

G/L Account	Title	Budget FY 2020 DRAFT	
		Revenue	Expenses

GENERAL FUND SUMMARY

Revenue

01-00-	General Fund Revenue	\$ 705,292.00	
01-52	General Fund Park Revenue	\$ 3,660.00	
01-21	Police Revenue	\$ 8,300.00	
01-41	Transfers in	\$ 124,000.00	
	TOTAL GENERAL FUND Revenue	\$ 841,252.00	

Expenses

01-11-	Administrative Expenses		\$ 134,605.00
01-12-	Building & Equipment		\$ 34,160.00
01-15-	Office		\$ 34,423.00
01-21-	Police		\$ 279,207.00
01-39-	Trucks & Equipment		\$ 21,950.00
01-41-	Street		\$ 236,876.00
01-45-	Storm Sewer		\$ 1,000.00
01-52-	Park		\$ 14,800.00
01-61-	Plan Commission		\$ 675.00
01-63-	Zoning		\$ 8,000.00
	TOTAL GENERAL FUND Expenses		\$ 765,696.00
	TOTAL G/F SURPLUS (DEFICIT)		\$ 75,555.00

Water Fund Revenue	\$ 273,585.00	\$ -
Water Fund Expenses		\$ 170,033.00
Water Fund Total:	\$ -	\$ 103,552.00

Sewer Fund Revenue	\$ 177,500.00	
Sewer Fund Expenses		\$ 149,023.00
Sewer Fund Total:	\$ -	\$ 28,478.00

Garbage Revenue	\$ 94,500.00	
Garbage Expenses		\$ 98,512.00
Garbage Collection Total:	\$ -	\$ (4,012.00)

GENERAL FUND**Revenue**

01-00-311000	Property Tax	\$	210,000.00	
01-00-319000	Other Taxes (video poker)	\$	7,500.00	
01-00-321000	Liquor Licenses	\$	2,675.00	
01-00-325000	Franchise Licenses/Fees	\$	100.00	
01-00-331000	Building Permits	\$	2,500.00	
01-00-339000	Permit Revenue	\$	125.00	
01-00-341	State Income Tax	\$	147,212.00	
01-00-342	Replacement Tax	\$	6,500.00	
01-00-344	Sales Tax	\$	108,000.00	
01-00-344001	1% Sales Tax (local)	\$	108,000.00	
01-00-345	State Use Tax	\$	45,180.00	
01-00-399	General Fund - Transfer In	\$	64,000.00	
01-00-381	Interest Income	\$	3,500.00	
Total:		\$	705,292.00	

ADMINISTRATIVE**Expenses**

01-11-171	Land - purchase and prep		\$	-
01-11-411	Salaries Mayor		\$	2,820.00
01-11-411.1	Salaries Liquor Commissioner		\$	2,250.00
01-11-411.2	Salaries Trustees		\$	12,000.00
01-11-411.3	Salaries Treasurer		\$	7,873.00
01-11-421002	Payroll Outsource Fee		\$	350.00
01-11-453	Unemployment Insurance		\$	35.00
01-11-461	Social Security Contribution		\$	488.00
01-11-462	Medicare Contribution		\$	288.00
01-11-512.1	IT Maintenance Service		\$	2,000.00
01-11-531	Auditing/Accounting		\$	25,000.00
01-11-533	Legal		\$	40,000.00
01-11-539	Building Inspector		\$	2,500.00
01-11-551	Postage		\$	500.00
01-11-553	Filing Notices		\$	200.00
01-11-554	Printing		\$	100.00
01-11-557	Internet Service		\$	300.00
01-11-561	Dues		\$	1,750.00
01-11-562	Travel Expenses		\$	75.00
01-11-563	Education/Training		\$	75.00
01-11-579001	Other Serv. Charge - Ecorp Small Busns		\$	400.00
01-11-591	General Liability Insurance		\$	33,000.00
01-11-594	Rentals		\$	100.00
01-11-830	Equipment		\$	-
01-11-999	Transfer Out - Sewer		\$	-
01-11-911	Contributions/Community Relation		\$	2,000.00
01-11-929	Miscellaneous Expenses		\$	500.00
Total:			\$	134,604.00

