

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	CURRENT REAL PROPERTY TAX	1,876,673.92	1,928,384.89	1,928,835.00	1,967,411.70
101-000-402.100	PRIOR YEAR MILLAGE ROLLBACK		17,469.89	17,470.00	
101-000-410.000	CURRENT PERSONAL PROPERTY TAXE	210,750.50	184,737.29	184,738.00	184,738.00
101-000-410.100	PRIOR YEAR MILLAGE ROLLBACK		2,017.90	2,018.00	
101-000-412.000	DELINQUENT PERSONAL PROPERTY	2,633.95	722.14	10,242.00	2,500.00
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(568.89)		(1,000.00)	(1,000.00)
101-000-416.000	TIFA - DDA CAPTURE	(81,960.71)	(83,704.43)	(83,705.00)	(85,380.00)
101-000-437.000	INDUSTRIAL FACILITIES TAX	49,822.07	33,932.03	33,933.00	33,932.00
101-000-528.000	OTHER FEDERAL GRANTS (CARES ACT)		22,397.00	22,397.00	
101-000-528.100	OTHER FEDERAL GRANTS - FRHPPP		8,914.00	8,914.00	
101-000-541.000	STATE GRANTS - UD10 SALES	8.50	16.50	16.50	17.00
101-000-542.000	STATE GRANTS - PSAP 911	10,749.00	4,245.00	4,245.00	11,000.00
101-000-543.000	STATE GRANTS - JUSTICE TRAINING P	574.64	447.76	740.00	740.00
101-000-548.000	STATE GRANTS - FINANCIAL DATA TOOI		1,490.50	1,491.00	1,491.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	596,300.88	626,138.89	626,139.00	626,139.00
101-000-573.100	LOCAL COMMUNITY STABILIZATION OVERI	341,835.33			
101-000-574.000	STATE GRANTS - REVENUE SHARING	382,445.00	219,008.00	395,500.00	395,500.00
101-000-577.000	STATE GRANTS - LIQUOR LICENSES	3,560.15	3,084.40	3,085.00	3,085.00
101-000-582.000	CONTRIBUTION FROM DDA	81,960.71			
101-000-635.000	CHARGES FOR SERVICES	617.50	719.75	1,000.00	1,000.00
101-000-649.000	RUBBISH AND GARBAGE REVENUE	6,970.00	2,295.00	1,955.00	680.00
101-000-661.000	VIOLATION REVENUE - POLICE	50,184.44	15,804.34	50,000.00	50,000.00
101-000-661.300	OFFENDER FEES	75.87			
101-000-665.000	INTEREST EARNED - INVESTMENTS	9,830.64			
101-000-667.000	RENT		650.00	650.00	600.00
101-000-668.000	TOWER RENT		7,500.00	15,000.00	30,000.00
101-000-672.000	PRIVATE CONTRIBUTIONS AND DONATION	1,050.00			
101-000-673.000	SALE OF FIXED ASSETS	1,000.00			
101-000-674.000	REFUNDS		336.00		
101-000-676.000	REIMBURSEMENT	25,175.49			
101-000-677.000	MISCELLANEOUS REVENUE	1,549.71	0.12	1,000.00	1,500.00
101-000-689.000	CASH OVER OR SHORT	517.26	(0.10)		
Totals for dept 000 -		3,571,755.96	2,996,606.87	3,224,663.50	3,223,953.70
TOTAL ESTIMATED REVENUES		3,571,755.96	2,996,606.87	3,224,663.50	3,223,953.70
APPROPRIATIONS					
Dept 101 - LEGISLATIVE - VILLAGE COUNCIL					
101-101-702.000	SALARIES - ELECTED OFFICIALS	15,600.00	10,125.00	16,200.00	16,200.00
101-101-702.100	SALARY - VILLAGE PRESIDENT	3,050.00	2,150.00	3,300.00	3,300.00
101-101-703.000	SALARIES - FULL TIME EMPLOYEES	29,765.74	18,945.70	30,000.00	30,000.00
101-101-715.000	EMPLOYERS SOCIAL SECURITY	3,492.02	2,723.80	4,010.00	4,010.00
101-101-716.000	DEFINED CONTRIBUTION PENSION	1,005.65	1,634.96	2,400.00	2,400.00
101-101-717.000	DEFINED BENEFIT PENSION PLAN				
101-101-718.001	HOSPITALIZATION & LIFE INS.	17,678.35	12,053.28	17,047.00	17,047.00
101-101-719.000	OTHER FRINGE BENEFITS	5.49			
101-101-725.000	WORKERS COMPENSATION INSURANCE		72.00	72.00	72.00
101-101-812.000	MEMBERSHIPS AND DUES	3,514.00	3,699.00	4,000.00	4,000.00
101-101-861.000	TRANSPORTATION - MILEAGE REIMBURSE			250.00	250.00
101-101-960.000	EDUCATION & TRAINING	1,589.17	195.00	4,000.00	4,000.00
101-101-963.000	MISCELLANEOUS		48.65	200.00	200.00
Totals for dept 101 - LEGISLATIVE - VILLAGE COUNCIL		75,700.42	51,647.39	81,479.00	81,479.00
Dept 191 - ELECTIONS					
101-191-806.000	CONTRACTED SERVICES		1,829.37	5,000.00	5,000.00
Totals for dept 191 - ELECTIONS			1,829.37	5,000.00	5,000.00
Dept 215 - VILLAGE CLERK					
101-215-702.000	SALARIES - ELECTED OFFICIALS	41,194.74	26,684.04	41,200.00	41,200.00
101-215-703.000	SALARIES - FULL TIME EMPLOYEES	2,999.64			
101-215-704.000	SALARIES - PART TIME EMPLOYEES		3,325.87	5,100.00	5,100.00
101-215-712.000	CASH IN LIEU OF BENEFITS (INS OPT	1,200.00			
101-215-715.000	EMPLOYERS SOCIAL SECURITY	3,413.58	2,371.62	4,063.00	4,063.00
101-215-716.000	DEFINED CONTRIBUTION PENSION	1,262.93	1,096.01	1,648.00	1,648.00
101-215-718.001	HOSPITALIZATION & LIFE INS.	10,965.14	11,940.88	19,281.00	19,281.00
101-215-719.000	OTHER FRINGE BENEFITS	45.61			
101-215-752.000	OFFICE SUPPLIES		52.85	250.00	250.00
101-215-812.000	MEMBERSHIPS AND DUES	181.00	90.00	200.00	200.00
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE			800.00	800.00
101-215-933.000	SOFTWARE MAINTENANCE AGREEMENTS			2,750.00	2,750.00
101-215-960.000	EDUCATION & TRAINING	2,831.43		3,000.00	3,000.00
101-215-963.000	MISCELLANEOUS	61.00		200.00	200.00
101-215-970.000	CAPITAL OUTLAY	21,135.00		1,500.00	1,500.00
Totals for dept 215 - VILLAGE CLERK		85,290.07	45,561.27	79,992.00	79,992.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
APPROPRIATIONS					
Dept 253 - VILLAGE TREASURER					
101-253-702.000	SALARIES - ELECTED OFFICIALS	30,165.18	19,450.80	30,000.00	30,000.00
101-253-704.000	SALARIES - PART TIME EMPLOYEES	4,327.24	1,485.62	10,400.00	
101-253-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,550.00	1,400.00	2,600.00	2,600.00
101-253-715.000	EMPLOYERS SOCIAL SECURITY	2,803.12	1,787.33	3,510.00	3,510.00
101-253-716.000	DEFINED CONTRIBUTION PENSION	2,425.33	1,729.90	2,400.00	2,450.00
101-253-718.001	HOSPITALIZATION & LIFE INS.	1,465.32	976.88	1,821.00	1,821.00
101-253-719.000	OTHER FRINGE BENEFITS	33.55			
101-253-751.100	COMPUTER SUPPLIES/EXPENSES	799.92			
101-253-752.000	OFFICE SUPPLIES	196.63			
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE			250.00	250.00
101-253-910.000	PRINTING/PUBLISHING/POSTAGE	871.50			
101-253-933.000	SOFTWARE MAINTENANCE AGREEMENTS			1,585.00	1,585.00
101-253-960.000	EDUCATION & TRAINING	43.00		4,000.00	4,000.00
101-253-963.000	MISCELLANEOUS	187.07	175.00	350.00	350.00
101-253-970.000	CAPITAL OUTLAY	8,252.00			
Totals for dept 253 - VILLAGE TREASURER		54,119.86	27,005.53	56,916.00	46,566.00
Dept 265 - VILLAGE HALL AND GROUNDS					
101-265-703.000	SALARIES - FULL TIME EMPLOYEES	19,811.22	31,985.67	42,309.00	43,578.27
101-265-704.000	SALARIES - PART TIME EMPLOYEES	60,398.38	18,302.29	36,000.00	37,080.00
101-265-705.001	VACATION/SICK PAY	2,635.60	3,590.04	6,200.00	6,386.00
101-265-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,200.00	1,400.00	2,600.00	2,600.00
101-265-713.000	SALARIES - OVERTIME	1,021.88		2,275.00	1,030.00
101-265-714.000	LONGEVITY	750.00			
101-265-715.000	EMPLOYERS SOCIAL SECURITY	6,620.32	4,572.49	7,462.00	7,685.86
101-265-717.000	DEFINED BENEFIT PENSION PLAN	15,613.04	12,641.99	23,823.00	26,443.53
101-265-718.001	HOSPITALIZATION & LIFE INS.	19,598.63	7,282.37	24,579.00	25,316.37
101-265-719.000	OTHER FRINGE BENEFITS	60,077.57			
101-265-721.000	UNIFORMS, LAUNDRY & CLEANING	1,125.23		2,250.00	2,250.00
101-265-723.000	RETIREE HEALTH CARE - OPEB		150,000.00	150,000.00	150,000.00
101-265-725.000	WORKERS COMPENSATION INSURANCE		391.00	391.00	402.73
101-265-751.100	COMPUTER SUPPLIES/EXPENSES	14,345.38	11,229.72	10,760.00	11,082.80
101-265-752.000	OFFICE SUPPLIES	7,937.22	2,671.58	8,604.00	8,862.12
101-265-752.001	OPERATING SUPPLIES	2,599.17	510.85	2,500.00	2,500.00
101-265-801.000	PROFESSIONAL SVCS. LEGAL	24,490.00	12,152.50	22,000.00	22,660.00
101-265-801.500	PROFESSIONAL SVCS. PROSECUTION	16,687.50	11,325.00	28,000.00	28,840.00
101-265-802.000	PROFESSIONAL SVC.ACCT.& AUDIT	30,671.25	23,800.00	36,000.00	37,080.00
101-265-806.000	CONTRACTED SERVICES	35,738.02	9,535.70	57,000.00	58,710.00
101-265-812.000	MEMBERSHIPS AND DUES	1,165.00	179.00	1,200.00	1,200.00
101-265-851.000	TELEPHONE	6,580.58	7,307.71	12,000.00	6,000.00
101-265-910.000	PRINTING/PUBLISHING/POSTAGE	11,298.73	6,194.37	10,000.00	10,000.00
101-265-920.000	PUBLIC UTILITIES - WATER	6,218.40	265.00	5,000.00	7,000.00
101-265-921.000	PUBLIC UTILITES - ELECTRIC	6,251.21	3,936.10	8,000.00	7,000.00
101-265-922.000	PUBLIC UTILITES - GAS	1,080.08	572.35	1,500.00	1,500.00
101-265-930.000	REPAIR & MAINTENANCES	2,542.69	574.48	2,500.00	2,500.00
101-265-937.000	SETTLEMENT PAYMENT	25,000.00			
101-265-960.000	EDUCATION & TRAINING	831.65		1,500.00	1,500.00
101-265-963.000	MISCELLANEOUS	5,568.83	48.09	500.00	500.00
101-265-964.000	BANK CHARGES	4,743.01	846.94	2,500.00	2,500.00
101-265-970.000	CAPITAL OUTLAY	19,982.93	7,454.25	17,500.00	5,000.00
101-265-991.000	PRINCIPAL DEBT PAYMENT	115,000.00			
101-265-992.000	INTEREST LOAN EXPENSE	5,347.50			
101-265-993.000	PAYING AGENT FEES	250.00			
Totals for dept 265 - VILLAGE HALL AND GROUNDS		534,181.02	328,769.49	524,953.00	517,207.68
Dept 301 - POLICE DEPARTMENT					
101-301-703.100	FULL TIME WAGES-POLICE CHIEF.	67,376.42	41,917.03	73,180.00	75,375.40
101-301-703.200	FULL TIME WAGES/POLICE OFFICER	362,062.86	203,524.18	305,215.00	334,971.45
101-301-705.001	VACATION/SICK PAY	21,823.77	23,957.23	42,000.00	22,660.00
101-301-706.001	HOLIDAY PAY		14,951.52	14,952.00	17,966.29
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,200.00	1,400.00	2,400.00	2,400.00
101-301-713.000	SALARIES - OVERTIME	21,346.19	15,791.66	30,000.00	41,200.00
101-301-714.000	LONGEVITY	3,050.00			
101-301-715.000	EMPLOYERS SOCIAL SECURITY	35,371.08	23,693.79	40,324.00	41,533.72
101-301-717.000	DEFINED BENEFIT PENSION PLAN	94,873.87	76,764.36	124,585.00	138,289.35
101-301-718.001	HOSPITALIZATION & LIFE INS.	82,570.84	45,549.85	76,158.00	78,442.74
101-301-719.000	OTHER FRINGE BENEFITS	(1,904.55)	(7.62)		
101-301-721.000	UNIFORMS, LAUNDRY & CLEANING	1,486.27	2,071.60	3,500.00	3,500.00
101-301-725.000	WORKERS COMPENSATION INSURANCE		4,895.00	4,895.00	5,041.85
101-301-737.000	DRUG ENFORCEMENT EXPENSE	8,278.00	715.00		
101-301-752.000	OFFICE SUPPLIES	2,058.48	2,055.31	3,500.00	3,605.00
101-301-752.001	OPERATING SUPPLIES	2,900.80	1,154.42	4,500.00	4,500.00
101-301-805.000	OFFENDER FEES			100.00	100.00
101-301-806.000	CONTRACTED SERVICES	8,662.35	9,475.68	12,000.00	8,240.00
101-301-806.200	CONTRACTED SERVICE - LEIN FEES	4,605.00	3,675.50	4,800.00	4,800.00

