

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
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101 - GENERAL FUND

ESTIMATED REVENUES

Dept 000

403.000	PROPERTY TAXES	436,675	440,858	445,889
403.001	PERSONAL PROP TAX REPLACEMENT	82,000	82,005	79,999
500.000	BUILDING PERMITS	5,000	20,378	6,500
528.000	OTHER FEDERAL GRANTS	0	40,425	0
543.000	POLICE TRAINING	500	500	600
573.000	METRO ACT	8,600	9,567	9,567
575.000	STATE REV SHAR-CVTRS	1,800	0	39,646
578.000	STATE REV SHAR-CONSTITUTIONAL	218,000	178,587	185,985
609.000	COLLECTION FEES	3,500	2,845	3,100
617.000	PAVILION RENT	1,000	2,020	250
627.000	COPY MACHINE INCOME	250	121	0
628.000	REFUSE COLLECTION	136,362	136,539	139,835
660.000	ORDINANCE FINES	1,750	1,223	1,000
664.000	INTEREST INCOME	2,000	3,639	1,900
668.000	RENT-SPRINT PCS	10,161	14,279	14,200
669.000	BUILDING RENTAL	25,000	22,875	0
669.001	COMP RENT	2,500	1,230	0
670.000	CABLE TV	11,000	10,810	14,000
675.000	CONTRIBUTION	0	1,250	0
675.004	FARMERS' MARKETPLACE	1,530	2,644	2,000
676.007	TRANSFER FROM DDA	14,000	14,000	14,000
694.000	MISCELLANEOUS	1,300	26,602	800
695.000	UNDESIGNATED FUND BAL	190,000	0	0
TOTAL ESTIMATED REVENUES		1,152,928	1,012,397	959,271

Dept 101 - VILLAGE COUNCIL

702.000	WAGES	3,770	3,450	3,770
715.000	FICA	300	264	300
727.000	SUPPLIES-O	25	25	100
821.000	CONFERENCES & WORKSHOPS	1,000	403	500
Totals for dept 101 - VILLAGE COUNCIL		5,095	4,142	4,670

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
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101 - GENERAL FUND

Dept 170 - OFFICE

702.000	WAGES	11,390	11,550	11,473
702.001	WAGES-ADMIN	14,666	15,017	15,000
715.000	FICA	1,983	2,032	2,026
719.000	HEALTH/EYE/DENTAL INSURANCE	14,050	11,424	13,054
720.000	LIFE/DISABILITY INSURANCE	1,104	492	403
724.000	WORKER'S COMP	117	117	173
727.000	SUPPLIES-O	250	450	350
728.000	OTHER SUPPLIES	1,900	1,900	1,000
730.000	POSTAGE	2,290	2,770	2,500
731.000	MERS PENSION SURPLUS FUND	10,000	34,085	10,000
735.000	PENSION PLAN EXPENDITURES	4,000	4,000	4,000
737.000	OTHER POST EMPLOYMENT BENEFITS	1,000	1,000	1,000
806.000	AUDIT	1,000	1,212	1,212
818.000	CONTR SERVICES	800	2,936	3,000
820.000	MEMBERSHIPS & DUES	1,800	4,547	5,500
821.000	CONFERENCES & WORKSHOPS	800	800	1,599
826.000	LEGAL FEES	5,000	17,948	5,000
901.000	NEWSPAPER NOTICES	3,200	2,318	1,750
914.000	INSURANCE	1,000	1,000	5,000
934.000	REPAIRS & MTCE	200	200	200
942.001	COMP SUPPLIES	7,500	8,200	400
942.002	COMP MTCE	1,000	7,605	1,000
Totals for dept 170 - OFFICE		85,050	131,603	85,640

Dept 215 - CLERK

702.000	WAGES	5,000	0	4,976
715.000	FICA	550	0	381
719.000	HEALTH/EYE/DENTAL INSURANCE	2,300	2,283	1,928
720.000	LIFE/DISABILITY	600	72	59
735.000	PENSION PLAN EXPENDITURES	11,220	11,900	2,805
737.000	OTHER POST EMPLOYMENT BENEFITS	1,000	1,000	1,100
818.000	CONTR SERVICES	1,200	275	500
Totals for dept 215 - CLERK		21,870	15,530	11,749