BUILDINGS AND GROUNDS Expenses

01-12-511	Maint. Service-Building		\$ -
01-12-512	Maint. Service-Equipment		\$ 500.00
01-12-517	Maint. Service-Grounds		\$ 1,200.00
01-12-536	Janitorial Service		\$ 360.00
01-12-571001	Utilities - Natural Gas		\$ 100.00
01-12-595	Mowing		\$ 25,000.00
01-12-611	Maint Supplies - Bldgs		\$ 500.00
01-12-612	Maint Supplies - Equipment		\$ 500.00
01-12-617	Maint supplies - Grounds		\$ 3,000.00
01-12-653	Small Tools		\$ 200.00
01-12-654	Janitorial Supplies		\$ 100.00
01-12-820	Building		\$ 2,000.00
01-12-830	Equipment		\$ 400.00
01-12-929	Miscellaneous Expenses		\$ 300.00
		Total:	\$ 34,160.00

OFFICE Expenses

01-15-421	Salaries Office		\$ 20,175.00
01-15-421.2	Payroll Outsource Fee		\$ 350.00
01-15-423	Salaries - Overtime		\$ 1,834.00
01-15-453	Unemployment Insurance		\$ 30.00
01-15-461	Social Security Contribution		\$ 1,251.00
01-15-462	Medicare Contribution		\$ 293.00
01-15-463	Retirement Contribution		\$ 880.00
01-15-512.1	IT maint service		\$ 400.00
01-15-551	Postage		\$ 10.00
01-15-552	Telephone, Fax, Pagers		\$ 250.00
01-15-552.1	Telephone, Cell		\$ 300.00
01-15-651	Office Supplies		\$ 1,500.00
01-15-684	Accounting Software		\$ 800.00
01-15-830	Equipment		\$ 6,200.00
01-15-929	Misc exp		\$ 150.00
		Total:	\$ 34,423.00

POLICE**Revenue**

01-21-351.1	Ordinance Violations	\$	800.00	
01-21-351.2	Bond Refund	\$	100.00	
01-21-351.4	Fine Agency surplus	\$	5,000.00	
01-21-351.5	Agency Disp surplus	\$	100.00	
01-21-351.6	Electronic Citation	\$	100.00	
01-21-351.7	DUI Agency	\$	700.00	
01-21-351.8	Drug Fund	\$	100.00	
01-21-351.9	Bail Processing Fee	\$	200.00	
01-21-352	Parking Fines	\$	50.00	
01-21-353	Penalties	\$	1,000.00	
01-21-381	Interest Income	\$	50.00	
01-21-389	Miscellaneous Income	\$	100.00	
01-21-399	Interfund Transfer - In	\$	-	
		Total:	\$	8,300.00

POLICE**Expenses**

01-21-421	Salaries - Police		\$	162,340.00
01-21-421.2	Payroll Outsource Fee		\$	350.00
01-21-421.3	Administration Pay		\$	3,000.00
01-21-422	Salaries Part Time		\$	16,640.00
01-21-423	Salaries - Overtime		\$	6,000.00
01-21-451	Health Insurance		\$	27,000.00
01-21-453	Unemployment Insurance		\$	344.00
01-21-461	Social Security Contribution		\$	11,841.00
01-21-462	Medicare Contribution		\$	2,769.00
01-21-463	Retirement Contribution		\$	6,974.00
01-21-471	Uniform Allowance		\$	3,000.00
01-21-512	Maint. Service-Equipment		\$	750.00
01-21-512.1	It Maintenance Service		\$	2,000.00
01-21-513	Maint. Service-Vehicle		\$	5,000.00
01-21-533	Legal Service		\$	5,000.00
01-21-551	Postage		\$	50.00
01-21-552	Telephone, Fax, Pagers		\$	800.00
01-21-522.1	Telephone - Cell		\$	600.00
01-21-556	County Sheriff Phone Relay		\$	-
01-21-557	Internet Service		\$	300.00
01-21-561	Dues		\$	4,000.00
01-21-563	Education/Training		\$	4,000.00
01-21-612	Maint Suplies - Equip		\$	500.00
01-21-613	Maint Supplies - Vehicle		\$	1,000.00
01-21-651	Office Supplies		\$	600.00
01-21-652	Operating Supplies		\$	600.00
01-21-655	Automotive Fuel/Oil		\$	9,000.00
01-21-684	Accounting Software		\$	500.00
01-21-831	Equipment - Training Supplies		\$	1,500.00
01-21-830000	Equipment		\$	2,500.00
01-21-929	Miscellaneous Expenses		\$	250.00
		Total:	\$	279,208.00

