

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	CURRENT PROPERTY TAXES	487,000.00	454,572.00	414,152.49	430,000.00	440,750.00
101-000-403.100	LIBRARY CURRENT TAX REVENUE				28,700.00	28,700.00
101-000-404.000	INDUSTRIAL FACILITIES TAX	4,800.00	4,800.00		3,600.00	3,690.00
101-000-406.000	PRIOR YEAR TAX REVENUE			40.50		
101-000-424.000	TRAILER TAXES	100.00	100.00	91.02	100.00	102.50
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,000.00	4,000.00	4,771.77	4,700.00	4,817.50
101-000-426.000	DOG LICENSES-REVENUE	100.00	100.00	77.00	100.00	102.50
101-000-443.000	ADMIN FEE-PROPERTY TAXES	10,000.00	5,000.00	10,047.87	10,100.00	10,400.00
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,000.00	6,500.00	5,556.37	5,500.00	5,637.50
101-000-452.000	CABLE FRANCHISE	10,000.00	15,000.00	11,883.81	15,000.00	15,400.00
101-000-453.000	MISCELLANEOUS PERMITS	25.00	25.00	220.00	25.00	25.63
101-000-476.000	COMMUNITY ROOM RENTAL	25.00	25.00		25.00	25.63
101-000-478.000	ZONING APPLICATION FEES	150.00	150.00	811.00	150.00	153.75
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF			86,502.35	30,000.00	30,750.00
101-000-574.000	STATE SHARED REVENUE	169,350.00	170,000.00	179,658.51	190,000.00	184,500.00
101-000-574.585	CRIMINAL JUSTICE FUNDS	300.00	300.00		300.00	307.50
101-000-579.000	MEDICAL MARIJUANA APPLICATION FEE			50,000.00	70,000.00	71,750.00
101-000-627.000	REFUSE COLLECTION	84,000.00	84,000.00	63,540.55	91,750.00	91,750.00
101-000-641.000	FOIA REQUEST FEE			19.75		
101-000-650.000	FINES AND FORFEITS	100.00		70.00		
101-000-660.000	INTEREST AND PENALTIES	1,000.00		1,185.64		
101-000-665.000	INTEREST-REVENUE			(209.17)		
101-000-675.395	CONTRIB. FROM DDA		8,000.00			
101-000-675.396	CONTRIB FROM LDFA		8,000.00	6,000.00		
101-000-685.000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	16,304.69	10,000.00	10,250.00
Totals for dept 000 -		785,950.00	770,572.00	850,724.15	890,050.00	899,112.51
Dept 276 - CEMETERY						
101-276-635.000	CEMETERY STORAGE	2,000.00	2,000.00		2,000.00	2,050.00
101-276-636.000	FOUNDATION INSTALLATION	2,000.00		3,511.40	2,500.00	2,562.50
101-276-637.000	GRAVE OPENINGS/CLOSINGS	11,000.00	11,000.00	10,325.00	11,000.00	11,275.00
101-276-642.000	CEMETERY GRAVE SALES	3,000.00	3,000.00	5,550.00	3,000.00	3,075.00
Totals for dept 276 - CEMETERY		18,000.00	16,000.00	19,386.40	18,500.00	18,962.50
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	54,000.00	56,205.00	54,881.97	53,000.00	54,325.00
101-301-482.000	CANINE OFFICER DONATIONS		500.00	665.00	500.00	512.50
101-301-483.000	DIVERSION SURVEY FEES		1,500.00	800.00	1,500.00	1,537.50
101-301-572.301	COMMUNITY POLICE FUND	200.00	1,500.00	228.12	1,000.00	1,025.00
101-301-574.578	LIQUOR LICENSES	2,000.00	2,000.00	1,585.65	1,500.00	1,537.50
101-301-610.000	POLICE REPORTS/ FOIA ONLY	1,000.00	1,000.00	923.00	200.00	205.00
101-301-650.000	FINES/TICKETS/FORFEITS	3,000.00	3,000.00	1,973.36	4,000.00	4,100.00
101-301-681.000	RESTITUTION	460.00	400.00	600.00	400.00	410.00
101-301-685.000	MISCELLANEOUS REVENUE	2,200.00	1,000.00	343.00	1,000.00	1,025.00
101-301-685.302	PA 302 REVENUE			250.00	500.00	512.50
101-301-685.306	DONATIONS RESERVED - APPARRES		300.00			
Totals for dept 301 - POLICE		62,860.00	67,405.00	62,250.10	63,600.00	65,190.00
Dept 303 - FIRE PROTECTION						
101-303-480.100	PUBLIC SAFETY MILLAGE	13,000.00				
Totals for dept 303 - FIRE PROTECTION		13,000.00				
Dept 751 - RECREATION						
101-751-625.000	TIMBERBEAST RACE REVENUE			3,185.00		

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ESTIMATED REVENUES						
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE			4,333.17		
101-751-685.600	RECREATION REVENUE			630.00		
101-751-685.601	IN MEMORY OF MATT JOYCE BASKETBALL			610.00		
Totals for dept 751 - RECREATION				8,758.17		
Dept 757 - RIVERSIDE PARK						
101-757-667.000	REVENUE-PARK SALES	150.00	200.00	108.00	200.00	205.00
101-757-667.200	PAVILLION RENTAL	250.00	250.00	1,550.00	250.00	256.25
101-757-667.300	CAMP SITE RENTAL	14,000.00	14,000.00	19,184.00	14,000.00	14,350.00
101-757-667.400	DUMPING FEE (WASTEWATER)	100.00	100.00	266.00	100.00	102.50
101-757-667.500	SHOWER FEE	25.00		247.50		
101-757-667.600	TRASH	100.00	100.00		100.00	102.50
101-757-685.000	MISCELLANEOUS REVENUE	250.00	250.00		250.00	256.25
101-757-685.700	PASSPORT GRANT REVENUE			13,426.67		
Totals for dept 757 - RIVERSIDE PARK				34,782.17	14,900.00	15,272.50
TOTAL ESTIMATED REVENUES		894,685.00	868,877.00	975,900.99	987,050.00	998,537.51

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APPROPRIATIONS						
Dept 000						
101-000-955.000	MISCELLANEOUS EXPENSE	7,000.00	1,000.00	7,822.28	1,000.00	1,050.00
101-000-996.223	PAYMENT TO LIBRARY FOR CUR PRO TA				28,700.00	28,700.00
Totals for dept 000 -		7,000.00	1,000.00	7,822.28	29,700.00	29,750.00
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	7,850.00	7,200.00	4,600.00	7,200.00	7,200.00
101-101-727.000	OFFICE SUPPLIES	20.00		229.00		
101-101-740.000	OPERATING SUPPLIES	170.00				
101-101-860.000	TRAVEL EXPENSES		200.00		200.00	210.00
101-101-957.000	EDUCATION AND TRAINING		300.00		300.00	315.00
Totals for dept 101 - CITY COUNCIL		8,040.00	7,700.00	4,829.00	7,700.00	7,725.00
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT		1,000.00	1,000.00	1,000.00	1,000.00
101-171-807.000	MEMBERSHIP AND DUES		200.00		205.00	215.25
101-171-860.000	TRAVEL EXPENSES		150.00		153.75	161.44
101-171-957.000	EDUCATION AND TRAINING		1,000.00		1,025.00	1,076.25
Totals for dept 171 - MAYOR			2,350.00	1,000.00	2,383.75	2,452.94
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	24,500.00	25,000.00	18,205.31	25,000.00	25,000.00
101-172-727.000	OFFICE SUPPLIES	90.00	500.00	79.51	250.00	262.50
101-172-740.000	OPERATING SUPPLIES	30.00	30.00			
101-172-807.000	MEMBERSHIP AND DUES	800.00	1,500.00	130.00	500.00	525.00
101-172-850.000	COMMUNICATIONS	350.00	1,000.00		500.00	525.00
101-172-860.000	TRAVEL EXPENSES	2,300.00	3,000.00	2,430.26	500.00	525.00
101-172-932.000	COMPUTERS/EQUIPMENT/IT	140.00	1,000.00		500.00	525.00
101-172-957.000	EDUCATION AND TRAINING	250.00	2,000.00	423.33	500.00	525.00
Totals for dept 172 - CITY MANAGER		28,460.00	34,030.00	21,268.41	27,750.00	27,887.50
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	1,500.00	1,000.00		2,000.00	840.00
101-191-740.000	OPERATING SUPPLIES	360.00	3,000.00		500.00	525.00
101-191-741.000	POSTAGE & SHIPPING	25.00	400.00		100.00	105.00
101-191-801.000	PROFESSIONAL SERVICES	100.00	100.00		100.00	105.00
101-191-809.000	VOTING MACHINE SETUP		900.00		100.00	105.00
101-191-860.000	TRAVEL EXPENSES	300.00	300.00		300.00	315.00
101-191-900.000	PUBLISHING/PRINTING	150.00	250.00		250.00	262.50
Totals for dept 191 - ELECTIONS		2,435.00	5,950.00		3,350.00	2,257.50
Dept 202 - PROFESSIONAL SERVICES						
101-202-801.000	PROFESSIONAL SERVICES			6,950.00		
101-202-803.000	INDEPENDENT AUDITOR SERVICES	6,050.00	6,000.00		6,200.00	6,510.00
Totals for dept 202 - PROFESSIONAL SERVICES		6,050.00	6,000.00	6,950.00	6,200.00	6,510.00
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	19,000.00	21,000.00	14,628.64	22,000.00	23,100.00
101-203-727.000	OFFICE SUPPLIES			20.99		
101-203-740.000	OPERATING SUPPLIES	30.00				
101-203-741.000	POSTAGE & SHIPPING	315.00	500.00	8.75	500.00	525.00
101-203-807.000	MEMBERSHIP AND DUES	132.00	1,000.00	50.00	500.00	525.00
101-203-850.000	COMMUNICATIONS	235.00	500.00	400.00	500.00	525.00
101-203-860.000	TRAVEL EXPENSES	350.00	3,000.00	198.03	1,500.00	1,575.00
101-203-900.000	PUBLISHING/PRINTING	2,300.00	2,500.00	1,491.55	3,000.00	3,150.00

