

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
101-000-404.000	PROPERTY TAX REVENUE	208,456	170,000	170,000	200,000	200,000
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	25,859	24,600	24,000	23,500	23,500
101-000-405.000	PROPERTY TAX REVENUE ALLEY			39,200		
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	31,500	31,500	31,500
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	6,975	6,600	6,600	5,500	5,500
101-000-450.000	FOIA REVENUE	335	300	300	300	300
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS	13,062				
101-000-475.000	LICENSES & PERMITS	254	300		200	200
101-000-540.000	STATE GRANT - MISC	34,534			16,000	
101-000-551.000	STATE GRANT - MDARD		9,905			
101-000-573.000	LOCAL COMM STABILIZTION SHARE	10,038	20,000	20,000	32,800	32,800
101-000-574.000	STATE REVENUE SHARING	179,379	185,400	180,000	121,000	160,000
101-000-628.000	CHARGE FOR SERVICES REFUSE	70,087	86,000	76,500	82,000	82,000
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	195	100	1,000	600	600
101-000-650.000	FRANCHISE AGREEMENT	7,123	7,200	10,000	10,000	10,000
101-000-657.000	FINES FORFEITS ORD COSTS				91	100
101-000-665.000	INTEREST EARNED	1,916	16,000	17,000	9,300	9,300
101-000-670.000	ADVERTISING - SKY MAGAZINE	441				
101-000-673.000	GAIN ON DISPOSAL OF CAP ASSETS				12,500	12,500
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	6,081				
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	136,860	190,000	165,000	180,000	180,000
101-000-681.000	REIMBURSE - INS CLAIM		40,070		370,000	
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	266,875				
101-000-687.000	REFUNDS - REBATES	2,232				
101-000-688.000	ADMIN REIMBUR RURAL DEVELOPMENT	15,684				
Totals for dept 000 -		1,017,886	787,975	741,400	1,095,291	748,300
Total - Function Unclassified		1,017,886	787,975	741,400	1,095,291	748,300
TOTAL ESTIMATED REVENUES		1,017,886	787,975	741,400	1,095,291	748,300

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APPROPRIATIONS						
Function: Unclassified						
Dept 101 - VILLAGE COUNCIL						
101-101-704.100	COMPENSATION - ELECTED	14,298	13,000	14,000	12,000	13,050
101-101-709.000	EMPLOYERS'S FICA	1,094	1,285	1,200	1,000	1,000
101-101-725.000	WORKMENS' COMPENSATION	24	60	70	70	35
101-101-752.000	OFFICE SUPPLIES	276	100	250	100	100
101-101-752.200	IT SOFTWARE				400	400
101-101-801.000	PROFESSIONAL & CONTRACTUAL		200	200	200	200
101-101-850.000	TELEPHONE	56				
101-101-911.000	CONFERENCE & WORKSHOPS				150	150
101-101-913.000	TRAVEL				300	300
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	165	150	150	300	300
Totals for dept 101 - VILLAGE COUNCIL		15,913	14,795	15,870	14,520	15,535
Dept 171 - VILLAGE PRESIDENT						
101-171-704.100	COMPENSATION - ELECTED	4,617	4,500	4,000	4,000	4,200
101-171-709.000	EMPLOYER'S FICA	353	400	400	400	350
101-171-725.000	WORKMENS' COMPENSATION		10	15	15	6
101-171-752.000	OFFICE SUPPLIES	68	100	100	100	100
101-171-752.200	IT SOFTWARE	528				
101-171-850.000	TELEPHONE	104				
Totals for dept 171 - VILLAGE PRESIDENT		5,670	5,010	4,515	4,515	4,656
Dept 172 - VILLAGE MANAGER						
101-172-703.000	SALARIES	45,626	14,000	21,250	15,000	14,000
101-172-705.000	VACATION	5,601	4,000	5,000	1,000	1,000
101-172-706.000	HOLIDAY	2,132	1,000	2,000	750	750
101-172-709.000	EMPLOYER'S FICA	5,162	1,600	1,600	1,200	1,100
101-172-712.000	HEALTH INSURANCE BUYOUT	200				
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	9,439	4,300	4,500	4,500	3,000
101-172-719.000	HOSPITALIZATION	4,956	5,000	10,000	2,000	900
101-172-721.000	H.S.A.	500	500	500	500	300
101-172-724.000	SICK PAY	3,172	1,000	1,500	500	500
101-172-725.000	WORKERS' COMPENSATION					25
101-172-726.000	LIFE INSURANCE	375	100	120	120	25
101-172-850.000	TELEPHONE	133	225	200	150	150
101-172-911.000	CONFERENCE & WORKSHOPS			1,000	200	1,000
101-172-913.000	TRAVEL	50		500	150	500
Totals for dept 172 - VILLAGE MANAGER		77,346	31,725	48,170	26,070	23,250
Dept 201 - ADMINISTRATIVE						
101-201-703.000	SALARIES	113,196	27,000	33,952	14,000	16,200
101-201-705.000	VACATION PAY	6,590	3,000	3,000	1,200	1,200
101-201-706.000	HOLIDAY PAY	4,102	1,500	2,000	1,000	1,000
101-201-709.000	EMPLOYER'S FICA	10,621	2,660	2,600	2,000	2,000
101-201-710.000	UNEMPLOYMENT	1,874	6	6	6	6
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	4,091	5,708	5,200	4,500	4,500
101-201-719.000	HOSPITALIZATION	73,088	9,000	8,219	6,000	6,500
101-201-719.100	HOSPITAL INS RETIREE	6,576	5,000	4,469	2,500	2,500
101-201-721.000	H.S.A.	13,700	4,200	4,200	4,200	1,100
101-201-724.000	SICK PAY	1,148	1,000	1,000	700	700
101-201-725.000	WORKERS' COMPENSATION	1,056	1,400	1,300	900	250
101-201-726.000	LIFE INSURANCE	665	133	225	225	225
101-201-728.000	MEDICAL SCREENING	215		100	100	100
101-201-729.000	DENTAL		36			
101-201-730.000	SETTLEMENT		750		251	
101-201-752.000	OFFICE SUPPLIES	2,296	1,900	1,500	1,500	1,500
101-201-752.099	BANK FEES	782	670	660	900	900
101-201-752.100	OPERATING SUPPLIES	1,045	1,400	1,000	2,500	2,500
101-201-752.200	IT SOFTWARE	26,891	5,300	5,000	4,500	4,500
101-201-752.300	SOFTWARE MAINTENANCE	22				
101-201-767.000	UNIFORMS		75	1,000	500	500
101-201-801.000	PROFESSIONAL & CONTRACTUAL	6,439	6,400	7,500	3,800	2,800
101-201-803.000	BAD DEBT EXPENSE		10	15	15	15

