

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
2022 PROPOSED OPERATING BUDGET
6:00 P.M., WEDNESDAY, DECEMBER 22, 2021
Meeting Location: 307 E. McMillan Avenue**

1. CALL TO ORDER

2. ROLL CALL

- 3. PUBLIC COMMENT** – Prior to consideration of official business, citizens may speak to a subject on the budget hearing agenda. Citizens must identify themselves by name and address prior to speaking. Comments are limited to 3 minutes.

4. DISCUSS VILLAGE MILLAGE

- a. Read the maximum allowable mill levy (as of May 2021) and agree to approve at the Regular Meeting.

General Operations	11.2296
Streets and Alleys	4.4917
Trash (Disposal/ Collection)	1.3932
Fire Protection	1.9914
Total	19.1059

5. PUBLIC HEARING ON THE PROPOSED OPERATING BUDGET FOR FY2022

- | | |
|--------------------------|------------------------|
| a. General Fund | e. Fire Revolving Fund |
| b. Sewage Receiving Fund | f. Major Streets Fund |
| c. Electric Fund | g. Local Streets Fund |
| d. Water Fund | |

- 6. PUBLIC COMMENT-** Citizens must identify themselves by name and address prior to speaking. Comments are limited to 3 minutes.

7. ADJOURNMENT – PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
101-000-404.000	PROPERTY TAX REVENUE	200,000	200,000	166,000	170,000
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	24,000	23,500	23,500	23,500
101-000-411.000	DELINQUENT REAL PROPERTY TAXES			49,000	49,000
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	31,500	31,500
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	5,500	5,500	3,400	3,400
101-000-450.000	FOIA REVENUE	300	300	300	100
101-000-475.000	LICENSES & PERMITS	200	200	265	265
101-000-573.000	LOCAL COMM STABILIZTION SHARE	32,000	32,800	46,405	40,000
101-000-574.000	STATE REVENUE SHARING	121,000	160,000	223,000	200,000
101-000-628.000	CHARGE FOR SERVICES REFUSE	82,000	82,000	87,000	82,000
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	600	600	800	700
101-000-650.000	FRANCHISE AGREEMENT	10,000	10,000	24,000	12,000
101-000-657.000	FINES FORFEITS ORD COSTS	91	100	900	500
101-000-665.000	INTEREST EARNED	9,300	9,300	4,000	2,500
101-000-673.000	GAIN ON DISPOSAL OF CAP ASSETS	12,500	12,500		
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	180,000	180,000	180,000	180,000
101-000-681.000	REIMBURSE - INS CLAIM	370,000			
Totals for dept 000 -		1,078,991	748,300	840,070	795,465
Total - Function Unclassified		1,078,991	748,300	840,070	795,465
TOTAL ESTIMATED REVENUES		1,078,991	748,300	840,070	795,465

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
101-000-995.409	TRANSFER OUT TO TORC			16,411	
101-000-995.418	TRANSFER OUT TO ATLAS PARK			6,125	
Totals for dept 000 -				22,536	
Dept 101 - VILLAGE COUNCIL					
101-101-704.100	COMPENSATION - ELECTED	12,000	13,050	13,050	13,050
101-101-709.000	EMPLOYERS'S FICA	1,000	1,000	1,010	1,000
101-101-725.000	WORKMENS' COMPENSATION	70	35	35	35
101-101-752.000	OFFICE SUPPLIES	100	100	225	200
101-101-752.200	IT SOFTWARE	400	400	200	250
101-101-801.000	PROFESSIONAL & CONTRACTUAL	200	200		100
101-101-911.000	CONFERENCE & WORKSHOPS	150	150		150
101-101-913.000	TRAVEL	300	300		100
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	300	300		250
Totals for dept 101 - VILLAGE COUNCIL				14,520	15,135
Dept 171 - VILLAGE PRESIDENT					
101-171-704.100	COMPENSATION - ELECTED	4,000	4,200	3,900	4,000
101-171-709.000	EMPLOYER'S FICA	400	350	300	350
101-171-725.000	WORKMENS' COMPENSATION	15	6	8	6
101-171-752.000	OFFICE SUPPLIES	100	100		100
101-171-911.000	CONFERENCE & WORKSHOPS				250
Totals for dept 171 - VILLAGE PRESIDENT				4,515	4,706
Dept 172 - VILLAGE MANAGER					
101-172-703.000	SALARIES	15,000	14,000	12,000	14,000
101-172-705.000	VACATION	1,000	1,000	2,000	2,000
101-172-706.000	HOLIDAY	750	750	750	750
101-172-709.000	EMPLOYER'S FICA	1,200	1,100	1,200	1,000
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	4,500	3,000	3,100	4,000
101-172-719.000	HOSPITALIZATION	2,000	900	900	900
101-172-721.000	H.S.A.	500	300	300	300
101-172-724.000	SICK PAY	500	500	200	500
101-172-725.000	WORKERS' COMPENSATION		25	25	25
101-172-726.000	LIFE INSURANCE	120	25	70	55
101-172-850.000	TELEPHONE	150	150	100	150
101-172-911.000	CONFERENCE & WORKSHOPS	200	1,000		500
101-172-913.000	TRAVEL	150	500	500	300
Totals for dept 172 - VILLAGE MANAGER				26,070	24,480
Dept 201 - ADMINISTRATIVE					
101-201-703.000	SALARIES	16,000	16,200	13,000	15,000
101-201-705.000	VACATION PAY	1,200	1,200	1,000	1,000
101-201-706.000	HOLIDAY PAY	1,000	1,000	1,000	1,000
101-201-709.000	EMPLOYER'S FICA	2,000	2,000	1,200	1,500
101-201-710.000	UNEMPLOYMENT	6	6	6	
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	4,500	4,500	4,000	4,500
101-201-719.000	HOSPITALIZATION	6,000	6,500	4,000	5,500
101-201-719.100	HOSPITAL INS RETIREE	2,500	2,500	2,000	2,500
101-201-721.000	H.S.A.	4,200	1,100	2,800	2,800
101-201-724.000	SICK PAY	700	700	500	700
101-201-725.000	WORKERS' COMPENSATION	900	250	700	250
101-201-726.000	LIFE INSURANCE	225	225	225	225
101-201-728.000	MEDICAL SCREENING	100	100	100	100
101-201-730.000	SETTLEMENT	251			
101-201-752.000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
101-201-752.099	BANK FEES	900	900	750	900
101-201-752.100	OPERATING SUPPLIES	2,500	2,500	2,500	2,500
101-201-752.200	IT SOFTWARE	4,500	4,500	2,500	2,500
101-201-767.000	UNIFORMS	500	500	500	500
101-201-801.000	PROFESSIONAL & CONTRACTUAL	3,500	2,800	3,300	23,000
101-201-803.000	BAD DEBT EXPENSE	15	15		15
101-201-804.000	LEASE EXPENSE	500	500		500
101-201-814.000	ARBITRATION SETTLEMENT FROM INS			57,000	
101-201-850.000	TELEPHONE	1,000	1,000	1,000	1,000
101-201-851.000	POSTAGE	250	250	275	250
101-201-900.000	PUBLISHING & PRINTING	7,000	7,000	4,000	6,000
101-201-910.000	PROFESSIONAL DEVELOPMENT	500	2,000		1,000
101-201-913.000	TRAVEL	200	200		200
101-201-933.000	SOFTWARE MAINTENANCE	100	100		100
101-201-935.000	PROPERTY LIABILITY INSURANCE	6,000	6,000	14,000	13,000
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	2,500	2,500	1,000	10,000
Totals for dept 201 - ADMINISTRATIVE				71,047	68,546
Dept 215 - CLERK					
101-215-702.000	WAGES	7,500	7,500	4,500	7,500
101-215-709.000	EMPLOYER'S FICA	650	650	300	650
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	5,200	7,500	8,000	7,000
101-215-725.000	WORKERS' COMPENSATION	10	10	10	10
101-215-752.000	OFFICE SUPPLIES			30	30
101-215-900.000	PRINTING & PUBLISHING	1,000	1,000	3,500	3,500
Totals for dept 215 - CLERK				14,360	16,660
Dept 223 - AUDIT & LEGAL EXPENSE					
101-223-801.000	PROF & CONTR SERVICES	20,000	20,000	28,000	13,500

