-528-721.000	H S A	900
101-528-725.000	WORKERS' COMPENSATION	
101-528-726.000	LIFE INSURANCE	71
101-528-752.000	OFFICE SUPPLIES	
101-528-752.100	OPERATING SUPPLIES	1,200
101-528-759.000	GAS OIL & GREASE	2,000
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	35,000
101-528-825.000	SPRING CLEANUP	
101-528-851.000	POSTAGE	
101-528-900.000	PUBLISHING & PRINTING	
101-528-929.000	REPAIRS & MAINTENANCE	
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000
101-528-940.000	EQUIPMENT RENTAL	17,000
101-528-950.000	RECYCLE BINS	
101-528-979.000	FIXED ASSET - YD & STORAGE	
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH		(80,075)
Dept 582 - ELECTRIC DISTRIBUTION		
101-582-705.000	ADMIN VACATION	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC		
DISTRIBUTION Dept 751 - PARKS & RECREATION		
101-751-726.000	LIFE INSURANCE	
101-751-801.000	PROF & CONTR SERVICES (PR)	5,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREATION		(5,000)
ESTIMATED REVENUES - FUND 101		722,000
APPROPRIATIONS - FUND 101		623,111
NET OF REVENUES/APPROPRIATIONS - FUND 101		98,889
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Dept 000		
202-000-488.000	LRP MAJOR STREET	
202-000-573.000	METRO FEES	
202-000-574.000	MTF MAJOR STREET	123,000
202-000-574.100	SOM - STLM MAINTENANCE	9,449
202-000-588.000	C/V SNOW MAJOR	15,000
202-000-628.000	STATE MAINT - CHARGES FOR SERV	
202-000-685.000	REIMBURSEMENT-OTHER FUNDS	
202-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000		147,449
-Dept 444 - SIDEWALKS		
202-444-702.000	WAGES	
202-444-709.000	EMPLOYER'S FICA	250
202-444-713.000	OVERTIME	78
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	100
202-444-719.000	HOSPITALIZATION	
202-444-726.000	LIFE INSURANCE	
202-444-801.000	PROF & CONTRACTUAL SERVICES	300
202-444-929.000	REPAIRS & MAINTENANCE	500
202-444-940.000	EQUIPMENT RENTAL	3,000
202-444-989.100	CAPITAL OUTLAY - SIDEWALKS	
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		(4,228)
Dept 451 - CONSTRUCTION		
202-451-801.000	PROFESSIONAL & CONTRACTUAL SER	
NET OF REVENUES/APPROPRIATIONS - 451 - CONSTRUCTION		
Dept 463 - ROUTINE MAINTENANCE		
202-463-702.000	WAGES	37,284
202-463-702.100	WAGE REIMBURSEMENT EMPLOYER'S	
202-463-709.000	FICA UNEMPLOYMENT	1,505
202-463-710.000	WAGES - OVERTIME RETIREMENT-	2,000
202-463-713.000	MERS - EMPLOYER PD	
202-463-717.000	HOSPITALIZATION	4,236
202-463-719.000	VISION	5,176
202-463-720.000	H S A	
202-463-721.000	WORKERS COMPENSATION	1,100
202-463-725.000	LIFE INSURANCE	1,672
202-463-726.000	OVERHEAD	87
202-463-727.000	DENTAL	
202-463-729.000	OPERATING SUPPLIES	
202-463-752.100	SUPPLIES - SIGNAGE	2,000
202-463-752.300	ROAD MATERIALS	500
202-463-760.000	PROF & CONTRACTUAL SERVICES	1,500
202-463-801.000	REPAIRS & MAINTENANCE	
202-463-929.000	EQUIPMENT RENTAL	5,000
202-463-940.000		9,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE		(71,060)
MAINTENANCE Dept 478 - WINTER MAINTENANCE		
202-478-702.000	WAGES	
202-478-702.100	WAGE REIMBURSEMENT EMPLOYER'S	
202-478-709.000	FICA	2,300
202-478-713.000	WAGES - OVERTIME RETIREMENT-	377
202-478-717.000	MERS-EMPLOYER PAID	
202-478-719.000	HOSPITALIZATION	
202-478-720.000	VISION	
202-478-721.000	H.S.A.	