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APPROPRIATIONS						
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-957.000	EDUCATION AND TRAINING	250.00	2,500.00	325.00	1,000.00	1,050.00
101-203-970.000	CAPITAL OUTLAY-NON CAPITALIZE	2,200.00	1,000.00		1,500.00	1,575.00
Totals for dept 203 - TREASURER-ACCOUNTS MANAGER		24,812.00	32,000.00	17,122.96	30,500.00	32,025.00
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY			7,470.00		
101-209-740.000	OPERATING SUPPLIES	1,040.00	1,000.00	1,665.84	500.00	525.00
101-209-741.000	POSTAGE & SHIPPING	355.00	500.00	31.12	600.00	630.00
101-209-801.000	PROFESSIONAL SERVICES	20,300.00	1,100.00	9,238.00	1,000.00	1,050.00
101-209-807.000	MEMBERSHIP AND DUES	90.00	100.00	120.00	100.00	105.00
101-209-808.000	LICENSES - EXPENSE	175.00	225.00	225.00	250.00	262.50
101-209-860.000	TRAVEL EXPENSES	850.00	675.00	507.96	1,000.00	1,050.00
101-209-900.000	PUBLISHING/PRINTING	600.00	500.00	123.61	550.00	577.50
101-209-957.000	EDUCATION AND TRAINING	805.00	700.00	270.00	1,000.00	1,050.00
Totals for dept 209 - ASSESSOR		24,215.00	4,800.00	19,651.53	5,000.00	5,250.00
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	11,050.00	10,000.00	6,767.00	10,250.00	10,762.50
Totals for dept 210 - ATTORNEY, PROF. SERVICES		11,050.00	10,000.00	6,767.00	10,250.00	10,762.50
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	18,000.00	20,000.00	15,000.18	21,200.00	20,000.00
101-215-727.000	OFFICE SUPPLIES	400.00	300.00			
101-215-740.000	OPERATING SUPPLIES	800.00	1,000.00		1,000.00	1,000.00
101-215-807.000	MEMBERSHIP AND DUES		100.00		50.00	52.50
101-215-850.000	COMMUNICATIONS	480.00	500.00	360.00	480.00	504.00
101-215-860.000	TRAVEL EXPENSES	220.00	250.00	27.93	200.00	210.00
101-215-900.000	PUBLISHING/PRINTING	1,300.00	1,000.00	753.35	750.00	787.50
101-215-932.000	COMPUTERS/EQUIPMENT/IT		3,500.00	1,004.00	1,000.00	1,050.00
Totals for dept 215 - CITY CLERK		21,200.00	26,650.00	17,145.46	24,680.00	23,604.00
Dept 242 - PLANNING & ZONING						
101-242-900.000	PUBLISHING/PRINTING		75.00	786.80	75.00	78.75
Totals for dept 242 - PLANNING & ZONING			75.00	786.80	75.00	78.75
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,200.00	500.00	787.50	1,000.00	1,000.00
101-247-900.000	PUBLISHING/PRINTING		300.00		300.00	315.00
Totals for dept 247 - BOARD OF REVIEW		1,200.00	800.00	787.50	1,300.00	1,315.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE		75.00	6,191.42	75.00	78.75
Totals for dept 248 - TAX REBATE			75.00	6,191.42	75.00	78.75
Dept 254 - DEPUTY TREASURER						
101-254-702.000	SALARIES	8,300.00				
Totals for dept 254 - DEPUTY TREASURER		8,300.00				
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	6,100.00	3,000.00	2,960.97		
101-265-707.000	SAL/WAGES, PT	1,700.00	2,500.00	1,983.58		
101-265-727.000	OFFICE SUPPLIES	3,200.00	2,000.00	2,108.88	1,000.00	1,050.00
101-265-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,064.32	1,000.00	1,050.00
101-265-741.000	POSTAGE & SHIPPING	2,000.00	2,500.00	774.02	2,500.00	2,625.00

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APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-801.000	PROFESSIONAL SERVICES	9,500.00	8,000.00	12,439.31	1,000.00	1,050.00
101-265-807.000	MEMBERSHIP AND DUES	500.00	1,000.00	547.31	500.00	525.00
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	2,316.78	1,700.00	1,785.00
101-265-900.000	PUBLISHING/PRINTING	5,000.00	3,000.00	1,142.44	1,500.00	1,575.00
101-265-921.000	UTILITIES	7,000.00	6,000.00	4,088.23	4,000.00	4,200.00
101-265-930.000	REPAIRS AND MAINTENANCE	5,000.00	1,000.00	1,335.83	500.00	525.00
101-265-932.000	COMPUTERS/EQUIPMENT/IT	1,100.00	3,200.00	4,299.29	3,280.00	3,444.00
101-265-943.000	EQUIPMENT RENTAL	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00
101-265-955.000	MISCELLANEOUS EXPENSE	2,358.00	1,000.00		200.00	210.00
101-265-966.000	N. MAIN ST. SPECIAL ASSESMEN	765.20	765.20	765.20	765.20	803.46
Totals for dept 265 - CITY HALL		52,423.20	42,165.20	37,026.16	19,245.20	20,142.46
Dept 276 - CEMETERY						
101-276-702.000	SALARIES	3,800.00	3,500.00	3,438.16	4,400.00	4,620.00
101-276-706.000	SALARY AND WAGES - HOURLY	5,600.00	500.00			
101-276-706.100	OVERTIME WAGES	150.00				
101-276-707.000	SAL/WAGES, PT	700.00				
101-276-740.000	OPERATING SUPPLIES	7,400.00	2,000.00	1,031.66	2,000.00	2,100.00
101-276-801.000	PROFESSIONAL SERVICES	34,000.00	47,500.00	26,846.85	47,500.00	47,500.00
101-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00		500.00	525.00
101-276-850.000	COMMUNICATIONS	205.00				
101-276-921.000	UTILITIES	475.00	500.00	456.94	600.00	630.00
101-276-930.000	REPAIRS AND MAINTENANCE	3,600.00	2,000.00		500.00	525.00
101-276-943.000	EQUIPMENT RENTAL	1,000.00				
Totals for dept 276 - CEMETERY		57,430.00	56,500.00	31,773.61	55,500.00	55,900.00
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES				500.00	525.00
101-301-702.000	SALARIES	51,000.00	54,000.00	37,814.18	59,200.00	62,160.00
101-301-706.000	SALARY AND WAGES - HOURLY	73,100.00	77,000.00	61,995.13	82,000.00	86,100.00
101-301-706.100	OVERTIME WAGES	820.00	2,000.00	1,546.38	3,000.00	3,150.00
101-301-707.000	SAL/WAGES, PT		21,000.00	7,981.50	21,000.00	22,050.00
101-301-707.100	POLICE SECRETARY	16,000.00	17,000.00	12,014.68	18,500.00	19,425.00
101-301-714.000	MEDICARE				2,700.00	2,835.00
101-301-715.000	SOCIAL SECURITY				11,500.00	12,075.00
101-301-716.000	HEALTH INSURANCE	120.00			34,400.00	36,120.00
101-301-718.000	RETIREMENT				19,200.00	20,160.00
101-301-719.000	OTHER FRINGE BENEFITS	3,200.00	5,500.00	1,687.26		
101-301-720.000	LONGEVITY BENEFIT	350.00	400.00	500.00		
101-301-721.000	HOLIDAY PAY OUT	2,660.00	3,400.00	1,592.39		
101-301-723.000	UNEMPLOYMENT COMP.	2,500.00	2,000.00	698.93	2,000.00	2,100.00
101-301-724.000	WORKMENS COMPENSATION	2,400.00	6,000.00	1,704.87	5,000.00	5,250.00
101-301-726.000	K-9 RELATED EXPENSES	4,400.00	1,400.00	1,273.79	1,000.00	1,050.00
101-301-727.000	OFFICE SUPPLIES	1,550.00	1,800.00	820.78	1,800.00	1,890.00
101-301-740.000	OPERATING SUPPLIES	1,500.00	2,000.00	2,059.61	2,000.00	2,100.00
101-301-741.000	POSTAGE & SHIPPING	100.00	300.00	50.25	300.00	315.00
101-301-744.000	AMMUNITION	1,100.00	1,000.00	717.07	1,000.00	1,050.00
101-301-745.000	FIREARMS	4,300.00	1,000.00	889.99	500.00	525.00
101-301-746.000	Community Policing Fund	2,200.00	1,100.00	1,073.01	1,500.00	1,575.00
101-301-758.000	POLICE UNIFORM ALLOWANCE	4,500.00	2,100.00	92.60		
101-301-758.001	UNIFORM ALLOWANCE				700.00	735.00
101-301-758.002	FULL-TIME UNIFORM ALLOWANCE	170.00	2,000.00	232.37		
101-301-801.000	PROFESSIONAL SERVICES	1,700.00	3,000.00	1,105.99	3,000.00	3,150.00
101-301-801.301	Attorney Fees - Police	25,000.00	10,000.00	6,661.23	10,000.00	10,500.00

