

Village of Nashville Budget for 2024-25 Fiscal Year
Calculations as of 02/01/2024

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
Fund 101 - GENERAL		
REVENUES		
Dept 000		
101-000-402.000	GENERAL TAXES (11 MILLS)	259200.00
101-000-403.000	LAS TAXES (4 MILLS)	103500.00
101-000-445.000	COLLECTION FEES & INTEREST	3500.00
101-000-453.000	SPECIAL ASSESSMENT DLQ LAWN MOWING	
101-000-454.000	SPECIAL ASSESSMENT DLQ JUNK REMOVAL	
101-000-501.000	POLICE GRANTS	
101-000-501.001	POLICE CAR GRANT	
101-000-501.002	MCOLES GRANT	
101-000-506.000	FEDERAL GRANT	
101-000-539.000	PARKS GRANT	994600.00
101-000-544.000	302 JUSTICE TRAINING	500.00
101-000-573.000	STATE REV - OTHER	
101-000-574.000	REVENUE SHARING	218000.00
101-000-577.000	LIQUOR LICENSE REFUND	1050.00
101-000-580.000	CONTRIBUTIONS FROM LOCAL UNIT	
101-000-602.000	SPECIAL ASSESMENTS SIDEWALKS	
101-000-651.000	BOX FEES	12900.00
101-000-655.001	POLICE FINES & FEES	1000.00
101-000-656.000	PARKING VIOLATIONS	100.00
101-000-657.000	ZONING BOARD FEES	
101-000-658.000	CIVIL INFRACTION TICKETS	1250.00
101-000-665.000	INTEREST INCOME	3000.00
101-000-665.005	ARPA INTEREST	
101-000-665.011	CONTINGENCY FUND INTEREST	625.00
101-000-673.000	SALE OF FIXED ASSETS	
101-000-673.001	SALE OF POLICE CAR	
101-000-673.002	SALE OF FIXED ASSETS	
101-000-674.000	DONATIONS	500.00
101-000-675.000	MISCELLANEOUS REVENUE	5000.00
101-000-676.000	REIMBURSE - MISC.	
101-000-676.100	REIMBURSE - INS	
101-000-677.001	MISC. - POLICE EQUIP.	
101-000-677.002	EQUIPMENT MISC.	
101-000-677.003	MISC. - LAS	
101-000-678.000	ESCROW REIMBURSEMENT	
101-000-678.002	EQUIPMENT RENTAL REVENUE	85000.00
101-000-679.000	FRINGES - REIMB. OTHER FUNDS	
101-000-696.000	LOAN PROCEEDS	
101-000-696.003	LOAN PROCEEDS LAS	
101-000-699.000	TRANSFER IN	
101-000-699.001	POLICE CAR TRANSFER	
101-000-699.011	CONTINGENCY FUND	9000.00
Totals for dept 000 -		1698725.00
TOTAL REVENUES		1698725.00

GL NUMBER DESCRIPTION

EXPENDITURES

Dept 101 - GOVERNING BODY

101-101-704.000	WAGES - PART TIME	6500.00
101-101-704.100	WAGES - PRESIDENT SALARY	1800.00
101-101-709.000	FRINGES - FICA	600.00
101-101-805.000	TRAINING AND EDUCATION	500.00
101-101-890.000	MAYOR EXCHANGE DAY	
101-101-915.000	DUES	2000.00
Totals for dept 101 - GOVERNING BODY		11400.00

