

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000</b>							
101-000-403.000	CURRENT PROPERTY TAXES	429,000.00	475,000.00	487,000.00	454,572.00	475,000.00	480,000.00
101-000-404.000	INDUSTRIAL FACILITIES TAX	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,700.00
101-000-424.000	TRAILER TAXES			100.00	100.00	100.00	100.00
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000-426.000	DOG LICENSES-REVENUE	100.00	100.00	100.00	100.00	100.00	100.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAX	10,000.00	10,000.00	5,000.00	6,500.00	6,500.00	6,500.00
101-000-452.000	CABLE FRANCHISE	11,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
101-000-453.000	MISCELLANEOUS PERMITS	15.00		25.00	25.00	25.00	25.00
101-000-476.000	COMMUNITY ROOM RENTAL	200.00		25.00	25.00	25.00	25.00
101-000-478.000	ZONING APPLICATION FEES	400.00	300.00	150.00	150.00	150.00	1,500.00
101-000-574.000	STATE SHARED REVENUE	160,000.00	157,529.00	169,350.00	170,000.00	170,000.00	170,000.00
101-000-574.585	CRIMINAL JUSTICE FUNDS	400.00	400.00	300.00	300.00	300.00	
101-000-609.000	COPIES, FAXES	20.00					
101-000-627.000	REFUSE COLLECTION	82,500.00	80,000.00	84,000.00	84,000.00	86,000.00	88,000.00
101-000-641.000	FOIA REQUEST FEE	100.00	100.00				
101-000-650.000	FINES AND FORFEITS	100.00	100.00	100.00			
101-000-660.000	INTEREST AND PENALTIES	1,000.00	1,000.00	1,000.00			
101-000-665.000	INTEREST-REVENUE	10,000.00	3,250.00				
101-000-665.711	INT REV FROM CEM TRUST LOAN	800.00	1,515.00				
101-000-675.003	COMM DEVELOPMENT BLOCK GRANT	689,550.00					
101-000-675.004	C.D.B.G. DDA MATCH	42,892.50					
101-000-675.395	CONTRIB. FROM DDA	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
101-000-675.396	CONTRIB FROM LDFA				8,000.00	8,000.00	8,000.00
101-000-685.000	MISCELLANEOUS REVENUE	6,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
Totals for dept 000-		1,471,877.50	781,094.00	785,950.00	770,572.00	793,000.00	790,950.00
<b>Dept 276-CEMETERY</b>							
101-276-635.000	CEMETERY STORAGE	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-276-636.000	FOUNDATION INSTALLATION	2,000.00	1,800.00	2,000.00			
101-276-637.000	GRAVE OPENINGS/CLOSINGS	7,500.00	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-276-642.000	CEMETERY GRAVE SALES	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 276-CEMETERY		12,500.00	12,800.00	18,000.00	16,000.00	16,000.00	16,000.00
<b>Dept 301-POLICE</b>							
101-301-480.000	GRANT-COPS HIRING RECOVERY PR	60,500.00					
101-301-480.100	PUBLIC SAFETY MILLAGE	68,000.00	67,535.00	54,000.00	56,205.00	54,000.00	54,000.00
101-301-482.000	CANINE OFFICER DONATIONS	1,000.00			500.00	500.00	500.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
101-301-572.301	COMMUNITY POLICE FUND	200.00		200.00	1,500.00	200.00	200.00
101-301-574.578	LIQUOR LICENSES	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301-610.000	POLICE REPORTS, TICKETS	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-650.000	FINES AND FORFEITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-301-681.000	RESTITUTION	100.00		460.00	400.00	400.00	400.00
101-301-681.100	RESTITUTION-CATLIN	50.00					
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	2,200.00	1,000.00	1,000.00	1,000.00
101-301-685.306	DONATIONS RESERVED - APPARRES				300.00	300.00	300.00
Totals for dept 301-POLICE		138,850.00	75,535.00	62,860.00	67,405.00	63,900.00	63,900.00
<b>Dept 303-FIRE PROTECTION</b>							
101-303-480.100	PUBLIC SAFETY MILLAGE			13,000.00			
Totals for dept 303-FIRE PROTECTION				13,000.00			
<b>Dept 751-RECREATION</b>							
101-751-630.500	POP WARNER REVENUE	1,500.00	1,500.00				

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 751-RECREATION							
101-751-685.500	DONATIONS POP WARNER FOOTBALL DO N	2,000.00					
Totals for dept 751-RECREATION		3,500.00	1,500.00				
Dept 757-RIVERSIDE PARK							
101-757-667.000	REVENUE-PARK SALES	1,000.00	400.00	200.00	200.00		
101-757-667.200	PAVILLION RENTAL	900.00	900.00	250.00	250.00	250.00	250.00
101-757-667.300	CAMP SITE RENTAL	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00
101-757-667.400	DUMPING FEE (WASTEWATER)	100.00	100.00	100.00	100.00	100.00	100.00
101-757-667.500	SHOWER FEE	75.00	75.00	25.00			
101-757-667.600	TRASH	350.00	350.00	100.00	100.00	100.00	100.00
101-757-667.700	CAMPSITE WATER	30.00	30.00				
101-757-685.000	MISCELLANEOUS REVENUE		2,000.00	250.00	250.00	250.00	250.00
Totals for dept 757-RIVERSIDE PARK		14,455.00	15,855.00	14,925.00	14,900.00	14,700.00	14,700.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,641,182.50</b>	<b>886,784.00</b>	<b>894,735.00</b>	<b>868,877.00</b>	<b>887,600.00</b>	<b>885,550.00</b>

