GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
101-000-402.000	PROPERTY TAX REVENUE	160,000
101-000-403.000	ACT 33 REVENUE	
101-000-404.000	ADMIN. FEE	2,150
101-000-405.000	DELINQUENT UTILITIES	
101-000-445.000	PENALITIES AND INTEREST ON TAXES	
101-000-451.000	STATE LIQUOR LICENSE	1,323
101-000-452.000	BUILDING PERMITS	200
101-000-501.000	FEDERAL GRANTS - GENERAL	
101-000-528.000	OTHER FEDERAL	
101-000-539.000	STATE OTHER	
101-000-560.000	OTHER STATE GRANTS	
101-000-569.000	302 POLICE TRAINING FUNDS	500
101-000-573.000	PPT REIMBURSEMENT	3,431
101-000-574.000	STATE SHARED REVENUE	106,415
101-000-575.000	STATE SALES & USE TAX	
101-000-577.000	METRO ACT.	7,488
101-000-607.000	RENTAL INSPECTIONS	
101-000-608.000	CHARTER FRANCHISE FEES	6,370
101-000-610.000	FOIA REQUEST - COPIES	
101-000-626.000	GARBAGE	53,167
101-000-627.000	EQUIPMENT	
101-000-630.000	RENT REIMBURSEMENT-DDA	
101-000-630.001	RENT REIMBURSEMENT-CHAMBER	
101-000-631.000	AIR ADVANTAGE \ BIG TUBE WIRELESS	3,600
101-000-633.000	RESTITUTION	
101-000-634.000	POLICE REPORTS	200
101-000-652.000	PARK/ORD FEES	300
101-000-656.000	POLICE TRAFFIC FINES	50
101-000-665.000	INTEREST INCOME	300
101-000-667.000	RENT	
101-000-673.000	SALE OF FIXED ASSETS	
101-000-674.000	CONTRIBUTION	
101-000-677.000	OTHER REFUNDS	
101-000-678.000	LABOR	
101-000-679.001	DONATIONS	
101-000-687.000	OHMER PARK SAVINGS ACCOUNT	
101-000-689.000	MISCELLANEOUS	
101-000-690.000	FROM DDA	
101-000-693.000	PARK REVENUE	100
101-000-695.000	OTHER FINANCING SOURCES	
101-000-695.001	BLIGHT MOWING REVENUE	250
101-000-695.002	POLICE SINKING FUND	
101-000-695.004	WESTERN TRUST POLICE	
101-000-695.005	LOIS WESTERN TRUST	
101-000-695.006	WESTERN TRUST-FIRE DEPT	
101-000-695.007	WESTERN TRUST BODICE	
101-000-695.008	WESTER TRUST SKATE	
101-000-695.009	WESTERN TRUST DPW	
101-000-695.010	KINGSTON CONTRACT-POLICE	
101-000-695.011	GRANTS- POLICE	
101-000-695.012	SAW GRANT	
101-000-695.013	KINGSTON SCHOOL POLICE	
101-000-695.014	SUNFLOWER FESTIVAL-POLICE	300
101-000-695.015	WESTERN FUND - FIRE HALL ADDITION	
101-000-698.000	BOND/NOTE INSSUANCE @ FACE VALUE	
101-000-705.000	EMPLOYERS FICA	
101-000-706.000	UNEMPLOYMENT	
101-000-861.000	MILEAGE REIMBURSEMENT	
101-000-955.001	MISC EXP - LEAP	
101-000-964.001	REFUNDS - PERMIT	
101-170-702.001	VILLAGE MANAGER SALARIES & WAGES	
101-170-705.000	EMPLOYERS FICA	
101-170-706.000	UNEMPLOYMENT	
101-170-716.000	HEALTH INSURANCE	
101-170-718.000	RETIREMENT	
101-170-726.000	OFFICE SUPPLIES & PRINTING	
101-170-727.001	COPY MACHINE	
101-170-802.000	MILEAGE	
101-170-814.000	COMP SRV/REP	
101-170-815.000	MEMBERSHIPS & DUES	
101-170-850.000	COMMUNICATIONS	
101-170-880.000	BUS EXP & RET	
101-170-913.000	WORK COMP	
101-170-960.000	EDUCATION & TRAINING	
101-172-676.000	REIMBURSEMENTS	
101-172-701.000	SALARIES & WAGES	8,150
101-172-705.000	EMPLOYERS FICA	650
101-172-706.000	UNEMPLOYMENT	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
101-172-726.000	OFFICE SUPPLIES & PRINTING	412
101-172-727.001	COPY MACHINE	2,100
101-172-801.000	AUDIT FEES	50
101-172-801.001	PROFESSIONAL SERVICES	100
101-172-810.001	INSURANCE & BONDS	616
101-172-814.000	COMP SRV/REP	
101-172-815.000	MEMBERSHIPS & DUES	1,374
101-172-820.001	TUSCOLA CO. ECONOMIC DEVP. CORP.	