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 253 - TREASURER				
702.000	WAGES	5,000	0	4,895
715.000	FICA	425	0	375
719.000	HEALTH/EYE/DENTAL INSURANCE	2,200	2,200	2,418
720.000	LIFE/DISABILITY INS	650	124	124
727.000	SUPPLIES-O	2,000	2,729	3,000
735.000	PENSION PLAN EXPENDITURES	37,500	37,404	28,104
Totals for dept 253 - TREASURER		47,775	42,457	38,916
Dept 265 - VILLAGE HALL & GROUNDS				
702.012	CUSTODIAL WAGES	4,420	4,420	4,823
715.000	FICA	339	339	339
818.000	CONTR SERVICES	1,500	1,500	1,500
853.000	TELEPHONE	1,000	2,923	3,000
914.000	INSURANCE	1,300	1,300	1,400
914.001	FLOOD INSURANCE	1,300	1,419	1,500
928.000	UTILITIES	13,500	16,065	12,000
934.000	REPAIRS & MTCE	20,000	24,290	2,000
Totals for dept 265 - VILLAGE HALL & GROUNDS		43,359	52,256	26,562
Dept 269 - OTHER VILLAGE PROPERTY				
702.000	WAGES	17,216	17,700	17,372
715.000	FICA	1,317	1,445	1,329
719.000	HEALTH/EYE/DENTAL INSURANCE	5,284	5,543	8,045
720.000	LIFE/DISABILITY INSURANCE	928	469	529
724.000	WORKER'S COMP	1,274	1,274	1,286
735.000	PENSION PLAN EXPENDITURES	89,500	70,623	89,500
740.000	OPERATING SUPP	400	400	200
744.000	UNIFORMS & CLOTHING ALLOWANCE	1,600	1,600	1,600
818.000	CONTR SERVICES	1,000	2,670	3,200
914.000	INSURANCE	3,000	3,000	3,000
926.000	STREET & TRAFFIC LIGHTS	10,000	16,871	16,000
928.000	UTILITIES	3,000	6,741	11,000
934.000	REPAIRS & MTCE	150	507	600
934.001	DPW BUILDING MTCE	500	500	1,000
943.000	EQUIPMENT RENTAL	31,005	30,830	32,000
944.000	HYDRANT RENTAL	154	154	154
Totals for dept 269 - OTHER VILLAGE PROPERTY		166,328	160,327	186,815

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 300 - POLICE DEPARTMENT				
702.000	WAGES	150,470	122,600	105,444
702.008	PART-TIME WAGES	50,076	33,094	40,860
702.009	OVERTIME WAGES	5,500	1,791	3,000
702.010	COURT-PROSECUTOR WAGES	1,000	316	500
715.000	FICA	15,343	7,700	11,193
719.000	HEALTH/EYE/DENTAL INSURANCE	35,243	22,338	37,700
720.000	LIFE/DISABILITY INSURANCE	7,114	1,721	1,963
724.000	WORKER'S COMP	4,545	3,514	7,152
725.000	ANNUITY	0	2,799	0
727.000	SUPPLIES-O	100	385	1,000
735.000	PENSION PLAN EXPENDITURES	90,000	87,722	90,667
737.000	OTHER POST EMPLOYMENT BENEFITS	1,400	1,400	3,000
740.000	OPERATING SUPP	300	620	1,000
744.000	UNIFORMS & CLOTHING ALLOWANCE	500	500	500
744.001	UNIFORM CLEANING ALLOWANCE	1,300	713	1,200
818.000	CONTR SERVICES	1,000	1,000	1,000
820.000	MEMBERSHIPS & DUES	110	1,305	2,300
821.000	CONFERENCES & WORKSHOPS	0	(195)	5,000
821.002	302 FUNDS TRAINING	250	100	600
826.000	LEGAL FEES	500	0	1,000
853.000	TELEPHONE	0	0	1,850
855.000	CENTRAL DISPATCH	0	3,000	3,000
868.000	GAS & OIL	5,000	3,033	5,300
914.000	INSURANCE	12,500	12,500	13,000
934.000	REPAIRS & MTCE	3,500	3,964	5,000
Totals for dept 300 - POLICE DEPARTMENT		385,751	311,920	343,229
Dept 371 - BUILDING INSPECTION				
702.004	BUILDING INSPECTION	10,000	10,000	10,001
715.000	FICA	780	780	768
964.000	MISC	800	3,066	1,500
Totals for dept 371 - BUILDING INSPECTION		11,580	13,846	12,269
Dept 485 - TRANSFERS				
969.004	ECOLOGY DONATION	1,000	75	1,000
969.005	TRANSFER TO MAJOR	165,000	0	0
969.006	TRANSFER TO FUND EQUITY	0	48,170	0
969.007	TRANSFER TO OPEB FUND	20,000	44,085	20,000
Totals for dept 485 - TRANSFERS		186,000	92,330	21,000

