

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
<b>Dept 000 - NONE</b>				
101-000-402.000	CURRENT PROPERTY TAX	304,828	300,000	304,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(4,828)	(5,000)	(5,000)
101-000-402.002	PILOT TAX		3,000	3,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	(13)		
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	203	1,200	1,200
101-000-425.000	MOBILE HOME PARK TAX	1,826	2,500	2,500
101-000-445.000	INTEREST ON TAXES	263		
101-000-446.000	3% OR 4% PENALTY ON TAX	6,835	6,500	6,500
101-000-447.000	ADMIN FEE-PROPERTY TAX	166,388	145,000	145,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(2,431)	(4,000)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX (SET)	7,775	7,700	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	108		
101-000-475.000	CABLE FRANCHISE FEES	98,836	130,000	130,000
101-000-476.000	BUILDING PERMITS	55,173	50,000	50,000
101-000-477.000	RENTAL INSPECTION FEES	81,977	80,000	80,000
101-000-479.000	ZONING PERMITS	15,492	12,000	13,000
101-000-573.000	STATE AID REVENUE-LCSA	4,496	7,000	4,500
101-000-574.000	STATE REVENUE SHARING	988,014	1,100,000	1,120,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	13,193	11,500	11,500
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	7,514	7,500	7,500
101-000-609.000	CONSTR PLAN REVIEW FEES	2,016	2,000	3,000
101-000-613.000	APPLICATION FEES	500	500	500
101-000-628.000	LAND DIVISIONS/CONDO CONV	2,100	1,500	1,500
101-000-630.000	WEED ABATEMENT SERVICES	162	500	500
101-000-651.000	USE FEES-BASEBALL FIELDS	1,680		2,000
101-000-655.000	FINES & FORFEITURES	249	1,000	1,000
101-000-665.000	INTEREST EARNED	115,564	60,000	110,000
101-000-667.000	RENT - JAMESON HALL	7,350	7,000	7,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,092	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	528	500	500
101-000-667.300	LEASES	900	900	900
101-000-671.000	OTHER REVENUE	1,117	15,000	7,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	11,964	15,000	15,000
101-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSI		500	500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,890,871	1,960,800	2,028,300
<b>Dept 101 - TRUSTEES</b>				
101-101-702.000	SALARIES & WAGES	29,538	30,067	30,067
101-101-707.000	PER MEETING	3,800	4,000	4,000
101-101-709.000	EMPLR FICA CONTR	2,067	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	483	493	493
101-101-724.000	WORKER'S COMP	66	60	60
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	6,337	4,000	4,000
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	309	500	500
101-101-900.000	PRINTING & PUBLISHING		600	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	2,161	5,100	5,100
101-101-910.100	SEMINAR LODGING		2,500	2,500
101-101-910.200	SEMINAR MEALS		500	500
101-101-915.000	MEMBERSHIP & DUES	16,237	16,400	16,400
101-101-955.000	MISC.	14	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 101 - TRUSTEES		(61,012)	(67,328)	(67,328)
<b>Dept 171 - SUPERVISOR</b>				
101-171-702.000	SALARIES & WAGES	15,379	15,320	15,320
101-171-707.000	PER MEETING	(25)	1,000	1,000
101-171-709.000	EMPLR FICA CONTR	998	1,012	1,012
101-171-711.000	EMPLR MEDICARE CONTR	234	237	237
101-171-724.000	WORKER'S COMP	32	28	28
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		350	350
101-171-910.000	PROFESSIONAL DEVELOPMENT		1,000	1,000
101-171-910.100	SEMINAR LODGING		750	750
101-171-910.200	SEMINAR MEALS		200	200
101-171-915.000	MEMBERSHIP & DUES		275	275
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(16,618)	(20,172)	(20,172)
<b>Dept 172 - TWP MANAGER</b>				
101-172-702.000	SALARIES & WAGES	34,878	33,400	34,820
101-172-708.000	UNEMPLOYMENT	123	145	123
101-172-709.000	EMPLR FICA CONTR	2,160	2,071	2,165
101-172-711.000	EMPLR MEDICARE CONTR	505	484	510
101-172-716.000	EMPLR RETIREMENT CONTR	2,629	2,510	2,620
101-172-718.500	HEALTH INSURANCE	6,470	6,747	6,747
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(181)	(188)	(188)
101-172-719.000	DENTAL INSURANCE	166	167	167
101-172-719.800	VISION INSURANCE	44	114	114
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(22)	(57)	(57)

