

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	445,889	512,289	495,000
403.001	PERSONAL PROP TAX REPLACEMENT	79,999	101,768	100,000
500.000	BUILDING PERMITS	6,500	5,343	5,000
528.000	OTHER FEDERAL GRANTS	0	87,361	99,226
543.000	POLICE TRAINING	600	500	500
573.000	METRO ACT	9,567	9,954	9,567
575.000	STATE REV SHAR-CVTRS	39,646	0	40,439
578.000	STATE REV SHAR-CONSTITUTIONAL	185,985	251,274	190,135
609.000	COLLECTION FEES	3,100	7,268	5,000
617.000	PAVILION RENT	250	3,580	2,750
627.000	COPY MACHINE INCOME	0	106	90
628.000	REFUSE COLLECTION	139,835	157,085	143,843
660.000	ORDINANCE FINES	1,000	2,402	1,225
664.000	INTEREST INCOME	1,900	5,040	1,800
668.000	RENT-SPRINT PCS	14,200	14,707	14,200
670.000	CABLE TV	14,000	13,856	13,044
673.000	SALE OF ASSETS	0	3,903	0
675.000	CONTRIBUTION	0	1,238	500
675.004	FARMERS' MARKETPLACE	2,000	2,474	2,400
676.007	TRANSFER FROM DDA	14,000	14,000	14,000
694.000	MISCELLANEOUS	800	2,892	500
TOTAL ESTIMATED REVENUES		959,271	1,197,040	1,139,219
Dept 101 - VILLAGE COUNCIL				
702.000	WAGES	3,770	3,490	3,770
715.000	FICA	300	415	300
727.000	SUPPLIES-O	100	0	100
821.000	CONFERENCES & WORKSHOPS	500	0	2,000
Totals for dept 101 - VILLAGE COUNCIL		4,670	3,905	6,170

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 170 - OFFICE				
702.000	WAGES	11,473	12,750	11,704
702.001	WAGES-ADMIN	15,000	15,761	16,573
715.000	FICA	2,026	2,173	2,164
719.000	HEALTH/EYE/DENTAL INSURANCE	13,054	12,788	12,957
720.000	LIFE/DISABILITY INSURANCE	403	475	561
724.000	WORKER'S COMP	173	173	183
727.000	SUPPLIES-O	350	350	400
728.000	OTHER SUPPLIES	1,000	1,250	2,152
730.000	POSTAGE	2,500	3,167	2,750
731.000	MERS PENSION SURPLUS FUND	10,000	78,992	12,000
735.000	PENSION PLAN EXPENDITURES	4,000	5,552	6,500
737.000	OTHER POST EMPLOYMENT BENEFITS	1,000	85,193	12,500
806.000	AUDIT	1,212	1,000	1,212
818.000	CONTR SERVICES	3,000	3,000	3,000
820.000	MEMBERSHIPS & DUES	5,500	6,611	5,859
821.000	CONFERENCES & WORKSHOPS	1,599	2,052	599
826.000	LEGAL FEES	5,000	2,796	5,000
901.000	NEWSPAPER NOTICES	1,750	3,750	3,000
914.000	INSURANCE	5,000	5,191	5,214
934.000	REPAIRS & MTCE	200	113	200
942.001	COMP SUPPLIES	400	1,044	400
942.002	COMP MTCE	1,000	7,878	5,453
Totals for dept 170 - OFFICE		85,640	252,059	110,381
Dept 215 - CLERK				
702.000	WAGES	4,976	4,803	5,077
715.000	FICA	381	357	389
719.000	HEALTH/EYE/DENTAL INSURANCE	1,928	1,928	2,097
720.000	LIFE/DISABILITY	59	75	81
735.000	PENSION PLAN EXPENDITURES	2,805	3,197	3,082
737.000	OTHER POST EMPLOYMENT BENEFITS	1,100	1,100	2,000
818.000	CONTR SERVICES	500	0	500
Totals for dept 215 - CLERK		11,749	11,460	13,226

