

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 101 General Fund		
ESTIMATED REVENUES		
Dept 000 - GENERAL REVENUE		
101-000-401.100	TAXES - REAL PROPERTY	508,500
101-000-401.200	TAXES - PERSONAL PROPERTY	51,800
101-000-401.300	TAXES - IFT	10,800
101-000-447.000	ADMINISTRATIVE FEES	700
101-000-450.000	LICENSE AND PERMIT FEES	5,200
101-000-540.000	GRANTS	19,630
101-000-570.000	LIQUOR LICENSE FEES	1,500
101-000-574.000	STATE SHARED REVENUE	146,500
101-000-576.000	METRO AUTHORITY	6,660
101-000-607.100	CABLE TELEVISION FEES - COMCAS	10,410
101-000-621.000	POLICE REPORT	80
101-000-622.000	SPD COST RECOVERY	11,860
101-000-664.000	INTEREST	2,500
101-000-664.400	INTEREST-LAND CONTRACT	1,540
101-000-673.000	SALE OF FIXED ASSETS	69,760
101-000-690.100	TRANSFER FROM FUND BALANCE	45,050
101-000-698.000	MISCELLANEOUS INCOME	250
Totals for dept 000 - GENERAL REVENUE		892,740
TOTAL ESTIMATED REVENUES		892,740
EXPENDITURES		
Dept 104 - VILLAGE COUNCIL		
101-104-702.000	SALARIES	10,100
101-104-702.200	SALARIES - BONUS	7,290
101-104-710.000	PAYROLL TAX EXPENSE	1,340
101-104-714.100	INSURANCE - WORKER'S COMPENSAT	60
101-104-714.200	INSURANCE - LIABILITY AND PROF	4,450
101-104-714.305	HEALTH INS. TELADOC	1,720
101-104-801.100	PROFESSIONAL SERVICES - LEGAL	330
Totals for dept 104 - VILLAGE COUNCIL		25,290
Dept 172 - VILLAGE MANAGER		
101-172-702.000	SALARIES	42,940
101-172-705.000	EMPLOYEE PENSION EXPENSE	3,190
101-172-710.000	PAYROLL TAX EXPENSE	3,290
101-172-714.100	INSURANCE - WORKER'S COMPENSAT	600
101-172-714.200	INSURANCE - LIABILITY AND PROF	2,700
101-172-714.300	INSURANCE - HEALTH	3,140
101-172-714.301	SHORT TERM DISABILITY	540
101-172-714.302	LIFE INSURANCE	470
101-172-714.304	LONG TERM INSURANCE	430
101-172-760.000	TRAINING	380
101-172-802.000	ASSOCIATION MEMBERSHIPS	880
101-172-854.000	CELL PHONE SERVICE	960
101-172-860.000	MILEAGE AND MEAL EXPENSES	1,200
Totals for dept 172 - VILLAGE MANAGER		60,720
Dept 215 - VILLAGE CLERK		
101-215-702.000	SALARIES	5,300
101-215-705.000	EMPLOYEE PENSION EXPENSE	6,650
101-215-710.000	PAYROLL TAX EXPENSE	410
101-215-714.300	INSURANCE - HEALTH	1,320
101-215-760.000	TRAINING	150
101-215-801.000	PROFESSIONAL SERVICES	570
101-215-802.000	ASSOCIATION MEMBERSHIPS	60
101-215-860.000	MILEAGE AND MEAL EXPENSES	60
Totals for dept 215 - VILLAGE CLERK		14,520
Dept 253 - VILLAGE TREASURER		
101-253-702.000	SALARIES	33,430
101-253-705.000	EMPLOYEE PENSION EXPENSE	990
101-253-710.000	PAYROLL TAX EXPENSE	2,560
101-253-714.300	INSURANCE - HEALTH	6,990
101-253-714.301	SHORT TERM DISABILITY	410
101-253-714.302	LIFE INSURANCE	380
101-253-714.304	LONG TERM INSURANCE	350
101-253-760.000	TRAINING	1,000

