

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	430,000	494,964	436,675
403.001	PERSONAL PROP TAX REPLACEMENT	81,500	94,982	82,000
500.000	BUILDING PERMITS	5,000	7,298	5,000
543.000	POLICE TRAINING	600	518	500
573.000	METRO ACT	8,500	8,618	8,600
575.000	STATE REV SHAR-LIQUOR LICENSE	1,800	1,959	1,800
578.000	STATE REV SHAR-SALES/USE TAX	200,000	216,612	218,000
609.000	COLLECTION FEES	5,500	9,257	3,500
617.000	PAVILION RENT	1,200	1,500	1,000
627.000	COPY MACHINE INCOME	200	461	250
628.000	REFUSE COLLECTION	128,000	125,370	136,362
660.000	ORDINANCE FINES	2,000	2,147	1,750
664.000	INTEREST INCOME	2,000	6,397	2,000
668.000	RENT-SPRINT PCS	0	13,762	10,161
669.000	BUILDING RENTAL	25,500	25,500	25,000
669.001	COMP RENT	4,000	4,000	2,500
670.000	CABLE TV	8,000	14,566	11,000
675.000	CONTRIBUTION	2,500	250	0
675.004	FARMERS' MARKETPLACE	3,215	2,189	1,530
676.000	TRANSFER FROM OTHER FUNDS	110,161	0	0
676.007	TRANSFER FROM DDA	14,000	14,000	14,000
694.000	MISCELLANEOUS	5,000	2,045	1,300
695.000	UNDESIGNATED FUND BAL	24,847	0	190,000
TOTAL ESTIMATED REVENUES		1,063,523	1,046,395	1,152,928

Dept 101 - VILLAGE COUNCIL

702.000	WAGES	3,770	3,770	3,770
715.000	FICA	289	289	300
727.000	SUPPLIES-O	60	0	25
820.000	MEMBERSHIPS & DUES	1,800	1,686	0
821.000	CONFERENCES & WORKSHOPS	1,000	0	1,000
880.000	COMMUNITY PROMOTION	7,000	2,652	0
Totals for dept 101 - VILLAGE COUNCIL		13,919	8,397	5,095

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 170 - OFFICE				
702.000	WAGES	11,186	10,879	11,390
702.001	WAGES-ADMIN	16,980	31,988	14,666
715.000	FICA	2,155	2,493	1,983
719.000	HEALTH INSURANCE	9,727	10,134	14,050
720.000	LIFE/DENTAL/DISABILITY INSURANCE	1,006	1,158	1,104
724.000	WORKER'S COMP	127	58	117
727.000	SUPPLIES-O	2,000	2,009	250
728.000	OTHER SUPPLIES	200	348	1,900
730.000	POSTAGE	3,000	2,649	2,290
731.000	MERS PENSION SURPLUS FUND	0	0	10,000
735.000	PENSION PLAN EXPENDITURES	0	0	4,000
737.000	OTHER POST EMPLOYMENT BENEFITS	0	0	1,000
806.000	AUDIT	2,508	2,508	1,000
818.000	CONTR SERVICES	10,625	17,590	800
820.000	MEMBERSHIPS & DUES	2,350	2,350	1,800
821.000	CONFERENCES & WORKSHOPS	500	173	800
826.000	LEGAL FEES	10,000	18,570	5,000
901.000	NEWSPAPER NOTICES	3,000	4,191	3,200
914.000	INSURANCE	5,000	5,322	1,000
934.000	REPAIRS & MTCE	600	0	200
942.001	COMP SUPPLIES	1,300	89	7,500
942.002	COMP MTCE	4,600	7,969	1,000
964.000	MISC	500	135	0
970.000	CAPITAL OUTLAY	0	0	0
Totals for dept 170 - OFFICE		87,364	120,613	85,050
Dept 215 - CLERK				
702.000	WAGES	0	0	5,000
715.000	FICA	0	0	550
719.000	HEALTH INSURANCE	0	0	2,300
720.000	LIFE/DENTAL/DISABILITY	0	0	600
735.000	PENSION PLAN EXPENDITURES	0	0	11,220
737.000	OTHER POST EMPLOYMENT BENEFITS	0	0	1,000
818.000	CONTR SERVICES	0	0	1,200
Totals for dept 215 - CLERK		0	0	21,870