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 253 - TREASURER				
702.000	WAGES	4,895	4,826	4,993
715.000	FICA	375	362	382
719.000	HEALTH/EYE/DENTAL INSURANCE	2,418	2,418	2,645
720.000	LIFE/DISABILITY INS	124	124	127
727.000	SUPPLIES-O	3,000	2,784	3,200
735.000	PENSION PLAN EXPENDITURES	28,104	34,684	34,685
818.000	CONTR SERVICES	0	0	2,944
Totals for dept 253 - TREASURER		38,916	45,198	48,976
Dept 265 - VILLAGE HALL & GROUNDS				
702.012	CUSTODIAL WAGES	4,823	4,748	4,823
715.000	FICA	339	364	369
818.000	CONTR SERVICES	1,500	1,500	1,648
853.000	TELEPHONE	3,000	3,229	3,168
914.000	INSURANCE	1,400	1,516	1,539
914.001	FLOOD INSURANCE	1,500	1,498	1,498
928.000	UTILITIES	12,000	9,790	12,000
934.000	REPAIRS & MTCE	2,000	2,565	6,500
Totals for dept 265 - VILLAGE HALL & GROUNDS		26,562	25,210	31,545
Dept 269 - OTHER VILLAGE PROPERTY				
702.000	WAGES	17,372	6,347	17,719
702.012	WAGES- CUSTODIAL WAGES BARN	0	100	600
715.000	FICA	1,329	475	1,356
719.000	HEALTH/EYE/DENTAL INSURANCE	8,045	6,641	7,648
720.000	LIFE/DISABILITY INSURANCE	529	342	343
724.000	WORKER'S COMP	1,286	1,023	1,312
735.000	PENSION PLAN EXPENDITURES	89,500	78,243	77,565
740.000	OPERATING SUPP	200	200	200
744.000	UNIFORMS & CLOTHING ALLOWANCE	1,600	1,560	1,600
818.000	CONTR SERVICES	3,200	3,549	3,253
914.000	INSURANCE	3,000	2,640	3,008
926.000	STREET & TRAFFIC LIGHTS	16,000	14,778	24,658
928.000	UTILITIES	11,000	11,091	11,542
934.000	REPAIRS & MTCE	600	1,854	600
934.001	DPW BUILDING MTCE	1,000	2,109	4,300
943.000	EQUIPMENT RENTAL	32,000	313	84,839
944.000	HYDRANT RENTAL	154	154	200
Totals for dept 269 - OTHER VILLAGE PROPERTY		186,815	131,419	240,743

