

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
101-000-404.000	PROPERTY TAX REVENUE	208,456
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	25,859
101-000-405.000	PROPERTY TAX REVENUE ALLEY	
101-000-407.000	CURRENT PERSONAL PROPERTY TAX	
101-000-432.000	IN LIEU OF TAXES	31,500
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	6,975
101-000-450.000	FOIA REVENUE	335
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS	13,062
101-000-475.000	LICENSES & PERMITS	254
101-000-503.000	FEDERAL GRANT - MISC	
101-000-540.000	STATE GRANT - MISC	34,534
101-000-551.000	STATE GRANT - MDARD	
101-000-573.000	LOCAL COMM STABILIZATION SHARE	10,038
101-000-574.000	STATE REVENUE SHARING	179,379
101-000-602.000	ADMIN FEE - SEWAGE O&M	
101-000-628.000	CHARGE FOR SERVICES REFUSE	70,087
101-000-630.000	RECYCLING BINS	
101-000-642.000	SALES	
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	195
101-000-650.000	FRANCHISE AGREEMENT	7,123
101-000-657.000	FINES FORFEITS ORD COSTS	
101-000-665.000	INTEREST EARNED	1,916
101-000-670.000	ADVERTISING - SKY MAGAZINE	441
101-000-676.000	REFUNDS/REBATES	
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	6,081
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	136,860
101-000-684.000	REIMBURSEMENT -O/H	
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	266,875
101-000-687.000	REFUNDS - REBATES	2,232
101-000-688.000	ADMIN REIMBUR RURAL DEVELOPMENT	15,684
101-000-699.202	APPROP MAJOR STREETS	
101-000-699.203	APPROP LOCAL STREETS	
101-000-991.000	PRINCIPAL	
101-000-992.000	INTEREST	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,017,886
Dept 101 - VILLAGE COUNCIL		
101-101-704.100	COMPENSATION - ELECTED	14,298
101-101-709.000	EMPLOYERS'S FICA	1,094
101-101-725.000	WORKMENS' COMPENSATION	24
101-101-752.000	OFFICE SUPPLIES	276
101-101-801.000	PROFESSIONAL & CONTRACTUAL	
101-101-850.000	TELEPHONE	56
101-101-911.000	CONFERENCE & WORKSHOPS	
101-101-913.000	TRAVEL	
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	165
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCI		(15,913)
Dept 171 - VILLAGE PRESIDENT		
101-171-704.100	COMPENSATION - ELECTED	4,617
101-171-709.000	EMPLOYER'S FICA	353
101-171-725.000	WORKMENS' COMPENSATION	
101-171-752.000	OFFICE SUPPLIES	68
101-171-752.200	IT SOFTWARE	528
101-171-850.000	TELEPHONE	104
101-171-911.000	CONFERENCE & WORKSHOPS	
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE PRESII		(5,670)
Dept 172 - VILLAGE MANAGER		
101-172-703.000	SALARIES	45,626
101-172-705.000	VACATION	5,601
101-172-706.000	HOLIDAY	2,132
101-172-709.000	EMPLOYER'S FICA	5,162
101-172-712.000	HEALTH INSURANCE BUYOUT	200
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	9,439
101-172-719.000	HOSPITALIZATION	4,956
101-172-720.000	VISION	
101-172-721.000	H.S.A.	500
101-172-724.000	SICK PAY	3,172
101-172-725.000	WORKERS' COMPENSATION	
101-172-726.000	LIFE INSURANCE	375
101-172-729.000	DENTAL	
101-172-850.000	TELEPHONE	133
101-172-911.000	CONFERENCE & WORKSHOPS	
101-172-913.000	TRAVEL	50
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGE		(77,346)

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
<b>Dept 201 - ADMINISTRATIVE</b>		
101-201-703.000	SALARIES	113,196
101-201-705.000	VACATION PAY	6,590
101-201-706.000	HOLIDAY PAY	4,102
101-201-709.000	EMPLOYER'S FICA	10,621
101-201-710.000	UNEMPLOYMENT	1,874
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	4,091
101-201-719.000	HOSPITALIZATION	73,088
101-201-719.100	HOSPITAL INS RETIREE	6,576
101-201-720.000	VISION	
101-201-721.000	H.S.A.	13,700
101-201-724.000	SICK PAY	1,148
101-201-725.000	WORKERS' COMPENSATION	1,056
101-201-726.000	LIFE INSURANCE	665
101-201-728.000	MEDICAL SCREENING	215
101-201-729.000	DENTAL	
101-201-752.000	OFFICE SUPPLIES	2,296
101-201-752.099	BANK FEES	782
101-201-752.100	OPERATING SUPPLIES	1,045
101-201-752.200	IT SOFTWARE	26,891
101-201-752.300	SOFTWARE MAINTENANCE	22
101-201-801.000	PROFESSIONAL & CONTRACTUAL SE	6,439
101-201-802.000	COLLECTION EXPENSE	
101-201-803.000	BAD DEBT EXPENSE	
101-201-804.000	LEASE EXPENSE	1,907
101-201-810.000	CREDIT CARD FEE EXPENSE	
101-201-850.000	TELEPHONE	5,081
101-201-851.000	POSTAGE	913
101-201-900.000	PUBLISHING & PRINTING	6,428
101-201-910.000	PROFESSIONAL DEVELOPMENT	1,214
101-201-911.000	CONFERENCE & WORKSHOPS	164
101-201-913.000	TRAVEL	123
101-201-933.000	SOFTWARE MAINTENANCE	1,467
101-201-950.000	ADVERTISING - SKY MAGAZINE	
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	193
NET OF REVENUES/APPROPRIATIONS - 201 - ADMINISTRATIVE		(291,887)
<b>Dept 215 - CLERK</b>		
101-215-702.000	WAGES	8,775
101-215-709.000	EMPLOYER'S FICA	671
101-215-713.000	OVERTIME - WAGES	
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	5,750
101-215-719.000	HOSPITALIZATION	
101-215-720.000	VISION	
101-215-721.000	H.S.A.	
101-215-725.000	WORKERS' COMPENSATION	
101-215-726.000	LIFE INSURANCE	
101-215-729.000	DENTAL	
101-215-752.000	OFFICE SUPPLIES	
101-215-888.000	ADMINISTRATIVE ALLOCATION	
101-215-900.000	PRINTING & PUBLISHING	2,095
101-215-911.000	CONFERENCE & WORKSHOPS	70
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(17,361)
<b>Dept 223 - AUDIT &amp; LEGAL EXPENSE</b>		
101-223-801.000	PROF & CONTR SERVICES	2,925
101-223-801.200	LEGAL	13,440
NET OF REVENUES/APPROPRIATIONS - 223 - AUDIT & LEGAL		(16,365)
<b>Dept 230 - ORDINANCE OFFICER</b>		
101-230-702.000	ORD OFFICER WAGES	8,534
101-230-709.000	EMPLOYER'S FICA	741
101-230-725.000	WORKERS' COMPENSATION	
101-230-752.000	OFFICE SUPPLIES	57
101-230-752.100	OPERATING SUPPLIES	196
101-230-759.000	GAS, OIL, GREASE	
101-230-801.000	PROFESSIONAL & CONTRACTUAL	513
101-230-801.200	ORD OFFICE LEGAL FEES	773
101-230-850.000	TELEPHONE	165
101-230-900.000	PUBLISHING & PRINTING	
NET OF REVENUES/APPROPRIATIONS - 230 - ORDINANCE OFFI		(10,979)
<b>Dept 253 - TREASURER</b>		
101-253-704.100	COMPENSATION - ELECTED	7,500
101-253-709.000	EMPLOYER'S FICA	574
101-253-725.000	WORKERS' COMPENSATION	
101-253-752.000	OFFICE SUPPLIES	319
101-253-752.100	OPERATING SUPPLIES	