TRUCKS AND EQUIPMENT Revenue

39-00-351	Court Fines/Pd Vehicle	\$	300.00	
39-00-381	Interest Income	\$	10.00	
		Total:	\$	310.00

TRUCKS AND EQUIPMENT Expenses

01-39-512	Maint. Service-Equipment		\$	1,000.00
01-39-513	Maint. Service- Vehicle		\$	1,000.00
01-39-612	Maint Supplies - Equip		\$	1,000.00
01-39-830	Equipment Purchase		\$	17,950.00
01-39-613	Maint Supplies - Vehicle		\$	1,000.00
		Total:	\$	21,950.00

STREET Revenue

01-41-399	Interfund Transfer - In	\$	64,000.00	
		Total:	\$	64,000.00

STREET Expenses

01-41-421	Salaries		\$	31,824.00
01-41-421.2	Payroll Outsource Fee		\$	350.00
01-41-423	Salaries - Overtime		\$	750.00
01-41-451	Health Insurance		\$	9,180.00
01-41-453	Unemployment Insurance		\$	11.00
01-41-461	Social Security Contribution		\$	2,020.00
01-41-462	Medicare Contribution		\$	472.00
01-41-463	Retirement Contribution		\$	1,303.00
01-41-512	Maint. Service-Equipment		\$	100.00
01-41-514	Maint. Service-Street		\$	250.00
01-41-514.1	Main. Service-Street Lights		\$	1,500.00
01-41-514.2	Maint. Service - Street Sweeping		\$	800.00
01-41-516000	Maintenance Service - Snow Rem		\$	3,000.00
01-41-517001	Maint. Service - Leaf Disposal		\$	2,000.00
01-41-519001	Maint. Serv.-Other-Tree insect control		\$	1,700.00
01-41-532	Engineering Service		\$	2,500.00
01-41-533	Legal Service		\$	250.00
01-41-551	Postage		\$	25.00
01-41-552	Telephone, Fax, Pagers		\$	400.00
01-41-552.1	Telephone, Cell		\$	24.00
01-41-552.3	Traffic Signal Modem		\$	500.00
01-41-572	Street Lighting Electricity		\$	21,000.00
01-41-594	Rental - All Types		\$	500.00
01-41-595.1	Tree Maintenance		\$	12,000.00
01-41-612	Maint Supplies - Equip		\$	100.00
01-41-612001	Maint Supplies - Street Lights		\$	1,000.00
01-41-613	Maint Supplies - Trks Eq&Parts		\$	500.00
01-41-614	Maint Supplies - Streets/Gravel		\$	7,500.00
01-41-616	Maint Supplies-Snow Removal Salt		\$	3,500.00
01-41-652	OperatingSupplies		\$	100.00
01-41-653	Small Tools		\$	100.00
01-41-655	Truck Fuel/Oil		\$	2,500.00
01-41-710	Rt. 30 Loan/Wsb		\$	29,017.00
01-41-860	Streets, Grounds		\$	95,000.00
01-41-860.1	Sidewalks		\$	5,000.00
01-41-860.2	South Birch		\$	100.00
		Total:	\$	236,876.00

STORM SEWER**Revenue**

01-45-399	Transfer In	\$ 1,000.00	
		Total:	\$ 1,000.00

STORM SEWER**Expenses**

01-45-512	Maint. Service - Equipment		\$ 1,000.00
01-45-929	Miscellaneous Expenses		\$ -
		Total:	\$ 1,000.00

PARK**Revenue**

01-52-382	Rental Income Shelter House	\$ 1,600.00	
01-52-382.1	Rental Income Train Lease	\$ 2,060.00	
01-52-389	Miscellaneous Income	\$ -	
01-52-399	Interfund Transfer - In	\$ -	
		Total:	\$ 3,660.00