101-253-801.000	PROFESSIONAL SERVICES	6,000	
101-253-802.000	ASSOCIATION MEMBERSHIPS	180	
101-253-803.000	BANK SERVICE FEES	520	
101-253-860.000	MILEAGE AND MEAL EXPENSES	130	
101-253-900.000	PRINTING AND PUBLISHING	30	
101-253-900.100	PRINTING AND PUBLISHING - TAX	190	
Totals for dept 253 - VILLAGE TREASURER		53,160	
Dept 263 - COMMUNITY CENTER			
101-263-702.000	SALARIES	2,650	
101-263-705.000	EMPLOYEE PENSION EXPENSE	80	
101-263-710.000	PAYROLL TAX EXPENSE	210	
101-263-714.200	INSURANCE - LIABILITY AND PROF	450	
101-263-855.000	ELECTRICITY	530	
101-263-856.000	NATURAL GAS	170	
101-263-857.000	WATER	280	
101-263-930.000	MAINTENANCE	200	
Totals for dept 263 - COMMUNITY CENTER		4,570	
Dept 270 - MUNICIPAL COMPLEX			
101-270-702.000	SALARIES	6,390	
101-270-705.000	EMPLOYEE PENSION EXPENSE	190	
101-270-710.000	PAYROLL TAX EXPENSE	490	
101-270-714.100	INSURANCE - WORKER'S COMPENSAT	770	
101-270-714.200	INSURANCE - LIABILITY AND PROF	750	
101-270-727.100	SUPPLIES - OFFICE	1,020	
101-270-727.200	SUPPLIES - POSTAGE	1,500	
101-270-727.300	SUPPLIES - TECHNOLOGY	690	
101-270-727.400	SUPPLIES - OPERATING	2,040	
101-270-801.000	PROFESSIONAL SERVICES	360	
101-270-818.000	CONTRACTED SERVICES	1,750	
101-270-853.000	TELEPHONE SERVICE	2,030	
101-270-855.000	ELECTRICITY	5,900	
101-270-856.000	NATURAL GAS	1,120	
101-270-857.000	WATER	820	
101-270-930.000	MAINTENANCE	5,000	
101-270-930.200	MAINTENANCE - COMPUTERS AND SC	3,450	
Totals for dept 270 - MUNICIPAL COMPLEX		34,270	
Dept 301 - POLICE DEPARTMENT			
101-301-702.000	SALARIES	246,190	
101-301-702.100	SALARIES OVERTIME	11,000	
101-301-705.000	EMPLOYEE PENSION EXPENSE	2,420	
101-301-710.000	PAYROLL TAX EXPENSE	19,680	
101-301-714.100	INSURANCE - WORKER'S COMPENSAT	3,860	
101-301-714.200	INSURANCE - LIABILITY AND PROF	13,210	
101-301-714.300	INSURANCE - HEALTH	24,470	
101-301-714.301	SHORT TERM DISABILITY	1,200	
101-301-714.302	LIFE INSURANCE	720	
101-301-714.304	LONG TERM INSURANCE	660	
101-301-727.100	SUPPLIES - OFFICE	300	
101-301-727.200	SUPPLIES - POSTAGE	110	
101-301-727.300	SUPPLIES - TECHNOLOGY	500	
101-301-727.400	SUPPLIES - OPERATING	4,000	
101-301-727.425	SUPPLIES - GASOLINE	6,400	
101-301-728.000	UNIFORMS	1,600	
101-301-760.000	TRAINING	200	
101-301-801.000	PROFESSIONAL SERVICES	300	
101-301-801.100	PROFESSIONAL SERVICES - LEGAL	12,800	
101-301-802.000	ASSOCIATION MEMBERSHIPS	60	42.82%
101-301-818.000	CONTRACTED SERVICES	1,270	
101-301-852.000	RADIO EQUIPMENT	960	
101-301-853.000	TELEPHONE SERVICE	2,800	
101-301-854.000	CELL PHONE SERVICE	1,090	
101-301-930.100	MAINTENANCE - VEHICLES	5,000	
101-301-930.200	MAINTENANCE - COMPUTERS AND SC	8,440	
101-301-975.000	CAPITAL OUTLAY SET ASIDE	13,000	
Totals for dept 301 - POLICE DEPARTMENT		382,240	
Dept 333 - FIRE DEPARTMENT			
101-333-801.400	PROFESSIONAL SERVICES - FIRE F	64,570	
Totals for dept 333 - FIRE DEPARTMENT		64,570	
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
101-441-702.000	SALARIES	31,400	
101-441-705.000	EMPLOYEE PENSION EXPENSE	1,070	
101-441-710.000	PAYROLL TAX EXPENSE	2,400	
101-441-714.200	INSURANCE - LIABILITY AND PROF	1,420	
101-441-714.300	INSURANCE - HEALTH	18,400	

