GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
101-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	275,000
101-000-402.100	CURRENT TAX CHARGEBACKS	
101-000-410.000	CURRENT MUNICIPAL STREET TAXES	
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500
101-000-414.000	ALLOWANCE FOR REFUNDS (BOR,MTT)	
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	
101-000-434.000	TRAILER TAX	510
101-000-447.000	PROPERTY TAX ADMIN FEE	4,000
101-000-448.000	IFT PAYMENTS	
101-000-475.000	LICENSES AND PERMITS	20,000
101-000-477.000	CABLE TV FRANCHISE FEES	23,000
101-000-543.000	STATE GRANTS	
101-000-573.000	STATE GRANTS-LOCAL COMM STABILIZAT	35,000
101-000-574.000	STATE GRANTS- REVENUE SHARING	204,000
101-000-600.000	CHARGES FOR SERVICES	158,214
101-000-655.000	FINES AND FORFEITURES	7,000
101-000-659.010	CIVIL INFRACTIONS	
101-000-665.000	INTEREST	200
101-000-667.000	RENT	23,484
101-000-667.100	PPT REIMBURSEMENT	
101-000-667.101	EQUIPMENT RENTAL-PARK	
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	7,500
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	5,000
101-000-667.590	EQUIP RENTAL-WASTEWATER	18,000
101-000-667.591	EQUIP RENTAL-WATER FUND	40,500
101-000-667.774	EQUIPMENT RENTAL- PARKS	16,230
101-000-670.000	SPECIAL EVENTS REVENUE	
101-000-671.000	MISCELLANEOUS REVENUE	58,000
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	23,000
101-000-676.000	REIMBURSEMENTS	34,000
101-000-680.000	DEBT PROCEEDS	
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED	
101-000-698.000	LOAN PROCEEDS	
101-000-698.001	LEASE PROCEEDS	90,000
101-000-699.000	INTERFUND TRANSFERS IN	50,000
101-000-709.000	FICA	
101-000-720.000	UNEMPLOYMENT	
101-000-939.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,093,138
Dept 101 - VILLAGE COUNCIL		
101-101-704.000	WAGES- PTE	9,000
101-101-709.000	FICA	689
101-101-715.000	SOCIAL SECURITY	
101-101-752.000	SUPPLIES	200
101-101-801.000	PROFESSIONAL SERVICES	15,000
101-101-841.000	WORKERS COMPENSATION	22
101-101-910.000	PROFESSIONAL DEVELOPMENT	700
101-101-915.000	MEMBERSHIPS	1,750
101-101-958.000	EDUCATION & TRAINING	
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCI		(27,361)
Dept 172 - VILLAGE MANAGER		
101-172-702.004	PAYROLL-SPECIAL PROJECTS PAYROLL	
101-172-703.000	SALARIES	60,646
101-172-709.000	FICA	4,639
101-172-712.000	INSURANCE OPT OUT	4,800
101-172-715.000	SOCIAL SECURITY	
101-172-716.000	DEFINED CONTRIBUTION PLAN	3,639
101-172-718.000	HEALTH INSURANCE PREMIUMS	1,722
101-172-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	
101-172-805.100	REIMB. FOR SERVICES	
101-172-815.000	MARKETING/MISCELLANEOUS	
101-172-841.000	WORKERS COMPENSATION	273
101-172-850.000	COMMUNICATIONS	600
101-172-861.000	MILEAGE REIMBURSEMENT	2,500
101-172-910.000	PROFESSIONAL DEVELOPMENT	2,000
101-172-914.000	TUITION REIMBURSEMENT	
101-172-915.000	MEMBERSHIPS	1,800
101-172-962.000	SPECIAL EVENT EXPENSES	
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGE		(82,619)
Dept 191 - ACCOUNTING DEPARTMENT		
101-191-702.000	WAGES- FTE	91,083
101-191-709.000	FICA	6,968
101-191-712.000	INSURANCE OPT OUT	6,000
101-191-713.000	OVERTIME	1,500

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 191 - ACCOUNTING DEPARTMENT		
101-191-715.000	SOCIAL SECURITY EXPENSE	
101-191-716.000	DEFINED CONTRIBUTION PLAN	5,465
101-191-718.000	HEALTH INSURANCE PREMIUMS	11,028
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	16,000
101-191-806.000	BANK FEES	1,200
101-191-841.000	WORKERS COMPENSATION	410
101-191-850.000	COMMUNICATIONS	1,200
101-191-851.000	POSTAGE	2,000
101-191-861.000	MILEAGE REIMBURSEMENT	1,500
101-191-900.000	PRINTING AND PUBLISHING	2,000
101-191-910.000	PROFESSIONAL DEVELOPMENT	2,000
101-191-915.000	MEMBERSHIPS	400
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING DEF		(148,754)
Dept 228 - INFORMATION TECHNOLOGY		
101-228-792.000	HARDWARE PURCHASES	2,000
101-228-793.000	SOFTWARE PURCHASES	750
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	15,000
101-228-850.000	COMMUNICATIONS	1,440