101-172-821.000	PLANNING & ZONONG	225
101-172-835.000	TRAINING	1,025
101-172-840.000	AMBULANCE	1,900
101-172-850.000	COMMUNICATIONS	560
101-172-860.000	TRAVEL	
101-172-913.000	WORK COMP	140
101-172-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-172-955.000	MISCELLANEOUS EXPENSE	150
101-191-703.000	ELECTION WAGES	
101-191-727.002	ELECTION SUPPLIES	
101-191-950.000	PRINICPAL ON SOFTWARE	
101-191-970.000	CAPITOL OUTLAY	
101-210-801.000	AUDIT FEES	5,720
101-210-802.002	PLANNING FEES	
101-210-806.000	LEGAL FEES	6,500
101-210-807.000	ENGINEERING	1,971
101-210-955.000	MISCELLANEOUS EXPENSE	888
101-210-956.000	NON MOTOR CONT	
101-215-676.000	REIMBURSEMENTS	
101-215-702.000	SALARIES & WAGES	4,500
101-215-705.000	EMPLOYERS FICA	400
101-215-706.000	UNEMPLOYMENT	20
101-215-716.000	HEALTH INSURANCE	
101-215-718.000	RETIREMENT	
101-215-726.000	Office Supplies and Printing	1,350
101-215-727.000	SUPPLIES	2,100
101-215-729.000	POSTAGE	1,200
101-215-802.001	MEMBER. & DUES	860
101-215-803.000	LICENSES	217
101-215-814.000	COMP SRV/REP	
101-215-815.001	RENT EXPENSE	6,000
101-215-850.000	COMMUNICATIONS	2,600
101-215-881.000	PUBLIC RELATIONS	
101-215-904.000	PUBLISHING	250
101-215-913.000	WORK COMP	84
101-215-920.000	UTILITIES	1,036
101-215-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-215-960.000	EDUCATION & TRAINING	2,660
101-260-676.000	REIMBURSEMENTS	
101-260-702.000	SALARIES & WAGES	4,500
101-260-705.000	EMPLOYERS FICA	400
101-260-706.000	UNEMPLOYMENT	20
101-260-726.000	OFFICE SUPPLIES & PRINTING	375
101-260-802.001	MEMBER. & DUES	
101-260-803.000	LICENSES	217
101-260-814.000	COMP SRV/REP	
101-260-904.000	PUBLISHING	688
101-260-913.000	WORK COMP	84
101-260-933.001	SOFTWARE MAINTENANCE AGREEMENTS	
101-260-959.001	TAX ROLL EXPENSE	378
101-260-960.000	EDUCATION & TRAINING	2,300
101-301-676.000	REIMBURSEMENTS	
101-301-679.001	DONATIONS	
101-301-701.000	SALARIES & WAGES	37,707
101-301-702.000	SALARIES & WAGES	
101-301-703.000	PART-TIME POLICE WAGES	13,500
101-301-703.002	KINGSTON POLICE WAGES	
101-301-703.003	KINGSTON SCHOOL POLICE WAGES	
101-301-704.000	POLICE - CROSSING GUARDS	1,700
101-301-705.000	EMPLOYERS FICA	3,886
101-301-706.000	UNEMPLOYMENT	25
101-301-707.000	WAGES - OVERTIME	
101-301-716.000	HEALTH INSURANCE	
101-301-718.000	RETIREMENT	
101-301-726.000	OFFICE SUPPLIES & PRINTING	1,700
101-301-727.000	SUPPLIES	250
101-301-727.003	FIREARM AND RANGE SUPPLIES	
101-301-730.000	UNIFORMS	250
101-301-803.000	LICENSES	
101-301-806.000	LEGAL FEES	250

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
101-301-810.000	INSURANCE	400
101-301-814.000	COMP SRV/REP	100
101-301-828.000	MEMBERSHIPS	515
101-301-835.000	302 POLICE TRAINING	500
101-301-835.001	TRAINING	2,500
101-301-850.000	COMMUNICATIONS	1,500