101-441-727.400	SUPPLIES - OPERATING	1,350
101-441-728.000	UNIFORMS	500
101-441-728.100	UNIFORMS - CLEANING AND REPAIR	660
101-441-760.000	TRAINING	200
101-441-818.100	CONTRACTED SERVICES - TREE REM	6,000
101-441-853.000	TELEPHONE SERVICE	1,200
101-441-854.000	CELL PHONE SERVICE	1,080
101-441-930.000	MAINTENANCE	100
101-441-975.000	CAPITAL OUTLAY SET ASIDE	15,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		80,780
Dept 442 - EQUIPMENT BUILDING		
101-442-702.000	SALARIES	2,920
101-442-705.000	EMPLOYEE PENSION EXPENSE	90
101-442-710.000	PAYROLL TAX EXPENSE	230
101-442-714.100	INSURANCE - WORKER'S COMPENSAT	360
101-442-714.200	INSURANCE - LIABILITY AND PROF	170
101-442-855.000	ELECTRICITY	800
101-442-856.000	NATURAL GAS	170
Totals for dept 442 - EQUIPMENT BUILDING		4,740
Dept 443 - EQUIPMENT		
101-443-702.000	SALARIES	8,230
101-443-705.000	EMPLOYEE PENSION EXPENSE	250
101-443-710.000	PAYROLL TAX EXPENSE	630
101-443-714.200	INSURANCE - LIABILITY AND PROF	140
101-443-943.000	EQUIPMENT RENTAL	25,000
Totals for dept 443 - EQUIPMENT		34,250
Dept 528 - RECYCLING SERVICE		
101-528-818.000	CONTRACTED SERVICES	4,630
Totals for dept 528 - RECYCLING SERVICE		4,630
Dept 718 - INSPECT & PERMIT		
101-718-801.100	PROFESSIONAL SERVICES - LEGAL	500
101-718-818.000	CONTRACTED SERVICES	5,000
101-718-818.200	CONTRACTED SERVICES- ORD. VIOL	1,000
101-718-818.400	CONTRACT SERVICES - PC & SITE	100
Totals for dept 718 - INSPECT & PERMIT		6,600
Dept 721 - PLANNING		
101-721-801.100	PROFESSIONAL SERVICES - LEGAL	950
101-721-801.200	PROFESSIONAL SERVICES - ENGINE	1,000
101-721-801.300	PROFESSIONAL SERVICES - PLANNI	500
101-721-818.000	CONTRACTED SERVICES	280
101-721-818.500	COMP. LAND USE	19,630
101-721-900.000	PRINTING AND PUBLISHING	200
Totals for dept 721 - PLANNING		22,560
Dept 722 - ZBA-ZONING		
101-722-801.100	PROFESSIONAL SERVICES - LEGAL	220
101-722-801.200	PROFESSIONAL SERVICES - ENGINE	100
101-722-818.000	CONTRACTED SERVICES	10,000
101-722-900.000	PRINTING AND PUBLISHING	300
Totals for dept 722 - ZBA-ZONING		10,620
Dept 740 - COMMUNITY DEVELOPMENT		
101-740-801.000	PROFESSIONAL SERVICES	400
101-740-801.100	PROFESSIONAL SERVICES - LEGAL	900
101-740-880.000	COMMUNITY PROMOTION	5,500
101-740-880.100	COMMUNITY PROMOTION - SCCS	3,100
101-740-900.000	PRINTING AND PUBLISHING	100
Totals for dept 740 - COMMUNITY DEVELOPMENT		10,000
Dept 751 - PARKS AND RECREATION		
101-751-702.000	SALARIES	16,280
101-751-705.000	EMPLOYEE PENSION EXPENSE	630
101-751-710.000	PAYROLL TAX EXPENSE	1,250
101-751-714.100	INSURANCE - WORKER'S COMPENSAT	380
101-751-714.200	INSURANCE - LIABILITY AND PROF	30
101-751-727.400	SUPPLIES - OPERATING	1,230
101-751-727.401	OPERATING SUPPLIES -FLOWERS	120
101-751-818.000	CONTRACTED SERVICES	1,500
101-751-855.000	ELECTRICITY	590
101-751-930.000	MAINTENANCE	100
101-751-956.000	MISCELLANEOUS EXPENSES	100
Totals for dept 751 - PARKS AND RECREATION		22,210
Dept 990 - DEBT SERVICE		