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APPROPRIATIONS					
Dept 301 - POLICE DEPARTMENT					
101-301-812.000	MEMBERSHIPS AND DUES	420.00		500.00	500.00
101-301-851.000	TELEPHONE	12,828.12	5,516.55	12,000.00	14,000.00
101-301-851.100	MI BELL COMM - 911 MAINTENANCE		208.22	2,000.00	2,000.00
101-301-861.000	TRANSPORTATION - MILEAGE REIMBURSE			250.00	250.00
101-301-901.000	PRINCIPAL ON CAR LEASE	19,251.18			
101-301-910.000	PRINTING/PUBLISHING/POSTAGE	267.00	365.40	1,000.00	1,000.00
101-301-930.000	REPAIR & MAINTENANCES	2,954.91	47.32	500.00	500.00
101-301-931.000	REPAIR & MAINT. - VEHICLES	8,831.54	3,211.92	8,000.00	8,000.00
101-301-932.000	REPAIR & MAINT. - EQUIPMENT	1,152.30	443.60	1,000.00	1,000.00
101-301-960.000	EDUCATION & TRAINING	798.00	795.00	4,000.00	4,000.00
101-301-963.000	MISCELLANEOUS			500.00	500.00
101-301-991.000	PRINCIPAL DEBT PAYMENT			22,949.00	20,367.00
101-301-992.000	INTEREST LOAN EXPENSE				2,583.00
Totals for dept 301 - POLICE DEPARTMENT		763,264.43	482,172.52	794,808.00	837,325.80
Dept 325 - COMMUNICATIONS (DISPATCHERS)					
101-325-703.400	FULL TIME WAGES/COMMUNICATION	128,300.73	75,533.96	122,640.00	126,319.20
101-325-704.400	PART TIME WAGES/COMMUNICATION	32,658.66	24,400.84	40,000.00	37,277.76
101-325-705.001	VACATION/SICK PAY	5,269.65	7,978.71	20,000.00	29,911.20
101-325-706.001	HOLIDAY PAY		2,956.76	6,850.00	7,055.50
101-325-713.000	SALARIES - OVERTIME	16,236.76	11,091.54	25,000.00	32,960.00
101-325-714.000	LONGEVITY	800.00	400.00	800.00	824.00
101-325-715.000	EMPLOYERS SOCIAL SECURITY	13,515.06	9,395.66	15,417.00	15,879.51
101-325-717.000	DEFINED BENEFIT PENSION PLAN	20,400.46	14,937.06	29,233.00	32,448.63
101-325-718.001	HOSPITALIZATION & LIFE INS.	49,584.18	32,057.20	50,856.00	52,381.68
101-325-719.000	OTHER FRINGE BENEFITS	391.64			
101-325-721.000	UNIFORMS, LAUNDRY & CLEANING	96.01	49.64	700.00	700.00
101-325-812.000	MEMBERSHIPS AND DUES			900.00	900.00
101-325-861.000	TRANSPORTATION - MILEAGE REIMBURSE	47.56		350.00	350.00
101-325-960.000	EDUCATION & TRAINING	360.00	2,009.40	3,000.00	3,000.00
Totals for dept 325 - COMMUNICATIONS (DISPATCHERS)		267,660.71	180,810.77	315,746.00	340,007.48
Dept 336 - FIRE DEPARTMENT					
101-336-806.000	CONTRACTED SERVICES	470,000.00	495,000.00	495,000.00	515,000.00
Totals for dept 336 - FIRE DEPARTMENT		470,000.00	495,000.00	495,000.00	515,000.00
Dept 400 - PLANNING COMMISSION					
101-400-704.000	SALARIES - PART TIME EMPLOYEES	3,247.05	1,750.00	5,100.00	5,253.00
101-400-715.000	EMPLOYERS SOCIAL SECURITY	217.02	152.67	414.00	426.42
101-400-717.000	DEFINED BENEFIT PENSION PLAN	931.31	1,712.80	3,800.00	4,218.00
101-400-718.001	HOSPITALIZATION & LIFE INS.	1,803.70	3,543.46	5,100.00	5,253.00
101-400-803.000	PROFESSIONAL SVCS. ENGINEERING	4,562.50	3,225.00	5,000.00	5,150.00
101-400-960.000	EDUCATION & TRAINING	465.00		1,000.00	1,000.00
Totals for dept 400 - PLANNING COMMISSION		11,226.58	10,383.93	20,414.00	21,300.42
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-703.000	SALARIES - FULL TIME EMPLOYEES	73,899.65	24,265.40	65,296.00	67,254.88
101-441-703.910	FULL-TIME WAGES-DPW ACTIVITY	24,496.93	14,899.84	33,432.00	34,434.96
101-441-704.910	PART-TIME WAGE-UNKNOWN	12.24			
101-441-705.001	VACATION/SICK PAY	11,291.83	20,078.66	20,000.00	20,600.00
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT	4,000.00	4,900.00	5,600.00	5,600.00
101-441-713.000	SALARIES - OVERTIME	488.12	61.14	612.00	630.36
101-441-714.000	LONGEVITY		2,700.00	2,700.00	2,781.00
101-441-715.000	EMPLOYERS SOCIAL SECURITY	8,702.87	5,103.97	10,260.00	10,567.80
101-441-716.000	DEFINED CONTRIBUTION PENSION	3,278.32	982.11	2,600.00	3,300.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN	24,191.45	25,125.85	40,342.00	44,779.62
101-441-718.001	HOSPITALIZATION & LIFE INS.	33,793.08	13,778.77	37,127.00	38,240.81
101-441-719.000	OTHER FRINGE BENEFITS	(402.22)			
101-441-721.000	UNIFORMS, LAUNDRY & CLEANING	6,125.10	5,583.62	3,190.00	3,190.00
101-441-725.000	WORKERS COMPENSATION INSURANCE		1,206.00	1,206.00	1,242.18
101-441-752.000	OFFICE SUPPLIES	3,004.49	1,063.43	3,000.00	3,090.00
101-441-752.001	OPERATING SUPPLIES	7,258.67	8,711.46	7,080.00	7,080.00
101-441-806.000	CONTRACTED SERVICES	11,263.17	3,346.53	13,000.00	13,390.00
101-441-812.000	MEMBERSHIPS AND DUES	340.00	350.00	500.00	500.00
101-441-815.000	PHYSICAL EXAMINATIONS	380.00	520.40	500.00	500.00
101-441-851.000	TELEPHONE	8,678.60	8,892.32	4,000.00	4,000.00
101-441-921.000	PUBLIC UTILITIES - ELECTRIC	3,559.44	1,361.38	4,000.00	4,000.00
101-441-922.000	PUBLIC UTILITIES - GAS	3,364.39	2,111.80	4,000.00	4,000.00
101-441-930.000	REPAIR & MAINTENANCES	2,308.66	2,050.59	3,000.00	3,000.00
101-441-931.000	REPAIR & MAINT. - VEHICLES	106.95			
101-441-932.000	REPAIR & MAINT. - EQUIPMENT	1,101.62	1,630.38		
101-441-940.000	EQUIPMENT RENTAL	11,082.83	4,374.27	11,100.00	11,100.00
101-441-960.000	EDUCATION & TRAINING	2,228.82	1,260.05	1,000.00	1,000.00
101-441-963.000	MISCELLANEOUS	53.53		250.00	250.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		244,608.54	154,357.97	273,795.00	284,531.61