101-301-851.000	EQUIP REPAIR	750
101-301-860.000	TRAVEL	50
101-301-881.000	PUBLIC RELATIONS	50
101-301-913.000	WORK COMP	2,700
101-301-931.000	CONTRACTED SERVICES	4,600
101-301-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-301-935.001	POLICE CAR MAINTENANCE	1,500
101-301-936.000	GAS & OIL	2,000
101-301-940.000	EQUIPMENT RENTAL	
101-301-955.000	MISCELLANEOUS EXPENSE	150
101-301-955.005	GRANT MONEY EXPENDITURES	
101-301-958.000	THUMB NARCOTICS UNIT	
101-301-970.000	CAPITOL OUTLAY	
101-301-980.000	EQUIPMENT	1,500
101-301-981.000	COMPUTER EQUIPMENT	
101-336-628.000	FIRE RUNS & PROTECTION	25,000
101-336-629.000	FIRE CONTRACTS	52,404
101-336-676.000	REIMBURSEMENTS	
101-336-679.001	DONATIONS	
101-336-701.000	SALARIES & WAGES	25,000
101-336-705.000	EMPLOYERS FICA	2,200
101-336-726.000	OFFICE SUPPLIES & PRINTING	
101-336-727.000	SUPPLIES	1,186
101-336-758.000	Turn Out Gear	10,200
101-336-802.000	MILEAGE	
101-336-802.001	MEMBER. & DUES	
101-336-803.000	LICENSES	
101-336-806.000	LEGAL FEES	
101-336-810.001	INSURANCE & BONDS	8,000
101-336-814.000	COMPUTER REPAIR/EQUIPMENT	
101-336-815.000	MEMBERSHIPS & DUES	1,400
101-336-835.000	TRAINING	9,000
101-336-850.000	COMMUNICATIONS	2,000
101-336-851.001	RADIO REPAIR	271
101-336-860.000	TRAVEL	1,380
101-336-881.000	PUBLIC RELATIONS	
101-336-905.000	PRINCIPAL PAYMENTS-PUMPER	
101-336-913.000	WORK COMP	3,020
101-336-920.000	UTILITIES	6,000
101-336-930.000	REPAIRS & MAINTENANCE	570
101-336-930.001	FIRE EQUIPMENT REPAIRS & MAINTENA	4,500
101-336-931.000	CONTRACTED SERVICES	1,997
101-336-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-336-935.002	MAINTENANCE	50
101-336-936.000	GAS & OIL	250
101-336-940.000	EQUIPMENT RENTAL	500
101-336-950.000	INTEREST EXPENSE	
101-336-955.000	MISCELLANEOUS EXPENSE	
101-336-961.000	PHY. & LICENSES	
101-336-963.000	FIRE PREVENT ED.	40
101-336-970.000	CAPITOL OUTLAY	
101-336-980.000	EQUIPMENT	2,225
101-440-676.000	REIMBURSEMENTS	
101-440-701.000	SALARIES & WAGES	8,000
101-440-705.000	EMPLOYERS FICA	950
101-440-706.000	UNEMPLOYMENT	65
101-440-716.000	HEALTH INSURANCE	
101-440-718.000	RETIREMENT	950
101-440-726.000	OFFICE SUPPLIES & PRINTING	100
101-440-727.000	SUPPLIES	2,000
101-440-728.000	SIDEWALK MATERIALS	1,000
101-440-729.001	SIDEWALK LABOR	
101-440-729.002	HASCALL BUILDING EXPENSE	
101-440-729.003	TREE REMOVAL EXPENSE	
101-440-729.004	UTILITIES - AUDITOR	
101-440-730.000	UNIFORMS	
101-440-740.000	STORM SEWER	200
101-440-802.001	MEMBER. & DUES	
101-440-810.001	INSURANCE & BONDS	1,653
101-440-850.000	COMMUNICATIONS	400
101-440-881.000	PUBLIC RELATIONS	
101-440-913.000	WORK COMP	349

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
101-440-920.000	UTILITIES	4,000
101-440-930.000	REPAIRS & MAINTENANCE	1,000
101-440-931.000	CONTRACTED SERVICES	8,250