Dept 215 - ADMINISTRATOR

101-215-704.000	WAGES	27500.00
101-215-705.000	FRINGES - VAC, COMP & SICK	1600.00
101-215-706.000	FRINGES-HOLIDAY	2000.00
101-215-708.000	FRINGES - UNEMPLOYMENT	200.00
101-215-709.000	FRINGES - FICA	2400.00
101-215-717.000	FRINGES - RETIREMENT	1700.00
101-215-725.000	BONUS	350.00
101-215-726.000	WORKERS COMP INSURANCE	13000.00
101-215-752.000	SUPPLIES	5000.00
101-215-801.000	CONTRACT SERVICES	2200.00
101-215-805.000	TRAINING AND EDUCATION	1000.00
101-215-810.000	CONTRACT LABOR	1000.00
101-215-840.000	MULTI-PERIL INSURANCE	12000.00
101-215-850.000	TELEPHONE	1000.00
101-215-861.000	MILEAGE	
101-215-900.000	PRINTING & POSTAGE	2000.00
101-215-920.000	UTILITIES	3300.00
101-215-956.000	MISCELLANEOUS	500.00
101-215-957.000	MEMORIAL FLAGS	
101-215-960.000	RENDERED SERVICES	
101-215-961.000	CONTINGENCY FUND	9000.00
101-215-970.000	CAPITAL OUTLAY	
101-215-995.150	TRANSFER TO CEMETERY CHECKING	
101-215-995.151	TRANSFER TO CEMETERY MEMORIAL FUND	
101-215-995.202	TRANSFER TO MAJOR STREET	
101-215-995.203	TRANSFER TO LOCAL STREET	
101-215-915.590	TRANSFER TO SEWER	
101-215-915.591	TRANSFER TO WATER	
Totals for dept 215 - ADMINISTRATOR		85750.00

Dept 223 - AUDIT

101-223-803.000	AUDITOR FEES	11000.00
Totals for dept 223 - AUDIT		11000.00

Dept 224 - INSURANCE

101-224-840.000	INSURANCE	0.00
Totals for dept 224 - INSURANCE		0.00

Dept 253 - TREASURER

101-253-704.000	WAGES - PART TIME	11000.00
101-253-704.200	WAGES - ELECTED/APPOINTED	
101-253-705.000	VAC-COMP-SICK	1500.00
101-253-706.000	FRINGES-HOLIDAY	2000.00
101-253-709.000	FRINGES - FICA	1000.00
101-253-717.000	FRINGES - RETIREMENT	700.00
Totals for dept 253 - TREASURER		16200.00

2024-25
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 265 - BUILDINGS & GROUNDS		
101-265-704.000	WAGES	6000.00
101-265-709.000	FRINGES - FICA	500.00
101-265-717.000	FRINGES - RETIREMENT	330.00
101-265-801.000	CONTRACT SERVICES	3000.00
101-265-930.000	BUILDING MAINTENANCE & REPAIR	2000.00
101-265-970.000	CAPITAL OUTLAY	
Totals for dept 265 - BUILDINGS & GROUNDS		11830.00
Dept 266 - ATTORNEY		
101-266-802.000	ATTORNEY FEES	10000.00
Totals for dept 266 - ATTORNEY		10000.00
Dept 276 - LAKEVIEW CEMETERY		
101-276-704.000	WAGES	
101-276-709.000	FRINGES - FICA	
101-276-717.000	FRINGES - RETIREMENT	
101-276-838.000	CEMETERY	3000.00
101-276-940.000	EQUIPMENT RENTAL FEE	5000.00
101-276-957.000	MEMORIAL FLAGS	500.00
Totals for dept 276 - LAKEVIEW CEMETERY		8500.00
Dept 301 - POLICE		
101-301-704.000	WAGES	162000.00
101-301-705.000	FRINGES - VAC, COMP & SICK	9000.00
101-301-706.000	FRINGES-HOLIDAY	6000.00
101-301-708.000	FRINGES - UNEMPLOYMENT	250.00
101-301-709.000	FRINGES - FICA	14000.00
101-301-713.000	OVERTIME WAGES	5000.00
101-301-717.000	FRINGES - RETIREMENT	12000.00
101-301-724.000	FRINGES - LIFE INSURANCE	1000.00
101-301-725.000	BONUS	525.00
101-301-752.000	SUPPLIES	2500.00
101-301-759.000	FUEL	7000.00
101-301-760.000	POLICE EQUIPMENT	3000.00
101-301-767.000	UNIFORMS	1000.00
101-301-802.000	ATTORNEY FEES	500.00
101-301-805.000	TRAINING AND EDUCATION	500.00
101-301-805.100	302 JUSTICE TRAINING	250.00
101-301-809.000	LAB TESTING FEES	250.00
101-301-810.000	CONTRACT LABOR	750.00
101-301-840.000	INSURANCE	
101-301-850.000	TELEPHONE	1000.00
101-301-861.000	MILEAGE	
101-301-900.000	PRINTING & POSTAGE	40.00
101-301-920.000	UTILITIES	3000.00
101-301-932.000	CAR MAINTENANCE	3000.00
101-301-955.001	MCOLES GRANT	
101-301-956.000	MISCELLANEOUS	250.00
101-301-970.001	CAPITAL OUTLAY	
101-301-995.000	CAR LOAN TRANSFER	
Totals for dept 301 - POLICE		232815.00