User: SHERRIE

Fund: 101 GENERAL FUND

DB: Union

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
<b>Dept 172 - TWP MANAGER</b>				
101-172-724.000	WORKER'S COMP	132	108	150
101-172-725.000	LIFE & DISABILITY BENEFIT	120	134	134
101-172-752.000	OFFICE SUPPLIES		300	300
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,394		5,100
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	39,534	54,000	54,000
101-172-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	224	250	250
101-172-880.000	COMMUNITY PROMOTION	5,939		8,800
101-172-900.000	PRINTING & PUBLISHING		600	600
101-172-910.000	PROFESSIONAL DEVELOPMENT	1,112	1,500	1,500
101-172-910.100	SEMINAR LODGING	235	800	800
101-172-910.200	SEMINAR MEALS	20	200	200
101-172-915.000	MEMBERSHIP & DUES	580	500	500
101-172-955.000	MISC.	383	100	300
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
NET OF REVENUES/APPROPRIATIONS - 172 - TWP MANAGER		(100,445)	(104,385)	(120,155)
<b>Dept 191 - ACCOUNTING/GEN ADMIN</b>				
101-191-702.000	SALARIES & WAGES	75,522	92,232	75,000
101-191-702.500	OVERTIME	4,107	3,300	4,000
101-191-708.000	UNEMPLOYMENT	859	1,155	1,155
101-191-709.000	EMPLR FICA CONTR	4,715	6,210	5,100
101-191-711.000	EMPLR MEDICARE CONTR	1,103	1,385	1,125
101-191-716.000	EMPLR RETIREMENT CONTR	4,827	6,073	4,800
101-191-718.500	HEALTH INSURANCE	25,948	37,047	27,000
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,653)	(2,689)	(2,000)
101-191-719.000	DENTAL INSURANCE	1,789	2,780	2,000
101-191-719.800	VISION INSURANCE	385	595	425
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(192)	(297)	(212)
101-191-724.000	WORKER'S COMP	296	297	350
101-191-725.000	LIFE & DISABILITY BENEFIT	406	708	450
101-191-752.000	OFFICE SUPPLIES	1,112	2,000	2,000
101-191-767.000	UNIFORMS	100	100	100
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	314		600
101-191-801.020	EXTERNAL AUDIT	15,850	16,500	16,500
101-191-851.000	MAIL/POSTAGE	1,726	6,000	6,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	290	2,000	2,000
101-191-910.000	PROFESSIONAL DEVELOPMENT	428	1,200	1,200
101-191-910.100	SEMINAR LODGING	614	2,500	2,500
101-191-910.200	SEMINAR MEALS	28	300	300
101-191-915.000	MEMBERSHIP & DUES	360	500	500
101-191-955.000	MISC.		100	100
101-191-955.001	BANK FEES	372	240	240
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE	5,614	2,000	6,500
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	476		500
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING/GEN		(145,396)	(182,236)	(158,233)
<b>Dept 215 - CLERK</b>				
101-215-702.000	SALARIES & WAGES	23,832	27,014	27,014
101-215-707.000	PER MEETING	1,875	1,700	1,700
101-215-709.000	EMPLR FICA CONTR	1,594	1,780	1,780
101-215-711.000	EMPLR MEDICARE CONTR	373	416	416
101-215-724.000	WORKER'S COMP	56	58	58
101-215-752.000	OFFICE SUPPLIES	216	500	500
101-215-754.000	OPERATING SUPPLIES		500	500
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	148	500	500
101-215-900.000	PRINTING & PUBLISHING	2,500	1,500	2,500
101-215-910.000	PROFESSIONAL DEVELOPMENT		1,000	1,000
101-215-910.100	SEMINAR LODGING		750	750
101-215-910.200	SEMINAR MEALS		200	200
101-215-915.000	MEMBERSHIP & DUES		150	150
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(30,594)	(36,068)	(37,068)
<b>Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY</b>				
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	37,294	38,000	47,900
101-228-950.000	HARDWARE REPLACEMENTS	10,306	14,500	16,500
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSIN		(47,600)	(52,500)	(64,400)
<b>Dept 253 - TREASURER</b>				
101-253-702.000	SALARIES & WAGES	21,272	24,102	24,102
101-253-707.000	PER MEETING		500	500
101-253-709.000	EMPLR FICA CONTR	1,319	1,525	1,525
101-253-711.000	EMPLR MEDICARE CONTR	308	357	357
101-253-724.000	WORKER'S COMP	42	51	51
101-253-729.000	TAX BILLS	997		
101-253-752.000	OFFICE SUPPLIES	989	700	700
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		500	500