101-440-933.000	R & M EQUIPMENT	100
101-440-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-440-940.000	EQUIPMENT RENTAL	
101-440-955.000	MISCELLANEOUS EXPENSE	100
101-440-956.001	HOLIDAY,VACATION & SICK	5,000
101-440-965.002	SAW GRANT	
101-440-965.003	SAW GRANT-MATCH	
101-440-970.000	CAPITOL OUTLAY	5,000
101-440-973.000	STORM SEWER EXPENSE	
101-440-974.000	NEW DRAIN-FULTON STREET	19,599
101-470-801.001	PROFESSIONAL SERVICES	
101-526-820.000	GARBAGE PICKUP	55,000
101-601-702.000	SALARIES & WAGES	350
101-601-705.000	EMPLOYERS FICA	26
101-601-706.000	UNEMPLOYMENT	
101-601-715.000	FICA	
101-601-716.000	HEALTH INSURANCE	
101-601-718.000	RETIREMENT	
101-601-727.000	SUPPLIES	
101-601-801.000	AUDIT FEES	
101-601-807.000	ENGINEERING	
101-601-810.000	INSURANCE	430
101-601-850.000	COMMUNICATIONS	
101-601-913.000	WORK COMP	
101-601-920.000	UTILITIES	
101-601-930.000	REPAIRS & MAINTENANCE	
101-601-940.000	EQUIPMENT RENTAL	
101-601-951.000	PRINCIPAL	
101-601-960.000	EDUCATION & TRAINING	
101-601-970.000	CAPITAL OUTLAY	
101-601-995.000	INTEREST PAYMENTS	
101-751-701.000	SALARIES & WAGES	5,500
101-751-705.000	EMPLOYERS FICA	400
101-751-706.000	UNEMPLOYMENT	
101-751-716.000	HEALTH INSURANCE	
101-751-718.000	RETIREMENT	125
101-751-727.000	SUPPLIES	6,000
101-751-728.001	SKATE PARK EXPENSE	700
101-751-728.002	BATHROOM REMODEL	
101-751-728.003	RECREATION PLAN	
101-751-729.000	POSTAGE	
101-751-729.003	TREE REMOVAL EXPENSE	
101-751-810.000	INSURANCE	430
101-751-820.001	TUSCOLA CO. ECONOMIC DEVP. CORP.	
101-751-913.000	WORK COMP	300
101-751-920.000	UTILITIES	3,000
101-751-935.003	MAINTENANCE	10,000
101-751-940.000	EQUIPMENT RENTAL	3,500
101-751-970.000	CAPITOL OUTLAY	20,000
101-767-945.000	STREET LIGHTS	25,000
101-931-699.000	TRANSFER TO/FROM FUNDS	
101-931-999.000	TRANSFERS OUT	
101-932-971.000	WESTERN TRUST FIRE HALL ADDITION	
202-000-402.000	PROPERTY TAX REVENUE	13,170
202-000-546.000	MVHF REVENUE	86,887
202-000-547.000	COUNTY STREET IMPROVEMENT	13,154
202-000-560.000	OTHER STATE GRANTS	
202-000-573.000	PPT REIMBURSEMENT	
202-000-593.000	TRANSFER FROM DDA	
202-000-665.000	INTEREST INCOME	
202-000-689.000	MISCELLANEOUS	
202-450-701.000	SALARIES & WAGES	10,000
202-450-705.000	EMPLOYERS FICA	765
202-450-706.000	UNEMPLOYMENT	75
202-450-715.000	FICA	
202-450-716.000	HEALTH INSURANCE	
202-450-718.000	RETIREMENT	60
202-450-727.000	SUPPLIES	3,500
202-450-730.001	TRAFFIC SIGNS	
202-450-744.000	UNIFORMS	
202-450-807.000	ENGINEERING	2,000
202-450-810.000	INSURANCE	880
202-450-811.000	CONTRACTED SERVICES	2,000
202-450-913.000	WORK COMP	720
202-450-929.000	CONSTRUCTION	30,000

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
202-450-930.000	REPAIRS & MAINTENANCE	500
202-450-940.000	EQUIPMENT RENTAL	4,087