2024-25
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 340 - HYDRANT RENTAL		
101-340-941.000	HYDRANT RENTAL	4700.00
Totals for dept 340 - HYDRANT RENTAL		4700.00
Dept 372 - ORDINANCE ENFORCEMENT		
101-372-704.000	WAGES	
101-372-709.000	FRINGES - FICA	
101-372-802.000	ATTORNEY FEES	4000.00
101-372-900.000	PRINTING & POSTAGE	400.00
Totals for dept 372 - ORDINANCE ENFORCEMENT		4400.00
Dept 441 - DEPT OF PUBLIC WORKS		
101-441-704.000	WAGES	15000.00
101-441-709.000	FRINGES - FICA	1000.00
101-441-717.000	FRINGES - RETIREMENT	750.00
101-441-752.000	SUPPLIES	2000.00
101-441-759.000	FUEL	15000.00
101-441-767.000	UNIFORMS	500.00
101-441-810.000	CONTRACT LABOR	
101-441-850.000	TELEPHONE	
101-441-900.000	PRINTING & POSTAGE	750.00
101-441-920.000	UTILITIES	5000.00
101-441-931.002	EQUIPMENT PARTS & REPAIR	30000.00
101-441-934.000	GARAGE MAINTENANCE	5000.00
101-441-970.000	CAPITAL OUTLAY	10000.00
101-441-995.002	TRANSFER OUT OF EQUIPMENT	
Totals for dept 441 - DEPT OF PUBLIC WORKS		85000.00
Dept 444 - SIDEWALKS		
101-444-704.000	WAGES	
101-444-708.000	FRINGES - UNEMPLOYMENT	
101-444-709.000	FRINGES - FICA	
101-444-717.000	FRINGES - RETIREMENT	
101-444-752.000	SUPPLIES	
Totals for dept 444 - SIDEWALKS		
Dept 446 - LAS		
101-446-704.000	WAGES	6000.00
101-446-709.000	FRINGES - FICA	500.00
101-446-717.000	FRINGES - RETIREMENT	350.00
101-446-752.000	SUPPLIES	7500.00
101-446-877.000	LAS CHRISTMAS LIGHTS	1350.00
101-446-881.003	LAS SNOW REMOVAL	2000.00
101-446-928.003	LAS PRESERVATION	23000.00
101-446-940.000	EQUIPMENT RENTAL FEE	9000.00
101-446-956.000	MISCELLANEOUS	2000.00
101-446-959.000	PARKING LOT	
101-446-960.000	RENDERED SERVICES	7400.00
101-446-970.000	CAPITAL OUTLAY	
101-446-991.006	2023 USDA BOND PRINCIPLE	7200.00
101-446-992.006	2023 USDA BOND INTEREST	7200.00
101-446-995.202	TRANSFER TO MAJOR STREET	
101-446-995.203	TRANSFER TO LOCAL STREET	
Totals for dept 446 - LAS		73500.00