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 300 - POLICE DEPARTMENT				
702.000	WAGES	105,444	95,901	107,544
702.008	PART-TIME WAGES	40,860	10,710	55,236
702.009	OVERTIME WAGES	3,000	605	7,500
702.010	COURT-PROSECUTOR WAGES	500	0	750
715.000	FICA	11,193	8,147	11,353
719.000	HEALTH/EYE/DENTAL INSURANCE	37,700	33,646	36,111
720.000	LIFE/DISABILITY INSURANCE	1,963	1,704	1,759
724.000	WORKER'S COMP	7,152	3,276	7,265
727.000	SUPPLIES-O	1,000	831	1,100
735.000	PENSION PLAN EXPENDITURES	90,667	100,892	103,000
737.000	OTHER POST EMPLOYMENT BENEFITS	3,000	10,800	14,500
740.000	OPERATING SUPP	1,000	1,000	1,500
744.000	UNIFORMS & CLOTHING ALLOWANCE	500	66	1,250
744.001	UNIFORM CLEANING ALLOWANCE	1,200	738	1,250
818.000	CONTR SERVICES	1,000	828	2,000
820.000	MEMBERSHIPS & DUES	2,300	1,578	1,500
821.000	CONFERENCES & WORKSHOPS	5,000	1,056	1,200
821.002	302 FUNDS TRAINING	600	490	600
826.000	LEGAL FEES	1,000	0	1,000
853.000	TELEPHONE	1,850	2,023	1,957
855.000	CENTRAL DISPATCH	3,000	3,000	3,000
868.000	GAS & OIL	5,300	4,738	3,600
914.000	INSURANCE	13,000	11,423	13,033
934.000	REPAIRS & MTCE	5,000	775	5,000
970.000	CAPITAL OUTLAY	0	35,649	10,000
Totals for dept 300 - POLICE DEPARTMENT		343,229	329,876	393,008
Dept 371 - BUILDING INSPECTION				
702.004	BUILDING INSPECTION	10,001	19,587	10,001
715.000	FICA	768	1,499	766
964.000	MISC	1,500	0	1,500
Totals for dept 371 - BUILDING INSPECTION		12,269	21,086	12,267
Dept 485 - TRANSFERS				
969.004	ECOLOGY DONATION	1,000	1,000	1,000
969.005	TRANSFER TO MAJOR	0	0	35,000
969.006	TRANSFER TO FUND EQUITY	0	137,275	0
969.007	TRANSFER TO OPEB FUND	20,000	0	0
Totals for dept 485 - TRANSFERS		21,000	138,275	36,000

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
101- GENERAL FUND				
Dept 525 - REFUSE COLLECTION				
818.000	CONTR SERVICES	139,836	139,897	143,843
818.006	DUMPSTER	2,000	1,773	2,600
Totals for dept 525 - REFUSE COLLECTION		141,836	141,670	146,443
Dept 691 - PARKS & RECREATION				
702.000	WAGES	17,372	25,884	17,709
702.009	OVERTIME WAGES	1,415	284	1,600
702.013	PARK COMMITTEE FEES	200	480	275
715.000	FICA	1,329	2,060	1,329
719.000	HEALTH/EYE/DENTAL INSURANCE	8,045	6,641	7,648
720.000	LIFE/DISABILITY INSURANCE	529	342	343
724.000	WORKER'S COMP	800	638	1,356
740.000	OPERATING SUPP	1,850	2,946	2,880
818.007	DUMPSTERS-PARK	726	766	1,000
880.000	COMMUNITY PROMOTION	414	2,701	414
914.000	INSURANCE	1,000	983	1,075
928.000	UTILITIES	2,800	3,965	4,680
934.000	REPAIRS & MTCE	1,500	2,145	3,000
943.000	EQUIPMENT RENTAL	15,700	23,642	15,700
970.000	CAPITAL OUTLAY	10,500	2,939	19,001
Totals for dept 691 - PARKS & RECREATION		64,180	76,416	78,010
Dept 700 - STC FARMERS' MARKETPLACE				
702.008	PART-TIME WAGES	650	500	650
820.000	MEMBERSHIPS & DUES	160	150	155
964.000	MISC	800	830	850
Totals for dept 700 - STC FARMERS' MARKETPLACE		1,610	1,480	1,655
Dept 801 - PLANNING COMMISSION				
702.000	WAGES	1,000	1,460	1,000
715.000	FICA	100	174	100
970.000	CAPITAL OUTLAY	19,500	17,352	19,500
Totals for dept 801 - PLANNING COMMISSION		20,600	18,986	20,600

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 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		959,271	1,197,040	1,139,219