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APPROPRIATIONS					
Function: Unclassified					
Dept 223 - AUDIT & LEGAL EXPENSE					
101-223-801.200	LEGAL	17,000	20,000	12,000	15,000
Totals for dept 223 - AUDIT & LEGAL EXPENSE		37,000	40,000	40,000	28,500
Dept 230 - ORDINANCE OFFICER					
101-230-702.000	ORD OFFICER WAGES	8,000	8,000	8,000	8,000
101-230-709.000	EMPLOYER'S FICA	700	700	700	700
101-230-752.000	OFFICE SUPPLIES	100	100	100	100
101-230-752.100	OPERATING SUPPLIES	300	300	300	300
101-230-801.000	PROFESSIONAL & CONTRACTUAL	100	100	100	100
101-230-801.200	LEGAL FEES	500	500	400	400
101-230-850.000	TELEPHONE	500	500	400	400
101-230-900.000	PUBLISHING & PRINTING	100	100	300	300
Totals for dept 230 - ORDINANCE OFFICER		10,300	10,300	10,300	10,300
Dept 253 - TREASURER					
101-253-704.100	COMPENSATION - ELECTED	7,200	7,200	7,200	7,200
101-253-709.000	EMPLOYER'S FICA	550	550	500	500
101-253-725.000	WORKERS' COMPENSATION	10	10	10	10
101-253-752.000	OFFICE SUPPLIES	200	200	50	200
101-253-752.100	OPERATING SUPPLIES	150	150	50	150
101-253-752.200	IT SOFTWARE	1,000	1,000	1,000	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL	200	200		200
101-253-850.000	TELEPHONE	400	400	400	400
101-253-851.000	POSTAGE	700	700	600	700
101-253-900.000	PUBLISHING & PRINTING	500	500	650	700
Totals for dept 253 - TREASURER		10,910	10,910	10,460	11,060
Dept 265 - BUILDING & GROUNDS					
101-265-702.000	WAGES	7,000	7,000	21,000	8,000
101-265-709.000	EMPLOYER'S FICA	600	600	1,500	1,500
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	500	500	1,200	1,500
101-265-719.000	HOSPITALIZATION	1,600	1,200	4,700	5,000
101-265-726.000	LIFE INSURANCE	10	10	10	10
101-265-752.100	OPERATING SUPPLIES	500	500	600	600
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	500	500	300	500
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	600	600	900	900
101-265-801.000	PROF & CONTRACTUAL SERVICES	500	500	200	500
101-265-920.000	ELECTRICITY	14,000	14,000	13,000	14,000
101-265-921.000	HEAT	5,000	5,000	4,000	5,000
101-265-929.000	REPAIRS & MAINTENANCE	1,000	1,000	500	1,000
101-265-935.000	PROPERTY LIABILITY INSURANCE	5,500	5,500	6,000	5,500
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	14,000	14,000	20,000	14,000
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS			1,800	
Totals for dept 265 - BUILDING & GROUNDS		51,310	50,910	75,710	58,010
Dept 301 - POLICE DEPARTMENT					
101-301-709.000	EMPLOYER'S FICA & MEDICARE	2,000	2,000	1,000	2,000
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	15,000	17,000	18,000	17,000
101-301-719.000	POLICE HOSPITALIZATION	35,000	35,000	30,000	35,000
101-301-721.000	H.S.A.	5,000	4,000	4,000	4,000
101-301-726.000	LIFE INSURANCE	300	300	300	300
Totals for dept 301 - POLICE DEPARTMENT		57,300	58,300	53,300	58,300
Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES	8,000	15,000	8,000	15,000
101-441-703.000	SALARIES	8,000	11,000	9,000	8,000
101-441-705.000	VACATION	4,000	4,000	10,000	5,000
101-441-706.000	HOLIDAY	3,000	3,000	6,000	5,000
101-441-709.000	EMPLOYER'S FICA	2,500	2,500	2,800	2,500
101-441-710.000	UNEMPLOYMENT	500	500	650	650
101-441-713.000	OVERTIME - WAGES	500	500	500	500
101-441-716.000	FUNERAL ALLOWANCE	1,000	1,000	500	500
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	13,000	13,000	14,000	14,000
101-441-718.000	MEDICAL TREATMENT	1,400	1,400	1,000	1,000
101-441-719.000	HOSPITALIZATION	20,000	20,000	15,000	18,000
101-441-721.000	H.S.A.	5,500	5,500	6,000	5,500
101-441-724.000	SICK PAY	3,000	3,000	3,000	3,000
101-441-725.000	WORKERS' COMPENSATION	500	500	350	500
101-441-726.000	LIFE INSURANCE	250	250	100	100
101-441-751.000	LICENSE FEES	100	100		100
101-441-752.000	OFFICE SUPPLIES	100	100	50	50
101-441-752.100	OPERATING SUPPLIES	1,000	1,000	1,000	1,000
101-441-752.200	IT SOFTWARE	500	500	250	500
101-441-753.000	TOOLS & EQUIPMENT	300	300	300	300
101-441-767.000	CLOTHING - UNIFORMS	300	300	700	500
101-441-768.000	CDL LICENSE	200	200	200	200
101-441-769.000	DRUG TESTING			1,000	600
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	1,500	1,500	1,500	1,500
101-441-850.000	TELEPHONE	2,500	2,500	2,500	2,500
101-441-900.000	PUBLISHING & PRINTING	1,200	1,200	1,200	1,200
101-441-910.000	PROFESSIONAL DEVELOPMENT	300	300	400	300
101-441-913.000	TRAVEL	100	100	100	100
101-441-929.000	REPAIRS & MAINTENANCE	200	200	200	200
101-441-940.000	EQUIPMENT RENTAL	5,000	5,000	7,000	5,000