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<b>Dept 253 - TREASURER</b>				
101-253-851.000	MAIL/POSTAGE	3,729	4,000	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250	250
101-253-910.000	PROFESSIONAL DEVELOPMENT		1,000	1,000
101-253-910.100	SEMINAR LODGING		750	750
101-253-910.200	SEMINAR MEALS		200	200
101-253-915.000	MEMBERSHIP & DUES	50	50	50
101-253-955.000	MISC.		200	200
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(28,706)	(34,185)	(34,185)
<b>Dept 257 - ASSESSOR</b>				
101-257-702.000	SALARIES & WAGES	94,728	123,770	90,000
101-257-702.500	OVERTIME	81	900	100
101-257-707.000	PER DIEM	3,500	4,125	4,125
101-257-708.000	UNEMPLOYMENT	1,099	866	1,200
101-257-709.000	EMPLR FICA CONTR	6,556	7,985	6,250
101-257-711.000	EMPLR MEDICARE CONTR	1,533	1,868	1,475
101-257-712.000	TEMPORARY LABOR	7,620		7,000
101-257-716.000	EMPLR RETIREMENT CONTR	6,728	9,350	7,000
101-257-718.500	HEALTH INSURANCE	21,862	40,400	25,500
101-257-718.700	HEALTH INS-EE CONTRIBUTIONS	(730)	(1,738)	(900)
101-257-719.000	DENTAL INSURANCE	651	1,401	800
101-257-719.800	VISION INSURANCE	195	383	200
101-257-719.900	VISION INS-EE CONTRIBUTIONS	(98)	(191)	(100)
101-257-724.000	WORKER'S COMP	758	775	700
101-257-725.000	LIFE & DISABILITY BENEFIT	229	553	350
101-257-754.000	OPERATING SUPPLIES	1,253	1,050	1,300
101-257-759.000	GAS/FUEL	212	200	200
101-257-767.000	UNIFORMS		200	100
101-257-791.000	SUBSCRIPTIONS & PUBLICATIONS		400	400
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	21,126	16,000	24,000
101-257-850.000	COMMUNICATIONS	1,144	1,500	1,500
101-257-851.000	MAIL/POSTAGE	1,729	2,250	2,250
101-257-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	356	1,000	500
101-257-900.000	PRINTING & PUBLISHING	2,053	800	2,500
101-257-910.000	PROFESSIONAL DEVELOPMENT	5,020	3,250	5,500
101-257-910.100	SEMINAR LODGING	209	1,750	500
101-257-910.200	SEMINAR MEALS	59	300	200
101-257-915.000	MEMBERSHIP & DUES	190	1,500	700
101-257-955.000	MISC.	436	1,000	600
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE		600	
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE	670		750
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(179,169)	(222,247)	(184,700)
<b>Dept 262 - ELECTIONS</b>				
101-262-712.000	ELECTION WORKERS		3,000	
101-262-754.000	OPERATING SUPPLIES	312	2,000	2,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,000	1,000
101-262-955.000	MISC.		100	100
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(312)	(6,100)	(3,100)
<b>Dept 265 - TWP HALL &amp; GROUNDS</b>				
101-265-754.000	OPERATING SUPPLIES	3,560	4,000	4,000
101-265-776.100	HALL CLEANING	6,598	6,400	6,400
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,145	10,000	20,000
101-265-850.000	COMMUNICATIONS	2,810	3,200	3,200
101-265-890.000	SAFETY	1,298	1,000	2,600
101-265-917.000	WATER & SEWER QTR. BILLING	592	700	700
101-265-920.000	ELECTRIC/NATURAL GAS	10,403	12,000	12,000
101-265-930.001	MAINT-EQUIPMENT		500	500
101-265-930.200	MAINT-GROUNDS	277	500	500
101-265-930.300	MAINT-BUILDINGS	1,449	2,000	2,000
101-265-935.000	PROPERTY/LIABILITY INSURANCE	11,031	10,000	11,500
101-265-940.100	POSTAGE METER LEASE	1,817	2,000	2,000
101-265-955.000	MISC.	45	250	250
101-265-980.000	NEW OFFICE EQUIPMENT & FURNITURE	12,613		13,000
NET OF REVENUES/APPROPRIATIONS - 265 - TWP HALL & GRC		(70,638)	(52,550)	(78,650)
<b>Dept 266 - LEGAL/ATTORNEY</b>				
101-266-826.000	LEGAL FEES	64,630	80,000	80,000
101-266-826.500	LEGAL FEES-ASSESSOR	15,290		20,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY		(79,920)	(80,000)	(100,000)
<b>Dept 371 - BUILDING</b>				
101-371-702.000	SALARIES & WAGES	83,315	82,508	82,508
101-371-702.500	OVERTIME	2,010	1,000	2,000
101-371-708.000	UNEMPLOYMENT	736	866	866

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Fund: 101 GENERAL FUND

DB: Union

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<b>Dept 371 - BUILDING</b>				
101-371-709.000	EMPLR FICA CONTR	5,007	5,177	5,177
101-371-711.000	EMPLR MEDICARE CONTR	1,171	1,211	1,211
101-371-716.000	EMPLR RETIREMENT CONTR	6,411	6,263	6,263
101-371-718.500	HEALTH INSURANCE	39,195	40,400	40,400
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(2,944)	(3,062)	(3,062)
101-371-719.000	DENTAL INSURANCE	3,246	3,304	3,304
101-371-719.800	VISION INSURANCE	383	682	682
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(191)	(340)	(340)
101-371-724.000	WORKER'S COMP	488	404	550
101-371-725.000	LIFE & DISABILITY BENEFIT	601	640	640
101-371-752.000	OFFICE SUPPLIES	434	400	400
101-371-754.000	OPERATING SUPPLIES	9	500	500
101-371-759.000	GAS/FUEL	882	1,200	1,200
101-371-767.000	UNIFORMS	175	100	100
101-371-775.100	VEHICLE CLEANING	12	125	125
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS		500	500
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	131,063	119,300	137,300
101-371-850.000	COMMUNICATIONS	610	800	800
101-371-851.000	MAIL/POSTAGE		35	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	81	250	250
101-371-880.000	COMMUNITY PROMOTION	595	600	600
101-371-910.000	PROFESSIONAL DEVELOPMENT	3,210	500	7,000
101-371-910.100	SEMINAR LODGING	407	500	500
101-371-910.200	SEMINAR MEALS	647	200	1,000
101-371-915.000	MEMBERSHIP & DUES	890	1,100	1,100
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	1,641	300	2,000
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	670	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING		(280,754)	(267,463)	(295,609)
<b>Dept 441 - PUBLIC WORKS</b>				
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,361	31,500	31,500
101-441-920.000	STREET LIGHTING	21,722	22,500	23,000
101-441-962.000	DRAINS AT LARGE	28,155	27,000	28,200
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	37,003	483,000	38,000
101-441-967.100	CONTRIBUTION TO AIRPORT IMPROVEMEN		10,000	
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS		100,000	40,000
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(105,241)	(674,000)	(160,700)
<b>Dept 701 - PLANNING</b>				
101-701-702.000	SALARIES & WAGES	62,133	120,975	65,500
101-701-707.000	PER DIEM	11,770	16,255	16,255
101-701-708.000	UNEMPLOYMENT	368	914	525
101-701-709.000	EMPLR FICA CONTR	4,416	8,508	4,060
101-701-711.000	EMPLR MEDICARE CONTR	1,033	1,990	950
101-701-716.000	EMPLR RETIREMENT CONTR	4,379	8,998	4,840
101-701-718.500	HEALTH INSURANCE	19,460	40,400	22,220
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,386)	(2,705)	(1,327)
101-701-719.000	DENTAL INSURANCE	1,506	2,602	1,115
101-701-719.800	VISION INSURANCE	325	591	285
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(163)	(295)	(143)
101-701-724.000	WORKER'S COMP	481	792	525
101-701-725.000	LIFE & DISABILITY BENEFIT	349	775	420
101-701-752.000	OFFICE SUPPLIES		250	250
101-701-767.000	UNIFORMS	46	100	100
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS		100	100
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	27,539	28,000	30,000
101-701-851.000	MAIL/POSTAGE	126		150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	636	600	800
101-701-900.000	PRINTING & PUBLISHING	7,135	10,000	12,500
101-701-910.000	PROFESSIONAL DEVELOPMENT	2,678	1,795	7,500
101-701-910.100	SEMINAR LODGING	30	400	400
101-701-910.200	SEMINAR MEALS	324	150	600
101-701-915.000	MEMBERSHIP & DUES	813	1,000	1,000
101-701-955.000	MISC.	7	250	250
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(144,005)	(242,445)	(168,875)
<b>Dept 751 - PARKS &amp; RECREATION</b>				
101-751-702.000	SALARIES & WAGES	21,296	27,338	27,338
101-751-702.500	OVERTIME	1,929	3,800	3,800
101-751-708.000	UNEMPLOYMENT	424	1,421	1,421
101-751-709.000	EMPLR FICA CONTR	1,892	3,223	3,223
101-751-711.000	EMPLR MEDICARE CONTR	442	754	754
101-751-712.000	TEMPORARY LABOR	8,261	20,852	20,852
101-751-716.000	EMPLR RETIREMENT CONTR	1,704	2,238	2,238
101-751-718.500	HEALTH INSURANCE	11,156	20,200	20,200
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(826)	(1,531)	(1,531)

