

User: JOHNNA

Fund: 101 GENERAL FUND

DB: Mayville

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET
101-000-402.000	PROPERTY TAX REVENUE	134,933	147,000	209,783	169,952
101-000-404.000	ADMIN. FEE	1,956	1,956		2,078
101-000-451.000	STATE LIQUOR LICENSE	1,331	1,300	1,323	1,323
101-000-452.000	BUILDING PERMITS	770	250	100	200
101-000-539.000	STATE OTHER	6			
101-000-560.000	OTHER STATE GRANTS	74,572	163,065	206,693	
101-000-569.000	302 POLICE TRAINING FUNDS	500	500		
101-000-574.000	STATE SHARED REVENUE	86,720	108,000	153,673	106,415
101-000-577.000	METRO ACT.	6,894	7,488	7,488	7,488
101-000-608.000	CHARTER FRANCHISE FEES	5,270	5,972	5,972	5,972
101-000-626.000	GARBAGE	51,833	53,449	67,360	53,167
101-000-631.000	AIR ADVANTAGE \ BIG TUBE WIRELESS	300	7,500	9,900	3,600
101-000-634.000	POLICE REPORTS	35	25	39	200
101-000-652.000	PARK/ORD FEES	685	500	50	500
101-000-656.000	POLICE TRAFFIC FINES		27	26	50
101-000-665.000	INTEREST INCOME	324	718	756	300
101-000-667.000	RENT		5,661	5,661	
101-000-677.000	OTHER REFUNDS	13,953	1,000	(11,760)	
101-000-689.000	MISCELLANEOUS	61	100	(133)	
101-000-690.000	FROM DDA	85,284			
101-000-693.000	PARK REVENUE	100	100	100	200
101-000-695.001	BLIGHT MOWING REVENUE				500
101-000-695.010	KINGSTON CONTRACT-POLICE	33,836	39,801	36,336	
101-000-695.014	SUNFLOWER FESTIVAL-POLICE	485			300
101-000-695.015	WESTERN FUND - FIRE HALL ADDITION	11,924			
101-000-706.000	UNEMPLOYMENT		60	60	
101-172-701.000	SALARIES & WAGES	7,600	8,150	8,145	8,150
101-172-705.000	EMPLOYERS FICA	581	625	623	650
101-172-726.000	OFFICE SUPPLIES & PRINTING	3,969	1,100	1,089	1,200
101-172-727.001	COPY MACHINE	1,062	1,490	1,488	1,680
101-172-801.000	AUDIT FEES		50	50	50
101-172-801.001	PROFESSIONAL SERVICES		140	139	
101-172-810.001	INSURANCE & BONDS	5,058	2,613	2,828	2,575
101-172-814.000	COMP SRV/REP		148	148	100
101-172-815.000	MEMBERSHIPS & DUES	949	1,000	998	1,200
101-172-821.000	PLANNING & ZONONG	225	225	225	225
101-172-835.000	TRAINING	760	2,800	2,800	3,000
101-172-840.000	AMBULANCE	1,900	1,900	1,900	1,900
101-172-860.000	TRAVEL		555	554	
101-172-913.000	WORK COMP	127	76	75	75
101-172-955.000	MISCELLANEOUS EXPENSE	113	1,886	1,885	150
101-210-801.000	AUDIT FEES	1,566	3,100	3,100	3,100
101-210-806.000	LEGAL FEES	5,578	3,000	2,581	500
101-215-702.000	SALARIES & WAGES	6,050	5,650	3,150	3,006
101-215-705.000	EMPLOYERS FICA	463	536	241	300
101-215-706.000	UNEMPLOYMENT	78	65	15	20
101-215-726.000	Office Supplies and Printing	2,588	2,000	1,810	2,000
101-215-727.000	SUPPLIES	642	1,500	1,405	1,200
101-215-802.001	MEMBER. & DUES		950	930	950
101-215-814.000	COMP SRV/REP		466	465	100
101-215-815.001	RENT EXPENSE	4,200	4,150	4,150	5,100
101-215-850.000	COMMUNICATIONS	2,109	2,429	2,419	2,200
101-215-904.000	PUBLISHING				250
101-215-913.000	WORK COMP	84	84	23	25
101-215-920.000	UTILITIES	887	1,500	1,303	1,300
101-215-960.000	EDUCATION & TRAINING	95	4,382	4,382	2,000
101-260-702.000	SALARIES & WAGES	1,643	5,900	4,443	4,140