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
202 - MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000				
546.000	STATE SHARED REV-ACT 51	210,000	219,962	212,303
664.000	INTEREST INCOME	1,200	943	1,200
676.001	TRANSFER FROM GENERAL	0	0	35,000
695.000	UNDESIGNATED FUND BALANCE	100,000	106,175	0
TOTAL ESTIMATED REVENUES		311,200	327,080	248,503
Dept 446 - DRAINAGE				
702.011	WAGES-DRAINAGE	6,422	2,544	6,550
715.000	FICA	492	191	502
719.000	HEALTH/EYE/DENTAL INSURANCE	2,873	2,495	2,843
720.000	LIFE/DISABILITY INSURANCE	186	135	136
724.000	WORKER'S COMP	476	476	485
740.000	OPERATING SUPP	600	0	2,628
943.000	EQUIPMENT RENTAL	13,000	1,713	13,000
Totals for dept 446 - DRAINAGE		24,049	7,554	26,144
Dept 449 NON-MOTORIZED (ACT 51)				
702.000	WAGES	1,300	713	1,200
715.000	FICA	300	55	300
740.000	OPERATING SUPPLIES	150	655	150
943.000	EQUIPMENT RENTAL	150	338	150
Totals for dept 449 - NON-MOTORIZED (ACT 51)		1,900	1,761	1,800
Dept 451 - CONSTRUCTION				
818.000	CONTR SERVICES	200	0	2,984
818.001	ENGINEERING	200	0	200
967.000	CONSTRUCTION	5,500	0	19,500
Totals for dept 451 - CONSTRUCTION		5,900	0	22,684

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
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202 - MAJOR STREET FUND

Dept 463 - ROUTINE MAINTENANCE

702.000	WAGES	16,842	21,853	17,179
715.000	FICA	1,289	1,662	1,315
719.000	HEALTH/EYE/DENTAL INSURANCE	7,536	6,545	7,458
720.000	LIFE/DISABILITY INSURANCE	485	362	357
724.000	WORKER'S COMP	1,247	1,225	1,272
735.000	PENSION PLAN EXPENDITURES	0	18,000	18,000
737.000	OTHER POST EMPLOYMENT BENEFITS	0	2,168	2,500
740.000	OPERATING SUPP	2,000	2,000	4,807
818.000	CONTR SERVICES	1,226	1,695	1,236
943.000	EQUIPMENT RENTAL	9,000	26,150	8,000
970.000	CAPITAL OUTLAY	94,000	96,691	12,000
Totals for dept 463 - ROUTINE MAINTENANCE		133,625	178,351	74,124

Dept 474 - TRAFFIC CONTROL

715.000	FICA	0	17	0
740.000	OPERATING SUPP	404	404	404
Totals for dept 474 - TRAFFIC CONTROL		404	421	404

Dept 478 - WINTER MAINTENANCE

702.000	WAGES	16,842	13,493	17,179
702.009	OVERTIME WAGES	5,000	1,276	500
715.000	FICA	1,289	1,108	1,315
719.000	HEALTH/EYE/DENTAL INSURANCE	7,536	6,545	7,458
720.000	LIFE/DISABILITY INSURANCE	485	353	357
724.000	WORKER'S COMP	1,246	841	1,272
735.000	PENSION PLAN EXPENDITURES	0	18,000	18,000
737.000	OTHER POST EMPLOYMENT BENEFITS	0	2,167	2,500
740.000	OPERATING SUPP	3,300	4,233	3,616
943.000	EQUIPMENT RENTAL	3,000	19,307	3,000
Totals for dept 478 - WINTER MAINTENANCE		38,698	67,323	55,197

Dept 482 - ADMINISTRATION

702.001	WAGES-ADMIN	10,924	11,405	11,855
715.000	FICA	836	870	907
719.000	HEALTH/EYE/DENTAL INSURANCE	4,626	4,236	4,106
720.000	LIFE/DISABILITY INSURANCE	166	197	241
724.000	WORKER'S COMP	145	0	76
806.000	AUDIT	252	200	275
Totals for dept 482 - ADMINISTRATION		16,949	16,908	17,460