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
101-000-768.000	REIMBURSEMENT EXPENSE		26,472.00				
101-000-955.000	MISCELLANEOUS EXPENSE	5,008.00	140.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 000-		5,008.00	26,612.00	1,000.00	1,000.00	1,000.00	1,000.00
Dept 101-CITY COUNCIL							
101-101-707.000	SAL/WAGES, PT	8,489.00	7,300.00	7,200.00	7,200.00	7,200.00	7,200.00
101-101-727.000	OFFICE SUPPLIES		85.00				
101-101-860.000	TRAVEL EXPENSES			200.00	200.00	200.00	200.00
101-101-957.000	EDUCATION AND TRAINING			250.00	300.00	350.00	350.00
Totals for dept 101-CITY COUNCIL		8,489.00	7,385.00	7,650.00	7,700.00	7,750.00	7,750.00
Dept 171-MAYOR							
101-171-707.000	SAL/WAGES, PT	1,450.00	735.00	1,000.00	1,000.00	1,000.00	1,000.00
101-171-807.000	MEMBERSHIP AND DUES			200.00	200.00	200.00	200.00
101-171-860.000	TRAVEL EXPENSES			150.00	150.00	150.00	150.00
101-171-957.000	EDUCATION AND TRAINING			1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 171-MAYOR		1,450.00	735.00	2,350.00	2,350.00	2,350.00	2,350.00
Dept 172-CITY MANAGER							
101-172-702.000	SALARIES	21,916.00	24,000.00	21,000.00	25,000.00	25,000.00	25,000.00
101-172-727.000	OFFICE SUPPLIES	275.00	500.00	450.00	500.00	500.00	500.00
101-172-740.000	OPERATING SUPPLIES	100.00		50.00	30.00		
101-172-801.000	PROFESSIONAL SERVICES	2,500.00					
101-172-807.000	MEMBERSHIP AND DUES	400.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
101-172-850.000	COMMUNICATIONS	480.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
101-172-860.000	TRAVEL EXPENSES	1,500.00	1,100.00	3,000.00	3,000.00	3,000.00	3,000.00
101-172-932.000	COMPUTERS/EQUIPMENT/IT	84.00	15.00	1,500.00	1,000.00	500.00	500.00
101-172-957.000	EDUCATION AND TRAINING			1,500.00	2,000.00	2,500.00	2,500.00
Totals for dept 172-CITY MANAGER		27,255.00	29,615.00	30,000.00	34,030.00	34,000.00	47,500.00
Dept 191-ELECTIONS							
101-191-707.000	SAL/WAGES, PT	3,081.00	925.00	4,000.00	1,000.00	1,000.00	1,000.00
101-191-740.000	OPERATING SUPPLIES	900.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00
101-191-741.000	POSTAGE & SHIPPING	212.00	100.00	350.00	400.00	450.00	450.00
101-191-801.000	PROFESSIONAL SERVICES		100.00	100.00	100.00	100.00	100.00
101-191-809.000	VOTING MACHINE SETUP	800.00	900.00	900.00	900.00	3,000.00	3,000.00
101-191-860.000	TRAVEL EXPENSES		200.00	300.00	300.00	300.00	300.00
101-191-900.000	PUBLISHING/PRINTING	250.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
101-191-957.000	EDUCATION AND TRAINING	200.00					
Totals for dept 191-ELECTIONS		5,443.00	4,025.00	7,650.00	6,700.00	6,850.00	6,850.00
Dept 202-PROFESSIONAL SERVICES							
101-202-803.000	INDEPENDENT AUDITOR SERVICES	5,050.00	7,150.00	6,050.00	6,000.00	7,000.00	8,000.00
Totals for dept 202-PROFESSIONAL SERVICES		5,050.00	7,150.00	6,050.00	6,000.00	7,000.00	8,000.00
Dept 203-TREASURER-ACCOUNTS MANAGER							
101-203-702.000	SALARIES	14,373.00	14,100.00	26,000.00	21,000.00	22,000.00	23,000.00
101-203-727.000	OFFICE SUPPLIES		26.00				
101-203-740.000	OPERATING SUPPLIES	480.00		50.00			
101-203-741.000	POSTAGE & SHIPPING	600.00	610.00	450.00	500.00	500.00	500.00
101-203-801.000	PROFESSIONAL SERVICES	500.00					
101-203-807.000	MEMBERSHIP AND DUES	100.00	500.00	250.00	1,000.00	1,000.00	1,000.00
101-203-850.000	COMMUNICATIONS		500.00	500.00	500.00	500.00	500.00
101-203-860.000	TRAVEL EXPENSES	500.00	3,600.00	1,000.00	3,000.00	3,500.00	3,500.00
101-203-900.000	PUBLISHING/PRINTING	2,400.00	2,700.00	2,500.00	2,500.00	2,500.00	2,500.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 203-TREASURER-ACCOUNTS MANAGER</b>							
101-203-957.000	EDUCATION AND TRAINING	1,400.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
101-203-970.000	CAPITAL OUTLAY-NON CAPITALIZE	500.00		2,500.00	1,000.00	2,500.00	2,500.00
<b>Totals for dept 203-TREASURER-ACCOUNTS MANAGER</b>		<b>20,853.00</b>	<b>23,036.00</b>	<b>34,250.00</b>	<b>32,000.00</b>	<b>35,000.00</b>	<b>36,000.00</b>
<b>Dept 209-ASSESSOR</b>							
101-209-740.000	OPERATING SUPPLIES		600.00	800.00	1,000.00		
101-209-741.000	POSTAGE & SHIPPING	400.00		150.00	500.00	500.00	500.00
101-209-801.000	PROFESSIONAL SERVICES	9,000.00	9,000.00	3,000.00			
101-209-807.000	MEMBERSHIP AND DUES		10.00		100.00		
101-209-808.000	LICENSES - EXPENSE			200.00	200.00		
101-209-860.000	TRAVEL EXPENSES			600.00	700.00		
101-209-900.000	PUBLISHING/PRINTING		200.00		500.00	500.00	500.00
101-209-957.000	EDUCATION AND TRAINING			750.00	700.00		
<b>Totals for dept 209-ASSESSOR</b>		<b>9,400.00</b>	<b>9,810.00</b>	<b>5,500.00</b>	<b>3,700.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Dept 210-ATTORNEY, PROF. SERVICES</b>							
101-210-801.000	PROFESSIONAL SERVICES	10,400.00	13,000.00	11,050.00	10,000.00	10,000.00	1,000.00
<b>Totals for dept 210-ATTORNEY, PROF. SERVICES</b>		<b>10,400.00</b>	<b>13,000.00</b>	<b>11,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>
<b>Dept 215-CITY CLERK</b>							
101-215-702.000	SALARIES	13,000.00	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00
101-215-727.000	OFFICE SUPPLIES	60.00	10.00	500.00	300.00	300.00	
101-215-740.000	OPERATING SUPPLIES	945.00	125.00	1,000.00	1,000.00	1,000.00	1,000.00
101-215-801.000	PROFESSIONAL SERVICES	305.00	245.00				
101-215-807.000	MEMBERSHIP AND DUES	50.00	15.00	100.00	100.00	100.00	100.00
101-215-850.000	COMMUNICATIONS	680.00	480.00	500.00	500.00	500.00	500.00
101-215-860.000	TRAVEL EXPENSES	260.00	200.00	750.00	250.00	250.00	250.00
101-215-900.000	PUBLISHING/PRINTING	4,195.00	900.00	3,200.00	1,000.00	1,000.00	1,000.00
101-215-932.000	COMPUTERS/EQUIPMENT/IT	250.00		500.00	3,500.00		
<b>Totals for dept 215-CITY CLERK</b>		<b>19,745.00</b>	<b>15,975.00</b>	<b>20,550.00</b>	<b>26,650.00</b>	<b>23,150.00</b>	<b>22,850.00</b>
<b>Dept 242-PLANNING &amp; ZONING</b>							
101-242-801.000	PROFESSIONAL SERVICES		1,000.00	1,000.00			
101-242-885.000	MASTER LAND USE PLAN	3,700.00					
101-242-900.000	PUBLISHING/PRINTING		75.00				
<b>Totals for dept 242-PLANNING &amp; ZONING</b>		<b>3,700.00</b>	<b>1,075.00</b>	<b>1,000.00</b>			
<b>Dept 247-BOARD OF REVIEW</b>							
101-247-707.000	SAL/WAGES, PT	675.00	1,000.00	1,200.00	500.00	500.00	500.00
101-247-900.000	PUBLISHING/PRINTING	100.00		250.00	300.00	300.00	300.00
<b>Totals for dept 247-BOARD OF REVIEW</b>		<b>775.00</b>	<b>1,000.00</b>	<b>1,450.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Dept 254-DEPUTY TREASURER</b>							
101-254-702.000	SALARIES		3,500.00	6,000.00			
<b>Totals for dept 254-DEPUTY TREASURER</b>			<b>3,500.00</b>	<b>6,000.00</b>			
<b>Dept 265-CITY HALL</b>							
101-265-706.000	SALARY AND WAGES - HOURLY		4,000.00	5,000.00	7,000.00	8,000.00	8,000.00
101-265-707.000	SAL/WAGES, PT			1,000.00	500.00	500.00	500.00
101-265-727.000	OFFICE SUPPLIES	1,103.00	800.00	2,500.00	2,000.00	2,500.00	2,000.00
101-265-740.000	OPERATING SUPPLIES	485.00	1,800.00	500.00	2,000.00	2,000.00	2,000.00
101-265-741.000	POSTAGE & SHIPPING	2,300.00	2,000.00	1,000.00	2,500.00	2,500.00	2,500.00
101-265-801.000	PROFESSIONAL SERVICES	6,055.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-265-807.000	MEMBERSHIP AND DUES	250.00	300.00		200.00	200.00	200.00
101-265-850.000	COMMUNICATIONS	4,000.00	5,000.00	6,000.00	5,000.00	5,000.00	500.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 265-CITY HALL</b>							
101-265-900.000	PUBLISHING/PRINTING	550.00	500.00	2,000.00	3,000.00	4,000.00	4,000.00
101-265-921.000	UTILITIES	7,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
101-265-930.000	REPAIRS AND MAINTENANCE	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00
101-265-932.000	COMPUTERS/EQUIPMENT/IT	3,790.00	2,500.00	500.00	2,000.00	3,000.00	
101-265-943.000	EQUIPMENT RENTAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-265-955.000	MISCELLANEOUS EXPENSE	200.00	200.00	1,500.00	1,000.00	1,000.00	1,000.00
101-265-966.000	N. MAIN ST. SPECIAL ASSESSMEN	765.00	765.00	765.20	765.20	765.20	765.20
<b>Totals for dept 265-CITY HALL</b>		<b>31,698.00</b>	<b>32,065.00</b>	<b>39,965.20</b>	<b>42,165.20</b>	<b>45,665.20</b>	<b>31,665.20</b>
<b>Dept 276-CEMETERY</b>							
101-276-702.000	SALARIES	1,350.00	2,400.00	4,000.00	3,500.00	3,500.00	3,500.00
101-276-706.000	SALARY AND WAGES - HOURLY	13,000.00	15,000.00	7,000.00	500.00	500.00	500.00
101-276-706.100	OVERTIME WAGES		75.00	250.00			
101-276-707.000	SAL/WAGES, PT		1,500.00	750.00			
101-276-740.000	OPERATING SUPPLIES	900.00	1,500.00	7,000.00			
101-276-801.000	PROFESSIONAL SERVICES	1,500.00	1,100.00	12,000.00	47,500.00	47,500.00	47,500.00
101-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00		500.00	500.00	500.00
101-276-850.000	COMMUNICATIONS	270.00	600.00	300.00			
101-276-912.000	LIABILITY INSURANCE	25.00	20.00				
101-276-921.000	UTILITIES	650.00	525.00	500.00	500.00	1,000.00	1,000.00
101-276-930.000	REPAIRS AND MAINTENANCE	7,130.00	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00
101-276-943.000	EQUIPMENT RENTAL	2,000.00	2,000.00	1,000.00			
101-276-970.000	CAPITAL OUTLAY-NON CAPITALIZED					2,000.00	
101-276-970.100	CAPITAL OUTLAY-CAPITALIZED		6,000.00				
<b>Totals for dept 276-CEMETERY</b>		<b>27,325.00</b>	<b>35,620.00</b>	<b>36,800.00</b>	<b>56,500.00</b>	<b>59,000.00</b>	<b>57,000.00</b>
<b>Dept 301-POLICE</b>							
101-301-702.000	SALARIES	56,500.00	62,000.00	53,000.00	54,000.00	55,000.00	57,000.00
101-301-706.000	SALARY AND WAGES - HOURLY	46,840.00	77,100.00	75,000.00	77,000.00	79,000.00	82,000.00
101-301-706.100	OVERTIME WAGES	2,000.00	475.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301-706.725	WAGES - CHRP OFFICER	26,340.00					
101-301-707.000	SAL/WAGES, PT				21,000.00	22,000.00	23,000.00
101-301-707.100	POLICE SECRETARY		16,300.00	17,000.00	17,000.00	18,000.00	19,000.00
101-301-714.000	MEDICARE	1,500.00	2,000.00				
101-301-714.725	MEDICARE CHRP	350.00					
101-301-715.000	SOCIAL SECURITY	6,200.00	4,700.00				
101-301-715.725	SOCIAL SECURITY CHRP	1,500.00					
101-301-716.000	HEALTH INSURANCE	35,000.00	40,000.00				
101-301-718.000	RETIREMENT	11,000.00	16,000.00				
101-301-719.000	OTHER FRINGE BENEFITS	2,500.00	8,000.00	5,000.00	5,500.00	5,750.00	6,000.00
101-301-720.000	LONGEVITY BENEFIT	650.00	800.00	400.00	400.00	400.00	400.00
101-301-721.000	HOLIDAY PAY OUT	1,800.00	2,580.00	2,660.00	3,400.00	3,800.00	4,200.00
101-301-723.000	UNEMPLOYMENT COMP.	1,000.00	2,800.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301-724.000	WORKMENS COMPENSATION	5,000.00	2,900.00	6,000.00	6,000.00	6,000.00	6,000.00
101-301-725.000	CHRP-LIASON OFFICER GRANT	12,600.00					
101-301-726.000	K-9 RELATED EXPENSES	50.00	135.00	4,000.00	1,400.00	1,400.00	1,400.00
101-301-727.000	OFFICE SUPPLIES	500.00	1,300.00	1,500.00	1,800.00	2,000.00	
101-301-740.000	OPERATING SUPPLIES	1,500.00	720.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-741.000	POSTAGE & SHIPPING		150.00	300.00	300.00	300.00	300.00
101-301-744.000	AMMUNITION	700.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-745.000	FIREARMS	500.00	200.00	4,500.00	1,000.00	500.00	500.00
101-301-746.000	Community Policing Fund	700.00	1,100.00	3,000.00	1,000.00	1,000.00	1,000.00
101-301-758.000	POLICE UNIFORM ALLOWANCE	700.00	1,500.00	3,800.00	2,100.00	2,100.00	2,100.00
101-301-758.001	UNIFORM ALLOWANCE	700.00	711.00				
101-301-758.002	FULL-TIME UNIFORM ALLOWANCE	700.00	2,400.00		2,000.00	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 301-POLICE</b>							
101-301-758.003	UNIFORM ALLOWANCE		40.00				
101-301-801.000	PROFESSIONAL SERVICES	700.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-301-801.301	Attorney Fees - Police	5,000.00	7,000.00	25,000.00	10,000.00	10,000.00	10,000.00
101-301-807.000	MEMBERSHIP AND DUES	500.00	305.00	500.00	350.00	400.00	400.00
101-301-840.000	PHYSICALS		1,100.00	500.00	1,200.00	1,200.00	1,200.00
101-301-841.000	INVESTIGATIONS	1,000.00	275.00				
101-301-850.000	COMMUNICATIONS	4,000.00	4,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101-301-860.000	TRAVEL EXPENSES	1,500.00	3,400.00	2,500.00	2,800.00	3,000.00	3,000.00
101-301-861.000	GAS AND OIL	7,800.00	1,475.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-900.000	PUBLISHING/PRINTING	200.00	605.00	650.00	450.00	500.00	500.00
101-301-912.000	LIABILITY INSURANCE	13,600.00	6,500.00	13,000.00	13,000.00	10,000.00	10,000.00
101-301-921.000	UTILITIES	3,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
101-301-930.000	REPAIRS AND MAINTENANCE	975.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	2,000.00	850.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301-932.000	COMPUTERS/EQUIPMENT/IT	3,000.00	5,250.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301-943.000	FOR FUTURE VEHICLE REPLACEMENT				5,000.00	5,000.00	5,000.00
101-301-957.000	EDUCATION AND TRAINING	2,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED		23,000.00		2,000.00	2,000.00	2,000.00
Totals for dept 301-POLICE		262,605.00	307,521.00	251,310.00	261,700.00	264,350.00	270,000.00
<b>Dept 303-FIRE PROTECTION</b>							
101-303-740.000	OPERATING SUPPLIES	29,905.00	29,000.00	31,824.00	30,000.00	30,000.00	30,000.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT				5,000.00	5,000.00	5,000.00
Totals for dept 303-FIRE PROTECTION		29,905.00	29,000.00	31,824.00	35,000.00	35,000.00	35,000.00
<b>Dept 395-EXP RELATED TO DDA</b>							
101-395-706.000	SALARY AND WAGES - HOURLY	4,800.00	1,500.00	2,000.00			
101-395-706.100	OVERTIME WAGES	200.00	500.00	500.00			
101-395-707.000	SAL/WAGES, PT		150.00	1,000.00			
101-395-729.200	CDBG CITY MATCH	42,892.50					
101-395-729.300	C.D.B.G. EXPENSES	724,193.00					
101-395-740.000	OPERATING SUPPLIES	3,000.00	200.00	4,000.00			
101-395-930.000	REPAIRS AND MAINTENANCE		2,000.00	2,000.00			
Totals for dept 395-EXP RELATED TO DDA		775,085.50	4,350.00	9,500.00			
<b>Dept 396-EXP. RELATED TO LDFA</b>							
101-396-930.000	REPAIRS AND MAINTENANCE	425.00	250.00				
Totals for dept 396-EXP. RELATED TO LDFA		425.00	250.00				
<b>Dept 417-LANDFILL</b>							
101-417-706.000	SALARY AND WAGES - HOURLY			1,000.00			
101-417-801.000	PROFESSIONAL SERVICES		1,200.00				
101-417-943.000	EQUIPMENT RENTAL	400.00	400.00	1,000.00			
Totals for dept 417-LANDFILL		400.00	1,600.00	2,000.00			
<b>Dept 440-BUILDING &amp; GROUNDS</b>							
101-440-801.000	PROFESSIONAL SERVICES			12,000.00	9,000.00	9,000.00	9,000.00
101-440-930.000	REPAIRS AND MAINTENANCE	8,160.00	10,000.00	5,000.00	2,000.00	1,000.00	1,000.00
Totals for dept 440-BUILDING & GROUNDS		8,160.00	10,000.00	17,000.00	11,000.00	10,000.00	10,000.00
<b>Dept 441-DEPT OF PUBLIC WORKS</b>							
101-441-702.000	SALARIES	2,350.00	2,500.00	7,000.00	6,250.00	6,500.00	6,500.00
101-441-706.000	SALARY AND WAGES - HOURLY	11,200.00	20,000.00	18,000.00	37,000.00	37,000.00	37,000.00
101-441-706.100	OVERTIME WAGES	200.00		300.00	1,000.00	1,000.00	1,000.00
101-441-707.000	SAL/WAGES, PT	800.00	6,000.00	7,000.00	11,300.00	11,300.00	11,300.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 441-DEPT OF PUBLIC WORKS</b>							
101-441-707.300	PART TIME SECRETARY	400.00					
101-441-710.000	CASH-IN-LIEU	1,000.00	350.00				
101-441-727.000	OFFICE SUPPLIES	500.00	10.00	150.00			
101-441-728.000	SAFETY SUPPLIES	1,125.00	125.00	1,500.00	500.00	500.00	500.00
101-441-740.000	OPERATING SUPPLIES	1,440.00	7,500.00	2,000.00	2,000.00	2,000.00	2,000.00
101-441-768.000	REIMBURSEMENT EXPENSE	180.00	75.00	500.00	500.00	500.00	500.00
101-441-801.000	PROFESSIONAL SERVICES	1,500.00	550.00	1,000.00	1,000.00	1,000.00	1,000.00
101-441-807.000	MEMBERSHIP AND DUES	270.00	250.00	500.00	500.00	500.00	500.00
101-441-808.000	LICENSES - EXPENSE	495.00	450.00	500.00	500.00	500.00	500.00
101-441-840.000	PHYSICALS	450.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00
101-441-850.000	COMMUNICATIONS	1,800.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
101-441-860.000	TRAVEL EXPENSES	360.00	500.00	500.00	500.00	500.00	500.00
101-441-900.000	PUBLISHING/PRINTING	563.30	300.00	500.00	500.00	500.00	500.00
101-441-921.000	UTILITIES	14,790.00	3,000.00	11,740.00	4,000.00	4,000.00	4,000.00
101-441-930.000	REPAIRS AND MAINTENANCE	11,800.00	550.00	1,000.00	500.00	500.00	500.00
101-441-932.000	COMPUTERS/EQUIPMENT/IT	900.00					
101-441-943.000	EQUIPMENT RENTAL	6,500.00	6,500.00	6,500.00	7,500.00	8,500.00	8,500.00
101-441-957.000	EDUCATION AND TRAINING	675.00	100.00	2,000.00	500.00	500.00	500.00
101-441-970.100	CAPITAL OUTLAY-CAPITALIZED	1,350.00					
<b>Totals for dept 441-DEPT OF PUBLIC WORKS</b>		<b>60,648.30</b>	<b>50,910.00</b>	<b>63,190.00</b>	<b>76,550.00</b>	<b>77,800.00</b>	<b>77,800.00</b>
<b>Dept 442-AIRPORT</b>							
101-442-706.000	SALARY AND WAGES - HOURLY	3,250.00	3,500.00	2,500.00			
101-442-707.000	SAL/WAGES, PT		500.00	500.00			
101-442-740.000	OPERATING SUPPLIES	270.00	1,000.00				
101-442-801.000	PROFESSIONAL SERVICES	6,075.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00
101-442-808.000	LICENSES - EXPENSE	50.00	504.00	500.00	100.00	100.00	100.00
101-442-912.000	LIABILITY INSURANCE	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-442-921.000	UTILITIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-442-930.000	REPAIRS AND MAINTENANCE	6,000.00	3,500.00	3,000.00	1,000.00	1,000.00	1,000.00
101-442-943.000	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
101-442-970.100	CAPITAL OUTLAY-CAPITALIZED		15,200.00				
<b>Totals for dept 442-AIRPORT</b>		<b>24,145.00</b>	<b>33,254.00</b>	<b>16,500.00</b>	<b>11,100.00</b>	<b>10,100.00</b>	<b>8,100.00</b>
<b>Dept 444-TREES</b>							
101-444-706.000	SALARY AND WAGES - HOURLY	9,770.00	6,500.00	8,000.00			
101-444-706.100	OVERTIME WAGES		40.00	500.00			
101-444-707.000	SAL/WAGES, PT		75.00	1,000.00			
101-444-740.000	OPERATING SUPPLIES	270.00	1,200.00	500.00	500.00	500.00	500.00
101-444-801.000	PROFESSIONAL SERVICES			1,000.00	2,000.00	1,000.00	500.00
101-444-807.000	MEMBERSHIP AND DUES	90.00					
101-444-930.000	REPAIRS AND MAINTENANCE	4,180.00		4,000.00	1,000.00	1,000.00	500.00
101-444-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00	2,400.00			
<b>Totals for dept 444-TREES</b>		<b>15,310.00</b>	<b>8,815.00</b>	<b>17,400.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
<b>Dept 448-STREET LIGHTING</b>							
101-448-706.000	SALARY AND WAGES - HOURLY	1,000.00	275.00	1,000.00			
101-448-707.000	SAL/WAGES, PT			500.00			
101-448-740.000	OPERATING SUPPLIES		200.00				
101-448-921.000	UTILITIES	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-448-930.000	REPAIRS AND MAINTENANCE	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
101-448-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Totals for dept 448-STREET LIGHTING</b>		<b>27,900.00</b>	<b>32,375.00</b>	<b>33,500.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Dept 526-REFUSE SERVICE</b>							

