

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Fund: 101 General			
Dept 000.000			
ESTIMATED REVENUES			
101-000.000-402.000	Tax Collection - Current	668,816	668,816
101-000.000-445.000	Interest-Delinquent Taxes	800	800
101-000.000-476.000	Licenses/Permits-Vendors	50	50
101-000.000-477.000	Franchise Fees	30,000	30,000
101-000.000-490.000	Permits-Bz. & Residential	1,050	1,050
101-000.000-491.000	Permits-Street/Sidewalk Opening	2,600	2,600
101-000.000-571.000	Metro Act 48	8,900	8,900
101-000.000-572.000	State Shared Revenue- Liq. Licens	2,100	2,100
101-000.000-573.000	PPT Replacement	72,694	72,694
101-000.000-574.000	State Shared Rev/Const. Sales	176,625	176,625
101-000.000-577.000	State Shared Revenue-Statutory	25,350	25,350
101-000.000-613.000	Application Fees	75	75
101-000.000-640.441	Reimbursed Svcs-DPW	3,000	3,000
101-000.000-640.442	Reimbursements & Refunds	1,000	1,000
101-000.000-651.101	Garbage Pick-up	97,250	98,250
101-000.000-652.000	Fines/Parking Violations	1,500	150
101-000.000-657.000	Ordinance Violations	4,000	4,000
101-000.000-658.000	NSF Fees	250	
101-000.000-665.001	Interest-Checking	100	100
101-000.000-665.007	Interest - Trees	100	100
101-000.000-665.009	Interest-CDAR	3,800	3,800
101-000.000-665.010	Interest-CD	10,000	10,000
101-000.000-667.000	Building Rent	79,636	79,636
101-000.000-686.000	Misc. Revenue	1,000	1,000
TOTAL ESTIMATED REVENUES		1,190,696	1,190,096
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,190,696	1,190,096
Dept 000.370 - Building Debt			
ESTIMATED REVENUES			
101-000.370-402.000	Tax Collection - Current	82,330	82,811
101-000.370-573.000	PPT Replacement	9,094	9,094
TOTAL ESTIMATED REVENUES		91,424	91,905
APPROPRIATIONS			
101-000.370-991.000	Principal Payments	83,159	86,486
101-000.370-992.000	Interest Charges	8,265	5,419
TOTAL APPROPRIATIONS		91,424	91,905
NET OF REVENUES/APPROPRIATIONS - 000.370 - Buildin			
Dept 101.000 - Village Council			
APPROPRIATIONS			
101-101.000-702.003	Elected/Appt. Officials	15,000	15,000
101-101.000-703.000	Salaries	22,100	22,650
101-101.000-704.000	Wages- Part Time	2,700	2,775
101-101.000-709.000	Payroll Taxes	3,050	3,100
101-101.000-724.000	Allocation of Fringe Benefits	8,875	9,050
101-101.000-752.000	Operating Supplies	1,050	1,100
101-101.000-801.000	Contr. Serv. -Other	100	100
101-101.000-881.000	Senior Citizen's Contract	1,000	1,000
101-101.000-882.000	Community Resource Center Contrac	2,000	2,000
101-101.000-900.000	Printing/Publishing	100	100
101-101.000-913.000	Christmas Decorations	200	200
101-101.000-915.000	Memberships	2,000	2,000
TOTAL APPROPRIATIONS		58,175	59,075
NET OF REVENUES/APPROPRIATIONS - 101.000 - Village		(58,175)	(59,075)
Dept 172.000 - Administration			
APPROPRIATIONS			
101-172.000-702.000	Wages-Full Time	18,375	19,700
101-172.000-702.002	Crossing Guards	15,500	15,500
101-172.000-703.000	Salaries	44,150	45,225
101-172.000-703.001	Zoning Inspector	11,175	11,525
101-172.000-704.000	Wages- Part Time	75	75
101-172.000-705.000	Paid Time Off	1,275	1,325
101-172.000-709.000	Payroll Taxes	6,950	7,050
101-172.000-713.000	Overtime	100	100
101-172.000-724.000	Allocation of Fringe Benefits	22,600	23,400
101-172.000-752.000	Operating Supplies	5,000	5,000