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
202 - MAJOR STREET FUND				
Dept 485 - TRANSFERS				
969.001	TRANSFER TO LOCAL	36,940	42,362	35,940
969.003	TRANSFER TO RETIREMENT FUND	36,000	0	0
969.006	INCREASE TO FUND EQUITY	12,400	12,400	14,750
969.007	TRANSFER TO OPEB FUND	4,335	0	0
Totals for dept 485 - TRANSFERS		89,675	54,762	50,690
TOTAL APPROPRIATIONS		311,200	327,080	248,503

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
546.000	STATE SHARED REV-ACT 51	85,947	88,194	87,978
664.000	INTEREST INCOME	500	282	500
676.002	TRANSFER FROM MAJOR	36,940	42,362	36,940
TOTAL ESTIMATED REVENUES		123,387	130,838	125,418
Dept 446 - DRAINAGE				
702.011	WAGES-DRAINAGE	5,208	2,489	5,312
715.000	FICA	399	188	407
719.000	HEALTH/EYE/DENTAL INSURANCE	2,331	2,024	2,306
720.000	LIFE/DISABILITY INSURANCE	150	110	111
724.000	WORKER'S COMP	386	336	394
740.000	OPERATING SUPP	5,000	5,000	5,000
943.000	EQUIPMENT RENTAL	9,000	2,591	9,000
Totals for dept 446 - DRAINAGE		22,474	12,738	22,530
Dept 449 NON-MOTORIZED (ACT 51)				
702.000	WAGES	1,500	561	1,500
715.000	FICA	500	43	500
740.000	OPERATING SUPPLIES	1,300	325	1,300
943.000	EQUIPMENT RENTAL	2,200	163	2,957
Totals for dept 449 - NON-MOTORIZED (ACT 51)		5,500	1,092	6,257
Dept 463 - ROUTINE MAINTENANCE				
702.000	WAGES	18,045	22,188	18,406
715.000	FICA	1,381	1,687	1,408
719.000	HEALTH/EYE/DENTAL INSURANCE	8,074	7,012	7,990
720.000	LIFE/DISABILITY INSURANCE	519	379	382
724.000	WORKER'S COMP	1,336	1,138	1,362
740.000	OPERATING SUPP	1,800	1,800	1,800
818.000	CONTR SERVICES	1,300	1,695	2,000
943.000	EQUIPMENT RENTAL	5,000	28,196	5,000
Totals for dept 463 - ROUTINE MAINTENANCE		37,455	64,095	38,348
Dept 474 - TRAFFIC CONTROL				
702.000	WAGES	1,000	0	1,000
715.000	FICA	250	22	250
740.000	OPERATING SUPP	2,100	1,575	2,100
943.000	EQUIPMENT RENTAL	2,500	590	2,500
Totals for dept 474 - TRAFFIC CONTROL		5,850	2,187	5,850

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
203 - LOCAL STREET FUND				
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	16,842	13,207	17,179
702.009	OVERTIME WAGES	5,592	1,567	7,400
715.000	FICA	1,289	1,104	1,315
719.000	HEALTH INSURANCE	7,536	6,545	7,458
720.000	LIFE/DENTAL/DISABILITY INSURANCE	485	353	357
724.000	WORKER'S COMP	1,247	0	1,272
740.000	OPERATING SUPP	5,500	4,233	5,693
943.000	EQUIPMENT RENTAL	9,000	19,069	7,004
Totals for dept 478 - WINTER MAINTENANCE		47,491	46,078	47,678
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	2,756	2,880	3,015
715.000	FICA	211	221	231
719.000	HEALTH INSURANCE	1,195	1,083	1,031
720.000	LIFE/DENTAL/DISABILITY INSURANCE	37	46	58
724.000	WORKER'S COMP	18	18	20
806.000	AUDIT	400	400	400
Totals for dept 482 - ADMINISTRATION		4,617	4,648	4,755
TOTAL APPROPRIATIONS		123,387	130,838	125,418