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APPROPRIATIONS					
Dept 530 - RUBBISH & GARBAGE COLLECTION					
101-530-806.000	CONTRACTED SERVICES	256,596.13	160,147.24	255,000.00	267,750.00
Totals for dept 530 - RUBBISH & GARBAGE COLLECTION		256,596.13	160,147.24	255,000.00	267,750.00
Dept 803 - HISTORIC DISTRICT COMMISSION					
101-803-704.000	SALARIES - PART TIME EMPLOYEES	100.00	350.00	714.00	735.42
101-803-715.000	EMPLOYERS SOCIAL SECURITY	3.68	30.52	44.00	45.32
101-803-717.000	DEFINED BENEFIT PENSION PLAN	29.39	342.56	350.00	388.50
101-803-718.001	HOSPITALIZATION & LIFE INS.		242.50	275.00	283.25
101-803-719.000	OTHER FRINGE BENEFITS			10.00	10.30
101-803-752.001	OPERATING SUPPLIES			250.00	250.00
101-803-806.000	CONTRACTED SERVICES			150.00	154.50
101-803-963.000	MISCELLANEOUS			40.00	40.00
Totals for dept 803 - HISTORIC DISTRICT COMMISSION		133.07	965.58	1,833.00	1,907.29
Dept 851 - INSURANCE, BONDS AND FRINGES					
101-851-810.000	INSURANCE	30,429.00		40,000.00	35,000.00
Totals for dept 851 - INSURANCE, BONDS AND FRINGES		30,429.00		40,000.00	35,000.00
Dept 965 - TRANSFER OUT CONTROL					
101-965-999.209	TRANSFER TO CEMETERY FUND	100,000.00			
101-965-999.255	TRANSFER TO DDA - DEBT	11,500.00	11,500.00	11,500.00	
101-965-999.541	OPERATING TRANS TO INSPECTIONS	20,000.00			
101-965-999.661	TRANSFER TO MOTOR POOL FUND	100,000.00	38,382.43	71,000.00	80,000.00
101-965-999.727	TRANSFER TO RETIREMENT FUND	153,400.00	63,588.02	191,000.00	138,000.00
Totals for dept 965 - TRANSFER OUT CONTROL		384,900.00	113,470.45	273,500.00	218,000.00
TOTAL APPROPRIATIONS		3,178,109.83	2,052,121.51	3,218,436.00	3,251,067.28
NET OF REVENUES/APPROPRIATIONS - FUND 101		393,646.13	944,485.36	6,227.50	(27,113.58)
BEGINNING FUND BALANCE		1,775,762.18	2,169,408.31	2,169,408.31	3,113,893.67
ENDING FUND BALANCE		2,169,408.31	3,113,893.67	2,175,635.81	3,086,780.09

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-547.000	STATE OF MICHIGAN - ACT 51	207,791.30	132,325.22	198,931.00	198,931.00
202-000-665.000	INTEREST EARNED - INVESTMENTS	69.02			
202-000-672.000	PRIVATE CONTRIBUTIONS AND DONATION		1,749.10		
Totals for dept 000 -		207,860.32	134,074.32	198,931.00	198,931.00
TOTAL ESTIMATED REVENUES		207,860.32	134,074.32	198,931.00	198,931.00
APPROPRIATIONS					
Dept 485 - ROUTINE MAINTENANCE					
202-485-703.000	SALARIES - FULL TIME EMPLOYEES	7,590.19	7,519.80	20,400.00	21,012.00
202-485-713.000	SALARIES - OVERTIME	567.63	160.97	500.00	515.00
202-485-715.000	EMPLOYERS SOCIAL SECURITY	629.13	591.10	1,653.00	1,703.00
202-485-716.000	DEFINED CONTRIBUTION PENSION		146.98	500.00	515.00
202-485-717.000	DEFINED BENEFIT PENSION PLAN	1,339.27	1,574.89	3,609.00	4,006.00
202-485-718.001	HOSPITALIZATION & LIFE INS.	1,285.04	1,394.47	4,285.00	4,414.00
202-485-719.000	OTHER FRINGE BENEFITS	(397.98)			
202-485-721.000	UNIFORMS, LAUNDRY & CLEANING	124.51		500.00	500.00
202-485-725.000	WORKERS COMPENSATION INSURANCE		520.50	521.00	537.00
202-485-752.001	OPERATING SUPPLIES	1,559.70	282.21	2,000.00	2,000.00
202-485-802.000	PROFESSIONAL SVC.ACCT.& AUDIT	3,319.32		4,000.00	4,000.00
202-485-803.000	PROFESSIONAL SVCS. ENGINEERING	1,482.63	58.66	4,000.00	4,000.00
202-485-806.000	CONTRACTED SERVICES	14,259.67		23,546.00	21,308.00
202-485-810.000	INSURANCE	2,971.00		2,500.00	2,500.00
202-485-851.000	TELEPHONE	549.00	1,073.35	600.00	600.00
202-485-930.000	REPAIR & MAINTENANCES	81.82	2,766.51	500.00	500.00
202-485-940.000	EQUIPMENT RENTAL	10,777.52	7,062.53	10,800.00	10,800.00
Totals for dept 485 - ROUTINE MAINTENANCE		46,138.45	23,151.97	79,914.00	78,910.00
Dept 492 - WINTER MAINTENANCE					
202-492-703.000	SALARIES - FULL TIME EMPLOYEES	1,029.72	1,202.74	2,550.00	2,627.00
202-492-713.000	SALARIES - OVERTIME	175.10	482.88	1,020.00	1,051.00
202-492-715.000	EMPLOYERS SOCIAL SECURITY	92.97	127.75	290.00	299.00
202-492-717.000	DEFINED BENEFIT PENSION PLAN	262.21	607.39	500.00	555.00
202-492-718.001	HOSPITALIZATION & LIFE INS.	290.31	489.13	536.00	552.00
202-492-719.000	OTHER FRINGE BENEFITS	(511.00)		150.00	150.00
202-492-721.000	UNIFORMS, LAUNDRY & CLEANING	9.16		100.00	100.00
202-492-725.000	WORKERS COMPENSATION INSURANCE		520.50	521.00	537.00
202-492-752.001	OPERATING SUPPLIES	2,710.88	1,869.98	4,500.00	4,500.00
202-492-851.000	TELEPHONE	90.00	20.36	150.00	150.00
202-492-940.000	EQUIPMENT RENTAL	8,475.19	849.59	8,500.00	8,500.00
Totals for dept 492 - WINTER MAINTENANCE		12,624.54	6,170.32	18,817.00	19,021.00
Dept 496 - CONSTRUCTION					
202-496-940.000	EQUIPMENT RENTAL	1,239.18			
Totals for dept 496 - CONSTRUCTION		1,239.18			
Dept 965 - TRANSFER OUT CONTROL					
202-965-999.203	TRANSFER TO LOCAL STREET FUND	99,000.00	66,000.00	99,000.00	99,000.00
202-965-999.727	TRANSFER TO RETIREMENT FUND	1,111.00	958.36	1,200.00	2,000.00
Totals for dept 965 - TRANSFER OUT CONTROL		100,111.00	66,958.36	100,200.00	101,000.00
TOTAL APPROPRIATIONS		160,113.17	96,280.65	198,931.00	198,931.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		47,747.15	37,793.67		
BEGINNING FUND BALANCE		267,632.35	315,379.50	315,379.50	353,173.17
ENDING FUND BALANCE		315,379.50	353,173.17	315,379.50	353,173.17