101-172.000-801.000	Contr. Serv. -Other	5,500	5,500
101-172.000-824.000	Bank Fees	250	250

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Fund: 101 General			
Dept 172.000 - Administration			
APPROPRIATIONS			
101-172.000-850.000	Telephones	3,500	3,500
101-172.000-851.000	Postage	4,400	4,500
101-172.000-852.000	Internet Services	2,000	2,100
101-172.000-861.000	Travel	2,000	2,000
101-172.000-900.000	Printing/Publishing	400	400
101-172.000-910.000	Training/Education/Seminars	500	500
101-172.000-915.000	Memberships	400	400
101-172.000-919.000	Garbage Pick-up	97,250	98,250
101-172.000-934.000	Maintenance Agreements	8,550	8,150
101-172.000-935.000	General Insurance	9,200	9,476
101-172.000-947.000	Legal Fees	3,500	3,500
101-172.000-949.000	Auditing	3,570	3,570
101-172.000-955.000	Misc. Expense	100	100
TOTAL APPROPRIATIONS		266,320	271,096
NET OF REVENUES/APPROPRIATIONS - 172.000 - Adminis		(266,320)	(271,096)
Dept 198.000 - Employee Fringe Benefits			
APPROPRIATIONS			
101-198.000-709.000	Payroll Taxes	500	500
101-198.000-712.000	In Lieu of Medical Coverage	7,300	7,300
101-198.000-716.000	Retirement	26,500	27,000
101-198.000-718.000	Health Care Insurance	72,700	76,000
101-198.000-723.000	Retiree Health Care	19,000	20,000
101-198.000-724.000	Allocation of Fringe Benefits	(160,200)	(165,300)
101-198.000-740.000	Disability Insurance	7,500	7,500
101-198.000-741.000	Dental/Optical Charges	10,700	11,000
101-198.000-743.000	Worker's Compensation	11,000	11,000
101-198.000-744.000	HRA Deductible Charges	5,000	5,000
TOTAL APPROPRIATIONS			
NET OF REVENUES/APPROPRIATIONS - 198.000 - Employe			
Dept 265.000 - Buildings And Grounds			
APPROPRIATIONS			
101-265.000-702.000	Wages-Full Time	6,725	6,900
101-265.000-704.000	Wages- Part Time	5,525	5,675
101-265.000-709.000	Payroll Taxes	950	975
101-265.000-713.000	Overtime	50	50
101-265.000-724.000	Allocation of Fringe Benefits	2,450	2,525
101-265.000-752.000	Operating Supplies	6,500	6,500
101-265.000-801.000	Contr. Serv. -Other	40,000	40,000
101-265.000-870.000	Allocation Of Equipment Costs	14,000	14,000
101-265.000-920.000	Electricity	42,000	45,000
101-265.000-921.000	Natural Gas	10,225	10,750
101-265.000-930.001	Elect. & Plumb.	5,000	5,000
101-265.000-930.002	Heating & Cooling	5,000	5,000
101-265.000-930.003	Cleaning	28,000	28,000
101-265.000-934.000	Maintenance Agreements	4,750	4,950
101-265.000-935.000	General Insurance	7,950	8,189
101-265.000-995.208	Transfer to Parks	350,000	
TOTAL APPROPRIATIONS		529,125	183,514
NET OF REVENUES/APPROPRIATIONS - 265.000 - Buildin		(529,125)	(183,514)
Dept 301.000 - Public Safety - Police			
APPROPRIATIONS			
101-301.000-806.000	Police Services	483,500	483,500
101-301.000-806.001	Police Services-Overtime	21,000	21,225
101-301.000-947.000	Legal Fees	1,500	1,500
TOTAL APPROPRIATIONS		506,000	506,225
NET OF REVENUES/APPROPRIATIONS - 301.000 - Public		(506,000)	(506,225)
Dept 441.000 - DPW			
APPROPRIATIONS			
101-441.000-752.000	Operating Supplies	2,000	2,000
101-441.000-767.000	Uniforms	1,650	1,750
101-441.000-801.000	Contr. Serv. -Other	350	350
101-441.000-801.100	Contr. Serv. -Reimbursable	300	300
101-441.000-843.000	Medical	150	150
101-441.000-850.000	Telephones	1,450	1,525