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
<b>Dept 253 - TREASURER</b>		
101-253-752.200	IT SOFTWARE	48
101-253-801.000	PROF & CONTR SERVICES	3,497
101-253-850.000	TELEPHONE	
101-253-851.000	POSTAGE	500
101-253-900.000	PUBLISHING & PRINTING	30
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(12,468)
<b>Dept 265 - BUILDING &amp; GROUNDS</b>		
101-265-702.000	WAGES	10,081
101-265-709.000	EMPLOYER'S FICA	308
101-265-713.000	OVERTIME	
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	38
101-265-719.000	HOSPITALIZATION	
101-265-726.000	LIFE INSURANCE	3
101-265-752.000	OFFICE SUPPLIES	15
101-265-752.100	OPERATING SUPPLIES	641
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	51
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	289
101-265-801.000	PROF & CONTRACTUAL SERVICES	1,606
101-265-918.000	WATER	
101-265-920.000	ELECTRICITY	13,287
101-265-921.000	HEAT	4,141
101-265-929.000	REPAIRS & MAINTENANCE	1,028
101-265-935.000	PROPERTY LIABILITY INSURANCE	13,903
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	86
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS	
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT	
101-265-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	
101-265-984.000	CAPITAL OUTLAY - SOFTWARE	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GRC		(45,477)
<b>Dept 301 - POLICE DEPARTMENT</b>		
101-301-271.100	HEALTH SAVINGS ACCOUNT	
101-301-702.000	WAGES	
101-301-709.000	EMPLOYER'S FICA & MEDICARE	1,119
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	6,153
101-301-719.000	POLICE HOSPITALIZATION	32,478
101-301-720.000	VISION	
101-301-721.000	H.S.A.	4,000
101-301-726.000	LIFE INSURANCE	385
101-301-729.000	DENTAL	
101-301-752.000	OFFICE SUPPLIES	
101-301-752.100	OPERATING SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(44,135)
<b>Dept 441 - PUBLIC WORKS</b>		
101-441-702.000	WAGES	15,251
101-441-703.000	SALARIES	38,190
101-441-705.000	VACATION	7,414
101-441-706.000	HOLIDAY	3,515
101-441-709.000	EMPLOYER'S FICA	5,895
101-441-710.000	UNEMPLOYMENT	2,620
101-441-712.000	HEALTH INSURANCE BUYOUT	
101-441-713.000	OVERTIME - WAGES	270
101-441-716.000	FUNERAL ALLOWANCE	773
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	17,698
101-441-718.000	MEDICAL SCREENING - PRE EMPLOY	623
101-441-719.000	HOSPITALIZATION	31,813
101-441-720.000	VISION	
101-441-721.000	H.S.A.	3,217
101-441-724.000	SICK PAY	2,751
101-441-725.000	WORKERS' COMPENSATION	1,559
101-441-726.000	LIFE INSURANCE	354
101-441-729.000	DENTAL	
101-441-751.000	LICENSE FEES	225
101-441-752.000	OFFICE SUPPLIES	176
101-441-752.100	OPERATING SUPPLIES	1,200
101-441-752.200	IT SOFTWARE	144
101-441-753.000	TOOLS & EQUIPMENT	247
101-441-767.000	CLOTHING - UNIFORMS	290
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	1,297
101-441-850.000	TELEPHONE	223
101-441-900.000	PUBLISHING & PRINTING	128
101-441-910.000	PROFESSIONAL DEVELOPMENT	228
101-441-913.000	TRAVEL	
101-441-929.000	REPAIRS & MAINTENANCE	44
101-441-940.000	EQUIPMENT RENTAL	1,446

GL NUMBER	DESCRIPTION	
Dept 441 - PUBLIC WORKS		
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(137,591)
Dept 444 - SIDEWALKS		
101-444-702.000	WAGES	
101-444-709.000	EMPLOYER'S FICA	
101-444-713.000	OVERTIME	
101-444-717.000	RETIREMENT - MERS - EMPLOYER P	
101-444-801.000	PROF & CONTRACTUAL SERVICES	
101-444-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		
Dept 448 - STREET LIGHTING		
101-448-920.100	ELECTRIC - STREET LIGHTING	23,327
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(23,327)
Dept 480 - ALLEY CLEAN UP		
101-480-702.000	WAGES	
101-480-709.000	EMPLOYER'S FICA	
101-480-713.000	OVERTIME	
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	
101-480-719.000	HOSPITALIZATION	
101-480-726.000	LIFE INSURANCE	
101-480-929.000	REPAIR & MAINTENANCE	
101-480-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 480 - ALLEY CLEAN UF		
Dept 523 - SEWER		
101-523-702.000	WAGES	
101-523-702.100	WAGE REIMBURSEMENT	
101-523-709.000	EMPLOYER'S FICA	
101-523-752.000	OFFICE SUPPLIES	
101-523-752.100	OPERATING SUPPLIES	
101-523-801.000	PROF & CONTRACTUAL SERVICES	16
101-523-929.000	REPAIRS & MAINTENANCE	
101-523-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 523 - SEWER		(16)
Dept 524 - MOTOR POOL		
101-524-702.000	WAGES	24,832
101-524-702.100	WAGE REIMBURSEMENT	
101-524-709.000	EMPLOYER'S FICA	1,049
101-524-713.000	OVERTIME	212
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	345
101-524-719.000	HOSPITALIZATION	2,377
101-524-721.000	H S A	
101-524-725.000	WORKERS' COMPENSATION	30
101-524-726.000	LIFE INSURANCE	11
101-524-752.000	OFFICE SUPPLIES	
101-524-752.100	OPERATING SUPPLIES	845
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	1,662
101-524-759.000	GAS OIL & GREASE	19,666
101-524-801.000	PROF & CONTRACTUAL SERVICES	3,004
101-524-850.000	TELEPHONE	805
101-524-932.000	VEHICLE REPAIR & MAINTENANCE	10,579
101-524-940.000	EQUIPMENT RENTAL	5,197
101-524-981.000	CAPITAL OUTLAY-VEHICLES	13,335
101-524-991.000	PRINCIPAL	
101-524-992.000	INTEREST	
NET OF REVENUES/APPROPRIATIONS - 524 - MOTOR POOL		(83,949)
Dept 525 - STORM SEWER		
101-525-702.000	WAGES	1,505
101-525-709.000	EMPLOYER'S FICA	115
101-525-713.000	OVERTIME	52
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	21
101-525-719.000	HOSPITALIZATION	79
101-525-726.000	LIFE INSURANCE	
101-525-752.000	SUPPLIES	
101-525-752.100	OPERATING SUPPLIES	398
101-525-801.000	PROFESSIONAL & CONTRACTUAL	348
101-525-940.000	EQUIPMENT RENTAL	1,114
NET OF REVENUES/APPROPRIATIONS - 525 - STORM SEWER		(3,632)
Dept 528 - RUBBISH		
101-528-702.000	WAGES	16,925
101-528-709.000	EMPLOYER'S FICA	973
101-528-713.000	OVERTIME WAGES	1,121