101-228-852.000	INTERNET & OTHER COMMUNICATIONS	3,000
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	21,000
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TE		(43,190)
Dept 241 - JOINT PLANNING COMMISSION		
101-241-820.000	CONTRACTED SERVICES	
NET OF REVENUES/APPROPRIATIONS - 241 - JOINT PLANNING		
Dept 260 - CLERK/TREASURER		
101-260-715.000	SOCIAL SECURITY	
101-260-801.000	PROFESSIONAL SERVICES	
101-260-805.100	REIMB. FOR SERVICES	
NET OF REVENUES/APPROPRIATIONS - 260 - CLERK/TREASURE		
Dept 262 - UTILITY BILLING CLERK		
101-262-702.000	PAYROLL	
101-262-715.000	SOCIAL SECURITY	
101-262-716.000	HEALTH BENEFITS	
101-262-718.000	PENSION	
101-262-721.000	WORKERS COMPENSATION	
101-262-810.000	DUES & MEMBERSHIPS	
101-262-860.000	TRANSPORTATION	
101-262-958.000	EDUCATION & TRAINING	
NET OF REVENUES/APPROPRIATIONS - 262 - UTILITY BILLIN		
Dept 265 - BUILDINGS AND GROUNDS		
101-265-702.000	WAGES- FTE	17,712
101-265-708.000	UNEMPLOYMENT	
101-265-709.000	FICA	1,355
101-265-712.000	INSURANCE OPT OUT	
101-265-713.000	OVERTIME	
101-265-716.000	DEFINED CONTRIBUTION PLAN	1,063
101-265-718.000	HEALTH INSURANCE PREMIUMS	6,728
101-265-751.000	OFFICE SUPPLIES	6,500
101-265-752.000	MAINTENANCE SUPPLIES	4,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	14,600
101-265-841.000	WORKERS COMPENSATION	753
101-265-900.000	PRINTING AND PUBLISHING	2,000
101-265-920.000	ELECTRIC	7,519
101-265-921.000	NATURAL GAS	4,400
101-265-930.000	EQUIPMENT	
101-265-930.500	COPIER LEASE PAYMENTS	
101-265-934.000	REPAIRS & MAINTENANCE	
101-265-935.000	PROPERTY & LIABILITY INSURANCE	10,300
101-265-970.000	CAPITAL OUTLAY	
101-265-970.500	CAPITAL LEASE COPIER	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS AND		(76,930)
Dept 294 - NON-DEPARTMENTAL		
101-294-720.000	UNEMPLOYMENT	
101-294-801.000	DDA TIF	
101-294-801.300	BRA TIF	
101-294-810.000	DUES & MEMBERSHIPS	
101-294-825.000	INSURANCE	
101-294-935.000	VILLAGE MAINTENANCE FUND	
101-294-935.100	FORESTRY	
101-294-935.200	DRAIN COMMISSION FEES	
101-294-961.000	MISCELLANEOUS EXPENSE	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 294 - NON-DEPARTMENTAL		
101-294-967.000	LOAN INTEREST (BOND 2002)	
101-294-994.000	BOND PRINCIPAL	
101-294-995.000	BOND INTEREST	
101-294-999.000	TRANSFERS TO OTHER FUNDS	
NET OF REVENUES/APPROPRIATIONS - 294 - NON-DEPARTMENT		
Dept 301 - POLICE DEPARTMENT		
101-301-675.000	VEHICLE INSPECTIONS	
101-301-675.101	VEHICLE INSPECTION SUPPLIES	
101-301-702.000	WAGES- FTE	131,926
101-301-702.400	PAYROLL - CIVILIAN WAGES	
101-301-704.000	WAGES-PTE	16,940
101-301-708.000	UNEMPLOYMENT	
101-301-709.000	FICA	11,388
101-301-712.000	INSURANCE OPT OUT	12,000
101-301-713.000	OVERTIME	3,600
101-301-715.000	SOCIAL SECURITY	
101-301-716.000	DEFINED CONTRIBUTION PLAN	7,916
101-301-718.000	HEALTH INSURANCE PREMIUMS	8,190
101-301-727.020	POSTAGE & SHIPPING	
101-301-740.000	OPERATING SUPPLIES	
101-301-740.100	K-9 OPERATING SUPPLIES	
101-301-741.000	UNIFORMS	2,500
101-301-751.000	OFFICE SUPPLIES	200
101-301-752.000	MAINTENANCE SUPPLIES	1,500
101-301-794.000	EQUIPMENT	6,300
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	1,500
101-301-803.050	FIRE TRUCK PRINCIPAL	
101-301-803.100	FIRE TRUCK INTEREST	
101-301-803.150	QFA LADDER TRUCK	
101-301-805.100	REIMB. FROM BUTLER	
101-301-820.100	K-9 CONTRACTED SERVICES	
101-301-825.000	INSURANCE	
101-301-841.000	WORKERS COMPENSATION	3,000
101-301-850.000	COMMUNICATIONS	2,200
101-301-852.000	INTERNET & OTHER COMMUNICATIONS	
101-301-860.000	FUEL	2,000
101-301-861.000	MILEAGE REIMBURSEMENT	
101-301-910.000	PROFESSIONAL DEVELOPMENT	2,500
101-301-915.000	MEMBERSHIPS	300
101-301-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500
101-301-935.000	PROPERTY & LIABILITY INSURANCE	11,000
101-301-936.000	VEHICLE INSURANCE	2,283
101-301-958.000	EDUCATION & TRAINING	
101-301-970.000	CAPITAL OUTLAY	
101-301-994.000	POLICE CAR PRINCIPAL	
101-301-995.000	INTEREST EXPENSE	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(229,743)
Dept 336 - FIRE DEPARTMENT		