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101-260-705.000	EMPLOYERS FICA	126	350	340	320
101-260-706.000	UNEMPLOYMENT	39	30	15	20
101-260-726.000	OFFICE SUPPLIES & PRINTING	654	1,450	1,110	1,100
101-260-913.000	WORK COMP	55	25	24	25
101-260-959.001	TAX ROLL EXPENSE	66	612	611	700
101-260-960.000	EDUCATION & TRAINING	142	4,510	4,508	2,000
101-301-701.000	SALARIES & WAGES	55,628	17,840	17,133	36,608
101-301-702.000	SALARIES & WAGES		850	720	
101-301-703.000	PART-TIME POLICE WAGES	17,507	27,113	26,200	12,480
101-301-703.002	KINGSTON POLICE WAGES	31,648	36,757	32,430	
101-301-704.000	POLICE - CROSSING GUARDS	1,504	1,500	1,356	1,701
101-301-705.000	EMPLOYERS FICA	8,131	8,000	6,081	3,886
101-301-706.000	UNEMPLOYMENT	429	500	15	25
101-301-707.000	WAGES - OVERTIME		2,700	2,660	
101-301-718.000	RETIREMENT	3,311	951	951	
101-301-726.000	OFFICE SUPPLIES & PRINTING	1,757	2,667	2,556	1,700
101-301-727.000	SUPPLIES	981	900	795	250
101-301-730.000	UNIFORMS	1,593	2,923	2,916	250
101-301-806.000	LEGAL FEES		732	732	250
101-301-810.000	INSURANCE	5,524	4,016	4,339	3,978
101-301-814.000	COMP SRV/REP	34	30	30	100
101-301-828.000	MEMBERSHIPS		115	115	500
101-301-835.000	302 POLICE TRAINING	500	350	306	500
101-301-835.001	TRAINING	397	500	438	1,500
101-301-850.000	COMMUNICATIONS	1,708	1,980	1,980	1,500
101-301-851.000	EQUIP REPAIR	126			750
101-301-860.000	TRAVEL		200	177	50
101-301-913.000	WORK COMP	3,341	3,200	3,191	2,000
101-301-931.000	CONTRACTED SERVICES				800
101-301-935.001	POLICE CAR MAINTENANCE	782	3,000	2,657	1,500
101-301-936.000	GAS & OIL	213	1,000	601	5,000
101-301-955.000	MISCELLANEOUS EXPENSE	(158)	150	127	150
101-301-955.005	GRANT MONEY EXPENDITURES	612			
101-301-980.000	EQUIPMENT	870	1,500	1,290	100
101-336-628.000	FIRE RUNS & PROTECTION	31,650	35,053	43,810	25,000
101-336-629.000	FIRE CONTRACTS	50,821	51,606	51,606	52,404
101-336-701.000	SALARIES & WAGES	27,653	27,670	27,670	25,000
101-336-705.000	EMPLOYERS FICA	2,142	2,315	2,315	1,913
101-336-726.000	OFFICE SUPPLIES & PRINTING	1,775	6	6	250
101-336-727.000	SUPPLIES	6,320	3,210	3,210	500
101-336-758.000		5,184	5,100	5,077	10,200
101-336-806.000	LEGAL FEES		2,756	2,755	
101-336-810.001	INSURANCE & BONDS	12,856	7,690	8,278	8,000
101-336-814.000	COMPUTER REPAIR/EQUIPMENT		1,950	1,947	
101-336-815.000	MEMBERSHIPS & DUES	1,265	1,500	1,465	1,400
101-336-835.000	TRAINING	4,603	4,030	4,027	4,000
101-336-850.000	COMMUNICATIONS	1,572	2,116	2,116	2,000
101-336-851.001	RADIO REPAIR		175	173	271
101-336-860.000	TRAVEL	1,088	1,650	1,628	1,100
101-336-905.000	PRINCIPAL PAYMENTS-PUMPER	4,500	1,791	1,790	
101-336-913.000	WORK COMP	1,063	3,020	3,019	3,020
101-336-920.000	UTILITIES	4,458	6,267	6,266	6,000
101-336-930.000	REPAIRS & MAINTENANCE	4,227	1,171	955	500
101-336-930.001	FIRE EQUIPMENT REPAIRS & MAINTENAN		5,533	4,130	4,000
101-336-931.000	CONTRACTED SERVICES		2,000	1,095	1,200
101-336-935.002	MAINTENANCE		375	358	500
101-336-936.000	GAS & OIL	646	1,900	1,862	1,900