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 528 - RUBBISH		
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	164
101-528-719.000	HOSPITALIZATION	915
101-528-721.000	H S A	
101-528-725.000	WORKERS' COMPENSATION	
101-528-726.000	LIFE INSURANCE	44
101-528-752.000	OFFICE SUPPLIES	
101-528-752.100	OPERATING SUPPLIES	811
101-528-759.000	GAS OIL & GREASE	1,626
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	36,228
101-528-825.000	SPRING CLEANUP	
101-528-851.000	POSTAGE	33
101-528-900.000	PUBLISHING & PRINTING	27
101-528-929.000	REPAIRS & MAINTENANCE	
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	24
101-528-940.000	EQUIPMENT RENTAL	17,695
101-528-950.000	RECYCLE BINS	2,400
101-528-979.000	FIXED ASSET - YD & STORAGE	4,790
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH		(83,776)
Dept 582 - ELECTRIC DISTRIBUTION		
101-582-705.000	ADMIN VACATION	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
Dept 751 - PARKS & RECREATION		
101-751-726.000	LIFE INSURANCE	39
101-751-801.000	PROF & CONTR SERVICES (PR)	1,565
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREP		(1,604)
ESTIMATED REVENUES - FUND 101		1,017,886
APPROPRIATIONS - FUND 101		871,496
NET OF REVENUES/APPROPRIATIONS - FUND 101		146,390
BEGINNING FUND BALANCE		492,832
ENDING FUND BALANCE		639,222

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
202-000-488.000	LRP MAJOR STREET	81,808
202-000-573.000	METRO FEES	
202-000-574.000	MTF MAJOR STREET	87,579
202-000-574.100	SOM - STLM MAINTENANCE	9,449
202-000-588.000	C/V SNOW MAJOR	14,543
202-000-628.000	STATE MAINT - CHARGES FOR SERV	
202-000-685.000	REIMBURSEMENT-OTHER FUNDS	
202-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		193,379
Dept 444 - SIDEWALKS		
202-444-702.000	WAGES	3,861
202-444-709.000	EMPLOYER'S FICA	28
202-444-713.000	OVERTIME	78
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	42
202-444-719.000	HOSPITALIZATION	92
202-444-726.000	LIFE INSURANCE	3
202-444-801.000	PROF & CONTRACTUAL SERVICES	150
202-444-929.000	REPAIRS & MAINTENANCE	391
202-444-940.000	EQUIPMENT RENTAL	4,519
202-444-989.100	CAPITAL OUTLAY - SIDEWALKS	
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		(9,164)
Dept 451 - CONSTRUCTION		
202-451-801.000	PROFESSIONAL & CONTRACTUAL SER	
NET OF REVENUES/APPROPRIATIONS - 451 - CONSTRUCTION		
Dept 463 - ROUTINE MAINTENANCE		
202-463-702.000	WAGES	5,860
202-463-702.100	WAGE REIMBURSEMENT	
202-463-709.000	EMPLOYER'S FICA	764
202-463-710.000	UNEMPLOYMENT	1,760
202-463-713.000	WAGES - OVERTIME	
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	2,249
202-463-719.000	HOSPITALIZATION	1,254
202-463-720.000	VISION	
202-463-721.000	H S A	188
202-463-725.000	WORKERS COMPENSATION	1,623
202-463-726.000	LIFE INSURANCE	1
202-463-727.000	OVERHEAD	
202-463-729.000	DENTAL	
202-463-752.100	OPERATING SUPPLIES	1,875
202-463-752.300	SUPPLIES - SIGNAGE	
202-463-760.000	ROAD MATERIALS	175
202-463-801.000	PROF & CONTRACTUAL SERVICES	298
202-463-929.000	REPAIRS & MAINTENANCE	1,000
202-463-940.000	EQUIPMENT RENTAL	9,047
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(26,094)
Dept 478 - WINTER MAINTENANCE		
202-478-702.000	WAGES	8,315
202-478-702.100	WAGE REIMBURSEMENT	
202-478-709.000	EMPLOYER'S FICA	2,320
202-478-713.000	WAGES - OVERTIME	841
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	847
202-478-719.000	HOSPITALIZATION	3,782
202-478-720.000	VISION	
202-478-721.000	H.S.A.	713
202-478-725.000	WORKERS' COMPENSATION	346
202-478-726.000	LIFE INSURANCE	7
202-478-727.000	OVERHEAD	
202-478-729.000	DENTAL	
202-478-752.100	OPERATING SUPPLIES	
202-478-760.001	SAND/SALT SUPPLY	1,000
202-478-929.000	REPAIRS & MAINTENANCE	
202-478-940.000	EQUIPMENT RENTAL	31,500
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(49,671)
Dept 482 - ADMINISTRATION		
202-482-702.000	WAGES	
202-482-702.100	WAGE REIMBURSEMENT	
202-482-725.000	WORKERS' COMPENSATION	
202-482-727.000	OVERHEAD	
202-482-752.000	OFFICE SUPPLIES	
202-482-752.100	OPERATING SUPPLIES	
202-482-888.000	ADMINISTRATIVE CHARGE	3,850
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(3,850)