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	45,108
101-336-852.000	INTERNET & OTHER COMMUNICATIONS	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(45,108)
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	WAGES- FTE	35,424
101-441-709.000	FICA	2,710
101-441-712.000	INSURANCE OPT OUT	
101-441-713.000	OVERTIME	326
101-441-715.000	SOCIAL SECURITY	
101-441-716.000	DEFINED CONTRIBUTION PLAN	2,125
101-441-718.000	HEALTH INSURANCE PREMIUMS	13,456
101-441-740.000	OPERATING SUPPLIES	
101-441-741.000	UNIFORMS	2,500
101-441-751.000	MAINTENANCE SUPPLIES	7,000
101-441-752.000	EQUIPMENT	6,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	
101-441-805.100	REIMB. FOR SERVICES	
101-441-820.000	CONTRACTED SERVICES	
101-441-841.000	WORKERS COMPENSATION	2,710
101-441-860.000	FUEL	20,000
101-441-861.000	MILEAGE REIMBURSEMENT	250
101-441-910.000	PROFESSIONAL DEVELOPMENT	250
101-441-922.000	UTILITIES-ELECTRIC	
101-441-930.000	EQUIPMENT MAINTENANCE	
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE	15,000
101-441-936.000	VEHICLE INSURANCE	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-944.000	FORESTRY	
101-441-945.000	DRAIN COMMISSION FEES	500
101-441-970.000	CAPITAL OUTLAY	
101-441-994.050	2016 VEHICLE LEASE PURCHASES	
101-441-995.050	2016 VEHICLE LEASE INTEREST	
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(108,251)
Dept 701 - JOINT PLANNING COMMISSION		
101-701-703.000	SALARIES	3,650
101-701-704.000	WAGES-PTE	1,200
101-701-708.000	UNEMPLOYMENT	
101-701-709.000	FICA	371
101-701-712.000	INSURANCE OPT OUT	300
101-701-715.000	SOCIAL SECURITY EXPENSE	
101-701-716.000	DEFINED CONTRIBUTION PLAN	227
101-701-718.000	HEALTH INSURANCE PREMIUMS	200
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	15,000
101-701-910.000	PROFESSIONAL DEVELOPMENT	250
101-701-915.000	MEMBERSHIPS	200
NET OF REVENUES/APPROPRIATIONS - 701 - JOINT PLANNING		(21,398)
Dept 702 - JOINT ZONING BOARD OF APPEALS		
101-702-703.000	SALARIES	1,825
101-702-704.000	WAGES-PTE	750
101-702-708.000	UNEMPLOYMENT	
101-702-709.000	FICA	197
101-702-712.000	INSURANCE OPT OUT	150
101-702-715.000	SOCIAL SECURITY EXPENSE	
101-702-716.000	DEFINED CONTRIBUTION PLAN	110
101-702-718.000	HEALTH INSURANCE PREMIUMS	100
101-702-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	250
101-702-910.000	PROFESSIONAL DEVELOPMENT	750
101-702-915.000	MEMBERSHIPS	
NET OF REVENUES/APPROPRIATIONS - 702 - JOINT ZONING E		(4,132)
Dept 728 - ECONOMIC DEVELOPMENT		
101-728-703.000	SALARIES	9,476
101-728-704.000	WAGES-PTE	22,100
101-728-708.000	UNEMPLOYMENT	
101-728-709.000	FICA	2,416
101-728-712.000	INSURANCE OPT OUT	750
101-728-715.000	SOCIAL SECURITY EXPENSE	
101-728-716.000	DEFINED CONTRIBUTION PLAN	569
101-728-718.000	HEALTH INSURANCE PREMIUMS	256
101-728-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	4,500
101-728-841.000	WORKERS COMPENSATION	142
101-728-850.000	COMMUNICATIONS	600
101-728-880.000	COMMUNITY PROMOTION	56,000
101-728-910.000	PROFESSIONAL DEVELOPMENT	1,000
101-728-915.000	MEMBERSHIPS	500
101-728-962.000	SPECIAL EVENT EXPENSES	23,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(121,309)
Dept 751 - PARKS AND RECREATION		
101-751-667.000	RENT	
101-751-702.000	WAGES- FTE	18,038
101-751-708.000	UNEMPLOYMENT	
101-751-709.000	FICA	1,380
101-751-712.000	INSURANCE OPT OUT	
101-751-713.000	OVERTIME	
101-751-716.000	DEFINED CONTRIBUTION PLAN	1,063
101-751-718.000	HEALTH INSURANCE PREMIUMS	6,595
101-751-741.000	UNIFORMS	
101-751-751.000	MAINTENANCE SUPPLIES	1,000
101-751-752.000	OPERATING SUPPLIES	24,000
101-751-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	
101-751-841.000	WORKERS COMPENSATION	250
101-751-920.000	ELECTRIC	34,000
101-751-934.000	OPERATING SUPPLIES	488
101-751-939.000	EQUIPMENT RENTAL	16,230
101-751-970.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECF		(103,044)
Dept 774 - PARKS AND RECREATION		
101-774-721.000	WORKERS COMPENSATION	
101-774-775.000	REPAIR & MAINTENANCE SUPPLIES	
101-774-922.000	UTILITIES-ELECTRIC	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 774 - PARKS AND RECREATION		