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
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101- GENERAL FUND

Dept 525 - REFUSE COLLECTION

818.000	CONTR SERVICES	136,362	136,539	139,836
818.006	DUMPSTER	2,000	1,632	2,000
Totals for dept 525 - REFUSE COLLECTION		138,362	138,171	141,836

Dept 691 - PARKS & RECREATION

702.000	WAGES	16,878	15,760	17,372
702.009	OVERTIME WAGES	1,300	0	1,415
702.013	PARK COMMITTEE FEES	200	200	200
715.000	FICA	1,300	1,221	1,329
719.000	HEALTH/EYE/DENTAL INSURANCE	5,284	5,543	8,045
720.000	LIFE/DISABILITY INSURANCE	928	469	529
724.000	WORKER'S COMP	1,273	259	800
740.000	OPERATING SUPP	500	1,868	1,850
818.007	DUMPSTERS-PARK	350	630	726
880.000	COMMUNITY PROMOTION	500	450	414
914.000	INSURANCE	1,000	1,000	1,000
928.000	UTILITIES	2,000	2,219	2,800
934.000	REPAIRS & MTCE	2,000	1,888	1,500
943.000	EQUIPMENT RENTAL	15,700	15,611	15,700
970.000	CAPITAL OUTLAY	10,000	475	10,500
Totals for dept 691 - PARKS & RECREATION		59,213	47,593	64,180

Dept 700 - STC FARMERS' MARKETPLACE

702.008	PART-TIME WAGES	600	650	650
820.000	MEMBERSHIPS & DUES	150	150	160
964.000	MISC	500	829	800
Totals for dept 700 - STC FARMERS' MARKETPLACE		1,250	1,629	1,610

Dept 801 - PLANNING COMMISSION

702.000	WAGES	1,000	550	1,000
715.000	FICA	100	43	100
970.000	CAPITAL OUTLAY	0	0	19,500
Totals for dept 801 - PLANNING COMMISSION		1,100	593	20,600

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
101- GENERAL FUND				
Dept 805 - BOARD OF APPEALS				
702.000	WAGES	175	0	175
715.000	FICA	20	0	20
Totals for dept 805 - BOARD OF APPEALS		195	0	195
TOTAL APPROPRIATIONS		1,152,928	1,012,397	959,271

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
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202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000

546.000	STATE SHARED REV-ACT 51	202,000	163,434	210,000
664.000	INTEREST INCOME	1,200	1,092	1,200
676.001	TRANSFER FROM GENERAL	165,000	0	0
695.000	UNDESIGNATED FUND BALANCE	0	0	100,000
TOTAL ESTIMATED REVENUES		368,200	164,526	311,200

Dept 446 - DRAINAGE

702.011	WAGES-DRAINAGE	6,400	4,685	6,422
715.000	FICA	495	381	492
719.000	HEALTH/EYE/DENTAL INSURANCE	2,052	2,082	2,873
720.000	LIFE/DISABILITY INSURANCE	350	175	186
724.000	WORKER'S COMP	485	150	476
740.000	OPERATING SUPP	500	0	600
943.000	EQUIPMENT RENTAL	12,181	12,112	13,000
Totals for dept 446 - DRAINAGE		22,463	19,585	24,049

Dept 449 NON-MOTORIZED (ACT 51)

702.000	WAGES	1,200	0	1,300
715.000	FICA	250	0	300
740.000	OPERATING SUPPLIES	100	0	150
943.000	EQUIPMENT RENTAL	100	100	150
Totals for dept 449 - NON-MOTORIZED (ACT 51)		1,650	100	1,900

Dept 451 - CONSTRUCTION

818.000	CONTR SERVICES	2,000	0	200
818.001	ENGINEERING	2,000	0	200
967.000	CONSTRUCTION	167,000	0	5,500
Totals for dept 451 - CONSTRUCTION		171,000	0	5,900