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 441 - PUBLIC WORKS					
Totals for dept 441 - PUBLIC WORKS		84,450	94,450	93,300	93,300
Dept 448 - STREET LIGHTING					
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000	19,000	20,000	19,000
Totals for dept 448 - STREET LIGHTING		19,000	19,000	20,000	19,000
Dept 480 - ALLEY CLEAN UP					
101-480-702.000	WAGES	15,000	15,000	13,000	15,000
101-480-709.000	EMPLOYER'S FICA	1,200	1,200	1,000	1,200
101-480-713.000	OVERTIME	1,500	1,500	500	750
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	950	950	950	1,200
101-480-719.000	HOSPITALIZATION	3,500	3,500	3,500	3,500
101-480-726.000	LIFE INSURANCE	30	30	30	30
101-480-940.000	EQUIPMENT RENTAL	45,000	35,000	25,000	30,000
Totals for dept 480 - ALLEY CLEAN UP		67,180	57,180	43,980	51,680
Dept 524 - MOTOR POOL					
101-524-702.000	WAGES	20,000	36,000	30,000	35,000
101-524-709.000	EMPLOYER'S FICA	1,800	1,800	1,900	2,000
101-524-713.000	OVERTIME	2,000	2,000	500	1,000
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	1,700	1,700	2,800	3,000
101-524-719.000	HOSPITALIZATION	10,000	10,000	15,000	15,000
101-524-721.000	H S A	1,000	1,000	1,000	1,000
101-524-725.000	WORKERS' COMPENSATION	1,400	1,400	1,000	1,000
101-524-726.000	LIFE INSURANCE	80	80	80	80
101-524-752.100	OPERATING SUPPLIES	2,000	2,000	2,600	2,600
101-524-753.000	TOOLS & EQUIP (UNDER CAP. THRE)	1,000	1,000	3,000	2,000
101-524-759.000	GAS OIL & GREASE	18,000	18,000	14,000	16,000
101-524-801.000	PROF & CONTRACTUAL SERVICES	2,000	2,000	7,000	1,800
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	20,000	20,000	13,000	13,000
101-524-940.000	EQUIPMENT RENTAL	500	500	1,000	900
101-524-971.000	CAPITAL OUTLAY BUILDING	370,000			1,000
101-524-981.000	CAPITAL OUTLAY-VEHICLES	60,000	60,000	62,000	60,000
Totals for dept 524 - MOTOR POOL		511,480	157,480	154,880	155,380
Dept 525 - STORM SEWER					
101-525-702.000	WAGES	3,500	3,000	6,600	6,500
101-525-709.000	EMPLOYER'S FICA	350	350	500	500
101-525-713.000	OVERTIME	400	400		400
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	200	200	350	350
101-525-719.000	HOSPITALIZATION	700	700	1,500	1,500
101-525-726.000	LIFE INSURANCE	10	10	10	10
101-525-752.100	OPERATING SUPPLIES	100	100	550	550
101-525-801.000	PROFESSIONAL & CONTRACTUAL	400	400	1,000	1,000
101-525-940.000	EQUIPMENT RENTAL	5,500	5,500	11,000	10,000
Totals for dept 525 - STORM SEWER		11,160	10,660	21,510	20,810
Dept 528 - RUBBISH					
101-528-702.000	WAGES	16,000	16,000	16,000	16,000
101-528-709.000	EMPLOYER'S FICA	1,500	1,500	1,200	1,500
101-528-713.000	OVERTIME WAGES	200	200	200	200
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	1,000	1,000	1,200	1,000
101-528-719.000	HOSPITALIZATION	2,700	2,500	5,000	5,000
101-528-725.000	WORKERS' COMPENSATION	1,300	1,300	800	800
101-528-726.000	LIFE INSURANCE	70	70	70	70
101-528-752.000	OFFICE SUPPLIES			20	20
101-528-752.100	OPERATING SUPPLIES	1,200	1,200	2,200	2,200
101-528-759.000	GAS OIL & GREASE	1,500	1,500	1,200	1,200
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	32,000	32,000	34,000	32,000
101-528-851.000	POSTAGE	1,200	1,200	1,200	1,200
101-528-900.000	PUBLISHING & PRINTING	1,100	1,100	1,100	1,100
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	500	500	300	500
101-528-940.000	EQUIPMENT RENTAL	20,000	20,000	20,000	20,000
101-528-950.000	RECYCLE BINS	2,000	2,000	2,200	2,000
Totals for dept 528 - RUBBISH		82,270	82,070	86,690	84,790
Dept 751 - PARKS & RECREATION					
101-751-702.000	WAGES	2,500	2,500	5,000	5,000
101-751-709.000	EMPLOYER'S FICA	250	250	350	375
101-751-717.000	RETIREMENT - MERS - EMPLOYER P	150	150	150	150
101-751-719.000	HOSPITALIZATION	350	350	350	350
101-751-726.000	LIFE INSURANCE	10	10	10	10
101-751-752.000	OPERATING SUPPLIES	100	100	1,700	1,700
101-751-801.000	PROF & CONTR SERVICES (PR)	100	100	100	100
101-751-940.000	EQUIPMENT RENTAL	5,000	5,000	8,500	8,500
Totals for dept 751 - PARKS & RECREATION		8,460	8,460	16,160	16,185
Dept 965 - APPROPRIATION					
101-965-765.000	TRANSFER OUT - GEN FUND		6,200	6,200	19,200
Totals for dept 965 - APPROPRIATION			6,200	6,200	19,200
Total - Function Unclassified		1,081,332	734,567	830,095	787,566
TOTAL APPROPRIATIONS		1,081,332	734,567	830,095	787,566

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,341)	13,733	9,975	7,899
BEGINNING FUND BALANCE		1,040,402	1,222,659	1,222,659	1,232,634
ENDING FUND BALANCE		1,038,061	1,236,392	1,232,634	1,240,533

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ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
202-000-488.000	LRP MAJOR STREET	2,500	3,000	3,000	3,000
202-000-574.000	MTF MAJOR STREET	132,000	140,000	170,000	168,000
202-000-574.100	SOM - STLM MAINTENANCE	31,500	31,000	8,000	25,000
202-000-588.000	C/V SNOW MAJOR	6,500	6,500	6,500	6,500
Totals for dept 000 -		172,500	180,500	187,500	202,500
Total - Function Unclassified		172,500	180,500	187,500	202,500
TOTAL ESTIMATED REVENUES		172,500	180,500	187,500	202,500