101-774-930.000	EQUIPMENT MAINTENANCE	
NET OF REVENUES/APPROPRIATIONS - 774 - PARKS AND RECF		
Dept 900 - NON DEPT TRANSFERS		
101-900-995.000	TRANFERS OUT	78,645
101-900-999.000	TRANSFERS TO OTHER FUNDS	
NET OF REVENUES/APPROPRIATIONS - 900 - NON DEPT TRANS		(78,645)
ESTIMATED REVENUES - FUND 101		1,093,138
APPROPRIATIONS - FUND 101		1,090,484
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,654
BEGINNING FUND BALANCE		68,403
ENDING FUND BALANCE		71,057

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
202-000-452.000	CABLE COMMISSIONS	
202-000-547.000	STATE-MAJOR	145,000
202-000-547.100	STATE RAIL CLOSURE	
202-000-547.200	STATE-MISC	171,500
202-000-548.000	METRO ACT	2,941
202-000-549.000	TRUNKLINE CONTRACT	3,240
202-000-654.000	FEDERAL SOURCES	
202-000-665.000	INTEREST	50
202-000-699.000	TRANSFERS IN	50,000
202-000-752.000	OPERATING SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		372,731
Dept 449 - ROUTINE MAINTENANCE		
202-449-667.000	RENT	
202-449-702.000	WAGES- FTE	8,856
202-449-708.000	UNEMPLOYMENT	
202-449-709.000	FICA	677
202-449-712.000	INSURANCE OPT OUT	300
202-449-713.000	OVERTIME	326
202-449-715.000	SOCIAL SECURITY EXPENSE	
202-449-716.000	DEFINED CONTRIBUTION PLAN	531
202-449-718.000	HEALTH INSURANCE PREMIUMS	2,214
202-449-752.000	SUPPLIES	1,000
202-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	343,000
202-449-841.000	WORKERS COMPENSATION	806
202-449-939.000	EQUIPMENT RENTAL	5,000
NET OF REVENUES/APPROPRIATIONS - 449 - ROUTINE MAINTE		(362,710)
Dept 450 - WINTER MAINTENANCE		
202-450-702.000	WAGES- FTE	1,826
202-450-708.000	UNEMPLOYMENT	
202-450-709.000	FICA	140
202-450-712.000	INSURANCE OPT OUT	
202-450-713.000	OVERTIME	1,141
202-450-715.000	SOCIAL SECURITY EXPENSE	
202-450-716.000	DEFINED CONTRIBUTION PLAN	178
202-450-718.000	HEALTH INSURANCE PREMIUMS	1,081
202-450-752.000	SUPPLIES	4,000
202-450-841.000	WORKERS COMPENSATION	261
202-450-939.000	EQUIPMENT RENTAL	4,000
NET OF REVENUES/APPROPRIATIONS - 450 - WINTER MAINTEN		(12,627)
Dept 451 - TRAFFIC SERVICES		
202-451-667.000	RENT	
202-451-702.000	WAGES- FTE	1,771
202-451-708.000	UNEMPLOYMENT	
202-451-709.000	FICA	135
202-451-712.000	INSURANCE OPT OUT	
202-451-713.000	OVERTIME	
202-451-716.000	DEFINED CONTRIBUTION PLAN	106
202-451-718.000	HEALTH INSURANCE PREMIUMS	673
202-451-752.000	SUPPLIES	250
202-451-754.000	PAINT AND SIGNS	2,000
202-451-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	
202-451-841.000	WORKERS COMPENSATION	100
202-451-939.000	EQUIPMENT RENTAL	500
NET OF REVENUES/APPROPRIATIONS - 451 - TRAFFIC SERVIC		(5,535)
Dept 452 - NON-MOTORIZED		
202-452-702.000	WAGES- FTE	1,771
202-452-708.000	UNEMPLOYMENT	
202-452-709.000	FICA	135
202-452-712.000	INSURANCE OPT OUT	
202-452-713.000	OVERTIME	
202-452-716.000	DEFINED CONTRIBUTION PLAN	106
202-452-718.000	HEALTH INSURANCE PREMIUMS	673
202-452-752.000	SUPPLIES	250
202-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	7,500
202-452-841.000	WORKERS COMPENSATION	156
202-452-939.000	EQUIPMENT RENTAL	1,500
NET OF REVENUES/APPROPRIATIONS - 452 - NON-MOTORIZED		(12,091)
Dept 453 - ADMINISTRATION		
202-453-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	
202-453-803.000	ADMINISTRATIVE SERVICES	14,000
202-453-806.000	BANK FEES	10
NET OF REVENUES/APPROPRIATIONS - 453 - ADMINISTRATION		(14,010)

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 454 - TRUNKLINE		
202-454-702.000	WAGES- FTE	171
202-454-708.000	UNEMPLOYMENT	
202-454-709.000	FICA	135
202-454-712.000	INSURANCE OPT OUT	
202-454-713.000	OVERTIME	
202-454-715.000	SOCIAL SECURITY EXPENSE	
202-454-716.000	DEFINED CONTRIBUTION PLAN	106
202-454-718.000	HEALTH INSURANCE PREMIUMS	673
202-454-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	1,500
202-454-841.000	WORKERS COMPENSATION	156
202-454-939.000	EQUIPMENT RENTAL	2,000
NET OF REVENUES/APPROPRIATIONS - 454 - TRUNKLINE		(4,741)
Dept 463 - CONSTRUCTION		
202-463-801.000	PROFESSIONAL SERVICES	
202-463-939.000	CONTRACTED MAINT.	