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
101 - GENERAL FUND			
Dept 253 - TREASURER			
702.000	0	0	5,000
715.000	0	0	425
719.000	0	0	2,200
720.000	0	0	650
727.000	3,100	2,649	2,000
735.000	0	0	37,500
737.000	0	0	0
964.000	0	0	0
Totals for dept 253 - TREASURER	3,100	2,649	47,775
Dept 265 - VILLAGE HALL & GROUNDS			
702.012	4,420	4,420	4,420
715.000	339	339	339
818.000	100,000	100,000	1,500
853.000	1,500	2,079	1,000
914.000	1,500	1,386	1,300
914.001	1,500	1,341	1,300
928.000	10,000	14,170	13,500
934.000	5,000	4,828	20,000
964.000	250	0	0
Totals for dept 265 - VILLAGE HALL & GROUNDS	124,509	128,563	43,359

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 269 - OTHER VILLAGE PROPERTY				
702.000	WAGES	16,878	19,457	17,216
715.000	FICA	1,292	1,441	1,317
719.000	HEALTH INSURANCE	4,515	4,502	5,284
720.000	LIFE/DENTAL/DISABILITY INSURANCE	928	927	928
724.000	WORKER'S COMP	1,249	572	1,274
735.000	PENSION PLAN EXPENDITURES	0	0	89,500
737.000	OTHER POST EMPLOYMENT BENEFITS	0	0	0
740.000	OPERATING SUPP	400	132	400
744.000	UNIFORMS & CLOTHING ALLOWANCE	1,600	1,599	1,600
818.000	CONTR SERVICES	3,200	3,474	1,000
914.000	INSURANCE	1,698	1,434	3,000
926.000	STREET & TRAFFIC LIGHTS	35,500	35,857	10,000
928.000	UTILITIES	12,000	10,048	3,000
934.000	REPAIRS & MTCE	315	278	150
934.001	DPW BUILDING MTCE	1,000	1,109	500
943.000	EQUIPMENT RENTAL	21,298	23,496	31,005
944.000	HYDRANT RENTAL	154	154	154
Totals for dept 269 - OTHER VILLAGE PROPERTY		102,027	104,480	166,328

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 300 - POLICE DEPARTMENT				
702.000	WAGES	139,411	104,275	150,470
702.008	PART-TIME WAGES	51,460	40,166	50,076
702.009	OVERTIME WAGES	6,000	7,334	5,500
702.010	COURT-PROSECUTOR WAGES	2,000	457	1,000
715.000	FICA	14,602	11,209	15,343
719.000	HEALTH INSURANCE	35,907	27,841	35,243
720.000	LIFE/DENTAL/DISABILITY INSURANCE	7,016	6,283	7,114
724.000	WORKER'S COMP	4,211	2,528	4,545
727.000	SUPPLIES-O	250	148	100
735.000	PENSION PLAN EXPENDITURES	0	0	90,000
737.000	OTHER POST EMPLOYMENT BENEFITS	0	0	1,400
740.000	OPERATING SUPP	1,000	790	300
744.000	UNIFORMS & CLOTHING ALLOWANCE	1,500	157	500
744.001	UNIFORM CLEANING ALLOWANCE	1,275	1,025	1,300
818.000	CONTR SERVICES	5,575	4,587	1,000
820.000	MEMBERSHIPS & DUES	300	240	110
821.000	CONFERENCES & WORKSHOPS	500	175	0
821.001	TRAINING SUPPLIES	400	0	0
821.002	302 FUNDS TRAINING	600	360	250
826.000	LEGAL FEES	2,500	368	500
853.000	TELEPHONE	1,200	625	0
855.000	CENTRAL DISPATCH	3,000	3,000	0
868.000	GAS & OIL	8,000	8,171	5,000
914.000	INSURANCE	14,082	13,099	12,500
934.000	REPAIRS & MTCE	3,000	3,703	3,500
964.000	MISC	200	123	0
Totals for dept 300 - POLICE DEPARTMENT		303,989	236,664	385,751
Dept 371 - BUILDING INSPECTION				
702.004	BUILDING INSPECTION	10,001	8,756	10,000
715.000	FICA	766	666	780
964.000	MISC	150	0	800
Totals for dept 371 - BUILDING INSPECTION		10,917	9,422	11,580