2024-25
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 448 - STREET LIGHTS		
101-448-920.003	LAS STREET LIGHTS	30000.00
Totals for dept 448 - STREET LIGHTS		30000.00
Dept 526 - TRANSFER/RECYCLE		
101-526-702.000	WAGES	3000.00
101-526-709.000	FRINGES - FICA	250.00
101-526-717.000	FRINGES - RETIREMENT	110.00
101-526-727.000	SUPPLIES	100.00
101-526-801.000	CONTRACT SERVICES	
101-526-801.222	LES'S SANITARY	8000.00
101-526-811.004	PROPERTY & EQUIPMENT INSURANCE	1000.00
101-526-900.000	PRINTING & POSTAGE	
101-526-920.000	UTILITIES	400.00
101-526-970.000	CAPITAL OUTLAY	
Totals for dept 526 - TRANSFER/RECYCLE		12860.00
Dept 701 - PLANNING COMMISSION		
101-701-704.200	WAGES - ELECTED/APPOINTED	
101-701-709.000	FRINGES - FICA	
101-701-752.000	SUPPLIES	
101-701-805.000	TRAINING AND EDUCATION	
Totals for dept 701 - PLANNING COMMISSION		0.00
Dept 702 - ZONING BOARD		
101-702-704.000	WAGES	
101-702-704.200	WAGES - ELECTED/APPOINTED	
101-702-709.000	FRINGES - FICA	
101-702-752.000	SUPPLIES	
101-702-802.000	ATTORNEY FEES	
101-702-805.000	TRAINING AND EDUCATION	
101-702-810.000	CONTRACT LABOR	
101-702-850.000	TELEPHONE	
101-702-900.000	PRINTING & POSTAGE	
Totals for dept 702 - ZONING BOARD		0.00

Dept 751 - PARKS DEPARTMENT		
101-751-704.000	WAGES	15000.00
101-751-709.000	FRINGES - FICA	1200.00
101-751-717.000	FRINGES - RETIREMENT	880.00
101-751-727.009	PASSPORT GRANT PROJECT	1059600.00
101-751-752.000	SUPPLIES	4000.00
101-751-801.000	CONTRACT SERVICES	3000.00
101-751-900.000	PRINTING & POSTAGE	
101-751-920.000	UTILITIES	2250.00
101-751-940.000	EQUIPMENT RENTAL FEE	
101-751-960.000	RENDERED SERVICES	2000.00
101-751-970.000	CAPITAL OUTLAY	
Totals for dept 751 - PARKS DEPARTMENT		----- 1087930.00
Dept 790 - PUTNAM PUBLIC LIBRARY		
101-790-704.000	WAGES	2000.00
101-790-709.000	FRINGES - FICA	160.00
101-790-717.000	FRINGES - RETIREMENT	150.00
101-790-752.000	SUPPLIES	
101-790-930.000	BUILDING MAINTENANCE & REPAIR	2000.00
101-790-931.000	LIBRARY CONTRACT	7500.00
101-790-940.000	EQUIPMENT RENTAL FEE	1000.00
101-790-970.000	CAPITAL OUTLAY	
Totals for dept 790 - PUTNAM PUBLIC LIBRARY		----- 12810.00
TOTAL EXPENDITURES		----- 1698695.00
NET OF REVENUES/EXPENDITURES - FUND 101		----- 30.00

GL NUMBER DESCRIPTION

Fund 150 - LAKEVIEW CEMETERY CASH CHECKING

REVENUES

Dept 000		
150-000-626.000	BURIAL	6500.00
150-000-642.000	FOUNDATION	4000.00
150-000-644.000	SALE OF LOTS	4000.00
150-000-665.000	INTEREST INCOME	
150-000-674.000	VILLAGE CONTRIBUTION	3000.00
150-000-675.000	MISCELLANEOUS REVENUE	
150-000-675.111	DONATIONS	
150-000-699.101	TRANSFER FROM GENERAL	
Totals for dept 000 -		17500.00
TOTAL REVENUES		17500.00

EXPENDITURES

Dept 276 - LAKEVIEW CEMETERY		
150-276-704.000	WAGES	11300.00
150-276-709.000	FRINGES - FICA	900.00
150-276-717.000	FRINGES - RETIREMENT	600.00
150-276-752.000	SUPPLIES	3000.00
150-276-918.000	WATER	298.00
150-276-920.000	ELECTRIC	400.00
150-276-930.000	BUILDING MAINTENANCE & REPAIR	
150-276-956.000	MISCELLANEOUS	1000.00
150-276-960.000	RENDERED SERVICES	
150-276-970.000	CAPITAL OUTLAY	
Totals for dept 276 - LAKEVIEW CEMETERY		17498.00
TOTAL EXPENDITURES		17498.00
NET OF REVENUES/EXPENDITURES - FUND 150		2.00