202-478-725.000	WORKERS' COMPENSATION	
202-478-726.000	LIFE INSURANCE	
202-478-727.000	OVERHEAD	
202-478-729.000	DENTAL	
202-478-752.100	OPERATING SUPPLIES	
202-478-760.001	SAND/SALT SUPPLY	1,000
202-478-929.000	REPAIRS & MAINTENANCE	
202-478-940.000	EQUIPMENT RENTAL	31,500
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER		(35,177)
MAINTENANCE Dept 482 - ADMINISTRATION		
202-482-702.000	WAGES	
202-482-702.100	WAGE REIMBURSEMENT	
202-482-725.000	WORKERS' COMPENSATION	
202-482-727.000	OVERHEAD	
202-482-752.000	OFFICE SUPPLIES	
202-482-752.100	OPERATING SUPPLIES	
202-482-888.000	ADMINISTRATIVE CHARGE	
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
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Dept 488 - STATE	TRKLN MAINTENANCE	
202-488-702.000	WAGES	
202-488-709.000	EMPLOYER'S FICA	
202-488-717.000	RETIREMENT - MERS - EMPLOYER P	
202-488-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 488 - STATE TRKLN MAINTENANCE		
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Dept 497 - STATE	TRKLN MLG WINTER MA	
202-497-702.000	WAGES	
202-497-709.000	FRINGE BENEFITS STATE SNOW	
202-497-713.000	WAGES - OVERTIME	500
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	
202-497-719.000	HOSPITALIZATION	
202-497-726.000	LIFE INSURANCE	
202-497-940.000	EQUIPMENT RENTAL	3,500
NET OF REVENUES/APPROPRIATIONS - 497 - STATE TRKLN MLG WINTER MA		(4,000)
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ESTIMATED REVENUES - FUND 202		147,449
APPROPRIATIONS - FUND 202		114,465
NET OF REVENUES/APPROPRIATIONS - FUND 202		32,984
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
203-000-404.000	PROPERTY TAX REVENUE	79,200
203-000-407.000	CURRENT PERSONAL PROPERTY TAX	
203-000-488.000	LRP LOCAL STREETS	600
203-000-546.100	SUPP STREET FUNDING-STATE MTF	
203-000-574.000	LOCAL STREET	81,000
203-000-588.000	C/V SNOW LOCAL	23,000
203-000-589.000	SIDEWALK REVENUE	
203-000-683.000	REIMBURSEMENT - WAGES	
203-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000		183,800
-Dept 444 - SIDEWALKS		
203-444-702.000	WAGES	52
203-444-709.000	FICA	200
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	
203-444-719.000	HOSPITALIZATION	
203-444-726.000	LIFE INSURANCE	
203-444-801.000	PROF & CONTRACTUAL SERVICES	500
203-444-940.000	EQUIPMENT RENTAL	8,000
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		(8,752)
Dept 463 - ROUTINE MAINTENANCE		
203-463-702.000	WAGES	74,961
203-463-702.100	WAGE REIMBURSEMENT	
203-463-709.000	EMPLOYERS' FICA UNEMPLOYMENT	3,643
203-463-710.000	HEALTH SAVINGS ACCOUNT	2,000
203-463-712.100	WAGES - OVERTIME	
203-463-713.000	RETIREMENT-MERS-EMPLOYER PD	1,000
203-463-717.000	HOSPITALIZATION	10,887
203-463-719.000	VISION	12,003
203-463-720.000	H.S.A.	
203-463-721.000	WORKERS COMPENSATION	2,600
203-463-725.000	LIFE INSURANCE	2,000
203-463-726.000	OVERHEAD	205
203-463-727.000	DENTAL	
203-463-729.000	OPERATING SUPPLIES SUPPLIES	
203-463-752.100	- SIGNAGE SUPPLIES -	500
203-463-752.300	CHLORIDE ALLEY ROAD	1,500
203-463-752.400	MATERIALS	
203-463-760.000	PROF & CONTRACTUAL SERVICES	2,100
203-463-801.000	REPAIRS & MAINTENANCE	200
203-463-929.000	EQUIPMENT RENTAL	500
203-463-940.000		13,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE		(127,099)
MAINTENANCE Dept 478 - WINTER MAINTENANCE		
203-478-702.000	WAGES	
203-478-702.100	WAGE REIMBURSEMENT	
203-478-709.000	FRINGE BENEFITS WINTER MAINT	1,000
203-478-713.000	WAGES - OVERTIME RETIREMENT-	584
203-478-717.000	MERS-EMPLOYER PD	
203-478-719.000	HOSPITALIZATION	
203-478-720.000	VISION	
203-478-721.000	H.S.A.	