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APPROPRIATIONS						
Dept 301 - POLICE						
101-301-807.000	MEMBERSHIP AND DUES	400.00	350.00	290.00	500.00	525.00
101-301-840.000	PHYSICALS	900.00	1,200.00	429.48	600.00	630.00
101-301-841.000	INVESTIGATIONS				400.00	420.00
101-301-850.000	COMMUNICATIONS	4,800.00	6,500.00	3,513.04	6,500.00	6,825.00
101-301-860.000	TRAVEL EXPENSES	3,500.00	2,800.00	2,794.44	2,500.00	2,625.00
101-301-861.000	GAS AND OIL	4,300.00	5,000.00	5,236.24	7,000.00	7,350.00
101-301-900.000	PUBLISHING/PRINTING	800.00	450.00	605.13	450.00	472.50
101-301-912.000	LIABILITY INSURANCE	9,500.00	13,000.00	9,421.51	13,000.00	13,650.00
101-301-921.000	UTILITIES	4,900.00	4,500.00	4,352.71	5,500.00	5,775.00
101-301-930.000	REPAIRS AND MAINTENANCE	1,200.00	1,500.00	1,534.47	1,500.00	1,575.00
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	2,900.00	1,500.00	1,499.63	1,500.00	1,575.00
101-301-932.000	COMPUTERS/EQUIPMENT/IT	3,400.00	3,500.00	4,541.54	3,000.00	3,150.00
101-301-943.000	FOR FUTURE VEHICLE REPLACEMENT		5,000.00	5,000.00	5,000.00	5,250.00
101-301-957.000	EDUCATION AND TRAINING	2,700.00	1,625.00	1,772.37	2,500.00	2,625.00
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED		775.00	14,623.20	4,000.00	4,200.00
Totals for dept 301 - POLICE		237,970.00	261,700.00	198,125.77	334,750.00	351,487.50
Dept 303 - FIRE PROTECTION						
101-303-740.000	OPERATING SUPPLIES	31,824.00	31,300.00	31,288.50	30,000.00	30,000.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT		5,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 303 - FIRE PROTECTION		31,824.00	36,300.00	36,288.50	35,000.00	35,000.00
Dept 395 - EXP RELATED TO DDA AND/OR GRANTS						
101-395-706.000	SALARY AND WAGES - HOURLY	205.00				
101-395-707.000	SAL/WAGES, PT	100.00				
101-395-729.300	C.D.B.G. EXPENSES			13,380.00		
101-395-801.000	PROFESSIONAL SERVICES			480.00		
101-395-923.000	CONTRIBUTION TO DDA				20,000.00	20,000.00
101-395-930.000	REPAIRS AND MAINTENANCE	400.00	235.00	235.00	1,000.00	1,000.00
Totals for dept 395 - EXP RELATED TO DDA AND/OR GRA		705.00	235.00	14,095.00	21,000.00	21,000.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-740.000	OPERATING SUPPLIES	8,500.00			1,000.00	1,000.00
101-396-930.000	REPAIRS AND MAINTENANCE				1,000.00	1,000.00
Totals for dept 396 - EXP. RELATED TO LDFA		8,500.00			2,000.00	2,000.00
Dept 417 - LANDFILL						
101-417-706.000	SALARY AND WAGES - HOURLY	300.00				
101-417-943.000	EQUIPMENT RENTAL	1,000.00			1,000.00	1,000.00
Totals for dept 417 - LANDFILL		1,300.00			1,000.00	1,000.00
Dept 440 - BUILDING & GROUNDS						
101-440-801.000	PROFESSIONAL SERVICES	13,000.00	12,000.00	10,905.00	7,000.00	7,350.00
101-440-930.000	REPAIRS AND MAINTENANCE	205.00	2,000.00	1,537.64	8,000.00	8,400.00
Totals for dept 440 - BUILDING & GROUNDS		13,205.00	14,000.00	12,442.64	15,000.00	15,750.00
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	6,000.00	6,250.00	5,402.55	7,500.00	7,875.00
101-441-706.000	SALARY AND WAGES - HOURLY	11,005.00	32,000.00	14,685.51	32,800.00	34,440.00
101-441-706.100	OVERTIME WAGES	75.00	1,000.00	480.51	1,025.00	1,076.25
101-441-707.000	SAL/WAGES, PT	10,000.00	13,000.00	21,570.32	40,000.00	16,800.00
101-441-727.000	OFFICE SUPPLIES	50.00	265.00	77.23	100.00	105.00
101-441-728.000	SAFETY SUPPLIES				100.00	105.00
101-441-740.000	OPERATING SUPPLIES	4,450.00	2,000.00	2,243.42	1,000.00	1,050.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-741.000	POSTAGE & SHIPPING	10.00				
101-441-768.000	REIMBURSEMENT EXPENSE		1,000.00	575.42	700.00	735.00
101-441-801.000	PROFESSIONAL SERVICES	2,300.00	1,500.00	3,261.62	4,000.00	4,200.00
101-441-807.000	MEMBERSHIP AND DUES	400.00	215.00	215.00	250.00	262.50
101-441-808.000	LICENSES - EXPENSE				100.00	105.00
101-441-840.000	PHYSICALS/CDL DRUG TESTING	705.00	500.00	2,018.83	500.00	525.00
101-441-850.000	COMMUNICATIONS	615.00			1,000.00	1,050.00
101-441-860.000	TRAVEL EXPENSES	425.00	100.00	251.84	250.00	262.50
101-441-900.000	PUBLISHING/PRINTING		500.00	121.54	500.00	525.00
101-441-921.000	UTILITIES	3,300.00	4,000.00	2,369.00	4,100.00	4,305.00
101-441-930.000	REPAIRS AND MAINTENANCE	200.00	500.00	236.11	500.00	525.00
101-441-932.000	COMPUTERS/EQUIPMENT/IT		500.00	192.92	600.00	630.00
101-441-943.000	EQUIPMENT RENTAL	6,500.00	7,500.00	7,500.00	8,000.00	8,000.00
101-441-957.000	EDUCATION AND TRAINING	50.00		30.00	500.00	
Totals for dept 441 - DEPT OF PUBLIC WORKS		46,085.00	70,830.00	61,231.82	103,525.00	82,576.25
Dept 442 - AIRPORT						
101-442-706.000	SALARY AND WAGES - HOURLY	2,550.00				
101-442-707.000	SAL/WAGES, PT	900.00				
101-442-740.000	OPERATING SUPPLIES			204.99	1,000.00	
101-442-801.000	PROFESSIONAL SERVICES		550.00	915.99	1,200.00	1,260.00
101-442-807.000	MEMBERSHIP AND DUES				100.00	
101-442-808.000	LICENSES - EXPENSE	50.00	100.00	200.00	300.00	157.50
101-442-850.000	COMMUNICATIONS				600.00	
101-442-912.000	LIABILITY INSURANCE	2,500.00	2,500.00	2,419.00	3,000.00	2,625.00
101-442-921.000	UTILITIES	1,050.00	1,635.00	4,365.91	5,400.00	5,670.00
101-442-930.000	REPAIRS AND MAINTENANCE	100.00	1,000.00	511.31	4,000.00	105.00
101-442-943.000	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00
Totals for dept 442 - AIRPORT		9,150.00	7,785.00	10,617.20	17,700.00	11,917.50
Dept 444 - TREES						
101-444-706.000	SALARY AND WAGES - HOURLY	4,700.00				1,050.00
101-444-706.100	OVERTIME WAGES	100.00				
101-444-707.000	SAL/WAGES, PT	800.00				
101-444-740.000	OPERATING SUPPLIES		500.00	38.81	1,000.00	525.00
101-444-801.000	PROFESSIONAL SERVICES		2,500.00	2,500.00	2,500.00	1,050.00
101-444-930.000	REPAIRS AND MAINTENANCE	3,000.00	1,000.00		500.00	525.00
101-444-943.000	EQUIPMENT RENTAL	2,400.00				
Totals for dept 444 - TREES		11,000.00	4,000.00	2,538.81	4,000.00	3,150.00
Dept 448 - STREET LIGHTING						
101-448-706.000	SALARY AND WAGES - HOURLY	800.00				1,050.00
101-448-740.000	OPERATING SUPPLIES	750.00		774.36	1,000.00	1,050.00
101-448-921.000	UTILITIES	30,000.00	30,000.00	21,620.61	30,000.00	31,500.00
101-448-930.000	REPAIRS AND MAINTENANCE		1,000.00		1,000.00	1,050.00
101-448-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	1,200.00	1,050.00
Totals for dept 448 - STREET LIGHTING		32,550.00	32,000.00	23,394.97	33,200.00	35,700.00
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	75,000.00	84,000.00	85,306.28	91,750.00	96,337.50
Totals for dept 526 - REFUSE SERVICE		75,000.00	84,000.00	85,306.28	91,750.00	96,337.50
Dept 751 - RECREATION						
101-751-706.000	SALARY AND WAGES - HOURLY	100.00				