101-990-991.275	PRINCIPAL- MUNICIPAL BLDG.	45,000
101-990-995.275	INTEREST-MUNICIPAL BLDG.	12,010
Totals for dept 990 - DEBT SERVICE		57,010
TOTAL EXPENDITURES		892,740
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		805,068
ENDING FUND BALANCE		805,068

Fund 202 - MAJOR STREETS**ESTIMATED REVENUES**

Dept 000 - GENERAL REVENUE		
202-000-568.051	STATE SHARED REVENUE - PA 51	143,540
202-000-664.000	INTEREST	370
Totals for dept 000 - GENERAL REVENUE		143,910

TOTAL ESTIMATED REVENUES	143,910
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EXPENDITURES

Dept 441 - DEPARTMENT OF PUBLIC WORKS		
202-441-702.000	SALARIES	2,270
202-441-705.000	EMPLOYEE PENSION EXPENSE	150
202-441-710.000	PAYROLL TAX EXPENSE	180
202-441-714.300	INSURANCE - HEALTH	80
202-441-801.000	PROFESSIONAL SERVICES	250
202-441-802.000	ASSOCIATION MEMBERSHIPS	50
202-441-853.000	TELEPHONE SERVICE	180
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		3,160

Dept 463 - ROUTINE MAINTENANCE		
202-463-702.000	SALARIES	17,840
202-463-705.000	EMPLOYEE PENSION EXPENSE	610
202-463-710.000	PAYROLL TAX EXPENSE	1,370
202-463-714.100	INSURANCE - WORKER'S COMPENSAT	920
202-463-714.200	INSURANCE - LIABILITY AND PROF	1,500
202-463-714.300	INSURANCE - HEALTH	3,230
202-463-714.301	SHORT TERM DISABILITY	300
202-463-714.302	LIFE INSURANCE	220
202-463-714.304	LONG TERM INSURANCE	200
202-463-727.400	SUPPLIES - OPERATING	1,000
202-463-728.100	UNIFORMS - CLEANING AND REPAIR	660
202-463-818.000	CONTRACTED SERVICES	150
202-463-930.200	MAINTENANCE - COMPUTERS AND SC	500
202-463-943.000	EQUIPMENT RENTAL	2,250
202-463-970.000	CAPITAL OUTLAY	40,000
202-463-970.100	CAPITAL IMPROVEMENT NON MOTOR	7,500
202-463-975.000	CAPITAL OUTLAY SET ASIDE	11,550
Totals for dept 463 - ROUTINE MAINTENANCE		89,800