Fund 151 - LAKEVIEW CEMETERY MEMORIAL SAVINGS

REVENUES

Dept 000		
151-000-626.000	BURIAL	650.00
151-000-665.000	INTEREST INCOME	25.00
151-000-699.000	TRANSFER IN	
Totals for dept 000 -		675.00
TOTAL REVENUES		675.00

EXPENDITURES

TOTAL APPROPRIATIONS

NET OF REV/EXPENDITURES - FUND 151		675.00
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GL NUMBER DESCRIPTION

Fund 202 - MAJOR STREETS CASH ACCT

REVENUES

Dept 000

202-000-501.004	MEDC GRANT REVENUE	
202-000-546.000	ACT 51 - MAJOR	183000.00
202-000-546.104	METRO ACT	3800.00
202-000-548.000	M-66 TRUNKLINE	11436.00
202-000-549.000	CONSUMERS TREE GRANT	
202-000-550.000	STATE REVENUE OTHER	
202-000-665.000	INTEREST INCOME	
202-000-675.000	MISCELLANEOUS REVENUE	
202-000-696.000	LOAN PROCEEDS	
202-000-699.008	TRANSFER FROM LAS	
202-000-699.101	TRANSFER FROM GENERAL	

Totals for dept 000 -		198236.00
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TOTAL REVENUES		198236.00
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2024-25
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
EXPENDITURES		
Dept 445 - DRAINS		
202-445-446.000	DRAINS AT LARGE	1100.00
Totals for dept 445 - DRAINS		1100.00
Dept 450 - STREET ADMINISTRATION		
202-450-704.000	WAGES	5000.00
202-450-705.000	FRINGES - VAC, COMP & SICK	3000.00
202-450-706.000	FRINGES-HOLIDAY	2000.00
202-450-708.000	FRINGES - UNEMPLOYMENT	100.00
202-450-709.000	FRINGES - FICA	550.00
202-450-717.000	FRINGES - RETIREMENT	500.00
202-450-725.000	BONUS	250.00
202-450-803.000	AUDITOR FEES	3000.00
202-450-935.000	PROPERTY & EQUIPMENT INSURANC	1750.00
202-450-956.000	MISCELLANEOUS	
202-450-960.000	RENDERED SERVICES	
202-450-970.000	CAPITAL OUTLAY	
202-450-991.006	2023 USDA BOND PRINCIPLE	3600.00
202-450-992.006	2023 USDA BOND INTEREST	3600.00
202-450-995-203	TRANSFER TO LOCAL ST	
Totals for dept 450 - STREET ADMINISTRATION		23350.00
Dept 460 - STREET ROUTINE MAINTENANCE		
202-460-704.000	WAGES	15000.00
202-460-705.000	VAC-COMP-SICK	4000.00
202-460-706.000	FRINGES - HOLIDAY	1500.00
202-460-709.000	FRINGES - FICA	2000.00
202-460-713.000	OVERTIME WAGES	2000.00
202-460-717.000	FRINGES - RETIREMENT	1500.00
202-460-724.000	FRINGES - LIFE INSURANCE	600.00
202-460-730.000	ROW MAINTENANCE	1000.00
202-460-752.000	SUPPLIES	6000.00
202-460-940.000	EQUIPMENT RENTAL FEE	10000.00
202-460-940.000	RENDERED SERVICES	
Totals for dept 460 - STREET ROUTINE MAINTENANCE		43600.00
Dept 470 - STREET SNOW & ICE		
202-470-704.000	WAGES	7000.00
202-470-709.000	FRINGES - FICA	650.00
202-470-717.000	FRINGES - RETIREMENT	250.00
202-470-752.000	SUPPLIES	8000.00
202-470-940.000	EQUIPMENT RENTAL FEE	10000.00
Totals for dept 470 - STREET SNOW & ICE		25900.00
Dept 480 - TRAFFIC SERVICES		
202-480-704.000	WAGES	400.00
202-480-709.000	FRINGES - FICA	48.00
202-480-717.000	FRINGES - RETIREMENT	25.00
202-480-752.000	SUPPLIES	
Totals for dept 480 - TRAFFIC SERVICES		473.00