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 526-REFUSE SERVICE</b>							
101-526-801.000	PROFESSIONAL SERVICES	84,396.00	82,000.00	84,000.00	84,000.00	86,000.00	86,000.00
Totals for dept 526-REFUSE SERVICE		84,396.00	82,000.00	84,000.00	84,000.00	86,000.00	86,000.00
<b>Dept 751-RECREATION</b>							
101-751-706.000	SALARY AND WAGES - HOURLY	4.00	6,807.00	1,000.00			
101-751-707.000	SAL/WAGES, PT			4,165.00			
101-751-727.000	OFFICE SUPPLIES	25.00		100.00			
101-751-739.000	FIELD MAINTENANCE	25.00	1,100.00				
101-751-740.000	OPERATING SUPPLIES	25.00	325.00	2,000.00			
101-751-742.102	PARKS N REC AWARDS	25.00					
101-751-743.401	YOUTH BASEBALL/SOFTBALL EQUIP		140.00				
101-751-743.500	POP WARNER EQUIP EXP FROM DON-DO N	3,410.00	180.00				
101-751-743.501	POP WARNER EXPENSES	710.00	3,500.00		3,000.00	3,000.00	3,000.00
101-751-801.000	PROFESSIONAL SERVICES	1,500.00	600.00	500.00	500.00	500.00	500.00
101-751-850.000	COMMUNICATIONS	480.00	500.00	350.00			
101-751-860.000	TRAVEL EXPENSES	700.00	125.00				
101-751-900.000	PUBLISHING/PRINTING	150.00	200.00	100.00			
101-751-921.000	UTILITIES	2,000.00	2,300.00	3,000.00	2,500.00	2,500.00	2,500.00
101-751-930.000	REPAIRS AND MAINTENANCE		5,600.00	500.00	500.00	500.00	
101-751-970.000	CAPITAL OUTLAY-NON CAPITALIZE	500.00	200.00				
Totals for dept 751-RECREATION		9,554.00	21,577.00	11,715.00	6,500.00	6,500.00	6,000.00
<b>Dept 757-RIVERSIDE PARK</b>							
101-757-706.000	SALARY AND WAGES - HOURLY	1,000.00	3,200.00	4,500.00			
101-757-707.000	SAL/WAGES, PT		3,200.00	2,000.00			
101-757-727.000	OFFICE SUPPLIES	50.00	250.00	100.00			
101-757-740.000	OPERATING SUPPLIES	3,800.00	100.00	3,000.00			
101-757-741.000	POSTAGE & SHIPPING	25.00					
101-757-801.000	PROFESSIONAL SERVICES	4,400.00	7,500.00	6,000.00	3,000.00	3,000.00	3,000.00
101-757-808.000	LICENSES - EXPENSE	400.00	250.00	300.00	400.00	400.00	400.00
101-757-850.000	COMMUNICATIONS	700.00	725.00	900.00	700.00	700.00	700.00
101-757-900.000	PUBLISHING/PRINTING	100.00	45.00	350.00	250.00	250.00	250.00
101-757-912.000	LIABILITY INSURANCE	160.00	150.00	500.00	300.00	300.00	300.00
101-757-921.000	UTILITIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-757-930.000	REPAIRS AND MAINTENANCE	1,500.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00
101-757-943.000	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-757-970.000	CAPITAL OUTLAY-NON CAPITALIZE	900.00					
Totals for dept 757-RIVERSIDE PARK		19,035.00	21,470.00	24,650.00	11,650.00	11,650.00	11,650.00
<b>Dept 759-OTHER PARKS</b>							
101-759-706.000	SALARY AND WAGES - HOURLY		3,100.00	2,500.00			
101-759-707.000	SAL/WAGES, PT		415.00	500.00			
101-759-740.000	OPERATING SUPPLIES		1,350.00	3,000.00	1,000.00	1,000.00	1,000.00
101-759-801.000	PROFESSIONAL SERVICES		810.00	1,500.00	1,500.00	1,500.00	1,500.00
101-759-921.000	UTILITIES	2,150.00	1,100.00	3,000.00	1,500.00	1,500.00	1,500.00
101-759-930.000	REPAIRS AND MAINTENANCE	1,725.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 759-OTHER PARKS		3,875.00	8,025.00	12,000.00	5,500.00	5,500.00	5,500.00
<b>Dept 850-FRINGE BENEFITS</b>							
101-850-714.000	MEDICARE	3,000.00	2,900.00	4,000.00	5,000.00	5,000.00	5,000.00
101-850-715.000	SOCIAL SECURITY	12,000.00	13,725.00	17,000.00	15,000.00	15,000.00	20,000.00
101-850-716.000	HEALTH INSURANCE	28,000.00	16,000.00	40,000.00	40,000.00	45,000.00	45,000.00
101-850-718.000	RETIREMENT	9,200.00	6,000.00	25,000.00	15,000.00	35,000.00	35,000.00
101-850-719.000	OTHER FRINGE BENEFITS	800.00	850.00	1,500.00	2,500.00	1,000.00	1,500.00
101-850-720.000	LONGEVITY BENEFIT	850.00	700.00		500.00	600.00	600.00



GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 850-FRINGE BENEFITS							
101-850-723.000	UNEMPLOYMENT COMP.	2,000.00	2,700.00	1,000.00	2,500.00	2,500.00	2,500.00
101-850-724.000	WORKMENS COMPENSATION	1,500.00	1,600.00	1,000.00	2,500.00	2,500.00	2,500.00
Totals for dept 850-FRINGE BENEFITS		57,350.00	44,475.00	89,500.00	83,000.00	106,600.00	112,100.00
Dept 851-INSURANCE							
101-851-912.000	LIABILITY INSURANCE	5,110.00	2,200.00	3,000.00	3,500.00	4,500.00	4,500.00
Totals for dept 851-INSURANCE		5,110.00	2,200.00	3,000.00	3,500.00	4,500.00	4,500.00
Dept 895-SPECIAL EVENTS							
101-895-706.000	SALARY AND WAGES - HOURLY	3,135.00	700.00	2,500.00			
101-895-707.000	SAL/WAGES, PT		175.00				
101-895-740.000	OPERATING SUPPLIES	2,390.00		100.00	500.00	500.00	500.00
101-895-880.000	COMMUNITY PROMOTIONS	880.00	1,912.00	100.00	1,000.00	1,000.00	1,000.00
Totals for dept 895-SPECIAL EVENTS		6,405.00	2,787.00	2,700.00	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		1,566,899.80	871,212.00	881,054.20	856,095.20	887,565.20	885,415.20
NET OF REVENUES/APPROPRIATIONS - FUND 101		74,282.70	15,572.00	13,680.80	12,781.80	34.80	134.80
BEGINNING FUND BALANCE		574,002.33	699,214.01	878,990.12			
ENDING FUND BALANCE		648,285.03	714,786.01	892,670.92			

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
202-000-403.324	CURRENT PROP TAX-N. MAIN ST.	5,900.00	5,900.00	5,000.00	5,000.00	5,000.00	8,868.68
202-000-574.000	STATE SHARED REVENUE	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	89,054.68
202-000-575.000	METRO ACT - SOM						5,085.29
202-000-576.000	STATE-TRUNKL MAINT.	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	2,278.76
202-000-665.000	INTEREST-REVENUE						212.15
202-000-678.000	REIMBURSEMENTS-REVENUE	100.00					
202-000-685.000	MISCELLANEOUS REVENUE						17,720.16
Totals for dept 000-		130,000.00	128,900.00	129,000.00	129,000.00	129,000.00	123,219.72
<b>TOTAL ESTIMATED REVENUES</b>		<b>130,000.00</b>	<b>128,900.00</b>	<b>129,000.00</b>	<b>129,000.00</b>	<b>129,000.00</b>	<b>123,219.72</b>