Dept 474 - TRAFFIC		
202-474-702.000	SALARIES	2,260
202-474-705.000	EMPLOYEE PENSION EXPENSE	150
202-474-710.000	PAYROLL TAX EXPENSE	180
202-474-714.300	INSURANCE - HEALTH	210
202-474-727.400	SUPPLIES - OPERATING	1,000
202-474-818.000	CONTRACTED SERVICES	11,580
202-474-855.200	ELECTRICITY - TRAFFIC SIGNALS	16,000
202-474-943.000	EQUIPMENT RENTAL	750
Totals for dept 474 - TRAFFIC		32,130

Dept 478 - WINTER MAINTENANCE		
202-478-702.000	SALARIES	4,480
202-478-705.000	EMPLOYEE PENSION EXPENSE	220
202-478-710.000	PAYROLL TAX EXPENSE	350
202-478-714.300	INSURANCE - HEALTH	670
202-478-727.400	SUPPLIES - OPERATING	1,000
202-478-818.000	CONTRACTED SERVICES	100
202-478-943.000	EQUIPMENT RENTAL	2,000
Totals for dept 478 - WINTER MAINTENANCE		8,820

Dept 999 - MISCELLANEOUS		
202-999-983.000	TRANSFER TO LOCAL STREETS	10,000
Totals for dept 999 - MISCELLANEOUS		10,000

TOTAL EXPENDITURES	143,910
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NET OF REVENUES/APPROPRIATIONS - FUND 202		
BEGINNING FUND BALANCE		331,018
ENDING FUND BALANCE		331,018

Fund 203 - LOCAL STREETS**ESTIMATED REVENUES**

Dept 000 - GENERAL REVENUE	
203-000-568.051 STATE SHARED REVENUE - PA 51	45,190
Totals for dept 000 - GENERAL REVENUE	45,190

TOTAL ESTIMATED REVENUES	45,190
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EXPENDITURES

Dept 441 - DEPARTMENT OF PUBLIC WORKS	
203-441-702.000 SALARIES	1,690
203-441-705.000 EMPLOYEE PENSION EXPENSE	140
203-441-710.000 PAYROLL TAX EXPENSE	130
203-441-714.300 INSURANCE - HEALTH	80
203-441-853.000 TELEPHONE SERVICE	180
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	2,220

Dept 463 - ROUTINE MAINTENANCE	
203-463-702.000 SALARIES	6,040
203-463-705.000 EMPLOYEE PENSION EXPENSE	260
203-463-710.000 PAYROLL TAX EXPENSE	460
203-463-714.100 INSURANCE - WORKER'S COMPENSAT	920
203-463-714.200 INSURANCE - LIABILITY AND PROF	1,500
203-463-714.300 INSURANCE - HEALTH	930
203-463-714.301 SHORT TERM DISABILITY	300
203-463-714.302 LIFE INSURANCE	220
203-463-714.304 LONG TERM INSURANCE	200
203-463-727.400 SUPPLIES - OPERATING	970
203-463-728.100 UNIFORMS - CLEANING AND REPAIR	660
203-463-930.200 MAINTENANCE - COMPUTERS AND SC	500
203-463-943.000 EQUIPMENT RENTAL	1,575
203-463-970.100 CAPITAL IMPROVEMENT NON MOTOR	7,500
203-463-975.000 CAPITAL OUTLAY SET ASIDE	8,150
Totals for dept 463 - ROUTINE MAINTENANCE	30,185

Dept 474 - TRAFFIC	
203-474-702.000 SALARIES	1,690
203-474-705.000 EMPLOYEE PENSION EXPENSE	140
203-474-710.000 PAYROLL TAX EXPENSE	130
203-474-714.300 INSURANCE - HEALTH	80
203-474-727.400 SUPPLIES - OPERATING	880
203-474-818.000 CONTRACTED SERVICES	1,130
203-474-943.000 EQUIPMENT RENTAL	525
Totals for dept 474 - TRAFFIC	4,575

Dept 478 - WINTER MAINTENANCE	
203-478-702.000 SALARIES	4,480
203-478-705.000 EMPLOYEE PENSION EXPENSE	220
203-478-710.000 PAYROLL TAX EXPENSE	350
203-478-714.300 INSURANCE - HEALTH	670
203-478-727.400 SUPPLIES - OPERATING	1,000
203-478-818.000 CONTRACTED SERVICES	90
203-478-943.000 EQUIPMENT RENTAL	1,400
Totals for dept 478 - WINTER MAINTENANCE	8,210