203-478-725.000	WORKERS' COMPENSATION	
203-478-726.000	LIFE INSURANCE	
203-478-727.000	OVERHEAD	
203-478-729.000	DENTAL	
203-478-752.100	OPERATING SUPPLIES	2,500
203-478-760.001	SAND/SALT SUPPLY	1,500
203-478-929.000	REPAIRS & MAINTENANCE	2,000
203-478-940.000	EQUIPMENT RENTAL	25,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER		(32,584)
MAINTENANCE Dept 480 - ALLEY CLEAN UP		
203-480-702.000	WAGES	
203-480-709.000	FRINGE BENEFITS ALLEY'S	
203-480-713.000	OVERTIME - WAGES	208
203-480-717.000	RETIREMENT - MERS - EMPLOYER P	
203-480-719.000	HOSPITALIZATION	
203-480-726.000	LIFE INSURANCE	
203-480-727.000	OVERHEAD	
203-480-929.000	REPAIRS & MAINTENANCE	
203-480-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 480 - ALLEY CLEAN UP		(208)
Dept 482 - ADMINISTRATION		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
<hr/>		
Dept 482 - ADMINISTRATION		
203-482-702.000	WAGES	
203-482-702.100	WAGE REIMBURSEMENT	
203-482-725.000	WORKERS' COMPENSATION	
203-482-727.000	OVERHEAD	
203-482-752.000	OFFICE SUPPLIES	
203-482-752.100	OPERATING SUPPLIES	
203-482-888.000	ADMINISTRATIVE CHARGE	5,000
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		<hr/> <u>(5,000)</u>
ESTIMATED REVENUES - FUND 203		183,800
APPROPRIATIONS - FUND 203		173,643
NET OF REVENUES/APPROPRIATIONS - FUND 203		10,157
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
206-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	14,321
206-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	6,500
206-000-665.000	INTEREST EARNED	
206-000-699.213	INTERFUND TRAN IN-FIRE OPER	14,321
NET OF REVENUES/APPROPRIATIONS - 000 -		35,142
Dept 336 - FIRE		
206-336-753.000	TOOLS & EQUIPMENT	
206-336-977.000	EQUIPMENT/TOOLS (ASSET)	34,284
206-336-991.000	PRINCIPAL	
206-336-992.000	INTEREST	858
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(35,142)
ESTIMATED REVENUES - FUND 206		35,142
APPROPRIATIONS - FUND 206		35,142
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 004		
207-004-207.582	MCMILLAN TWP CONTRIBUTIONS	
207-004-207.583	PENTLAND TWP CONTRIBUTION	
207-004-207.584	VILLAGE OF NEWBERRY CONTRIB	
207-004-207.630	FIRE CALL/EXTRICATION RECEIVAB	400
NET OF REVENUES/APPROPRIATIONS - 004 -		400
ESTIMATED REVENUES - FUND 207		400
APPROPRIATIONS - FUND 207		400
NET OF REVENUES/APPROPRIATIONS - FUND 207		400
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
213-000-540.000	STATE GRANT - MISC	
213-000-540.001	TRIBAL GRANT	5,000
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	7,500
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,135
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,135
213-000-665.000	INTEREST EARNED	200
213-000-675.000	DONATIONS	
213-000-687.000	REFUNDS-REBATES	
213-000-699.101	INTERFUND TRSFER IN - GENERAL	4,865
213-000-699.202	INTERFUND TRANSFER IN MAJOR ST	
213-000-699.203	INTERFUND TRANSFER IN-LOCAL ST	
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,270
NET OF REVENUES/APPROPRIATIONS - 000 -		133,105
Dept 336 - FIRE		
213-336-702.000	WAGES	36,000
213-336-702.100	WAGE REIMBURSEMENT RETIREMENT	
213-336-704.100	STRIPEND	12,600
213-336-705.000	VACATION PAY	
213-336-706.000	HOLIDAY PAY	
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	46
213-336-712.000	HEALTH INSURANCE BUYOUT	
213-336-714.000	LONGEVITY	
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD	
213-336-719.000	HOSPITALIZATION	
213-336-724.000	SICK PAY	
213-336-725.000	WORKERS' COMPENSATION	5,000
213-336-726.000	LIFE INSURANCE	
213-336-727.000	OVERHEAD	
213-336-752.000	OFFICE SUPPLIES	2,000
213-336-752.100	OPERATING SUPPLIES	5,000
213-336-752.200	FIRE SUPPLIES	5,000
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL	5,000