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101-336-940.000	EQUIPMENT RENTAL		357	357	500
101-336-950.000	INTEREST EXPENSE	247	91	91	
101-336-955.000	MISCELLANEOUS EXPENSE		2,100	2,048	150
101-336-961.000	PHY. & LICENSES				1,000
101-336-980.000	EQUIPMENT				4,000
101-440-701.000	SALARIES & WAGES	7,176	8,000	7,014	7,000
101-440-705.000	EMPLOYERS FICA	805	1,116	988	536
101-440-706.000	UNEMPLOYMENT	291	75	44	65
101-440-716.000	HEALTH INSURANCE		150	150	
101-440-718.000	RETIREMENT	861	1,050	1,042	960
101-440-726.000	OFFICE SUPPLIES & PRINTING	1,638	100	100	100
101-440-727.000	SUPPLIES	1,566	1,980	1,918	2,000
101-440-728.000	SIDEWALK MATERIALS		616	616	1,000
101-440-729.002	HASCALL BUILDING EXPENSE	30	91	91	
101-440-730.000	UNIFORMS	785	1,071	1,071	129
101-440-740.000	STORM SEWER		200	199	200
101-440-810.001	INSURANCE & BONDS	3,366	1,691	1,820	1,653
101-440-850.000	COMMUNICATIONS	1,928	2,253	2,225	400
101-440-913.000	WORK COMP	638	354	349	349
101-440-920.000	UTILITIES	4,280	4,418	4,385	4,000
101-440-930.000	REPAIRS & MAINTENANCE	3,595	2,487	2,470	1,000
101-440-933.000	R & M EQUIPMENT		9,168	9,168	
101-440-940.000	EQUIPMENT RENTAL		36	36	
101-440-955.000	MISCELLANEOUS EXPENSE	100	605	604	100
101-440-956.001	HOLIDAY,VACATION & SICK	3,353	5,710	5,707	5,000
101-440-965.002	SAW GRANT	83,963	162,400	146,906	
101-440-965.003	SAW GRANT-MATCH	9,329	16,323	16,323	
101-440-974.000	NEW DRAIN-FULTON STREET	20,409	19,958	19,958	19,958
101-526-820.000	GARBAGE PICKUP	48,688	54,460	54,460	55,000
101-601-702.000	SALARIES & WAGES	113	100	52	100
101-601-705.000	EMPLOYERS FICA	9	8	4	8
101-601-801.000	AUDIT FEES	10			
101-601-810.000	INSURANCE	8	10	10	
101-601-951.000	PRINCIPAL	5,852	1,176	1,176	
101-601-995.000	INTEREST PAYMENTS	175	7	7	
101-751-701.000	SALARIES & WAGES	5,772	5,400	4,346	5,000
101-751-705.000	EMPLOYERS FICA	442	574	332	383
101-751-718.000	RETIREMENT	231	290	261	240
101-751-727.000	SUPPLIES	180	540	537	500
101-751-728.001	SKATE PARK EXPENSE		615	615	700
101-751-728.002	BATHROOM REMODEL	780			
101-751-728.003	RECREATION PLAN	6,720	4,281	4,280	
101-751-810.000	INSURANCE	590	288	312	300
101-751-913.000	WORK COMP	172	230	227	300
101-751-920.000	UTILITIES	4,580	7,000	6,480	3,000
101-751-935.003	MAINTENANCE	530	90	30	1,000
101-751-940.000	EQUIPMENT RENTAL	3,103	2,100	2,050	3,500
101-751-970.000	CAPITOL OUTLAY	31,367	1,726	1,726	
101-767-945.000	STREET LIGHTS	23,525	25,000	23,121	25,000
101-932-971.000	WESTERN TRUST FIRE HALL ADDITION	11,924			
NET OF REVENUES/APPROPRIATIONS - FUND 101		39,913	17,570	213,107	85,875
BEGINNING FUND BALANCE		57,770	97,684	97,684	310,791
ENDING FUND BALANCE		97,683	115,254	310,791	396,666