TOTAL EXPENDITURES	45,190
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NET OF REVENUES/APPROPRIATIONS - FUND 203	
BEGINNING FUND BALANCE	11,591
ENDING FUND BALANCE	11,591

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY**ESTIMATED REVENUES**

Dept 000 - GENERAL REVENUE		
248-000-401.100	TAXES - REAL PROPERTY	9,300
248-000-539.001	STATE GRANT- PER.PROP. TAX LOS	1,430
248-000-664.000	INTEREST	90
248-000-690.100	TRANSFER FROM FUND BALANCE	25,870
Totals for dept 000 - GENERAL REVENUE		36,690

TOTAL ESTIMATED REVENUES

36,690

EXPENDITURES

Dept 556 - OPERATIONS		
248-556-702.000	SALARIES	17,950
248-556-705.000	EMPLOYEE PENSION EXPENSE	1,110
248-556-710.000	PAYROLL TAX EXPENSE	1,380
248-556-714.300	INSURANCE - HEALTH	1,740
248-556-727.400	SUPPLIES - OPERATING	850
248-556-727.401	OPERATING SUPPLIES -FLOWERS	3,900
248-556-801.000	PROFESSIONAL SERVICES	250
248-556-818.000	CONTRACTED SERVICES	3,000
248-556-853.000	TELEPHONE SERVICE	80
248-556-855.100	ELECTRICITY - STREET LIGHTS	2,250
248-556-857.000	WATER	880
248-556-930.200	MAINTENANCE - COMPUTERS AND SC	300
248-556-943.000	EQUIPMENT RENTAL	3,000
Totals for dept 556 - OPERATIONS		36,690

TOTAL EXPENDITURES

36,690

NET OF REVENUES/APPROPRIATIONS - FUND 248

BEGINNING FUND BALANCE	75,983
ENDING FUND BALANCE	75,983

Fund 591 - WATER**ESTIMATED REVENUES**

Dept 000 - GENERAL REVENUE		
591-000-642.000	RTS FEES - WATER	85,500
591-000-642.100	WATER TURN-ON FEE	500
591-000-645.000	WATER SALES	180,000
591-000-645.100	LATE FEES	5,000
591-000-664.000	INTEREST	390
Totals for dept 000 - GENERAL REVENUE		271,390

TOTAL ESTIMATED REVENUES	271,390
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EXPENDITURES

Dept 441 - DEPARTMENT OF PUBLIC WORKS		
591-441-702.000	SALARIES	32,500
591-441-705.000	EMPLOYEE PENSION EXPENSE	1,580
591-441-710.000	PAYROLL TAX EXPENSE	2,480
591-441-714.300	INSURANCE - HEALTH	200
591-441-727.200	SUPPLIES - POSTAGE	750
591-441-727.300	SUPPLIES - TECHNOLOGY	170
591-441-727.400	SUPPLIES - OPERATING	280
591-441-801.000	PROFESSIONAL SERVICES	1,500
591-441-801.100	PROFESSIONAL SERVICES - LEGAL	300
591-441-818.000	CONTRACTED SERVICES	780
591-441-900.000	PRINTING AND PUBLISHING	1,650
591-441-930.200	MAINTENANCE - COMPUTERS AND SC	2,100
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		44,290