2024-25

APPROVED

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 500 - TREES		
202-500-704.000	WAGES	600.00
202-500-709.000	FRINGES - FICA	50.00
202-500-717.000	FRINGES - RETIREMENT	40.00
202-500-804.000	STUMP REMOVAL & TREE TRIMMING	3000.00
202-500-806.000	TREE PLANTING	
Totals for dept 500 - TREES		3690.00
Dept 510 - TRUNKLINE MAINTENANCE		
202-510-704.000	WAGES	5000.00
202-510-709.000	FRINGES - FICA	400.00
202-510-717.000	FRINGES - RETIREMENT	250.00
202-510-940.000	EQUIPMENT RENTAL FEE	11436.00
Totals for dept 510 - TRUNKLINE MAINTENANCE		17086.00
Dept 520 - STREET PRESERVATION		
202-520-704.000	WAGES	2500.00
202-520-709.000	FRINGES - FICA	300.00
202-520-717.000	FRINGES - RETIREMENT	235.00
202-520-928.000	PRESERVATION	80000.00
202-520-928.100	MISC. PRESERVATION	
202-520-955.006	MEDC GRANT	
202-520-940.000	RENDERED SERVICES	
Totals for dept 520 - STREET PRESERVATION		83035.00
TOTAL EXPENDITURES		198234.00
NET OF REVENUES/EXPENDITURES - FUND 202		2.00

GL NUMBER DESCRIPTION

Fund 203 - LOCAL STREET CASH ACCT

REVENUES

Dept 000		
203-000-546.000	ACT 51	73000.00
203-000-546.104	METRO ACT	3800.00
203-000-546.204	STATE REVENUE OTHER	
203-000-549.000	CONSUMERS TREE GRANT	
203-000-665.000	INTEREST INCOME	
203-000-675.000	MISCELLANEOUS REVENUE	
203-000-696.000	LOAN PROCEEDS	
203-000-699.008	TRANSFER FROM LAS	
203-000-699.202	TRANSFER FROM MAJOR STREETS	
203-000-699.101	TRANSFER FROM GENERAL	
Totals for dept 000 -	 76800.00
TOTAL REVENUES	 76800.00

2024-25

APPROVED

BUDGET

GL NUMBER	DESCRIPTION	
Dept 470 - STREET SNOW & ICE		
203-470-704.000	WAGES	3000.00
203-470-709.000	FRINGES - FICA	228.00
203-470-717.000	FRINGES - RETIREMENT	170.00
203-470-752.000	SUPPLIES	5000.00
203-470-940.000	EQUIPMENT RENTAL FEE	6000.00
Totals for dept 470 - STREET SNOW & ICE		14,398.00
Dept 480 - TRAFFIC SERVICES		
203-480-704.000	WAGES	250.00
203-480-709.000	FRINGES - FICA	20.00
203-480-717.000	FRINGES - RETIREMENT	20.00
203-480-752.000	SUPPLIES	
Totals for dept 480 - TRAFFIC SERVICES		290.00
Dept 500 - TREES		
203-500-704.000	WAGES	600.00
203-500-709.000	FRINGES - FICA	80.00
203-500-717.000	FRINGES - RETIREMENT	40.00
203-500-804.000	STUMP REMOVAL & TREE TRIMMING	3000.00
203-500-806.000	TREE PLANTING	
Totals for dept 500 - TREES		3,720.00
Dept 520 - STREET PRESERVATION		
203-520-704.000	WAGES	2500.00
203-520-709.000	FRINGES - FICA	200.00
203-520-717.000	FRINGES - RETIREMENT	150.00
203-520-928.000	PRESERVATION	
203-520-928.100	MISC. PRESERVATION	
203-520-959.000	PARKING LOT	
203-520-960.000	RENDERED SERVICES	4000.00
Totals for dept 520 - STREET PRESERVATION		6,850.00
TOTAL APPROPRIATIONS		76,798.00
NET OF REVENUES/EXPENDITURES - FUND 203		2.00