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
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101 - GENERAL FUND

Dept 485 - TRANSFERS

969.002	HEALTH CENTER DONATION	2,300	0	0
969.003	TRANSFER TO RETIREMENT FUND	168,713	168,713	0
969.004	ECOLOGY DONATION	1,000	1,000	1,000
969.005	TRANSFER TO MAJOR	0	0	165,000
969.006	TRANSFER TO FUND EQUITY	0	3,636	0
969.007	TRANSFER TO OPEB FUND	8,572	8,572	20,000
Totals for dept 485 - TRANSFERS		180,585	181,921	186,000

Dept 525 - REFUSE COLLECTION

818.000	CONTR SERVICES	125,000	135,487	136,362
818.006	DUMPSTER	1,500	1,978	2,000
Totals for dept 525 - REFUSE COLLECTION		126,500	137,465	138,362

Dept 691 - PARKS & RECREATION

702.000	WAGES	16,878	13,437	16,878
702.009	OVERTIME WAGES	1,500	1,850	1,300
702.013	PARK COMMITTEE FEES	1,200	560	200
715.000	FICA	1,292	1,157	1,300
719.000	HEALTH INSURANCE	4,515	4,502	5,284
720.000	LIFE/DENTAL/DISABILITY INSURANCE	928	927	928
724.000	WORKER'S COMP	1,249	572	1,273
740.000	OPERATING SUPP	2,000	2,555	500
818.007	DUMPSTERS-PARK	800	840	350
880.000	COMMUNITY PROMOTION	0	750	500
914.000	INSURANCE	900	3,051	1,000
928.000	UTILITIES	4,000	4,554	2,000
934.000	REPAIRS & MTCE	7,043	34,318	2,000
943.000	EQUIPMENT RENTAL	18,208	44,725	15,700
970.000	CAPITAL OUTLAY	45,000	0	10,000
Totals for dept 691 - PARKS & RECREATION		105,513	113,798	59,213

Dept 700 - STC FARMERS' MARKETPLACE

702.008	PART-TIME WAGES	850	700	600
715.000	FICA	65	0	0
820.000	MEMBERSHIPS & DUES	300	150	150
964.000	MISC	2,000	894	500
Totals for dept 700 - STC FARMERS' MARKETPLACE		3,215	1,744	1,250

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 801 - PLANNING COMMISSION				
702.000	WAGES	1,500	630	1,000
715.000	FICA	115	49	100
Totals for dept 801 - PLANNING COMMISSION		1,615	679	1,100
Dept 805 - BOARD OF APPEALS				
702.000	WAGES	250	0	175
715.000	FICA	20	0	20
Totals for dept 805 - BOARD OF APPEALS		270	0	195
TOTAL APPROPRIATIONS		1,063,523	1,046,395	1,152,928

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
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202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000

546.000	STATE SHARED REV-ACT 51	180,000	193,191	202,000
664.000	INTEREST INCOME	900	1,875	1,200
676.001	TRANSFER FROM GENERAL	0	0	165,000
695.000	UNDESIGNATED FUND BALANCE	0	17,482	
TOTAL ESTIMATED REVENUES		180,900	212,548	368,200

Dept 446 - DRAINAGE

702.011	WAGES-DRAINAGE	6,221	4,430	6,400
715.000	FICA	476	334	495
719.000	HEALTH INSURANCE	1,752	1,746	2,052
720.000	LIFE/DENTAL/DISABILITY INSURANCE	349	349	350
724.000	WORKER'S COMP	461	211	485
740.000	OPERATING SUPP	500	0	500
943.000	EQUIPMENT RENTAL	5,987	1,106	12,181
Totals for dept 446 - DRAINAGE		15,746	8,176	22,463

Dept 449 NON-MOTORIZED (ACT 51)

702.000	WAGES	0	0	1,200
715.000	FICA	0	0	250
740.000	OPERATING SUPPLIES	0	0	100
943.000	EQUIPMENT RENTAL	0	0	100
Totals for dept 449 - NON-MOTORIZED (ACT 51)		0	0	1,650