202-460-701.000	SALARIES & WAGES	6,000
202-460-705.000	EMPLOYERS FICA	200
202-460-706.000	UNEMPLOYMENT	
202-460-710.000	UNAL'D EMP COST	
202-460-715.000	FICA	
202-460-716.000	HEALTH INSURANCE	
202-460-718.000	RETIREMENT	60
202-460-727.000	SUPPLIES	6,000
202-460-755.000	SALT & BRINE	
202-460-913.000	WORK COMP	300
202-460-940.000	EQUIPMENT RENTAL	6,000
202-470-701.000	SALARIES & WAGES	800
202-470-705.000	EMPLOYERS FICA	60
202-470-706.000	UNEMPLOYMENT	
202-470-715.000	FICA	
202-470-716.000	HEALTH INSURANCE	
202-470-718.000	RETIREMENT	
202-470-727.000	SUPPLIES	500
202-470-801.000	AUDIT FEES	1,200
202-470-801.001	PROFESSIONAL SERVICES	
202-470-802.000	MILEAGE	
202-470-913.000	WORK COMP	140
202-470-931.000	CONTRACTED SERVICES	
202-470-955.000	MISCELLANEOUS EXPENSE	150
202-470-990.203	TRANSFER TO LOCAL	
202-470-990.245	TRANSFER TO DEBT SERVICE	13,170
202-480-956.000	NON MOTOR CONT	
202-931-699.203	TRANSFER TO/FROM FUNDS	
203-000-402.000	PROPERTY TAX REVENUE	31,763
203-000-434.000	COUNTY STREET IMPROVEMENT	6,547
203-000-546.000	MVHF REVENUE	37,250
203-000-560.000	OTHER STATE GRANTS	
203-000-573.000	PPT REIMBURSEMENT	
203-000-665.000	INTEREST INCOME	
203-000-689.000	MISCELLANEOUS	
203-450-701.000	SALARIES & WAGES	9,000
203-450-705.000	EMPLOYERS FICA	600
203-450-706.000	UNEMPLOYMENT	
203-450-715.000	FICA	
203-450-716.000	HEALTH INSURANCE	
203-450-718.000	RETIREMENT	60
203-450-727.000	SUPPLIES	4,000
203-450-730.001	TRAFFIC SIGNS	100
203-450-744.000	UNIFORMS	
203-450-807.000	ENGINEERING	1,500
203-450-810.000	INSURANCE	880
203-450-811.000	CONTRACTED SERVICES	1,500
203-450-913.000	WORK COMP	720
203-450-930.000	REPAIRS & MAINTENANCE	10,000
203-450-940.000	EQUIPMENT RENTAL	4,500
203-460-701.000	SALARIES & WAGES	6,000
203-460-705.000	EMPLOYERS FICA	459
203-460-706.000	UNEMPLOYMENT	
203-460-710.000	UNAL'D EMP COST	
203-460-715.000	FICA	
203-460-716.000	HEALTH INSURANCE	
203-460-718.000	RETIREMENT	60
203-460-727.000	SUPPLIES	1,000
203-460-755.000	SALT & BRINE	
203-460-913.000	WORK COMP	300
203-460-940.000	EQUIPMENT RENTAL	5,000
203-470-701.000	SALARIES & WAGES	800
203-470-705.000	EMPLOYERS FICA	60
203-470-706.000	UNEMPLOYMENT	
203-470-715.000	FICA	
203-470-716.000	HEALTH INSURANCE	
203-470-718.000	RETIREMENT	
203-470-727.000	SUPPLIES	300
203-470-801.000	AUDIT FEES	1,200
203-470-801.001	PROFESSIONAL SERVICES	
203-470-802.000	MILEAGE	
203-470-810.000	INSURANCE	
203-470-913.000	WORK COMP	140
203-470-990.245	TRANSFER TO DEBT SERVICE	13,170
203-480-956.000	NON MOTOR CONT	4,706
203-931-699.202	TRANSFER TO/FROM FUNDS	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
245-000-590.000	TRANSFERS IN SOM	
245-000-591.000	TRANSFERS IN WATER	
245-000-665.000	INTEREST INCOME	
245-000-689.000	MISCELLANEOUS	
245-000-695.000	TRANSFERS IN G.F.	