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - RECREATION						
101-751-707.000	SAL/WAGES, PT	250.00				
101-751-727.000	OFFICE SUPPLIES	100.00				
101-751-739.000	FIELD MAINTENANCE	1,000.00			1,000.00	
101-751-740.000	OPERATING SUPPLIES	2,000.00	2,700.00	3,204.66	2,500.00	2,625.00
101-751-743.501	POP WARNER EXPENSES		3,000.00	5,535.30	3,075.00	3,228.75
101-751-801.000	PROFESSIONAL SERVICES	250.00	750.00	621.50	1,000.00	840.00
101-751-850.000	COMMUNICATIONS	200.00				
101-751-900.000	PUBLISHING/PRINTING	500.00				
101-751-921.000	UTILITIES	4,000.00	2,500.00	4,709.90	1,000.00	1,050.00
101-751-930.000	REPAIRS AND MAINTENANCE		250.00	91.73	500.00	525.00
Totals for dept 751 - RECREATION		8,400.00	9,200.00	14,163.09	9,075.00	8,268.75
Dept 757 - RIVERSIDE PARK						
101-757-706.000	SALARY AND WAGES - HOURLY	7,000.00				4,200.00
101-757-707.000	SAL/WAGES, PT	2,000.00				
101-757-727.000	OFFICE SUPPLIES	100.00			250.00	262.50
101-757-740.000	OPERATING SUPPLIES	3,300.00	2,000.00	1,918.81	2,050.00	2,152.50
101-757-801.000	PROFESSIONAL SERVICES	6,100.00	3,000.00	3,431.97	4,000.00	4,200.00
101-757-808.000	LICENSES - EXPENSE	300.00	400.00	120.00	410.00	430.50
101-757-850.000	COMMUNICATIONS	1,500.00	700.00	808.07	800.00	753.38
101-757-900.000	PUBLISHING/PRINTING	800.00	250.00	181.45	300.00	269.06
101-757-912.000	LIABILITY INSURANCE	500.00	350.00	428.25	400.00	376.69
101-757-921.000	UTILITIES	4,000.00	4,000.00	4,185.41	4,000.00	4,200.00
101-757-922.000	PASSPORT GRANT EXPENSE			45.65		
101-757-930.000	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	404.57	1,000.00	
101-757-943.000	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
Totals for dept 757 - RIVERSIDE PARK		28,600.00	13,700.00	13,524.18	15,410.00	19,044.63
Dept 759 - OTHER PARKS						
101-759-706.000	SALARY AND WAGES - HOURLY	2,500.00				4,200.00
101-759-707.000	SAL/WAGES, PT	500.00				4,200.00
101-759-740.000	OPERATING SUPPLIES	3,000.00	250.00	181.94	300.00	315.00
101-759-801.000	PROFESSIONAL SERVICES	1,500.00	2,300.00	3,706.60	2,000.00	2,100.00
101-759-921.000	UTILITIES	3,000.00	1,200.00	804.17	1,500.00	1,575.00
101-759-930.000	REPAIRS AND MAINTENANCE	1,500.00	500.00	426.49	550.00	577.50
Totals for dept 759 - OTHER PARKS		12,000.00	4,250.00	5,119.20	4,350.00	12,967.50
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	4,500.00	5,000.00	3,252.28	4,000.00	4,200.00
101-850-715.000	SOCIAL SECURITY	20,000.00	15,000.00	13,906.44	11,000.00	11,550.00
101-850-716.000	HEALTH INSURANCE	50,000.00	40,000.00	32,403.04	20,000.00	21,000.00
101-850-718.000	RETIREMENT	25,000.00	15,000.00	21,816.42	16,000.00	16,800.00
101-850-719.000	OTHER FRINGE BENEFITS	2,000.00	2,500.00	1,205.18	2,500.00	
101-850-720.000	LONGEVITY BENEFIT		500.00			
101-850-723.000	UNEMPLOYMENT COMP.	2,500.00	2,500.00	1,970.70	3,000.00	3,150.00
101-850-724.000	WORKMENS COMPENSATION	1,000.00	2,500.00	676.02	3,000.00	3,150.00
Totals for dept 850 - FRINGE BENEFITS		105,000.00	83,000.00	75,230.08	59,500.00	59,850.00
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	3,000.00	3,500.00	2,141.24	3,600.00	3,780.00
Totals for dept 851 - INSURANCE		3,000.00	3,500.00	2,141.24	3,600.00	3,780.00
Dept 895 - SPECIAL EVENTS						
101-895-706.000	SALARY AND WAGES - HOURLY	1,500.00			1,000.00	1,050.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 895 - SPECIAL EVENTS						
101-895-707.000	SAL/WAGES, PT				1,000.00	1,050.00
101-895-740.000	OPERATING SUPPLIES	100.00	500.00		500.00	525.00
101-895-880.000	COMMUNITY PROMOTIONS	2,500.00	1,000.00	1,859.00	1,000.00	1,050.00
	Totals for dept 895 - SPECIAL EVENTS	<u>4,100.00</u>	<u>1,500.00</u>	<u>1,859.00</u>	<u>3,500.00</u>	<u>3,675.00</u>
TOTAL APPROPRIATIONS		<u>881,004.20</u>	<u>856,095.20</u>	<u>735,199.91</u>	<u>978,068.95</u>	<u>989,244.03</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,680.80	12,781.80	240,701.08	8,981.05	9,293.48
	BEGINNING FUND BALANCE	878,990.12	882,007.23	882,007.23	1,122,708.31	1,131,689.36
	FUND BALANCE ADJUSTMENTS	28,325.73				
	ENDING FUND BALANCE	920,996.65	894,789.03	1,122,708.31	1,131,689.36	1,140,982.84