213-336-759.000	GAS, OIL & GREASE	2,500
213-336-767.000	UNIFORMS	1,000
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	15,000
213-336-801.000	PROFESSIONAL & CONTRACTUAL SVS	8,000
213-336-801.200	LEGAL - PROF & CONTRACTUAL	100
213-336-850.000	TELEPHONE	1,500
213-336-851.000	POSTAGE	150
213-336-888.000	ADMINISTRATIVE CHARGE	
213-336-911.000	CONFERENCE & WORKSHOPS	1,200
213-336-920.000	ELECTRICITY	2,500
213-336-921.000	HEAT	3,300
213-336-929.000	REPAIRS & MAINTENANCE VEHICLE	1,500
213-336-932.000	REPAIRS & MAINTENANCE SOFTWARE	6,000
213-336-933.000	MAINTENANCE PROPERTY LIABILITY	2,000
213-336-935.000	INSURANCE MISCELLANEOUS	9,000
213-336-956.000	CAPITAL OUTLAY	500
213-336-975.000		
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(124,896)
ESTIMATED REVENUES - FUND 213		133,105
APPROPRIATIONS - FUND 213		124,896
NET OF REVENUES/APPROPRIATIONS - FUND 213		8,209
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
214-000-404.000	PROPERTY TAX REVENUE	35,200
214-000-407.000	CURRENT PERSONAL PROPERTY TAX	
214-000-665.000	INTEREST EARNED	100
NET OF REVENUES/APPROPRIATIONS - 000 -		35,300
Dept 336 - FIRE		
214-336-995.206	TRANSFER OUT - FIRE CAPITAL	
214-336-995.213	TRANSFER OUT-FIRE REVOLVING	35,270
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(35,270)
ESTIMATED REVENUES - FUND 214		35,300
APPROPRIATIONS - FUND 214		35,270
NET OF REVENUES/APPROPRIATIONS - FUND 214		30
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
409-000-540.000	STATE GRANT - MISC	50,000
409-000-665.000	INTEREST EARNED	
NET OF REVENUES/APPROPRIATIONS - 000 -		50,000
Dept 757 - TORC		
409-757-702.000	WAGES	
409-757-702.100	WAGE REIMBURSEMENT	
409-757-705.000	VACATION PAY	
409-757-706.000	HOLIDAY PAY	
409-757-712.000	HEALTH INSURANCE BUYOUT	
409-757-714.000	LONGEVITY	
409-757-717.000	RETIREMENT-MERS-EMPLOYER PAID	
409-757-719.000	HOSPITALIZATION	
409-757-724.000	SICK PAY	
409-757-725.000	WORKERS' COMPENSATION	
409-757-726.000	LIFE INSURANCE	
409-757-752.000	OFFICE SUPPLIES	
409-757-752.100	OPERATING SUPPLIES	50,000
409-757-801.000	PROFESSIONAL & CONTRACTUAL SRV	
409-757-851.000	POSTAGE	
409-757-888.000	ADMINISTRATIVE CHARGE	
409-757-900.000	PRINTING & PUBLISHING	
409-757-929.000	REPAIRS & MAINTENANCE	
409-757-973.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 757 - TORC		(50,000)
ESTIMATED REVENUES - FUND 409		50,000
APPROPRIATIONS - FUND 409		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 409		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
418-000-540.000	GRANTS	15,000
418-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		15,000
Dept 582 - ELECTRIC DISTRIBUTION		
418-582-702.000	WAGES	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
Dept 758 - ATLAS PARK		
418-758-702.000	WAGES	
418-758-752.000	OFFICE SUPPLIES	
418-758-752.100	OPERATING SUPPLIES	15,000
418-758-801.000	PROF & CONTRACTUAL SERVICES	
418-758-888.000	ADMINISTRATIVE CHARGE	
418-758-929.000	REPAIRS & MAINTENANCE	
418-758-977.100	CAPITAL OUTLAY - EQUIPMENT	
NET OF REVENUES/APPROPRIATIONS - 758 - ATLAS PARK		(15,000)
ESTIMATED REVENUES - FUND 418		15,000
APPROPRIATIONS - FUND 418		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 418		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Dept 582 - ELECTRIC DISTRIBUTION		
420-582-705.000	ADMIN VACATION	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
ESTIMATED REVENUES - FUND 420		
APPROPRIATIONS - FUND 420		
NET OF REVENUES/APPROPRIATIONS - FUND 420		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
582-000-551.000	STATE GRANT - MDARD	
582-000-644.000	ELECTRIC SALES	2,200,000
582-000-644.100	MERCURY VAPOR SALES	22,000