245-000-697.000	TRANSFERS IN MAJOR	
245-000-697.001	TRANSFERS IN LOCAL	
245-536-726.000	OFFICE SUPPLIES & PRINTING	
245-536-930.000	REPAIRS & MAINTENANCE	
245-536-970.001	ENGINEERING	
245-536-990.001	NOTE PAYMENT	
245-536-995.000	INTEREST PAYMENTS	
264-000-642.000	FORFEITURE FUND	
264-536-980.001	POLICE EQUIPMENT	
590-000-405.000	DELINQUENT UTILITES	
590-000-539.000	FDCVT GRANT REIMBURSEMENT	
590-000-560.000	OTHER STATE GRANTS	
590-000-607.001	SERVICE	87,223
590-000-607.004	SEWER PROJECT FEE	45,835
590-000-608.000	TAP - IN	
590-000-665.000	INTEREST INCOME	310
590-000-666.000	1% INTEREST CHARGE	
590-000-668.000	NON-SUFFICIENT FUNDS FEE	30
590-000-675.001	SAW GRANT	
590-000-676.000	REIMBURSEMENTS	
590-000-689.000	MISCELLANEOUS	
590-000-696.000	PROCEEDS ON LOAN	
590-000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	
590-470-801.001	PROFESSIONAL SERVICES	
590-536-701.000	SALARIES & WAGES	47,000
590-536-702.001	VILLAGE MANAGER	
590-536-705.000	EMPLOYERS FICA	3,596
590-536-706.000	UNEMPLOYMENT	
590-536-715.000	FICA	
590-536-716.000	HEALTH INSURANCE	
590-536-718.000	RETIREMENT	620
590-536-726.000	OFFICE SUPPLIES & PRINTING	1,000
590-536-727.000	SUPPLIES	4,000
590-536-729.000	POSTAGE	700
590-536-730.000	UNIFORMS	450
590-536-742.000	SAFETY EQUIPMENT	
590-536-744.000	UNIFORMS	
590-536-745.000	CHEMICALS	2,000
590-536-801.000	AUDIT FEES	3,300
590-536-801.001	PROFESSIONAL SERVICES	6,000
590-536-802.000	MILEAGE	
590-536-803.000	LICENSES	2,000
590-536-806.000	LEGAL FEES	300
590-536-807.000	ENGINEERING	10,000
590-536-810.000	INSURANCE	2,300
590-536-815.000	MEMBERSHIPS & DUES	100
590-536-850.000	COMMUNICATIONS	600
590-536-860.000	TRAVEL	
590-536-913.000	WORK COMP	1,000
590-536-920.000	UTILITIES	2,000
590-536-930.000	REPAIRS & MAINTENANCE	15,000
590-536-931.000	CONTRACTED SERVICES	10,000
590-536-933.000	R & M EQUIPMENT	1,100
590-536-940.000	EQUIPMENT RENTAL	7,000
590-536-959.000	TESTING	3,000
590-536-962.000	EDUC & TRAINING	1,000
590-536-965.000	MISCELLANEOUS	
590-536-965.001	LAGOON MAINTENANCE	5,000
590-536-965.002	SAW GRANT	
590-536-965.003	SAW GRANT-MATCH	
590-536-968.000	DEPRECIATION	
590-536-970.000	CAPITAL OUTLAY	
590-536-990.245	TRANSFER TO BUILD FUND	
590-537-608.001	SEWER CONSTRUCTION INSPECTION	