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<b>Dept 751 - PARKS &amp; RECREATION</b>				
101-751-719.000	DENTAL INSURANCE	901	1,652	1,652
101-751-719.800	VISION INSURANCE	182	341	341
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(91)	(170)	(170)
101-751-724.000	WORKER'S COMP	797	1,089	1,089
101-751-725.000	LIFE & DISABILITY BENEFIT	160	240	240
101-751-754.000	OPERATING SUPPLIES	3,120	4,000	4,000
101-751-759.000	GAS/FUEL	1,148	2,000	2,000
101-751-767.000	UNIFORMS		500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,951	25,500	10,500
101-751-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		100	100
101-751-890.000	SAFETY	2,391	1,500	3,500
101-751-900.000	PRINTING & PUBLISHING	224	500	500
101-751-910.000	PROFESSIONAL DEVELOPMENT		1,800	
101-751-917.000	WATER & SEWER QTR. BILLING	4,814	4,000	4,500
101-751-920.000	ELECTRIC/NATURAL GAS	3,849	6,250	5,000
101-751-930.000	REPAIRS		5,000	
101-751-930.001	MAINT-EQUIPMENT	1,325	2,000	2,000
101-751-930.200	MAINT-GROUNDS	6,262	36,900	6,900
101-751-930.250	MAINT-DOG PARK	3,250	4,000	4,000
101-751-930.300	MAINT-BUILDINGS	1,489	2,500	2,500
101-751-933.000	MAINT-VEHICLES	154	500	500
101-751-955.000	MISC.	19	200	200
101-751-977.000	NEW EQUIPMENT PURCHASE	6,106	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(86,329)	(190,197)	(139,647)
<b>Dept 901 - CAPITAL OUTLAY</b>				
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL	6,534		7,000
101-901-976.304	CAPITAL OUTLAY-PLAYGROUND EQUIPMEN	31,364		32,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(37,898)		(39,000)
<b>Dept 910 - DEBT SERVICE-LEASES</b>				
101-910-991.500	LEASE PAYABLE PRINCIPAL	11,447	11,448	11,448
101-910-992.500	LEASE PAYABLE INTEREST	1,843	1,845	1,845
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(13,290)	(13,293)	(13,293)
ESTIMATED REVENUES - FUND 101		( 1,890,871	1,960,800	2,028,300
APPROPRIATIONS - FUND 101		( 1,427,927	2,245,169	1,685,115
NET OF REVENUES/APPROPRIATIONS - FUND 101		462,944	(284,369)	343,185
BEGINNING FUND BALANCE		4,147,178	4,147,178	4,147,178
ENDING FUND BALANCE		4,610,122	3,862,809	4,490,363