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 488 - STATE	TRKLN MAINTENANCE	
202-488-702.000	WAGES	
202-488-709.000	EMPLOYER'S FICA	
202-488-717.000	RETIREMENT - MERS - EMPLOYER P	
202-488-940.000	EQUIPMENT RENTAL	
NET OF REVENUES/APPROPRIATIONS - 488 - STATE TRKLN MA		
Dept 497 - STATE	TRKLN MLG WINTER MA	
202-497-702.000	WAGES	2,850
202-497-709.000	FRINGE BENEFITS STATE SNOW	518
202-497-713.000	WAGES - OVERTIME	156
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	
202-497-719.000	HOSPITALIZATION	
202-497-726.000	LIFE INSURANCE	
202-497-940.000	EQUIPMENT RENTAL	3,500
NET OF REVENUES/APPROPRIATIONS - 497 - STATE TRKLN MI		(7,024)
ESTIMATED REVENUES - FUND 202		193,379
APPROPRIATIONS - FUND 202		95,803
NET OF REVENUES/APPROPRIATIONS - FUND 202		97,576
BEGINNING FUND BALANCE		91,110
ENDING FUND BALANCE		188,686

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
203-000-404.000	PROPERTY TAX REVENUE	83,377
203-000-407.000	CURRENT PERSONAL PROPERTY TAX	
203-000-488.000	LRP LOCAL STREETS	32,755
203-000-546.100	SUPP STREET FUNDING-STATE	
203-000-574.000	MTF LOCAL STREET	35,151
203-000-588.000	C/V SNOW LOCAL	22,290
203-000-589.000	SIDEWALK REVENUE	
203-000-683.000	REIMBURSEMENT - WAGES	
203-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		173,573
Dept 444 - SIDEWALKS		
203-444-702.000	WAGES	4,366
203-444-709.000	FICA	200
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	
203-444-719.000	HOSPITALIZATION	
203-444-726.000	LIFE INSURANCE	
203-444-801.000	PROF & CONTRACTUAL SERVICES	250
203-444-940.000	EQUIPMENT RENTAL	8,000
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		(12,816)
Dept 463 - ROUTINE MAINTENANCE		
203-463-702.000	WAGES	9,849
203-463-702.100	WAGE REIMBURSEMENT	
203-463-709.000	EMPLOYERS' FICA	1,403
203-463-710.000	UNEMPLOYMENT	1,862
203-463-712.100	HEALTH SAVINGS ACCOUNT	
203-463-713.000	WAGES - OVERTIME	491
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	6,347
203-463-719.000	HOSPITALIZATION	5,586
203-463-720.000	VISION	
203-463-721.000	H.S.A.	1,021
203-463-725.000	WORKERS COMPENSATION	1,623
203-463-726.000	LIFE INSURANCE	4
203-463-727.000	OVERHEAD	
203-463-729.000	DENTAL	
203-463-752.100	OPERATING SUPPLIES	2,890
203-463-752.300	SUPPLIES - SIGNAGE	303
203-463-752.400	SUPPLIES - CHLORIDE ALLEY	
203-463-760.000	ROAD MATERIALS	675
203-463-801.000	PROF & CONTRACTUAL SERVICES	499
203-463-929.000	REPAIRS & MAINTENANCE	120
203-463-940.000	EQUIPMENT RENTAL	13,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(45,673)
Dept 478 - WINTER MAINTENANCE		
203-478-702.000	WAGES	20,000
203-478-702.100	WAGE REIMBURSEMENT	
203-478-709.000	FRINGE BENEFITS WINTER MAINT	845
203-478-713.000	WAGES - OVERTIME	1,195
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	1,580
203-478-719.000	HOSPITALIZATION	7,372
203-478-720.000	VISION	
203-478-721.000	H.S.A.	1,379
203-478-725.000	WORKERS' COMPENSATION	1,066
203-478-726.000	LIFE INSURANCE	8
203-478-727.000	OVERHEAD	
203-478-729.000	DENTAL	
203-478-752.100	OPERATING SUPPLIES	
203-478-760.001	SAND/SALT SUPPLY	800
203-478-929.000	REPAIRS & MAINTENANCE	1,900
203-478-940.000	EQUIPMENT RENTAL	23,500
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(59,645)
Dept 480 - ALLEY CLEAN UP		
203-480-702.000	WAGES	14,611
203-480-709.000	FRINGE BENEFITS ALLEY'S	2,117
203-480-713.000	OVERTIME - WAGES	688
203-480-717.000	RETIREMENT - MERS - EMPLOYER P	220
203-480-719.000	HOSPITALIZATION	575
203-480-726.000	LIFE INSURANCE	11
203-480-727.000	OVERHEAD	
203-480-929.000	REPAIRS & MAINTENANCE	1,900
203-480-940.000	EQUIPMENT RENTAL	21,000
NET OF REVENUES/APPROPRIATIONS - 480 - ALLEY CLEAN UP		(41,122)
Dept 482 - ADMINISTRATION		



GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
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Dept 482 - ADMINISTRATION		
203-482-702.000	WAGES	
203-482-702.100	WAGE REIMBURSEMENT	
203-482-725.000	WORKERS' COMPENSATION	
203-482-727.000	OVERHEAD	
203-482-752.000	OFFICE SUPPLIES	
203-482-752.100	OPERATING SUPPLIES	
203-482-888.000	ADMINISTRATIVE CHARGE	447
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		<hr/> <u>(447)</u>
ESTIMATED REVENUES - FUND 203		173,573
APPROPRIATIONS - FUND 203		159,703
NET OF REVENUES/APPROPRIATIONS - FUND 203		13,870
BEGINNING FUND BALANCE		49,421
ENDING FUND BALANCE		63,291

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
<hr/>		
Dept 000		
206-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	14,321
206-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	6,500
206-000-665.000	INTEREST EARNED	
206-000-699.213	INTERFUND TRAN IN-FIRE OPER	14,321
NET OF REVENUES/APPROPRIATIONS - 000 -		<hr/> 35,142
Dept 336 - FIRE		
206-336-753.000	TOOLS & EQUIPMENT	
206-336-977.000	EQUIPMENT/TOOLS (ASSET)	34,284
206-336-991.000	PRINCIPAL	
206-336-992.000	INTEREST	858
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		<hr/> (35,142)
<hr/>		
ESTIMATED REVENUES - FUND 206		35,142
APPROPRIATIONS - FUND 206		35,142
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		28,889
ENDING FUND BALANCE		28,889