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 202-PROFESSIONAL SERVICES</b>							
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,000.00	1,000.00		1,000.00	1,000.00	1,674.31
Totals for dept 202-PROFESSIONAL SERVICES		1,000.00	1,000.00		1,000.00	1,000.00	1,674.31
<b>Dept 451-ROUTINE MAINTENANCE</b>							
202-451-706.000	SALARY AND WAGES - HOURLY	2,543.00	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
202-451-707.000	SAL/WAGES, PT		503.00	1,500.00	1,000.00	1,000.00	746.19
202-451-740.000	OPERATING SUPPLIES	1,000.00	735.00	1,000.00	1,000.00	1,000.00	1,440.75
202-451-801.000	PROFESSIONAL SERVICES						2,000.00
202-451-930.000	REPAIRS AND MAINTENANCE	1,500.00	3,034.00	3,000.00	3,000.00	3,000.00	3,000.00
202-451-943.000	EQUIPMENT RENTAL	3,000.00	9,231.00	2,500.00	2,500.00	2,500.00	2,443.02
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED						1,339.45
Totals for dept 451-ROUTINE MAINTENANCE		8,043.00	15,303.00	11,000.00	10,500.00	10,500.00	13,969.41
<b>Dept 452-WINTER MAINTENANCE</b>							
202-452-706.000	SALARY AND WAGES - HOURLY	4,131.00	6,823.00	6,000.00	6,000.00	6,000.00	6,221.04
202-452-706.100	OVERTIME WAGES		83.00	1,600.00	500.00	500.00	500.00
202-452-707.000	SAL/WAGES, PT		615.00				656.33
202-452-740.000	OPERATING SUPPLIES	18,000.00	9,950.00	15,000.00	15,000.00	15,000.00	12,866.48
202-452-943.000	EQUIPMENT RENTAL	18,000.00	16,600.00	18,000.00	18,000.00	18,000.00	5,946.39
Totals for dept 452-WINTER MAINTENANCE		40,131.00	34,071.00	40,600.00	39,500.00	39,500.00	26,190.24
<b>Dept 453-SIDEWALKS/NON-MOTORIZED</b>							
202-453-706.000	SALARY AND WAGES - HOURLY	323.00	2,571.00	3,000.00	500.00	500.00	299.62
202-453-706.100	OVERTIME WAGES			500.00	500.00	500.00	
202-453-707.000	SAL/WAGES, PT		80.00				138.97
202-453-740.000	OPERATING SUPPLIES	1,000.00	688.00	1,500.00	1,500.00	1,500.00	239.98
202-453-930.000	REPAIRS AND MAINTENANCE	2,000.00		1,000.00	1,000.00	1,000.00	
202-453-943.000	EQUIPMENT RENTAL	9,330.00	3,153.00	2,500.00	2,500.00	2,500.00	1,162.26
Totals for dept 453-SIDEWALKS/NON-MOTORIZED		12,653.00	6,492.00	8,500.00	6,000.00	6,000.00	1,840.83
<b>Dept 454-ADMINISTRATION</b>							
202-454-702.000	SALARIES	4,650.00	4,983.00	4,800.00	5,000.00	6,000.00	5,032.31
202-454-718.000	RETIREMENT	910.00					
202-454-801.000	PROFESSIONAL SERVICES	650.00		1,000.00			1,674.31
202-454-807.000	MEMBERSHIP AND DUES	200.00		250.00			220.84
202-454-860.000	TRAVEL EXPENSES	500.00					
202-454-912.000	LIABILITY INSURANCE	100.00	1,283.00	1,950.00	1,000.00	1,000.00	2,162.74
Totals for dept 454-ADMINISTRATION		7,010.00	6,266.00	8,000.00	6,000.00	7,000.00	9,090.20
<b>Dept 455-SWEEPING - US10</b>							
202-455-801.000	PROFESSIONAL SERVICES	2,650.00	2,780.00		3,500.00	3,500.00	
Totals for dept 455-SWEEPING - US10		2,650.00	2,780.00		3,500.00	3,500.00	
<b>Dept 456-SHOULDER WORK</b>							
202-456-930.000	REPAIRS AND MAINTENANCE	800.00					
202-456-943.000	EQUIPMENT RENTAL	100.00	175.00	1,000.00	2,000.00	2,000.00	
Totals for dept 456-SHOULDER WORK		900.00	175.00	1,000.00	2,000.00	2,000.00	
<b>Dept 457-DRAINAGE</b>							
202-457-706.000	SALARY AND WAGES - HOURLY	774.00	776.00	500.00	800.00	800.00	46.04
202-457-707.000	SAL/WAGES, PT		145.00	100.00			28.46
202-457-930.000	REPAIRS AND MAINTENANCE	800.00		500.00	500.00	500.00	
202-457-943.000	EQUIPMENT RENTAL	500.00	1,332.00	1,000.00	1,000.00	1,000.00	45.37
Totals for dept 457-DRAINAGE		2,074.00	2,253.00	2,100.00	2,300.00	2,300.00	119.87

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 459-GRASS AND WEED							
202-459-702.000	SALARIES		290.00				
202-459-706.000	SALARY AND WAGES - HOURLY	81.00	25.00	500.00	500.00	500.00	
202-459-943.000	EQUIPMENT RENTAL	3,591.00	420.00	1,000.00	1,000.00	1,000.00	
	Totals for dept 459-GRASS AND WEED	3,672.00	735.00	1,500.00	1,500.00	1,500.00	
Dept 460-TRAFFIC SIGNS							
202-460-706.000	SALARY AND WAGES - HOURLY	129.00		500.00	500.00	500.00	
202-460-740.000	OPERATING SUPPLIES	500.00	40.00	500.00	500.00	500.00	66.97
202-460-943.000	EQUIPMENT RENTAL		100.00	155.00	250.00	250.00	
	Totals for dept 460-TRAFFIC SIGNS	629.00	140.00	1,155.00	1,250.00	1,250.00	66.97
Dept 461-US 10-STATE TRUNKLINE							
202-461-706.000	SALARY AND WAGES - HOURLY	930.00	1,100.00	1,500.00	1,500.00	1,500.00	547.11
202-461-706.100	OVERTIME WAGES	800.00		150.00	150.00	150.00	142.79
202-461-707.000	SAL/WAGES, PT			100.00			149.25
202-461-740.000	OPERATING SUPPLIES	400.00					
202-461-801.000	PROFESSIONAL SERVICES	2,500.00	1,725.00	3,000.00	3,000.00	3,000.00	3,482.57
202-461-921.000	UTILITIES	4,000.00	4,300.00	3,700.00	3,700.00	3,700.00	4,078.12
202-461-943.000	EQUIPMENT RENTAL	5,125.00	2,750.00	3,500.00	3,500.00	3,500.00	1,631.38
	Totals for dept 461-US 10-STATE TRUNKLINE	13,755.00	9,875.00	11,950.00	11,850.00	11,850.00	10,031.22
Dept 850-FRINGE BENEFITS							
202-850-714.000	MEDICARE	800.00	275.00	500.00	300.00	750.00	211.40
202-850-715.000	SOCIAL SECURITY	3,500.00	1,200.00	1,500.00	900.00	1,750.00	903.51
202-850-716.000	HEALTH INSURANCE	10,586.00	5,200.00	6,000.00	4,000.00	6,000.00	2,693.65
202-850-718.000	RETIREMENT	5,103.00	2,020.00	2,000.00	1,500.00	2,000.00	1,331.20
202-850-719.000	OTHER FRINGE BENEFITS	800.00	115.00	200.00	200.00	200.00	141.65
202-850-723.000	UNEMPLOYMENT COMP.	800.00	650.00	600.00	600.00	600.00	585.31
202-850-724.000	WORKMENS COMPENSATION	1,200.00	1,400.00	1,500.00	1,500.00	1,500.00	1,398.70
	Totals for dept 850-FRINGE BENEFITS	22,789.00	10,860.00	12,300.00	9,000.00	12,800.00	7,265.42
Dept 966-CONTRIBUTION TO							
202-966-999.203	CONTRIB. TO LOCAL STREETS	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00
	Totals for dept 966-CONTRIBUTION TO	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		125,306.00	99,950.00	118,105.00	109,400.00	114,200.00	85,248.47
NET OF REVENUES/APPROPRIATIONS - FUND 202		4,694.00	28,950.00	10,895.00	19,600.00	14,800.00	37,971.25
	BEGINNING FUND BALANCE	149,621.27	204,372.87	249,011.60			
	ENDING FUND BALANCE	154,315.27	233,322.87	259,906.60			

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-574.000	STATE SHARED REVENUE	44,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
203-000-665.000	INTEREST-REVENUE	1,000.00	25.00				67.52
203-000-699.202	TRANSFER FROM MAJOR STREET	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00
	Totals for dept 000-	<u>55,000.00</u>	<u>55,025.00</u>	<u>65,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,067.52</u>
TOTAL ESTIMATED REVENUES		55,000.00	55,025.00	65,000.00	60,000.00	60,000.00	60,067.52