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APPROPRIATIONS					
Function: Unclassified					
Dept 444 - SIDEWALKS					
202-444-702.000	WAGES	1,500	1,500	1,500	5,000
202-444-709.000	EMPLOYER'S FICA	500	500	250	750
202-444-710.000	UNEMPLOYMENT			320	
202-444-713.000	OVERTIME	500	500	150	500
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	250	250	150	500
202-444-719.000	HOSPITALIZATION	1,000	1,000	500	1,000
202-444-726.000	LIFE INSURANCE	20	20		20
202-444-801.000	PROF & CONTRACTUAL SERVICES	200	200		10,000
202-444-929.000	REPAIRS & MAINTENANCE	200	200		200
202-444-940.000	EQUIPMENT RENTAL	7,000	7,000	3,000	7,000
Totals for dept 444 - SIDEWALKS		11,170	11,170	5,870	24,970
Dept 463 - ROUTINE MAINTENANCE					
202-463-702.000	WAGES	10,000	15,000	12,000	15,000
202-463-709.000	EMPLOYER'S FICA	1,200	1,200	1,000	1,400
202-463-710.000	UNEMPLOYMENT	1,000	1,000		500
202-463-713.000	WAGES - OVERTIME			100	450
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	4,200	4,200	6,000	6,000
202-463-719.000	HOSPITALIZATION	5,000	5,000	3,500	6,000
202-463-721.000	H S A	1,200	1,200		1,000
202-463-725.000	WORKERS COMPENSATION	2,500	2,500	1,500	1,000
202-463-726.000	LIFE INSURANCE	150	150	150	150
202-463-752.100	OPERATING SUPPLIES	1,000	1,000	1,000	1,000
202-463-752.300	SUPPLIES - SIGNAGE	500	3,000	3,000	3,000
202-463-760.000	ROAD MATERIALS	1,700	5,000	2,000	5,000
202-463-768.000	CDL LICENSE	100	100	100	100
202-463-801.000	PROF & CONTRACTUAL SERVICES				50,000
202-463-929.000	REPAIRS & MAINTENANCE	1,000	1,000	500	1,000
202-463-940.000	EQUIPMENT RENTAL	9,000	9,000	12,500	11,000
Totals for dept 463 - ROUTINE MAINTENANCE		38,550	49,350	43,350	102,600
Dept 478 - WINTER MAINTENANCE					
202-478-702.000	WAGES	8,000	12,000	6,500	12,000
202-478-709.000	EMPLOYER'S FICA	1,000	1,000	750	1,200
202-478-710.000	UNEMPLOYMENT			3,000	2,500
202-478-713.000	WAGES - OVERTIME	1,200	1,200	1,200	1,200
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	500	500	500	500
202-478-719.000	HOSPITALIZATION	2,000	2,000	1,500	2,000
202-478-726.000	LIFE INSURANCE	30			
202-478-760.001	SAND/SALT SUPPLY	1,500	2,500	2,500	2,500
202-478-940.000	EQUIPMENT RENTAL	30,000	30,000	24,000	25,000
Totals for dept 478 - WINTER MAINTENANCE		44,230	49,200	39,950	46,900
Dept 497 - STATE TRKLN MLG WINTER MA					
202-497-702.000	WAGES	10,000	10,000	5,000	8,000
202-497-709.000	FRINGE BENEFITS STATE SNOW	750	750	500	750
202-497-713.000	WAGES - OVERTIME	500	500	500	500
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	300	300	300	300
202-497-719.000	HOSPITALIZATION	2,000	2,000	1,000	1,000
202-497-726.000	LIFE INSURANCE	10			
202-497-940.000	EQUIPMENT RENTAL	26,000	26,000	15,000	15,000
Totals for dept 497 - STATE TRKLN MLG WINTER MA		39,560	39,550	22,300	25,550
Total - Function Unclassified		133,510	149,270	111,470	200,020
TOTAL APPROPRIATIONS		133,510	149,270	111,470	200,020
NET OF REVENUES/APPROPRIATIONS - FUND 202		38,990	31,230	76,030	2,480
BEGINNING FUND BALANCE		245,013	334,161	334,161	410,191
ENDING FUND BALANCE		284,003	365,391	410,191	412,671

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
203-000-404.000	PROPERTY TAX REVENUE	77,000	77,000	68,000	70,000
203-000-488.000	LRP LOCAL STREETS	900	1,200	1,200	1,200
203-000-574.000	MTF LOCAL STREET	50,800	61,000	69,000	70,000
203-000-588.000	C/V SNOW LOCAL	20,000	10,000	10,000	10,000
203-000-589.000	SIDEWALK REVENUE	40	40	40	40
Totals for dept 000 -		148,740	149,240	148,240	151,240
Total - Function Unclassified		148,740	149,240	148,240	151,240
TOTAL ESTIMATED REVENUES		148,740	149,240	148,240	151,240

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 444 - SIDEWALKS					
203-444-702.000	WAGES	3,000	3,000	1,000	5,000
203-444-709.000	FICA	200	200	200	500
203-444-710.000	UNEMPLOYMENT			350	350
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	70	70	70	70
203-444-719.000	HOSPITALIZATION	500	500	500	500
203-444-726.000	LIFE INSURANCE	10			
203-444-801.000	PROF & CONTRACTUAL SERVICES	500			10,000
203-444-940.000	EQUIPMENT RENTAL	5,000	5,000	2,500	5,000
Totals for dept 444 - SIDEWALKS		9,280	8,770	4,620	21,420
Dept 463 - ROUTINE MAINTENANCE					
203-463-702.000	WAGES	15,000	20,000	15,000	15,000
203-463-709.000	EMPLOYERS' FICA	1,000	1,000	1,200	1,200
203-463-710.000	UNEMPLOYMENT	1,000	1,000	500	500
203-463-713.000	WAGES - OVERTIME	500	500	500	500
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	11,000	11,000	14,000	14,000
203-463-718.000	MEDICAL SCREENING - PRE EMPLOY			100	200
203-463-719.000	HOSPITALIZATION	14,000	14,000	8,000	10,000
203-463-721.000	H.S.A.	2,000	2,000	2,000	2,000
203-463-725.000	WORKERS COMPENSATION	2,000	2,000	2,000	2,000
203-463-726.000	LIFE INSURANCE	800	800	800	800
203-463-752.100	OPERATING SUPPLIES	500	500	750	800
203-463-752.300	SUPPLIES - SIGNAGE	500	3,000	1,500	3,000
203-463-752.400	SUPPLIES - CHLORIDE ALLEY			4,000	4,500
203-463-760.000	ROAD MATERIALS	8,000	10,000	10,000	10,000
203-463-768.000	CDL LICENSE	100	100	100	100
203-463-801.000	PROF & CONTRACTUAL SERVICES	100	100	4,500	10,000
203-463-929.000	REPAIRS & MAINTENANCE	500	500	200	500
203-463-940.000	EQUIPMENT RENTAL	12,000	12,000	21,000	15,000
Totals for dept 463 - ROUTINE MAINTENANCE		69,000	78,500	86,150	90,100
Dept 478 - WINTER MAINTENANCE					
203-478-702.000	WAGES	8,000	12,000	6,000	10,000
203-478-709.000	FRINGE BENEFITS WINTER MAINT	750	750	750	750
203-478-710.000	UNEMPLOYMENT			2,500	2,500
203-478-713.000	WAGES - OVERTIME	1,000	1,000	1,000	1,000
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	700	700	700	1,000
203-478-719.000	HOSPITALIZATION	3,000	3,000	1,500	1,500
203-478-726.000	LIFE INSURANCE	25	25	25	25
203-478-752.100	OPERATING SUPPLIES	1,000	1,000	500	1,000
203-478-760.001	SAND/SALT SUPPLY	2,000	2,500	2,500	2,500
203-478-929.000	REPAIRS & MAINTENANCE	2,000	2,000	1,000	1,000
203-478-940.000	EQUIPMENT RENTAL	22,000	30,000	15,000	18,400
Totals for dept 478 - WINTER MAINTENANCE		40,475	52,975	31,475	39,675
Dept 480 - ALLEY CLEAN UP					
203-480-713.000	OVERTIME - WAGES	200			
203-480-717.000	RETIREMENT - MERS - EMPLOYER P	2,000			
Totals for dept 480 - ALLEY CLEAN UP		2,200			
Total - Function Unclassified		120,955	140,245	122,245	151,195
TOTAL APPROPRIATIONS		120,955	140,245	122,245	151,195
NET OF REVENUES/APPROPRIATIONS - FUND 203		27,785	8,995	25,995	45
BEGINNING FUND BALANCE		129,575	192,475	192,475	218,470
ENDING FUND BALANCE		157,360	201,470	218,470	218,515