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Fund: 202 MAJOR STREET FUND

DB: Mayville

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET
202-000-402.000	PROPERTY TAX REVENUE	13,097	14,004		13,170
202-000-546.000	MVHF REVENUE	57,717	70,000	88,836	86,887
202-000-547.000	COUNTY STREET IMPROVEMENT		14,103		13,154
202-000-560.000	OTHER STATE GRANTS			14,413	
202-450-701.000	SALARIES & WAGES	7,130	9,638	9,213	10,000
202-450-705.000	EMPLOYERS FICA	545	712	707	765
202-450-706.000	UNEMPLOYMENT		50		75
202-450-716.000	HEALTH INSURANCE		25	25	
202-450-718.000	RETIREMENT	99	145	130	120
202-450-727.000	SUPPLIES	5,612	3,390	3,385	3,500
202-450-730.001	TRAFFIC SIGNS	270	1,755	1,755	500
202-450-744.000	UNIFORMS	332	100	98	129
202-450-807.000	ENGINEERING		1,500	1,500	2,000
202-450-810.000	INSURANCE	880	880	953	880
202-450-811.000	CONTRACTED SERVICES		1,375	1,375	2,000
202-450-913.000	WORK COMP	458	570	568	600
202-450-930.000	REPAIRS & MAINTENANCE	299	50	18	500
202-450-940.000	EQUIPMENT RENTAL	9,834	8,000	6,457	8,000
202-460-701.000	SALARIES & WAGES	2,300	7,000	6,470	6,000
202-460-705.000	EMPLOYERS FICA	176	500	495	459
202-460-718.000	RETIREMENT	132	145	130	120
202-460-727.000	SUPPLIES	125	1,475	1,080	2,000
202-460-913.000	WORK COMP	(61)	300	284	300
202-460-940.000	EQUIPMENT RENTAL	5,651	6,500	6,134	6,000
202-470-701.000	SALARIES & WAGES	711	1,000	613	750
202-470-705.000	EMPLOYERS FICA	54	77	47	58
202-470-727.000	SUPPLIES	289	300	295	500
202-470-801.000	AUDIT FEES	778	1,100	1,100	1,000
202-470-913.000	WORK COMP	140	140	95	100
202-470-955.000	MISCELLANEOUS EXPENSE		400	400	150
202-470-990.245	TRANSFER TO DEBT SERVICE	13,097	13,097		13,170
NET OF REVENUES/APPROPRIATIONS - FUND 202		21,963	37,883	59,922	53,535
BEGINNING FUND BALANCE		149,318	171,280	171,280	231,202
ENDING FUND BALANCE		171,281	209,163	231,202	284,737

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Fund: 203 LOCAL STREET FUND

DB: Mayville

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET
203-000-402.000	PROPERTY TAX REVENUE	36,635	39,171		31,763
203-000-434.000	COUNTY STREET IMPROVEMENT				6,547
203-000-546.000	MVHF REVENUE	25,186	35,445	38,744	37,238
203-000-560.000	OTHER STATE GRANTS	600			
203-450-701.000	SALARIES & WAGES	6,172	9,000	8,145	9,000
203-450-705.000	EMPLOYERS FICA	472	727	625	689
203-450-716.000	HEALTH INSURANCE		25	25	
203-450-718.000	RETIREMENT	116	145	130	120
203-450-727.000	SUPPLIES	4,630	3,475	3,462	4,000
203-450-730.001	TRAFFIC SIGNS		80	79	100
203-450-744.000	UNIFORMS	332	100	98	129
203-450-807.000	ENGINEERING		1,500	1,500	1,500
203-450-810.000	INSURANCE	880	880	953	880
203-450-811.000	CONTRACTED SERVICES		1,375	1,375	1,500
203-450-913.000	WORK COMP	458	580	568	620
203-450-930.000	REPAIRS & MAINTENANCE	230	10,000	10,000	10,000
203-450-940.000	EQUIPMENT RENTAL	8,473	7,500	6,461	7,500
203-460-701.000	SALARIES & WAGES	2,636	6,030	6,004	6,000
203-460-705.000	EMPLOYERS FICA	202	475	459	459
203-460-718.000	RETIREMENT	116	145	130	120
203-460-727.000	SUPPLIES	125	1,065	1,064	1,000
203-460-913.000	WORK COMP	(61)	290	284	300
203-460-940.000	EQUIPMENT RENTAL	5,651	5,646	5,646	5,000
203-470-701.000	SALARIES & WAGES	711	854	613	750
203-470-705.000	EMPLOYERS FICA	54	77	47	58
203-470-727.000	SUPPLIES	289	300	295	300
203-470-801.000	AUDIT FEES	778	1,100	1,100	1,000
203-470-913.000	WORK COMP	140	140	95	100
203-470-990.245	TRANSFER TO DEBT SERVICE	13,097	13,097		13,170
203-480-956.000	NON MOTOR CONT				4,706
NET OF REVENUES/APPROPRIATIONS - FUND 203		16,920	10,010	(10,414)	6,547
BEGINNING FUND BALANCE		38,864	55,784	55,784	45,370
ENDING FUND BALANCE		55,784	65,794	45,370	51,917