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
204 - VILLAGE STREET MILLAGE FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	83,000	96,419	83,000
664.000	INTEREST INCOME	811	1,121	811
TOTAL ESTIMATED REVENUES		83,811	97,540	83,811
Dept 451 - CONSTRUCTION				
818.000	CONTR SERVICES	200	32,925	2,984
Totals for dept 451 - CONSTRUCTION		200	32,925	2,984
Dept 485 - TRANSFERS				
969.006	INCREASE TO FUND EQUITY	83,811	64,615	83,811
Totals for dept 485 - TRANSFERS		83,811	64,615	83,811
TOTAL APPROPRIATIONS		83,811	97,540	83,811

272 - BOATWORKS GRANT FUND

ESTIMATED REVENUES				
Dept 000				
193.000	INTERLOAN PAYMENT FROM WATER	0	0	20,000
664.000	INTEREST INCOME	1,000	403	1,000
TOTAL ESTIMATED REVENUES		1,000	403	21,000
Dept 485 - TRANSFERS				
969.006	TRANSFER TO FUND EQUITY	1,000	403	21,000
Totals for dept 485 - TRANSFERS		1,000	403	21,000
TOTAL APPROPRIATIONS		1,000	403	21,000

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
405.000	DDA CAPTURED TAXES	85,000	80,156	85,000
664.000	INTEREST INCOME	1,200	1,454	1,500
667.001	RENT-SEC OF STATE OFFICE	11,200	11,293	11,294
667.003	RENT-ADVANCED EYECARE	2,325	2,376	2,404
667.004	RENT-ARNOLD CHIROPRACTIC	11,808	12,006	12,015
667.005	RENT-YESTERDAY'S TREASURES	3,600	610	0
667.006	RENT-STC COIN	4,798	4,400	4,961
694.000	MISC	0	1,590	0
TOTAL ESTIMATED REVENUES		119,931	113,885	117,174
Dept 299 - EXPENSES				
702.001	WAGES-ADMIN	0	1,000	0
702.008	PART-TIME WAGES H.A.M.S.	10,000	1,063	10,000
702.012	CUSTODIAL WAGES	4,420	4,451	4,500
715.000	FICA	951	513	951
803.000	ADMIN EXPENSE	14,000	14,000	14,000
806.000	AUDIT	2,000	2,000	2,000
818.000	CONTR SERVICES	10,000	726	9,000
818.006	DUMPSTER	900	952	2,000
820.000	MEMBERSHIPS & DUES	700	625	1,000
880.001	DDA-COMMUNITY PROJECTS	18,500	13,322	20,753
914.000	INSURANCE	1,250	1,260	2,500
928.000	UTILITIES	11,470	10,651	11,458
934.000	REPAIRS & MTCE	10,300	11,395	15,012
943.000	EQUIPMENT RENTAL	7,500	3,560	7,500
970.000	CAPITAL OUTLAY	13,940	3,991	16,500
Totals for dept 299 - EXPENSES		105,931	69,509	117,174
Dept 485 - TRANSFERS				
969.006	INCREASE TO FUND EQUITY	14,000	44,376	0
Totals for dept 485 - TRANSFERS		14,000	44,376	0
TOTAL APPROPRIATIONS		119,931	113,885	117,174