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
213-000-540.000	STATE GRANT - MISC		17,000	18,289	17,500
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	4,869	5,000	13,000	5,000
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,135	40,135	41,000	54,200
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,135	40,135	41,000	54,200
213-000-665.000	INTEREST EARNED	250	250	150	100
213-000-699.101	INTERFUND TRSFR IN - GENERAL	4,865	4,865	6,000	19,200
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,270	35,270	35,000	35,000
Totals for dept 000 -		125,524	142,655	154,439	185,200
Total - Function Unclassified		125,524	142,655	154,439	185,200
TOTAL ESTIMATED REVENUES		125,524	142,655	154,439	185,200

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 336 - FIRE					
213-336-702.000	WAGES	36,000	40,000	40,000	40,000
213-336-704.100	RETIREMENT STIPEND	11,700	11,700	10,800	11,500
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	4,000	4,000	4,000	4,000
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD	50	50		50
213-336-718.000	MEDICAL SCREENING - PRE EMPLOY	485	500		500
213-336-719.000	HOSPITALIZATION	50	50	35	50
213-336-725.000	WORKERS' COMPENSATION	5,000	5,000	4,000	4,000
213-336-752.000	OFFICE SUPPLIES	100	100	100	100
213-336-752.100	OPERATING SUPPLIES	500	500	900	900
213-336-752.200	FIRE SUPPLIES	8,040	8,000	8,500	26,000
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL	4,455	4,500	800	4,500
213-336-759.000	GAS, OIL & GREASE	1,825	1,800	1,900	2,000
213-336-767.000	UNIFORMS	1,000	1,000	1,000	1,000
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	500	2,000	2,000	2,000
213-336-801.000	PROFESSIONAL & CONTRACTUAL	2,721	18,000	20,000	20,000
213-336-850.000	TELEPHONE	900	900	825	900
213-336-851.000	POSTAGE	107	120	175	175
213-336-888.000	ADMINISTRATIVE CHARGE	500	500	500	500
213-336-911.000	CONFERENCE & WORKSHOPS			421	500
213-336-920.000	ELECTRICITY	3,100	3,100	3,000	3,100
213-336-921.000	HEAT	3,000	3,000	2,500	3,000
213-336-929.000	REPAIRS & MAINTENANCE	3,765	3,800	3,800	8,000
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	23,506	22,000	29,000	32,000
213-336-933.000	SOFTWARE MAINTENANCE	1,500	1,500	1,100	1,100
213-336-935.000	PROPERTY LIABILITY INSURANCE	12,500	10,285	18,700	19,000
213-336-956.000	MISCELLANEOUS	250	250	50	50
Totals for dept 336 - FIRE		125,554	142,655	154,106	184,925
Total - Function Unclassified		125,554	142,655	154,106	184,925
TOTAL APPROPRIATIONS		125,554	142,655	154,106	184,925
NET OF REVENUES/APPROPRIATIONS - FUND 213		(30)		333	275
BEGINNING FUND BALANCE		50,088	55,978	55,978	56,311
ENDING FUND BALANCE		50,058	55,978	56,311	56,586

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 757 - TORC					
409-757-752.100	OPERATING SUPPLIES	5,205			
409-757-801.000	PROFESSIONAL & CONTRACTUAL SRV	30			
409-757-851.000	POSTAGE	8			
Totals for dept 757 - TORC		5,243			
Total - Function Unclassified		5,243			
TOTAL APPROPRIATIONS		5,243			
NET OF REVENUES/APPROPRIATIONS - FUND 409		(5,243)			
BEGINNING FUND BALANCE		(11,168)	(16,410)	(16,410)	(16,410)
ENDING FUND BALANCE		(16,411)	(16,410)	(16,410)	(16,410)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
418-000-540.000	GRANTS	990			
Totals for dept 000 -		990			
Total - Function Unclassified		990			
TOTAL ESTIMATED REVENUES		990			

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 758 - ATLAS PARK					
418-758-752.100	OPERATING SUPPLIES	5,100			
418-758-801.000	PROF & CONTRACTUAL SERVICES	1,500			
	Totals for dept 758 - ATLAS PARK	6,600			
	Total - Function Unclassified	6,600			
TOTAL APPROPRIATIONS		6,600			
NET OF REVENUES/APPROPRIATIONS - FUND 418		(5,610)			
	BEGINNING FUND BALANCE	(538)	(6,125)	(6,125)	(6,125)
	ENDING FUND BALANCE	(6,148)	(6,125)	(6,125)	(6,125)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
582-000-644.000	ELECTRIC SALES	2,000,000	2,100,000	1,945,000	1,980,000
582-000-644.100	MERCURY VAPOR SALES	22,000	22,000	23,000	23,000
582-000-644.200	SERVICE FEES-ELECTRIC	11,000	11,000	29,000	15,000
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	36,000	36,000	34,000	35,000
582-000-644.500	ELECTRICITY-PENALTIES & LATE	10,000	10,000	11,000	11,000
582-000-644.650	SAVE THE BELLS	2,800	2,800	6,000	6,000
582-000-665.000	INTEREST EARNED	600	600	280	280
582-000-665.100	INTERST SAVE THE BELLS	60	60	36	32
Totals for dept 000 -		2,082,460	2,182,460	2,048,316	2,070,312
Total - Function Unclassified		2,082,460	2,182,460	2,048,316	2,070,312
TOTAL ESTIMATED REVENUES		2,082,460	2,182,460	2,048,316	2,070,312