NET OF REVENUES/APPROPRIATIONS - 463 - CONSTRUCTION		
Dept 464 - ROUTINE MAINTENANCE		
202-464-970.000	CAPITAL OUTLAY	
202-464-999.000	TRANSFERS TO OTHER FUNDS	
NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINTE		
Dept 465 - WINTER MAINTENANCE		
202-465-820.000	CONTRACTED SERVICES	
NET OF REVENUES/APPROPRIATIONS - 465 - WINTER MAINTEN		
Dept 467 - NON-MOTORIZED		
202-467-721.000	WORKERS COMPENSATION	
NET OF REVENUES/APPROPRIATIONS - 467 - NON-MOTORIZED		
Dept 900 - NON DEPT TRANSFERS		
202-900-995.000	TRANSFERS OUT	20,000
NET OF REVENUES/APPROPRIATIONS - 900 - NON DEPT TRANS		(20,000)
ESTIMATED REVENUES - FUND 202		372,731
APPROPRIATIONS - FUND 202		431,714
NET OF REVENUES/APPROPRIATIONS - FUND 202		(58,983)
BEGINNING FUND BALANCE		147,577
ENDING FUND BALANCE		88,594

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
203-000-547.200	STATE-MISC	
203-000-548.000	METRO ACT	2,919
203-000-549.000	STATE-LOCAL	45,000
203-000-549.100	STATE RAIL CLOSURE	
203-000-654.000	FEDERAL SOURCES	
203-000-665.000	INTEREST	10
203-000-699.000	TRANSFERS IN	20,000
203-000-752.000	OPERATING SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		67,929
Dept 449 - ROUTINE MAINTENANCE		
203-449-667.000	RENT	
203-449-702.000	WAGES- FTE	8,856
203-449-708.000	UNEMPLOYMENT	
203-449-709.000	FICA	677
203-449-712.000	INSURANCE OPT OUT	
203-449-713.000	OVERTIME	326
203-449-715.000	SOCIAL SECURITY EXPENSE	
203-449-716.000	DEFINED CONTRIBUTION PLAN	531
203-449-718.000	HEALTH INSURANCE PREMIUMS	3,364
203-449-752.000	SUPPLIES	1,000
203-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	16,000
203-449-841.000	WORKERS COMPENSATION	806
203-449-939.000	EQUIPMENT RENTAL	4,000
NET OF REVENUES/APPROPRIATIONS - 449 - ROUTINE MAINTE		(35,560)
Dept 450 - WINTER MAINTENANCE		
203-450-702.000	WAGES- FTE	5,314
203-450-708.000	UNEMPLOYMENT	
203-450-709.000	FICA	406
203-450-712.000	INSURANCE OPT OUT	
203-450-713.000	OVERTIME	1,304
203-450-715.000	SOCIAL SECURITY EXPENSE	
203-450-716.000	DEFINED CONTRIBUTION PLAN	319
203-450-718.000	HEALTH INSURANCE PREMIUMS	2,018
203-450-752.000	SUPPLIES	4,000
203-450-841.000	WORKERS COMPENSATION	581
203-450-939.000	EQUIPMENT RENTAL	4,000
NET OF REVENUES/APPROPRIATIONS - 450 - WINTER MAINTEN		(17,942)
Dept 451 - TRAFFIC SERVICES		
203-451-667.000	RENT	
203-451-702.000	WAGES- FTE	1,771
203-451-708.000	UNEMPLOYMENT	
203-451-709.000	FICA	135
203-451-712.000	INSURANCE OPT OUT	
203-451-713.000	OVERTIME	
203-451-716.000	DEFINED CONTRIBUTION PLAN	106
203-451-718.000	HEALTH INSURANCE PREMIUMS	673
203-451-752.000	SUPPLIES	
203-451-754.000	PAINT AND SIGNS	1,000
203-451-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	
203-451-841.000	WORKERS COMPENSATION	100
203-451-939.000	EQUIPMENT RENTAL	500
NET OF REVENUES/APPROPRIATIONS - 451 - TRAFFIC SERVIC		(4,285)
Dept 452 - NON-MOTORIZED		
203-452-702.000	WAGES- FTE	1,771
203-452-708.000	UNEMPLOYMENT	
203-452-709.000	FICA	135
203-452-712.000	INSURANCE OPT OUT	
203-452-713.000	OVERTIME	
203-452-716.000	DEFINED CONTRIBUTION PLAN	106
203-452-718.000	HEALTH INSURANCE PREMIUMS	673
203-452-752.000	SUPPLIES	7,500
203-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	100
203-452-841.000	WORKERS COMPENSATION	
203-452-939.000	EQUIPMENT RENTAL	1,000
NET OF REVENUES/APPROPRIATIONS - 452 - NON-MOTORIZED		(11,285)
Dept 453 - ADMINISTRATION		
203-453-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	
203-453-803.000	ADMINISTRATIVE SERVICES	4,000
203-453-806.000	BANK FEES	10
NET OF REVENUES/APPROPRIATIONS - 453 - ADMINISTRATION		(4,010)
Dept 454 - TRUNKLINE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 454 - TRUNKLINE		
203-454-841.000	WORKERS COMPENSATION	
NET OF REVENUES/APPROPRIATIONS - 454 - TRUNKLINE		
Dept 463 - CONSTRUCTION		
203-463-801.000	PROFESSIONAL SERVICES	
203-463-820.000	CONTRACTED SERVICES	
NET OF REVENUES/APPROPRIATIONS - 463 - CONSTRUCTION		
Dept 464 - ROUTINE MAINTENANCE		
203-464-715.000	SOCIAL SECURITY	
203-464-939.000	CONTRACTED MAINT.	
203-464-970.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINTE		
Dept 465 - WINTER MAINTENANCE		
203-465-820.000	CONTRACTED SERVICES	
NET OF REVENUES/APPROPRIATIONS - 465 - WINTER MAINTEN		
Dept 900 - NON DEPT TRANSFERS		
203-900-995.000	TRANFERS OUT	
NET OF REVENUES/APPROPRIATIONS - 900 - NON DEPT TRANS		
ESTIMATED REVENUES - FUND 203		67,929
APPROPRIATIONS - FUND 203		73,082
NET OF REVENUES/APPROPRIATIONS - FUND 203		(5,153)
BEGINNING FUND BALANCE		54,399
ENDING FUND BALANCE		49,246

BUDGET REPORT FOR VILLAGE OF QUINCY
Fund: 204 MUNICIPAL STREETS