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
202 - MAJOR STREET FUND				
Dept 463 - ROUTINE MAINTENANCE				
702.000	WAGES	16,642	12,347	16,842
715.000	FICA	1,280	1,003	1,289
719.000	HEALTH/EYE/DENTAL INSURANCE	5,382	5,460	7,536
720.000	LIFE/DISABILITY INSURANCE	915	459	485
724.000	WORKER'S COMP	1,231	1,231	1,247
740.000	OPERATING SUPP	1,500	1,236	2,000
818.000	CONTR SERVICES	5,000	287	1,226
943.000	EQUIPMENT RENTAL	9,000	8,949	9,000
970.000	CAPITAL OUTLAY	35,500	0	94,000
Totals for dept 463 - ROUTINE MAINTENANCE		76,450	30,972	133,625
Dept 474 - TRAFFIC CONTROL				
740.000	OPERATING SUPP	400	400	404
Totals for dept 474 - TRAFFIC CONTROL		400	400	404
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	16,645	19,217	16,842
702.009	OVERTIME WAGES	750	1,300	5,000
715.000	FICA	1,275	1,570	1,289
719.000	HEALTH/EYE/DENTAL INSURANCE	5,382	5,460	7,536
720.000	LIFE/DISABILITY INSURANCE	1,000	459	485
724.000	WORKER'S COMP	1,300	150	1,246
740.000	OPERATING SUPP	5,000	1,793	3,300
943.000	EQUIPMENT RENTAL	2,500	2,486	3,000
Totals for dept 478 - WINTER MAINTENANCE		33,852	32,435	38,698
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	10,668	10,837	10,924
715.000	FICA	817	829	836
719.000	HEALTH/EYE/DENTAL INSURANCE	5,176	3,912	4,626
720.000	LIFE/DISABILITY INSURANCE	374	206	166
724.000	WORKER'S COMP	50	50	145
806.000	AUDIT	250	250	252
942.000	COMP EQUIP RENTAL	50	50	0
Totals for dept 482 - ADMINISTRATION		17,385	16,134	16,949

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
202 - MAJOR STREET FUND				
Dept 485 - TRANSFERS				
969.001	TRANSFER TO LOCAL	35,000	22,575	36,940
969.003	TRANSFER TO RETIREMENT FUND	5,000	5,000	36,000
969.006	INCREASE TO FUND EQUITY	3,000	35,325	12,400
969.007	TRANSFER TO OPEB FUND	2,000	2,000	4,335
Totals for dept 485 - TRANSFERS		45,000	64,900	89,675
TOTAL APPROPRIATIONS		368,200	164,526	311,200

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
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203 - LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000

546.000	STATE SHARED REV-ACT 51	83,000	64,770	85,947
664.000	INTEREST INCOME	0	507	500
676.002	TRANSFER FROM MAJOR	35,000	22,575	36,940
TOTAL ESTIMATED REVENUES		118,000	87,852	123,387

Dept 446 - DRAINAGE

702.011	WAGES-DRAINAGE	5,146	3,802	5,208
715.000	FICA	404	309	399
719.000	HEALTH/EYE/DENTAL INSURANCE	1,654	1,689	2,331
720.000	LIFE/DISABILITY INSURANCE	290	142	150
724.000	WORKER'S COMP	400	150	386
740.000	OPERATING SUPP	5,000	1,000	5,000
943.000	EQUIPMENT RENTAL	8,000	7,955	9,000
Totals for dept 446 - DRAINAGE		20,894	15,047	22,474

Dept 449 NON-MOTORIZED (ACT 51)

702.000	WAGES	1,200	0	1,500
715.000	FICA	250	0	500
740.000	OPERATING SUPPLIES	1,200	0	1,300
943.000	EQUIPMENT RENTAL	2,100	2,089	2,200
Totals for dept 449 - NON-MOTORIZED (ACT 51)		4,750	2,089	5,500