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 02/28/21	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-547.000	STATE OF MICHIGAN - ACT 51	106,440.66	67,777.07	101,918.00	101,918.00
203-000-573.000	LOCAL COMMUNITY STABILIZATION	11,112.02		10,056.00	11,112.00
203-000-665.000	INTEREST EARNED - INVESTMENTS	87.29			
203-000-699.202	TRANS FROM MAJOR STREET FUND	99,000.00	66,000.00	99,000.00	99,000.00
203-000-699.204	TRANSFER FROM MUNICIPAL STREET	61,999.96	41,333.28	62,000.00	62,000.00
Totals for dept 000 -		278,639.93	175,110.35	272,974.00	274,030.00
TOTAL ESTIMATED REVENUES		278,639.93	175,110.35	272,974.00	274,030.00
APPROPRIATIONS					
Dept 485 - ROUTINE MAINTENANCE					
203-485-703.000	SALARIES - FULL TIME EMPLOYEES	28,192.21	16,665.19	51,000.00	52,530.00
203-485-713.000	SALARIES - OVERTIME	1,221.83	210.35	2,040.00	2,102.00
203-485-715.000	EMPLOYERS SOCIAL SECURITY	2,283.94	1,300.00	4,297.00	4,426.00
203-485-716.000	DEFINED CONTRIBUTION PENSION		126.44	250.00	258.00
203-485-717.000	DEFINED BENEFIT PENSION PLAN	5,330.49	3,468.30	10,828.00	12,019.00
203-485-718.001	HOSPITALIZATION & LIFE INS.	5,820.10	4,342.63	6,963.00	6,963.00
203-485-719.000	OTHER FRINGE BENEFITS	10.22			
203-485-721.000	UNIFORMS, LAUNDRY & CLEANING	520.03		1,500.00	1,500.00
203-485-725.000	WORKERS COMPENSATION INSURANCE		520.50	521.00	537.00
203-485-752.001	OPERATING SUPPLIES	3,641.83	1,392.24	5,000.00	5,000.00
203-485-806.000	CONTRACTED SERVICES	13,710.18	352.18	56,051.00	51,563.00
203-485-851.000	TELEPHONE	1,968.00	2,970.01	2,500.00	2,500.00
203-485-930.000	REPAIR & MAINTENANCES	4,506.60	456.56	500.00	500.00
203-485-932.000	REPAIR & MAINT. - EQUIPMENT			50.00	50.00
203-485-940.000	EQUIPMENT RENTAL	59,159.64	38,380.82	59,200.00	59,200.00
Totals for dept 485 - ROUTINE MAINTENANCE		126,365.07	70,185.22	200,700.00	199,148.00
Dept 487 - TRAFFIC & STREET SIGNS					
203-487-806.000	CONTRACTED SERVICES	5,031.61	4,975.40	9,830.00	9,830.00
Totals for dept 487 - TRAFFIC & STREET SIGNS		5,031.61	4,975.40	9,830.00	9,830.00
Dept 492 - WINTER MAINTENANCE					
203-492-703.000	SALARIES - FULL TIME EMPLOYEES	4,914.78	4,500.71	15,300.00	15,759.00
203-492-713.000	SALARIES - OVERTIME	1,855.06	4,090.80	5,100.00	5,253.00
203-492-715.000	EMPLOYERS SOCIAL SECURITY	520.18	652.86	1,653.00	1,703.00
203-492-717.000	DEFINED BENEFIT PENSION PLAN	983.82	1,668.09	4,813.00	5,343.00
203-492-718.001	HOSPITALIZATION & LIFE INS.	1,378.83	2,405.43	2,357.00	2,357.00
203-492-719.000	OTHER FRINGE BENEFITS	(455.98)			
203-492-721.000	UNIFORMS, LAUNDRY & CLEANING	40.30		500.00	500.00
203-492-725.000	WORKERS COMPENSATION INSURANCE		520.50	521.00	537.00
203-492-752.001	OPERATING SUPPLIES	15,660.85	13,609.67	15,000.00	15,000.00
203-492-806.000	CONTRACTED SERVICES			4,000.00	4,000.00
203-492-851.000	TELEPHONE	507.00	41.40	200.00	200.00
203-492-940.000	EQUIPMENT RENTAL	4,346.58	849.59	4,400.00	4,400.00
Totals for dept 492 - WINTER MAINTENANCE		29,751.42	28,339.05	53,844.00	55,052.00
Dept 494 - VILLAGE BEAUTIFICATION					
203-494-806.000	CONTRACTED SERVICES	575.00		3,500.00	3,500.00
Totals for dept 494 - VILLAGE BEAUTIFICATION		575.00		3,500.00	3,500.00
Dept 965 - TRANSFER OUT CONTROL					
203-965-999.727	TRANSFER TO RETIREMENT FUND	5,078.00	3,208.98	5,100.00	6,500.00
Totals for dept 965 - TRANSFER OUT CONTROL		5,078.00	3,208.98	5,100.00	6,500.00
TOTAL APPROPRIATIONS		166,801.10	106,708.65	272,974.00	274,030.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		111,838.83	68,401.70		
BEGINNING FUND BALANCE		281,455.05	393,293.88	393,293.88	461,695.58
ENDING FUND BALANCE		393,293.88	461,695.58	393,293.88	461,695.58

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-402.000	CURRENT REAL PROPERTY TAX	214,542.63	218,354.54	218,355.00	222,722.00
204-000-402.100	PRIOR YEAR MILLAGE ROLLBACK		4,006.85	4,007.00	
204-000-410.000	CURRENT PERSONAL PROPERTY TAXE	24,087.38	20,918.43	20,919.00	22,079.00
204-000-410.100	PRIOR YEAR MILLAGE ROLLBACK		462.82	463.00	
204-000-412.000	DELINQUENT PERSONAL PROPERTY	181.13	39.12	1,159.00	1,159.00
204-000-416.000	TIFA - DDA CAPTURE	(9,457.01)	(9,478.30)	(9,479.00)	(9,669.00)
204-000-437.000	INDUSTRIAL FACILITIES TAX	5,695.82	3,789.46	3,790.00	4,158.00
204-000-437.100	PRIOR YEAR MILLAGE ROLLBACK		106.37	107.00	
204-000-573.000	LOCAL COMMUNITY STABILIZATION	68,334.86	71,882.92	71,883.00	71,883.00
204-000-573.100	LOCAL COMMUNITY STABILIZATION OVERI	79,083.40			
204-000-582.000	CONTRIBUTION FROM DDA	9,457.01			80,000.00
204-000-613.000	SIDEWALK PROGRAM REVENUE	5,420.00	26,538.50	26,539.00	25,000.00
204-000-665.000	INTEREST EARNED - INVESTMENTS	693.76			
204-000-672.000	PRIVATE CONTRIBUTIONS (SEMCOG)				190,333.00
Totals for dept 000 -		398,038.98	336,620.71	337,743.00	607,665.00
TOTAL ESTIMATED REVENUES		398,038.98	336,620.71	337,743.00	607,665.00
APPROPRIATIONS					
Dept 444 - DDA RELATED					
204-444-703.910	FULL-TIME WAGES-DPW ACTIVITY	21,122.88	9,323.78	24,480.00	24,480.00
204-444-704.000	SALARIES - PART TIME EMPLOYEES	2,423.14	1,822.86	3,721.00	3,833.00
204-444-713.000	SALARIES - OVERTIME	2,463.90		4,684.00	4,825.00
204-444-715.000	EMPLOYERS SOCIAL SECURITY	1,963.20	902.39	2,264.00	2,332.00
204-444-716.000	DEFINED CONTRIBUTION PENSION		121.33	250.00	258.00
204-444-717.000	DEFINED BENEFIT PENSION PLAN	4,402.54	1,649.30	6,954.00	7,719.00
204-444-718.001	HOSPITALIZATION & LIFE INS.	5,988.82	2,628.61	6,842.00	6,842.00
204-444-719.000	OTHER FRINGE BENEFITS	330.08		714.00	714.00
204-444-721.000	UNIFORMS, LAUNDRY & CLEANING	349.74		763.00	763.00
204-444-752.001	OPERATING SUPPLIES	6,344.23	2,811.60	5,796.00	5,796.00
204-444-803.000	PROFESSIONAL SVCS. ENGINEERING		225.00	500.00	500.00
204-444-806.000	CONTRACTED SERVICES	8,785.70		15,878.00	15,878.00
204-444-851.000	TELEPHONE	1,737.00		500.00	500.00
204-444-930.000	REPAIR & MAINTENANCES	1,978.70	82.86	3,320.00	3,320.00
204-444-940.000	EQUIPMENT RENTAL	16,935.48	2,999.17	17,000.00	17,000.00
Totals for dept 444 - DDA RELATED		74,825.41	22,566.90	93,666.00	94,760.00
Dept 485 - ROUTINE MAINTENANCE					
204-485-806.000	CONTRACTED SERVICES		4,600.00		
Totals for dept 485 - ROUTINE MAINTENANCE			4,600.00		
Dept 487 - TRAFFIC & STREET SIGNS					
204-487-752.001	OPERATING SUPPLIES	57.96			
Totals for dept 487 - TRAFFIC & STREET SIGNS		57.96			
Dept 492 - WINTER MAINTENANCE					
204-492-752.001	OPERATING SUPPLIES		268.00		
Totals for dept 492 - WINTER MAINTENANCE			268.00		
Dept 493 - STREET LIGHTING					
204-493-921.000	PUBLIC UTILITES - ELECTRIC	88,665.42	49,231.18	70,000.00	70,000.00
Totals for dept 493 - STREET LIGHTING		88,665.42	49,231.18	70,000.00	70,000.00
Dept 494 - VILLAGE BEAUTIFICATION					
204-494-806.000	CONTRACTED SERVICES	6,362.00	12,170.75	14,000.00	14,000.00
204-494-851.000	TELEPHONE			300.00	300.00
Totals for dept 494 - VILLAGE BEAUTIFICATION		6,362.00	12,170.75	14,300.00	14,300.00
Dept 495 - SIDEWALKS					
204-495-703.000	SALARIES - FULL TIME EMPLOYEES	871.68	2,125.60	7,140.00	7,355.00
204-495-713.000	SALARIES - OVERTIME		348.47	2,040.00	2,102.00
204-495-715.000	EMPLOYERS SOCIAL SECURITY	70.16	187.23	744.00	767.00
204-495-717.000	DEFINED BENEFIT PENSION PLAN	166.43	471.33	2,406.00	2,671.00
204-495-718.001	HOSPITALIZATION & LIFE INS.	183.88	644.00	3,750.00	3,750.00
204-495-719.000	OTHER FRINGE BENEFITS	20.48		300.00	300.00
204-495-721.000	UNIFORMS, LAUNDRY & CLEANING	21.97		400.00	400.00
204-495-752.001	OPERATING SUPPLIES			1,000.00	1,000.00
204-495-806.000	CONTRACTED SERVICES	8,676.00	66,112.80	65,000.00	70,000.00
204-495-940.000	EQUIPMENT RENTAL	1,239.18	338.17	1,300.00	1,300.00
204-495-963.000	MISCELLANEOUS			500.00	500.00
Totals for dept 495 - SIDEWALKS		11,249.78	70,227.60	84,580.00	90,145.00
Dept 496 - CONSTRUCTION					
204-496-806.000	CONTRACTED SERVICES				311,000.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET			
APPROPRIATIONS								
Dept 496 - CONSTRUCTION								
Totals for dept 496 - CONSTRUCTION					311,000.00			
Dept 965 - TRANSFER OUT CONTROL								
204-965-999.203	TRANSFER TO LOCAL STREET FUND	61,999.96	41,333.28	62,000.00	62,000.00			
204-965-999.727	TRANSFER TO RETIREMENT FUND	4,354.00	1,669.70	4,400.00	4,400.00			
Totals for dept 965 - TRANSFER OUT CONTROL					66,353.96	43,002.98	66,400.00	66,400.00
TOTAL APPROPRIATIONS		247,514.53	202,067.41	328,946.00	646,605.00			
NET OF REVENUES/APPROPRIATIONS - FUND 204		150,524.45	134,553.30	8,797.00	(38,940.00)			
BEGINNING FUND BALANCE		184,013.81	334,538.26	334,538.26	469,091.56			
ENDING FUND BALANCE		334,538.26	469,091.56	343,335.26	430,151.56			