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
204-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	110,208
204-000-665.000	INTEREST	
204-000-671.000	MISCELLANEOUS REVENUE	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		110,208
Dept 446 - MUNICIPAL STREETS		
204-446-801.100	DDA TIF	
204-446-801.200	LDFA TIF	
204-446-801.300	BRA TIF	
204-446-806.000	BANK FEES	
204-446-901.000	LOCAL STREETS PROJECT	
204-446-902.000	MAJOR STREETS PROJECT	
204-446-903.000	GENERAL STREETS SERVICES	
204-446-995.000	TRANFERS OUT	120,000
NET OF REVENUES/APPROPRIATIONS - 446 - MUNICIPAL STRE		(120,000)
ESTIMATED REVENUES - FUND 204		110,208
APPROPRIATIONS - FUND 204		120,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(9,792)
BEGINNING FUND BALANCE		29,378
ENDING FUND BALANCE		19,586

BUDGET REPORT FOR VILLAGE OF QUINCY
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
226-000-647.000	BASE CHARGE-GARBAGE	
226-000-648.000	PENALTIES-GARBAGE	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 226		
APPROPRIATIONS - FUND 226		
NET OF REVENUES/APPROPRIATIONS - FUND 226		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
243-000-402.000	CURRENT TAXES (REAL & PERSONAL)	
243-000-665.000	INTEREST	
243-000-665.100	BANK CHARGES	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
Dept 101 - VILLAGE COUNCIL		
243-101-805.000	ADMINISTRATIVE COSTS	
243-101-946.000	ENGINEERING SERVICES	
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCI		
ESTIMATED REVENUES - FUND 243		
APPROPRIATIONS - FUND 243		
NET OF REVENUES/APPROPRIATIONS - FUND 243		
	BEGINNING FUND BALANCE	6,976
	ENDING FUND BALANCE	6,976

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	24,684
248-000-665.000	INTEREST	
248-000-665.100	BANK CHARGES	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		24,684
Dept 101 - VILLAGE COUNCIL		
248-101-779.000	BANNERS, SIGNS, DECORATIONS	
248-101-805.000	ADMINISTRATIVE COSTS	
248-101-810.000	DUES & MEMBERSHIPS	
248-101-820.000	CONTRACTED SERVICES	
248-101-822.000	US12 PROJECT	
248-101-930.000	MAINTENANCE SERVICES	
248-101-945.000	COMMUNITY PROMOTIONS	
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCI		
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		
248-729-765.000	BANNERS/DECORATIONS	1,840
248-729-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	11,000
248-729-803.000	ADMINISTRATIVE EXPENSES	1,000
248-729-880.000	COMMUNITY PROMOTION	500
248-729-881.000	FACADE PROGRAM	5,000
248-729-915.000	MEMBERSHIPS	125
248-729-929.000	MAINTENANCE SERVICES	5,000
NET OF REVENUES/APPROPRIATIONS - 729 - DOWNTOWN DEVEI		(24,465)
ESTIMATED REVENUES - FUND 248		24,684
APPROPRIATIONS - FUND 248		24,465
NET OF REVENUES/APPROPRIATIONS - FUND 248		219
BEGINNING FUND BALANCE		4,829
ENDING FUND BALANCE		5,048

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
395-000-000.001	TRANSFERS FROM OTHER FUNDS	108,195
395-000-000.002	PRINCIPAL PAYMENTS	
395-000-000.003	INTEREST EXPENSE	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		108,195
Dept 265 - BUILDINGS AND GROUNDS		
395-265-930.000	COPIER INTEREST	
395-265-930.500	COPIER LEASE PAYMENTS-PRINCIPAL	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS AND		
Dept 294 - NON-DEPARTMENTAL		
395-294-994.000	BOND PRINCIPAL	
395-294-995.000	INTEREST EXPENSE - BOND	
NET OF REVENUES/APPROPRIATIONS - 294 - NON-DEPARTMENT		
Dept 301 - POLICE DEPARTMENT		
395-301-803.050	FIRE TRUCK INTEREST	
395-301-803.100	FIRE TRUCK PRINCIPAL	
395-301-994.000	BOND PRINCIPAL	17,020
395-301-995.000	INTEREST EXPENSE	2,500
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(19,520)
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
395-441-994.050	2010 DUMP TRUCK -PRINCIPAL	
395-441-994.100	DPW VEHICLES PRINCIPAL	15,000
395-441-995.050	2010 DUMP TRUCK INTEREST	
395-441-995.100	DPW VEHICLES INTEREST	2,500
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(17,500)
Dept 774 - PARKS AND RECREATION		
395-774-994.000	2015 CIP PRINCIPAL	65,000
395-774-995.000	2015 CIP INTEREST	6,175
NET OF REVENUES/APPROPRIATIONS - 774 - PARKS AND RECR		(71,175)
ESTIMATED REVENUES - FUND 395		108,195
APPROPRIATIONS - FUND 395		108,195
NET OF REVENUES/APPROPRIATIONS - FUND 395		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
590-000-488.000	CONNECTION FEES	2,400
590-000-501.000	FEDERAL GRANTS	
590-000-539.000	STATE GRANTS	
590-000-642.000	USAGE/SALES	193,000
590-000-643.000	SEWER BASE CHARGE	276,000
590-000-648.000	PENALTIES	
590-000-654.000	FEDERAL SOURCES	
590-000-655.000	FINES AND FORFEITURES	10,500
590-000-665.000	INTEREST	50
590-000-671.000	MISCELLANEOUS REVENUE	5,500