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-403.324	CURRENT PROP TAX-N. MAIN ST.	5,000.00	5,000.00	5,758.06	5,100.00	
202-000-574.000	STATE SHARED REVENUE	118,000.00	118,000.00	128,242.03	130,000.00	130,000.00
202-000-575.000	METRO ACT - SOM			758.01	1,000.00	1,000.00
202-000-576.000	STATE-TRUNKL MAINT.	6,000.00	6,000.00	1,886.70	7,000.00	7,000.00
202-000-665.000	INTEREST-REVENUE			249.10	200.00	200.00
202-000-685.000	MISCELLANEOUS REVENUE			(85.87)		
Totals for dept 000 -		129,000.00	129,000.00	136,808.03	143,300.00	138,200.00
TOTAL ESTIMATED REVENUES		129,000.00	129,000.00	136,808.03	143,300.00	138,200.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,000.00	1,000.00		2,000.00	2,000.00
Totals for dept 202 - PROFESSIONAL SERVICES		1,000.00	1,000.00		2,000.00	2,000.00
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	2,000.00	3,000.00	1,193.07	3,150.00	3,000.00
202-451-706.100	OVERTIME WAGES		500.00	29.84	525.00	
202-451-707.000	SAL/WAGES, PT	1,600.00	1,000.00	157.50	1,050.00	746.19
202-451-740.000	OPERATING SUPPLIES	1,900.00	1,000.00	1,185.27	1,050.00	1,440.75
202-451-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	600.00	1,050.00	2,000.00
202-451-930.000	REPAIRS AND MAINTENANCE	50.00	3,000.00	661.54	3,150.00	3,000.00
202-451-943.000	EQUIPMENT RENTAL	3,600.00	2,500.00	611.45	2,500.00	2,500.00
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED	800.00				1,339.45
Totals for dept 451 - ROUTINE MAINTENANCE		10,950.00	12,000.00	4,438.67	12,475.00	14,026.39
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,800.00	6,000.00	3,517.72	6,300.00	6,221.04
202-452-706.100	OVERTIME WAGES		500.00	268.23	525.00	500.00
202-452-707.000	SAL/WAGES, PT	550.00		2,740.64		656.33
202-452-740.000	OPERATING SUPPLIES	8,000.00	12,000.00	5,864.01	12,600.00	12,866.48
202-452-943.000	EQUIPMENT RENTAL	11,000.00	18,000.00	6,903.63	6,000.00	6,000.00
Totals for dept 452 - WINTER MAINTENANCE		24,350.00	36,500.00	19,294.23	25,425.00	26,243.85
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	3,000.00	500.00	582.36	525.00	299.62
202-453-706.100	OVERTIME WAGES	500.00	500.00		525.00	
202-453-707.000	SAL/WAGES, PT	500.00	500.00	571.00	525.00	138.97
202-453-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	183.75	1,575.00	239.98
202-453-930.000	REPAIRS AND MAINTENANCE	1,000.00	1,000.00		1,050.00	
202-453-943.000	EQUIPMENT RENTAL	2,500.00	2,500.00	1,399.27	1,400.00	1,400.00
Totals for dept 453 - SIDEWALKS/NON-MOTORIZED		9,000.00	6,500.00	2,736.38	5,600.00	2,078.57
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,000.00	5,000.00	5,402.74	5,250.00	5,032.31
202-454-801.000	PROFESSIONAL SERVICES	1,000.00		1,000.00	1,000.00	1,674.31
202-454-807.000	MEMBERSHIP AND DUES	250.00			300.00	220.84
202-454-912.000	LIABILITY INSURANCE	2,000.00	1,000.00	1,284.76	1,100.00	2,162.74
Totals for dept 454 - ADMINISTRATION		10,250.00	6,000.00	7,687.50	7,650.00	9,090.20
Dept 455 - SWEEPING - US10						
202-455-801.000	PROFESSIONAL SERVICES		3,500.00		3,700.00	3,700.00
Totals for dept 455 - SWEEPING - US10			3,500.00		3,700.00	3,700.00
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY			195.09		
202-456-943.000	EQUIPMENT RENTAL	1,000.00	2,000.00	18.44		
Totals for dept 456 - SHOULDER WORK		1,000.00	2,000.00	213.53		
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	500.00	800.00	296.95	840.00	46.04
202-457-707.000	SAL/WAGES, PT	100.00	1,000.00	557.50	1,050.00	28.46
202-457-930.000	REPAIRS AND MAINTENANCE	500.00	500.00	52.83	525.00	
202-457-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00	425.92	600.00	600.00
Totals for dept 457 - DRAINAGE		2,100.00	3,300.00	1,333.20	3,015.00	674.50

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 459 - GRASS AND WEED						
202-459-706.000	SALARY AND WAGES - HOURLY	500.00	500.00		525.00	500.00
202-459-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00	46.10	1,100.00	1,100.00
Totals for dept 459 - GRASS AND WEED		1,500.00	1,500.00	46.10	1,625.00	1,600.00
Dept 460 - TRAFFIC SIGNS						
202-460-702.000	SALARIES			40.04		
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	500.00		525.00	600.00
202-460-740.000	OPERATING SUPPLIES	1,000.00	500.00	133.99	525.00	100.00
202-460-943.000	EQUIPMENT RENTAL	155.00	250.00		300.00	300.00
Totals for dept 460 - TRAFFIC SIGNS		1,655.00	1,250.00	174.03	1,350.00	1,000.00
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,500.00	1,500.00	30.00	1,575.00	500.00
202-461-706.100	OVERTIME WAGES	1,000.00	150.00		157.50	175.00
202-461-707.000	SAL/WAGES, PT	1,100.00			200.00	200.00
202-461-801.000	PROFESSIONAL SERVICES	3,000.00	3,000.00		3,150.00	2,400.00
202-461-921.000	UTILITIES	6,000.00	3,700.00	3,032.61	3,885.00	3,000.00
202-461-943.000	EQUIPMENT RENTAL	7,000.00	3,500.00	204.26	2,500.00	2,500.00
Totals for dept 461 - US 10-STATE TRUNKLINE		19,600.00	11,850.00	3,266.87	11,467.50	8,775.00
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	1,000.00	300.00	217.15	315.00	300.00
202-850-715.000	SOCIAL SECURITY	3,000.00	900.00	928.53	945.00	900.00
202-850-716.000	HEALTH INSURANCE	6,000.00	4,000.00	1,432.08	4,200.00	4,000.00
202-850-718.000	RETIREMENT	3,000.00	1,500.00	1,375.73	1,575.00	1,500.00
202-850-719.000	OTHER FRINGE BENEFITS	1,000.00	200.00	144.63	210.00	150.00
202-850-723.000	UNEMPLOYMENT COMP.	1,000.00	600.00	638.29	630.00	600.00
202-850-724.000	WORKMENS COMPENSATION	1,700.00	1,500.00	795.61	1,575.00	1,000.00
Totals for dept 850 - FRINGE BENEFITS		16,700.00	9,000.00	5,532.02	9,450.00	8,450.00
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	20,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Totals for dept 966 - CONTRIBUTION TO		20,000.00	15,000.00	15,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		118,105.00	109,400.00	59,722.53	103,757.50	97,638.51
NET OF REVENUES/APPROPRIATIONS - FUND 202		10,895.00	19,600.00	77,085.50	39,542.50	40,561.49
BEGINNING FUND BALANCE		249,011.60	376,258.68	376,258.68	453,344.18	492,886.68
FUND BALANCE ADJUSTMENTS		1,772.20				
ENDING FUND BALANCE		261,678.80	395,858.68	453,344.18	492,886.68	533,448.17

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-574.000	STATE SHARED REVENUE	45,000.00	45,000.00	44,443.99	50,000.00	50,000.00
203-000-665.000	INTEREST-REVENUE			52.69	100.00	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	20,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Totals for dept 000 -		<u>65,000.00</u>	<u>60,000.00</u>	<u>59,496.68</u>	<u>70,100.00</u>	<u>70,100.00</u>
TOTAL ESTIMATED REVENUES		<u>65,000.00</u>	<u>60,000.00</u>	<u>59,496.68</u>	<u>70,100.00</u>	<u>70,100.00</u>