Dept 556 - OPERATIONS

591-556-702.000	SALARIES	31,550
591-556-705.000	EMPLOYEE PENSION EXPENSE	930
591-556-710.000	PAYROLL TAX EXPENSE	2,420
591-556-714.100	INSURANCE - WORKER'S COMPENSAT	990
591-556-714.200	INSURANCE - LIABILITY AND PROF	700
591-556-714.300	INSURANCE - HEALTH	11,720
591-556-714.301	SHORT TERM DISABILITY	540
591-556-714.302	LIFE INSURANCE	360
591-556-714.304	LONG TERM INSURANCE	330
591-556-727.400	SUPPLIES - OPERATING	300
591-556-727.600	SUPPLIES - WATER METERS	5,000
591-556-728.100	UNIFORMS - CLEANING AND REPAIR	660
591-556-741.000	CHEMICALS AND LAB EQUIPMENT	7,000
591-556-760.000	TRAINING	800
591-556-801.100	PROFESSIONAL SERVICES - LEGAL	330
591-556-801.200	PROFESSIONAL SERVICES - ENGINE	3,500
591-556-818.000	CONTRACTED SERVICES	6,200
591-556-853.000	TELEPHONE SERVICE	3,290
591-556-855.300	ELECTRICITY - WELLS	4,000
591-556-855.400	ELECTRICITY - WATER TOWER	790
591-556-856.000	NATURAL GAS	340
591-556-856.100	NATURAL GAS - GENERATOR	1,220
591-556-930.200	MAINTENANCE - COMPUTERS AND SC	50
591-556-935.100	MAINTENANCE - WATER MAINS	50
591-556-935.200	MAINTENANCE - SERVICE LINES	3,000
591-556-935.300	MAINTENANCE - WATER METERS	1,000
591-556-935.400	MAINTENANCE - HYDRANTS	200
591-556-935.500	MAINTENANCE - WELLS AND PUMPS	2,700
591-556-935.700	MAINTENANCE - WATER TOWER	2,500
591-556-943.000	EQUIPMENT RENTAL	6,000
591-556-968.000	DEPRECIATION EXPENSE	72,350
591-556-970.000	CAPITAL OUTLAY	31,000
591-556-975.000	CAPITAL OUTLAY SET ASIDE	22,280
Totals for dept 556 - OPERATIONS		224,100

Dept 558 - WELLHEAD PROTECTION

591-558-801.200	PROFESSIONAL SERVICES - ENGINE	3,000
Totals for dept 558 - WELLHEAD PROTECTION		3,000

TOTAL EXPENDITURES	271,390
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NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE	1,558,928
ENDING FUND BALANCE	1,558,928

Fund 661 - EQUIPMENT FUND**ESTIMATED REVENUES**

Dept 000 - GENERAL REVENUE		
661-000-664.000	INTEREST	260
661-000-681.101	EQUIPMENT RENTAL- GEN. FUND	25,000
661-000-681.202	EQUIPMENT RENTAL - MAJOR STREET	5,000
661-000-681.203	EQUIPMENT RENTAL - LOCAL STREET	3,500
661-000-681.248	EQUIPMENT RENTAL -DDA	3,000
661-000-681.591	EQUIPMENT RENTAL - WATER	6,000
661-000-690.100	TRANSFER FROM FUND BALANCE	18,070
Totals for dept 000 - GENERAL REVENUE		60,830

TOTAL ESTIMATED REVENUES 60,830

EXPENDITURES

Dept 443 - OPERATIONS		
661-443-727.425	SUPPLIES - GASOLINE	5,630
661-443-930.100	MAINTENANCE - VEHICLES	6,800
661-443-930.300	MAINTENANCE - EQUIPMENT	1,800
661-443-970.000	CAPITAL OUTLAY	30,000
Totals for dept 443 - EQUIPMENT		44,230

Dept 556 - OPERATIONS		
661-556-968.000	DEPRECIATION EXPENSE	16,600
Totals for dept 556 - OPERATIONS		16,600

TOTAL EXPENDITURES 60,830

NET OF REVENUES/APPROPRIATIONS - FUND 661		
BEGINNING FUND BALANCE		237,421
ENDING FUND BALANCE		237,421

ESTIMATED REVENUES - ALL FUNDS		1,450,750
APPROPRIATIONS - ALL FUNDS		1,450,750
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		

BEGINNING FUND BALANCE - ALL FUNDS		3,020,008
ENDING FUND BALANCE - ALL FUNDS		3,020,008