591-000-405.000	DELINQUENT UTILITIES	
591-000-539.000	FDCVT GRANT REIMBURSEMENTS	
591-000-607.002	WATER SERVICE	236,000
591-000-651.000	TAP - INS	
591-000-665.000	INTEREST INCOME	100
591-000-676.000	REIMBURSEMENTS	
591-000-689.000	MISCELLANEOUS	
591-000-694.001	WATER METER & PARTS	
591-000-933.001	SOFTWARE MAINTENANCE AGREEMENT	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
591-470-801.001	PROFESSIONAL SERVICES	
591-536-701.000	SALARIES & WAGES	50,000
591-536-702.001	VILLAGE MANAGER	
591-536-705.000	EMPLOYERS FICA	3,600
591-536-706.000	UNEMPLOYMENT	
591-536-715.000	FICA	
591-536-716.000	HEALTH INSURANCE	
591-536-718.000	RETIREMENT	600
591-536-726.000	OFFICE SUPPLIES & PRINTING	1,000
591-536-727.000	SUPPLIES	4,000
591-536-729.000	POSTAGE	700
591-536-742.000	SAFETY EQUIPMENT	
591-536-744.000	UNIFORMS	
591-536-745.000	CHEMICALS	3,500
591-536-757.000	OPERATING SUPPLIES	57
591-536-801.000	AUDIT FEES	3,300
591-536-801.001	PROFESSIONAL SERVICES	
591-536-802.000	MILEAGE	100
591-536-803.000	LICENSES	250
591-536-806.000	LEGAL FEES	11,000
591-536-807.000	ENGINEERING	2,500
591-536-810.000	INSURANCE	3,280
591-536-811.000	CONTRACTED SERVICES	7,500
591-536-815.000	MEMBERSHIPS & DUES	1,700
591-536-850.000	COMMUNICATIONS	700
591-536-913.000	WORK COMP	2,121
591-536-920.000	UTILITIES	14,000
591-536-922.000	NEW WATER METERS	2,500
591-536-924.000	FIRE HYDRANTS	1,000
591-536-930.000	REPAIRS & MAINTENANCE	31,500
591-536-940.000	EQUIPMENT RENTAL	5,000
591-536-949.000	PRINCIPAL	27,000
591-536-950.000	INTEREST EXPENSE	58,587
591-536-955.000	MISCELLANEOUS EXPENSE	100
591-536-957.000	SCHOOLING	
591-536-959.000	TESTING	1,200
591-536-960.000	EDUCATION & TRAINING	500
591-536-968.000	DEPRECIATION AND DEPLETION	
591-536-970.000	CAPITAL OUTLAY	
591-536-990.245	TRANSFER TO BUILD FUND	
591-537-651.001	WATER CONSTRUCTION INSPECTION	
591-601-806.000	LEGAL FEES	
592-000-405.000	PROPERTY TAX	27,656
592-000-607.003	USER FEE	55,137
592-000-665.000	INTEREST INCOME	
592-000-694.001	WATER METER & PARTS	
592-536-950.000	INTEREST EXPENSE	45,000
592-536-951.000	PRINCIPAL	34,000
592-931-699.000	TRANSFER TO/FROM FUNDS	
592-931-699.202	TRANSFER TO/FROM FUNDS	
593-000-404.001	D.D.A.-FUND RAISING	
593-000-405.000	PROPERTY TAXES - VILLAGE	
593-000-406.000	PROPERTY TAXES - TWP.	