Dept 463 - ROUTINE MAINTENANCE

702.000	WAGES	17,831	13,220	18,045
715.000	FICA	1,338	1,074	1,381
719.000	HEALTH/EYE/DENTAL INSURANCE	5,765	5,850	8,074
720.000	LIFE/DISABILITY INSURANCE	979	492	519
724.000	WORKER'S COMP	1,295	1,091	1,336
740.000	OPERATING SUPP	726	678	1,800
818.000	CONTR SERVICES	2,500	832	1,300
943.000	EQUIPMENT RENTAL	5,000	4,972	5,000
Totals for dept 463 - ROUTINE MAINTENANCE		35,434	28,209	37,455

Dept 474 - TRAFFIC CONTROL

702.000	WAGES	1,000	0	1,000
715.000	FICA	250	0	250
740.000	OPERATING SUPP	5,000	493	2,100
943.000	EQUIPMENT RENTAL	2,350	2,337	2,500
Totals for dept 474 - TRAFFIC CONTROL		8,600	2,830	5,850

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
203 - LOCAL STREET FUND				
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	16,645	19,235	16,842
702.009	OVERTIME WAGES	5,000	1,107	5,592
715.000	FICA	1,275	1,556	1,289
719.000	HEALTH INSURANCE	5,381	5,460	7,536
720.000	LIFE/DENTAL/DISABILITY INSURANCE	920	459	485
724.000	WORKER'S COMP	1,233	15	1,247
740.000	OPERATING SUPP	7,000	1,792	5,500
943.000	EQUIPMENT RENTAL	6,000	5,966	9,000
Totals for dept 478 - WINTER MAINTENANCE		43,454	35,590	47,491
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	3,090	2,727	2,756
715.000	FICA	209	208	211
719.000	HEALTH INSURANCE	1,375	1,011	1,195
720.000	LIFE/DENTAL/DISABILITY INSURANCE	79	41	37
724.000	WORKER'S COMP	15	0	18
806.000	AUDIT	100	100	400
Totals for dept 482 - ADMINISTRATION		4,868	4,087	4,617
TOTAL APPROPRIATIONS		118,000	87,852	123,387

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
204 - VILLAGE STREET MILLAGE FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	83,000	83,286	83,000
664.000	INTEREST INCOME	750	1,309	811
TOTAL ESTIMATED REVENUES		83,750	84,595	83,811
Dept 485- TRANSFERS				
969.006	INCREASE TO FUND EQUITY	83,750	84,595	83,811
		83,750	84,595	83,811
TOTAL APPROPRIATIONS		83,750	84,595	83,811

272 - BOATWORKS GRANT FUND

ESTIMATED REVENUES				
Dept 000				
664.000	INTEREST INCOME	1,300	1,208	1,000
TOTAL ESTIMATED REVENUES		1,300	1,208	1,000
Dept 485 - TRANSFERS				
969.006	TRANSFER TO FUND EQUITY	1,300	1,208	1,000
Totals for dept 485 - TRANSFERS		1,300	1,208	1,000
TOTAL APPROPRIATIONS		1,300	1,208	1,000

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
405.000	DDA CAPTURED TAXES	85,000	71,235	85,000
664.000	INTEREST INCOME	1,500	1,977	1,200
667.001	RENT-SEC OF STATE OFFICE	11,200	11,293	11,200
667.003	RENT-ADVANCED EYECARE	2,325	2,331	2,325
667.004	RENT-ARNOLD CHIROPRACTIC	11,808	11,808	11,808
667.005	RENT-YESTERDAY'S TREASURES	2,700	2,631	3,600
667.006	RENT-STC COIN	4,790	4,800	4,798
694.000	MISC	0	80	0
TOTAL ESTIMATED REVENUES		119,323	106,155	119,931
Dept 299 - EXPENSES				
702.000	WAGES- DPW	0	1,053	0
702.008	PART-TIME WAGES H.A.M.S.	10,000	842	10,000
702.012	CUSTODIAL WAGES	4,420	4,420	4,420
715.000	FICA	1,200	483	951
730.000	POSTAGE	1,783	0	0
803.000	ADMIN EXPENSE	14,000	14,000	14,000
806.000	AUDIT	1,000	1,000	2,000
818.000	CONTR SERVICES	10,000	927	10,000
818.006	DUMPSTER	800	924	900
820.000	MEMBERSHIPS & DUES	300	0	700
880.001	DDA-COMMUNITY PROJECTS	15,000	15,301	18,500
914.000	INSURANCE	1,120	1,120	1,250
928.000	UTILITIES	10,000	9,639	11,470
934.000	REPAIRS & MTCE	13,000	13,000	10,300
942.000	COMP EQUIP RENTAL	200	200	0
943.000	EQUIPMENT RENTAL	7,500	7,458	7,500
970.000	CAPITAL OUTLAY	15,000	0	13,940
Totals for dept 299 - EXPENSES		105,323	70,367	105,931
Dept 485 - TRANSFERS				
969.006	INCREASE TO FUND EQUITY	14,000	35,788	14,000
Totals for dept 485 - TRANSFERS		14,000	35,788	14,000
TOTAL APPROPRIATIONS		119,323	106,155	119,931