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APPROPRIATIONS						
Function: Unclassified						
Dept 201 - ADMINISTRATIVE						
101-201-804.000	LEASE EXPENSE	1,907	1,150	1,300	500	500
101-201-850.000	TELEPHONE	5,081	1,200	1,500	1,000	1,000
101-201-851.000	POSTAGE	913	175	500	250	250
101-201-900.000	PUBLISHING & PRINTING	6,428	5,000	5,000	7,000	7,000
101-201-910.000	PROFESSIONAL DEVELOPMENT	1,214	500	750	500	2,000
101-201-911.000	CONFERENCE & WORKSHOPS	164				
101-201-913.000	TRAVEL	123	250	200	200	200
101-201-933.000	SOFTWARE MAINTENANCE	1,467			100	100
101-201-935.000	PROPERTY LIABILITY INSURANCE		6,456	4,600	7,500	6,000
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	193	800	1,500	5,000	2,500
Totals for dept 201 - ADMINISTRATIVE		291,887	92,679	98,296	73,347	68,546
Dept 215 - CLERK						
101-215-702.000	WAGES	8,775	8,200	7,500	7,500	7,500
101-215-709.000	EMPLOYER'S FICA	671	700	650	650	650
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	5,750	5,373	6,900	5,200	7,500
101-215-725.000	WORKERS' COMPENSATION		10	10	10	10
101-215-900.000	PRINTING & PUBLISHING	2,095	1,900	1,400	1,000	1,000
101-215-911.000	CONFERENCE & WORKSHOPS	70				
Totals for dept 215 - CLERK		17,361	16,183	16,460	14,360	16,660
Dept 223 - AUDIT & LEGAL EXPENSE						
101-223-801.000	PROF & CONTR SERVICES	2,925	8,000	2,000	20,000	20,000
101-223-801.200	LEGAL	13,440	10,000	8,000	17,000	20,000
Totals for dept 223 - AUDIT & LEGAL EXPENSE		16,365	18,000	10,000	37,000	40,000
Dept 230 - ORDINANCE OFFICER						
101-230-702.000	ORD OFFICER WAGES	8,534	11,000	10,000	8,000	8,000
101-230-709.000	EMPLOYER'S FICA	741	1,000	1,000	700	700
101-230-752.000	OFFICE SUPPLIES	57	100	100	100	100
101-230-752.100	OPERATING SUPPLIES	196	100	100	300	300
101-230-801.000	PROFESSIONAL & CONTRACTUAL	513	700	700	100	100
101-230-801.200	LEGAL FEES	773	600	1,500	500	500
101-230-850.000	TELEPHONE	165	775	700	500	500
101-230-900.000	PUBLISHING & PRINTING		894	700	100	100
Totals for dept 230 - ORDINANCE OFFICER		10,979	15,169	14,800	10,300	10,300
Dept 253 - TREASURER						
101-253-704.100	COMPENSATION - ELECTED	7,500	7,200	7,200	7,200	7,200
101-253-709.000	EMPLOYER'S FICA	574	550	550	550	550
101-253-725.000	WORKERS' COMPENSATION		10	10	10	10
101-253-752.000	OFFICE SUPPLIES	319	200	200	200	200
101-253-752.100	OPERATING SUPPLIES		100	150	150	150
101-253-752.200	IT SOFTWARE	48	4,543	1,000	1,000	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL	3,497	500	1,000	200	200
101-253-850.000	TELEPHONE		340	400	400	400
101-253-851.000	POSTAGE	500	600	700	700	700
101-253-900.000	PUBLISHING & PRINTING	30	500	500	500	500
Totals for dept 253 - TREASURER		12,468	14,543	11,710	10,910	10,910
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	WAGES	10,081	7,000	5,000	7,000	7,000
101-265-709.000	EMPLOYER'S FICA	308	500	400	600	600
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	38	300	200	500	500
101-265-719.000	HOSPITALIZATION		1,141	1,200	1,200	1,200
101-265-726.000	LIFE INSURANCE	3	10	10	10	10
101-265-752.000	OFFICE SUPPLIES	15				
101-265-752.100	OPERATING SUPPLIES	641	200	500	500	500
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	51	100	500	500	500
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	289	7	100	600	600
101-265-801.000	PROF & CONTRACTUAL SERVICES	1,606		1,000	500	500

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APPROPRIATIONS						
Function: Unclassified						
Dept 265 - BUILDING & GROUNDS						
101-265-920.000	ELECTRICITY	13,287	11,200	11,000	14,000	14,000
101-265-921.000	HEAT	4,141	5,000	5,000	5,000	5,000
101-265-929.000	REPAIRS & MAINTENANCE	1,028	4,000	3,000	1,000	1,000
101-265-935.000	PROPERTY LIABILITY INSURANCE	13,903	3,000	8,000	5,500	5,500
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	86	4,200		14,000	14,000
101-265-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR		600	1,000		
Totals for dept 265 - BUILDING & GROUNDS		45,477	37,258	36,910	50,910	50,910
Dept 301 - POLICE DEPARTMENT						
101-301-709.000	EMPLOYER'S FICA & MEDICARE	1,119	1,500	2,000	2,000	2,000
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	6,153	14,093	12,000	15,000	17,000
101-301-719.000	POLICE HOSPITALIZATION	32,478	33,703	39,600	35,000	35,000
101-301-721.000	H.S.A.	4,000	4,000	4,000	5,000	4,000
101-301-726.000	LIFE INSURANCE	385	200	200	300	300
Totals for dept 301 - POLICE DEPARTMENT		44,135	53,496	57,800	57,300	58,300
Dept 441 - PUBLIC WORKS						
101-441-702.000	WAGES	15,251	24,000	25,000	8,000	15,000
101-441-703.000	SALARIES	38,190	6,000	7,210	8,000	11,000
101-441-705.000	VACATION	7,414	5,000	5,000	4,500	4,000
101-441-706.000	HOLIDAY	3,515	5,500	3,000	3,000	3,000
101-441-709.000	EMPLOYER'S FICA	5,895	3,100	3,500	2,500	2,500
101-441-710.000	UNEMPLOYMENT	2,620	432	1,000	500	500
101-441-713.000	OVERTIME - WAGES	270	400	500	500	500
101-441-716.000	FUNERAL ALLOWANCE	773	500	500	1,000	1,000
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	17,698	12,000	10,500	13,000	13,000
101-441-718.000	MEDICAL SCREENING - PRE EMPLOY	623	800	500	1,400	1,400
101-441-719.000	HOSPITALIZATION	31,813	18,000	20,000	20,000	20,000
101-441-721.000	H.S.A.	3,217	4,100	4,100	5,500	5,500
101-441-724.000	SICK PAY	2,751	4,400	4,000	3,000	3,000
101-441-725.000	WORKERS' COMPENSATION	1,559	700	1,000	500	500
101-441-726.000	LIFE INSURANCE	354	110	250	250	250
101-441-751.000	LICENSE FEES	225	50	100	100	100
101-441-752.000	OFFICE SUPPLIES	176	36	100	100	100
101-441-752.100	OPERATING SUPPLIES	1,200	1,500	1,500	1,000	1,000
101-441-752.200	IT SOFTWARE	144	500	500	500	500
101-441-753.000	TOOLS & EQUIPMENT	247	200	500	300	300
101-441-767.000	CLOTHING - UNIFORMS	290	500	500	300	300
101-441-768.000	CDL LICENSE				200	200
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	1,297	41,570	1,500	1,500	1,500
101-441-850.000	TELEPHONE	223	753	700	2,500	2,500
101-441-900.000	PUBLISHING & PRINTING	128	100	200	1,200	1,200
101-441-910.000	PROFESSIONAL DEVELOPMENT	228	300	300	400	300
101-441-913.000	TRAVEL		50	100	100	100
101-441-929.000	REPAIRS & MAINTENANCE	44	100	200	200	200
101-441-940.000	EQUIPMENT RENTAL	1,446	9,223		5,000	5,000
Totals for dept 441 - PUBLIC WORKS		137,591	139,924	92,260	85,050	94,450
Dept 448 - STREET LIGHTING						
101-448-920.100	ELECTRIC - STREET LIGHTING	23,327	19,000	19,000	19,000	19,000
Totals for dept 448 - STREET LIGHTING		23,327	19,000	19,000	19,000	19,000
Dept 480 - ALLEY CLEAN UP						
101-480-702.000	WAGES		14,700	11,500	15,000	15,000
101-480-709.000	EMPLOYER'S FICA		1,100	900	1,200	1,200
101-480-713.000	OVERTIME		3,000	3,500	1,500	1,500
101-480-717.000	RETIREMENT - MERS - EMPLOYER P		1,000	950	950	950
101-480-719.000	HOSPITALIZATION		4,500	4,500	3,500	3,500
101-480-726.000	LIFE INSURANCE		20	30	30	30
101-480-940.000	EQUIPMENT RENTAL		25,000	20,000	45,000	35,000
Totals for dept 480 - ALLEY CLEAN UP			49,320	41,380	67,180	57,180