593-000-408.000	DDA - RENT	
593-000-409.000	PROPERTY TAXES-MAYVILLE LIBRARY	
593-000-410.000	PROPERTY TAXES-COUNTY	
593-000-665.000	INTEREST INCOME	
593-000-665.001	INTEREST ON LAND CONTRACT	
593-000-665.002	LAND CONTRACT PRINCIPAL PAYMENTS	
593-000-665.003	DEPOSIT ON BLDG-HAMILTON	
593-000-665.005	DDA PARKING LOT	
593-000-675.000	DONATION	
593-000-956.003	EDC DONATION	
593-000-956.004	HUMAN HOIST	
593-000-956.005	FRISBEE GOLF	
593-536-701.000	SALARIES & WAGES	
593-536-726.000	OFFICE SUPPLIES & PRINTING	
593-536-730.002	D.D.A. - MAY DAY	
593-536-739.000	DDA-PARKING LOT	
593-536-740.001	DONATION-MAYVILLE LIBRARY	
593-536-743.000	POLICE BIKE	
593-536-801.000	AUDIT FEES	
593-536-920.000	UTILITIES	
593-536-920.001	RENT-VILLAGE OFFICE	
593-536-920.002	DDA EXTENSION APPLICATION	
593-536-930.000	CATCH BASIN	
593-536-930.002	PAVEMENT MAIN ST TO M-24	
593-536-930.003	PARKING LOT	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
593-536-930.004	SIGNAGE	
593-536-930.005	SESQUICENTENNIAL	
593-536-930.006	HASCALL BLDG DEMOLITION	
593-536-930.007	TREE REMOVAL	
593-536-931.001	DOWNTOWN LIGHTING	
593-536-955.000	MISCELLANEOUS EXPENSE	
593-536-955.002	PROPERTY DRAIN TAX	
593-536-956.000	NON MOTOR CONT	
593-536-956.002	SUNFLOWER FESTIVAL	
593-536-956.003	EDC DONATION	
593-536-956.004	HUMAN HOIST	
593-536-956.005	FRISBEE GOLF	
593-536-956.006	FIRE DEPT LOAN	
593-536-956.007	VILLAGE STORAGE BUILDING	
593-931-999.000	TRANSFERS OUT	
603-000-501.000	FEDERAL GRANTS - GENERAL	
603-000-590.001	SOM	
603-000-591.001	WATER	
603-000-627.000	EQUIPMENT	40,000
603-000-665.000	INTEREST INCOME	
603-000-689.000	MISCELLANEOUS INCOME	
603-000-689.001	LOIS WESTERN TRUST	
603-000-693.000	PARK REVENUE	
603-000-693.001	GAIN (LOSS) OF SALE OF DEPRECIABL	
603-000-695.001	GENERAL	
603-000-697.002	LOCAL STREETS	
603-000-697.202	MAJOR STREETS	
603-000-699.000	TRANSFER TO/FROM FUNDS	
603-536-701.000	SALARIES & WAGES	9,000
603-536-702.002	MANAGER SALARY	
603-536-703.001	ADM SALARY	900
603-536-705.000	EMPLOYERS FICA	811
603-536-706.000	UNEMPLOYMENT	
603-536-716.000	HEALTH INSURANCE	
603-536-718.000	RETIREMENT	600
603-536-726.000	OFFICE EXPENSE	300
603-536-727.000	SUPPLIES	1,000
603-536-742.000	SAFETY EQUIPMENT	1,000
603-536-744.000	UNIFORMS	
603-536-757.000	OPERATING SUPPLIES	
603-536-801.000	AUDIT FEES	2,493
603-536-802.000	MILEAGE	
603-536-803.000	LICENSES	100
603-536-810.000	INSURANCE	5,100
603-536-811.000	CONTRACTED SERVICES	
603-536-913.000	WORK COMP	400
603-536-930.000	REPAIRS & MAINTENANCE	10,000
603-536-936.000	GAS & OIL	10,000
603-536-955.000	MISCELLANEOUS EXPENSE	
603-536-956.000	NON MOTOR CONT	
603-536-960.000	EDUCATION & TRAINING	
603-536-968.000	DEPRECIATION AND DEPLETION	
603-536-970.000	CAPITAL OUTLAY	
662-000-665.000	INTEREST INCOME	
662-000-695.002	POLICE SINKING FUND	
662-000-970.000	CAPITOL OUTLAY	
662-536-726.000	OFFICE SUPPLIES & PRINTING	
662-931-699.000	TRANSFER TO/FROM FUNDS	
663-000-665.000	INTEREST INCOME	
663-000-695.003	FIRE SINKING FUND	
663-536-726.000	OFFICE SUPPLIES & PRINTING	
663-931-699.000	TRANSFER TO/FROM FUNDS	
703-000-453.000	ACT 33 ASSESSMENT REVENUE	
703-000-726.000	OFFICE SUPPLIES & PRINTING	
ESTIMATED REVENUES - ALL FUNDS		1,104,610
APPROPRIATIONS - ALL FUNDS		1,055,256
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		49,354
BEGINNING FUND BALANCE - ALL FUNDS		1,674,628
ENDING FUND BALANCE - ALL FUNDS		1,723,982