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
209-000-402.000	CURRENT REAL PROPERTY TAX		114,016.18	114,017.00	116,297.00
209-000-410.000	CURRENT PERSONAL PROPERTY TAXE		10,923.08	10,924.00	11,529.00
209-000-412.000	DELINQUENT PERSONAL PROPERTY		1.56	605.00	605.00
209-000-416.000	TIFA - DDA CAPTURE		(4,949.33)	(4,950.00)	(4,950.00)
209-000-437.000	INDUSTRIAL FACILITIES TAX		1,978.88	1,979.00	2,172.00
209-000-634.000	GRAVE OPENINGS	14,750.00	18,075.00	20,000.00	20,000.00
209-000-643.000	CEMETERY LOT SALE	3,400.00	1,600.00	5,000.00	1,000.00
209-000-665.000	INTEREST EARNED - INVESTMENTS	246.22			
209-000-677.000	MISCELLANEOUS REVENUE	10,143.50	4,965.00	9,000.00	9,000.00
209-000-694.000	CHRG.PHOTO,MAILING LABELS ETC	9.50			
209-000-699.101	TRANSFER FROM GENERAL FUND	100,000.00			
Totals for dept 000 -		128,549.22	146,610.37	156,575.00	155,653.00
TOTAL ESTIMATED REVENUES		128,549.22	146,610.37	156,575.00	155,653.00
APPROPRIATIONS					
Dept 276 - CEMETERY					
209-276-703.000	SALARIES - FULL TIME EMPLOYEES	11,283.55	6,958.37	8,847.00	9,113.00
209-276-704.000	SALARIES - PART TIME EMPLOYEES	24,250.05	15,970.07	38,895.00	40,062.00
209-276-713.000	SALARIES - OVERTIME	1,111.74	1,368.31	1,705.00	1,757.00
209-276-715.000	EMPLOYERS SOCIAL SECURITY	2,782.14	1,941.08	3,943.00	3,943.00
209-276-717.000	DEFINED BENEFIT PENSION PLAN	6,054.37	2,746.65	12,287.00	13,639.00
209-276-718.001	HOSPITALIZATION & LIFE INS.	8,551.48	2,399.47	12,088.00	12,451.00
209-276-719.000	OTHER FRINGE BENEFITS	118.53			
209-276-721.000	UNIFORMS, LAUNDRY & CLEANING	532.99		1,348.00	1,348.00
209-276-725.000	WORKERS COMPENSATION INSURANCE		478.00	478.00	493.00
209-276-752.001	OPERATING SUPPLIES	1,250.65	2,058.49	4,000.00	2,000.00
209-276-806.000	CONTRACTED SERVICES	8,628.32	8,284.01	20,000.00	20,000.00
209-276-921.000	PUBLIC UTILITES - ELECTRIC	187.14	116.62	200.00	200.00
209-276-922.000	PUBLIC UTILITES - GAS	462.88	216.77	700.00	700.00
209-276-930.000	REPAIR & MAINTENANCES	93.95	1,542.64	5,000.00	3,000.00
209-276-932.000	REPAIR & MAINT. - EQUIPMENT	4,164.92	87.00		
209-276-933.000	SOFTWARE MAINTENANCE AGREEMENTS		385.00	385.00	385.00
209-276-940.000	EQUIPMENT RENTAL	13,821.38	8,452.04	13,900.00	13,900.00
209-276-970.000	CAPITAL OUTLAY	5,345.00	5,000.00	26,699.00	26,562.00
Totals for dept 276 - CEMETERY		88,639.09	58,004.52	150,475.00	149,553.00
Dept 965 - TRANSFER OUT CONTROL					
209-965-999.727	TRANSFER TO RETIREMENT FUND	6,032.00	1,374.34	6,100.00	6,100.00
Totals for dept 965 - TRANSFER OUT CONTROL		6,032.00	1,374.34	6,100.00	6,100.00
TOTAL APPROPRIATIONS		94,671.09	59,378.86	156,575.00	155,653.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		33,878.13	87,231.51		
BEGINNING FUND BALANCE		111,681.19	145,559.32	145,559.32	232,790.83
ENDING FUND BALANCE		145,559.32	232,790.83	145,559.32	232,790.83

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
235-000-477.000	CABLE TV FRANCHISE FEES (COMCAST)	61,552.45	31,431.90	61,400.00	61,500.00
235-000-478.000	CABLE TV PEG FEES (COMCAST)	24,620.92	12,572.82	24,600.00	24,600.00
235-000-479.000	CABLE TV FRANCHISE FEES (MICHIGAN)	5,264.95	2,616.80	5,112.00	5,200.00
235-000-480.000	CABLE TV PEG FEES (MICHIGAN BELL)	2,105.98	1,046.72	2,044.00	2,100.00
235-000-665.000	INTEREST EARNED - INVESTMENTS	249.46			
Totals for dept 000 -		<u>93,793.76</u>	<u>47,668.24</u>	<u>93,156.00</u>	<u>93,400.00</u>
TOTAL ESTIMATED REVENUES		93,793.76	47,668.24	93,156.00	93,400.00
APPROPRIATIONS					
Dept 807 - CABLE COMMISSION					
235-807-811.000	CABLE SERVICES CONTRACT	69,018.19	44,333.28	66,500.00	66,500.00
Totals for dept 807 - CABLE COMMISSION		<u>69,018.19</u>	<u>44,333.28</u>	<u>66,500.00</u>	<u>66,500.00</u>
TOTAL APPROPRIATIONS		69,018.19	44,333.28	66,500.00	66,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 235		<u>24,775.57</u>	<u>3,334.96</u>	<u>26,656.00</u>	<u>26,900.00</u>
BEGINNING FUND BALANCE		118,755.18	143,530.75	143,530.75	146,865.71
ENDING FUND BALANCE		143,530.75	146,865.71	170,186.75	173,765.71

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
245-000-582.000	CONTRIBUTION FROM DDA			45,000.00	
245-000-665.000	INTEREST EARNED - INVESTMENTS	1,500.02			
Totals for dept 000 -		1,500.02		45,000.00	
TOTAL ESTIMATED REVENUES		1,500.02		45,000.00	
APPROPRIATIONS					
Dept 270 - OTHER PROPERTY ACTIVITIES					
245-270-806.000	CONTRACTED SERVICES	6,066.25			
245-270-963.000	MISCELLANEOUS	70.00			
Totals for dept 270 - OTHER PROPERTY ACTIVITIES		6,136.25			
Dept 295 - EXPENDITURES					
245-295-970.000	CAPITAL OUTLAY			66,483.00	
Totals for dept 295 - EXPENDITURES				66,483.00	
TOTAL APPROPRIATIONS		6,136.25		66,483.00	
NET OF REVENUES/APPROPRIATIONS - FUND 245		(4,636.23)		(21,483.00)	
BEGINNING FUND BALANCE		505,065.79	500,429.56	500,429.56	500,429.56
ENDING FUND BALANCE		500,429.56	500,429.56	478,946.56	500,429.56

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
255-000-402.000	CURRENT REAL PROPERY TAX	17,309.34	17,412.97	17,413.00	17,761.00
255-000-402.100	PRIOR YEAR MILLAGE ROLLBACK		435.67		
255-000-403.000	TIFA	91,417.72	98,132.06	98,133.00	100,096.00
255-000-410.000	CURRENT PERSONAL PROPERTY TAXE	1,320.33	1,431.35	1,432.00	1,461.00
255-000-412.000	DELINQUENT PERSONAL PROPERTY		4.45	83.00	
255-000-699.101	TRANSFER FROM GENERAL FUND	11,500.00	11,500.00	11,500.00	
Totals for dept 000 -		121,547.39	128,916.50	128,561.00	119,318.00
TOTAL ESTIMATED REVENUES		121,547.39	128,916.50	128,561.00	119,318.00
APPROPRIATIONS					
Dept 444 - DDA RELATED					
255-444-880.000	COMMUNITY PROMOTION	110,483.06	116,977.31	117,061.00	119,318.00
255-444-991.000	PRINCIPAL DEBT PAYMENT	11,500.00	11,500.00	11,500.00	
Totals for dept 444 - DDA RELATED		121,983.06	128,477.31	128,561.00	119,318.00
TOTAL APPROPRIATIONS		121,983.06	128,477.31	128,561.00	119,318.00
NET OF REVENUES/APPROPRIATIONS - FUND 255		(435.67)	439.19		
BEGINNING FUND BALANCE			(435.67)	(435.67)	3.52
ENDING FUND BALANCE		(435.67)	3.52	(435.67)	3.52