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APPROPRIATIONS						
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Dept 523 - SEWER						
101-523-801.000	PROF & CONTRACTUAL SERVICES	16	25			
Totals for dept 523 - SEWER		16	25			
Dept 524 - MOTOR POOL						
101-524-702.000	WAGES	24,832	25,000	24,000	18,000	36,000
101-524-709.000	EMPLOYER'S FICA	1,049	1,800	1,800	1,800	1,800
101-524-713.000	OVERTIME	212	2,100	2,200	2,000	2,000
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	345	1,700	1,700	1,700	1,700
101-524-719.000	HOSPITALIZATION	2,377	8,500	10,000	10,000	10,000
101-524-721.000	H S A		1,000	1,000	1,000	1,000
101-524-725.000	WORKERS' COMPENSATION	30	1,584	1,400	1,400	1,400
101-524-726.000	LIFE INSURANCE	11	60	80	80	80
101-524-752.100	OPERATING SUPPLIES	845	3,300	3,500	2,000	2,000
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	1,662	400	1,000	1,000	1,000
101-524-759.000	GAS OIL & GREASE	19,666	24,000	24,000	18,000	18,000
101-524-801.000	PROF & CONTRACTUAL SERVICES	3,004	2,000	3,300	3,000	2,000
101-524-850.000	TELEPHONE	805				
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	10,579	18,000	20,000	20,000	20,000
101-524-940.000	EQUIPMENT RENTAL	5,197	5,500		500	500
101-524-971.000	CAPITAL OUTLAY BUILDING				370,000	
101-524-981.000	CAPITAL OUTLAY-VEHICLES	13,335		60,000	60,000	60,000
Totals for dept 524 - MOTOR POOL		83,949	94,944	153,980	510,480	157,480
Dept 525 - STORM SEWER						
101-525-702.000	WAGES	1,505	4,850	4,500	3,000	3,000
101-525-709.000	EMPLOYER'S FICA	115	370	350	350	350
101-525-713.000	OVERTIME	52	300	400	400	400
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	21	200	200	200	200
101-525-719.000	HOSPITALIZATION	79	700	700	800	700
101-525-726.000	LIFE INSURANCE		10	10	10	10
101-525-752.100	OPERATING SUPPLIES	398	100	100	100	100
101-525-801.000	PROFESSIONAL & CONTRACTUAL	348	100	100	400	400
101-525-940.000	EQUIPMENT RENTAL	1,114	4,500		5,500	5,500
Totals for dept 525 - STORM SEWER		3,632	11,130	6,360	10,760	10,660
Dept 528 - RUBBISH						
101-528-702.000	WAGES	16,925	20,000	18,300	16,000	16,000
101-528-709.000	EMPLOYER'S FICA	973	1,500	1,500	1,500	1,500
101-528-713.000	OVERTIME WAGES	1,121	109	200	200	200
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	164	891	800	1,000	1,000
101-528-719.000	HOSPITALIZATION	915	2,300	2,300	2,900	2,500
101-528-725.000	WORKERS' COMPENSATION		1,450	1,300	1,300	1,300
101-528-726.000	LIFE INSURANCE	44	71	70	70	70
101-528-752.100	OPERATING SUPPLIES	811	1,000	1,200	1,200	1,200
101-528-759.000	GAS OIL & GREASE	1,626	1,500	1,500	1,500	1,500
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	36,228	27,000	32,000	32,000	32,000
101-528-825.000	SPRING CLEANUP		2,528	3,000		
101-528-851.000	POSTAGE	33	1,170	1,200	1,200	1,200
101-528-900.000	PUBLISHING & PRINTING	27	1,100	1,100	1,300	1,100
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	24	500	500	500	500
101-528-940.000	EQUIPMENT RENTAL	17,695	16,000	17,000	20,000	20,000
101-528-950.000	RECYCLE BINS	2,400	1,470	2,000	2,000	2,000
101-528-979.000	FIXED ASSET - YD & STORAGE	4,790				
Totals for dept 528 - RUBBISH		83,776	78,589	83,970	82,670	82,070
Dept 751 - PARKS & RECREATION						
101-751-702.000	WAGES			4,000	2,500	2,500
101-751-709.000	EMPLOYER'S FICA			250	250	250
101-751-717.000	RETIREMENT - MERS - EMPLOYER P			150	150	150
101-751-719.000	HOSPITALIZATION			350	350	350
101-751-726.000	LIFE INSURANCE	39		10	10	10
101-751-752.000	OPERATING SUPPLIES			100	100	100

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APPROPRIATIONS						
Function: Unclassified						
Dept 751 - PARKS & RECREATION						
101-751-801.000	PROF & CONTR SERVICES (PR)	1,565		100	100	100
101-751-940.000	EQUIPMENT RENTAL			4,000	5,000	5,000
Totals for dept 751 - PARKS & RECREATION		1,604		8,960	8,460	8,460
Dept 965 - APPROPRIATION						
101-965-765.000	TRANSFER OUT - GEN FUND					6,200
Totals for dept 965 - APPROPRIATION						6,200
Total - Function Unclassified		871,496	691,790	720,441	1,082,832	734,567
TOTAL APPROPRIATIONS		871,496	691,790	720,441	1,082,832	734,567
NET OF REVENUES/APPROPRIATIONS - FUND 101		146,390	96,185	20,959	12,459	13,733
BEGINNING FUND BALANCE		492,832	664,207	839,955	839,955	491,242
FUND BALANCE ADJUSTMENTS			29,271	(361,172)	(361,172)	
ENDING FUND BALANCE		639,222	789,663	499,742	491,242	504,975

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
202-000-488.000	LRP MAJOR STREET	81,808	3,000	2,500	2,500	3,000
202-000-574.000	MTF MAJOR STREET	87,579	153,000	132,000	132,000	140,000
202-000-574.100	SOM - STLM MAINTENANCE	9,449	9,094	9,500	31,000	31,000
202-000-588.000	C/V SNOW MAJOR	14,543	6,156	10,000	6,500	6,500
Totals for dept 000 -		193,379	171,250	154,000	172,000	180,500
Total - Function Unclassified		193,379	171,250	154,000	172,000	180,500
TOTAL ESTIMATED REVENUES		193,379	171,250	154,000	172,000	180,500