590-000-672.000	CONTRIBUTION OF CAPITAL ASSETS	
590-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	
590-000-905.000	SEWER IMPROVEMENTS	
590-000-968.000	DEPRECIATION	
590-000-999.000	TRANSFERS TO OTHER FUNDS	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		487,450
Dept 536 - ADMINISTRATION		
590-536-667.000	RENT	
590-536-702.000	WAGES- FTE	22,013
590-536-702.999	IPP ACTIVITIES	
590-536-708.000	UNEMPLOYMENT	
590-536-709.000	FICA	1,684
590-536-712.000	INSURANCE OPT OUT	
590-536-713.000	OVERTIME	
590-536-715.000	SOCIAL SECURITY	
590-536-716.000	DEFINED CONTRIBUTION PLAN	1,321
590-536-718.000	HEALTH INSURANCE PREMIUMS	9,231
590-536-725.000	IPP WAGES	1,200
590-536-751.000	OFFICE SUPPLIES	2,000
590-536-767.000	UNIFORMS	1,000
590-536-768.000	SAFETY SUPPLIES	400
590-536-792.000	HARDWARE PURCHASES	
590-536-793.000	SOFTWARE PURCHASES	
590-536-803.000	ADMINISTRATIVE EXPENSES	63,286
590-536-806.000	BANK FEES	1,200
590-536-825.000	INSURANCE	
590-536-841.000	WORKERS COMPENSATION	447
590-536-850.000	COMMUNICATIONS	1,800
590-536-851.000	POSTAGE	2,500
590-536-860.000	FUEL	750
590-536-861.000	MILEAGE REIMBURSEMENT	500
590-536-880.000	COMMUNITY PROMOTION	500
590-536-900.000	PRINTING AND PUBLISHING	300
590-536-910.000	PROFESSIONAL DEVELOPMENT	1,500
590-536-915.000	MEMBERSHIPS	1,500
590-536-916.000	PERMITS	1,525
590-536-923.000	UTILITIES-COMMUNICATIONS	
590-536-935.000	PROPERTY & LIABILITY INSURANCE	8,000
590-536-939.000	EQUIPMENT RENTAL	8,500
590-536-940.000	RENTALS - MISC	
590-536-958.000	EDUCATION & TRAINING	
590-536-991.000	PRINCIPAL PAYMENTS	64,000
590-536-992.000	INTEREST- DEBT	101,902
590-536-995.000	INTEREST EXPENSE	
NET OF REVENUES/APPROPRIATIONS - 536 - ADMINISTRATION		(297,059)
Dept 537 - COLLECTION		
590-537-667.000	RENT	
590-537-702.000	WAGES- FTE	21,634
590-537-708.000	UNEMPLOYMENT	
590-537-709.000	FICA	1,655
590-537-712.000	INSURANCE OPT OUT	
590-537-713.000	OVERTIME	782
590-537-715.000	SOCIAL SECURITY EXPENSE	
590-537-716.000	DEFINED CONTRIBUTION PLAN	1,298
590-537-718.000	HEALTH INSURANCE PREMIUMS	5,856
590-537-752.000	OPERATING SUPPLIES	1,500
590-537-753.000	CHEMICALS	3,000
590-537-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	15,000
590-537-802.000	CLEANING/TV CONTRACTORS	5,000
590-537-850.000	COMMUNICATIONS	
590-537-852.000	INTERNET & OTHER COMMUNICATIONS	7,020
590-537-920.000	ELECTRIC	18,850
590-537-921.000	NATURAL GAS	1,487
590-537-929.000	EQUIPMENT	
590-537-930.000	EQUIPMENT MAINTENANCE	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 537 - COLLECTION		
590-537-931.000	EQUIPMENT REPAIRS	8,000
590-537-939.000	EQUIPMENT RENTAL	10,000
590-537-946.000	ENGINEERING SERVICES	
590-537-973.000	SEWER CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 537 - COLLECTION		(101,082)
Dept 539 - TREATMENT		
590-539-667.000	RENT	
590-539-702.000	WAGES- FTE	21,634
590-539-708.000	UNEMPLOYMENT	
590-539-709.000	FICA	1,655
590-539-712.000	INSURANCE OPT OUT	
590-539-713.000	OVERTIME	522
590-539-715.000	SOCIAL SECURITY EXPENSE	
590-539-716.000	DEFINED CONTRIBUTION PLAN	1,298
590-539-718.000	HEALTH INSURANCE PREMIUMS	7,083
590-539-741.000	UNIFORMS	
590-539-752.000	OPERATING SUPPLIES	2,000
590-539-753.000	CHEMICALS	15,000
590-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	1,000
590-539-806.000	PERMITS	
590-539-820.000	CONTRACTED SERVICES	
590-539-852.000	INTERNET & OTHER COMMUNICATIONS	780
590-539-900.000	PRINTING AND PUBLISHING	
590-539-920.000	ELECTRIC	28,500
590-539-921.000	NATURAL GAS	97
590-539-929.000	EQUIPMENT	
590-539-930.000	LAND AND BUILDING REPAIRS	
590-539-931.000	EQUIPMENT REPAIRS	500
590-539-939.000	EQUIPMENT RENTAL	3,500
590-539-940.100	IPP LAB/TESTING	2,000
590-539-946.000	ENGINEERING SERVICES	
590-539-961.000	MISCELLANEOUS EXPENSE	
NET OF REVENUES/APPROPRIATIONS - 539 - TREATMENT		(85,569)
ESTIMATED REVENUES - FUND 590		487,450
APPROPRIATIONS - FUND 590		483,710
NET OF REVENUES/APPROPRIATIONS - FUND 590		3,740
BEGINNING FUND BALANCE		1,274,471
ENDING FUND BALANCE		1,278,211

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
591-000-488.000	CONNECTION FEES	2,400
591-000-636.000	USAGE/SALES	214,969
591-000-646.000	METER CHARGE	
591-000-647.000	WATER BASE CHARGE	372,089
591-000-648.000	PENALTIES	
591-000-654.000	FEDERAL SOURCES	
591-000-655.000	FINES AND FORFEITURES	10,500
591-000-665.000	INTEREST	15
591-000-665.100	BANK CHARGES	
591-000-667.000	RENTS	
591-000-671.000	MISCELLANEOUS REVENUE	6,000
591-000-671.010	CONNECTION FEES	
591-000-672.000	CONTRIBUTION OF CAPITAL ASSETS	
591-000-699.000	TRANSFERS FROM OTHER FUNDS	
591-000-968.000	DEPRECIATION	