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
490-000-642.000	SEWAGE TREATMENT FEES	112,937.10	69,184.29	162,000.00	162,000.00
490-000-655.000	UTILITY PENALTIES REVENUE	412.08	1,084.85	1,000.00	1,000.00
490-000-665.000	INTEREST EARNED - INVESTMENTS	1,050.47			
Totals for dept 000 -		<u>114,399.65</u>	<u>70,269.14</u>	<u>163,000.00</u>	<u>163,000.00</u>
TOTAL ESTIMATED REVENUES		<u>114,399.65</u>	<u>70,269.14</u>	<u>163,000.00</u>	<u>163,000.00</u>
APPROPRIATIONS					
Dept 965 - TRANSFER OUT CONTROL					
490-965-999.590	TRANSFER TO SEWER FUND	85,000.00			
Totals for dept 965 - TRANSFER OUT CONTROL		<u>85,000.00</u>			
TOTAL APPROPRIATIONS		<u>85,000.00</u>			
NET OF REVENUES/APPROPRIATIONS - FUND 490		<u>29,399.65</u>	<u>70,269.14</u>	<u>163,000.00</u>	<u>163,000.00</u>
BEGINNING FUND BALANCE		162,400.31	191,799.96	191,799.96	262,069.10
ENDING FUND BALANCE		191,799.96	262,069.10	354,799.96	425,069.10

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
497-000-640.000	WATER SALES	80,242.28	50,662.39	124,000.00	124,000.00
497-000-655.000	UTILITY PENALTIES REVENUE	233.60	644.80	1,000.00	1,000.00
497-000-665.000	INTEREST EARNED - INVESTMENTS	3,757.23			
Totals for dept 000 -		84,233.11	51,307.19	125,000.00	125,000.00
TOTAL ESTIMATED REVENUES		84,233.11	51,307.19	125,000.00	125,000.00
APPROPRIATIONS					
Dept 496 - CONSTRUCTION					
497-496-806.000	CONTRACTED SERVICES	1,250.00			
Totals for dept 496 - CONSTRUCTION		1,250.00			
TOTAL APPROPRIATIONS		1,250.00			
NET OF REVENUES/APPROPRIATIONS - FUND 497		82,983.11	51,307.19	125,000.00	125,000.00
BEGINNING FUND BALANCE		479,112.62	562,095.73	562,095.73	613,402.92
ENDING FUND BALANCE		562,095.73	613,402.92	687,095.73	738,402.92

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
541-000-628.000	BUILDING PERMITS	15,717.40	19,662.00	23,000.00	38,000.00
541-000-629.000	ELECTRICAL PERMITS	9,656.00	4,765.00	11,000.00	8,000.00
541-000-630.000	HEATING PERMITS	23,106.00	10,545.00	32,000.00	18,000.00
541-000-631.000	ZONING PERMITS AND FEES	3,555.00	3,450.00	5,000.00	7,000.00
541-000-665.000	INTEREST EARNED - INVESTMENTS	138.83			
541-000-677.000	MISCELLANEOUS REVENUE	395.00		395.00	
541-000-699.101	TRANSFER FROM GENERAL FUND	20,000.00			
Totals for dept 000 -		<u>72,568.23</u>	<u>38,422.00</u>	<u>71,395.00</u>	<u>71,000.00</u>
TOTAL ESTIMATED REVENUES		<u>72,568.23</u>	<u>38,422.00</u>	<u>71,395.00</u>	<u>71,000.00</u>
APPROPRIATIONS					
Dept 371 - PROTECTIVE INSPECTION					
541-371-703.000	SALARIES - FULL TIME EMPLOYEES	13,506.55	9,428.90	16,830.00	17,335.00
541-371-704.500	PART-TIME WAGES-BLDG. INSP.	13,311.45	5,184.96	11,700.00	11,700.00
541-371-704.600	PART-TIME WAGE-ELECTRICAL INSP	7,484.25	1,976.25	5,697.00	5,697.00
541-371-704.700	PART-TIME WAGE-HEATING & PLUB.	17,266.96	7,269.29	16,000.00	16,000.00
541-371-715.000	EMPLOYERS SOCIAL SECURITY	4,251.81	2,388.07	7,148.00	7,363.00
541-371-717.000	DEFINED BENEFIT PENSION PLAN	3,573.61	8,446.20	2,406.00	2,670.66
541-371-718.001	HOSPITALIZATION & LIFE INS.	3,351.27	4,377.03	7,600.00	
541-371-719.000	OTHER FRINGE BENEFITS	239.88			
541-371-752.000	OFFICE SUPPLIES	144.00		500.00	500.00
541-371-802.000	PROFESSIONAL SVC.ACCT.& AUDIT	3,302.50		3,303.00	
541-371-806.700	CONTRACTED SERV		3,100.00	3,361.00	5,000.00
541-371-851.000	TELEPHONE	25.00	25.00	300.00	300.00
541-371-933.000	SOFTWARE MAINTENANCE AGREEMENTS		1,050.00	1,050.00	1,050.00
541-371-960.000	EDUCATION & TRAINING	498.32		500.00	500.00
541-371-963.000	MISCELLANEOUS			200.00	200.00
541-371-970.000	CAPITAL OUTLAY	13,315.00			
Totals for dept 371 - PROTECTIVE INSPECTION		<u>80,270.60</u>	<u>43,245.70</u>	<u>76,595.00</u>	<u>68,315.66</u>
Dept 965 - TRANSFER OUT CONTROL					
541-965-999.727	TRANSFER TO RETIREMENT FUND	2,364.00	2,347.19	2,400.00	4,800.00
Totals for dept 965 - TRANSFER OUT CONTROL		<u>2,364.00</u>	<u>2,347.19</u>	<u>2,400.00</u>	<u>4,800.00</u>
TOTAL APPROPRIATIONS		<u>82,634.60</u>	<u>45,592.89</u>	<u>78,995.00</u>	<u>73,115.66</u>
NET OF REVENUES/APPROPRIATIONS - FUND 541		<u>(10,066.37)</u>	<u>(7,170.89)</u>	<u>(7,600.00)</u>	<u>(2,115.66)</u>
BEGINNING FUND BALANCE		62,820.52	52,754.15	52,754.15	45,583.26
ENDING FUND BALANCE		52,754.15	45,583.26	45,154.15	43,467.60