GL NUMBER	DESCRIPTION	
Dept 004		
207-004-207.582	MCMILLAN TWP CONTRIBUTIONS	
207-004-207.583	PENTLAND TWP CONTRIBUTION	
207-004-207.584	VILLAGE OF NEWBERRY CONTRIB	
207-004-207.630	FIRE CALL/EXTRICATION RECEIVAB	
NET OF REVENUES/APPROPRIATIONS - 004 -		<hr/>
ESTIMATED REVENUES - FUND 207		
APPROPRIATIONS - FUND 207		
NET OF REVENUES/APPROPRIATIONS - FUND 207		<hr/>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
213-000-540.000	STATE GRANT - MISC	2,500
213-000-540.001	TRIBAL GRANT	5,000
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	7,500
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,135
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,135
213-000-665.000	INTEREST EARNED	200
213-000-675.000	DONATIONS	200
213-000-687.000	REFUNDS-REBATES	
213-000-699.101	INTERFUND TRSFER IN - GENERAL	4,865
213-000-699.202	INTERFUND TRANSFER IN MAJOR ST	
213-000-699.203	INTERFUND TRANSFER IN-LOCAL ST	
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,270
NET OF REVENUES/APPROPRIATIONS - 000 -		135,805
Dept 336 - FIRE		
213-336-702.000	WAGES	36,000
213-336-702.100	WAGE REIMBURSEMENT	
213-336-704.100	RETIREMENT STRIPEND	12,000
213-336-705.000	VACATION PAY	
213-336-706.000	HOLIDAY PAY	
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	2,000
213-336-712.000	HEALTH INSURANCE BUYOUT	
213-336-714.000	LONGEVITY	
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD	
213-336-719.000	HOSPITALIZATION	
213-336-724.000	SICK PAY	
213-336-725.000	WORKERS' COMPENSATION	4,000
213-336-726.000	LIFE INSURANCE	
213-336-727.000	OVERHEAD	
213-336-752.000	OFFICE SUPPLIES	1,500
213-336-752.100	OPERATING SUPPLIES	5,000
213-336-752.200	FIRE SUPPLIES	5,000
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL	
213-336-759.000	GAS, OIL & GREASE	1,300
213-336-767.000	UNIFORMS	500
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	15,000
213-336-801.000	PROFESSIONAL & CONTRACTUAL SVS	12,000
213-336-801.200	LEGAL - PROF & CONTRACTUAL	100
213-336-850.000	TELEPHONE	2,500
213-336-851.000	POSTAGE	150
213-336-888.000	ADMINISTRATIVE CHARGE	10,000
213-336-911.000	CONFERENCE & WORKSHOPS	1,200
213-336-920.000	ELECTRICITY	2,300
213-336-921.000	HEAT	3,300
213-336-929.000	REPAIRS & MAINTENANCE	
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000
213-336-933.000	SOFTWARE MAINTENANCE	1,300
213-336-935.000	PROPERTY LIABILITY INSURANCE	9,000
213-336-956.000	MISCELLANEOUS	500
213-336-975.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(126,650)
ESTIMATED REVENUES - FUND 213		135,805
APPROPRIATIONS - FUND 213		126,650
NET OF REVENUES/APPROPRIATIONS - FUND 213		9,155
BEGINNING FUND BALANCE		145,109
ENDING FUND BALANCE		154,264

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
214-000-404.000	PROPERTY TAX REVENUE	35,200
214-000-407.000	CURRENT PERSONAL PROPERTY TAX	
214-000-665.000	INTEREST EARNED	70
NET OF REVENUES/APPROPRIATIONS - 000 -		35,270
Dept 336 - FIRE		
214-336-995.206	TRANSFER OUT - FIRE CAPITAL	
214-336-995.213	TRANSFER OUT-FIRE REVOLVING	35,270
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(35,270)
ESTIMATED REVENUES - FUND 214		35,270
APPROPRIATIONS - FUND 214		35,270
NET OF REVENUES/APPROPRIATIONS - FUND 214		
BEGINNING FUND BALANCE		45,667
ENDING FUND BALANCE		45,667

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
409-000-540.000	STATE GRANT - MISC	50,000
409-000-665.000	INTEREST EARNED	100
NET OF REVENUES/APPROPRIATIONS - 000 -		50,100
Dept 757 - TORC		
409-757-702.000	WAGES	
409-757-702.100	WAGE REIMBURSEMENT	
409-757-705.000	VACATION PAY	
409-757-706.000	HOLIDAY PAY	
409-757-712.000	HEALTH INSURANCE BUYOUT	
409-757-714.000	LONGEVITY	
409-757-717.000	RETIREMENT-MERS-EMPLOYER PAID	
409-757-719.000	HOSPITALIZATION	
409-757-724.000	SICK PAY	
409-757-725.000	WORKERS' COMPENSATION	
409-757-726.000	LIFE INSURANCE	
409-757-752.000	OFFICE SUPPLIES	100
409-757-752.100	OPERATING SUPPLIES	
409-757-801.000	PROFESSIONAL & CONTRACTUAL SRV	50,000
409-757-851.000	POSTAGE	
409-757-888.000	ADMINISTRATIVE CHARGE	
409-757-900.000	PRINTING & PUBLISHING	
409-757-929.000	REPAIRS & MAINTENANCE	
409-757-973.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 757 - TORC		(50,100)
ESTIMATED REVENUES - FUND 409		50,100
APPROPRIATIONS - FUND 409		50,100
NET OF REVENUES/APPROPRIATIONS - FUND 409		
BEGINNING FUND BALANCE		(31,609)
ENDING FUND BALANCE		(31,609)

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
418-000-540.000	GRANTS	15,250
418-000-699.101	INTERFUND TRANSFER IN-GEN FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		15,250
Dept 582 - ELECTRIC DISTRIBUTION		
418-582-702.000	WAGES	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
Dept 758 - ATLAS PARK		
418-758-702.000	WAGES	5,500
418-758-752.000	OFFICE SUPPLIES	
418-758-752.100	OPERATING SUPPLIES	1,500
418-758-801.000	PROF & CONTRACTUAL SERVICES	8,250
418-758-888.000	ADMINISTRATIVE CHARGE	
418-758-929.000	REPAIRS & MAINTENANCE	
418-758-977.100	CAPITAL OUTLAY - EQUIPMENT	
NET OF REVENUES/APPROPRIATIONS - 758 - ATLAS PARK		(15,250)
ESTIMATED REVENUES - FUND 418		15,250
APPROPRIATIONS - FUND 418		15,250
NET OF REVENUES/APPROPRIATIONS - FUND 418		
BEGINNING FUND BALANCE		421
ENDING FUND BALANCE		421

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 582 - ELECTRIC DISTRIBUTION		
420-582-705.000	ADMIN VACATION	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DISTF		
ESTIMATED REVENUES - FUND 420		
APPROPRIATIONS - FUND 420		
NET OF REVENUES/APPROPRIATIONS - FUND 420		
	BEGINNING FUND BALANCE	300
	ENDING FUND BALANCE	300



GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
582-000-551.000	STATE GRANT - MDARD	
582-000-644.000	ELECTRIC SALES	2,120,185
582-000-644.100	MERCURY VAPOR SALES	23,017
582-000-644.200	SERVICE FEES-ELECTRIC	43,069
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,316
582-000-644.400	CREDIT CARD FEE REVENUE	2,373
582-000-644.500	ELECTRICITY-PENALTIES & LATE	27,628
582-000-644.600	CLOVERLAND ELECTRIC	
582-000-644.650	SAVE THE BELLS	2,147
582-000-644.700	OPENING FUND BALANCE	
582-000-665.000	INTEREST EARNED	965
582-000-665.100	INTERST SAVE THE BELLS	
582-000-673.000	LOSS ON DISPOSAL OF CAP ASSETS	
582-000-681.000	REIMBURSEMENT - ADMIN SALARY	
582-000-682.000	REIMBURSEMENT - ADMIN OVERHEAD	
582-000-683.000	REIMBURSE - MECHANIC PR & FRIN	
582-000-686.000	REIMBURSEMENT	
582-000-719.000	BC/BS WITH HOLDING	1,851
582-000-996.000	A/R UTILITY WRITEOFFS	10,245
NET OF REVENUES/APPROPRIATIONS - 000 -		2,249,306
Dept 582 - ELECTRIC DISTRIBUTION		
582-582-702.000	WAGES	42,484
582-582-702.100	WAGE REIMBURSEMENT	
582-582-703.000	SALARIES	9,431
582-582-704.100	COMPENSATION-ELECTED	3,625
582-582-705.000	ADMIN VACATION	1,031
582-582-709.000	EMPLOYER'S FICA	4,071
582-582-710.000	UNEMPLOYMENT	1,047
582-582-713.000	WAGES - OVERTIME	4,449
582-582-715.000	PENSION EXPENSE GASB 68	
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	2,054
582-582-719.000	HOSPITALIZATION	3,992
582-582-721.000	H S A	
582-582-724.000	SICK TIME	1,354
582-582-726.000	LIFE INSURANCE	31
582-582-752.000	OFFICE SUPPLIES	543
582-582-752.100	OPERATING SUPPLIES	13,336
582-582-753.000	TOOLS & EQUIPMENT	1,128
582-582-801.000	PROF & CONTRACTUAL SERVICES	36,614
582-582-801.200	LEGAL	5,673
582-582-803.000	BAD DEBT EXPENSE	
582-582-810.000	CREDIT CARD FEE EXPENSE	1,776
582-582-850.000	TELEPHONE	193
582-582-851.000	POSTAGE	5,689
582-582-888.000	ADMINISTRATIVE CHARGE	148
582-582-900.000	PUBLISHING AND PRINTING	291
582-582-913.000	TRAVEL	1,526
582-582-926.000	PURCHASED POWER	
582-582-929.000	REPAIRS & MAINTENANCE	2,608
582-582-940.000	EQUIPMENT RENTAL	861
582-582-959.000	DEPRECIATION EXPENSE	
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	
582-582-992.000	INTEREST EXPENSE	
NET OF REVENUES/APPROPRIATIONS - 582 - ELECTRIC DIST		(143,955)
Dept 583 - GENERAL EXPENSES		
582-583-702.000	WAGES	29,555
582-583-703.000	SALARIES	6,679
582-583-705.000	VACATION PAY	16,981
582-583-706.000	HOLIDAY PAY	4,824
582-583-709.000	EMPLOYER'S FICA	11,723
582-583-710.000	UNEMPLOYMENT	1,571
582-583-712.000	HEALTH INSURANCE BUYOUT	9,304
582-583-712.200	RETIREE HEALTH INS BUYOUT	3,641
582-583-713.000	WAGES - OVERTIME	13
582-583-714.000	LONGEVITY	
582-583-716.000	FUNERAL ALLOWANCE	395
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	37,525
582-583-719.000	HOSPITALIZATION	38,754
582-583-719.100	HOSPITAL INS RETIREE	
582-583-720.000	VISION	
582-583-721.000	H S A	7,533
582-583-722.000	DENTAL	
582-583-724.000	SICK PAY	14,529
582-583-725.000	WORKERS' COMPENSATION	2,263
582-583-726.000	LIFE INSURANCE	531

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
<b>Dept 583 - GENERAL EXPENSES</b>		
582-583-751.000	LICENSE FEES	75
582-583-752.000	OFFICE SUPPLIES	1,055
582-583-752.099	BANK FEES	1,170
582-583-752.100	OPERATING SUPPLIES	1,978
582-583-752.200	IT SOFTWARE	24,092
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	487
582-583-759.000	GAS & OIL	2,856
582-583-767.000	CLOTHING - UNIFORMS	1,112
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	72,716
582-583-801.200	LEGAL	604
582-583-802.000	COLLECTION EXPENSE	52
582-583-804.000	LEASE EXPENSE	
582-583-850.000	TELEPHONE	8,088
582-583-851.000	POSTAGE	1,078
582-583-888.000	ADMINISTRATIVE ALLOCATION	88,959
582-583-900.000	PRINTING AND PUBLISHING	1,098
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,986
582-583-911.000	CONFRENCE & WORKSHOPS	293
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	4,517
582-583-921.000	HEAT	5,169
582-583-932.000	VEHICLE REPAIR & MAINT.	1,476
582-583-935.000	PROPERTY LIABILITY INSURANCE	8,126
582-583-956.000	MISCELLANEOUS	285
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000
582-583-968.100	RRI FUND DEPRECIATION	44,000
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	55,000
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	55,000
582-583-991.200	NOTES PAYABLE 2005	80,000
582-583-992.000	INTEREST NOTE PAYABLE 2002	25,033
582-583-992.100	INTEREST NOTE PAYABLE 2003	10,033
582-583-992.200	INTEREST NOTE PAYABLE 2005	11,353
<b>NET OF REVENUES/APPROPRIATIONS - 583 - GENERAL EXPENS</b>		<b>(730,512)</b>
<b>Dept 584 - ELECTRIC GENERATION</b>		
582-584-702.000	WAGES	6,488
582-584-703.000	SALARIES	
582-584-705.000	VACATION	
582-584-709.000	EMPLOYER'S FICA	412
582-584-713.000	WAGES OVERTIME	617
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	34
582-584-719.000	HOSPITALIZATION	67
582-584-721.000	H S A	
582-584-726.000	LIFE INSURANCE	1
582-584-752.000	OFFICE SUPPLIES	8
582-584-752.100	OPERATING SUPPLIES	402
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	93
582-584-757.000	FUEL OIL	16,500
582-584-801.000	PROFESSIONAL AND CONTRACTURAL	4,771
582-584-921.000	HEAT	
582-584-929.000	REPAIRS & MAINTENANCE	5,509
<b>NET OF REVENUES/APPROPRIATIONS - 584 - ELECTRIC GENE</b>		<b>(34,902)</b>
<b>Dept 585 - BUILDING MAINTENANCE</b>		
582-585-702.000	WAGES	56,779
582-585-702.100	WAGE REIMBURSEMENT	
582-585-703.000	SALARIES	2,317
582-585-709.000	EMPLOYER'S FICA	2,695
582-585-713.000	WAGES - OVERTIME	2,142
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	255
582-585-719.000	HOSPITALIZATION	695
582-585-726.000	LIFE INSURANCE	7
582-585-752.000	OFFICE SUPPLIES	
582-585-752.100	OPERATING SUPPLIES	764
582-585-752.800	ELECTRIC SUPPLIES	
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	
582-585-801.000	PROFESSIONAL AND CONTRACTURAL	14,054
582-585-860.000	TRANSPORTATION	810
582-585-929.000	REPAIRS & MAINTENANCE	1,210
582-585-940.000	EQUIPMENT RENTAL	
<b>NET OF REVENUES/APPROPRIATIONS - 585 - BUILDING MAINT</b>		<b>(81,728)</b>
<b>Dept 586 - PURCHASED POWER</b>		
582-586-702.000	WAGES	2,268
582-586-703.000	SALARIES	
582-586-709.000	EMPLOYER'S FICA	107
582-586-713.000	WAGES - OVERTIME	91
582-586-717.000	RETIREMENT - MERS - EMPLOYER P	