GL NUMBER DESCRIPTION

Fund 590 - SEWER CASH ACCT

REVENUES

Dept 000		
590-000-451.000	SPECIAL ASSESSMENTS DLQ SEWER	
590-000-501.004	MEDC GRANT REVENUE	
590-000-628.000	METERED SERVICE	160000.00
590-000-629.000	NEW HOOK UPS	
590-000-645.000	BASE DEPT RETIREMENT	113000.00
590-000-646.000	INT PAST DUE	7500.00
590-000-647.000	RETURNED CHECK FEE	
590-000-648.000	CAPITAL IMPROVEMENT	32500.00
590-000-649.000	OPERATION TRANSFER IN	
590-000-665.000	INTEREST INCOME	600.00
590-000-665.100	INTEREST - UNION BANK CD	
590-000-675.000	MISCELLANEOUS REVENUE	
590-000-676.100	REIMBURSE - INS	
Totals for dept 000 -		----- 313,600.00
TOTAL REVENUES		----- 313,600.00

GL NUMBER	DESCRIPTION	BUDGET
EXPENDITURES		
Dept 535 - SEWER SYSTEM		
590-535-704.000	WAGES	53000.00
590-535-704.006	OFFICE ADMINISTRATION WAGES	20000.00
590-535-705.000	FRINGES - VAC, COMP & SICK	8000.00
590-535-706.000	FRINGES-HOLIDAY	2800.00
590-535-708.000	FRINGES - UNEMPLOYMENT	200.00
590-535-709.000	FRINGES - FICA	6000.00
590-535-713.000	OVERTIME WAGES	5000.00
590-535-717.000	FRINGES - RETIREMENT	4000.00
590-535-724.000	FRINGES - LIFE INSURANCE	1000.00
590-535-725.000	BONUS	200.00
590-535-752.000	SUPPLIES	15000.00
590-535-801.000	CONTRACT SERVICES	20000.00
590-535-803.000	AUDITOR FEES	3500.00
590-535-805.000	TRAINING AND EDUCATION	2000.00
590-535-812.000	BONDS	
590-535-840.000	INSURANCE	
590-535-850.000	TELEPHONE	2000.00
590-535-900.000	PRINTING & POSTAGE	3000.00
590-535-915.000	DUES	2000.00
590-535-920.000	UTILITIES	45000.00
590-535-930.100	PLANTS & GROUNDS	
590-535-930.200	CONSTRUCTION & MAINTAINANCE	1000.00
590-535-935.000	PLANT & EQUIPMENT INSURANCE	3300.00
590-535-938.000	GROUND WATER MONITORING	
590-535-940.000	EQUIPMENT RENTAL FEE	10000.00
590-535-951.000	SEWER CAPITAL IMPROVEMENT	67500.00
590-535-955.006	MEDC GRANT	
590-535-956.000	MISCELLANEOUS	
590-535-968.000	DEPRECIATION	
590-535-970.000	CAPITAL OUTLAY	10000.00
590-535-991.001	2017 SEWER BOND PRINCIPLE	
590-535-992.000	2017 SEWER BOND INTEREST	29072.00
Totals for dept 535 - SEWER SYSTEM		313,572.00
TOTAL EXPENDITURES		313,572.00
NET OF REVENUES/EXPENDITURES - FUND 590		28.00