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-550.000	STATE GRANT SAW	128,151.30			
590-000-607.000	ADMINISTRATION FEES		40.00	50.00	50.00
590-000-635.000	CHARGES FOR SERVICES	2,447.36	2,437.50	500.00	500.00
590-000-642.000	SEWAGE TREATMENT FEES	1,023,456.69	622,653.94	1,460,000.00	1,460,000.00
590-000-644.000	SEW TREAT-BRUCE FISCAL FEES	(1,481.24)			
590-000-645.000	SEW TREAT-BRUCE ANNUAL FEES	200,000.00	100,000.00	200,000.00	200,000.00
590-000-647.000	TAP IN FEES	12,400.00	16,400.00	8,400.00	8,400.00
590-000-655.000	UTILITY PENALTITIES REVENUE	14,359.51	9,752.92	12,000.00	12,000.00
590-000-665.000	INTEREST EARNED - INVESTMENTS	1,894.20			
590-000-697.000	PREMIUM ON BONDS OR NOTES	7,995.00		7,995.00	7,995.00
590-000-699.490	TRANSFER FROM CAPIAL WWTP	85,000.00			
Totals for dept 000 -		1,474,222.82	751,284.36	1,688,945.00	1,688,945.00
TOTAL ESTIMATED REVENUES		1,474,222.82	751,284.36	1,688,945.00	1,688,945.00
APPROPRIATIONS					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
590-441-703.441	SEWER LINES - DPW WAGES	13,132.70	9,286.78	17,340.00	17,861.00
590-441-713.000	SALARIES - OVERTIME	333.75	633.96	1,020.00	1,051.00
590-441-715.000	EMPLOYERS SOCIAL SECURITY	1,002.63	765.51	1,487.00	1,532.00
590-441-716.000	DEFINED CONTRIBUTION PENSION		247.71	500.00	500.00
590-441-717.000	DEFINED BENEFIT PENSION PLAN	3,100.80	2,505.70	5,775.00	6,410.00
590-441-718.001	HOSPITALIZATION & LIFE INS.	7,091.29	2,160.57	14,996.00	15,446.00
590-441-719.000	OTHER FRINGE BENEFITS	168.12			
590-441-721.000	UNIFORMS, LAUNDRY & CLEANING	169.38		500.00	500.00
590-441-851.000	TELEPHONE	890.00		800.00	800.00
590-441-935.000	REPAIR & MAINTENANCES-LINES		2,922.54	5,000.00	5,000.00
590-441-940.000	EQUIPMENT RENTAL	8,434.49	7,084.07	15,000.00	8,500.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		34,323.16	25,606.84	62,418.00	57,600.00
Dept 529 - EXPENDITURES					
590-529-703.000	SALARIES - FULL TIME EMPLOYEES	232,351.23	138,637.65	259,019.00	266,789.00
590-529-703.441	SEWER LINES - DPW WAGES	144.37	32.48	321.00	331.00
590-529-705.001	VACATION/SICK PAY	2,384.68	11,762.16	12,000.00	12,360.00
590-529-713.000	SALARIES - OVERTIME	3,739.86	1,474.69	8,236.00	8,483.00
590-529-714.000	LONGEVITY	1,600.00	1,600.00	2,500.00	2,575.00
590-529-715.000	EMPLOYERS SOCIAL SECURITY	17,141.45	11,704.00	21,233.00	21,869.00
590-529-717.000	DEFINED BENEFIT PENSION PLAN	252,004.36	49,239.19	72,790.00	80,796.00
590-529-718.001	HOSPITALIZATION & LIFE INS.	56,152.37	49,308.51	68,914.00	70,981.00
590-529-719.000	OTHER FRINGE BENEFITS	142.15			
590-529-721.000	UNIFORMS, LAUNDRY & CLEANING	6,705.86	5,769.69	7,400.00	7,400.00
590-529-723.000	RETIREE HEALTH CARE - OPEB	185,400.00			
590-529-725.000	WORKERS COMPENSATION INSURANCE		1,326.00	1,326.00	1,365.00
590-529-745.000	CHLORINE	3,145.00	1,190.00	5,000.00	5,000.00
590-529-746.000	CHEMICALS	29,703.73	23,830.71	42,000.00	42,000.00
590-529-747.000	LABORATORY	17,560.57	3,101.46	15,000.00	15,000.00
590-529-752.000	OFFICE SUPPLIES	964.05	610.85	1,100.00	1,100.00
590-529-752.001	OPERATING SUPPLIES	2,539.70	1,308.16	3,000.00	3,000.00
590-529-776.000	SMALL TOOLS	1,246.36	1,039.59	2,000.00	1,000.00
590-529-803.000	PROFESSIONAL SVCS. ENGINEERING	114,909.65	2,036.55	47,698.00	112,000.00
590-529-806.000	CONTRACTED SERVICES	9,619.42	4,230.43	15,697.00	15,697.00
590-529-809.000	SLUDGE DISPOSAL	32,625.00	13,680.00	43,000.00	43,000.00
590-529-810.000	INSURANCE	17,960.18	16,323.16	20,000.00	20,000.00
590-529-851.000	TELEPHONE	16,066.22	4,237.70	9,383.00	9,383.00
590-529-910.000	PRINTING/PUBLISHING/POSTAGE	24.88	217.81	500.00	500.00
590-529-920.000	PUBLIC UTILITIES - WATER	9,252.85	7,414.10	15,000.00	7,000.00
590-529-921.000	PUBLIC UTILITES - ELECTRIC	75,396.23	48,614.69	80,000.00	80,000.00
590-529-922.000	PUBLIC UTILITES - GAS	12,582.46	6,716.62	15,000.00	15,000.00
590-529-930.000	REPAIR & MAINTENANCES	32,996.99	20,822.84	45,000.00	45,000.00
590-529-931.000	REPAIR & MAINT. - VEHICLES	2,110.29	40.00		
590-529-932.000	REPAIR & MAINT. - EQUIPMENT	18,243.37	18,382.23	35,000.00	35,000.00
590-529-933.000	SOFTWARE MAINTENANCE AGREEMENTS		680.00		
590-529-935.000	REPAIR & MAINTENANCES-LINES	21,079.51		22,000.00	22,000.00
590-529-940.000	EQUIPMENT RENTAL	3,694.28	2,803.62	3,700.00	3,700.00
590-529-950.000	PERMIT / TEST FEES	15,095.60	9,242.40	30,000.00	30,000.00
590-529-960.000	EDUCATION & TRAINING	5,829.37	1,934.00	4,000.00	4,000.00
590-529-963.000	MISCELLANEOUS	12.50		1,000.00	1,000.00
590-529-968.000	DEPRECIATION EXPENSE	475,068.89		463,000.00	489,000.00
590-529-970.000	CAPITAL OUTLAY	17,732.50	18,437.98	88,845.00	88,845.00
590-529-992.000	INTEREST LOAN EXPENSE	115,950.00	28,587.50	110,413.00	110,413.00
590-529-993.000	PAYING AGENT FEES	250.00	125.00	250.00	250.00
Totals for dept 529 - EXPENDITURES		1,809,425.93	506,461.77	1,571,325.00	1,671,837.00
Dept 965 - TRANSFER OUT CONTROL					
590-965-999.727	TRANSFER TO RETIREMENT FUND	44,613.00	27,600.81	55,202.00	55,200.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
APPROPRIATIONS					
Dept 965 - TRANSFER OUT CONTROL					
Totals for dept 965 - TRANSFER OUT CONTROL		44,613.00	27,600.81	55,202.00	55,200.00
TOTAL APPROPRIATIONS		<u>1,888,362.09</u>	<u>559,669.42</u>	<u>1,688,945.00</u>	<u>1,784,637.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590		(414,139.27)	191,614.94		(95,692.00)
BEGINNING FUND BALANCE		3,496,451.55	3,710,427.28	3,710,427.28	3,902,042.22
FUND BALANCE ADJUSTMENTS		628,115.00			
ENDING FUND BALANCE		3,710,427.28	3,902,042.22	3,710,427.28	3,806,350.22

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 02/28/21	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-607.000	ADMINISTRATION FEES	120.00	150.00	130.00	100.00
591-000-635.000	CHARGES FOR SERVICES		1,180.00	365.00	
591-000-640.000	WATER SALES	564,535.78	368,771.68	889,000.00	889,000.00
591-000-647.000	TAP IN FEES	4,100.00	16,800.00	16,800.00	8,200.00
591-000-652.000	WATER METER SALES	350.00	700.00	700.00	
591-000-653.000	WATER TURN ON/OFF FEE	300.00	595.00	595.00	500.00
591-000-655.000	UTILITY PENALTIES REVENUE	7,444.61	5,592.89	6,500.00	6,500.00
591-000-665.000	INTEREST EARNED - INVESTMENTS	3,262.13			
591-000-677.000	MISCELLANEOUS REVENUE	1,920.00		3,000.00	3,000.00
591-000-679.000	MAINTENANCE FEE	76,586.91	38,565.51	77,000.00	77,000.00
Totals for dept 000 -		658,619.43	432,355.08	994,090.00	984,300.00
TOTAL ESTIMATED REVENUES		658,619.43	432,355.08	994,090.00	984,300.00
APPROPRIATIONS					
Dept 527 - IRON REMOVAL PLANT					
591-527-703.000	SALARIES - FULL TIME EMPLOYEES	25,385.60	17,842.77	35,700.00	36,771.00
591-527-713.000	SALARIES - OVERTIME	883.12	1,136.04	2,000.00	735.00
591-527-715.000	EMPLOYERS SOCIAL SECURITY	1,961.84	1,518.76	2,934.00	3,022.00
591-527-716.000	DEFINED CONTRIBUTION PENSION		52.39	250.00	250.00
591-527-717.000	DEFINED BENEFIT PENSION PLAN	5,668.71	6,744.99	12,000.00	10,951.26
591-527-718.001	HOSPITALIZATION & LIFE INS.	4,422.67	4,065.77	8,000.00	5,516.00
591-527-719.000	OTHER FRINGE BENEFITS	(116.61)			
591-527-721.000	UNIFORMS, LAUNDRY & CLEANING	293.89		1,000.00	1,000.00
591-527-725.000	WORKERS COMPENSATION INSURANCE		421.00	421.00	433.00
591-527-745.000	CHLORINE	10,550.95	4,628.43	18,000.00	18,000.00
591-527-746.000	CHEMICALS	5,817.33	5,183.87	11,000.00	5,000.00
591-527-747.000	LABORATORY			2,000.00	2,000.00
591-527-752.001	OPERATING SUPPLIES	278.35	67.50	500.00	500.00
591-527-776.000	SMALL TOOLS	205.25		1,000.00	1,000.00
591-527-806.000	CONTRACTED SERVICES	2,326.78	248.79	5,000.00	5,000.00
591-527-810.000	INSURANCE			12,000.00	12,000.00
591-527-851.000	TELEPHONE	1,771.63	2,637.23	1,800.00	1,800.00
591-527-910.000	PRINTING/PUBLISHING/POSTAGE			500.00	500.00
591-527-930.000	REPAIR & MAINTENANCES	2,846.49	1,426.10	20,000.00	20,000.00
591-527-932.000	REPAIR & MAINT. - EQUIPMENT	1,957.30	118.58	10,000.00	10,000.00
591-527-933.000	REPAIR & MAINTENANCES-PUMPS	36.91	1,425.15	1,000.00	1,000.00
591-527-935.000	REPAIR & MAINTENANCES-LINES			2,000.00	2,000.00
591-527-940.000	EQUIPMENT RENTAL	23,252.91	7,104.62	23,300.00	23,300.00
591-527-963.000	MISCELLANEOUS			500.00	500.00
591-527-968.000	DEPRECIATION EXPENSE	206,027.95		206,500.00	218,600.00
Totals for dept 527 - IRON REMOVAL PLANT		293,571.07	54,621.99	377,405.00	379,878.26
Dept 528 - WATER USAGE					
591-528-703.000	SALARIES - FULL TIME EMPLOYEES	47,890.77	39,017.94	66,300.00	68,289.00
591-528-713.000	SALARIES - OVERTIME	2,646.98	1,447.02	5,534.00	5,700.00
591-528-715.000	EMPLOYERS SOCIAL SECURITY	3,962.33	3,180.67	5,535.00	5,701.00
591-528-716.000	DEFINED CONTRIBUTION PENSION		397.49	250.00	250.00
591-528-717.000	DEFINED BENEFIT PENSION PLAN	(68,212.72)	10,955.55	16,474.00	18,286.14
591-528-718.001	HOSPITALIZATION & LIFE INS.	9,913.06	8,095.84	16,068.00	16,550.00
591-528-719.000	OTHER FRINGE BENEFITS	382.73			
591-528-721.000	UNIFORMS, LAUNDRY & CLEANING	828.57		1,808.00	1,808.00
591-528-723.000	RETIREE HEALTH CARE - OPEB	(85,270.00)			
591-528-725.000	WORKERS COMPENSATION INSURANCE		421.00	421.00	434.00
591-528-747.000	LABORATORY	5,151.60	2,554.00	5,000.00	5,000.00
591-528-752.000	OFFICE SUPPLIES		7.45		
591-528-752.001	OPERATING SUPPLIES	821.59	3,318.84	6,000.00	2,000.00
591-528-802.000	PROFESSIONAL SVC.ACCT.& AUDIT	8,964.43		10,729.00	10,729.00
591-528-803.000	PROFESSIONAL SVCS. ENGINEERING	341.04	1,359.90	5,000.00	5,000.00
591-528-806.000	CONTRACTED SERVICES	11,276.09	3,998.42	21,443.00	21,443.00
591-528-810.000	INSURANCE	8,810.03	7,654.21	7,655.00	5,700.00
591-528-814.000	PURCHASES OF WATER	255,706.92	137,525.55	271,920.00	271,920.00
591-528-851.000	TELEPHONE	4,043.23	7,075.78	13,000.00	6,000.00
591-528-910.000	PRINTING/PUBLISHING/POSTAGE	4,449.32	2,610.14	6,500.00	6,500.00
591-528-921.000	PUBLIC UTILITES - ELECTRIC	57,966.56	33,206.07	89,102.00	89,102.00
591-528-930.000	REPAIR & MAINTENANCES	13,179.51	560.19	20,000.00	20,000.00
591-528-932.000	REPAIR & MAINT. - EQUIPMENT	5,393.01	3,896.87	5,000.00	5,000.00
591-528-933.000	REPAIR & MAINTENANCES-PUMPS	2,597.39		1,000.00	1,000.00
591-528-934.000	REPAIR & MAINTENANCES-METERS	8,710.85	2,209.15	2,000.00	2,000.00
591-528-935.000	REPAIR & MAINTENANCES-LINES	9,266.76	1,205.16	20,218.00	20,218.00
591-528-936.000	REPAIR & MAINTENANCES-WELLS	613.39	4,799.99	5,000.00	2,000.00
591-528-940.000	EQUIPMENT RENTAL	31,567.61	14,859.08	31,600.00	31,600.00
591-528-950.000	PERMIT / TEST FEES	3,339.40	1,300.05	5,000.00	5,000.00
591-528-960.000	EDUCATION & TRAINING	95.00		2,500.00	2,500.00
591-528-963.000	MISCELLANEOUS	27.89		500.00	500.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
APPROPRIATIONS					
Dept 528 - WATER USAGE					
591-528-970.000	CAPITAL OUTLAY	12,727.50			
Totals for dept 528 - WATER USAGE		357,190.84	291,656.36	641,557.00	630,230.14
Dept 536 - BOOSTER STATION					
591-536-963.000	MISCELLANEOUS	370.00	918.00	1,000.00	500.00
Totals for dept 536 - BOOSTER STATION		370.00	918.00	1,000.00	500.00
Dept 965 - TRANSFER OUT CONTROL					
591-965-999.727	TRANSFER TO RETIREMENT FUND	10,113.00	6,876.51	14,000.00	13,000.00
Totals for dept 965 - TRANSFER OUT CONTROL		10,113.00	6,876.51	14,000.00	13,000.00
TOTAL APPROPRIATIONS		661,244.91	354,072.86	1,033,962.00	1,023,608.40
NET OF REVENUES/APPROPRIATIONS - FUND 591		(2,625.48)	78,282.22	(39,872.00)	(39,308.40)
BEGINNING FUND BALANCE		3,724,795.46	3,842,845.98	3,842,845.98	3,921,128.20
FUND BALANCE ADJUSTMENTS		120,676.00			
ENDING FUND BALANCE		3,842,845.98	3,921,128.20	3,802,973.98	3,881,819.80