582-000-644.200	SERVICE FEES-ELECTRIC	36,000
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,000
582-000-644.400	CREDIT CARD FEE REVENUE	2,500
582-000-644.500	ELECTRICITY-PENALTIES & LATE	30,000
582-000-644.600	CLOVERLAND ELECTRIC	
582-000-644.650	SAVE THE BELLS	
582-000-644.700	OPENING FUND BALANCE	
582-000-665.000	INTEREST EARNED	1,100
582-000-665.100	INTERST SAVE THE BELLS	
582-000-673.000	LOSS ON DISPOSAL OF CAP ASSETS	
582-000-681.000	REIMBURSEMENT - ADMIN SALARY	
582-000-682.000	REIMBURSEMENT - ADMIN OVERHEAD	
582-000-683.000	REIMBURSE - MECHANIC PR & FRIN	
582-000-686.000	REIMBURSEMENT	8,000
582-000-719.000	BC/BS WITH HOLDING	3,000
582-000-996.000	A/R UTILITY WRITEOFFS	
NET OF REVENUES/APPROPRIATIONS - 000 -		2,340,600
Dept 582 - ELECTRIC DISTRIBUTION		
582-582-702.000	WAGES	113,157
582-582-702.100	WAGE REIMBURSEMENT	
582-582-703.000	SALARIES	
582-582-704.100	COMPENSATION-ELECTED	1,800
582-582-705.000	ADMIN VACATION	
582-582-709.000	EMPLOYER'S FICA	8,873
582-582-710.000	UNEMPLOYMENT	
582-582-713.000	WAGES - OVERTIME	1,889
582-582-715.000	PENSION EXPENSE GASB 68	
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	9,032
582-582-719.000	HOSPITALIZATION	26,080
582-582-721.000	H S A	2,000
582-582-724.000	SICK TIME	1,500
582-582-726.000	LIFE INSURANCE	237
582-582-752.000	OFFICE SUPPLIES	700
582-582-752.100	OPERATING SUPPLIES	12,000
582-582-753.000	TOOLS & EQUIPMENT	5,000
582-582-801.000	PROF & CONTRACTUAL SERVICES	60,000
582-582-801.200	LEGAL	5,000
582-582-803.000	BAD DEBT EXPENSE	
582-582-810.000	CREDIT CARD FEE EXPENSE	2,000
582-582-850.000	TELEPHONE	150
582-582-851.000	POSTAGE	6,000
582-582-888.000	ADMINISTRATIVE CHARGE	200
582-582-900.000	PUBLISHING AND PRINTING	400
582-582-913.000	TRAVEL	1,000
582-582-926.000	PURCHASED POWER	
582-582-929.000	REPAIRS & MAINTENANCE	3,000
582-582-940.000	EQUIPMENT RENTAL	
582-582-959.000	DEPRECIATION EXPENSE	
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	
582-582-992.000	INTEREST EXPENSE	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DIST		(260,018)
Dept 583 - GENERAL EXPENSES		
582-583-702.000	WAGES	21,448
582-583-703.000	SALARIES	60,758
582-583-705.000	VACATION PAY	20,000
582-583-706.000	HOLIDAY PAY	10,000
582-583-709.000	EMPLOYER'S FICA	6,685
582-583-710.000	UNEMPLOYMENT	2,000
582-583-712.000	HEALTH INSURANCE BUYOUT	1,500
582-583-712.200	RETIREE HEALTH INS BUYOUT	
582-583-713.000	WAGES - OVERTIME	1,500
582-583-714.000	LONGEVITY	
582-583-716.000	FUNERAL ALLOWANCE	500
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	28,854
582-583-719.000	HOSPITALIZATION	46,458
582-583-719.100	HOSPITAL INS RETIREE	1,500
582-583-720.000	VISION	
582-583-721.000	H S A	6,600
582-583-722.000	DENTAL	
582-583-724.000	SICK PAY	14,000
582-583-725.000	WORKERS' COMPENSATION	3,241
582-583-726.000	LIFE INSURANCE	606

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 583 - GENERAL EXPENSES		
582-583-751.000	LICENSE FEES	200
582-583-752.000	OFFICE SUPPLIES	1,500
582-583-752.099	BANK FEES	1,000
582-583-752.100	OPERATING SUPPLIES	2,500
582-583-752.200	IT SOFTWARE	15,000
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	500
582-583-759.000	GAS & OIL	5,000
582-583-767.000	CLOTHING - UNIFORMS	2,000
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	10,500
582-583-801.200	LEGAL	
582-583-802.000	COLLECTION EXPENSE	300
582-583-804.000	LEASE EXPENSE	
582-583-850.000	TELEPHONE	10,000
582-583-851.000	POSTAGE	700
582-583-888.000	ADMINISTRATIVE ALLOCATION	
582-583-900.000	PRINTING AND PUBLISHING	500
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,000
582-583-911.000	CONFERENCE & WORKSHOPS	1,000
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	5,000