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
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590 - SEWER FUND

ESTIMATED REVENUES

642.000	SEWER CHARGES	151,380	172,401	181,380
655.000	PENALTIES-UTILITY BILLS	2,889	(4)	2,500
664.000	INTEREST INCOME	1,800	3,104	2,000
694.000	MISCELLANEOUS	0	284	0
695.000	UNDESIGNATED FUND BAL	100,000	0	0
TOTAL ESTIMATED REVENUES		256,069	175,785	185,880

Dept 485 - TRANSFERS

969.003	TRANSFER TO RETIREMENT FUND	24,381	24,381	24,200
969.006	TRANSFER TO FUND EQUITY	0	25,129	0
969.007	TRANSFER TO OPEB	13,500	13,500	6,859
Totals for dept 485 - TRANSFERS		37,881	63,010	31,059

Dept 540 - ADMINISTRATION

702.001	WAGES-ADMIN	18,789	24,747	19,744
715.000	FICA	1,853	1,855	1,511
719.000	HEALTH/EYE/DENTAL INSURANCE	10,787	9,038	11,439
720.000	LIFE/DISABILITY INSURANCE	1,320	494	391
724.000	WORKER'S COMP	115	115	129
727.000	SUPPLIES-O	111	65	500
806.000	AUDIT	2,119	2,119	2,200
818.000	CONTR SERVICES	2,448	0	10,000
820.000	MEMBERSHIPS & DUES	100	0	800
821.000	CONFERENCES & WORKSHOPS	400	620	500
853.000	TELEPHONE	0	0	100
942.000	COMP EQUIP RENTAL	400	400	0
945.000	BUILDING RENTAL	12,875	12,875	0
Totals for dept 540 - ADMINISTRATION		51,317	52,328	47,314

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
590 - SEWER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	11,497	11,987	11,651
702.009	OVERTIME WAGES	2,280	1,017	2,300
715.000	FICA	880	1,025	892
719.000	HEALTH/EYE/DENTAL INSURANCE	3,649	3,626	4,946
720.000	LIFE/DISABILITY INSURANCE	635	317	323
724.000	WORKER'S COMP	851	150	863
740.000	OPERATING SUPP	1,040	1,107	1,400
818.000	CONTR SERVICES	100,000	0	17,000
914.000	INSURANCE	900	900	900
928.000	UTILITIES	8,500	5,162	10,000
934.000	REPAIRS & MTCE	25,000	13,414	30,180
943.000	EQUIPMENT RENTAL	11,639	11,573	27,052
Totals for dept 550 - OPERATIONS & MAINTENANC		166,871	50,278	107,507
Dept 560- SAW GRANT				
964.000	SAW GRANT MISC	0	10,169	0
Totals for dept 560- SAW GRANT		0	10,169	0
TOTAL APPROPRIATIONS		256,069	175,785	185,880

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
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591 - WATER FUND

ESTIMATED REVENUES

642.001	WATER CHARGES-IN	401,340	419,138	460,200
642.002	WATER CHARGES-OUT	88,170	43,187	100,000
655.000	PENALTIES-UTILITY BILLS	6,120	(7)	3,500
664.000	INTEREST INCOME	1,200	1,602	1,250
671.000	HYDRANT RENTAL	154	154	154
694.000	MISCELLANEOUS	0	1,331	60
695.000	UNDESIGNATED FUND BAL	165,000	246,472	0
TOTAL ESTIMATED REVENUES		661,984	711,877	565,164

Dept 485 - TRANSFERS

969.003	TRANSFER TO RETIREMENT FUND	27,000	27,000	0
969.006	TRANSFER TO FUND EQUITY	0	0	30,000
969.007	TRANSFER TO OPEB	0	0	27,631
Totals for dept 485 - TRANSFERS		27,000	27,000	57,631