PARK**Expenses**

01-52-511	Maint. Service - Building		\$ 500.00
01-52-518	Maint. Service-Grounds, Park		\$ 1,000.00
01-52-519	Maint. Service-Other		\$ 500.00
01-52-536	Janitorial Service		\$ 600.00
01-52-611	Maint Supplies - Building		\$ 100.00
01-52-612	Maint Supplies - equipment		\$ 100.00
01-52-617	Maint. Supplies - Grounds		\$ 1,000.00
01-52-652	Operating Supplies		\$ 750.00
01-52-655	Propane		\$ 1,350.00
01-52-830	Equipment		\$ 2,500.00
01-52-890	Other improvements		\$ 6,000.00
01-52-929	Miscellaneous Expenses		\$ 400.00
		Total:	\$ 14,800.00

PLANNING COMMISSION Expenses

01-61-533	Legal		\$ 50.00
01-61-551	Postage		\$ 50.00
01-61-553	Filing Notices		\$ 375.00
01-61-563	Training		\$ 100.00
01-61-929	Miscellaneous Expenses		\$ 100.00
		Total:	\$ 675.00

ZONING**Expenses**

01-63-532	Engineering Service		\$ 200.00
01-63-533	Legal		\$ 1,500.00
01-63-539	Bldg Inspector/Prop. Main		\$ 200.00
01-63-540	Consulting services		\$ 5,000.00
01-63-545	Sterling Codification		\$ 1,000.00
01-63-551	Postage		\$ 25.00
01-63-554	Printing		\$ 25.00
01-63-563	Education/Training		\$ 25.00
01-63-651	Office Supplies		\$ 25.00
		Total:	\$ 8,000.00

T I F FUND**Revenue**

08-00-311001	TIF Disbursement	\$ 20,000.00	
08-00-381	Interest Income	\$ 160.00	
	Total:	\$ 20,160.00	

T I F FUND**Expenses**

08-00-594	Rentals		\$ -
08-00-999	Inter-Fund Transfer out		\$ -
	Total:		\$ -

MOTOR FUEL FUND SAVINGS Revenue

17-00-343	Motor Fuel Tax	\$ 38,000.00	
17-00-381	Interest Income	\$ 40.00	
	Total:	\$ 38,040.00	

MOTOR FUEL FUND SAVINGS Expenses

17-00-999	transfer out		
	Total:		\$ -

INFRASTRUCTURE FUND Revenue

33-00-379000	Other Service Fee	\$ 56,000.00	
33-00-381	Interest Income	\$ 10.00	
	Total:	\$ 56,010.00	

PARK FUND CAPITAL PROJECT Revenue

37-00-381	Interest Income	\$ 10.00	
	Total:	\$ 10.00	

ROAD AND BRIDGE FUND SAVINGS Revenue

41-00-311	Property Tax	\$ 36,000.00	
	Total:	\$ 36,000.00	

ROAD AND BRIDGE FUND SAVINGS Expenses

41-00-999	Interfund Transfer - Out		\$ 64,000.00
	Total:		\$ 64,000.00

DEBT SERVICE FUND SAVINGS Revenue

50-00-381	Interest Income	\$ 10.00	
	Total:	\$ 10.00	

DEBT SERVICE FUND SAVINGS Expenses

50-00-999	Interfund Transfer - Out		\$ 60,000.00
	Total:		\$ 60,000.00

WATER FUND**Revenue**

51-00-353	Water Penalties	\$	100.00	
51-00-353.1	On/Off Fees	\$	500.00	
51-00-399	Transfer in - from Debt Service	\$	15,000.00	
51-00-361	Water Sales	\$	164,636.00	
51-00-378	Debt Service Water	\$	93,349.00	
		Total:	\$	273,585.00