Dept 451 - CONSTRUCTION

818.001	ENGINEERING	0	0	2,000
818.000	INSPECTION	0	0	2,000
967.000	CONSTRUCTION	0	0	167,000
Totals for dept 451 - CONSTRUCTION		0	0	171,000

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
202 - MAJOR STREET FUND				
Dept 463 - ROUTINE MAINTENANCE				
702.000	WAGES	16,316	14,410	16,642
715.000	FICA	1,249	1,088	1,280
719.000	HEALTH INSURANCE	4,594	4,580	5,382
720.000	LIFE/DENTAL/DISABILITY INS	914	914	915
724.000	WORKER'S COMP	1,208	553	1,231
740.000	OPERATING SUPP	1,500	1,648	1,500
818.000	CONTR SERVICES	10,000	20,057	5,000
943.000	EQUIPMENT RENTAL	17,000	25,890	9,000
964.000	MISC	50	0	0
970.000	CAPITAL OUTLAY	0	0	35,500
Totals for dept 463 - ROUTINE MAINTENANCE		52,831	69,140	76,450
Dept 474 - TRAFFIC CONTROL				
715.000	FICA	0	6	0
740.000	OPERATING SUPP	450	398	400
Totals for dept 474 - TRAFFIC CONTROL		450	404	400
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	16,316	16,183	16,645
702.009	OVERTIME WAGES	1,502	2,285	750
715.000	FICA	1,249	1,395	1,275
719.000	HEALTH INSURANCE	4,594	4,580	5,382
720.000	LIFE/DENTAL/DISABILITY INSURANCE	914	914	1,000
724.000	WORKER'S COMP	1,208	553	1,300
740.000	OPERATING SUPP	1,500	4,080	5,000
943.000	EQUIPMENT RENTAL	12,000	9,013	2,500
Totals for dept 478 - WINTER MAINTENANCE		39,283	39,003	33,852
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	11,952	19,513	10,668
715.000	FICA	915	1,114	817
719.000	HEALTH INSURANCE	3,079	3,316	5,176
720.000	LIFE/DENTAL/DISABILITY INSURANCE	328	405	374
724.000	WORKER'S COMP	54	25	50
806.000	AUDIT	400	400	250
942.000	COMP EQUIP RENTAL	200	200	50
Totals for dept 482 - ADMINISTRATION		16,928	24,973	17,385

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
202 - MAJOR STREET FUND				
Dept 485 - TRANSFERS				
969.001	TRANSFER TO LOCAL	35,702	50,892	35,000
969.003	TRANSFER TO RETIREMENT FUND	13,390	13,390	5,000
969.006	INCREASE TO FUND EQUITY	0	0	3,000
969.007	TRANSFER TO OPEB FUND	6,570	6,570	2,000
Totals for dept 485 - TRANSFERS		55,662	70,852	45,000
TOTAL APPROPRIATIONS		180,900	212,548	368,200

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
546.000	STATE SHARED REV-ACT 51	70,000	75,957	83,000
664.000	INTEREST INCOME	700	732	0
676.002	TRANSFER FROM MAJOR	36,000	50,892	35,000
TOTAL ESTIMATED REVENUES		106,700	127,581	118,000
Dept 446 - DRAINAGE				
702.011	WAGES-DRAINAGE	5,045	3,759	5,146
715.000	FICA	386	283	404
719.000	HEALTH INSURANCE	1,421	1,415	1,654
720.000	LIFE/DENTAL/DISABILITY INSURANCE	283	283	290
724.000	WORKER'S COMP	374	172	400
740.000	OPERATING SUPP	171	295	5,000
943.000	EQUIPMENT RENTAL	4,000	3,869	8,000
Totals for dept 446 - DRAINAGE		11,680	10,076	20,894
Dept 449 NON-MOTORIZED (ACT 51)				
702.000	WAGES	0	0	1,200
715.000	FICA	0	0	250
943.000	EQUIPMENT RENTAL	0	0	2,100
740.000	OPERATING SUPPLIES	0	0	1,200
Totals for dept 449 - NON-MOTORIZED (ACT 51)		0	0	4,750
Dept 463 - ROUTINE MAINTENANCE				
702.000	WAGES	17,481	15,338	17,831
715.000	FICA	1,338	1,158	1,338
719.000	HEALTH INSURANCE	4,922	4,908	5,765
720.000	LIFE/DENTAL/DISABILITY INSURANCE	979	979	979
724.000	WORKER'S COMP	1,294	592	1,295
740.000	OPERATING SUPP	1,614	1,610	726
818.000	CONTR SERVICES	0	13,512	2,500
943.000	EQUIPMENT RENTAL	8,000	19,153	5,000
Totals for dept 463 - ROUTINE MAINTENANCE		35,628	57,250	35,434
Dept 474 - TRAFFIC CONTROL				
702.000	WAGES	0	0	1,000
715.000	FICA	0	0	250
740.000	OPERATING SUPP	1,000	588	5,000
943.000	EQUIPMENT RENTAL	0	0	2,350
Totals for dept 474 - TRAFFIC CONTROL		1,000	588	8,600