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 582 - ELECTRIC DISTRIBUTION					
582-582-702.000	WAGES	75,000	95,200	85,000	80,000
582-582-703.000	SALARIES	70,000	75,600	66,000	70,000
582-582-704.100	COMPENSATION-ELECTED	2,500	2,500	2,000	2,500
582-582-705.000	ADMIN VACATION	2,500	2,500	4,000	3,500
582-582-709.000	EMPLOYER'S FICA	10,000	16,000	12,000	13,000
582-582-713.000	WAGES - OVERTIME	5,000	5,400	4,000	3,500
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	63,000	57,650	17,000	25,000
582-582-719.000	HOSPITALIZATION	30,000	49,700	30,000	30,000
582-582-721.000	H S A	5,871	10,000	10,000	10,000
582-582-724.000	SICK TIME	2,000	2,000	2,000	2,000
582-582-726.000	LIFE INSURANCE	200	200	200	200
582-582-752.000	OFFICE SUPPLIES	200	200	200	200
582-582-752.100	OPERATING SUPPLIES	6,000	6,000	28,000	10,000
582-582-753.000	TOOLS & EQUIPMENT	4,000	4,000	2,000	4,000
582-582-769.000	DRUG TESTING			100	200
582-582-801.000	PROFESSIONAL & CONTRACTUAL	55,000	55,000	45,000	95,000
582-582-801.200	LEGAL	500	500	500	500
582-582-810.000	CREDIT CARD FEE EXPENSE	500	500	500	500
582-582-850.000	TELEPHONE	750	750	750	750
582-582-851.000	POSTAGE	500	500	500	200
582-582-888.000	ADMINISTRATIVE CHARGE	200	200	200	100
582-582-900.000	PUBLISHING AND PRINTING	200	200	200	200
582-582-913.000	TRAVEL	500	500	500	300
582-582-929.000	REPAIRS & MAINTENANCE	6,000	6,000	4,000	6,000
582-582-940.000	EQUIPMENT RENTAL	2,000	2,000	1,000	1,000
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	4,000	4,000	2,000	2,000
Totals for dept 582 - ELECTRIC DISTRIBUTION		346,421	397,100	317,650	360,650
Dept 583 - GENERAL EXPENSES					
582-583-702.000	WAGES	15,000	42,600	20,000	25,000
582-583-703.000	SALARIES	60,000	33,800	58,000	60,000
582-583-705.000	VACATION PAY	17,000	1,000	14,000	14,000
582-583-706.000	HOLIDAY PAY	6,000	500	8,000	6,000
582-583-709.000	EMPLOYER'S FICA	7,000	8,000	9,000	8,000
582-583-710.000	UNEMPLOYMENT	1,000	500	500	300
582-583-713.000	WAGES - OVERTIME	200	2,400	1,500	1,500
582-583-716.000	FUNERAL ALLOWANCE	500	500	1,000	1,000
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	16,000	22,725	70,000	75,000
582-583-718.000	MEDICAL SCREENING - PRE EMPLOY	400	100	350	350
582-583-719.000	HOSPITALIZATION	35,000	25,100	35,000	35,000
582-583-719.100	HOSPITAL INS RETIREE	6,000	6,000	6,000	6,000
582-583-721.000	H S A	4,310	4,000	5,000	5,000
582-583-724.000	SICK PAY	9,000	10,000	6,000	7,000
582-583-725.000	WORKERS' COMPENSATION	3,500	6,900	2,000	2,000
582-583-726.000	LIFE INSURANCE	650	650	650	650
582-583-730.000	SETTLEMENT	2,000			
582-583-751.000	LICENSE FEES	200	200	200	200
582-583-752.000	OFFICE SUPPLIES	500	500	500	500
582-583-752.099	BANK FEES	600	600	600	500
582-583-752.100	OPERATING SUPPLIES	4,500	4,500	2,000	2,000
582-583-752.200	IT SOFTWARE	5,000	5,000	5,000	4,500
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	500	500	12,000	10,000
582-583-759.000	GAS OIL & GREASE - ELECTRIC	4,000	4,000	3,000	3,000
582-583-767.000	CLOTHING - UNIFORMS	3,000	3,000	3,000	2,500
582-583-768.000	CDL LICENSE	10	10	300	350
582-583-801.000	PROFESSIONAL & CONTRACTUAL	15,000	15,000	30,000	30,000
582-583-801.200	LEGAL	5,000	5,000	3,000	1,500
582-583-802.000	COLLECTION EXPENSE	300	300	300	300
582-583-804.000	LEASE EXPENSE	600	600	600	600
582-583-850.000	TELEPHONE	4,000	4,000	4,000	4,000
582-583-851.000	POSTAGE	3,000	3,000	4,000	4,000
582-583-900.000	PUBLISHING & PRINTING	3,000	3,000	3,500	3,500
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,000	6,000	6,000	6,000
582-583-911.000	CONFERENCE & WORKSHOPS	1,000	1,000	500	500
582-583-913.000	TRAVEL	200	200	2,500	2,500
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	5,000	5,000
582-583-921.000	HEAT	5,000	5,000	5,000	5,000
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	3,000	3,000	5,000	3,000
582-583-935.000	PROPERTY LIABILITY INSURANCE	20,000	20,000	34,000	30,000
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	30,000	30,000
582-583-968.000	DEPRECIATION EXPENSE	79,000			
582-583-968.100	EQUIPMENT RESERVE	44,000	44,000	44,000	20,000
582-583-971.000	CAPITAL OUTLAY	40,000	75,000	25,000	35,000
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002		65,000	65,000	65,000
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003		65,000	65,000	65,000
582-583-992.000	INTEREST NOTE PAYABLE 2002	10,000	6,630	6,630	6,630
582-583-992.100	INTEREST NOTE PAYABLE 2003	14,000	10,500	10,500	10,500
582-583-992.200	INTEREST NOTE PAYABLE 2005	4,100			
Totals for dept 583 - GENERAL EXPENSES		492,070	546,315	613,130	598,380
Dept 584 - ELECTRIC GENERATION					
582-584-702.000	WAGES	6,000	6,400	2,000	1,000
582-584-703.000	SALARIES		5,100	3,000	1,000
582-584-709.000	EMPLOYER'S FICA	1,500	1,500	1,500	500
582-584-713.000	WAGES OVERTIME	1,000	350	350	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 584 - ELECTRIC GENERATION					
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	1,500	1,500	1,000	500
582-584-719.000	HOSPITALIZATION	3,000	1,000	1,000	600
582-584-721.000	H S A	3,000	3,000	3,000	2,000
582-584-726.000	LIFE INSURANCE	50	50	50	
582-584-752.000	OFFICE SUPPLIES	50	50	50	
582-584-752.100	OPERATING SUPPLIES	500	500	500	200
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	500	500	500	200
582-584-757.000	FUEL OIL	13,000	13,000		
582-584-801.000	PROFESSIONAL & CONTRACTUAL	5,000	5,000	1,000	1,000
582-584-929.000	REPAIRS & MAINTENANCE	7,000	7,000	1,000	500
Totals for dept 584 - ELECTRIC GENERATION		42,100	44,950	14,950	7,500
Dept 585 - BUILDING MAINTENANCE					
582-585-702.000	WAGES	8,000	14,500	8,000	7,000
582-585-703.000	SALARIES		11,600	2,000	4,000
582-585-709.000	EMPLOYER'S FICA	1,000	1,000	500	500
582-585-713.000	WAGES - OVERTIME	1,000	1,000	500	500
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	750	750	750	750
582-585-719.000	HOSPITALIZATION	3,400	3,400	3,400	2,500
582-585-726.000	LIFE INSURANCE	20			
582-585-752.000	OFFICE SUPPLIES	500	500	250	250
582-585-752.100	OPERATING SUPPLIES	500	500	250	250
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	500	500	500	250
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	15,000	15,000	5,000	5,000
582-585-860.000	TRANSPORTATION	500	500	500	200
582-585-929.000	REPAIRS & MAINTENANCE	1,000	1,000	2,500	2,500
582-585-940.000	EQUIPMENT RENTAL	300	300	300	100
Totals for dept 585 - BUILDING MAINTENANCE		32,470	50,550	24,450	23,800
Dept 586 - PURCHASED POWER					
582-586-713.000	WAGES - OVERTIME	200			
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	2,500	3,000	1,500	1,500
582-586-926.000	PURCHASED POWER	950,000	900,000	830,000	850,000
582-586-926.100	ATC TRANSMISSION MONTHLY INV	150,000	150,000	150,000	150,000
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	35,000	35,000	35,000	35,000
Totals for dept 586 - PURCHASED POWER		1,137,700	1,088,000	1,016,500	1,036,500
Dept 587 - ENERGY OPTIMIZATION					
582-587-801.000	PROFESSIONAL & CONTRACTUAL	25,000	50,000	40,000	30,000
Totals for dept 587 - ENERGY OPTIMIZATION		25,000	50,000	40,000	30,000
Dept 588 - SAVE THE BELLS					
582-588-709.000	EMPLOYER'S FICA			350	350
582-588-717.000	RETIREMENT - MERS - EMPLOYER P			500	500
582-588-719.000	HOSPITALIZATION			1,200	1,200
582-588-752.200	SAVE THE BELLS EXPENSES	1,000	1,000	7,000	7,000
Totals for dept 588 - SAVE THE BELLS		1,000	1,000	9,050	9,050
Total - Function Unclassified		2,076,761	2,177,915	2,035,730	2,065,880
TOTAL APPROPRIATIONS		2,076,761	2,177,915	2,035,730	2,065,880
NET OF REVENUES/APPROPRIATIONS - FUND 582		5,699	4,545	12,586	4,432
BEGINNING FUND BALANCE		2,096,199	2,488,955	2,488,955	2,501,541
ENDING FUND BALANCE		2,101,898	2,493,500	2,501,541	2,505,973