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,000.00	1,000.00		1,700.00	1,700.00
Totals for dept 202 - PROFESSIONAL SERVICES		1,000.00	1,000.00		1,700.00	1,700.00
Dept 450 - CONSTRUCTION						
203-450-706.000	SALARY AND WAGES - HOURLY	100.00	100.00		100.00	100.00
203-450-970.000	CAPITAL OUTLAY-NON CAPITALIZE	10,550.00				
Totals for dept 450 - CONSTRUCTION		10,650.00	100.00		100.00	100.00
Dept 451 - ROUTINE MAINTENANCE						
203-451-702.000	SALARIES	100.00				
203-451-706.000	SALARY AND WAGES - HOURLY	1,200.00	1,500.00	306.54	1,500.00	1,500.00
203-451-707.000	SAL/WAGES, PT	500.00	50.00	150.00	100.00	100.00
203-451-740.000	OPERATING SUPPLIES	1,700.00	900.00	852.75	1,000.00	1,000.00
203-451-801.000	PROFESSIONAL SERVICES	800.00	5,100.00	5,037.00	2,000.00	2,000.00
203-451-930.000	REPAIRS AND MAINTENANCE	50.00	600.00	598.17	600.00	600.00
203-451-943.000	EQUIPMENT RENTAL	2,000.00	1,000.00	799.18	1,000.00	1,000.00
Totals for dept 451 - ROUTINE MAINTENANCE		6,350.00	9,150.00	7,743.64	6,200.00	6,200.00
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,000.00	3,000.00	1,389.14	3,000.00	3,000.00
203-452-706.100	OVERTIME WAGES		500.00	279.21	500.00	500.00
203-452-707.000	SAL/WAGES, PT	500.00		997.36	500.00	500.00
203-452-740.000	OPERATING SUPPLIES	8,000.00	2,500.00	5,864.01	3,500.00	3,500.00
203-452-943.000	EQUIPMENT RENTAL	7,000.00	7,000.00	3,604.47	7,000.00	7,000.00
Totals for dept 452 - WINTER MAINTENANCE		18,500.00	13,000.00	12,134.19	14,500.00	14,500.00
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	100.00	500.00	326.71	500.00	500.00
203-453-707.000	SAL/WAGES, PT			38.50		
203-453-740.000	OPERATING SUPPLIES	500.00	100.00	371.25	300.00	300.00
203-453-930.000	REPAIRS AND MAINTENANCE		1,500.00	1,270.00	1,500.00	1,500.00
203-453-943.000	EQUIPMENT RENTAL		400.00	63.38	400.00	400.00
Totals for dept 453 - SIDEWALKS/NON-MOTORIZED		600.00	2,500.00	2,069.84	2,700.00	2,700.00
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	2,200.00	3,125.00	1,473.48	3,200.00	3,200.00
203-454-801.000	PROFESSIONAL SERVICES			1,000.00		
203-454-807.000	MEMBERSHIP AND DUES	250.00			250.00	250.00
203-454-912.000	LIABILITY INSURANCE	900.00	750.00	856.51	1,500.00	1,500.00
Totals for dept 454 - ADMINISTRATION		3,350.00	3,875.00	3,329.99	4,950.00	4,950.00
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	250.00	200.00	669.58	400.00	400.00
203-457-943.000	EQUIPMENT RENTAL	250.00	100.00	115.36	400.00	400.00
Totals for dept 457 - DRAINAGE		500.00	300.00	784.94	800.00	800.00
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY			80.08		
203-460-707.000	SAL/WAGES, PT			18.00		
203-460-740.000	OPERATING SUPPLIES			74.00		
203-460-943.000	EQUIPMENT RENTAL			144.17		
Totals for dept 460 - TRAFFIC SIGNS				316.25		
Dept 850 - FRINGE BENEFITS						

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	200.00	150.00	79.35	150.00	150.00
203-850-715.000	SOCIAL SECURITY	450.00	500.00	339.01	600.00	600.00
203-850-716.000	HEALTH INSURANCE	1,300.00	2,600.00	588.60	1,600.00	1,600.00
203-850-718.000	RETIREMENT	700.00	1,000.00	529.36	1,000.00	1,000.00
203-850-719.000	OTHER FRINGE BENEFITS	100.00	100.00	96.41	100.00	100.00
203-850-724.000	WORKMENS COMPENSATION	1,200.00	850.00	681.96	1,000.00	1,000.00
Totals for dept 850 - FRINGE BENEFITS		3,950.00	5,200.00	2,314.69	4,450.00	4,450.00
TOTAL APPROPRIATIONS		44,900.00	35,125.00	28,693.54	35,400.00	35,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		20,100.00	24,875.00	30,803.14	34,700.00	34,700.00
BEGINNING FUND BALANCE		102,591.45	91,280.72	91,280.72	122,083.86	156,783.86
FUND BALANCE ADJUSTMENTS		1,108.69				
ENDING FUND BALANCE		123,800.14	116,155.72	122,083.86	156,783.86	191,483.86

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
274-000-665.000	INTEREST-REVENUE	1.00	1.00		1.00	1.00
Totals for dept 000 -		1.00	1.00		1.00	1.00
TOTAL ESTIMATED REVENUES		1.00	1.00		1.00	1.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
274-202-801.000	PROFESSIONAL SERVICES	1.00	1.00			
Totals for dept 202 - PROFESSIONAL SERVICES		1.00	1.00			
Dept 451 - ROUTINE MAINTENANCE						
274-451-955.000	MISCELLANEOUS EXPENSE	1.00	1.00		1.00	1.00
Totals for dept 451 - ROUTINE MAINTENANCE		1.00	1.00		1.00	1.00
TOTAL APPROPRIATIONS		2.00	2.00		1.00	1.00
NET OF REVENUES/APPROPRIATIONS - FUND 274		(1.00)	(1.00)			
BEGINNING FUND BALANCE						
ENDING FUND BALANCE		(1.00)	(1.00)			