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 586 - PURCHASED POWER		
582-586-752.000	OFFICE SUPPLIES	
582-586-757.000	FUEL OIL	
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	1,579
582-586-926.000	PURCHASED POWER	1,021,326
582-586-926.100	ATC TRANSMISSION MONTHLY INV	145,619
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	37,739
582-586-929.000	REPAIRS & MAINTENANCE	
582-586-931.000	EQUIPMENT REPAIRS	
582-586-968.100	RRI FUND DEPRECIATION	
NET OF REVENUES/APPROPRIATIONS - 586 - PURCHASED POWE		(1,208,729)
Dept 587 - ENERGY OPTIMIZATION		
582-587-702.000	WAGES	
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT	30
582-587-801.000	PROFESSIONAL & CONTRACTUAL	49,763
NET OF REVENUES/APPROPRIATIONS - 587 - ENERGY OPTIMIZ		(49,793)
Dept 588 - SAVE THE BELLS		
582-588-752.200	SAVE THE BELLS EXPENSES	2,314
NET OF REVENUES/APPROPRIATIONS - 588 - SAVE THE BELLS		(2,314)
ESTIMATED REVENUES - FUND 582		2,259,551
APPROPRIATIONS - FUND 582		2,262,178
NET OF REVENUES/APPROPRIATIONS - FUND 582		(2,627)
BEGINNING FUND BALANCE		1,732,621
ENDING FUND BALANCE		1,729,994

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 004		
583-004-000.636	WATER SALES	569,050
583-004-000.650	PENALTIES ON DELINQUENT ACCTS	6,300
NET OF REVENUES/APPROPRIATIONS - 004 -		575,350
Dept 005		
583-005-592.960	PROFESSIONAL DEVELOPMENT	5,400
NET OF REVENUES/APPROPRIATIONS - 005 -		(5,400)
ESTIMATED REVENUES - FUND 583		575,350
APPROPRIATIONS - FUND 583		5,400
NET OF REVENUES/APPROPRIATIONS - FUND 583		569,950
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		569,950

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
590-000-460.000	SEWG O&M PAYROLL W/H & SELFPAY	4,541
590-000-540.000	STATE GRANT - S.A.W.	158,582
590-000-551.000	STATE GRANT - MDARD	
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	33,828
590-000-643.001	CHARGE FOR SERVICES/DOC	496,051
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	434,723
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	100,000
590-000-643.004	INTERFUND TRFER IN - GENERAL	
590-000-645.500	PENALTIES & LATE FEES	1,023
590-000-665.000	INTEREST EARNED	816
590-000-675.000	SRF BOND WWTP PROJECT	148,200
590-000-687.000	REFUND/REBATES	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,377,764
Dept 536 - WATER SYSTEM		
590-536-900.000	PUBLISHING AND PRINTING	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER SYSTEM		
Dept 537 - SEWER SYSTEM		
590-537-702.000	WAGES	113,304
590-537-702.100	WAGE REIMBURSEMENT	
590-537-703.000	SALARIES	46,952
590-537-705.000	VACATION	11,167
590-537-706.000	HOLIDAY	6,900
590-537-709.000	EMPLOYER'S FICA	19,073
590-537-710.000	UNEMPLOYMENT	11,297
590-537-712.000	INSURANCE BUYOUT	1,000
590-537-713.000	WAGES - OVERTIME	3,906
590-537-714.000	LONGEVITY	
590-537-716.000	FUNERAL ALLOWANCE	
590-537-717.000	RETIREMENT-MERS-EMPLOYER	50,505
590-537-719.000	HOSPITALIZATION	52,000
590-537-719.100	HOSPITAL INS RETIREE	1,400
590-537-720.000	VISION	
590-537-721.000	H S A	14,250
590-537-723.000	OPED COSTS	
590-537-724.000	SICK PAY	7,500
590-537-725.000	WORKMANS' COMPENSATION	2,200
590-537-726.000	LIFE INSURANCE	1,050
590-537-729.000	DENTAL	
590-537-751.000	LICENSE FEES	
590-537-752.000	OFFICE SUPPLIES	680
590-537-752.100	OPERATING SUPPLIES	12,700
590-537-752.200	IT SOFTWARE	25,400
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	7,000
590-537-759.000	GAS, OIL & GREASE	2,000
590-537-767.000	UNIFORMS	590
590-537-776.000	SUPPLIES - BUILDING MAINTENANC	4,000
590-537-801.000	PROF & CONTRACTUAL SERVICES	82,010
590-537-801.200	LEGAL	7,880
590-537-802.000	COLLECTION EXPENSE	51
590-537-803.000	BAD DEBT EXPENSE	
590-537-804.000	LEASE EXPENSE	
590-537-850.000	TELEPHONE	3,550
590-537-851.000	POSTAGE	510
590-537-888.000	ADMINISTRATIVE ALLOCATION	88,958
590-537-900.000	PRINTING & PUBLISHING	700
590-537-910.000	PROFESSIONAL DEVELOPMENT	2,000
590-537-913.000	TRAVEL	300
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	12,986
590-537-917.000	TREATMENT COSTS	17,100
590-537-917.100	LAB SUPPLIES	1,100
590-537-918.000	WATER	8,752
590-537-920.000	ELECTRICITY	64,812
590-537-921.000	HEAT	8,100
590-537-929.000	REPAIRS & MAINTENANCE	2,300
590-537-929.100	PREVENTATIVE MAINTENANCE	3,200
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	1,650
590-537-935.000	L&P INSURANCE	22,700
590-537-940.000	EQUIPMENT RENTAL	14,000
590-537-968.000	DEPRECIATION EXPENSE	54,625
590-537-973.000	CAPITAL OUTLAY	8,000
590-537-974.000	CONSTRUCTION -SRF BOND	144,400
590-537-975.000	CONSTRUCTION - SAW GRANT	135,500
590-537-991.000	PRINCIPAL	155,000
590-537-991.200	PRINCPAL BOND #2	
590-537-992.000	INTEREST	