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - NONE				
206-000-402.000	CURRENT REAL PROPERTY TAX	609,380	600,000	607,300
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(9,655)	(10,000)	(10,000)
206-000-402.002	PILOT TAX		6,200	6,200
206-000-402.100	PRIOR YEARS PROPERTY TAXES	(26)		(200)
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	405	500	500
206-000-445.000	INTEREST ON TAXES	44	350	350
206-000-543.000	STATE GRANT-PUBLIC SAFETY	11,812	5,500	11,800
206-000-573.000	STATE AID REVENUE-LCSA	8,992	10,000	9,000
206-000-600.200	FIRE PROTECTION - EDDA	66,311	70,000	66,000
206-000-600.300	FIRE PROTECTION - WDDA	49,152	50,000	49,100
206-000-665.000	INTEREST EARNED	31,738	7,000	33,000
206-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		30,000	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		768,153	769,550	773,050
Dept 336 - FIRE DEPARTMENT				
206-336-702.000	SALARIES & WAGES	1,365		
206-336-709.000	EMPLR FICA CONTR	83		
206-336-711.000	EMPLR MEDICARE CONTR	19		
206-336-716.000	EMPLR RETIREMENT CONTR	102		
206-336-718.500	HEALTH INSURANCE	215		
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(28)		
206-336-719.000	DENTAL INSURANCE	15		
206-336-719.800	VISION INSURANCE	2		
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(1)		
206-336-724.000	WORKER'S COMP	33		
206-336-725.000	LIFE & DISABILITY BENEFIT	7		
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	731,400	763,700	731,400
206-336-801.025	HYDRANT FLUSHING		45,000	45,000
206-336-934.000	FIRE HYDRANT REPAIRS		5,150	5,150
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(733,212)	(813,850)	(781,550)
Dept 901 - CAPITAL OUTLAY				
206-901-976.312	CAPITAL OUTLAY-FIRE TRUCK		478,000	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY			(478,000)	
ESTIMATED REVENUES - FUND 206		( 768,153	769,550	773,050
APPROPRIATIONS - FUND 206		( 733,212	1,291,850	781,550
NET OF REVENUES/APPROPRIATIONS - FUND 206		34,941	(522,300)	(8,500)
BEGINNING FUND BALANCE		1,179,617	1,179,617	1,179,617
ENDING FUND BALANCE		1,214,558	657,317	1,171,117

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - NONE				
248-000-402.000	CURRENT PROPERTY TAX	408,607	400,000	400,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	334	1,000	1,000
248-000-445.000	INTEREST ON TAXES	186	500	500
248-000-573.000	STATE AID REVENUE-LCSA	59,243	30,000	55,000
248-000-665.000	INTEREST EARNED	23,003	10,000	18,000
248-000-671.000	OTHER REVENUE	12,735	100	100
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,612	5,570	11,070
248-000-801.003	SIDEWALK SNOWPLOWING	8,700	5,500	9,000
248-000-801.004	RIGHT OF WAY LAWN CARE	17,760	13,000	16,500
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	32,645	12,000	30,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	19,571	18,000	18,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	18,793	20,000	20,000
248-000-826.000	LEGAL FEES		500	500
248-000-880.000	COMMUNITY PROMOTION	8,170	5,000	5,000
248-000-900.000	PRINTING & PUBLISHING		250	250
248-000-917.000	WATER TO IRRIGATION SYSTEM	15,686	12,500	14,100
248-000-920.000	ELECTRIC/NATURAL GAS	10,763	12,000	12,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,515	1,400	1,500
248-000-940.000	LEASE/RENT	550	700	700
248-000-955.000	MISC.	6		50
248-000-967.000	PROJECTS	44,479	110,000	122,650
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		314,858	220,930	209,030
Dept 336 - FIRE DEPARTMENT				
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	66,311	64,000	64,500
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(66,311)	(64,000)	(64,500)
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-967.300	SEWER SYSTEM PROJECTS		160,260	160,260
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI			(160,260)	(160,260)
ESTIMATED REVENUES - FUND 248		( 504,108	437,350	470,350
APPROPRIATIONS - FUND 248		( 255,561	440,680	486,080
NET OF REVENUES/APPROPRIATIONS - FUND 248		248,547	(3,330)	(15,730)
BEGINNING FUND BALANCE		1,125,202	1,125,202	1,125,202
ENDING FUND BALANCE		1,373,749	1,121,872	1,109,472

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - NONE				
250-000-402.000	CURRENT PROPERTY TAX	304,611	304,000	304,000
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	1,539	200	200
250-000-445.000	INTEREST ON TAXES	284	250	250
250-000-665.000	INTEREST EARNED	20,289	7,000	14,000
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,116	870	6,370
250-000-967.400	STREET/ROAD PROJECTS	162,293	500,000	530,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		159,314	(193,420)	(221,920)
Dept 336 - FIRE DEPARTMENT				
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	49,152	45,600	45,600
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(49,152)	(45,600)	(45,600)
Dept 728 - ECONOMIC DEVELOPMENT				
250-728-967.300	SEWER SYSTEM PROJECTS			180,745
250-728-967.500	SIDEWALK/PATHWAY PROJECTS		70,000	70,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI			(70,000)	(250,745)
ESTIMATED REVENUES - FUND 250		( 326,723	307,450	314,450
APPROPRIATIONS - FUND 250		( 216,561	616,470	832,715
NET OF REVENUES/APPROPRIATIONS - FUND 250		110,162	(309,020)	(518,265)
BEGINNING FUND BALANCE		1,016,065	1,016,065	1,016,065
ENDING FUND BALANCE		1,126,227	707,045	497,800



Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - NONE				
288-000-582.000	CONTRIBUTION FROM TRIBE	213,120		150,000
288-000-665.000	INTEREST EARNED	5,707	1,800	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		218,827	1,800	155,000
Dept 728 - ECONOMIC DEVELOPMENT				
288-728-967.400	STREET/ROAD PROJECTS		180,000	180,000
288-728-967.500	SIDEWALK/PATHWAY PROJECTS			150,000
288-728-967.600	PARKS PROJECTS	25,082	38,470	38,470
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(25,082)	(218,470)	(368,470)
ESTIMATED REVENUES - FUND 288		( 218,827	1,800	155,000
APPROPRIATIONS - FUND 288		( 25,082	218,470	368,470
NET OF REVENUES/APPROPRIATIONS - FUND 288		193,745	(216,670)	(213,470)
BEGINNING FUND BALANCE		246,718	246,718	246,718
ENDING FUND BALANCE		440,463	30,048	33,248