GL NUMBER	DESCRIPTION	BUDGET
Fund 591 - WATER CASH ACCT		
REVENUES		
Dept 000		
591-000-451.000	SPECIAL ASSESSMENTS DLQ WATER	
591-000-501.004	MEDC GRANT REVENUE	
591-000-501.005	WELL HEAD PROTECTION GRANT	6000.00
591-000-501.006	DWSRF	
591-000-628.000	METERED SERVICE	145000.00
591-000-629.000	NEW HOOK UPS	3500.00
591-000-630.000	HYDRANDT RENTAL	4700.00
591-000-631.000	WATER TURN OFF/ON CHARGE	1000.00
591-000-637.000	HOSE RENTAL	
591-000-645.000	BASE DEPT RETIREMENT	120000.00
591-000-646.000	INT PAST DUE	8000.00
591-000-648.000	CAPITAL IMPROVEMENT	40000.00
591-000-665.000	INTEREST INCOME	1000.00
591-000-675.000	MISCELLANEOUS REVENUE	
591-000-699.101	TRANSFER FROM GENERAL	
Totals for dept 000 -		----- 329,200.00
TOTAL REVENUES		----- 329,200.00

GL NUMBER	DESCRIPTION	BUDGET
EXPENDITURES		
Dept 536 - SEWER/WATER SYSTEMS		
591-536-702.100	WCIF WAGES	
591-536-704.000	WAGES	55000.00
591-536-704.007	WAGES OFFICE ADMINISTRATION	18000.00
591-536-705.000	FRINGES - VAC, COMP & SICK	7000.00
591-536-706.000	FRINGES-HOLIDAY	3500.00
591-536-708.000	FRINGES - UNEMPLOYMENT	150.00
591-536-709.000	FRINGES - FICA	6000.00
591-536-713.000	OVERTIME WAGES	5000.00
591-536-717.000	FRINGES - RETIREMENT	4000.00
591-536-724.000	FRINGES - LIFE INSURANCE	1100.00
591-536-725.000	BONUS	200.00
591-536-751.007	METERS AND PARTS	1000.00
591-536-752.000	SUPPLIES	20000.00
591-536-801.000	CONTRACT SERVICES	10000.00
591-536-803.000	AUDITOR FEES	3500.00
591-536-805.000	TRAINING AND EDUCATION	2000.00
591-536-809.000	LAB TESTING FEES	5000.00
591-536-812.000	BONDS	
591-536-840.000	INSURANCE	
591-536-850.000	TELEPHONE	2000.00
591-536-900.000	PRINTING & POSTAGE	3000.00
591-536-915.000	DUES	6000.00
591-536-920.000	UTILITIES	18500.00
591-536-929.000	WELL MAINTENANCE	1000.00
591-536-930.000	BUILDING MAINTENANCE & REPAIR	1000.00
591-536-931.007	PUMP MAINTENANCE	3000.00
591-536-933.000	WATER MAIN EXPENSE	
591-536-935.000	PLANT & EQUIPMENT INSURANCE	3000.00
591-536-940.000	EQUIPMENT RENTAL FEE	10000.00
591-536-942.000	WELLHEAD PROTECTION	12000.00
591-536-951.000	WATER CAPITAL IMPROVEMENT	90000.00
591-536-954.006	WATER SERVICE REPLACEMENT	
591-536-955.006	MEDC GRANT	
591-536-956.000	MISCELLANEOUS	
591-536-968.000	DEPRECIATION	
591-536-970.000	CAPITAL OUTLAY	8000.00
591-536-985.000	LOSS ON DISPOSAL	
591-536-991.004	2001 USDA WATER BOND PRINCIPLE	
591-536-991.005	2015 WATER BOND PRINCIPLE	
591-536-992.004	2001 USDA WATER BOND INTEREST	25650.00
591-536-992.005	2015 DWRF BOND INTEREST	4574.38
591-536-995.000	TRANSFERS OUT	
Totals for dept 536 - SEWER/WATER SYSTEMS		----- 329,174.38
TOTAL EXPENDITURES		----- 329,174.38
NET OF REVENUES/EXPENDITURES - FUND 591		----- 25.62
REVENUES - ALL FUNDS		2,634,736.00
EXPENDITURES - ALL FUNDS		2,633,971.38
NET OF REVENUES/EXPENDITURES - ALL FUNDS		764.62