ACCOUNT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	
203 - LOCAL STREET FUND				
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	16,316	15,942	16,645
702.009	OVERTIME WAGES	1,500	2,095	5,000
715.000	FICA	1,249	1,361	1,275
719.000	HEALTH INSURANCE	4,594	4,580	5,381
720.000	LIFE/DENTAL/DISABILITY INSURANCE	914	914	920
724.000	WORKER'S COMP	1,208	553	1,233
740.000	OPERATING SUPP	2,695	4,080	7,000
943.000	EQUIPMENT RENTAL	10,000	7,932	6,000
Totals for dept 478 - WINTER MAINTENANCE		38,476	37,457	43,454
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	3,068	5,229	3,090
715.000	FICA	235	292	209
719.000	HEALTH INSURANCE	789	855	1,375
720.000	LIFE/DENTAL/DISABILITY INSURANCE	70	88	79
724.000	WORKER'S COMP	14	6	15
806.000	AUDIT	350	350	100
Totals for dept 482 - ADMINISTRATION		4,526	6,820	4,868
Dept 485 - TRANSFERS				
969.003	TRANSFER TO RETIREMENT FUND	13,390	13,390	0
969.007	TRANSFER TO OPEB FUND	2,000	2,000	0
Totals for dept 485 - TRANSFERS		15,390	15,390	0
TOTAL APPROPRIATIONS		106,700	127,581	118,000

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
204 - VILLAGE STREET MILLAGE FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	79,865	84,582	83,000
664.000	INTEREST INCOME	600	1,683	750
TOTAL ESTIMATED REVENUES		80,465	86,265	83,750
Dept 451 - CONSTRUCTION				
818.000	CONTR SERVICES	0	0	0
		0	0	0
Dept 485- TRANSFERS				
969.006	INCREASE TO FUND EQUITY	80,465	86,265	83,750
		80,465	86,265	83,750
TOTAL APPROPRIATIONS		80,465	86,265	83,750

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
272 - BOATWORKS GRANT FUND				
ESTIMATED REVENUES				
Dept 000				
664.000	INTEREST INCOME	1,400	2,473	1,300
695.000	UNDESIGNATED FUND BAL	98,600	0	0
TOTAL ESTIMATED REVENUES		100,000	2,473	1,300
Dept 485 - TRANSFERS				
969.000	TRANSFER TO GENERAL	100,000	0	0
969.006	TRANSFER TO FUND EQUITY	0	2,473	1,300
Totals for dept 485 - TRANSFERS		100,000	2,473	1,300
TOTAL APPROPRIATIONS		100,000	2,473	1,300