582-583-921.000	HEAT	5,000
582-583-932.000	VEHICLE REPAIR & MAINT.	3,000
582-583-935.000	PROPERTY LIABILITY INSURANCE	20,000
582-583-956.000	MISCELLANEOUS	
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000
582-583-968.100	RRI FUND DEPRECIATION	44,000
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	55,000
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	55,000
582-583-991.200	NOTES PAYABLE 2005	80,000
582-583-992.000	INTEREST NOTE PAYABLE 2002	25,050
582-583-992.100	INTEREST NOTE PAYABLE 2003	11,000
582-583-992.200	INTEREST NOTE PAYABLE 2005	12,000
NET OF REVENUES/APPROPRIATIONS - 583 - GENERAL EXPENS		(629,400)
Dept 584 - ELECTRIC GENERATION		
582-584-702.000	WAGES	20,261
582-584-703.000	SALARIES	
582-584-705.000	VACATION	
582-584-709.000	EMPLOYER'S FICA	1,561
582-584-713.000	WAGES OVERTIME	700
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	1,730
582-584-719.000	HOSPITALIZATION	10,794
582-584-721.000	H S A	2,000
582-584-726.000	LIFE INSURANCE	158
582-584-752.000	OFFICE SUPPLIES	50
582-584-752.100	OPERATING SUPPLIES	500
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	1,000
582-584-757.000	FUEL OIL	25,000
582-584-801.000	PROFESSIONAL AND CONTRACTURAL	5,000
582-584-921.000	HEAT	
582-584-929.000	REPAIRS & MAINTENANCE	1,000
NET OF REVENUES/APPROPRIATIONS - 584 - ELECTRIC GENE		(69,754)
Dept 585 - BUILDING MAINTENANCE		
582-585-702.000	WAGES	
582-585-702.100	WAGE REIMBURSEMENT	
582-585-703.000	SALARIES	
582-585-709.000	EMPLOYER'S FICA	3,000
582-585-713.000	WAGES - OVERTIME	2,500
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	
582-585-719.000	HOSPITALIZATION	500
582-585-726.000	LIFE INSURANCE	
582-585-752.000	OFFICE SUPPLIES	1,000
582-585-752.100	OPERATING SUPPLIES	1,000
582-585-752.800	ELECTRIC SUPPLIES	
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	5,000
582-585-801.000	PROFESSIONAL AND CONTRACTURAL	15,000
582-585-860.000	TRANSPORTATION	1,000
582-585-929.000	REPAIRS & MAINTENANCE	5,000
582-585-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 585 - BUILDING MAINT		(34,000)
Dept 586 - PURCHASED POWER		
582-586-702.000	WAGES	
582-586-703.000	SALARIES	
582-586-709.000	EMPLOYER'S FICA	
582-586-713.000	WAGES - OVERTIME	200
582-586-717.000	RETIREMENT - MERS - EMPLOYER P	

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 586 - PURCHASED POWER		
582-586-752.000	OFFICE SUPPLIES	
582-586-757.000	FUEL OIL	
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	2,500
582-586-926.000	PURCHASED POWER	1,100,000
582-586-926.100	ATC TRANSMISSION MONTHLY INV	150,000
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	35,000
582-586-929.000	REPAIRS & MAINTENANCE	
582-586-931.000	EQUIPMENT REPAIRS	
582-586-968.100	RRI FUND DEPRECIATION	
NET OF REVENUES/APPROPRIATIONS - 586 - PURCHASED POWE		(1,287,700)
Dept 587 - ENERGY OPTIMIZATION		
582-587-702.000	WAGES	
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT	
582-587-801.000	PROFESSIONAL & CONTRACTUAL	40,000
NET OF REVENUES/APPROPRIATIONS - 587 - ENERGY OPTIMIZ		(40,000)
Dept 588 - SAVE THE BELLS		
582-588-752.200	SAVE THE BELLS EXPENSES	
NET OF REVENUES/APPROPRIATIONS - 588 - SAVE THE BELLS		
ESTIMATED REVENUES - FUND 582		2,340,600
APPROPRIATIONS - FUND 582		2,320,872
NET OF REVENUES/APPROPRIATIONS - FUND 582		19,728
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Dept 004		
583-004-000.636	WATER SALES	
583-004-000.650	PENALTIES ON DELINQUENT ACCTS	
NET OF REVENUES/APPROPRIATIONS - 004 -		<hr/>
Dept 005		
583-005-592.960	PROFESSIONAL DEVELOPMENT	
NET OF REVENUES/APPROPRIATIONS - 005 -		<hr/>
ESTIMATED REVENUES - FUND 583		<hr/>
APPROPRIATIONS - FUND 583		