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
590-000-540.000	STATE GRANT - S.A.W.	70,000		137,000	
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	38,000	38,000	57,000	55,000
590-000-643.001	CHARGE FOR SERVICES/DOC	494,000	494,000	494,000	494,000
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	470,000	470,000	470,000	470,000
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	100,000	60,000		
590-000-645.500	PENALTIES & LATE FEES	500	500	3,200	1,000
590-000-665.000	INTEREST EARNED	500	300	250	250
590-000-698.000	BOND RECOVERED	16,405			
Totals for dept 000 -		1,189,405	1,062,800	1,161,450	1,020,250
Total - Function Unclassified		1,189,405	1,062,800	1,161,450	1,020,250
TOTAL ESTIMATED REVENUES		1,189,405	1,062,800	1,161,450	1,020,250

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 537 - SEWER SYSTEM					
590-537-702.000	WAGES - PLANT	112,500	98,000	98,000	95,000
590-537-702.001	WAGES - INFRASTRUCTURE			8,500	9,000
590-537-703.000	SALARIES	80,000	80,000	74,000	75,000
590-537-705.000	VACATION	17,000	17,000	17,000	14,000
590-537-705.001	VACATION - INFRASTRUCUTRE			300	300
590-537-706.000	HOLIDAY	8,000	8,000	11,000	7,000
590-537-706.001	HOLIDAY - INFRASTRUCTURE			500	500
590-537-709.000	EMPLOYER'S FICA	19,500	16,000	17,000	18,000
590-537-710.000	UNEMPLOYMENT	500			500
590-537-712.000	INSURANCE BUYOUT	1,500			
590-537-713.000	WAGES - OVERTIME	7,750	3,300	4,200	5,000
590-537-713.001	WAGES- OT - INFRASTRUCUTRE			350	500
590-537-716.000	FUNERAL ALLOWANCE	1,000		800	1,000
590-537-717.000	RETIREMENT-MERS-EMPLOYER	44,250	47,000	48,000	47,000
590-537-717.001	RETIREMENT - INFRASTRUCTURE			1,400	1,500
590-537-718.000	MEDICAL SCREENING - PRE EMPLOY	750			
590-537-719.000	HOSPITALIZATION	86,500	86,000	81,000	85,000
590-537-721.000	H S A	14,100	15,000	15,000	15,000
590-537-724.000	SICK PAY	8,500	8,000	7,000	7,000
590-537-725.000	WORKMANS' COMPENSATION	2,500	3,300	2,500	3,000
590-537-726.000	LIFE INSURANCE	750	1,100	500	500
590-537-730.000	SETTLEMENT	750			
590-537-751.000	LICENSE FEES	100			
590-537-752.000	OFFICE SUPPLIES	700	700	800	800
590-537-752.001	OPERATING SUPPLIES - INFRASTRUCTUI			2,500	2,500
590-537-752.100	OPERATING SUPPLIES	6,000	5,000	2,000	2,000
590-537-752.200	IT SOFTWARE	6,000	4,000	3,600	3,800
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	5,000	5,000	3,500	4,000
590-537-753.001	TOOLS & EQUIP INFRASTRUCUTRE			5,500	5,000
590-537-759.000	GAS, OIL & GREASE	1,000	1,000	750	1,000
590-537-767.000	UNIFORMS	750	600	600	6,000
590-537-768.000	CDL LICENSE			200	300
590-537-769.000	DRUG TESTING			200	300
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	5,000	5,000	3,000	4,000
590-537-801.000	PROFESSIONAL & CONTRACTUAL	75,000	85,000	82,000	90,000
590-537-801.001	PROFESSIONAL & CONTRACTUAL INFRAS			4,500	4,500
590-537-801.100	PROF & CONTR SERVICES-RESIDENT	750	1,000	1,000	1,000
590-537-801.200	LEGAL	20,000	20,000	9,000	15,000
590-537-801.201	LEGAL - PENTLAND			13,000	5,000
590-537-802.000	COLLECTION EXPENSE	100	30,000	2,000	5,000
590-537-804.000	LEASE EXPENSE	500			
590-537-850.000	TELEPHONE	3,500	3,500	3,500	3,500
590-537-851.000	POSTAGE	2,000	2,000	600	600
590-537-851.001	POSTAGE - INFRASTRUCTURE			1,700	1,600
590-537-900.000	PUBLISHING & PRINTING	1,800	1,800	500	500
590-537-900.001	PUBLISHING & PRINTING INFRASTRUCTU			1,700	1,500
590-537-910.000	PROFESSIONAL DEVELOPMENT	1,000	2,000	600	1,000
590-537-913.000	TRAVEL	200	500	400	400
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	750	1,000
590-537-917.000	TREATMENT COSTS	20,000	20,000	20,000	20,000
590-537-917.100	LAB SUPPLIES	6,000	6,000	9,000	9,000
590-537-918.000	WATER	8,500	9,500	9,000	9,500
590-537-920.000	ELECTRICITY	45,000	45,000	37,000	40,000
590-537-921.000	HEAT	8,500	8,500	7,500	8,500
590-537-929.000	REPAIRS & MAINTENANCE	10,000	15,000	3,000	15,000
590-537-929.100	PREVENTATIVE MAINTENANCE	3,000	3,000	1,500	2,000
590-537-929.101	PREVENTATIVE MAINT - INFRASTRUCTUI			200	200
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	1,500	2,000
590-537-935.000	PROPERTY LIABILITY INSURANCE	19,000	22,000	40,000	40,000
590-537-940.000	EQUIPMENT RENTAL	15,500	15,000	15,000	15,000
590-537-968.000	DEPRECIATION EXPENSE	160,000			
590-537-968.100	BOND RESERVE		54,625	54,625	10,000
590-537-971.000	CAPITAL OUTLAY BUILDING	9,000		4,000	5,000
590-537-973.000	CAPITAL OUTLAY	20,000	50,000	5,000	50,000
590-537-974.000	CONSTRUCTION -SRF BOND	3,000			
590-537-975.000	CONSTRUCTION - SAW GRANT	60,000		137,000	
590-537-991.000	PRINCIPAL		170,000	170,000	170,000
590-537-992.200	INTEREST BOND #2	79,500	74,500	76,000	76,000
Totals for dept 537 - SEWER SYSTEM		1,006,250	1,046,925	1,121,275	1,017,300
Total - Function Unclassified		1,006,250	1,046,925	1,121,275	1,017,300
TOTAL APPROPRIATIONS		1,006,250	1,046,925	1,121,275	1,017,300
NET OF REVENUES/APPROPRIATIONS - FUND 590		183,155	15,875	40,175	2,950
BEGINNING FUND BALANCE		1,934,080	2,244,842	2,244,842	2,285,017
ENDING FUND BALANCE		2,117,235	2,260,717	2,285,017	2,287,967