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
275-000-665.000	INTEREST-REVENUE	1.00	1.00		1.00	1.00
Totals for dept 000 -		1.00	1.00		1.00	1.00
TOTAL ESTIMATED REVENUES		1.00	1.00		1.00	1.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 692 - REHAB 1983						
275-692-801.000	PROFESSIONAL SERVICES	1.00	1.00		1.00	1.00
Totals for dept 692 - REHAB 1983		1.00	1.00		1.00	1.00
TOTAL APPROPRIATIONS		1.00	1.00		1.00	1.00
NET OF REVENUES/APPROPRIATIONS - FUND 275						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	3,000.00	3,000.00	1,892.73	2,000.00	2,000.00
590-000-642.000	SALES	444,000.00	438,000.00	279,708.73	420,000.00	420,000.00
590-000-644.000	READY TO SERVE FEE	144,000.00	168,000.00	118,961.50	168,000.00	168,000.00
590-000-660.000	INTEREST AND PENALTIES	2,500.00	2,500.00	3,977.39	4,000.00	4,000.00
590-000-665.000	INTEREST-REVENUE			375.20	400.00	400.00
590-000-685.000	MISCELLANEOUS REVENUE			(77.60)	100.00	100.00
590-000-692.000	SAW GRANT REVENUE		700,000.00	3,004.49	300,000.00	300,000.00
Totals for dept 000 -		593,500.00	1,311,500.00	407,842.44	894,500.00	894,500.00
TOTAL ESTIMATED REVENUES		593,500.00	1,311,500.00	407,842.44	894,500.00	894,500.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	4,000.00	4,000.00		6,000.00	6,000.00
Totals for dept 202 - PROFESSIONAL SERVICES		4,000.00	4,000.00		6,000.00	6,000.00
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	45,000.00	70,000.00	32,948.76	44,000.00	44,000.00
590-537-706.000	SALARY AND WAGES - HOURLY	21,000.00	40,000.00	31,771.17	43,000.00	43,000.00
590-537-727.000	OFFICE SUPPLIES	2,500.00	250.00	853.81	1,000.00	1,000.00
590-537-729.000	PERMITS AND FEES	4,000.00		3,650.00	2,000.00	2,000.00
590-537-740.000	OPERATING SUPPLIES	1,000.00	200.00	247.89	1,500.00	1,500.00
590-537-741.000	POSTAGE & SHIPPING	2,500.00	2,000.00	2,251.55	2,300.00	2,300.00
590-537-801.000	PROFESSIONAL SERVICES	6,000.00	10,000.00	5,869.75	6,000.00	6,000.00
590-537-807.000	MEMBERSHIP AND DUES	500.00	500.00	438.31	1,000.00	1,000.00
590-537-850.000	COMMUNICATIONS	1,000.00	3,000.00	865.22	2,500.00	2,500.00
590-537-860.000	TRAVEL EXPENSES	500.00	500.00	364.08	500.00	500.00
590-537-900.000	PUBLISHING/PRINTING	500.00	500.00	523.16	500.00	500.00
590-537-930.000	REPAIRS AND MAINTENANCE	1,500.00	500.00	876.67	1,000.00	1,000.00
590-537-932.000	COMPUTERS/EQUIPMENT/IT	2,100.00	3,000.00	4,080.74	5,000.00	5,000.00
590-537-950.000	SAW GRANT EXPENSES		700,000.00	70,605.00	300,000.00	300,000.00
590-537-955.000	MISCELLANEOUS EXPENSE			0.02	1,000.00	1,000.00
590-537-957.000	EDUCATION AND TRAINING	500.00	500.00	913.33	1,000.00	1,000.00
Totals for dept 537 - ADMINISTRATION		88,600.00	830,950.00	156,259.46	412,300.00	412,300.00
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	50,000.00	25,000.00	14,489.92	25,000.00	25,000.00
590-538-706.100	OVERTIME WAGES	1,000.00	500.00	305.41	1,000.00	1,000.00
590-538-707.000	SAL/WAGES, PT	2,500.00				
590-538-730.000	OUTSOURCED TESTING	15,000.00	7,500.00	3,669.50	4,000.00	4,000.00
590-538-731.000	FERRIC CHLORIDE	15,000.00	14,500.00	6,882.35	13,000.00	13,000.00
590-538-740.000	OPERATING SUPPLIES	8,500.00	4,000.00	6,079.95	12,000.00	12,000.00
590-538-801.000	PROFESSIONAL SERVICES	18,000.00	12,000.00	16,833.27	16,000.00	16,000.00
590-538-850.000	COMMUNICATIONS	3,000.00	1,000.00	1,574.29	3,000.00	3,000.00
590-538-912.000	LIABILITY INSURANCE	20,000.00	15,000.00	17,130.00	20,000.00	20,000.00
590-538-921.000	UTILITIES	45,000.00	35,000.00	38,829.58	35,000.00	35,000.00
590-538-930.000	REPAIRS AND MAINTENANCE	5,000.00	10,000.00	3,253.92	5,000.00	5,000.00
590-538-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
590-538-969.000	DEPRECIATION	162,000.00	160,000.00	81,000.00	160,000.00	160,000.00
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	3,000.00				
Totals for dept 538 - PLANT OPERATION		368,000.00	304,500.00	210,048.19	314,000.00	314,000.00
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	25,000.00	20,000.00	14,381.68	30,000.00	30,000.00
590-539-706.000	SALARY AND WAGES - HOURLY	47,000.00	20,000.00	15,790.98	30,000.00	30,000.00
590-539-706.100	OVERTIME WAGES	1,500.00	500.00	155.82	1,500.00	1,500.00
590-539-707.000	SAL/WAGES, PT		4,000.00	4,174.83	1,000.00	1,000.00
590-539-740.000	OPERATING SUPPLIES	1,000.00	500.00	824.19	1,000.00	1,000.00
590-539-930.000	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	2,608.43	1,000.00	1,000.00
590-539-943.000	EQUIPMENT RENTAL	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Totals for dept 539 - COLLECTION		90,500.00	66,000.00	57,935.93	84,500.00	84,500.00
Dept 850 - FRINGE BENEFITS						
590-850-713.000	VAC-SICK-PERS DAYS	12,000.00	7,500.00	5,561.76		
590-850-714.000	MEDICARE	3,500.00	2,600.00	1,718.36	3,000.00	3,000.00
590-850-715.000	SOCIAL SECURITY	15,000.00	11,000.00	7,346.07	12,000.00	12,000.00
590-850-716.000	HEALTH INSURANCE	35,000.00	28,000.00	23,983.92	40,000.00	40,000.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 850 - FRINGE BENEFITS						
590-850-718.000	RETIREMENT	14,000.00	10,000.00	11,977.47	10,000.00	10,000.00
590-850-719.000	OTHER FRINGE BENEFITS	12,000.00	5,000.00	7,687.45		
590-850-720.000	LONGEVITY BENEFIT	1,000.00	600.00			
590-850-723.000	UNEMPLOYMENT COMP.	3,000.00	1,000.00	2,622.08	4,000.00	4,000.00
590-850-724.000	WORKMENS COMPENSATION	8,500.00	6,700.00	5,102.74	6,000.00	6,000.00
	Totals for dept 850 - FRINGE BENEFITS	104,000.00	72,400.00	65,999.85	75,000.00	75,000.00
Dept 907 - SCHEDULED PAYMENTS						
590-907-950.991	PRINCIPAL	23,950.00	28,000.00			
590-907-950.995	INTEREST & FISCAL CHARGES	35,000.00	1,600.00	713.00	700.00	700.00
	Totals for dept 907 - SCHEDULED PAYMENTS	58,950.00	29,600.00	713.00	700.00	700.00
TOTAL APPROPRIATIONS		714,050.00	1,307,450.00	490,956.43	892,500.00	892,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(120,550.00)	4,050.00	(83,113.99)	2,000.00	2,000.00
	BEGINNING FUND BALANCE	3,876,991.19	4,018,009.85	4,018,009.85	3,934,895.86	3,936,895.86
	FUND BALANCE ADJUSTMENTS	41,570.72				
	ENDING FUND BALANCE	3,798,011.91	4,022,059.85	3,934,895.86	3,936,895.86	3,938,895.86

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	3,000.00	4,500.00	1,892.74	2,000.00	2,000.00
591-000-642.000	SALES	404,000.00	684,000.00	633,084.79	775,000.00	775,000.00
591-000-644.000	READY TO SERVE FEE	70,000.00	96,000.00	65,379.70	98,000.00	98,000.00
591-000-645.000	LAWN METER SALES			325.00	300.00	300.00
591-000-660.000	INTEREST AND PENALTIES		1,500.00	2,081.86	2,000.00	1,500.00
591-000-665.000	INTEREST-REVENUE		1,800.00	386.58	400.00	400.00
591-000-685.000	MISCELLANEOUS REVENUE		2,000.00	4,408.80	5,000.00	2,000.00
591-000-691.000	TOWER LEASE REVENUE	12,000.00	12,050.00	8,000.00	12,000.00	12,000.00
Totals for dept 000 -		489,000.00	801,850.00	715,559.47	894,700.00	891,200.00
TOTAL ESTIMATED REVENUES		489,000.00	801,850.00	715,559.47	894,700.00	891,200.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,000.00	4,000.00			
Totals for dept 202 - PROFESSIONAL SERVICES		4,000.00	4,000.00			
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	38,300.00	50,000.00	32,404.54	45,000.00	50,000.00
591-545-706.000	SALARY AND WAGES - HOURLY		30,000.00	28,670.50	39,000.00	40,000.00
591-545-707.000	SAL/WAGES, PT		15,000.00	9,088.30	10,000.00	15,000.00
591-545-710.000	CASH-IN-LIEU	400.00	11,000.00			
591-545-727.000	OFFICE SUPPLIES	2,300.00	500.00	850.83	2,000.00	2,000.00
591-545-729.000	PERMITS AND FEES	4,000.00	2,000.00	5,522.73	7,500.00	7,500.00
591-545-740.000	OPERATING SUPPLIES	500.00	1,200.00	150.27	500.00	500.00
591-545-741.000	POSTAGE & SHIPPING	2,100.00	1,000.00	2,423.85	3,000.00	3,000.00
591-545-801.000	PROFESSIONAL SERVICES	25,000.00	20,000.00	16,448.60	25,000.00	25,000.00
591-545-807.000	MEMBERSHIP AND DUES	2,500.00	1,000.00	988.62	1,000.00	1,000.00
591-545-840.000	PHYSICALS	600.00	200.00	1,903.82	2,500.00	2,500.00
591-545-850.000	COMMUNICATIONS	750.00	2,500.00	701.48	1,000.00	1,000.00
591-545-860.000	TRAVEL EXPENSES	450.00	250.00	491.71	500.00	500.00
591-545-900.000	PUBLISHING/PRINTING	250.00	1,800.00	1,041.56	2,000.00	2,000.00
591-545-912.000	LIABILITY INSURANCE	1,300.00				
591-545-930.000	REPAIRS AND MAINTENANCE	1,200.00	2,000.00	876.62	2,000.00	2,000.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	2,200.00	3,000.00	4,080.78	5,000.00	5,000.00
591-545-955.000	MISCELLANEOUS EXPENSE			191.09	200.00	200.00
591-545-957.000	EDUCATION AND TRAINING	650.00	500.00	913.34	1,000.00	1,000.00
Totals for dept 545 - ADMINISTRATION		82,500.00	141,950.00	106,748.64	147,200.00	158,200.00
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	23,100.00	25,000.00	9,672.42	13,000.00	25,000.00
591-546-706.100	OVERTIME WAGES	400.00	1,000.00	1,005.30	1,200.00	2,000.00
591-546-707.000	SAL/WAGES, PT	2,000.00	3,000.00	2,783.50	1,000.00	5,000.00
591-546-727.000	OFFICE SUPPLIES	150.00	200.00	3.00	500.00	500.00
591-546-730.000	OUTSOURCED TESTING	5,200.00	3,000.00	2,979.69	7,000.00	5,000.00
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	11,800.00	15,000.00	16,852.60	18,000.00	30,000.00
591-546-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	12,828.40	15,000.00	15,000.00
591-546-801.000	PROFESSIONAL SERVICES	15,000.00	10,000.00	17,830.59	19,000.00	25,000.00
591-546-850.000	COMMUNICATIONS	2,050.00	2,500.00	1,237.56	4,000.00	4,000.00
591-546-912.000	LIABILITY INSURANCE	3,900.00	5,000.00	5,139.00	5,000.00	8,000.00
591-546-921.000	UTILITIES	88,000.00	70,000.00	95,662.43	120,000.00	105,000.00
591-546-930.000	REPAIRS AND MAINTENANCE	7,400.00	2,500.00	1,750.92	2,000.00	2,500.00
591-546-943.000	EQUIPMENT RENTAL	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
591-546-957.000	EDUCATION AND TRAINING			180.00	500.00	500.00
591-546-969.000	DEPRECIATION	262,000.00	250,000.00	125,000.00	262,000.00	250,000.00
Totals for dept 546 - PLANT/OPERATIONS		446,000.00	422,200.00	317,925.41	493,200.00	502,500.00
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	15,100.00	28,000.00	16,671.80	23,000.00	23,000.00
591-547-706.100	OVERTIME WAGES	250.00				
591-547-707.000	SAL/WAGES, PT	150.00				
591-547-733.000	SAFETY EQUIPMENT			250.00	250.00	250.00
591-547-734.000	WATER TOWER MAINTENANCE	46,000.00	52,000.00	50,149.68	52,000.00	52,000.00
591-547-740.000	OPERATING SUPPLIES	2,900.00				
591-547-801.000	PROFESSIONAL SERVICES			25,036.54	10,000.00	15,000.00
591-547-930.000	REPAIRS AND MAINTENANCE	7,500.00	8,000.00	3,577.61	4,000.00	5,000.00
591-547-943.000	EQUIPMENT RENTAL	15,000.00	30,000.00	30,300.00	33,000.00	33,000.00
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	2,675.00		33,989.00	30,000.00	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 547 - DISTRIBUTION						
591-547-970.400	WELL IMPROVEMENTS	7,500.00	8,000.00	500.00	8,000.00	8,000.00
Totals for dept 547 - DISTRIBUTION		97,075.00	126,000.00	160,474.63	160,250.00	136,250.00
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	19,000.00	9,000.00	14,817.60	20,400.00	20,400.00
591-548-706.000	SALARY AND WAGES - HOURLY	24,000.00	1,000.00	1,190.22	2,500.00	2,500.00
591-548-707.000	SAL/WAGES, PT	100.00				
591-548-740.000	OPERATING SUPPLIES	25.00				
591-548-741.000	POSTAGE & SHIPPING	350.00				
Totals for dept 548 - ACCOUNTING AND COLLECTION		43,475.00	10,000.00	16,007.82	22,900.00	22,900.00
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,300.00	4,800.00	1,583.87	3,000.00	3,000.00
591-850-715.000	SOCIAL SECURITY	10,000.00	11,000.00	6,773.84	9,000.00	9,000.00
591-850-716.000	HEALTH INSURANCE	37,000.00	38,000.00	18,734.69	34,800.00	34,800.00
591-850-718.000	RETIREMENT	13,700.00	18,000.00	11,695.11	15,000.00	15,000.00
591-850-719.000	OTHER FRINGE BENEFITS	4,100.00	8,000.00	771.28		
591-850-720.000	LONGEVITY BENEFIT	1,950.00	2,000.00	750.00		
591-850-723.000	UNEMPLOYMENT COMP.	1,000.00	2,750.00	2,668.93	2,400.00	2,400.00
591-850-724.000	WORKMENS COMPENSATION	6,500.00	4,000.00	2,548.72	2,500.00	2,500.00
Totals for dept 850 - FRINGE BENEFITS		76,550.00	88,550.00	45,526.44	66,700.00	66,700.00
TOTAL APPROPRIATIONS		749,600.00	792,700.00	646,682.94	890,250.00	886,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(260,600.00)	9,150.00	68,876.53	4,450.00	4,650.00
BEGINNING FUND BALANCE		6,307,464.58	6,335,694.70	6,335,694.70	6,404,571.23	6,409,021.23
FUND BALANCE ADJUSTMENTS		(26,318.42)				
ENDING FUND BALANCE		6,020,546.16	6,344,844.70	6,404,571.23	6,409,021.23	6,413,671.23