NET OF REVENUES/APPROPRIATIONS - FUND 583		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
590-000-460.000	SEWG O&M PAYROLL W/H & SELFPAY	6,000
590-000-540.000	STATE GRANT - S.A.W.	170,000
590-000-551.000	STATE GRANT - MDARD	
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	21,000
590-000-643.001	CHARGE FOR SERVICES/DOC CHARGE	492,000
590-000-643.002	FOR SERVICES/BWL RECEIP CHARGE	378,000
590-000-643.003	FOR SERVICES/PENTLAND	182,000
590-000-643.004	INTERFUND TRFER IN - GENERAL	
590-000-645.500	PENALTIES & LATE FEES INTEREST	1,000
590-000-665.000	EARNED	700
590-000-675.000	SRF BOND WWTP PROJECT REFUND/ REBATES	50,000
NET OF REVENUES/APPROPRIATIONS - 000		1,300,700
-Dept 536 - WATER SYSTEM		
590-536-900.000	PUBLISHING AND PRINTING	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER SYSTEM		
Dept 537 - SEWER SYSTEM		
590-537-702.000	WAGES	132,618
590-537-702.100	WAGE REIMBURSEMENT	
590-537-703.000	SALARIES	108,499
590-537-705.000	VACATION	10,000
590-537-706.000	HOLIDAY	5,000
590-537-709.000	EMPLOYER'S FICA	19,156
590-537-710.000	UNEMPLOYMENT	2,000
590-537-712.000	INSURANCE BUYOUT	1,500
590-537-713.000	WAGES - OVERTIME	1,085
590-537-714.000	LONGEVITY	
590-537-716.000	FUNERAL ALLOWANCE RETIREMENT-	1,000
590-537-717.000	MERS-EMPLOYER HOSPITALIZATION	37,652
590-537-719.000	HOSPITAL INS RETIREE	88,143
590-537-719.100	VISION	
590-537-720.000	H S A	
590-537-721.000	OPED COSTS	15,900
590-537-723.000	SICK PAY	
590-537-724.000	WORKMANS' COMPENSATION	7,000
590-537-725.000	LIFE INSURANCE	2,100
590-537-726.000	DENTAL	1,786
590-537-729.000	LICENSE FEES	
590-537-751.000	OFFICE SUPPLIES	
590-537-752.000	OPERATING SUPPLIES	700
590-537-752.100	IT SOFTWARE	12,000
590-537-752.200	TOOLS & EQUIP (UNDER THRES)	20,000
590-537-753.000	GAS, OIL & GREASE	15,000
590-537-759.000	UNIFORMS	3,000
590-537-767.000	SUPPLIES - BUILDING MAINTENANC	600
590-537-776.000	PROF & CONTRACTUAL SERVICES	9,000
590-537-801.000	LEGAL	80,000
590-537-801.200	COLLECTION EXPENSE	8,000
590-537-802.000	BAD DEBT EXPENSE	100
590-537-803.000	LEASE EXPENSE	
590-537-804.000	TELEPHONE	
590-537-850.000	POSTAGE	3,500
590-537-851.000	ADMINISTRATIVE ALLOCATION	750
590-537-888.000	PRINTING & PUBLISHING	
590-537-900.000	PROFESSIONAL DEVELOPMENT TRAVEL	500
590-537-910.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000
590-537-913.000	TREATMENT COSTS	500
590-537-915.000	LAB SUPPLIES	1,000
590-537-917.000	WATER	12,000
590-537-917.100	ELECTRICITY	1,000
590-537-918.000	HEAT	7,210
590-537-920.000	REPAIRS & MAINTENANCE	50,000
590-537-921.000	PREVENTATIVE MAINTENANCE	8,500
590-537-929.000	VEHICLE REPAIRS & MAINTENANCE	17,400
590-537-929.100	L&P INSURANCE	5,000
590-537-932.000	EQUIPMENT RENTAL DEPRECIATION	3,000
590-537-935.000	EXPENSE	18,000
590-537-940.000	CAPITAL OUTLAY	14,000
590-537-968.000	CONSTRUCTION -SRF BOND	54,625
590-537-973.000	CONSTRUCTION - SAW GRANT	50,000
590-537-974.000	PRINCIPAL	50,000
590-537-975.000	PRINCPAL BOND #2	150,000
590-537-991.000	INTEREST	155,000
590-537-991.200		
590-537-992.000		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 537 - SEWER SYSTEM		
590-537-992.200	INTEREST BOND #2	84,150
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		(1,269,974)
ESTIMATED REVENUES - FUND 590		1,300,700
APPROPRIATIONS - FUND 590		1,269,974
NET OF REVENUES/APPROPRIATIONS - FUND 590		30,726
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
591-000-551.000	STATE GRANT - MDARD	
591-000-645.000	WATER SALES	940,300
591-000-645.200	SERVICE FEES - WATER	500
591-000-645.500	WATER- PENALTIES & LATE FEES	11,000
591-000-645.600	BOND REVENUE	
591-000-665.000	INTEREST EARNED REIMBURSEMENT	1,000
591-000-686.000	INTERFUND TRANSFERS IN - MAJOR	