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Fund: 590 SEWER FUND

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590-000-560.000	OTHER STATE GRANTS	55,193	111,772	3,811	
590-000-607.001	SERVICE	74,781	82,235	105,309	87,223
590-000-607.004	SEWER PROJECT FEE			8,589	45,835
590-000-665.000	INTEREST INCOME	295	200	105	300
590-000-668.000	NON-SUFFICIENT FUNDS FEE				30
590-000-689.000	MISCELLANEOUS	799			
590-536-701.000	SALARIES & WAGES	23,098	43,450	27,335	47,000
590-536-705.000	EMPLOYERS FICA	1,767	3,450	2,095	3,596
590-536-716.000	HEALTH INSURANCE		50	50	
590-536-718.000	RETIREMENT	1,155	1,346	1,303	1,200
590-536-726.000	OFFICE SUPPLIES & PRINTING	767	295	295	1,000
590-536-727.000	SUPPLIES	2,289	12,305	12,301	4,000
590-536-729.000	POSTAGE	672	300	194	700
590-536-730.000	UNIFORMS	332	192	191	129
590-536-744.000	UNIFORMS				129
590-536-745.000	CHEMICALS	895	3,685	3,657	2,000
590-536-801.000	AUDIT FEES	2,838	2,100	2,100	2,000
590-536-801.001	PROFESSIONAL SERVICES		13,250	13,012	6,000
590-536-802.000	MILEAGE		50	40	
590-536-803.000	LICENSES	400	100		500
590-536-807.000	ENGINEERING		7,000		10,000
590-536-810.000	INSURANCE	4,197	2,316	2,506	2,300
590-536-815.000	MEMBERSHIPS & DUES	294	87		100
590-536-850.000	COMMUNICATIONS	307	600	460	600
590-536-913.000	WORK COMP	1,169	960	954	1,000
590-536-920.000	UTILITIES	2,186	2,000	1,631	1,500
590-536-930.000	REPAIRS & MAINTENANCE	2,625	14,507	10,961	15,000
590-536-931.000	CONTRACTED SERVICES	15,088	15,500	15,479	10,000
590-536-933.000	R & M EQUIPMENT	139	1,093	936	1,100
590-536-940.000	EQUIPMENT RENTAL	4,973	7,000	4,646	7,000
590-536-959.000	TESTING	1,039	1,000	712	1,000
590-536-962.000	EDUC & TRAINING		500		500
590-536-965.001	LAGOON MAINTENANCE		1,400	1,391	5,000
590-536-965.002	SAW GRANT	52,980	111,772	58,481	
590-536-965.003	SAW GRANT-MATCH	5,853	11,177	6,498	
NET OF REVENUES/APPROPRIATIONS - FUND 590		6,005	(63,278)	(49,414)	10,034
BEGINNING FUND BALANCE		610,406	616,412	616,412	566,998
ENDING FUND BALANCE		616,411	553,134	566,998	577,032