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 444 - SIDEWALKS						
202-444-702.000	WAGES	3,861	6,000	6,000	1,500	1,500
202-444-709.000	EMPLOYER'S FICA	28	500	500	500	500
202-444-713.000	OVERTIME	78	1,300	1,000	500	500
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	42	300	400	250	250
202-444-719.000	HOSPITALIZATION	92	1,400	2,000	1,000	1,000
202-444-726.000	LIFE INSURANCE	3	5	20	20	20
202-444-801.000	PROF & CONTRACTUAL SERVICES	150		300	200	200
202-444-929.000	REPAIRS & MAINTENANCE	391		500	200	200
202-444-940.000	EQUIPMENT RENTAL	4,519	15,000	15,000	7,000	7,000
Totals for dept 444 - SIDEWALKS		9,164	24,505	25,720	11,170	11,170
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	WAGES	5,860	10,000	15,000	10,000	15,000
202-463-709.000	EMPLOYER'S FICA	764	1,000	1,500	1,200	1,200
202-463-710.000	UNEMPLOYMENT	1,760		1,400	1,000	1,000
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	2,249	4,236	4,200	4,200	4,200
202-463-719.000	HOSPITALIZATION	1,254	4,500	5,000	5,000	5,000
202-463-721.000	H S A	188	1,200	1,200	1,200	1,200
202-463-725.000	WORKERS COMPENSATION	1,623	2,723	2,500	2,500	2,500
202-463-726.000	LIFE INSURANCE	1	130	150	150	150
202-463-752.100	OPERATING SUPPLIES	1,875	500	2,000	1,000	1,000
202-463-752.300	SUPPLIES - SIGNAGE		500	2,000	500	3,000
202-463-760.000	ROAD MATERIALS	175	907	1,500	1,500	5,000
202-463-768.000	CDL LICENSE				100	100
202-463-801.000	PROF & CONTRACTUAL SERVICES	298				
202-463-929.000	REPAIRS & MAINTENANCE	1,000	500	5,000	1,000	1,000
202-463-940.000	EQUIPMENT RENTAL	9,047	9,000	10,000	9,000	9,000
Totals for dept 463 - ROUTINE MAINTENANCE		26,094	35,196	51,450	38,350	49,350
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	WAGES	8,315	10,000	10,000	8,000	12,000
202-478-709.000	EMPLOYER'S FICA	2,320	900	1,500	1,000	1,000
202-478-713.000	WAGES - OVERTIME	841	2,000	1,700	1,200	1,200
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	847	500	500	500	500
202-478-719.000	HOSPITALIZATION	3,782	1,800	2,000	2,000	2,000
202-478-721.000	H.S.A.	713				
202-478-725.000	WORKERS' COMPENSATION	346				
202-478-726.000	LIFE INSURANCE	7	8	30		
202-478-752.100	OPERATING SUPPLIES		1,500			
202-478-760.001	SAND/SALT SUPPLY	1,000	1,100	1,000	1,500	2,500
202-478-940.000	EQUIPMENT RENTAL	31,500	32,000	33,000	30,000	30,000
Totals for dept 478 - WINTER MAINTENANCE		49,671	49,808	49,730	44,200	49,200
Dept 482 - ADMINISTRATION						
202-482-888.000	ADMINISTRATIVE CHARGE	3,850				
Totals for dept 482 - ADMINISTRATION		3,850				
Dept 497 - STATE TRKLN MLG WINTER MA						
202-497-702.000	WAGES	2,850	3,500	3,500	10,000	10,000
202-497-709.000	FRINGE BENEFITS STATE SNOW	518	300	300	750	750
202-497-713.000	WAGES - OVERTIME	156	300	500	500	500
202-497-717.000	RETIREMENT - MERS - EMPLOYER P		200	200	300	300
202-497-719.000	HOSPITALIZATION		500	700	2,000	2,000
202-497-726.000	LIFE INSURANCE		10	10		
202-497-940.000	EQUIPMENT RENTAL	3,500	10,000	10,500	26,000	26,000
Totals for dept 497 - STATE TRKLN MLG WINTER MA		7,024	14,810	15,710	39,550	39,550
Total - Function Unclassified		95,803	124,319	142,610	133,270	149,270
TOTAL APPROPRIATIONS		95,803	124,319	142,610	133,270	149,270

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		97,576	46,931	11,390	38,730	31,230
BEGINNING FUND BALANCE		91,110	198,912	124,471	124,471	163,201
FUND BALANCE ADJUSTMENTS			(117,680)			
ENDING FUND BALANCE		188,686	128,163	135,861	163,201	194,431

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
203-000-404.000	PROPERTY TAX REVENUE	83,377	70,000	79,200	77,000	77,000
203-000-488.000	LRP LOCAL STREETS	32,755	1,235	750	1,000	1,200
203-000-574.000	MTF LOCAL STREET	35,151	61,327	50,800	50,000	61,000
203-000-588.000	C/V SNOW LOCAL	22,290	7,638	23,000	20,000	10,000
203-000-589.000	SIDEWALK REVENUE		40	40	40	40
Totals for dept 000 -		173,573	140,240	153,790	148,040	149,240
Total - Function Unclassified		173,573	140,240	153,790	148,040	149,240
TOTAL ESTIMATED REVENUES		173,573	140,240	153,790	148,040	149,240

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 444 - SIDEWALKS						
203-444-702.000	WAGES	4,366	2,500	2,000	3,000	3,000
203-444-709.000	FICA	200	250	200	200	200
203-444-717.000	RETIREMENT - MERS - EMPLOYER P		70	70	70	70
203-444-719.000	HOSPITALIZATION		400	500	500	500
203-444-726.000	LIFE INSURANCE		2	10		
203-444-801.000	PROF & CONTRACTUAL SERVICES	250		500		
203-444-940.000	EQUIPMENT RENTAL	8,000	4,500	6,000	5,000	5,000
Totals for dept 444 - SIDEWALKS		12,816	7,722	9,280	8,770	8,770
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	WAGES	9,849	15,000	35,000	15,000	20,000
203-463-709.000	EMPLOYERS' FICA	1,403	3,643	3,600	1,000	1,000
203-463-710.000	UNEMPLOYMENT	1,862		2,000	1,000	1,000
203-463-713.000	WAGES - OVERTIME	491	1,000	500	500	500
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	6,347	10,887	11,000	11,000	11,000
203-463-719.000	HOSPITALIZATION	5,586	7,000	8,000	14,000	14,000
203-463-721.000	H.S.A.	1,021	1,700	1,700	2,000	2,000
203-463-725.000	WORKERS COMPENSATION	1,623	2,800	2,500	2,000	2,000
203-463-726.000	LIFE INSURANCE	4	500	600	800	800
203-463-752.100	OPERATING SUPPLIES	2,890	580	500	500	500
203-463-752.300	SUPPLIES - SIGNAGE	303	400	3,000	500	3,000
203-463-760.000	ROAD MATERIALS	675	1,400	2,100	8,000	10,000
203-463-768.000	CDL LICENSE				100	100
203-463-801.000	PROF & CONTRACTUAL SERVICES	499		200	100	100
203-463-929.000	REPAIRS & MAINTENANCE	120	100	500	500	500
203-463-940.000	EQUIPMENT RENTAL	13,000	14,000	14,000	12,000	12,000
Totals for dept 463 - ROUTINE MAINTENANCE		45,673	59,010	85,200	69,000	78,500
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	WAGES	20,000	10,000	8,000	8,000	12,000
203-478-709.000	FRINGE BENEFITS WINTER MAINT	845	1,000	1,000	750	750
203-478-713.000	WAGES - OVERTIME	1,195	2,000	2,000	1,000	1,000
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	1,580	700	900	700	700
203-478-719.000	HOSPITALIZATION	7,372	2,500	3,000	3,000	3,000
203-478-721.000	H.S.A.	1,379				
203-478-725.000	WORKERS' COMPENSATION	1,066				
203-478-726.000	LIFE INSURANCE	8	20	25	25	25
203-478-752.100	OPERATING SUPPLIES		2,000	2,500	1,000	1,000
203-478-760.001	SAND/SALT SUPPLY	800	2,000	1,500	2,000	2,500
203-478-929.000	REPAIRS & MAINTENANCE	1,900		2,000	2,000	2,000
203-478-940.000	EQUIPMENT RENTAL	23,500	30,000	30,000	22,000	30,000
Totals for dept 478 - WINTER MAINTENANCE		59,645	50,220	50,925	40,475	52,975
Dept 480 - ALLEY CLEAN UP						
203-480-702.000	WAGES	14,611				
203-480-709.000	FRINGE BENEFITS ALLEY'S	2,117				
203-480-713.000	OVERTIME - WAGES	688		200	200	
203-480-717.000	RETIREMENT - MERS - EMPLOYER P	220			2,000	
203-480-719.000	HOSPITALIZATION	575				
203-480-726.000	LIFE INSURANCE	11				
203-480-929.000	REPAIRS & MAINTENANCE	1,900				
203-480-940.000	EQUIPMENT RENTAL	21,000				
Totals for dept 480 - ALLEY CLEAN UP		41,122		200	2,200	
Dept 482 - ADMINISTRATION						
203-482-888.000	ADMINISTRATIVE CHARGE	447		1,000		
Totals for dept 482 - ADMINISTRATION		447		1,000		
Total - Function Unclassified		159,703	116,952	146,605	120,445	140,245
TOTAL APPROPRIATIONS		159,703	116,952	146,605	120,445	140,245