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
<b>Dept 000 - NONE</b>				
590-000-456.000	CONNECTION FEE	74,197	100,000	100,000
590-000-627.000	SERVICE	1,306,493	1,316,667	1,316,667
590-000-627.100	DELINQUENT SEWER		(1,500)	(1,500)
590-000-628.000	INSPECTION FEE		500	500
590-000-655.000	FINES & FORFEITURES	32,982	20,500	28,000
590-000-665.000	INTEREST EARNED	80,900	30,000	80,000
590-000-665.100	INTEREST EARNED-SPEC ASSESS	210	5,600	5,600
590-000-670.000	DEBT RETIREMENT	1,107,229	1,091,503	1,091,503
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX		300	300
590-000-671.000	OTHER REVENUE	2,966	500	3,200
590-000-672.500	REVENUE-SPECIAL ASSESS	17,152	23,000	23,000
590-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE	4,500	5,500	10,000
<b>NET OF REVENUES/APPROPRIATIONS - 000 - NONE</b>		<b>2,626,629</b>	<b>2,592,570</b>	<b>2,657,270</b>
<b>Dept 536 - WATER/SEWER SYSTEMS</b>				
590-536-702.000	SALARIES & WAGES	238,596	256,918	256,918
590-536-702.500	OVERTIME	7,122	4,950	6,000
590-536-708.000	UNEMPLOYMENT	1,825	2,727	2,727
590-536-709.000	EMPLR FICA CONTR	15,134	16,591	16,591
590-536-711.000	EMPLR MEDICARE CONTR	3,540	3,880	3,880
590-536-712.000	TEMPORARY LABOR	3,667	11,440	11,440
590-536-716.000	EMPLR RETIREMENT CONTR	17,429	18,270	18,270
590-536-718.500	HEALTH INSURANCE	75,041	71,314	71,314
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,268)	(4,488)	(4,488)
590-536-719.000	DENTAL INSURANCE	4,307	4,262	4,262
590-536-719.800	VISION INSURANCE	528	763	763
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(264)	(381)	(381)
590-536-724.000	WORKER'S COMP	2,496	2,274	2,500
590-536-725.000	LIFE & DISABILITY BENEFIT	1,225	1,777	1,777
590-536-752.000	OFFICE SUPPLIES	1,024	4,000	2,000
590-536-754.000	OPERATING SUPPLIES	3,526	10,000	5,000
590-536-759.000	GAS/FUEL	7,660	10,000	10,000
590-536-767.000	UNIFORMS	519	3,000	1,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	33,915	23,500	37,600
590-536-826.000	LEGAL FEES	2,078	10,000	5,000
590-536-850.000	COMMUNICATIONS	1,324	3,500	2,500
590-536-851.000	MAIL/POSTAGE	2,757	4,000	3,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	841	750	750
590-536-890.000	SAFETY	5,373	6,000	7,600
590-536-900.000	PRINTING & PUBLISHING	1,343	750	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	630	5,000	1,000
590-536-910.100	SEMINAR LODGING		1,000	1,000
590-536-910.200	SEMINAR MEALS		500	500
590-536-915.000	MEMBERSHIP & DUES	501	1,200	1,200
590-536-920.000	ELECTRIC/NATURAL GAS	67,884	77,500	70,000
590-536-930.000	REPAIRS	135,024	175,000	175,000
590-536-930.001	MAINT-EQUIPMENT	7,398	27,000	27,000
590-536-930.200	MAINT-GROUNDS	3,557	5,750	5,750
590-536-930.300	MAINT-BUILDINGS	745	5,000	5,000
590-536-933.000	MAINT-VEHICLES	5,940	6,000	8,000
590-536-933.500	MAINT-LIFT STATIONS	15,017	310,000	310,000
590-536-934.300	OPTO 22 MAINTENANCE	3,799	15,000	15,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	3,176	5,500	5,500
590-536-935.000	PROPERTY/LIABILITY INSURANCE	18,863	16,600	19,000
590-536-955.000	MISC.	44		
590-536-972.013	HOOKUP LABOR & MATERIAL	36,265	10,000	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM	27,381	215,000	91,627
590-536-975.000	BUILDINGS, BUILDING ADDITIONS & IN	41,446		42,000
590-536-977.000	NEW EQUIPMENT PURCHASE	7,415	19,750	17,750
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,152	2,000	2,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	9,891	13,645	13,645
590-536-981.000	NEW VEHICLE PURCHASE	25,183		25,183
<b>NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY</b>		<b>(838,049)</b>	<b>(1,377,242)</b>	<b>(1,313,678)</b>
<b>Dept 540 - WWTP</b>				
590-540-702.000	SALARIES & WAGES	277,835	277,651	277,651
590-540-702.500	OVERTIME	13,464	11,200	13,000
590-540-708.000	UNEMPLOYMENT	1,842	2,132	2,132
590-540-709.000	EMPLR FICA CONTR	17,596	18,063	18,063
590-540-711.000	EMPLR MEDICARE CONTR	4,115	4,224	4,224
590-540-712.000	TEMPORARY LABOR		8,320	
590-540-716.000	EMPLR RETIREMENT CONTR	21,885	21,664	21,664
590-540-718.500	HEALTH INSURANCE	97,108	101,000	101,000
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(6,671)	(6,944)	(6,944)
590-540-719.000	DENTAL INSURANCE	6,715	6,758	6,758
590-540-719.800	VISION INSURANCE	1,179	1,180	1,180