591-000-699.202		
NET OF REVENUES/APPROPRIATIONS - 000		952,800
-Dept 266 - ATTORNEY		
591-266-801.200	LEGAL	2,500
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		(2,500)
Dept 536 - WATER SYSTEM		
591-536-702.000	WAGES	158,914
591-536-702.100	WAGE REIMBURSEMENT	
591-536-703.000	SALARIES	60,758
591-536-704.100	COMPENSATION-ELECTED VACATION	1,800
591-536-705.000	PAY	11,000
591-536-706.000	HOLIDAY PAY	2,000
591-536-709.000	EMPLOYER'S FICA	17,240
591-536-710.000	UNEMPLOYMENT	2,000
591-536-712.000	HEALTH INSURANCE BUYOUT	1,500
591-536-713.000	OVERTIME	523
591-536-714.000	LONGEVITY	
591-536-716.000	FUNERAL LEAVE	500
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	40,942
591-536-719.000	HOSPITALIZATION	84,697
591-536-720.000	VISION	
591-536-721.000	H S A	10,900
591-536-722.000	DENTAL	
591-536-724.000	SICK PAY	10,000
591-536-725.000	WORKERS' COMPENSATION	3,216
591-536-726.000	LIFE INSURANCE	1,024
591-536-728.000	OVERHEAD REIMBURSEMENT	
591-536-729.000	FINAL PAYOUT	
591-536-751.000	LICENSE FEES	
591-536-752.000	OFFICE SUPPLIES	3,000
591-536-752.100	OPERATING SUPPLIES	10,000
591-536-752.200	IT SOFTWARE	26,000
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	5,000
591-536-759.000	GAS, OIL & GREASE	3,000
591-536-767.000	UNIFORMS	1,000
591-536-776.000	BUILDING MAINTENANCE	10,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	20,000
591-536-801.200	LEGAL	8,000
591-536-802.000	COLLECTION EXPENSE	1,000
591-536-803.000	BAD DEBT EXPENSE	
591-536-804.000	LEASE EXPENSE	
591-536-811.000	WATER CONSTRUCTION	
591-536-850.000	TELEPHONE	
591-536-851.000	POSTAGE	1,500
591-536-888.000	ADMINISTRATIVE ALLOCATION	
591-536-900.000	PUBLISHING & PRINTING	3,000
591-536-910.000	PROFESSIONAL DEVELOPMENT TRAVEL	2,500
591-536-913.000	MEMBERSHIPS & SUBSCRIPTIONS	500
591-536-915.000	HEAT	1,500
591-536-921.000	REPAIR & MAINTENANCE VEHICLES	
591-536-929.000	REPAIRS & MAINTENANCE PROPERTY	10,000
591-536-932.000	LIABILITY INSURANCE EQUIPMENT	2,500
591-536-935.000	RENTAL MISCELLANEOUS	12,000
591-536-940.000	DEPRECIATION EXPENSE	
591-536-956.000	RRI FUND DEPRECIATION CAPITAL	1,500
591-536-968.000	OUTLAY	
591-536-968.100	PRINCIPAL NOTES PAYABLE 2005	14,745
591-536-973.000	BOND RESERVE 2005	22,000
591-536-991.100	PRINCIPAL 2009 JR WATER BOND	35,000
591-536-991.200	PRINCIPAL 2014 WATER BOND	14,600
591-536-991.300	INTEREST 2005	4,000
591-536-991.400	INTEREST 2009 JR WATER BOND	107,000
591-536-992.100	INTEREST 2014 WATER BOND	82,000
591-536-992.300	INTERFUND TRANSFER OUT - MAJOR	11,100
591-536-992.400		130,000
591-536-995.202		
NET OF REVENUES/APPROPRIATIONS - 536 - WATER SYSTEM		(949,459)

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 537 - SEWER SYSTEM		
591-537-752.200	IT SOFTWARE	
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		
ESTIMATED REVENUES - FUND 591		952,800
APPROPRIATIONS - FUND 591		951,959
NET OF REVENUES/APPROPRIATIONS - FUND 591		841
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 APPROVED BUDGET
Dept 000		
703-000-214.202	DUE TO MAJOR STREETS CURRENT	
703-000-703.100	PROPERTY TAX REAL CURRENT	281,000
703-000-703.200	PROPERTY TAX PERSONAL	50,000
703-000-703.300	PENALTIES & INTEREST ON TAXES	6,000
703-000-703.400	INTEREST EARNED	120
703-000-752.000	OFFICE SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 000 -		337,120
ESTIMATED REVENUES - FUND 703		337,120
APPROPRIATIONS - FUND 703		
NET OF REVENUES/APPROPRIATIONS - FUND 703		337,120
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		6,253,416
APPROPRIATIONS - ALL FUNDS		5,714,332
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		539,084
BEGINNING FUND BALANCE - ALL FUNDS ENDING		
FUND BALANCE - ALL FUNDS		