BUDGET REPORT FOR NEWBERRY VILLAGE  
Fund: 203 Local Street Fund

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		13,870	23,288	7,185	27,595	8,995
BEGINNING FUND BALANCE		49,421	93,882	118,093	118,093	145,688
ENDING FUND BALANCE		63,291	117,170	125,278	145,688	154,683

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
213-000-540.000	STATE GRANT - MISC	2,500	17,060		2,308	17,000
213-000-540.001	TRIBAL GRANT	5,000	2,000	1,500		
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	7,500	7,500	7,500	4,899	5,000
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,135	40,135	40,135	40,135	40,135
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,135	40,135	40,135	40,135	40,135
213-000-665.000	INTEREST EARNED	200	335	250	250	250
213-000-675.000	DONATIONS	200	4,493			
213-000-699.101	INTERFUND TRSFER IN - GENERAL	4,865	4,865	4,865	4,865	4,865
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,270	35,270	35,270	35,270	35,270
Totals for dept 000 -		135,805	151,793	129,655	127,862	142,655
Total - Function Unclassified		135,805	151,793	129,655	127,862	142,655
TOTAL ESTIMATED REVENUES		135,805	151,793	129,655	127,862	142,655

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 336 - FIRE						
213-336-702.000	WAGES	36,000	36,007	36,000	36,000	40,000
213-336-704.100	RETIREMENT STIPEND	12,000	11,700	11,700	11,700	11,700
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	2,000	3,666	2,700	4,000	4,000
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD		17		50	50
213-336-718.000	MEDICAL SCREENING - PRE EMPLOY				485	500
213-336-719.000	HOSPITALIZATION		20		50	50
213-336-725.000	WORKERS' COMPENSATION	4,000	5,600	5,000	5,000	5,000
213-336-752.000	OFFICE SUPPLIES	1,500	500	600	100	100
213-336-752.100	OPERATING SUPPLIES	5,000	5,500	5,500	500	500
213-336-752.200	FIRE SUPPLIES	5,000	5,000	5,000	8,040	8,000
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL		3,000	3,000	4,455	4,500
213-336-759.000	GAS, OIL & GREASE	1,300	3,000	2,500	1,825	1,800
213-336-767.000	UNIFORMS	500		1,000	3,000	1,000
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	15,000	2,100	2,000	500	2,000
213-336-801.000	PROFESSIONAL & CONTRACTUAL	12,000	21,800	10,000	2,721	18,000
213-336-801.200	LEGAL - PROF & CONTRACTUAL	100	15	100		
213-336-850.000	TELEPHONE	2,500	900	1,000	900	900
213-336-851.000	POSTAGE	150	54	100	107	120
213-336-888.000	ADMINISTRATIVE CHARGE	10,000	400	1,000	500	500
213-336-911.000	CONFERENCE & WORKSHOPS	1,200	2,300	2,500		
213-336-920.000	ELECTRICITY	2,300	2,500	2,000	3,100	3,100
213-336-921.000	HEAT	3,300	3,300	3,000	3,000	3,000
213-336-929.000	REPAIRS & MAINTENANCE		105	15,000	3,765	3,800
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000	20,000	7,000	21,506	22,000
213-336-933.000	SOFTWARE MAINTENANCE	1,300	3,700	1,500	1,500	1,500
213-336-935.000	PROPERTY LIABILITY INSURANCE	9,000	12,300	9,500	12,500	10,285
213-336-956.000	MISCELLANEOUS	500	100	200	250	250
Totals for dept 336 - FIRE		126,650	143,584	127,900	125,554	142,655
Total - Function Unclassified		126,650	143,584	127,900	125,554	142,655
TOTAL APPROPRIATIONS		126,650	143,584	127,900	125,554	142,655
NET OF REVENUES/APPROPRIATIONS - FUND 213		9,155	8,209	1,755	2,308	
BEGINNING FUND BALANCE		145,109	97,177	98,667	98,667	100,975
ENDING FUND BALANCE		154,264	105,386	100,422	100,975	100,975

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
582-000-551.000	STATE GRANT - MDARD		9,905			
582-000-644.000	ELECTRIC SALES	2,120,185	2,088,022	2,200,000	2,000,000	2,100,000
582-000-644.100	MERCURY VAPOR SALES	23,017	22,000	22,000	22,000	22,000
582-000-644.200	SERVICE FEES-ELECTRIC	43,069	34,000	36,000	11,000	11,000
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,316	34,000	38,000	36,000	36,000
582-000-644.400	CREDIT CARD FEE REVENUE	2,373				
582-000-644.500	ELECTRICITY-PENALTIES & LATE	27,628	18,000	20,000	10,000	10,000
582-000-644.650	SAVE THE BELLS	2,147	1,450	1,000	2,800	2,800
582-000-665.000	INTEREST EARNED	965	580	600	600	600
582-000-665.100	INTERST SAVE THE BELLS		58	60	60	60
582-000-719.000	BC/BS WITH HOLDING	1,851				
Totals for dept 000 -		2,259,551	2,208,015	2,317,660	2,082,460	2,182,460
Total - Function Unclassified		2,259,551	2,208,015	2,317,660	2,082,460	2,182,460
TOTAL ESTIMATED REVENUES		2,259,551	2,208,015	2,317,660	2,082,460	2,182,460