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
<b>Dept 540 - WWTP</b>				
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(590)	(590)	(590)
590-540-724.000	WORKER'S COMP	4,716	4,172	5,000
590-540-725.000	LIFE & DISABILITY BENEFIT	1,644	1,431	1,550
590-540-743.000	CHEMICALS	39,857	45,000	45,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	15,602	25,000	25,000
590-540-752.000	OFFICE SUPPLIES	1,014	500	500
590-540-754.000	OPERATING SUPPLIES	9,391	11,500	11,500
590-540-759.000	GAS/FUEL	2,076	3,000	3,000
590-540-767.000	UNIFORMS	570	2,000	2,000
590-540-774.100	BIOXIDE	62,452	60,000	60,000
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	35,912	36,250	39,950
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	22,232	32,000	32,000
590-540-801.300	CONT. SERV. - LAB ANALYSIS	8,916	5,500	8,000
590-540-850.000	COMMUNICATIONS	3,101	3,500	3,500
590-540-851.000	MAIL/POSTAGE	142	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		500	500
590-540-890.000	SAFETY	7,266	7,500	9,100
590-540-900.000	PRINTING & PUBLISHING	287	500	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	3,465	4,000	4,000
590-540-910.100	SEMINAR LODGING		750	750
590-540-910.200	SEMINAR MEALS		250	250
590-540-915.000	MEMBERSHIP & DUES	233	500	500
590-540-917.000	PROPANE	2,509	12,000	12,000
590-540-920.000	ELECTRIC/NATURAL GAS	147,719	176,000	176,000
590-540-920.200	WATER & SEWER QTR. BILLING	8,478		
590-540-930.001	MAINT-EQUIPMENT	1,962	11,500	11,500
590-540-930.200	MAINT-GROUNDS	2,469	2,500	2,500
590-540-930.300	MAINT-BUILDINGS	815	5,000	5,000
590-540-933.000	MAINT-VEHICLES	1,346	2,500	2,500
590-540-934.300	OPTO 22 MAINTENANCE	2,070	6,000	6,000
590-540-934.981	SAMPLING EQUIPMENT MAINT.	1,610	4,000	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	12,230	15,000	15,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	15,607	25,000	25,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	5,906	15,000	15,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	5,835	6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	1,856	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	29,384	38,000	38,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	14,111	17,500	17,500
590-540-949.000	IPP		500	500
590-540-958.100	PERMITS & FEES	5,760	13,000	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	31,333	222,000	41,250
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE	25	750	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,513	11,445	11,445
NET OF REVENUES/APPROPRIATIONS - 540 - WWTP		(945,892)	(1,278,956)	(1,100,433)
<b>Dept 906 - DEBT SERVICE</b>				
590-906-990.000	BOND ISSUE COST AMORTIZATION	39,848	39,850	39,850
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	41,976	45,475	45,475
590-906-996.001	BOND - PAYING AGENT FEES	750	800	800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	150,462	151,890	151,890
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(233,036)	(238,015)	(238,015)
<b>Dept 910 - DEBT SERVICE-LEASES</b>				
590-910-992.500	LEASE PAYABLE INTEREST	475	400	400
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(475)	(400)	(400)
<b>Dept 960 - DEPRECIATION EXPENSE</b>				
590-960-969.000	DEPRECIATION EXPENSE		700,000	700,000
NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E			(700,000)	(700,000)
ESTIMATED REVENUES - FUND 590		( 2,626,629	2,592,570	2,657,270
APPROPRIATIONS - FUND 590		( 2,017,452	3,594,613	3,352,526
NET OF REVENUES/APPROPRIATIONS - FUND 590		609,177	(1,002,043)	(695,256)
BEGINNING FUND BALANCE		14,089,427	14,089,427	14,089,427
ENDING FUND BALANCE		14,698,604	13,087,384	13,394,171