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
405.000	DDA CAPTURED TAXES	85,000	67,165	85,000
664.000	INTEREST INCOME	1,000	3,141	1,500
667.001	RENT-SEC OF STATE OFFICE	11,296	11,295	11,200
667.003	RENT-ADVANCED EYECARE	2,235	2,289	2,325
667.004	RENT-ARNOLD CHIROPRACTIC	11,407	11,643	11,808
667.005	RENT-YESTERDAY'S TREASURES	0	1,200	2,700
667.006	RENT-STC COIN	4,787	4,730	4,790
694.000	MISCELLANEOUS	500	490	0
695.000	UNDESIGNATED FUND BAL	45,458	0	0
TOTAL ESTIMATED REVENUES		161,683	101,953	119,323
Dept 299 - EXPENSES				
702.000	WAGES- DPW	0	1,062	0
702.008	PART-TIME WAGES H.A.M.S.	10,000	6,240	10,000
702.012	CUSTODIAL WAGES	4,420	4,420	4,420
715.000	FICA	1,104	1,098	1,200
730.000	POSTAGE	0	0	1,783
803.000	ADMIN EXPENSE	14,000	14,000	14,000
806.000	AUDIT	452	452	1,000
818.000	CONTR SERVICES	40,600	1,922	10,000
818.006	DUMPSTER	800	876	800
820.000	MEMBERSHIPS & DUES	0	0	300
880.001	DDA-COMMUNITY PROJECTS	10,000	5,632	15,000
914.000	INSURANCE	1,152	890	1,120
928.000	UTILITIES	11,418	11,138	10,000
934.000	REPAIRS & MTCE	22,000	18,772	13,000
942.000	COMP EQUIP RENTAL	700	700	200
943.000	EQUIPMENT RENTAL	6,037	3,871	7,500
964.000	MISC	4,000	1,996	0
970.000	CAPITAL OUTLAY	35,000	6,828	15,000
Totals for dept 299 - EXPENSES		161,683	79,897	105,323
Dept 485 - TRANSFERS				
969.006	INCREASE TO FUND EQUITY	0	22,056	14,000
Totals for dept 485 - TRANSFERS		0	22,056	14,000
TOTAL APPROPRIATIONS		161,683	101,953	119,323

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
395 - INDUSTRIAL PARK LDFA				
ESTIMATED REVENUES				
Dept 000				
668.000	RENT- SPRINT PCS	12,261	0	0
TOTAL ESTIMATED REVENUES		12,261	0	0
Dept 299 - EXPENSES				
928.000	UTILITIES	2,100	0	0
969.000	TRANSFER TO GENERAL	10,161	0	0
Totals for dept 299 - EXPENSES		12,261	0	0
TOTAL APPROPRIATIONS		12,261	0	0

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
590 - SEWER FUND				
ESTIMATED REVENUES				
521.000	GRANT FUNDS	50,000	57,719	0
611.000	CONNECTION FEES	0	40	0
642.000	SEWER CHARGES	155,290	153,992	151,380
655.000	PENALTIES-UTILITY BILLS	3,000	2,870	2,889
664.000	INTEREST INCOME	1,800	5,907	1,800
694.000	MISCELLANEOUS	0	305	0
695.000	UNDESIGNATED FUND BAL	5,000	0	100,000
TOTAL ESTIMATED REVENUES		215,090	220,833	256,069
Dept 485 - TRANSFERS				
969.003	TRANSFER TO RETIREMENT FUND	18,746	18,746	24,381
969.006	INCREASE TO FUND EQUITY	0	26,775	0
969.007	TRANSFER TO OPEB FUND	4,286	4,286	13,500
Totals for dept 485 - TRANSFERS		23,032	49,807	37,881
Dept 540 - ADMINISTRATION				
702.001	WAGES-ADMIN	25,240	33,360	18,789
715.000	FICA	1,931	2,091	1,853
719.000	HEALTH INSURANCE	10,046	10,243	10,787
720.000	LIFE/DENTAL/DISABILITY INSURANCE	1,205	1,347	1,320
724.000	WORKER'S COMP	114	53	115
727.000	SUPPLIES-O	300	0	111
730.000	POSTAGE	1,000	0	0
806.000	AUDIT	2,077	2,077	2,119
818.000	CONTR SERVICES	9,400	5,759	2,448
820.000	MEMBERSHIPS & DUES	2,000	0	100
821.000	CONFERENCES & WORKSHOPS	2,000	0	400
853.000	TELEPHONE	2,757	1,316	0
942.000	COMP EQUIP RENTAL	600	600	400
945.000	BUILDING RENTAL	12,500	12,500	12,875
964.000	MISC	2,038	15	0
Totals for dept 540 - ADMINISTRATION		73,208	69,361	51,317