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 000						
582-000-996.000	A/R UTILITY WRITEOFFS	10,245				
Totals for dept 000 -		10,245				
Dept 582 - ELECTRIC DISTRIBUTION						
582-582-702.000	WAGES	42,484	106,000	107,100	75,000	95,200
582-582-703.000	SALARIES	9,431			70,000	75,600
582-582-704.100	COMPENSATION-ELECTED	3,625	2,500	2,500	2,500	2,500
582-582-705.000	ADMIN VACATION	1,031			2,500	2,500
582-582-709.000	EMPLOYER'S FICA	4,071	8,873	8,500	10,000	16,000
582-582-710.000	UNEMPLOYMENT	1,047				
582-582-713.000	WAGES - OVERTIME	4,449	7,000	5,000	5,000	5,400
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	2,054	30,500	28,000	63,000	57,650
582-582-719.000	HOSPITALIZATION	3,992	30,500	30,000	30,000	49,700
582-582-721.000	H S A		5,871	5,871	5,871	10,000
582-582-724.000	SICK TIME	1,354	500	1,500	2,000	2,000
582-582-726.000	LIFE INSURANCE	31	250	450	200	200
582-582-752.000	OFFICE SUPPLIES	543	100	700	200	200
582-582-752.100	OPERATING SUPPLIES	13,336	10,000	12,000	6,000	6,000
582-582-753.000	TOOLS & EQUIPMENT	1,128	1,000	4,000	4,000	4,000
582-582-801.000	PROFESSIONAL & CONTRACTUAL	36,614	10,000	25,000	55,000	55,000
582-582-801.200	LEGAL	5,673	500	500	500	500
582-582-810.000	CREDIT CARD FEE EXPENSE	1,776	300	500	500	500
582-582-850.000	TELEPHONE	193	530	750	750	750
582-582-851.000	POSTAGE	5,689	300	500	500	500
582-582-888.000	ADMINISTRATIVE CHARGE	148		200	200	200
582-582-900.000	PUBLISHING AND PRINTING	291		200	200	200
582-582-913.000	TRAVEL	1,526	300	500	500	500
582-582-929.000	REPAIRS & MAINTENANCE	2,608	750	3,000	6,000	6,000
582-582-940.000	EQUIPMENT RENTAL	861	1,500	2,000	2,000	2,000
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR		1,500	2,000	4,000	4,000
Totals for dept 582 - ELECTRIC DISTRIBUTION		143,955	218,774	240,771	346,421	397,100
Dept 583 - GENERAL EXPENSES						
582-583-702.000	WAGES	29,555	15,000	21,703	15,000	42,600
582-583-703.000	SALARIES	6,679	46,000	69,000	60,000	33,800
582-583-705.000	VACATION PAY	16,981	20,000	17,000	17,000	1,000
582-583-706.000	HOLIDAY PAY	4,824	5,000	6,000	6,000	500
582-583-709.000	EMPLOYER'S FICA	11,723	7,400	7,000	8,000	8,000
582-583-710.000	UNEMPLOYMENT	1,571	100	1,000	1,000	500
582-583-712.000	HEALTH INSURANCE BUYOUT	9,304	200			
582-583-712.200	RETIREE HEALTH INS BUYOUT	3,641				
582-583-713.000	WAGES - OVERTIME	13	500	200	200	2,400
582-583-716.000	FUNERAL ALLOWANCE	395	1,000	1,000	500	500
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	37,525	16,500	23,000	16,000	22,725
582-583-718.000	MEDICAL SCREENING - PRE EMPLOY				100	100
582-583-719.000	HOSPITALIZATION	38,754	35,000	40,000	35,000	25,100
582-583-719.100	HOSPITAL INS RETIREE		9,000	12,000	6,000	6,000
582-583-721.000	H S A	7,533	4,310	4,310	4,310	4,000
582-583-724.000	SICK PAY	14,529	10,000	12,000	9,000	10,000
582-583-725.000	WORKERS' COMPENSATION	2,263	3,500	3,500	3,500	6,900
582-583-726.000	LIFE INSURANCE	531	400	650	650	650
582-583-730.000	SETTLEMENT		6,000	2,000	2,000	
582-583-751.000	LICENSE FEES	75	200	200	200	200
582-583-752.000	OFFICE SUPPLIES	1,055	1,000	1,000	500	500
582-583-752.099	BANK FEES	1,170	400	600	600	600
582-583-752.100	OPERATING SUPPLIES	1,978	3,500	3,000	4,500	4,500
582-583-752.200	IT SOFTWARE	24,092	4,500	5,000	5,000	5,000
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	487	500	500	500	500
582-583-759.000	GAS OIL & GREASE - ELECTRIC	2,856	3,500	5,000	4,000	4,000
582-583-767.000	CLOTHING - UNIFORMS	1,112	2,300	3,000	3,000	3,000
582-583-768.000	CDL LICENSE				10	10
582-583-801.000	PROFESSIONAL & CONTRACTUAL	72,716	14,000	15,000	17,500	15,000

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 583 - GENERAL EXPENSES						
582-583-801.200	LEGAL	604	10,000	8,000	5,000	5,000
582-583-802.000	COLLECTION EXPENSE	52	300	300	300	300
582-583-804.000	LEASE EXPENSE		1,200	1,500	600	600
582-583-850.000	TELEPHONE	8,088	4,000	5,000	4,000	4,000
582-583-851.000	POSTAGE	1,078	3,100	3,000	3,000	3,000
582-583-888.000	ADMINISTRATIVE ALLOCATION	88,959				
582-583-900.000	PUBLISHING & PRINTING	1,098	3,000	3,000	3,000	3,000
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,986	6,000	8,000	8,000	6,000
582-583-911.000	CONFRENCE & WORKSHOPS	293		1,000	1,000	1,000
582-583-913.000	TRAVEL				200	200
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	4,517	500	1,000	1,100	1,000
582-583-921.000	HEAT	5,169	4,000	5,000	5,000	5,000
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	1,476	3,000	3,000	3,000	3,000
582-583-935.000	PROPERTY LIABILITY INSURANCE	8,126	16,953	20,000	20,000	20,000
582-583-956.000	MISCELLANEOUS	285			2,185	
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	30,000	30,000	30,000
582-583-968.000	DEPRECIATION EXPENSE		79,551		79,000	
582-583-968.100	EQUIPMENT RESERVE	44,000		44,000	44,000	44,000
582-583-971.000	CAPITAL OUTLAY BUILDING				25,000	75,000
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	55,000		60,000		65,000
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	55,000		60,000		65,000
582-583-991.200	NOTES PAYABLE 2005	80,000		90,000		
582-583-992.000	INTEREST NOTE PAYABLE 2002	25,033	12,750	10,000	10,000	6,630
582-583-992.100	INTEREST NOTE PAYABLE 2003	10,033	16,425	14,000	14,000	10,500
582-583-992.200	INTEREST NOTE PAYABLE 2005	11,353	7,833	4,100	4,100	
Totals for dept 583 - GENERAL EXPENSES		730,512	408,422	624,563	482,555	546,315
Dept 584 - ELECTRIC GENERATION						
582-584-702.000	WAGES	6,488	6,000	20,200	6,000	6,400
582-584-703.000	SALARIES					5,100
582-584-709.000	EMPLOYER'S FICA	412	550	1,500	1,500	1,500
582-584-713.000	WAGES OVERTIME	617	700	1,000	1,000	350
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	34	600	1,500	1,500	1,500
582-584-719.000	HOSPITALIZATION	67	3,500	5,000	3,000	1,000
582-584-721.000	H S A		1,500	1,500	3,000	3,000
582-584-726.000	LIFE INSURANCE	1	1	50	50	50
582-584-752.000	OFFICE SUPPLIES	8		50	50	50
582-584-752.100	OPERATING SUPPLIES	402	100	500	500	500
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	93	100	1,000	500	500
582-584-757.000	FUEL OIL	16,500		25,000	13,000	13,000
582-584-801.000	PROFESSIONAL & CONTRACTUAL	4,771	5,000	5,000	5,000	5,000
582-584-929.000	REPAIRS & MAINTENANCE	5,509	7,000	7,000	7,000	7,000
Totals for dept 584 - ELECTRIC GENERATION		34,902	25,051	69,300	42,100	44,950
Dept 585 - BUILDING MAINTENANCE						
582-585-702.000	WAGES	56,779	8,000	8,000	8,000	14,500
582-585-703.000	SALARIES	2,317				11,600
582-585-709.000	EMPLOYER'S FICA	2,695	1,000	1,000	1,000	1,000
582-585-713.000	WAGES - OVERTIME	2,142	500	1,000	1,000	1,000
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	255	750	750	750	750
582-585-719.000	HOSPITALIZATION	695	3,000	3,400	3,400	3,400
582-585-726.000	LIFE INSURANCE	7	5	20	20	
582-585-752.000	OFFICE SUPPLIES			500	500	500
582-585-752.100	OPERATING SUPPLIES	764	100	500	500	500
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL		1,000	5,000	500	500
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	14,054	12,000	15,000	15,000	15,000
582-585-860.000	TRANSPORTATION	810	500	500	500	500
582-585-929.000	REPAIRS & MAINTENANCE	1,210	1,000	5,000	1,000	1,000
582-585-940.000	EQUIPMENT RENTAL		300	300	300	300
Totals for dept 585 - BUILDING MAINTENANCE		81,728	28,155	40,970	32,470	50,550
Dept 586 - PURCHASED POWER						