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
590 - SEWER FUND				
ESTIMATED REVENUES				
611.000	CONNECTION FEES	0	1,540	0
642.000	SEWER CHARGES	181,380	208,550	233,400
655.000	PENALTIES-UTILITY BILLS	2,500	2,619	3,200
664.000	INTEREST INCOME	2,000	2,116	2,000
694.000	MISCELLANEOUS	0	1,763	0
695.000	UNDESIGNATED FUND BAL	0	0	0
TOTAL ESTIMATED REVENUES		185,880	216,588	238,600
Dept 485 - TRANSFERS				
969.003	TRANSFER TO RETIREMENT FUND	24,200	0	0
969.006	TRANSFER TO FUND EQUITY	0	69,862	0
969.007	TRANSFER TO OPEB	6,859	0	0
Totals for dept 485 - TRANSFERS		31,059	69,862	0
Dept 540 - ADMINISTRATION				
702.001	WAGES-ADMIN	19,744	20,655	20,800
715.000	FICA	1,511	1,563	1,592
719.000	HEALTH/EYE/DENTAL INSURANCE	11,439	11,077	11,554
720.000	LIFE/DISABILITY INSURANCE	391	421	469
724.000	WORKER'S COMP	129	129	135
727.000	SUPPLIES-O	500	563	500
735.000	PENSION PLAN EXPENDITURES	0	12,100	0
737.000	OTHER POST EMPLOYMENT BENEFITS	0	3,430	0
806.000	AUDIT	2,200	1,800	2,200
818.000	CONTR SERVICES	10,000	10,000	37,819
820.000	MEMBERSHIPS & DUES	800	0	800
821.000	CONFERENCES & WORKSHOPS	500	0	500
853.000	TELEPHONE	100	0	100
Totals for dept 540 - ADMINISTRATION		47,314	61,738	76,469

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
590 - SEWER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	11,651	25,890	11,884
702.009	OVERTIME WAGES	2,300	444	2,300
715.000	FICA	892	2,004	892
719.000	HEALTH/EYE/DENTAL INSURANCE	4,946	4,385	4,979
720.000	LIFE/DISABILITY INSURANCE	323	250	253
724.000	WORKER'S COMP	863	804	880
735.000	PENSION PLAN EXPENDITURES	0	12,100	24,200
737.000	OTHER POST EMPLOYMENT BENEFITS	0	3,430	6,859
740.000	OPERATING SUPP	1,400	1,400	12,500
818.000	CONTR SERVICES	17,000	7,732	15,000
914.000	INSURANCE	900	1,016	1,200
928.000	UTILITIES	10,000	5,996	9,500
934.000	REPAIRS & MTCE	30,180	11,303	59,184
943.000	EQUIPMENT RENTAL	27,052	8,234	12,500
Totals for dept 550 - OPERATIONS & MAINTENANCE		107,507	84,988	162,131
TOTAL APPROPRIATIONS		185,880	216,588	238,600

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
591 - WATER FUND				
ESTIMATED REVENUES				
569.000	STATE GRANTS- OTHER (DWAM)	0	42,394	161,345
642.001	WATER CHARGES-IN	460,200	468,284	474,430
642.002	WATER CHARGES-OUT	100,000	60,124	100,650
655.000	PENALTIES-UTILITY BILLS	3,500	6,575	3,500
664.000	INTEREST INCOME	1,250	532	1,250
671.000	HYDRANT RENTAL	154	154	200
694.000	MISCELLANEOUS	60	549	60
695.000	UNDESIGNATED FUND BAL	0	81,813	0
TOTAL ESTIMATED REVENUES		565,164	660,425	741,435
Dept 485 - TRANSFERS				
314.000	INTERLOAN PYMT TO BOATWORKS	0	0	20,000
969.006	TRANSFER TO FUND EQUITY	30,000	0	0
969.007	TRANSFER TO OPEB	27,631	0	0
Totals for dept 485 - TRANSFERS		57,631	0	20,000
Dept 540 - ADMINISTRATION				
702.001	WAGES-ADMIN	46,468	48,993	49,029
702.006	SALARY-WATER BOARD REP	420	420	420
715.000	FICA	3,555	3,727	3,751
719.000	HEALTH/EYE/DENTAL INSURANCE	25,571	24,680	25,571
720.000	LIFE/DISABILITY INSURANCE	753	804	986
724.000	WORKER'S COMP	303	303	317
737.000	OTHER POST EMPLOYMENT BENEFITS	0	13,816	0
806.000	AUDIT	2,200	1,750	1,756
818.000	CONTR SERVICES	8,000	79,408	8,000
820.000	MEMBERSHIPS & DUES	19,000	15,921	19,000
821.000	CONFERENCES & WORKSHOPS	500	590	500
853.000	TELEPHONE	1,700	2,113	1,700
964.000	MISC	100	0	100
Totals for dept 540 - ADMINISTRATION		108,570	192,525	111,130