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-654.101	GENERAL FUND	18,100.00	23,700.00	23,700.00	25,800.00	25,800.00
661-000-654.202	MAJOR STREETS	30,655.00	30,000.00	9,609.07	14,400.00	14,400.00
661-000-654.203	LOCAL STREET FUND	13,000.00	13,000.00	4,726.56	8,800.00	8,800.00
661-000-654.590	SEWER FUND	45,500.00	40,000.00	40,000.00	40,000.00	40,000.00
661-000-654.591	WATER FUND	35,000.00	55,000.00	55,000.00	58,000.00	58,000.00
661-000-665.000	INTEREST-REVENUE			79.11	200.00	200.00
661-000-685.000	MISCELLANEOUS REVENUE			(295.14)	1,000.00	1,300.00
Totals for dept 000 -		142,255.00	161,700.00	132,819.60	148,200.00	148,500.00
TOTAL ESTIMATED REVENUES		142,255.00	161,700.00	132,819.60	148,200.00	148,500.00

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	1,850.00	2,000.00		2,500.00	2,500.00
Totals for dept 202 - PROFESSIONAL SERVICES		1,850.00	2,000.00		2,500.00	2,500.00
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	4,300.00	5,000.00	3,929.05	7,000.00	7,000.00
661-599-706.000	SALARY AND WAGES - HOURLY	20,000.00	12,500.00	1,325.74	5,000.00	5,000.00
661-599-716.000	HEALTH INSURANCE	970.00	1,600.00	27.98	1,500.00	1,500.00
661-599-740.000	OPERATING SUPPLIES	6,000.00	5,500.00	817.38	1,000.00	1,000.00
661-599-801.000	PROFESSIONAL SERVICES	5,100.00	7,500.00	8,960.92	9,000.00	11,000.00
661-599-807.000	MEMBERSHIP AND DUES	730.00				100.00
661-599-860.000	TRAVEL EXPENSES		500.00	37.26	100.00	
661-599-861.000	GAS AND OIL	29,000.00	28,000.00	25,344.03	25,000.00	28,000.00
661-599-912.000	LIABILITY INSURANCE	6,500.00	6,500.00	6,423.73	8,500.00	6,500.00
661-599-930.000	REPAIRS AND MAINTENANCE	13,700.00	10,000.00	17,553.11	25,000.00	18,000.00
661-599-930.100	PREVENTATIVE MAINTENANCE		1,500.00			1,500.00
661-599-969.000	DEPRECIATION	55,000.00	50,000.00	25,000.00	25,000.00	50,000.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED			62,736.20	20,000.00	
Totals for dept 599 - EQUIPMENT POOL		141,300.00	128,600.00	152,155.40	127,100.00	129,600.00
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	350.00	600.00	73.82	300.00	300.00
661-850-715.000	SOCIAL SECURITY	1,500.00	2,000.00	315.55	400.00	400.00
661-850-716.000	HEALTH INSURANCE	5,300.00	1,800.00	332.71	400.00	100.00
661-850-718.000	RETIREMENT	2,300.00	1,800.00	509.01	1,800.00	1,800.00
Totals for dept 850 - FRINGE BENEFITS		9,450.00	6,200.00	1,231.09	2,900.00	2,600.00
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	11,800.00	11,000.00		11,000.00	11,000.00
Totals for dept 907 - SCHEDULED PAYMENTS		11,800.00	11,000.00		11,000.00	11,000.00
TOTAL APPROPRIATIONS		164,400.00	147,800.00	153,386.49	143,500.00	145,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		(22,145.00)	13,900.00	(20,566.89)	4,700.00	2,800.00
BEGINNING FUND BALANCE		345,445.90	311,358.31	311,358.31	290,791.42	295,491.42
FUND BALANCE ADJUSTMENTS		2,741.87				
ENDING FUND BALANCE		326,042.77	325,258.31	290,791.42	295,491.42	298,291.42
ESTIMATED REVENUES - ALL FUNDS		2,313,442.00	3,332,929.00	2,428,427.21	3,137,852.00	3,141,039.51
APPROPRIATIONS - ALL FUNDS		2,672,062.20	3,248,573.20	2,114,641.84	3,043,478.45	3,047,034.54
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(358,620.20)	84,355.80	313,785.37	94,373.55	94,004.97
BEGINNING FUND BALANCE - ALL FUNDS		11,760,494.84	12,014,609.49	12,014,609.49	12,328,394.86	12,422,768.41
FUND BALANCE ADJUSTMENTS - ALL FUNDS		49,200.79				
ENDING FUND BALANCE - ALL FUNDS		11,451,075.43	12,098,965.29	12,328,394.86	12,422,768.41	12,516,773.38