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 202-PROFESSIONAL SERVICES</b>							
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,674.31
Totals for dept 202-PROFESSIONAL SERVICES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,674.31
<b>Dept 450-CONSTRUCTION</b>							
203-450-706.000	SALARY AND WAGES - HOURLY			100.00	100.00	100.00	
203-450-943.000	EQUIPMENT RENTAL		100.00				
203-450-970.000	CAPITAL OUTLAY-NON CAPITALIZE	5,800.00					
Totals for dept 450-CONSTRUCTION		5,900.00	100.00	100.00	100.00	100.00	
<b>Dept 451-ROUTINE MAINTENANCE</b>							
203-451-702.000	SALARIES			500.00			
203-451-706.000	SALARY AND WAGES - HOURLY	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,297.86
203-451-707.000	SAL/WAGES, PT		100.00	200.00			175.38
203-451-740.000	OPERATING SUPPLIES	330.00	700.00	1,600.00	500.00	500.00	1,440.75
203-451-801.000	PROFESSIONAL SERVICES			1,000.00			1,289.22
203-451-930.000	REPAIRS AND MAINTENANCE	500.00	1,200.00	100.00	1,500.00	1,500.00	75.95
203-451-943.000	EQUIPMENT RENTAL	1,000.00	2,400.00	1,000.00	1,000.00	1,000.00	2,288.55
Totals for dept 451-ROUTINE MAINTENANCE		3,330.00	6,150.00	5,900.00	4,500.00	4,500.00	6,567.71
<b>Dept 452-WINTER MAINTENANCE</b>							
203-452-706.000	SALARY AND WAGES - HOURLY	2,857.00	3,300.00	1,000.00	4,000.00	4,000.00	3,799.10
203-452-706.100	OVERTIME WAGES			500.00	500.00	500.00	
203-452-707.000	SAL/WAGES, PT		315.00				505.64
203-452-740.000	OPERATING SUPPLIES	9,000.00	4,635.00	6,000.00	5,000.00	5,000.00	12,866.48
203-452-943.000	EQUIPMENT RENTAL	10,400.00	8,000.00	12,000.00	8,000.00	8,000.00	3,797.93
Totals for dept 452-WINTER MAINTENANCE		22,257.00	16,250.00	19,500.00	17,500.00	17,500.00	20,969.15
<b>Dept 453-SIDEWALKS/NON-MOTORIZED</b>							
203-453-706.000	SALARY AND WAGES - HOURLY	489.00	2,500.00	2,000.00	1,000.00	1,000.00	173.96
203-453-740.000	OPERATING SUPPLIES		350.00	1,000.00	600.00	600.00	239.96
203-453-943.000	EQUIPMENT RENTAL	400.00	150.00	500.00	400.00	400.00	
Totals for dept 453-SIDEWALKS/NON-MOTORIZED		889.00	3,000.00	3,500.00	2,000.00	2,000.00	413.92
<b>Dept 454-ADMINISTRATION</b>							
203-454-702.000	SALARIES	1,700.00	5,000.00	6,000.00	3,125.00	4,000.00	400.00
203-454-718.000	RETIREMENT	591.00					
203-454-801.000	PROFESSIONAL SERVICES	650.00					
203-454-807.000	MEMBERSHIP AND DUES	100.00		250.00			220.84
203-454-912.000	LIABILITY INSURANCE	15.00	900.00	2,000.00	1,500.00	1,500.00	1,441.83
Totals for dept 454-ADMINISTRATION		3,056.00	5,900.00	8,250.00	4,625.00	5,500.00	2,062.67
<b>Dept 455-SWEEPING - US10</b>							
203-455-801.000	PROFESSIONAL SERVICES	2,666.00					
Totals for dept 455-SWEEPING - US10		2,666.00					
<b>Dept 456-SHOULDER WORK</b>							
203-456-706.000	SALARY AND WAGES - HOURLY	291.00	500.00				
203-456-943.000	EQUIPMENT RENTAL		600.00				
Totals for dept 456-SHOULDER WORK		291.00	1,100.00				
<b>Dept 457-DRAINAGE</b>							
203-457-706.000	SALARY AND WAGES - HOURLY	194.00	300.00	550.00	100.00	100.00	366.36
203-457-943.000	EQUIPMENT RENTAL	209.00	450.00	100.00	100.00	100.00	339.84
Totals for dept 457-DRAINAGE		403.00	750.00	650.00	200.00	200.00	706.20

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 460-TRAFFIC SIGNS							
203-460-706.000	SALARY AND WAGES - HOURLY	117.00	100.00				
Totals for dept 460-TRAFFIC SIGNS		117.00	100.00				
Dept 850-FRINGE BENEFITS							
203-850-714.000	MEDICARE	150.00	200.00	300.00	150.00	450.00	126.28
203-850-715.000	SOCIAL SECURITY	500.00	750.00	450.00	500.00	550.00	526.65
203-850-716.000	HEALTH INSURANCE	10,586.00	2,300.00	2,500.00	2,600.00	2,700.00	1,532.72
203-850-718.000	RETIREMENT	2,551.00	1,000.00	1,000.00	1,000.00	1,000.00	760.24
203-850-719.000	OTHER FRINGE BENEFITS	200.00	100.00	100.00	100.00	100.00	102.47
203-850-724.000	WORKMENS COMPENSATION	1,100.00	1,500.00	1,650.00	850.00	900.00	1,198.87
Totals for dept 850-FRINGE BENEFITS		15,087.00	5,850.00	6,000.00	5,200.00	5,700.00	4,247.23
TOTAL APPROPRIATIONS		54,996.00	40,200.00	44,900.00	35,125.00	36,500.00	36,641.19
NET OF REVENUES/APPROPRIATIONS - FUND 203		4.00	14,825.00	20,100.00	24,875.00	23,500.00	23,426.33
BEGINNING FUND BALANCE		48,934.43	68,536.82	102,591.45			
ENDING FUND BALANCE		48,938.43	83,361.82	122,691.45			

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
274-000-665.000	INTEREST-REVENUE			1.00	1.00	1.00	
	Totals for dept 000-			1.00	1.00	1.00	
TOTAL ESTIMATED REVENUES				1.00	1.00	1.00	



GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 202-PROFESSIONAL SERVICES							
274-202-801.000	PROFESSIONAL SERVICES			1.00	1.00	1.00	
Totals for dept 202-PROFESSIONAL SERVICES				1.00	1.00	1.00	
Dept 451-ROUTINE MAINTENANCE							
274-451-955.000	MISCELLANEOUS EXPENSE			1.00	1.00	1.00	
Totals for dept 451-ROUTINE MAINTENANCE				1.00	1.00	1.00	
TOTAL APPROPRIATIONS				2.00	2.00	2.00	
NET OF REVENUES/APPROPRIATIONS - FUND 274				(1.00)	(1.00)	(1.00)	
BEGINNING FUND BALANCE		1.00	1.00				
ENDING FUND BALANCE		1.00	1.00	(1.00)			

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
275-000-665.000	INTEREST-REVENUE			1.00	1.00	1.00	
	Totals for dept 000-			1.00	1.00	1.00	
TOTAL ESTIMATED REVENUES							
				1.00	1.00	1.00	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 692-REHAB 1983							
275-692-801.000	PROFESSIONAL SERVICES			1.00	1.00	1.00	
Totals for dept 692-REHAB 1983				1.00	1.00	1.00	
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 275							
BEGINNING FUND BALANCE		405.84	405.84				
ENDING FUND BALANCE		405.84	405.84				

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST			3,000.00	3,000.00	3,000.00	6,658.25
590-000-642.000	SALES	552,100.00	580,000.00	444,000.00	438,000.00	438,000.00	438,000.00
590-000-644.000	READY TO SERVE FEE			144,000.00	168,000.00	168,000.00	168,000.00
590-000-647.000	WATER TESTING	4,000.00	2,000.00				
590-000-660.000	INTEREST AND PENALTIES	4,500.00	4,000.00	2,500.00	2,500.00	2,500.00	5,406.76
590-000-665.000	INTEREST-REVENUE	800.00	220.00				301.31
590-000-685.000	MISCELLANEOUS REVENUE	1,000.00					45.24
590-000-690.000	DEANS SETTLEMENT REVENUE	23,000.00					
590-000-692.000	SAW GRANT REVENUE				700,000.00	420,000.00	280,000.00
Totals for dept 000-		585,400.00	586,220.00	593,500.00	1,311,500.00	1,031,500.00	898,411.56
TOTAL ESTIMATED REVENUES		585,400.00	586,220.00	593,500.00	1,311,500.00	1,031,500.00	898,411.56

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 202-PROFESSIONAL SERVICES</b>							
590-202-803.000	INDEPENDENT AUDITOR SERVICES	4,000.00	4,750.00	5,000.00	4,000.00	4,000.00	6,697.25
Totals for dept 202-PROFESSIONAL SERVICES		4,000.00	4,750.00	5,000.00	4,000.00	4,000.00	6,697.25
<b>Dept 537-ADMINISTRATION</b>							
590-537-702.000	SALARIES	30,000.00	40,000.00	56,000.00	70,000.00	70,000.00	70,000.00
590-537-706.000	SALARY AND WAGES - HOURLY	11,000.00	3,170.00	17,000.00	40,000.00	40,000.00	40,000.00
590-537-727.000	OFFICE SUPPLIES	500.00	780.00	2,500.00	250.00	250.00	2,986.39
590-537-729.000	PERMITS AND FEES	4,000.00					
590-537-740.000	OPERATING SUPPLIES	200.00	430.00	1,000.00			1,283.83
590-537-741.000	POSTAGE & SHIPPING	1,200.00	4,530.00	4,000.00	4,000.00	4,000.00	2,230.70
590-537-801.000	PROFESSIONAL SERVICES	25,000.00	2,900.00	10,000.00	10,000.00	10,000.00	7,944.14
590-537-807.000	MEMBERSHIP AND DUES	400.00	165.00	500.00			597.53
590-537-850.000	COMMUNICATIONS	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	760.12
590-537-860.000	TRAVEL EXPENSES	1,000.00	425.00	500.00	500.00	500.00	
590-537-900.000	PUBLISHING/PRINTING	500.00	290.00	500.00	1,200.00	1,500.00	246.74
590-537-912.000	LIABILITY INSURANCE	8,000.00					
590-537-930.000	REPAIRS AND MAINTENANCE		1,200.00	750.00	500.00	500.00	1,158.32
590-537-932.000	COMPUTERS/EQUIPMENT/IT	1,500.00	3,200.00	1,000.00	1,000.00	1,000.00	1,133.38
590-537-943.000	EQUIPMENT RENTAL	1,500.00					
590-537-950.000	SAW GRANT EXPENSES				700,000.00	420,000.00	280,000.00
590-537-955.000	MISCELLANEOUS EXPENSE		33,000.00				
590-537-957.000	EDUCATION AND TRAINING	2,500.00	600.00				
Totals for dept 537-ADMINISTRATION		90,300.00	92,690.00	96,750.00	830,450.00	550,750.00	408,341.15
<b>Dept 538-PLANT OPERATION</b>							
590-538-706.000	SALARY AND WAGES - HOURLY	15,000.00	14,000.00	62,000.00	35,000.00	45,000.00	48,000.00
590-538-706.100	OVERTIME WAGES		500.00	100.00			557.78
590-538-707.000	SAL/WAGES, PT		500.00	1,000.00			1,309.45
590-538-730.000	OUTSOURCED TESTING	7,500.00	11,000.00	7,500.00	7,500.00	7,500.00	10,402.33
590-538-731.000	FERRIC CHLORIDE	12,000.00	18,000.00	15,000.00	15,000.00	15,000.00	10,974.70
590-538-740.000	OPERATING SUPPLIES	10,000.00	3,560.00	5,500.00	3,500.00	3,500.00	7,022.40
590-538-801.000	PROFESSIONAL SERVICES		16,750.00	12,000.00	12,000.00	12,000.00	15,456.48
590-538-850.000	COMMUNICATIONS		3,000.00	2,500.00	1,000.00	1,000.00	2,955.13
590-538-912.000	LIABILITY INSURANCE		15,000.00	20,000.00	15,000.00	15,000.00	28,836.34
590-538-921.000	UTILITIES	60,570.00	43,000.00	42,000.00	35,000.00	35,000.00	48,074.23
590-538-930.000	REPAIRS AND MAINTENANCE	50,000.00	32,000.00	32,000.00	10,000.00	4,000.00	7,294.32
590-538-943.000	EQUIPMENT RENTAL	22,000.00	11,000.00	20,000.00	20,000.00	20,000.00	16,743.12
590-538-957.000	EDUCATION AND TRAINING		1,000.00				
590-538-969.000	DEPRECIATION			162,000.00	160,000.00	162,000.00	
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	25,000.00	25,000.00	3,000.00			4,478.78
Totals for dept 538-PLANT OPERATION		202,070.00	194,310.00	384,600.00	314,000.00	320,000.00	202,105.06
<b>Dept 539-COLLECTION</b>							
590-539-702.000	SALARIES	9,430.00	12,200.00	16,000.00			
590-539-706.000	SALARY AND WAGES - HOURLY	17,000.00	30,000.00	47,000.00	35,000.00	35,000.00	49,000.00
590-539-706.100	OVERTIME WAGES	5,000.00	25.00	1,500.00			
590-539-707.000	SAL/WAGES, PT	8,000.00	9,000.00				
590-539-740.000	OPERATING SUPPLIES		600.00	1,000.00	1,000.00	1,000.00	
590-539-930.000	REPAIRS AND MAINTENANCE		100.00	1,000.00	1,000.00	1,000.00	
590-539-943.000	EQUIPMENT RENTAL	22,000.00	11,000.00	15,000.00	20,000.00	20,000.00	12,557.34
Totals for dept 539-COLLECTION		61,430.00	62,925.00	81,500.00	57,000.00	57,000.00	61,557.34
<b>Dept 850-FRINGE BENEFITS</b>							
590-850-713.000	VAC-SICK-PERS DAYS			8,000.00	7,500.00	8,000.00	5,033.85
590-850-714.000	MEDICARE	1,500.00	1,500.00	2,500.00	2,600.00	2,700.00	1,740.35