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
590 - SEWER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	11,271	15,121	11,497
702.009	OVERTIME WAGES	1,000	640	2,280
715.000	FICA	863	1,187	880
719.000	HEALTH INSURANCE	3,118	3,109	3,649
720.000	LIFE/DENTAL/DISABILITY INSURANCE	634	634	635
724.000	WORKER'S COMP	835	382	851
740.000	OPERATING SUPP	1,907	2,205	1,040
818.000	CONTR SERVICES	3,800	6,718	100,000
914.000	INSURANCE	900	818	900
928.000	UTILITIES	9,000	6,650	8,500
934.000	REPAIRS & MTCE	9,000	1,502	25,000
943.000	EQUIPMENT RENTAL	21,522	8,688	11,639
Totals for dept 550 - OPERATIONS & MAINTENANC		63,850	47,654	166,871
Dept 560 - SAW GRANT				
964.000	SAW GRANT MISC	55,000	54,011	0
Totals for dept 560 - SAW GRANT		55,000	54,011	0
TOTAL APPROPRIATIONS		215,090	220,833	256,069

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
591 - WATER FUND				
ESTIMATED REVENUES				
611.000	CONNECTION FEES	0	1,000	0
642.001	WATER CHARGES-IN	396,556	358,040	401,340
642.002	WATER CHARGES-OUT	95,634	72,383	88,170
655.000	PENALTIES-UTILITY BILLS	6,000	8,011	6,120
664.000	INTEREST INCOME	2,000	3,713	1,200
671.000	HYDRANT RENTAL	154	154	154
694.000	MISCELLANEOUS	0	1,695	
695.000	UNDESIGNATED FUND BAL	0	117,134	165,000
TOTAL ESTIMATED REVENUES		500,344	562,130	661,984
Dept 485 - TRANSFERS				
969.003	TRANSFER TO RETIREMENT FUND	37,492	37,492	27,000
969.006	INCREASE TO FUND EQUITY	8,174	0	0
969.007	TRANSFER TO OPEB FUND	4,286	4,286	0
Totals for dept 485 - TRANSFERS		49,952	41,778	27,000
Dept 540 - ADMINISTRATION				
702.001	WAGES-ADMIN	48,295	66,404	46,020
702.006	SALARY-WATER BOARD REP	420	420	420
715.000	FICA	3,695	4,104	3,513
719.000	HEALTH INSURANCE	19,085	19,586	25,550
720.000	LIFE/DENTAL/DISABILITY INSURANCE	2,060	2,304	2,240
724.000	WORKER'S COMP	218	100	210
727.000	SUPPLIES-O	200	0	0
730.000	POSTAGE	1,500	0	0
806.000	AUDIT	2,077	2,077	2,119
818.000	CONTR SERVICES	40,500	70,143	3,570
820.000	MEMBERSHIPS & DUES	2,000	694	612
821.000	CONFERENCES & WORKSHOPS	2,000	823	500
853.000	TELEPHONE	3,514	1,316	3,000
942.000	COMP EQUIP RENTAL	500	500	500
945.000	BUILDING RENTAL	5,000	5,000	5,000
964.000	MISC	200	0	100
Totals for dept 540 - ADMINISTRATION		131,264	173,471	93,354

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
591 - WATER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	32,278	34,006	32,925
702.005	METER READING	2,448	2,359	2,497
702.009	OVERTIME WAGES	3,000	8,594	3,060
715.000	FICA	2,470	3,421	2,520
719.000	HEALTH INSURANCE	9,488	9,457	11,118
720.000	LIFE/DENTAL/DISABILITY INSURANCE	1,844	1,844	1,844
724.000	WORKER'S COMP	2,389	1,092	2,437
740.000	OPERATING SUPP	2,500	2,827	2,550
818.000	CONTR SERVICES	12,500	25,637	12,750
914.000	INSURANCE	1,090	1,704	1,112
928.000	UTILITIES	1,650	1,047	1,716
929.000	PURCHASED WATER	200,000	204,994	212,000
934.000	REPAIRS & MTCE	10,000	15,437	33,000
943.000	EQUIPMENT RENTAL	25,948	27,189	14,650
964.000	MISC	1,000	53	515
970.000	CAPITAL OUTLAY	0	0	194,000
970.001	CAPITAL OUTLAY - METERS	10,523	7,220	12,936
Totals for dept 550 - OPERATIONS & MAINTENANC		319,128	346,881	541,630
TOTAL APPROPRIATIONS		500,344	562,130	661,984