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - NONE				
591-000-450.000	WATER SALES	1,387,389	1,263,127	1,263,127
591-000-450.100	BULK WATER SALES	240	2,000	2,000
591-000-450.200	FINAL READ	1,805	1,700	1,700
591-000-450.300	TURN-OFF	1,930	2,000	2,000
591-000-452.000	LATERALS	1,458	5,000	5,000
591-000-454.000	BENEFIT FEES	29,476	30,000	30,000
591-000-459.000	CONNECTION FEES	58,119	50,000	60,000
591-000-479.000	REVENUE-REPLACEMENT METERS	4,600	500	5,000
591-000-539.000	STATE GRANTS			14,000
591-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS			4,000
591-000-628.000	INSPECTION FEE	1,100	1,000	1,000
591-000-655.000	FINES & FORFEITURES	18,019	16,000	18,000
591-000-665.000	INTEREST EARNED	71,985	29,000	71,000
591-000-665.100	INTEREST EARNED-SPEC ASSESS		5,700	4,000
591-000-667.300	LEASES - TOWER RENTAL	53,090	51,850	51,850
591-000-671.000	OTHER REVENUE	19,970	1,000	20,000
591-000-672.500	REVENUE-SPECIAL ASSESS	12,227	10,200	10,200
591-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE	4,500	500	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,665,908	1,469,577	1,567,877
Dept 536 - WATER/SEWER SYSTEMS				
591-536-702.000	SALARIES & WAGES	366,977	376,643	376,643
591-536-702.500	OVERTIME	24,641	27,950	27,950
591-536-708.000	UNEMPLOYMENT	2,600	3,593	3,593
591-536-709.000	EMPLR FICA CONTR	24,012	25,292	25,292
591-536-711.000	EMPLR MEDICARE CONTR	5,615	5,915	5,915
591-536-712.000	TEMPORARY LABOR	4,111	11,440	11,440
591-536-716.000	EMPLR RETIREMENT CONTR	28,161	28,974	28,974
591-536-718.500	HEALTH INSURANCE	114,149	116,514	116,514
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(7,233)	(7,552)	(7,552)
591-536-719.000	DENTAL INSURANCE	7,515	8,392	8,392
591-536-719.800	VISION INSURANCE	869	1,105	1,105
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(434)	(550)	(550)
591-536-724.000	WORKER'S COMP	8,060	7,331	8,500
591-536-725.000	LIFE & DISABILITY BENEFIT	1,911	2,302	2,302
591-536-752.000	OFFICE SUPPLIES	1,275	4,000	4,000
591-536-753.000	PROCESS CHEMICALS/CHLORINE	42,166	45,000	47,000
591-536-754.000	OPERATING SUPPLIES	9,002	12,500	12,500
591-536-759.000	GAS/FUEL	8,716	10,000	10,000
591-536-767.000	UNIFORMS	619	3,000	1,000
591-536-774.100	MXU	4,050	14,000	14,000
591-536-800.000	WELL HEAD PROTECTION	27,500		28,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	40,903	23,650	42,100
591-536-801.002	LAB FEES	5,686	10,000	10,000
591-536-801.025	HYDRANT FLUSHING		(45,000)	(45,000)
591-536-801.800	WATER STUDY	1,993		3,000
591-536-826.000	LEGAL FEES	2,078	10,000	3,000
591-536-850.000	COMMUNICATIONS	5,248	9,000	7,000
591-536-851.000	MAIL/POSTAGE	2,766	2,440	2,800
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	964	1,000	1,000
591-536-890.000	SAFETY	4,954	6,000	7,600
591-536-900.000	PRINTING & PUBLISHING	3,490	3,500	3,500
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,720	6,000	6,000
591-536-910.100	SEMINAR LODGING	483	1,000	1,000
591-536-910.200	SEMINAR MEALS	40	450	450
591-536-915.000	MEMBERSHIP & DUES	671	900	900
591-536-920.000	ELECTRIC/NATURAL GAS	124,158	154,000	130,000
591-536-930.000	REPAIRS	47,765	62,500	62,500
591-536-930.001	MAINT-EQUIPMENT	7,852	15,000	15,000
591-536-930.200	MAINT-GROUNDS	4,200	5,750	5,750
591-536-930.300	MAINT-BUILDINGS	6,737	10,000	10,000
591-536-933.000	MAINT-VEHICLES	23,053	6,000	25,000
591-536-933.100	MAINT-WATER WELLS	41,979	60,000	60,000
591-536-933.200	MAINT-TREATMENT PLANTS	43,601	37,500	62,616
591-536-933.300	MAINT-WATER TOWERS	8,953	10,000	10,000
591-536-934.300	OPTO 22 MAINTENANCE	4,617	8,000	8,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	4,885	3,700	3,700
591-536-935.000	PROPERTY/LIABILITY INSURANCE	21,146	17,500	22,000
591-536-940.500	ROYALTIES	4,818	4,500	4,500
591-536-955.000	MISC.	29		
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM	51,893		108,000
591-536-972.013	HOOKUP LABOR & MATERIAL	12,654	50,000	50,000
591-536-975.000	BUILDINGS, BUILDING ADDITIONS & IM	41,446		42,000
591-536-977.000	NEW EQUIPMENT PURCHASE	47,982	21,250	59,750
591-536-977.600	METER REPLACEMENT PROGRAM	11,500	15,000	15,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,193	2,000	2,000

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 536 - WATER/SEWER SYSTEMS				
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	10,431	13,645	13,645
591-536-981.000	NEW VEHICLE PURCHASE	25,183		25,183
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY		(1,292,353)	(1,221,134)	(1,503,012)
Dept 906 - DEBT SERVICE				
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	57,037	57,500	57,500
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(59,366)	(59,879)	(59,879)
Dept 910 - DEBT SERVICE-LEASES				
591-910-992.500	LEASE PAYABLE INTEREST	352	500	500
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(352)	(500)	(500)
Dept 960 - DEPRECIATION EXPENSE				
591-960-969.000	DEPRECIATION EXPENSE		350,000	350,000
NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E			(350,000)	(350,000)
ESTIMATED REVENUES - FUND 591		( 1,665,908	1,469,577	1,567,877
APPROPRIATIONS - FUND 591		( 1,352,071	1,631,513	1,913,391
NET OF REVENUES/APPROPRIATIONS - FUND 591		313,837	(161,936)	(345,514)
BEGINNING FUND BALANCE		11,013,413	11,013,413	11,013,413
ENDING FUND BALANCE		11,327,250	10,851,477	10,667,899
ESTIMATED REVENUES - ALL FUNDS		( 8,001,219	7,539,097	7,966,297
APPROPRIATIONS - ALL FUNDS		( 6,027,866	10,038,765	9,419,847
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,973,353	(2,499,668)	(1,453,550)
BEGINNING FUND BALANCE - ALL FUNDS		32,817,621	32,817,621	32,817,621
ENDING FUND BALANCE - ALL FUNDS		34,790,974	30,317,953	31,364,071