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 586 - PURCHASED POWER						
582-586-702.000	WAGES	2,268				
582-586-709.000	EMPLOYER'S FICA	107				
582-586-713.000	WAGES - OVERTIME	91	200	200	200	
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	1,579	2,500	2,500	2,500	3,000
582-586-926.000	PURCHASED POWER	1,021,326	975,000	1,100,000	950,000	900,000
582-586-926.100	ATC TRANSMISSION MONTHLY INV	145,619	150,000	150,000	150,000	150,000
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	37,739	35,000	35,000	35,000	35,000
Totals for dept 586 - PURCHASED POWER		1,208,729	1,162,700	1,287,700	1,137,700	1,088,000
Dept 587 - ENERGY OPTIMIZATION						
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT	30				
582-587-801.000	PROFESSIONAL & CONTRACTUAL	49,763	40,000	40,000	25,000	50,000
Totals for dept 587 - ENERGY OPTIMIZATION		49,793	40,000	40,000	25,000	50,000
Dept 588 - SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSES	2,314		1,000	1,000	1,000
Totals for dept 588 - SAVE THE BELLS		2,314		1,000	1,000	1,000
Total - Function Unclassified		2,262,178	1,883,102	2,304,304	2,067,246	2,177,915
TOTAL APPROPRIATIONS		2,262,178	1,883,102	2,304,304	2,067,246	2,177,915
NET OF REVENUES/APPROPRIATIONS - FUND 582		(2,627)	324,913	13,356	15,214	4,545
BEGINNING FUND BALANCE		1,732,621	1,641,629	2,047,305	2,047,305	2,062,519
FUND BALANCE ADJUSTMENTS		(281,442)				
ENDING FUND BALANCE		1,448,552	1,966,542	2,060,661	2,062,519	2,067,064

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
590-000-460.000	SEWG O&M PAYROLL W/H & SELFPAY	4,541				
590-000-540.000	STATE GRANT - S.A.W.	158,582	161,500	200,000	143,000	
590-000-551.000	STATE GRANT - MDARD		9,905			
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	33,828	34,000	22,000	36,000	38,000
590-000-643.001	CHARGE FOR SERVICES/DOC	496,051	494,000	494,000	494,000	494,000
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	434,723	473,000	470,000	470,000	470,000
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	100,000		182,000	55,000	60,000
590-000-645.500	PENALTIES & LATE FEES	1,023	5,600	5,000	500	500
590-000-665.000	INTEREST EARNED	816	270	500	150	300
590-000-675.000	SRF BOND WWTP PROJECT	148,200				
590-000-698.000	BOND RECOVERED				16,405	
Totals for dept 000 -		1,377,764	1,178,275	1,373,500	1,215,055	1,062,800
Total - Function Unclassified		1,377,764	1,178,275	1,373,500	1,215,055	1,062,800
TOTAL ESTIMATED REVENUES		1,377,764	1,178,275	1,373,500	1,215,055	1,062,800

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 537 - SEWER SYSTEM						
590-537-702.000	WAGES - PLANT	113,304	120,554	122,000	110,000	98,000
590-537-703.000	SALARIES	46,952	85,000	112,000	77,000	80,000
590-537-705.000	VACATION	11,167	22,500	20,000	15,000	17,000
590-537-706.000	HOLIDAY	6,900	9,000	8,000	7,000	8,000
590-537-709.000	EMPLOYER'S FICA	19,073	19,190	19,000	18,000	16,000
590-537-710.000	UNEMPLOYMENT	11,297	10	500		
590-537-712.000	INSURANCE BUYOUT	1,000		1,500	1,500	
590-537-713.000	WAGES - OVERTIME	3,906	6,084	6,000	7,000	3,300
590-537-716.000	FUNERAL ALLOWANCE		2,000	2,000	400	
590-537-717.000	RETIREMENT-MERS-EMPLOYER	50,505	46,241	44,000	41,000	47,000
590-537-718.000	MEDICAL SCREENING - PRE EMPLOY				700	
590-537-719.000	HOSPITALIZATION	52,000	88,563	95,000	77,000	86,000
590-537-719.100	HOSPITAL INS RETIREE	1,400				
590-537-721.000	H S A	14,250	14,100	14,100	14,000	15,000
590-537-724.000	SICK PAY	7,500	9,800	9,500	5,500	8,000
590-537-725.000	WORKMANS' COMPENSATION	2,200	3,534	3,400	2,500	3,300
590-537-726.000	LIFE INSURANCE	1,050	812	1,800	400	1,100
590-537-730.000	SETTLEMENT		2,250	750	750	
590-537-751.000	LICENSE FEES		30	100		
590-537-752.000	OFFICE SUPPLIES	680	700	700	350	700
590-537-752.100	OPERATING SUPPLIES	12,700	3,000	10,000	3,500	5,000
590-537-752.200	IT SOFTWARE	25,400	4,000	10,000	4,000	4,000
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	7,000	2,000	13,000	4,500	5,000
590-537-759.000	GAS, OIL & GREASE	2,000	1,000	600	1,000	1,000
590-537-767.000	UNIFORMS	590	600	600	575	600
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	4,000	3,000	9,000	3,000	5,000
590-537-801.000	PROFESSIONAL & CONTRACTUAL	82,010	55,000	70,000	85,000	85,000
590-537-801.100	PROF & CONTR SERVICES-RESIDENT				750	1,000
590-537-801.200	LEGAL	7,880	15,000	15,000	20,000	20,000
590-537-802.000	COLLECTION EXPENSE	51	100	100		30,000
590-537-804.000	LEASE EXPENSE		1,200	1,200	205	
590-537-850.000	TELEPHONE	3,550	3,600	3,500	3,500	3,500
590-537-851.000	POSTAGE	510	1,800	2,000	1,700	2,000
590-537-888.000	ADMINISTRATIVE ALLOCATION	88,958				
590-537-900.000	PUBLISHING & PRINTING	700	1,600	1,800	1,800	1,800
590-537-910.000	PROFESSIONAL DEVELOPMENT	2,000	1,000	2,000		2,000
590-537-913.000	TRAVEL	300	1,000	1,200	150	500
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	12,986	1,000	1,000	750	1,000
590-537-917.000	TREATMENT COSTS	17,100	16,000	20,000	21,000	20,000
590-537-917.100	LAB SUPPLIES	1,100	8,000	6,000	6,000	6,000
590-537-918.000	WATER	8,752	9,000	8,000	9,500	9,500
590-537-920.000	ELECTRICITY	64,812	40,000	45,000	40,000	45,000
590-537-921.000	HEAT	8,100	7,000	8,500	7,500	8,500
590-537-929.000	REPAIRS & MAINTENANCE	2,300	10,000	15,000	8,500	15,000
590-537-929.100	PREVENTATIVE MAINTENANCE	3,200	500	3,000	1,000	3,000
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	1,650	2,000	3,000	1,000	3,000
590-537-935.000	L&P INSURANCE	22,700	18,500	19,000	22,000	22,000
590-537-940.000	EQUIPMENT RENTAL	14,000	7,406	6,000	13,000	15,000
590-537-968.000	DEPRECIATION EXPENSE	54,625	153,000		160,000	
590-537-968.100	BOND RESERVE			54,625	54,625	54,625
590-537-971.000	CAPITAL OUTLAY BUILDING				8,000	
590-537-973.000	CAPITAL OUTLAY	8,000	16,000	50,000	20,000	50,000
590-537-974.000	CONSTRUCTION -SRF BOND	144,400	25,000		2,500	
590-537-975.000	CONSTRUCTION - SAW GRANT	135,500	150,000	200,000	143,000	
590-537-991.000	PRINCIPAL	155,000		165,000		170,000
590-537-992.200	INTEREST BOND #2	84,144	82,548	79,000	79,500	74,500
Totals for dept 537 - SEWER SYSTEM		1,319,202	1,070,222	1,283,475	1,105,655	1,046,925
Total - Function Unclassified		1,319,202	1,070,222	1,283,475	1,105,655	1,046,925
TOTAL APPROPRIATIONS		1,319,202	1,070,222	1,283,475	1,105,655	1,046,925