WATER FUND**Expenses**

51-00-421	Salaries		\$	30,888.00
51-00-421.1	Salaries - Office		\$	24,527.00
51-00-421.2	Payroll Outsource Fee		\$	350.00
51-00-423	Salaries - Overtime		\$	5,245.00
51-00-451	Health Insurance		\$	8,910.00
51-00-453	Unemployment Insurance		\$	128.00
51-00-461	Social Security Contribution		\$	3,761.00
51-00-462	Medicare Contribution		\$	880.00
51-00-463	Retirement Contribution		\$	2,158.00
51-00-471	Uniform Allowance		\$	300.00
51-00-512	Maint. Service-Equipment		\$	500.00
51-00-512.1	It Maintenance Service		\$	612.00
51-00-515	Maintenance Serv. - Utility System		\$	20,000.00
51-00-532	Engineering Service		\$	2,000.00
51-00-532001	Engineering Service - Deerfield Well Project		\$	-
51-00-533	Legal Service		\$	3,000.00
51-00-538	Certified Lab Services		\$	4,550.00
51-00-538.1	Lab Services Arsenic		\$	200.00
51-00-549	Other Professional Service		\$	200.00
51-00-551	Postage		\$	450.00
51-00-552	Telephone, Fax, Pagers		\$	425.00
51-00-552.1	Telephone, Cell		\$	150.00
51-00-552.4	Well Modem		\$	600.00
51-00-553	Filing Notices		\$	100.00
51-00-554	Printing		\$	100.00
51-00-561	Dues		\$	200.00
51-00-563	Education\Training		\$	100.00
51-00-571	Utilities		\$	13,000.00
51-00-594	Rentals		\$	500.00
51-00-612	Maint Supplies - Equip		\$	2,500.00
51-00-615	Maint Supplies-Utility System		\$	2,500.00
51-00-652	Operating Supplies		\$	1,000.00
51-00-655	Automotive Fuel/Oil		\$	2,000.00
51-00-658	Chemicals		\$	10,000.00
51-00-684	Accounting Software		\$	9,000.00
51-00-710.1	Principal Payment - Arsenic		\$	15,000.00
51-00-720.1	Interest Payment - Arsenic		\$	3,910.00
51-00-730	Fiscal Agent Fees		\$	90.00
51-00-830	Capital outlay-Equipment		\$	-
51-00-929	Miscellaneous Expenses		\$	200.00
		Total:	\$	170,034.00

SEWER FUND**Revenue**

52-00-353	Sewer Penalties	\$	-	
52-00-399	Transfer in - from General Fund	\$	60,000.00	
52-00-362	Sewer Charges	\$	117,500.00	
		Total:	\$	177,500.00

SEWER FUND**Expenses**

52-00-421	Salaries		\$	30,888.00
52-00-421001	Salaries - Office		\$	11,529.00
52-00-421002	Payroll Outsource Fee		\$	350.00
52-00-423	Salaries - Overtime		\$	4,648.00
52-00-451	Health Insurance		\$	8,910.00
52-00-453	Unemployment Insurance		\$	81.00
52-00-461	Social Security Contribution		\$	2,630.00
52-00-462	Medicare Contribution		\$	615.00
52-00-463	Retirement Contribution		\$	1,925.00
52-00-471	Uniform Allowance		\$	300.00
52-00-512	Maint. Service-Equipment		\$	2,000.00
52-00-512.1	It Maintenance Service		\$	612.00
52-00-515	Maintenance Service - Utility System		\$	61,500.00
52-00-532	Engineering Service		\$	2,000.00
52-00-538	Certified Lab Services		\$	4,900.00
52-00-549	Other Professional Service		\$	500.00
52-00-551	Postage		\$	300.00
52-00-552	Phone		\$	400.00
52-00-552.1	Telephone, Cell		\$	135.00
52-00-553	Filing Notices		\$	200.00
52-00-561	Dues/Permits		\$	3,000.00
52-00-571	Utilities		\$	6,500.00
52-00-612	Maint Supplies - Equip		\$	300.00
52-00-615	Maint Supplies-Utility System		\$	500.00
52-00-652	Operating Supplies		\$	200.00
52-00-655	Automotive Fuel/Oil		\$	2,500.00
52-00-656	Chemicals		\$	1,000.00
52-00-684	Accounting Software		\$	500.00
52-00-830	Equipment		\$	100.00
52-00-999	Transfer Out		\$	-
		Total:	\$	149,023.00

GARBAGE PICK-UP FUND Revenue

53-00-353	Garbage Penalties	\$	1,500.00	
53-00-363	Garbage charge	\$	93,000.00	
		Total:	\$	94,500.00

GARBAGE PICK-UP FUND Expenses

53-00-512001	IT Maintenance Service		\$	612.00
53-00-551	Postage		\$	250.00
53-00-553	Filing Notices		\$	50.00
53-00-573	Garbage/Recycling Fees		\$	97,000.00
53-00-652	Operating Suplies		\$	150.00
53-00-684	Accounting Software		\$	450.00
53-00-830	Equipment		\$	-
		Total:	\$	98,512.00