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Fund: 591 WATER FUND

DB: Mayville

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591-000-607.002	WATER SERVICE	223,287	250,000	292,828	236,000
591-000-665.000	INTEREST INCOME	212	200	32	100
591-000-689.000	MISCELLANEOUS	727			
591-536-701.000	SALARIES & WAGES	37,291	51,500	39,804	50,000
591-536-705.000	EMPLOYERS FICA	2,853	3,875	3,058	3,825
591-536-716.000	HEALTH INSURANCE		176	175	
591-536-718.000	RETIREMENT	1,187	1,325	1,303	1,200
591-536-726.000	OFFICE SUPPLIES & PRINTING	2,372	350	320	1,000
591-536-727.000	SUPPLIES	3,587	2,635	2,556	2,500
591-536-729.000	POSTAGE	1,108	650	623	700
591-536-744.000	UNIFORMS	191	100	98	129
591-536-745.000	CHEMICALS	2,876	4,516	4,293	2,000
591-536-757.000	OPERATING SUPPLIES		85	58	
591-536-801.000	AUDIT FEES	1,409	2,100	2,100	2,000
591-536-802.000	MILEAGE	41	50		100
591-536-803.000	LICENSES	807	250	50	250
591-536-806.000	LEGAL FEES	18,345	16,000	15,930	11,000
591-536-807.000	ENGINEERING	2,456	500		2,500
591-536-810.000	INSURANCE	6,618	3,318	3,591	3,280
591-536-811.000	CONTRACTED SERVICES	3,613	5,802	5,801	7,500
591-536-815.000	MEMBERSHIPS & DUES	1,064	1,640	1,631	1,000
591-536-850.000	COMMUNICATIONS	440	660	657	700
591-536-913.000	WORK COMP	1,741	2,122	2,121	2,121
591-536-920.000	UTILITIES	9,661	11,080	11,031	9,000
591-536-922.000	NEW WATER METERS	1,202	4,200	3,818	2,500
591-536-924.000	FIRE HYDRANTS		1,600	1,600	500
591-536-930.000	REPAIRS & MAINTENANCE	8,092	32,000	31,718	31,500
591-536-940.000	EQUIPMENT RENTAL	7,329	6,000	4,451	5,000
591-536-949.000	PRINCIPAL		26,000	26,000	26,000
591-536-950.000	INTEREST EXPENSE	60,796	59,713	59,713	59,713
591-536-955.000	MISCELLANEOUS EXPENSE		1		100
591-536-959.000	TESTING	1,875	1,212	1,113	1,500
591-536-960.000	EDUCATION & TRAINING		100		500
591-601-806.000	LEGAL FEES		70	70	
NET OF REVENUES/APPROPRIATIONS - FUND 591		47,272	10,570	69,177	7,982
BEGINNING FUND BALANCE		412,443	459,714	459,714	528,891
ENDING FUND BALANCE		459,715	470,284	528,891	536,873

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET
592-000-405.000	PROPERTY TAX	26,193	27,656		27,656
592-000-607.003	USER FEE	55,335	55,317	68,904	55,317
592-536-950.000	INTEREST EXPENSE	24,525	46,775	46,775	46,000
592-536-951.000	PRINCIPAL	53,775	31,000	31,000	31,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,228	5,198	(8,871)	5,973
BEGINNING FUND BALANCE		144,777	148,006	148,006	139,135
ENDING FUND BALANCE		148,005	153,204	139,135	145,108

User: JOHNNNA

Fund: 603 EQUIPMENT RENTAL FUND

DB: Mayville

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET
603-000-627.000	EQUIPMENT	45,014	40,000	35,664	40,000
603-536-701.000	SALARIES & WAGES	8,019	10,000	9,572	9,000
603-536-703.001	ADM SALARY	1,181	854	601	600
603-536-705.000	EMPLOYERS FICA	704	865	784	811
603-536-716.000	HEALTH INSURANCE		76	75	
603-536-718.000	RETIREMENT	757	816	782	720
603-536-726.000	OFFICE EXPENSE	289	300	295	300
603-536-727.000	SUPPLIES	345	750	379	1,000
603-536-742.000	SAFETY EQUIPMENT	182	200	195	1,000
603-536-744.000	UNIFORMS	332	100	98	129
603-536-801.000	AUDIT FEES	1,057	800	722	800
603-536-803.000	LICENSES		100	91	100
603-536-810.000	INSURANCE	10,482	5,129	5,553	5,100
603-536-913.000	WORK COMP	500	350	340	340
603-536-930.000	REPAIRS & MAINTENANCE	10,114	14,255	14,253	10,000
603-536-936.000	GAS & OIL	10,123	7,995	6,456	10,000
603-536-955.000	MISCELLANEOUS EXPENSE		62		
603-536-970.000	CAPITAL OUTLAY		7,950	7,950	
NET OF REVENUES/APPROPRIATIONS - FUND 603		929	(10,602)	(12,482)	100
BEGINNING FUND BALANCE		270,082	271,011	271,011	258,529
ENDING FUND BALANCE		271,011	260,409	258,529	258,629
ESTIMATED REVENUES - ALL FUNDS		1,209,314	1,371,174	1,446,018	1,110,869
APPROPRIATIONS - ALL FUNDS		1,073,084	1,363,823	1,184,993	940,823
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		136,230	7,351	261,025	170,046
BEGINNING FUND BALANCE - ALL FUNDS		1,683,659	1,819,891	1,819,891	2,080,916
ENDING FUND BALANCE - ALL FUNDS		1,819,889	1,827,242	2,080,916	2,250,962