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 537 - SEWER SYSTEM		
590-537-992.200	INTEREST BOND #2	84,144
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		(1,319,202)
ESTIMATED REVENUES - FUND 590		1,377,764
APPROPRIATIONS - FUND 590		1,319,202
NET OF REVENUES/APPROPRIATIONS - FUND 590		58,562
BEGINNING FUND BALANCE		1,584,059
ENDING FUND BALANCE		1,642,621

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
591-000-551.000	STATE GRANT - MDARD	
591-000-645.000	WATER SALES	937,606
591-000-645.200	SERVICE FEES - WATER	450
591-000-645.500	WATER- PENALTIES & LATE FEES	12,429
591-000-645.600	BOND REVENUE	
591-000-665.000	INTEREST EARNED	1,309
591-000-686.000	REIMBURSEMENT	
591-000-699.202	INTERFUND TRANSFERS IN - MAJOR	
NET OF REVENUES/APPROPRIATIONS - 000 -		951,794
Dept 266 - ATTORNEY		
591-266-801.200	LEGAL	
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		
Dept 536 - WATER SYSTEM		
591-536-702.000	WAGES	115,539
591-536-702.100	WAGE REIMBURSEMENT	
591-536-703.000	SALARIES	13,486
591-536-704.100	COMPENSATION-ELECTED	2,850
591-536-705.000	VACATION PAY	11,052
591-536-706.000	HOLIDAY PAY	6,000
591-536-709.000	EMPLOYER'S FICA	14,512
591-536-710.000	UNEMPLOYMENT	8,541
591-536-712.000	HEALTH INSURANCE BUYOUT	10,000
591-536-713.000	OVERTIME	5,382
591-536-714.000	LONGEVITY	1,000
591-536-716.000	FUNERAL LEAVE	2,900
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	28,532
591-536-719.000	HOSPITALIZATION	43,572
591-536-720.000	VISION	415
591-536-721.000	H S A	10,400
591-536-722.000	DENTAL	2,362
591-536-724.000	SICK PAY	10,228
591-536-725.000	WORKERS' COMPENSATION	1,463
591-536-726.000	LIFE INSURANCE	299
591-536-728.000	OVERHEAD REIMBURSEMENT	
591-536-729.000	FINAL PAYOUT	15,000
591-536-751.000	LICENSE FEES	
591-536-752.000	OFFICE SUPPLIES	4,000
591-536-752.100	OPERATING SUPPLIES	10,000
591-536-752.200	IT SOFTWARE	26,000
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	10,000
591-536-759.000	GAS, OIL & GREASE	3,061
591-536-767.000	UNIFORMS	1,000
591-536-776.000	BUILDING MAINTENANCE	1,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	23,260
591-536-801.200	LEGAL	8,000
591-536-802.000	COLLECTION EXPENSE	399
591-536-803.000	BAD DEBT EXPENSE	
591-536-804.000	LEASE EXPENSE	
591-536-811.000	WATER CONSTRUCTION	
591-536-850.000	TELEPHONE	162
591-536-851.000	POSTAGE	1,498
591-536-888.000	ADMINISTRATIVE ALLOCATION	88,958
591-536-900.000	PUBLISHING & PRINTING	3,198
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,632
591-536-913.000	TRAVEL	105
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	993
591-536-921.000	HEAT	371
591-536-929.000	REPAIR & MAINTENANCE	5,353
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	1,476
591-536-935.000	PROPERTY LIABILITY INSURANCE	15,000
591-536-940.000	EQUIPMENT RENTAL	703
591-536-956.000	MISCELLANEOUS	
591-536-968.000	DEPRECIATION EXPENSE	
591-536-968.100	RRI FUND DEPRECIATION	14,745
591-536-973.000	CAPITAL OUTLAY	47,384
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	35,000
591-536-991.200	BOND RESERVE 2005	14,600
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	4,000
591-536-991.400	PRINCIPAL 2014 WATER BOND	107,000
591-536-992.100	INTEREST 2005	81,840
591-536-992.300	INTEREST 2009 JR WATER BOND	11,055
591-536-992.400	INTEREST 2014 WATER BOND	126,470
591-536-995.202	INTERFUND TRANSFER OUT - MAJOR	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER SYSTEM		(951,796)

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 537 - SEWER SYSTEM		
591-537-752.200	IT SOFTWARE	
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM		
ESTIMATED REVENUES - FUND 591		951,794
APPROPRIATIONS - FUND 591		951,796
NET OF REVENUES/APPROPRIATIONS - FUND 591		(2)
BEGINNING FUND BALANCE		2,455,866
ENDING FUND BALANCE		2,455,864



GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET
Dept 000		
703-000-214.202	DUE TO MAJOR STREETS	
703-000-703.100	CURRENT PROPERTY TAX REAL	281,000
703-000-703.200	CURRENT PROPERTY TAX PERSONAL	50,000
703-000-703.300	PENALTIES & INTEREST ON TAXES	6,000
703-000-703.400	INTEREST EARNED	60
703-000-752.000	OFFICE SUPPLIES	
NET OF REVENUES/APPROPRIATIONS - 000 -		337,060
ESTIMATED REVENUES - FUND 703		337,060
APPROPRIATIONS - FUND 703		
NET OF REVENUES/APPROPRIATIONS - FUND 703		337,060
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		337,060
ESTIMATED REVENUES - ALL FUNDS		7,157,924
APPROPRIATIONS - ALL FUNDS		5,927,990
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,229,934
BEGINNING FUND BALANCE - ALL FUNDS		6,594,686
ENDING FUND BALANCE - ALL FUNDS		7,824,620