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 590		58,562	108,053	90,025	109,400	15,875
BEGINNING FUND BALANCE		1,584,059	1,622,354	1,954,410	1,954,410	2,063,810
FUND BALANCE ADJUSTMENTS		(281,826)				
ENDING FUND BALANCE		1,360,795	1,730,407	2,044,435	2,063,810	2,079,685

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
591-000-551.000	STATE GRANT - MDARD		9,905			
591-000-645.000	WATER SALES	937,606	928,000	940,000	914,000	914,000
591-000-645.200	SERVICE FEES - WATER	450		500	200	200
591-000-645.500	WATER- PENALTIES & LATE FEES	12,429	10,500	11,000	6,000	6,000
591-000-665.000	INTEREST EARNED	1,309	2,200	2,000	2,000	2,000
Totals for dept 000 -		951,794	950,605	953,500	922,200	922,200
Total - Function Unclassified		951,794	950,605	953,500	922,200	922,200
TOTAL ESTIMATED REVENUES		951,794	950,605	953,500	922,200	922,200

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 536 - WATER SYSTEM						
591-536-702.000	WAGES	115,539	116,000	145,440	70,000	80,747
591-536-703.000	SALARIES	13,486	44,000	70,000	50,000	49,400
591-536-704.100	COMPENSATION-ELECTED	2,850	2,000	2,200	2,200	2,500
591-536-705.000	VACATION PAY	11,052	18,000	14,000	7,000	7,000
591-536-706.000	HOLIDAY PAY	6,000	9,000	7,500	7,500	7,500
591-536-709.000	EMPLOYER'S FICA	14,512	16,300	17,240	10,000	10,300
591-536-710.000	UNEMPLOYMENT	8,541	3	1,000	1,000	
591-536-712.000	HEALTH INSURANCE BUYOUT	10,000				
591-536-713.000	OVERTIME	5,382	6,000	6,000	4,500	2,400
591-536-714.000	LONGEVITY	1,000				
591-536-716.000	FUNERAL LEAVE	2,900	834	1,000	500	
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	28,532	47,500	44,000	44,000	32,000
591-536-718.000	MEDICAL SCREENING - PRE EMPLOY				100	
591-536-719.000	HOSPITALIZATION	43,572	72,000	80,000	38,000	38,000
591-536-720.000	VISION	415				
591-536-721.000	H S A	10,400	11,681	11,681	11,681	7,400
591-536-722.000	DENTAL	2,362				
591-536-724.000	SICK PAY	10,228	10,000	10,000	6,000	6,000
591-536-725.000	WORKERS' COMPENSATION	1,463	4,100	3,800	3,800	3,000
591-536-726.000	LIFE INSURANCE	299	986	1,500	1,500	500
591-536-729.000	FINAL PAYOUT	15,000				
591-536-730.000	SETTLEMENT		6,000	2,000	2,000	
591-536-752.000	OFFICE SUPPLIES	4,000	1,000	1,000	1,000	1,000
591-536-752.100	OPERATING SUPPLIES	10,000	11,000	11,000	8,000	8,000
591-536-752.200	IT SOFTWARE	26,000	4,000	10,000	5,000	5,000
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	10,000	4,000	5,000	1,000	1,000
591-536-759.000	GAS, OIL & GREASE	3,061	3,000	4,000	3,000	3,000
591-536-767.000	UNIFORMS	1,000	1,600	1,500	1,000	1,000
591-536-768.000	CDL LICENSE				10	10
591-536-776.000	BUILDING MAINTENANCE	1,000	1,000	10,000	8,000	8,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL	23,260	20,000	15,000	27,000	30,000
591-536-801.200	LEGAL	8,000	8,000	10,000	4,000	4,000
591-536-802.000	COLLECTION EXPENSE	399	100	500	500	500
591-536-804.000	LEASE EXPENSE		1,200	1,200	600	
591-536-850.000	TELEPHONE	162	3,000	3,000	3,000	3,000
591-536-851.000	POSTAGE	1,498	2,200	2,000	2,000	2,000
591-536-888.000	ADMINISTRATIVE ALLOCATION	88,958				
591-536-900.000	PUBLISHING & PRINTING	3,198	2,200	3,000	3,000	3,000
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,632	2,100	2,500	1,500	1,500
591-536-913.000	TRAVEL	105	600	500	500	500
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	993	1,500	2,000	2,000	2,000
591-536-921.000	HEAT	371	1,600	1,700	1,700	1,700
591-536-929.000	REPAIRS & MAINTENANCE	5,353	4,000	8,000	18,000	3,000
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	1,476	1,500	2,500	2,500	2,500
591-536-935.000	PROPERTY LIABILITY INSURANCE	15,000	7,000	12,000	12,000	12,000
591-536-940.000	EQUIPMENT RENTAL	703	5,000	6,000	3,000	3,000
591-536-956.000	MISCELLANEOUS		300	1,500	1,500	1,500
591-536-968.000	DEPRECIATION EXPENSE		283,000		280,000	
591-536-968.100	BOND RESERVE	14,745		14,745	14,745	14,745
591-536-971.000	CAPITAL OUTLAY BUILDING				7,000	10,000
591-536-973.000	CAPITAL OUTLAY	47,384	1,345	22,000	22,000	35,000
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	35,000		39,000		
591-536-991.200	BOND RESERVE 2005	14,600		14,600	14,600	14,600
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	4,000		5,000		5,000
591-536-991.400	PRINCIPAL 2014 WATER BOND	107,000		112,000		114,000
591-536-992.100	INTEREST 2005	81,840	80,396	79,000	79,000	77,300
591-536-992.300	INTEREST 2009 JR WATER BOND	11,055	10,890	11,000	11,000	10,500
591-536-992.400	INTEREST 2014 WATER BOND	126,470	124,249	122,000	122,000	120,000
Totals for dept 536 - WATER SYSTEM		951,796	950,184	950,606	919,936	745,102
Total - Function Unclassified		951,796	950,184	950,606	919,936	745,102

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		951,796	950,184	950,606	919,936	745,102
NET OF REVENUES/APPROPRIATIONS - FUND 591		(2)	421	2,894	2,264	177,098
BEGINNING FUND BALANCE		2,455,866	2,482,890	2,456,755	2,456,755	2,459,019
ENDING FUND BALANCE		2,455,864	2,483,311	2,459,649	2,459,019	2,636,117
ESTIMATED REVENUES - ALL FUNDS		6,109,752	5,588,153	5,823,505	5,762,908	5,388,155
APPROPRIATIONS - ALL FUNDS		5,786,828	4,980,153	5,675,941	5,554,938	5,136,679
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		322,924	608,000	147,564	207,970	251,476
BEGINNING FUND BALANCE - ALL FUNDS		6,551,017	6,801,053	7,639,657	7,639,657	7,486,455
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(563,268)	(88,409)	(361,172)	(361,172)	
ENDING FUND BALANCE - ALL FUNDS		6,310,673	7,320,644	7,426,049	7,486,455	7,737,931