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
591 - WATER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	33,415	37,879	34,083
702.005	METER READING	3,000	3,820	3,000
702.009	OVERTIME WAGES	3,100	2,984	3,100
715.000	FICA	2,557	3,423	2,608
719.000	HEALTH/EYE/DENTAL INSURANCE	14,358	13,122	14,798
720.000	LIFE/DISABILITY INSURANCE	907	745	756
724.000	WORKER'S COMP	2,473	2,370	2,523
735.000	PENSION PLAN EXPENDITURES	0	0	27,631
737.000	OTHER POST EMPLOYMENT BENEFITS	0	13,816	0
740.000	OPERATING SUPP	2,700	3,113	3,600
818.000	CONTR SERVICES	13,000	68,879	186,345
914.000	INSURANCE	1,500	2,052	2,098
928.000	UTILITIES	2,000	1,099	2,000
929.000	PURCHASED WATER	206,000	214,935	233,000
934.000	REPAIRS & MTCE	37,300	26,000	26,950
943.000	EQUIPMENT RENTAL	24,136	21,346	19,200
964.000	MISC	200	0	200
970.000	CAPITAL OUTLAY	39,817	39,817	38,871
970.001	CAPITAL OUTLAY - METERS	12,500	12,500	9,542
Totals for dept 550 - OPERATIONS & MAINTENANCE		398,963	467,900	610,305
TOTAL APPROPRIATIONS		565,164	660,425	741,435

ACCOUNT	DESCRIPTION	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET	2022-2023 REQUESTED BUDGET
661 - EQUIPMENT FUND				
ESTIMATED REVENUES				
664.000	INTEREST INCOME	400	306	500
669.002	EQUIPMENT RENTAL	159,238	155,253	189,593
695.000	UNDESIGNATED FUND BAL	0	0	0
TOTAL ESTIMATED REVENUES		159,638	155,559	190,093
207.000	NOTES PAYABLE- DUMP TRUCK	0	28,000	28,000
993.000	INTEREST FOR DUMP TRUCK	0	1,047	2,202
TOTAL ESTIMATED LOAN PAYMENTS		0	29,047	30,202
Dept 299 - EXPENSES				
702.000	WAGES	30,941	31,786	31,560
702.001	WAGES-ADMIN	15,563	16,202	16,487
715.000	FICA	3,558	3,652	3,676
719.000	HEALTH/EYE/DENTAL INSURANCE	23,692	21,492	23,453
720.000	LIFE/DISABILITY INSURANCE	1,101	897	947
724.000	WORKER'S COMP	2,391	293	2,442
740.000	OPERATING SUPP	4,600	275	3,550
806.000	AUDIT	1,500	1,500	1,650
868.000	GAS & OIL	8,000	12,513	9,616
914.000	INSURANCE	5,850	5,987	6,010
934.000	REPAIRS & MTCE	25,000	15,000	25,000
970.000	CAPITAL OUTLAY	37,442	650	35,500
Totals for dept 299 - EXPENSES		159,638	110,247	159,891
Dept 485 - TRANSFERS				
969.006	TRANSFER TO FUND EQUITY	0	16,265	0
Totals for dept 485- TRANSFERS		0	16,265	0
TOTAL APPROPRIATIONS		159,638	155,559	190,093
ESTIMATED REVENUES- ALL FUNDS		2,509,282	2,899,358	2,905,253
APPROPRIATIONS- ALL FUNDS		2,509,282	2,899,358	2,905,253
NET OF REVENUES/APPROPRIATIONS- ALL FUNDS		(0)	(0)	0