101-441.000-910.000	Training/Education/Seminars	500	500

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Fund: 101 General			
Dept 441.000 - DPW			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		6,400	6,575
NET OF REVENUES/APPROPRIATIONS - 441.000 - DPW		(6,400)	(6,575)
Dept 443.000 - Equipment Operations			
APPROPRIATIONS			
101-443.000-702.000 Wages-Full Time		2,475	2,550
101-443.000-704.000 Wages- Part Time		100	100
101-443.000-709.000 Payroll Taxes		225	225
101-443.000-713.000 Overtime		50	50
101-443.000-724.000 Allocation of Fringe Benefits		875	900
101-443.000-752.000 Operating Supplies		5,000	5,000
101-443.000-801.000 Contr. Serv. -Other		5,000	5,000
101-443.000-870.000 Allocation Of Equipment Costs		1,500	1,500
TOTAL APPROPRIATIONS		15,225	15,325
NET OF REVENUES/APPROPRIATIONS - 443.000 - Equipme		(15,225)	(15,325)
Dept 444.000 - Sidewalks			
APPROPRIATIONS			
101-444.000-752.000 Operating Supplies		100	100
101-444.000-801.000 Contr. Serv. -Other		20,000	20,000
101-444.000-870.000 Allocation Of Equipment Costs		300	300
TOTAL APPROPRIATIONS		20,400	20,400
NET OF REVENUES/APPROPRIATIONS - 444.000 - Sidewal		(20,400)	(20,400)
Dept 448.000 - Lighting			
APPROPRIATIONS			
101-448.000-924.000 Street Lights		49,000	49,000
101-448.000-930.001 Elect. & Plumb.		3,000	3,000
TOTAL APPROPRIATIONS		52,000	52,000
NET OF REVENUES/APPROPRIATIONS - 448.000 - Lightin		(52,000)	(52,000)
Dept 530.000 - Chipping/Leaf Pick-up			
APPROPRIATIONS			
101-530.000-702.000 Wages-Full Time		7,525	7,700
101-530.000-704.000 Wages- Part Time		3,750	3,850
101-530.000-709.000 Payroll Taxes		875	900
101-530.000-724.000 Allocation of Fringe Benefits		2,675	2,725
101-530.000-752.000 Operating Supplies		200	200
101-530.000-801.000 Contr. Serv. -Other		1,500	1,500
101-530.000-870.000 Allocation Of Equipment Costs		19,000	19,000
101-530.000-900.000 Printing/Publishing		100	100
TOTAL APPROPRIATIONS		35,625	35,975
NET OF REVENUES/APPROPRIATIONS - 530.000 - Chippin		(35,625)	(35,975)
Dept 701.000 - Planning Commission			
APPROPRIATIONS			
101-701.000-702.003 Elected/Appt. Officials		2,600	2,600
101-701.000-709.000 Payroll Taxes		200	200
101-701.000-724.000 Allocation of Fringe Benefits		75	75
101-701.000-803.001 Planning Retainer		3,600	2,600
TOTAL APPROPRIATIONS		6,475	5,475
NET OF REVENUES/APPROPRIATIONS - 701.000 - Plannin		(6,475)	(5,475)
Dept 729.000 - Farmer's Market			
ESTIMATED REVENUES			
101-729.000-653.000 Vendor Fees		1,875	1,875
101-729.000-674.000 Donations and Contributions		9,500	9,500
TOTAL ESTIMATED REVENUES		11,375	11,375
APPROPRIATIONS			
101-729.000-801.000 Contr. Serv. -Other		5,000	5,000
101-729.000-900.000 Printing/Publishing		1,950	1,950
101-729.000-901.000 Promotion		925	925
101-729.000-955.000 Misc. Expense		1,550	1,550
TOTAL APPROPRIATIONS		9,425	9,425

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Fund: 101 General			
Dept 729.000 - Farmer's Market			
	NET OF REVENUES/APPROPRIATIONS - 729.000 - Farmer'	1,950	1,950
	ESTIMATED REVENUES - FUND 101	1,293,495	1,293,376
	APPROPRIATIONS - FUND 101	1,596,594	1,256,990
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(303,099)	36,386
	BEGINNING FUND BALANCE	1,346,086	1,346,086
	ENDING FUND BALANCE	1,042,987	1,382,472