591-000-999.000	TRANSFERS TO OTHER FUNDS	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		605,973
Dept 536 - ADMINISTRATION		
591-536-667.000	RENT	
591-536-702.000	WAGES- FTE	20,520
591-536-708.000	UNEMPLOYMENT	
591-536-709.000	FICA	1,570
591-536-712.000	INSURANCE OPT OUT	
591-536-713.000	OVERTIME	
591-536-715.000	SOCIAL SECURITY EXPENSE	
591-536-716.000	DEFINED CONTRIBUTION PLAN	1,231
591-536-718.000	HEALTH INSURANCE PREMIUMS	6,518
591-536-725.000	IPP WAGES	
591-536-751.000	OFFICE SUPPLIES	2,000
591-536-767.000	UNIFORMS	1,500
591-536-768.000	SAFETY SUPPLIES	500
591-536-792.000	HARDWARE PURCHASES	
591-536-793.000	SOFTWARE PURCHASES	
591-536-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	
591-536-803.000	ADMINISTRATIVE EXPENSES	94,928
591-536-806.000	BANK FEES	1,300
591-536-841.000	WORKERS COMPENSATION	772
591-536-850.000	COMMUNICATIONS	1,734
591-536-851.000	POSTAGE	2,500
591-536-860.000	FUEL	750
591-536-861.000	MILEAGE REIMBURSEMENT	500
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,000
591-536-915.000	MEMBERSHIPS	1,500
591-536-916.000	PERMITS	1,300
591-536-923.000	UTILITIES-COMMUNICATIONS	
591-536-933.000	SOFTWARE MAINTENANCE AGREEMENTS	
591-536-935.000	PROPERTY & LIABILITY INSURANCE	7,225
591-536-939.000	EQUIPMENT RENTAL	16,000
591-536-968.000	DEPRECIATION	
591-536-991.000	PRINCIPAL PAYMENTS	112,000
591-536-992.000	INTEREST- DEBT	101,777
591-536-993.000	PAYING AGENT FEES	
591-536-999.000	TRANSFERS TO OTHER FUNDS	30,000
NET OF REVENUES/APPROPRIATIONS - 536 - ADMINISTRATION		(408,125)
Dept 538 - DISTRIBUTION		
591-538-667.000	RENT	
591-538-702.000	WAGES- FTE	26,112
591-538-708.000	UNEMPLOYMENT	
591-538-709.000	FICA	1,998
591-538-712.000	INSURANCE OPT OUT	
591-538-713.000	OVERTIME	1,043
591-538-715.000	SOCIAL SECURITY EXPENSE	
591-538-716.000	DEFINED CONTRIBUTION PLAN	1,567
591-538-718.000	HEALTH INSURANCE PREMIUMS	8,784
591-538-752.000	OPERATING SUPPLIES	4,000
591-538-753.000	CHEMICALS	
591-538-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	27,460
591-538-850.000	COMMUNICATIONS	
591-538-852.000	INTERNET & OTHER COMMUNICATIONS	780
591-538-920.000	ELECTRIC	650
591-538-921.000	NATURAL GAS	
591-538-929.000	EQUIPMENT	
591-538-930.000	EQUIPMENT MAINTENANCE	
591-538-931.000	EQUIPMENT REPAIRS	7,000
591-538-934.000	METER REPLACEMENT/TESTING	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 538 - DISTRIBUTION		
591-538-934.100	HYDRANT REPLACEMENTS	
591-538-939.000	EQUIPMENT RENTAL	20,000
591-538-940.000	RENTALS-MISC	750
591-538-946.000	ENGINEERING SERVICES	
591-538-973.000	WATER CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 538 - DISTRIBUTION		(100,144)
Dept 539 - TREATMENT		
591-539-667.000	RENT	
591-539-702.000	WAGES- FTE	18,648
591-539-709.000	FICA	1,427
591-539-712.000	INSURANCE OPT OUT	
591-539-713.000	OVERTIME	261
591-539-715.000	SOCIAL SECURITY	
591-539-716.000	DEFINED CONTRIBUTION PLAN	1,119
591-539-718.000	HEALTH INSURANCE PREMIUMS	5,102
591-539-741.000	UNIFORMS	
591-539-752.000	OPERATING SUPPLIES	5,000
591-539-753.000	CHEMICALS	2,300
591-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	22,500
591-539-806.000	PERMITS	
591-539-825.000	INSURANCE	
591-539-852.000	INTERNET & OTHER COMMUNICATIONS	780
591-539-900.000	PRINTING AND PUBLISHING	
591-539-920.000	ELECTRIC	16,491
591-539-921.000	NATURAL GAS	1,990
591-539-929.000	EQUIPMENT	
591-539-930.000	EQUIPMENT MAINTENANCE	1,500
591-539-931.000	EQUIPMENT REPAIRS	1,000
591-539-939.000	EQUIPMENT RENTAL	4,500
591-539-946.000	ENGINEERING SERVICES	
591-539-954.000	LAB SERVICES	1,300
591-539-961.000	MISCELLANEOUS EXPENSE	
591-539-973.000	WATER CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 539 - TREATMENT		(83,918)
ESTIMATED REVENUES - FUND 591		605,973
APPROPRIATIONS - FUND 591		592,187
NET OF REVENUES/APPROPRIATIONS - FUND 591		13,786
BEGINNING FUND BALANCE		1,589,272
ENDING FUND BALANCE		1,603,058

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 000 - GENERAL		
596-000-647.000	BASE CHARGE GARBAGE	80,250
596-000-648.000	PENALTIES GARBAGE	2,200
596-000-704.000	TRASH EXPENSE	78,200
596-000-803.000	ADMINISTRATIVE EXPENSES	4,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		250
ESTIMATED REVENUES - FUND 596		82,450
APPROPRIATIONS - FUND 596		82,200
NET OF REVENUES/APPROPRIATIONS - FUND 596		250
BEGINNING FUND BALANCE		7,006
ENDING FUND BALANCE		7,256
ESTIMATED REVENUES - ALL FUNDS		2,952,758
APPROPRIATIONS - ALL FUNDS		3,006,037
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(53,279)
BEGINNING FUND BALANCE - ALL FUNDS		3,182,311
ENDING FUND BALANCE - ALL FUNDS		3,129,032