Dept 540 - ADMINISTRATION

702.001	WAGES-ADMIN	46,020	45,446	46,468
702.006	SALARY-WATER BOARD REP	420	420	420
715.000	FICA	3,513	3,417	3,555
719.000	HEALTH/EYE/DENTAL INSURANCE	25,550	21,672	25,571
720.000	LIFE/DISABILITY INSURANCE	2,240	950	753
724.000	WORKER'S COMP	210	150	303
806.000	AUDIT	2,119	2,119	2,200
818.000	CONTR SERVICES	3,570	6,550	8,000
820.000	MEMBERSHIPS & DUES	612	625	19,000
821.000	CONFERENCES & WORKSHOPS	500	231	500
853.000	TELEPHONE	3,000	2,937	1,700
942.000	COMP EQUIP RENTAL	500	500	0
945.000	BUILDING RENTAL	5,000	5,000	0
964.000	MISC	100	0	100
Totals for dept 540 - ADMINISTRATION		93,354	90,017	108,570

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
591 - WATER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	32,925	30,590	33,415
702.005	METER READING	2,497	1,113	3,000
702.009	OVERTIME WAGES	3,060	1,451	3,100
715.000	FICA	2,520	2,537	2,557
719.000	HEALTH/EYE/DENTAL INSURANCE	11,118	10,946	14,358
720.000	LIFE/DISABILITY INSURANCE	1,844	920	907
724.000	WORKER'S COMP	2,437	150	2,473
740.000	OPERATING SUPP	2,550	3,100	2,700
818.000	CONTR SERVICES	12,750	24,637	13,000
914.000	INSURANCE	1,112	1,112	1,500
928.000	UTILITIES	1,716	981	2,000
929.000	PURCHASED WATER	212,000	201,464	206,000
934.000	REPAIRS & MTCE	33,000	7,814	37,300
943.000	EQUIPMENT RENTAL	14,650	14,567	24,136
964.000	MISC	515	0	200
970.000	CAPITAL OUTLAY	194,000	293,478	39,817
970.001	CAPITAL OUTLAY - METERS	12,936	0	12,500
Totals for dept 550 - OPERATIONS & MAINTENANC		541,630	594,860	398,963
TOTAL APPROPRIATIONS		661,984	711,877	565,164

ACCOUNT	DESCRIPTION	2020-2021 ORIGINAL BUDGET	2020-2021 AMENDED BUDGET	2021-2022 REQUESTED BUDGET
661 - EQUIPMENT FUND				
ESTIMATED REVENUES				
664.000	INTEREST INCOME	500	335	400
669.002	EQUIPMENT RENTAL	127,725	127,000	159,238
695.000	UNDESIGNATED FUND BAL	145,000	119,929	0
TOTAL ESTIMATED REVENUES		273,225	247,264	159,638
Dept 299 - EXPENSES				
702.000	WAGES	25,586	35,457	30,941
702.001	WAGES-ADMIN	20,035	20,453	15,563
715.000	FICA	3,875	4,380	3,558
719.000	HEALTH/EYE/DENTAL INSURANCE	19,505	18,134	23,692
720.000	LIFE/DISABILITY INSURANCE	2,703	1,141	1,101
724.000	WORKER'S COMP	2,354	235	2,391
740.000	OPERATING SUPP	5,000	137	4,600
806.000	AUDIT	1,000	1,500	1,500
868.000	GAS & OIL	3,000	4,330	8,000
914.000	INSURANCE	1,700	1,700	5,850
934.000	REPAIRS & MTCE	39,987	15,510	25,000
942.000	COMP EQUIP RENTAL	80	80	0
945.000	BUILDING RENTAL	5,000	5,000	0
970.000	CAPITAL OUTLAY	143,400	139,207	37,442
Totals for dept 299 - EXPENSES		273,225	247,264	159,638
TOTAL APPROPRIATIONS		273,225	247,264	159,638
ESTIMATED REVENUES- ALL FUNDS		3,034,779	2,591,659	2,509,282
APPROPRIATIONS- ALL FUNDS		3,034,779	2,591,659	2,509,282
NET OF REVENUES/APPROPRIATIONS- ALL FUNDS		0	0	0