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
661-000-665.000	INTEREST EARNED - INVESTMENTS	349.75			
661-000-667.101	INTERFUND RENTALS-DPW	11,082.83	4,374.27	11,100.00	11,100.00
661-000-667.202	INTERFUND RENTALS-MAJOR STREET	20,491.89	7,733.62	20,600.00	20,600.00
661-000-667.203	INTERFUND RENTALS-LOCAL STREET	63,506.22	38,218.91	63,600.00	63,600.00
661-000-667.204	EQUIP RENT MUNICIPAL	18,174.66	3,337.34	18,300.00	18,300.00
661-000-667.209	INTERFUND RENTALS-CEMETERY	13,821.38	8,452.04	13,900.00	13,900.00
661-000-667.590	INTERFUND RENTALS-SEWER	12,128.77	9,757.31	12,200.00	12,200.00
661-000-667.591	INTERFUND RENTALS-WATER	54,820.52	21,963.70	54,900.00	54,900.00
661-000-699.101	TRANSFER FROM GENERAL FUND	100,000.00	38,382.43	71,000.00	80,000.00
Totals for dept 000 -		294,376.02	132,219.62	265,600.00	274,600.00
TOTAL ESTIMATED REVENUES		294,376.02	132,219.62	265,600.00	274,600.00
APPROPRIATIONS					
Dept 540 - MOTOR POOL					
661-540-703.000	SALARIES - FULL TIME EMPLOYEES	27,122.98	18,086.08	29,118.00	29,991.00
661-540-713.000	SALARIES - OVERTIME	80.10	209.45	510.00	510.00
661-540-715.000	EMPLOYERS SOCIAL SECURITY	2,062.92	1,436.64	2,319.00	2,388.00
661-540-717.000	DEFINED BENEFIT PENSION PLAN	15,075.70	4,851.24	9,000.00	7,152.84
661-540-718.001	HOSPITALIZATION & LIFE INS.	6,381.67	4,592.92	9,000.00	6,530.00
661-540-719.000	OTHER FRINGE BENEFITS	157.56			
661-540-721.000	UNIFORMS, LAUNDRY & CLEANING	324.10		707.00	707.00
661-540-723.000	RETIREE HEALTH CARE - OPEB	(3,200.00)			
661-540-725.000	WORKERS COMPENSATION INSURANCE		225.00	225.00	225.00
661-540-752.001	OPERATING SUPPLIES	3,541.42	2,235.82	6,000.00	6,000.00
661-540-759.000	GASOLINE AND OIL	44,006.90	14,106.92	64,015.00	64,015.00
661-540-810.000	INSURANCE	10,490.00		2,600.00	2,600.00
661-540-851.000	TELEPHONE	1,917.00	2,680.55	5,000.00	1,500.00
661-540-930.000	REPAIR & MAINTENANCES	29,542.78	13,041.68	36,443.00	36,443.00
661-540-968.000	DEPRECIATION EXPENSE	82,223.27		73,500.00	73,500.00
661-540-971.000	LEASE EXP				29,590.00
661-540-992.000	INTEREST LOAN EXPENSE	2,645.04	(367.19)	5,000.00	4,000.00
Totals for dept 540 - MOTOR POOL		222,371.44	61,099.11	243,437.00	265,151.84
Dept 965 - TRANSFER OUT CONTROL					
661-965-999.727	TRANSFER TO RETIREMENT FUND	4,502.00	2,491.94	5,000.00	5,000.00
Totals for dept 965 - TRANSFER OUT CONTROL		4,502.00	2,491.94	5,000.00	5,000.00
TOTAL APPROPRIATIONS		226,873.44	63,591.05	248,437.00	270,151.84
NET OF REVENUES/APPROPRIATIONS - FUND 661		67,502.58	68,628.57	17,163.00	4,448.16
BEGINNING FUND BALANCE		103,277.89	200,950.47	200,950.47	269,579.04
FUND BALANCE ADJUSTMENTS		30,170.00			
ENDING FUND BALANCE		200,950.47	269,579.04	218,113.47	274,027.20

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 DRAFT 2 BUDGET
ESTIMATED REVENUES					
Dept 000					
727-000-665.000	INTEREST EARNED - INVESTMENTS	274.86			
727-000-676.000	REIMBURSEMENT	495.78	5,097.84	2,210.00	
727-000-699.101	TRANSFER FROM GENERAL FUND	153,400.00	63,588.02	191,000.00	138,000.00
727-000-699.202	TRANS FROM MAJOR STREET FUND	1,111.00	958.36	1,200.00	2,000.00
727-000-699.203	TRANS FROM LOCAL STREET FUND	5,078.00	3,208.98	5,100.00	6,500.00
727-000-699.204	TRANSFER FROM MUNICIPAL STREET	4,354.00	1,669.70	4,400.00	4,400.00
727-000-699.209	TRANSFER FROM CEMETERY FUND	6,032.00	1,374.34	6,100.00	6,100.00
727-000-699.541	TRANS FROM BUILDING & INSPECTION I	2,364.00	2,347.19	2,400.00	4,800.00
727-000-699.590	TRANS FROM SEWER FUND	44,613.00	27,600.81	6,400.00	55,200.00
727-000-699.591	TRANS FROM WATER FUND	10,113.00	6,876.51	10,100.00	13,000.00
727-000-699.661	TRANS FROM EQUIP. POOL FUND	4,502.00	2,491.94	4,600.00	5,000.00
Totals for dept 000 -		232,337.64	115,213.69	233,510.00	235,000.00
TOTAL ESTIMATED REVENUES		232,337.64	115,213.69	233,510.00	235,000.00
APPROPRIATIONS					
Dept 237 - RETIREMENT DEPT					
727-237-874.000	HOSPITALIZATION	232,063.19	156,378.28	233,510.00	235,000.00
Totals for dept 237 - RETIREMENT DEPT		232,063.19	156,378.28	233,510.00	235,000.00
TOTAL APPROPRIATIONS		232,063.19	156,378.28	233,510.00	235,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 727		274.45	(41,164.59)		
BEGINNING FUND BALANCE		137,300.99	137,575.44	137,575.44	96,410.85
ENDING FUND BALANCE		137,575.44	96,410.85	137,575.44	96,410.85
ESTIMATED REVENUES - ALL FUNDS		7,732,442.48	5,556,678.44	7,999,143.50	8,214,795.70
APPROPRIATIONS - ALL FUNDS		7,221,775.45	3,868,672.17	7,721,255.00	8,098,617.18
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		510,667.03	1,688,006.27	277,888.50	116,178.52
BEGINNING FUND BALANCE - ALL FUNDS		11,410,524.89	12,700,152.92	12,700,152.92	14,388,159.19
FUND BALANCE ADJUSTMENTS - ALL FUNDS		778,961.00			
ENDING FUND BALANCE - ALL FUNDS		12,700,152.92	14,388,159.19	12,978,041.42	14,504,337.71