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 850-FRINGE BENEFITS							
590-850-715.000	SOCIAL SECURITY	6,100.00	6,400.00	10,000.00	11,000.00	12,000.00	7,440.71
590-850-716.000	HEALTH INSURANCE	35,000.00	23,000.00	35,000.00	30,000.00	30,000.00	25,127.34
590-850-718.000	RETIREMENT	13,250.00	12,000.00	14,000.00	10,000.00	1,000.00	9,761.41
590-850-719.000	OTHER FRINGE BENEFITS	1,000.00	1,200.00	9,200.00	1,200.00	1,200.00	10,271.40
590-850-720.000	LONGEVITY BENEFIT	500.00	125.00	1,000.00	600.00	600.00	
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	4,200.00	2,000.00	1,000.00	1,000.00	1,014.50
590-850-724.000	WORKMENS COMPENSATION	5,000.00	6,500.00	8,500.00	8,500.00	9,500.00	6,793.62
Totals for dept 850-FRINGE BENEFITS		64,850.00	54,925.00	90,200.00	72,400.00	66,000.00	67,183.18
Dept 907-SCHEDULED PAYMENTS							
590-907-950.991	PRINCIPAL	50,000.00	50,000.00	53,000.00	28,000.00	29,000.00	
590-907-950.995	INTEREST & FISCAL CHARGES	4,591.00	6,500.00	3,000.00	1,600.00	1,700.00	1,924.62
Totals for dept 907-SCHEDULED PAYMENTS		54,591.00	56,500.00	56,000.00	29,600.00	30,700.00	1,924.62
TOTAL APPROPRIATIONS		477,241.00	466,100.00	714,050.00	1,307,450.00	1,028,450.00	747,808.60
NET OF REVENUES/APPROPRIATIONS - FUND 590		108,159.00	120,120.00	(120,550.00)	4,050.00	3,050.00	150,602.96
BEGINNING FUND BALANCE		3,676,059.12	3,817,147.96	3,876,991.19			
FUND BALANCE ADJUSTMENTS			(51,065.00)				
ENDING FUND BALANCE		3,784,218.12	3,886,202.96	3,756,441.19			

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST			3,000.00	4,500.00	4,500.00	7,151.92
591-000-642.000	SALES	740,252.00	600,000.00	404,000.00	684,000.00	684,000.00	684,000.00
591-000-644.000	READY TO SERVE FEE			70,000.00	96,000.00	96,000.00	96,000.00
591-000-645.000	LAWN METER SALES						217.66
591-000-660.000	INTEREST AND PENALTIES	1,500.00	2,000.00		1,500.00	1,500.00	2,195.64
591-000-665.000	INTEREST-REVENUE	5,000.00	6,000.00		1,800.00	1,800.00	1,889.01
591-000-685.000	MISCELLANEOUS REVENUE				2,000.00	2,000.00	4,830.14
591-000-691.000	TOWER LEASE REVENUE	5,000.00		12,000.00	12,050.00	12,100.00	8,371.56
Totals for dept 000-		751,752.00	608,000.00	489,000.00	801,850.00	801,900.00	804,655.93
<b>TOTAL ESTIMATED REVENUES</b>		<b>751,752.00</b>	<b>608,000.00</b>	<b>489,000.00</b>	<b>801,850.00</b>	<b>801,900.00</b>	<b>804,655.93</b>

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 202-PROFESSIONAL SERVICES</b>							
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,000.00	4,750.00	1,000.00	4,000.00	4,000.00	6,697.25
Totals for dept 202-PROFESSIONAL SERVICES		4,000.00	4,750.00	1,000.00	4,000.00	4,000.00	6,697.25
<b>Dept 545-ADMINISTRATION</b>							
591-545-702.000	SALARIES	56,750.00	40,000.00	37,000.00	65,000.00	67,500.00	69,500.00
591-545-706.000	SALARY AND WAGES - HOURLY	11,000.00	16,800.00	20,000.00	35,000.00	35,000.00	27,354.04
591-545-707.000	SAL/WAGES, PT			500.00		5,000.00	5,000.00
591-545-710.000	CASH-IN-LIEU		8,000.00	500.00	11,000.00	6,000.00	6,000.00
591-545-727.000	OFFICE SUPPLIES	1,000.00	750.00	2,000.00	500.00	500.00	3,391.22
591-545-729.000	PERMITS AND FEES	2,500.00	1,800.00	100.00	1,500.00	1,500.00	6,270.30
591-545-734.000	WATER TOWER MAINTENANCE	45,000.00					
591-545-740.000	OPERATING SUPPLIES	1,000.00	1,400.00	250.00	1,200.00	1,200.00	319.86
591-545-741.000	POSTAGE & SHIPPING	2,000.00	2,500.00	1,000.00	1,000.00	1,000.00	2,214.39
591-545-801.000	PROFESSIONAL SERVICES	37,000.00	15,000.00	10,000.00	20,000.00	20,000.00	21,700.62
591-545-807.000	MEMBERSHIP AND DUES	1,500.00	350.00	1,000.00	1,000.00	1,000.00	2,337.71
591-545-840.000	PHYSICALS		1,400.00	500.00	200.00	200.00	879.01
591-545-850.000	COMMUNICATIONS		1,800.00	1,000.00	2,500.00	2,500.00	854.28
591-545-860.000	TRAVEL EXPENSES		400.00	250.00	250.00	250.00	
591-545-900.000	PUBLISHING/PRINTING		650.00	800.00	1,800.00	1,800.00	246.73
591-545-912.000	LIABILITY INSURANCE			1,500.00			2,162.73
591-545-930.000	REPAIRS AND MAINTENANCE	5,000.00	2,000.00	1,000.00	2,000.00	2,500.00	1,158.32
591-545-932.000	COMPUTERS/EQUIPMENT/IT	2,500.00	3,300.00	1,000.00			1,324.03
591-545-955.000	MISCELLANEOUS EXPENSE		75.00				
591-545-957.000	EDUCATION AND TRAINING	4,500.00	1,700.00	150.00			231.06
Totals for dept 545-ADMINISTRATION		169,750.00	97,925.00	78,550.00	142,950.00	145,950.00	150,944.30
<b>Dept 546-PLANT/OPERATIONS</b>							
591-546-706.000	SALARY AND WAGES - HOURLY	10,000.00	1,500.00	25,000.00	25,000.00	28,000.00	23,949.68
591-546-706.100	OVERTIME WAGES			100.00			193.99
591-546-707.000	SAL/WAGES, PT		100.00	500.00			501.44
591-546-727.000	OFFICE SUPPLIES		500.00	100.00			22.55
591-546-730.000	OUTSOURCED TESTING	7,500.00	6,000.00	5,000.00	3,000.00	3,000.00	8,110.99
591-546-732.000	CHLORINE	20,000.00	5,000.00	15,000.00	15,000.00	15,000.00	19,612.05
591-546-740.000	OPERATING SUPPLIES	11,000.00	9,000.00	10,000.00	10,000.00	10,000.00	16,671.88
591-546-801.000	PROFESSIONAL SERVICES	6,000.00	22,000.00	15,000.00	15,000.00	15,000.00	20,992.49
591-546-850.000	COMMUNICATIONS	2,500.00	2,500.00	1,100.00	2,500.00	2,500.00	2,012.20
591-546-912.000	LIABILITY INSURANCE	2,800.00	12,000.00	4,000.00	5,000.00	5,000.00	6,488.14
591-546-921.000	UTILITIES	75,000.00	60,000.00	60,000.00	70,000.00	70,000.00	86,746.37
591-546-930.000	REPAIRS AND MAINTENANCE		5,000.00	2,900.00	2,500.00	2,500.00	5,371.88
591-546-943.000	EQUIPMENT RENTAL	30,000.00	15,000.00	15,000.00	25,000.00	25,000.00	12,557.34
591-546-957.000	EDUCATION AND TRAINING		1,000.00				
591-546-969.000	DEPRECIATION			262,000.00	250,000.00	242,000.00	220,000.00
Totals for dept 546-PLANT/OPERATIONS		164,800.00	139,600.00	415,700.00	423,200.00	418,200.00	423,231.00
<b>Dept 547-DISTRIBUTION</b>							
591-547-706.000	SALARY AND WAGES - HOURLY	98,000.00	100,000.00	30,000.00	28,000.00	32,000.00	24,136.85
591-547-706.100	OVERTIME WAGES	5,000.00	4,900.00	1,450.00	1,600.00	1,700.00	1,700.00
591-547-707.000	SAL/WAGES, PT		300.00	150.00			204.94
591-547-733.000	SAFETY EQUIPMENT	10,000.00	500.00				
591-547-734.000	WATER TOWER MAINTENANCE		45,600.00	50,000.00	48,000.00	48,000.00	48,000.00
591-547-740.000	OPERATING SUPPLIES	11,000.00	8,000.00	4,000.00			
591-547-801.000	PROFESSIONAL SERVICES		1,500.00				
591-547-930.000	REPAIRS AND MAINTENANCE	20,000.00	12,000.00	10,000.00	8,000.00	8,000.00	9,627.70
591-547-943.000	EQUIPMENT RENTAL	40,500.00	20,250.00	15,000.00	30,000.00	30,000.00	12,557.34
591-547-970.000	CAPITAL OUTLAY-NON CAPITALIZE		6,400.00				



GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 547-DISTRIBUTION							
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED			2,675.00			4,478.78
591-547-970.400	WELL IMPROVEMENTS	95,000.00	21,000.00	20,000.00	15,000.00	15,000.00	12,528.04
Totals for dept 547-DISTRIBUTION		279,500.00	220,450.00	133,275.00	130,600.00	134,700.00	113,233.65
Dept 548-ACCOUNTING AND COLLECTION							
591-548-702.000	SALARIES		15,000.00	16,000.00			
591-548-706.000	SALARY AND WAGES - HOURLY	12,202.00	10,000.00	19,075.00			23,911.20
591-548-707.000	SAL/WAGES, PT	15,000.00	9,000.00				
Totals for dept 548-ACCOUNTING AND COLLECTION		27,202.00	34,000.00	35,075.00			23,911.20
Dept 850-FRINGE BENEFITS							
591-850-714.000	MEDICARE	3,000.00	4,000.00	3,250.00	3,800.00	4,800.00	2,361.05
591-850-715.000	SOCIAL SECURITY	10,500.00	15,000.00	18,000.00	15,000.00	15,000.00	10,095.63
591-850-716.000	HEALTH INSURANCE	60,000.00	50,000.00	35,000.00	40,000.00	45,000.00	41,139.30
591-850-718.000	RETIREMENT	8,500.00	15,000.00	15,000.00	18,000.00	19,000.00	14,300.98
591-850-719.000	OTHER FRINGE BENEFITS	3,500.00	10,000.00	8,000.00	8,000.00	8,000.00	6,276.17
591-850-720.000	LONGEVITY BENEFIT	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00	3,264.91
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	3,175.00	750.00	150.00	150.00	1,014.50
591-850-724.000	WORKMENS COMPENSATION	2,000.00	6,000.00	4,000.00	5,000.00	5,000.00	6,593.79
Totals for dept 850-FRINGE BENEFITS		92,500.00	105,275.00	86,000.00	91,950.00	98,950.00	85,046.33
TOTAL APPROPRIATIONS		737,752.00	602,000.00	749,600.00	792,700.00	801,800.00	803,063.73
NET OF REVENUES/APPROPRIATIONS - FUND 591		14,000.00	6,000.00	(260,600.00)	9,150.00	100.00	1,592.20
BEGINNING FUND BALANCE		6,698,528.20	6,470,451.51	6,307,464.58			
FUND BALANCE ADJUSTMENTS			(48,489.00)				
ENDING FUND BALANCE		6,712,528.20	6,427,962.51	6,046,864.58			

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
661-000-654.101	GENERAL FUND	18,100.00	18,100.00	18,100.00	23,700.00	18,100.00	18,100.00
661-000-654.202	MAJOR STREETS	30,655.00	30,655.00	30,655.00	30,000.00	30,655.00	32,000.00
661-000-654.203	LOCAL STREET FUND	12,900.00	12,900.00	13,000.00	13,000.00	13,000.00	15,000.00
661-000-654.590	SEWER FUND	45,500.00	45,500.00	45,500.00	40,000.00	45,550.00	50,000.00
661-000-654.591	WATER FUND	70,500.00	70,500.00	35,000.00	55,000.00	50,000.00	60,000.00
661-000-665.000	INTEREST-REVENUE						127.33
661-000-685.000	MISCELLANEOUS REVENUE						1,290.58
Totals for dept 000-		<u>177,655.00</u>	<u>177,655.00</u>	<u>142,255.00</u>	<u>161,700.00</u>	<u>157,305.00</u>	<u>176,517.91</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>177,655.00</u>	<u>177,655.00</u>	<u>142,255.00</u>	<u>161,700.00</u>	<u>157,305.00</u>	<u>176,517.91</u>

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2018-19 RECOMMENDED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 202-PROFESSIONAL SERVICES							
661-202-803.000	INDEPENDENT AUDITOR SERVICES	1,850.00	1,900.00	1,850.00	2,000.00	2,000.00	3,097.48
Totals for dept 202-PROFESSIONAL SERVICES		1,850.00	1,900.00	1,850.00	2,000.00	2,000.00	3,097.48
Dept 599-EQUIPMENT POOL							
661-599-702.000	SALARIES	1,600.00	9,000.00	4,000.00	5,000.00	6,000.00	4,277.21
661-599-706.000	SALARY AND WAGES - HOURLY	25,000.00	17,000.00	11,000.00	15,000.00	7,000.00	22,039.74
661-599-716.000	HEALTH INSURANCE			1,000.00	1,600.00	1,600.00	1,623.68
661-599-740.000	OPERATING SUPPLIES	6,500.00	5,000.00	3,500.00	5,500.00	5,500.00	5,425.66
661-599-801.000	PROFESSIONAL SERVICES	1,350.00	2,000.00	2,000.00	5,000.00	6,000.00	5,438.01
661-599-807.000	MEMBERSHIP AND DUES			200.00			220.84
661-599-808.000	LICENSES - EXPENSE	200.00					
661-599-860.000	TRAVEL EXPENSES	500.00					
661-599-861.000	GAS AND OIL	35,000.00	35,000.00	20,000.00	30,000.00	30,000.00	29,642.76
661-599-912.000	LIABILITY INSURANCE	20,000.00	20,000.00	10,350.00	5,000.00	5,000.00	10,813.63
661-599-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	9,000.00	10,000.00	11,000.00	13,624.88
661-599-930.100	PREVENTATIVE MAINTENANCE	8,000.00	8,000.00	1,500.00	1,500.00	1,500.00	1,500.00
661-599-969.000	DEPRECIATION			55,000.00	50,000.00	50,000.00	50,000.00
661-599-970.661	CAPITAL OUTLAY @ AUCTION	7,000.00					
Totals for dept 599-EQUIPMENT POOL		125,150.00	116,000.00	117,550.00	128,600.00	123,600.00	144,606.41
Dept 850-FRINGE BENEFITS							
661-850-714.000	MEDICARE	1,000.00	500.00	1,000.00	600.00	700.00	371.28
661-850-715.000	SOCIAL SECURITY	2,800.00	2,000.00	2,000.00	2,000.00	2,500.00	1,587.42
661-850-716.000	HEALTH INSURANCE	3,000.00	6,000.00	6,000.00	1,800.00	2,000.00	6,025.38
661-850-718.000	RETIREMENT	4,400.00	3,000.00	2,000.00	1,800.00	2,000.00	2,248.35
661-850-719.000	OTHER FRINGE BENEFITS	900.00	1,000.00				
Totals for dept 850-FRINGE BENEFITS		12,100.00	12,500.00	11,000.00	6,200.00	7,200.00	10,232.43
Dept 907-SCHEDULED PAYMENTS							
661-907-950.991	PRINCIPAL	30,209.00	30,209.00	31,000.00	11,000.00	11,000.00	11,000.00
661-907-950.995	INTEREST & FISCAL CHARGES			3,000.00			
Totals for dept 907-SCHEDULED PAYMENTS		30,209.00	30,209.00	34,000.00	11,000.00	11,000.00	11,000.00
TOTAL APPROPRIATIONS		169,309.00	160,609.00	164,400.00	147,800.00	143,800.00	168,936.32
NET OF REVENUES/APPROPRIATIONS - FUND 661		8,346.00	17,046.00	(22,145.00)	13,900.00	13,505.00	7,581.59
BEGINNING FUND BALANCE		297,125.17	320,586.48	345,445.90			
ENDING FUND BALANCE		305,471.17	337,632.48	323,300.90			
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		3,340,989.50	2,442,584.00	2,313,492.00	3,332,929.00	3,067,307.00	2,948,422.64
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,131,503.80	2,240,071.00	2,672,112.20	3,248,573.20	3,012,318.20	2,727,113.51
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		209,485.70	202,513.00	(358,620.20)	84,355.80	54,988.80	221,309.13
BEGINNING FUND BALANCE - ALL FUNDS							
FUND BALANCE ADJUSTMENTS - ALL FUNDS		11,444,677.36	11,580,716.49	11,760,494.84			
ENDING FUND BALANCE - ALL FUNDS		11,654,163.06	11,683,675.49	11,401,874.64			