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
661 - EQUIPMENT FUND				
ESTIMATED REVENUES				
664.000	INTEREST INCOME	700	1,778	500
669.002	EQUIPMENT RENTAL	150,000	144,878	127,725
695.000	UNDESIGNATED FUND BAL	0	0	145,000
TOTAL ESTIMATED REVENUES		150,700	146,656	273,225
Dept 299 - EXPENSES				
702.000	WAGES	29,986	29,854	25,586
702.001	WAGES-ADMIN	21,087	22,988	20,035
715.000	FICA	3,907	4,015	3,875
719.000	HEALTH INSURANCE	17,647	17,805	19,505
720.000	LIFE/DENTAL/DISABILITY INSURANCE	2,631	2,727	2,703
724.000	WORKER'S COMP	2,314	2,314	2,354
740.000	OPERATING SUPP	800	968	5,000
806.000	AUDIT	411	411	1,000
868.000	GAS & OIL	9,507	9,124	3,000
914.000	INSURANCE	5,800	6,617	1,700
934.000	REPAIRS & MTCE	10,000	13,094	39,987
942.000	COMP EQUIP RENTAL	500	500	80
945.000	BUILDING RENTAL	8,000	8,000	5,000
964.000	MISC	500	500	0
969.006	INCREASE TO FUND EQUITY	17,256	7,385	0
970.000	CAPITAL OUTLAY	0	0	143,400
Totals for dept 299 - EXPENSES		130,346	126,302	273,225
Dept 485 - TRANSFERS				
969.003	TRANSFER TO RETIREMENT FUND	16,068	16,068	0
969.007	TRANSFER TO OPEB FUND	4,286	4,286	0
Totals for dept 485 - TRANSFERS		20,354	20,354	0
TOTAL APPROPRIATIONS		150,700	146,656	273,225

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
731 - RETIREMENT FUND (MERS)				
ESTIMATED REVENUES				
664.000	INTEREST INCOME	500	714	0
676.001	TRANSFER FROM GENERAL	168,713	168,713	0
676.002	TRANSFER FROM MAJOR	13,390	13,390	0
676.003	TRANSFER FROM LOCAL	13,390	13,390	0
676.004	TRANSFER FROM SEWER	18,746	18,746	0
676.005	TRANSFER FROM WATER	37,492	37,492	0
676.006	TRANSFER FROM EQUIPMENT	16,068	16,068	0
TOTAL ESTIMATED REVENUES		268,299	268,513	0
Dept 540 - ADMINISTRATION				
722.000	RETIREMENT (ARC)	187,799	156,313	0
722.001	MERS UNFUNDED	80,500	112,200	0
Totals for dept 540 - ADMINISTRATION		268,299	268,513	0
TOTAL APPROPRIATIONS		268,299	268,513	0

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
737 - OPEB FUND				
ESTIMATED REVENUES				
676.001	TRANSFER FROM GENERAL	8,572	8,572	0
676.002	TRANSFER FROM MAJOR	6,570	6,570	0
676.003	TRANSFER FROM LOCAL	2,000	2,000	0
676.004	TRANSFER FROM SEWER	4,286	4,286	0
676.005	TRANSFER FROM WATER	4,286	4,286	0
676.006	TRANSFER FROM EQUIPMENT	4,286	4,286	0
TOTAL ESTIMATED REVENUES		30,000	30,000	0
Dept 299-EXPENSES				
721.000	OPEB	30,000	30,000	0
Totals for dept 299 - EXPENSES		30,000	30,000	0
Dept 540 - ADMINISTRATION				
969.006	INCREASE TO FUND EQUITY	0	0	0
Totals for dept 540-ADMINISTRATION		0	0	0
TOTAL APPROPRIATIONS		30,000	30,000	0
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ESTIMATED REVENUES - ALL FUNDS		2,869,965	2,805,347	3,034,779
APPROPRIATIONS - ALL FUNDS		2,869,965	2,805,347	3,034,779
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	0	0