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
591-000-645.000	WATER SALES	914,000	914,000	916,000	916,000
591-000-645.200	SERVICE FEES - WATER	200	200	200	200
591-000-645.500	WATER- PENALTIES & LATE FEES	6,000	6,000	7,500	6,000
591-000-665.000	INTEREST EARNED	2,000	2,000	1,400	1,200
Totals for dept 000 -		922,200	922,200	925,100	923,400
Total - Function Unclassified		922,200	922,200	925,100	923,400
TOTAL ESTIMATED REVENUES		922,200	922,200	925,100	923,400

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 536 - WATER SYSTEM					
591-536-702.000	WAGES	70,000	80,747	95,000	95,000
591-536-703.000	SALARIES	50,000	49,400	46,000	46,000
591-536-704.100	COMPENSATION-ELECTED	2,200	2,500	2,000	2,000
591-536-705.000	VACATION PAY	7,000	7,000	7,000	7,000
591-536-706.000	HOLIDAY PAY	7,500	7,500	6,000	6,000
591-536-709.000	EMPLOYER'S FICA	10,000	10,300	13,000	10,300
591-536-710.000	UNEMPLOYMENT	1,000			
591-536-713.000	OVERTIME	4,500	2,400	5,000	4,500
591-536-716.000	FUNERAL LEAVE	500		400	400
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	44,000	32,000	44,000	48,000
591-536-718.000	MEDICAL SCREENING - PRE EMPLOY	350		300	300
591-536-719.000	HOSPITALIZATION	38,000	38,000	39,000	42,000
591-536-721.000	H S A	11,681	7,400	5,500	5,500
591-536-724.000	SICK PAY	6,000	6,000	3,500	3,500
591-536-725.000	WORKERS' COMPENSATION	3,800	3,000	3,000	3,000
591-536-726.000	LIFE INSURANCE	1,500	500	1,200	1,000
591-536-730.000	SETTLEMENT	2,000			
591-536-752.000	OFFICE SUPPLIES	1,000	1,000	500	500
591-536-752.100	OPERATING SUPPLIES	8,000	8,000	6,000	6,000
591-536-752.200	IT SOFTWARE	5,000	5,000	4,000	4,000
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	1,000	1,000	2,500	1,000
591-536-759.000	GAS, OIL & GREASE	3,000	3,000	2,500	2,500
591-536-767.000	UNIFORMS	1,000	1,000	750	750
591-536-768.000	CDL LICENSE	10	10	20	30
591-536-769.000	DRUG TESTING			75	75
591-536-776.000	BUILDING MAINTENANCE	8,000	8,000	1,000	1,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL	27,000	30,000	25,000	30,000
591-536-801.200	LEGAL	4,000	4,000	1,000	1,000
591-536-802.000	COLLECTION EXPENSE	500	500	500	500
591-536-804.000	LEASE EXPENSE	600			
591-536-850.000	TELEPHONE	3,000	3,000	3,000	3,000
591-536-851.000	POSTAGE	2,000	2,000	3,000	3,000
591-536-900.000	PUBLISHING & PRINTING	3,000	3,000	2,500	2,500
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,500	1,500	1,000	1,000
591-536-913.000	TRAVEL	500	500	500	500
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	2,000	2,000
591-536-921.000	HEAT	1,700	1,700	1,500	1,500
591-536-929.000	REPAIRS & MAINTENANCE	3,000	3,000	3,000	3,000
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	2,500	2,500	1,500	1,500
591-536-935.000	PROPERTY LIABILITY INSURANCE	12,000	12,000	20,000	15,000
591-536-940.000	EQUIPMENT RENTAL	3,000	3,000	1,000	1,000
591-536-956.000	MISCELLANEOUS	1,500	1,500	500	500
591-536-968.000	DEPRECIATION EXPENSE	280,000			
591-536-968.100	BOND RESERVE 2014	14,745	14,745	15,000	15,000
591-536-971.000	CAPITAL OUTLAY BUILDING	10,000	10,000	10,000	10,000
591-536-973.000	CAPITAL OUTLAY	22,000	35,000	35,000	35,000
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005			41,000	41,000
591-536-991.200	RRI 2005	14,600	14,600	15,000	15,000
591-536-991.300	PRINCIPAL 2009 JR WATER BOND		5,000	5,000	5,000
591-536-991.400	PRINCIPAL 2014 WATER BOND		114,000	114,000	114,000
591-536-992.100	INTEREST 2005	79,000	77,300	77,300	77,300
591-536-992.300	INTEREST 2009 JR WATER BOND	11,000	10,500	10,500	10,500
591-536-992.400	INTEREST 2014 WATER BOND	122,000	120,000	120,000	120,000
Totals for dept 536 - WATER SYSTEM		909,186	745,102	797,045	799,155
Total - Function Unclassified		909,186	745,102	797,045	799,155
TOTAL APPROPRIATIONS		909,186	745,102	797,045	799,155
NET OF REVENUES/APPROPRIATIONS - FUND 591		13,014	177,098	128,055	124,245
BEGINNING FUND BALANCE		2,478,558	2,567,780	2,567,780	2,695,835
ENDING FUND BALANCE		2,491,572	2,744,878	2,695,835	2,820,080
ESTIMATED REVENUES - ALL FUNDS		5,720,810	5,388,155	5,465,115	5,348,367
APPROPRIATIONS - ALL FUNDS		5,465,391	5,136,679	5,171,966	5,206,041
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		255,419	251,476	293,149	142,326
BEGINNING FUND BALANCE - ALL FUNDS		7,962,209	9,084,315	9,084,315	9,377,464
ENDING FUND BALANCE - ALL FUNDS		8,217,628	9,335,791	9,377,464	9,519,790